

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
<b>Revenues</b>						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a
<b>Expenses</b>						
170 Plant Specific	n/a	n/a	n/a	n/a	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	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	886,584	13,681
<b>FIT Adjustments</b>						
270 Adjustment for FIT	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	886,584	n/a
<b>Telephone Plant in Service</b>						
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	0	0	0	0	0	0
340 Cable & Wire	7,276,827	0	0	7,276,827	3,530,102	0
341 Subscriber Lines	41,189	0	0	41,189	0	0
342 Exchange	7,233,820	0	0	7,233,820	3,529,091	0
343 Interexchange	1,818	0	0	1,818	1,011	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant In Service	10,307,179	0	0	10,307,179	4,381,490	0
<b>Adjustments to TPIS</b>						
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
<b>Return Data</b>						
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

	Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Total Switched Traffic Sensitive (M)	Special Access (N)
<b>Revenues</b>								
100 Network Access	n/a	600,158	0	0	499,589	499,589	0	13,682
110 Uncollectibles	n/a	0	0	0	0	0	0	0
120 Common Line Support	n/a	486,705	0	0	486,705	486,705	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	1,086,863	0	0	986,294	986,294	0	13,682
<b>Expenses</b>								
170 Plant Specific	0	179,031	0	0	149,883	149,883	0	0
171 Network Support	0	0	0	0	0	0	0	0
172 General Support	0	44,960	0	0	42,119	42,119	0	0
173 Central Office	0	51,943	0	0	25,659	25,659	0	0
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	17,020	0	0	0	0	0	0
176 COE Transmission	0	34,923	0	0	25,659	25,659	0	0
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	82,128	0	0	82,105	82,105	0	0
180 Plant Non-Sp. Less Dep/Amor	0	160,171	0	0	150,106	150,106	0	0
190 Depreciation / Amortization	0	209,784	0	0	194,718	194,718	0	0
200 Customer Operations	0	26,163	0	0	23,088	23,088	0	386
201 Marketing	0	869	0	0	814	814	0	0
202 Local Business Office	0	25,294	0	0	22,274	22,274	0	386
203 Revenue Accounting	0	3,001	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	287,321	0	0	254,072	254,072	0	304
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	10,433	0	0	9,771	9,771	0	0
260 Total Exp and Other Taxes	0	872,903	0	0	781,638	781,638	0	690
<b>FIT Adjustments</b>								
270 Adjustment for FIT	0	0	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	72,746	0	0	69,583	69,583	0	4,417
300 Total Expenses & Taxes	n/a	945,649	0	0	851,221	851,221	0	5,107
<b>Telephone Plant in Service</b>								
310 General Support	0	250,353	0	0	234,496	234,496	0	0
320 Central Office Equip-Switch	0	137,471	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	137,471	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	463,564	0	0	340,479	340,479	0	0
331 Subscriber Lines	0	0	0	0	0	0	0	0
332 Exchange Circuit	0	340,479	0	0	340,479	340,479	0	0
333 Interexchange Circuit	0	123,085	0	0	0	0	0	0
334 Host Remote	0	0	0	0	0	0	0	0
340 Cable & Wire	0	3,530,102	0	0	3,529,091	3,529,091	0	0
341 Subscriber Lines	0	0	0	0	0	0	0	0
342 Exchange	0	3,529,091	0	0	3,529,091	3,529,091	0	0
343 Interexchange	0	1,011	0	0	0	0	0	0
344 Host Remote	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0
370 Total Plant In Service	0	4,381,490	0	0	4,104,066	4,104,066	0	0
<b>Adjustments to TPIS</b>								
380 Depr / Amor Reserve	0	2,553,983	0	0	2,364,225	2,364,225	0	0
390 Accum Deferred Income Tax	0	454,834	0	0	426,066	426,066	0	0
400 Other Rate Base Adjust.	0	0	0	0	0	0	0	0
<b>Return Data</b>								
410 Average Rate Base	n/a	1,372,673	0	0	1,313,775	1,313,775	0	0
420 Return	n/a	141,214	0	0	135,073	135,073	0	8,575
430 Rate of Return	11.25%	10.29%	0.00%	0.00%	10.28%	10.28%	0.00%	#DIV/0!

