

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

	Source	Common Line		Traffic Sensitive				WBI		
		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	70,715,054	42,530,154	1,260,935	0	10,889,421	29,239,710	17,208,485	1,884,665	1,241,386
2. Plant Under Construction	Part 69, Form 1, Ln 20	799,002	480,544	14,247	0	123,038	330,376	194,437	21,295	14,026
3. Net Investment	Part 69, Form 2, Ln 43	19,553,686	11,443,963	92,779	0	1,961,910	7,065,227	3,601,202	479,867	316,077
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)	2,053,137	1,201,616	9,742	0	206,001	741,849	378,126	50,386	33,188
6. AFUDC	Part 69, Form 10, Ln 192	0	0	0	0	0	0	0	0	0
7. Net Return	(Lines 5 - 6)	2,053,137	1,201,616	9,742	0	206,001	741,849	378,126	50,386	33,188
8. Fixed Charges	Part 69, Form 10, Ln 199	358,701	215,733	6,396	0	55,236	148,318	87,290	9,560	6,297
9. Investment Tax Credit	Part 69, Form 10, Ln 191	0	0	0	0	0	0	0	0	0
10. Other FIT Adjustments	Part 69, Form 10, Ln 195	0	0	0	0	0	0	0	0	0
11. Subject to FIT	(Lines 5-8-9-10)	1,694,436	985,883	3,346	0	150,765	593,531	290,836	40,826	26,891
12. Federal Income Tax @ 26.58228%		0	0	0	0	0	0	0	0	0
13. Other SIT Adjustments	Part 69, Form 10, Ln 198	0	0	0	0	0	0	0	0	0
14. Subject to SIT	(Lines 11+12-13)	1,694,436	985,883	3,346	0	150,765	593,531	290,836	40,826	26,891
15. State Income Tax @ 4.16667%		0	0	0	0	0	0	0	0	0
16. Return + FIT + SIT	(Lines 5-9+12+15-6)	2,053,137	1,201,616	9,742	0	206,001	741,849	378,126	50,386	33,188
17. Expenses and Taxes (Prior to Corporate Cap)	Part 69, Form 10	9,934,190	3,845,248	808,794	28,625	2,824,371	3,049,213	2,075,129	184,148	121,295
18. Corporate Operations Limitation Impact	Part 69, Form 10, L182a	(374,859)								
19. Subtotal	(Lines 16+17+18)	11,612,468	5,046,864	818,536	28,625	3,030,372	3,791,062	2,453,255	234,534	154,483
20. Gross Receipts Tax @ 0.00000%		0	0	0	0	0	0	0	0	0
21. Subtotal	(Line 19+20)	11,612,468	5,046,864	818,536	28,625	3,030,372	3,791,062	2,453,255	234,534	154,483
22. Psc Fee @ 0.00000%		0	0	0	0	0	0	0	0	0
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	11,612,468	5,046,864	818,536	28,625	3,030,372	3,791,062	2,453,255	234,534	154,483

Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #1

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

	Source	Common Line		Traffic Sensitive				WBI		
		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)	11,612,468	5,046,864	818,536	28,625	3,030,372	3,791,062	2,453,255	234,534	154,483
24. Adjustment for Line Port Re-allocation	Frozen Amt	1,510,835		(1,510,835)						
25. TIC Revenues for 12 Months Ending 6/30/01						(139,084)				
26. Subtotal	(Lines 23+24+25)	13,123,303	5,046,864	(692,299)	28,625	2,891,288	3,791,062	2,453,255	234,534	154,483
27. Frozen TIC Revenue		80,537	9,682	0	0	0	21,321	4,706	450	296
28. Total Revised Revenue Requirement With MAG Adjustments (Line 23 + 24 + 25 + 27)		13,203,840	5,056,546	(692,299)	28,625	2,891,288	3,812,383	2,457,961	234,984	154,779
29. Total Annual Expense Adjustment for DME (Line 24 + 27)		1,591,372	9,682	Total Switched Access Adjustment						
30. Total Monthly Expense Adjustment for DME (Line 29 / 12)		132,614	807		(1,649,919)		21,321	4,706	450	296
					(137,493)		1,777	392	37	25

Plant Date: 06/30/2019
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Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #1

Total Access	Total Company
174,969,810	413,527,891
1,976,965	4,672,406
44,514,711	109,885,259
4,674,045	
0	1
4,674,045	
887,531	2,187,240
0	0
0	0
3,786,514	
0	
0	0
3,786,514	
0	
4,674,045	
22,871,013	50,861,158
(374,859)	
27,545,058	
0	
27,170,199	
0	
27,170,199	

Plant Date: 06/30/2019
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Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #1

Total Access	Total Company
27,170,199	
0	
(139,084)	
27,031,115	
116,993	
27,148,108	

Total	Common Line	Switched Access
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Plant Date: 06/30/2019

Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #2

28	CWC	Cash Working Capital	L12	681,252	275,170	165,497	0	4,907	0	42,374	113,780	396	0
28a		CWC Disallowed for Corporate Cap	Input 13	(15,405)	(15,405)		0						
29	3100	Depreciation Reserve	L97	134,042,814	52,569,873	31,942,573	0	1,193,546	0	9,146,779	22,763,249	79,950	0
30	3200	Res - Prop Held for Future Use	L12	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
32	3420	Res - Leasehold Improvements	L15	0	0	0	0	0	0	0	0	0	0
33	3400	Res - Tangible Assets	L31-32	0	0	0	0	0	0	0	0	0	0
34	3500	Res - Intangible	L12	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
36		Total Reserves	L29,30,33-35	134,042,814	52,569,873	31,942,573	0	1,193,546	0	9,146,779	22,763,249	79,950	0
37	4040	Customer Deposits	L12	71,879	29,032	17,462	0	518	0	4,471	12,005	42	0
38	4100	Current Deferred Op Taxes	L104	0	0	0	0	0	0	0	0	0	0
39	4310	Other Long Term Liabilities	L12	2,349,621	949,059	570,794	0	16,923	0	146,146	392,424	1,366	0
40	4340	Non-Current Def Oper Taxes	L111	0	0	0	0	0	0	0	0	0	0
41	4360	Other Deferred Credits	L12	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
43		Net Investment	L18-28a Less L36-42	44,538,591	19,553,686	11,443,963	0	92,779	0	1,961,910	7,065,227	23,880	0
44		Total 2001 Less Associated Res	L18-22, 27 Less 36, 38, 40-42	46,294,244	20,272,012	11,866,722	0	105,313	0	2,070,153	7,355,876	24,892	0

Plant Date: 06/30/2019
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Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #2

Central Office Switching - Acct 2210

45	2210	Cat 2 - Tandem Switching	Alloc 1	2,578,102	0	2,578,102	0
46	2210	Cat 3 - Local Switching	Direct	1,133,197	1,133,197		
47	2210	Cat 5 - Equal Access	Direct	0	0		
48		Total 2210	L45-47	3,711,299	1,133,197	2,578,102	0

Central Office Operator Systems - Acct 2220

2220		Cat 1 - Operator Systems					
49		Intercept Boards	Direct	0	0		
50		Information Boards	Direct	0	0		
51		Service Observing Boards	L54	0	0	0	0
52		Other Boards (Loc,Toll, TSPS, etc)	Direct	0			0
53		Total 2220	L49-52	0	0	0	0
54		Total COE Cats 1-3 (excl Svc Obs)	L45,46,49,50,52	3,711,299	1,133,197	0	2,578,102

Central Office Transmission - Acct 2230

55	2230	Cat 4.11 - WBI Loop	Alloc 2	25,651,758	10,186,561		
56	2230	Cat 4.122 - Exch Trunk Toll	L71	0		0	
57	2230	Cat 4.123 - Exch Trunk Spl	L72	0			0
58	2230	Cat 4.13 - Exch Ln Circuit	L70	10,989,605	10,972,846		16,759
59	2230	Cat 4.21 - IX Cct - Other Co	Direct	0			
60	2230	Cat 4.22 - Wideband Special	L73	15,821,607		0	15,821,607
60a	2230	Cat 4.22 - WBI Transport	Alloc 3	1,247,005			
61	2230	Cat 4.23 - IX Cct - Other	Alloc 4	6,068,830	0	0	6,058,641
62	2230	Cat 4.3 - Host / Remote	L75	352,196			352,196
63		Total 2230	L55-62	60,131,001	10,972,846	10,186,561	0

Attachment #2

Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #2

Tangible Assets - Capital Leases - Acct 2680

77	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0
78	2210	COE - Switching	L4	0			0	0	0			0
79	2220	COE - Operator Systems	L5	0			0	0	0			0
80	2230	COE - Transmission	L6	0	0	0	0	0	0	0		0
81	2310	Information Orig /Term	L8	0	0		0					
82	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0		0
83		Total 2681	L77-82	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
85	2210	COE - Switching	L4	0			0	0	0	0		0
86	2220	COE - Operator Systems	L5	0			0	0	0			0
87	2230	COE - Transmission	L6	0	0	0	0	0	0	0		0
88	2310	Information Orig /Term	L8	0	0		0					
89	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0		0
90		Total 1438	L84-89	0	0	0	0	0	0	0	0	0

Accumulated Depreciation - Acct 3100

91	2110	General Support Facilities	L2+L2a	12,764,302	5,126,454	3,083,203	0	91,411	0	789,423	2,119,719	79,950	0
92	2210	COE - Switching	L4	3,609,568				1,102,135		2,507,433			0
93	2220	COE - Operator Systems	L5	0				0	0	0			0
94	2230	COE - Transmission	L6	49,403,881	9,015,336	8,369,321		0	0	5,267,170	13,021,239		0
95	2310	Information Orig /Term	L8	0	0		0						
96	2410	Cable & Wire Facilities	L9	68,265,063	38,428,083	20,490,049		0	0	582,753	7,622,291		0
97		Total 3100	L91-96	134,042,814	52,569,873	31,942,573	0	1,193,546	0	9,146,779	22,763,249	79,950	0

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
99	2210	COE - Switching	L4	0			0		0				0
100	2220	COE - Operator Systems	L5	0			0		0				0
101	2230	COE - Transmission	L6	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
104		Total 4100	L98-103	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	0	0	0	0	0	0	0	0	0	0
106	2210	COE - Switching	L4	0			0		0				0
107	2220	COE - Operator Systems	L5	0			0		0				0
108	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0		0
109	2310	Information Orig /Term	L8	0	0		0						
110	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0		0
111		Total 4340	L105-110	0	0	0	0	0	0	0	0	0	0

