

COS-1(P)  
 Filing Date: 6/16/2014  
 Filing Entity: MIEAC  
 Transmittal Number : 27  
 COSA: 0

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

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)
<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	n/a
<b>Expenses</b>						
170 Plant Specific	n/a	n/a	n/a	n/a	2,038,993	0
171 Network Support	0	0	0	0	0	0
172 General Support	0	0	0	0	0	0
173 Central Office	0	0	0	0	0	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	86,562	0
190 Depreciation / Amortization	1,556,744	0	0	1,556,744	1,148,437	0
200 Customer Operations	n/a	n/a	n/a	n/a	72,356	0
201 Marketing	0	0	0	0	0	0
202 Local Business Office	0	0	0	0	0	0
203 Revenue Accounting	0	0	0	0	0	0
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	203,941	0
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	0	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	2,383	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	3,552,672	0
<b>FIT Adjustments</b>						
270 Adjustment for FIT	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	7,456	n/a
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	3,560,128	n/a
<b>Telephone Plant in Service</b>						
310 General Support	5,148,501	0	0	5,148,501	3,860,037	0
320 Central Office Equip-Switch	4,349,589	0	0	4,349,589	3,038,301	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	4,349,589	0	0	4,349,589	3,038,301	0
323 Local Switching Cat. 3	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	3,368,735	0	0	3,368,735	2,877,709	0
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0
333 Interexchange Circuit	3,368,735	0	0	3,368,735	2,877,709	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	3,401,355	0	0	3,401,355	2,905,573	0
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	3,401,355	0	0	3,401,355	2,905,573	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant In Service	16,268,180	0	0	16,268,180	12,681,620	0
<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	11,509,378	0	0	11,509,378	8,648,020	0
390 Accum Deferred Income Tax	0	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	93,859	0
<b>Return Data</b>						
410 Average Rate Base	n/a	n/a	n/a	n/a	4,127,459	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

COS-1(P)  
 Filing Date: 6/16/2014  
 Filing Entity: MIEAC  
 Transmittal Number : 27  
 COSA: 0

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

	Interstate Inter- exchange (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	2,973,458	0	0	0	0	2,973,458	0
110 Uncollectibles	n/a	(32,472)	0	0	0	0	(32,472)	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	633,615	0	0	0	0	633,615	0
160 Net Revenues	n/a	3,574,602	0	0	0	0	3,574,602	0
<b>Expenses</b>								
170 Plant Specific	0	2,038,993	0	0	0	0	2,038,993	0
171 Network Support	0	0	0	0	0	0	0	0
172 General Support	0	0	0	0	0	0	0	0
173 Central Office	0	0	0	0	0	0	0	0
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	0	0	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	0	86,562	0	0	0	0	86,562	0
190 Depreciation / Amortization	0	1,148,437	0	0	0	0	1,148,437	0
200 Customer Operations	0	72,356	0	0	0	0	72,356	0
201 Marketing	0	0	0	0	0	0	0	0
202 Local Business Office	0	0	0	0	0	0	0	0
203 Revenue Accounting	0	0	0	0	0	0	0	0
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	0	203,941	0	0	0	0	203,941	0
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	0	0	0	0	0	0
250 Taxes Other than FIT	0	2,383	0	0	0	0	2,383	0
260 Total Exp and Other Taxes	0	3,552,672	0	0	0	0	3,552,672	0
<b>FIT Adjustments</b>								
270 Adjustment for FIT	0	0	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	7,456	0	0	0	0	7,456	0
300 Total Expenses & Taxes	n/a	3,560,128	0	0	0	0	3,560,128	0
<b>Telephone Plant in Service</b>								
310 General Support	0	3,860,037	0	0	0	0	3,860,037	0
320 Central Office Equip-Switch	0	3,038,301	0	0	0	0	3,038,301	0
321 Operator Systems	0	0	0	0	0	0	0	0
322 Tandem Switching	0	3,038,301	0	0	0	0	3,038,301	0
323 Local Switching Cat. 3	0	0	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	2,877,709	0	0	0	0	2,877,709	0
331 Subscriber Lines	0	0	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0	0	0
333 Interexchange Circuit	0	2,877,709	0	0	0	0	2,877,709	0
334 Host Remote	0	0	0	0	0	0	0	0
340 Cable & Wire	0	2,905,573	0	0	0	0	2,905,573	0
341 Subscriber Lines	0	0	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0	0	0
343 Interexchange	0	2,905,573	0	0	0	0	2,905,573	0
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	0	0	0	0	0	0	0	0
370 Total Plant In Service	0	12,681,620	0	0	0	0	12,681,620	0
<b>Adjustments to TPIS</b>								
380 Depr / Amor Reserve	0	8,648,020	0	0	0	0	8,648,020	0
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	0	93,859	0	0	0	0	93,859	0
<b>Return Data</b>								
410 Average Rate Base	n/a	4,127,459	0	0	0	0	4,127,459	0
420 Return	n/a	14,474	0	0	0	0	14,474	0
430 Rate of Return	11.25%	0.35%	0.00%	0.00%	0.00%	0.00%	0.35%	0.00%

