

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

Source		Common Line		Traffic Sensitive				WBI			Total Access	Total Company
		CAF BLS	CAF BLS	Local Switching	Information	Transport	Special Access	Voice-Data	Voice-Data	Data Only		
		Voice	Data Only Loop					WBI Loop	WBI Transport	WBI Transport		
1. Plant in Service	Part 69, Form 1, Ln 18	26,048,186	35,665,967	16,335,651	0	4,313,778	31,631,990	2,306,461	824,570	2,515,695	119,642,298	226,800,355
2. Plant Under Construction	Part 69, Form 1, Ln 20	38,258	52,385	23,993	0	6,336	46,460	3,388	1,211	3,695	175,726	333,115
3. Net Investment	Part 69, Form 2, Ln 43	5,825,421	8,077,760	2,727,829	0	846,980	6,948,431	480,125	178,876	545,735	25,631,157	48,135,644
4. Rate of Return	Authorized Rate of Return	0.1000000	0.1000000	0.1000000	0.1000000	0.1000000	0.1000000	0.1000000	0.1000000	0.1000000		
5. Return	(Line 3 x 4)	582,542	807,776	272,783	0	84,698	694,843	48,013	17,888	54,574	2,563,117	
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)	582,542	807,776	272,783	0	84,698	694,843	48,013	17,888	54,574	2,563,117	
8. Fixed Charges	Part 69, Form 10, Ln 199	76,598	104,880	48,037	0	12,685	93,018	6,782	2,425	7,398	351,823	662,119
9. Investment Tax Credit	Part 69, Form 10, Ln 191	41,404	56,693	25,966	0	6,857	50,281	3,666	1,311	3,999	190,177	360,509
10. Other FIT Adjustments	Part 69, Form 10, Ln 195	(4,796)	(6,567)	(3,008)	0	(794)	(5,824)	(425)	(152)	(463)	(22,029)	(41,761)
11. Subject to FIT	(Lines 5-8-9-10)	469,336	652,770	201,788	0	65,950	557,368	37,990	14,304	43,640	2,043,146	
12. Federal Income Tax @ 26.58228%		124,760	173,521	53,640	0	17,531	148,161	10,099	3,802	11,601	543,115	
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 5-8-10-13)+(Lines (5-8-10)*FIT Rate	646,506	898,054	288,296	0	92,161	769,176	52,729	19,766	60,303	2,826,991	
15. State Income Tax @ 2.56410%		34,027	47,266	15,173	0	4,851	40,483	2,775	1,040	3,174	148,789	
16. Return + FIT + SIT	(Lines 5-9+12+15-6)	699,925	971,870	315,630	0	100,223	833,206	57,221	21,419	65,350	3,064,844	
17. Expenses and Taxes (Prior to Corporate Cap)	Part 69, Form 10	4,985,839	4,469,978	2,198,137	11,625	652,817	4,497,841	360,129	116,871	356,566	17,649,803	37,461,620
18. Corporate Operations Limitation Impact	Part 69, Form 10, L182a	(514,666)	-378,474								(893,140)	
19. Subtotal	(Lines 16+17+18)	5,171,098	5,063,374	2,513,767	11,625	753,040	5,331,047	417,350	138,290	421,916	19,821,507	
20. Gross Receipts Tax @ 0.000000%		15,513	15,190	7,541	35	2,259	15,993	1,252	415	1,266	59,465	
21. Subtotal	(Line 19+20)	5,186,611	5,078,564	2,521,308	11,660	755,299	5,347,040	418,602	138,705	423,182	19,880,971	
22. Psc Fee @ 0.000000%		0	0	0	0	0	0	0	0	0	0	
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	5,186,611	5,078,564	2,521,308	11,660	755,299	5,347,040	418,602	138,705	423,182	19,880,971	

Plant Date: 6/30/2021
Expense Date: 12 Mo. Ending 6/30/2021

Comporium, Inc.
Study No.: 240542

Attachment #1

23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	5,186,611	5,078,564	2,521,308	11,660	755,299	5,347,040	418,602	138,705	423,182	19,880,971
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)	5,436,760	5,078,564	2,250,584	11,660	736,804	5,347,040	418,602	138,705	423,182	19,841,901
27. Frozen TIC Revenue		8,969	799	1,458	92	1,443	5,520	66	22	67	18,435
28. Total Revised Revenue Requirement With MAG Adjustments (Line 23 + 24 + 25 + 27)		5,445,729	5,079,363	2,252,042	11,752	738,247	5,352,560	418,668	138,727	423,249	19,860,336
Total Switched Access Adjustment											
29. Total Annual Expense Adjustment for DME (Line 24 + 27)		259,118	799	-----	(286,226)	-----	5,520	66	22	67	
30. Total Monthly Expense Adjustment for DME (Line 29 / 12)		21,593	67		(23,852)		460	5	2	6	

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	Voice-Data WBI Loop	WBI Transport	Transport
1	2111	Land	L10	1,378,742	300,176	411,010	0	188,250	0	49,711	364,523		0	26,579	9,502	28,991
2		General Support	L10	28,984,049	6,310,326	8,640,290	0	3,957,407	0	1,045,038	7,663,035		0	558,754	199,757	609,442
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	30,362,791	6,610,502	9,051,300	0	4,145,657	0	1,094,749	8,027,558	0	0	585,333	209,259	638,433
4	2210	COE - Switching	L48	13,077,140				12,135,024		942,116			0			0
5	2220	COE - Operator Systems	L53	0				0	0	0			0			0
6	2230	COE - Transmission	L63	28,508,284	5,861,261	5,227,342		0	0	2,223,397	11,932,624		0	1,713,367	382,702	1,167,591
7		Total COE	L4-6	41,585,424	5,861,261	5,227,342		12,135,024	0	3,165,513	11,932,624		0	1,713,367	382,702	1,167,591
8	2310	Information Orig/Term	L69	0	0		0									
9	2410	Cable & Wire Facilities	L76	47,291,486	13,488,771	21,267,309		0	0	39,000	11,565,366		0	0	229,834	701,206
10		Total COE, IOT & C&WF	L7-9	88,876,910	19,350,032	26,494,651	0	12,135,024	0	3,204,513	23,497,990		0	1,713,367	612,536	1,868,797
11		COE, IOT & C&WF (excl CL,B&C,IX)	L10 Less CL,B&C,IX	69,526,878		26,494,651		12,135,024	0	3,204,513	23,497,990			1,713,367	612,536	1,868,797
12		Total GSF, COE, IOT, C&WF	L3,10	119,239,701	25,960,534	35,545,951	0	16,280,681	0	4,299,262	31,525,548	0	0	2,298,700	821,795	2,507,230
13		GSF, COE, IOT, C&WF (CL, LS, TR only)	L12 Less Inf, Spl, B&C, IX	46,540,477	25,960,534		0	16,280,681		4,299,262						
14	2680	Capital Leases	L83	0	0	0	0	0	0	0	0	0	0	0	0	0
15	2680	Leasehold Improvements	L12	402,597	87,652	120,016	0	54,970	0	14,516	106,442	0	0	7,761	2,775	8,465
16	2680	Amortizable Tangibles	L14-15	402,597	87,652	120,016	0	54,970	0	14,516	106,442	0	0	7,761	2,775	8,465
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	119,642,298	26,048,186	35,665,967	0	16,335,651	0	4,313,778	31,631,990	0	0	2,306,461	824,570	2,515,695
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	175,726	38,258	52,385	0	23,993	0	6,336	46,460	0	0	3,388	1,211	3,695
21	2005	Plant Acquisition Adjustment	L18	0	0	0	0	0	0	0	0	0	0	0	0	0
22	1220	Material & Supplies	L12	1,435,313	312,492	427,874	0	195,974	0	51,751	379,480	0	0	27,670	9,892	30,180
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

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Attachment #2

28	CWC Cash Working Capital	L12	592,518	128,999	176,633	0	80,901	0	21,364	156,655	0	0	11,423	4,084	12,459
28a	CWC Disallowed for Corporate Cap	Input 13	(36,705)	(21,151)	(15,554)	0									
29	3100 Depreciation Reserve	L97	91,186,093	19,594,632	26,741,599	0	13,226,845	0	3,366,233	23,946,401	0	0	1,772,575	626,477	1,911,331
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	115,836	25,219	34,531	0	15,816	0	4,177	30,626	0	0	2,233	798	2,436
33	3400 Res - Tangible Assets	L31-32	115,836	25,219	34,531	0	15,816	0	4,177	30,626	0	0	2,233	798	2,436
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	91,301,929	19,619,851	26,776,130	0	13,242,661	0	3,370,410	23,977,027	0	0	1,774,808	627,275	1,913,767
37	4040 Customer Deposits	L12	91	20	27	0	12	0	3	24	0	0	2	1	2
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	877,538	191,055	261,598	0	119,817	0	31,640	232,011	0	0	16,917	6,048	18,452
40	4340 Non-Current Def Oper Taxes	L111	3,998,435	870,437	1,191,790	0	546,200	0	144,196	1,057,092	0	0	77,090	27,557	84,073
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	25,631,157	5,825,421	8,077,760	0	2,727,829	0	846,980	6,948,431	0	0	480,125	178,876	545,735
44	Total 2001 Less Associated Res	L18-22, 27 Less 36, 38, 40-42	25,952,973	5,908,648	8,178,306	0	2,766,757	0	857,259	7,023,811	0	0	485,621	180,841	551,730

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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	Total Category 1		L64-66	0	0
68	Cat 2 - Customer Premise Equip		Direct	0	0
69	Total 2310		L67-68	0	0

70	2410	Cat 1 - Exch Ln CWF	Direct	14,010,047	13,488,771		521,276			
71	2410	Cat 2.2 - Data Only Loop	Direct	21,267,309		21,267,309				
72	2410	Cat 2.3 - WBI Transport	Alloc 3	931,040			0		0	229,834 701,206
73	2410	Cat 2.4 - Exch Trk CWF - Wb	Direct	11,042,409			0 11,042,409			
74	2410	Cat 3 - IX C&WF	Alloc 3	32,279		0 0	30,598 1,681		0	0
75	2410	Cat 4 - Host / Remote C&WF	Direct	8,402			8,402			
76	Total 2410	L70-75		47,291,486	13,488,771	21,267,309	0 0 39,000	11,565,366	0	229,834 701,206

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	0	0
79	2220	COE - Operator Systems	L5	0			0	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	0	0
86	2220	COE - Operator Systems	L5	0			0	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	18,625,389	4,055,068	5,552,322	0	2,543,062	0	671,550	4,924,330	0	0	359,060	128,365	391,632
92	2210	COE - Switching	L4	11,513,230				10,683,783		829,447			0			0
93	2220	COE - Operator Systems	L5	0				0	0	0			0			0
94	2230	COE - Transmission	L6	23,519,129	4,835,498	4,312,520		0	0	1,834,287	9,844,329		0	1,413,515	315,726	963,254
95	2310	Information Orig /Term	L8	0	0		0									
96	2410	Cable & Wire Facilities	L9	37,528,345	10,704,066	16,876,757		0	0	30,949	9,177,742		0	0	182,386	556,445
97	Total	3100	L91-96	91,186,093	19,594,632	26,741,599	0	13,226,845	0	3,366,233	23,946,401	0	0	1,772,575	626,477	1,911,331

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	993,164	216,229	296,067	0	135,604	0	35,809	262,581	0	0	19,146	6,845	20,883
106	2210	COE - Switching	L4	442,473				410,596		31,877			0			0
107	2220	COE - Operator Systems	L5	0				0	0	0			0			0
108	2230	COE - Transmission	L6	964,109	198,220	176,781		0	0	75,192	403,544		0	57,944	12,942	39,486
109	2310	Information Orig /Term	L8	0	0		0									
110	2410	Cable & Wire Facilities	L9	1,598,689	455,988	718,942		0	0	1,318	390,967		0	0	7,770	23,704
111	Total 4340		L105-110	3,998,435	870,437	1,191,790	0	546,200	0	144,196	1,057,092	0	0	77,090	27,557	84,073

