

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	20,933,356	5,431,028	25,952	0	289,364	1,784,005	6,576,663	1,078,816	57,649	36,176,833	101,475,787
2. Plant Under Construction	Part 69, Form 1, Ln 20	220,144	57,115	273	0	3,043	18,761	69,163	11,345	606	380,450	1,067,162
3. Net Investment	Part 69, Form 2, Ln 43	2,052,476	503,804	3,617	0	41,755	187,361	974,990	158,414	8,465	3,930,882	10,480,996
4. Rate of Return	Authorized Rate of Return	0.1025000	0.1025000	0.1025000	0.1025000	0.1025000	0.1025000	0.1025000	0.1025000	0.1025000		
5. Return	(Line 3 x 4)	210,379	51,640	371	0	4,280	19,205	99,936	16,237	868	402,916	
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)	210,379	51,640	371	0	4,280	19,205	99,936	16,237	868	402,916	
8. Fixed Charges	Part 69, Form 10, Ln 199	234	61	0	0	3	20	74	12	1	405	1,079
9. Investment Tax Credit	Part 69, Form 10, Ln 191	29,352	7,615	36	0	406	2,502	9,222	1,513	81	50,727	142,289
10. Other FIT Adjustments	Part 69, Form 10, Ln 195	0	0	0	0	0	0	0	0	0	0	0
11. Subject to FIT	(Lines 5-8-9-10)	180,793	43,964	335	0	3,871	16,683	90,640	14,712	786	351,784	
12. Federal Income Tax @ 26.58228%		48,059	11,687	89	0	1,029	4,435	24,094	3,911	209	93,512	
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)	266,006	65,290	470	0	5,414	24,285	126,408	20,538	1,097	509,508	
15. State Income Tax @ 5.23160%		13,916	3,416	25	0	283	1,270	6,613	1,074	57	26,655	
16. Return + FIT + SIT	(Lines 5-9+12+15-6)	243,002	59,128	449	0	5,186	22,408	121,421	19,709	1,053	472,356	
17. Expenses and Taxes (Prior to Corporate Cap)	Part 69, Form 10	2,382,568	470,345	556,714	0	29,986	157,561	620,620	101,593	5,431	4,324,818	12,048,823
18. Corporate Operations Limitation Impact	Part 69, Form 10, L182a	0	0								0	
19. Subtotal	(Lines 16+17+18)	2,625,570	529,473	557,163	0	35,172	179,969	742,041	121,302	6,484	4,797,174	
20. Gross Receipts Tax @ 0.30000%		0	0	0	0	0	0	0	0	0	0	
21. Subtotal	(Line 19+20)	2,625,570	529,473	557,163	0	35,172	179,969	742,041	121,302	6,484	4,797,174	
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)	2,625,570	529,473	557,163	0	35,172	179,969	742,041	121,302	6,484	4,797,174	

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)	2,625,570	529,473	557,163	0	35,172	179,969	742,041	121,302	6,484	4,797,174	
24. Adjustment for Line Port Re-allocation	Frozen Amt	8,981		(8,981)							0	
25. TIC Revenues for 12 Months Ending 6/30/01						(35,172)					(35,172)	
26. Subtotal	(Lines 23+24+25)	2,634,551	529,473	548,182	0	0	179,969	742,041	121,302	6,484	4,762,002	
27. Frozen TIC Revenue		215,816	28,057	0	0	0	38,570	39,321	6,428	344	328,535	
28. Total Revised Revenue Requirement With MAG Adjustments (Line 23 + 24 + 25 + 27)		2,850,367	557,530	548,182	0	0	218,539	781,362	127,730	6,828	5,090,537	
29. Total Annual Expense Adjustment for DME (Line 24 + 27)		224,797	28,057	Total Switched Access Adjustment			38,570	39,321	6,428	344		
30. Total Monthly Expense Adjustment for DME (Line 29 / 12)		18,733	2,338		(44,153)		3,214	3,277	536	29		
					(3,679)							



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	161,051	93,070	24,146	0	115	0	1,287	7,932	209	0	29,240	4,796	256
28a	CWC Disallowed for Corporate Cap	Input 13	0	0	0	0									
29	3100 Depreciation Reserve	L97	32,276,667	18,876,677	4,926,138	0	22,331	0	247,551	1,596,285	38,023	0	5,600,312	920,178	49,172
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	0	0	0	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	0	0	0
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	32,276,667	18,876,677	4,926,138	0	22,331	0	247,551	1,596,285	38,023	0	5,600,312	920,178	49,172
37	4040 Customer Deposits	L12	34,779	20,099	5,214	0	25	0	278	1,713	45	0	6,314	1,036	55
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	4,435	2,564	665	0	3	0	35	218	6	0	805	132	7
40	4340 Non-Current Def Oper Taxes	L111	719,494	415,759	107,862	0	514	0	5,748	35,433	939	0	130,661	21,433	1,145
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	3,939,867	2,052,476	503,804	0	3,617	0	41,755	187,361	8,985	0	974,990	158,414	8,465
44	Total 2001 Less Associated Res	L18-22, 27 Less 36, 38, 40-42	3,818,030	1,982,069	485,537	0	3,530	0	40,781	181,360	8,827	0	952,869	154,786	8,271

**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	4,390,957	2,518,782	653,482	0	3,123	0	34,817	214,658	38,023	0	791,329	129,807	6,936
92	2210	COE - Switching	L4	19,208				19,208		0			0			0
93	2220	COE - Operator Systems	L5	0				0	0	0			0			0
94	2230	COE - Transmission	L6	8,782,648	2,353,976	256,976		0	0	197,466	353,957		0	4,808,983	770,136	41,154
95	2310	Information Orig /Term	L8	0	0		0									
96	2410	Cable & Wire Facilities	L9	19,083,854	14,003,919	4,015,680		0	0	15,268	1,027,670		0	0	20,235	1,082
97	Total	3100	L91-96	32,276,667	18,876,677	4,926,138	0	22,331	0	247,551	1,596,285	38,023	0	5,600,312	920,178	49,172

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
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	0

Net Noncurrent Deferred Operating Income Taxes - Acct 4340

105	2110	General Support Facilities	L2+L2a	108,383	62,172	16,130	0	77	0	859	5,298	939	0	19,533	3,204	171
106	2210	COE - Switching	L4	437				437		0			0			0
107	2220	COE - Operator Systems	L5	0				0	0	0			0			0
108	2230	COE - Transmission	L6	202,954	54,398	5,938		0	0	4,563	8,179		0	111,128	17,797	951
109	2310	Information Orig /Term	L8	0	0		0									
110	2410	Cable & Wire Facilities	L9	407,720	299,189	85,794		0	0	326	21,956		0	0	432	23
111	Total 4340		L105-110	719,494	415,759	107,862	0	514	0	5,748	35,433	939	0	130,661	21,433	1,145

Plant Specific Expenses

112	6110	Network Support	L12	21,755	12,571	3,262	0	16	0	174	1,071	28	0	3,950	648	35
113	6120	General Support	L3	147,810	84,811	22,004	0	105	0	1,172	7,228	1,240	0	26,645	4,371	234
114	6210	COE - Switching - Equal Access	Direct	0				0								
115	6210	COE - Switching - All Other	Alloc 6	439,975				439,975		0			0			0
116	6220	COE - Operator Systems	L5	0				0	0	0			0			0
117	6230	COE - Transmission	L6	275,199	73,760	8,052		0	0	6,187	11,091		0	150,687	24,132	1,290
118	Total COE		L114-117	715,174	73,760	8,052		439,975	0	6,187	11,091		0	150,687	24,132	1,290
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	672,651	493,599	141,541		0	0	538	36,222		0	0	713	38
123	Total Plant Specific		L112,113,118,121-122	1,557,390	664,741	174,859	0	440,096	0	8,071	55,612	1,268	0	181,282	29,864	1,597