Plant Specific Expenses

112	6110	Network Support	L12	0	0	0	0	0	0	0	0	0	0
113	6120	General Support	L3	1,286,843	517,115	311,009	0	9,221	0	79,631	213,820	7,347	0
114	6210	COE - Switching - Equal Access	Direct	0				0					
115	6210	COE - Switching - All Other	Alloc 6	1,781,305				543,898		1,237,407			0
116	6220	COE - Operator Systems	L5	0				0	0	0			0
117	6230	COE - Transmission	L6	1,084,146	197,838	183,661		0	0	115,586	285,745		0
118		Total COE	L114-117	2,865,451	197,838	183,661		543,898	0	1,352,993	285,745		0
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	711,943	400,769	213,693		0	0	6,078	79,494		0
123		Total Plant Specific	L112,113,118,121-122	4,864,237	1,115,722	708,363	0	553,119	0	1,438,702	579,059	7,347	0

Plant Non-Specific Expenses

124	6510	Other Prop Plant & Equip	L10	50,148	20,268	12,190	0	361	0	3,121	8,380	0
125	6530	Network Operations	L10	3,492,202	1,411,393	848,854	0	25,167	0	217,341	583,592	0
126	6540	Access	Direct	0								0
126a	6540	Universal Service Assignment	Direct	2,325,966	2,325,966							
	6561	<u>Depreciation</u>										
127		Dep - Support Assets	L3	1,236,041	496,424	298,564	0	8,852	0	76,444	205,265	7,742
128		Dep - COE Switching	L4	94,184				28,758		65,426		0
129		Dep - COE Operator	L5	0				0	0	0		0
130		Dep - COE Transmission	L6	3,570,454	651,545	604,857		0	0	380,662	941,054	0
131		Dep - IOT	L8	0	0		0				0	
132		Dep - Cable & Wire Facilities	L9	2,545,858	1,433,126	764,150		0	0	21,733	284,264	0
133		Total 6561	L127-132	7,446,537	2,581,095	1,667,571	0	37,610	0	544,265	1,430,583	7,742
134	6562	Dep - Prop Held for Future Use	L19	0	0	0	0	0	0	0	0	0
135	6563	Amort - Tangible Assets	L16	0	0	0	0	0	0	0	0	0
136	6564	Amort - Intangible Assets	L17	331,190	133,775	80,456	0	2,385	0	20,600	55,314	193
137	6565	Amort - Acquisition Adjust	L21	0	0	0	0	0	0	0	0	0
138		Total Plant Non-Specific	L124-137 Less L133	13,646,043	6,472,497	2,609,071	0	65,523	0	785,327	2,077,869	7,935

Customer Operations Expenses

139	6610	<u>Marketing</u>	L12	11,587	4,680	2,815	0	83	0	721	1,935	7
140	6621	<u>Operator</u>	Alloc 7	0				0	0			0
141		Outside Operator Services	Alloc 8	0				0	0			0
	6622	<u>Directory</u>										
142		Published Directory Expense	Direct	15,064					15,064			

6623 Commercial Operations								
Cat 1 - Local Business Office								
End User Service Order Processing								
143	Presubscription	L13	188,040	160,468	0	2,861	24,711	
144	Message Tel	Direct	29,187					29,187
145	Private Line	Direct	516					516
146	Total	L143-145	217,743	160,468	0	2,861	24,711	29,703
End User Payment and Collection								
147	Message Tel	Direct	109,704					109,704
148	Private Line	Direct	0					0
149	EUCL	Direct	76,246	76,246				
150	Total	L147-149	185,950	76,246				109,704
End User Billing Inquiry								
151	Message Tel	Direct	96,411					96,411
152	Private Line	Direct	670					670
153	EUCL	Direct	79,540	79,540				
154	Total	L151-153	176,621	79,540				97,081
IXC Service Order Processing								
155	Message Tel	L13	93,940	80,166	0	1,429	12,345	
156	Private Line	Direct	196					196
157	Billing & Collection	Direct	0					0
158	Total	L155-157	94,136	80,166	0	1,429	12,345	196
IXC Payment and Collection								
159	Message Tel	L13	942	804	0	14	124	
160	Private Line	Direct	160					160
161	Billing & Collection	Direct	1,967					1,967
162	Total	L159-161	3,069	804	0	14	124	160
IXC Billing Inquiry								
163	Message Tel	L13	8,488	7,244	0	129	1,115	
164	Private Line	Direct	0					0
165	Billing & Collection	Direct	0					0
166	Total	L163-165	8,488	7,244	0	129	1,115	0
167	Future Use							
168	Total Category 1	L146,150,154,158,162,166	686,007	404,468	0	4,433	38,295	356
								238,455

<u>Cat 2 - Revenue Accounting</u>											
169	Message Processing	Direct	499							499	
170	OB&C - Expense	Direct	778							778	
171	Future Use										
172	Future Use										
173	Carrier Access Billing	L11	5,482		2,236	66	0	573	1,538		
174	Subscriber Line Charge	Direct	137	137							
175	Total Category 2	L169-174	6,896	137	2,236	66	0	573	1,538	1,277	
176	Subtotal Customer Services	L140-142,168,175	707,967	404,605	2,236	0	4,499	15,064	38,868	1,894	239,732
<u>Category 3 - Other Commercial</u>											
177	Total Category 3	L176	317,326	181,353	1,002	0	2,017	6,752	17,421	849	107,453
178	Total Customer Services	L176-177	1,025,293	585,958	3,238	0	6,516	21,816	56,289	2,743	347,185
179	Total Customer Operations	L139,178	1,036,880	590,638	6,053	0	6,599	21,816	57,010	4,678	347,192
180	Total Big Three Expenses	L123-126,179 (less L114)	11,769,433	5,463,987	1,575,460	0	585,246	21,816	1,716,174	1,175,709	354,539
180a	Total Big Three Expenses - Modified	L180 Less 112, 113, 139, 143, 158, 162, 166, 177	9,859,944	4,512,157	1,260,634	0	569,492	15,064	1,580,106	958,749	237,765
<u>Corporate Operations Expenses</u>											
181	6710 Executive & Planning	L180	623,120	289,284	83,411	0	30,985	1,155	90,861	62,247	18,771
182	6720 General & Administrative	L180	3,050,287	1,416,103	408,312	0	151,678	5,654	444,781	304,709	91,886
182a	Disallowed Corp Operations Exp	L180	(374,859)	(374,859)		0					
183	Total Corporate Operations	L181-182	3,298,548	1,330,528	491,723	0	182,663	6,809	535,642	366,956	110,657
184	Total Operating Expenses	L123,138,179,183	22,845,708	9,509,385	3,815,210	0	807,904	28,625	2,816,681	3,028,562	473,131

Operating Taxes

185	7100	Other Operating Income Exp	L18	0	0	0	0	0	0	0	0	0	
186	7240	Ad Valorem Taxes	L12	116,466	47,042	28,293	0	839	0	7,244	19,452	68	0
187	7370	Special Charges	L12	3,799	1,536	923	0	27	0	236	634	2	0
188		Total Operating Exp & Taxes	L184-187	22,965,973	9,557,963	3,844,426	0	808,770	28,625	2,824,161	3,048,648	473,201	0

Tax Adjustments

189	7210	Investment Tax Credits	L12	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
192	7340	AFUDC	L12	0	0	0	0	0	0	0	0	0	0
193		FIT Adjustments - Addbacks	L12	0	0	0	0	0	0	0	0	0	0
194		FIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0
195		Total FIT Adjustments	L193-194	0	0	0	0	0	0	0	0	0	0
196		SIT Adjustments - Addbacks	L12	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
198		Total SIT Adjustments	L196-197	0	0	0	0	0	0	0	0	0	0
199	7500	Fixed Charges	L12	888,047	358,701	215,733	0	6,396	0	55,236	148,318	516	0
200	7540	Interest On Customer Dep	L12	3,384	1,368	822	0	24	0	210	565	2	0

Rent Revenues Account 5240

201	2110	General Support Facilities	L3	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
205	2310	Information Orig /Term	L8	0	0		0						
206	2410	Cable & Wire Facilities	L9	0	0	0		0		0	0		0
207		Total 5240	L201-206	0	0	0	0	0	0	0	0	0	0
208		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+200 Less 207	22,969,357	9,559,331	3,845,248	0	808,794	28,625	2,824,371	3,049,213	473,203	0

Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #2

WBI		
Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport
155,105	16,987	11,189
1,183,061	129,568	85,344
405,109	44,367	29,224
1,743,275	190,922	125,757
		0
		0
15,465,197	751,807	495,198
15,465,197	751,807	495,198
0	941,935	620,430
15,465,197	1,693,742	1,115,628
15,465,197	1,693,742	1,115,628
17,208,472	1,884,664	1,241,385
0	0	0
0	0	0
0	0	0
13	1	1
17,208,485	1,884,665	1,241,386
0	0	0
194,437	21,295	14,026
0	0	0
323,127	35,389	23,310
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #2

66,963	7,334	4,831
13,953,791	1,442,748	950,305
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
13,953,791	1,442,748	950,305
7,065	774	510
0	0	0
230,954	25,294	16,661
0	0	0
0	0	0
0	0	0
3,601,202	479,867	316,077
3,772,258	498,601	328,417

Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #2

0
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15,465,197

751,807	495,198
	0
15,465,197	751,807
	495,198

Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #2

941,935	620,430
	0

941,935	620,430
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Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #2

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1,247,521	136,627	89,994
		0
		0
12,706,270	617,688	406,857
0	688,433	453,454
13,953,791	1,442,748	950,305

Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #2

0	0	0
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0	0	0
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0	0	0

0	0	0
125,840	13,782	9,078
		0
		0
278,833	13,555	8,928
278,833	13,555	8,928

0	7,180	4,729
404,673	34,517	22,735

Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #2

4,932	540	356
343,462	37,616	24,777
120,805	13,230	8,715
		0
		0
918,291	44,641	29,404
0	25,674	16,911
1,039,096	83,545	55,030
0	0	0
0	0	0
32,554	3,565	2,348
0	0	0
1,420,044	125,266	82,511

1,139	125	82
	0	0
	0	0

[illegible]

Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #2

905	99	65
905	99	65
905	99	65
406	44	29
1,311	143	94
2,450	268	176
755,517	72,941	48,044
628,132	58,990	38,855
40,000	3,862	2,544
195,808	18,904	12,452
235,808	22,766	14,996
2,062,975	182,817	120,418

Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #2

0	0	0
11,448	1,254	826
373	41	27
<hr/>		
2,074,796	184,112	121,271
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0	0	0
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87,290	9,560	6,297
333	36	24
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2,075,129	184,148	121,295
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Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #3

