

SUMMARY DEVELOPMENT OF INTERSTATE REVENUE REQUIREMENT
CALCULATED AT AUTHORIZED RATE OF RETURN

	Source	Common Line		Traffic Sensitive				WBI			Total Access	Total Company
		CAF BLS Voice	CAF BLS Data Only Loop	Local Switching	Information	Transport	Special Access	Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport		
1. Plant in Service	Part 69, Form 1, Ln 18	13,730,937	35,239,634	508,433	0	738,550	11,271,068	3,799,345	381,507	847,461	66,516,935	109,589,592
2. Plant Under Construction	Part 69, Form 1, Ln 20	250,974	644,109	9,293	0	13,499	206,012	69,444	6,973	15,490	1,215,794	2,003,074
3. Net Investment	Part 69, Form 2, Ln 43	4,385,786	11,278,118	40,251	0	173,860	3,539,078	874,049	108,503	241,027	20,640,672	34,337,510
4. Rate of Return	Authorized Rate of Return	0.1050000	0.1050000	0.1050000	0.1050000	0.1050000	0.1050000	0.1050000	0.1050000	0.1050000		
5. Return	(Line 3 x 4)	460,508	1,184,202	4,226	0	18,255	371,603	91,775	11,393	25,308	2,167,270	
6. AFUDC	Part 69, Form 10, Ln 192	0	0	0	0	0	0	0	0	0	0	0
7. Net Return	(Lines 5 - 6)	460,508	1,184,202	4,226	0	18,255	371,603	91,775	11,393	25,308	2,167,270	
8. Fixed Charges	Part 69, Form 10, Ln 199	0	0	0	0	0	0	0	0	0	0	0
9. Investment Tax Credit	Part 69, Form 10, Ln 191	0	0	0	0	0	0	0	0	0	0	0
10. Other FIT Adjustments	Part 69, Form 10, Ln 195	(27)	(69)	(1)	0	(1)	(22)	(7)	(1)	(2)	(130)	(214)
11. Subject to FIT	(Lines 5-8-9-10)	460,535	1,184,271	4,227	0	18,256	371,625	91,782	11,394	25,310	2,167,400	
12. Federal Income Tax @ 26.58228%		122,421	314,806	1,124	0	4,853	98,786	24,398	3,029	6,728	576,144	
13. Other SIT Adjustments	Part 69, Form 10, Ln 198	0	0	0	0	0	0	0	0	0	0	0
14. Subject to SIT	(Lines 11+12-13)	582,956	1,499,077	5,351	0	23,109	470,411	116,180	14,423	32,038	2,743,544	
15. State Income Tax @ 5.26316%		30,682	78,899	282	0	1,216	24,758	6,115	759	1,686	144,397	
16. Return + FIT + SIT	(Lines 5-9+12+15-6)	613,611	1,577,907	5,632	0	24,324	495,147	122,288	15,181	33,722	2,887,811	
17. Expenses and Taxes (Prior to Corporate Cap)	Part 69, Form 10	2,449,311	3,810,550	522,367	13,025	102,091	1,251,117	502,933	44,914	99,772	8,796,080	16,293,501
18. Corporate Operations Limitation Impact	Part 69, Form 10, L182a	0	0								0	
19. Subtotal	(Lines 16+17+18)	3,062,922	5,388,457	527,999	13,025	126,415	1,746,264	625,221	60,095	133,494	11,683,891	
20. Gross Receipts Tax @ 0.30000%		9,189	16,165	1,584	39	379	5,239	1,876	180	400	35,052	
21. Subtotal	(Line 19+20)	3,072,111	5,404,622	529,583	13,064	126,794	1,751,503	627,097	60,275	133,894	11,718,943	
22. Psc Fee @ 0.00000%		0	0	0	0	0	0	0	0	0	0	
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	3,072,111	5,404,622	529,583	13,064	126,794	1,751,503	627,097	60,275	133,894	11,718,943	

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		CAF BLS Voice	CAF BLS Data Only Loop	Local Switching	Information	Transport	Special Access	Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport		
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	3,072,111	5,404,622	529,583	13,064	126,794	1,751,503	627,097	60,275	133,894	11,718,943	
24. Adjustment for Line Port Re-allocation	Frozen Amt	185,413		(185,431)								(18)
25. TIC Revenues for 12 Months Ending 6/30/01						(28,045)						(28,045)
26. Subtotal	(Lines 23+24+25)	3,257,524	5,404,622	344,152	13,064	98,749	1,751,503	627,097	60,275	133,894	11,690,880	
27. Frozen TIC Revenue		16,323	0	1,604	30	902	5,671	0	0	0	28,045	
28. Total Revised Revenue Requirement With MAG Adjustments (Line 23 + 24 + 25 + 27)		3,273,847	5,404,622	345,756	13,094	99,651	1,757,174	627,097	60,275	133,894	11,715,410	
29. Total Annual Expense Adjustment for DME (Line 24 + 27)		201,736	0	Total Switched Access Adjustment								
30. Total Monthly Expense Adjustment for DME (Line 29 / 12)		16,811	0		(210,940)		5,671	0	0	0		
					(17,578)		473	0	0	0		

Attachment #2

Plant Date: 6/30/2019
Expense Date: 12 Mo. Ending 6/30/2019

Fort Mill Telephone Company
Study No.: 240521

Attachment #2

28	CWC Cash Working Capital	L12	244,367	50,444	129,462	0	1,868	0	2,713	41,407	0	0	13,958	1,402	3,113
28a	CWC Disallowed for Corporate Cap	Input 13	0	0	0	0	0	0	0	0	0	0	0	0	0
29	3100 Depreciation Reserve	L97	44,482,109	9,057,393	23,223,010	0	457,500	0	549,194	7,495,767	0	0	2,845,576	265,004	588,665
30	3200 Res - Prop Held for Future Use	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
31	3410 Res - Capital Leases	L14	0	0	0	0	0	0	0	0	0	0	0	0	0
32	3420 Res - Leasehold Improvements	L15	97,901	20,209	51,866	0	748	0	1,087	16,589	0	0	5,592	562	1,247
33	3400 Res - Tangible Assets	L31-32	97,901	20,209	51,866	0	748	0	1,087	16,589	0	0	5,592	562	1,247
34	3500 Res - Intangible	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
35	3600 Res - Plant Acquisiton Adj	L21	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Total Reserves	L29,30,33-35	44,580,010	9,077,602	23,274,876	0	458,248	0	550,281	7,512,356	0	0	2,851,168	265,566	589,912
37	4040 Customer Deposits	L12	1,323	273	701	0	10	0	15	224	0	0	76	8	17
38	4100 Current Deferred Op Taxes	L104	0	0	0	0	0	0	0	0	0	0	0	0	0
39	4310 Other Long Term Liabilities	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
40	4340 Non-Current Def Oper Taxes	L111	2,755,091	568,694	1,459,510	0	21,085	0	30,606	466,829	0	0	157,454	15,805	35,108
41	4360 Other Deferred Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
42	4370 Oth Juris Liab & Def Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Net Investment	L18-28a Less L36-42	20,640,672	4,385,785	11,278,118	0	40,251	0	173,860	3,539,078	0	0	874,049	108,503	241,027
44	Total 2001 Less Associated Res	L18-22, 27 Less 36, 38, 40-42	20,397,628	4,335,614	11,149,357	0	38,393	0	171,162	3,497,895	0	0	860,167	107,109	237,931

Attachment #2

Attachment #2

Tangible Assets - Capital Leases - Acct 2680

77	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
78	2210	COE - Switching	L4	0			0	0	0	0	0	0	0	0
79	2220	COE - Operator Systems	L5	0			0	0	0	0	0	0	0	0
80	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
81	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
82	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
83	Total	2681	L77-82	0	0	0	0	0	0	0	0	0	0	0

Deferred Maint & Retirements Acct 1438

84	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
85	2210	COE - Switching	L4	0			0	0	0	0	0	0	0	0
86	2220	COE - Operator Systems	L5	0			0	0	0	0	0	0	0	0
87	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
88	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
89	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
90	Total	1438	L84-89	0	0	0	0	0	0	0	0	0	0	0

Accumulated Depreciation - Acct 3100

91	2110	General Support Facilities	L2+L2a	1,234,014	254,735	653,761	0	9,432	0	13,701	209,099	0	0	70,485	7,078	15,722
92	2210	COE - Switching	L4	448,068				448,068		0			0			0
93	2220	COE - Operator Systems	L5	0				0	0	0			0			0
94	2230	COE - Transmission	L6	14,787,507	2,455,475	6,164,462		0	0	515,032	2,392,166		0	2,775,091	150,645	334,635
95	2310	Information Orig /Term	L8	0	0		0									
96	2410	Cable & Wire Facilities	L9	28,012,520	6,347,181	16,404,787		0	0	20,461	4,894,502		0	0	107,281	238,308
97	Total	3100	L91-96	44,482,109	9,057,391	23,223,010	0	457,500	0	549,194	7,495,767	0	0	2,845,576	265,004	588,665

Net Current Deferred Operating Income Taxes - Acct 4100

98	2110	General Support Facilities	L2+L2a	0	0	0	0	0	0	0	0	0	0	0
99	2210	COE - Switching	L4	0			0	0		0				0
100	2220	COE - Operator Systems	L5	0			0	0		0				0
101	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
102	2310	Information Orig /Term	L8	0	0		0							
103	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
104		Total 4100	L98-103	0	0	0	0	0	0	0	0	0	0	0

Net Noncurrent Deferred Operating Income Taxes - Acct 4340

105	2110	General Support Facilities	L2+L2a	98,895	20,415	52,393	0	756	0	1,098	16,757	0	0	5,649	567	1,260
106	2210	COE - Switching	L4	20,329				20,329		0			0			0
107	2220	COE - Operator Systems	L5	0				0	0	0			0			0
108	2230	COE - Transmission	L6	808,919	134,322	337,214		0	0	28,174	130,858		0	151,805	8,241	18,306
109	2310	Information Orig /Term	L8	0	0		0									
110	2410	Cable & Wire Facilities	L9	1,826,948	413,957	1,069,903		0	0	1,334	319,214		0	0	6,997	15,542
111		Total 4340	L105-110	2,755,091	568,694	1,459,510	0	21,085	0	30,606	466,829	0	0	157,454	15,805	35,108

Plant Specific Expenses

112	6110	Network Support	L12	26,033	5,374	13,792	0	199	0	289	4,411	0	0	1,487	149	332
113	6120	General Support	L3	236,726	48,867	125,414	0	1,809	0	2,628	40,112	0	0	13,521	1,358	3,016
114	6210	COE - Switching - Equal Access	Direct	0				0								
115	6210	COE - Switching - All Other	Alloc 6	420,837				420,837		0			0			0
116	6220	COE - Operator Systems	L5	0				0	0	0			0			0
117	6230	COE - Transmission	L6	570,752	94,774	237,929		0	0	19,879	92,330		0	107,110	5,814	12,916
118		Total COE	L114-117	991,589	94,774	237,929		420,837	0	19,879	92,330		0	107,110	5,814	12,916
119	6310	IOT - Other	L67	0			0									
120	6310	IOT - Customer Premise Equip	L68	0	0											
121		Total 6310	L119-120	0	0		0			0						
122	6410	Cable & Wire Facilities	L76	643,423	145,789	376,804		0	0	470	112,422		0	0	2,464	5,474
123		Total Plant Specific	L112,113,118,121-122	1,897,771	294,804	753,939	0	422,845	0	23,266	249,275	0	0	122,118	9,785	21,738

Plant Non-Specific Expenses

124	6510	Other Prop Plant & Equip	L10	70,811	14,617	37,515	0	541	0	786	11,999	0	4,045	406	902
125	6530	Network Operations	L10	1,033,729	213,390	547,653	0	7,901	0	11,478	175,162	0	59,045	5,929	13,170
126	6540	Access	Direct	0								0			
126a	6540	Universal Service Assignment	Direct	586,460	586,460										
	6561	<u>Depreciation</u>													
127		Dep - Support Assets	L3	40,811	8,425	21,621	0	312	0	453	6,915	0	2,331	234	520
128		Dep - COE Switching	L4	5,460				5,460		0		0			0
129		Dep - COE Operator	L5	0				0	0	0		0			0
130		Dep - COE Transmission	L6	1,293,462	214,780	539,205		0	0	45,050	209,243	0	242,737	13,177	29,271
131		Dep - IOT	L8	0	0		0				0				
132		Dep - Cable & Wire Facilities	L9	2,226,155	504,411	1,303,688		0	0	1,626	388,966	0	0	8,526	18,938
133		Total 6561	L127-132	3,565,888	727,616	1,864,514	0	5,772	0	47,129	605,124	0	245,068	21,937	48,729
134	6562	Dep - Prop Held for Future Use	L19	0	0	0	0	0	0	0	0	0	0	0	0
135	6563	Amort - Tangible Assets	L16	19,731	4,073	10,453	0	151	0	219	3,343	0	1,127	113	251
136	6564	Amort - Intangible Assets	L17	0	0	0	0	0	0	0	0	0	0	0	0
137	6565	Amort - Acquisition Adjust	L21	0	0	0	0	0	0	0	0	0	0	0	0
138		Total Plant Non-Specific	L124-137 Less L133	5,276,619	1,546,156	2,460,135	0	14,365	0	59,612	795,628	0	309,285	28,385	63,052

Customer Operations Expenses

139	6610	<u>Marketing</u>	L12	126,924	26,201	67,242	0	970	0	1,409	21,507	0	7,250	728	1,617
140	6621	<u>Operator</u>	Alloc 7	0				0	0			0		0	0
141		Outside Operator Services	Alloc 8	0				0	0			0		0	0
	6622	<u>Directory</u>													
142		Published Directory Expense	Direct	10,190					10,190						

6623 <u>Commercial Operations</u>								
<u>Cat 1 - Local Business Office</u>								
End User Service Order Processing								
143	Presubscription	L13	66,863	61,296	0	2,270	3,297	
144	Message Tel	Direct	52,124					52,124
145	Private Line	Direct	0					0
146	Total	L143-145	118,987	61,296	0	2,270	3,297	52,124
End User Payment and Collection								
147	Message Tel	Direct	305,921					305,921
148	Private Line	Direct	0					0
149	EUCL	Direct	104,264	104,264				
150	Total	L147-149	410,185	104,264				305,921
End User Billing Inquiry								
151	Message Tel	Direct	0					0
152	Private Line	Direct	0					0
153	EUCL	Direct	30,412	30,412				
154	Total	L151-153	30,412	30,412				0
IXC Service Order Processing								
155	Message Tel	L13	7,751	7,106	0	263	382	
156	Private Line	Direct	8,860				8,860	
157	Billing & Collection	Direct	2,215					2,215
158	Total	L155-157	18,826	7,106	0	263	382	8,860
IXC Payment and Collection								
159	Message Tel	L13	10,810	9,910	0	367	533	
160	Private Line	Direct	1,976				1,976	
161	Billing & Collection	Direct	2,059					2,059
162	Total	L159-161	14,845	9,910	0	367	533	1,976
IXC Billing Inquiry								
163	Message Tel	L13	116	106	0	4	6	
164	Private Line	Direct	116				116	
165	Billing & Collection	Direct	116					116
166	Total	L163-165	348	106	0	4	6	116
167	Future Use							
168	Total Category 1	L146,150,154,158,162,166	593,603	213,094	0	2,904	4,218	10,952
			362,435					

