| | The emicrical access data fermion, required in columns in | |
|------------------------|---|--------------|
| ost Analysis Summary | | Page 1 of 20 |
| est Year, 7/15 to 6/16 | | |
| | | |
| | | |
| | | |
| | | |

| Revenues | Total Company (A) | Part 64 Adjustments (B) | Other Adjustments | Subject to Separations | Total Interstate (E) | Billing & Collection (F) |
|--------------------------------------|-------------------------|-------------------------------|----------------------|---------------------------|----------------------------|--------------------------------|
| 100 Network Access | n/a | (Б) n/a | (C) n/a | (D) n/a | (⊏) n/a | (г) 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 |
| Too Trochloss | | | | | | |
| Expenses | | | | | | |
| 170 Plant Specific | n/a | n/a | n/a | n/a | 179,031 | 0 |
| 171 Network Support | 0 | 0 | 0 | 0 | . 0 | 0 |
| 172 General Support | 105,808 | (71) | 0 | 105,737 | 44,960 | 0 |
| 173 Central Office | 210,882 | 0 | 0 | 210,882 | 51,943 | 0 |
| 174 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 COE Switching | 69,095 | 0 | 0 | 69,095 | 17,020 | 0 |
| 176 COE Transmission | 141,787 | 0 | 0 | 141,787 | 34,923 | 0 |
| 177 IOT | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 Cable & Wire Facilities | 169,295 | 0 | 0 | 169,295 | 82,128 | 0 |
| 180 Plant Non-Sp. Less Dep/Amor | n/a | n/a | n/a | n/a | 160,171 | 0 |
| 190 Depreciation / Amortization | 501,519 | (184) | 0 | 501,335 | 209,784 | 0 |
| 200 Customer Operations | n/a | n/a | n/a | n/a | 33,817 | 7,654 |
| 201 Marketing | 3,440 | 0 | 0 | 3,440 | 869 | 0 |
| 202 Local Business Office | 117,227 | 0 | 0 | 117,227 | 32,948 | 7,654 |
| 203 Revenue Accounting | 9,834 | 0 | 0 | 9,834 | 3,972 | 971 |
| 204 Other Billing & Collection | 31,359 | 0 | 0 | 31,359 | 10,453 | 10,453 |
| 210 Access | n/a | n/a | n/a | n/a | 0 | n/a |
| 220 Corporate Operations | n/a | n/a | n/a | n/a | 293,348 | 6,027 |
| 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 | 10,433 | 12 691 |
| 260 Total Exp and Other Taxes | n/a | n/a | n/a | n/a | 886,584 | 13,681 |
| FIT Adjustments | | | | | | |
| 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 |
| 200 T Guardi mooma Taxaa | | | | | | |
| 300 Total Expenses & Taxes | n/a | n/a | n/a | n/a | 886,584 | n/a |
| · | | | | | | |
| Telephone Plant in Service | | | | | | |
| 310 General Support | 588,971 | 0 | 0 | 588,971 | 250,353 | 0 |
| 320 Central Office Equip-Switch | 1,254,892 | 0 | 0 | 1,254,892 | 137,471 | 0 |
| 321 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 Tandem Switching | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 Local Switching Cat. 3 | 1,254,892 | 0 | 0 | 1,254,892 | 137,471 | 0 |
| 324 Equal Access | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 Central Office Equip-Trans | 1,186,489 | 0 | 0 | 1,186,489 | 463,564 | 0 |
| 331 Subscriber Lines | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 Exchange Circuit | 965,086 | 0 | 0 | 965,086 | 340,479 | 0 |
| 333 Interexchange Circuit | 221,403 | 0 | 0 | 221,403 | 123,085 | 0 |
| 334 Host Remote 340 Cable & Wire | 7 276 927 | 0 | 0 | 7 276 927 | 0 2 520 102 | U |
| | 7,276,827 | 0 | 0 | 7,276,827 | 3,530,102 | 0 |
| 341 Subscriber Lines 342 Exchange | 41,189 | 0 | 0 | 41,189 | 0 3,529,091 | 0 |
| • | 7,233,820 1,818 | 0 | 0 | 7,233,820 1,818 | 1,011 | 0 |
| 343 Interexchange 344 Host Remote | 0 | 0 | 0 | 1,010 | 1,011 | 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 | 10,307,179 | 0 | 0 | 10,307,179 | 4,381,490 | 0 |
| oro rotarriant in octivice | 10,007,170 | | | | | |
| Adjustments to TPIS | | | | | | |
| 380 Depr / Amor Reserve | 6,130,605 | 0 | 0 | 6,130,605 | 2,553,983 | 0 |
| 390 Accum Deferred Income Tax | 1,069,784 | 0 | 0 | 1,069,784 | 454,834 | 0 |
| 400 Other Rate Base Adjust. | n/a | n/a | n/a | n/a | 0 | 0 |
| · | | | | | | |
| Return Data | | | | | | |
| 410 Average Rate Base | n/a | n/a | n/a | n/a | 1,372,673 | 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 |
| | | | | | | |

141,214

10.29%

n/a

11.25%

0

0.00%

0

0.00%

135,073

10.28%

135,073

10.28%

0

0.00%

8,575

#DIV/0!

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

130

140

171

172

173

175

176

177

178

203

204

322

323

324

331

332

333

334

341

343

Revenues

100 Network Access

120 Common Line Support

Long Term

Transitional

Network Support

General Support

Operator Systems

COE Transmission

Cable & Wire Facilities

180 Plant Non-Sp. Less Dep/Amor

190 Depreciation / Amortization

Revenue Accounting

Other Billing & Collection

200 Customer Operations

202 Local Business Office

220 Corporate Operations

250 Taxes Other than FIT

FIT Adjustments

290 Federal Income Taxes

300 Total Expenses & Taxes

320 Central Office Equip-Switch

Operator Systems

Tandem Switching

330 Central Office Equip-Trans

Subscriber Lines

Exchange Circuit

Subscriber Lines

350 Info Orig/Term Equipment

Adjustments to TPIS

390 Accum Deferred Income Tax

Interexchange

360 Amortizable Assets

370 Total Plant In Service

380 Depr / Amor Reserve

400 Other Rate Base Adjust

Return Data

430 Rate of Return

420 Return

410 Average Rate Base

Host Remote

340 Cable & Wire

342 Exchange

344 Host Remote

Equal Access

Local Switching Cat. 3

Interexchange Circuit

Telephone Plant in Service

270 Adjustment for FIT

310 General Support

280 Amortized ITC

240 Other Exp. & Adjustments

260 Total Exp and Other Taxes

COE Switching

Central Office

110 Uncollectibles

150 Miscellaneous

160 Net Revenues

Expenses 170 Plant Specific

IOT

201 Marketing

210 Access

230 AFUDC

COSA:

Lake Livingston Telephone

16

Interstate ROR Total Regulated Pay Inside Common **Total Switched** Special Inter-BFP exchange I/S Access Phone Wire Line Traffic Sensitive Access (G) (H) (1) (K) (M) (N) (J) (L) 600,158 499,589 13,682 499.589 n/a n/a 486,705 486,705 486,705 n/a n/a 0 n/a n/a n/a n/a 0 0 n/a n/a 0 0 n/a n/a 0 0 Ω 0 1,086,863 0 0 986,294 986,294 0 13,682 n/a --------0 179,031 0 0 149,883 149,883 0 0 42,119 42,119 44,960 0 51,943 25,659 25,659 0 0 17.020 0 0 0 34,923 0 25,659 25,659 0 82,128 82,105 0 82,105 0 160,171 150,106 150,106 194,718 209 784 0 194 718 26,163 23,088 23,088 386 869 0 814 814 0 22,274 22,274 25.294 0 0 386 3,001 0 0 Ω 0 0 0 n 0 0 n/a n/a n/a n/a n/a n/a n/a 287,321 254,072 254,072 304 0 0 0 0 0 0 0 0 0 0 10,433 9.771 0 9,771 872,903 0 0 781,638 781,638 0 690 --------------------------------0 0 0 0 0 0 0 0 0 0 0 0 0 0 n/a 72,746 0 0 69,583 69,583 0 4,417 ----0 0 0 n/a 945,649 851,221 851,221 5,107 --------------------------------0 250,353 0 0 234,496 234,496 0 137,471 Ω 0 0 Λ Ω 0 0 137,471 0 0 463,564 340,479 340,479 0 0 340.479 340.479 340,479 0 0 123,085 3,530,102 3,529,091 3,529,091 0 0 0 0 3,529,091 3,529,091 3,529,091 0 0 1,011 0 0 0 0 0 0 0 0 0 0 0 4,381,490 0 0 4,104,066 4,104,066 0 ------------------------0 2,553,983 0 0 2,364,225 2,364,225 0 0 0 0 454,834 0 426,066 426,066 0 0 0 0 0 0 0 0 0 0 -------------------n/a 1,372,673 0 0 1,313,775 1,313,775 0 0

Page 2 of 20

6/16/2015

Lake Livingston Telephone Company

COS-1(H)
Filing Date: 6/16/
Filing Entity: Lake
Transmittal Number: 16
COSA: 4421

