

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
Revenues						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a
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Expenses						
170 Plant Specific	n/a	n/a	n/a	n/a	2,389,176	0
171 Network Support	203,710	(93,125)	442,335	552,920	217,181	0
172 General Support	2,094,826	(1,044,100)	463,679	1,514,405	594,842	0
173 Central Office	2,278,134	(67,519)	0	2,210,615	981,716	0
174 Operator Systems	1,235	(1,235)	0	0	0	0
175 COE Switching	1,309,795	(66,284)	(480,923)	762,588	338,659	0
176 COE Transmission	967,104	0	480,923	1,448,027	643,057	0
177 IOT	126,109	(126,109)	0	0	0	0
178 Cable & Wire Facilities	1,892,534	(37,871)	(160,228)	1,694,435	595,437	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	2,235,746	0
190 Depreciation / Amortization	9,381,290	(2,612,415)	(39,399)	6,729,476	2,724,574	0
200 Customer Operations	n/a	n/a	n/a	n/a	1,362,932	729,245
201 Marketing	582,047	0	11,082	593,129	182,285	0
202 Local Business Office	1,646,570	0	0	1,646,570	622,606	336,706
203 Revenue Accounting	750,401	0	0	750,401	399,187	233,685
204 Other Billing & Collection	532,630	0	0	532,630	158,854	158,854
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	2,143,145	327,496
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	(20,518)	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	1,206,907	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	12,041,962	1,056,741
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FIT Adjustments						
270 Adjustment for FIT	293,870	0	0	293,870	114,606	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a
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300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	11,927,356	n/a
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Telephone Plant in Service						
310 General Support	79,793,604	(38,500,085)	0	41,293,519	16,219,662	0
320 Central Office Equip-Switch	43,399,918	(2,508,152)	(16,617,728)	24,274,038	8,653,561	0
321 Operator Systems	311,862	(311,862)	0	0	0	0
322 Tandem Switching	1,517,859	0	0	1,517,859	919,237	0
323 Local Switching Cat. 3	41,570,197	(2,196,290)	(16,617,728)	22,756,179	7,734,324	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	27,666,936	(2,361,066)	16,494,118	41,799,988	20,689,363	0
331 Subscriber Lines	17,010,705	(2,361,066)	16,494,118	31,143,757	6,533,339	0
332 Exchange Circuit	2,151,053	0	0	2,151,053	3,209,348	0
333 Interexchange Circuit	8,461,107	0	0	8,461,107	10,928,119	0
334 Host Remote	44,071	0	0	44,071	18,557	0
340 Cable & Wire	84,483,274	(5,141,609)	2,570,805	81,912,470	28,784,619	0
341 Subscriber Lines	72,308,506	(5,141,609)	2,570,805	69,737,702	17,822,412	0
342 Exchange	12,101,789	0	0	12,101,789	10,928,106	0
343 Interexchange	39,995	0	0	39,995	25,188	0
344 Host Remote	32,984	0	0	32,984	8,913	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	185,514	0	0	185,514	72,867	0
370 Total Plant In Service	235,529,246	(48,510,912)	2,447,195	189,465,529	74,420,072	0
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Adjustments to TPIS						
380 Depr / Amor Reserve	171,189,738	(27,443,918)	(93,606)	143,652,214	56,495,528	0
390 Accum Deferred Income Tax	2,200,000	(379,452)	0	1,820,548	715,088	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	636,848	0
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Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	17,846,304	n/a
420 Return	n/a	n/a	n/a	n/a	n/a	n/a
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a