<u>Cat 2 - Revenue Accounting</u>														
169	Message Processing	Direct	142,130							142,130				
170	OB&C - Expense	Direct	71,093							71,093				
171	Future Use													
172	Future Use													
173	Carrier Access Billing	L11	49,151		32,813		473	0	688	10,495		3,538	355	789
174	Subscriber Line Charge	Direct	12,545	12,545										
175	Total Category 2	L169-174	274,919	12,545	32,813		473	0	688	10,495	213,223	3,538	355	789
176	Subtotal Customer Services	L140-142,168,175	878,712	225,639	32,813	0	3,377	10,190	4,906	21,447	575,658	0	3,538	789
<u>Category 3 - Other Commercial</u>														
177	Total Category 3	L176	75,685	19,435	2,826	0	291	878	423	1,847	49,582	0	305	68
178	Total Customer Services	L176-177	954,397	245,074	35,639	0	3,668	11,068	5,329	23,294	625,240	0	3,843	857
179	Total Customer Operations	L139,178	1,081,321	271,275	102,881	0	4,638	11,068	6,738	44,801	625,240	0	11,093	2,474
180	Total Big Three Expenses	L123-126,179 (less L114)	4,670,092	1,380,546	1,441,988	0	435,925	11,068	42,268	481,237	625,240	0	196,301	38,284
180a	Total Big Three Expenses - Modified	L180 Less 112, 113, 139, 143, 158, 162, 166, 177	4,103,842	1,202,251	1,232,714	0	429,752	10,190	33,301	402,408	571,268	0	173,738	33,251
<u>Corporate Operations Expenses</u>														
181 6710	Executive & Planning	L180	50,914	15,051	15,721	0	4,753	121	461	5,247	6,816	0	2,140	417
182 6720	General & Administrative	L180	774,800	229,042	239,236	0	72,323	1,836	7,013	79,840	103,732	0	32,568	6,352
182a	Disallowed Corp Operations Exp	L180	0	0	0	0								
183	Total Corporate Operations	L181-182	825,714	244,093	254,957	0	77,076	1,957	7,474	85,087	110,548	0	34,708	6,769
184	Total Operating Expenses	L123,138,179,183	9,081,425	2,356,328	3,571,912	0	518,924	13,025	97,090	1,174,791	735,788	0	477,204	94,033

Operating Taxes

185	7100	Other Operating Income Exp	L18	0	0	0	0	0	0	0	0	0	0	0	0	
186	7240	Ad Valorem Taxes	L12	450,430	92,981	238,631	0	3,443	0	5,001	76,324	0	0	25,728	2,583	5,739
187	7370	Special Charges	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
188		Total Operating Exp & Taxes	L184-187	9,531,855	2,449,309	3,810,543	0	522,367	13,025	102,091	1,251,115	735,788	0	502,932	44,914	99,772

Tax Adjustments

189	7210	Investment Tax Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
190		Future Use														
191		Total	L189-190	0	0	0	0	0	0	0	0	0	0	0	0	0
192	7340	AFUDC	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
193		FIT Adjustments - Addbacks	L12	(130)	(27)	(69)	0	(1)	0	(1)	(22)	0	0	(7)	(1)	(2)
194		FIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
195		Total FIT Adjustments	L193-194	(130)	(27)	(69)	0	(1)	0	(1)	(22)	0	0	(7)	(1)	(2)
196		SIT Adjustments - Addbacks	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
197		SIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
198		Total SIT Adjustments	L196-197	0	0	0	0	0	0	0	0	0	0	0	0	0
199	7500	Fixed Charges	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
200	7540	Interest On Customer Dep	L12	13	3	7	0	0	0	0	2	0	0	1	0	0

Rent Revenues Account 5240

201	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0	0	0
202	2210	COE - Switching	L4	0			0		0			0				0
203	2220	COE - Operator Systems	L5	0			0		0			0				0
204	2230	COE - Transmission	L6	0	0	0		0		0	0		0	0	0	0
205	2310	Information Orig /Term	L8	0	0		0									
206	2410	Cable & Wire Facilities	L9	0	0	0		0		0	0		0	0	0	0
207		Total 5240	L201-206	0	0	0	0	0	0	0	0	0	0	0	0	0
208		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+200 Less 207	9,531,868	2,449,312	3,810,550	0	522,367	13,025	102,091	1,251,117	735,788	0	502,933	44,914	99,772

PART 36

[illegible]

Plant Date: 6/30/2019

Expense Date: 12 Mo. Ending 6/30/2019

Fort Mill Telephone Company

Study No.: 240521

Attachment #3

25 CWC Cash Working Capital	L189	428,299	116,896	126,659	0	812	25,391	97	7,692	4,248	54	146,451
26 3100 Depreciation Reserve	L102	72,980,931	10,064,086	34,190,023	0	228,000	3,517,010	9,968	751,070	893,811	11,620	23,315,343
27 3200 Res - Prop Held for Future U	L16	0	0	0	0	0	0	0	0	0	0	0
28 3400 Res - Capital leases	L13	0	0	0	0	0	0	0	0	0	0	0
29 3400 Res - Leasehold Improvment	L13	161,297	22,045	75,348	0	508	7,825	22	1,668	1,976	23	51,881
30 3500 Res - Intangible	L14	0	0	0	0	0	0	0	0	0	0	0
31 3600 Res - Plant Acquisiton Adj	L15	0	0	0	0	0	0	0	0	0	0	0
32 Total Reserves	L 26-31	73,142,228	10,086,131	34,265,371	0	228,508	3,524,835	9,990	752,738	895,787	11,643	23,367,224
33 4040 Customer Deposits	L15	2,180	298	1,018	0	7	106	0	23	27	0	701
34 4100 Current Deferred Op Taxes	L109	0	0	0	0	0	0	0	0	0	0	0
35 4310 Other Long Term Liabilities	L175	0	0	0	0	0	0	0	0	0	0	0
36 4340 Non-Current Def Oper Taxes	L116	4,539,047	620,384	2,120,394	0	14,313	220,187	623	46,956	55,619	652	1,459,919
37 4360 Other Deferred Credits	Alloc 48	0	0	0	0	0	0	0	0	0	0	0
38 4370 Oth Juris Liab & Def Credits	Alloc 41	0	0	0	0	0	0	0	0	0	0	0
39 Net Investment	L15-25 Less L32-38	34,337,510	4,661,769	15,869,028	0	109,875	1,693,705	4,808	362,396	420,207	3,788	11,211,938
40 Total 2001 Less 2690	L 3, 10, 13	109,589,592	14,977,920	51,193,440	0	345,575	5,316,271	15,049	1,133,699	1,342,847	15,741	35,249,050
41 Total 2001 Less Associated R	L15-19,24 Less L32,38 36-38	33,911,391	4,545,171	15,743,387	0	109,070	1,668,420	4,711	354,727	415,986	3,734	11,066,188
Central Office Switching - Acct 2210												
42 2210 Cat 2 - Tandem Switching	Alloc 2	0	0	0	0	0	0	0	0	0	0	0
43 2210 Cat 3 - Local Switching	Alloc 3	756,008	486,549	0	0	12,057	0	4,098	0	0	0	253,305
44 2210 Cat 5 - Equal Access	Alloc 13	0	0	0	0	0	0	0	0	0	0	0
45 Total 2210	L42-44	756,008	486,549	0	0	12,057	0	4,098	0	0	0	253,305

Central Office Operator Systems - Acct 2220

2220 Cat 1 - Operator Systems											
46	Intercept Boards	Alloc 24	0	0	0	0	0	0	0	0	0
47	Information Boards	Alloc 47	0	0	0	0	0	0	0	0	0
48	Service Observing Boards	Alloc 67	0	0	0	0	0	0	0	0	0
49	Other Boards	Alloc 1	0	0	0	0	0	0	0	0	0
50	Total 2220	L46-49	0	0	0	0	0	0	0	0	0

Central Office Transmission - Acct 2230

51	2230	Cat 4.11	- WBI Loop	Alloc 4	11,712,253		11,712,253		0		0		0		0
52	2230	Cat 4.121	- Exch Trunk EAS	Alloc 5	13,693								13,693		0
53	2230	Cat 4.122	- Exch Trunk Toll	Alloc 6	0	0		0		0		0	0		0
54	2230	Cat 4.123	- Exch Trunk Spl	Alloc 7	0		0		0		0		0		0
55	2230	Cat 4.13	- Exch Ln Circuit	Alloc 8	13,027,073	3,217,068	49,001	0	80,761	1,222,550	1,815	258,434	1,815	0	8,195,629
56	2230	Cat 4.21	- IX Cct - Other Co	Alloc 9	0	0	0	0	0						0
57	2230	Cat 4.22	- Wideband Special	Alloc 10	3,376,148	0	3,001,702	0	0	0	2,046	0	372,399	0	1
57a	2230	Cat 4.22	- WBI Transport	Alloc 7	635,795		635,795		0		0		0		0
58	2230	Cat 4.23	- IX Cct - Other	Alloc 11	783,511	673,401	2,067	0	590	78,087	0	24,052	5,314	0	(0)
59	2230	Cat 4.3	- Host Remote	Alloc 12	4,931	1,374		0		159		52		0	3,346
60		Total 2230		L51-59	29,553,404	3,891,843	15,400,818	0	81,351	1,300,796	3,861	282,538	379,528	13,693	8,198,976

Information Origination / Termination - Acct 2310

61	2351	Cat 1 - Pub Tel (Less Coinles	Alloc 14	0	0	0	0	0	0	0	0
62	2351	Cat 1 - Pub Tel (Coinless)	Alloc 15	0	0	0	0	0	0	0	0
63	2362	Cat 1 - Other Terminal Equip	Alloc 14	0	0	0	0	0	0	0	0
64		Total Category 1	L61-63	0	0	0	0	0	0	0	0
65		Cat 2 - Customer Premise	Alloc 16	0		0		0		0	0
66		Total 2310	L64-65	0	0	0	0	0	0	0	0

Cable and Wire Facilities - Acct 2410

67	2410	Cat 1 - Exch Ln CWF	Alloc 17	40,181,279	9,922,867	151,142	0	249,104	3,770,888	5,598	797,124	5,598	0	25,278,958
68	2410	Cat 2.1 - Exch Trk CWF - EA	Alloc 5	1,371									1,371	0
69	2410	Cat 2.2 - Data Only Loop	Alloc 4	25,646,426		25,646,426		0		0		0	0	0
70	2410	Cat 2.3 - WBI Transport	Alloc 7	540,276		540,276		0		0		0	0	0
71	2410	Cat 2.4 - Exch Trk CWF - Wl	Alloc 68	8,155,109	0	7,250,633	0	0	0	4,942	0	899,533	0	1
72	2410	Cat 3 - IX C&WF	Alloc 18	37,869	31,726	696	0	246	3,679	0	1,133	389	(0)	0
73	2410	Cat 4 - Host / Remote C&WF	Alloc 12	935	261		0		30		10		0	634
74		Total 2410	L67-73	74,563,265	9,954,854	33,589,173	0	249,350	3,774,597	10,540	798,267	905,520	1,371	25,279,593

Tangible Assets - Capital Leases - Acct 2680

75	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
76	2210	COE - Switching	L4	0	0		0		0		0		0	0
77	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0
78	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
79	2310	Information Orig /Term	L8	0	0		0		0		0		0	0
80	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
81		Total 2681	L75-80	0	0	0	0	0	0	0	0	0	0	0

Tangible Assets - Leasehold Improvements - Acct 2680

82	2110	General Support Facilities	L3	485,977	66,420	227,018	0	1,532	23,575	67	5,027	5,955	70	156,313
83	2210	COE - Switching	L4	0	0		0		0		0		0	0
84	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0
85	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
86	2310	Information Orig /Term	L8	0	0		0		0		0		0	0
87	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
88		Total 2682	L82-87	485,977	66,420	227,018	0	1,532	23,575	67	5,027	5,955	70	156,313

Deferred Maint & Retirements Acct 1438

89	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
90	2210	COE - Switching	L4	0	0		0		0		0		0	0
91	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0
92	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
93	2310	Information Orig /Term	L8	0	0		0		0		0		0	0
94	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
95		Total 1438	L89-94	0	0	0	0	0	0	0	0	0	0	0

Accumulated Depreciation - Acct 3100

96	2110	General Support Facilities	L3	2,033,093	277,868	949,735	0	6,411	98,627	279	21,032	24,913	292	653,936	
97	2210	COE - Switching	L4	696,216	448,068		0		11,103		3,774		0	233,270	
98	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
99	2230	COE - Transmission	L6	22,557,083	2,970,508	11,754,907	0	62,092	992,852	2,947	215,651	289,680	10,451	6,257,992	
100	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
101	2410	Cable & Wire Facilities	L9	47,694,539	6,367,642	21,485,381	0	159,497	2,414,428	6,742	510,613	579,218	877	16,170,141	
102	Total 3100			L96-101	72,980,931	10,064,086	34,190,023	0	228,000	3,517,010	9,968	751,070	893,811	11,620	23,315,339

Net Current Deferred Operating Income Taxes - Acct 4100

103	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
104	2210	COE - Switching	L4	0	0		0		0		0		0	0
105	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0
106	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
107	2310	Information Orig /Term	L8	0	0		0		0		0		0	0
108	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
109	Total 4100			L103-108	0	0	0	0	0	0	0	0	0	0

Net Noncurrent Deferred Operating Income Taxes - Acct 4340

110	2110	General Support Facilities	L3	162,933	22,269	76,112	0	514	7,904	22	1,686	1,997	23	52,407	
111	2210	COE - Switching	L4	31,587	20,329		0		504		171		0	10,583	
112	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
113	2230	COE - Transmission	L6	1,233,937	162,495	643,027	0	3,397	54,312	161	11,797	15,846	572	342,330	
114	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
115	2410	Cable & Wire Facilities	L9	3,110,590	415,291	1,401,255	0	10,402	157,467	440	33,302	37,776	57	1,054,600	
116	Total 4340			L110-115	4,539,047	620,384	2,120,394	0	14,313	220,187	623	46,956	55,619	652	1,459,920

