

COS-1(H)
Filing Date: 6/16/2014
Filing Entity: Quincy Telephone Company, FL
Transmittal Number : 182
COSA: TDSTAN14

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

The switched access data formerly required in columns M-

410 Average Rate Base	n/a	n/a	n/a	n/a	2,224,953	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	2,398,651	0	0	1,505,635	1,505,635	219,985	673,031
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	0	2,398,651	0	0	1,505,635	1,505,635	219,985	673,031
Expenses								
170 Plant Specific	37,696	392,028	0	0	177,243	177,243	112,878	101,907
171 Network Support	652	7,058	0	0	4,214	4,214	848	1,996
172 General Support	13,604	147,255	0	0	87,920	87,920	17,694	41,641
173 Central Office	22,497	160,225	0	0	22,557	22,557	93,744	43,923
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	91,157	0	0	0	0	91,157	0
176 COE Transmission	22,497	69,068	0	0	22,557	22,557	2,587	43,923
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	942	77,491	0	0	62,552	62,552	592	14,347
180 Plant Non-Sp. Less Dep/Amor	24,427	395,806	0	0	289,267	289,267	31,771	74,768
190 Depreciation / Amortization	84,808	666,919	0	0	402,986	402,986	33,805	230,128
200 Customer Operations	16,301	162,222	0	0	90,003	90,003	22,325	49,894
201 Marketing	11,602	125,589	0	0	74,978	74,978	15,090	35,511
202 Local Business Office	0	7,476	0	0	6,700	6,700	776	0
203 Revenue Accounting	4,699	25,500	0	0	4,657	4,657	6,460	14,383
204 Other Billing & Collection	0	3,668	0	0	3,668	3,668	0	0
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	33,720	408,499	0	0	239,286	239,286	71,795	97,418
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	3,289	(12,907)	0	0	67,857	67,857	(86,897)	6,132
250 Taxes Other than FIT	7,239	70,229	0	0	41,536	41,536	7,601	21,092
260 Total Exp and Other Taxes	207,479	2,082,795	0	0	1,308,178	1,308,178	193,278	581,339
FIT Adjustments								
270 Adjustment for FIT	(242)	(2,617)	0	0	(1,563)	(1,563)	(315)	(740)
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	(72,533)	111,465	0	0	69,657	69,657	9,458	32,351
300 Total Expenses & Taxes	n/a	2,196,878	0	0	1,379,398	1,379,398	203,050	614,430
Telephone Plant in Service								
310 General Support	50,944	551,427	0	0	329,235	329,235	66,260	155,933
320 Central Office Equip-Switch	0	1,338,159	0	0	0	0	1,338,159	0
321 Operator Systems	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	1,338,159	0	0	0	0	1,338,159	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	1,073,212	3,294,812	0	0	1,076,080	1,076,080	123,402	2,095,330
331 Subscriber Lines	0	1,129,773	0	0	1,076,080	1,076,080	0	53,693
332 Exchange Circuit	1,073,212	742,817	0	0	0	0	15,627	727,190
333 Interexchange Circuit	0	1,396,019	0	0	0	0	81,572	1,314,447
334 Host Remote	0	26,203	0	0	0	0	26,203	0
340 Cable & Wire	97,778	8,042,055	0	0	6,491,665	6,491,665	61,473	1,488,916
341 Subscriber Lines	0	6,562,836	0	0	6,491,665	6,491,665	0	71,171
342 Exchange	97,778	1,024,304	0	0	0	0	23,985	1,000,319
343 Interexchange	0	448,367	0	0	0	0	30,941	417,426
344 Host Remote	0	6,548	0	0	0	0	6,548	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360 Amortizable Assets	8,021	86,823	0	0	51,839	51,839	10,433	24,552
370 Total Plant In Service	1,229,955	13,313,276	0	0	7,948,818	7,948,818	1,599,727	3,764,731
Adjustments to TPIS								
380 Depr / Amor Reserve	979,621	11,410,274	0	0	6,851,813	6,851,813	1,454,233	3,104,228
390 Accum Deferred Income Tax	9,674	104,649	0	0	62,466	62,466	12,583	29,600
400 Other Rate Base Adjust.	15,699	169,927	0	0	101,457	101,457	20,418	48,052
Return Data								

COS-1(H)

Filing Date: 6/16/2014

Filing Entity: Quincy Telephone Company, I

Transmittal Number : 182

COSA: TDSTAN14

Items on the previous version of this form are no longer used for rate setting, so these data are no longer required.

