

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate WBIAS (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Total Switched Traffic (M)	Special Access (N)
Revenues														
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	13,327,811	0	0	6,229,097	6,229,097	2,383,828	4,714,886
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	13,327,811	0	0	6,229,097	6,229,097	2,383,828	4,714,886
Expenses														
170 Plant Specific	n/a	n/a	n/a	n/a	2,649,737	0	359,650	2,290,087	0	0	797,285	797,285	760,401	732,401
171 Network Support	398,689	(184,729)	390,399	604,359	255,957	0	39,961	215,996	0	0	92,548	92,548	42,168	81,280
172 General Support	2,223,637	(1,082,718)	532,311	1,673,230	708,645	0	110,636	598,009	0	0	256,228	256,228	116,747	225,034
173 Central Office	2,532,551	(60,582)	0	2,471,969	1,124,523	0	114,593	1,009,930	0	0	173,814	173,814	600,797	235,319
174 Operator Systems	57	(57)	0	0	0	0	0	0	0	0	0	0	0	0
175 COE Switching	1,231,251	(60,525)	0	1,170,726	532,575	0	0	532,575	0	0	0	0	532,575	0
176 COE Transmission	1,301,243	0	0	1,301,243	591,948	0	114,593	477,355	0	0	173,814	173,814	68,222	235,319
177 IOT	223,196	(223,196)	0	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	1,591,554	(35,874)	(151,708)	1,403,972	560,612	0	94,460	466,152	0	0	274,695	274,695	689	190,768
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	2,348,972	0	230,131	2,118,841	0	0	1,407,908	1,407,908	242,844	468,089
190 Depreciation / Amortization	9,929,029	(2,479,886)	0	7,449,143	3,231,542	0	533,671	2,697,871	0	0	1,182,708	1,182,708	428,371	1,086,792
200 Customer Operations	n/a	n/a	n/a	n/a	1,643,066	862,613	81,604	698,849	0	0	297,928	297,928	156,423	244,498
201 Marketing	753,177	0	13,668	766,845	235,673	0	0	766,845	0	0	85,214	85,214	38,226	74,839
202 Local Business Office	2,203,132	0	536,228	2,739,360	770,381	421,465	4,617	344,299	0	0	181,210	181,210	75,183	87,906
203 Revenue Accounting	863,071	0	0	863,071	458,493	262,629	40,193	155,671	0	0	31,504	31,504	42,414	81,753
204 Other Billing & Collection	598,563	0	0	598,563	178,519	178,519	0	0	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	2,288,853	375,340	292,133	1,621,380	0	0	488,041	488,041	504,595	628,744
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	(20,635)	0	953	(21,588)	0	0	259,118	259,118	(286,226)	5,520
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	1,243,586	0	195,169	1,048,417	0	0	455,700	455,700	195,443	397,274
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	13,385,121	1,237,953	1,693,311	10,453,857	0	0	4,888,688	4,888,688	2,001,851	3,563,318
FIT Adjustments														
270 Adjustment for FIT	2,835,794	(2,598,130)	0	237,664	100,780	0	15,734	85,046	0	0	36,440	36,440	16,603	32,003
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a	n/a	976,118	0	0	456,389	456,389	127,881	391,848