Plant Specific Expenses

117	6110	Network Support	L3	42,890	5,862	20,036	0	135	2,081	6	444	526	6	13,795	
118	6120	General Support	L3	390,016	53,305	182,191	0	1,230	18,920	54	4,035	4,779	56	125,447	
119	6210	COE - Switching - Eq. Acces	Alloc 13	0	0		0		0		0			0	
120	6210	COE - Switching - All Other	L7	642,244	92,776	326,337	0	1,724	27,819	82	6,074	8,042	290	179,100	
121	6220	COE - Operator Systems	L7	0	0	0	0	0	0	0	0	0	0	0	
122	6230	COE - Transmission	L7	871,031	125,826	442,588	0	2,338	37,729	111	8,237	10,907	394	242,901	
123	Total COE			L119-122	1,513,275	218,602	768,925	0	4,062	65,548	193	14,311	18,949	684	422,001
124	6310	IOT - Other	L64	0	0		0		0		0		0	0	
125	6310	IOT - Customer Premise	Alloc 16	0					0		0		0	0	
126	Total 6310			L124-125	0	0	0	0	0	0	0	0	0	0	
127	6410	Cable & Wire Facilities	L9	1,095,500	146,259	493,500	0	3,664	55,457	155	11,728	13,304	20	371,413	
128	Total Plant Specific			L117,118,123,126-127	3,041,681	424,028	1,464,652	0	9,091	142,006	408	30,518	37,558	766	932,656

Plant Non-Specific Expenses

129	6510	Other Prop Plant & Equip	L15	116,664	15,945	54,498	0	368	5,659	16	1,207	1,430	17	37,525
130	6530	Network Operations	L10	1,703,114	232,769	795,589	0	5,371	82,619	234	17,619	20,869	245	547,800
131	6540	Access	Alloc 20	0	0	0	0	0	0	0	0	0	0	0
131a	6540	Universal Service Assignment	Alloc 35	586,460	586,460		0		0		0			
	6561	Depreciation												
132		Dep - Support Assets	L3	67,238	9,190	31,409	0	212	3,262	9	696	824	10	21,627
133		Dep - COE Switching	L4	8,484	5,460		0		135		46		0	2,843
134		Dep - COE Operator	L5	0	0		0		0		0		0	0
135		Dep - COE Transmission	L6	1,973,067	259,830	1,028,201	0	5,431	86,845	258	18,863	25,338	914	547,386
136		Dep - IOT	L8	0	0		0		0		0		0	0
137		Dep - Cable & Wire Facilities	L9	3,790,285	506,037	1,707,443	0	12,675	191,875	536	40,578	46,030	70	1,285,041
138		Total 6561	L132-137	5,839,074	780,517	2,767,053	0	18,318	282,117	803	60,183	72,192	994	1,856,897
139	6562	Dep - Prop Held for Fut Use	L15	0	0	0	0	0	0	0	0	0	0	0
140	6563	Amort - Tangible Assets	L13	32,509	4,443	15,186	0	102	1,577	4	336	398	5	10,456
141	6564	Amort - Intangible Assets	L14	0	0	0	0	0	0	0	0	0	0	0
142	6565	Amort - Acquisition Adjust	L15	0	0	0	0	0	0	0	0	0	0	0
143		Total Plant Non-Specific	L129-142 Less 138	8,277,821	1,620,134	3,632,326	0	24,159	371,972	1,057	79,345	94,889	1,261	2,452,678

Customer Operations Expenses

144	6610	Marketing	Alloc 43	372,289	126,924	0	0	0	18,080	0	4,294	0	0	222,990
145	6621	Operator	L50	0	0		0		0		0		0	0
146		Outside Operator Services	Alloc 42	3,280	0		0		0		0		0	3,280
	6622	Directory												
147		Classified	Alloc 22	47,289										47,289
148		TWX	Alloc 23	0	0	0	0	0	0	0	0	0	0	0
149		Alpha	Alloc 24	36,560	10,190		0		1,178		383		0	24,810
150		Foreign	Alloc 25	0	0		0		0		0		0	0
151		Total 6622	L147-150	83,849	10,190	0	0	0	1,178	0	383	0	0	72,099

Plant Date: 6/30/2019
Expense Date: 12 Mo. Ending 6/30/2019

Fort Mill Telephone Company
Study No.: 240521

Attachment #3

6623 <u>Commercial Operations</u>												
<u>Cat 1 - Local Business Office</u>												
End User service order processing												
152	Presubscription	Alloc 26	66,863	66,863								0
153	Directory Advertising	Alloc 27	214									214
154	All other	Alloc 28	120,054	52,124	0	0	0	5,340	0	6,836	0	55,754
155	End User payment & collecti	Alloc 21	1,242,588	410,185	0	0	0	96,947	0	13,521	19,885	702,050
156	End User billing inquiry	Alloc 30	182,955	30,412	0	0	0	4,828	483	4,828	0	142,404
157	IXC service order processing	Alloc 32	38,762	9,966	8,860	0	0	19,936	0	0	0	0
158	IXC payment and collection	Alloc 33	17,878	12,869	1,976	0	0	2,866	167	0	0	0
159	IXC billing inquiry	Alloc 34	1,504	232	116	0	0	578	578	0	0	0
160 Future Use												
161	Total Category 1	L152-160	<u>1,670,818</u>	<u>582,651</u>	<u>10,952</u>	<u>0</u>	<u>0</u>	<u>130,495</u>	<u>1,228</u>	<u>25,185</u>	<u>19,885</u>	<u>0 900,422</u>

Plant Date: 6/30/2019
Expense Date: 12 Mo. Ending 6/30/2019

Fort Mill Telephone Company
Study No.: 240521

Attachment #3

<u>Cat 2 - Revenue Accounting</u>													
162	Message Processing	Alloc 36	189,717	142,130	0		42,775		4,812		0	0	
163	OB&C - Expense	Alloc 38	238,369	71,093	0		41,819		41,819		0	83,638	
164	Future Use												
165	Future Use												
166	Future Use												
167	Carrier Access Billing	Alloc 44	98,303	49,152	0		24,576		24,576			0	
168	Subscriber Line Charge	Alloc 29	12,545	12,545	0		0		0			0	
169	Total Category 2	L162-168	538,934	274,920	0	0	0	109,170	0	71,207	0	0	83,638
170	Subtotal Categories 1 & 2	L161,169	2,209,752	857,571	10,952	0	0	239,665	1,228	96,392	19,885	0	984,060
<u>Category 3 - Other Commercial</u>													
171	Telcom Relay Service	Alloc 45	75,685	75,685	0		0		0			0	
172	Other	L170	0	0	0	0	0	0	0	0	0	0	0
173	Total Commercial Operation	L170-172	2,285,437	933,256	10,952	0	0	239,665	1,228	96,392	19,885	0	984,060
174	Total Customer Operations	L144-146,151,173	2,744,855	1,070,370	10,952	0	0	258,923	1,228	101,069	19,885	0	1,282,429
175	Total Big Three Expenses	L123,126-127,130,174 (less L119)	7,056,744	1,668,000	2,068,966	0	13,097	462,547	1,810	144,727	73,007	949	2,623,643
<u>Corporate Operations Expenses</u>													
176	6710 Executive & Planning	L175	95,809	22,646	28,090	0	178	6,280	25	1,965	991	13	35,621
6720 General & Administrative													
177	Other Direct	Alloc 46	67,446	67,446	0	0	0	0	0	0	0	0	0
178	Direct to EAS	Alloc 31	0									0	0
179	Other	L175	1,331,075	314,626	390,258	0	2,470	87,248	341	27,299	13,771	179	494,883
180	Total 6720	L177-179	1,398,521	382,072	390,258	0	2,470	87,248	341	27,299	13,771	179	494,883
181	Total Corporate Operations	L176,180	1,494,330	404,718	418,348	0	2,648	93,528	366	29,264	14,762	192	530,504
182	Total Operating Expenses	L128,143,174,181	15,558,687	3,519,250	5,526,278	0	35,898	866,429	3,059	240,196	167,094	2,219	5,198,267

Operating Taxes

183	7100	Other Operating Income Exp	L15	0	0	0	0	0	0	0	0	0	0	0
184	7240	Ad Valorem Taxes - Allocated	L15	723,500	98,883	337,974	0	2,281	35,098	99	7,485	8,865	104	232,711
185	7240	Ad Valorem Taxes - Direct	Alloc 40	11,292	11,292	0	0	0	0	0	0	0	0	0
186		Total 7240	L184-185	734,792	110,175	337,974	0	2,281	35,098	99	7,485	8,865	104	232,711
187	7370	Special Charges	L181	0	0	0	0	0	0	0	0	0	0	0
188		Total Operating Exp & Taxes:	L182,183,186,187	16,293,479	3,629,425	5,864,252	0	38,179	901,527	3,158	247,681	175,959	2,323	5,430,978
189		Total Operating Exp & Taxes:	L188 Less 138-142	10,421,896	2,844,465	3,082,013	0	19,759	617,833	2,351	187,162	103,369	1,324	3,563,625
		(Less Depreciation)												

Tax Adjustments

190	7210	Investment Tax Credits	L15	0	0	0	0	0	0	0	0	0	0	0
191		Future Use												
192		Total	L190-191	0	0	0	0	0	0	0	0	0	0	0
193	7340	AFUDC	L17	0	0	0	0	0	0	0	0	0	0	0
194		FIT Adjustments - Addbacks	L15	(214)	(29)	(100)	0	(1)	(10)	0	(2)	(3)	0	(69)
195		FIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0	0	0
196		Total FIT Adjustments	L194-195	(214)	(29)	(100)	0	(1)	(10)	0	(2)	(3)	0	(69)
197		SIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0	0	0	0
198		SIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0	0	0
199		Total SIT Adjustments	L197-198	0	0	0	0	0	0	0	0	0	0	0
200	7500	Fixed Charges	L41	0	0	0	0	0	0	0	0	0	0	0
201	7540	Interest On Customer Dep	L41	22	3	10	0	0	1	0	0	0	0	7

Rent Revenues Account 5240

202	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
203	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0	0	0
204	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0	0	0
205	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
206	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
207	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
208		Total 5240	L202-207	0	0	0	0	0	0	0	0	0	0	0
209		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+201 Less 208	16,293,501	3,629,428	5,864,262	0	38,179	901,528	3,158	247,681	175,959	2,323	5,430,985

LOOPS / CIRCUITS

			Interstate	Interstate	Intrastate	Intrastate			
	Total Company	Message	InterLATA P/L	IntraLATA P/L	InterLATA P/L	IntraLATA P/L	Local P/L	Total P/L	
1 Loops	14,356	14,181	54	89	2	2	28	175	
2 Circuits	5,308	5,254	14	4	0	36	0	54	
3 Circuit Miles	52,657	50,806	968	342	0	541	0	1,851.00	
4 Wideband Channels for COE Category 4.22	1,650	0	1,467	0	1	182	0	1,650	
5 STP Circuit Miles	0	0	0	0	0	0	0	0.00	
6 Percent of STP Circuit Miles to Total	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
6a Wideband Channels for CWF Category 2.4	1650	0	1467	0	1	182	0	1,650	

COMMERCIAL ALLOCATORS

	Total Company	Interstate Message	Interstate InterLATA P/L	Interstate IntraLATA Message	Interstate IntraLATA P/L	Intrastate InterLATA Message	Intrastate InterLATA P/L	Intrastate IntraLATA Message	Intrastate IntraLATA P/L	EAS	Local
7 Billed Messages	577,102	432,347		0		130,118		14,637		0	0
8 Other Units	0	0		0		0		0		0	0
9 Information Units	0	0		0		0		0		0	0
10 Future Use											
11 TWX Connections	0	0	0	0	0	0	0	0	0	0	0
12 TWX Minutes of Use	0	0	0	0	0	0	0	0	0	0	0
13 Foreign Directory Cost	0	0		0		0		0		0	0
14 Marketing Billing	934,868	318,724	0	0	0	45,401	0	10,784	0	0	559,959
15 OB&C Expense	238,369	71,093		0		41,819		41,819		0	83,638

FIXED CHARGES / TAXES

	Total Company
16 Account 7210 - Amort of Inv Tax Credit	0
17 Account 7340 - AFUDC	0
18 Account 7500 - Fixed Charges	0
19 Account 7540 - Interest on Customer Deposits	22
20 FIT Adjustment - Addbacks	214
21 FIT Adjustment - Deducts	0
22 SIT Adjustment - Addbacks	0
23 SIT Adjustment - Deducts	0
24 Account 7100 (Input as a Negative Number)	0

MISCELLANEOUS DATA

				Total Company
25 STP Portion of COE Category 2				0.000000
26 DS1/VG Multiplexer, Account 2230, Category 4.23				0.000000
27 Account 6210, Common Channel Signalling Expense to Total 6210				0.000000
	Prior Year	Current Year	Average	Percentage
28 WBI Voice Data Lines	5,729	5,800	5,765	0.310428
29 WBI Data Only Lines	12,080	13,530	12,805	0.689572
30 Total	17,809	19,330	18,570	1.000000

TRAFFIC FACTORS

[illegible]

SUMMARY DEVELOPMENT OF INTERSTATE REVENUE REQUIREMENT
CALCULATED AT AUTHORIZED RATE OF RETURN

	Source	Common Line		Traffic Sensitive				WBI				Total Company
		CAF BLS Voice	CAF BLS Data Only Loop	Local Switching	Information	Transport	Special Access	Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport	Total Access	
1. Plant in Service	Part 69, Form 1, Ln 18	13,726,318	29,780,486	475,743	0	724,292	8,013,924	4,210,129	411,898	717,195	58,059,985	101,502,588
2. Plant Under Construction	Part 69, Form 1, Ln 20	147,429	319,860	5,110	0	7,779	86,074	45,219	4,424	7,703	623,598	1,090,196
3. Net Investment	Part 69, Form 2, Ln 43	4,644,166	10,057,305	36,609	0	203,755	2,685,054	1,166,766	125,344	218,246	19,137,245	33,767,246
4. Rate of Return	Authorized Rate of Return	0.1087500	0.1087500	0.1087500	0.1087500	0.1087500	0.1087500	0.1087500	0.1087500	0.1087500		
5. Return	(Line 3 x 4)	505,053	1,093,732	3,981	0	22,158	292,000	126,886	13,631	23,734	2,081,175	
6. AFUDC	Part 69, Form 10, Ln 192	0	0	0	0	0	0	0	0	0	0	0
7. Net Return	(Lines 5 - 6)	505,053	1,093,732	3,981	0	22,158	292,000	126,886	13,631	23,734	2,081,175	
8. Fixed Charges	Part 69, Form 10, Ln 199	0	0	0	0	0	0	0	0	0	0	0
9. Investment Tax Credit	Part 69, Form 10, Ln 191	0	0	0	0	0	0	0	0	0	0	0
10. Other FIT Adjustments	Part 69, Form 10, Ln 195	(27)	(63)	(1)	0	(2)	(17)	(9)	(1)	(2)	(122)	(214)
11. Subject to FIT	(Lines 5-8-9-10)	505,080	1,093,795	3,982	0	22,160	292,017	126,895	13,632	23,736	2,081,297	
12. Federal Income Tax @ 53.84615%		271,966	588,966	2,144	0	11,932	157,240	68,328	7,340	12,781	1,120,698	
13. Other SIT Adjustments	Part 69, Form 10, Ln 198	0	0	0	0	0	0	0	0	0	0	0
14. Subject to SIT	(Lines 11+12-13)	777,046	1,682,761	6,126	0	34,092	449,257	195,223	20,972	36,517	3,201,995	
15. State Income Tax @ 5.26316%		40,897	88,566	322	0	1,794	23,645	10,275	1,104	1,922	168,526	
16. Return + FIT + SIT	(Lines 5-9+12+15-6)	817,916	1,771,264	6,447	0	35,884	472,885	205,489	22,075	38,437	3,370,399	
17. Expenses and Taxes (Prior to Corporate Cap)	Part 69, Form 10	2,588,358	3,459,040	510,551	13,284	110,831	956,542	621,075	54,968	95,710	8,410,359	16,377,425
18. Corporate Operations Limitation Impact	Part 69, Form 10, L182a	0	0								0	
19. Subtotal	(Lines 16+17+18)	3,406,274	5,230,304	516,998	13,284	146,715	1,429,427	826,564	77,043	134,147	11,780,758	
20. Gross Receipts Tax @ 0.30000%		10,219	15,691	1,551	40	440	4,288	2,480	231	402	35,342	
21. Subtotal	(Line 19+20)	3,416,493	5,245,995	518,549	13,324	147,155	1,433,715	829,044	77,274	134,549	11,816,098	
22. Psc Fee @ 0.00000%		0	0	0	0	0	0	0	0	0	0	
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	3,416,493	5,245,995	518,549	13,324	147,155	1,433,715	829,044	77,274	134,549	11,816,098	

