

COS-1(P)

Filing Date:

6/16/2015

Filing Entity:

Hager TeleCom, Inc

Transmittal Number :

16

COSA:

330889

Rate-of Return TRP

Cost Analysis Summary

Test Year, 7/15 to 6/16

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COMPANY IS AVERAGESCHEDULE - NO COST DATA AVAILABLE

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)
Revenues					
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					
170 Plant Specific	n/a	n/a	n/a	n/a	0
171 Network Support	0	0	0	0	0
172 General Support	0	0	0	0	0
173 Central Office	0	0	0	0	0
174 Operator Systems	0	0	0	0	0
175 COE Switching	0	0	0	0	0
176 COE Transmission	0	0	0	0	0
177 IOT	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0
190 Depreciation / Amortization	0	0	0	0	0
200 Customer Operations	n/a	n/a	n/a	n/a	0
201 Marketing	0	0	0	0	0
202 Local Business Office	0	0	0	0	0
203 Revenue Accounting	0	0	0	0	0
204 Other Billing & Collection	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	0
220 Corporate Operations	n/a	n/a	n/a	n/a	0
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	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	0
	----	----	----	----	----
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	0
	----	----	----	----	----
Telephone Plant in Service					
310 General Support	0	0	0	0	0
320 Central Office Equip-Switch	0	0	0	0	0
321 Operator Systems	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0
324 Equal Access	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0
331 Subscriber Lines	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0
334 Host Remote	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0
342 Exchange	0	0	0	0	0
343 Interexchange	0	0	0	0	0
344 Host Remote	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0
370 Total Plant In Service	0	0	0	0	0
	----	----	----	----	----
Adjustments to TPIS					
380 Depr / Amor Reserve	0	0	0	0	0
390 Accum Deferred Income Tax	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	0
	----	----	----	----	----
Return Data					
410 Average Rate Base	n/a	n/a	n/a	n/a	0
420 Return	n/a	n/a	n/a	n/a	n/a
430 Rate of Return	n/a	n/a	n/a	n/a	n/a

COSA:

6/16/2015

Hager TeleCom, Inc

16

330889

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.