25	CWC	Cash Working Capital	L189	1,475,140	392,622	288,630	0	0	133,545	971	61,267	5,204
26	3100	Depreciation Reserve	L102	313,264,560	62,948,062	71,094,752	0	0	38,837,563	141,325	3,499,012	0
27	3200	Res - Prop Held for Future U	L16	0	0	0	0	0	0	0	0	0
28	3400	Res - Capital leases	L13	0	0	0	0	0	0	0	0	0
29	3400	Res - Leasehold Improvment	L13	0	0	0	0	0	0	0	0	0
30	3500	Res - Intangible	L14	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
32		Total Reserves	L 26-31	313,264,560	62,948,062	71,094,752	0	0	38,837,563	141,325	3,499,012	0
33	4040	Customer Deposits	L15	169,781	34,042	37,837	0	0	21,329	75	1,923	0
34	4100	Current Deferred Op Taxes	L109	0	0	0	0	0	0	0	0	0
35	4310	Other Long Term Liabilities	L175	5,441,831	1,171,814	1,177,807	0	0	529,898	4,171	102,369	23,924
36	4340	Non-Current Def Oper Taxes	L116	0	0	0	0	0	0	0	0	0
37	4360	Other Deferred Credits	Alloc 48	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
39		Net Investment	L15-25 Less L32-38	109,885,259	21,967,743	22,586,253	0	0	14,593,908	41,223	1,312,549	(18,720)
40		Total 2001 Less 2690	L 3, 10, 13	413,527,570	82,913,549	92,157,906	0	0	51,951,193	181,504	4,682,703	0
41		Total 2001 Less Associated R	L15-19,24 Less L32,36-38	114,021,731	22,780,977	23,513,267	0	0	15,011,590	44,498	1,355,574	0
Central Office Switching - Acct 2210												
42	2210	Cat 2 - Tandem Switching	Alloc 2	3,994,914	2,578,102		0		424,823		36,649	
43	2210	Cat 3 - Local Switching	Alloc 3	5,132,138	1,133,197		0		186,733		21,180	
44	2210	Cat 5 - Equal Access	Alloc 13	0	0		0		0		0	
45		Total 2210	L42-44	9,127,052	3,711,299		0		611,556		57,829	

51	2230	Cat 4.11 - WBI Loop	L51-4	25,651,758		25,651,758	0	0	0
52	2230	Cat 4.121 - Exch Trunk EAS	L51-5	73,867					
53	2230	Cat 4.122 - Exch Trunk Toll	L51-6	0	0		0	0	
54	2230	Cat 4.123 - Exch Trunk Spl	L51-7	0		0	0	0	0
55	2230	Cat 4.13 - Exch Ln Circuit	L51-8	44,175,408	10,972,845	16,760	0	7,746,082	703,886
56	2230	Cat 4.21 - IX Cct - Other Co	L51-9	0	0	0	0		
57	2230	Cat 4.22 - Wideband Special	L51-10	24,249,940	0	15,821,607	0	98,577	0
57a	2230	Cat 4.22 - WBI Transport	L51-7	1,247,005		1,247,005	0	0	0
58	2230	Cat 4.23 - IX Cct - Other	L51-11	7,304,523	6,058,641	10,189	0	998,357	59,027
59	2230	Cat 4.3 - Host Remote	L51-12	1,433,137	352,196		0	58,271	4,880
60	Total 2230		L51-59	104,135,638	17,383,682	42,747,319	0	8,802,710	767,793

Information Origination / Termination - Acct 2310

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

Cable and Wire Facilities - Acct 2410

67	2410	Cat 1 - Exch Ln CWF	Alloc 17	211,674,941	52,578,490	80,306	0	0	37,116,838	0	3,372,805	0
68	2410	Cat 2.1 - Exch Trk CWF - E#	Alloc 5	4,177								
69	2410	Cat 2.2 - Data Only Loop	Alloc 4	28,035,118		28,035,118	0		0			0
70	2410	Cat 2.3 - WBI Transport	Alloc 7	1,562,365		1,562,365	0		0			0
71	2410	Cat 2.4 - Exch Trk CWF - W	Alloc 68	15,853,447	0	10,343,407	0	0	0	64,445	0	0
72	2410	Cat 3 - IX C&WF	Alloc 18	971,098	783,587	5,341	0	0	127,842	0	7,265	0
73	2410	Cat 4 - Host / Remote C&WF	Alloc 12	55,968	13,754		0		2,276		191	
74		Total 2410	L67-73	258,157,114	53,375,831	40,026,537	0	0	37,246,956	64,445	3,380,261	0

Tangible Assets - Capital Leases - Acct 2680

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

Tangible Assets - Leasehold Improvements - Acct 2680

82	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0
83	2210	COE - Switching	L4	0	0		0		0		0	
84	2220	COE - Operator Systems	L5	0	0		0		0		0	
85	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0
86	2310	Information Orig /Term	L8	0	0		0		0		0	
87	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0
88		Total 2682	L82-87	0	0	0	0	0	0	0	0	0

Deferred Maint & Retirements Acct 1438

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

Accumulated Depreciation - Acct 3100

Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #3

96	2110	General Support Facilities	L3	30,149,922	6,045,152	6,719,150	0	0	3,787,715	13,233	341,412	0
97	2210	COE - Switching	L4	8,876,870	3,609,568		0		594,793		56,244	
98	2220	COE - Operator Systems	L5	0	0		0		0		0	
99	2230	COE - Transmission	L6	85,558,274	14,282,506	35,121,375	0	0	7,232,343	80,991	630,822	0
100	2310	Information Orig /Term	L8	0	0		0		0		0	
101	2410	Cable & Wire Facilities	L9	188,679,494	39,010,836	29,254,227	0	0	27,222,712	47,101	2,470,534	0
102		Total 3100	L96-101	313,264,560	62,948,062	71,094,752	0	0	38,837,563	141,325	3,499,012	0

Net Current Deferred Operating Income Taxes - Acct 4100

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

Net Noncurrent Deferred Operating Income Taxes - Acct 4340

110	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0
111	2210	COE - Switching	L4	0	0		0		0		0	
112	2220	COE - Operator Systems	L5	0	0		0		0		0	
113	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0
114	2310	Information Orig /Term	L8	0	0		0		0		0	
115	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0
116		Total 4340	L110-115	0	0	0	0	0	0	0	0	0

Plant Specific Expenses

117	6110	Network Support	L3	0	0	0	0	0	0	0	0	0
118	6120	General Support	L3	3,039,587	609,447	677,396	0	0	381,861	1,334	34,420	0
119	6210	COE - Switching - Eq. Acces	Alloc 13	0	0		0		0		0	
120	6210	COE - Switching - All Other	L7	3,160,215	588,585	1,192,720	0	0	262,673	2,750	23,036	0
121	6220	COE - Operator Systems	L7	0	0	0	0	0	0	0	0	0
122	6230	COE - Transmission	L7	1,923,385	358,227	725,919	0	0	159,870	1,674	14,020	0
123		Total COE	L119-122	5,083,600	946,812	1,918,639	0	0	422,543	4,424	37,056	0
124	6310	IOT - Other	L64	0	0		0		0		0	
125	6310	IOT - Customer Premise	Alloc 16	0					0		0	
126		Total 6310	L124-125	0	0		0		0		0	
127	6410	Cable & Wire Facilities	L9	1,967,758	406,848	305,095	0	0	283,908	491	25,765	0
128		Total Plant Specific	L117,118,123,126-127	10,090,945	1,963,107	2,901,130	0	0	1,088,312	6,249	97,241	0

Plant Non-Specific Expenses

129	6510	Other Prop Plant & Equip	L15	118,452	23,750	26,398	0	0	14,881	52	1,341	0
130	6530	Network Operations	L10	8,248,755	1,653,901	1,838,301	0	0	1,036,286	3,621	93,407	0
131	6540	Access	Alloc 20	0	0	0	0	0	0	0	0	0
131a	6540	Universal Service Assignment	Alloc 35	3,179,259	2,325,966		0		0		853,293	
	6561	<u>Depreciation</u>										
132		Dep - Support Assets	L3	2,919,591	585,387	650,654	0	0	366,786	1,281	33,061	0
133		Dep - COE Switching	L4	231,622	94,184		0		15,520		1,468	
134		Dep - COE Operator	L5	0	0		0		0		0	
135		Dep - COE Transmission	L6	6,183,357	1,032,207	2,538,247	0	0	522,687	5,853	45,590	0
136		Dep - IOT	L8	0	0		0		0		0	
137		Dep - Cable & Wire Facilities	L9	7,036,558	1,454,859	1,090,999	0	0	1,015,236	1,757	92,135	0
138		Total 6561	L132-137	16,371,128	3,166,637	4,279,900	0	0	1,920,229	8,891	172,254	0
139	6562	Dep - Prop Held for Fut Use	L15	0	0	0	0	0	0	0	0	0
140	6563	Amort - Tangible Assets	L13	0	0	0	0	0	0	0	0	0
141	6564	Amort - Intangible Assets	L14	782,289	156,851	174,339	0	0	98,278	343	8,858	0
142	6565	Amort - Acquisition Adjust	L15	0	0	0	0	0	0	0	0	0
143		Total Plant Non-Specific	L129-142 Less 138	28,699,883	7,327,105	6,318,938	0	0	3,069,674	12,907	1,129,153	0

Customer Operations Expenses

144	6610	Marketing	Alloc 43	37,503	11,587	0	0	0	1,068	0	257	0
145	6621	Operator	L50	0	0		0		0		0	
146		Outside Operator Services	Alloc 42	0	0		0		0		0	
	6622	<u>Directory</u>										
147		Classified	Alloc 22	184,837								
148		TWX	Alloc 23	0	0	0	0	0	0	0	0	0
149		Alpha	Alloc 24	68,157	15,064		0		2,482		214	
150		Foreign	Alloc 25	0	0		0		0		0	
151		Total 6622	L147-150	252,994	15,064	0	0	0	2,482	0	214	0

Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #3

6623 Commercial Operations											
Cat 1 - Local Business Office											
End User service order processing											
152	Presubscription	Alloc 26	188,040	188,040							
153	Directory Advertising	Alloc 27	10,849								
154	All other	Alloc 28	1,387,182	29,187	516	0	0	46,365	5,424	89,758	0
155	End User payment & collecti	Alloc 21	828,121	185,950	0	0	0	2,743	0	37,847	54,656
156	End User billing inquiry	Alloc 30	332,048	175,951	670	0	0	28,991	426	65,471	27,833
157	IXC service order processing	Alloc 32	94,136	93,940	196	0	0	0	0	0	0
158	IXC payment and collection	Alloc 33	3,709	2,909	160	0	0	600	5	11	24
159	IXC billing inquiry	Alloc 34	8,558	8,488	0	0	0	14	0	28	28
160	Future Use										
161	Total Category 1	L152-160	2,852,643	684,465	1,542	0	0	78,713	5,855	193,115	82,541

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Horry Telephone Cooperative, Inc.
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Attachment #3