442104

Cost Analysis Summary Historical, Calendar Year 2014

The switched access data formerly required in columns M-1

Rate-of Return TRP

| 100 Nei 110 Und 120 Cod 130 140 150 Mis 160 Nei 170 Pla 171 N 172 Gdddddddddddddddddddddddddddddddddddd | orporate Operations | (A) n/a n/a n/a n/a n/a n/a n/a n/ | (B) n/a n/a n/a n/a n/a n/a n/a n/a n/a n/ | (C) n/a n/a n/a n/a n/a n/a n/a n/a n/a n/ | (D) n/a n/a n/a n/a n/a n/a n/a n/a n/a 0 118,145 224,617 0 75,734 148,883 0 180,329 n/a 512,975 n/a | (E) n/a n/a n/a n/a n/a n/a n/a n/ | (F) n/a n/a n/a n/a n/a n/a n/a n/a n/a 0 0 0 0 0 0 0 0 7,768 |
|--|--|--|---|--|---|---|---|
| 110 Und 120 Cod 130 140 150 Mis 160 Ne Ext 170 Pla 171 N 172 G 173 C 174 175 176 177 IC 178 C 178 Pla 190 De 200 Cus 201 M 202 Lo 203 Ri 204 C 210 Acc 220 Cod 230 AFI 240 Oth 250 Tax 260 Tot | collectibles common Line Support Long Term Transitional discellaneous et Revenues Apenses ant Specific Network Support General Support Central Office Operator Systems COE Switching COE Transmission OT Cable & Wire Facilities ant Non-Sp. Less Dep/Amor expreciation / Amortization dustomer Operations Marketing Local Business Office Revenue Accounting Other Billing & Collection dustores Coess Corporate Operations FUDC | n/a | n/a | n/a n/a n/a n/a n/a n/a n/a n/a n/a 0 0 0 0 0 0 0 0 0 0 n/a 0 n/a 0 | n/a n/a n/a n/a n/a n/a n/a 0 118,145 224,617 0 75,734 148,883 0 180,329 n/a 512,975 n/a | n/a | n/a n/a n/a n/a n/a n/a n/a n/a 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 120 Col 130 140 150 Mis 160 Ne Exp 170 Pla 171 N 172 G 173 C 174 175 176 177 IC 178 C 180 Pla 190 De 200 Cu 201 M 202 Lc 203 Rc 204 C 210 Acc 220 Col 230 AF 240 Ott 250 Tax 260 Tot FIT 270 Adj 280 Am 290 Fec | common Line Support Long Term Transitional iscellaneous et Revenues Image: Revenue Accounting Image: Revenue Accounti | n/a | n/a | n/a n/a n/a n/a n/a n/a n/a 0 0 0 0 0 0 0 n/a 0 n/a 0 | n/a n/a n/a n/a n/a 0 118,145 224,617 0 75,734 148,883 0 180,329 n/a 512,975 n/a | n/a n/a n/a n/a n/a n/a n/a n/a 193,791 0 50,359 55,943 0 18,862 37,081 0 87,489 165,945 221,074 34,626 | n/a n/a n/a n/a n/a n/a n/a 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 130 140 150 Mis 160 Ne Exp 170 Pla 171 N 172 G 173 C 174 175 176 177 IC 180 Pla 190 De 200 Cu 201 M 202 LC 203 Rc 204 C 210 Acc 220 Co 230 AF 240 Ott 250 Tax 260 Tot FIT 270 Adj 280 Am 290 Fec | Long Term Transitional iscellaneous et Revenues kpenses ant Specific Network Support General Support Central Office Operator Systems COE Switching COE Transmission IOT Cable & Wire Facilities ant Non-Sp. Less Dep/Amor epreciation / Amortization ustomer Operations Marketing ocal Business Office Revenue Accounting Other Billing & Collection ccess orporate Operations FUDC | n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a 0 118,222 224,617 0 75,734 148,883 0 180,329 n/a 513,159 n/a 4,703 118,845 6,687 21,322 n/a | n/a n/a n/a n/a 0 (77) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | n/a n/a n/a n/a n/a n/a n/a 0 0 0 0 0 0 n/a 0 n/a 0 | n/a n/a n/a n/a 0 118,145 224,617 0 75,734 148,883 0 180,329 n/a 512,975 n/a | n/a n/a n/a n/a n/a n/a 193,791 0 50,359 55,943 0 18,862 37,081 0 87,489 165,945 221,074 34,626 | n/a n/a n/a n/a n/a 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 140 150 Mis 160 Ne Ext 170 Pla 171 N 172 G 173 C 174 175 176 177 IC 180 Pla 190 De 200 Cu 201 M 202 LC 203 Rc 204 C 210 Acc 220 Co 230 AF 240 Ott 250 Tax 260 Tot FIT 270 Adi 280 Am 290 Fec | Transitional iscellaneous et Revenues Apenses ant Specific Network Support General Support Central Office Operator Systems COE Switching COE Transmission IOT Cable & Wire Facilities ant Non-Sp. Less Dep/Amor epreciation / Amortization ustomer Operations Marketing Ocal Business Office Revenue Accounting Other Billing & Collection is cess Opporate Operations FUDC | n/a n/a n/a n/a n/a n/a n/a n/a 0 118,222 224,617 0 75,734 148,883 0 180,329 n/a 513,159 n/a 4,703 118,845 6,687 21,322 n/a | n/a n/a n/a n/a n/a 0 (77) 0 0 0 0 0 0 n/a (184) n/a 0 0 0 | n/a n/a n/a n/a 0 0 0 0 0 0 0 0 0 0 0 0 | n/a n/a n/a n/a 0 118,145 224,617 0 75,734 148,883 0 180,329 n/a 512,975 n/a | n/a n/a n/a n/a n/a 193,791 0 50,359 55,943 0 18,862 37,081 0 87,489 165,945 221,074 34,626 | n/a n/a n/a n/a 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 150 Mis 160 Ne Ext 170 Pla 171 N 172 G 173 C 174 175 176 177 IC 178 C 180 Pla 190 De 200 Cus 201 M 202 Lc 203 Re 204 C 210 Acc 220 Co 230 AF 240 Oth 250 Tas 260 Tot | scellaneous et Revenues Apenses ant Specific Network Support General Support Central Office Operator Systems COE Switching COE Transmission IOT Cable & Wire Facilities ant Non-Sp. Less Dep/Amor epreciation / Amortization ustomer Operations Marketing Local Business Office Revenue Accounting Other Billing & Collection access Deporate Operations FUDC | n/a n/a n/a n/a 0 118,222 224,617 0 75,734 148,883 0 180,329 n/a 513,159 n/a 4,703 118,845 6,687 21,322 n/a | n/a n/a n/a 0 (77) 0 0 0 0 0 n/a (184) n/a 0 0 0 | n/a n/a n/a 0 0 0 0 0 0 0 0 0 n/a 0 | n/a n/a n/a 0 118,145 224,617 0 75,734 148,883 0 180,329 n/a 512,975 n/a | n/a n/a n/a 193,791 0 50,359 55,943 0 18,862 37,081 0 87,489 165,945 221,074 34,626 | n/a n/a 0 0 0 0 0 0 0 0 |