Plant Specific Expenses

112	6110	Network Support	L12	354,011	77,074	105,532	0	48,336	0	12,764	93,596	0	0	6,825	2,440	7,444
113	6120	General Support	L3	816,072	177,674	243,275	0	111,424	0	29,424	215,760	0	0	15,732	5,624	17,159
114	6210	COE - Switching - Equal Access	Direct	0				0								
115	6210	COE - Switching - All Other	Alloc 6	521,363				483,802		37,561			0			0
116	6220	COE - Operator Systems	L5	0				0	0	0			0			0
117	6230	COE - Transmission	L6	1,013,726	208,421	185,879		0	0	79,062	424,312		0	60,926	13,608	41,518
118	Total COE		L114-117	1,535,089	208,421	185,879		483,802	0	116,623	424,312		0	60,926	13,608	41,518
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	885,542	252,580	398,234		0	0	730	216,564		0	0	4,304	13,130
123	Total Plant Specific		L112,113,118,121-122	3,590,714	715,749	932,920	0	643,562	0	159,541	950,232	0	0	83,483	25,976	79,251

Plant Non-Specific Expenses

124	6510	Other Prop Plant & Equip	L10	382,499	83,277	114,025	0	52,225	0	13,791	101,128	0	7,374	2,636	8,043
125	6530	Network Operations	L10	2,401,290	522,802	715,837	0	327,866	0	86,580	634,872	0	46,292	16,550	50,491
126	6540	Access	Direct	0								0			
126a	6540	Universal Service Assignment	Direct	932,615	932,615										
	6561	<u>Depreciation</u>													
127		Dep - Support Assets	L3	1,711,690	372,665	510,263	0	233,710	0	61,716	452,550	0	32,998	11,797	35,991
128		Dep - COE Switching	L4	214,196				198,765		15,431		0			0
129		Dep - COE Operator	L5	0				0	0	0		0			0
130		Dep - COE Transmission	L6	1,572,652	323,335	288,365		0	0	122,653	658,260	0	94,517	21,112	64,410
131		Dep - IOT	L8	0	0		0				0				
132		Dep - Cable & Wire Facilities	L9	1,258,147	358,856	565,797		0	0	1,038	307,686	0	0	6,115	18,655
133		Total 6561	L127-132	4,756,685	1,054,856	1,364,425	0	432,475	0	200,838	1,418,496	0	127,515	39,024	119,056
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	26,004	5,661	7,752	0	3,551	0	938	6,875	0	501	179	547
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	8,499,093	2,599,211	2,202,039	0	816,117	0	302,147	2,161,371	0	181,682	58,389	178,137

Customer Operations Expenses

139	6610	<u>Marketing</u>	L12	419,220	91,271	124,972	0	57,239	0	15,115	110,837	0	8,082	2,889	8,815
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	7,453				7,453							

6623 <u>Commercial Operations</u>								
Cat 1 - Local Business Office								
End User Service Order Processing								
143	Presubscription	L13	48,360	26,976	0	16,917	4,467	
144	Message Tel	Direct	4,612					4,612
145	Private Line	Direct	1,214					1,214
146	Total	L143-145	54,186	26,976	0	16,917	4,467	5,826
End User Payment and Collection								
147	Message Tel	Direct	383,859					383,859
148	Private Line	Direct	0					0
149	EUCL	Direct	159,282	159,282				
150	Total	L147-149	543,141	159,282				383,859
End User Billing Inquiry								
151	Message Tel	Direct	75,939					75,939
152	Private Line	Direct	4,118					4,118
153	EUCL	Direct	9,148	9,148				
154	Total	L151-153	89,205	9,148				80,057
IXC Service Order Processing								
155	Message Tel	L13	11,234	6,266	0	3,930	1,038	
156	Private Line	Direct	91,277				91,277	
157	Billing & Collection	Direct	0					0
158	Total	L155-157	102,511	6,266	0	3,930	1,038	91,277
IXC Payment and Collection								
159	Message Tel	L13	25,103	14,003	0	8,781	2,319	
160	Private Line	Direct	8,364				8,364	
161	Billing & Collection	Direct	3,858					3,858
162	Total	L159-161	37,325	14,003	0	8,781	2,319	8,364
IXC Billing Inquiry								
163	Message Tel	L13	321	179	0	112	30	
164	Private Line	Direct	644				644	
165	Billing & Collection	Direct	0					0
166	Total	L163-165	965	179	0	112	30	644
167	Future Use							
168	Total Category 1	L146,150,154,158,162,166	827,333	215,854	0	29,740	7,854	100,285

473,600

Plant Date: 6/30/2021
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Comporium, Inc.
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Attachment #2

Cat 2 - Revenue Accounting															
169	Message Processing	Direct	182,944							182,944					
170	OB&C - Expense	Direct	128,567							128,567					
171	Future Use														
172	Future Use														
173	Carrier Access Billing	L11	84,448		32,181		14,739	0	3,892	28,541		2,081	744	2,270	
174	Subscriber Line Charge	Direct	22,689	22,689											
175	Total Category 2	L169-174	418,648	22,689	32,181		14,739	0	3,892	28,541	311,511	2,081	744	2,270	
176	Subtotal Customer Services	L140-142,168,175	1,253,434	238,543	32,181	0	44,479	7,453	11,746	128,826	785,111	0	2,081	744	2,270
Category 3 - Other Commercial															
177	Total Category 3	L176	170,921	32,529	4,388	0	6,065	1,016	1,602	17,567	107,059	0	284	101	310
178	Total Customer Services	L176-177	1,424,355	271,072	36,569	0	50,544	8,469	13,348	146,393	892,170	0	2,365	845	2,580
179	Total Customer Operations	L139,178	1,843,575	362,343	161,541	0	107,783	8,469	28,463	257,230	892,170	0	10,447	3,734	11,395
180	Total Big Three Expenses	L123-126,179 (less L114)	9,150,693	2,616,786	1,924,323	0	1,131,436	8,469	288,375	1,943,462	892,170	0	147,596	48,896	149,180
180a	Total Big Three Expenses - Modified	L180 Less 112, 113, 139, 143, 158, 162, 166, 177	7,201,308	2,190,814	1,446,156	0	878,632	7,453	221,616	1,405,417	781,253	0	116,673	37,842	115,452
Corporate Operations Expenses															
181 6710	Executive & Planning	L180	119,998	34,314	25,235	0	14,837	111	3,782	25,486	11,700	0	1,936	641	1,956
182 6720	General & Administrative	L180	3,290,605	941,002	691,990	0	406,866	3,045	103,700	698,872	320,826	0	53,076	17,583	53,645
182a	Disallowed Corp Operations Exp	L180	(893,140)	(514,666)	(378,474)	0									
183	Total Corporate Operations	L181-182	2,517,463	460,650	338,751	0	421,703	3,156	107,482	724,358	332,526	0	55,012	18,224	55,601
184	Total Operating Expenses	L123,138,179,183	16,450,845	4,137,953	3,635,251	0	1,989,165	11,625	597,633	4,093,191	1,224,696	0	330,624	106,323	324,384

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	1,530,489	333,214	456,246	0	208,969	0	55,183	404,643	0	0	29,505	10,548	32,181
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	17,981,334	4,471,167	4,091,497	0	2,198,134	11,625	652,816	4,497,834	1,224,696	0	360,129	116,871	356,565

Tax Adjustments

189	7210	Investment Tax Credits	L12	190,177	41,404	56,693	0	25,966	0	6,857	50,281	0	0	3,666	1,311	3,999
190		Future Use														
191		Total	L189-190	190,177	41,404	56,693	0	25,966	0	6,857	50,281	0	0	3,666	1,311	3,999
192	7340	AFUDC	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
193		FIT Adjustments - Addbacks	L12	(22,029)	(4,796)	(6,567)	0	(3,008)	0	(794)	(5,824)	0	0	(425)	(152)	(463)
194		FIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
195		Total FIT Adjustments	L193-194	(22,029)	(4,796)	(6,567)	0	(3,008)	0	(794)	(5,824)	0	0	(425)	(152)	(463)
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	351,823	76,598	104,880	0	48,037	0	12,685	93,018	0	0	6,782	2,425	7,398
200	7540	Interest On Customer Dep	L12	25	6	7	0	3	0	1	7	0	0	0	0	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
203	2220	COE - Operator Systems	L5	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	17,981,359	4,471,173	4,091,504	0	2,198,137	11,625	652,817	4,497,841	1,224,696	0	360,129	116,871	356,566

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PART 36

[illegible]

Plant Date: 6/30/2021
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Attachment #3

25 CWC Cash Working Capital	L189	1,203,118	328,151	262,556	0	1,811	86,450	741	20,123	17,116	3,774	482,396
26 3100 Depreciation Reserve	L102	173,199,596	36,187,711	54,609,265	0	389,117	9,021,718	105,131	1,319,091	2,617,427	728,129	68,222,007
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	219,584	45,212	70,124	0	500	11,483	135	1,668	3,348	901	86,213
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	173,419,180	36,232,923	54,679,389	0	389,617	9,033,201	105,266	1,320,759	2,620,775	729,030	68,308,220
33 4040 Customer Deposits	L15	173	36	55	0	0	9	0	1	3	1	68
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	1,909,944	488,394	386,517	0	2,627	149,663	1,236	38,255	28,045	5,804	809,403
36 4340 Non-Current Def Oper Taxes	L116	7,579,755	1,560,832	2,420,338	0	17,265	396,357	4,661	57,580	115,576	31,123	2,976,023
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	48,135,644	9,222,742	16,327,793	0	117,327	2,536,831	31,203	347,940	755,374	170,453	18,625,981
40 Total 2001 Less 2690	L 3, 10, 13	226,800,355	46,697,615	72,428,062	0	516,621	11,860,111	139,450	1,722,847	3,458,477	931,049	89,046,123
41 Total 2001 Less Associated R	L15-19,24 Less L32,36-38	48,842,643	9,383,021	16,451,809	0	118,143	2,600,053	31,698	366,073	766,306	172,484	18,953,056
Central Office Switching - Acct 2210												
42 2210 Cat 2 - Tandem Switching	Alloc 2	1,547,952	942,116		0		270,164		104,292		231,380	0
43 2210 Cat 3 - Local Switching	Alloc 3	29,181,254	12,135,024		0		892,859		161,985		0	15,991,386
44 2210 Cat 5 - Equal Access	Alloc 13	0	0		0		0		0			0
45 Total 2210	L42-44	30,729,206	13,077,140		0		1,163,023		266,277		231,380	15,991,386

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Central Office Operator Systems - Acct 2220

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

Central Office Transmission - Acct 2230

51	2230 Cat 4.11 - WBI Loop	Alloc 4	6,940,709	6,940,709	0	0	0	0	0	0	0	0
52	2230 Cat 4.121 - Exch Trunk EAS	Alloc 5	71,358							71,358	0	0
53	2230 Cat 4.122 - Exch Trunk Toll	Alloc 6	0	0	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	0	0
55	2230 Cat 4.13 - Exch Ln Circuit	Alloc 8	23,829,585	5,861,261	117,205	0	109,304	2,173,778	25,021	271,423	98,769	0 15,172,824
56	2230 Cat 4.21 - IX Cct - Other C0	Alloc 9	0	0	0	0	0	0	0	0	0	0
57	2230 Cat 4.22 - Wideband Special	Alloc 10	12,774,792	0	11,648,956	0	0	0	7,659	0	1,118,177	0 0
57a	2230 Cat 4.22 - WBI Transport	Alloc 7	1,550,293		1,550,293	0	0	0	0	0	0	0
58	2230 Cat 4.23 - IX Cct - Other	Alloc 11	3,288,112	2,204,567	34,596	0	22,563	460,565	6,017	114,255	63,927	381,623 (1)
59	2230 Cat 4.3 - Host Remote	Alloc 12	67,563	18,830		0	2,177			707		0 45,849
60	Total 2230	L51-59	48,522,412	8,084,658	20,291,759	0	131,867	2,636,520	38,697	386,385	1,280,873	452,981 15,218,672

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	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	54,840,040	13,488,771	269,730	0	251,546	5,002,607	57,583	624,638	227,301	0	34,917,864
68	2410	Cat 2.1 - Exch Trk CWF - EA	Alloc 5	1,204									1,204	0
69	2410	Cat 2.2 - Data Only Loop	Alloc 4	21,267,309		21,267,309		0		0		0	0	0
70	2410	Cat 2.3 - WBI Transport	Alloc 7	931,040		931,040		0		0		0	0	0
71	2410	Cat 2.4 - Exch Trk CWF - Wl	Alloc 68	12,109,624	0	11,042,409	0	0	0	7,260	0	1,059,955	0	0
72	2410	Cat 3 - IX C&WF	Alloc 18	48,855	30,598	1,319	0	362	7,225	51	2,211	1,019	6,070	(0)
73	2410	Cat 4 - Host / Remote C&WF	Alloc 12	30,145	8,402		0		971		315		0	20,457
74		Total 2410	L67-73	89,228,217	13,527,771	33,511,807	0	251,908	5,010,803	64,894	627,164	1,288,275	7,274	34,938,321