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	13,284,341	n/a	n/a	11,344,929	0	0	5,308,637	5,308,637	2,113,129	3,923,163
Telephone Plant in Service														
310 General Support	84,519,781	(41,544,710)	0	42,975,071	18,200,762	0	2,841,556	15,359,206	0	0	6,580,943	6,580,943	2,998,519	5,779,744
320 Central Office Equip-Switch	44,647,353	(2,502,170)	(18,237,921)	23,907,262	8,483,856	0	0	8,483,856	0	0	0	0	8,483,856	0
321 Operator Systems	311,862	(311,862)	0	0	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching	1,342,660	0	0	1,342,660	817,171	0	0	817,171	0	0	0	0	817,171	0
323 Local Switching Cat. 3	42,992,831	(2,190,308)	(18,237,921)	22,564,602	7,666,685	0	0	7,666,685	0	0	0	0	7,666,685	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	30,941,815	(2,560,378)	17,756,680	46,138,117	23,380,487	0	4,526,155	18,854,332	0	0	6,865,211	6,865,211	2,694,610	9,294,511
331 Subscriber Lines	12,578,535	(2,560,378)	17,756,680	27,774,837	7,078,992	0	0	7,078,992	0	0	6,865,211	6,865,211	0	213,781
332 Exchange Circuit	4,576,639	0	0	4,576,639	4,526,155	0	4,526,155	0	0	0	0	0	0	0
333 Interexchange Circuit	13,722,305	0	0	13,722,305	11,757,409	0	0	11,757,409	0	0	0	0	2,676,679	9,080,730
334 Host Remote	64,336	0	0	64,336	17,931	0	0	17,931	0	0	0	0	17,931	0
340 Cable & Wire	93,627,870	(2,823,433)	0	90,804,438	36,258,623	0	6,109,400	30,149,223	0	0	17,766,358	17,766,358	44,584	12,338,281
341 Subscriber Lines	74,701,434	(2,823,433)	0	71,878,002	18,319,598	0	0	18,319,598	0	0	17,766,358	17,766,358	0	553,240
342 Exchange	18,822,100	0	0	18,822,100	17,889,951	0	6,109,400	11,780,551	0	0	0	0	0	11,780,551
343 Interexchange	53,656	0	0	53,656	34,949	0	0	34,949	0	0	0	0	30,459	4,490
344 Host Remote	50,680	0	0	50,680	14,125	0	0	14,125	0	0	0	0	14,125	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	300,970	0	0	300,970	127,466	0	19,900	107,566	0	0	46,090	46,090	20,999	40,477
370 Total Plant In Service	254,037,789	(49,430,691)	(481,241)	204,125,858	86,451,194	0	13,497,011	72,954,183	0	0	31,258,602	31,258,602	14,242,568	27,453,013
Adjustments to TPIS														
380 Depr / Amor Reserve	186,302,845	(32,113,651)	(368,525)	153,820,669	65,130,734	0	9,998,511	55,132,223	0	0	22,964,250	22,964,250	11,826,250	20,341,723
390 Accum Deferred Income Tax	7,248,748	(2,172,478)	0	5,076,270	2,149,891	0	335,629	1,814,262	0	0	777,283	777,283	354,308	682,671
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,480,324	0	234,969	1,245,355	0	0	519,477	519,477	247,949	477,929
Return Data														
410 Average Rate Base	n/a	n/a	n/a	n/a	20,650,893	n/a	n/a	17,253,053	0	0	8,036,546	8,036,546	2,309,959	6,906,548
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,897,836	0	0	884,020	884,020	254,096	759,720
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	11.00%	11.00%	0.00%	0.00%	11.00%	11.00%	11.00%	11.00%

