COS-1(P)
Filing Date:
Filing Entity:
Transmittal Number:

430 Rate of Return

COSA:

6/16/2015 East Acension Telephone Company

270429

Rate-of Return TRP Cost Analysis Summary Test Year, 7/15 to 6/16

Total Part 64 Other Subject to Total Company Adjustments Adjustments Separations Interstate Revenues (A) (B) (C) (D) (E) 100 Network Access n/a n/a n/a n/a n/a 110 Uncollectibles n/a n/a n/a n/a n/a 120 Common Line Support n/a n/a n/a n/a n/a 130 Long Term n/a n/a n/a n/a n/a 140 Transitional n/a n/a n/a n/a n/a 150 Miscellaneous n/a n/a n/a n/a n/a 160 Net Revenues n/a n/a n/a n/a n/a **Expenses** 642,553 170 Plant Specific n/a n/a n/a n/a **Network Support** 171 144,927 0 144,927 16,664 0 General Support 1,135,772 0 1,072,642 172 (63, 130)118,051 173 Central Office 1,620,516 0 0 1,620,516 331,281 174 Operator Systems 0 0 175 338,283 0 69,141 COE Switching 0 338,283 176 COE Transmission 1,282,233 0 0 1,282,233 262,140 177 IOT 0 0 0 Cable & Wire Facilities 2,811,535 0 0 2,811,535 176,557 178 680,031 180 Plant Non-Sp. Less Dep/Amor n/a n/a n/a n/a 8,539,785 190 Depreciation / Amortization 8,594,466 (54,681)0 741,599 456,189 200 Customer Operations n/a n/a n/a n/a 201 Marketing 954,195 0 0 954,195 202 Local Business Office 2,041,099 0 0 2,041,099 456,189 332,476 0 0 332,476 158,834 203 Revenue Accounting 0 0 204 Other Billing & Collection 217,358 217,358 0 0 210 Access n/a n/a n/a n/a 220 Corporate Operations 421,205 n/a n/a n/a n/a 230 AFUDC n/a n/a n/a n/a n/a 240 Other Exp. & Adjustments n/a n/a n/a n/a 0 250 Taxes Other than FIT 148,282 n/a n/a n/a n/a 260 Total Exp and Other Taxes n/a n/a n/a 3,089,859 n/a FIT Adjustments 270 Adjustment for FIT 0 0 0 0 0 280 Amortized ITC 0 0 0 0 0 290 Federal Income Taxes n/a 0 n/a n/a n/a 3,089,859 300 Total Expenses & Taxes n/a n/a n/a n/a **Telephone Plant in Service** 0 310 General Support 17,295,272 0 17,295,272 1,924,939 320 Central Office Equip-Switch 0 14,105,440 8,990,159 14,105,440 0 Operator Systems 321 0 0 0 0 0 0 0 0 322 Tandem Switching 0 0 323 Local Switching Cat. 3 14,105,440 0 0 14,105,440 8,990,159 0 0 324 **Equal Access** 0 0 0 330 Central Office Equip-Trans 54,336,739 0 0 54,336,739 4,998,940 0 331 Subscriber Lines 0 0 0 332 **Exchange Circuit** 48,603,088 0 0 48,603,088 951,775 333 Interexchange Circuit 5,733,651 0 0 5,733,651 4,047,165 0 0 334 Host Remote 0 133,893,641 0 340 Cable & Wire 0 133,893,641 8,541,954 341 Subscriber Lines 45,450,187 0 0 45,450,187 7,557,314 342 Exchange 87,355,382 0 0 87,355,382 221,768 Interexchange 1,088,072 0 1,088,072 343 0 762,872 344 Host Remote 0 0 0 0 0 350 Info Orig/Term Equipment 0 0 0 360 Amortizable Assets 3,443 0 0 3,443 382 219,634,535 24,456,374 370 Total Plant In Service 219,634,535 0 0 Adjustments to TPIS 0 166,049,102 20,582,612 380 Depr / Amor Reserve 166,049,102 0 390 Accum Deferred Income Tax 12,587,031 0 0 12,587,031 1,402,156 400 Other Rate Base Adjust. n/a n/a n/a n/a Return Data 410 Average Rate Base n/a n/a n/a 2,471,606 n/a 420 Return n/a n/a n/a n/a n/a

n/a

n/a

n/a

n/a

n/a

430 Rate of Return

**East Acension Telephone Co** 

data are no longer required.