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
77	2220	COE - Operator Systems	L5	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
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	763,184	157,138	243,721	0	1,738	39,909	469	5,797	11,638	3,133	299,641
83	2210	COE - Switching	L4	0	0		0		0		0		0	0
84	2220	COE - Operator Systems	L5	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
87	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
88		Total 2682	L82-87	763,184	157,138	243,721	0	1,738	39,909	469	5,797	11,638	3,133	299,641

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
91	2220	COE - Operator Systems	L5	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
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

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96	2110	General Support Facilities	L3	35,307,287	7,269,680	11,275,284	0	80,425	1,846,330	21,709	268,205	538,400	144,941	13,862,313
97	2210	COE - Switching	L4	27,054,266	11,513,230		0		1,023,936		234,433		203,709	14,078,958
98	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0
99	2230	COE - Transmission	L6	40,030,640	6,669,785	16,740,555	0	108,789	2,175,110	31,925	318,765	1,056,711	373,706	12,555,294
100	2310	Information Orig /Term	L8	0	0		0		0		0		0	0
101	2410	Cable & Wire Facilities	L9	70,807,403	10,735,016	26,593,426	0	199,903	3,976,342	51,497	497,688	1,022,316	5,773	27,725,442
102		Total 3100	L96-101	173,199,596	36,187,711	54,609,265	0	389,117	9,021,718	105,131	1,319,091	2,617,427	728,129	68,222,007

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	0

Net Noncurrent Deferred Operating Income Taxes - Acct 4340

110	2110	General Support Facilities	L3	1,882,695	387,642	601,233	0	4,289	98,452	1,158	14,302	28,709	7,729	739,181
111	2210	COE - Switching	L4	1,039,742	442,473		0		39,352		9,010		7,829	541,078
112	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0
113	2230	COE - Transmission	L6	1,640,957	273,411	686,238	0	4,460	89,163	1,309	13,067	43,317	15,319	514,673
114	2310	Information Orig /Term	L8	0	0		0		0		0		0	0
115	2410	Cable & Wire Facilities	L9	3,016,361	457,306	1,132,867	0	8,516	169,390	2,194	21,201	43,550	246	1,181,091
116		Total 4340	L110-115	7,579,755	1,560,832	2,420,338	0	17,265	396,357	4,661	57,580	115,576	31,123	2,976,023

Plant Specific Expenses

117	6110	Network Support	L3	671,081	138,174	214,308	0	1,529	35,093	413	5,098	10,233	2,755	263,478
118	6120	General Support	L3	1,546,989	318,521	494,027	0	3,524	80,897	951	11,751	23,590	6,351	607,377
119	6210	COE - Switching - Eq. Acces	Alloc 13	0	0		0		0		0			0
120	6210	COE - Switching - All Other	L7	993,591	265,309	254,401	0	1,653	47,636	485	8,183	16,059	8,580	391,285
121	6220	COE - Operator Systems	L7	0	0	0	0	0	0	0	0	0	0	0
122	6230	COE - Transmission	L7	1,931,911	515,860	494,651	0	3,215	92,621	943	15,910	31,224	16,683	760,804
123		Total COE	L119-122	2,925,502	781,169	749,052	0	4,868	140,257	1,428	24,093	47,283	25,263	1,152,089
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
127	6410	Cable & Wire Facilities	L9	1,670,816	253,310	627,515	0	4,717	93,828	1,215	11,744	24,123	136	654,228
128		Total Plant Specific	L117,118,123,126-127	6,814,388	1,491,174	2,084,902	0	14,638	350,075	4,007	52,686	105,229	34,505	2,677,172

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Plant Non-Specific Expenses

129	6510	Other Prop Plant & Equip	L15	725,085	149,293	231,554	0	1,652	37,917	446	5,508	11,057	2,977	284,681
130	6530	Network Operations	L10	4,552,014	937,248	1,453,673	0	10,369	238,039	2,799	34,579	69,414	18,687	1,787,206
131	6540	Access	Alloc 20	0	0	0	0	0	0	0	0	0	0	0
131a	6540	Universal Service Assignment	Alloc 35	985,167	932,615		0		52,552		0			
	6561	Depreciation												
132		Dep - Support Assets	L3	3,244,771	668,090	1,036,209	0	7,391	169,679	1,995	24,648	49,479	13,320	1,273,960
133		Dep - COE Switching	L4	503,326	214,196		0		19,050		4,361		3,790	261,929
134		Dep - COE Operator	L5	0	0		0		0		0		0	0
135		Dep - COE Transmission	L6	2,676,728	445,988	1,119,390	0	7,274	145,443	2,135	21,315	70,659	24,989	839,535
136		Dep - IOT	L8	0	0		0		0		0		0	0
137		Dep - Cable & Wire Facilities	L9	2,373,835	359,894	891,551	0	6,702	133,308	1,726	16,685	34,273	194	929,502
138		Total 6561	L132-137	8,798,660	1,688,168	3,047,150	0	21,367	467,480	5,856	67,009	154,411	42,293	3,304,926
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	49,294	10,150	15,742	0	112	2,578	30	374	752	202	19,354
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	15,110,220	3,717,474	4,748,119	0	33,500	798,566	9,131	107,470	235,634	64,159	5,396,167

Customer Operations Expenses

144	6610	Marketing	Alloc 43	1,364,081	419,220	0	0	0	83,396	0	16,953	0	0	844,512
145	6621	Operator	L50	0	0		0		0		0		0	0
146		Outside Operator Services	Alloc 42	2,914	0		0		0		0		0	2,914
	6622	Directory												
147		Classified	Alloc 22	50,580										50,580
148		TWX	Alloc 23	0	0	0	0	0	0	0	0	0	0	0
149		Alpha	Alloc 24	39,839	7,453		0		1,693		301		0	30,392
150		Foreign	Alloc 25	0	0		0		0		0		0	0
151		Total 6622	L147-150	90,419	7,453	0	0	0	1,693	0	301	0	0	80,972

Plant Date: 6/30/2021
Expense Date: 12 Mo. Ending 6/30/2021

Comporium, Inc.
Study No.: 240542

Attachment #3

6623 Commercial Operations												
Cat 1 - Local Business Office												
End User service order processing												
152	Presubscription	Alloc 26	48,360	48,360								0
153	Directory Advertising	Alloc 27	1,359									1,359
154	All other	Alloc 28	175,862	4,612	1,214	0	0	5,584	145	8,060	1,506	154,741
155	End User payment & collecti	Alloc 21	1,943,355	543,141	0	0	0	221,168	0	22,056	58,342	1,098,648
156	End User billing inquiry	Alloc 30	429,099	85,087	4,118	0	0	62,215	1,830	43,459	12,351	220,039
157	IXC service order processing	Alloc 32	106,724	11,234	91,277	0	0	2,809	1,404	0	0	0
158	IXC payment and collection	Alloc 33	49,087	28,961	8,364	0	0	11,192	570	0	0	0
159	IXC billing inquiry	Alloc 34	3,860	321	644	0	0	2,895	0	0	0	0
160	Future Use											
161	Total Category 1	L152-160	2,757,706	721,716	105,617	0	0	305,863	3,949	73,575	72,199	0 1,474,787

Plant Date: 6/30/2021
Expense Date: 12 Mo. Ending 6/30/2021

Comporium, Inc.
Study No.: 240542

Attachment #3

<u>Cat 2 - Revenue Accounting</u>													
162	Message Processing	Alloc 36	350,277	182,944	0		155,862		11,471	0	0		
163	OB&C - Expense	Alloc 38	431,080	128,567	0		75,628		75,628	0	151,257		
164	Future Use												
165	Future Use												
166	Future Use												
167	Carrier Access Billing	Alloc 44	168,898	84,448	0		42,225		42,225		0		
168	Subscriber Line Charge	Alloc 29	22,689	22,689	0		0		0		0		
169	Total Category 2	L162-168	972,944	418,648	0	0	0	273,715	0	129,324	0	0	151,257
170	Subtotal Categories 1 & 2	L161,169	3,730,650	1,140,364	105,617	0	0	579,578	3,949	202,899	72,199	0	1,626,044
<u>Category 3 - Other Commercial</u>													
171	Telcom Relay Service	Alloc 45	170,921	170,921	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	3,901,571	1,311,285	105,617	0	0	579,578	3,949	202,899	72,199	0	1,626,044
174	Total Customer Operations	L144-146,151,173	5,358,985	1,737,958	105,617	0	0	664,667	3,949	220,153	72,199	0	2,554,442
175	Total Big Three Expenses	L123,126-127,130,174 (less L119)	14,507,317	3,709,685	2,935,857	0	19,954	1,136,791	9,391	290,569	213,019	44,086	6,147,965
<u>Corporate Operations Expenses</u>													
176	6710 Executive & Planning	L175	261,174	66,785	52,854	0	359	20,466	169	5,231	3,835	794	110,681
6720 General & Administrative													
177	Other Direct	Alloc 46	109,422	109,422	0	0	0	0	0	0	0	0	0
178	Direct to EAS	Alloc 31	0									0	0
179	Other	L175	6,923,780	1,770,489	1,401,171	0	9,523	542,546	4,482	138,677	101,666	21,041	2,934,185
180	Total 6720	L177-179	7,033,202	1,879,911	1,401,171	0	9,523	542,546	4,482	138,677	101,666	21,041	2,934,185
181	Total Corporate Operations	L176,180	7,294,376	1,946,696	1,454,025	0	9,882	563,012	4,651	143,908	105,501	21,835	3,044,866
182	Total Operating Expenses	L128,143,174,181	34,577,969	8,893,302	8,392,663	0	58,020	2,376,320	21,738	524,217	518,563	120,499	13,672,647

Operating Taxes

183	7100	Other Operating Income Exp	L15	0	0	0	0	0	0	0	0	0
184	7240	Ad Valorem Taxes - Allocate	L15	2,863,873	589,664	914,570	0	6,524	149,761	1,761	21,755	43,671
185	7240	Ad Valorem Taxes - Direct	Alloc 40	19,731	19,731	0	0	0	0	0	0	0
186		Total 7240	L184-185	2,883,604	609,395	914,570	0	6,524	149,761	1,761	21,755	43,671
187	7370	Special Charges	L181	0	0	0	0	0	0	0	0	0
188		Total Operating Exp & Taxes	L182,183,186,187	37,461,573	9,502,697	9,307,233	0	64,544	2,526,081	23,499	545,972	562,234
189		Total Operating Exp & Taxes (Less Depreciation)	L188 Less 138-142	28,613,619	7,804,379	6,244,341	0	43,065	2,056,023	17,613	478,589	407,071

Tax Adjustments

190	7210	Investment Tax Credits	L15	360,509	74,228	115,128	0	821	18,852	222	2,739	5,497
191		Future Use										
192		Total	L190-191	360,509	74,228	115,128	0	821	18,852	222	2,739	5,497
193	7340	AFUDC	L17	0	0	0	0	0	0	0	0	0
194		FIT Adjustments - Addbacks	L15	(41,761)	(8,598)	(13,336)	0	(95)	(2,184)	(26)	(317)	(637)
195		FIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0
196		Total FIT Adjustments	L194-195	(41,761)	(8,598)	(13,336)	0	(95)	(2,184)	(26)	(317)	(637)
197		SIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0	0
198		SIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0
199		Total SIT Adjustments	L197-198	0	0	0	0	0	0	0	0	0
200	7500	Fixed Charges	L41	662,119	127,198	223,023	0	1,602	35,247	430	4,963	10,388
201	7540	Interest On Customer Dep	L41	47	9	16	0	0	3	0	0	1

Rent Revenues Account 5240

202	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0
203	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0
204	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0
205	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0
206	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0
207	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0
208		Total 5240	L202-207	0	0	0	0	0	0	0	0	0
209		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+201 Less 208	37,461,620	9,502,706	9,307,249	0	64,544	2,526,084	23,499	545,972	562,235

