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July 6, 2021

Via Electronic Filing

Rosemary Chiavetta, Secretary
PA Public Utility Commission
P.O. Box 3265
Harrisburg, PA 17105-3265


Re: Joint Application of MTN Infrastructure TopCo LP and Cox Communications,
Inc. for Authority to Transfer Indirect Control of Lumos Networks of West
Virginia Inc. and Fibernet Telecommunications of Pennsylvania, LLC
Docket Numbers: A-2021-3026551 and A-2021-3026552

Dear Secretary Chiavetta:

On behalf of MTN Infrastructure TopCo LP, Cox Communications, Inc., Lumos Networks of West Virginia Inc. and Fibernet Telecommunications of Pennsylvania, LLC (collectively, "Joint Applicants") enclosed please find responses to Data Request TUS 1. The Responses include redacted versions of reports already filed with the Commission as well as verifications in support of the responses. A confidential version of the redacted reports will not be separately filed in response to these Data Requests since they are already available to the Commission via previous submissions.

Copies of this filing is being served in accordance with the attached Certificate of Service.

Sincerely,



Deanne M. O'Dell, Esq.

DMO/lww
Enclosure

cc: Marie Intrieri, Bureau of Technical Utility Services, PUC (via maintrieri@pa.gov)
Certificate of Service w/enc.

CERTIFICATE OF SERVICE

I hereby certify that this day I served a copy of the Joint Applicants' Data Responses to TUS I upon the persons listed below in the manner indicated in accordance with the requirements of 52 Pa. Code Section 1.54.

Via Email Only

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Deanne M. O'Dell, Esq.

Dated: July 6, 2021

Data Request TUS 1
Docket Nos. A-2021-3026551 and A-2021-3026552
MTN Infrastructure TopCo LP (Transferor) and Cox Communications, Inc. (Transferee)
for Authority to Transfer Indirect Control of Lumos Networks of West Virginia and Inc.
and Fibernet Telecommunications of Pennsylvania, LLC

1. Identify the ultimate parent of each party to the transaction and the valuation of each.

RESPONSE:

Lumos Networks of West Virginia and Inc. and Fibernet Telecommunications of Pennsylvania, LLC: EQT AB - \$36,876,536,800.00.¹

Cox: Cox Communications, Inc. is a division of Cox Enterprises, Inc., a family-owned business founded over 120 years ago with over \$21 billion in annual revenue.

2. Identify the Pennsylvania jurisdictional revenue of each party to the transaction and its Pennsylvania proportion of total revenue.

RESPONSE:

EQT AB has no revenue in the Commonwealth of Pennsylvania.

MTN Infrastructure (through its operating subsidiaries Lumos Networks of West Virginia and Inc. and Fibernet Telecommunications of Pennsylvania, LLC) – Please see annual financial reports attached hereto in response to Data Requests 18 through 21.

Cox Communications, Inc. has no Pennsylvania jurisdictional revenue.

3. If not included in the filing, provide the known or anticipated transaction closing date.

RESPONSE:

Subject to receipt of the necessary regulatory approvals and satisfaction of other closing conditions, the parties are targeting completion of the Transaction by the end of the third quarter of 2021.

¹ Valuation based upon current market capitalization of EQT AB (SEK 314,000,000,000.00) as found on Yahoo! Finance as of market close on June 28, 2021. See <https://finance.yahoo.com/quote/EQT.ST/>. SEK exchange rate of 0.12 USD as of June 28, 2021 for market capitalization of USD 36,876,536,800.00.

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4. Identify all jurisdictions where this or a related transaction has been filed and where approval is being sought. Provide the status of each filing. While pending in Pennsylvania, identify any jurisdiction that acts on the transaction and describe the action taken. **Provide updates at least once a week.**

RESPONSE:

Approval of the proposed transaction has been requested from the Federal Communications Commission (“FCC”). The FCC considered these applications on a streamlined basis, and they are expected to be granted automatically pursuant to FCC rules effective July 6, 2021. Approval also has been requested for the transaction from the public service commissions in Georgia, Maryland, Ohio, Virginia, and West Virginia, in addition to Pennsylvania. Those requests are pending. Notice of the transaction has been or will be provided to the public service commissions in Alabama, Kentucky, North Carolina, South Carolina, and Tennessee. Informal updates will be provided weekly to staff via email.

5. If any conditions are under consideration, imposed, or agreed to in any jurisdiction in which this or a related transaction is pending, please update the filing to include that information as it occurs.

RESPONSE:

No conditions have been suggested to date. The filing will be updated to include such information as it occurs. Any federal or state orders or notices adjudicating the transaction will be filed with the Commission.

6. Identify all Pennsylvania-specific impacts known, anticipated, or considered that will or may result in any fashion from the transaction.

RESPONSE:

The transaction is a multi-state transaction. Consequently, the parties have not developed a Pennsylvania-specific analysis regarding these aspects of the transaction.

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7. If synergies as to scope or scale, or merger savings, are posed as a substantial public benefit overall, identify each anticipated synergy and/or savings. Identify the financial or other value of those synergies and/or savings and explain how such value was calculated.

RESPONSE:

The transaction involves a change in the indirect ownership and control of the commercial business (the Segra Licensees). In the near term, the transaction is not expected to result directly in overall costs or savings. Over the longer term, the commercial business is expected to realize cost savings due to a reduction in third party facility costs, but the exact savings is not quantifiable at this time.

8. Identify whether any of the anticipated benefits of the transaction are expected to arise from the loss or potential loss of Pennsylvania jobs, tax revenues, facilities, or downsizing, or consolidation that affects Pennsylvania, or any other impact in Pennsylvania.

RESPONSE:

The transaction is not anticipated to result in any economic impacts related to jobs or facilities in Pennsylvania. The transaction will not impact the Segra Licensees' existing facilities in Pennsylvania.

9. Identify the location and number of any employees, offices, or facilities of each party to the transaction that are located in Pennsylvania.

RESPONSE:

EQT AB – None.

MTN Infrastructure (through its operating subsidiaries Lumos Networks of West Virginia and Inc. and Fibernet Telecommunications of Pennsylvania, LLC) – has 30 employees in Pennsylvania and no offices.

Cox does not currently offer service or operate in Pennsylvania.

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and Fibernet Telecommunications of Pennsylvania, LLC

10. Identify any functions, operations, or activities of any nature currently performed in or affecting Pennsylvania that may be impacted as a result of the transaction. Specifically, identify any operations that will be eliminated and any impact on Pennsylvania employment.

RESPONSE:

As noted in the Application at p. 11, the transaction will be seamless to the Applicants' current customers in Pennsylvania, who will continue to be served by the entities that already provide them service. Since the Transaction will indirectly transfer control of the licensees Lumos Networks of West Virginia and Inc. and Fibernet Telecommunications of Pennsylvania, LLC and not otherwise impact their business operations, the Applicants do not expect any functions, operations, or other activities to be eliminated or any other impact in Pennsylvania.

11. Identify the number of Pennsylvania customers served by each party to the transaction.

RESPONSE:

Based on access line counts, revenues, and customer records, we estimate that Lumos Networks of West Virginia and Inc. and Fibernet Telecommunications of Pennsylvania, LLC) collectively serve approximately 220 business customers in Pennsylvania. That number is constantly changing due to the addition of new customers and current customers churning off.

Cox does not currently offer service or operate in Pennsylvania.

12. Identify all service markets (e.g., local exchange market, special access market) in Pennsylvania in which each party to the transaction or any affiliates participate.

RESPONSE:

Please see the attached tariff pages listing the Pennsylvania Service Areas of Lumos Networks of West Virginia and Inc. (Attachment 1) and Fibernet Telecommunications of Pennsylvania, LLC (Attachment 2).

Cox does not currently offer service or operate in Pennsylvania.

13. Identify all geographic areas in Pennsylvania in which the Applicant(s), affiliates, or any other entities affected by the transaction offer services.

RESPONSE:

Please see response to Question 13 (above).

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14. Identify any and all unaffiliated providers offering the same or competitive services as those of the Applicant(s) in the same geographic locales within Pennsylvania. Specifically state the full name of any and all carriers. Reference to all certificated carriers on file at the Commission will not be considered an acceptable or complete response.

RESPONSE:

Segra's ILEC competitors include Verizon Pennsylvania LLC, Windstream Pennsylvania LLC, United Telephone Company of PA d/b/a CenturyLink, Consolidated Communications of Pennsylvania Company and Verizon North LLC. Segra also competes with non-ILECs including AT&T Corporation, Comcast Business Communications LLC, Charter Fiberlink-Pennsylvania LLC, Crown Castle Fiber LLC, and Zayo Group LLC.

Cox does not currently offer service or operate in Pennsylvania.

15. If the transaction is pending before the Federal Communications Commission (FCC), the U.S. Department of Justice (DOJ), or any other federal agency, please provide unexpurgated copies of responses provided to the FCC, DOJ, or other staff inquiries and data requests.

RESPONSE:

The waiting period for the filing before the DOJ under the Hart Scott Rodino Act expired on June 17, 2021 and no questions or requests have been received. Further, no requests have been received from the FCC since the Public Notices were issued for the Applicants' domestic and international section 214 applications. Prior to release of the FCC's Public Notice, on June 2, 2021, Applicants filed a response to an FCC staff inquiry, which is available at:

[https://ecfsapi.fcc.gov/file/10602190086250/Cox-Segra%20FCC%20Supplemental%20Letter%20\(FINAL%206-2-21\).pdf](https://ecfsapi.fcc.gov/file/10602190086250/Cox-Segra%20FCC%20Supplemental%20Letter%20(FINAL%206-2-21).pdf)

A copy of the filing is provided as Attachment 3.

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and Fibernet Telecommunications of Pennsylvania, LLC

16. While the transaction remains pending before the Commission, provide updates to the status of the transaction or of any changes to the application at the federal level as soon as they occur.

RESPONSE:

Applicants will provide updates to the below status as they occur:

- **FCC Domestic 214 Application (WC Docket No. 21-224) – Public Notice issued June 4, 2021. Comments were due June 18, 2021 and reply comments were due June 25, 2021. No comments were received to date. The Application will be deemed granted by operation of law as of July 6, 2021.**
 - **FCC International 214 Application (File No. ITC-T/C-20210517-00085) – Accepted for Filing Public Notice issued June 21, 2021. The Application will be deemed granted by operation of law as of July 6, 2021.**
17. If the proposed transaction involves a foreign interest, describe in detail why state regulatory action on the proposed transaction would not be adverse to national security while DOJ approval remains pending.

RESPONSE:

Cox is a U.S. owned company with no disclosable foreign investment under the FCC's ownership rules and therefore there is no national security review of this transaction by DOJ.

18. Lumos Networks of West Virginia Inc. is not in compliance with the filing of its 2020 Annual Financial Report.

RESPONSE:

Please see Attachment 4 for a REDACTED copy of the 2020 Annual Financial Report of Lumos Networks of West Virginia Inc. The complete Report has also been filed separately through the normal filing procedure.

19. Lumos Networks of West Virginia Inc. is not in compliance with the filing of its 2020 Assessment Report – FORM GAO-20.

RESPONSE:

Lumos Networks of West Virginia Inc. filed its 2020 Assessment Report – FORM GAO-20 on March 22, 2021. Please see the attached letter and REDACTED reports (provided here as Attachment 5) submitted on March 22, 2021 to Rosemary

Data Request TUS 1
Docket Nos. A-2021-3026551 and A-2021-3026552
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for Authority to Transfer Indirect Control of Lumos Networks of West Virginia and Inc.
and Fibernet Telecommunications of Pennsylvania, LLC

Chiavetta, Secretary of the Commission. Another complete copy of this Report has also been filed separately through the normal filing procedure.

20. Fibernet Telecommunications of Pennsylvania, LLC is not in compliance with the filing of its 2020 Annual Financial Report.