SUMMARY DEVELOPMENT OF INTERSTATE REVENUE REQUIREMENT
CALCULATED AT AUTHORIZED RATE OF RETURN

	Source	Common Line		Traffic Sensitive				WBI			Total Access	Total Company
		CAF BLS Voice	CAF BLS Data Only Loop	Local Switching	Information	Transport	Special Access	Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport		
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	3,416,493	5,245,995	518,549	13,324	147,155	1,433,715	829,044	77,274	134,549	11,816,098	
24. Adjustment for Line Port Re-allocation	Frozen Amt	185,413		(185,431)								(18)
25. TIC Revenues for 12 Months Ending 6/30/01						(28,045)						(28,045)
26. Subtotal	(Lines 23+24+25)	3,601,906	5,245,995	333,118	13,324	119,110	1,433,715	829,044	77,274	134,549	11,788,035	
27. Frozen TIC Revenue		16,323	0	1,604	30	902	5,671	0	0	0	28,045	
28. Total Revised Revenue Requirement With MAG Adjustments (Line 23 + 24 + 25 + 27)		3,618,229	5,245,995	334,722	13,354	120,012	1,439,386	829,044	77,274	134,549	11,812,565	
29. Total Annual Expense Adjustment for DME (Line 24 + 27)		201,736	0	Total Switched Access Adjustment								
30. Total Monthly Expense Adjustment for DME (Line 29 / 12)		16,811	0		(210,940)		5,671	0	0	0		
					(17,578)		473	0	0	0		

Plant Date: 12/31/2017
Expense Date: 12 Mo. Ending 12/31/2017

Fort Mill Telephone Company
Study No.: 240521

Attachment #5

28	CWC Cash Working Capital	L12	215,780	51,014	110,679	0	1,768	0	2,692	29,784	0	0	15,647	1,531	2,665
28a	CWC Disallowed for Corporate Cap	Input 13	0	0	0	0	0	0	0	0	0	0	0	0	0
29	3100 Depreciation Reserve	L97	37,801,401	8,817,068	19,148,053	0	430,048	0	506,530	5,174,093	0	0	2,961,930	278,593	485,086
30	3200 Res - Prop Held for Future Use	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
31	3410 Res - Capital Leases	L14	0	0	0	0	0	0	0	0	0	0	0	0	0
32	3420 Res - Leasehold Improvements	L15	64,372	15,219	33,018	0	527	0	803	8,885	0	0	4,668	457	795
33	3400 Res - Tangible Assets	L31-32	64,372	15,219	33,018	0	527	0	803	8,885	0	0	4,668	457	795
34	3500 Res - Intangible	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
35	3600 Res - Plant Acquisiton Adj	L21	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Total Reserves	L29,30,33-35	37,865,773	8,832,287	19,181,071	0	430,575	0	507,333	5,182,978	0	0	2,966,598	279,050	485,881
37	4040 Customer Deposits	L12	1,312	310	673	0	11	0	16	181	0	0	95	9	16
38	4100 Current Deferred Op Taxes	L104	0	0	0	0	0	0	0	0	0	0	0	0	0
39	4310 Other Long Term Liabilities	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
40	4340 Non-Current Def Oper Taxes	L111	1,895,033	447,997	971,976	0	15,426	0	23,659	261,569	0	0	137,536	13,450	23,420
41	4360 Other Deferred Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
42	4370 Oth Juris Liab & Def Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Net Investment	L18-28a Less L36-42	19,137,245	4,644,167	10,057,305	0	36,609	0	203,755	2,685,054	0	0	1,166,766	125,344	218,246
44	Total 2001 Less Associated Res	L18-22, 27 Less 36, 38, 40-42	18,922,777	4,593,463	9,947,299	0	34,852	0	201,079	2,655,451	0	0	1,151,214	123,822	215,597

Attachment #5

Tangible Assets - Capital Leases - Acct 2680

77	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
78	2210	COE - Switching	L4	0			0	0	0	0	0	0	0	0
79	2220	COE - Operator Systems	L5	0			0	0	0	0	0	0	0	0
80	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
81	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
82	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
83	Total	2681	L77-82	0	0	0	0	0	0	0	0	0	0	0

Deferred Maint & Retirements Acct 1438

84	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
85	2210	COE - Switching	L4	0			0	0	0	0	0	0	0	0
86	2220	COE - Operator Systems	L5	0			0	0	0	0	0	0	0	0
87	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
88	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
89	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
90	Total	1438	L84-89	0	0	0	0	0	0	0	0	0	0	0

Accumulated Depreciation - Acct 3100

91	2110	General Support Facilities	L2+L2a	1,369,143	323,688	702,269	0	11,218	0	17,080	188,980	0	0	99,281	9,713	16,912
92	2210	COE - Switching	L4	418,830				418,830		0			0			0
93	2220	COE - Operator Systems	L5	0				0	0	0			0			0
94	2230	COE - Transmission	L6	12,568,911	2,224,728	4,984,460		0	0	466,843	1,522,088		0	2,862,649	185,373	322,771
95	2310	Information Orig /Term	L8	0	0		0									
96	2410	Cable & Wire Facilities	L9	23,444,517	6,268,651	13,461,324		0	0	22,607	3,463,025		0	0	83,507	145,403
97	Total	3100	L91-96	37,801,401	8,817,067	19,148,053	0	430,048	0	506,530	5,174,093	0	0	2,961,930	278,593	485,086

Net Current Deferred Operating Income Taxes - Acct 4100

98	2110	General Support Facilities	L2+L2a	0	0	0	0	0	0	0	0	0	0	0
99	2210	COE - Switching	L4	0			0	0		0				0
100	2220	COE - Operator Systems	L5	0			0	0		0				0
101	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
102	2310	Information Orig /Term	L8	0	0		0							
103	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
104	Total 4100		L98-103	0	0	0	0	0	0	0	0	0	0	0

Net Noncurrent Deferred Operating Income Taxes - Acct 4340

105	2110	General Support Facilities	L2+L2a	90,359	21,362	46,347	0	740	0	1,127	12,472	0	0	6,552	641	1,116
106	2210	COE - Switching	L4	14,686				14,686		0			0			0
107	2220	COE - Operator Systems	L5	0				0	0	0			0			0
108	2230	COE - Transmission	L6	575,104	101,795	228,069		0	0	21,361	69,645		0	130,984	8,482	14,769
109	2310	Information Orig /Term	L8	0	0		0									
110	2410	Cable & Wire Facilities	L9	1,214,884	324,839	697,560		0	0	1,171	179,452		0	0	4,327	7,535
111	Total 4340		L105-110	1,895,033	447,996	971,976	0	15,426	0	23,659	261,569	0	0	137,536	13,450	23,420

Plant Specific Expenses

112	6110	Network Support	L12	34,017	8,042	17,448	0	279	0	424	4,695	0	0	2,467	241	420
113	6120	General Support	L3	213,067	50,373	109,288	0	1,746	0	2,658	29,409	0	0	15,450	1,512	2,632
114	6210	COE - Switching - Equal Access	Direct	0				0								
115	6210	COE - Switching - All Other	Alloc 6	401,300				401,300		0			0			0
116	6220	COE - Operator Systems	L5	0				0	0	0			0			0
117	6230	COE - Transmission	L6	541,665	95,876	214,808		0	0	20,119	65,595		0	123,368	7,989	13,910
118	Total COE		L114-117	942,965	95,876	214,808		401,300	0	20,119	65,595		0	123,368	7,989	13,910
119	6310	IOT - Other	L67	0			0									
120	6310	IOT - Customer Premise Equip	L68	0	0											
121	Total 6310		L119-120	0	0		0			0						
122	6410	Cable & Wire Facilities	L76	594,480	158,953	341,337		0	0	573	87,812		0	0	2,117	3,687
123	Total Plant Specific		L112,113,118,121-122	1,784,529	313,244	682,881	0	403,325	0	23,774	187,511	0	0	141,285	11,859	20,649

Plant Non-Specific Expenses

124	6510	Other Prop Plant & Equip	L10	86,213	20,382	44,221	0	706	0	1,075	11,900	0	6,252	612	1,065
125	6530	Network Operations	L10	949,434	224,462	486,990	0	7,780	0	11,844	131,049	0	68,847	6,736	11,728
126	6540	Access	Direct	0								0			
126a	6540	Universal Service Assignment	Direct	597,125	597,125										
	6561	<u>Depreciation</u>													
127		Dep - Support Assets	L3	36,692	8,675	18,820	0	301	0	458	5,065	0	0	2,661	453
128		Dep - COE Switching	L4	4,687				4,687		0			0		0
129		Dep - COE Operator	L5	0				0	0	0			0		0
130		Dep - COE Transmission	L6	1,277,633	226,144	506,672		0	0	47,455	154,721		0	290,989	32,810
131		Dep - IOT	L8	0	0		0				0			18,843	
132		Dep - Cable & Wire Facilities	L9	1,737,047	464,456	997,374		0	0	1,675	256,582		0	6,187	10,773
133		Total 6561	L127-132	3,056,059	699,275	1,522,866	0	4,988	0	49,588	416,368	0	0	293,650	44,036
134	6562	Dep - Prop Held for Future Use	L19	0	0	0	0	0	0	0	0	0	0	0	0
135	6563	Amort - Tangible Assets	L16	18,590	4,395	9,535	0	152	0	232	2,566	0	0	1,348	230
136	6564	Amort - Intangible Assets	L17	0	0	0	0	0	0	0	0	0	0	0	0
137	6565	Amort - Acquisition Adjust	L21	0	0	0	0	0	0	0	0	0	0	0	0
138		Total Plant Non-Specific	L124-137 Less L133	4,707,421	1,545,639	2,063,612	0	13,626	0	62,739	561,883	0	0	370,097	57,059

Customer Operations Expenses

139	6610	<u>Marketing</u>	L12	120,045	28,381	61,574	0	984	0	1,498	16,570	0	0	8,705	1,483
140	6621	<u>Operator</u>	Alloc 7	0				0	0				0	0	0
141		Outside Operator Services	Alloc 8	0				0	0				0	0	0
	6622	<u>Directory</u>													
142		Published Directory Expense	Direct	10,190					10,190						

6623 <u>Commercial Operations</u>								
<u>Cat 1 - Local Business Office</u>								
End User Service Order Processing								
143	Presubscription	L13	68,609	63,093	0	2,187	3,329	
144	Message Tel	Direct	53,484					53,484
145	Private Line	Direct	0					0
146	Total	L143-145	122,093	63,093	0	2,187	3,329	53,484
End User Payment and Collection								
147	Message Tel	Direct	313,908					313,908
148	Private Line	Direct	0					0
149	EUCL	Direct	106,987	106,987				
150	Total	L147-149	420,895	106,987				313,908
End User Billing Inquiry								
151	Message Tel	Direct	0					0
152	Private Line	Direct	0					0
153	EUCL	Direct	31,206	31,206				
154	Total	L151-153	31,206	31,206				0
IXC Service Order Processing								
155	Message Tel	L13	7,953	7,314	0	253	386	
156	Private Line	Direct	9,092				9,092	
157	Billing & Collection	Direct	2,273					2,273
158	Total	L155-157	19,318	7,314	0	253	386	9,092
IXC Payment and Collection								
159	Message Tel	L13	11,091	10,199	0	354	538	
160	Private Line	Direct	2,027				2,027	
161	Billing & Collection	Direct	2,113					2,113
162	Total	L159-161	15,231	10,199	0	354	538	2,027
IXC Billing Inquiry								
163	Message Tel	L13	120	110	0	4	6	
164	Private Line	Direct	119				119	
165	Billing & Collection	Direct	119					119
166	Total	L163-165	358	110	0	4	6	119
167	Future Use							
168	Total Category 1	L146,150,154,158,162,166	609,101	218,909	0	2,798	4,259	11,238
								371,897

Cat 2 - Revenue Accounting															
169	Message Processing	Direct	145,841							145,841					
170	OB&C - Expense	Direct	72,949							72,949					
171	Future Use														
172	Future Use														
173	Carrier Access Billing	L11	50,434		33,878	541	0	824	9,117		4,789	469	816		
174	Subscriber Line Charge	Direct	12,873	12,873											
175	Total Category 2	L169-174	282,097	12,873	33,878	541	0	824	9,117	218,790	4,789	469	816		
176	Subtotal Customer Services	L140-142,168,175	901,388	231,782	33,878	0	3,339	10,190	5,083	20,355	590,687	0	4,789	469	816
Category 3 - Other Commercial															
177	Total Category 3	L176	77,661	19,970	2,919	0	288	878	438	1,754	50,892	0	413	40	70
178	Total Customer Services	L176-177	979,049	251,752	36,797	0	3,627	11,068	5,521	22,109	641,579	0	5,202	509	886
179	Total Customer Operations	L139,178	1,099,094	280,133	98,371	0	4,611	11,068	7,019	38,679	641,579	0	13,907	1,361	2,369
180	Total Big Three Expenses	L123-126,179 (less L114)	4,516,395	1,435,346	1,312,463	0	416,422	11,068	43,712	369,139	641,579	0	230,291	20,568	35,811
180a	Total Big Three Expenses - Modified	L180 Less 112, 113, 139, 143, 158, 162, 166, 177	3,968,089	1,247,864	1,121,234	0	410,327	10,190	34,435	305,473	586,182	0	203,256	17,923	31,206
Corporate Operations Expenses															
181 6710	Executive & Planning	L180	85,884	27,295	24,958	0	7,919	210	831	7,020	12,200	0	4,379	391	681
182 6720	General & Administrative	L180	818,387	260,089	237,823	0	75,457	2,006	7,921	66,889	116,256	0	41,730	3,727	6,489
182a	Disallowed Corp Operations Exp	L180	0	0	0	0									
183	Total Corporate Operations	L181-182	904,271	287,384	262,781	0	83,376	2,216	8,752	73,909	128,456	0	46,109	4,118	7,170
184	Total Operating Expenses	L123,138,179,183	8,495,315	2,426,400	3,107,645	0	504,938	13,284	102,284	861,982	770,035	0	571,398	50,108	87,247