COS-1(H)  
 Filing Date: 6/16/2014  
 Filing Entity: MIEAC  
 Transmittal Number : 27  
 COSA: 0

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)
<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	n/a
<b>Expenses</b>						
170 Plant Specific	n/a	n/a	n/a	n/a	3,191,148	0
171 Network Support	0	0	0	0	0	0
172 General Support	0	0	0	0	0	0
173 Central Office	0	0	0	0	0	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	105,020	0
190 Depreciation / Amortization	1,350,824	0	0	1,350,824	1,122,702	0
200 Customer Operations	n/a	n/a	n/a	n/a	89,445	0
201 Marketing	0	0	0	0	0	0
202 Local Business Office	0	0	0	0	0	0
203 Revenue Accounting	0	0	0	0	0	0
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	468,224	0
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	0	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	0	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	4,976,539	0
<b>FIT Adjustments</b>						
270 Adjustment for FIT	0	0	0	0	0	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	4,976,539	n/a
<b>Telephone Plant in Service</b>						
310 General Support	5,046,565	0	0	5,046,565	4,240,336	0
320 Central Office Equip-Switch	4,345,029	0	0	4,345,029	3,431,930	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	4,345,029	0	0	4,345,029	3,431,930	0
323 Local Switching Cat. 3	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	3,368,735	0	0	3,368,735	3,115,757	0
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0
333 Interexchange Circuit	3,368,735	0	0	3,368,735	3,115,757	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	3,401,355	0	0	3,401,355	3,145,927	0
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	3,401,355	0	0	3,401,355	3,145,927	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant In Service	16,161,684	0	0	16,161,684	13,933,950	0
<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	8,630,083	0	0	8,630,083	7,247,509	0
390 Accum Deferred Income Tax	0	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	180,218	0
<b>Return Data</b>						
410 Average Rate Base	n/a	n/a	n/a	n/a	6,866,659	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

COS-1(H)  
 Filing Date: 6/16/2014  
 Filing Entity: MIEAC  
 Transmittal Number : 27  
 COSA: 0