	Interstate WBIAS (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Total Switched Traffic Sensitive (M)	Special Access (N)
Revenues								
100 Network Access	n/a	13,004,037	0	0	6,386,916	6,386,916	2,222,516	4,394,605
110 Uncollectibles	n/a	0	0	0	0	0	0	0
120 Common Line Support	n/a	0	0	0	0	0	n/a	n/a
130 Long Term	n/a	0	0	0	0	0	n/a	n/a
140 Transitional	n/a	0	0	0	0	0	n/a	n/a
150 Miscellaneous	n/a	0	0	0	0	0	0	0
160 Net Revenues	n/a	13,004,037	0	0	6,386,916	6,386,916	2,222,516	4,394,605
Expenses								
170 Plant Specific	181,981	2,207,195	0	0	888,079	888,079	574,636	744,480
171 Network Support	16,023	201,158	0	0	88,614	88,614	41,905	70,639
172 General Support	43,885	550,957	0	0	242,710	242,710	114,773	193,474
173 Central Office	99,751	881,965	0	0	197,744	197,744	417,298	266,923
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	338,659	0	0	0	0	338,659	0
176 COE Transmission	99,751	543,306	0	0	197,744	197,744	78,639	266,923
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	22,322	573,115	0	0	359,011	359,011	660	213,444
180 Plant Non-Sp. Less Dep/Amor	98,759	2,136,987	0	0	1,443,312	1,443,312	258,284	435,391
190 Depreciation / Amortization	235,455	2,489,119	0	0	1,104,810	1,104,810	442,667	941,642
200 Customer Operations	32,535	601,152	0	0	245,001	245,001	150,901	205,250
201 Marketing	13,448	168,837	0	0	74,377	74,377	35,171	59,289
202 Local Business Office	1,955	283,945	0	0	142,591	142,591	70,923	70,431
203 Revenue Accounting	17,132	148,370	0	0	28,033	28,033	44,807	75,530
204 Other Billing & Collection	0	0	0	0	0	0	0	0
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	140,688	1,674,961	0	0	611,096	611,096	441,823	622,042
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	962	(21,480)	0	0	259,165	259,165	(286,203)	5,558
250 Taxes Other than FIT	89,238	1,117,669	0	0	498,982	498,982	223,478	395,209
260 Total Exp and Other Taxes	779,618	10,205,603	0	0	5,050,445	5,050,445	1,805,586	3,349,572
FIT Adjustments								
270 Adjustment for FIT	8,455	106,151	0	0	46,763	46,763	22,112	37,276
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	942,299	0	0	451,398	451,398	138,186	352,715
300 Total Expenses & Taxes	n/a	11,041,751	0	0	5,455,080	5,455,080	1,921,660	3,665,011
Telephone Plant in Service								
310 General Support	1,196,629	15,023,033	0	0	6,617,991	6,617,991	3,129,548	5,275,494
320 Central Office Equip-Switch	0	8,653,561	0	0	0	0	8,653,561	0
321 Operator Systems	0	0	0	0	0	0	0	0
322 Tandem Switching	0	919,237	0	0	0	0	919,237	0
323 Local Switching Cat. 3	0	7,734,324	0	0	0	0	7,734,324	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	3,209,348	17,480,015	0	0	6,362,093	6,362,093	2,530,096	8,587,826
331 Subscriber Lines	0	6,533,339	0	0	6,362,093	6,362,093	0	171,246
332 Exchange Circuit	3,209,348	0	0	0	0	0	0	0
333 Interexchange Circuit	0	10,928,119	0	0	0	0	2,511,539	8,416,580
334 Host Remote	0	18,557	0	0	0	0	18,557	0
340 Cable & Wire	1,079,096	27,705,523	0	0	17,355,266	17,355,266	31,925	10,318,332
341 Subscriber Lines	0	17,822,412	0	0	17,355,266	17,355,266	0	467,146
342 Exchange	1,079,096	9,849,010	0	0	0	0	0	9,849,010
343 Interexchange	0	25,188	0	0	0	0	23,012	2,176
344 Host Remote	0	8,913	0	0	0	0	8,913	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360 Amortizable Assets	5,376	67,491	0	0	29,731	29,731	14,060	23,700
370 Total Plant In Service	5,490,449	68,929,623	0	0	30,365,081	30,365,081	14,359,190	24,205,352
Adjustments to TPIS								
380 Depr / Amor Reserve	4,139,001	52,356,527	0	0	22,452,566	22,452,566	11,870,684	18,033,277
390 Accum Deferred Income Tax	52,754	662,334	0	0	291,764	291,764	137,995	232,575
400 Other Rate Base Adjust.	48,639	588,209	0	0	246,567	246,567	127,208	214,434
Return Data								
410 Average Rate Base	n/a	16,498,971	0	0	7,867,318	7,867,318	2,477,719	6,153,934
420 Return	n/a	1,856,135	0	0	885,073	885,073	278,744	692,318
430 Rate of Return	11.25%	11.25%	0.00%	0.00%	11.25%	11.25%	11.25%	11.25%

