

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
<b>Revenues</b>						
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	0
<b>Expenses</b>						
170 Plant Specific	n/a	n/a	n/a	n/a	32,288	2
171 Network Support	1,312	0	0	1,312	500	0
172 General Support	18,360	0	0	18,360	7,003	2
173 Central Office	31,652	0	0	31,652	14,659	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	7,461	0	0	7,461	3,456	0
176 COE Transmission	24,190	0	0	24,190	11,203	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	29,443	0	0	29,443	10,126	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	37,721	0
190 Depreciation / Amortization	276,624	0	0	276,624	119,353	2
200 Customer Operations	n/a	n/a	n/a	n/a	15,540	2,459
201 Marketing	27,902	0	0	27,902	11,497	0
202 Local Business Office	4,349	0	0	4,349	902	762
203 Revenue Accounting	5,606	0	0	5,606	1,921	659
204 Other Billing & Collection	0	0	0	0	1,221	1,038
210 Access	n/a	n/a	n/a	n/a	7,518	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	31,091	894
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	(237)	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	7,475	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	243,230	3,357
<b>FIT Adjustments</b>						
270 Adjustment for FIT	(8,303)	0	0	(8,303)	(3,388)	(0)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	(1,175)
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	246,618	n/a
<b>Telephone Plant in Service</b>						
310 General Support	213,128	0	0	213,128	81,292	24
320 Central Office Equip-Switch	482,070	0	0	482,070	99,470	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	482,070	0	0	482,070	99,470	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	643,098	0	0	643,098	442,306	0
331 Subscriber Lines	264,561	0	0	264,561	76,989	0
332 Exchange Circuit	141,409	0	0	141,409	170,676	0
333 Interexchange Circuit	237,128	0	0	237,128	194,642	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	2,548,375	0	0	2,548,375	876,424	0
341 Subscriber Lines	2,226,697	0	0	2,226,697	583,637	0
342 Exchange	244,346	0	0	244,346	220,198	0
343 Interexchange	77,332	0	0	77,332	72,588	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	78,375	0	0	78,375	29,894	0
370 Total Plant In Service	3,965,046	0	0	3,965,046	1,529,387	24
<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	3,330,206	0	0	3,330,206	1,246,493	17
390 Accum Deferred Income Tax	(177,510)	0	0	(177,510)	(67,650)	(1)
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	16,783	0
<b>Return Data</b>						
410 Average Rate Base	n/a	n/a	n/a	n/a	367,327	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)
<b>Revenues</b>								
100 Network Access	n/a	279,390	0	0	139,679	139,679	3,372	136,339
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	279,390	0	0	139,679	139,679	3,372	136,339
<b>Expenses</b>								
170 Plant Specific	1,366	30,920	0	0	11,217	11,217	4,786	14,917