| 160 Nei Exi 170 Pla 171 N 172 G 173 C 174 175 176 177 IC 178 C 180 Pla 190 De 200 Cui 201 M 202 Lc 203 Ri 204 C 210 Acc 220 Co 230 AF 240 Oth 250 Tax 260 Tot FIT 270 Adi 280 Am 290 Fec | et Revenues Apenses ant Specific Network Support General Support Central Office Operator Systems COE Switching COE Transmission IOT Cable & Wire Facilities ant Non-Sp. Less Dep/Amor epreciation / Amortization ustomer Operations Marketing Local Business Office Revenue Accounting Other Billing & Collection ccess orporate Operations FUDC | n/a n/a 0 118,222 224,617 0 75,734 148,883 0 180,329 n/a 513,159 n/a 4,703 118,845 6,687 21,322 n/a | n/a n/a 0 (77) 0 0 0 0 0 0 n/a (184) n/a 0 0 0 | n/a n/a 0 0 0 0 0 0 0 0 0 0 n/a 0 n/a | n/a n/a 0 118,145 224,617 0 75,734 148,883 0 180,329 n/a 512,975 n/a | n/a 193,791 0 50,359 55,943 0 18,862 37,081 0 87,489 165,945 221,074 34,626 | n/a 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 170 Pla 171 N 172 G 173 C 173 C 174 175 176 177 IC 178 C 180 Pla 190 De 200 Cu 201 M 202 Lc 203 R 204 C 200 Co 230 AF 240 Oth 250 Tax 260 Tot FIT 270 Adj 280 Am 290 Fec | Appenses ant Specific Network Support General Support Central Office Operator Systems COE Switching COE Transmission IOT Cable & Wire Facilities ant Non-Sp. Less Dep/Amor epreciation / Amortization ustomer Operations Marketing Local Business Office Revenue Accounting Other Billing & Collection ccess orporate Operations FUDC | n/a 0 118,222 224,617 0 75,734 148,883 0 180,329 n/a 513,159 n/a 4,703 118,845 6,687 21,322 n/a | n/a 0 (777) 0 0 0 0 0 0 n/a (184) n/a 0 0 0 | n/a 0 0 0 0 0 0 0 0 0 0 n/a 0 n/a | n/a 0 118,145 224,617 0 75,734 148,883 0 180,329 n/a 512,975 n/a | 193,791 0 50,359 55,943 0 18,862 37,081 0 87,489 165,945 221,074 34,626 | 0 0 0 0 0 0 0 0 0 |
| 170 Pla 171 N 172 G 173 C 174 175 176 177 IC 180 Pla 190 De 200 Cus 201 M 202 Lc 201 M 202 Lc 203 Rc 204 C 210 Acc 220 Co 230 AFI 240 Otr 250 Tax 260 Tot FIT 270 Adj 280 Am 290 Fec | ant Specific Network Support General Support Central Office Operator Systems COE Switching COE Transmission OT Cable & Wire Facilities ant Non-Sp. Less Dep/Amor epreciation / Amortization ustomer Operations Marketing Local Business Office Revenue Accounting Other Billing & Collection ccess orporate Operations FUDC | n/a 0 118,222 224,617 0 75,734 148,883 0 180,329 n/a 513,159 n/a 4,703 118,845 6,687 21,322 n/a | n/a 0 (777) 0 0 0 0 0 0 n/a (184) n/a 0 0 0 | n/a 0 0 0 0 0 0 0 0 n/a 0 n/a | n/a 0 118,145 224,617 0 75,734 148,883 0 180,329 n/a 512,975 n/a | 193,791 0 50,359 55,943 0 18,862 37,081 0 87,489 165,945 221,074 34,626 | 0 0 0 0 0 0 0 |
| 171 N 172 G 173 C 174 175 176 177 IC 178 C 180 Pla 190 De 200 Cut 201 M 202 Lc 203 Rc 204 C 210 Acc 220 Co 230 AF 240 Ott 250 Tat 260 Tot | Network Support General Support Central Office Operator Systems COE Switching COE Transmission IOT Cable & Wire Facilities ant Non-Sp. Less Dep/Amor epreciation / Amortization ustomer Operations Marketing Local Business Office Revenue Accounting Other Billing & Collection ccess Orporate Operations FUDC | 0 118,222 224,617 0 75,734 148,883 0 180,329 n/a 513,159 n/a 4,703 118,845 6,687 21,322 n/a | 0 (77) 0 0 0 0 0 0 n/a (184) n/a 0 0 | 0 0 0 0 0 0 0 n/a 0 n/a | 0 118,145 224,617 0 75,734 148,883 0 180,329 n/a 512,975 n/a | 0 50,359 55,943 0 18,862 37,081 0 87,489 165,945 221,074 34,626 | 0 0 0 0 0 0 0 |
| 172 G 173 C 174 175 176 177 IC 178 C 180 Pla 190 De 200 Cu 201 M 202 Lc 203 Rc 204 C 210 Acc 220 Co 230 AF 240 Ott 250 Tax 260 Tot FIT 270 Adj 280 Am 290 Fec | General Support Central Office Operator Systems COE Switching COE Transmission OT Cable & Wire Facilities ant Non-Sp. Less Dep/Amore repreciation / Amortization ustomer Operations Marketing ocal Business Office Revenue Accounting Other Billing & Collection ccess orporate Operations FUDC | 118,222 224,617 0 75,734 148,883 0 180,329 n/a 513,159 n/a 4,703 118,845 6,687 21,322 n/a | (77) 0 0 0 0 0 0 n/a (184) n/a 0 0 | 0 0 0 0 0 0 n/a 0 n/a 0 | 118,145 224,617 0 75,734 148,883 0 180,329 n/a 512,975 n/a | 50,359 55,943 0 18,862 37,081 0 87,489 165,945 221,074 34,626 | 0 0 0 0 0 0 0 |
| 173 C 174 175 176 177 IC 180 Pla 190 De 200 Cu: 201 M 202 Lc 203 Rc 204 C 210 Acc 220 Co: 230 AF 240 Oth 250 Tai 260 Tot FIT 270 Adj 280 Am 290 Fec | Central Office Operator Systems COE Switching COE Transmission IOT Cable & Wire Facilities ant Non-Sp. Less Dep/Amor epreciation / Amortization ustomer Operations Marketing ocal Business Office Revenue Accounting Other Billing & Collection ccess orporate Operations FUDC | 224,617 0 75,734 148,883 0 180,329 n/a 513,159 n/a 4,703 118,845 6,687 21,322 n/a | 0 0 0 0 0 0 n/a (184) n/a 0 0 | 0 0 0 0 0 n/a 0 n/a 0 | 224,617 0 75,734 148,883 0 180,329 n/a 512,975 n/a | 55,943 0 18,862 37,081 0 87,489 165,945 221,074 34,626 | 0 0 0 0 0 0 |
| 174 175 176 177 180 180 Pla 190 De 200 Cu 201 M 202 Lc 203 Rc 204 C10 Acc 220 Co 230 AF 240 Oth 250 Tat 260 Tot FIT 270 Adj 280 Am 290 Fec | Operator Systems COE Switching COE Transmission IOT Cable & Wire Facilities ant Non-Sp. Less Dep/Amor epreciation / Amortization ustomer Operations Marketing ocal Business Office Revenue Accounting Other Billing & Collection ccess proporate Operations FUDC | 0 75,734 148,883 0 180,329 n/a 513,159 n/a 4,703 118,845 6,687 21,322 n/a | 0 0 0 0 n/a (184) n/a 0 0 | 0 0 0 0 n/a 0 n/a 0 | 0 75,734 148,883 0 180,329 n/a 512,975 n/a | 0 18,862 37,081 0 87,489 165,945 221,074 34,626 | 0 0 0 0 0 0 |
| 175 176 177 180 180 Pla 190 De 200 Cu: 201 M 202 Lc 203 Ri 204 C10 Acc 220 Co 230 AF 240 Oth 250 Tax 260 Tot FIT 270 Adi 280 Am 290 Fec | COE Switching COE Transmission IOT Cable & Wire Facilities ant Non-Sp. Less Dep/Amor epreciation / Amortization ustomer Operations Marketing Local Business Office Revenue Accounting Other Billing & Collection ccess proporate Operations FUDC | 75,734 148,883 0 180,329 n/a 513,159 n/a 4,703 118,845 6,687 21,322 n/a | 0 0 0 0 n/a (184) n/a 0 0 | 0 0 0 n/a 0 n/a 0 | 75,734 148,883 0 180,329 n/a 512,975 n/a | 18,862 37,081 0 87,489 165,945 221,074 34,626 | 0 0 0 0 0 |
| 176 177 1017 178 C 180 Pla 190 De 200 Cus 201 M 202 Lc 203 Rc 204 C 210 Acc 220 Co 230 AF 240 Oth 250 Tax 260 Tota 270 Adj 280 Am 290 Fec | COE Transmission IOT Cable & Wire Facilities ant Non-Sp. Less Dep/Amor epreciation / Amortization ustomer Operations Marketing Local Business Office Revenue Accounting Other Billing & Collection ccess proporate Operations IOT COE Transmission IOT COE Transmissi | 148,883 0 180,329 n/a 513,159 n/a 4,703 118,845 6,687 21,322 n/a | 0 0 0 n/a (184) n/a 0 0 | 0 0 n/a 0 n/a 0 | 148,883 0 180,329 n/a 512,975 n/a | 37,081 0 87,489 165,945 221,074 34,626 | 0 0 0 0 |