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
<b>Revenues</b>						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a
<b>Expenses</b>						
170 Plant Specific	n/a	n/a	n/a	n/a	193,791	0
171 Network Support	0	0	0	0	0	0
172 General Support	118,222	(77)	0	118,145	50,359	0
173 Central Office	224,617	0	0	224,617	55,943	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	75,734	0	0	75,734	18,862	0
176 COE Transmission	148,883	0	0	148,883	37,081	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	180,329	0	0	180,329	87,489	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	165,945	0
190 Depreciation / Amortization	513,159	(184)	0	512,975	221,074	0
200 Customer Operations	n/a	n/a	n/a	n/a	34,626	7,768
201 Marketing	4,703	0	0	4,703	1,188	0
202 Local Business Office	118,845	0	0	118,845	33,438	7,768
203 Revenue Accounting	6,687	0	0	6,687	2,702	661
204 Other Billing & Collection	21,322	0	0	21,322	7,107	7,107
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	301,090	5,931
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	9,640	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	926,166	13,699
<b>FIT Adjustments</b>						
270 Adjustment for FIT	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	926,166	n/a
<b>Telephone Plant in Service</b>						
310 General Support	585,968	0	0	585,968	249,767	0
320 Central Office Equip-Switch	1,254,730	0	0	1,254,730	137,453	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	1,254,730	0	0	1,254,730	137,453	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	1,206,786	0	0	1,206,786	475,618	0
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	985,411	0	0	985,411	352,548	0
333 Interexchange Circuit	221,375	0	0	221,375	123,070	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	7,402,905	0	0	7,402,905	3,591,611	0
341 Subscriber Lines	41,189	0	0	41,189	0	0
342 Exchange	7,359,898	0	0	7,359,898	3,590,600	0
343 Interexchange	1,818	0	0	1,818	1,011	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant In Service	10,450,389	0	0	10,450,389	4,454,449	0
<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	6,310,869	0	0	6,310,869	2,625,741	0
390 Accum Deferred Income Tax	1,129,920	0	0	1,129,920	481,611	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	0	0
<b>Return Data</b>						
410 Average Rate Base	n/a	n/a	n/a	n/a	1,347,097	n/a
420 Return	n/a	n/a	n/a	n/a	n/a	n/a
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a

	Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Total Switched Traffic Sensitive (M)	Special Access (N)
<b>Revenues</b>								
100 Network Access	n/a	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
<b>Expenses</b>								
170 Plant Specific	0	193,791	0	0	162,177	162,177	0	0
171 Network Support	0	0	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
<b>FIT Adjustments</b>								
270 Adjustment for FIT	0	0	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	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
<b>Telephone Plant in Service</b>								
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	0	0	0	0	0	0	0	0
332 Exchange Circuit	0	352,548	0	0	352,548	352,548	0	0
333 Interexchange Circuit	0	123,070	0	0	0	0	0	0
334 Host Remote	0	0	0	0	0	0	0	0
340 Cable & Wire	0	3,591,611	0	0	3,590,600	3,590,600	0	0
341 Subscriber Lines	0	0	0	0	0	0	0	0
342 Exchange	0	3,590,600	0	0	3,590,600	3,590,600	0	0
343 Interexchange	0	1,011	0	0	0	0	0	0
344 Host Remote	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0
370 Total Plant In Service	0	4,454,449	0	0	4,177,379	4,177,379	0	0
<b>Adjustments to TPIS</b>								
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
<b>Return Data</b>								
410 Average Rate Base	n/a	1,347,097	0	0	1,296,231	1,296,231	0	0
420 Return	n/a	138,071	0	0	132,774	132,774	0	(456)
430 Rate of Return	0.00%	10.25%	0.00%	0.00%	10.24%	10.24%	0.00%	#DIV/0!

COS-2

Filing Date:

6/16/2015

Filing Entity:

Lake Livingston Telephone Company

Transmittal Number:

16

COSA:

442104

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).