171 Network Support	16	484	0	0	216	216	46	223
172 General Support	220	6,780	0	0	3,025	3,025	639	3,117
173 Central Office	1,130	13,529	0	0	1,648	1,648	4,008	7,872
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	3,456	0	0	0	0	3,456	0
176 COE Transmission	1,130	10,073	0	0	1,648	1,648	552	7,872
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	10,126	0	0	6,328	6,328	93	3,705
180 Plant Non-Sp. Less Dep/Amor	950	36,770	0	0	20,568	20,568	2,755	13,448
190 Depreciation / Amortization	5,537	113,814	0	0	47,130	47,130	5,256	61,428
200 Customer Operations	426	12,656	0	0	5,391	5,391	1,241	6,023
201 Marketing	362	11,135	0	0	4,967	4,967	1,049	5,119
202 Local Business Office	0	139	0	0	134	134	6	0
203 Revenue Accounting	64	1,199	0	0	107	107	187	905
204 Other Billing & Collection	0	183	0	0	183	183	0	0
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	997	29,200	0	0	13,511	13,511	3,192	12,497
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	261	(498)	0	0	10,634	10,634	(17,819)	6,687
250 Taxes Other than FIT	261	7,214	0	0	3,214	3,214	521	3,479
260 Total Exp and Other Taxes	9,799	230,074	0	0	111,664	111,664	(69)	118,479
<b>FIT Adjustments</b>								
270 Adjustment for FIT	(107)	(3,281)	0	0	(1,464)	(1,464)	(309)	(1,508)
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	(3,392)	18,409	0	0	10,317	10,317	1,312	6,779
300 Total Expenses & Taxes	n/a	251,764	0	0	123,445	123,445	1,553	126,766
<b>Telephone Plant in Service</b>								
310 General Support	2,557	78,711	0	0	35,113	35,113	7,413	36,184
320 Central Office Equip-Switch	0	99,470	0	0	0	0	99,470	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	99,470	0	0	0	0	99,470	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	44,629	397,677	0	0	65,072	65,072	21,810	310,795
331 Subscriber Lines	0	76,989	0	0	65,072	65,072	0	11,916
332 Exchange Circuit	44,629	126,047	0	0	0	0	0	126,047
333 Interexchange Circuit	0	194,642	0	0	0	0	21,810	172,832
334 Host Remote	0	0	0	0	0	0	0	0
340 Cable & Wire	0	876,424	0	0	547,687	547,687	8,086	320,651
341 Subscriber Lines	0	583,637	0	0	547,687	547,687	0	35,951
342 Exchange	0	220,198	0	0	0	0	0	220,198
343 Interexchange	0	72,588	0	0	0	0	8,086	64,502
344 Host Remote	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360 Amortizable Assets	941	28,953	0	0	12,916	12,916	2,727	13,310
370 Total Plant In Service	48,127	1,481,235	0	0	660,789	660,789	139,506	680,941
<b>Adjustments to TPIS</b>								
380 Depr / Amor Reserve	36,846	1,209,630	0	0	540,060	540,060	128,245	541,325
390 Accum Deferred Income Tax	(2,113)	(65,537)	0	0	(29,329)	(29,329)	(6,129)	(30,080)
400 Other Rate Base Adjust.	528	16,255	0	0	7,251	7,251	1,531	7,473
<b>Return Data</b>								
410 Average Rate Base	n/a	353,397	0	0	157,309	157,309	18,920	177,167
420 Return	n/a	30,907	0	0	17,697	17,697	2,128	11,081
430 Rate of Return	11.25%	8.75%	0.00%	0.00%	11.25%	11.25%	11.25%	6.25%