Interstate

ROR

**Transmittal Number:** COSA:  The switched access data formerly required in columns M-T on the previous version of this form are no longer used for rate setting, so these

Total

age 2 of 21

Billing & Inter-Regulated Pay Inside Common **Total Switched** Collection exchange I/S Access Wire **BFP** Line Traffic Sensitive Phone Revenues (F) (H) (K) (M) (G) (l) (J) (L) 100 Network Access (1,015,008)(4,169,344) (4,169,344) n/a n/a 110 Uncollectibles n/a n/a 4,591,512 120 Common Line Support n/a n/a 4,591,512 4,591,512 n/a Long Term n/a n/a n/a Transitional n/a n/a n/a 150 Miscellaneous n/a n/a 422,168 160 Net Revenues n/a n/a 3,576,504 422,168 **Expenses** --------170 Plant Specific 642,553 **Network Support** 16,664 General Support 118,051 Central Office 331,281 Operator Systems 69,141 COE Switching COE Transmission 262,140 IOT Cable & Wire Facilities 176,557 180 Plant Non-Sp. Less Dep/Amor 680,031 341,344 341,344 190 Depreciation / Amortization 741,599 200 Customer Operations 28,190 427,999 Marketing Local Business Office 28,190 427,999 Revenue Accounting 41,118 117,716 Other Billing & Collection 210 Access n/a n/a n/a n/a n/a n/a n/a 80,824 220 Corporate Operations 414,530 6,675 80,824 230 AFUDC n/a n/a 240 Other Exp. & Adjustments 250 Taxes Other than FIT 148,282 260 Total Exp and Other Taxes 34,865 3,054,994 422,168 422,168 FIT Adjustments 270 Adjustment for FIT 280 Amortized ITC 290 Federal Income Taxes n/a n/a 177,313 422,168 422,168 300 Total Expenses & Taxes n/a n/a 3,232,307 **Telephone Plant in Service** 310 General Support 1,924,939 320 Central Office Equip-Switch 8,990,159 Operator Systems **Tandem Switching** Local Switching Cat. 3 8,990,159 **Equal Access** 4,998,940 330 Central Office Equip-Trans Subscriber Lines **Exchange Circuit** 951,775 Interexchange Circuit 4,047,165 Host Remote 340 Cable & Wire 8,541,954 Subscriber Lines 7,557,314 Exchange 221,768 762,872 Interexchange Host Remote 350 Info Orig/Term Equipment 360 Amortizable Assets 370 Total Plant In Service 24,456,374 Adjustments to TPIS 20,582,612 380 Depr / Amor Reserve 390 Accum Deferred Income Tax 1,402,156 400 Other Rate Base Adjust. Return Data 410 Average Rate Base n/a n/a 2,471,606 420 Return n/a n/a 344,197 

n/a

11.25%

13.93% 0.00% 0.00%

0.00%

0.00%

0.00%

6/16/2015 East Acension Telephone Co 25 270429 Page 3 of 21

COS-1(P)
Filing Date:
Filing Entity:
Transmittal Number:
COSA:

December	Special Access
Revenues 100 Network Access	(N)
110 Uncollectibles	0
120 Common Line Support	n/a
130 Long Term	n/a
140 Transitional	n/a
150 Miscellaneous	0
160 Net Revenues	0
Expenses	
170 Plant Specific	267,021
171 Network Support	6,940
172 General Support	45,310
173 Central Office	53,449
174 Operator Systems 175 COE Switching	0
175 COE Switching 176 COE Transmission	53,449
177 IOT	0
178 Cable & Wire Facilities	161,322
180 Plant Non-Sp. Less Dep/Amor	134,788
190 Depreciation / Amortization	366,221
200 Customer Operations 201 Marketing	255,030 0
<ul><li>201 Marketing</li><li>202 Local Business Office</li></ul>	255,030
203 Revenue Accounting	43,075
204 Other Billing & Collection	0
210 Access	n/a
220 Corporate Operations	155,535
230 AFUDC	0
240 Other Exp. & Adjustments 250 Taxes Other than FIT	0 58,272
260 Total Exp and Other Taxes	1,236,867
P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
FIT Adjustments	
270 Adjustment for FIT	0
280 Amortized ITC 290 Federal Income Taxes	(420,535)
290 i edelal income Taxes	(420,333)
300 Total Expenses & Taxes	816,332 
Telephone Plant in Service	
310 General Support	755,179
320 Central Office Equip-Switch	0
<ul><li>321 Operator Systems</li><li>322 Tandem Switching</li></ul>	0
323 Local Switching Cat. 3	0
324 Equal Access	0
330 Central Office Equip-Trans	1,004,852
331 Subscriber Lines	0
332 Exchange Circuit	951,775
<ul><li>333 Interexchange Circuit</li><li>334 Host Remote</li></ul>	53,077 0
340 Cable & Wire	7,842,932
341 Subscriber Lines	7,557,314
342 Exchange	221,768
343 Interexchange	63,850
344 Host Remote	0
350 Info Orig/Term Equipment 360 Amortizable Assets	0 150
370 Total Plant In Service	9,603,113
Adjustments to TPIS	
380 Depr / Amor Reserve 390 Accum Deferred Income Tax	6,614,163 550,972
400 Other Rate Base Adjust.	050,972
Return Data	
410 Average Rate Base	2,437,978
420 Return	(816,332)
430 Rate of Return	-33.48%

Filing Date: 6/16/2015 **East Acension Telephone Company** 

Filing Entity: **Transmittal Number: 25** COSA: 270429 **Cost Analysis Summary** Historical, Calendar Year 2014