| 177 IC 178 C 180 Pla 190 De 200 Cu: 201 M 202 Lc 203 Ri 204 C 210 Acc 220 Co 230 AF 240 Oth 250 Tax 260 Tot 270 Adj 280 Am 290 Fec | Cable & Wire Facilities ant Non-Sp. Less Dep/Amor epreciation / Amortization ustomer Operations Marketing Local Business Office Revenue Accounting Other Billing & Collection ecess proporate Operations FUDC | 0 180,329 n/a 513,159 n/a 4,703 118,845 6,687 21,322 n/a | 0 0 n/a (184) n/a 0 0 | 0 0 n/a 0 n/a 0 | 0 180,329 n/a 512,975 n/a | 0 87,489 165,945 221,074 34,626 | 0 0 0 |
| 178 C 180 Pla 190 De 200 Cus 201 M 202 Lo 203 Ro 204 C 210 Acc 220 Co 230 AF 240 Otr 250 Tas 260 Tot FIT 270 Adj 280 Am 290 Fed | ant Non-Sp. Less Dep/Amor epreciation / Amortization ustomer Operations Marketing Local Business Office Revenue Accounting Other Billing & Collection excess or porate Operations | n/a 513,159 n/a 4,703 118,845 6,687 21,322 n/a | n/a (184) n/a 0 0 | n/a 0 n/a 0 | n/a 512,975 n/a | 165,945 221,074 34,626 | 0 |
| 190 De 200 Cus 201 M 202 Lc 203 Re 204 C 210 Acc 220 Cos 230 AF 240 Oth 250 Tas 260 Tot FIT 270 Adj 280 Am 290 Fed | epreciation / Amortization ustomer Operations Marketing ocal Business Office Revenue Accounting Other Billing & Collection ccess orporate Operations FUDC | n/a 513,159 n/a 4,703 118,845 6,687 21,322 n/a | (184) n/a 0 0 0 | 0 n/a 0 | n/a 512,975 n/a | 165,945 221,074 34,626 | 0 |
| 200 Cui 201 M 202 Lc 203 Ri 204 C 210 Acc 220 Coi 230 AFi 240 Oth 250 Tax 260 Tot 270 Adj 280 Am 290 Fec | ustomer Operations Marketing Local Business Office Revenue Accounting Other Billing & Collection Cocess Orporate Operations FUDC | n/a 4,703 118,845 6,687 21,322 n/a | n/a 0 0 0 | n/a 0 | n/a | 34,626 | |
| 201 M 202 Lc 203 Rc 204 C 210 Acc 220 Co 230 AF 240 Oth 250 Tat 260 Tot 270 Adj 280 Am 290 Fed | Marketing Local Business Office Revenue Accounting Other Billing & Collection Cocess Orporate Operations FUDC | 4,703 118,845 6,687 21,322 n/a | 0 0 0 | 0 | | | 7,768 |
| 202 Lc 203 Rd 204 C 210 Acc 220 Co 230 AF 240 Oth 250 Tax 260 Tot FIT 270 Adj 280 Am 290 Fed | ocal Business Office Revenue Accounting Other Billing & Collection ccess proprate Operations FUDC | 118,845 6,687 21,322 n/a | 0 0 | | 4 700 | | |
| 203 Rd 204 (200 Acc 220 Co 230 AFI 240 Oth 250 Tat 260 Tot FIT 270 Adj 280 Am 290 Fed | Revenue Accounting Other Billing & Collection ccess orporate Operations FUDC | 6,687 21,322 n/a | 0 | ^ | 4,703 | 1,188 | 0 |
| 204 (210 Acc 220 Coc 230 AFI 240 Otr 250 Tax 260 Tot FIT 270 Adj 280 Am 290 Fed | Other Billing & Collection ccess orporate Operations FUDC | 21,322 n/a | | U | 118,845 | 33,438 | 7,768 |
| 210 Acc 220 Co 230 AF 240 Oth 250 Tax 260 Tot FIT 270 Adj 280 Am 290 Fed | ccess orporate Operations FUDC | n/a | | 0 | 6,687 | 2,702 | 661 |
| 220 Co 230 AF 240 Oth 250 Tax 260 Tot FIT 270 Adj 280 Am 290 Fed | orporate Operations FUDC | | 0 | 0 | 21,322 | 7,107 | 7,107 |
| 230 AFI 240 Oth 250 Tax 260 Tot FIT 270 Adj 280 Am 290 Fed | FUDC | I - | n/a | n/a | n/a | 0 | n/a |
| 240 Oth 250 Tax 260 Tot FIT 270 Adj 280 Am 290 Fed | | n/a | n/a | n/a | n/a | 301,090 | 5,931 |
| 250 Tax 260 Tot FIT 270 Adj 280 Am 290 Fed | ther Exp. & Adiustments | n/a | n/a | n/a | n/a | n/a | n/a |
| 260 Tot FIT 270 Adj 280 Am 290 Fed | • • | n/a | n/a | n/a | n/a | 0 | 0 |
| FIT 270 Adj 280 Am 290 Fed | axes Other than FIT | n/a | n/a | n/a | n/a | 9,640 | 0 |
| 270 Adj 280 Am 290 Fed | otal Exp and Other Taxes | n/a | n/a | n/a | n/a | 926,166 | 13,699 |
| 270 Adj 280 Am 290 Fed | T Adjustments | | | | | | |
| 280 Am 290 Fed | ljustment for FIT | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 Fe | nortized ITC | 0 | 0 | 0 | 0 | 0 | 0 |
| | ederal Income Taxes | n/a | n/a | n/a | n/a | 0 | n/a |
| 300 Tot | | | | | | | |
| | otal Expenses & Taxes | n/a | n/a | n/a | n/a | 926,166 | n/a |
| Tel | elephone Plant in Service | | | | | | |
| | eneral Support | 585,968 | 0 | 0 | 585,968 | 249,767 | 0 |
| | entral Office Equip-Switch | 1,254,730 | 0 | 0 | 1,254,730 | 137,453 | 0 |
| | Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 |
| | Tandem Switching | 0 | 0 | 0 | 0 | 0 | 0 |
| | Local Switching Cat. 3 | 1,254,730 | 0 | 0 | 1,254,730 | 137,453 | 0 |
| 324 E | Equal Access | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 Ce | entral Office Equip-Trans | 1,206,786 | 0 | 0 | 1,206,786 | 475,618 | 0 |
| | Subscriber Lines | 0 | 0 | 0 | 0 | 0 | 0 |
| | Exchange Circuit | 985,411 | 0 | 0 | 985,411 | 352,548 | 0 |
| | Interexchange Circuit | 221,375 | 0 | 0 | 221,375 | 123,070 | 0 |
| | Host Remote | 0 | 0 | 0 | 0 | 0 | 0 |
| | able & Wire | 7,402,905 | 0 | 0 | 7,402,905 | 3,591,611 | 0 |
| | Subscriber Lines | 41,189 | 0 | 0 | 41,189 | 0 | 0 |
| | Exchange | 7,359,898 | 0 | 0 | 7,359,898 | 3,590,600 | 0 |
| | Interexchange | 1,818 | 0 | 0 | 1,818 | 1,011 | 0 |
| | Host Remote | 0 | 0 | 0 | 0 | 0 | 0 |
| | fo Orig/Term Equipment nortizable Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | otal Plant In Service | 10,450,389 | 0 | 0 | 10,450,389 | 4,454,449 | 0 |
| | | 10,430,369 | | | | +,+∪+,++3 | |
| | djustments to TPIS | | | | | | |
| | epr / Amor Reserve | 6,310,869 | 0 | 0 | 6,310,869 | 2,625,741 | 0 |
| | ccum Deferred Income Tax | 1,129,920 | 0 | 0 | 1,129,920 | 481,611 | 0 |
| 400 Oth | ther Rate Base Adjust. | n/a | n/a | n/a | n/a | 0 | 0 |
| D . | • | | | | | | |
| | , | n/a | n/a | n/a | n/a | 1 347 007 | |
| 410 AV6 | eturn Data | n/a n/a | n/a n/a | n/a n/a | n/a n/a | 1,347,097 n/a | n/a n/a |
| 420 Re | eturn Data verage Rate Base | ıı/a | n/a | n/a | n/a | n/a | n/a |