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate WBIAS (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	n/a	n/a	n/a	n/a	n/a	13,800,886	0	0	6,129,415	6,129,415	2,439,958	5,231,513
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	13,800,886	0	0	6,129,415	6,129,415	2,439,958	5,231,513
Expenses														
170 Plant Specific	n/a	n/a	n/a	n/a	2,447,713	0	266,448	2,181,265	0	0	795,517	795,517	681,400	704,348
171 Network Support	369,700	(162,409)	339,119	546,410	223,084	0	26,304	196,780	0	0	83,663	83,663	42,051	71,066
172 General Support	1,985,316	(960,227)	494,761	1,519,850	620,510	0	73,165	547,345	0	0	232,709	232,709	116,964	197,672
173 Central Office	2,352,360	(57,694)	0	2,294,666	1,021,937	0	102,000	919,937	0	0	169,099	169,099	521,669	229,169
174 Operator Systems	28	(28)	0	0	0	0	0	0	0	0	0	0	0	0
175 COE Switching	1,078,300	(57,666)	0	1,020,634	454,543	0	0	454,543	0	0	0	0	454,543	0
176 COE Transmission	1,274,032	0	0	1,274,032	567,394	0	102,000	465,394	0	0	169,099	169,099	67,126	229,169
177 IOT	238,927	(238,927)	0	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	1,727,288	(38,761)	(151,476)	1,537,051	582,182	0	64,979	517,203	0	0	310,046	310,046	716	206,441
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	2,474,276	0	191,935	2,282,341	0	0	1,456,952	1,456,952	306,834	518,555
190 Depreciation / Amortization	9,819,006	(2,810,526)	0	7,008,480	2,939,061	0	378,871	2,560,190	0	0	1,110,425	1,110,425	454,428	995,337
200 Customer Operations	n/a	n/a	n/a	n/a	1,628,619	867,914	63,916	696,789	0	0	282,552	282,552	170,215	244,022
201 Marketing	723,843	0	9,922	733,765	225,506	0	26,590	198,916	0	0	84,571	84,571	42,507	71,838
202 Local Business Office	1,987,582	0	560,615	2,548,197	696,956	378,880	2,951	315,125	0	0	163,058	163,058	72,755	79,312
203 Revenue Accounting	956,756	0	0	956,756	508,260	291,137	34,375	182,748	0	0	34,923	34,923	54,953	92,872
204 Other Billing & Collection	663,536	0	0	663,536	197,897	197,897	0	0	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	0	n/a	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	2,297,073	378,225	227,611	1,691,237	0	0	547,137	547,137	504,835	639,265
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	34,799	0	7,489	27,310	0	0	279,908	279,908	(275,777)	23,179
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	1,160,232	0	137,558	1,022,674	0	0	441,017	441,017	209,288	372,369
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	12,981,773	1,246,139	1,273,828	10,461,806	0	0	4,913,508	4,913,508	2,051,223	3,497,075
FIT Adjustments														
270 Adjustment for FIT	3,384,232	(3,050,665)	0	333,567	136,217	0	16,061	120,156	0	0	51,087	51,087	25,675	43,394
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a	n/a	1,126,623	0	0	407,687	407,687	127,071	591,865
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	12,845,556	n/a	n/a	11,468,273	0	0	5,270,108	5,270,108	2,152,619	4,045,546
Telephone Plant in Service														
310 General Support	80,877,848	(38,331,084)	0	42,546,764	17,370,588	0	2,048,192	15,322,396	0	0	6,514,444	6,514,444	3,274,312	5,533,640
320 Central Office Equip-Switch	43,272,929	(2,519,627)	(15,822,286)	24,931,016	8,871,241	0	0	8,871,241	0	0	0	0	8,871,241	0
321 Operator Systems	311,862	(311,862)	0	0	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching	1,489,761	0	0	1,489,761	906,700	0	0	906,700	0	0	0	0	906,700	0
323 Local Switching Cat. 3	41,471,306	(2,207,765)	(15,822,286)	23,441,255	7,964,541	0	0	7,964,541	0	0	0	0	7,964,541	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	26,820,710	(2,304,372)	15,513,483	40,029,821	20,059,287	0	3,606,037	16,453,250	0	0	5,978,228	5,978,228	2,373,140	8,101,882
331 Subscriber Lines	10,963,129	(2,304,372)	15,513,483	24,172,240	6,144,636	0	0	6,144,636	0	0	5,978,228	5,978,228	0	166,408
332 Exchange Circuit	3,647,796	0	0	3,647,796	3,606,037	0	3,606,037	0	0	0	0	0	0	0
333 Interexchange Circuit	12,151,111	0	0	12,151,111	10,292,261	0	0	10,292,261	0	0	0	0	2,356,787	7,935,474
334 Host Remote	58,674	0	0	58,674	16,353	0	0	16,353	0	0	0	0	16,353	0
340 Cable & Wire	84,114,739	(2,470,723)	0	81,644,016	30,923,906	0	3,451,488	27,472,418	0	0	16,468,818	16,468,818	38,030	10,965,570
341 Subscriber Lines	69,060,386	(2,470,723)	0	66,589,663	16,927,239	0	0	16,927,239	0	0	16,468,818	16,468,818	0	458,421
342 Exchange	14,969,055	0	0	14,969,055	13,956,130	0	3,451,488	10,504,642	0	0	0	0	0	10,504,642
343 Interexchange	45,349	0	0	45,349	29,403	0	0	29,403	0	0	0	0	26,896	2,507
344 Host Remote	39,949	0	0	39,949	11,134	0	0	11,134	0	0	0	0	11,134	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	235,433	0	0	235,433	96,120	0	11,334	84,786	0	0	36,048	36,048	18,118	30,620
370 Total Plant In Service	235,321,658	(45,625,806)	(308,803)	189,387,049	77,321,142	0	9,117,051	68,204,091	0	0	28,997,538	28,997,538	14,574,841	24,631,712
Adjustments to TPIS														
380 Depr / Amor Reserve	173,208,058	(27,268,738)	(236,278)	145,703,042	59,457,052	0	6,900,056	52,556,996	0	0	21,747,326	21,747,326	12,227,074	18,582,596
390 Accum Deferred Income Tax	7,418,874	(2,205,476)	0	5,213,398	2,128,383	0	250,917	1,877,466	0	0	798,160	798,160	401,369	677,937
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,990,375	0	237,390	1,752,985	0	0	732,125	732,125	379,499	641,361
Return Data														
410 Average Rate Base	n/a	n/a	n/a	n/a	17,726,082	n/a	n/a	15,522,614	0	0	7,184,177	7,184,177	2,325,897	6,012,540
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2,212,457	0	0	808,220	808,220	261,664	1,142,573
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	0.00%	14.25%	0.00%	0.00%	11.25%	11.25%	11.25%	19.00%