	Revenues	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)
100	Network Access	n/a	n/a	n/a	رات) n/a	(∟) n/a
	Uncollectibles	n/a	n/a	n/a	n/a	n/a
	Common Line Support	n/a	n/a	n/a	n/a	n/a
130	• •	n/a	n/a	n/a	n/a	n/a
140	_	n/a	n/a	n/a	n/a	n/a
	Miscellaneous	n/a	n/a	n/a	n/a	n/a
	Net Revenues	n/a	n/a	n/a	n/a	n/a
100	Tree revenues					
	Expenses					
170	Plant Specific	n/a	n/a	n/a	n/a	628,351
171	Network Support	198,011	0	0	198,011	24,036
172	General Support	1,006,868	(64,524)	0	942,344	114,387
173	Central Office	1,382,849	0	0	1,382,849	282,335
174	Operator Systems	0	0	0	0	0
175	COE Switching	351,003	0	0	351,003	71,664
176	COE Transmission	1,031,846	0	0	1,031,846	210,671
177	IOT	0	0	0	0	0
178	Cable & Wire Facilities	2,636,566	0	0	2,636,566	207,593
180	Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	861,337
190	Depreciation / Amortization	8,750,536	(54,766)	0	8,695,770	842,241
200	Customer Operations	n/a	n/a	n/a	n/a	472,971
201	Marketing	884,135	0	0	884,135	0
202	Local Business Office	2,124,740	0	0	2,124,740	472,971
203	Revenue Accounting	238,258	0	0	238,258	114,020
204	Other Billing & Collection	154,173	0	0	154,173	0
210	Access	n/a	n/a	n/a	n/a	0
220	Corporate Operations	n/a	n/a	n/a	n/a	464,656
230	AFUDC	n/a	n/a	n/a	n/a	n/a
240	Other Exp. & Adjustments	n/a	n/a	n/a	n/a	0
250	Taxes Other than FIT	n/a	n/a	n/a	n/a	163,392
260	Total Exp and Other Taxes	n/a	n/a	n/a	n/a	3,432,948
	FIT Adjustments					
270	Adjustment for FIT	0	0	0	0	0
280	Amortized ITC	0	0	0	0	0
290	Federal Income Taxes	n/a	n/a	n/a	n/a	0
300	Total Expenses & Taxes	n/a	n/a	n/a	n/a	3,432,948
	Telephone Plant in Service					
	General Support	17,320,574	0	0	17,320,574	2,102,468
	Central Office Equip-Switch	14,148,329	0	0	14,148,329	9,017,494
321	Operator Systems	0	0	0	0	0
322	•	0	0	0	0	0
323	<u> </u>	14,148,329	0	0	14,148,329	9,017,494
324	•	0	0	0	0	0
	Central Office Equip-Trans	55,132,382	0	0	55,132,382	5,127,479
331	Subscriber Lines	0	0	0	0	0
332	<u> </u>	49,379,284	0	0	49,379,284	893,021
333	Interexchange Circuit	5,753,098	0	0	5,753,098	4,234,458
334	Host Remote	0	0	0	0	0
	Cable & Wire	134,475,686	0	0		10,588,115
341	Subscriber Lines	48,576,316	0	0	48,576,316	9,983,671
342	•	85,411,161	0	0	85,411,161	216,090
343	<u> </u>	488,209	0	0	488,209	388,354
344		0	0	0	0	0
	Info Orig/Term Equipment	0	0	0	0	0
	Amortizable Assets	3,483	0	0	3,483	423
370	Total Plant In Service	221,080,454	0	0	#########	26,835,979
	A.P. A. S. A. T.					
	Adjustments to TPIS	400 440 545				
	Depr / Amor Reserve	169,449,515	0	0		22,358,812
	Accum Deferred Income Tax	12,725,622	0	0	12,725,622	1,544,698
400	Other Rate Base Adjust.	n/a	n/a	n/a	n/a	0
	Determ Dete					
440	Return Data	 n/o				2.022.460
	Average Rate Base	n/a	n/a	n/a	n/a	2,932,469
	Return Rate of Return	n/a	n/a	n/a	n/a	n/a
430	Nate of Netuill	n/a	n/a	n/a	n/a	n/a

COS-1(H)

Filing Date: 6/16/2015

Filing Entity: East Acension Telephone Co

Transmittal Number: 25 COSA: 270429 The switched access data formerly required in columns M-T on the previous version of this form are no longer used for rate setting, so these data are no longer required.