Operating Taxes

185	7100	Other Operating Income Exp	L18	0	0	0	0	0	0	0	0	0	0	0	0	
186	7240	Ad Valorem Taxes	L12	685,035	161,953	351,372	0	5,613	0	8,546	94,554	0	0	49,674	4,860	8,462
187	7370	Special Charges	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
188		Total Operating Exp & Taxes	L184-187	9,180,350	2,588,353	3,459,017	0	510,551	13,284	110,830	956,536	770,035	0	621,072	54,968	95,709

Tax Adjustments

189	7210	Investment Tax Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
190		Future Use														
191		Total	L189-190	0	0	0	0	0	0	0	0	0	0	0	0	0
192	7340	AFUDC	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
193		FIT Adjustments - Addbacks	L12	(122)	(29)	(63)	0	(1)	0	(2)	(17)	0	0	(9)	(1)	(2)
194		FIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
195		Total FIT Adjustments	L193-194	(122)	(29)	(63)	0	(1)	0	(2)	(17)	0	0	(9)	(1)	(2)
196		SIT Adjustments - Addbacks	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
197		SIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
198		Total SIT Adjustments	L196-197	0	0	0	0	0	0	0	0	0	0	0	0	0
199	7500	Fixed Charges	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
200	7540	Interest On Customer Dep	L12	44	10	23	0	0	0	1	6	0	0	3	0	1

Rent Revenues Account 5240

201	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0	0	0
202	2210	COE - Switching	L4	0			0	0	0			0				0
203	2220	COE - Operator Systems	L5	0			0	0	0			0				0
204	2230	COE - Transmission	L6	0	0	0		0	0	0		0	0	0	0	0
205	2310	Information Orig /Term	L8	0	0		0									
206	2410	Cable & Wire Facilities	L9	0	0	0		0		0	0		0	0	0	0
207		Total 5240	L201-206	0	0	0	0	0	0	0	0	0	0	0	0	0
208		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+200 Less 207	9,180,394	2,588,363	3,459,040	0	510,551	13,284	110,831	956,542	770,035	0	621,075	54,968	95,710

PART 36

[illegible]

Plant Date: 12/31/2017
Expense Date: 12 Mo. Ending 12/31/2017

Fort Mill Telephone Company
Study No.: 240521

Attachment #6

25 CWC Cash Working Capital	L189	391,648	107,657	107,365	0	758	23,967	95	7,196	5,118	62	139,430
26 3100 Depreciation Reserve	L102	65,789,505	9,753,645	27,840,538	0	207,218	3,420,054	10,798	730,007	1,130,586	12,774	22,683,885
27 3200 Res - Prop Held for Future U	L16	0	0	0	0	0	0	0	0	0	0	0
28 3400 Res - Capital leases	L13	0	0	0	0	0	0	0	0	0	0	0
29 3400 Res - Leasehold Improvment	L13	112,537	16,549	47,465	0	358	5,889	19	1,256	1,940	20	39,041
30 3500 Res - Intangible	L14	0	0	0	0	0	0	0	0	0	0	0
31 3600 Res - Plant Acquisiton Adj	L15	0	0	0	0	0	0	0	0	0	0	0
32 Total Reserves	L 26-31	65,902,042	9,770,194	27,888,003	0	207,576	3,425,943	10,817	731,263	1,132,526	12,794	22,722,926
33 4040 Customer Deposits	L15	2,295	337	968	0	7	120	0	26	40	0	796
34 4100 Current Deferred Op Taxes	L109	0	0	0	0	0	0	0	0	0	0	0
35 4310 Other Long Term Liabilities	L175	0	0	0	0	0	0	0	0	0	0	0
36 4340 Non-Current Def Oper Taxes	L116	3,312,849	487,082	1,397,425	0	10,526	173,373	547	36,964	57,121	599	1,149,212
37 4360 Other Deferred Credits	Alloc 48	0	0	0	0	0	0	0	0	0	0	0
38 4370 Oth Juris Liab & Def Credits	Alloc 41	0	0	0	0	0	0	0	0	0	0	0
39 Net Investment	L15-25 Less L32-38	33,767,246	4,936,716	14,091,898	0	108,631	1,793,637	5,669	383,648	584,276	5,210	11,857,563
40 Total 2001 Less 2690	L 3, 10, 13	101,502,588	14,926,354	42,811,113	0	322,518	5,312,052	16,758	1,132,541	1,750,048	18,344	35,212,861
41 Total 2001 Less Associated R	L15-19,24 Less L32,38 36-38	33,377,893	4,829,396	13,985,501	0	107,880	1,769,790	5,574	376,478	579,198	5,148	11,718,929
Central Office Switching - Acct 2210												
42 2210 Cat 2 - Tandem Switching	Alloc 2	0	0	0	0	0	0	0	0	0	0	0
43 2210 Cat 3 - Local Switching	Alloc 3	701,542	451,496	0	0	11,188	0	3,802	0	0	0	235,056
44 2210 Cat 5 - Equal Access	Alloc 13	0	0	0	0	0	0	0	0	0	0	0
45 Total 2210	L42-44	701,542	451,496	0	0	11,188	0	3,802	0	0	0	235,056

Central Office Operator Systems - Acct 2220

2220 Cat 1 - Operator Systems											
46	Intercept Boards	Alloc 24	0	0	0	0	0	0	0	0	0
47	Information Boards	Alloc 47	0	0	0	0	0	0	0	0	0
48	Service Observing Boards	Alloc 67	0	0	0	0	0	0	0	0	0
49	Other Boards	Alloc 1	0	0	0	0	0	0	0	0	0
50	Total 2220	L46-49	0	0	0	0	0	0	0	0	0

Central Office Transmission - Acct 2230

51	2230	Cat 4.11	- WBI Loop	Alloc 4	10,952,610		10,952,610	0		0		0		0	
52	2230	Cat 4.121	- Exch Trunk EAS	Alloc 5	15,866							15,866		0	
53	2230	Cat 4.122	- Exch Trunk Toll	Alloc 6	0	0		0	0		0	0		0	
54	2230	Cat 4.123	- Exch Trunk Spl	Alloc 7	0		0	0		0	0			0	
55	2230	Cat 4.13	- Exch Ln Circuit	Alloc 8	12,562,776	3,105,167	43,286	0	72,688	1,180,025	1,633	249,444	1,633	0	7,908,900
56	2230	Cat 4.21	- IX Cct - Other Co	Alloc 9	0	0	0	0	0					0	
57	2230	Cat 4.22	- Wideband Special	Alloc 10	2,472,065	0	2,005,204	0	0	0	2,551	0	464,309	0	1
57a	2230	Cat 4.22	- WBI Transport	Alloc 7	709,242		709,242	0	0		0		0		0
58	2230	Cat 4.23	- IX Cct - Other	Alloc 11	758,301	650,264	2,423	0	855	75,404	0	23,225	6,129	1	0
59	2230	Cat 4.3	- Host Remote	Alloc 12	4,780	1,332		0		154		50		0	3,244
60		Total 2230		L51-59	27,475,640	3,756,763	13,712,765	0	73,543	1,255,583	4,184	272,719	472,071	15,867	7,912,145

Information Origination / Termination - Acct 2310

61	2351	Cat 1 - Pub Tel (Less Coinles	Alloc 14	0	0	0	0	0	0	0	0
62	2351	Cat 1 - Pub Tel (Coinless)	Alloc 15	0	0	0	0	0	0	0	0
63	2362	Cat 1 - Other Terminal Equip	Alloc 14	0	0	0	0	0	0	0	0
64		Total Category 1	L61-63	0	0	0	0	0	0	0	0
65		Cat 2 - Customer Premise	Alloc 16	0		0		0		0	0
66		Total 2310	L64-65	0	0	0	0	0	0	0	0

Cable and Wire Facilities - Acct 2410

67	2410	Cat 1 - Exch Ln CWF	Alloc 17	40,140,235	9,921,543	138,307	0	232,251	3,770,385	5,219	797,017	5,219	0	25,270,294
68	2410	Cat 2.1 - Exch Trk CWF - EA	Alloc 5	1,542									1,542	0
69	2410	Cat 2.2 - Data Only Loop	Alloc 4	21,305,557		21,305,557		0		0		0	0	0
70	2410	Cat 2.3 - WBI Transport	Alloc 7	362,302		362,302		0		0		0	0	0
71	2410	Cat 2.4 - Exch Trk CWF - Wl	Alloc 68	6,299,139	0	5,109,518	0	0	0	6,501	0	1,183,120	0	0
72	2410	Cat 3 - IX C&WF	Alloc 18	42,286	35,524	650	0	285	4,119	0	1,269	440	(0)	(1)
73	2410	Cat 4 - Host / Remote C&WF	Alloc 12	920	256		0		30		10		0	624
74		Total 2410	L67-73	68,151,981	9,957,323	26,916,334	0	232,536	3,774,534	11,720	798,296	1,188,779	1,542	25,270,917

Tangible Assets - Capital Leases - Acct 2680

75	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
76	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0	0	0
77	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0	0	0
78	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
79	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
80	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
81		Total 2681	L75-80	0	0	0	0	0	0	0	0	0	0	0

Tangible Assets - Leasehold Improvements - Acct 2680

82	2110	General Support Facilities	L3	485,843	71,445	204,916	0	1,544	25,426	80	5,421	8,377	88	168,547
83	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0	0	0
84	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0	0	0
85	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
86	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
87	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
88		Total 2682	L82-87	485,843	71,445	204,916	0	1,544	25,426	80	5,421	8,377	88	168,547

Deferred Maint & Retirements Acct 1438

89	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
90	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0	0	0
91	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0	0	0
92	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
93	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0
94	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
95		Total 1438	L89-94	0	0	0	0	0	0	0	0	0	0	0

Accumulated Depreciation - Acct 3100

96	2110	General Support Facilities	L3	2,393,585	351,986	1,009,551	0	7,606	125,266	395	26,707	41,269	432	830,372	
97	2210	COE - Switching	L4	650,785	418,830		0		10,379		3,527		0	218,050	
98	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
99	2230	COE - Transmission	L6	19,685,199	2,691,571	9,824,649	0	52,691	899,575	2,998	195,392	338,220	11,368	5,668,736	
100	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
101	2410	Cable & Wire Facilities	L9	43,059,936	6,291,258	17,006,338	0	146,921	2,384,834	7,405	504,381	751,097	974	15,966,727	
102	Total 3100			L96-101	65,789,505	9,753,645	27,840,538	0	207,218	3,420,054	10,798	730,007	1,130,586	12,774	22,683,885

Net Current Deferred Operating Income Taxes - Acct 4100

103	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0	0
104	2210	COE - Switching	L4	0	0		0		0		0		0	0	0
105	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	0
106	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0	0
107	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	0
108	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0	0
109	Total 4100			L103-108	0	0	0	0	0	0	0	0	0	0	0

Net Noncurrent Deferred Operating Income Taxes - Acct 4340

110	2110	General Support Facilities	L3	157,968	23,230	66,627	0	502	8,267	26	1,763	2,724	29	54,802	
111	2210	COE - Switching	L4	22,819	14,686		0		364		124		0	7,646	
112	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
113	2230	COE - Transmission	L6	900,716	123,156	449,537	0	2,411	41,161	137	8,940	15,476	520	259,379	
114	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
115	2410	Cable & Wire Facilities	L9	2,231,346	326,010	881,261	0	7,613	123,581	384	26,137	38,921	50	827,388	
116	Total 4340			L110-115	3,312,849	487,082	1,397,425	0	10,526	173,373	547	36,964	57,121	599	1,149,215

Plant Specific Expenses

117	6110	Network Support	L3	59,471	8,745	25,083	0	189	3,112	10	664	1,025	11	20,631	
118	6120	General Support	L3	372,492	54,776	157,107	0	1,184	19,494	62	4,156	6,422	67	129,223	
119	6210	COE - Switching - Eq. Acces	Alloc 13	0	0		0		0		0			0	
120	6210	COE - Switching - All Other	L7	628,385	93,849	305,811	0	1,640	28,251	93	6,167	10,528	354	181,692	
121	6220	COE - Operator Systems	L7	0	0	0	0	0	0	0	0	0	0	0	
122	6230	COE - Transmission	L7	848,178	126,675	412,776	0	2,214	38,132	126	8,324	14,210	478	245,244	
123	Total COE			L119-122	1,476,563	220,524	718,587	0	3,854	66,383	219	14,491	24,738	832	426,936
124	6310	IOT - Other	L64	0	0		0		0		0		0	0	
125	6310	IOT - Customer Premise	Alloc 16	0					0		0		0	0	
126	Total 6310			L124-125	0	0	0	0	0	0	0	0	0	0	
127	6410	Cable & Wire Facilities	L9	1,091,867	159,527	431,228	0	3,725	60,472	188	12,790	19,046	25	404,867	
128	Total Plant Specific			L117,118,123,126-127	3,000,393	443,572	1,332,005	0	8,952	149,461	479	32,101	51,231	935	981,657

Plant Date: 12/31/2017
Expense Date: 12 Mo. Ending 12/31/2017

Fort Mill Telephone Company
Study No.: 240521

Attachment #6

Plant Non-Specific Expenses

129	6510	Other Prop Plant & Equip	L15	150,721	22,164	63,570	0	479	7,888	25	1,682	2,599	27	52,288
130	6530	Network Operations	L10	1,659,836	244,085	700,075	0	5,274	86,866	274	18,520	28,618	300	575,823
131	6540	Access	Alloc 20	0	0	0	0	0	0	0	0	0	0	0
131a	6540	Universal Service Assignment	Alloc 35	593,714	597,125		0		(3,411)		0			
	6561	Depreciation												
132		Dep - Support Assets	L3	64,145	9,433	27,055	0	204	3,357	11	716	1,106	12	22,253
133		Dep - COE Switching	L4	7,283	4,687		0		116		39		0	2,440
134		Dep - COE Operator	L5	0	0		0		0		0		0	0
135		Dep - COE Transmission	L6	2,001,006	273,599	998,678	0	5,356	91,442	305	19,862	34,380	1,156	576,229
136		Dep - IOT	L8	0	0		0		0		0		0	0
137		Dep - Cable & Wire Facilities	L9	3,190,388	466,131	1,260,030	0	10,886	176,697	549	37,371	55,650	72	1,183,003
138		Total 6561	L132-137	5,262,822	753,850	2,285,763	0	16,446	271,612	865	57,988	91,136	1,240	1,783,925
139	6562	Dep - Prop Held for Fut Use	L15	0	0	0	0	0	0	0	0	0	0	0
140	6563	Amort - Tangible Assets	L13	32,500	4,779	13,708	0	103	1,701	5	363	560	6	11,275
141	6564	Amort - Intangible Assets	L14	0	0	0	0	0	0	0	0	0	0	0
142	6565	Amort - Acquisition Adjust	L15	0	0	0	0	0	0	0	0	0	0	0
143		Total Plant Non-Specific	L129-142 Less 138	7,699,593	1,622,003	3,063,116	0	22,302	364,656	1,169	78,553	122,913	1,573	2,423,311