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	18,095	17,803	89	83	19	75	26	292	
2 Circuits	4,372	4,203	46	30	8	85	0	169	
3 Circuit Miles	34,788	32,830	939	258	36	725	0	1,958.55	
4 Wideband Channels for COE Category 4.22	1,668	0	1,521	0	1	146	0	1,668	
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	1668	0	1521	0	1	146	0	1,668	

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	431,080	128,567		0		75,628		75,628		0	151,257

FIXED CHARGES / TAXES

	Total Company
16 Account 7210 - Amort of Inv Tax Credit	360,509
17 Account 7340 - AFUDC	0
18 Account 7500 - Fixed Charges	662,119
19 Account 7540 - Interest on Customer Deposits	47
20 FIT Adjustment - Addbacks	41,761
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	2,161	2,140	2,151	0.246858
29 WBI Data Only Lines	6,190	6,932	6,561	0.753142
30 Total	8,351	9,072	8,712	1.000000

Comporium, Inc.
Study No.: 240542

TRAFFIC FACTORS

[illegible]

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

		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				
Source														
1. Plant in Service	Part 69, Form 1, Ln 18	26,914,501	23,754,430	13,429,782	0	4,307,375	28,493,064	2,421,174	823,641	2,035,801	102,179,768	210,682,358		
2. Plant Under Construction	Part 69, Form 1, Ln 20	466,236	411,494	232,642	0	74,616	493,581	41,942	14,268	35,266	1,770,045	3,649,619		
3. Net Investment	Part 69, Form 2, Ln 43	6,437,835	5,678,387	2,045,142	0	958,924	6,917,626	603,460	200,992	496,796	23,339,162	47,393,312		
4. Rate of Return	Authorized Rate of Return	0.1037500	0.1037500	0.1037500	0.1037500	0.1037500	0.1037500	0.1037500	0.1037500	0.1037500				
5. Return	(Line 3 x 4)	667,925	589,133	212,183	0	99,488	717,704	62,609	20,853	51,543	2,421,438			
6. AFUDC	Part 69, Form 10, Ln 192	0	0	0	0	0	0	0	0	0	0	0	0	
7. Net Return	(Lines 5 - 6)	667,925	589,133	212,183	0	99,488	717,704	62,609	20,853	51,543	2,421,438			
8. Fixed Charges	Part 69, Form 10, Ln 199	85,446	75,415	42,636	0	13,675	90,459	7,687	2,615	6,463	324,396	659,519		
9. Investment Tax Credit	Part 69, Form 10, Ln 191	46,055	40,647	22,980	0	7,371	48,756	4,143	1,409	3,484	174,845	360,509		
10. Other FIT Adjustments	Part 69, Form 10, Ln 195	(5,334)	(4,709)	(2,662)	0	(854)	(5,648)	(480)	(163)	(404)	(20,254)	(41,761)		
11. Subject to FIT	(Lines 5-8-9-10)	541,758	477,780	149,229	0	79,296	584,137	51,259	16,992	42,000	1,942,451			
12. Federal Income Tax @ 26.58228%		144,012	127,005	39,668	0	21,079	155,277	13,626	4,517	11,165	516,348			
13. Other SIT Adjustments	Part 69, Form 10, Ln 198	0	0	0	0	0	0	0	0	0	0	0	0	
14. Subject to SIT	(Lines 5-8-10-13)+(Lines 5-8-10)*FIT Rate	744,067	656,237	217,986	0	109,705	801,130	70,129	23,292	57,575	2,680,122			
15. State Income Tax @ 2.56410%		39,161	34,539	11,473	0	5,774	42,165	3,691	1,226	3,030	141,059			
16. Return + FIT + SIT	(Lines 5-9+12+15-6)	805,043	710,030	240,344	0	118,970	866,390	75,783	25,187	62,254	2,904,000			
17. Expenses and Taxes (Prior to Corporate Cap)	Part 69, Form 10	5,311,797	3,219,447	1,956,744	11,309	689,439	4,301,333	393,621	122,002	301,557	16,307,249	37,513,366		
18. Corporate Operations Limitation Impact	Part 69, Form 10, L182a	(502,205)	-253795								(756,000)			
19. Subtotal	(Lines 16+17+18)	5,614,635	3,675,682	2,197,088	11,309	808,409	5,167,723	469,404	147,189	363,811	18,455,249			
20. Gross Receipts Tax @ 0.000000%		16,844	11,027	6,591	34	2,425	15,503	1,408	442	1,091	55,366			
21. Subtotal	(Line 19+20)	5,631,479	3,686,709	2,203,679	11,343	810,834	5,183,226	470,812	147,631	364,902	18,510,615			
22. Psc Fee @ 0.000000%		0	0	0	0	0	0	0	0	0	0	0	0	
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	5,631,479	3,686,709	2,203,679	11,343	810,834	5,183,226	470,812	147,631	364,902	18,510,615			

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

	Source	Common Line		Traffic Sensitive				WBI			Total Access	Total Company
		CAF BLS	CAF BLS	Local Switching	Information	Transport	Special Access	Voice-Data	Voice-Data	Data Only		
		Voice	Data Only Loop					WBI Loop	WBI Transport	WBI Transport		
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	5,631,479	3,686,709	2,203,679	11,343	810,834	5,183,226	470,812	147,631	364,902	18,510,615	
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)	5,881,628	3,686,709	1,932,955	11,343	792,339	5,183,226	470,812	147,631	364,902	18,471,545	
27. Frozen TIC Revenue		8,969	752	1,458	92	1,443	5,520	96	30	74	18,435	
28. Total Revised Revenue Requirement With MAG Adjustments (Line 23 + 24 + 25 + 27)		5,890,597	3,687,461	1,934,413	11,435	793,782	5,188,746	470,908	147,661	364,976	18,489,980	
29. Total Annual Expense Adjustment for DME (Line 24 + 27)		259,118	752	Total Switched Access Adjustment		(286,226)	5,520	96	30	74		
30. Total Monthly Expense Adjustment for DME (Line 29 / 12)		21,593	63			(23,852)	460	8	3	6		

PART 69

[illegible]

Plant Date: 12/31/2019
Expense Date: 12 Mo. Ending 12/31/2019

Comporium, Inc.
Study No.: 240542

Attachment #5

28	CWC Cash Working Capital	L12	456,194	120,162	106,055	0	59,959	0	19,231	127,211	0	0	10,810	3,677	9,089
28a	CWC Disallowed for Corporate Cap	Input 13	(31,069)	(20,639)	(10,430)	0									
29	3100 Depreciation Reserve	L97	78,376,130	20,341,832	17,964,829	0	11,327,827	0	3,330,179	21,454,514	0	0	1,807,432	619,153	1,530,364
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	71,105	18,729	16,530	0	9,346	0	2,997	19,828	0	0	1,685	573	1,417
33	3400 Res - Tangible Assets	L31-32	71,105	18,729	16,530	0	9,346	0	2,997	19,828	0	0	1,685	573	1,417
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	78,447,235	20,360,561	17,981,359	0	11,337,173	0	3,333,176	21,474,342	0	0	1,809,117	619,726	1,531,781
37	4040 Customer Deposits	L12	1,383	363	322	0	182	0	58	386	0	0	33	11	28
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	633,924	166,978	147,373	0	83,318	0	26,723	176,771	0	0	15,021	5,110	12,630
40	4340 Non-Current Def Oper Taxes	L111	3,124,962	823,160	726,508	0	410,572	0	131,735	871,470	0	0	74,059	25,192	62,266
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	23,339,162	6,437,835	5,678,387	0	2,045,142	0	958,924	6,917,626	0	0	603,460	200,992	496,796
44	Total 2001 Less Associated Res	L18-22, 27 Less 36, 38, 40-42	23,549,344	6,505,653	5,730,457	0	2,068,683	0	966,474	6,967,572	0	0	607,704	202,436	500,365

Comporium, Inc.
Study No.: 240542

Central Office Switching - Acct 2210

Central Office Operator Systems - Acct 2220

Central Office Transmission - Acct 2230

55	2230	Cat 4.11 - WBI Loop	Alloc 2	6,308,564		4,491,430				1,817,134		
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	6,019,789	5,829,360				190,429			
59	2230	Cat 4.21 - IX Cct - Other Co	Direct	0						0		
60	2230	Cat 4.22 - Wideband Special	L73	10,542,565			0	10,542,565				
60a	2230	Cat 4.22 - WBI Transport	Alloc 3	1,288,429							371,122	917,307
61	2230	Cat 4.23 - IX Cct - Other	Alloc 4	2,359,636		0	0	2,298,316	61,320	0		0
62	2230	Cat 4.3 - Host / Remote	L75	17,555				17,555				
63	Total 2230		L55-62	26,536,538	5,829,360	4,491,430	0	0	2,315,871	10,794,314	0	1,817,134 371,122 917,307

Comporium, Inc.
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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	Total Category 1		L64-66	0	0		
68	Cat 2 - Customer Premise Equip		Direct	0	0		
69	Total 2310		L67-68	0	0	0	0

70	2410	Cat 1 - Exch Ln CWF	Direct	14,839,892	14,370,450			469,442			
71	2410	Cat 2.2 - Data Only Loop	Direct	13,336,690		13,336,690					
72	2410	Cat 2.3 - WBI Transport	Alloc 3	857,633				0		0	247,035 610,598
73	2410	Cat 2.4 - Exch Trk CWF - Wb	Direct	10,119,376			0	10,119,376			
74	2410	Cat 3 - IX C&WF	Alloc 3	28,082			0 0	26,665		1,417	0
75	2410	Cat 4 - Host / Remote C&WF	Direct	7,260				7,260			
76		Total 2410	L70-75	39,188,933	14,370,450	13,336,690	0 0	33,925	10,590,235	0	247,035 610,598

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	15,158,704	3,992,855	3,524,047	0	1,992,352	0	639,013	4,227,040	0	0	359,189	122,190	302,018
92	2210	COE - Switching	L4	10,153,281				9,335,475		817,806			0			0
93	2220	COE - Operator Systems	L5	0				0	0	0			0			0
94	2230	COE - Transmission	L6	21,149,429	4,645,958	3,579,637		0	0	1,845,732	8,602,990		0	1,448,243	295,782	731,087
95	2310	Information Orig /Term	L8	0	0		0									
96	2410	Cable & Wire Facilities	L9	31,914,716	11,703,019	10,861,145		0	0	27,628	8,624,484		0	0	201,181	497,259
97	Total	3100	L91-96	78,376,130	20,341,832	17,964,829	0	11,327,827	0	3,330,179	21,454,514	0	0	1,807,432	619,153	1,530,364

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	750,178	197,599	174,399	0	98,598	0	31,624	209,189	0	0	17,776	6,047	14,946
106	2210	COE - Switching	L4	339,304				311,974		27,330			0			0
107	2220	COE - Operator Systems	L5	0				0	0	0			0			0
108	2230	COE - Transmission	L6	821,925	180,554	139,115		0	0	71,730	334,336		0	56,283	11,495	28,412
109	2310	Information Orig /Term	L8	0	0		0									
110	2410	Cable & Wire Facilities	L9	1,213,555	445,007	412,994		0	0	1,051	327,945		0	0	7,650	18,908
111		Total 4340	L105-110	3,124,962	823,160	726,508	0	410,572	0	131,735	871,470	0	0	74,059	25,192	62,266

Plant Specific Expenses

112	6110	Network Support	L12	288,831	76,078	67,147	0	37,962	0	12,176	80,541	0	0	6,844	2,328	5,755
113	6120	General Support	L3	720,362	189,746	167,467	0	94,679	0	30,367	200,875	0	0	17,069	5,807	14,352
114	6210	COE - Switching - Equal Access	Direct	0				0								
115	6210	COE - Switching - All Other	Alloc 6	499,150				458,945		40,205			0			0
116	6220	COE - Operator Systems	L5	0				0	0	0			0			0
117	6230	COE - Transmission	L6	930,351	204,373	157,466		0	0	81,193	378,441		0	63,707	13,011	32,160
118		Total COE	L114-117	1,429,501	204,373	157,466		458,945	0	121,398	378,441		0	63,707	13,011	32,160
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	729,095	267,357	248,124		0	0	631	197,027		0	0	4,596	11,360
123		Total Plant Specific	L112,113,118,121-122	3,167,789	737,554	640,204	0	591,586	0	164,572	856,884	0	0	87,620	25,742	63,627