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/16- 6/17						
Revenue Requirement						
100 Depreciation/Amortization	1,182,708	428,371	1,086,792	230,131	2,928,002	7,449,143
105 Expense Less Dep & Amor	3,250,280	1,378,037	2,079,252	2,736,095	12,141,535	n/a
110 Taxes Less FIT	455,700	195,443	397,274	195,169	n/a	n/a
115 Return	884,020	254,096	759,720	n/a	n/a	n/a
120 FIT	456,389	127,881	391,848	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	6,229,097	2,383,828	4,714,886	n/a	n/a	n/a
135 Access Service Revenue	6,229,097	2,383,828	4,714,886	n/a	n/a	n/a
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Rate Base						
140 Telephone Plant in Service	31,258,602	14,242,568	27,453,013	13,497,011	86,451,194	204,125,858
145 Rate Base Adjustments	519,477	247,949	477,929	234,969	1,480,324	n/a
150 Depreciation Reserves	22,964,250	11,826,250	20,341,723	9,998,511	65,130,734	153,820,669
155 Accum Deferred Income Tax	777,283	354,308	682,671	335,629	2,149,891	5,076,270
160 Average Rate Base	8,036,546	2,309,959	6,906,548	3,397,840	20,650,893	n/a
Actual, 1/15- 12/15						
Revenue Requirement						
200 Depreciation/Amortization	1,110,425	454,428	995,337	378,871	2,939,061	7,008,480
205 Expense Less Dep & Amor	3,362,066	1,387,507	2,129,369	2,003,538	8,882,480	n/a
210 Taxes Less FIT	441,017	209,288	372,369	137,558	n/a	n/a
215 Return	808,220	261,664	1,142,573	n/a	n/a	n/a
220 FIT	407,687	127,071	591,865	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	6,129,415	2,439,958	5,231,513	n/a	n/a	n/a
235 Access Service Revenue	6,129,415	2,439,958	5,231,513	n/a	n/a	n/a
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Rate Base						
240 Telephone Plant in Service	28,997,538	14,574,841	24,631,712	9,117,051	77,321,142	189,387,049
245 Rate Base Adjustments	732,125	379,499	641,361	237,390	1,890,375	n/a
250 Depreciation Reserves	21,747,326	12,227,074	18,582,596	6,900,056	59,457,052	145,703,042
255 Accum Deferred Income Tax	798,160	401,369	677,937	250,917	2,128,383	5,213,398
260 Average Rate Base	7,184,177	2,325,897	6,012,540	2,203,468	17,726,082	n/a