RESPONSE:

Please see Attachment 6 for a REDACTED copy of the 2020 Annual Financial Report of Fibernet Telecommunications of Pennsylvania, LLC. The complete Report has also been filed separately through the normal filing procedure.

21. Fibernet Telecommunications of Pennsylvania, LLC is not in compliance with the filing of its 2020 Assessment Report – FORM GAO-20.

RESPONSE:

Fibernet Telecommunications of Pennsylvania, LLC filed its 2020 Assessment Report – FORM GAO-20 on March 22, 2021. Please see the attached letter and REDACTED report (provided here as Attachment 5) submitted on March 22, 2021 to Rosemary Chiavetta, Secretary of the Commission. Another complete copy of this Report has also been filed separately through the normal filing procedure.

ATTACHMENT 1

Competitive Local Exchange Carrier

SECTION 5 – LOCAL CALLING AREAS

5.1 LOCAL CALLING AREA*

The Company initiates and provides local exchange service within the service territories of Verizon Pennsylvania, LLC; Verizon North, LLC; United Telephone Company of Pennsylvania d/b/a CenturyLink; Windstream Pennsylvania, LLC; Armstrong Telephone Company North; Bentleyville Telephone Company Pa.; Citizens Telephone Company of Kecksburg; Hickory Telephone Company Pa.; Laurel Highland Telephone Company; Pymatuning Independent Telephone Company Pa.; Yukon – Waltz Telephone Company Consolidated Communications of Pennsylvania Company, LLC; Commonwealth Telephone Company d/b/a Frontier Communications Commonwealth Telephone Company; Windstream D&E, Inc; and Frontier Communications of Pennsylvania, LLC, in the exchanges set forth below and shall be identified by the exchanges within the local calling areas of the incumbent local exchange provider unless otherwise tariffed herein.

Verizon Pennsylvania, LLC Exchanges

| <u>Exchange</u> | <u>Exchanges in Local Calling Area</u> |
|-----------------|--|
| Altoona | Altoona, Bellwood, Cresson, Hollidaysburg, Tyrone |
| Greensburg | Delmont, Greensburg, Herminie, Jeannette, Kecksburg, Latrobe, New Alexandria, Youngwood |
| Uniontown | Brownsville, Connellsville, Fairchance, Farmington, Masontown, McClellandtown, New Salem, Point Marion, Republic, Smithfield, Smock, Uniontown |
| Washington | Avella, Buffalo, Canonsburg, Claysville, Hickory, McMurray, Taylorstown, Washington, West Alexander |
| Elizabeth | Clairton, Donora, Elizabeth, Pitt. Sub. Zone 10, Pitt Sub. Zone 11 |
| Mercer | Blacktown, Fredonia, Grove City, Sharon, Sharpsville, Wesley |
| McMurray | Canonsburg, Finleyville, McMurray, Pitt. Sub. Zone 12, Pitt. Sub. Zone 13 |

* The local calling areas will be updated as Lumos Networks of West Virginia Inc. d/b/a Segra prepares to enter new areas. These updates will be sent to the Pennsylvania Public Utility Commission for approval.

Issued: July 31, 2020

Effective: August 1, 2020

Mary McDermott, Senior Vice President-General Counsel and Secretary
Lumos Networks of West Virginia Inc. d/b/a Segra
One Lumos Plaza
Waynesboro, VA 22980

SECTION 5 – LOCAL CALLING AREAS

5.1 LOCAL CALLING AREA* (Cont'd)

Verizon Pennsylvania, LLC Exchanges

Exchanges in Local Calling Area

| | |
|---------------------------------|---|
| Sharon | Mercer, Sharon OH, Sharpsville, Transfer, West Middlesex |
| Clairton | Clairton, Elizabeth, Pitb. Subn. Zone 10, Pitb. Subn. Zone 11 |
| Tarentum | New Kensington, Pitt. Sub. Zone 20, Springdale, Tarentum |
| Bellevue (Includes West View) | Bellevue, Braddock, Carrick, Coraopolis, Crafton, East Liberty, Homestead, Millvale, Perrysville, Pittsburgh |
| Braddock (Includes Wilkinsburg) | Bellevue, Braddock, Carrick, Crafton, East Liberty, Homestead, Millvale, Monroeville, Penn Hills, Pittsburgh |
| Carrick (Includes Mt. Lebanon) | Bellevue, Bethel Park, Braddock, Bridgeville, Carnegie, Carrick, Crafton, East Liberty, Homestead, Millvale, Pittsburgh, Pleasant Hills |
| Crafton (Includes McKees Rocks) | Bellevue, Braddock, Carnegie, Carrick, Coraopolis, Crafton, East Liberty, Homestead, Millvale, Pittsburgh |
| East Liberty | Bellevue, Braddock, Carrick, Crafton, East Liberty, Fox Chapel, Homestead, Millvale, Oakmont, Pittsburgh |
| Homestead | Bellevue, Braddock, Carrick, Crafton, East Liberty, Homestead, McKeesport, Millvale, Pittsburgh, Pleasant Hills |
| Millvale (Includes Sharpsburg) | Bellevue, Braddock, Carrick, Crafton, East Liberty, Fox Chapel, Glenshaw, Homestead, Millvale, Oakmont, Pittsburgh |
| California | Belle Vernon, Brownsville, California, Charleroi, Fayette City |
| New Castle | Bessemer, Ellwood City, New Bedford, New Wilmington, Plain Grove, Princeton, Volant, Wampum |

* The local calling areas will be updated as Lumos Networks of West Virginia Inc. d/b/a Segra prepares to enter new areas. These updates will be sent to the Pennsylvania Public Utility Commission for approval.

Issued: July 11, 2018

Effective: July 18, 2018

Mary McDermott, Senior Vice President-General Counsel and Secretary
Lumos Networks of West Virginia Inc. d/b/a Segra
One Lumos Plaza
Waynesboro, VA 22980

SECTION 5 – LOCAL CALLING AREAS

5.1 LOCAL CALLING AREA* (Cont'd)

| | |
|-----------------------------|--|
| Pittsburgh | Bellevue, Braddock, Carrick, Crafton, East Liberty, Homestead, Millvale, Pittsburgh |
| Bethel Park (Pitt. Sub. 12) | Bethel Park, Bridgeville, Carrick, Finleyville, McMurray, Pleasant Hills |
| Bridgeville (Pitt. Sub. 13) | Bethel Park, Bridgeville, Canonsburg, Carnegie, Carrick, McDonald, McMurray, Oakdale |
| Carnegie (Pitt. Sub. 14) | Bridgeville, Carnegie, Carrick, Coraopolis, Crafton, Imperial, Oakdale |
| Coraopolis (Pitt. Sub. 15) | Coraopolis, Carnegie, Sewickley, Bellevue, West View, Crafton, McKees Rocks, Ambridge, Glenwillard, Imperial |
| Fox Chapel (Pitt. Sub. 19) | East Liberty, Fox Chapel, Glenshaw, Millvale, Oakmont, Springdale |
| Glenshaw (Pitt. Sub. 18) | Fox Chapel, Glenshaw, Millvale, Perrysville |
| Irwin (Pitt. Sub. 23) | Irwin, McKees Rocks, Monroeville, Greensburg, Harrison City (Windstream), Hermine, Jeannette |
| McKeesport (Pitt. Sub. 10) | McKeesport, Pleasant Hills, Bethel Park, Monroeville, Irwin, Clairton, Elizabeth, Homestead |
| Monroeville (Pitt. Sub. 22) | Braddock, Export, Harrison City, Irwin, McKeesport, Monroeville, Penn Hills |
| Oakmont (Pitt. Sub. 20) | East Liberty, Fox Chapel, Millvale, New Kensington, Oakmont, Penn Hills, Springdale, Tarentum |

* The local calling areas will be updated as Lumos Networks of West Virginia Inc. d/b/a Segra prepares to enter new areas. These updates will be sent to the Pennsylvania Public Utility Commission for approval.

Issued: April 18, 2014

Effective: April 21, 2014

Mary McDermott, Senior Vice President-General Counsel and Secretary
Lumos Networks of West Virginia Inc. d/b/a Segra
One Lumos Plaza
Waynesboro, VA 22980

SECTION 5 – LOCAL CALLING AREAS

5.1 LOCAL CALLING AREA* (Cont'd)

| | | |
|-----------------------------|--|-------------------|
| Penn Hills (Pitt. Sub. 21) | Braddock, Export, Monroeville, Oakmont Penn Hills | |
| Perrysville (Pitt. Sub. 17) | Bellevue, Glenshaw, Perrysville, Wexford | |
| Sewickley (Pitt. Sub. 16) | Sewickley, Coraopolis, Ambridge, Aliquippa, Glenwillard | |
| Hollidaysburg | Altoona, Cresson, Hollidaysburg | |
| State College | Bellefonte, Boalsburg, Centre Hall, Port Matilda Spring Mills, State College | |
| Tyrone | Altoona, Bellwood, Tyrone, Warriors Mark | |
| Aliquippa | Aliquippa, Ambridge, Baden, Glenwillard, Hookstown, Pitb. Subn. Zone 16, Rochester | (C) (C) |
| Ambridge | Aliquippa, Ambridge, Baden, Glenwillard, Pitb. Subn. Zone 16 | (C) (C) |
| Bellefonte | Bellefonte, Boalsburg, Centre Hall, Howard (CenturyLink), Snow Shoe, Spring Mills, State College, Zion (CenturyLink) | (C) (C) (C) |
| Bellwood | Altoona, Bellwood, Tyrone | (C) |
| Blairsville | Black Lick, Blairsville, Bolivar, Derry, Homer City, Indiana, Latrobe | (C) (C) |
| Boalsburg | Bellefonte, Boalsburg, Centre Hall, Spring Mills, State College | (C) (C) |
| Burgettstown | Avella, Burgettstown, McDonald, Midway (Windstream), Murdocksville (Armstrong), Paris | (C) (C) |
| Centre Hall | Bellefonte, Boalsburg, Centre Hall, Millheim, Spring Mills, State College | (C) (C) |

SECTION 5 – LOCAL CALLING AREAS

| | | | |
|-----|------------------------------|---|-------------------|
| 5.1 | LOCAL CALLING AREA* (Cont'd) | | |
| | Charleroi | Belle Vernon, Brownsville, California, Charleroi, Donora, Fayette City, Monessen, Monongahela | (C) (C) |
| | Clearfield | Clearfield, Curwensville, Frenchville, Osceola Mills, Philipsburg, Winburne | (C) (C) |
| | Connellsville | Connellsville, Dawson, Mount Pleasant, Scottdale, Uniontown | (C) (C) |
| | Cresson | Altoona, Cresson, Ebensburg, Hollidaysburg, Portage | (C) (C) |
| | Ellwood City | Beaver Falls, Ellwood City, New Castle, Portersville (CenturyLink), Wampum, Zelienople | (C) (C) |
| | Finleyville (WASHINGTON) | Finleyville, McMurray, Monongahela, Pitb. Subn. Zone 11, Pitb. Subn. Zone 12 | (C) (C) |
| | Homer City | Black Lick, Blairsville, Homer City, Indiana | (C) |
| | Jeannette | Greensburg, Harrison City (Windstream), Herminie, Jeannette, Pitb. Subn. Zone 23 | (C) (C) |
| | Ligonier | Latrobe, Ligonier, Stahlstown (Laurel Highland Tel. Co.) | (C) (C) |
| | McClellandtown | Fairchance, Masontown, McClellandtown, Smithfield, Uniontown | (C) (C) |
| | McDonald | Burgettstown, Canonsburg, Imperial, McDonald, Midway (Windstream), Oakdale, Pitb. Subn. Zone 13 | (C) (C) (C) |
| | Monessen | Belle Vernon, Charleroi, Donora, Fayette City, Monessen, Monongahela | (C) (C) |
| | Monongahela | Belle Vernon, Charleroi, Donora, Elizabeth, Finleyville, Monessen, Monongahela | (C) (C) |
| | New Kensington | New Kensington, Pitb. Subn. Zone 20, Springdale, Tarentum | (C) (C) |