410 Average Rate Base	n/a	1,968,280	0	0	1,135,996	1,135,996	153,329	678,955
420 Return	n/a	204,390	0	0	127,800	127,800	17,250	59,341
430 Rate of Return	11.25%	10.38%	0.00%	0.00%	11.25%	11.25%	11.25%	8.74%

COS-1(P)

Filing Date:

6/16/2014

Filing Entity:

Quincy Telephone Company, FL

Transmittal Number :

182

COSA:

TDSTAN14

Rate-of Return TRP
Cost Analysis Summary
Test Year, 7/14 to 6/15

The switched access data formerly required in columns M-

410 Average Rate Base	n/a	n/a	n/a	n/a	2,167,513	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	2,335,424	0	0	1,442,492	1,442,492	208,258	684,674
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	0	2,335,424	0	0	1,442,492	1,442,492	208,258	684,674
Expenses								
170 Plant Specific	35,627	371,467	0	0	165,461	165,461	107,810	98,195
171 Network Support	613	6,669	0	0	3,940	3,940	797	1,933
172 General Support	12,787	139,059	0	0	82,151	82,151	16,610	40,299
173 Central Office	21,351	152,491	0	0	21,143	21,143	89,821	41,527
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	87,371	0	0	0	0	87,371	0
176 COE Transmission	21,351	65,119	0	0	21,143	21,143	2,450	41,527
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	875	73,248	0	0	58,228	58,228	583	14,437
180 Plant Non-Sp. Less Dep/Amor	22,947	380,953	0	0	278,827	278,827	29,808	72,318
190 Depreciation / Amortization	83,487	655,039	0	0	391,707	391,707	32,300	231,032
200 Customer Operations	15,262	153,177	0	0	84,177	84,177	20,901	48,099
201 Marketing	10,882	118,349	0	0	69,911	69,911	14,135	34,294
202 Local Business Office	0	7,058	0	0	6,321	6,321	737	0
203 Revenue Accounting	4,380	24,328	0	0	4,494	4,494	6,029	13,805
204 Other Billing & Collection	0	3,451	0	0	3,451	3,451	0	0
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	31,508	386,436	0	0	225,507	225,507	67,644	93,285
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	3,291	(12,951)	0	0	67,940	67,940	(86,900)	6,009
250 Taxes Other than FIT	6,844	67,055	0	0	39,162	39,162	7,391	20,501
260 Total Exp and Other Taxes	198,966	2,001,177	0	0	1,252,782	1,252,782	178,954	569,440
FIT Adjustments								
270 Adjustment for FIT	(239)	(2,603)	0	0	(1,538)	(1,538)	(311)	(754)
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	(69,554)	117,898	0	0	66,937	66,937	10,365	40,596
300 Total Expenses & Taxes	n/a	2,121,678	0	0	1,321,257	1,321,257	189,630	610,791
Telephone Plant in Service								
310 General Support	49,294	536,076	0	0	316,689	316,689	64,031	155,356
320 Central Office Equip-Switch	0	1,342,689	0	0	0	0	1,342,689	0
321 Operator Systems	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	1,342,689	0	0	0	0	1,342,689	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	1,081,637	3,298,881	0	0	1,071,081	1,071,081	124,106	2,103,694
331 Subscriber Lines	0	1,126,931	0	0	1,071,081	1,071,081	0	55,850
332 Exchange Circuit	1,081,637	742,717	0	0	0	0	16,219	726,498
333 Interexchange Circuit	0	1,401,548	0	0	0	0	80,202	1,321,346
334 Host Remote	0	27,685	0	0	0	0	27,685	0
340 Cable & Wire	97,778	8,185,183	0	0	6,506,045	6,506,045	65,191	1,613,948
341 Subscriber Lines	0	6,589,717	0	0	6,506,045	6,506,045	0	83,673
342 Exchange	97,778	1,139,824	0	0	0	0	27,702	1,112,121
343 Interexchange	0	449,095	0	0	0	0	30,941	418,154
344 Host Remote	0	6,548	0	0	0	0	6,548	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360 Amortizable Assets	9,786	106,436	0	0	62,868	62,868	12,711	30,858
370 Total Plant In Service	1,238,495	13,469,265	0	0	7,956,683	7,956,683	1,608,727	3,903,855
Adjustments to TPIS								
380 Depr / Amor Reserve	1,017,090	11,793,554	0	0	7,011,479	7,011,479	1,469,903	3,312,173
390 Accum Deferred Income Tax	2,681	28,996	0	0	17,127	17,127	3,484	8,386
400 Other Rate Base Adjust.	25,409	276,395	0	0	163,240	163,240	33,003	80,153
Return Data								

COS-1(P)

Filing Date:

6/16/2014

Items on the previous version of this form are no longer used for rate setting, so these data are no longer required.