Plant Non-Specific Expenses

124	6510	Other Prop Plant & Equip	L10	2,205	1,274	331	0	2	0	18	109	0	401	66	4	
125	6530	Network Operations	L10	477,448	276,270	71,677	0	342	0	3,819	23,545	0	86,796	14,238	761	
126	6540	Access	Direct	0								0				
126a	6540	Universal Service Assignment	Direct	267,023	267,023											
	6561	<u>Depreciation</u>														
127		Dep - Support Assets	L3	143,642	82,398	21,377	0	102	0	1,139	7,022	1,244	0	25,887	4,246	227
128		Dep - COE Switching	L4	724				724		0			0			0
129		Dep - COE Operator	L5	0				0	0	0			0			0
130		Dep - COE Transmission	L6	334,500	89,655	9,787		0	0	7,521	13,481		0	183,157	29,332	1,567
131		Dep - IOT	L8	0	0		0				0					
132		Dep - Cable & Wire Facilities	L9	321,168	235,676	67,581		0	0	257	17,295		0	0	341	18
133		Total 6561	L127-132	800,034	407,729	98,745	0	826	0	8,917	37,798	1,244	0	209,044	33,919	1,812
134	6562	Dep - Prop Held for Future Use	L19	0	0	0	0	0	0	0	0	0	0	0	0	0
135	6563	Amort - Tangible Assets	L16	0	0	0	0	0	0	0	0	0	0	0	0	0
136	6564	Amort - Intangible Assets	L17	0	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	0
138		Total Plant Non-Specific	L124-137 Less L133	1,546,710	952,296	170,753	0	1,170	0	12,754	61,452	1,244	0	296,241	48,223	2,577

Customer Operations Expenses

139	6610	<u>Marketing</u>	L12	84,251	48,689	12,632	0	60	0	673	4,149	109	0	15,296	2,509	134
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	0					0							

6623 <u>Commercial Operations</u>								
<u>Cat 1 - Local Business Office</u>								
End User Service Order Processing								
143	Presubscription	L13	138,687	136,629	0	169	1,889	
144	Message Tel	Direct	864					864
145	Private Line	Direct	216					216
146	Total	L143-145	139,767	136,629	0	169	1,889	1,080
End User Payment and Collection								
147	Message Tel	Direct	32,334					32,334
148	Private Line	Direct	0					0
149	EUCL	Direct	41,365	41,365				
150	Total	L147-149	73,699	41,365				32,334
End User Billing Inquiry								
151	Message Tel	Direct	11,151					11,151
152	Private Line	Direct	1,324					1,324
153	EUCL	Direct	12,587	12,587				
154	Total	L151-153	25,062	12,587				12,475
IXC Service Order Processing								
155	Message Tel	L13	4,271	4,208	0	5	58	
156	Private Line	Direct	0				0	
157	Billing & Collection	Direct	534					534
158	Total	L155-157	4,805	4,208	0	5	58	534
IXC Payment and Collection								
159	Message Tel	L13	0	0	0	0	0	
160	Private Line	Direct	0				0	
161	Billing & Collection	Direct	0					0
162	Total	L159-161	0	0	0	0	0	0
IXC Billing Inquiry								
163	Message Tel	L13	0	0	0	0	0	
164	Private Line	Direct	0				0	
165	Billing & Collection	Direct	0					0
166	Total	L163-165	0	0	0	0	0	0
167	Future Use							
168	Total Category 1	L146,150,154,158,162,166	243,333	194,789	0	174	1,947	46,423

Cat 2 - Revenue Accounting															
169	Message Processing	Direct	23,175							23,175					
170	OB&C - Expense	Direct	29,186							29,186					
171	Future Use														
172	Future Use														
173	Carrier Access Billing	L11	36,997		13,181		64	0	702	4,330		15,962	2,618	140	
174	Subscriber Line Charge	Direct	5,150	5,150											
175	Total Category 2	L169-174	94,508	5,150	13,181		64	0	702	4,330	52,361	15,962	2,618	140	
176	Subtotal Customer Services	L140-142,168,175	337,841	199,939	13,181	0	238	0	2,649	4,330	98,784	0	15,962	2,618	140
Category 3 - Other Commercial															
177	Total Category 3	L176	52,950	31,337	2,066	0	37	0	415	679	15,482	0	2,502	410	22
178	Total Customer Services	L176-177	390,791	231,276	15,247	0	275	0	3,064	5,009	114,266	0	18,464	3,028	162
179	Total Customer Operations	L139,178	475,042	279,965	27,879	0	335	0	3,737	9,158	114,375	0	33,760	5,537	296
180	Total Big Three Expenses	L123-126,179 (less L114)	2,779,108	1,489,273	274,746	0	440,775	0	15,645	88,424	115,643	0	302,239	49,705	2,658
180a	Total Big Three Expenses - Modified	L180 Less 112, 113, 139, 143, 158, 162, 166, 177	2,328,850	1,171,028	234,782	0	440,383	0	11,264	75,297	98,250	0	253,846	41,767	2,233
Corporate Operations Expenses															
181 6710	Executive & Planning	L180	28,557	15,303	2,823	0	4,529	0	161	909	1,188	0	3,106	511	27
182 6720	General & Administrative	L180	696,478	373,228	68,855	0	110,464	0	3,921	22,160	28,982	0	75,745	12,457	666
182a	Disallowed Corp Operations Exp	L180	0	0	0	0									
183	Total Corporate Operations	L181-182	725,035	388,531	71,678	0	114,993	0	4,082	23,069	30,170	0	78,851	12,968	693
184	Total Operating Expenses	L123,138,179,183	4,304,177	2,285,533	445,169	0	556,594	0	28,644	149,291	147,057	0	590,134	96,592	5,163

Operating Taxes

185	7100	Other Operating Income Exp	L18	0	0	0	0	0	0	0	0	0	0
186	7240	Ad Valorem Taxes	L12	167,572	96,836	25,124	0	120	0	1,339	8,253	218	0
187	7370	Special Charges	L12	0	0	0	0	0	0	0	0	0	0
188		Total Operating Exp & Taxes	L184-187	4,471,749	2,382,369	470,293	0	556,714	0	29,983	157,544	147,275	0

Tax Adjustments

189	7210	Investment Tax Credits	L12	50,793	29,352	7,615	0	36	0	406	2,502	66	0
190		Future Use											
191		Total	L189-190	50,793	29,352	7,615	0	36	0	406	2,502	66	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	406	234	61	0	0	0	3	20	1	0
200	7540	Interest On Customer Dep	L12	344	199	52	0	0	0	3	17	0	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	0	0	0
203	2220	COE - Operator Systems	L5	0			0	0	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
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	4,472,093	2,382,568	470,345	0	556,714	0	29,986	157,561	147,275	0

**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	436,968	105,619	55,432	0	0	55,298	591	36,028	810	58,002	125,188
26 3100 Depreciation Reserve	L102	91,052,445	19,168,891	13,107,776	0	0	14,519,558	0	7,536,754	121,571	17,299,141	19,298,754
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	0	0	0	0	0	0	0	0	0	0	0
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	91,052,445	19,168,891	13,107,776	0	0	14,519,558	0	7,536,754	121,571	17,299,141	19,298,754
33 4040 Customer Deposits	L15	97,429	20,428	14,351	0	0	15,466	0	8,027	130	18,456	20,571
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	12,836	2,761	1,674	0	0	1,654	20	1,052	26	1,703	3,946
36 4340 Non-Current Def Oper Taxes	L116	2,015,476	422,571	296,923	0	0	319,933	0	166,050	2,687	381,776	425,536
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	10,480,996	2,144,830	1,795,037	0	0	1,594,027	571	833,683	14,028	1,917,394	2,181,426
40 Total 2001 Less 2690	L 3, 10, 13	101,475,787	21,276,291	14,947,564	0	0	16,108,490	0	8,360,527	135,276	19,222,142	21,425,497
41 Total 2001 Less Associated R	L15-19,24 Less L32,36-38	10,154,293	2,062,400	1,755,630	0	0	1,555,849	0	806,734	13,374	1,879,551	2,080,755
<b>Central Office Switching - Acct 2210</b>												
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	73,310	21,963	0	0	2,198	0	1,523	0	22,853	0	24,773
44 2210 Cat 5 - Equal Access	Alloc 13	0	0	0	0	0	0	0	0	0	0	0
45 Total 2210	L42-44	73,310	21,963	0	0	2,198	0	1,523	0	22,853	0	24,773