Issued: November 7, 2019

Effective: November 8, 2019

Mary McDermott, Senior Vice President-General Counsel and Secretary

Lumos Networks of West Virginia Inc. d/b/a Segra

One Lumos Plaza

Waynesboro, VA 22980

Competitive Local Exchange Carrier
 SECTION 5 – LOCAL CALLING AREAS

5.1 LOCAL CALLING AREA* (Cont'd)

| | | |
|-------------|--|-------------------|
| Scottdale | Connellsville, Dawson, Mount Pleasant, Scottdale | (C) |
| West Newton | Belle Vernon, West Newton, Yukon (Yukon-Waltz Tel. Co.) | (C) (C) |
| Youngwood | Greensburg, Mount Pleasant, Youngwood | (C) |
| Zelienople | Beaver Falls, Criders Corners (North Pitt. Tel. Co.), Ellwood City, Evans City (CenturyLink), Zelienople | (C) (C) (C) |

Verizon North, LLC Exchanges

Exchanges in Local Calling Area

| | | |
|--------------------------|--|------------|
| Johnstown | Beaverdale, Davidsville, Nanty Glo, Seward, South Fork, Windber | |
| Latrobe | Blairsville, Derry, Greensburg, Kecksburg (Citizens Tel. Co. of Kecksburg), Latrobe, Ligonier, New Alexandria (Windstream) | |
| Taylorstown (WASHINGTON) | Buffalo, Claysville, Washington | (C) |
| Vandergrift | Apollo (Windstream), Avonmore, Leechburg (Windstream) | (C) (C) |

**United Telephone Company of Pennsylvania
 d/b/a CenturyLink Exchanges**

Exchanges in Local Calling Area

| | | |
|--------|---|--|
| Butler | Chicora, Connoquenessing, Meridian, Nixon, Prospect, West Sunbury | |
|--------|---|--|

* The local calling areas will be updated as Lumos Networks of West Virginia Inc. d/b/a Lumos Networks prepares to enter new areas. These updates will be sent to the Pennsylvania Public Utility Commission for approval.

Competitive Local Exchange Carrier
SECTION 5 – LOCAL CALLING AREAS

5.1 LOCAL CALLING AREA* (Cont'd)

| | | |
|------------------|--|-------------------|
| Bedford | Bedford, Charlesville, Everett, Fishertown, Osterburg, Schellsburg | (C) (C) |
| Claysburg | Altoona (Verizon Pa.), Claysburg, Hollidaysburg (Verizon Pa.), Osterburg, Roaring Spring | (C) (C) |
| Everett | Bedford, Breezewood (Breezewood Tel. Co.), Clearville, Everett | (C) (C) |
| McConnellstown | Alexandria (Verizon Pa.), Huntingdon (Verizon Pa.), Mount Union (Verizon Pa.), Marklesburg, McConnellstown | (C) (C) (C) |
| North Washington | Bruin, Butler, Chicora, Eau Claire, Petrolia, West Sunbury, North Washington | (C) (C) |
| Roaring Spring | Altoona (Verizon Pa.), Claysburg, Hollidaysburg (Verizon Pa.), Loysburg, Martinsburg, Roaring Spring | (C) (C) |
| Slippery Rock | Butler, Harrisville, Plain Grove, Portersville, Volant, West Sunbury, Slippery Rock | (C) (C) |

Windstream Pennsylvania, LLC Exchanges**Exchange****Exchanges in Local Calling Area**

| | |
|------------|---|
| Meadville | Cochranton, Conneaut Lake, Conneautville, Guys Mills, Meadville, Saegertown, Linesville, Townville, and Cambridge Springs |
| Coalport | Coalport, Glasgow, Altoona, and Houtzdale |
| Colver | Colver, Barnesboro, Carrolltown, Ebensburg (Verizon PA), Johnstown, Nanty Glo, and South Fork (Verizon North) |
| Darlington | Darlington, Beaver Falls (Verizon-PA), Enon Valley, and Rochester (Verizon-PA) |

Competitive Local Exchange Carrier
SECTION 5 – LOCAL CALLING AREAS

5.1 LOCAL CALLING AREA* (Cont'd)

| | |
|----------------|--|
| Delmont | Delmont, Export, Harrison City, Greensburg (Bell Atlantic-PA), and New Alexandria |
| Enon Valley | Enon Valley, Beaver Falls (Verizon -PA), Darlington, New Castle, and Rochester |
| Export | Delmont, Harrison City, Pitts Sub Zone 21, Pitts Sub Zone 22 |
| Fredonia | Cochranton, Fredonia, Greenville (Bell Atlantic-PA), Sandy Lake, Sheakleyville, and Mercer (Verizon-PA) |
| Glasgow | Coalport, Glasgow, and Altoona (Verizon-PA) |
| Harrison City | Export, Harrison City, Delmont, Irwin, Jeannette and Pittsburgh Suburban Zone 22B (Monroeville) (Verizon-PA) |
| Luthersburg | Luthersburg, Dubois (Verizon-PA), and Sykesville (Verizon-PA) |
| Midway | Midway, Burgettstown (Verizon-PA), and McDonald (Verizon-PA) |
| New Alexandria | Delmont, Greensburg (Verizon-PA), and Latrobe (Verizon-PA), and New Alexandria |
| New Bethlehem | New Bethlehem, Sligo, Hawthorn |
| Port Matilda | Port Matilda, Warriors Mark, Bellefonte, (Verizon-PA), and State College (Verizon-PA) |
| Sandy Lake | Cochranton, Fredonia, Sandy Lake, and Sheakleyville |
| Sheakleyville | Cochranton, Fredonia, Sandy Lake, Sheakleyville, and Greenville (Verizon-PA) |
| Sheffield | Sheffield and Warren (Verizon-PA) |
| Sligo | New Bethlehem, Sligo, Callensburg, Rimersburg; and Clarion (Verizon-PA) |

Competitive Local Exchange Carrier

SECTION 5 – LOCAL CALLING AREAS

| | | | |
|-----|------------------------------|---|-------------------|
| 5.1 | LOCAL CALLING AREA* (Cont'd) | | |
| | Warriors Mark | Warriors Mark, Port Matilda, Tyrone, and State College (Verizon-PA) | |
| | Westford | Conneaut Lake, Jamestown, Linesville, Meadville, Westford | |
| | Richeyville | Bentleyville (Bentleyville Tel. Co.), Marianna, Scenery Hill, (Marianna and Scenery Hill Tel. Co.), Richeyville, Brownsville, California, Fredericktown, and Washington (Verizon PA) | |
| | Apollo | Apollo, Leechburg and Vandergrift (Verizon North) | (C) |
| | Carmichaels | Bobtown, Carmichaels, Fredericktown, Greensboro, Jefferson, Mt. Morris, Rices Landing, Mt. Morris, W.Va., and Waynesburg | (C) (C) (C) |
| | Ford City | Ford City, Kittanning and Worthington | (C) |
| | Fredericktown | Carmichaels, Fredericktown, Greensboro, Jefferson, Rices Landing, and Marianna (Marianna and Scenery Hill Tel. Co.) | (C) (C) (C) |
| | Jefferson (Greene) | Carmichaels, Fredericktown, Greensboro, Jefferson, Rices Landing, and Waynesburg | (C) (C) |
| | Kittanning | East Brady, Elderton, Ford City, Kittanning, Rural Valley, Templeton, Worthington, and Dayton | (C) (C) |
| | Penfield | Penfield, Weedville, and DuBois (Verizon PA) | (C) |
| | Waynesburg | Brave, Carmichaels, Graysville, Mount Morris, New Freeport, Rogersville, Spraggs, Blacksville, W. Va., and Waynesburg | (C) (C) (C) |

* The local calling areas will be updated as Lumos Networks of West Virginia Inc. d/b/a Segra prepares to enter new areas. These updates will be sent to the Pennsylvania Public Utility Commission for approval.

Issued: November 7, 2019

Effective: November 8, 2019

Mary McDermott, Senior Vice President-General Counsel and Secretary

Lumos Networks of West Virginia Inc. d/b/a Segra

One Lumos Plaza

Waynesboro, VA 22980

**Armstrong Telephone CO. - North
Exchange**

Duke Center

Exchanges in Local Calling Area

Duke Center, Bradford, Eldred, Rew

**Bentleyville Telephone Company
Exchange**

Bentleyville

Exchanges in Local Calling Area

Beallsville, Bentleyville, Centerville, Marianna, Scenery Hill

**Citizens Telephone Co of Kecksburg
Exchange**

Kecksburg

Exchanges in Local Calling Area

Greensburg, Kecksburg, Latrobe, Mount Pleasant

**Hickory Telephone Company
Exchange**

Hickory

Exchanges in Local Calling Area

Canonsburg, Hickory, Washington

**Laurel Highland Telephone Company
Exchange**

Indian Head

Exchanges in Local Calling Area

Connellsville, Indian Head, Stahlstown

Stahlstown

Indian Head, Ligonier, Stahlstown

**Pymatuning Independent Telephone Company
Exchange**

Transfer

Exchanges in Local Calling Area

Greenville, Sharon, Sharpsville, Transfer

**Yukon – Waltz Telephone Company
Exchange**

Yukon

Exchanges in Local Calling Area

West Newton, Yukon

Competitive Local Exchange Carrier
SECTION 5 – LOCAL CALLING AREAS

5.1 LOCAL CALLING AREA* (Cont'd)

Consolidated Communications of Pennsylvania Company Exchanges

| <u>Exchange</u> | <u>Exchanges in Local Calling Area</u> | |
|------------------------|---|-------------------|
| Cooperstown | Cooperstown, Criders Corners, Curtisville, Freeport, Gibsonia, Mars, Saxonburg, Wexford, Butler (CenturyLink) and Nixon (CenturyLink) | (C) (C) (C) |
| Criders Corners | Cooperstown, Criders Corners, Curtisville, Freeport, Gibsonia, Mars, Saxonburg, Wexford, Perrysville (Verizon PA)and Zelenople (Verizon PA) | (C) (C) (C) |
| Curtisville | Cooperstown, Criders Corners, Curtisville, Freeport, Gibsonia, Mars, Saxonburg, Wexford and Tarentum (Verizon PA) | (C) (C) (C) |
| Freeport | Cooperstown, Criders Corners, Curtisville, Freeport, Gibsonia, Mars, Saxonburg, Wexford and Tarentum (Verizon PA) | (C) (C) (C) |
| Gibsonia | Cooperstown, Criders Corners, Curtisville, Freeport, Gibsonia, Mars, Saxonburg, Wexford and Glenshaw (Verizon PA) | (C) (C) (C) |
| Mars | Cooperstown, Criders Corners, Curtisville, Freeport, Gibsonia, Mars, Saxonburg, Wexford and Perrysville (Verizon PA) | (C) (C) (C) |
| Saxonburg | Butler (CenturyLink), Cooperstown, Criders Corners, Curtisville, Freeport, Gibsonia, Mars, Saxonburg, Wexford and Tarentum (Verizon PA) | (C) (C) (C) |
| Wexford | Cooperstown, Criders Corners, Curtisville, Freeport, Gibsonia, Mars, Saxonburg, Perrysville (Verizon PA), and Wexford | (C) (C) (C) |

Issued: July 31, 2020

Effective: August 1, 2020

Mary McDermott, Senior Vice President-Legal and Regulatory Affairs
Lumos Networks of West Virginia Inc. d/b/a Segra
One Lumos Plaza
Waynesboro, VA 22980