Filing Entity:

Quincy Telephone Company,

Transmittal Number :

182

COSA:

TDSTAN14

410 Average Rate Base	n/a	1,923,110	0	0	1,091,317	1,091,317	168,343	663,450
420 Return	n/a	216,350	0	0	122,773	122,773	18,939	74,638
430 Rate of Return	11.25%	11.25%	0.00%	0.00%	11.25%	11.25%	11.25%	11.25%

MAG-1

Filing Date: 6/16/2014

Filing Entity: Quincy Telephone Company

Transmittal Number : 182

COSA: TDSTAN14

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	\$1,366,964	\$55,398		\$1,422,362	\$20,130	\$1,442,492
Special Access	<u>\$676,783</u>			<u>\$676,783</u>	<u>\$7,891</u>	\$684,674

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.

COS-2

Filing Date: 6/16/2014
 Filing Entity: Quincy Telephone Company, FL
 Transmittal Number: 182
 COSA: TDSTAN14

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	391,707	32,300	231,032	22,947	677,987	2,144,496
105 Expense Less Dep & Amor	821,913	139,263	317,906	258,039	2,192,161	n/a
110 Taxes Less FIT	39,162	7,391	20,501	6,844	n/a	n/a
115 Return	122,773	18,939	74,638	n/a	n/a	n/a
120 FIT	66,937	10,365	40,596	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	1,442,492	208,258	684,674	n/a	n/a	n/a
135 Access Service Revenue	1,442,492	208,258	684,674	n/a	n/a	n/a
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Rate Base						
140 Telephone Plant in Service	7,956,683	1,608,727	3,903,855	1,239,391	14,708,656	44,892,217
145 Rate Base Adjustments	163,240	33,003	80,153	25,427	301,822	n/a
150 Depreciation Reserves	7,011,479	1,469,903	3,312,173	1,017,743	12,811,297	40,472,021
155 Accum Deferred Income Tax	17,127	3,484	8,386	2,672	31,669	95,988
160 Average Rate Base	1,091,317	168,343	663,450	244,403	2,167,513	n/a
Actual, 1/13- 12/13						
Revenue Requirement						
200 Depreciation/Amortization	402,986	33,805	230,128	84,926	751,845	2,191,323
205 Expense Less Dep & Amor	863,656	151,872	330,119	185,115	1,530,763	n/a
210 Taxes Less FIT	41,536	7,601	21,092	7,246	n/a	n/a
215 Return	127,800	17,250	59,341	n/a	n/a	n/a
220 FIT	69,657	9,458	32,351	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	1,505,635	219,985	673,031	n/a	n/a	n/a
235 Access Service Revenue	1,505,635	219,985	673,031	n/a	n/a	n/a
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Rate Base						
240 Telephone Plant in Service	7,948,818	1,599,727	3,764,731	1,231,010	14,544,286	44,455,650
245 Rate Base Adjustments	101,457	20,418	48,052	15,712	185,639	n/a
250 Depreciation Reserves	6,851,813	1,454,233	3,104,228	980,379	12,390,653	39,279,120
255 Accum Deferred Income Tax	62,466	12,583	29,600	9,671	114,320	357,830
260 Average Rate Base	1,135,996	153,329	678,955	256,673	2,224,953	n/a

COS-2
 Filing Date: 6/16/2014
 Filing Entity: Quincy Telephone Company, FL
 Transmittal Number: 182
 COSA: TDSTAN14

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	399,260	34,143	233,433	86,173	753,010	2,183,280
105 Expense Less Dep & Amor	810,079	190,899	321,363	179,458	1,501,799	n/a
110 Taxes Less FIT	40,666	7,540	20,849	7,094	n/a	n/a
115 Return	126,194	18,028	67,094	n/a	n/a	n/a
120 FIT	68,786	9,876	36,528	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	1,444,986	260,486	679,267	n/a	n/a	n/a
135 Access Service Revenue	1,444,986	260,486	679,267	n/a	n/a	n/a
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Rate Base						
140 Telephone Plant in Service	7,947,873	1,603,876	3,811,572	1,234,528	14,597,849	44,593,696
145 Rate Base Adjustments	126,275	25,496	60,706	19,626	232,103	n/a
150 Depreciation Reserves	6,908,469	1,460,245	3,179,150	995,854	12,543,718	39,702,978
155 Accum Deferred Income Tax	43,952	8,881	20,995	6,823	80,650	249,363
160 Average Rate Base	1,121,726	160,246	672,133	251,478	2,205,583	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
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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: 6/16/2014
 Filing Entity: Quincy Telephone Company, FL
 Transmittal Number: 182
 COSA: TDSTAN14

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	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
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Actual, 1/11 - 12/11						
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	n/a	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

REV-1
 Filing Date: 6/16/2014
 Filing Entity: Quincy Telephone Company, FL
 Transmittal Number: 182
 COSA
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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 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 190-480 are no longer be required on this tab. This information will be found on the ICC TRP forms so listing it here would be duplicative.