**Central Office Operator Systems - Acct 2220**

<b>2220 Cat 1 - Operator Systems</b>											
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	5,863,283		5,863,283	0		0	0	0	0		
52	2230	Cat 4.121	- Exch Trunk EAS	Alloc 5	52,247						52,247	0	0		
53	2230	Cat 4.122	- Exch Trunk Toll	Alloc 6	0	0		0	0	0	0	0	0		
54	2230	Cat 4.123	- Exch Trunk Spl	Alloc 7	0		0	0	0	0	0	0	0		
55	2230	Cat 4.13	- Exch Ln Circuit	Alloc 8	10,977,934	2,724,465	66,912	0	0	2,081,535	0	1,082,855	13,163	2,403,501	2,605,503
56	2230	Cat 4.21	- IX Cct - Other Co	Alloc 9	0	0	0	0	0	0	0	0	0	0	0
57	2230	Cat 4.22	- Wideband Special	Alloc 10	660,680	0	334,575	0	0	0	0	8,470	0	317,635	0
57a	2230	Cat 4.22	- WBI Transport	Alloc 7	938,977		938,977	0	0	0	0	0	0	0	0
58	2230	Cat 4.23	- IX Cct - Other	Alloc 11	788,690	212,005	8,179	0	0	67,084	0	18,268	1,636	481,519	(1)
59	2230	Cat 4.3	- Host Remote	Alloc 12	138,738	16,540		0		5,234		3,535		0	113,429
60		Total 2230		L51-59	19,420,549	2,953,010	7,211,926	0	0	2,153,853	0	1,104,658	23,269	2,937,267	3,036,566

**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	60,406,770	14,991,538	368,187	0	0	11,453,775	0	5,958,477	72,430	13,225,415	14,336,948
68	2410	Cat 2.1 - Exch Trk CWF - EA	Alloc 5	29,449									29,449	0
69	2410	Cat 2.2 - Data Only Loop	Alloc 4	4,298,884		4,298,884		0		0		0	0	0
70	2410	Cat 2.3 - WBI Transport	Alloc 7	22,820		22,820		0		0		0	0	0
71	2410	Cat 2.4 - Exch Trk CWF - Wl	Alloc 68	1,444,103	0	731,309	0	0	0	0	18,514	0	0	694,280
72	2410	Cat 3 - IX C&WF	Alloc 18	52,037	13,954	650	0	0	4,415	0	1,202	124	31,692	(0)
73	2410	Cat 4 - Host / Remote C&WF	Alloc 12	20,057	2,391		0		757		511		0	16,398
74		Total 2410	L67-73	66,274,120	15,007,883	5,421,850	0	0	11,458,947	0	5,960,190	91,068	13,286,556	15,047,626

**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	0	0	0	0	0	0	0	0	0	0	0
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	0	0	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	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**



Plant Date: 6/30/2019  
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96	2110	General Support Facilities	L3	12,300,618	2,579,054	1,811,903	0	0	1,952,627	0	1,013,440	16,397	2,330,056	2,597,141	
97	2210	COE - Switching	L4	64,113	19,208		0		1,922		1,332		19,986	21,665	
98	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
99	2230	COE - Transmission	L6	16,779,628	2,551,442	6,231,206	0	0	1,860,959	0	954,440	20,105	2,537,840	2,623,636	
100	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
101	2410	Cable & Wire Facilities	L9	61,908,086	14,019,187	5,064,667	0	0	10,704,050	0	5,567,542	85,069	12,411,259	14,056,312	
102	Total 3100			L96-101	91,052,445	19,168,891	13,107,776	0	0	14,519,558	0	7,536,754	121,571	17,299,141	19,298,754

**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	303,619	63,659	44,724	0	0	48,197	0	25,015	405	57,513	64,106	
111	2210	COE - Switching	L4	1,460	437		0		44		30		455	494	
112	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
113	2230	COE - Transmission	L6	387,752	58,960	143,994	0	0	43,004	0	22,056	465	58,646	60,627	
114	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
115	2410	Cable & Wire Facilities	L9	1,322,645	299,515	108,205	0	0	228,688	0	118,949	1,817	265,162	300,309	
116	Total 4340			L110-115	2,015,476	422,571	296,923	0	0	319,933	0	166,050	2,687	381,776	425,536

**Plant Specific Expenses**

117	6110	Network Support	L3	60,942	12,778	8,977	0	0	9,674	0	5,021	81	11,544	12,867	
118	6120	General Support	L3	414,066	86,817	60,993	0	0	65,730	0	34,115	552	78,435	87,424	
119	6210	COE - Switching - Eq. Acces	Alloc 13	0	0		0		0		0			0	
120	6210	COE - Switching - All Other	L7	841,944	128,490	311,485	0	0	93,120	0	47,776	1,005	127,848	132,220	
121	6220	COE - Operator Systems	L7	0	0	0	0	0	0	0	0	0	0	0	
122	6230	COE - Transmission	L7	526,625	80,369	194,830	0	0	58,246	0	29,883	629	79,967	82,701	
123	Total COE			L119-122	1,368,569	208,859	506,315	0	0	151,366	0	77,659	1,634	207,815	214,921
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	2,182,084	494,136	178,515	0	0	377,287	0	196,240	2,998	437,462	495,446	
128	Total Plant Specific			L117,118,123,126-127	4,025,661	802,590	754,800	0	0	604,057	0	313,035	5,265	735,256	810,658

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

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129	6510	Other Prop Plant & Equip	L15	6,175	1,295	910	0	0	980	0	509	8	1,170	1,303
130	6530	Network Operations	L10	1,337,502	280,432	197,016	0	0	212,318	0	110,196	1,783	253,358	282,399
131	6540	Access	Alloc 20	0	0	0	0	0	0	0	0	0	0	0
131a	6540	Universal Service Assignment	Alloc 35	303,723	267,023	0	0	0	0	0	36,700	0	0	0
	6561	<u>Depreciation</u>												
132		Dep - Support Assets	L3	402,394	84,369	59,273	0	0	63,877	0	33,153	536	76,224	84,962
133		Dep - COE Switching	L4	2,416	724	0	0	72	0	50	0	0	753	817
134		Dep - COE Operator	L5	0	0	0	0	0	0	0	0	0	0	0
135		Dep - COE Transmission	L6	639,077	97,175	237,325	0	0	70,877	0	36,351	766	96,657	99,926
136		Dep - IOT	L8	0	0	0	0	0	0	0	0	0	0	0
137		Dep - Cable & Wire Facilities	L9	1,041,870	235,933	85,235	0	0	180,142	0	93,698	1,432	208,873	236,557
138		Total 6561	L132-137	2,085,757	418,201	381,833	0	0	314,968	0	163,252	2,734	382,507	422,262
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	0	0	0	0	0	0	0	0	0	0	0
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	3,733,157	966,951	579,759	0	0	528,266	0	310,657	4,525	637,035	705,964

[illegible]

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	138,687	138,687								0
153	Directory Advertising	Alloc 27	24,627									24,627
154	All other	Alloc 28	430,322	864	216	0	0	4,104	6,265	216	1,295	417,362
155	End User payment & collecti	Alloc 21	529,184	73,699	0	0	0	28,978	0	43,146	1,595	381,766
156	End User billing inquiry	Alloc 30	130,171	23,738	1,324	0	0	12,696	4,306	17,776	4,196	66,135
157	IXC service order processing	Alloc 32	12,814	4,805	0	0	0	8,009	0	0	0	0
158	IXC payment and collection	Alloc 33	0	0	0	0	0	0	0	0	0	0
159	IXC billing inquiry	Alloc 34	0	0	0	0	0	0	0	0	0	0
160      Future Use												
161	Total Category 1	L152-160	1,265,805	241,793	1,540	0	0	53,787	10,571	61,138	7,086	889,890