COS-1(H)
 Filing Date: 6/15/2014
 Filing Entity: Comporium, Inc.
 Transmittal Number : 182
 COSA: 0542AN14

Rate-of Return TRP
 Cost Analysis Summary
 Historical, Calendar Year 2013

The switched access data formerly required in columns M-

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
Revenues						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a
Expenses						
170 Plant Specific	n/a	n/a	n/a	n/a	2,320,783	0
171 Network Support	320,802	(147,056)	450,528	624,274	243,613	0
172 General Support	2,036,940	(1,015,432)	468,272	1,489,780	581,364	0
173 Central Office	2,235,285	(66,644)	0	2,168,641	969,504	0
174 Operator Systems	939	(939)	0	0	0	0
175 COE Switching	1,298,345	(65,705)	(476,719)	755,921	337,939	0
176 COE Transmission	936,001	0	476,719	1,412,720	631,565	0
177 IOT	119,747	(119,747)	0	0	0	0
178 Cable & Wire Facilities	1,713,011	(34,119)	(150,803)	1,528,089	526,302	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	2,209,094	0
190 Depreciation / Amortization	9,580,806	(2,834,505)	(32,338)	6,713,963	2,718,070	0
200 Customer Operations	n/a	n/a	n/a	n/a	1,431,186	780,171
201 Marketing	546,955	0	11,852	558,807	171,737	0
202 Local Business Office	1,761,038	0	0	1,761,038	662,613	360,343
203 Revenue Accounting	802,567	0	0	802,567	426,938	249,930
204 Other Billing & Collection	569,658	0	0	569,658	169,898	169,898
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	2,177,096	350,395
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	33,390	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	1,139,429	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	12,029,048	1,130,566
FIT Adjustments						
270 Adjustment for FIT	4,171,145	(3,906,381)	0	264,764	102,220	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	11,926,828	n/a
Telephone Plant in Service						
310 General Support	74,494,106	(35,711,021)	0	38,783,086	15,134,514	0
320 Central Office Equip-Switch	43,393,071	(2,528,032)	(16,513,895)	24,351,144	8,683,888	0
321 Operator Systems	311,862	(311,862)	0	0	0	0
322 Tandem Switching	1,517,859	0	0	1,517,859	928,586	0
323 Local Switching Cat. 3	41,563,350	(2,216,170)	(16,513,895)	22,833,285	7,755,302	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	25,043,008	(2,302,646)	16,390,857	39,131,219	19,696,301	0
331 Subscriber Lines	15,081,262	(2,302,646)	16,390,857	29,169,473	5,984,070	0
332 Exchange Circuit	2,238,876	0	0	2,238,876	3,468,314	0
333 Interexchange Circuit	7,681,413	0	0	7,681,413	10,225,863	0
334 Host Remote	41,457	0	0	41,457	18,054	0
340 Cable & Wire	81,189,742	(2,459,092)	0	78,730,650	27,116,291	0
341 Subscriber Lines	70,318,506	(2,459,092)	0	67,859,414	17,315,473	0
342 Exchange	10,804,927	0	0	10,804,927	9,770,103	0
343 Interexchange	35,934	0	0	35,934	22,506	0
344 Host Remote	30,375	0	0	30,375	8,209	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	117,224	0	0	117,224	45,745	0
370 Total Plant In Service	224,237,151	(43,000,791)	(123,038)	181,113,323	70,676,739	0
Adjustments to TPIS						
380 Depr / Amor Reserve	159,127,477	(23,767,438)	(92,792)	135,267,247	52,883,621	0
390 Accum Deferred Income Tax	6,701,500	(1,159,362)	0	5,542,139	2,162,779	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	900,852	0
Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	16,531,191	n/a
420 Return	n/a	n/a	n/a	n/a	n/a	n/a
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a