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
<b>Forecast, 7/15- 6/16</b>						
<b>Revenue Requirement</b>						
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 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 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
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<b>Rate Base</b>						
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
<b>Actual, 1/14- 12/14</b>						
<b>Revenue Requirement</b>						
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 Return	132,774	0	(456)	n/a	n/a	n/a
220 FIT	68,398	0	(235)	n/a	n/a	n/a
225 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
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<b>Rate Base</b>						
240 Telephone Plant in Service	4,177,379	0	0	0	4,454,449	10,450,389
245 Rate Base Adjustments	0	0	0	0	0	n/a
250 Depreciation Reserves	2,429,507	0	0	0	2,625,741	6,310,869
255 Accum Deferred Income Tax	451,641	0	0	0	481,611	1,129,920
260 Average Rate Base	1,296,231	0	0	0	1,296,231	n/a

COS-2

Filing Date:

6/16/2015

Filing Entity:

Lake Livingston Telephone Company

Transmittal Number:

16

COSA:

442104

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).

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
<b>Forecast, 7/14 - 6/15</b>						
<b>Revenue Requirement</b>						
100 Depreciation/Amortization	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	n/a
110 Taxes Less FIT	0	0	0	0	n/a	n/a
115 Return	0	0	0	0	n/a	n/a
120 FIT	0	0	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	0	0	0	0	n/a	n/a
135 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
140 Telephone Plant in Service	0	0	0	0	0	0
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	0	0	0	0	0	0
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	0	0	0	0	0	n/a
<b>Actual, 1/13 - 12/13</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	0	0	0	0	0	0
205 Expense Less Dep & Amor	0	0	0	0	0	n/a
210 Taxes Less FIT	0	0	0	0	0	n/a
215 Return	0	0	0	0	0	n/a
220 FIT	0	0	0	0	0	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	0	0	0	0	0	n/a
235 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
240 Telephone Plant in Service	0	0	0	0	0	0
245 Rate Base Adjustments	0	0	0	0	0	n/a
250 Depreciation Reserves	0	0	0	0	0	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	0	0	0	0	0	n/a

COS-2

Filing Date:

6/16/2015

Filing Entity:

Lake Livingston Telephone Company

Transmittal Number:

16

COSA:

442104

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).

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

**MAG-1**

**Filing Date:** 6/16/2015

**Filing Entity:** Lake Livingston Telephone

**Transmittal Number :** 16

**COSA:** 442104

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	\$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 **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:  
 Filing Entity:  
 Transmittal Number:  
 COSA  
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6/16/2015  
 Lake Livingston Telephone Compan  
 16  
 442104

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 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.

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

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

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

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

REV-2

Filing Date: 6/16/2015

Filing Entity: Lake Livingston Telephone Company

Transmittal Number: 16

COSA 442104

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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	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  
 Filing Date: 6/16/2015  
 Filing Entity: Lake Livingston Telephone Company  
 Transmittal Number: 16  
 COSA 442104

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

Page 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)
<b>End User Common Line</b>	---	---	---	---	---
150 Multi-line Business (\$/Month)	9.20	9.20	9.20	0.00%	0.00%
160 Residential & Single Line Bus.	6.50	6.50	6.50	0.00%	0.00%

Suggested Changes:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for elements are capped and subject to the ICC phase down for the end office elements, lines 100-140 and 170-270 should no longer be required on this tab. This information will be found on the ICC TRP forms so listing it here is unnecessary.

RTE-2  
 Filing Date: 6/16/2015  
 Filing Entity: Lake Livingston Telephone Company  
 Transmittal Number: 16  
 COSA 442104

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)
<b>Switched Access</b>					
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**

**Filing Date:** 6/16/2015  
**Filing Entity:** Lake Livingston Telephone Company  
**Transmittal Number:** 16  
**COSA** 442104

**Rate-of-Return TRP  
COSA's for which Rates  
are Averaged or Pooled**

<b>COSA</b>	<b>Multi-line Business (A)</b>	<b>Residential &amp; Single Line Business (B)</b>	<b>Special Access New (C ) Old(H)</b>
100 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**

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 o  
these elements are capped and subject to the ICC phase d  
required on this tab. This information will be found on the IC

DMD-2

Filing Date: 6/16/2015

Filing Entity: Lake Livingston Telephone Company

Transmittal Number: 16

COSA 442104

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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	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	0	0	0	0	0	0
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	0	0	0	0	0	0

DMD-3

Filing Date: 6/16/2015

Filing Entity: Lake Livingston Telephone Company

Transmittal Number: 16

COSA 442104

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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	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

Filing Date: 6/16/2015

Filing Entity: Lake Livingston Telephone Company

Transmittal Number: 16

COSA 442104

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%	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%