<b><u>Cat 2 - Revenue Accounting</u></b>													
162	Message Processing	Alloc 36	101,599	23,175	0	0	29,054	49,370	0	0			
163	OB&C - Expense	Alloc 38	97,858	29,186	0	0	17,168	17,168	0	34,336			
164	Future Use												
165	Future Use												
166	Future Use												
167	Carrier Access Billing	Alloc 44	73,995	36,997	0	0	18,499	18,499		0			
168	Subscriber Line Charge	Alloc 29	5,150	5,150	0	0	0	0		0			
169	Total Category 2	L162-168	278,602	94,508	0	0	0	64,721	0	85,037	0	0	34,336
170	Subtotal Categories 1 & 2	L161,169	1,544,407	336,301	1,540	0	0	118,508	10,571	146,175	7,086	0	924,226
<b><u>Category 3 - Other Commercial</u></b>													
171	Telcom Relay Service	Alloc 45	52,950	52,950	0	0	0	0	0	0	0	0	0
172	Other	L170	0	0	0	0	0	0	0	0	0	0	0
173	Total Commercial Operation	L170-172	1,597,357	389,251	1,540	0	0	118,508	10,571	146,175	7,086	0	924,226
174	Total Customer Operations	L144-146,151,173	1,886,122	473,502	1,540	0	0	131,689	10,571	171,016	7,086	0	1,090,718
175	Total Big Three Expenses	L123,126-127,130,174 (less L119)	6,774,277	1,456,929	883,386	0	0	872,660	10,571	555,111	13,501	898,635	2,083,484
<b><u>Corporate Operations Expenses</u></b>													
176	6710 Executive & Planning	L175	82,660	17,778	10,779	0	0	10,648	129	6,773	165	10,965	25,423
177	6720 General & Administrative												
177	Other Direct	Alloc 46	79,797	79,797	0	0	0	0	0	0	0	0	0
178	Direct to EAS	Alloc 31	0									0	0
179	Other	L175	1,785,047	383,906	232,775	0	0	229,949	2,785	146,274	3,558	236,794	549,006
180	Total 6720	L177-179	1,864,844	463,703	232,775	0	0	229,949	2,785	146,274	3,558	236,794	549,006
181	Total Corporate Operations	L176,180	1,947,504	481,481	243,554	0	0	240,597	2,914	153,047	3,723	247,759	574,429
182	Total Operating Expenses	L128,143,174,181	11,592,444	2,724,524	1,579,653	0	0	1,504,609	13,485	947,755	20,599	1,620,050	3,181,769

**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	447,711	93,871	65,949	0	0	71,071	0	36,887	597	84,808	94,528
185	7240	Ad Valorem Taxes - Direct	Alloc 40	7,752	7,752	0	0	0	0	0	0	0	0	0
186		Total 7240	L184-185	455,463	101,623	65,949	0	0	71,071	0	36,887	597	84,808	94,528
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	12,047,907	2,826,147	1,645,602	0	0	1,575,680	13,485	984,642	21,196	1,704,858	3,276,297
189		Total Operating Exp & Taxes:	L188 Less 138-142	9,962,150	2,407,946	1,263,769	0	0	1,260,712	13,485	821,390	18,462	1,322,351	2,854,035
		(Less Depreciation)												

**Tax Adjustments**

190	7210	Investment Tax Credits	L15	142,289	29,834	20,959	0	0	22,587	0	11,723	190	26,953	30,043
191		Future Use												
192		Total	L190-191	142,289	29,834	20,959	0	0	22,587	0	11,723	190	26,953	30,043
193	7340	AFUDC	L17	0	0	0	0	0	0	0	0	0	0	0
194		FIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0	0	0	0
195		FIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0	0	0
196		Total FIT Adjustments	L194-195	0	0	0	0	0	0	0	0	0	0	0
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	1,079	219	187	0	0	165	0	86	1	200	221
201	7540	Interest On Customer Dep	L41	916	186	158	0	0	140	0	73	1	170	188

**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	12,048,823	2,826,333	1,645,760	0	0	1,575,820	13,485	984,715	21,197	1,705,028	3,276,485

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	10,008	9,935	61	0	0	12	0	73	
2 Circuits	2,893	2,857	30	0	0	6	0	36	
3 Circuit Miles	17,695	17,432	221	0	0	42	0	263.14	
4 Wideband Channels for COE Category 4.22	156	0	79	0	0	2	75	156	
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	156	0	79	0	0	2	75	156	

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	242,334	55,277		0		69,300		117,757		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	995,320	290,397	0	0	0	45,432	0	85,623	0	0	573,868
15 OB&C Expense	97,858	29,186		0		17,168		17,168		0	34,336

FIXED CHARGES / TAXES

	Total Company
16 Account 7210 - Amort of Inv Tax Credit	142,289
17 Account 7340 - AFUDC	0
18 Account 7500 - Fixed Charges	1,079
19 Account 7540 - Interest on Customer Deposits	916
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	7,796	7,437	7,617	0.949274
29 WBI Data Only Lines	278	536	407	0.050726
30 Total	8,074	7,973	8,024	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	20,700,815	1,126,319	18,722	0	258,362	1,983,758	6,472,829	1,048,895	20,040	31,629,740	96,356,035
2. Plant Under Construction	Part 69, Form 1, Ln 20	169,901	9,244	154	0	2,120	16,282	53,125	8,609	164	259,599	790,836
3. Net Investment	Part 69, Form 2, Ln 43	2,280,881	122,129	1,229	0	38,602	226,886	969,849	156,590	2,991	3,799,157	11,051,240
4. Rate of Return	Authorized Rate of Return	0.1062500	0.1062500	0.1062500	0.1062500	0.1062500	0.1062500	0.1062500	0.1062500	0.1062500		
5. Return	(Line 3 x 4)	242,344	12,976	131	0	4,101	24,107	103,046	16,638	318	403,661	
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)	242,344	12,976	131	0	4,101	24,107	103,046	16,638	318	403,661	
8. Fixed Charges	Part 69, Form 10, Ln 199	246	13	0	0	3	23	76	12	0	373	1,085
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	0	0	0	0	0	0	0	0	0	0	0
11. Subject to FIT	(Lines 5-8-9-10)	242,098	12,963	131	0	4,098	24,084	102,970	16,626	318	403,288	
12. Federal Income Tax @ 26.58228%		64,355	3,446	35	0	1,089	6,402	27,372	4,420	85	107,203	
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)	306,453	16,409	166	0	5,187	30,486	130,342	21,046	403	510,491	
15. State Income Tax @ 5.23160%		16,032	858	9	0	271	1,595	6,819	1,101	21	26,707	
16. Return + FIT + SIT	(Lines 5-9+12+15-6)	322,731	17,280	175	0	5,461	32,104	137,237	22,159	424	537,571	
17. Expenses and Taxes (Prior to Corporate Cap)	Part 69, Form 10	2,606,422	112,386	551,751	0	28,884	198,430	657,014	106,441	2,033	4,263,361	12,647,999
18. Corporate Operations Limitation Impact	Part 69, Form 10, L182a	(26,999)	(1,073)								(28,071)	
19. Subtotal	(Lines 16+17+18)	2,902,154	128,593	551,926	0	34,345	230,534	794,251	128,600	2,457	4,772,861	
20. Gross Receipts Tax @ 0.30000%		0	0	0	0	0	0	0	0	0	0	
21. Subtotal	(Line 19+20)	2,902,154	128,593	551,926	0	34,345	230,534	794,251	128,600	2,457	4,772,861	
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)	2,902,154	128,593	551,926	0	34,345	230,534	794,251	128,600	2,457	4,772,861	