<u>Cat 2 - Revenue Accounting</u>											
162	Message Processing	Alloc 36	685	499	0	12	174				
163	OB&C - Expense	Alloc 38	2,609	778	0	458	458				
164	Future Use										
165	Future Use										
166	Future Use										
167	Carrier Access Billing	Alloc 44	10,964	5,482	0	2,741	2,741				
168	Subscriber Line Charge	Alloc 29	137	137	0	0	0				
169	Total Category 2	L162-168	14,395	6,896	0	0	3,211	0	3,373	0	
170	Subtotal Categories 1 & 2	L161,169	2,867,038	691,361	1,542	0	81,924	5,855	196,488	82,541	
<u>Category 3 - Other Commercial</u>											
171	Telcom Relay Service	Alloc 45	317,326	317,326	0	0	0	0	0	0	
172	Other	L170	0	0	0	0	0	0	0	0	
173	Total Commercial Operation	L170-172	3,184,364	1,008,687	1,542	0	81,924	5,855	196,488	82,541	
174	Total Customer Operations	L144-146,151,173	3,474,861	1,035,338	1,542	0	85,474	5,855	196,959	82,541	
175	Total Big Three Expenses	L123,126-127,130,174 (less L119)	18,774,974	4,042,899	4,063,577	0	1,828,211	14,391	353,187	82,541	
<u>Corporate Operations Expenses</u>											
176	6710 Executive & Planning	L175	1,443,175	310,765	312,355	0	0	140,529	1,106	27,148	6,345
177	6720 General & Administrative										
177	Other Direct	Alloc 46	107,132	107,132	0	0	0	0	0	0	
178	Direct to EAS	Alloc 31	0								
179	Other	L175	6,816,482	1,467,824	1,475,331	0	663,754	5,225	128,229	29,968	
180	Total 6720	L177-179	6,923,614	1,574,956	1,475,331	0	663,754	5,225	128,229	29,968	
181	Total Corporate Operations	L176,180	8,366,789	1,885,721	1,787,686	0	804,283	6,331	155,377	36,313	
182	Total Operating Expenses	L128,143,174,181	50,632,478	12,211,271	11,009,296	0	5,047,743	31,342	1,578,730	118,854	

Operating Taxes

183	7100	Other Operating Income Exp	L15	0	0	0	0	0	0	0	0
184	7240	Ad Valorem Taxes - Allocated	L15	165,140	33,111	36,803	0	0	20,746	72	1,870
185	7240	Ad Valorem Taxes - Direct	Alloc 40	46,552	46,552	0	0	0	0	0	0
186		Total 7240	L184-185	211,692	79,663	36,803	0	0	20,746	72	1,870
187	7370	Special Charges	L181	8,654	1,950	1,849	0	0	832	7	161
188		Total Operating Exp & Taxes	L182,183,186,187	50,852,824	12,292,884	11,047,948	0	0	5,069,321	31,421	1,580,761
189		Total Operating Exp & Taxes (Less Depreciation)	L188 Less 138-142	33,699,407	8,969,396	6,593,709	0	0	3,050,814	22,187	1,399,649

Tax Adjustments

190	7210	Investment Tax Credits	L15	0	0	0	0	0	0	0	0
191		Future Use									
192		Total	L190-191	0	0	0	0	0	0	0	0
193	7340	AFUDC	L17	1	0	0	0	0	0	0	0
194		FIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0
195		FIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0
196		Total FIT Adjustments	L194-195	0	0	0	0	0	0	0	0
197		SIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0
198		SIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0
199		Total SIT Adjustments	L197-198	0	0	0	0	0	0	0	0
200	7500	Fixed Charges	L41	2,187,240	437,000	451,047	0	0	287,962	854	26,004
201	7540	Interest On Customer Dep	L41	8,334	1,665	1,719	0	0	1,097	3	99

Rent Revenues Account 5240

202	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0
203	2210	COE - Switching	L4	0	0	0	0	0	0	0	0
204	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0
205	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0
206	2310	Information Orig/Term	L8	0	0	0	0	0	0	0	0
207	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0
208		Total 5240	L202-207	0	0	0	0	0	0	0	0
209		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+201 Less 208	50,861,158	12,294,549	11,049,667	0	0	5,070,418	31,424	1,580,860

Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #3

EAS	Local
585,022	1,051,205
4,462,256	8,018,061
1,565,741	2,813,421
6,613,019	11,882,687
2,448,197	2,298,171
0	0
9,709,255	24,626,302
12,157,452	26,924,473
0	0
46,173,979	77,889,105
58,331,431	104,813,578
0	0
0	0
0	0
50	91
64,944,500	116,696,356
0	0
733,801	1,318,539
0	0
1,625,121	2,741,354
0	0
0	0
0	0
0	0
0	0

Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #3

162,372	430,529
48,840,507	87,903,339
0	0
0	0
0	0
0	0
0	0
48,840,507	87,903,339
26,664	47,911
0	0
641,407	1,790,441
0	0
0	0
0	0
17,957,216	31,445,087
64,944,450	116,696,265
18,462,915	32,852,910
955,340	0
1,492,857	2,298,171
	0
2,448,197	2,298,171

Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #3

0	0
0	0
0	0
0	0
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0	0
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0	0
73,867	0
0	0
	0
9,635,387	15,100,448
	0
0	8,329,756
	0
1	178,308
0	1,017,790
<hr/>	
9,709,255	24,626,302
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Attachment #3

Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #3

4,735,041	8,508,219
2,381,089	2,235,176
0	0
7,977,164	20,233,073
0	0
33,747,213	56,926,871

<u>48,840,507</u>	<u>87,903,339</u>
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0	0
0	0
0	0
0	0
0	0
0	0

<u>0</u>	<u>0</u>
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0	0
0	0
0	0
0	0
0	0
0	0

<u>0</u>	<u>0</u>
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0	0
477,367	857,762

0	0
339,213	751,238
0	0
<u>206,453</u>	<u>457,222</u>
545,666	1,208,460

0	0
0	0
<u>0</u>	<u>0</u>

351,953	593,698
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<u>1,374,986</u>	<u>2,659,920</u>
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Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #3

18,603	33,427
1,295,466	2,327,773
0	0

458,521	823,901
62,129	58,321
0	0
576,515	1,462,258
0	0
1,258,559	2,123,013
<u>2,355,724</u>	<u>4,467,493</u>

0	0
0	0
122,858	220,762
0	0

<u>3,792,651</u>	<u>7,049,455</u>
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0	24,591
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0	0
0	0

	184,837
0	0
19,845	30,552
0	0
<u>19,845</u>	<u>215,389</u>

Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #3

0
10,849
1,215,932
546,925
32,706

0
0
0

0	1,806,412
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Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #3

0	0
0	915
	0
	0
0	915
<hr/>	
0	1,807,327
	0
0	0
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0	1,807,327
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19,845	2,047,307
<hr/>	
2,212,930	6,177,238
<hr/>	

170,101	474,826
0	0
0	0
803,431	2,242,720
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803,431	2,242,720
973,532	2,717,546
<hr/>	
6,161,014	14,474,228
<hr/>	

Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #3

0	0
25,935	46,603
0	0
25,935	46,603
1,007	2,810
6,187,956	14,523,641
3,709,374	9,835,386

0	0
0	0
0	1
0	0
0	0
0	0
0	0
0	0
0	0
354,168	630,205
1,349	2,402

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
6,189,305	14,526,043

	Total Company		Prior Year	Current Year	Average	Percentage
16 Account 7210 - Amort of Inv Tax Credit	0	25 STP Portion of COE Category 2				0.000000
17 Account 7340 - AFUDC	1	26 DSI/VG Multiplexer, Account 2230, Category 4.23				0.000000
18 Account 7500 - Fixed Charges	2,187,240	27 Account 6210, Common Channel Signalling Expense to Total 6210				0.000000
19 Account 7540 - Interest on Customer Deposits	8,334					
20 FIT Adjustment - Addbacks	0					
21 FIT Adjustment - Deducts	0	28 WBI Voice Data Lines	17,532	21,182	19,357	0.602890
22 SIT Adjustment - Addbacks	0	29 WBI Data Only Lines	12,750	12,750	12,750	0.397110
23 SIT Adjustment - Deducts	0	30 Total	30,282	33,932	32,107	1.000000
24 Account 7100 (Input as a Negative Number)	0					

Plant Date: 06/30/2019
Expense Date: 12 Mo. Ending 06/30/2019

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #3

Local
0
0
0
0
0
0
2,671,125
915

TRAFFIC FACTORS

[illegible]

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

	Source	Common Line		Traffic Sensitive				WBI		
		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	67,284,259	38,313,646	1,237,511	0	10,420,848	24,173,200	16,703,894	1,836,740	1,140,530
2. Plant Under Construction	Part 69, Form 1, Ln 20	911,584	519,082	16,766	0	141,184	327,504	226,308	24,885	15,452
3. Net Investment	Part 69, Form 2, Ln 43	17,243,280	9,588,112	96,454	0	1,825,965	5,442,485	3,412,927	439,824	273,111
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)	1,875,207	1,042,707	10,489	0	198,574	591,870	371,156	47,831	29,701
6. AFUDC	Part 69, Form 10, Ln 192	24,518	13,961	451	0	3,797	8,808	6,087	669	416
7. Net Return	(Lines 5 - 6)	1,850,689	1,028,746	10,038	0	194,777	583,062	365,069	47,162	29,285
8. Fixed Charges	Part 69, Form 10, Ln 199	293,315	167,023	5,395	0	45,428	105,380	72,818	8,007	4,972
9. Investment Tax Credit	Part 69, Form 10, Ln 191	0	0	0	0	0	0	0	0	0
10. Other FIT Adjustments	Part 69, Form 10, Ln 195	0	0	0	0	0	0	0	0	0
11. Subject to FIT	(Lines 5-8-9-10)	1,581,892	875,684	5,094	0	153,146	486,490	298,338	39,824	24,729
12. Federal Income Tax @ 26.58228%		0	0	0	0	0	0	0	0	0
13. Other SIT Adjustments	Part 69, Form 10, Ln 198	0	0	0	0	0	0	0	0	0
14. Subject to SIT	(Lines 11+12-13)	1,581,892	875,684	5,094	0	153,146	486,490	298,338	39,824	24,729
15. State Income Tax @ 4.16667%		0	0	0	0	0	0	0	0	0
16. Return + FIT + SIT	(Lines 5-9+12+15-6)	1,850,689	1,028,746	10,038	0	194,777	583,062	365,069	47,162	29,285
17. Expenses and Taxes (Prior to Corporate Cap)	Part 69, Form 10	8,990,778	3,739,742	810,562	35,509	2,788,984	2,667,302	2,018,700	189,312	117,554
18. Corporate Operations Limitation Impact	Part 69, Form 10, L182a	(300,979)								
19. Subtotal	(Lines 16+17+18)	10,540,488	4,768,488	820,600	35,509	2,983,761	3,250,364	2,383,769	236,474	146,839
20. Gross Receipts Tax @ 0.00000%		0	0	0	0	0	0	0	0	0
21. Subtotal	(Line 19+20)	10,540,488	4,768,488	820,600	35,509	2,983,761	3,250,364	2,383,769	236,474	146,839
22. Psc Fee @ 0.00000%		0	0	0	0	0	0	0	0	0
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	10,540,488	4,768,488	820,600	35,509	2,983,761	3,250,364	2,383,769	236,474	146,839