Competitive Local Exchange Carrier
SECTION 5 – LOCAL CALLING AREAS

5.1 LOCAL CALLING AREA* (Cont'd)

Commonwealth Telephone Company LLC Exchanges

| <u>Exchange</u> | <u>Exchanges in Local Calling Area</u> | |
|------------------------|---|-------------------|
| Elizabethville | Elizabethville, Gratz, Halifax (Verizon PA), Lykens, Millersburg | (C) (C) |
| Gap | Atglen, Gap, Intercourse (Frontier PA), Kirkwood, Parkesburg (Verizon PA), Quarryville, Strasburg (Verizon PA), Lancaster* (Verizon PA) | (C) (C) (C) |
| Gratz | Elizabethville, Gratz, Lykens, Tower City, Valley View | (C) |
| Hensel | Hensel, Kirkwood, Lancaster* (Verizon PA), Quarryville, Rawlinsville | (C) (C) |
| Kirkwood | Gap, Hensel, Kirkwood, Lancaster* (Verizon PA), Oxford (Verizon PA), Quarryville | (C) (C) |
| Lewisberry | Harrisburg (Zone1) (Verizon PA), Lewisberry, Mechanicsburg (Verizon PA) | (C) (C) |
| Lykens | Elizabethville, Gratz, Lykens, Tower City, Valley View | (C) |
| Millersburg | Elizabethville, Halifax (Verizon PA), Millersburg | (C) |
| Quarryville | Gap, Hensel, Kirkwood, Lancaster (Verizon PA), Quarryville, Rawlinsville, Strasburg (Verizon PA) | (C) (C) |
| Rawlinsville | Hensel, Lancaster (Verizon PA), Millersville* (Verizon PA), Quarryville, Rawlinsville, Strasburg (Verizon PA) | (C) (C) |
| Tower City | Gratz, Lykens, Tower City, Tremont, Valley View | (C) |
| Tremont | Minersville (Verizon PA), Pine Grove (Verizon North), Pottsville* (Verizon PA), Tower City, Tremont, Valley View | (C) (C) (C) |
| Valley View | Gratz, Lykens, Tower City, Tremont, Valley View | (C) |

Competitive Local Exchange Carrier
SECTION 5 – LOCAL CALLING AREAS

5.1 LOCAL CALLING AREA* (Cont'd)

Frontier Communications of Pennsylvania, LLC Exchanges

| <u>Exchange</u> | <u>Exchanges in Local Calling Area</u> | |
|------------------------|---|-------------------|
| Intercourse | Intercourse, Gap (Commonwealth), Lancaster (Verizon), Leola, New Holland, Strasburg (Verizon), Terre Hill | (C) (C) |
| Leola | Akron (D&E), Ephrata (D&E), Intercourse, Lancaster (Verizon), Leola, Lititz (D&E), New Holland, Terre Hill | (C) (C) |
| New Holland | Akron (D&E), Ephrata (D&E), Intercourse, Lancaster (Verizon), Leola, New Holland, Terre Hill | (C) (C) |
| Terre Hill | Adamstown (D&E), Akron (D&E), Denver (D&E), Ephrata (D&E), Green Hills (CTT), Intercourse, Leola, Morgantown (CTT), New Holland, Terre Hill | (C) (C) (C) |

Windstream D&E, Inc. Exchanges

| <u>Exchange</u> | <u>Exchanges in Local Calling Area</u> | |
|------------------------|---|-------------------|
| Adamstown | Adamstown, Denver, Ephrata, Lititz, Manheim, Reading (Verizon), Terre Hill (Frontier – PA) | (C) (C) |
| Akron | Adamstown, Akron, Denver, Ephrata, Lititz, Manheim, Leola (Frontier – PA), New Holland (Frontier – PA), Terre Hill (Frontier – PA), Lancaster (Verizon) | (C) (C) (C) |
| Denver | Akron, Adamstown, Denver, Ephrata, Lititz, Manheim, Terre Hill (Frontier – PA) | (C) (C) |
| Ephrata | Akron, Adamstown, Denver, Ephrata, Lititz, Manheim, Leola (Frontier – PA), New Holland (Frontier – PA), Terre Hill (Frontier – PA), Lancaster (Verizon) | (C) (C) (C) |
| Lititz | Adamstown, Akron, Denver, Ephrata, Lititz, Leola (Frontier – PA), Lancaster (Verizon), Landisville (Verizon), Manheim | (C) (C) (C) |
| Manheim | Adamstown, Akron, Denver, Ephrata, Lititz, Manheim, Mt. Joy (CenturyLink), Lancaster (Verizon), Landisville (Verizon) | (C) (C) (C) |

ATTACHMENT 2

APPLICATION OF TARIFF

This tariff contains the descriptions, regulations and rates applicable to the competitive local exchange telecommunications services provided by FiberNet Telecommunications of Pennsylvania, LLC d/b/a Segra, on a resale and facilities basis, furnished to business Customers within the Commonwealth of Pennsylvania.

SERVICE AREA

FiberNet Telecommunications of Pennsylvania, LLC d/b/a Segra will provide intrastate service throughout the state of Pennsylvania in areas currently served by the following Incumbent Local Exchange companies:

(1) Verizon North, Inc. - Johnstown Area:

Local Calling Areas: Johnstown, Beaverdale, Davidsville, Nanty Glo, Seward, South Fork and Windber

NPA 814:

NXX's:

288,262,269,243,418,659,241,242,244,248,291,537,626,532,533,534,535,536,539,
270,322

(2) Verizon Pennsylvania, Inc. - Altoona Exchange

Local Calling Areas: Altoona, Bellwood, Cresson, Hollidaysburg, Tyrone

NPA 814:

NXX's:

935,232,567,569,578,580,588,932,937,934,940,941,942,943,944,946, 947,949

ISSUED: August 15, 2005

EFFECTIVE: August 16, 2005

Issued by: Steve Hamula
Director of Regulatory Affairs
1200 Greenbrier Street
Charleston, West Virginia 25311

ATTACHMENT 3

June 2, 2021

VIA ECFS

Marlene H. Dortch
Secretary
Federal Communications Commission
45 L Street, NE
Washington, DC 20554

Re: WC Docket No. 21-224; MTN Infrastructure TopCo LP, Transferor, and Cox Communications, Inc., Transferee, Joint Application for Consent to Transfer Indirect Control of Domestic and International Authorizations Pursuant to Section 214 of the Communications Act of 1934, as amended

Dear Secretary Dortch:

MTN Infrastructure TopCo LP (“Transferor” or “MTN Infrastructure”) and Cox Communications, Inc. (“Cox,” and together with MTN Infrastructure, the “Applicants”) filed a Joint Application on May 17, 2021 seeking Federal Communications Commission (“Commission”) consent to transfer control of certain indirect, wholly-owned subsidiaries of MTN Infrastructure to Cox. As detailed in the Joint Application, MTN Infrastructure is separating the residential and commercial service segments of its subsidiaries that currently operate under the brand name “Segra.” Cox proposes to acquire control only of those entities that will provide commercial services, referred to as the “Segra Commercial Licensees;” there will be no substantive change in the ownership or control of the Segra entities that will continue to provide residential service after the transaction is consummated, referred to as the “Residential Licensees.”

In response to an inquiry from staff of the Wireline Competition Bureau, the Applicants provide the following information to supplement their Joint Application.

Proximity of Cox and Segra Commercial Licensee Fiber Facilities. As noted in the Joint Application, Cox and the Segra Commercial Licensees are nondominant, competitive local exchange carriers that operate largely complementary networks and compete with a significant number of nondominant carriers in their respective markets, as well as with incumbent LECs. In fact, Cox has no fiber facilities at all in 6 of the 11 states in which the Segra Commercial Licensees operate: Alabama, Kentucky, Pennsylvania, South Carolina, Tennessee, and West Virginia. Cox has an extremely limited amount of fiber in North Carolina (used to provide video and broadband service to several rural communities) and Maryland (one fiber pair within a fiber network otherwise owned and maintained by a third party). In 2 of the 3 remaining states – Georgia and Ohio – Cox and the Segra Commercial Licensees have no overlapping or adjacent markets.

The minimal overlap between the fiber facilities of Cox and the Segra Commercial Licensees is limited to three metropolitan statistical areas (“MSAs”): Roanoke VA, Virginia Beach-Norfolk-Newport News VA-NC, and Washington-Arlington-Alexandria DC-VA-MD-

WV. As elsewhere, the Applicants face substantial competition from incumbent LECs and other competitive providers in each of these three MSAs.

Division and Use of Fiber Facilities. In connection with the separation of the Segra residential and commercial service segments, the Applicants have an agreement regarding the assignment of network assets within and around the residential incumbent service areas, including fiber, between the Segra Commercial Licensees and the Residential Licensees. Under this agreement, the vast majority of fiber owned by Segra has already been assigned to either the Residential or the Segra Commercial Licensees. The Applicants presently are working on the implementation details for this assignment of fiber assets, which is expected to be complete at or shortly after merger closing. Generally, upon closing of the merger, in addition to loops (other than those purpose built for enterprise customers or fiber to the cell site), the interoffice, trunking, and feeder fiber sheaths in the residential footprint (including the ILEC study areas) will be owned by the Residential Licensees, with the exception of a small number of fiber miles in Virginia that will transfer to the Segra Commercial Licensees. Similarly, fiber outside the residential footprint generally will be owned by the Segra Commercial Licensees. As a result of these arrangements, post-transaction, Cox will acquire indirect ownership and control of the fiber that has been assigned to the Segra Commercial Licensees. And fiber that is integral to the Residential Licensees will remain with the Residential Licensees.

In assigning fiber assets, the Applicants have adhered to principles designed to ensure that, post-transaction, both the Segra Commercial Licensees (under Cox ownership) and the Residential Licensees have the network resources necessary to not only serve existing customers but to sustain and grow their respective businesses. This includes fiber in areas inside and outside of the residential footprint (*e.g.*, the Residential Licensees will receive transport fibers in Virginia between Waynesboro and Charlottesville, between Staunton and Harrisonburg, and between Lynchburg and Covington, and in North Carolina between High Point and Greensboro and between High Point and Winston Salem). Further, the Applicants will ensure that the residential business retains any and all fiber construction funded by government subsidies (Universal Service High Cost Fund support including through the Alternative Connect America Cost Model, Rural Utility Service funds, etc.).

In addition to the assignment of ownership of fiber and associated infrastructure, indefeasible rights of use (“IRUs”) will be used to ensure that both companies retain the use of facilities that are required for both the Residential Licensees and Segra Commercial Licensees. The Residential Licensees and the Segra Commercial Licensees have identified the fiber that both parts of the business are currently using to provide service, and that fiber will continue to be available to the party utilizing it – either through ownership of the fiber cable or an IRU for these fibers. The next step will be to identify unused, available fibers and, in general, assign them equally to the commercial and residential businesses, document these arrangements, and finalize the applicable IRU agreement.

Additional Cox Affiliates. On pages 15-17 and Exhibit B of the Joint Application, the Applicants identified the entities and individuals that will have a 10 percent or greater interest in the Segra Commercial Licensees following the transaction. Cox Communications, Inc., which

will have an indirect 100 percent interest in the Segra Commercial Licensees, currently has the following 10 percent or greater interests in other U.S. domestic telecommunications providers:

- 66 percent: Unite Private Networks, LLC and Unite Private Networks – Illinois, LLC¹
- 100 percent: CoxCom, LLC;² Cox Georgia Telcom, LLC; Cox Nevada Telcom, LLC; Cox Arkansas Telcom, LLC; Cox Colorado Telcom, LLC; Cox Arizona Telcom, LLC; Cox California Telcom, LLC; Cox Virginia Telcom, LLC; Cox Louisiana Telcom, LLC; Cox Kansas Telcom, LLC; Cox Nebraska Telcom, LLC; Cox Connecticut Telcom, LLC; Cox District of Columbia Telcom, LLC; Cox Florida Telcom, LP; Cox Idaho Telcom, LLC; Cox Iowa Telcom, LLC; Cox Maryland Telcom, LLC; Cox Missouri Telcom, LLC; Cox North Carolina Telcom, LLC; Cox Ohio Telcom, LLC; Cox Oklahoma Telcom, LLC; Cox Rhode Island Telcom, LLC; Cox Wireless Access, LLC; and Cox Wireless, LLC

None of the other entities and individuals that will have a 10 percent or greater interest in the Segra Commercial Licensees hold a 10 percent or greater ownership interest in any other domestic interstate telecommunications provider, other than their interests in Cox Communications, Inc.³

Please contact the undersigned if there are any questions or if further information is required.