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)	2,902,154	128,593	551,926	0	34,345	230,534	794,251	128,600	2,457	4,772,861	
24. Adjustment for Line Port Re-allocation	Frozen Amt	8,981		(8,981)							0	
25. TIC Revenues for 12 Months Ending 6/30/01						(34,345)					(34,345)	
26. Subtotal	(Lines 23+24+25)	2,911,135	128,593	542,945	0	0	230,534	794,251	128,600	2,457	4,738,516	
27. Frozen TIC Revenue		215,816	9,047	0	0	0	38,570	55,881	9,048	173	328,535	
28. Total Revised Revenue Requirement With MAG Adjustments (Line 23 + 24 + 25 + 27)		3,126,951	137,641	542,945	0	0	269,104	850,132	137,648	2,630	5,067,051	
29. Total Annual Expense Adjustment for DME (Line 24 + 27)		224,797	9,047	Total Switched Access Adjustment			38,570	55,881	9,048	173		
30. Total Monthly Expense Adjustment for DME (Line 29 / 12)		18,733	754				3,214	4,657	754	14		

**Attachment #5**

[illegible]

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	141,680	92,589	5,038	0	84	0	1,156	8,873	206	0	28,952	4,692	90
28a	CWC Disallowed for Corporate Cap	Input 13	(1,154)	(1,110)	(44)	0									
29	3100 Depreciation Reserve	L97	27,644,368	18,273,074	996,215	0	17,360	0	217,941	1,742,906	37,588	0	5,457,448	884,928	16,908
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	0	0	0	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	0	0	0
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	27,644,368	18,273,074	996,215	0	17,360	0	217,941	1,742,906	37,588	0	5,457,448	884,928	16,908
37	4040 Customer Deposits	L12	35,551	23,234	1,264	0	21	0	290	2,226	52	0	7,265	1,177	22
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	4,614	3,014	164	0	3	0	38	289	7	0	943	153	3
40	4340 Non-Current Def Oper Taxes	L111	733,677	479,503	26,090	0	435	0	5,984	45,950	1,071	0	149,891	24,289	464
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	3,807,232	2,280,881	122,129	0	1,229	0	38,602	226,886	8,075	0	969,849	156,590	2,991
44	Total 2001 Less Associated Res	L18-22, 27 Less 36, 38, 40-42	3,706,871	2,215,650	118,563	0	1,169	0	37,774	220,528	7,928	0	949,105	153,228	2,926

**Attachment #5**

**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	3,811,730	2,470,074	134,396	0	2,234	0	30,829	236,707	37,588	0	772,354	125,157	2,391
92	2210	COE - Switching	L4	15,126				15,126		0			0			0
93	2220	COE - Operator Systems	L5	0				0	0	0			0			0
94	2230	COE - Transmission	L6	8,279,216	2,214,610	89,514		0	0	185,337	340,029		0	4,685,094	750,296	14,336
95	2310	Information Orig /Term	L8	0	0		0									
96	2410	Cable & Wire Facilities	L9	15,538,296	13,588,390	772,305		0	0	1,775	1,166,170		0	0	9,475	181
97	Total	3100	L91-96	27,644,368	18,273,074	996,215	0	17,360	0	217,941	1,742,906	37,588	0	5,457,448	884,928	16,908

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	0
100	2220	COE - Operator Systems	L5	0			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	108,648	70,406	3,831	0	64	0	879	6,747	1,071	0	22,015	3,567	68
106	2210	COE - Switching	L4	371				371		0			0			0
107	2220	COE - Operator Systems	L5	0				0	0	0			0			0
108	2230	COE - Transmission	L6	225,975	60,446	2,443		0	0	5,059	9,281		0	127,876	20,479	391
109	2310	Information Orig /Term	L8	0	0		0									
110	2410	Cable & Wire Facilities	L9	398,683	348,651	19,816		0	0	46	29,922		0	0	243	5
111	Total 4340		L105-110	733,677	479,503	26,090	0	435	0	5,984	45,950	1,071	0	149,891	24,289	464

Plant Specific Expenses

112	6110	Network Support	L12	31,906	20,851	1,135	0	19	0	260	1,998	46	0	6,520	1,057	20
113	6120	General Support	L3	127,668	82,759	4,503	0	75	0	1,033	7,931	1,216	0	25,878	4,193	80
114	6210	COE - Switching - Equal Access	Direct	0				0								
115	6210	COE - Switching - All Other	Alloc 6	425,166				425,166		0			0			0
116	6220	COE - Operator Systems	L5	0				0	0	0			0			0
117	6230	COE - Transmission	L6	267,677	71,601	2,894		0	0	5,992	10,994		0	151,475	24,258	463
118	Total COE		L114-117	692,843	71,601	2,894		425,166	0	5,992	10,994		0	151,475	24,258	463
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	584,520	511,168	29,053		0	0	67	43,869		0	0	356	7
123	Total Plant Specific		L112,113,118,121-122	1,436,937	686,379	37,585	0	425,260	0	7,352	64,792	1,262	0	183,873	29,864	570

Plant Non-Specific Expenses

124	6510	Other Prop Plant & Equip	L10	7,619	4,986	271	0	5	0	62	478	0	1,559	253	5	
125	6530	Network Operations	L10	427,601	279,853	15,227	0	253	0	3,493	26,818	0	87,506	14,180	271	
126	6540	Access	Direct	0								0				
126a	6540	Universal Service Assignment	Direct	267,400	267,400											
	6561	<u>Depreciation</u>														
127		Dep - Support Assets	L3	113,158	73,329	3,990	0	66	0	915	7,027	1,116	0	22,929	3,715	71
128		Dep - COE Switching	L4	1,029				1,029		0			0			0
129		Dep - COE Operator	L5	0				0	0	0			0			0
130		Dep - COE Transmission	L6	350,083	93,644	3,785		0	0	7,837	14,378		0	198,107	31,726	606
131		Dep - IOT	L8	0	0		0				0					
132		Dep - Cable & Wire Facilities	L9	432,990	378,655	21,521		0	0	49	32,496		0	0	264	5
133		Total 6561	L127-132	897,260	545,628	29,296	0	1,095	0	8,801	53,901	1,116	0	221,036	35,705	682
134	6562	Dep - Prop Held for Future Use	L19	0	0	0	0	0	0	0	0	0	0	0	0	0
135	6563	Amort - Tangible Assets	L16	0	0	0	0	0	0	0	0	0	0	0	0	0
136	6564	Amort - Intangible Assets	L17	0	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	0
138		Total Plant Non-Specific	L124-137 Less L133	1,599,880	1,097,867	44,794	0	1,353	0	12,356	81,197	1,116	0	310,101	50,138	958

Customer Operations Expenses

139	6610	<u>Marketing</u>	L12	86,652	56,629	3,081	0	51	0	707	5,427	126	0	17,707	2,869	55
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	0					0							



6623 <u>Commercial Operations</u>								
<u>Cat 1 - Local Business Office</u>								
End User Service Order Processing								
143	Presubscription	L13	134,946	133,164	0	120	1,662	
144	Message Tel	Direct	841					841
145	Private Line	Direct	209					209
146	Total	L143-145	135,996	133,164	0	120	1,662	1,050
End User Payment and Collection								
147	Message Tel	Direct	31,462					31,462
148	Private Line	Direct	0					0
149	EUCL	Direct	40,249	40,249				
150	Total	L147-149	71,711	40,249				31,462
End User Billing Inquiry								
151	Message Tel	Direct	10,850					10,850
152	Private Line	Direct	1,288					1,288
153	EUCL	Direct	12,248	12,248				
154	Total	L151-153	24,386	12,248				12,138
IXC Service Order Processing								
155	Message Tel	L13	4,155	4,100	0	4	51	
156	Private Line	Direct	0				0	
157	Billing & Collection	Direct	520					520
158	Total	L155-157	4,675	4,100	0	4	51	520
IXC Payment and Collection								
159	Message Tel	L13	0	0	0	0	0	
160	Private Line	Direct	0				0	
161	Billing & Collection	Direct	0					0
162	Total	L159-161	0	0	0	0	0	0
IXC Billing Inquiry								
163	Message Tel	L13	0	0	0	0	0	
164	Private Line	Direct	0				0	
165	Billing & Collection	Direct	0					0
166	Total	L163-165	0	0	0	0	0	0
167	Future Use							
168	Total Category 1	L146,150,154,158,162,166	236,768	189,761	0	124	1,713	45,170