Plant Non-Specific Expenses

124	6510	Other Prop Plant & Equip	L10	357,016	94,038	82,998	0	46,924	0	15,050	99,555	0	8,460	2,878	7,113
125	6530	Network Operations	L10	2,502,555	659,182	581,786	0	328,918	0	105,495	697,843	0	59,299	20,172	49,860
126	6540	Access	Direct	0								0			
126a	6540	Universal Service Assignment	Direct	926,652	926,652										
	6561	<u>Depreciation</u>													
127		Dep - Support Assets	L3	1,478,792	389,519	343,785	0	194,362	0	62,338	412,365	0	0	35,040	29,463
128		Dep - COE Switching	L4	134,176				123,369		10,807		0	0		0
129		Dep - COE Operator	L5	0				0	0	0		0	0		0
130		Dep - COE Transmission	L6	1,415,880	311,030	239,644		0	0	123,565	575,940	0	96,955	19,802	48,944
131		Dep - IOT	L8	0	0		0				0				
132		Dep - Cable & Wire Facilities	L9	1,071,350	392,861	364,599		0	0	927	289,517	0	0	6,753	16,693
133		Total 6561	L127-132	4,100,198	1,093,410	948,028	0	317,731	0	197,637	1,277,822	0	0	131,995	95,100
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	23,207	6,114	5,395	0	3,050	0	978	6,471	0	0	550	462
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	7,909,628	2,779,396	1,618,207	0	696,623	0	319,160	2,081,691	0	0	200,304	152,535

Customer Operations Expenses

139	6610	<u>Marketing</u>	L12	468,484	123,400	108,912	0	61,574	0	19,749	130,638	0	0	11,101	9,334
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	7,453				7,453							

6623 <u>Commercial Operations</u>								
<u>Cat 1 - Local Business Office</u>								
End User Service Order Processing								
143	Presubscription	L13	56,947	34,326	0	17,128	5,493	
144	Message Tel	Direct	5,431					5,431
145	Private Line	Direct	1,429					1,429
146	Total	L143-145	63,807	34,326	0	17,128	5,493	6,860
End User Payment and Collection								
147	Message Tel	Direct	452,015					452,015
148	Private Line	Direct	0					0
149	EUCL	Direct	187,563	187,563				
150	Total	L147-149	639,578	187,563				452,015
End User Billing Inquiry								
151	Message Tel	Direct	89,422					89,422
152	Private Line	Direct	4,849					4,849
153	EUCL	Direct	10,773	10,773				
154	Total	L151-153	105,044	10,773				94,271
IXC Service Order Processing								
155	Message Tel	L13	13,228	7,973	0	3,979	1,276	
156	Private Line	Direct	107,483				107,483	
157	Billing & Collection	Direct	0					0
158	Total	L155-157	120,711	7,973	0	3,979	1,276	107,483
IXC Payment and Collection								
159	Message Tel	L13	29,560	17,817	0	8,891	2,852	
160	Private Line	Direct	9,849				9,849	
161	Billing & Collection	Direct	4,544					4,544
162	Total	L159-161	43,953	17,817	0	8,891	2,852	9,849
IXC Billing Inquiry								
163	Message Tel	L13	378	228	0	114	36	
164	Private Line	Direct	758				758	
165	Billing & Collection	Direct	0					0
166	Total	L163-165	1,136	228	0	114	36	758
167	Future Use							
168	Total Category 1	L146,150,154,158,162,166	974,229	258,680	0	30,112	9,657	118,090
								557,690

Cat 2 - Revenue Accounting													
169	Message Processing	Direct	187,023									187,023	
170	OB&C - Expense	Direct	131,434									131,434	
171	Future Use												
172	Future Use												
173	Carrier Access Billing	L11	86,331		27,247		15,404	0	4,941	32,682		2,777	945
174	Subscriber Line Charge	Direct	23,195	23,195									2,335
175	Total Category 2	L169-174	427,983	23,195	27,247		15,404	0	4,941	32,682	318,457	2,777	945
176	Subtotal Customer Services	L140-142,168,175	1,409,665	281,875	27,247	0	45,516	7,453	14,598	150,772	876,147	0	2,335
Category 3 - Other Commercial													
177	Total Category 3	L176	179,399	35,872	3,468	0	5,793	948	1,858	19,188	111,502	0	297
178	Total Customer Services	L176-177	1,589,064	317,747	30,715	0	51,309	8,401	16,456	169,960	987,649	0	2,632
179	Total Customer Operations	L139,178	2,057,548	441,147	139,627	0	112,883	8,401	36,205	300,598	987,649	0	11,966
180	Total Big Three Expenses	L123-126,179 (less L114)	9,011,560	2,858,573	1,444,615	0	1,080,311	8,401	321,322	1,954,880	987,649	0	132,566
180a	Total Big Three Expenses - Modified	L180 Less 112, 113, 139, 143, 158, 162, 166, 177	7,131,737	2,373,133	1,097,621	0	850,191	7,453	247,515	1,405,548	871,603	0	102,828
Corporate Operations Expenses													
181 6710	Executive & Planning	L180	106,518	33,789	17,076	0	12,769	99	3,798	23,107	11,674	0	1,567
182 6720	General & Administrative	L180	3,013,568	955,939	483,096	0	361,268	2,809	107,454	653,734	330,281	0	44,332
182a	Disallowed Corp Operations Exp	L180	(756,000)	(502,205)	(253,795)	0							
183	Total Corporate Operations	L181-182	2,364,086	487,523	246,377	0	374,037	2,908	111,252	676,841	341,955	0	45,899
184	Total Operating Expenses	L123,138,179,183	15,499,051	4,445,620	2,644,415	0	1,775,129	11,309	631,189	3,916,014	1,329,604	0	274,027

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	1,359,482	358,092	316,048	0	178,681	0	57,309	379,095	0	0	32,213	10,958	27,086
187	7370	Special Charges	L12	22,300	5,875	5,184	0	2,931	0	940	6,218	0	0	528	180	444
188		Total Operating Exp & Taxes	L184-187	16,880,833	4,809,587	2,965,647	0	1,956,741	11,309	689,438	4,301,327	1,329,604	0	393,621	122,002	301,557

Tax Adjustments

189	7210	Investment Tax Credits	L12	174,845	46,055	40,647	0	22,980	0	7,371	48,756	0	0	4,143	1,409	3,484
190		Future Use														
191		Total	L189-190	174,845	46,055	40,647	0	22,980	0	7,371	48,756	0	0	4,143	1,409	3,484
192	7340	AFUDC	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
193		FIT Adjustments - Addbacks	L12	(20,254)	(5,334)	(4,709)	0	(2,662)	0	(854)	(5,648)	0	0	(480)	(163)	(404)
194		FIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
195		Total FIT Adjustments	L193-194	(20,254)	(5,334)	(4,709)	0	(2,662)	0	(854)	(5,648)	0	0	(480)	(163)	(404)
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	324,396	85,446	75,415	0	42,636	0	13,675	90,459	0	0	7,687	2,615	6,463
200	7540	Interest On Customer Dep	L12	20	5	5	0	3	0	1	6	0	0	0	0	0

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
203	2220	COE - Operator Systems	L5	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	16,880,853	4,809,592	2,965,652	0	1,956,744	11,309	689,439	4,301,333	1,329,604	0	393,621	122,002	301,557

[illegible]

Plant Date: 12/31/2019
Expense Date: 12 Mo. Ending 12/31/2019

Comporium, Inc.
Study No.: 240542

Attachment #6

25 CWC Cash Working Capital	L189	989,542	272,699	182,114	0	1,381	75,077	590	17,142	13,923	3,205	423,411
26 3100 Depreciation Reserve	L102	162,365,435	34,999,838	43,031,047	0	345,245	9,292,723	89,769	1,350,458	2,344,356	713,831	70,198,168
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	146,610	31,072	39,715	0	318	8,441	83	1,217	2,166	639	62,959
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	162,512,045	35,030,910	43,070,762	0	345,563	9,301,164	89,852	1,351,675	2,346,522	714,470	70,261,127
33 4040 Customer Deposits	L15	2,852	604	773	0	6	164	2	24	42	12	1,225
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	1,470,817	379,594	252,457	0	1,873	120,283	931	29,999	21,452	4,590	659,638
36 4340 Non-Current Def Oper Taxes	L116	6,443,157	1,365,467	1,745,511	0	13,984	370,957	3,638	53,496	95,213	28,092	2,766,799
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	47,393,312	9,351,959	13,906,420	0	111,852	2,781,793	28,851	381,472	752,813	190,686	19,887,466
40 Total 2001 Less 2690	L 3, 10, 13	210,682,358	44,651,658	57,070,913	0	457,197	12,129,600	118,938	1,749,259	3,113,014	918,539	90,473,240
41 Total 2001 Less Associated R	L15-19,24 Less L32,36-38	47,877,439	9,459,458	13,977,536	0	112,350	2,827,163	29,194	394,353	760,384	192,083	20,124,918
Central Office Switching - Acct 2210												
42 2210 Cat 2 - Tandem Switching	Alloc 2	1,450,763	882,965		0		253,202		97,744		216,853	(1)
43 2210 Cat 3 - Local Switching	Alloc 3	26,678,265	10,079,289		0		869,418		157,722		0	15,571,836
44 2210 Cat 5 - Equal Access	Alloc 13	0	0		0		0		0			0
45 Total 2210	L42-44	28,129,028	10,962,254		0		1,122,620		255,466		216,853	15,571,835

Central Office Operator Systems - Acct 2220

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

Central Office Transmission - Acct 2230

51	2230 Cat 4.11 - WBI Loop	Alloc 4	6,308,564	6,308,564	0	0	0	0	0	0	0	0
52	2230 Cat 4.121 - Exch Trunk EAS	Alloc 5	68,184							68,184	0	0
53	2230 Cat 4.122 - Exch Trunk Toll	Alloc 6	0	0	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	0	0
55	2230 Cat 4.13 - Exch Ln Circuit	Alloc 8	23,638,927	5,829,360	98,575	0	91,854	2,161,946	20,163	269,946	82,893	0 15,084,190
56	2230 Cat 4.21 - IX Cct - Other C0	Alloc 9	0	0	0	0	0	0	0	0	0	0
57	2230 Cat 4.22 - Wideband Special	Alloc 10	11,561,472	0	10,542,565	0	0	0	6,931	0	1,011,975	0 1
57a	2230 Cat 4.22 - WBI Transport	Alloc 7	1,288,429		1,288,429	0	0	0	0	0	0	0
58	2230 Cat 4.23 - IX Cct - Other	Alloc 11	3,427,450	2,298,316	36,792	0	24,528	480,151	5,771	119,113	64,927	397,851 1
59	2230 Cat 4.3 - Host Remote	Alloc 12	62,988	17,555		0		2,030		659		0 42,744
60	Total 2230	L51-59	46,356,014	8,145,231	18,274,925	0	116,382	2,644,127	32,865	389,718	1,159,795	466,035 15,126,936

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	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	58,274,327	14,370,450	243,005	0	226,437	5,329,597	49,706	665,467	204,345	0	37,185,320
68	2410	Cat 2.1 - Exch Trk CWF - EA	Alloc 5	1,200									1,200	0
69	2410	Cat 2.2 - Data Only Loop	Alloc 4	13,336,690		13,336,690		0		0		0	0	0
70	2410	Cat 2.3 - WBI Transport	Alloc 7	857,633		857,633		0		0		0	0	0
71	2410	Cat 2.4 - Exch Trk CWF - Wl	Alloc 68	11,097,383	0	10,119,376	0	0	0	6,653	0	971,354	0	0
72	2410	Cat 3 - IX C&WF	Alloc 18	42,515	26,665	1,102	0	315	6,296	41	1,926	878	5,292	0
73	2410	Cat 4 - Host / Remote C&WF	Alloc 12	26,050	7,260		0		839		273		0	17,678
74		Total 2410	L67-73	83,635,798	14,404,375	24,557,806	0	226,752	5,336,732	56,400	667,666	1,176,577	6,492	37,202,998

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
77	2220	COE - Operator Systems	L5	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
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	763,111	161,732	206,716	0	1,656	43,935	431	6,336	11,276	3,327	327,702
83	2210	COE - Switching	L4	0	0		0		0		0		0	0
84	2220	COE - Operator Systems	L5	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
87	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
88		Total 2682	L82-87	763,111	161,732	206,716	0	1,656	43,935	431	6,336	11,276	3,327	327,702