Respectfully submitted,

/s/ Joshua M. Bobeck

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(202) 783-4141

Counsel for Cox Communications, Inc.

cc: Gregory Kwan
Dennis Johnson
Jodie May

¹ See Joint Application at 3, 11 n.18, 14 (noting Cox’s ownership of the UPN entities).

² See Joint Application at 14.

³ See Joint Application at 17 (“Other than their interests in Cox Communications, Inc., none of the entities or individuals listed above holds an attributable interest in any entity that provides interstate telecommunications services.”).

ATTACHMENT 4
(REDACTED)

**TELECOMMUNICATIONS SERVICE PROVIDERS
COMPETITIVE AND INCUMBENT LOCAL EXCHANGE CARRIERS, INTEREXCHANGE
CARRIERS AND COMPETITIVE ACCESS PROVIDERS**

ANNUAL REPORT

OF

Lumos Networks of West Virginia Inc.

Exact legal name of reporting telephone corporation
(If name was changed during year, show also the previous name and date of change)

One Lumos Plaza, Waynesboro, VA 22980

(Address of principal business office at end of year)

FOR THE

YEAR ENDED DECEMBER 31, 2020

TO THE

COMMONWEALTH OF PENNSYLVANIA

PUBLIC UTILITY COMMISSION

**Name, title, address, telephone number (including the area code) and E-Mail
Address of the person to be contacted concerning this report. Also, provide the web
site address for the company.**

**Name: Tim Whitener
Title: Financial Analyst
Address: One Lumos Plaza, Waynesboro, VA 22980
Telephone No.: 540-946-7213
E-Mail Address: Tim.Whitener@segra.com
Web Site Address: www.segra.com**

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| <u>Financial and Accounting Data</u> | |
| Balance Sheet | 1-2 |
| Income Statement | 3 |
| Web Site Reference | 4 |
| Verification | 5 |

| BALANCE SHEET Assets and Other Debits | | | | | | |
|--|--|---|-------------------------------------|------------|--|--|
| Line No. | Accounts (a) | Balance at Beginning of Year (b) | Balance at End of Year (c) | | | |
| | CURRENT ASSETS | | | | | |
| 1 | 1130 | Cash | | | | |
| 2 | 1140 | Special Cash Deposits | | | | |
| 3 | 1150 | Working Cash Advances | | | | |
| 4 | 1160 | Temporary Investments | | | | |
| 5 | 1180 | Telecommunications Accounts Receivable | | | | |
| 6 | 1181 | Accounts Receivable Allowance-Telecomm. | | | | |
| 7 | 1190.1 | Accounts Receivable From Affil. Cos. | | | | |
| 8 | 1190.2 | Other Accounts Receivable | | | | |
| 9 | 1191 | Accounts Rec. Allowance-Other and Affil. | | | | |
| 10 | 1200.1 | Notes Receivable From Affil. Cos. | | | | |
| 11 | 1200.2 | Other Notes Receivable | | | | |
| 12 | 1201 | Notes Rec. Allowance-Other and Affil. | | | | |
| 13 | 1210 | Interest and Dividends Receivable | | | | |
| 14 | 1220 | Inventories | | | | |
| 15 | 1290 | Prepaid Rents | | | | |
| 16 | 1300 | Prepaid Taxes | | | | |
| 17 | 1310 | Prepaid Insurance | | | | |
| 18 | 1320 | Prepaid Directory Expenses | | | | |
| 19 | 1330 | Other Prepayments | | | | |
| 20 | 1350 | Other Current Assets | | | | |
| 21 | 1360 | Current Deferred Income Taxes-Dr. | | | | |
| 22 | | Total Current Assets | - | - | | |
| | NONCURRENT ASSETS | | | | | |
| 23 | 1401.1 | Investments in Affiliated Companies | | | | |
| 24 | 1401.2 | Advances to Affiliated Companies | | | | |
| 25 | 1402 | Investments in Nonaffiliated Companies | | | | |
| 26 | 1406 | Nonregulated Investments | | | | |
| 27 | 1407 | Unamortized Debt Issuance Expense | | | | |
| 28 | 1408 | Sinking Funds | | | | |
| 29 | 1410 | Other Noncurrent Assets | | | | |
| 30 | 1438 | Deferred Maintenance and Retirements | | | | |
| 31 | 1439 | Deferred Charges | | | | |
| 32 | 1500 | Other Jurisdictional Assets-Net | | | | |
| 33 | 1510 | Noncurrent Deferred Income Taxes-Dr. | | | | |
| 34 | | Total Noncurrent Assets | - | - | | |
| | TELECOMMUNICATIONS PLANT | | | | | |
| 35 | 2100 | TPIS - General Support | ██████████ | ██████████ | | |
| 36 | 2200 | TPIS - Central Office, Operator Sys., Transmission | ██████████ | ██████████ | | |
| 37 | 2300 | TPIS - Information Origination/Termination | ██████████ | ██████████ | | |
| 38 | 2400 | TPIS - Cable and Wire | ██████████ | ██████████ | | |
| 39 | 2600 | TPIS - Amortizable Assets | ██████████ | ██████████ | | |
| 40 | 2001 | Total - TPIS - Telecommunications Plant In Service | ██████████ | ██████████ | | |
| 41 | 2002 | Property Held For Future Telecomm. Use | | | | |
| 42 | 2003 | Telephone Plant Under Constr.-Short Term | | | | |
| 43 | 2004 | Telephone Plant Under Constr.-Long Term | | | | |
| 44 | 2005 | Telecommunications Plant Adjustment | | | | |
| 45 | 2006 | Nonoperating Plant | | | | |
| 46 | 2007 | Goodwill | | | | |
| 47 | | Total Telecommunications Plant | ██████████ | ██████████ | | |
| | Less: Accumulated Depreciation Attributable to: | | | | | |
| 48 | | TPIS - General Support (2100) | | | | |
| 49 | | TPIS - Central Office, Operator Sys., Trans. (2200) | | | | |
| 50 | | TPIS - Information Origination/Termination (2300) | | | | |
| 51 | | TPIS - Cable and Wire (2400) | | | | |
| 52 | | Non-TPIS Accumulated Depreciation | | | | |
| 53 | | Less: Total Accumulated Depreciation | - | - | | |
| 53 | | Less: Accumulated Amortization | | | | |
| 54 | | Net Telecommunications Plant | ██████████ | ██████████ | | |
| 55 | | Total Assets and Other Debits | ██████████ | ██████████ | | |

| BALANCE SHEET (continued) Liabilities and Other Credits | | | |
|--|---|---|-------------------------------------|
| Line No. | Accounts (a) | Balance at Beginning of Year (b) | Balance at End of Year (c) |
| | CURRENT LIABILITIES | | |
| 1 | 4010.1 Accounts Payable to Affil. Cos. | | |
| 2 | 4010.2 Other Accounts Payable | | |
| 3 | 4020.1 Notes Payable to Affil Cos. | | |
| 4 | 4020.2 Other Notes Payable | | |
| 5 | 4030 Advance Billing and Payments | | |
| 6 | 4040 Customers' Deposits | | |
| 7 | 4050 Current Maturities - Long Term Debt | | |
| 8 | 4060 Current Maturities - Capital Leases | | |
| 9 | 4070 Income Taxes - Accrued | | |
| 10 | 4080 Other Taxes - Accrued | | |
| 11 | 4100 Current Deferred Operating Inc. Taxes-Cr. | | |
| 12 | 4110 Current Deferred Nonoper. Inc. Taxes-Cr. | | |
| 13 | 4120 Other Accrued Liabilities | | |
| 14 | 4130 Other Current Liabilities | | |
| 15 | Total Current Liabilities | | |
| | LONG-TERM DEBT | | |
| 16 | 4210 Funded Debt | | |
| 17 | 4220 Premium on Long-Term Debt | | |
| 18 | 4230 Discount on Long-Term Debt | | |
| 19 | 4240 Reacquired Debt | | |
| 20 | 4250 Obligations Under Capital Leases | | |
| 21 | 4260 Advances From Affiliated Companies | | |
| 22 | 4270 Other Long-Term Debt | | |
| 23 | Total Long-Term Debt | - | - |
| | OTHER LIABILITIES & DFD. CREDITS | | |
| 24 | 4310 Other Long-Term Liabilities | | |
| 25 | 4320 Unamortized Oper. Invest. Tax Credits-Net | | |
| 26 | 4330 Unamort. Nonoper. Invest. Tax Credits-Net | | |
| 27 | 4340 Noncurrent Deferred Oper. Inc. Taxes-Cr. | | |
| 28 | 4350 Noncurrent Dfd. Nonoper. Inc. Taxes-Cr. | | |
| 29 | 4360 Other Deferred Credits | | |
| 30 | 4370 Other Jurisdictional Liab./Dfd. Credits-Net | | |
| 31 | Total Other Liabilities & Dfd. Credits | - | - |
| | STOCKHOLDERS' EQUITY | | |
| 32 | 4510.1 Capital Stock-Common | | |
| 33 | 4510.2 Capital Stock-Preferred | | |
| 34 | 4520 Additional Paid-In Capital | | |
| 35 | 4530 Treasury Stock | | |
| 36 | 4540 Other Capital | | |
| 37 | 4550.1 Appropriated Retained Earnings | | |
| 38 | 4550.2 Unappr. Undistr. Affil. Earnings | | |
| 39 | 4550.3 Unappropriated Retained Earnings | | |
| 40 | Total Stockholders' Equity | - | - |
| 41 | Total Liabilities and Other Credits | | |