Customer Operations Expenses

144	6610	Marketing	Alloc 43	352,110	120,045	0	0	0	17,100	0	4,062	0	0	210,904
145	6621	Operator	L50	0	0		0		0		0		0	0
146		Outside Operator Services	Alloc 42	3,232	0		0		0		0		0	3,232
	6622	Directory												
147		Classified	Alloc 22	47,289										47,289
148		TWX	Alloc 23	0	0	0	0	0	0	0	0	0	0	0
149		Alpha	Alloc 24	36,560	10,190		0		1,178		383		0	24,810
150		Foreign	Alloc 25	0	0		0		0		0		0	0
151		Total 6622	L147-150	83,849	10,190	0	0	0	1,178	0	383	0	0	72,099

Plant Date: 12/31/2017
Expense Date: 12 Mo. Ending 12/31/2017

Fort Mill Telephone Company
Study No.: 240521

Attachment #6

6623 Commercial Operations												
Cat 1 - Local Business Office												
End User service order processing												
152	Presubscription	Alloc 26	68,609	68,609								0
153	Directory Advertising	Alloc 27	219									219
154	All other	Alloc 28	123,189	53,484	0	0	0	5,480	0	7,015	0	57,210
155	End User payment & collecti	Alloc 21	1,275,033	420,895	0	0	0	99,479	0	13,874	20,404	720,381
156	End User billing inquiry	Alloc 30	187,733	31,206	0	0	0	4,954	496	4,954	0	146,123
157	IXC service order processing	Alloc 32	39,775	10,226	9,092	0	0	20,457	0	0	0	0
158	IXC payment and collection	Alloc 33	18,344	13,204	2,027	0	0	2,941	172	0	0	0
159	IXC billing inquiry	Alloc 34	1,543	239	119	0	0	592	593	0	0	0
160	Future Use											
161	Total Category 1	L152-160	1,714,445	597,863	11,238	0	0	133,903	1,261	25,843	20,404	923,933

<u>Cat 2 - Revenue Accounting</u>												
162	Message Processing	Alloc 36	194,670	145,841	0		43,892		4,937	0	0	
163	OB&C - Expense	Alloc 38	244,593	72,949	0		42,911		42,911	0	85,822	
164	Future Use											
165	Future Use											
166	Future Use											
167	Carrier Access Billing	Alloc 44	100,870	50,435	0		25,218		25,218		0	
168	Subscriber Line Charge	Alloc 29	12,873	12,873	0		0		0		0	
169	Total Category 2	L162-168	553,006	282,098	0	0	0	112,021	0	73,066	0	85,822
170	Subtotal Categories 1 & 2	L161,169	2,267,451	879,961	11,238	0	0	245,924	1,261	98,909	20,404	1,009,755
<u>Category 3 - Other Commercial</u>												
171	Telcom Relay Service	Alloc 45	77,661	77,661	0		0		0		0	
172	Other	L170	0	0	0	0	0	0	0	0	0	0
173	Total Commercial Operation	L170-172	2,345,112	957,622	11,238	0	0	245,924	1,261	98,909	20,404	1,009,755
174	Total Customer Operations	L144-146,151,173	2,784,303	1,087,857	11,238	0	0	264,202	1,261	103,354	20,404	1,295,990
175	Total Big Three Expenses	L123,126-127,130,174 (less L119)	7,012,569	1,711,993	1,861,128	0	12,853	477,923	1,942	149,155	92,806	2,703,616
<u>Corporate Operations Expenses</u>												
176	6710 Executive & Planning	L175	167,950	41,002	44,574	0	308	11,446	47	3,572	2,223	64,751
177	6720 General & Administrative											
177	Other Direct	Alloc 46	67,446	67,446	0	0	0	0	0	0	0	0
178	Direct to EAS	Alloc 31	0								0	0
179	Other	L175	1,468,507	358,509	389,740	0	2,692	100,082	407	31,235	19,435	566,165
180	Total 6720	L177-179	1,535,953	425,955	389,740	0	2,692	100,082	407	31,235	19,435	566,165
181	Total Corporate Operations	L176,180	1,703,903	466,957	434,314	0	3,000	111,528	454	34,807	21,658	630,916
182	Total Operating Expenses	L128,143,174,181	15,188,192	3,620,389	4,840,673	0	34,254	889,847	3,363	248,815	216,206	5,331,874

Plant Date: 12/31/2017
Expense Date: 12 Mo. Ending 12/31/2017

Fort Mill Telephone Company
Study No.: 240521

Attachment #6

Operating Taxes

183	7100	Other Operating Income Exp	L15	0	0	0	0	0	0	0	0	0
184	7240	Ad Valorem Taxes - Allocated	L15	1,177,862	173,209	496,791	0	3,743	61,642	194	13,142	20,308
185	7240	Ad Valorem Taxes - Direct	Alloc 40	11,292	11,292	0	0	0	0	0	0	0
186		Total 7240	L184-185	1,189,154	184,501	496,791	0	3,743	61,642	194	13,142	20,308
187	7370	Special Charges	L181	0	0	0	0	0	0	0	0	0
188		Total Operating Exp & Taxes	L182,183,186,187	16,377,346	3,804,890	5,337,464	0	37,997	951,489	3,557	261,957	236,514
189		Total Operating Exp & Taxes (Less Depreciation)	L188 Less 138-142	11,082,024	3,046,261	3,037,993	0	21,448	678,176	2,687	203,606	144,818
				1,745	3,945,293							

Tax Adjustments

190	7210	Investment Tax Credits	L15	0	0	0	0	0	0	0	0	0
191		Future Use										
192		Total	L190-191	0	0	0	0	0	0	0	0	0
193	7340	AFUDC	L17	0	0	0	0	0	0	0	0	0
194		FIT Adjustments - Addbacks	L15	(214)	(31)	(90)	0	(1)	(11)	0	(2)	(4)
195		FIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0
196		Total FIT Adjustments	L194-195	(214)	(31)	(90)	0	(1)	(11)	0	(2)	(4)
197		SIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0	0
198		SIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0
199		Total SIT Adjustments	L197-198	0	0	0	0	0	0	0	0	0
200	7500	Fixed Charges	L41	0	0	0	0	0	0	0	0	0
201	7540	Interest On Customer Dep	L41	79	11	33	0	0	4	0	1	1
				0	0	0	0	0	0	0	0	28

Rent Revenues Account 5240

202	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0
203	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0
204	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0
205	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0
206	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0
207	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0
208		Total 5240	L202-207	0	0	0	0	0	0	0	0	0
209		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+201 Less 208	16,377,425	3,804,901	5,337,497	0	37,997	951,493	3,557	261,958	236,515
				2,991	5,740,521							

LOOPS / CIRCUITS

			Interstate	Interstate	Intrastate	Intrastate		
	Total Company	Message	InterLATA P/L	IntraLATA P/L	InterLATA P/L	IntraLATA P/L	Local P/L	Total P/L
1 Loops	15,382	15,208	53	89	2	2	28	174
2 Circuits	5,320	5,254	17	6	0	43	0	66
3 Circuit Miles	53,029	51,305	815	357	0	552	0	1,723.52
4 Wideband Channels for COE Category 4.22	969	0	786	0	1	182	0	969
5 STP Circuit Miles	0	0	0	0	0	0	0	0.00
6 Percent of STP Circuit Miles to Total	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6a Wideband Channels for CWF Category 2.4	969	0	786	0	1	182	0	969

COMMERCIAL ALLOCATORS

	Total Company	Interstate Message	Interstate InterLATA P/L	Interstate IntraLATA Message	Interstate IntraLATA P/L	Intrastate InterLATA Message	Intrastate InterLATA P/L	Intrastate IntraLATA Message	Intrastate IntraLATA P/L	EAS	Local
7 Billed Messages	577,102	432,347		0		130,118		14,637		0	0
8 Other Units	0	0		0		0		0		0	0
9 Information Units	0	0		0		0		0		0	0
10 Future Use											
11 TWX Connections	0	0	0	0	0	0	0	0	0	0	0
12 TWX Minutes of Use	0	0	0	0	0	0	0	0	0	0	0
13 Foreign Directory Cost	0	0		0		0		0		0	0
14 Marketing Billing	934,868	318,724	0	0	0	45,401	0	10,784	0	0	559,959
15 OB&C Expense	244,593	72,949		0		42,911		42,911		0	85,822

FIXED CHARGES / TAXES

	Total Company
16 Account 7210 - Amort of Inv Tax Credit	0
17 Account 7340 - AFUDC	0
18 Account 7500 - Fixed Charges	0
19 Account 7540 - Interest on Customer Deposits	79
20 FIT Adjustment - Addbacks	214
21 FIT Adjustment - Deducts	0
22 SIT Adjustment - Addbacks	0
23 SIT Adjustment - Deducts	0
24 Account 7100 (Input as a Negative Number)	0

MISCELLANEOUS DATA

	Total Company
25 STP Portion of COE Category 2	0.000000
26 DS1/VG Multiplexer, Account 2230, Category 4.23	0.000000
27 Account 6210, Common Channel Signalling Expense to Total 6210	0.000000
	Prior Year Current Year Average Percentage
28 WBI Voice Data Lines	5,585 5,644 5,615 0.364803
29 WBI Data Only Lines	8,491 11,061 9,776 0.635197
30 Total	14,076 16,705 15,391 1.000000

TRAFFIC FACTORS

[illegible]

FORT MILL TELEPHONE COMPANY
SUMMARY OF ANNUAL INTERSTATE SPECIAL ACCESS SERVICE REVENUES
JUNE 18, 2018 INTERSTATE TARIFF FILING - EFFECTIVE JULY 3, 2018

1. Projected Special Access Service Revenue (Per Tab 2 Excel Column F - Bottom of Spreadsheet)	\$1,757,161
2. Total Annual Interstate Special Access Revenue Requirement (Per Attachment 1 Special Access Column Line 30) (Excludes DSL as this is Non-Tariff)	\$1,757,174
3. Variance (Line 2 - Line 1) Due to rounding	\$13
4. Increase (Decrease) in Special Access Revenue as of Result of New Rates and Demand (Per Tab 2 Excel Column G - Bottom of Spreadsheet)	(\$314,343)

FORT MILL TELEPHONE COMPANY
SPECIAL ACCESS SERVICE REVENUE
JUNE 18, 2018 INTERSTATE TARIFF FILING - EFFECTIVE JULY 3, 2018