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

	Interstate Inter- exchange (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	4,232,706	0	0	0	0	4,232,706	0
110 Uncollectibles	n/a	(48,626)	0	0	0	0	(48,626)	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	635,175	0	0	0	0	635,175	0
160 Net Revenues	n/a	4,819,255	0	0	0	0	4,819,255	0
<b>Expenses</b>								
170 Plant Specific	0	3,191,148	0	0	0	0	3,191,148	0
171 Network Support	0	0	0	0	0	0	0	0
172 General Support	0	0	0	0	0	0	0	0
173 Central Office	0	0	0	0	0	0	0	0
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	0	0	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	0	105,020	0	0	0	0	105,020	0
190 Depreciation / Amortization	0	1,122,702	0	0	0	0	1,122,702	0
200 Customer Operations	0	89,445	0	0	0	0	89,445	0
201 Marketing	0	0	0	0	0	0	0	0
202 Local Business Office	0	0	0	0	0	0	0	0
203 Revenue Accounting	0	0	0	0	0	0	0	0
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	0	468,224	0	0	0	0	468,224	0
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	0	0	0	0	0	0
250 Taxes Other than FIT	0	0	0	0	0	0	0	0
260 Total Exp and Other Taxes	0	4,976,539	0	0	0	0	4,976,539	0
<b>FIT Adjustments</b>								
270 Adjustment for FIT	0	0	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	0	0	0	0	0	0	0
300 Total Expenses & Taxes	n/a	4,976,539	0	0	0	0	4,976,539	0
<b>Telephone Plant in Service</b>								
310 General Support	0	4,240,336	0	0	0	0	4,240,336	0
320 Central Office Equip-Switch	0	3,431,930	0	0	0	0	3,431,930	0
321 Operator Systems	0	0	0	0	0	0	0	0
322 Tandem Switching	0	3,431,930	0	0	0	0	3,431,930	0
323 Local Switching Cat. 3	0	0	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	3,115,757	0	0	0	0	3,115,757	0
331 Subscriber Lines	0	0	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0	0	0
333 Interexchange Circuit	0	3,115,757	0	0	0	0	3,115,757	0
334 Host Remote	0	0	0	0	0	0	0	0
340 Cable & Wire	0	3,145,927	0	0	0	0	3,145,927	0
341 Subscriber Lines	0	0	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0	0	0
343 Interexchange	0	3,145,927	0	0	0	0	3,145,927	0
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	0	0	0	0	0	0	0	0
370 Total Plant In Service	0	13,933,950	0	0	0	0	13,933,950	0
<b>Adjustments to TPIS</b>								
380 Depr / Amor Reserve	0	7,247,509	0	0	0	0	7,247,509	0
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	0	180,218	0	0	0	0	180,218	0
<b>Return Data</b>								
410 Average Rate Base	n/a	6,866,659	0	0	0	0	6,866,659	0
420 Return	n/a	(157,284)	0	0	0	0	(157,284)	0
430 Rate of Return	0.00%	-2.29%	0.00%	0.00%	0.00%	0.00%	-2.29%	0.00%

COS-2

Filing Date: 6/16/2014

Filing Entity: MIEAC

Transmittal Number: 27

COSA: 0

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	0	1,148,437	0	0	1,148,437	1,556,744
105 Expense Less Dep & Amor	0	2,401,852	0	0	3,550,289	n/a
110 Taxes Less FIT	0	2,383	0	0	n/a	n/a
115 Return	0	14,474	0	n/a	n/a	n/a
120 FIT	0	7,456	0	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	0	3,574,602	0	n/a	n/a	n/a
135 Access Service Revenue	0	3,574,602	0	n/a	n/a	n/a
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<b>Rate Base</b>						
140 Telephone Plant in Service	0	12,681,620	0	0	12,681,620	16,268,180
145 Rate Base Adjustments	0	93,859	0	0	93,859	n/a
150 Depreciation Reserves	0	8,648,020	0	0	8,648,020	11,509,378
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	0	4,127,459	0	0	4,127,459	n/a
<b>Actual, 1/13- 12/13</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	0	1,122,702	0	0	1,122,702	1,350,824
205 Expense Less Dep & Amor	0	3,853,837	0	0	3,853,837	n/a
210 Taxes Less FIT	0	0	0	0	n/a	n/a
215 Return	0	(157,284)	0	n/a	n/a	n/a
220 FIT	0	0	0	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	0	4,819,255	0	n/a	n/a	n/a
235 Access Service Revenue	0	4,819,255	0	n/a	n/a	n/a
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<b>Rate Base</b>						
240 Telephone Plant in Service	0	13,933,950	0	0	13,933,950	16,161,684
245 Rate Base Adjustments	0	180,218	0	0	180,218	n/a
250 Depreciation Reserves	0	7,247,509	0	0	7,247,509	8,630,083
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	0	6,866,659	0	0	6,866,659	n/a

COS-2  
 Filing Date: 6/16/2014  
 Filing Entity: MIEAC  
 Transmittal Number: 27  
 COSA: 0

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	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, 1/12 - 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: MIEAC  
 Transmittal Number: 27  
 COSA: 0