| INCOME STATEMENT | | | | |
|------------------|--|--|--------------------------------|------------------------------|
| Line No. | Item (a) | Current Year Intrastate Operating Revenues (b) | Total Company Current Year (c) | Total Company Prior Year (d) |
| | INCOME | | | |
| | TELEPHONE OPERATING INCOME | | | |
| | Operating Revenues | | | |
| 1 | Local Network Services Revenue | █ | █ | █ |
| 2 | Network Switched Access Services Revenue | █ | █ | █ |
| 3 | Long Distance Facilities Based Interexchanged Revenue | █ | █ | █ |
| 4 | Access Services Revenue (Add totals from 4a-4c) | █ | █ | █ |
| 4a. | Intrastate Special Access Services Revenue | █ | █ | █ |
| 4b. | De Facto Intrastate Revenue from Special Access or Other Jurisdictionally Mixed Telecom Services | █ | █ | █ |
| 4c. | Intrastate Wholesale Transmission or Transport Services Revenues | █ | █ | █ |
| 5 | Long Distance Non-Facility Based Interexchange Revenue | █ | █ | █ |
| 6 | Miscellaneous Revenue | █ | █ | █ |
| 7 | Total Operating Revenues ¹ (Add totals from Lines 1,2,3,4,5, and 6) | █ | █ | █ |
| | Operating Expenses | | | |
| 8 | Plant Specific Expense | █ | █ | █ |
| 9 | Plant Non-Specific Expense | █ | █ | █ |
| 10 | Customer Operations | █ | █ | █ |
| 11 | Corporate Operations | █ | █ | █ |
| 12 | Total Operating Expenses | █ | █ | █ |
| 13 | NET OPERATING REVENUES | █ | █ | █ |
| | OTHER OPERATING INCOME AND EXPENSE | | | |
| 14 | Uncollectible Revenue | █ | █ | █ |
| 15 | 7110 Income from Custom Work | █ | █ | █ |
| 16 | 7130 Return From Nonregulated Use of Regulated Facilities | █ | █ | █ |
| 17 | 7140 Gains/Losses From Foreign Exchange | █ | █ | █ |
| 18 | 7150 Gains/Losses From Disposition of Land & Artworks | █ | █ | █ |
| 19 | 7160 Other Operating Gains and Losses | █ | █ | █ |
| 20 | Total Other Operating Income and Expenses | █ | █ | █ |
| | OPERATING TAXES | | | |
| 21 | 7210 Operating Investment Tax Credits-Net | █ | █ | █ |
| 22 | 7220 Operating Federal Income Taxes | █ | █ | █ |
| 23 | 7230 Operating State and Local Income Taxes | █ | █ | █ |
| 24 | 7240 Operating Other Taxes | █ | █ | █ |
| 25 | 7250 Provision for Deferred Operating Income Tax-Net | █ | █ | █ |
| 26 | Total Operating Taxes | █ | █ | █ |
| 27 | NET OPERATING INCOME | █ | █ | █ |
| | NONOPERATING INCOME AND EXPENSES | | | |
| 28 | 7310 Dividend Income | █ | █ | █ |
| 29 | 7320 Interest Income | █ | █ | █ |
| 30 | 7330 Income From Sinking and Other Funds | █ | █ | █ |
| 31 | 7340 Allowance For Funds Used During Construction (AFUDC) | █ | █ | █ |
| 32 | 7350 Gains/Losses From the Disposition of Property | █ | █ | █ |
| 33 | 7355 Equity in Earnings of Affiliated Companies | █ | █ | █ |
| 34 | 7360 Other Nonoperating Income | █ | █ | █ |
| 35 | 7370 Special Charges | █ | █ | █ |
| 36 | Subtotal Nonoperating Income and Expense | █ | █ | █ |
| | NONOPERATING TAXES | | | |
| 37 | 7410 Nonoperating Investment Tax Credits-Net | █ | █ | █ |
| 38 | 7420 Nonoperating Federal Income Taxes | █ | █ | █ |
| 39 | 7430 Nonoperating State and Local Income Taxes | █ | █ | █ |
| 40 | 7440 Nonoperating Other Taxes | █ | █ | █ |
| 41 | 7450 Provision for Deferred Nonoperating Income Tax-Net | █ | █ | █ |
| 42 | Subtotal Nonoperating Taxes | █ | █ | █ |
| 43 | Total Nonoperating Income | █ | █ | █ |
| 44 | INCOME AVAILABLE FOR FIXED CHARGES | █ | █ | █ |
| | INTEREST AND RELATED ITEMS | | | |
| 45 | 7510 Interest on Funded Debt | █ | █ | █ |
| 46 | 7520 Interest Expense-Capital Leases | █ | █ | █ |
| 47 | 7530 Amortization of Debt Issuance Expense | █ | █ | █ |
| 48 | 7540 Other Interest Deductions | █ | █ | █ |
| 49 | Total Interest and Related Items | █ | █ | █ |
| 50 | INCOME BEFORE EXTRAORDINARY ITEMS | █ | █ | █ |
| | EXTRAORDINARY ITEMS | | | |
| 51 | 7610 Extraordinary Income Credits | █ | █ | █ |
| 52 | 7620 Extraordinary Income Charges | █ | █ | █ |
| 53 | 7630 Current Income Tax Effect of Extraordinary Items-Net | █ | █ | █ |
| 54 | 7640 Provision for Deferred Income Tax Effect of Items-Net | █ | █ | █ |
| 55 | Total Extraordinary Items | █ | █ | █ |
| | JURISDICTIONAL DIFFERENCES AND NONREGULATED INCOME ITEMS | | | |
| 56 | 7910 Income Effect of Jurisdictional Ratemaking Differences-Net | █ | █ | █ |
| 57 | 7990 Nonregulated Net Income | █ | █ | █ |
| 58 | Total Jurisdictional Differences and Extraordinary Items | █ | █ | █ |
| 59 | NET INCOME | █ | █ | █ |

¹ This line - Total Intrastate Operating Revenues - is to be reported in Section 2 of the Revised Annual Assessment Report (Form GAO-20) and line (a) of the PA USF Development of Assessment Data Request Form.

(Company Name)

WEB SITE REFERENCE
(for publicly traded companies)

For a publicly traded company, please provide the web site for the Company's Annual Report to Shareholders (either stand alone or consolidated):

VERIFICATION

State of : Virginia
County of : Augusta

John Turtora makes oath and
says: I am the VP-Corporate Controller of Lumos Networks of West Virginia, Inc.
(Insert the official title of the deponent) (Insert the name of reporting company)

I am familiar with the preparation of the foregoing report and know generally the content thereof.
The said report which consists of:

Cover Page, Index and Pages 1 through 4
(Insert exact identification of the pages comprising this report)

is true and correct to the best of my knowledge and belief. *John Turtora*
(Signature)

THIS SPACE RESERVED FOR USE BY THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

Computed: _____
Examined: _____
Reviewed: _____

Company Lumos Networks of We CLEC Class Year End 2020
Plt In Sery Plt Hld FU Plt Cont ST Plt Const LT Tel Plt Adj Non Op Plt Goodwill

***This sheet is
for PUC use
only.**

Ttl Tel Plt Ttl Acc Dep Ttl Acc Amort Net Plant Ttl Assets Local Net Rev Net Acc Rev LD Toll Rev Misc Rev Uncoll Rev



Ttl Op Rev Ttl Op Exp Net Op Rev Net Op Rev Ttl Otr Op Inc Exp Ttl Op Taxes Net Op Inc Non Op Inc & Exp Non Op Taxes



Ttl Non Op Inc Ttl Int Rel Items Ttl Extra Items Ttl Juris Extra Items Net Inc



ATTACHMENT 5
(REDACTED)



Our Technology Comes with People

One Lumos Plaza, Suite 300
P.O. Box 1990
Waynesboro, VA 22980
Phone (540) 946-7213
Fax (540) 946-2020

March 22, 2021

Pennsylvania Public Utility Commission
Rosemary Chiavetta, Secretary
400 North Street
Harrisburg, PA 17120

Enclosed are the Pennsylvania Public Utility Commission 2020 Assessment Reports and copies of the Pennsylvania Universal Service Fund Administrator Development of Assessment Data Requests for the year ended December 31, 2020 for Lumos Networks of West Virginia, Inc. and FiberNet Telecommunications of Pennsylvania, LLC. Please let me know if additional information is needed.

Thank you,

A handwritten signature in black ink, appearing to read "Tim Whitener".

Tim Whitener
Financial Analyst
Lumos Networks
540-946-7213
whitenert@lumosnet.com

COMMONWEALTH OF PENNSYLVANIA
PENNSYLVANIA PUBLIC UTILITY COMMISSION

P.O. BOX 3265
HARRISBURG, PA 17105-3265

2020 ASSESSMENT REPORT

This Report **MUST BE FILED** not later than **March 31, 2021**. Failure to file an accurate and completed report by this deadline may result in fines up to \$1,000 for each day a violation continues (66 Pa.C.S. § 3301). **REPORTS OTHER THAN ON THIS FORM OR THAT DO NOT COMPLY WITH INSTRUCTIONS WILL BE REJECTED AS NONCOMPLIANT.**

SECTION 1

| | |
|--|----------------------------------|
| TRADE OR CORPORATE NAME OF UTILITY: FIBERNET TELECOMMUNICATNS OF PA | UTILITY CODE: 310828 |
| CONTACT NAME: TIM WHITENR | EMAIL: whitenort@lumosnot.com |
| ADDRESS 1: ONE LUMOS PLAZA | ADDRESS 2 (Floor, Suite, etc.): |
| CITY, STATE, ZIP: WAYNESBORO VA 22980 | PHONE NO.: 540-946-7213 |

SECTION 2

OPERATING REVENUES FOR CALENDAR YEAR 2020

(January 1, 2020-December 31, 2020)

(Whole Numbers Only.)
DO NOT USE \$ SYMBOL

2020 GROSS INTRASTATE OPERATING REVENUES: (Please see instructions for details.)



SECTION 3

VERIFICATION

I hereby state that the information reported herein is complete, true and correct, I expect to be able to prove the same as necessary, and I understand that the statements herein are made subject to the penalties of 18 Pa.C.S. § 4904 (relating to unsworn falsification to authorities). I further agree that my signature below represents that I have authority to and do consent to the release of all tax records filed or compiled with regard to the listed utility and/or individual to the Public Utility Commission, if requested, as a means to verify the accuracy of the financial information supplied in this GAO Form, in accordance with Sections 505 and 506 of the Public Utility Code.

Mary McDermott
(Signature of Individual or Officer)

March 22, 2021
DATE

Mary McDermott General Counsel

READABLE (PRINT OR TYPE) NAME AND TITLE OF INDIVIDUAL or OFFICER ABOVE:

TELEPHONE NO.:

Office *540 946-8677*

Other ()

Other ()

Internal Use Only

A-1

C-1

PENNSYLVANIA UNIVERSAL SERVICE FUND ADMINISTRATOR
Development Of Assessment Data Request
For Fiscal Year 2022 - Docket: M-2021-3023551

Company: Fibernet Communications of PA- PA310828
Type Of Provider: CLEC
One Lumos Plaza
Waynesboro, VA 22980

GVNW, PA Universal Service Fund Administrator
2930 Montvale Dr. Suite B
Springfield, IL 62704
P: (217) 862-1570
F: (217) 698-2715

Of Access Lines 2020: 1,264

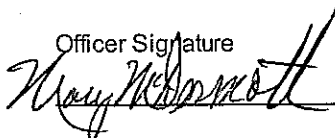
Of Access Lines 2019: 1,579

Submission Type: Original

Pennsylvania Intrastate Retail Revenues
For Twelve Months Ending December 31, 2020

| Line Item | Amount |
|---|------------|
| a) 2020 Gross intrastate operating revenue (as reported to the PAPUC pursuant to 66 Pa. C.S.A. § 510(b)) | [REDACTED] |
| b) Less revenues received from access charges | [REDACTED] |
| c) Less revenues received from the wholesale of toll or local services to a reseller | [REDACTED] |
| d) Less revenues received from the leasing of unbundled network elements | [REDACTED] |
| TOTAL UNADJUSTED INTRASTATE END-USER TELECOMMUNICATION RETAIL REVENUE FOR 2020 (Sum of Lines a through d) | [REDACTED] |

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. I further acknowledge the obligation to provide additional information to the Commission or GVNW Consulting, Inc. upon request.

| | | | |
|--------------------------------|--|--|---------------------------------|
| Officer Name Mary McDermott | Officer Signature  | Officer Title General Counsel & Secretary | Officer Date 03-22-2021 |
| Contact Name Tim Whitener | Contact Title Financial Analyst | Contact Email whitenert@lumosnet.com | Contact Phone (540) 946-7213 |

Note: The Gross intrastate operating revenue that is listed on the Assessment report on Line 7 of the Annual report that is filed with the Pennsylvania Public Utility Commission must be same as listed in line (a) above. The PA USF revenue is based on end-user retail revenue and the Assessment report and Annual Report are based on Gross Revenue. Reported unadjusted intrastate end-user telecommunication retail revenue is final upon Commission approval of the PA USF assessment rate.