COMPANY IS AVERAGESCHEDULE - NO COST DATA AVAILABL

COMPANY IS AVERAGESCHEDULE - NO COST DATA AVAILABLE			Billing & Collection	Interstate Inter-exchange	ROR Regulated I/S Access	Pay Phone	Inside Wire	BFP	Total Common Line	Total Switched Traffic Sensitive	Special Access
			(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
Revenues											
100	Network Access		n/a	n/a	0	0	0	0	0	0	0
110	Uncollectibles		n/a	n/a	0	0	0	0	0	0	0
120	Common Line Support		n/a	n/a	0	0	0	0	0	n/a	n/a
130	Long Term		n/a	n/a	0	0	0	0	0	n/a	n/a
140	Transitional		n/a	n/a	0	0	0	0	0	n/a	n/a
150	Miscellaneous		n/a	n/a	0	0	0	0	0	0	0
160	Net Revenues		n/a	n/a	0	0	0	0	0	0	0
			----	----	----	----	----	----	----	----	----
Expenses											
170	Plant Specific		0	0	0	0	0	0	0	0	0
171	Network Support		0	0	0	0	0	0	0	0	0
172	General Support		0	0	0	0	0	0	0	0	0
173	Central Office		0	0	0	0	0	0	0	0	0
174	Operator Systems		0	0	0	0	0	0	0	0	0
175	COE Switching		0	0	0	0	0	0	0	0	0
176	COE Transmission		0	0	0	0	0	0	0	0	0
177	IOT		0	0	0	0	0	0	0	0	0
178	Cable & Wire Facilities		0	0	0	0	0	0	0	0	0
180	Plant Non-Sp. Less Dep/Amor		0	0	0	0	0	0	0	0	0
190	Depreciation / Amortization		0	0	0	0	0	0	0	0	0
200	Customer Operations		0	0	0	0	0	0	0	0	0
201	Marketing		0	0	0	0	0	0	0	0	0
202	Local Business Office		0	0	0	0	0	0	0	0	0
203	Revenue Accounting		0	0	0	0	0	0	0	0	0
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		0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
260	Total Exp and Other Taxes		0	0	0	0	0	0	0	0	0
			----	----	----	----	----	----	----	----	----
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	0	0	0	0	0	0	0
			----	----	----	----	----	----	----	----	----
300	Total Expenses & Taxes		n/a	n/a	0	0	0	0	0	0	0
			----	----	----	----	----	----	----	----	----
Telephone Plant in Service											
310	General Support		0	0	0	0	0	0	0	0	0
320	Central Office Equip-Switch		0	0	0	0	0	0	0	0	0
321	Operator Systems		0	0	0	0	0	0	0	0	0
322	Tandem Switching		0	0	0	0	0	0	0	0	0
323	Local Switching Cat. 3		0	0	0	0	0	0	0	0	0
324	Equal Access		0	0	0	0	0	0	0	0	0
330	Central Office Equip-Trans		0	0	0	0	0	0	0	0	0
331	Subscriber Lines		0	0	0	0	0	0	0	0	0
332	Exchange Circuit		0	0	0	0	0	0	0	0	0
333	Interexchange Circuit		0	0	0	0	0	0	0	0	0
334	Host Remote		0	0	0	0	0	0	0	0	0
340	Cable & Wire		0	0	0	0	0	0	0	0	0
341	Subscriber Lines		0	0	0	0	0	0	0	0	0
342	Exchange		0	0	0	0	0	0	0	0	0
343	Interexchange		0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
370	Total Plant In Service		0	0	0	0	0	0	0	0	0
			----	----	----	----	----	----	----	----	----
Adjustments to TPIS											
380	Depr / Amor Reserve		0	0	0	0	0	0	0	0	0
390	Accum Deferred Income Tax		0	0	0	0	0	0	0	0	0
400	Other Rate Base Adjust.		0	0	0	0	0	0	0	0	0
			----	----	----	----	----	----	----	----	----
Return Data											
410	Average Rate Base		n/a	n/a	0	0	0	0	0	0	0
420	Return		n/a	n/a	0	0	0	0	0	0	0
430	Rate of Return		n/a	11.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

COMPANY IS AVERAGESCHEDULE - NO COST DATA AVAILABLE

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)
Revenues					
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					
170 Plant Specific	n/a	n/a	n/a	n/a	0
171 Network Support	0	0	0	0	0
172 General Support	0	0	0	0	0
173 Central Office	0	0	0	0	0
174 Operator Systems	0	0	0	0	0
175 COE Switching	0	0	0	0	0
176 COE Transmission	0	0	0	0	0
177 IOT	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0
190 Depreciation / Amortization	0	0	0	0	0
200 Customer Operations	n/a	n/a	n/a	n/a	0
201 Marketing	0	0	0	0	0
202 Local Business Office	0	0	0	0	0
203 Revenue Accounting	0	0	0	0	0
204 Other Billing & Collection	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	0
220 Corporate Operations	n/a	n/a	n/a	n/a	0
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	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	0
	----	----	----	----	----
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	0
	----	----	----	----	----
Telephone Plant in Service					
310 General Support	0	0	0	0	0
320 Central Office Equip-Switch	0	0	0	0	0
321 Operator Systems	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0
324 Equal Access	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0
331 Subscriber Lines	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0
334 Host Remote	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0
342 Exchange	0	0	0	0	0
343 Interexchange	0	0	0	0	0
344 Host Remote	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0
370 Total Plant In Service	0	0	0	0	0
	----	----	----	----	----
Adjustments to TPIS					
380 Depr / Amor Reserve	0	0	0	0	0
390 Accum Deferred Income Tax	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	0
	----	----	----	----	----
Return Data					
410 Average Rate Base	n/a	n/a	n/a	n/a	0
420 Return	n/a	n/a	n/a	n/a	n/a

COS-1(H)
Filing Date: 6/16/2015
Filing Entity: Hager TeleCom, Inc
Transmittal Number : 16
COSA: 330889
430 Rate of Return

Rate-of Return TRP
Cost Analysis Summary
Historical, Calendar Year 2014

n/a	n/a	n/a	n/a	n/a
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COS-1(H)

Filing Date: 6/16/2015

Filing Entity: Hager TeleCom, Inc

Transmittal Number : 16

COSA: 330889

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.