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	1,857,427	0	0	1,857,427	2,011,443
105 Expense Less Dep & Amor	0	7,600,435	0	0	9,457,862	n/a
110 Taxes Less FIT	0	140,692	0	0	n/a	n/a
115 Return	0	854,663	0	0	n/a	n/a
120 FIT	0	440,281	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	0	10,893,498	0	0	n/a	n/a
135 Access Service Revenue	0	10,893,498	0	0	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
140 Telephone Plant in Service	0	18,935,182	0	0	18,935,182	20,292,664
145 Rate Base Adjustments	0	310,762	0	0	310,762	n/a
150 Depreciation Reserves	0	9,867,461	0	0	9,867,461	10,836,635
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	0	9,378,483	0	0	9,378,483	n/a
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
<b>Actual, 1/11 - 12/11</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	0	1,790,975	0	0	1,790,975	1,919,980
205 Expense Less Dep & Amor	0	8,702,407	0	0	8,702,407	n/a
210 Taxes Less FIT	0	165,446	0	0	165,446	n/a
215 Return	0	1,005,033	0	0	1,005,033	n/a
220 FIT	0	517,744	0	0	517,744	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	0	12,181,605	0	0	12,181,605	n/a
235 Access Service Revenue	0	12,181,605	0	n/a	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
240 Telephone Plant in Service	0	18,633,046	0	0	18,633,046	19,771,302
245 Rate Base Adjustments	0	364,341	0	0	364,341	n/a
250 Depreciation Reserves	0	7,564,971	0	0	7,564,971	8,200,555
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	0	11,432,416	0	0	11,432,416	n/a

**MAG-1**

**Filing Date:** 6/16/2014  
**Filing Entity:** MIEAC  
**Transmittal Number :** 27  
**COSA:** 0

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	\$0		\$0	\$0		\$0
Special Access	<u>\$0</u>			<u>\$0</u>		\$0

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.





REV-1  
 Filing Date: Any Filing Date  
 Filing Entity: Any Company  
 Transmittal Number: 0  
 COSA: 0  
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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 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 is TRP forms so listing it here would be duplicative.

	----	----	----	----	----	----	----	----	----	----
<b>Special - - Voice Grade</b>										
490 2-Wire Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a	0	n/a
500 4-Wire Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a	0	n/a
510 Channel Mileage Term.	0	n/a	n/a	0	n/a	n/a	0	n/a	0	n/a
520 Channel Mileage Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a	0	n/a
530 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a	0	n/a
<b>Special - - High Capacity</b>										
540 High Capacity Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a	0	n/a
550 Channel Mileage Term.	0	n/a	n/a	0	n/a	n/a	0	n/a	0	n/a
560 Channel Mileage Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a	0	n/a
570 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a	0	n/a
580 Special Access - - Total	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a	0	0

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

REV-2

Filing Date: Any Filing Date

Filing Entity: Any Company

Transmittal Number: 0

COSA 0

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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	0	0	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: Any Filing Date  
Filing Entity: Any Company  
Transmittal Number: 0  
COSA 0

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)	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: Any Filing Date

Filing Entity: Any Company

Transmittal Number: 0

COSA 0

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

Page 13 of 18

	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	0	0	0	0	0
	----	----	----	----	----

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:** Any Filing Date

**Filing Entity:** Any Company

Transmittal Number: 0

COSA 0

**Rate-of-Return TRP**

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

<b>COSA</b>	<b>Multi-line Business (A)</b>	<b>Residential &amp; Single Line Business (B)</b>	<b>Special Access New (C ) Old(H)</b>
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.

RTE-3

ROR TRP 2014 Changes:

Filing Date: Any Filing Da

Filing Entity: Any Company

Transmittal Number: 0

COSA 0

**COSA**

100

110

120

130

140

150

160

170

180

190

200

210

220

230

Notes: Companies should list all CC

Changes in the ROR TRP for 2014-:

Since the revenue requirements for swit  
associated rates for these elements are  
columns D-G should no longer be requi  
listing it here would be duplicative and u

DMD-2

#REF!

Any Filing Date

Filing Entity:

Any Company

Transmittal Number: 0

COSA 0

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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)	#REF! Channel Terminations (D)	#REF! Number of Circuits (E)	#REF! Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	0	0	0	0	0	0
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	0	0	0	0	0	0



DMD-3

Filing Date: [Any Filing Date](#)

Filing Entity: [Any Company](#)

Transmittal Number: 0

COSA 0

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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: 6/16/2014

Filing Entity: MIEAC

Transmittal Number: 27

#REF! 0

Page 1 of 1

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	0.00%	-2.29%	0.35%
110 Carrier Common Line	0.00%	0.00%	0.00%
120 Special Access	0.00%	0.00%	0.00%
130 Local Switching	0.00%	0.00%	0.00%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	0.00%	0.00%	0.00%
160 Traffic Sensitive Switched, Total	0.00%	-2.29%	0.35%