IMPORTANT NOTE: A hard copy must be submitted to the Pennsylvania Public Utility Commission (PaPUC). Please print the attached copy. An officer must sign and date the attached copy for submission to the PaPUC. Please mail signed copy to:

Pennsylvania Public Utility Commission
Rosemary Chiavetta, Secretary
400 North Street
Harrisburg, PA 17120

COMMONWEALTH OF PENNSYLVANIA
PENNSYLVANIA PUBLIC UTILITY COMMISSION
P.O. BOX 3265
HARRISBURG, PA 17105-3265

2020 ASSESSMENT REPORT

This Report **MUST BE FILED** not later than **March 31, 2021**. Failure to file an accurate and completed report by this deadline may result in fines up to \$1,000 for each day a violation continues (66 Pa.C.S. § 3301). **REPORTS OTHER THAN ON THIS FORM OR THAT DO NOT COMPLY WITH INSTRUCTIONS WILL BE REJECTED AS NONCOMPLIANT.**

SECTION 1

| | |
|---|---|
| TRADE OR CORPORATE NAME OF UTILITY: LUMOS NETWORKS OF WEST VIRGINIA | UTILITY CODE: 3111651 |
| CONTACT NAME: MARY MCDERMOTT | EMAIL: mary.mcdermott@segra.com |
| ADDRESS 1: ONE LUMOS PLAZA | ADDRESS 2 (Floor, Suite, etc.): |
| CITY, STATE, ZIP: WAYNESBORO VA 22980 | PHONE NO.: 540-946-3515 |

SECTION 2

OPERATING REVENUES FOR CALENDAR YEAR 2020
 (January 1, 2020-December 31, 2020)

| |
|--|
| (Whole Numbers Only.) DO NOT USE \$ SYMBOL |
| 2020 GROSS INTRASTATE OPERATING REVENUES: (Please see instructions for details.) |

SECTION 3

VERIFICATION

I hereby state that the information reported herein is complete, true and correct, I expect to be able to prove the same as necessary, and I understand that the statements herein are made subject to the penalties of 18 Pa.C.S. § 4904 (relating to unsworn falsification to authorities). I further agree that my signature below represents that I have authority to and do consent to the release of all tax records filed or compiled with regard to the listed utility and/or individual to the Public Utility Commission, if requested, as a means to verify the accuracy of the financial information supplied in this GAO Form, in accordance with Sections 505 and 506 of the Public Utility Code.

Mary McDermott
 (Signature of Individual or Officer)

March 22, 2021
 DATE

Mary McDermott General Counsel

READABLE (PRINT OR TYPE) NAME AND TITLE OF INDIVIDUAL or OFFICER ABOVE:

TELEPHONE NO.:

Office 540 946-8677

Other ()

Other ()

Internal Use Only

A-1 C-1

PENNSYLVANIA UNIVERSAL SERVICE FUND ADMINISTRATOR

Development Of Assessment Data Request
For Fiscal Year 2022 - Docket: M-2021-3023551

Company: Lumos Networks of West Virginia, Inc. - PA3111651
Type Of Provider: CAP
One Lumos Plaza
Waynesboro, VA 22980

GVNW, PA Universal Service Fund Administrator
2930 Montvale Dr. Suite B
Springfield, IL 62704
P:(217) 862-1570
F:(217) 698-2715

Of Access Lines 2020: 29

Of Access Lines 2019: 56

Submission Type: Original

Pennsylvania Intrastate Retail Revenues
For Twelve Months Ending December 31, 2020

Table with 2 columns: Line Item, Amount. Rows include: a) 2020 Gross intrastate operating revenue, b) Less revenues received from access charges, c) Less revenues received from the wholesale of toll or local services to a reseller, d) Less revenues received from the leasing of unbundled network elements, and TOTAL UNADJUSTED INTRASTATE END-USER TELECOMMUNICATION RETAIL REVENUE FOR 2020.

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. I further acknowledge the obligation to provide additional information to the Commission or GVNW Consulting, Inc. upon request.

Officer Name
Mary McDermott

Officer Signature
[Handwritten Signature]

Officer Title
General Counsel & Secretary

Officer Date
03-22-2021

Contact Name
Tim Whitener

Contact Title
Financial Analyst

Contact Email
whitenert@lumosnet.com

Contact Phone
(540) 946-7213

Note: The Gross intrastate operating revenue that is listed on the Assessment report on Line 7 of the Annual report that is filed with the Pennsylvania Public Utility Commission must be same as listed in line (a) above. The PA USF revenue is based on end-user retail revenue and the Assessment report and Annual Report are based on Gross Revenue. Reported unadjusted intrastate end-user telecommunication retail revenue is final upon Commission approval of the PA USF assessment rate.

IMPORTANT NOTE: A hard copy must be submitted to the Pennsylvania Public Utility Commission (PaPUC). Please print the attached copy. An officer must sign and date the attached copy for submission to the PaPUC. Please mail signed copy to:

Pennsylvania Public Utility Commission
Rosemary Chiavetta, Secretary
400 North Street
Harrisburg, PA 17120

ATTACHMENT 6
(REDACTED)

**TELECOMMUNICATIONS SERVICE PROVIDERS
COMPETITIVE AND INCUMBENT LOCAL EXCHANGE CARRIERS, INTEREXCHANGE
CARRIERS AND COMPETITIVE ACCESS PROVIDERS**

ANNUAL REPORT

OF

FiberNet Telecommunications of Pennsylvania, LLC

Exact legal name of reporting telephone corporation
(If name was changed during year, show also the previous name and date of change)

1200 Greenbrier St., Charleston, WV 25311

(Address of principal business office at end of year)

FOR THE

YEAR ENDED DECEMBER 31, 2020

TO THE

COMMONWEALTH OF PENNSYLVANIA

PUBLIC UTILITY COMMISSION

**Name, title, address, telephone number (including the area code) and E-Mail
Address of the person to be contacted concerning this report. Also, provide the web
site address for the company.**

Name: Tim Whitener

Title: Financial Analyst

Address: One Lumos Plaza, Waynesboro, VA 22980

Telephone No.: 540-946-7213

E-Mail Address: Tim.Whitener@segra.com

Web Site Address: www.segra.com

| TABLE OF CONTENTS | |
|---|---------------------|
| Number and Title of Schedule (a) | Page (b) |
| <u>Financial and Accounting Data</u> | |
| Balance Sheet | 1-2 |
| Income Statement | 3 |
| Web Site Reference | 4 |
| Verification | 5 |

| BALANCE SHEET Assets and Other Debits | | | | | |
|--|---|---|----------------------------|---|--|
| Line No. | Accounts (a) | Balance at Beginning of Year (b) | Balance at End of Year (c) | | |
| | CURRENT ASSETS | | | | |
| 1 | 1130 | Cash | | | |
| 2 | 1140 | Special Cash Deposits | | | |
| 3 | 1150 | Working Cash Advances | | | |
| 4 | 1160 | Temporary Investments | | | |
| 5 | 1180 | Telecommunications Accounts Receivable | | | |
| 6 | 1181 | Accounts Receivable Allowance-Telecomm. | | | |
| 7 | 1190.1 | Accounts Receivable From Affil. Cos. | | | |
| 8 | 1190.2 | Other Accounts Receivable | | | |
| 9 | 1191 | Accounts Rec. Allowance-Other and Affil. | | | |
| 10 | 1200.1 | Notes Receivable From Affil. Cos. | | | |
| 11 | 1200.2 | Other Notes Receivable | | | |
| 12 | 1201 | Notes Rec. Allowance-Other and Affil. | | | |
| 13 | 1210 | Interest and Dividends Receivable | | | |
| 14 | 1220 | Inventories | | | |
| 15 | 1290 | Prepaid Rents | | | |
| 16 | 1300 | Prepaid Taxes | | | |
| 17 | 1310 | Prepaid Insurance | | | |
| 18 | 1320 | Prepaid Directory Expenses | | | |
| 19 | 1330 | Other Prepayments | | | |
| 20 | 1350 | Other Current Assets | | | |
| 21 | 1360 | Current Deferred Income Taxes-Dr. | | | |
| 22 | | Total Current Assets | | | |
| | NONCURRENT ASSETS | | | | |
| 23 | 1401.1 | Investments in Affiliated Companies | | | |
| 24 | 1401.2 | Advances to Affiliated Companies | | | |
| 25 | 1402 | Investments in Nonaffiliated Companies | | | |
| 26 | 1406 | Nonregulated Investments | | | |
| 27 | 1407 | Unamortized Debt Issuance Expense | | | |
| 28 | 1408 | Sinking Funds | | | |
| 29 | 1410 | Other Noncurrent Assets | | | |
| 30 | 1438 | Deferred Maintenance and Retirements | | | |
| 31 | 1439 | Deferred Charges | | | |
| 32 | 1500 | Other Jurisdictional Assets-Net | | | |
| 33 | 1510 | Noncurrent Deferred Income Taxes-Dr. | | | |
| 34 | | Total Noncurrent Assets | - | - | |
| | TELECOMMUNICATIONS PLANT | | | | |
| 35 | 2100 | TPIS - General Support | | | |
| 36 | 2200 | TPIS - Central Office, Operator Sys., Transmission | | | |
| 37 | 2300 | TPIS - Information Origination/Termination | | | |
| 38 | 2400 | TPIS - Cable and Wire | | | |
| 39 | 2600 | TPIS - Amortizable Assets | | | |
| 40 | 2001 | Total - TPIS - Telecommunications Plant In Service | | | |
| 41 | 2002 | Property Held For Future Telecomm. Use | | | |
| 42 | 2003 | Telephone Plant Under Constr.-Short Term | | | |
| 43 | 2004 | Telephone Plant Under Constr.-Long Term | | | |
| 44 | 2005 | Telecommunications Plant Adjustment | | | |
| 45 | 2006 | Nonoperating Plant | | | |
| 46 | 2007 | Goodwill | | | |
| 47 | | Total Telecommunications Plant | | | |
| | Less: Accumulated Depreciation Attributable to: | | | | |
| 48 | | TPIS - General Support (2100) | | | |
| 49 | | TPIS - Central Office, Operator Sys., Trans. (2200) | | | |
| 50 | | TPIS - Information Origination/Termination (2300) | | | |
| 51 | | TPIS - Cable and Wire (2400) | | | |
| 52 | | Non-TPIS Accumulated Depreciation | | | |
| 53 | | Less: Total Accumulated Depreciation | | | |
| 53 | | Less: Accumulated Amortization | | | |
| 54 | | Net Telecommunications Plant | | | |
| 55 | | Total Assets and Other Debits | | | |