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COMPANY IS AVERAGESCHEDULE - NO COST DA

	Billing & Collection (F)	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)
Revenues									
100 Network Access	n/a	n/a	0	0	0	0	0	0	0
110 Uncollectibles	n/a	n/a	0	0	0	0	0	0	0
120 Common Line Support	n/a	n/a	0	0	0	0	0	n/a	n/a
130 Long Term	n/a	n/a	0	0	0	0	0	n/a	n/a
140 Transitional	n/a	n/a	0	0	0	0	0	n/a	n/a
150 Miscellaneous	n/a	n/a	0	0	0	0	0	0	0
160 Net Revenues	n/a	n/a	0	0	0	0	0	0	0

Expenses									
170 Plant Specific	0	0	0	0	0	0	0	0	0
171 Network Support	0	0	0	0	0	0	0	0	0
172 General Support	0	0	0	0	0	0	0	0	0
173 Central Office	0	0	0	0	0	0	0	0	0
174 Operator Systems	0	0	0	0	0	0	0	0	0
175 COE Switching	0	0	0	0	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	0	0	0	0	0	0	0	0	0
190 Depreciation / Amortization	0	0	0	0	0	0	0	0	0
200 Customer Operations	0	0	0	0	0	0	0	0	0
201 Marketing	0	0	0	0	0	0	0	0	0
202 Local Business Office	0	0	0	0	0	0	0	0	0
203 Revenue Accounting	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
260 Total Exp and Other Taxes	0	0	0	0	0	0	0	0	0

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	0	0	0	0	0	0	0

300 Total Expenses & Taxes	n/a	n/a	0	0	0	0	0	0	0

Telephone Plant in Service									
310 General Support	0	0	0	0	0	0	0	0	0
320 Central Office Equip-Switch	0	0	0	0	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	0	0	0	0
331 Subscriber Lines	0	0	0	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	0	0	0	0
334 Host Remote	0	0	0	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
370 Total Plant In Service	0	0	0	0	0	0	0	0	0

Adjustments to TPIS									
380 Depr / Amor Reserve	0	0	0	0	0	0	0	0	0
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	0	0	0	0	0	0	0	0	0

Return Data									
410 Average Rate Base	n/a	n/a	0	0	0	0	0	0	0
420 Return	n/a	n/a	0	0	0	0	0	0	0

COS-1(H)
Filing Date: 6/16/2015
Filing Entity: Hager TeleCom, Inc
Transmittal Number : 16
COSA: 330889

430 Rate of Return

n/a

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

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.

COS-2

Filing Date: 6/16/2015
Filing Entity: Hager TeleCom, Inc
Transmittal Number: 16
COSA: 330889

Rate-of-Return TRP
7/15- 6/16
Versus 2014 Actual

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

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COMPANY IS AVERAGESCHEDULE - NO COST DATA AVAILABL

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/15- 6/16						
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	n/a	n/a	n/a
120 FIT	0	0	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	0	0	n/a	n/a	n/a
135 Access Service Revenue	0	0	0	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	0	0	0	0	0	0
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	0	0	0	0	0	0
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	0	0	0	0	0	n/a
Actual, 1/14- 12/14						
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	n/a	n/a
215 Return	0	0	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	0	0	n/a	n/a	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

COS-2

Filing Date: 6/16/2015
Filing Entity: Hager TeleCom, Inc
Transmittal Number: 16
COSA: 330889

Rate-of-Return TRP
7/15- 6/16
Versus 2014 Actual

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

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COMPANY IS AVERAGESCHEDULE - NO COST DATA AVAILABL

	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	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	n/a
110 Taxes Less FIT	0	0	0	0	n/a	n/a
115 Return	0	0	0	0	n/a	n/a
120 FIT	0	0	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	0	0	0	0	n/a	n/a
135 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	0	0	0	0	0	0
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	0	0	0	0	0	0
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	0	0	0	0	0	n/a
Actual, 1/13 - 12/13						
Revenue Requirement						
200 Depreciation/Amortization	0	0	0	0	0	0
205 Expense Less Dep & Amor	0	0	0	0	0	n/a
210 Taxes Less FIT	0	0	0	0	0	n/a
215 Return	0	0	0	0	0	n/a
220 FIT	0	0	0	0	0	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	0	0	0	0	0	n/a
235 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	0	0	0	0	0	0
245 Rate Base Adjustments	0	0	0	0	0	n/a
250 Depreciation Reserves	0	0	0	0	0	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	0	0	0	0	0	n/a