Page 3 of 20

COS-1(H)

Filing Date: 6/16/2015

Filing Entity: Lake Livingston Telephone (
Transmittal Number: 16

COSA: 442104

| | Interstate Inter- exchange | ROR Regulated I/S Access | Pay Phone | Inside Wire | BFP | Total Common Line | Total Switched Traffic Sensitive | Special Access |
|--|----------------------------------|--------------------------------|--------------|----------------|---------------|-------------------------|-------------------------------------|-------------------|
| Revenues | (G) | (H) | (I) | (J) | (K) | (L) | (M) | (N) |
| 100 Network Access | n/a | 680,089 | 0 | 0 | 578,547 | 578,547 | 0 | 0 |
| 110 Uncollectibles | n/a | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 Common Line Support | n/a | 441,576 | 0 | 0 | 441,576 | 441,576 | 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 | n/a | 1,121,665 | 0 | 0 | 1,020,123 | 1,020,123 | 0 | 0 |
| Expenses 170 Plant Specific | 0 | 193,791 | 0 | 0 | 162,177 | 162,177 | | 0 |
| 170 Flam Specific 171 Network Support | 0 | 193,791 | 0 | 0 | 0 | 0 | 0 | 0 |
| 172 General Support | 0 | 50,359 | 0 | 0 | 47,227 | 47,227 | 0 | 0 |
| 173 Central Office | 0 | 55,943 | 0 | 0 | 27,486 | 27,486 | 0 | 0 |
| 174 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 COE Switching | 0 | 18,862 | 0 | 0 | 0 | 0 | 0 | 0 |
| 176 COE Transmission | 0 | 37,081 | 0 | 0 | 27,486 | 27,486 | 0 | 0 |
| 177 IOT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 Cable & Wire Facilities | 0 | 87,489 | 0 | 0 | 87,464 | 87,464 | 0 | 0 |
| 180 Plant Non-Sp. Less Dep/Amor | 0 | 165,945 | 0 | 0 | 155,677 | 155,677 | 0 | 0 |
| 190 Depreciation / Amortization | 0 | 221,074 | 0 | 0 | 207,538 | 207,538 | 0 | 0 |
| 200 Customer Operations | 0 | 26,858 | 0 | 0 | 23,726 | 23,726 | 0 | 392 |
| 201 Marketing | 0 | 1,188 | 0 | 0 | 1,114 | 1,114 | 0 | 0 |
| 202 Local Business Office | 0 | 25,670 | 0 | 0 | 22,612 | 22,612 | 0 | 392 |
| 203 Revenue Accounting | 0 | 2,041 | 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 | 295,159 | 0 | 0 | 260,792 | 260,792 | 0 | 299 |
| 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 | 9,640 | 0 | 0 | 9,041 | 9,041 | 0 | 0 |
| 260 Total Exp and Other Taxes | 0 | 912,467 | 0 | 0 | 818,951 | 818,951 | 0 | 691 |
| FIT Adjustments | | | | | | | | |
| 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 | 71,127 | 0 | 0 | 68,398 | 68,398 | 0 | (235) |
| 300 Total Expenses & Taxes | n/a | 983,594 | 0 | 0 | 887,349 | 887,349 | 0 | 456 |
| Telephone Plant in Service | | | | | | | | |
| 310 General Support | 0 | 249,767 | 0 | 0 | 234,231 | 234,231 | 0 | 0 |
| 320 Central Office Equip-Switch | 0 | 137,453 | 0 | 0 | 0 | 0 | 0 | 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 | 137,453 | 0 | 0 | 0 | 0 | 0 | 0 |
| 324 Equal Access | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 Central Office Equip-Trans | 0 | 475,618 | 0 | 0 | 352,548 | 352,548 | 0 | 0 |
| 331 Subscriber Lines 332 Exchange Circuit | 0 | 0 352,548 | 0 | 0 | 0 352,548 | 0 352,548 | 0 | U |
| <u> </u> | | | 0 | 0 | | 332,346 | 0 | 0 |
| 333 Interexchange Circuit 334 Host Remote | 0 | 123,070 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 340 Cable & Wire | 0 | 3,591,611 | 0 | 0 | 3,590,600 | 3,590,600 | 0 | 0 |
| 340 Cable & Wife 341 Subscriber Lines | 0 | 0,591,611 | 0 | 0 | 3,590,600 | 3,590,600 0 | 0 | 0 |
| 342 Exchange | 0 | 3,590,600 | 0 | 0 | 3,590,600 | 3,590,600 | 0 | 0 |
| 343 Interexchange | 0 | 3,590,600 1,011 | 0 | 0 | 3,590,600 | 0,0 0 0,000 | 0 | 0 |
| 344 Host Remote | 0 | 1,011 | 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 | 4,454,449 | 0 | 0 | 4,177,379 | 4,177,379 | 0 | 0 |
| Adjustments to TPIS | | | | | | | | |
| 380 Depr / Amor Reserve | 0 | 2,625,741 | 0 | 0 | 2,429,507 | 2,429,507 | 0 | 0 |
| 390 Accum Deferred Income Tax | 0 | 481,611 | 0 | 0 | 451,641 | 451,641 | 0 | 0 |
| 400 Other Rate Base Adjust. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| Return Data 410 Average Rate Base | n/a | 1,347,097 | | 0 | 1,296,231 | 1,296,231 | | 0 |
| 410 Average Rate Base 420 Return | n/a n/a | 1,347,097 | 0 | 0 | 132,774 | 132,774 | 0 | (456) |
| 430 Return | 0.00% | 10.25% | 0.00% | 0.00% | 10.24% | 132,774 | 0.00% | (456) #DIV/0! |
| 400 Nate Of Retuin | 0.00% | 10.23% | 0.00% | 0.00% | 10.24% | 10.24% | 0.00% | #UIV/U! |