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
<b>Revenues</b>						
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	0
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<b>Expenses</b>						
170 Plant Specific	n/a	n/a	n/a	n/a	32,010	3
171 Network Support	1,234	0	0	1,234	493	0
172 General Support	17,303	0	0	17,303	6,910	3
173 Central Office	30,368	0	0	30,368	14,664	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	7,514	0	0	7,514	3,628	0
176 COE Transmission	22,855	0	0	22,855	11,036	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	27,666	0	0	27,666	9,943	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	37,306	0
190 Depreciation / Amortization	203,744	0	0	203,744	91,480	2
200 Customer Operations	n/a	n/a	n/a	n/a	14,639	2,315
201 Marketing	26,293	0	0	26,293	10,830	0
202 Local Business Office	3,932	0	0	3,932	850	718
203 Revenue Accounting	5,273	0	0	5,273	1,811	622
204 Other Billing & Collection	0	0	0	0	1,148	976
210 Access	n/a	n/a	n/a	n/a	7,518	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	30,364	838
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	(248)	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	8,188	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	213,741	3,158
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<b>FIT Adjustments</b>						
270 Adjustment for FIT	(8,303)	0	0	(8,303)	(3,672)	(0)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	(1,105)
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300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	217,413	n/a
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<b>Telephone Plant in Service</b>						
310 General Support	273,012	0	0	273,012	109,167	46
320 Central Office Equip-Switch	472,988	0	0	472,988	97,596	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	472,988	0	0	472,988	97,596	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	707,195	0	0	707,195	496,194	0
331 Subscriber Lines	280,440	0	0	280,440	82,527	0
332 Exchange Circuit	178,357	0	0	178,357	209,740	0
333 Interexchange Circuit	248,398	0	0	248,398	203,927	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	2,565,204	0	0	2,565,204	922,218	0
341 Subscriber Lines	2,190,905	0	0	2,190,905	578,932	0
342 Exchange	296,967	0	0	296,967	270,698	0
343 Interexchange	77,332	0	0	77,332	72,588	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	64,951	0	0	64,951	25,747	1
370 Total Plant In Service	4,083,349	0	0	4,083,349	1,650,922	47
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<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	3,485,800	0	0	3,485,800	1,351,025	37
390 Accum Deferred Income Tax	(198,889)	0	0	(198,889)	(79,313)	(1)
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	54,216	2
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<b>Return Data</b>						
410 Average Rate Base	n/a	n/a	n/a	n/a	433,426	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)
<b>Revenues</b>								
100 Network Access	n/a	275,842	0	0	123,816	123,816	1,045	150,980
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	275,842	0	0	123,816	123,816	1,045	150,980
<b>Expenses</b>								
170 Plant Specific	1,331	30,676	0	0	10,286	10,286	4,851	15,539
171 Network Support	16	477	0	0	197	197	42	238
172 General Support	223	6,683	0	0	2,763	2,763	586	3,335
173 Central Office	1,091	13,573	0	0	1,530	1,530	4,136	7,907
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	3,628	0	0	0	0	3,628	0
176 COE Transmission	1,091	9,945	0	0	1,530	1,530	508	7,907
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	9,943	0	0	5,796	5,796	87	4,060
180 Plant Non-Sp. Less Dep/Amor	964	36,342	0	0	19,435	19,435	2,526	14,381
190 Depreciation / Amortization	4,080	87,398	0	0	34,473	34,473	3,193	49,732
200 Customer Operations	409	11,916	0	0	4,735	4,735	1,080	6,101
201 Marketing	350	10,479	0	0	4,334	4,334	919	5,227
202 Local Business Office	0	133	0	0	127	127	6	0
203 Revenue Accounting	59	1,131	0	0	102	102	156	874
204 Other Billing & Collection	0	173	0	0	173	173	0	0
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	978	28,548	0	0	12,462	12,462	3,059	13,028
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	261	(509)	0	0	10,637	10,637	(17,819)	6,673
250 Taxes Other than FIT	322	7,866	0	0	3,138	3,138	510	4,217
260 Total Exp and Other Taxes	8,344	202,238	0	0	95,167	95,167	(2,599)	109,671
<b>FIT Adjustments</b>								
270 Adjustment for FIT	(119)	(3,553)	0	0	(1,468)	(1,468)	(311)	(1,774)
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	(2,879)	27,005	0	0	10,541	10,541	1,385	15,079
300 Total Expenses & Taxes	n/a	232,796	0	0	107,176	107,176	(904)	126,523
<b>Telephone Plant in Service</b>								
310 General Support	3,535	105,586	0	0	43,562	43,562	9,238	52,787
320 Central Office Equip-Switch	0	97,596	0	0	0	0	97,596	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	97,596	0	0	0	0	97,596	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	49,064	447,130	0	0	68,776	68,776	22,829	355,525
331 Subscriber Lines	0	82,527	0	0	68,776	68,776	0	13,751
332 Exchange Circuit	49,064	160,676	0	0	0	0	0	160,676
333 Interexchange Circuit	0	203,927	0	0	0	0	22,829	181,098
334 Host Remote	0	0	0	0	0	0	0	0
340 Cable & Wire	0	922,218	0	0	537,324	537,324	8,086	376,808
341 Subscriber Lines	0	578,932	0	0	537,324	537,324	0	41,607
342 Exchange	0	270,698	0	0	0	0	0	270,698
343 Interexchange	0	72,588	0	0	0	0	8,086	64,502
344 Host Remote	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360 Amortizable Assets	832	24,914	0	0	10,312	10,312	2,186	12,415
370 Total Plant In Service	53,431	1,597,444	0	0	659,974	659,974	139,935	797,535
<b>Adjustments to TPIS</b>								
380 Depr / Amor Reserve	38,537	1,312,452	0	0	552,410	552,410	131,105	628,937
390 Accum Deferred Income Tax	(2,549)	(76,763)	0	0	(31,803)	(31,803)	(6,680)	(38,280)
400 Other Rate Base Adjust.	1,758	52,456	0	0	21,595	21,595	4,581	26,280
<b>Return Data</b>								
410 Average Rate Base	n/a	414,211	0	0	160,962	160,962	20,091	233,158
420 Return	n/a	46,599	0	0	18,108	18,108	2,260	26,230
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.