<u>ELEMENT</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPECIAL METALLIC CHANNEL TERM.	0.00	\$12.16	\$0.00	\$10.31	\$0.00	\$0.00
SPL METALLIC CHAN TERM NONRECURRING CHG	0.00	\$107.97	\$0.00	\$107.97	\$0.00	\$0.00
SPECIAL METALLIC CHANNEL MILEAGE FACILITY	0.00	\$18.92	\$0.00	\$16.05	\$0.00	\$0.00
SPECIAL METALLIC CHANNEL MILEAGE TERMINATION	0.00	\$1.33	\$0.00	\$1.13	\$0.00	\$0.00
SPECIAL METALLIC BRIDGING - THREE PREMISES	0.00	\$3.76	\$0.00	\$3.19	\$0.00	\$0.00
SPECIAL METALLIC BRIDGING - SERIES	0.00	\$3.76	\$0.00	\$3.19	\$0.00	\$0.00
SPECIAL TELEGRAPH CHANNEL TERM 2-WIRE	0.00	\$12.16	\$0.00	\$10.31	\$0.00	\$0.00
SPL TELEGRAPH CHAN TERM NONRECURRING CHG	0.00	\$107.97	\$0.00	\$107.97	\$0.00	\$0.00
SPECIAL TELEGRAPH CHANNEL TERM 4-WIRE	0.00	\$24.33	\$0.00	\$20.64	\$0.00	\$0.00
SPL TELEGRAPH CHAN TERM NONRECURRING CHG	0.00	\$107.97	\$0.00	\$107.97	\$0.00	\$0.00
SPECIAL TELEGRAPH CHANNEL MILEAGE FACILITY	0.00	\$1.58	\$0.00	\$1.34	\$0.00	\$0.00
SPECIAL TELEGRAPH CHANNEL MILEAGE TERMINATION	0.00	\$15.82	\$0.00	\$13.42	\$0.00	\$0.00
SPECIAL TELEGRAPH BRIDGING - TWO-WIRE	0.00	\$3.76	\$0.00	\$3.19	\$0.00	\$0.00
SPECIAL TELEGRAPH BRIDGING - FOUR-WIRE	0.00	\$3.76	\$0.00	\$3.19	\$0.00	\$0.00
SPECIAL VOICE CHANNEL TERM 2-WIRE	24.00	\$15.38	\$369.12	\$13.05	\$313.20	-\$55.92
SPL VOICE CHAN TERM 2W NONRECURRING CHG	0.00	\$121.99	\$0.00	\$121.99	\$0.00	\$0.00
SPECIAL VOICE CHANNEL TERM-FOUR WIRE	15.00	\$22.01	\$330.15	\$18.67	\$280.05	-\$50.10
SPL VOICE CHAN TERM 4W NONRECURRING CHG	0.00	\$121.99	\$0.00	\$121.99	\$0.00	\$0.00
SPECIAL VOICE CHANNEL MILEAGE FACILITY	72.00	\$1.00	\$72.00	\$0.85	\$61.20	-\$10.80
SPECIAL VOICE CHANNEL MILEAGE TERMINATION	15.00	\$10.21	\$153.15	\$8.66	\$129.90	-\$23.25
SPECIAL VOICE BRIDGING - TWO-WIRE	0.00	\$3.75	\$0.00	\$3.18	\$0.00	\$0.00
SPECIAL VOICE BRIDGING - FOUR-WIRE	0.00	\$3.75	\$0.00	\$3.18	\$0.00	\$0.00
SPECIAL DATA BRIDGING TWO-WIRE	0.00	\$3.75	\$0.00	\$3.18	\$0.00	\$0.00
SPECIAL DATA BRIDGING FOUR-WIRE	0.00	\$3.75	\$0.00	\$3.18	\$0.00	\$0.00
SPECIAL TELEPHOTO BRIDGING TWO WIRE	0.00	\$3.75	\$0.00	\$3.18	\$0.00	\$0.00
SPECIAL TELEPHOTO BRIDGING FOUR-WIRE	0.00	\$3.75	\$0.00	\$3.18	\$0.00	\$0.00
SPECIAL DATAPHONE SEQUENTIAL TWO-WIRE	0.00	\$13.52	\$0.00	\$11.47	\$0.00	\$0.00
SPECIAL DATAPHONE SEQUENTIAL FOUR-WIRE	0.00	\$71.73	\$0.00	\$60.85	\$0.00	\$0.00
SPECIAL DATAPHONE ADDRESSABLE TWO-WIRE	0.00	\$14.48	\$0.00	\$12.28	\$0.00	\$0.00
SPECIAL DATAPHONE ADDRESSABLE FOUR-WIRE	0.00	\$62.65	\$0.00	\$53.14	\$0.00	\$0.00
SPL TELEMETRY ACTIVE BRIDGING SPLIT BAND	0.00	\$5.41	\$0.00	\$4.59	\$0.00	\$0.00
SPL TELEMETRY ACTIVE BRIDGING SUMMATION	0.00	\$2.11	\$0.00	\$1.79	\$0.00	\$0.00
SPECIAL TELEMETRY PASSIVE BRIDGING	0.00	\$0.15	\$0.00	\$0.13	\$0.00	\$0.00
SPECIAL VOICE CONDITIONING C TYPE	0.00	\$2.90	\$0.00	\$2.46	\$0.00	\$0.00
SPL VOICE CONDITIONING IMPRVD ATTENUATION	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VOICE CONDITIONING IMPRVD ENVELOPE DELAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL VOICE CONDITIONING DATA CAPABIL	0.00	\$3.22	\$0.00	\$2.73	\$0.00	\$0.00
SPL VOICE CONDITIONING TELEPHOTO CAPABIL	0.00	\$5.47	\$0.00	\$4.64	\$0.00	\$0.00
SPL VOICE CONDITIONING SEALING CURRENT	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VOICE IMPROVED RETURN LOSS 2-W	0.00	\$4.55	\$0.00	\$3.86	\$0.00	\$0.00
SPL VOICE IMPROVED RETURN LOSS 4-W	0.00	\$5.10	\$0.00	\$4.33	\$0.00	\$0.00
SPL VOICE CUST. SPECIFIED RECEIVE LEVEL	0.00	\$5.36	\$0.00	\$4.55	\$0.00	\$0.00
SPECIAL VOICE MULTIPLEXING	0.00	\$137.56	\$0.00	\$116.69	\$0.00	\$0.00
SPECIAL VOICE SIGNALING CAPABILITY	0.00	\$5.34	\$0.00	\$4.53	\$0.00	\$0.00
SPECIAL VOICE SELECTIVE SIGNALING	0.00	\$3.95	\$0.00	\$3.35	\$0.00	\$0.00
SPL VOICE TRANSFER 4-PORT ARRANGEMENT	0.00	\$1.90	\$0.00	\$1.61	\$0.00	\$0.00
SPL VOICE TRANSFER 5-PORT ARRANGEMENT	0.00	\$4.34	\$0.00	\$3.68	\$0.00	\$0.00
SPECIAL VOICE PUBLIC PACKET SWITCH NETWORK	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CHAN TERM 200 TO 3500 HZ MONTH	0.00	\$21.66	\$0.00	\$18.37	\$0.00	\$0.00
200 TO 3500 HZ MONTH NONRECURRING CHG	0.00	\$92.93	\$0.00	\$92.93	\$0.00	\$0.00
SPL AUDIO CHAN TERM 200 TO 3500 HZ DAY	0.00	\$2.16	\$0.00	\$1.83	\$0.00	\$0.00
200 TO 3500 HZ DAY NONRECURRING CHG	0.00	\$92.93	\$0.00	\$92.93	\$0.00	\$0.00
SPL AUDIO CHAN TERM 100 TO 5000 HZ MONTH	0.00	\$23.73	\$0.00	\$20.13	\$0.00	\$0.00
100 TO 5000 HZ MONTH NONRECURRING CHG	0.00	\$92.93	\$0.00	\$92.93	\$0.00	\$0.00
SPL AUDIO CHAN TERM 100 TO 5000 HZ DAY	0.00	\$2.37	\$0.00	\$2.01	\$0.00	\$0.00
100 TO 5000 HZ MONTH NONRECURRING CHG	0.00	\$92.93	\$0.00	\$92.93	\$0.00	\$0.00
SPL AUDIO CHAN TERM 50 TO 8000 HZ MONTH	0.00	\$23.73	\$0.00	\$20.13	\$0.00	\$0.00
50 TO 8000 HZ MONTH NONRECURRING CHG	0.00	\$92.93	\$0.00	\$92.93	\$0.00	\$0.00
SPL AUDIO CHAN TERM 50 TO 8000 HZ DAY	0.00	\$2.37	\$0.00	\$2.01	\$0.00	\$0.00
50 TO 8000 HZ DAY NONRECURRING CHG	0.00	\$92.93	\$0.00	\$92.93	\$0.00	\$0.00
SPL AUDIO CHAN TERM 50 TO 15000 HZ MONTH	0.00	\$23.73	\$0.00	\$20.13	\$0.00	\$0.00
50 TO 15000 HZ MONTH NONRECURRING CHG	0.00	\$92.93	\$0.00	\$92.93	\$0.00	\$0.00
SPL AUDIO CHAN TERM 50 TO 15000 HZ DAY	0.00	\$2.37	\$0.00	\$2.01	\$0.00	\$0.00
50 TO 15000 HZ DAY NONRECURRING CHG	0.00	\$92.93	\$0.00	\$92.93	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 200 TO 3500 HZ MO.	0.00	\$1.58	\$0.00	\$1.34	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 200 TO 3500 HZ DAY	0.00	\$0.16	\$0.00	\$0.14	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 100 TO 5000 HZ MO.	0.00	\$3.16	\$0.00	\$2.68	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 100 TO 5000 HZ DAY	0.00	\$0.32	\$0.00	\$0.27	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 50 TO 8000 HZ MO.	0.00	\$4.73	\$0.00	\$4.01	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 50 TO 8000 HZ DAY	0.00	\$0.48	\$0.00	\$0.41	\$0.00	\$0.00

**FORT MILL TELEPHONE COMPANY
SPECIAL ACCESS SERVICE REVENUE
JUNE 18, 2018 INTERSTATE TARIFF FILING - EFFECTIVE JULY 3, 2018**

<u>ELEMENT</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPL AUDIO CH MIL FAC. 50 TO 15000 HZ MO.	0.00	\$6.30	\$0.00	\$5.34	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 50 TO 15000 HZ DAY	0.00	\$0.62	\$0.00	\$0.53	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 200 TO 3500 HZ MO.	0.00	\$15.82	\$0.00	\$13.42	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 200 TO 3500 HZ DAY	0.00	\$1.59	\$0.00	\$1.35	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 100 TO 5000 HZ MO.	0.00	\$31.63	\$0.00	\$26.83	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 100 TO 5000 HZ DAY	0.00	\$3.17	\$0.00	\$2.69	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 8000 HZ MO.	0.00	\$47.43	\$0.00	\$40.23	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 8000 HZ DAY	0.00	\$4.74	\$0.00	\$4.02	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 15000 HZ MO.	0.00	\$63.25	\$0.00	\$53.65	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 15000 HZ DAY	0.00	\$6.32	\$0.00	\$5.36	\$0.00	\$0.00
SPL AUDIO BRIDGING DISTRIBUTION AMP MO.	0.00	\$12.22	\$0.00	\$10.37	\$0.00	\$0.00
SPL AUDIO BRIDGING DISTRIBUTION AMP DAY	0.00	\$1.23	\$0.00	\$1.04	\$0.00	\$0.00
SPECIAL AUDIO GAIN CONDITIONING MO.	0.00	\$7.89	\$0.00	\$6.69	\$0.00	\$0.00
SPECIAL AUDIO GAIN CONDITIONING DAY	0.00	\$0.78	\$0.00	\$0.66	\$0.00	\$0.00
SPECIAL AUDIO STEREO	0.00	\$13.56	\$0.00	\$11.50	\$0.00	\$0.00
SPECIAL AUDIO STEREO	0.00	\$1.36	\$0.00	\$1.15	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-1 OR 2 MO.	0.00	\$224.91	\$0.00	\$190.78	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-1 OR 2 DAY	0.00	\$123.70	\$0.00	\$104.93	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-1 OR 2 MO. [NRC]	0.00	\$160.58	\$0.00	\$160.58	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-1 OR 2 DAY [NRC]	0.00	\$160.58	\$0.00	\$160.58	\$0.00	\$0.00
SPL VIDEO CHAN TERM 4TV-5 MO.	0.00	\$219.42	\$0.00	\$186.13	\$0.00	\$0.00
SPL VIDEO CHAN TERM 4TV-5 DAY	0.00	\$120.69	\$0.00	\$102.38	\$0.00	\$0.00
SPL VIDEO CHAN TERM 4TV-5 MO. [NRC]	0.00	\$160.58	\$0.00	\$160.58	\$0.00	\$0.00
SPL VIDEO CHAN TERM 4TV-5 DAY [NRC]	0.00	\$160.58	\$0.00	\$160.58	\$0.00	\$0.00
SPL VIDEO CHAN TERM 6TV-5 MO.	0.00	\$233.16	\$0.00	\$197.78	\$0.00	\$0.00
SPL VIDEO CHAN TERM 6TV-5 DAY	0.00	\$128.24	\$0.00	\$108.78	\$0.00	\$0.00
SPL VIDEO CHAN TERM 6TV-5 MO. [NRC]	0.00	\$160.58	\$0.00	\$160.58	\$0.00	\$0.00
SPL VIDEO CHAN TERM 6TV-5 DAY [NRC]	0.00	\$160.58	\$0.00	\$160.58	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-15 MO.	0.00	\$242.00	\$0.00	\$205.28	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-15 DAY	0.00	\$133.10	\$0.00	\$112.90	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-15 MO. [NRC]	0.00	\$160.58	\$0.00	\$160.58	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-15 DAY [NRC]	0.00	\$160.58	\$0.00	\$160.58	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE FACILITY MO.	0.00	\$205.99	\$0.00	\$174.73	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE FACILITY DAY	0.00	\$113.29	\$0.00	\$96.10	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE TERMINATION MO.	0.00	\$219.40	\$0.00	\$186.11	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE TERMINATION DAY	0.00	\$120.67	\$0.00	\$102.36	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 2.4 KBPS MO.	0.00	\$23.74	\$0.00	\$20.14	\$0.00	\$0.00
SPL DIG DATA 2.4 KBPS NONRECURRING CHARGE	0.00	\$157.67	\$0.00	\$157.67	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 4.8 KBPS MO.	0.00	\$23.74	\$0.00	\$20.14	\$0.00	\$0.00
SPL DIG DATA 4.8 KBPS NONRECURRING CHARGE	0.00	\$157.67	\$0.00	\$157.67	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 9.6 KBPS MO.	0.00	\$23.74	\$0.00	\$20.14	\$0.00	\$0.00
SPL DIG DATA 9.6 KBPS NONRECURRING CHARGE	0.00	\$157.67	\$0.00	\$157.67	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 19.2 KBPS MO.	0.00	\$23.74	\$0.00	\$20.14	\$0.00	\$0.00
SPL DIG DATA 19.2 KBPS NONRECURRING CHARGE	0.00	\$157.67	\$0.00	\$157.67	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 56.0 KBPS MO.	203.00	\$23.74	\$4,819.22	\$20.14	\$4,088.42	-\$730.80
SPL DIG DATA 56.0 KBPS NONRECURRING CHARGE	0.00	\$157.67	\$0.00	\$157.67	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 64.0 KBPS MO.	9.00	\$23.74	\$213.66	\$20.14	\$181.26	-\$32.40
SPL DIG DATA 64.0 KBPS NONRECURRING CHARGE	0.00	\$157.67	\$0.00	\$157.67	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 2.4 KBPS MO.	0.00	\$0.83	\$0.00	\$0.70	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 4.8 KBPS MO.	0.00	\$0.83	\$0.00	\$0.70	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 9.6 KBPS MO.	0.00	\$0.83	\$0.00	\$0.70	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 19.2 KBPS MO.	0.00	\$0.83	\$0.00	\$0.70	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 56.0 KBPS MO.	902.00	\$1.73	\$1,560.46	\$1.47	\$1,325.94	-\$234.52
SPL DIG DATA CHAN MILE FACILITY 64.0 KBPS MO.	58.00	\$1.73	\$100.34	\$1.47	\$85.26	-\$15.08
SPL DIG DATA CHAN MILEAGE TERM 2.4 KBPS MO.	0.00	\$8.66	\$0.00	\$7.35	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 4.8 KBPS MO.	0.00	\$8.66	\$0.00	\$7.35	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 9.6 KBPS MO.	0.00	\$8.66	\$0.00	\$7.35	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 19.2 KBPS MO.	0.00	\$8.66	\$0.00	\$7.35	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 56.0 KBPS MO.	203.00	\$17.80	\$3,613.40	\$15.10	\$3,065.30	-\$548.10
SPL DIG DATA CHAN MILEAGE TERM 64.0 KBPS MO.	9.00	\$17.80	\$160.20	\$15.10	\$135.90	-\$24.30
SPECIAL DIGITAL DATA BRIDGING	0.00	\$4.78	\$0.00	\$4.05	\$0.00	\$0.00
SPL DIGITAL DATA LOOP TRANSFER ARRANGEMENT	0.00	\$3.78	\$0.00	\$3.21	\$0.00	\$0.00
SPL DIG DATA PPS 9.6 KBPS ARRANGEMENT	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIG DATA PPS 56.0 KBPS ARRANGEMENT	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE 2.4 KBPS MO.	0.00	\$18.92	\$0.00	\$16.05	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE 4.8 KBPS MO.	0.00	\$18.92	\$0.00	\$16.05	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE 9.6 KBPS MO.	0.00	\$18.92	\$0.00	\$16.05	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE 56.0 KBPS MO.	0.00	\$18.92	\$0.00	\$16.05	\$0.00	\$0.00
SPL HIGH CAP CHAN TERM 1.544 MBPS MO.	4,700.00	\$57.42	\$269,874.00	\$32.24	\$151,528.00	-\$118,346.00
SPL HIGH CAP 1.544 MBPS NONRECURRING CHARGE	0.00	\$175.55	\$0.00	\$175.55	\$0.00	\$0.00

John Stokakis, Inc.