<b><u>Cat 2 - Revenue Accounting</u></b>														
169	Message Processing	Direct	23,318									23,318		
170	OB&C - Expense	Direct	29,366									29,366		
171	Future Use													
172	Future Use													
173	Carrier Access Billing	L11	37,225		3,836	64	0	880	6,757			22,047	3,573	68
174	Subscriber Line Charge	Direct	5,182	5,182										
175	Total Category 2	L169-174	95,091	5,182	3,836	64	0	880	6,757	52,684		22,047	3,573	68
176	Subtotal Customer Services	L140-142,168,175	331,859	194,943	3,836	0	188	0	2,593	6,757	97,854	0	22,047	3,573
<b><u>Category 3 - Other Commercial</u></b>														
177	Total Category 3	L176	67,378	39,581	779	0	38	0	526	1,372	19,867	0	4,476	725
178	Total Customer Services	L176-177	399,237	234,524	4,615	0	226	0	3,119	8,129	117,721	0	26,523	4,298
179	Total Customer Operations	L139,178	485,889	291,153	7,696	0	277	0	3,826	13,556	117,847	0	44,230	7,167
180	Total Big Three Expenses	L123-126,179 (less L114)	2,625,446	1,529,771	60,779	0	425,795	0	14,733	105,644	119,109	0	317,168	51,464
180a	Total Big Three Expenses - Modified	L180 Less 112, 113, 139, 143, 158, 162, 166, 177	2,172,221	1,192,687	51,281	0	425,488	0	10,494	88,916	97,334	0	262,587	42,620
<b><u>Corporate Operations Expenses</u></b>														
181 6710	Executive & Planning	L180	45,367	26,434	1,050	0	7,358	0	255	1,825	2,058	0	5,481	889
182 6720	General & Administrative	L180	724,061	421,890	16,762	0	117,428	0	4,063	29,135	32,849	0	87,470	14,193
182a	Disallowed Corp Operations Exp	L180	(28,071)	(26,999)	(1,073)	0								
183	Total Corporate Operations	L181-182	741,357	421,325	16,739	0	124,786	0	4,318	30,960	34,907	0	92,951	15,082
184	Total Operating Expenses	L123,138,179,183	4,264,063	2,496,724	106,814	0	551,676	0	27,852	190,505	155,132	0	631,155	102,251

Operating Taxes

185	7100	Other Operating Income Exp	L18	0	0	0	0	0	0	0	0	0	0	0	0	0
186	7240	Ad Valorem Taxes	L12	126,529	82,689	4,499	0	75	0	1,032	7,924	184	0	25,856	4,190	80
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	4,390,592	2,579,413	111,313	0	551,751	0	28,884	198,429	155,316	0	657,011	106,441	2,033

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	0	0	0	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	0	0	0
195		Total FIT Adjustments	L193-194	0	0	0	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	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	374	246	13	0	0	0	3	23	1	0	76	12	0
200	7540	Interest On Customer Dep	L12	14	10	0	0	0	0	0	1	0	0	3	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	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	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	4,390,606	2,579,423	111,313	0	551,751	0	28,884	198,430	155,316	0	657,014	106,441	2,033

## 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	403,803	100,248	41,432	0	0	52,490	544	35,103	1,066	54,867	118,053
26 3100 Depreciation Reserve	L102	84,694,875	18,533,305	9,111,063	0	0	14,050,955	0	7,294,967	212,727	16,673,642	18,818,216
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	0	0	0	0	0	0	0	0	0	0	0
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	84,694,875	18,533,305	9,111,063	0	0	14,050,955	0	7,294,967	212,727	16,673,642	18,818,216
33 4040 Customer Deposits	L15	108,144	23,579	11,972	0	0	17,871	0	9,277	271	21,231	23,943
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	14,019	3,119	1,495	0	0	1,860	22	1,181	39	1,911	4,392
36 4340 Non-Current Def Oper Taxes	L116	2,231,909	486,633	247,044	0	0	368,834	0	191,473	5,592	438,174	494,159
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	11,051,240	2,364,941	1,443,445	0	0	1,766,328	522	923,982	27,298	2,106,789	2,417,935
40 Total 2001 Less 2690	L 3, 10, 13	96,356,035	21,008,404	10,667,329	0	0	15,922,974	0	8,266,070	241,417	18,916,480	21,333,361
41 Total 2001 Less Associated R	L15-19,24 Less L32,36-38	10,769,600	2,291,391	1,415,480	0	0	1,733,569	0	899,337	26,542	2,075,064	2,328,217
<b>Central Office Switching - Acct 2210</b>												
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	62,449	15,892	0	0	1,993	0	1,381	0	20,721	22,462	0
44 2210 Cat 5 - Equal Access	Alloc 13	0	0	0	0	0	0	0	0	0	0	0
45 Total 2210	L42-44	62,449	15,892	0	0	1,993	0	1,381	0	20,721	22,462	0

**Central Office Operator Systems - Acct 2220**

<b>2220 Cat 1 - Operator Systems</b>											
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	5,599,374		5,599,374		0		0		0		0
52	2230	Cat 4.121	- Exch Trunk EAS	Alloc 5	49,895								49,895		0
53	2230	Cat 4.122	- Exch Trunk Toll	Alloc 6	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	10,483,814	2,597,162	69,918	0	0	1,984,273	0	1,032,258	25,248	2,291,196	2,483,759
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	630,943	0	319,516	0	0	0	0	8,089	0		303,338
57a	2230	Cat 4.22	- WBI Transport	Alloc 7	896,714		896,714	0	0	0		0			0
58	2230	Cat 4.23	- IX Cct - Other	Alloc 11	753,190	201,557	9,331	0	0	63,778	0	17,367	3,369	457,788	0
59	2230	Cat 4.3	- Host Remote	Alloc 12	132,493	15,795		0		4,998		3,376		0	108,324
60		Total 2230		L51-59	18,546,423	2,814,514	6,894,853	0	0	2,053,049	0	1,053,001	36,706	2,798,879	2,895,421

**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	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	60,446,783	14,974,520	403,128	0	0	11,440,773	0	5,951,713	145,574	13,210,402	14,320,673
68	2410	Cat 2.1 - Exch Trk CWF - EA	Alloc 5	1,450									1,450	0
69	2410	Cat 2.2 - Data Only Loop	Alloc 4	851,087		851,087	0	0		0		0	0	0
70	2410	Cat 2.3 - WBI Transport	Alloc 7	10,641		10,641	0	0		0		0	0	0
71	2410	Cat 2.4 - Exch Trk CWF - Wl	Alloc 68	1,741,568	0	881,948	0	0	0	0	22,328	0	0	837,292
72	2410	Cat 3 - IX C&WF	Alloc 18	3,791	1,012	53	0	0	320	0	87	19	2,300	(0)
73	2410	Cat 4 - Host / Remote C&WF	Alloc 12	7,915	944		0	0	299	0	202		0	6,470
74		Total 2410	L67-73	63,063,235	14,976,476	2,146,857	0	0	11,441,392	0	5,952,002	167,921	13,214,152	15,164,435

**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	0	0	0	0	0	0	0	0	0	0	0
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	0	0	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	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	11,595,097	2,528,067	1,283,663	0	0	1,916,106	0	994,705	29,051	2,276,333	2,567,172	
97	2210	COE - Switching	L4	59,438	15,126		0		1,897		1,314		19,722	21,379	
98	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
99	2230	COE - Transmission	L6	15,814,609	2,399,947	5,879,269	0	0	1,750,643	0	897,898	31,299	2,386,615	2,468,938	
100	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
101	2410	Cable & Wire Facilities	L9	57,225,731	13,590,165	1,948,131	0	0	10,382,309	0	5,401,050	152,377	11,990,972	13,760,727	
102	Total 3100			L96-101	84,694,875	18,533,305	9,111,063	0	0	14,050,955	0	7,294,967	212,727	16,673,642	18,818,216