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

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #4

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

	Source	Common Line		Traffic Sensitive				WBI		
		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)	10,540,488	4,768,488	820,600	35,509	2,983,761	3,250,364	2,383,769	236,474	146,839
24. Adjustment for Line Port Re-allocation	Frozen Amt	1,510,835		(1,510,835)						
25. TIC Revenues for 12 Months Ending 6/30/01						(139,084)				
26. Subtotal	(Lines 23+24+25)	12,051,323	4,768,488	(690,235)	35,509	2,844,677	3,250,364	2,383,769	236,474	146,839
27. Frozen TIC Revenue		80,537	9,577	0	0	0	21,321	4,788	475	295
28. Total Revised Revenue Requirement With MAG Adjustments (Line 23 + 24 + 25 + 27)		12,131,860	4,778,065	(690,235)	35,509	2,844,677	3,271,685	2,388,557	236,949	147,134
Total Switched Access Adjustment										
29. Total Annual Expense Adjustment for DME (Line 24 + 27)		1,591,372	9,577		(1,649,919)		21,321	4,788	475	295
30. Total Monthly Expense Adjustment for DME (Line 29 / 12)		132,614	798		(137,493)		1,777	399	40	25

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

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #4

Total Access	Total Company
161,110,628	387,541,409
2,182,765	5,250,503
38,322,158	96,316,903
4,167,535	
58,707	141,217
4,108,828	
702,338	1,759,745
0	0
0	0
3,465,197	
0	
0	0
3,465,197	
0	
4,108,828	
21,358,443	49,543,752
(300,979)	
25,467,271	
0	
25,166,292	
0	
25,166,292	

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

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #4

Total Access	Total Company
25,166,292	
0	
(139,084)	
25,027,208	
116,993	
25,144,201	

PART 69

[illegible]

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

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #5

28	CWC	Cash Working Capital	L12	610,394	254,732	145,052	0	4,685	0	39,452	91,517	445	0
28a		CWC Disallowed for Corporate Cap	Input 13	(12,369)	(12,369)		0						
29	3100	Depreciation Reserve	L97	126,322,357	51,471,911	29,547,391	0	1,167,602	0	8,818,417	19,249,248	90,310	0
30	3200	Res - Prop Held for Future Use	L12	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
32	3420	Res - Leasehold Improvements	L15	0	0	0	0	0	0	0	0	0	0
33	3400	Res - Tangible Assets	L31-32	0	0	0	0	0	0	0	0	0	0
34	3500	Res - Intangible	L12	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
36		Total Reserves	L29,30,33-35	126,322,357	51,471,911	29,547,391	0	1,167,602	0	8,818,417	19,249,248	90,310	0
37	4040	Customer Deposits	L12	72,145	30,107	17,144	0	554	0	4,663	10,817	53	0
38	4100	Current Deferred Op Taxes	L104	0	0	0	0	0	0	0	0	0	0
39	4310	Other Long Term Liabilities	L12	2,676,289	1,116,877	635,983	0	20,542	0	172,980	401,260	1,952	0
40	4340	Non-Current Def Oper Taxes	L111	0	0	0	0	0	0	0	0	0	0
41	4360	Other Deferred Credits	L12	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
43		Net Investment	L18-28a Less L36-42	38,351,951	17,243,280	9,588,112	0	96,454	0	1,825,965	5,442,485	29,793	0
44		Total 2001 Less Associated Res	L18-22, 27 Less 36, 38, 40-42	40,502,360	18,147,901	10,096,187	0	112,865	0	1,964,156	5,763,045	31,353	0

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

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #5

Central Office Switching - Acct 2210

45	2210	Cat 2 - Tandem Switching	Alloc 1	2,524,555	0	2,524,555	0
46	2210	Cat 3 - Local Switching	Direct	1,109,660	1,109,660		
47	2210	Cat 5 - Equal Access	Direct	0	0		
48		Total 2210	L45-47	3,634,215	1,109,660	2,524,555	0

Central Office Operator Systems - Acct 2220

2220		Cat 1 - Operator Systems					
49		Intercept Boards	Direct	0	0		
50		Information Boards	Direct	0	0		
51		Service Observing Boards	L54	0	0	0	0
52		Other Boards (Loc,Toll, TSPS, etc)	Direct	0			0
53		Total 2220	L49-52	0	0	0	0
54		Total COE Cats 1-3 (excl Svc Obs)	L45,46,49,50,52	3,634,215	1,109,660	0	2,524,555

Central Office Transmission - Acct 2230

55	2230	Cat 4.11 - WBI Loop	Alloc 2	24,278,905	9,300,744		
56	2230	Cat 4.122 - Exch Trunk Toll	L71	0		0	
57	2230	Cat 4.123 - Exch Trunk Spl	L72	0			0
58	2230	Cat 4.13 - Exch Ln Circuit	L70	10,404,071	10,389,018		15,053
59	2230	Cat 4.21 - IX Cct - Other Co	Direct	0			0
60	2230	Cat 4.22 - Wideband Special	L73	14,484,196		0	14,484,196
60a	2230	Cat 4.22 - WBI Transport	Alloc 3	1,180,266			
61	2230	Cat 4.23 - IX Cct - Other	Alloc 4	5,747,062	0	0	5,737,624
62	2230	Cat 4.3 - Host / Remote	L75	333,347			9,438
63		Total 2230	L55-62	56,427,847	10,389,018	9,300,744	0
					0	0	6,070,971
							14,508,687
							0

Attachment #5

Tangible Assets - Capital Leases - Acct 2680

77	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0
78	2210	COE - Switching	L4	0			0	0	0			0
79	2220	COE - Operator Systems	L5	0			0	0	0			0
80	2230	COE - Transmission	L6	0	0	0	0	0	0	0		0
81	2310	Information Orig /Term	L8	0	0		0					
82	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0		0
83		Total 2681	L77-82	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
85	2210	COE - Switching	L4	0			0	0	0	0		0
86	2220	COE - Operator Systems	L5	0			0	0	0			0
87	2230	COE - Transmission	L6	0	0	0	0	0	0	0		0
88	2310	Information Orig /Term	L8	0	0		0					
89	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0		0
90		Total 1438	L84-89	0	0	0	0	0	0	0	0	0

Accumulated Depreciation - Acct 3100

91	2110	General Support Facilities	L2+L2a	11,708,625	4,852,130	2,762,946	0	89,241	0	751,488	1,743,224	90,310	0
92	2210	COE - Switching	L4	3,531,709				1,078,361		2,453,348			0
93	2220	COE - Operator Systems	L5	0				0	0	0			0
94	2230	COE - Transmission	L6	46,883,412	8,631,778	7,727,578		0	0	5,044,102	12,054,629		0
95	2310	Information Orig /Term	L8	0	0		0						
96	2410	Cable & Wire Facilities	L9	64,198,611	37,988,003	19,056,867		0	0	569,479	5,451,395		0
97		Total 3100	L91-96	126,322,357	51,471,911	29,547,391	0	1,167,602	0	8,818,417	19,249,248	90,310	0

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
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
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
104		Total 4100	L98-103	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	0	0	0	0	0	0	0	0	0	0
106	2210	COE - Switching	L4	0			0		0			0	0
107	2220	COE - Operator Systems	L5	0			0	0	0			0	0
108	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0
109	2310	Information Orig /Term	L8	0	0		0						
110	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0
111		Total 4340	L105-110	0	0	0	0	0	0	0	0	0	0

Plant Specific Expenses

112	6110	Network Support	L12	0	0	0	0	0	0	0	0	0	0
113	6120	General Support	L3	1,176,663	487,961	277,859	0	8,975	0	75,574	175,309	8,254	0
114	6210	COE - Switching - Equal Access	Direct	0			0						
115	6210	COE - Switching - All Other	Alloc 6	1,759,809			537,335			1,222,474			0
116	6220	COE - Operator Systems	L5	0			0	0	0	0			0
117	6230	COE - Transmission	L6	1,074,492	197,826	177,104	0	0	0	115,603	276,273		0
118		Total COE	L114-117	2,834,301	197,826	177,104	537,335	0	1,338,077	276,273			0
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	730,463	432,234	216,832	0	0	6,480	62,027			0
123		Total Plant Specific	L112,113,118,121-122	4,741,427	1,118,021	671,795	0	546,310	0	1,420,131	513,609	8,254	0

Plant Non-Specific Expenses

124	6510	Other Prop Plant & Equip	L10	50,264	20,992	11,953	0	386	0	3,251	7,542	0
125	6530	Network Operations	L10	2,991,662	1,249,402	711,446	0	22,979	0	193,505	448,872	0
126	6540	Access	Direct	0								0
126a	6540	Universal Service Assignment	Direct	1,476,408	1,476,408							
	6561	<u>Depreciation</u>										
127		Dep - Support Assets	L3	714,161	295,953	168,524	0	5,443	0	45,837	106,327	5,508
128		Dep - COE Switching	L4	82,227				25,107		57,120		0
129		Dep - COE Operator	L5	0				0	0	0		0
130		Dep - COE Transmission	L6	3,386,713	623,535	558,216		0	0	364,370	870,789	0
131		Dep - IOT	L8	0	0		0				0	
132		Dep - Cable & Wire Facilities	L9	3,244,391	1,919,790	963,073		0	0	28,780	275,496	0
133		Total 6561	L127-132	7,427,492	2,839,278	1,689,813	0	30,550	0	496,107	1,252,612	5,508
134	6562	Dep - Prop Held for Future Use	L19	0	0	0	0	0	0	0	0	0
135	6563	Amort - Tangible Assets	L16	0	0	0	0	0	0	0	0	0
136	6564	Amort - Intangible Assets	L17	358,246	149,505	85,132	0	2,750	0	23,155	53,712	261
137	6565	Amort - Acquisition Adjust	L21	0	0	0	0	0	0	0	0	0
138		Total Plant Non-Specific	L124-137 Less L133	12,304,072	5,735,585	2,498,344	0	56,665	0	716,018	1,762,738	5,769

Customer Operations Expenses

139	6610	<u>Marketing</u>	L12	12,389	5,169	2,944	0	95	0	801	1,858	9
140	6621	<u>Operator</u>	Alloc 7	0				0	0			0
141		Outside Operator Services	Alloc 8	0				0	0			0
	6622	<u>Directory</u>										
142		Published Directory Expense	Direct	18,957					18,957			