	Interstate WBIAS (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Total Switched Traffic Sensitive (M)	Special Access (N)
Revenues								
100 Network Access	n/a	12,597,424	0	0	6,258,170	6,258,170	2,283,974	5,001,315
110 Uncollectibles	n/a	0	0	0	0	0	0	0
120 Common Line Support	n/a	0	0	0	0	0	n/a	n/a
130 Long Term	n/a	0	0	0	0	0	n/a	n/a
140 Transitional	n/a	0	0	0	0	0	n/a	n/a
150 Miscellaneous	n/a	0	0	0	0	0	0	0
160 Net Revenues	n/a	12,597,424	0	0	6,258,170	6,258,170	2,283,974	5,001,315
Expenses								
170 Plant Specific	201,074	2,119,709	0	0	852,660	852,660	582,251	684,798
171 Network Support	20,131	223,482	0	0	99,745	99,745	48,931	74,806
172 General Support	48,040	533,324	0	0	238,034	238,034	116,770	178,520
173 Central Office	111,212	858,292	0	0	187,128	187,128	415,994	255,170
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	337,939	0	0	0	0	337,939	0
176 COE Transmission	111,212	520,353	0	0	187,128	187,128	78,055	255,170
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	21,691	504,611	0	0	327,753	327,753	556	176,302
180 Plant Non-Sp. Less Dep/Amor	109,463	2,099,631	0	0	1,426,789	1,426,789	266,071	406,771
190 Depreciation / Amortization	267,641	2,450,429	0	0	1,087,298	1,087,298	472,321	890,810
200 Customer Operations	37,117	613,898	0	0	252,406	252,406	157,431	204,061
201 Marketing	14,191	157,546	0	0	70,317	70,317	34,494	52,735
202 Local Business Office	2,354	299,916	0	0	152,107	152,107	72,931	74,878
203 Revenue Accounting	20,572	156,436	0	0	29,982	29,982	50,006	76,448
204 Other Billing & Collection	0	0	0	0	0	0	0	0
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	156,140	1,670,561	0	0	636,950	636,950	451,710	581,901
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	5,417	27,973	0	0	281,238	281,238	(275,375)	22,110
250 Taxes Other than FIT	94,291	1,045,138	0	0	472,873	472,873	220,185	352,080
260 Total Exp and Other Taxes	871,143	10,027,339	0	0	5,010,214	5,010,214	1,874,594	3,142,531
FIT Adjustments								
270 Adjustment for FIT	8,446	93,774	0	0	41,853	41,853	20,532	31,389
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	866,709	0	0	422,136	422,136	136,097	639,588
300 Total Expenses & Taxes	n/a	10,800,274	0	0	5,390,497	5,390,497	1,990,159	3,750,730
Telephone Plant in Service								
310 General Support	1,250,618	13,883,896	0	0	6,196,669	6,196,669	3,039,859	4,647,368
320 Central Office Equip-Switch	0	8,683,888	0	0	0	0	8,683,888	0
321 Operator Systems	0	0	0	0	0	0	0	0
322 Tandem Switching	0	928,586	0	0	0	0	928,586	0
323 Local Switching Cat. 3	0	7,755,302	0	0	0	0	7,755,302	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	3,468,314	16,227,987	0	0	5,835,855	5,835,855	2,434,276	7,957,856
331 Subscriber Lines	0	5,984,070	0	0	5,835,855	5,835,855	0	148,215
332 Exchange Circuit	3,468,314	0	0	0	0	0	0	0
333 Interexchange Circuit	0	10,225,863	0	0	0	0	2,416,222	7,809,641
334 Host Remote	0	18,054	0	0	0	0	18,054	0
340 Cable & Wire	1,117,556	25,998,735	0	0	16,886,600	16,886,600	28,640	9,083,495
341 Subscriber Lines	1,117,556	16,197,917	0	0	16,886,600	16,886,600	28,640	9,083,495
342 Exchange	0	9,770,103	0	0	0	0	0	0
343 Interexchange	0	22,506	0	0	0	0	0	0
344 Host Remote	0	8,209	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360 Amortizable Assets	3,780	41,965	0	0	18,729	18,729	9,189	14,047
370 Total Plant In Service	5,840,268	64,836,471	0	0	28,937,853	28,937,853	14,195,852	21,702,766
Adjustments to TPIS								
380 Depr / Amor Reserve	4,347,595	48,536,026	0	0	21,068,412	21,068,412	11,517,380	15,950,234
390 Accum Deferred Income Tax	178,738	1,984,041	0	0	885,525	885,525	434,359	664,157
400 Other Rate Base Adjust.	76,138	824,714	0	0	356,705	356,705	185,070	282,939
Return Data								
410 Average Rate Base	n/a	15,141,118	0	0	7,340,621	7,340,621	2,429,183	5,371,314
420 Return	n/a	1,703,376	0	0	825,820	825,820	273,283	1,219,196
430 Rate of Return	0.00%	11.25%	0.00%	0.00%	11.25%	11.25%	11.25%	22.70%