COS-2

Filing Date: 6/16/2015
 Filing Entity: Hager TeleCom, Inc
 Transmittal Number: 16
 COSA: 330889

Rate-of-Return TRP
 7/15- 6/16
 Versus 2014 Actual

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

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COMPANY IS AVERAGESCHEDULE - NO COST DATA AVAILABLE

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

MAG-1
Filing Date: 6/16/2015
Filing Entity: Hager TeleCom, Inc
Transmittal Number : 16
COSA: 330889

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 (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	\$0		\$37,819	\$37,819		\$37,819
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:

6/16/2015

Filing Entity:

Hager TeleCom, Inc

Transmittal Number:

16

COSA

330889

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Rate-of-Return TRP

Switched Access Revenue

Test Year 7/15-6/16

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	67.34	n/a	n/a	0	n/a	0	n/a
500 4-Wire Chan. Term.	n/a	107.75	n/a	n/a	12	n/a	1,293	n/a
510 Channel Mileage Term.	30.94	n/a	n/a	12	n/a	n/a	371	n/a
520 Channel Mileage Facility	n/a	n/a	3.09	n/a	n/a	12	37	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	312.78	n/a	n/a	239	n/a	74,754	n/a
550 Channel Mileage Term.	63.83	n/a	n/a	221	n/a	n/a	14,106	n/a
560 Channel Mileage Facility	n/a	n/a	12.31	n/a	n/a	3472	42,740	n/a
570 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a
580 Special Access - - Total	n/a	n/a	n/a	n/a	n/a	n/a	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: 6/16/2015

Filing Entity: Hager TeleCom, Inc

Transmittal Number: 16

COSA 330889

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Rate-of-Return TRP

Revenues Summary

Test Year 7/15 to 6/16

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
100 Common Line	203,463	203,463	0	0
110 Special Access	146,652	146,652	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 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: Hager TeleCom, Inc

Transmittal Number: 16

COSA 330889

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

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	7/1/2014 Rate (A)	Current Effective Rate (B)	Proposed 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)	9.20	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:

6/16/2015

Filing Entity:

Hager TeleCom, Inc

Transmittal Number:

16

COSA

330889

Rate-of-Return

Revenue Price-outs

Using 2014 Demand

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	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)
Switched Access					
100 Multi-line Business	17,980	17,980	0	17,980	0
	----	----	----	----	----
110 Residential & Single Line Bus.	92,612	92,612	0	92,612	0
	----	----	----	----	----
120 Common Line	209,756	209,756	0	209,756	0
	----	----	----	----	----
130 Special Access	146,652	146,652	0	146,652	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: 6/16/2015
Filing Entity: Hager TeleCom, Inc
Transmittal Number: 16
COSA 330889

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	Hager Telecom, Inc.	9.20	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

Filing Date: 6/16/2015

Filing Entity: Hager TeleCom, Inc

Transmittal Number: 16

COSA 330889

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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	0.00	0	0	0.00
110 Telegraph	0	0	0.00	0	0	0.00
120 VG less WATS	12	12	1.00	12	12	1.00
130 WATS	0	0	0.00	0	0	0.00
140 full-time Audio	0	0	0.00	0	0	0.00
150 High Capacity	239	239	14.53	239	239	14.53

DMD-3

Filing Date: 6/16/2015

Filing Entity: Hager TeleCom, Inc

Transmittal Number: 16

COSA 330889

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Rate-of-Return TRP
Common Line
Revenue and Demand

	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	88,686	1,107	85,139	1,063
120 Single Line Business	3,926	49	3,769	47
130 Multi-line Business	17,980	166	17,261	159
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: 6/16/2015

Filing Entity: Hager TeleCom, Inc

Transmittal Number: 16

COSA 330889

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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%	0.00%	0.00%
110 Carrier Common Line	0.00%	0.00%	11.25%
120 Special Access	0.00%	0.00%	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%