Personal	Billing & Collection	Interstate Inter- exchange	ROR Regulated I/S Access	Pay Phone	Inside Wire	BFP	Total Common Line	Total Switched Traffic Sensitive	Special Access
Revenues 100 Network Access	(F)	(G)	(H) 1,229,063	(I)	(J)	(K)	(L)	(M)	(N)
110 Incollectibles	n/a n/a	n/a n/a	1,229,003	0	0	(2, 195,002)	(2,195,862)	0	0
120 Common Line Support	n/a		2,769,222	0	0	2,769,222	2,769,222	n/a	n/a
130 Long Term	n/a		2,703,222	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 		3,998,285	0	0	573,360	573,360	0	0
Expenses									
170 Plant Specific	0	0	628,351	0	0	0	0	0	304,288
171 Network Support	0	0	24,036	0	0	0	0	0	10,933
172 General Support 173 Central Office	0	0	114,387	0	0	0	0	0	52,031
174 Operator Systems	0	0	282,335 0	0	0	0	0	0	39,684 0
175 COE Switching	0	0	71,664	0	0	0	0	0	0
176 COE Transmission	0	0	210,671	0	0	0	0	0	39,684
177 IOT	0	0	0	0	0	0	0	0	00,004
178 Cable & Wire Facilities	0	0	207,593	0	0	0	0	0	201,640
180 Plant Non-Sp. Less Dep/Amor	0	0	861,337	0	0	463,603	463,603	0	0
190 Depreciation / Amortization	0	0	842,241	0	0	0	0	0	461,959
200 Customer Operations	30,524	0	442,447	0	0	0	0	0	272,553
201 Marketing	0	0	0	0	0	0	0	0	0
202 Local Business Office	30,524	0	442,447	0	0	0	0	0	272,553
203 Revenue Accounting	30,524	0	83,496	0	0	0	0	0	37,980
204 Other Billing & Collection	0	0	0	0	0	0	0	0	0
210 Access	n/a	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	7,226	0	457,430	0	0	109,757	109,757	0	179,398
230 AFUDC	n/a	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	0	0	0	0	0	0	0
250 Taxes Other than FIT	0	0	163,392	0	0	0	0	0	74,322
260 Total Exp and Other Taxes	37,750	0	3,395,198	0	0	573,360	573,360	0	1,292,520
FIT Adjustments									
270 Adjustment for FIT	0	0	0	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	205,050	0	0	0	0	0	(439,457)
300 Total Expenses & Taxes	 n/a	 n/a	3,600,248	0	0	573,360	573,360	0	853,063
Telephone Plant in Service									
310 General Support	0	0	2,102,468	0	0	0	0	0	956,351
320 Central Office Equip-Switch	0	0	9,017,494	0	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0 017 404	0	0	0	0	0	0
323 Local Switching Cat. 3 324 Equal Access	0	0	9,017,494 0	0	0	0	0	0	0
324 Equal Access 330 Central Office Equip-Trans	0	0	5,127,479	0	0	0	0	0	965,862
331 Subscriber Lines	0	0	0,127,479	0	0	0	0	0	905,602
332 Exchange Circuit	0	0	893,021	0	0	0	0	0	893,021
333 Interexchange Circuit	0	0	4,234,458	0	0	0	0	0	72,841
334 Host Remote	0	0	7,207,700	0	0	0	0	0	72,041
340 Cable & Wire	0	0	10,588,115	0	0	0	0	0	10,284,491
341 Subscriber Lines	0	0	9,983,671	0	0	0	0	0	9,983,671
342 Exchange	0	0	216,090	0	0	0	0	0	216,090
343 Interexchange	0	0	388,354	0	0	0	0	0	84,730
344 Host Remote	0	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	423	0	0	0	0	0	192
370 Total Plant In Service	0	0	26,835,979	0	0	0	0	0	12,206,896
Adjustments to TPIS									
380 Depr / Amor Reserve	0	0	22,358,812	0	0	0	0	0	8,408,111
390 Accum Deferred Income Tax	0	0	1,544,698	0	0	0	0	0	702,600
400 Other Rate Base Adjust.	0	0	0	0	0	0	0	0	0
Return Data									
410 Average Rate Base	n/a	n/a	2,932,469	0	0	0	0	0	3,096,185
420 Return	n/a	n/a	398,037	0	0	0	0	0	(853,063)
430 Rate of Return	n/a	0.00%	13.57%	0.00%	0.00%	0.00%	0.00%	0.00%	-27.55%

Formulas on this form reflect changes to

COS-1 (P) and COS-1 (H).

1,544,698

3,096,185

n/a

0

COS-2 6/16/2015 Filing Date:

Filing Entity: **East Acension Telephone Company** 

**Transmittal Number:** COSA: 270429

260 Average Rate Base

7/15-6/16 **Versus 2014 Actual** 

Rate-of-Return TRP

Traffic Traffic Total Co. Common Sensitive Sensitive Other Total Subject to Line **Switched Special** Interstate Interstate Separations (A) (C) (D) (B) (E) (F) Forecast, 7/15-6/16 **Revenue Requirement** 100 Depreciation/Amortization 0 0 366,221 0 366,221 8,539,785 105 Expense Less Dep & Amor 422,168 0 812,374 34,865 2,941,577 n/a 110 Taxes Less FIT 0 58.272 0 n/a 0 n/a 115 Return 0 0 (816, 332)n/a n/a n/a 120 FIT 0 0 (420,535)n/a n/a n/a 0 125 Uncol., IDC & Other Adj. 0 0 n/a n/a n/a 130 Revenue Requirement 422,168 0 0 n/a n/a n/a 135 Access Service Revenue 0 0 422,168 n/a n/a n/a ----------------**Rate Base** 140 Telephone Plant in Service 0 0 9,603,113 0 9,603,113 219,634,535 145 Rate Base Adjustments 0 0 0 0 0 n/a 150 Depreciation Reserves 0 0 6.614.163 0 6.614.163 166.049.102 155 Accum Deferred Income Tax 0 0 550,972 0 550,972 12,587,031 160 Average Rate Base 0 0 2,437,978 0 2,437,978 n/a Actual, 1/14- 12/14 **Revenue Requirement** 200 Depreciation/Amortization 842,241 8,695,770 0 0 461,959 0 205 Expense Less Dep & Amor 0 573.360 756.239 37.750 2.427.315 n/a 210 Taxes Less FIT 0 0 74.322 0 n/a n/a 215 Return 0 0 (853,063)n/a n/a n/a 0 0 220 FIT (439,457)n/a n/a n/a 225 Uncol., IDC & Other Adj. 0 0 0 n/a n/a n/a 0 0 230 Revenue Requirement 573,360 n/a n/a n/a 235 Access Service Revenue 573,360 0 0 n/a n/a n/a --------\_\_\_\_ ------------**Rate Base** --------240 Telephone Plant in Service 0 0 12,206,896 0 26,835,979 221,080,454 245 Rate Base Adjustments 0 0 0 0 0 n/a 0 0 250 Depreciation Reserves 0 8.408.111 22,358,812 169,449,515 255 Accum Deferred Income Tax 0 0 702.600 0 12,725,622

0

3,096,185

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

COS-2

6/16/2015

Filing Date: Filing Entity: **East Acension Telephone Company** 

Transmittal Number: 25 COSA: 270429 Rate-of-Return TRP 7/15- 6/16

**Versus 2014 Actual** 

oon.	210420	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						
	Depreciation/Amortization	0	0	0	0	0	0
	5 Expense Less Dep & Amor	0	0	0	0	0	n/a
	) Taxes Less FIT	0	0	0	0	n/a	n/a
	5 Return	0	0	0	0	n/a	n/a
	) FIT	0	0	0	0	n/a	n/a
	5 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
	Revenue Requirement	0	0	0	0	n/a	n/a
135	Access Service Revenue	0	0	0	0	n/a 	n/a 
	Rate Base	<del></del>					
140	Telephone Plant in Service	0	0	0	0	0	0
	5 Rate Base Adjustments	0	0	0	0	0	n/a
	Depreciation Reserves	0	0	0	0	0	0
	5 Accum Deferred Income Tax	0	0	0	0	0	0
160	O Average Rate Base	0	0	0	0	0	n/a
Actual,	1/13 - 12/13						
, , ,	Revenue Requirement						
200	Depreciation/Amortization	0	0	0	0	0	0
	5 Expense Less Dep & Amor	0	0	0	0	0	n/a
	Taxes Less FIT	0	0	0	0	0	n/a
215	5 Return	0	0	0	0	0	n/a
	) FIT	0	0	0	0	0	n/a
225	5 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
	Revenue Requirement	0	0	0	0	0	n/a
	5 Access Service Revenue	0	0	0	0	n/a	n/a
	Rate Base						
240	Telephone Plant in Service	0	0	0	0	0	0
	5 Rate Base Adjustments	0	0	0	0	0	n/a
	Depreciation Reserves	0	0	0	0	0	0
	5 Accum Deferred Income Tax	0	0	0	0	0	0
	Accum Belefred income Tax  O Average Rate Base	0	0	0	0	0	n/a
200	7 Training of Natio Basic	O .	O .	O .	O .	0	11/4

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

COS-2 6/16/2015

Filing Date: Filing Entity:

**East Acension Telephone Company** 

Transmittal Number: 25 COSA: 270429 Rate-of-Return TRP 7/15- 6/16

**Versus 2014 Actual** 

330A.	210-20	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						
404	Revenue Requirement	•					
	0 Depreciation/Amortization	0	0	0	0	0	0
	5 Expense Less Dep & Amor	0	0	0	0	0	n/a
	0 Taxes Less FIT	0	0	0	0	n/a	n/a
	5 Return	0	0	0	0	n/a	n/a
	0 FIT	0	0	0	0	n/a n/a	n/a
	5 Uncol., IDC & Other Adj.			0	0	n/a	n/a
	Revenue Requirement     Access Service Revenue	0	0	0	0	n/a	n/a n/a
133	O Access Service Revenue	U	U	<del></del>	U	11/a	11/a
	Rate Base						
140	0 Telephone Plant in Service	0	0	0	0	0	0
	5 Rate Base Adjustments	0	0	0	0	0	n/a
	0 Depreciation Reserves	0	0	0	0	0	0
	5 Accum Deferred Income Tax	0	0	0	0	0	0
_	0 Average Rate Base	0	0	0	0	0	n/a
	- · · · · · · · · · · · · · · · · · · ·						
Actual,	1/12- 12/12						
	Revenue Requirement						
200	0 Depreciation/Amortization	0	0	0	0	0	0
20	5 Expense Less Dep & Amor	0	0	0	0	0	n/a
210	0 Taxes Less FIT	0	0	0	0	0	n/a
	5 Return	0	0	0	0	0	n/a
	0 FIT	0	0	0	0	0	n/a
	5 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
	0 Revenue Requirement	0	0	0	0	0	n/a
23	5 Access Service Revenue	0	0	0	n/a	n/a	n/a
<b>.</b>	Rate Base						
	0 Telephone Plant in Service	0	0	0	0	0	0
	5 Rate Base Adjustments	0	0	0	0	0	n/a
	0 Depreciation Reserves	0	0	0	0	0	0
	5 Accum Deferred Income Tax	0	0	0	0	0	0
260	0 Average Rate Base	0	0	0	0	0	n/a

MAG-1

Filing Date: 6/16/2015

Filing Entity: East Acension Telephone Company

Transmittal Number: 25

COSA: 270429

The switched access data formerly required on rows 13, 15, and 17 on the previous version of this form are no longer used for rate setting, so these data are no longer required. The amount of frozen TIC revenue formerly required in column D is no longer required in order to simplify the form. The amounts of the frozen TIC revenue that are reallocated to carrier common line and special access are still required.

Access Element	Interstate Revenue Requirement Prior to Adjustments	Frozen Line Port Transfer	Universal Service Fund Contribution	Interstate Revenue Requirement Subject to TIC Re-allocation	Frozen TIC Re-allocation	Interstate Revenue Requirement Subject to Rate Making	
	(A) Note 1	(B) Note 2	(C) Note 3	(D) Cols. (A)+(B)+(C)	(E) Note 4	(F) Cols. (D)+(E)	
Carrier Common Line	(\$4,169,344)		\$1,895,999	(\$2,273,345)		(\$2,273,345)	
Special Access	<u>\$0</u>			<u>\$0</u>		\$0	

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

Carrier Common Line
Special Access

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

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 Rate-of-Return TRP Filing Date: 6/16/2015 **Switched Access Revenue** 

Filing Entity: East Ascension Telephone Company Test Year 7/15-6/16

**Transmittal Number:** COSA Page 13 of 21 270429

#### 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.

Common Line	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)
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	20.64	n/a	n/a	0	n/a	0	n/a
500 4-Wire Chan. Term.	n/a	33.29	n/a	n/a	24	n/a	799	n/a
510 Channel Mileage Term.	14.3	n/a	n/a	24	n/a	n/a	343	n/a
520 Channel Mileage Facility	n/a	n/a	1.42	n/a	n/a	280	398	n/a
530 Non-Recurring	n/a	77.21	n/a	n/a	1	n/a	77	n/a
Special High Capacity								
540 High Capacity Chan. Term.	n/a	101.82	n/a	n/a	5006	n/a	509,711	n/a
550 Channel Mileage Term.	29.5	n/a	n/a	5006	n/a	n/a	147,677	n/a
560 Channel Mileage Facility	n/a	n/a	5.69	n/a	n/a	58370	332,125	n/a
570 Non-Recurring	n/a	445	n/a	n/a	10	n/a	4,450	n/a
580 Special Access Total	n/a	n/a	n/a	n/a	n/a	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 Rate-of-Return TRP Filing Date: 6/16/2015 Revenues Summary