COS-2
Filing Date:
Filing Entity:
Transmittal Number:
COSA: 6/16/2015 Lake Livingston Telephone Company

16 442104

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

| COSA. | 442 104 | | | | | | |
|-----------|-----------------------------|-----------------------|---|--|----------------------------|----------------------------|---|
| | | 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 | 194,718 | 0 | 0 | 0 | 194,718 | 501,335 |
| 105 | Expense Less Dep & Amor | 577,149 | 0 | 690 | 13,681 | 876,151 | n/a |
| 110 | Taxes Less FIT | 9,771 | 0 | 0 | 0 | n/a | n/a |
| 115 | 5 Return | 135,073 | 0 | 8,575 | n/a | n/a | n/a |
| 120 |) FIT | 69,583 | 0 | 4,417 | n/a | n/a | n/a |
| 125 | 5 Uncol., IDC & Other Adj. | 0 | 0 | 0 | n/a | n/a | n/a |
| 130 | Revenue Requirement | 986,294 | 0 | 13,682 | n/a | n/a | n/a |
| 135 | Access Service Revenue | 986,294 | 0 | 13,682 | n/a | n/a | n/a |
| | | | | | | | |
| | Rate Base | | | | | | |
| 140 | Telephone Plant in Service | 4,104,066 | 0 | 0 | 0 | 4,104,066 | 10,307,179 |
| 145 | Rate Base Adjustments | 0 | 0 | 0 | 0 | 0 | n/a |
| 150 | Depreciation Reserves | 2,364,225 | 0 | 0 | 0 | 2,364,225 | 6,130,605 |
| 155 | Accum Deferred Income Tax | 426,066 | 0 | 0 | 0 | 426,066 | 1,069,784 |
| 160 | Average Rate Base | 1,313,775 | 0 | 0 | 0 | 1,313,775 | n/a |
| Actual, | 1/14- 12/14 | | | | | | |
| | Revenue Requirement | | | | | | |
| 200 | Depreciation/Amortization | 207,538 | 0 | 0 | 0 | 221,074 | 512,975 |
| 205 | Expense Less Dep & Amor | 602,372 | 0 | 691 | 13,699 | 695,452 | n/a |
| 210 | Taxes Less FIT | 9,041 | 0 | 0 | 0 | n/a | n/a |
| 215 | 5 Return | 132,774 | 0 | (456) | n/a | n/a | n/a |
| 220 |) FIT | 68,398 | 0 | (235) | n/a | n/a | n/a |
| 225 | 5 Uncol., IDC & Other Adj. | 0 | 0 | 0 | n/a | n/a | n/a |
| 230 | Revenue Requirement | 1,020,123 | 0 | 0 | n/a | n/a | n/a |
| 235 | Access Service Revenue | 1,020,123 | 0 | 0 | n/a | n/a | n/a |
| | Rate Base | | | | | | |
| 240 | Telephone Plant in Service | 4,177,379 | 0 | 0 | 0 | | 10,450,389 |
| | Rate Base Adjustments | 4,177,379 | 0 | 0 | 0 | 4,454,449 0 | 10,450,369 n/a |
| | Depreciation Reserves | 2,429,507 | 0 | 0 | 0 | 2,625,741 | 6,310,869 |
| | 5 Accum Deferred Income Tax | 2,429,507 451,641 | | 0 | 0 | 2,625,741 481,611 | |
| | | • | 0 0 | 0 | 0 | • | 1,129,920 n/a |
| 26€ | Average Rate Base | 1,296,231 | U | U | U | 1,296,231 | n/a |

Page 6 of 20

COS-2
Filing Date:
Filing Entity:
Transmittal Number:
COSA:

6/16/2015 Lake Livingston Telephone Company

16 442104 Rate-of-Return TRP 7/15- 6/16 Versus 2014 Actual

| COSA: | 442104 | | | | | | |
|-----------|-----------------------------|-----------------------|---|--|----------------------------|----------------------------|---|
| | | 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 | 5 Access Service Revenue | 0 | 0 | 0 | 0 | n/a | n/a |
| | | | | | | | |
| | Rate Base | | | | | | |
| | 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 |
| | 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 |
| 220 |) FIT | 0 | 0 | 0 | 0 | 0 | n/a |
| 225 | 5 Uncol., IDC & Other Adj. | 0 | 0 | 0 | 0 | 0 | n/a |
| 230 | Revenue Requirement | 0 | 0 | 0 | 0 | 0 | n/a |
| 235 | 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 |
| 260 |) Average Rate Base | 0 | 0 | 0 | 0 | 0 | n/a |

COSA:

Filing Date: 6/16/2015

Filing Entity: Lake Livingston Telephone Company

Transmittal Number: 16

442104

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) (B) (C) (D) (E) (F) Forecast, 7/13 - 6/14 **Revenue Requirement** 100 Depreciation/Amortization 0 0 0 0 0 0 0 105 Expense Less Dep & Amor 0 n/a 0 110 Taxes Less FIT 0 0 n/a n/a 115 Return n/a n/a 0 120 FIT n/a n/a 125 Uncol., IDC & Other Adj. 0 0 n/a n/a 130 Revenue Requirement 0 n/a n/a 135 Access Service Revenue 0 0 0 n/a n/a Rate Base 0 0 0 0 0 140 Telephone Plant in Service 145 Rate Base Adjustments 0 0 0 0 n/a 150 Depreciation Reserves 0 0 0 0 155 Accum Deferred Income Tax 0 0 0 0 0 160 Average Rate Base 0 n/a --------Actual, 1/12- 12/12 Revenue Requirement 0 0 200 Depreciation/Amortization 0 205 Expense Less Dep & Amor 0 0 0 n/a 210 Taxes Less FIT 0 0 0 0 n/a 0 215 Return 0 0 n/a 220 FIT 0 0 n/a 225 Uncol., IDC & Other Adj. 0 0 0 n/a 230 Revenue Requirement n/a 235 Access Service Revenue 0 0 0 n/a n/a n/a ----------------Rate Base 0 0 240 Telephone Plant in Service 0 0 0 245 Rate Base Adjustments 0 0 n/a 0 250 Depreciation Reserves 0 0 0 0 0 255 Accum Deferred Income Tax 0 0 0 0 0 0 260 Average Rate Base 0 0 n/a

MAG-1

Filing Date: 6/16/2015 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.