6623 <u>Commercial Operations</u>								
<u>Cat 1 - Local Business Office</u>								
End User Service Order Processing								
143	Presubscription	L13	187,308	159,646	0	2,936	24,726	
144	Message Tel	Direct	29,073					29,073
145	Private Line	Direct	514					514
146	Total	L143-145	216,895	159,646	0	2,936	24,726	29,587
End User Payment and Collection								
147	Message Tel	Direct	109,277					109,277
148	Private Line	Direct	0					0
149	EUCL	Direct	75,950	75,950				
150	Total	L147-149	185,227	75,950				109,277
End User Billing Inquiry								
151	Message Tel	Direct	96,035					96,035
152	Private Line	Direct	668					668
153	EUCL	Direct	79,230	79,230				
154	Total	L151-153	175,933	79,230				96,703
IXC Service Order Processing								
155	Message Tel	L13	93,574	79,755	0	1,467	12,352	
156	Private Line	Direct	196				196	
157	Billing & Collection	Direct	0					0
158	Total	L155-157	93,770	79,755	0	1,467	12,352	196
IXC Payment and Collection								
159	Message Tel	L13	938	799	0	15	124	
160	Private Line	Direct	159				159	
161	Billing & Collection	Direct	1,959					1,959
162	Total	L159-161	3,056	799	0	15	124	1,959
IXC Billing Inquiry								
163	Message Tel	L13	8,455	7,206	0	133	1,116	
164	Private Line	Direct	0				0	
165	Billing & Collection	Direct	0					0
166	Total	L163-165	8,455	7,206	0	133	1,116	0
167	Future Use							
168	Total Category 1	L146,150,154,158,162,166	683,336	402,586	0	4,551	38,318	355
								237,526

<u>Cat 2 - Revenue Accounting</u>											
169	Message Processing	Direct	7,332							7,332	
170	OB&C - Expense	Direct	11,434							11,434	
171	Future Use										
172	Future Use										
173	Carrier Access Billing	L11	80,550		32,892	1,063	0	8,946	20,753		
174	Subscriber Line Charge	Direct	2,018	2,018							
175	Total Category 2	L169-174	101,334	2,018	32,892	1,063	0	8,946	20,753	18,766	
176	Subtotal Customer Services	L140-142,168,175	803,627	404,604	32,892	0	5,614	18,957	47,264	21,108	256,292
<u>Category 3 - Other Commercial</u>											
177	Total Category 3	L176	316,090	159,145	12,937	0	2,208	7,456	18,590	8,302	100,807
178	Total Customer Services	L176-177	1,119,717	563,749	45,829	0	7,822	26,413	65,854	29,410	357,099
179	Total Customer Operations	L139,178	1,132,106	568,918	48,773	0	7,917	26,413	66,655	31,268	357,108
180	Total Big Three Expenses	L123-126,179 (less L114)	10,391,867	4,433,741	1,443,967	0	577,592	26,413	1,683,542	1,001,291	365,362
180a	Total Big Three Expenses - Modified	L180 Less 112, 113, 139, 143, 158, 162, 166, 177	8,594,136	3,534,060	1,150,227	0	561,763	18,957	1,550,259	815,467	254,333
<u>Corporate Operations Expenses</u>											
181	6710 Executive & Planning	L180	605,723	258,434	84,166	0	33,667	1,540	98,131	58,363	21,296
182	6720 General & Administrative	L180	2,972,986	1,268,440	413,101	0	165,242	7,556	481,641	286,457	104,526
182a	Disallowed Corp Operations Exp	L180	(300,979)	(300,979)		0					
183	Total Corporate Operations	L181-182	3,277,730	1,225,895	497,267	0	198,909	9,096	579,772	344,820	125,822
184	Total Operating Expenses	L123,138,179,183	21,455,335	8,648,419	3,716,179	0	809,801	35,509	2,782,576	2,652,435	496,953

185	7100	Other Operating Income Exp	L18	0	0	0	0	0	0	0	0	0
186	7240	Ad Valorem Taxes	L12	91,753	38,291	21,804	0	704	0	5,930	13,757	67
187	7370	Special Charges	L12	3,534	1,475	840	0	27	0	228	530	3
188		Total Operating Exp & Taxes	L184-187	21,550,622	8,688,185	3,738,823	0	810,532	35,509	2,788,734	2,666,722	497,023

189	7210	Investment Tax Credits	L12	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	
192	7340	AFUDC	L12	58,750	24,518	13,961	0	451	0	3,797	8,808	43	0
193		FIT Adjustments - Addbacks	L12	0	0	0	0	0	0	0	0	0	0
194		FIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0
195		Total FIT Adjustments	L193-194	0	0	0	0	0	0	0	0	0	0
196		SIT Adjustments - Addbacks	L12	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
198		Total SIT Adjustments	L196-197	0	0	0	0	0	0	0	0	0	0
199	7500	Fixed Charges	L12	702,851	293,315	167,023	0	5,395	0	45,428	105,380	513	0
200	7540	Interest On Customer Dep	L12	3,868	1,614	919	0	30	0	250	580	3	0

[illegible]

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

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #5

WBI		
Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport
157,370	17,304	10,745
1,168,601	128,498	79,791
399,748	43,956	27,295
1,725,719	189,758	117,831
		0
		0
14,978,161	728,131	452,135
14,978,161	728,131	452,135
0	918,849	570,563
14,978,161	1,646,980	1,022,698
14,978,161	1,646,980	1,022,698
16,703,880	1,836,738	1,140,529
0	0	0
0	0	0
0	0	0
14	2	1
16,703,894	1,836,740	1,140,530
0	0	0
226,308	24,885	15,452
0	0	0
353,512	38,872	24,138
0	0	0
0	0	0
0	0	0
0	0	0

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

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #5

63,239	6,954	4,318
13,649,277	1,436,316	891,885
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
13,649,277	1,436,316	891,885
7,475	822	510
0	0	0
277,274	30,489	18,932
0	0	0
0	0	0
0	0	0
3,412,927	439,824	273,111
3,634,437	464,181	288,235

Attachment #5

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

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #5

918,849	570,563
	0

918,849	570,563
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Plant Date: 12/31/2017
Expense Date: 12 Mo. Ending 12/31/2017

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #5

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1,204,583	132,455	82,248
		0
		0
12,444,694	604,972	375,659
0	698,889	433,978
13,649,277	1,436,316	891,885

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

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #5

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0	0	0
121,140	13,320	8,271
		0
		0
285,212	13,865	8,609
285,212	13,865	8,609

0	7,952	4,938
406,352	35,137	21,818

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

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #5

5,211	573	356
310,174	34,106	21,178
73,473	8,079	5,017
		0
		0
898,966	43,701	27,136
0	35,320	21,932
972,439	87,100	54,085
0	0	0
0	0	0
37,116	4,081	2,534
0	0	0
1,324,940	125,860	78,153

1,284	141	88
	0	0
	0	0

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #5

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

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #5

14,340	1,577	979
14,340	1,577	979
14,340	1,577	979
5,640	620	385
19,980	2,197	1,364
21,264	2,338	1,482
743,001	72,154	44,804
614,937	58,073	36,060
43,308	4,206	2,612
212,563	20,642	12,818
255,871	24,848	15,430
2,008,427	188,183	116,853

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

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #5

0	0	0
9,506	1,045	649
366	40	25
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2,018,299	189,268	117,527
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6,087	669	416
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72,818	8,007	4,972
401	44	27
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2,018,700	189,312	117,554
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Plant Date: 12/31/2017
Expense Date: 12 Mo. Ending 12/31/2017

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #6

25 CWC Cash Working Capital	L189	1,372,285	348,783	261,611	0	0	128,789	887	56,602	5,181
26 3100 Depreciation Reserve	L102	301,077,441	61,502,182	64,820,175	0	0	38,008,092	119,473	3,424,942	0
27 3200 Res - Prop Held for Future U	L16	0	0	0	0	0	0	0	0	0
28 3400 Res - Capital leases	L13	0	0	0	0	0	0	0	0	0
29 3400 Res - Leasehold Improvment	L13	0	0	0	0	0	0	0	0	0
30 3500 Res - Intangible	L14	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
32 Total Reserves	L 26-31	301,077,441	61,502,182	64,820,175	0	0	38,008,092	119,473	3,424,942	0
33 4040 Customer Deposits	L15	173,414	35,350	36,795	0	0	22,129	67	1,995	0
34 4100 Current Deferred Op Taxes	L109	0	0	0	0	0	0	0	0	0
35 4310 Other Long Term Liabilities	L175	6,288,697	1,386,577	1,289,712	0	0	617,940	4,614	135,738	28,619
36 4340 Non-Current Def Oper Taxes	L116	0	0	0	0	0	0	0	0	0
37 4360 Other Deferred Credits	Alloc 48	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
39 Net Investment	L15-25 Less L32-38	96,316,903	19,544,548	18,819,772	0	0	13,035,095	30,564	1,141,982	(23,438)
40 Total 2001 Less 2690	L 3, 10, 13	387,541,088	79,000,169	82,227,908	0	0	49,454,152	150,013	4,457,853	0
41 Total 2001 Less Associated R	L15-19,24 Less L32,38	101,406,729	20,617,692	19,884,668	0	0	13,546,375	34,358	1,223,113	0
Central Office Switching - Acct 2210										
42 2210 Cat 2 - Tandem Switching	Alloc 2	3,911,941	2,524,555		0		416,000		35,888	
43 2210 Cat 3 - Local Switching	Alloc 3	5,025,545	1,109,660		0		182,854		20,740	
44 2210 Cat 5 - Equal Access	Alloc 13	0	0		0		0		0	
45 Total 2210	L42-44	8,937,486	3,634,215		0		598,854		56,628	

Information Origination / Termination - Acct 2310

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

Cable and Wire Facilities - Acct 2410

67	2410	Cat 1 - Exch Ln CWF	Alloc 17	201,001,998	49,943,891	72,367	0	0	35,256,991	0	3,203,801	0
68	2410	Cat 2.1 - Exch Trk CWF - EA	Alloc 5	3,982								
69	2410	Cat 2.2 - Data Only Loop	Alloc 4	25,054,596		25,054,596	0		0			0
70	2410	Cat 2.3 - WBI Transport	Alloc 7	1,489,412		1,489,412	0		0			0
71	2410	Cat 2.4 - Exch Trk CWF - Wl	Alloc 68	11,234,722	0	7,089,802	0	0	0	44,173	0	0
72	2410	Cat 3 - IX C&WF	Alloc 18	910,404	735,239	4,933	0	0	119,954	0	6,817	0
73	2410	Cat 4 - Host / Remote C&WF	Alloc 12	54,817	13,471		0		2,229		187	
74		Total 2410	L67-73	239,749,931	50,692,601	33,711,110	0	0	35,379,174	44,173	3,210,805	0