	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	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, 1/14 - 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	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

	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	1,104,810	442,667	941,642	98,759	2,587,878	6,729,476
105 Expense Less Dep & Amor	3,446,653	1,139,441	2,012,721	1,747,121	10,835,055	n/a
110 Taxes Less FIT	498,982	223,478	395,209	89,238	n/a	n/a
115 Return	885,073	278,744	692,318	n/a	n/a	n/a
120 FIT	451,398	138,186	352,715	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	6,386,916	2,222,516	4,394,605	n/a	n/a	n/a
135 Access Service Revenue	6,386,916	2,222,516	4,394,605	n/a	n/a	n/a
Rate Base						
140 Telephone Plant in Service	30,365,081	14,359,190	24,205,352	5,490,449	74,420,072	189,465,529
145 Rate Base Adjustments	246,567	127,208	214,434	48,639	636,848	n/a
150 Depreciation Reserves	22,452,566	11,870,684	18,033,277	4,139,001	56,495,528	143,652,214
155 Accum Deferred Income Tax	291,764	137,995	232,575	52,754	715,068	1,820,548
160 Average Rate Base	7,867,318	2,477,719	6,153,934	1,347,333	17,846,304	n/a
Actual, 1/13- 12/13						
Revenue Requirement						
200 Depreciation/Amortization	1,087,298	472,321	890,810	267,641	2,718,070	6,713,963
205 Expense Less Dep & Amor	3,450,043	1,182,088	1,899,641	1,639,777	8,171,549	n/a
210 Taxes Less FIT	472,873	220,185	352,080	94,291	n/a	n/a
215 Return	825,820	273,283	1,219,196	n/a	n/a	n/a
220 FIT	422,136	136,097	639,588	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	6,258,170	2,283,974	5,001,315	n/a	n/a	n/a
235 Access Service Revenue	6,258,170	2,283,974	5,001,315	n/a	n/a	n/a
Rate Base						
240 Telephone Plant in Service	28,937,853	14,195,852	21,702,766	5,840,288	70,676,739	181,113,323
245 Rate Base Adjustments	356,705	185,070	282,939	76,138	900,852	n/a
250 Depreciation Reserves	21,068,412	11,517,380	15,950,234	4,347,595	52,883,621	135,267,247
255 Accum Deferred Income Tax	885,525	434,359	664,157	178,738	2,162,779	5,542,139
260 Average Rate Base	7,340,621	2,429,183	5,371,314	1,390,073	16,531,191	n/a

MAG-1
 Filing Date: 6/15/2016
 Filing Entity: Comporium Inc.
 Transmittal Number : 198
 COSA: 0542AN16

Access Element	Interstate	Frozen Line	Universal	Interstate Revenue	Frozen TIC	Interstate Revenue
	Revenue	Port	Service Fund	Requirement Subject to	Re-	Requirement Subject to
	Requirement	Transfer	Contribution	TIC Re-allocation	allocation	Rate Making
	Prior to					
	Adjustments					
	(A)	(B)	(C)	(D)	(E)	(F)
	Note 1	Note 2	Note 3	Cols. (A)+(B)+(C)	Note 4	Cols. (D)+(E)
Carrier Common Line	\$5,969,979	\$250,149	\$0	\$6,220,128	\$8,969	\$6,229,097
Special Access	<u>\$4,709,366</u>			<u>\$4,709,366</u>	<u>\$5,520</u>	\$4,714,886

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.