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
91	2220	COE - Operator Systems	L5	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
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	31,255,420	6,624,220	8,466,657	0	67,827	1,799,466	17,645	259,508	461,826	136,268	13,422,003	
97	2210	COE - Switching	L4	26,053,213	10,153,281		0		1,039,775		236,614		200,850	14,422,693	
98	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
99	2230	COE - Transmission	L6	36,945,408	6,491,690	14,564,983	0	92,756	2,107,350	26,193	310,602	924,348	371,426	12,056,060	
100	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
101	2410	Cable & Wire Facilities	L9	68,111,394	11,730,647	19,999,407	0	184,662	4,346,132	45,931	543,734	958,182	5,287	30,297,412	
102	Total 3100			L96-101	162,365,435	34,999,838	43,031,047	0	345,245	9,292,723	89,769	1,350,458	2,344,356	713,831	70,198,168

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	1,546,777	327,821	419,000	0	3,357	89,052	873	12,843	22,855	6,744	664,232	
111	2210	COE - Switching	L4	870,650	339,304		0		34,747		7,907		6,712	481,980	
112	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
113	2230	COE - Transmission	L6	1,435,799	252,285	566,035	0	3,605	81,897	1,018	12,071	35,923	14,435	468,530	
114	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
115	2410	Cable & Wire Facilities	L9	2,589,931	446,057	760,476	0	7,022	165,261	1,747	20,675	36,435	201	1,152,057	
116	Total 4340			L110-115	6,443,157	1,365,467	1,745,511	0	13,984	370,957	3,638	53,496	95,213	28,092	2,766,799

Plant Specific Expenses

117	6110	Network Support	L3	595,536	126,217	161,322	0	1,292	34,287	336	4,945	8,800	2,596	255,741	
118	6120	General Support	L3	1,485,299	314,792	402,347	0	3,223	85,513	839	12,332	21,947	6,476	637,830	
119	6210	COE - Switching - Eq. Acces	Alloc 13	0	0		0		0		0			0	
120	6210	COE - Switching - All Other	L7	991,478	254,342	243,259	0	1,549	50,140	437	8,588	15,438	9,090	408,635	
121	6220	COE - Operator Systems	L7	0	0	0	0	0	0	0	0	0	0	0	
122	6230	COE - Transmission	L7	1,847,987	474,060	453,404	0	2,887	93,454	815	16,007	28,775	16,943	761,642	
123	Total COE			L119-122	2,839,465	728,402	696,663	0	4,436	143,594	1,252	24,595	44,213	26,033	1,170,277
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	1,556,010	267,988	456,888	0	4,219	99,288	1,049	12,422	21,890	121	692,145	
128	Total Plant Specific			L117,118,123,126-127	6,476,310	1,437,399	1,717,220	0	13,170	362,682	3,476	54,294	96,850	35,226	2,755,993

Plant Non-Specific Expenses

129	6510	Other Prop Plant & Equip	L15	736,124	156,013	199,406	0	1,597	42,381	416	6,112	10,877	3,209	316,113
130	6530	Network Operations	L10	5,159,966	1,093,594	1,397,763	0	11,198	297,074	2,913	42,842	76,243	22,497	2,215,842
131	6540	Access	Alloc 20	0	0	0	0	0	0	0	0	0	0	0
131a	6540	Universal Service Assignment	Alloc 35	979,204	926,652		0		52,552		0			
	6561	Depreciation												
132		Dep - Support Assets	L3	3,049,091	646,219	825,956	0	6,617	175,545	1,721	25,316	45,053	13,294	1,309,370
133		Dep - COE Switching	L4	344,294	134,176		0		13,741		3,127		2,654	190,596
134		Dep - COE Operator	L5	0	0		0		0		0		0	0
135		Dep - COE Transmission	L6	2,473,364	434,596	975,074	0	6,210	141,080	1,754	20,794	61,882	24,866	807,108
136		Dep - IOT	L8	0	0		0		0		0		0	0
137		Dep - Cable & Wire Facilities	L9	2,286,440	393,788	671,363	0	6,199	145,896	1,542	18,253	32,165	177	1,017,057
138		Total 6561	L132-137	8,153,189	1,608,779	2,472,393	0	19,026	476,262	5,017	67,490	139,100	40,991	3,324,131
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	47,850	10,141	12,962	0	104	2,755	27	397	707	209	20,548
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	15,076,333	3,795,179	4,082,524	0	31,925	871,024	8,373	116,841	226,927	66,906	5,876,634

Customer Operations Expenses

144	6610	Marketing	Alloc 43	1,524,379	468,484	0	0	0	93,196	0	18,946	0	0	943,753
145	6621	Operator	L50	0	0		0		0		0		0	0
146		Outside Operator Services	Alloc 42	(3,046)	0		0		0		0		0	(3,046)
	6622	Directory												
147		Classified	Alloc 22	50,580										50,580
148		TWX	Alloc 23	0	0	0	0	0	0	0	0	0	0	0
149		Alpha	Alloc 24	39,839	7,453		0		1,693		301		0	30,392
150		Foreign	Alloc 25	0	0		0		0		0		0	0
151		Total 6622	L147-150	90,419	7,453	0	0	0	1,693	0	301	0	0	80,972

Plant Date: 12/31/2019
Expense Date: 12 Mo. Ending 12/31/2019

Comporium, Inc.
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Attachment #6

6623 Commercial Operations												
Cat 1 - Local Business Office												
End User service order processing												
152	Presubscription	Alloc 26	56,947	56,947								0
153	Directory Advertising	Alloc 27	1,600									1,600
154	All other	Alloc 28	207,087	5,431	1,429	0	0	6,576	171	9,491	1,773	182,216
155	End User payment & collecti	Alloc 21	2,288,408	639,578	0	0	0	260,438	0	25,972	68,701	1,293,719
156	End User billing inquiry	Alloc 30	505,288	100,195	4,849	0	0	73,262	2,155	51,175	14,544	259,108
157	IXC service order processing	Alloc 32	125,673	13,228	107,483	0	0	3,308	1,654	0	0	0
158	IXC payment and collection	Alloc 33	57,803	34,104	9,849	0	0	13,179	671	0	0	0
159	IXC billing inquiry	Alloc 34	4,545	378	758	0	0	3,409	0	0	0	0
160	Future Use											
161	Total Category 1	L152-160	3,247,351	849,861	124,368	0	0	360,172	4,651	86,638	85,018	0 1,736,643

<u>Cat 2 - Revenue Accounting</u>													
162	Message Processing	Alloc 36	358,086	187,023	0		159,336	11,727	0	0			
163	OB&C - Expense	Alloc 38	440,691	131,434	0		77,314	77,314	0	154,629			
164	Future Use												
165	Future Use												
166	Future Use												
167	Carrier Access Billing	Alloc 44	172,663	86,331	0		43,166	43,166		0			
168	Subscriber Line Charge	Alloc 29	23,195	23,195	0		0	0		0			
169	Total Category 2	L162-168	994,635	427,983	0	0	0	279,816	0	132,207	0	0	154,629
170	Subtotal Categories 1 & 2	L161,169	4,241,986	1,277,844	124,368	0	0	639,988	4,651	218,845	85,018	0	1,891,272
<u>Category 3 - Other Commercial</u>													
171	Telcom Relay Service	Alloc 45	179,399	179,399	0		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	4,421,385	1,457,243	124,368	0	0	639,988	4,651	218,845	85,018	0	1,891,272
174	Total Customer Operations	L144-146,151,173	6,033,137	1,933,180	124,368	0	0	734,877	4,651	238,092	85,018	0	2,912,951
175	Total Big Three Expenses	L123,126-127,130,174 (less L119)	15,588,578	4,023,164	2,675,682	0	19,853	1,274,833	9,865	317,951	227,364	48,651	6,991,215
<u>Corporate Operations Expenses</u>													
176	6710 Executive & Planning	L175	247,141	63,783	42,420	0	315	20,211	156	5,041	3,605	771	110,839
6720 General & Administrative													
177	Other Direct	Alloc 46	109,422	109,422	0	0	0	0	0	0	0	0	0
178	Direct to EAS	Alloc 31	0									0	0
179	Other	L175	6,738,139	1,739,006	1,156,559	0	8,581	551,045	4,264	137,434	98,278	21,029	3,021,943
180	Total 6720	L177-179	6,847,561	1,848,428	1,156,559	0	8,581	551,045	4,264	137,434	98,278	21,029	3,021,943
181	Total Corporate Operations	L176,180	7,094,702	1,912,211	1,198,979	0	8,896	571,256	4,420	142,475	101,883	21,800	3,132,782
182	Total Operating Expenses	L128,143,174,181	34,680,482	9,077,969	7,123,091	0	53,991	2,539,839	20,920	551,702	510,678	123,932	14,678,360

Operating Taxes

183	7100	Other Operating Income Exp	L15	0	0	0	0	0	0	0	0	0	0	
184	7240	Ad Valorem Taxes - Allocated	L15	2,762,405	585,459	748,297	0	5,995	159,040	1,559	22,936	40,817	12,044	1,186,258
185	7240	Ad Valorem Taxes - Direct	Alloc 40	19,731	19,731	0	0	0	0	0	0	0	0	0
186		Total 7240	L184-185	2,782,136	605,190	748,297	0	5,995	159,040	1,559	22,936	40,817	12,044	1,186,258
187	7370	Special Charges	L181	50,707	13,667	8,569	0	64	4,083	32	1,018	728	156	22,390
188		Total Operating Exp & Taxes	L182,183,186,187	37,513,325	9,696,826	7,879,957	0	60,050	2,702,962	22,511	575,656	552,223	136,132	15,887,008
189		Total Operating Exp & Taxes (Less Depreciation)	L188 Less 138-142	29,312,286	8,077,906	5,394,602	0	40,920	2,223,945	17,467	507,769	412,416	94,932	12,542,329

Tax Adjustments

190	7210	Investment Tax Credits	L15	360,509	76,406	97,657	0	782	20,756	204	2,993	5,327	1,572	154,812
191		Future Use												
192		Total	L190-191	360,509	76,406	97,657	0	782	20,756	204	2,993	5,327	1,572	154,812
193	7340	AFUDC	L17	0	0	0	0	0	0	0	0	0	0	0
194		FIT Adjustments - Addbacks	L15	(41,761)	(8,851)	(11,312)	0	(91)	(2,404)	(24)	(347)	(617)	(182)	(17,933)
195		FIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0	0	0
196		Total FIT Adjustments	L194-195	(41,761)	(8,851)	(11,312)	0	(91)	(2,404)	(24)	(347)	(617)	(182)	(17,933)
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	659,519	130,305	192,543	0	1,548	38,945	402	5,432	10,474	2,646	277,224
201	7540	Interest On Customer Dep	L41	41	8	12	0	0	2	0	0	1	0	18

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	0
204	2220	COE - Operator Systems	L5	0	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	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	37,513,366	9,696,834	7,879,969	0	60,050	2,702,964	22,511	575,656	552,224	136,132	15,887,026

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	21,103	20,816	88	82	18	74	25	287	
2 Circuits	4,751	4,568	51	34	8	90	0	183	
3 Circuit Miles	37,759	35,684	979	280	36	780	0	2,074.68	
4 Wideband Channels for COE Category 4.22	1,668	0	1,521	0	1	146	0	1,668	
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	1668	0	1521	0	1	146	0	1,668	

COMMERCIAL ALLOCATORS

	Total Company	Interstate Message	Interstate InterLATA P/L	Interstate IntraLATA Message	Interstate IntraLATA P/L	Intrastate InterLATA Message	Intrastate IntraLATA P/L	Intrastate InterLATA 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	440,691	131,434		0		77,314		77,314		0	154,629

FIXED CHARGES / TAXES

	Total Company
16 Account 7210 - Amort of Inv Tax Credit	360,509
17 Account 7340 - AFUDC	0
18 Account 7500 - Fixed Charges	659,519
19 Account 7540 - Interest on Customer Deposits	41
20 FIT Adjustment - Addbacks	41,761
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	2,183	2,165	2,174	0.288042
29 WBI Data Only Lines	4,802	5,945	5,374	0.711958
30 Total	6,985	8,110	7,548	1.000000

Comporium, Inc.
Study No.: 240542

TRAFFIC FACTORS

[illegible]