COS-2

Filing Date: 6/15/2014
 Filing Entity: Comporium, Inc.
 Transmittal Number: 182
 COSA: 0542AN14

Rate-of-Return TRP
 7/14 - 6/15
 Versus 2013 Actual

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

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/14 - 6/15						
Revenue Requirement						
100 Depreciation/Amortization	1,104,810	442,667	941,642	98,759	2,587,878	6,729,476
105 Expense Less Dep & Amor	3,446,653	1,139,441	2,012,721	1,747,121	10,835,055	n/a
110 Taxes Less FIT	498,982	223,478	395,209	89,238	n/a	n/a
115 Return	885,073	278,744	692,318	n/a	n/a	n/a
120 FIT	451,398	138,186	352,715	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	6,386,916	2,222,516	4,394,605	n/a	n/a	n/a
135 Access Service Revenue	6,386,916	2,222,516	4,394,605	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	30,365,081	14,359,190	24,205,352	5,490,449	74,420,072	189,465,529
145 Rate Base Adjustments	246,567	127,208	214,434	48,639	636,848	n/a
150 Depreciation Reserves	22,452,566	11,870,684	18,033,277	4,139,001	56,495,528	143,652,214
155 Accum Deferred Income Tax	291,764	137,995	232,575	52,754	715,088	1,820,548
160 Average Rate Base	7,867,318	2,477,719	6,153,934	1,347,333	17,846,304	n/a
Actual, 1/13- 12/13						
Revenue Requirement						
200 Depreciation/Amortization	1,087,298	472,321	890,810	267,641	2,718,070	6,713,963
205 Expense Less Dep & Amor	3,450,043	1,182,088	1,899,641	1,639,777	8,171,549	n/a
210 Taxes Less FIT	472,873	220,185	352,080	94,291	n/a	n/a
215 Return	825,820	273,283	1,219,196	n/a	n/a	n/a
220 FIT	422,136	136,097	639,588	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	6,258,170	2,283,974	5,001,315	n/a	n/a	n/a
235 Access Service Revenue	6,258,170	2,283,974	5,001,315	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	28,937,853	14,195,852	21,702,766	5,840,268	70,676,739	181,113,323
245 Rate Base Adjustments	356,705	185,070	282,939	76,138	900,852	n/a
250 Depreciation Reserves	21,068,412	11,517,380	15,950,234	4,347,595	52,883,621	135,267,247
255 Accum Deferred Income Tax	885,525	434,359	664,157	178,738	2,162,779	5,542,139
260 Average Rate Base	7,340,621	2,429,183	5,371,314	1,390,073	16,531,191	n/a