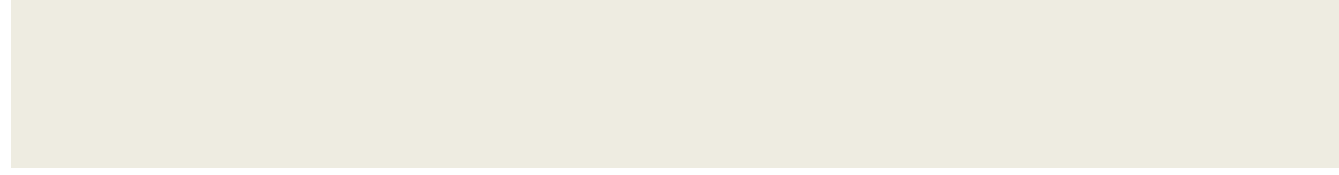


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Special - - Voice Grade									
490 2-Wire Chan. Term.	n/a	12.9	n/a	n/a	60	n/a	774	n/a	
500 4-Wire Chan. Term.	n/a	18.48	n/a	n/a	137	n/a	2,532	n/a	
510 Channel Mileage Term.	8.68	n/a	n/a	81	n/a	n/a	703	n/a	
520 Channel Mileage Facility	n/a	n/a	0.88	n/a	n/a	794	699	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	84	n/a	n/a	12402	n/a	1,041,768	n/a	
550 Channel Mileage Term.	36.75	n/a	n/a	1948	n/a	n/a	71,589	n/a	
560 Channel Mileage Facility	n/a	n/a	7.30	n/a	n/a	26155	190,932	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	4,715,042	4714886	

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).

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)	
100 Common Line	0	0	0	0	0
110 Special Access	4,715,042	4,715,042	0	0	0

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



	7/1/2015 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2016 Rate (C)	% Change 7/1/2015 7/1/2016 (D)	% Change Current 7/1/2016 (E)
End User Common Line	----	----	----	----	----
150 Multi-line Business (\$/Month)	0	0.00	0.00	0.00%	0.00%
160 Residential & Single Line Bus.	0	0.00	0.00	0.00%	0.00%

	Revenue at 7/1/2015 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2016 Rates (D)	Change in Revenue, Cols.(B)-(D) (E)
Switched Access					
100 Multi-line Business	0	0	0	0	0
110 Residential & Single Line Bus.	0	0	0	0	0
120 Common Line	0	0	0	0	0
130 Special Access	4,897,486	4,897,486	0	4,715,042	(182,444)

Notes: If company belongs to the NECA common line pool, then revenue = 0.

COSA	Multi-line Business (A)	Residential & Single Line Business (B)	Special Access New (C) Old(H)
100			
110			
120			
130			
140			
150			
160			
170			
180			
190			
200			
210			
220			
230			

Notes: Companies should list all COSA's for which rates are averages or pooled.

DMD-2
Filing Date: 6/15/2016
Filing Entity: Comporium Inc.
Transmittal Number: 198
COSA 0542AN16

Rate-of-Return TRP
Special Access
Demand

	1/15-12/15 Channel Terminations (A)	1/15-12/15 Number of Circuits (B)	1/15-12/15 Interoffice Miles (C)	7/16 - 7/17 Channel Terminations (D)	7/16 - 7/17 Number of Circuits (E)	7/16 - 7/17 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	243	96	770	197	81	794
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	14696	3305	47915	12706	2629	36157

	1/15-12/15 Historical Revenue (A)	1/15-12/15 Historical MOU or Lines (B)	7/16 - 7/17 Test Year Revenue (C)	7/16 - 7/17 Test Year MOU or Lines (D)	
100 End User Common Line, Total	0	0	0	0	0
110 Residential	0	0	0	0	0
120 Single Line Business	0	0	0	0	0
130 Multi-line Business	0	0	0	0	0
140 Special Access Surcharge	0	0	0	0	0
150 Carrier Common Line	0	0	0	0	0
160 Total Common Line Revenue	0	n/a	0	n/a	

	2013/2014 FCC Monitoring Period (A)	2015 Calendar Year (B)	7/16 - 6/17 Test Year (C)
100 Interstate Access, Total	15.05%	14.45%	11.00%
110 Carrier Common Line	11.25%	11.25%	11.00%
120 Special Access	20.88%	18.62%	11.00%
130 Local Switching	13.92%	13.58%	11.00%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	13.01%	14.21%	11.00%
160 Traffic Sensitive Switched, Total	18.04%	16.90%	11.00%