<b>Access Element</b>	<b>Interstate Revenue Requirement Prior to Adjustments (A) Note 1</b>	<b>Frozen Line Port Transfer (B) Note 2</b>	<b>Universal Service Fund Contribution (C) Note 3</b>	<b>Interstate Revenue Requirement Subject to TIC Re-allocation (D) Cols. (A)+(B)+(C)</b>	<b>Frozen TIC Re-allocation (E) Note 4</b>	<b>Interstate Revenue Requirement Subject to Rate Making (F) Cols. (D)+(E)</b>
Carrier Common Line	\$113,034	\$3,352		\$116,386	\$7,430	\$123,816
Special Access	<u>\$144,206</u>			<u>\$144,206</u>	<u>\$6,774</u>	\$150,980

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, GA  
 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)
<b>Forecast, 7/14 - 6/15</b>						
<b>Revenue Requirement</b>						
100 Depreciation/Amortization	34,473	3,193	49,732	964	88,362	203,744
105 Expense Less Dep & Amor	57,555	(6,303)	55,722	11,180	205,552	n/a
110 Taxes Less FIT	3,138	510	4,217	322	n/a	n/a
115 Return	18,108	2,260	26,230	n/a	n/a	n/a
120 FIT	10,541	1,385	15,079	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	123,816	1,045	150,980	n/a	n/a	n/a
135 Access Service Revenue	123,816	1,045	150,980	n/a	n/a	n/a
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<b>Rate Base</b>						
140 Telephone Plant in Service	659,974	139,935	797,535	53,478	1,650,922	4,083,349
145 Rate Base Adjustments	21,595	4,581	26,280	1,760	54,216	n/a
150 Depreciation Reserves	552,410	131,105	628,937	38,573	1,351,025	3,485,800
155 Accum Deferred Income Tax	(31,803)	(6,680)	(38,280)	(2,551)	(79,313)	(198,889)
160 Average Rate Base	160,962	20,091	233,158	19,215	433,426	n/a
<b>Actual, 1/13- 12/13</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	47,130	5,256	61,428	5,539	119,353	276,624
205 Expense Less Dep & Amor	61,320	(5,845)	53,572	7,355	116,402	n/a
210 Taxes Less FIT	3,214	521	3,479	261	n/a	n/a
215 Return	17,697	2,128	11,081	n/a	n/a	n/a
220 FIT	10,317	1,312	6,779	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	139,679	3,372	136,339	n/a	n/a	n/a
235 Access Service Revenue	139,679	3,372	136,339	n/a	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
240 Telephone Plant in Service	660,789	139,506	680,941	48,151	1,529,387	3,965,046
245 Rate Base Adjustments	7,251	1,531	7,473	528	16,783	n/a
250 Depreciation Reserves	540,060	128,245	541,325	36,863	1,246,493	3,330,206
255 Accum Deferred Income Tax	(29,329)	(6,129)	(30,080)	(2,113)	(67,650)	(177,510)
260 Average Rate Base	157,309	18,920	177,167	13,930	367,327	n/a