COS-2
 Filing Date: 6/15/2014
 Filing Entity: Comporium, Inc.
 Transmittal Number: 182
 COSA: 0542AN14

Rate-of-Return TRP
 7/14 - 6/15
 Versus 2013 Actual

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

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/13 - 6/14						
Revenue Requirement						
100 Depreciation/Amortization	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	n/a
110 Taxes Less FIT	0	0	0	0	n/a	n/a
115 Return	0	0	0	0	n/a	n/a
120 FIT	0	0	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	0	0	0	0	n/a	n/a
135 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	0	0	0	0	0	0
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	0	0	0	0	0	0
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	0	0	0	0	0	n/a
Actual, 1/12 - 12/12						
Revenue Requirement						
200 Depreciation/Amortization	0	0	0	0	0	0
205 Expense Less Dep & Amor	0	0	0	0	0	n/a
210 Taxes Less FIT	0	0	0	0	0	n/a
215 Return	0	0	0	0	0	n/a
220 FIT	0	0	0	0	0	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	0	0	0	0	0	n/a
235 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	0	0	0	0	0	0
245 Rate Base Adjustments	0	0	0	0	0	n/a
250 Depreciation Reserves	0	0	0	0	0	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	0	0	0	0	0	n/a

COS-2
 Filing Date: 6/15/2014
 Filing Entity: Comporium, Inc.
 Transmittal Number: 182
 COSA: 0542AN14

Rate-of-Return TRP
 7/14 - 6/15
 Versus 2013 Actual

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

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/12 - 6/13						
Revenue Requirement						
100 Depreciation/Amortization	1,403,959	638,966	990,202	99,216	3,132,343	9,435,621
105 Expense Less Dep & Amor	3,331,331	1,170,203	1,639,285	1,736,599	11,210,746	n/a
110 Taxes Less FIT	492,315	230,479	311,881	96,438	n/a	n/a
115 Return	1,076,881	404,808	674,731	n/a	n/a	n/a
120 FIT	564,997	210,688	353,853	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	6,869,483	2,655,144	3,969,952	n/a	n/a	n/a
135 Access Service Revenue	6,869,483	2,655,144	3,969,952	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	32,800,199	16,077,613	20,883,885	6,470,684	76,232,381	201,866,805
145 Rate Base Adjustments	375,473	184,048	239,067	75,641	874,229	n/a
150 Depreciation Reserves	23,274,376	12,503,313	14,915,853	4,651,819	55,345,361	146,432,864
155 Accum Deferred Income Tax	329,024	161,318	209,490	64,908	764,740	2,025,074
160 Average Rate Base	9,572,272	3,597,030	5,997,609	1,829,598	20,996,509	n/a
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
Actual, 1/11 - 12/11						
Revenue Requirement						
200 Depreciation/Amortization	1,307,796	583,422	906,335	238,058	3,035,611	7,919,184
205 Expense Less Dep & Amor	4,353,049	1,512,414	1,870,346	1,613,517	9,349,325	n/a
210 Taxes Less FIT	549,059	262,731	348,262	90,915	n/a	n/a
215 Return	1,039,910	405,283	657,141	n/a	n/a	n/a
220 FIT	538,573	206,878	340,177	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	7,788,387	2,970,728	4,122,261	n/a	n/a	n/a
235 Access Service Revenue	7,788,387	2,970,728	4,122,261	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	31,334,749	15,612,175	20,033,732	5,036,286	72,016,942	192,617,870
245 Rate Base Adjustments	599,300	298,595	383,160	96,323	1,377,378	n/a
250 Depreciation Reserves	21,809,674	11,869,883	14,012,710	3,532,669	51,224,966	146,788,362
255 Accum Deferred Income Tax	880,733	438,449	562,931	141,492	2,023,604	5,816,500
260 Average Rate Base	9,243,642	3,602,438	5,841,251	1,458,448	20,145,779	n/a