**FORT MILL TELEPHONE COMPANY
SPECIAL ACCESS SERVICE REVENUE
JUNE 18, 2018 INTERSTATE TARIFF FILING - EFFECTIVE JULY 3, 2018**

<u>ELEMENT</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPL HIGH CAP CHAN TERM 3.152 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP 3.152 MBPS NONRECURRING CHARGE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN TERM 6.312 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP 6.312 MBPS NONRECURRING CHARGE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HC CHAN TERM 44.736 MBPS MO. [1 DS3]	224.00	\$587.08	\$131,505.92	\$329.60	\$73,830.40	-\$57,675.52
SPL HC 44.736 MBPS NONRECURRING CHARGE [1 DS3]	0.00	\$583.12	\$0.00	\$583.12	\$0.00	\$0.00
SPL HC CHAN TERM 44.736 MBPS MO. [3 DS3]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HC CHAN TERM 44.736 MBPS MO. [3 DS3]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HC 44.736 MBPS NONRECURRING CHARGE [3 DS3]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HC CHAN TERM 44.736 MBPS MO. [6 DS3]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HC CHAN TERM 44.736 MBPS MO. [6 DS3]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HC 44.736 MBPS NONRECURRING CHARGE [6 DS3]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HC CHAN TERM 44.736 MBPS MO. [12 DS3]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HC CHAN TERM 44.736 MBPS MO. [12 DS3]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HC 44.736 MBPS NONRECURRING CHARGE [12 DS3]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN TERM 274.176 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP 274.176 MBPS NONRECURRING CHARGE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILTY 64 KBPS MO.	0.00	\$1.68	\$0.00	\$1.43	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILTY 1.544 MBPS MO.	5,912.00	\$6.31	\$37,304.72	\$3.58	\$21,164.96	-\$16,139.76
SPL HIGH CAP CHAN MILE FACILTY 3.152 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILTY 6.312 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILTY 44.736 MBPS MO.	483.00	\$53.02	\$25,608.66	\$30.17	\$14,572.11	-\$11,036.55
SPL HIGH CAP CHAN MILE FCLTY 274.176 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 64 KBPS MO.	0.00	\$17.24	\$0.00	\$14.62	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 1.544 MBPS MO.	2,329.00	\$33.12	\$77,136.48	\$18.59	\$43,296.11	-\$33,840.37
SPL HIGH CAP CHAN MILE TERM 3.152 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 6.312 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 44.736 MBPS MO.	318.00	\$289.68	\$92,118.24	\$162.85	\$51,786.30	-\$40,331.94
SPL HIGH CAP CHAN MILE TERM 274.176 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS4 TO DS1	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS3 TO DS1	93.00	\$330.06	\$30,695.58	\$279.98	\$26,038.14	-\$4,657.44
SPL HIGH CAPACITY MULTIPLEXING DS2 TO DS1	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS1C TO DS1	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS1 TO VOICE	0.00	\$129.39	\$0.00	\$109.76	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS1 TO DSO	0.00	\$163.34	\$0.00	\$138.55	\$0.00	\$0.00
SPL HIGH CAP MPX DSO TO SUBRATES < 20 2.4KBPS	0.00	\$242.22	\$0.00	\$205.47	\$0.00	\$0.00
SPL HIGH CAP MPX DSO TO SUBRATES < 10 4.8KBPS	0.00	\$175.08	\$0.00	\$148.51	\$0.00	\$0.00
SPL HIGH CAP MPX DSO TO SUBRATES < 5 9.6KBPS	0.00	\$152.74	\$0.00	\$129.56	\$0.00	\$0.00
SPL HIGH CAPACITY AUTO LOOP TRANSFER	0.00	\$123.21	\$0.00	\$104.51	\$0.00	\$0.00
SPL HIGH CAPACITY TRANSFER ARRANGEMENT	0.00	\$104.72	\$0.00	\$88.83	\$0.00	\$0.00
SPL HIGH CAPACITY NCT EQUIP 1.544 MBPS	0.00	\$54.49	\$0.00	\$46.22	\$0.00	\$0.00
SPL HIGH CAPACITY NCT EQUIP AUTO LOOP TRANSFER	0.00	\$283.66	\$0.00	\$240.62	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CHAN TERM OC-3	72.00	\$707.15	\$50,914.80	\$599.85	\$43,189.20	-\$7,725.60
SYNCHRONOUS OPTICAL CHANNEL SERV. NRC	0.00	\$454.51	\$0.00	\$454.51	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CHAN TERM OC-12	0.00	\$2,243.57	\$0.00	\$1,903.13	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. NRC	0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CHAN TERM OC-48	0.00	\$2,991.42	\$0.00	\$2,537.50	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. NRC	0.00	\$1,026.66	\$0.00	\$1,026.66	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CMF OC-3	108.00	\$73.36	\$7,922.88	\$62.23	\$6,720.84	-\$1,202.04
SYNCHRONOUS OPTICAL CHANNEL SERV. CMF OC-12	0.00	\$112.17	\$0.00	\$95.15	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CMF OC-48	0.00	\$112.17	\$0.00	\$95.15	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CMT OC-3	72.00	\$345.06	\$24,844.32	\$292.70	\$21,074.40	-\$3,769.92
SYNCHRONOUS OPTICAL CHANNEL SERV. CMT OC-12	0.00	\$523.50	\$0.00	\$444.06	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CMT OC-48	0.00	\$598.29	\$0.00	\$507.51	\$0.00	\$0.00
CUSTOMER NODE OC3 155.52 MBPS	12.00	\$401.87	\$4,822.44	\$340.89	\$4,090.68	-\$731.76
CUSTOMER NODE OC3 NRC	0.00	\$113.63	\$0.00	\$113.63	\$0.00	\$0.00
CUSTOMER NODE OC12 622.08 MBPS	0.00	\$501.81	\$0.00	\$425.67	\$0.00	\$0.00
CUSTOMER NODE OC12 NRC	0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
CUSTOMER NODE OC48 2.4 GBPS	0.00	\$560.89	\$0.00	\$475.78	\$0.00	\$0.00
CUSTOMER NODE OC48 NRC	0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
CUSTOMER PREMISES PORT DS1	0.00	\$37.39	\$0.00	\$31.72	\$0.00	\$0.00
CUSTOMER PREMISES PORT DS3	0.00	\$224.36	\$0.00	\$190.32	\$0.00	\$0.00
CUSTOMER PREMISES PORT STS-1	0.00	\$224.36	\$0.00	\$190.32	\$0.00	\$0.00
CUSTOMER PREMISES PORT OC3	12.00	\$77.49	\$929.88	\$65.73	\$788.76	-\$141.12
CUSTOMER PREMISES PORT OC12	0.00	\$112.17	\$0.00	\$95.15	\$0.00	\$0.00
ADD/DROP MULTIPLEXING DS1	0.00	\$29.92	\$0.00	\$25.38	\$0.00	\$0.00
ADD/DROP MULTIPLEXING DS3	0.00	\$74.78	\$0.00	\$63.43	\$0.00	\$0.00
ADD/DROP MULTIPLEXING OC3	0.00	\$74.78	\$0.00	\$63.43	\$0.00	\$0.00
ADD/DROP MULTIPLEXING OC12	0.00	\$149.58	\$0.00	\$126.88	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 56KBPS	0.00	\$16.98	\$0.00	\$14.40	\$0.00	\$0.00

**FORT MILL TELEPHONE COMPANY
SPECIAL ACCESS SERVICE REVENUE
JUNE 18, 2018 INTERSTATE TARIFF FILING - EFFECTIVE JULY 3, 2018**

<u>ELEMENT</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 56KBPS NRC	0.00	\$17.08	\$0.00	\$17.08	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 64KBPS	0.00	\$29.74	\$0.00	\$25.23	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 64KBPS NRC	0.00	\$26.47	\$0.00	\$26.47	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 128KBPS	0.00	\$37.21	\$0.00	\$31.56	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 128KBPS NRC	0.00	\$34.19	\$0.00	\$34.19	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 192KBPS	0.00	\$55.82	\$0.00	\$47.35	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 192KBPS NRC	0.00	\$51.27	\$0.00	\$51.27	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 256KBPS	0.00	\$74.46	\$0.00	\$63.16	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 256KBPS NRC	0.00	\$68.34	\$0.00	\$68.34	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 320KBPS	0.00	\$93.07	\$0.00	\$78.95	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 320KBPS NRC	0.00	\$85.45	\$0.00	\$85.45	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 384KBPS	0.00	\$111.68	\$0.00	\$94.73	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 384KBPS NRC	0.00	\$102.53	\$0.00	\$102.53	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 448KBPS	0.00	\$130.29	\$0.00	\$110.52	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 448KBPS NRC	0.00	\$119.61	\$0.00	\$119.61	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 512KBPS	0.00	\$135.82	\$0.00	\$115.21	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 512KBPS NRC	0.00	\$124.69	\$0.00	\$124.69	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 576KBPS	0.00	\$167.51	\$0.00	\$142.09	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 576KBPS NRC	0.00	\$153.80	\$0.00	\$153.80	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 640KBPS	0.00	\$186.12	\$0.00	\$157.88	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 640KBPS NRC	0.00	\$170.88	\$0.00	\$170.88	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 704KBPS	0.00	\$204.71	\$0.00	\$173.65	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 704KBPS NRC	0.00	\$187.95	\$0.00	\$187.95	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 768KBPS	0.00	\$223.36	\$0.00	\$189.47	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 768KBPS NRC	0.00	\$205.07	\$0.00	\$205.07	\$0.00	\$0.00
FRAME RELAY ACCESS CONN ACC. CUST. PORT-1.544 MBPS	0.00	\$97.50	\$0.00	\$82.71	\$0.00	\$0.00
FRAME RELAY ACCESS CONN ACC. CUST. PORT-1.544 MBPS N	0.00	\$158.53	\$0.00	\$158.53	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 0 KBPS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 8 KBPS	0.00	\$2.98	\$0.00	\$2.53	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 16 KBPS	0.00	\$3.59	\$0.00	\$3.05	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 32 KBPS	0.00	\$4.18	\$0.00	\$3.55	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 56 KBPS	0.00	\$5.98	\$0.00	\$5.07	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 64 KBPS	0.00	\$7.18	\$0.00	\$6.09	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 128 KBPS	0.00	\$9.57	\$0.00	\$8.12	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 384 KBPS	0.00	\$14.36	\$0.00	\$12.18	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 768 KBPS	0.00	\$21.54	\$0.00	\$18.27	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 1.544 MBPS	0.00	\$32.90	\$0.00	\$27.91	\$0.00	\$0.00
PVC INSTALLATION CHARGE	0.00	\$30.17	\$0.00	\$30.17	\$0.00	\$0.00
PVC REARRANGEMENT CHARGE	0.00	\$15.08	\$0.00	\$15.08	\$0.00	\$0.00
DLCI ADDITIONAL MONTH	0.00	\$1.15	\$0.00	\$0.98	\$0.00	\$0.00
DLCI ADDITIONAL MONTH NRC	0.00	\$16.71	\$0.00	\$16.71	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 10MBPS NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 10MBPS METS CDPI	315.00	\$301.00	\$94,815.00	\$296.00	\$93,240.00	-\$1,575.00
PUBLIC PACKET DATA NTWK 10MBPS METS ISPI	223.00	\$129.00	\$28,767.00	\$124.00	\$27,652.00	-\$1,115.00
PUBLIC PACKET DATA NTWK 10MBPS METS MPI	101.00	\$129.00	\$13,029.00	\$124.00	\$12,524.00	-\$505.00
PUBLIC PACKET DATA NTWK 20MBPS NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 20MBPS METS CDPI	173.00	\$380.00	\$65,740.00	\$375.00	\$64,875.00	-\$865.00
PUBLIC PACKET DATA NTWK 20MBPS METS ISPI	118.00	\$170.00	\$20,060.00	\$165.00	\$19,470.00	-\$590.00
PUBLIC PACKET DATA NTWK 20MBPS METS MPI	59.00	\$170.00	\$10,030.00	\$165.00	\$9,735.00	-\$295.00
PUBLIC PACKET DATA NTWK 50MBPS NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 50MBPS METS CDPI	425.00	\$439.00	\$186,575.00	\$434.00	\$184,450.00	-\$2,125.00
PUBLIC PACKET DATA NTWK 50MBPS METS ISPI	349.00	\$198.00	\$69,102.00	\$193.00	\$67,357.00	-\$1,745.00
PUBLIC PACKET DATA NTWK 50MBPS METS MPI	95.00	\$198.00	\$18,810.00	\$193.00	\$18,335.00	-\$475.00
PUBLIC PACKET DATA NTWK 100MBPS METS NRC PER CIR	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 100MBPS METS CDPI	279.00	\$647.00	\$180,513.00	\$642.00	\$179,118.00	-\$1,395.00
PUBLIC PACKET DATA NTWK 100MBPS METS ISPI	205.00	\$223.00	\$45,715.00	\$218.00	\$44,690.00	-\$1,025.00
PUBLIC PACKET DATA NTWK 100MBPS METS MPI	69.00	\$223.00	\$15,387.00	\$218.00	\$15,042.00	-\$345.00
PUBLIC PACKET DATA NTWK 250MBPS METS NRC PER CIR	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 250MBPS METS CDPI	305.00	\$736.00	\$224,480.00	\$731.00	\$222,955.00	-\$1,525.00
PUBLIC PACKET DATA NTWK 250MBPS METS ISPI	99.00	\$233.00	\$23,067.00	\$228.00	\$22,572.00	-\$495.00
PUBLIC PACKET DATA NTWK 250MBPS METS MPI	244.00	\$233.00	\$56,852.00	\$228.00	\$55,632.00	-\$1,220.00
PUBLIC PACKET DATA NTWK 500MBPS NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 500MBPS METS CDPI	104.00	\$882.00	\$91,728.00	\$877.00	\$91,208.00	-\$520.00
PUBLIC PACKET DATA NTWK 500MBPS METS ISPI	16.00	\$281.00	\$4,496.00	\$276.00	\$4,416.00	-\$80.00
PUBLIC PACKET DATA NTWK 500MBPS METS MPI	78.00	\$281.00	\$21,918.00	\$276.00	\$21,528.00	-\$390.00
PUBLIC PACKET DATA NTWK 750MBPS NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 750MBPS METS CDPI	0.00	\$1,103.00	\$0.00	\$1,098.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 750MBPS METS ISPI	0.00	\$352.00	\$0.00	\$347.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 750MBPS METS MPI	0.00	\$352.00	\$0.00	\$347.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 1GIGE NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00

**FORT MILL TELEPHONE COMPANY
SPECIAL ACCESS SERVICE REVENUE
JUNE 18, 2018 INTERSTATE TARIFF FILING - EFFECTIVE JULY 3, 2018**

<u>ELEMENT</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
PUBLIC PACKET DATA NTKW 1GIGE METS CDPI	69.00	\$1,323.00	\$91,287.00	\$1,318.00	\$90,942.00	-\$345.00
PUBLIC PACKET DATA NTKW 1GIGE METS ISPI	26.00	\$422.00	\$10,972.00	\$417.00	\$10,842.00	-\$130.00
PUBLIC PACKET DATA NTKW 1GIGE METS MPI	40.00	\$422.00	\$16,880.00	\$417.00	\$16,680.00	-\$200.00
PUBLIC PACKET DATA NTKW 5GIGE NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTKW 5GIGE METS CDPI	0.00	\$2,781.00	\$0.00	\$2,776.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTKW 5GIGE METS ISPI	0.00	\$885.00	\$0.00	\$880.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTKW 5GIGE METS MPI	0.00	\$885.00	\$0.00	\$880.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTKW 10GIGE NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTKW 10GIGE METS CDPI	0.00	\$4,237.00	\$0.00	\$4,232.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTKW 10GIGE METS ISPI	0.00	\$1,351.00	\$0.00	\$1,346.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTKW 10GIGE METS MPI	12.00	\$1,351.00	\$16,212.00	\$1,346.00	\$16,152.00	-\$60.00
PUBLIC PACKET DATA NTKW METS BRIDGE INTERFACE NRC	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTKW METS BRIDGE INTERFACE	0.00	\$260.00	\$0.00	\$255.00	\$0.00	\$0.00
VLAN Service Establishment Charge	0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
Digital Access Cross Connect Service (DACCS) End User Port	0.00	\$11.50	\$0.00	\$11.50	\$0.00	\$0.00