COMPORIUM INC.
SUMMARY OF ANNUAL INTERSTATE SPECIAL ACCESS SERVICE REVENUES
JUNE 15, 2020 INTERSTATE TARIFF FILING - EFFECTIVE JULY 1, 2020

1. Projected Special Access Service Revenue (Per Tab 2 Excel Column F - Bottom of Spreadsheet)	\$5,352,559
2. Total Annual Interstate Special Access Revenue Requirement (Per Attachment 1 Special Access Column Line 30) (Excludes DSL as this is Non-Tariff)	\$5,352,560
3. Variance (Line 2 - Line 1) Due to rounding	\$1
4. Increase (Decrease) in Special Access Revenue as of Result of New Rates and Demand (Per Tab 2 Excel Column G - Bottom of Spreadsheet)	(\$89,045)

COMPORIUM INC.
SPECIAL ACCESS SERVICE REVENUE
JUNE 15, 2020 INTERSTATE TARIFF FILING - EFFECTIVE JULY 1, 2020

<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	\$9.81	\$0.00	\$9.65	\$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	\$15.26	\$0.00	\$15.01	\$0.00	\$0.00
SPECIAL METALLIC CHANNEL MILEAGE TERMINATION	0.00	\$1.06	\$0.00	\$1.04	\$0.00	\$0.00
SPECIAL METALLIC BRIDGING - 3 PREMISE	0.00	\$3.03	\$0.00	\$2.98	\$0.00	\$0.00
SPECIAL METALLIC BRIDGING - SERIES	0.00	\$3.03	\$0.00	\$2.98	\$0.00	\$0.00
SPECIAL TELEGRAPH CHANNEL TERM 2-WIRE	0.00	\$9.81	\$0.00	\$9.65	\$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	\$19.61	\$0.00	\$19.29	\$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	\$1.26	\$0.00	\$1.24	\$0.00	\$0.00
SPECIAL TELEGRAPH CHANNEL MILEAGE TERMINATION	0.00	\$12.75	\$0.00	\$12.54	\$0.00	\$0.00
SPECIAL TELEGRAPH BRIDGING - TWO-WIRE	0.00	\$3.03	\$0.00	\$2.98	\$0.00	\$0.00
SPECIAL TELEGRAPH BRIDGING - FOUR-WIRE	0.00	\$3.03	\$0.00	\$2.98	\$0.00	\$0.00
SPECIAL VOICE CHANNEL TERM 2-WIRE	60.00	\$11.09	\$665.40	\$10.66	\$639.59	-\$25.81
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	151.00	\$15.89	\$2,399.39	\$15.27	\$2,306.31	-\$93.08
SPL VOICE CHAN TERM 4W NONRECURRING CHG	0.00	\$104.04	\$0.00	\$104.04	\$0.00	\$0.00
SPECIAL VOICE CHANNEL MILEAGE FACILITY	742.00	\$0.76	\$563.92	\$0.73	\$542.04	-\$21.88
SPECIAL VOICE CHANNEL MILEAGE TERMINATION	96.00	\$7.47	\$717.12	\$7.18	\$689.30	-\$27.82
SPECIAL VOICE BRIDGING - TWO-WIRE	0.00	\$2.88	\$0.00	\$2.83	\$0.00	\$0.00
SPECIAL VOICE BRIDGING - FOUR-WIRE	0.00	\$2.88	\$0.00	\$2.83	\$0.00	\$0.00
SPECIAL DATA BRIDGING TWO-WIRE	0.00	\$2.88	\$0.00	\$2.83	\$0.00	\$0.00
SPECIAL DATA BRIDGING FOUR-WIRE	0.00	\$2.88	\$0.00	\$2.83	\$0.00	\$0.00
SPECIAL TELEPHOTO BRIDGING TWO WIRE	0.00	\$2.88	\$0.00	\$2.83	\$0.00	\$0.00
SPECIAL TELEPHOTO BRIDGING FOUR-WIRE	0.00	\$2.88	\$0.00	\$2.83	\$0.00	\$0.00
SPECIAL DATAPHONE SEQUENTIAL TWO-WIRE	0.00	\$10.41	\$0.00	\$10.24	\$0.00	\$0.00
SPECIAL DATAPHONE SEQUENTIAL FOUR-WIRE	0.00	\$55.24	\$0.00	\$54.34	\$0.00	\$0.00
SPECIAL DATAPHONE ADDRESSABLE TWO-WIRE	0.00	\$11.15	\$0.00	\$10.97	\$0.00	\$0.00
SPECIAL DATAPHONE ADDRESSABLE FOUR-WIRE	0.00	\$48.25	\$0.00	\$47.46	\$0.00	\$0.00
SPL TELEMETRY ACTIVE BRIDGING SPLIT BAND	0.00	\$4.17	\$0.00	\$4.10	\$0.00	\$0.00
SPL TELEMETRY ACTIVE BRIDGING SUMMATION	0.00	\$1.63	\$0.00	\$1.60	\$0.00	\$0.00
SPECIAL TELEMETRY PASSIVE BRIDGING	0.00	\$0.11	\$0.00	\$0.11	\$0.00	\$0.00
SPECIAL VOICE CONDITIONING C TYPE	48.00	\$2.21	\$106.08	\$2.12	\$101.96	-\$4.12
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	\$1.51	\$72.48	\$1.45	\$69.67	-\$2.81
SPL VOICE CONDITIONING TELEPHOTO CAPABIL	0.00	\$4.23	\$0.00	\$4.16	\$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	\$4.76	\$0.00	\$4.68	\$0.00	\$0.00
SPL VOICE IMPROVED RETURN LOSS 4-W	0.00	\$4.76	\$0.00	\$4.68	\$0.00	\$0.00
SPL VOICE CUST. SPECIFIED RECEIVE LEVEL	0.00	\$4.13	\$0.00	\$4.06	\$0.00	\$0.00
SPECIAL VOICE MULTIPLEXING	0.00	\$106.17	\$0.00	\$104.43	\$0.00	\$0.00
SPECIAL VOICE SIGNALING CAPABILITY	24.00	\$3.78	\$90.72	\$3.63	\$87.20	-\$3.52
SPECIAL VOICE SELECTIVE SIGNALING	0.00	\$3.04	\$0.00	\$2.99	\$0.00	\$0.00
SPL VOICE TRANSFER 4-PORT ARRANGEMENT	0.00	\$1.46	\$0.00	\$1.44	\$0.00	\$0.00
SPL VOICE TRANSFER 5-PORT ARRANGEMENT	0.00	\$3.35	\$0.00	\$3.30	\$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	\$17.47	\$0.00	\$17.18	\$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	\$1.75	\$0.00	\$1.72	\$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	\$19.14	\$0.00	\$18.83	\$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	\$1.91	\$0.00	\$1.88	\$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	\$19.14	\$0.00	\$18.83	\$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	\$1.91	\$0.00	\$1.88	\$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	\$19.14	\$0.00	\$18.83	\$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	\$1.91	\$0.00	\$1.88	\$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	\$1.26	\$0.00	\$1.24	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 200 TO 3500 HZ DAY	0.00	\$0.12	\$0.00	\$0.12	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 100 TO 5000 HZ MO.	0.00	\$2.55	\$0.00	\$2.51	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 100 TO 5000 HZ DAY	0.00	\$0.26	\$0.00	\$0.26	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 50 TO 8000 HZ MO.	0.00	\$3.81	\$0.00	\$3.75	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 50 TO 8000 HZ DAY	0.00	\$0.38	\$0.00	\$0.37	\$0.00	\$0.00

John Stasoulakis, Inc.

COMPORIUM INC.
SPECIAL ACCESS SERVICE REVENUE
JUNE 15, 2020 INTERSTATE TARIFF FILING - EFFECTIVE JULY 1, 2020

<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	\$5.08	\$0.00	\$5.00	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 50 TO 15000 HZ DAY	0.00	\$0.51	\$0.00	\$0.50	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 200 TO 3500 HZ MO.	0.00	\$12.75	\$0.00	\$12.54	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 200 TO 3500 HZ DAY	0.00	\$1.27	\$0.00	\$1.25	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 100 TO 5000 HZ MO.	0.00	\$25.50	\$0.00	\$25.08	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 100 TO 5000 HZ DAY	0.00	\$2.56	\$0.00	\$2.52	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 8000 HZ MO.	0.00	\$38.25	\$0.00	\$37.62	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 8000 HZ DAY	0.00	\$3.83	\$0.00	\$3.77	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 15000 HZ MO.	0.00	\$51.01	\$0.00	\$50.18	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 15000 HZ DAY	0.00	\$5.09	\$0.00	\$5.01	\$0.00	\$0.00
SPL AUDIO BRIDGING DISTRIBUTION AMP MO.	0.00	\$9.85	\$0.00	\$9.69	\$0.00	\$0.00
SPL AUDIO BRIDGING DISTRIBUTION AMP DAY	0.00	\$0.98	\$0.00	\$0.96	\$0.00	\$0.00
SPECIAL AUDIO GAIN CONDITIONING MO.	0.00	\$6.36	\$0.00	\$6.26	\$0.00	\$0.00
SPECIAL AUDIO GAIN CONDITIONING DAY	0.00	\$0.64	\$0.00	\$0.63	\$0.00	\$0.00
SPECIAL AUDIO STEREO MO	0.00	\$10.92	\$0.00	\$10.74	\$0.00	\$0.00
SPECIAL AUDIO STEREO DAY	0.00	\$1.09	\$0.00	\$1.07	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-1 OR 2 MO.	0.00	\$181.36	\$0.00	\$178.39	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-1 OR 2 DAY	0.00	\$99.75	\$0.00	\$98.12	\$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	\$176.94	\$0.00	\$174.04	\$0.00	\$0.00
SPL VIDEO CHAN TERM 4TV-5 DAY	0.00	\$97.32	\$0.00	\$95.73	\$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	\$188.02	\$0.00	\$184.94	\$0.00	\$0.00
SPL VIDEO CHAN TERM 6TV-5 DAY	0.00	\$103.40	\$0.00	\$101.71	\$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	\$195.15	\$0.00	\$191.96	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-15 DAY	0.00	\$107.34	\$0.00	\$105.58	\$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	\$166.10	\$0.00	\$163.38	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE FACILITY DAY	0.00	\$91.37	\$0.00	\$89.87	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE TERMINATION MO.	0.00	\$176.92	\$0.00	\$174.02	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE TERMINATION DAY	0.00	\$97.31	\$0.00	\$95.72	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 2.4 KBPS MO.	0.00	\$19.37	\$0.00	\$18.62	\$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	\$19.37	\$0.00	\$18.62	\$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	\$19.37	\$0.00	\$18.62	\$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	\$19.37	\$0.00	\$18.62	\$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.	166.00	\$19.37	\$3,215.42	\$18.62	\$3,090.68	-\$124.74
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	\$19.37	\$0.00	\$18.62	\$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	\$0.76	\$0.00	\$0.75	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 4.8 KBPS MO.	0.00	\$0.76	\$0.00	\$0.75	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 9.6 KBPS MO.	0.00	\$0.76	\$0.00	\$0.75	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 19.2 KBPS MO.	0.00	\$0.76	\$0.00	\$0.75	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 56.0 KBPS MO.	1,951.00	\$1.49	\$2,906.99	\$1.43	\$2,794.22	-\$112.77
SPL DIG DATA CHAN MILE FACILITY 64.0 KBPS MO.	0.00	\$1.49	\$0.00	\$1.43	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 2.4 KBPS MO.	0.00	\$7.49	\$0.00	\$7.37	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 4.8 KBPS MO.	0.00	\$7.49	\$0.00	\$7.37	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 9.6 KBPS MO.	0.00	\$7.49	\$0.00	\$7.37	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 19.2 KBPS MO.	0.00	\$7.49	\$0.00	\$7.37	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 56.0 KBPS MO.	94.00	\$15.00	\$1,410.00	\$14.42	\$1,355.30	-\$54.70
SPL DIG DATA CHAN MILEAGE TERM 64.0 KBPS MO.	0.00	\$15.00	\$0.00	\$14.42	\$0.00	\$0.00
SPECIAL DIGITAL DATA BRIDGING	0.00	\$3.68	\$0.00	\$3.62	\$0.00	\$0.00
SPL DIGITAL DATA LOOP TRANSFER ARRANGEMENT	0.00	\$2.91	\$0.00	\$2.86	\$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	\$14.56	\$0.00	\$14.32	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE 4.8 KBPS MO.	0.00	\$14.56	\$0.00	\$14.32	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE 9.6 KBPS MO.	0.00	\$14.56	\$0.00	\$14.32	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE 56.0 KBPS MO.	0.00	\$14.56	\$0.00	\$14.32	\$0.00	\$0.00
SPL HIGH CAP CHAN TERM 1.544 MBPS MO.	6,621.00	\$59.75	\$395,604.75	\$57.43	\$380,257.66	-\$15,347.09
SPL HIGH CAP 1.544 MBPS NONRECURRING CHARGE	0.00	\$103.75	\$0.00	\$103.75	\$0.00	\$0.00

John Stankovic, Inc.