MAG-1

Filing Date: 6/15/2014
Filing Entity: Comporium, Inc.
Transmittal Number : 182
COSA: 0542AN14

The switched access data formerly required on rows 13, 15, and 17 on the previous
The amount of frozen TIC revenue formerly required in column D is no longer
to carrier common line and special access are still required.

Access Element	Interstate Revenue Requirement Prior to Adjustments (A) Note 1	Frozen Line Port Transfer (B) Note 2	Universal Service Fund Contribution (C) Note 3	Interstate Revenue Requirement Subject to TIC Re-allocation (D) Cols. (A)+(B)+(C)	Frozen TIC Re-allocation (E) Note 4	Interstate Revenue Requirement Subject to Rate Making (F) Cols. (D)+(E)
Carrier Common Line	\$6,127,798	\$250,149	\$0	\$6,377,947	\$8,969	\$6,386,916
Special Access	<u>\$4,389,085</u>			<u>\$4,389,085</u>	<u>\$5,520</u>	\$4,394,605

Note 1: Source of Revenue Requirements in Column (A)

Carrier Common Line **TRP COS-1(P) Line 100, Column (L)**

Special Access **TRP COS-1(P) Line 100, Column U**

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

Note 3: Projected Amount per Account 6540

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

6/15/2014
 Comporium, Inc.
 182
 0542AN14

Rate-of-Return TRP
 Switched Access Revenue
 Test Year 7/14-6/15

Chages in ROR TRP for 2014 -2015
 Since the revenue requirements for switched access (end office and the associated rates for these elements are capped and subject to the elements, lines 190-480 are no longer be required on this tab. This i TRP forms so listing it here would be duplicative.

	----	----	----	----	----	----	----	----	----
Special - - Voice Grade									
490 2-Wire Chan. Term.	n/a	13.4	n/a	n/a	48	n/a	643	n/a	
500 4-Wire Chan. Term.	n/a	19.2	n/a	n/a	192	n/a	3,686	n/a	
510 Channel Mileage Term.	9.02	n/a	n/a	93	n/a	n/a	839	n/a	
520 Channel Mileage Facility	n/a	n/a	0.91	n/a	n/a	594.41	541	n/a	
530 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a	
Special - - High Capacity									
540 High Capacity Chan. Term.	n/a	87	n/a	n/a	15833	n/a	1,377,471	n/a	
550 Channel Mileage Term.	39.25	n/a	n/a	2391	n/a	n/a	93,847	n/a	
560 Channel Mileage Facility	n/a	n/a	7.60	n/a	n/a	37390	284,164	n/a	
570 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a	
580 Special Access - - Total	n/a	n/a	n/a	n/a	n/a	n/a	4,394,559	4394605	

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

REV-2

Filing Date: 6/15/2014
Filing Entity: Comporium, Inc.
Transmittal Number: 182
COSA 0542AN14

Rate-of-Return TRP
Revenues Summary
Test Year 7/14 to 6/15

Page 11 of 17

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
100 Common Line	0	0	0	0
110 Special Access	4,394,559	4,394,559	0	0

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

Changes in the ROR TRP for 2014-2015:
Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for these elements are capped and subject to the ICC phase down for the end office elements, lines 120-160 are no longer required on this tab. This information will be found on the ICC TRP forms.