Tangible Assets - Capital Leases - Acct 2680

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

Tangible Assets - Leasehold Improvements - Acct 2680

82	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0
83	2210	COE - Switching	L4	0	0		0		0		0	
84	2220	COE - Operator Systems	L5	0	0		0		0		0	
85	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0
86	2310	Information Orig /Term	L8	0	0		0		0		0	
87	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0
88		Total 2682	L82-87	0	0	0	0	0	0	0	0	0

Deferred Maint & Retirements Acct 1438

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

Accumulated Depreciation - Acct 3100

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

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #6

96	2110	General Support Facilities	L3	28,143,817	5,737,111	5,971,514	0	0	3,591,435	10,894	323,735	0	
97	2210	COE - Switching	L4	8,685,397	3,531,709		0		581,963		55,031		
98	2220	COE - Operator Systems	L5	0	0		0		0		0		
99	2230	COE - Transmission	L6	81,891,168	13,675,880	33,207,532	0	0	6,924,813	74,980	603,994	0	
100	2310	Information Orig /Term	L8	0	0		0		0		0		
101	2410	Cable & Wire Facilities	L9	182,357,059	38,557,482	25,641,129	0	0	26,909,881	33,599	2,442,182	0	
102	Total 3100			L96-101	301,077,441	61,502,182	64,820,175	0	0	38,008,092	119,473	3,424,942	0

Net Current Deferred Operating Income Taxes - Acct 4100

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

Net Noncurrent Deferred Operating Income Taxes - Acct 4340

110	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0
111	2210	COE - Switching	L4	0	0		0		0		0	
112	2220	COE - Operator Systems	L5	0	0		0		0		0	
113	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0
114	2310	Information Orig /Term	L8	0	0		0		0		0	
115	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0
116	Total 4340			L110-115	0	0	0	0	0	0	0	0

Plant Specific Expenses

117	6110	Network Support	L3	0	0	0	0	0	0	0	0	0
118	6120	General Support	L3	2,828,325	576,553	600,110	0	0	360,923	1,095	32,534	0
119	6210	COE - Switching - Eq. Acces	Alloc 13	0	0		0		0		0	
120	6210	COE - Switching - All Other	L7	3,149,729	588,757	1,171,052	0	0	261,747	2,644	22,959	0
121	6220	COE - Operator Systems	L7	0	0	0	0	0	0	0	0	0
122	6230	COE - Transmission	L7	1,923,142	359,479	715,013	0	0	159,816	1,614	14,018	0
123	Total COE		L119-122	5,072,871	948,236	1,886,065	0	0	421,563	4,258	36,977	0
124	6310	IOT - Other	L64	0	0		0		0		0	
125	6310	IOT - Customer Premise	Alloc 16	0					0		0	
126	Total 6310		L124-125	0	0		0		0		0	
127	6410	Cable & Wire Facilities	L9	2,074,891	438,714	291,749	0	0	306,185	382	27,788	0
128	Total Plant Specific		L117,118,123,126-127	9,976,087	1,963,503	2,777,924	0	0	1,088,671	5,735	97,299	0

Plant Non-Specific Expenses

129	6510	Other Prop Plant & Equip	L15	120,817	24,629	25,635	0	0	15,417	47	1,390	0
130	6530	Network Operations	L10	7,191,006	1,465,885	1,525,777	0	0	917,645	2,784	82,718	0
131	6540	Access	Alloc 20	0	0	0	0	0	0	0	0	0
131a	6540	Universal Service Assignment	Alloc 35	2,179,355	1,476,408		0		0		702,947	
	6561	Depreciation										
132		Dep - Support Assets	L3	1,716,617	349,932	364,229	0	0	219,058	664	19,746	0
133		Dep - COE Switching	L4	202,217	82,227		0		13,549		1,281	
134		Dep - COE Operator	L5	0	0		0		0		0	
135		Dep - COE Transmission	L6	5,915,566	987,903	2,398,810	0	0	500,227	5,416	43,631	0
136		Dep - IOT	L8	0	0		0		0		0	
137		Dep - Cable & Wire Facilities	L9	9,215,737	1,948,571	1,295,820	0	0	1,359,939	1,698	123,420	0
138		Total 6561	L132-137	17,050,137	3,368,633	4,058,859	0	0	2,092,773	7,778	188,078	0
139	6562	Dep - Prop Held for Fut Use	L15	0	0	0	0	0	0	0	0	0
140	6563	Amort - Tangible Assets	L13	0	0	0	0	0	0	0	0	0
141	6564	Amort - Intangible Assets	L14	861,108	175,537	182,709	0	0	109,886	333	9,905	0
142	6565	Amort - Acquisition Adjust	L15	0	0	0	0	0	0	0	0	0
143		Total Plant Non-Specific	L129-142 Less 138	27,402,423	6,511,092	5,792,980	0	0	3,135,721	10,942	985,038	0

Customer Operations Expenses

144	6610	Marketing	Alloc 43	40,099	12,389	0	0	0	1,142	0	275	0
145	6621	Operator	L50	0	0		0		0		0	
146		Outside Operator Services	Alloc 42	0	0		0		0		0	
	6622	Directory										
147		Classified	Alloc 22	232,599								
148		TWX	Alloc 23	0	0	0	0	0	0	0	0	0
149		Alpha	Alloc 24	85,768	18,957		0		3,124		269	
150		Foreign	Alloc 25	0	0		0		0		0	
151		Total 6622	L147-150	318,367	18,957	0	0	0	3,124	0	269	0

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

Study No.: 240528

Attachment #6

Cat 1 - Local Business Office

152	Presubscription	Alloc 26	187,308	187,308							
153	Directory Advertising	Alloc 27	10,806								
154	All other	Alloc 28	1,381,778	29,073	514	0	0	46,184	5,403	89,408	0
155	End User payment & collecti	Alloc 21	824,897	185,227	0	0	0	2,733	0	37,699	54,443
156	End User billing inquiry	Alloc 30	330,754	175,265	668	0	0	28,878	424	65,216	27,724
157	IXC service order processing	Alloc 32	93,770	93,574	196	0	0	0	0	0	0
158	IXC payment and collection	Alloc 33	3,694	2,897	159	0	0	598	5	11	24
159	IXC billing inquiry	Alloc 34	8,525	8,455	0	0	0	14	0	28	28
160	Future Use										
161	Total Category 1	L152-160	2,841,532	681,799	1,537	0	0	78,407	5,832	192,362	82,219

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

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #6

<u>Cat 2 - Revenue Accounting</u>											
162	Message Processing	Alloc 36	10,068	7,332	0		173		2,563		
163	OB&C - Expense	Alloc 38	38,338	11,434	0		6,726		6,726		
164	Future Use										
165	Future Use										
166	Future Use										
167	Carrier Access Billing	Alloc 44	161,100	80,550	0		40,275		40,275		
168	Subscriber Line Charge	Alloc 29	2,018	2,018	0		0		0		
169	Total Category 2	L162-168	211,524	101,334	0	0	47,174	0	49,564	0	
170	Subtotal Categories 1 & 2	L161,169	3,053,056	783,133	1,537	0	125,581	5,832	241,926	82,219	
<u>Category 3 - Other Commercial</u>											
171	Telcom Relay Service	Alloc 45	316,090	316,090	0		0		0		
172	Other	L170	0	0	0	0	0	0	0	0	
173	Total Commercial Operation	L170-172	3,369,146	1,099,223	1,537	0	125,581	5,832	241,926	82,219	
174	Total Customer Operations	L144-146,151,173	3,727,612	1,130,569	1,537	0	129,847	5,832	242,470	82,219	
175	Total Big Three Expenses	L123,126-127,130,174 (less L119)	18,066,380	3,983,404	3,705,128	0	1,775,240	13,256	389,953	82,219	
<u>Corporate Operations Expenses</u>											
176	6710 Executive & Planning	L175	1,423,316	313,823	291,900	0	139,858	1,044	30,722	6,477	
177	6720 General & Administrative										
177	Other Direct	Alloc 46	107,132	107,132	0	0	0	0	0	0	
178	Direct to EAS	Alloc 31	0								
179	Other	L175	6,734,134	1,484,790	1,381,064	0	661,710	4,941	145,353	30,647	
180	Total 6720	L177-179	6,841,266	1,591,922	1,381,064	0	661,710	4,941	145,353	30,647	
181	Total Corporate Operations	L176,180	8,264,582	1,905,745	1,672,964	0	801,568	5,985	176,075	37,124	
182	Total Operating Expenses	L128,143,174,181	49,370,704	11,510,909	10,245,405	0	5,155,807	28,494	1,500,882	119,343	

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

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #6

Operating Taxes

183	7100	Other Operating Income Exp	L15	0	0	0	0	0	0	0
184	7240	Ad Valorem Taxes - Allocated	L15	108,650	22,148	23,053	0	13,865	42	1,250
185	7240	Ad Valorem Taxes - Direct	Alloc 40	46,552	46,552	0	0	0	0	0
186		Total 7240	L184-185	155,202	68,700	23,053	0	13,865	42	1,250
187	7370	Special Charges	L181	8,160	1,882	1,652	0	791	6	174
188		Total Operating Exp & Taxes	L182,183,186,187	49,534,066	11,581,491	10,270,110	0	5,170,463	28,542	1,502,306
189		Total Operating Exp & Taxes (Less Depreciation)	L188 Less 138-142	31,622,821	8,037,321	6,028,542	0	2,967,804	20,431	1,304,323

Tax Adjustments

190	7210	Investment Tax Credits	L15	0	0	0	0	0	0	0
191		Future Use								
192		Total	L190-191	0	0	0	0	0	0	0
193	7340	AFUDC	L17	141,217	28,787	29,963	0	18,021	55	1,624
194		FIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0
195		FIT Adjustments - Deduction	L15	0	0	0	0	0	0	0
196		Total FIT Adjustments	L194-195	0	0	0	0	0	0	0
197		SIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0
198		SIT Adjustments - Deduction	L15	0	0	0	0	0	0	0
199		Total SIT Adjustments	L197-198	0	0	0	0	0	0	0
200	7500	Fixed Charges	L41	1,759,745	357,786	345,065	0	235,075	596	21,225
201	7540	Interest On Customer Dep	L41	9,686	1,969	1,899	0	1,294	3	117

Rent Revenues Account 5240

202	2110	General Support Facilities	L3	0	0	0	0	0	0	0
203	2210	COE - Switching	L4	0	0	0	0	0	0	0
204	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0
205	2230	COE - Transmission	L6	0	0	0	0	0	0	0
206	2310	Information Orig /Term	L8	0	0	0	0	0	0	0
207	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0
208		Total 5240	L202-207	0	0	0	0	0	0	0
209		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+201 Less 208	49,543,752	11,583,460	10,272,009	0	5,171,757	28,545	1,502,423