COS-2  
 Filing Date: 6/16/2014  
 Filing Entity: Quincy Telephone Company, GA  
 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)
<b>Forecast, 7/13 - 6/14</b>						
<b>Revenue Requirement</b>						
100 Depreciation/Amortization	40,745	4,298	54,718	4,772	104,533	239,122
105 Expense Less Dep & Amor	54,511	2,923	50,934	7,115	115,484	n/a
110 Taxes Less FIT	3,177	514	3,719	280	n/a	n/a
115 Return	17,754	2,153	17,532	n/a	n/a	n/a
120 FIT	10,349	1,326	10,302	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	126,537	11,215	137,205	n/a	n/a	n/a
135 Access Service Revenue	126,537	11,215	137,205	n/a	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
140 Telephone Plant in Service	658,537	139,141	719,260	49,690	1,566,628	3,994,549
145 Rate Base Adjustments	12,659	2,676	14,164	969	30,468	n/a
150 Depreciation Reserves	543,760	129,034	571,361	37,375	1,281,530	3,380,857
155 Accum Deferred Income Tax	(30,380)	(6,358)	(33,108)	(2,271)	(72,119)	(186,253)
160 Average Rate Base	157,816	19,141	195,171	15,557	387,685	n/a
<b>Actual, 1/12 - 12/12</b>						
<b>Revenue Requirement</b>						
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
	----	----	----	----	----	----
<b>Rate Base</b>						
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, GA  
 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)
<b>Forecast, 7/12 - 6/13</b>						
<b>Revenue Requirement</b>						
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
	----	----	----	----	----	----
<b>Rate Base</b>						
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
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
<b>Actual, 1/11 - 12/11</b>						
<b>Revenue Requirement</b>						
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
	----	----	----	----	----	----
<b>Rate Base</b>						
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, GA  
 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 the associated rates for these elements are capped and subject to the ICC phase down for th office elements, lines 190-480 are no longer be required on this tab. This information will be 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)
<b>Common Line</b>								
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
<b>Special - - Voice Grade</b>								
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	0.00	n/a	0	n/a
510 Channel Mileage Term.	25.25	n/a	n/a	0.00	n/a	n/a	0	n/a
520 Channel Mileage Facility	n/a	n/a	2.51	n/a	n/a	0.00	0	n/a
530 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a
<b>Special - - High Capacity</b>								
540 High Capacity Chan. Term.	n/a	167.73	n/a	n/a	288.00	n/a	48,306	n/a
550 Channel Mileage Term.	53.84	n/a	n/a	300.00	n/a	n/a	16,152	n/a
560 Channel Mileage Facility	n/a	n/a	10.37	n/a	n/a	1,008.84	10,462	n/a
570 Non-Recurring	n/a	386.83	n/a	n/a	4.00	n/a	1,547	n/a
580 Special Access - - Total	n/a	n/a	n/a	n/a	n/a	n/a	92,809	\$150,980

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).

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7

REV-2

Filing Date:

6/16/2014

Filing Entity:

Quincy Telephone Company, GA

Transmittal Number: 182

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Rate-of-Return TRP

Revenues Summary

Test Year 7/14 to 6/15

	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	92,809	88,246	4,563	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, GA  
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)
<b>End User Common Line</b>	----	----	----	----	----
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, GA

Transmittal Number:

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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)
<b>Switched Access</b>					
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	79,622	79,622	0	92,809	13,188
	----	----	----	----	----

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, GA

Transmittal Number:

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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, GA

Transmittal Number: 182

COSA

TDSTAN14

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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	0.00	0.00	0.00	0.00	0.00	0.00
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	312.00	276.00	934.44	336.00	300.00	1,008.84

DMD-3

Filing Date: 6/16/2014

Filing Entity: Quincy Telephone Company, GA

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, GA

Transmittal Number:

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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