Filing Entity: East Ascension Telephone Company Test Year 7/15 to 6/16

Transmittal Number: 25 COSA 270429

Page 15 of 21

	Total	Recurring	Non-Recurring		
	Network Access	without ICB	without ICB	ICB	
	(A)	(B)	(C)	(D)	
100 Common Line	9,636,564	9,636,564	0	0	
110 Special Access	1,176,751	1,153,216	23,535	0	

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

### Changes in the ROR TRP for 2015-2016:

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:

6/16/2015

Filing Entity: East Ascension Telephone Company

Transmittal Number: 25

COSA 270429

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

# Page 16 of 21

e 10 01 2 1	7/1/2014 Rate (A)	Effective Rate (B)	7/1/2015 Rate (C)	% Change 7/1/2014 7/1/2015 (D)	% Change Current 7/1/2015 (E)
End User Common Line	` ,			. ,	` ,
150 Multi-line Business (\$/Month)	9.2	9.20	9.20	0.00%	0.00%
160 Residential & Single Line Bus.	6.5	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

6/16/2015

Filing Date: Filing Entity:

**East Ascension Telephone Company** 

**Transmittal Number:** 

25

COSA

270429

Page 17 of 21

Rate-of-Return Revenue Price-outs Using 2014 Demand

Switched Access	Revenue at 7/1/2014 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2015 Rates (D)	Change in Revenue, Cols.(B)-(D) (E)
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	1,176,751	1,176,751	0	1,176,751	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 Rate-of-Return TRP ROR TRP 2014 Changes:

Filing Date: 6/16/2015 COSA's for which Rates
Filing Entity: East Ascension Telephone Company are Averaged or Pooled

Transmittal Number: 25

COSA 270429

COSA	Multi-line Business (A)	Residential & Single Line Business (B)	
100 East Ascension Telephone Compani			6.50
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!

6/16/2015

**East Ascension Telephone Company** 

Filing Entity: East As Transmittal Number: 25 COSA 270429

Page 19 of 21

Rate-of-Return TRP Special Access Demand

	1/14-12/14 Channel Terminations (A)	1/14-12/14 Number of Circuits (B)	1/14-12/14 Interoffice Miles (C)	7/15 - 7/16 Channel Terminations (D)	7/15 - 7/16 Number of Circuits (E)	7/15 - 7/16 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	24	24	11.67	24	24	11.67
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	5006	5006	11.66	5006	5006	11.66

DMD-3 Filing Date:

6/16/2015

**East Ascension Telephone Company** 

Filing Entity: East As Transmittal Number: 25 COSA 270429

Page 20 of 21

	1/14-12/14 Historical Revenue (A)	1/14-12/14 Historical MOU or Lines (B)	7/15 - 7/16 Test Year Revenue (C)	7/15 - 7/16 Test Year MOU or Lines (D)
100 End User Common Line, Total	0	0	0	0
110 Residential	1,224,742	15,599	1,175,752	14,975
120 Single Line Business	54,183	695	52,016	667
130 Multi-line Business	797,676	7,366	765,769	7,071
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

Rate-of-Return TRP

Revenue and Demand

**Common Line** 

ERN-1

Filing Date:
Filing Entity:
Transmittal Number: **Any Filing Date Any Company** 

25 #REF! 270429

Page 1 of 1

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

	2013/2014 FCC Monitoring Period (A)	2014 Calendar Year (B)	7/15 - 6/16 Test Year (C)
100 Interstate Access, Total	0.00%	13.57%	0.00%
110 Carrier Common Line	0.00%	0.00%	11.25%
120 Special Access	0.00%	-27.55%	11.25%
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%	0.00%	0.00%