**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	330,502	72,059	36,589	0	0	54,616	0	28,353	828	64,884	73,173	
111	2210	COE - Switching	L4	1,456	371		0		46		32		483	524	
112	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
113	2230	COE - Transmission	L6	431,647	65,505	160,470	0	0	47,782	0	24,507	854	65,141	67,388	
114	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
115	2410	Cable & Wire Facilities	L9	1,468,304	348,698	49,985	0	0	266,390	0	138,581	3,910	307,666	353,074	
116	Total 4340			L110-115	2,231,909	486,633	247,044	0	0	368,834	0	191,473	5,592	438,174	494,159

**Plant Specific Expenses**

117	6110	Network Support	L3	97,057	21,161	10,745	0	0	16,039	0	8,326	243	19,054	21,489	
118	6120	General Support	L3	388,360	84,674	42,994	0	0	64,177	0	33,316	973	76,242	85,984	
119	6210	COE - Switching - Eq. Acces	Alloc 13	0	0		0		0		0			0	
120	6210	COE - Switching - All Other	L7	813,537	123,739	301,427	0	0	89,842	0	46,095	1,605	123,266	127,563	
121	6220	COE - Operator Systems	L7	0	0	0	0	0	0	0	0	0	0	0	
122	6230	COE - Transmission	L7	512,188	77,904	189,773	0	0	56,563	0	29,021	1,010	77,606	80,311	
123	Total COE			L119-122	1,325,725	201,643	491,200	0	0	146,405	0	75,116	2,615	200,872	207,874
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	2,152,717	511,235	73,285	0	0	390,562	0	203,177	5,732	451,076	517,650	
128	Total Plant Specific			L117,118,123,126-127	3,963,859	818,713	618,224	0	0	617,183	0	319,935	9,563	747,244	832,997



[illegible]

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	134,946	134,946								0
153	Directory Advertising	Alloc 27	23,963									23,963
154	All other	Alloc 28	418,711	841	209	0	0	3,993	6,096	210	1,261	406,100
155	End User payment & collecti	Alloc 21	514,908	71,711	0	0	0	28,196	0	41,982	1,552	371,467
156	End User billing inquiry	Alloc 30	126,660	23,098	1,288	0	0	12,354	4,190	17,296	4,083	64,351
157	IXC service order processing	Alloc 32	12,468	4,675	0	0	0	7,793	0	0	0	0
158	IXC payment and collection	Alloc 33	0	0	0	0	0	0	0	0	0	0
159	IXC billing inquiry	Alloc 34	0	0	0	0	0	0	0	0	0	0
160	Future Use											
161	Total Category 1	L152-160	1,231,656	235,271	1,497	0	0	52,336	10,286	59,488	6,896	0 865,881

<b><u>Cat 2 - Revenue Accounting</u></b>													
162	Message Processing	Alloc 36	102,227	23,318		0		29,234		49,675		0	0
163	OB&C - Expense	Alloc 38	98,462	29,366		0		17,274		17,274		0	34,548
164	Future Use												
165	Future Use												
166	Future Use												
167	Carrier Access Billing	Alloc 44	74,451	37,225		0		18,613		18,613			0
168	Subscriber Line Charge	Alloc 29	5,182	5,182		0		0		0			0
169	Total Category 2	L162-168	280,322	95,091	0	0	0	65,121	0	85,562	0	0	34,548
170	Subtotal Categories 1 & 2	L161,169	1,511,978	330,362	1,497	0	0	117,457	10,286	145,050	6,896	0	900,429
<b><u>Category 3 - Other Commercial</u></b>													
171	Telcom Relay Service	Alloc 45	67,378	67,378		0		0		0			0
172	Other	L170	0	0	0	0	0	0	0	0	0	0	0
173	Total Commercial Operation	L170-172	1,579,356	397,740	1,497	0	0	117,457	10,286	145,050	6,896	0	900,429
174	Total Customer Operations	L144-146,151,173	1,876,351	484,392	1,497	0	0	131,014	10,286	170,599	6,896	0	1,071,666
175	Total Big Three Expenses	L123,126-127,130,174 (less L119)	6,655,534	1,480,869	709,984	0	0	882,930	10,286	560,478	18,502	907,308	2,085,176
<b><u>Corporate Operations Expenses</u></b>													
176	6710 Executive & Planning	L175	137,817	30,665	14,702	0	0	18,283	213	11,606	383	18,788	43,177
177	6720 General & Administrative												
177	Other Direct	Alloc 46	79,797	79,797	0	0	0	0	0	0	0	0	0
178	Direct to EAS	Alloc 31	0									0	0
179	Other	L175	1,957,191	435,479	208,785	0	0	259,643	3,025	164,820	5,441	266,812	613,186
180	Total 6720	L177-179	2,036,988	515,276	208,785	0	0	259,643	3,025	164,820	5,441	266,812	613,186
181	Total Corporate Operations	L176,180	2,174,805	545,941	223,487	0	0	277,926	3,238	176,426	5,824	285,600	656,363
182	Total Operating Expenses	L128,143,174,181	12,278,891	2,961,361	1,330,773	0	0	1,665,252	13,524	1,059,558	32,031	1,796,729	3,419,662

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	0	0
184	7240	Ad Valorem Taxes - Allocated	L15	361,316	78,777	40,000	0	0	59,708	0	30,996	905	70,933	79,997
185	7240	Ad Valorem Taxes - Direct	Alloc 40	7,752	7,752	0	0	0	0	0	0	0	0	0
186		Total 7240	L184-185	369,068	86,529	40,000	0	0	59,708	0	30,996	905	70,933	79,997
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	12,647,959	3,047,890	1,370,773	0	0	1,724,960	13,524	1,090,554	32,936	1,867,662	3,499,659
189		Total Operating Exp & Taxes:	L188 Less 138-142	10,036,332	2,491,627	1,029,776	0	0	1,304,610	13,524	872,463	26,505	1,363,687	2,934,139
		(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	0	0	0	0	0	0	0	0	0	0	0
195		FIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0	0	0
196		Total FIT Adjustments	L194-195	0	0	0	0	0	0	0	0	0	0	0
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	1,085	231	143	0	0	175	0	91	3	209	233
201	7540	Interest On Customer Dep	L41	40	9	5	0	0	6	0	3	0	8	9

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
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	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	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	12,647,999	3,047,899	1,370,778	0	0	1,724,966	13,524	1,090,557	32,936	1,867,670	3,499,668

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	10,796	10,698	72	0	0	26	0	98	
2 Circuits	2,906	2,857	36	0	0	13	0	49	
3 Circuit Miles	16,828	16,509	236	0	0	84	0	319.27	
4 Wideband Channels for COE Category 4.22	156	0	79	0	0	2	75	156	
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	156	0	79	0	0	2	75	156	

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	242,334	55,277		0		69,300		117,757		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	995,320	290,397	0	0	0	45,432	0	85,623	0	0	573,868
15 OB&C Expense	98,462	29,366		0		17,274		17,274		0	34,548

FIXED CHARGES / TAXES

	Total Company
16 Account 7210 - Amort of Inv Tax Credit	0
17 Account 7340 - AFUDC	0
18 Account 7500 - Fixed Charges	1,085
19 Account 7540 - Interest on Customer Deposits	40
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	8,307	7,604	7,956	0.981252
29 WBI Data Only Lines	0	304	152	0.018748
30 Total	8,307	7,908	8,108	1.000000

## TRAFFIC FACTORS

[illegible]

**PBT TELECOM, INC.**  
**SUMMARY OF ANNUAL INTERSTATE SPECIAL ACCESS SERVICE REVENUES**  
**JUNE 17, 2019 INTERSTATE TARIFF FILING - EFFECTIVE JULY 2, 2019**