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

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #6

EAS	Local
582,594	1,039,023
4,326,252	7,715,619
1,525,030	2,719,801
6,433,876	11,474,443
2,397,349	2,250,440
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9,192,636	23,790,181
11,589,985	26,040,621
0	0
43,860,311	72,851,757
55,450,296	98,892,378
0	0
0	0
0	0
51	92
61,884,223	110,366,913
0	0
838,422	1,495,278
0	0
1,773,120	2,945,144
0	0
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Plant Date: 12/31/2017
Expense Date: 12 Mo. Ending 12/31/2017

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #6

153,494	416,938
47,822,358	85,380,219
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47,822,358	85,380,219
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27,691	49,387
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730,907	2,094,590
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16,068,303	27,700,077
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61,884,172	110,366,821
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16,673,407	29,427,116
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935,498	0
1,461,851	2,250,440
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2,397,349	2,250,440
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Plant Date: 12/31/2017
Expense Date: 12 Mo. Ending 12/31/2017

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #6

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69,914	0
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9,122,722	14,284,020
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0	8,377,671
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0	165,172
0	963,318
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9,192,636	23,790,181
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43,856,330	68,668,618
3,982	0
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0	4,100,747
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43,860,311	72,851,757
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Plant Date: 12/31/2017
Expense Date: 12 Mo. Ending 12/31/2017

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #6

4,494,122	8,015,006
2,329,730	2,186,964
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7,637,757	19,766,212
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33,360,749	55,412,037
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47,822,358	85,380,219
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451,639	805,471
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339,585	762,985
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207,341	465,861
546,926	1,228,846
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379,585	630,488
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1,378,150	2,664,805
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Plant Date: 12/31/2017
Expense Date: 12 Mo. Ending 12/31/2017

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #6

19,293	34,406
1,148,290	2,047,907
0	0

274,117	488,871
54,242	50,918
0	0
551,728	1,427,851
0	0
1,685,945	2,800,344
2,566,032	4,767,984

0	0
0	0
137,505	245,233
0	0

3,871,120	7,095,530
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0	26,293
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0	0
0	0

	232,599
0	0
24,973	38,445
0	0
24,973	271,044

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

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #6

0
10,806
1,211,196
544,795
32,579

0
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0	1,799,376
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Plant Date: 12/31/2017
Expense Date: 12 Mo. Ending 12/31/2017

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #6

0	0
0	13,452
	0
	0
0	13,452
0	1,812,828
0	0
0	0
0	1,812,828
24,973	2,110,165
2,099,774	6,017,406
165,426	474,066
0	0
0	0
782,678	2,242,951
782,678	2,242,951
948,104	2,717,017
6,222,347	14,587,517

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

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #6

0	0
17,350	30,942
0	0
17,350	30,942
936	2,682
6,240,633	14,621,141
3,537,096	9,607,924

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0	0
22,550	40,217
0	0
0	0
0	0
0	0
0	0
0	0
289,339	510,659
1,593	2,811

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
6,242,226	14,623,952

LOOPS / CIRCUITS

			Interstate	Interstate	Intrastate	Intrastate			
	Total	Message	InterLATA	IntraLATA	InterLATA	IntraLATA	Local	Total	
	Company		P/L	P/L	P/L	P/L	P/L	P/L	
1 Loops	52,773	52,451	19	0	0	0	303	322	
2 Circuits	7,325	7,140	10	0	0	0	175	185	
3 Circuit Miles	142,000	134,452	769	0	0	0	6,779	7,548.36	
4 Wideband Channels for COE Category 4.22	1,526	0	963	0	6	0	557	1,526	
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	1526	0	963	0	6	0	557	1,526	

COMMERCIAL ALLOCATORS

	Total	Interstate	Interstate	Interstate	Interstate	Intrastate	Intrastate	Intrastate	Intrastate	
	Company	InterLATA	InterLATA	InterLATA	InterLATA	InterLATA	InterLATA	InterLATA	InterLATA	EAS
		Message	P/L	Message	P/L	Message	P/L	Message	P/L	
7 Billed Messages	648,077	471,977		0		11,129		164,971		0
8 Other Units	0	0		0		0		0		0
9 Information Units	0	0		0		0		0		0
10 Future Use										
11 TWX Connections	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
13 Foreign Directory Cost	0	0		0		0		0		0
14 Marketing Billing	4,073,721	1,258,623	0	0	0	116,047	0	27,926	0	0
15 OB&C Expense	38,338	11,434		0		6,726		6,726		0

FIXED CHARGES / TAXES

	Total
	Company
16 Account 7210 - Amort of Inv Tax Credit	0
17 Account 7340 - AFUDC	141,217
18 Account 7500 - Fixed Charges	1,759,745
19 Account 7540 - Interest on Customer Deposits	9,686
20 FIT Adjustment - Addbacks	0
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	19,168	17,532	18,350	0.616921
29 WBI Data Only Lines	10,039	12,750	11,395	0.383079
30 Total	29,207	30,282	29,745	1.000000

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

Horry Telephone Cooperative, Inc.
Study No.: 240528

Attachment #6

Local
0
0
0
0
0
0
2,671,125
13,452

HORRY TELEPHONE COOPERATIVE, INC.
SUMMARY OF ANNUAL INTERSTATE SPECIAL ACCESS SERVICE REVENUES
JUNE 16, 2018 INTERSTATE TARIFF FILING - EFFECTIVE JULY 1, 2018

1. Projected Special Access Service Revenue (Per Tab 2 Excel Column F - Bottom of Spreadsheet)	\$3,812,285
2. Total Annual Interstate Special Access Revenue Requirement (Per Attachment 1 Special Access Column Line 30) (Excludes DSL as this is Non-Tariff)	\$3,812,383
3. Variance (Line 2 - Line 1) Due to rounding	\$98
4. Increase (Decrease) in Special Access Revenue as of Result of New Rates and Demand (Per Tab 2 Excel Column G - Bottom of Spreadsheet)	(\$964,288)

HORRY TELEPHONE COOPERATIVE, INC.
SPECIAL ACCESS SERVICE REVENUE
JUNE 16, 2018 INTERSTATE TARIFF FILING - EFFECTIVE JULY 1, 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 VOICE CHANNEL TERM 2-WIRE	0.00	\$10.04	\$0.00	\$10.04	\$0.00	\$0.00
SPL VOICE CHAN TERM 2W NONRECURRING CHG	0.50	\$84.22	\$42.11	\$78.82	\$39.41	-\$2.70
SPECIAL VOICE CHANNEL TERM.-FOUR WIRE	24.09	\$14.57	\$350.99	\$13.64	\$328.59	-\$22.40
SPL VOICE CHAN TERM 4W NONRECURRING CHG	0.50	\$84.22	\$42.11	\$78.82	\$39.41	-\$2.70
SPECIAL VOICE CHANNEL MILEAGE FACILITY	664.03	\$0.86	\$571.07	\$0.80	\$531.22	-\$39.84
SPECIAL VOICE CHANNEL MILEAGE TERMINATION	32.85	\$7.04	\$231.26	\$6.59	\$216.48	-\$14.78
SPECIAL VOICE BRIDGING - TWO-WIRE/FOUR WIRE	8.76	\$1.14	\$9.99	\$1.07	\$9.37	-\$0.61
SPECIAL VOICE CONDITIONING C TYPE	0.01	\$3.63	\$0.04	\$3.00	\$0.03	-\$0.01
SPL DIGITAL DATA CHAN TERM 56.0 KBPS MO.	62.78	\$15.17	\$952.37	\$14.20	\$891.48	-\$60.90
SPL DIG DATA CHAN MILE FACILITY 19.2 KBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 56.0 KBPS MO.	665.03	\$1.08	\$718.23	\$1.01	\$671.68	-\$46.55
SPL DIG DATA CHAN MILEAGE TERM 19.2 KBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 56.0 KBPS MO.	54.02	\$11.22	\$606.10	\$10.50	\$567.21	-\$38.89
SPL HIGH CAP CHAN TERM 1.544 MBPS MO.	5,283.01	\$39.00	\$206,037.39	\$36.50	\$192,829.87	-\$13,207.53
SPL HIGH CAP 1.544 MBPS NONRECURRING CHARGE	0.50	\$147.46	\$73.73	\$138.02	\$69.01	-\$4.72
SPL HC CHAN TERM 44.736 MBPS MO. [1 DS3]	267.91	\$273.00	\$73,139.43	\$255.50	\$68,451.01	-\$4,688.43
SPL HC 44.736 MBPS NONRECURRING CHARGE [1 DS3]	0.50	\$516.11	\$258.06	\$483.04	\$241.52	-\$16.54
SPL HIGH CAP CHAN MILE FACILITY 1.544 MBPS MO.	33,847.02	\$11.22	\$379,763.56	\$10.50	\$355,393.71	-\$24,369.85
SPL HIGH CAP CHAN MILE FACILITY 44.736 MBPS MO.	2,949.84	\$78.54	\$231,680.43	\$73.50	\$216,813.24	-\$14,867.19
SPL HIGH CAP CHAN MILE TERM 1.544 MBPS MO.	3,901.12	\$44.73	\$174,497.10	\$41.86	\$163,300.88	-\$11,196.21
SPL HIGH CAP CHAN MILE TERM 44.736 MBPS MO.	250.39	\$313.19	\$78,419.64	\$293.13	\$73,396.82	-\$5,022.82
SPL HIGH CAPACITY MULTIPLEXING DS3 TO DS1	199.29	\$145.72	\$29,040.54	\$136.38	\$27,179.17	-\$1,861.37
SPL HIGH CAPACITY MULTIPLEXING DS1 TO VOICE	7.30	\$42.18	\$307.91	\$39.48	\$288.20	-\$19.71
SPL HIGH CAPACITY MULTIPLEXING DS1 TO DSO	0.00	\$44.38	\$0.00	\$0.00	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CHANNEL TERM 155.52	13.87	\$879.50	\$12,198.67	\$823.16	\$11,417.23	-\$781.44
SYNCHRONOUS OPTICAL CHANNEL SERV. CMF 155.52	318.26	\$124.59	\$39,652.01	\$116.61	\$37,112.30	-\$2,539.71
SYNCHRONOUS OPTICAL CHANNEL SERV. CMT 155.52	13.87	\$586.33	\$8,132.40	\$548.77	\$7,611.44	-\$520.96
Ethernet - SNBAT (Total - all Types)	various	various	\$3,539,848.00	various	\$2,654,885.69	-\$884,962.31
Total			\$4,776,573.15		\$3,812,284.97	-\$964,288.18