RTE-1
 Filing Date: 6/15/2014
 Filing Entity: Comporium, Inc.
 Transmittal Number: 182
 COSA 0542AN14

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

Page 12 of 17

	7/1/2013 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2014 Rate (C)	% Change 7/1/2013 7/1/2014 (D)	% Change Current 7/1/2014 (E)
End User Common Line	----	----	----	----	----
150 Multi-line Business (\$/Month)	0	0.00	0.00	0.00%	0.00%
160 Residential & Single Line Bus.	0	0.00	0.00	0.00%	0.00%

Suggested Changes:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for elements are capped and subject to the ICC phase down for the end office elements, lines 100-140 and 170-270 should no longer be required on this tab. This information will be found on the ICC TRP forms so listing it here is unnecessary.

RTE-2
 Filing Date: 6/15/2014
 Filing Entity: Comporium, Inc.
 Transmittal Number: 182
 COSA 0542AN14

Rate-of-Return
 Revenue Price-outs
 Using 2013 Demand

Page 13 of 17

	Revenue at 7/1/2013 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2014 Rates (D)	Change in Revenue, Cols.(B)-(D) (E)
Switched Access					
100 Multi-line Business	0	0	0	0	0
	----	----	----	----	----
110 Residential & Single Line Bus.	0	0	0	0	0
	----	----	----	----	----
120 Common Line	0	0	0	0	0
	----	----	----	----	----
130 Special Access	4,618,485	4,618,485	0	4,394,559	(223,926)
	----	----	----	----	----

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

Changes in the ROR TRP for 2014-2015:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for these elements are capped and subject to the ICC phase down for the end office elements, lines 140-170 are no longer required on this tab. This information will be found on the ICC TRP forms.

RTE-3
Filing Date: 6/15/2014
Filing Entity: Comporium, Inc.
Transmittal Number: 182
COSA 0542AN14

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

ROR TRP 2014 Changes:

COSA	Multi-line Business (A)	Residential & Single Line Business (B)	Special Access New (C) Old(H)
100			
110			
120			
130			
140			
150			
160			
170			
180			
190			
200			
210			
220			
230			

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

Changes in the ROR TRP for 2014-2015:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for these elements are capped and subject to the ICC phase down for the end office elements, columns D-G should no longer be required on this tab. This information will be found on the ICC TRP forms so listing it here would be duplicative and unnecessary.

DMD-2

#REF!

6/15/2014

Filing Entity:

Comporium, Inc.

Transmittal Number: 182

COSA

0542AN14

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Rate-of-Return TRP

Special Access

Demand

	1/13-12/13 Channel Terminations (A)	1/13-12/13 Number of Circuits (B)	1/13-12/13 Interoffice Miles (C)	7/14-6/15 Channel Terminations (D)	7/14-6/15 Number of Circuits (E)	7/14-6/15 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	240	105	722	240	93	594
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	15160	2841	43611	16230	2940	44965

DMD-3

Filing Date: 6/15/2014

Filing Entity: Comporium, Inc.

Transmittal Number: 182

COSA 0542AN14

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Rate-of-Return TRP
Common Line
Revenue and Demand

	1/13-12/13 Historical Revenue (A)	1/13-12/13 Historical MOU or Lines (B)	#REF! Test Year Revenue (C)	#REF! Test Year MOU or Lines (D)
100 End User Common Line, Total	0	0	0	0
110 Residential	0	0	0	0
120 Single Line Business	0	0	0	0
130 Multi-line Business	0	0	0	0
140 Special Access Surcharge	0	0	0	0
150 Carrier Common Line	0	0	0	0
160 Total Common Line Revenue	0	n/a	0	n/a

ERN-1

Filing Date: 6/15/2014
Filing Entity: Comporium, Inc.
Transmittal Number: 182
#REF! 0542AN14

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

Page 1 of 1

	2011/2012 FCC Monitoring Period (A)	2013 Calendar Year (B)	6/2015 Test Year (C)
100 Interstate Access, Total	13.15%	15.99%	11.25%
110 Carrier Common Line	11.25%	11.25%	11.25%
120 Special Access	17.53%	23.52%	11.25%
130 Local Switching	14.73%	15.67%	11.25%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	3.05%	13.87%	11.25%
160 Traffic Sensitive Switched, Total	10.92%	15.13%	11.25%