| BALANCE SHEET (continued) Liabilities and Other Credits | | | |
|--|---|---|-------------------------------------|
| Line No. | Accounts (a) | Balance at Beginning of Year (b) | Balance at End of Year (c) |
| | CURRENT LIABILITIES | | |
| 1 | 4010.1 Accounts Payable to Affil. Cos. | ██████████ | ██████████ |
| 2 | 4010.2 Other Accounts Payable | ██████████ | ██████████ |
| 3 | 4020.1 Notes Payable to Affil Cos. | | |
| 4 | 4020.2 Other Notes Payable | | |
| 5 | 4030 Advance Billing and Payments | ██████████ | ██████████ |
| 6 | 4040 Customers' Deposits | | |
| 7 | 4050 Current Maturities - Long Term Debt | | |
| 8 | 4060 Current Maturities - Capital Leases | | |
| 9 | 4070 Income Taxes - Accrued | | |
| 10 | 4080 Other Taxes - Accrued | | |
| 11 | 4100 Current Deferred Operating Inc. Taxes-Cr. | | |
| 12 | 4110 Current Deferred Nonoper. Inc. Taxes-Cr. | | |
| 13 | 4120 Other Accrued Liabilities | ██████████ | ██████████ |
| 14 | 4130 Other Current Liabilities | | |
| 15 | Total Current Liabilities | ██████████ | ██████████ |
| | LONG-TERM DEBT | | |
| 16 | 4210 Funded Debt | | |
| 17 | 4220 Premium on Long-Term Debt | | |
| 18 | 4230 Discount on Long-Term Debt | | |
| 19 | 4240 Reacquired Debt | | |
| 20 | 4250 Obligations Under Capital Leases | | |
| 21 | 4260 Advances From Affiliated Companies | | |
| 22 | 4270 Other Long-Term Debt | ██████████ | ██████████ |
| 23 | Total Long-Term Debt | ██████████ | ██████████ |
| | OTHER LIABILITIES & DFD. CREDITS | | |
| 24 | 4310 Other Long-Term Liabilities | | |
| 25 | 4320 Unamortized Oper. Invest. Tax Credits-Net | | |
| 26 | 4330 Unamort. Nonoper. Invest. Tax Credits-Net | | |
| 27 | 4340 Noncurrent Deferred Oper. Inc. Taxes-Cr. | | |
| 28 | 4350 Noncurrent Dfd. Nonoper. Inc. Taxes-Cr. | | |
| 29 | 4360 Other Deferred Credits | | |
| 30 | 4370 Other Jurisdictional Liab./Dfd. Credits-Net | | |
| 31 | Total Other Liabilities & Dfd. Credits | - | - |
| | STOCKHOLDERS' EQUITY | | |
| 32 | 4510.1 Capital Stock-Common | | |
| 33 | 4510.2 Capital Stock-Preferred | | |
| 34 | 4520 Additional Paid-In Capital | | |
| 35 | 4530 Treasury Stock | | |
| 36 | 4540 Other Capital | | |
| 37 | 4550.1 Appropriated Retained Earnings | ██████████ | ██████████ |
| 38 | 4550.2 Unappr. Undistr. Affil. Earnings | | |
| 39 | 4550.3 Unappropriated Retained Earnings | | |
| 40 | Total Stockholders' Equity | ██████████ | ██████████ |
| 41 | Total Liabilities and Other Credits | ██████████ | ██████████ |

| INCOME STATEMENT | | | | |
|------------------|--|--|--------------------------------|------------------------------|
| Line No. | Item (a) | Current Year Intrastate Operating Revenues (b) | Total Company Current Year (c) | Total Company Prior Year (d) |
| | INCOME | | | |
| | TELEPHONE OPERATING INCOME | | | |
| | Operating Revenues | | | |
| 1 | Local Network Services Revenue | █ | █ | █ |
| 2 | Network Switched Access Services Revenue | █ | █ | █ |
| 3 | Long Distance Facilities Based Interexchanged Revenue | █ | █ | █ |
| 4 | Access Services Revenue (Ackl totals from 4a-4c) | █ | █ | █ |
| 4a. | Intrastate Special Access Services Revenue | █ | █ | █ |
| 4b. | De Facto Intrastate Revenue from Special Access or Other Jurisdictionally Mixed Telecom Services | █ | █ | █ |
| 4c. | Intrastate Wholesale Transmission or Transport Services Revenues | █ | █ | █ |
| 5 | Long Distance Non-Facility Based Interexchange Revenue | █ | █ | █ |
| 6 | Miscellaneous Revenue | █ | █ | █ |
| 7 | Total Operating Revenues ¹ (Add totals from Lines 1,2,3,4,5, and 6) | █ | █ | █ |
| | Operating Expenses | | | |
| 8 | Plant Specific Expense | █ | █ | █ |
| 9 | Plant Non-Specific Expense | █ | █ | █ |
| 10 | Customer Operations | █ | █ | █ |
| 11 | Corporate Operations | █ | █ | █ |
| 12 | Total Operating Expenses | █ | █ | █ |
| 13 | NET OPERATING REVENUES | █ | █ | █ |
| | OTHER OPERATING INCOME AND EXPENSE | | | |
| 14 | Uncollectible Revenue | █ | █ | █ |
| 15 | 7110 Income from Custom Work | █ | █ | █ |
| 16 | 7130 Return From Nonregulated Use of Regulated Facilities | █ | █ | █ |
| 17 | 7140 Gains/Losses From Foreign Exchange | █ | █ | █ |
| 18 | 7150 Gains/Losses From Disposition of Land & Artworks | █ | █ | █ |
| 19 | 7180 Other Operating Gains and Losses | █ | █ | █ |
| 20 | Total Other Operating Income and Expenses | █ | █ | █ |
| | OPERATING TAXES | | | |
| 21 | 7210 Operating Investment Tax Credits-Net | █ | █ | █ |
| 22 | 7220 Operating Federal Income Taxes | █ | █ | █ |
| 23 | 7230 Operating State and Local Income Taxes | █ | █ | █ |
| 24 | 7240 Operating Other Taxes | █ | █ | █ |
| 25 | 7250 Provision for Deferred Operating Income Tax-Net | █ | █ | █ |
| 26 | Total Operating Taxes | █ | █ | █ |
| 27 | NET OPERATING INCOME | █ | █ | █ |
| | NONOPERATING INCOME AND EXPENSES | | | |
| 28 | 7310 Dividend Income | █ | █ | █ |
| 29 | 7320 Interest Income | █ | █ | █ |
| 30 | 7330 Income From Sinking and Other Funds | █ | █ | █ |
| 31 | 7340 Allowance For Funds Used During Construction (AFUDC) | █ | █ | █ |
| 32 | 7350 Gains/Losses From the Disposition of Property | █ | █ | █ |
| 33 | 7355 Equity in Earnings of Affiliated Companies | █ | █ | █ |
| 34 | 7360 Other Nonoperating Income | █ | █ | █ |
| 35 | 7370 Special Charges | █ | █ | █ |
| 36 | Subtotal Nonoperating Income and Expense | █ | █ | █ |
| | NONOPERATING TAXES | | | |
| 37 | 7410 Nonoperating Investment Tax Credits-Net | █ | █ | █ |
| 38 | 7420 Nonoperating Federal Income Taxes | █ | █ | █ |
| 39 | 7430 Nonoperating State and Local Income Taxes | █ | █ | █ |
| 40 | 7440 Nonoperating Other Taxes | █ | █ | █ |
| 41 | 7450 Provision for Deferred Nonoperating Income Tax-Net | █ | █ | █ |
| 42 | Subtotal Nonoperating Taxes | █ | █ | █ |
| 43 | Total Nonoperating Income | █ | █ | █ |
| 44 | INCOME AVAILABLE FOR FIXED CHARGES | █ | █ | █ |
| | INTEREST AND RELATED ITEMS | | | |
| 45 | 7510 Interest on Funded Debt | █ | █ | █ |
| 46 | 7520 Interest Expense-Capital Leases | █ | █ | █ |
| 47 | 7530 Amortization of Debt Issuance Expense | █ | █ | █ |
| 48 | 7540 Other Interest Deductions | █ | █ | █ |
| 49 | Total Interest and Related Items | █ | █ | █ |
| 50 | INCOME BEFORE EXTRAORDINARY ITEMS | █ | █ | █ |
| | EXTRAORDINARY ITEMS | | | |
| 51 | 7610 Extraordinary Income Credits | █ | █ | █ |
| 52 | 7620 Extraordinary Income Charges | █ | █ | █ |
| 53 | 7630 Current Income Tax Effect of Extraordinary Items-Net | █ | █ | █ |
| 54 | 7640 Provision for Deferred Income Tax Effect of Items-Net | █ | █ | █ |
| 55 | Total Extraordinary Items | █ | █ | █ |
| | JURISDICTIONAL DIFFERENCES AND NONREGULATED INCOME ITEMS | | | |
| 56 | 7910 Income Effect of Jurisdictional Ratemaking Differences-Net | █ | █ | █ |
| 57 | 7990 Nonregulated Net Income | █ | █ | █ |
| 58 | Total Jurisdictional Differences and Extraordinary Items | █ | █ | █ |
| 59 | NET INCOME | █ | █ | █ |

¹ This line - Total Intrastate Operating Revenues - is to be reported in Section 2 of the Revised Annual Assessment Report (Form GAO-20) and line (a) of the PA USF Development of Assessment Data Request Form.

(Company Name)

WEB SITE REFERENCE
(for publicly traded companies)

For a publicly traded company, please provide the web site for the Company's Annual Report to Shareholders (either stand alone or consolidated):

VERIFICATION

State of : Virginia
County of : Augusta

John Turtora makes oath and
says: I am the VP-Corporate Controller of FiberNet Telecommunications of Pennsylvania, LLC
(Insert the official title of the deponent) (Insert the name of reporting company)

I am familiar with the preparation of the foregoing report and know generally the content thereof.
The said report which consists of:

Cover Page, Index and Pages 1 through 4
(Insert exact identification of the pages comprising this report)

is true and correct to the best of my knowledge and belief. *John Turtora*
(Signature)

THIS SPACE RESERVED FOR USE BY THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

Computed: _____
Examined: _____
Reviewed: _____

| Company | Class | Year End | Plt In Serv | Plt Hld FU | Plt Cont ST | Plt Const LT | Tel Plt Adj | Non Op Plt | Goodwill |
|-----------------------|-------|----------|-------------|------------|-------------|--------------|-------------|------------|----------|
| FiberNet Telecommunic | CLEC | 2020 | | | | | | | |

***This sheet is
for PUC use
only.**

Ttl Tel Plt Ttl Acc Dep Ttl Acc Amort Net Plant Ttl Assets Local Net Rev Net Acc Rev LD Toll Rev Misc Rev Uncoll Rev

Ttl Op Rev Ttl Op Exp Net Op Rev Ttl Otr Op Inc Exp Ttl Op Taxes Net Op Inc Non Op Inc & Exp Ncn Op Taxes



Ttl Non Op Inc
Ttl Int Bal Items
Ttl Extra Items
Ttl Juris Extra Items
Net Inc

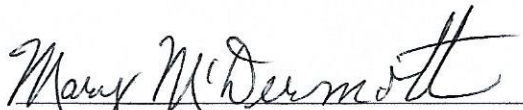
VERIFICATIONS

COMMONWEALTH OF VIRGINIA
COUNTY/CITY OF WAYNESBORO

§
§
§

VERIFICATION

I, Mary McDermott, state that I am Senior Vice President, General Counsel and Secretary of Lumos Networks of West Virginia Inc. and Fibernet Telecommunications of Pennsylvania, LLC, (the “Company”); that I am authorized to make the Verification on behalf of the Company; that the foregoing filing was prepared under my direction and supervision; and that the contents thereof and the certifications contained therein regarding the Company are true and correct to the best of my knowledge, information, and belief; and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. § 4904 (relating to unsworn falsification to authorities).



Name: Mary McDermott
Title: Senior Vice President, General Counsel and
Secretary

On behalf of Lumos Networks of West Virginia Inc. and
Fibernet Telecommunications of Pennsylvania, LLC

Date: July 1, 2021

VERIFICATION

I, Joiava Philpott, hereby state that:

(1) I am Senior Vice President and General Counsel for Cox Communications, Inc.;

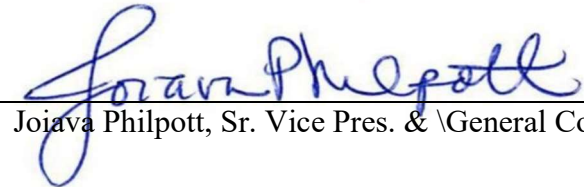
(2) I am authorized to submit these discovery responses on behalf of Cox Communications, Inc.;

(3) I am authorized to make this verification on its behalf; and,

(4) the facts set forth in the attached Responses to Discovery are true and correct to the best of my knowledge, information and belief.

I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. § 4904 (relating to unsworn falsification to authorities).

Date: June 30, 2021



Joiava Philpott, Sr. Vice Pres. & \General Counsel