Filing Entity: Lake Livingston Telephone 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

Transmittal Number: 16 to carrier common line and special access are still required.

COSA: 442104

| 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 | \$499,589 | | \$9,132 | \$508,721 | | \$508,721 |
| Special Access | <u>\$13,682</u> | | | <u>\$13,682</u> | | \$13,682 |

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

Carrier Common Line
Special Access

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

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: Lake Livingston Telephone Compan Test Year 7/15-6/16

Transmittal Number: COSA Page 9 of 20 442104

Chages in ROR TRP for 2014 -2015

Since the revenue requirements for switched access (end office and tr associated rates for these elements are capped and subject to the ICC elements, lines 190-480 are no longer be required on this tab. This info 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 |

REV-1 Rate-of-Return TRP Filing Date: 6/16/2015 **Switched Access Revenue**

Filing Entity: Lake Livingston Telephone Compan Test Year 7/15-6/16

Transmittal Number: COSA Page 10 of 20 442104

Chages in ROR TRP for 2014 -2015

Since the revenue requirements for switched access (end office and tr associated rates for these elements are capped and subject to the ICC elements, lines 190-480 are no longer be required on this tab. This info forms so listing it here would be duplicative.

| Special Voice Grade | | | | | | | | |
|-------------------------------|-----|-----|------|-----|-----|-----|---|-----|
| 490 2-Wire Chan. Term. | n/a | 0 | n/a | 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 |
| 510 Channel Mileage Term. | 0 | n/a | n/a | 0 | n/a | n/a | 0 | n/a |
| 520 Channel Mileage Facility | n/a | n/a | 0.00 | n/a | n/a | 0 | 0 | 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 | 0 | n/a | 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 |
| 560 Channel Mileage Facility | n/a | n/a | 0.00 | n/a | n/a | 0 | 0 | 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).

ansport elements) are frozen and the phase down for the end office ormation will be found on the ICC TRP

Page 11 of ∠u

ansport elements) are frozen and the phase down for the end office ormation will be found on the ICC TRP

Page 12 of 20

REV-2 Rate-of-Return TRP Filing Date: 6/16/2015 Revenues Summary

Filing Entity: Lake Livingston Telephone Company Test Year 7/15 to 6/16

Transmittal Number: 16 COSA 442104

Page 13 of 20

| | Total Network Access | Recurring without ICB | Non-Recurring without ICB | ICB |
|--------------------|-------------------------|-----------------------|---------------------------|-----|
| | (A) | (B) | (C) | (D) |
| 100 Common Line | 492,551 | 492,551 | 0 | 0 |
| 110 Special Access | 145,560 | 145,560 | 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

6/16/2015

Filing Date: Filing Entity:

Lake Livingston Telephone Company

Transmittal Number: 16 COSA

442104

Page 14 of 20

| e 14 of 20 | 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% |

Rate-of-Return TRP

Percent Change in

Historical Rate Levels

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:

Lake Livingston Telephone Company

Transmittal Number:

16

COSA 442104

Page 15 of 20

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 | 2,055 | 2,055 | 0 | 2,055 | 0 |
| 110 Residential & Single Line Bus. | 43,196 | 43,196 | 0 | 43,196 | 0 |
| 120 Common Line | 507,785 | 507,785 | 0 | 507,785 | 0 |
| 130 Special Access | 145,560 | 145,560 | 0 | 145,560 | 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
Filing Date: 6/16/2015

COSA's for which Rates

Filing Entity: Lake Livingston Telephone Company are Averaged or Pooled

Transmittal Number: 16 COSA 442104

| COSA | | Multi-line Business (A) | Residential & Single Line Business (B) | Special Access New (C) Old(H) |
|------|--|-------------------------------|---|--------------------------------------|
| 100 | 442104 Lake Livingston Telephone Company | 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.

RTE-3 ROR TRP 2014 Changes:

Filing Date: 6/16/2015

Filing Entity: Lake Livingston Telephone Con

Transmittal Number: 16 COSA 442104

COSA

| C | USA |
|-----|-------------------------------------|
| 100 | 442104 Lake Livingston Telephone Co |
| 110 | |
| 120 | |
| 130 | |
| 140 | |
| 150 | |
| 160 | |
| 170 | |
| 180 | |
| 190 | |
| 200 | |
| 210 | |
| 220 | |
| 230 | |
| | |

Notes: Companies should list all COSA's for which ra

Changes in the ROR TRP for 2014-2015:

Since the revenue requirements for switched access (end of these elements are capped and subject to the ICC phase do required on this tab. This information will be found on the ICC.

DMD-2

6/16/2015

Filing Date: Filing Entity:

Lake Livingston Telephone Company

Transmittal Number: 16

COSA 442104

Page 18 of 20

| | 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 | 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 |

Rate-of-Return TRP

Special Access

Demand

DMD-3 Rate-of-Return TRP Filing Date: 6/16/2015 Common Line

Filing Entity: Lake Livingston Telephone Company Revenue and Demand

Filing Entity: Lake Liv Transmittal Number: 16 COSA 442104

Page 19 of 20

| | 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 | 42,036 | 501 | 40,355 | 481 |
| 120 Single Line Business | 1,160 | 14 | 1,114 | 13 |
| 130 Multi-line Business | 2,055 | 19 | 1,973 | 18 |
| 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 Rate-of-Return TRP Filing Date: 6/16/2015 Rate-of-Return

Filing Entity: Lake Livingston Telephone Company Summary

Transmittal Number: 16 COSA 442104

Page 1 of 1

| | 2013/2014 FCC Monitoring Period (A) | 2014 Calendar Year (B) | 7/15 - 6/16 Test Year (C) |
|---------------------------------------|--|---------------------------------|------------------------------------|
| 100 Interstate Access, Total | 0.00% | 10.29% | 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% |