COMPORIUM INC.
SPECIAL ACCESS SERVICE REVENUE
JUNE 15, 2020 INTERSTATE TARIFF FILING - EFFECTIVE JULY 1, 2020

<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]	110.00	\$571.35	\$62,848.50	\$549.19	\$60,410.36	-\$2,438.14
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	\$1.49	\$0.00	\$1.47	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILTY 1.544 MBPS MO.	12,146.00	\$5.19	\$63,037.74	\$4.99	\$60,592.25	-\$2,445.49
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.	4,476.00	\$50.15	\$224,471.40	\$48.20	\$215,763.26	-\$8,708.14
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	\$15.00	\$0.00	\$14.75	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 1.544 MBPS MO.	1,220.00	\$26.14	\$31,890.80	\$25.13	\$30,653.63	-\$1,237.17
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.	348.00	\$279.32	\$97,203.36	\$268.48	\$93,432.45	-\$3,770.91
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	311.00	\$185.82	\$57,790.02	\$178.61	\$55,548.11	-\$2,241.91
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	12.00	\$53.56	\$642.72	\$51.48	\$617.79	-\$24.93
SPL HIGH CAPACITY MULTIPLEXING DS1 TO DSO	12.00	\$52.34	\$628.08	\$50.31	\$603.71	-\$24.37
SPL HIGH CAP MPX DSO TO SUBRATES < 20 2.4KBPS	0.00	\$186.94	\$0.00	\$183.88	\$0.00	\$0.00
SPL HIGH CAP MPX DSO TO SUBRATES < 10 4.8KBPS	0.00	\$135.13	\$0.00	\$132.92	\$0.00	\$0.00
SPL HIGH CAP MPX DSO TO SUBRATES < 5 9.6KBPS	0.00	\$117.86	\$0.00	\$115.93	\$0.00	\$0.00
SPL HIGH CAPACITY AUTO LOOP TRANSFER	0.00	\$95.10	\$0.00	\$93.54	\$0.00	\$0.00
SPL HIGH CAPACITY TRANSFER ARRANGEMENT	0.00	\$80.82	\$0.00	\$79.50	\$0.00	\$0.00
SPL HIGH CAPACITY NCT EQUIP 1.544 MBPS	0.00	\$42.05	\$0.00	\$41.36	\$0.00	\$0.00
SPL HIGH CAPACITY NCTE AUTO LOOP TRANSFER	0.00	\$218.92	\$0.00	\$215.34	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CHANNEL TERM 155.52	0.00	\$737.49	\$0.00	\$725.42	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CHANNEL TERM 622.08	0.00	\$1,984.89	\$0.00	\$1,952.41	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CHANNEL TERM 2.4Gbps	0.00	\$3,291.80	\$0.00	\$3,237.93	\$0.00	\$0.00
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	142.00	\$96.82	\$13,748.44	\$93.06	\$13,215.08	-\$533.36
SYNCHRONOUS OPTICAL CHANNEL SERV. CMF 622.08	132.00	\$122.56	\$16,177.92	\$117.81	\$15,550.31	-\$627.61
SYNCHRONOUS OPTICAL CHANNEL SERV. CMF 2.4Gbps	0.00	\$122.56	\$0.00	\$117.81	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CMT 155.52	0.00	\$435.80	\$0.00	\$428.67	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CMT 622.08	12.00	\$464.64	\$5,575.68	\$446.61	\$5,359.38	-\$216.30
SYNCHRONOUS OPTICAL CHANNEL SERV. CMT 2.4 Gbps	0.00	\$658.36	\$0.00	\$647.59	\$0.00	\$0.00
CUSTOMER NODE OC3 155.52 MBPS	0.00	\$613.05	\$0.00	\$603.02	\$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	\$555.67	\$0.00	\$546.58	\$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	0.00	\$590.97	\$0.00	\$581.30	\$0.00	\$0.00
CUSTOMER NODE OC48 2.4 NRC	0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
CUSTOMER PREMISES PORT DS1	0.00	\$39.41	\$0.00	\$38.77	\$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	\$236.41	\$0.00	\$232.54	\$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	\$236.41	\$0.00	\$232.54	\$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	\$118.19	\$0.00	\$116.26	\$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	0.00	\$118.19	\$0.00	\$116.26	\$0.00	\$0.00
CUSTOMER PREMISES PORT OC12 NRC	0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
ADD/DROP MULTIPLEXING DS1	0.00	\$31.52	\$0.00	\$31.00	\$0.00	\$0.00
ADD/DROP MULTIPLEXING DS3	132.00	\$78.80	\$10,401.60	\$75.74	\$9,998.08	-\$403.52
ADD/DROP MULTIPLEXING OC3	48.00	\$118.19	\$5,673.12	\$113.60	\$5,453.04	-\$220.08
ADD/DROP MULTIPLEXING OC12	0.00	\$157.60	\$0.00	\$155.02	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-STAND 56KBPS	0.00	\$34.80	\$0.00	\$34.23	\$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	\$34.80	\$0.00	\$34.23	\$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	\$84.97	\$0.00	\$83.58	\$0.00	\$0.00

John Stoumoulakis, Inc.

COMPORIUM INC.
SPECIAL ACCESS SERVICE REVENUE
JUNE 15, 2020 INTERSTATE TARIFF FILING - EFFECTIVE JULY 1, 2020

<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	\$8.84	\$0.00	\$8.70	\$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	\$8.84	\$0.00	\$8.70	\$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	\$17.62	\$0.00	\$17.33	\$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	\$27.07	\$0.00	\$26.63	\$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	\$36.11	\$0.00	\$35.52	\$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	\$45.14	\$0.00	\$44.40	\$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	\$54.16	\$0.00	\$53.27	\$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	\$63.19	\$0.00	\$62.16	\$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	\$72.21	\$0.00	\$71.03	\$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	\$81.24	\$0.00	\$79.91	\$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	\$90.30	\$0.00	\$88.82	\$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	\$99.33	\$0.00	\$97.70	\$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	\$108.36	\$0.00	\$106.59	\$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	\$83.63	\$0.00	\$82.26	\$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	\$4.14	\$0.00	\$4.07	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 16 KBPS	0.00	\$4.97	\$0.00	\$4.89	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 32 KBPS	0.00	\$5.80	\$0.00	\$5.71	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 56 KBPS	0.00	\$8.29	\$0.00	\$8.15	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 64 KBPS	0.00	\$9.70	\$0.00	\$9.54	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 128 KBPS	0.00	\$13.21	\$0.00	\$12.99	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 384 KBPS	0.00	\$19.87	\$0.00	\$19.54	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 768 KBPS	0.00	\$29.81	\$0.00	\$29.32	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 1.544 MBPS	0.00	\$46.56	\$0.00	\$45.80	\$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	\$1.65	\$0.00	\$1.62	\$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	1,107.00	\$294.00	\$325,458.00	\$289.00	\$319,923.00	-\$5,535.00
PUBLIC PACKET DATA NTWK 10MBPS METS ISPI BAND	218.00	\$123.00	\$26,814.00	\$118.00	\$25,724.00	-\$1,090.00
PUBLIC PACKET DATA NTWK 10MBPS METS MPI BAND	955.00	\$123.00	\$117,465.00	\$118.00	\$112,690.00	-\$4,775.00
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	382.00	\$373.00	\$142,486.00	\$368.00	\$140,576.00	-\$1,910.00
PUBLIC PACKET DATA NTWK 20MBPS METS ISPI BAND	301.00	\$164.00	\$49,364.00	\$159.00	\$47,859.00	-\$1,505.00
PUBLIC PACKET DATA NTWK 20MBPS METS MPI BAND	218.00	\$164.00	\$35,752.00	\$159.00	\$34,662.00	-\$1,090.00
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	598.00	\$432.00	\$258,336.00	\$427.00	\$255,346.00	-\$2,990.00
PUBLIC PACKET DATA NTWK 50MBPS METS ISPI BAND	417.00	\$192.00	\$80,064.00	\$187.00	\$77,979.00	-\$2,085.00
PUBLIC PACKET DATA NTWK 50MBPS METS MPI BAND	340.00	\$192.00	\$65,280.00	\$187.00	\$63,580.00	-\$1,700.00
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	846.00	\$639.00	\$540,594.00	\$634.00	\$536,364.00	-\$4,230.00
PUBLIC PACKET DATA NTWK 100MBPS METS ISPI BAND	487.00	\$217.00	\$105,679.00	\$212.00	\$103,244.00	-\$2,435.00
PUBLIC PACKET DATA NTWK 100MBPS METS MPI BAND	451.00	\$217.00	\$97,867.00	\$212.00	\$95,612.00	-\$2,255.00
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	479.00	\$727.00	\$348,233.00	\$722.00	\$345,838.00	-\$2,395.00
PUBLIC PACKET DATA NTWK 250MBPS METS ISPI BAND	150.00	\$227.00	\$34,050.00	\$222.00	\$33,300.00	-\$750.00
PUBLIC PACKET DATA NTWK 250MBPS METS MPI BAND	483.00	\$227.00	\$109,641.00	\$222.00	\$107,226.00	-\$2,415.00
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	466.00	\$872.00	\$406,352.00	\$867.00	\$404,022.00	-\$2,330.00
PUBLIC PACKET DATA NTWK 500MBPS METS ISPI BAND	81.00	\$274.00	\$22,194.00	\$269.00	\$21,789.00	-\$405.00
PUBLIC PACKET DATA NTWK 500MBPS METS MPI BAND	705.00	\$274.00	\$193,170.00	\$269.00	\$189,645.00	-\$3,525.00
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	54.00	\$1,092.00	\$58,968.00	\$1,087.00	\$58,698.00	-\$270.00
PUBLIC PACKET DATA NTWK 750MBPS METS ISPI BAND	0.00	\$345.00	\$0.00	\$340.00	\$0.00	\$0.00

John Stoumakis, Inc.

COMPORIUM INC.
SPECIAL ACCESS SERVICE REVENUE
JUNE 15, 2020 INTERSTATE TARIFF FILING - EFFECTIVE JULY 1, 2020

<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	24.00	\$345.00	\$8,280.00	\$340.00	\$8,160.00	-\$120.00
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	459.00	\$1,311.00	\$601,749.00	\$1,306.00	\$599,454.00	-\$2,295.00
PUBLIC PACKET DATA NTKW 1GIGE METS ISPI BAND	165.00	\$415.00	\$68,475.00	\$410.00	\$67,650.00	-\$825.00
PUBLIC PACKET DATA NTKW 1GIGE METS MPI BAND	399.00	\$415.00	\$165,585.00	\$410.00	\$163,590.00	-\$1,995.00
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	26.00	\$2,761.00	\$71,786.00	\$2,756.00	\$71,656.00	-\$130.00
PUBLIC PACKET DATA NTKW 5GIGE METS ISPI BAND	13.00	\$875.00	\$11,375.00	\$870.00	\$11,310.00	-\$65.00
PUBLIC PACKET DATA NTKW 5GIGE METS MPI BAND	53.00	\$875.00	\$46,375.00	\$870.00	\$46,110.00	-\$265.00
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	69.00	\$4,208.00	\$290,352.00	\$4,203.00	\$290,007.00	-\$345.00
PUBLIC PACKET DATA NTKW 10GIGE METS ISPI BAND	0.00	\$1,339.00	\$0.00	\$1,334.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTKW 10GIGE METS MPI BAND	121.00	\$1,339.00	\$162,019.00	\$1,334.00	\$161,414.00	-\$605.00
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	\$254.00	\$0.00	\$249.00	\$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			\$5,441,604.65		\$5,352,559.38	-\$89,045.27