	Minute or Message Rate (A)	Minute Miles Rate (B)	Line or Trunk Rate (C)	Minute or Message Demand (D)	Minute Miles Demand (E)	Line or Trunk Demand (F)	Access Revenue (G)	Revenue Requirement (H)
Common Line								
100 Multi-line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
110 Single Line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
120 Residential EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
130 Special Access Surcharge	n/a	n/a	0.00	n/a	n/a	0	0	n/a
140 Terminating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
150 Terminating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
160 Originating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
170 Originating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
180 Common Line - - Total	n/a	n/a	n/a	n/a	n/a	n/a	0	0
Special - - Voice Grade								
490 2-Wire Chan. Term.	n/a	35.27	n/a	n/a	0.00	n/a	0	n/a
500 4-Wire Chan. Term.	n/a	56.43	n/a	n/a	84.00	n/a	4,740	n/a
510 Channel Mileage Term.	25.25	n/a	n/a	36.00	n/a	n/a	909	n/a
520 Channel Mileage Facility	n/a	n/a	2.51	n/a	n/a	156.00	392	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	167.73	n/a	n/a	1,884.00	n/a	316,003	n/a
550 Channel Mileage Term.	53.84	n/a	n/a	1,428.00	n/a	n/a	76,884	n/a
560 Channel Mileage Facility	n/a	n/a	10.37	n/a	n/a	8,241.44	85,464	n/a
570 Non-Recurring	n/a	386.83	n/a	n/a	20.00	n/a	7,737	n/a
580 Special Access - - Total	n/a	n/a	n/a	n/a	n/a	n/a	703,445	\$684,674

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

REV-2

Filing Date: 6/16/2014
Filing Entity: Quincy Telephone Company, FL
Transmittal Number: 182
COSA TDSTAN14

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

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	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	703,445	692,043	11,402	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: 6/16/2014
Filing Entity: Quincy Telephone Company, FL
Transmittal Number: 182
COSA TDSTAN14

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

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	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)	9.20	9.20	9.20	0.00%	0.00%
160 Residential & Single Line Bus.	6.50	6.50	6.50	0.00%	0.00%

Suggested Changes:

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

RTE-2

Filing Date:

6/16/2014

Filing Entity:

Quincy Telephone Company, FL

Transmittal Number:

182

COSA

TDSTAN14

Rate-of-Return

Revenue Price-outs

Using 2013 Demand

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	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	600,574	600,574	0	703,445	102,871
	----	----	----	----	----

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

Changes in the ROR TRP for 2014-2015:

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

RTE-3

Filing Date:

6/16/2014

Filing Entity:

Quincy Telephone Company, FL

Transmittal Number:

182

COSA

TDSTAN14

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

Filing Date: 6/16/2014
Filing Entity: Quincy Telephone Company, FL
Transmittal Number: 182
COSA TDSTAN14

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	84.00	36.00	153.36	84.00	36.00	156.00
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	2,076.00	1,812.00	12,386.28	1,908.00	1,536.00	8,838.44

DMD-3

Filing Date:

6/16/2014

Filing Entity:

Quincy Telephone Company, FL

Transmittal Number: 182

COSA

TDSTAN14

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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)	7/14 - 6/15 Test Year Revenue (C)	7/14 - 6/15 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:

6/16/2014

Filing Entity:

Quincy Telephone Company, FL

Transmittal Number:

182

COSA

TDSTAN14

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Rate-of-Return TRP

Rate-of-Return

Summary

	2011/2012 FCC Monitoring Period (A)	2013 Calendar Year (B)	7/14 - 6/15 Test Year (C)
100 Interstate Access, Total	N/A	N/A	N/A
110 Carrier Common Line	N/A	N/A	N/A
120 Special Access	N/A	N/A	N/A
130 Local Switching	N/A	N/A	N/A
140 Information	N/A	N/A	N/A
150 Local Transport	N/A	N/A	N/A
160 Traffic Sensitive Switched, Total	N/A	N/A	N/A