1. Projected Special Access Service Revenue (Per Tab 2 Excel Column F - Bottom of Spreadsheet)	\$218,523
2. Total Annual Interstate Special Access Revenue Requirement (Per Attachment 1 Special Access Column Line 30) (Excludes DSL as this is Non-Tariff)	\$218,539
3. Variance (Line 2 - Line 1) Due to rounding	\$16
4. Increase ( Decrease ) in Special Access Revenue as of Result of New Rates and Demand (Per Tab 2 Excel Column G - Bottom of Spreadsheet)	(\$297,038)

**PBT TELECOM, INC.**  
**SPECIAL ACCESS SERVICE REVENUE**  
**JUNE 17, 2019 INTERSTATE TARIFF FILING - EFFECTIVE JULY 2, 2019**

<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	39.00	\$63.99	\$2,495.61	\$27.12	\$1,057.68	-\$1,437.93
SPL VOICE CHAN TERM 2W NONRECURRING CHG	0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
SPECIAL VOICE CHANNEL TERM-FOUR WIRE	0.00	\$102.39	\$0.00	\$43.40	\$0.00	\$0.00
SPL VOICE CHAN TERM 4W NONRECURRING CHG	0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
SPECIAL VOICE CHANNEL MILEAGE FACILITY	156.00	\$4.57	\$712.92	\$1.94	\$302.64	-\$410.28
SPECIAL VOICE CHANNEL MILEAGE TERMINATION	0.00	\$45.82	\$0.00	\$19.42	\$0.00	\$0.00
SPECIAL VOICE BRIDGING - TWO-WIRE	0.00	\$7.73	\$0.00	\$3.28	\$0.00	\$0.00
SPECIAL VOICE BRIDGING - FOUR-WIRE	0.00	\$7.73	\$0.00	\$3.28	\$0.00	\$0.00
SPECIAL DATA BRIDGING TWO-WIRE	0.00	\$7.73	\$0.00	\$3.28	\$0.00	\$0.00
SPECIAL DATA BRIDGING FOUR-WIRE	0.00	\$7.73	\$0.00	\$3.28	\$0.00	\$0.00
SPECIAL TELEPHOTO BRIDGING TWO WIRE	0.00	\$7.73	\$0.00	\$3.28	\$0.00	\$0.00
SPECIAL TELEPHOTO BRIDGING FOUR-WIRE	0.00	\$7.73	\$0.00	\$3.28	\$0.00	\$0.00
SPECIAL DATAPHONE SEQUENTIAL TWO-WIRE	0.00	\$26.32	\$0.00	\$11.16	\$0.00	\$0.00
SPECIAL DATAPHONE SEQUENTIAL FOUR-WIRE	0.00	\$139.57	\$0.00	\$59.16	\$0.00	\$0.00
SPECIAL DATAPHONE ADDRESSABLE TWO-WIRE	0.00	\$28.15	\$0.00	\$11.93	\$0.00	\$0.00
SPECIAL DATAPHONE ADDRESSABLE FOUR-WIRE	0.00	\$121.91	\$0.00	\$51.68	\$0.00	\$0.00
SPL TELEMETRY ACTIVE BRIDGING SPLIT BAND	0.00	\$12.29	\$0.00	\$5.21	\$0.00	\$0.00
SPL TELEMETRY ACTIVE BRIDGING SUMMATION	0.00	\$4.81	\$0.00	\$2.04	\$0.00	\$0.00
SPECIAL TELEMETRY PASSIVE BRIDGING	0.00	\$0.34	\$0.00	\$0.14	\$0.00	\$0.00
SPECIAL VOICE CONDITIONING C TYPE	0.00	\$11.34	\$0.00	\$4.81	\$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	\$10.07	\$0.00	\$4.27	\$0.00	\$0.00
SPL VOICE CONDITIONING TELEPHOTO CAPABIL	0.00	\$10.70	\$0.00	\$4.54	\$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	\$16.20	\$0.00	\$6.87	\$0.00	\$0.00
SPL VOICE IMPROVED RETURN LOSS 4-W	0.00	\$16.20	\$0.00	\$6.87	\$0.00	\$0.00
SPL VOICE CUST. SPECIFIED RECEIVE LEVEL	0.00	\$12.24	\$0.00	\$5.19	\$0.00	\$0.00
SPECIAL VOICE MULTIPLEXING	0.00	\$268.26	\$0.00	\$113.71	\$0.00	\$0.00
SPECIAL VOICE SIGNALING CAPABILITY	0.00	\$25.94	\$0.00	\$11.00	\$0.00	\$0.00
SPECIAL VOICE SELECTIVE SIGNALING	0.00	\$7.73	\$0.00	\$3.28	\$0.00	\$0.00
SPL VOICE TRANSFER 4-PORT ARRANGEMENT	0.00	\$3.70	\$0.00	\$1.57	\$0.00	\$0.00
SPL VOICE TRANSFER 5-PORT ARRANGEMENT	0.00	\$8.48	\$0.00	\$3.59	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 TO 3500 HZ MONTH NONRECURRING CHG	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CHAN TERM 200 TO 3500 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 TO 3500 HZ DAY NONRECURRING CHG	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CHAN TERM 100 TO 5000 HZ MONTH	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 TO 5000 HZ MONTH NONRECURRING CHG	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CHAN TERM 100 TO 5000 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 TO 5000 HZ MONTH NONRECURRING CHG	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CHAN TERM 50 TO 8000 HZ MONTH	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 TO 8000 HZ MONTH NONRECURRING CHG	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CHAN TERM 50 TO 8000 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 TO 8000 HZ DAY NONRECURRING CHG	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CHAN TERM 50 TO 15000 HZ MONTH	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 TO 15000 HZ MONTH NONRECURRING CHG	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CHAN TERM 50 TO 15000 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 TO 15000 HZ DAY NONRECURRING CHG	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 200 TO 3500 HZ MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 200 TO 3500 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 100 TO 5000 HZ MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 100 TO 5000 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 50 TO 8000 HZ MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 50 TO 8000 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 50 TO 15000 HZ MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 50 TO 15000 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 200 TO 3500 HZ MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 200 TO 3500 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 100 TO 5000 HZ MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 100 TO 5000 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 8000 HZ MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 8000 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 15000 HZ MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 15000 HZ DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO BRIDGING DISTRIBUTION AMP MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL AUDIO BRIDGING DISTRIBUTION AMP DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL AUDIO GAIN CONDITIONING MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL AUDIO GAIN CONDITIONING DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

John Stokakis, Inc.



**PBT TELECOM, INC.**  
**SPECIAL ACCESS SERVICE REVENUE**  
**JUNE 17, 2019 INTERSTATE TARIFF FILING - EFFECTIVE JULY 2, 2019**

<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 AUDIO STEREO	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL AUDIO STEREO	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-1 OR 2 MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-1 OR 2 DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-1 OR 2 MO. [NRC]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-1 OR 2 DAY [NRC]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM 4TV-5 MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM 4TV-5 DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM 4TV-5 MO. [NRC]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM 4TV-5 DAY [NRC]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM 6TV-5 MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM 6TV-5 DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM 6TV-5 MO. [NRC]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM 6TV-5 DAY [NRC]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-15 MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-15 DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-15 MO. [NRC]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-15 DAY [NRC]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE FACILITY MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE FACILITY DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE TERMINATION MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE TERMINATION DAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 2.4 KBPS MO.	0.00	\$118.10	\$0.00	\$50.06	\$0.00	\$0.00
SPL DIG DATA 2.4 KBPS NONRECURRING CHARGE	0.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 4.8 KBPS MO.	0.00	\$118.10	\$0.00	\$50.06	\$0.00	\$0.00
SPL DIG DATA 4.8 KBPS NONRECURRING CHARGE	0.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 9.6 KBPS MO.	0.00	\$118.10	\$0.00	\$50.06	\$0.00	\$0.00
SPL DIG DATA 9.6 KBPS NONRECURRING CHARGE	0.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 19.2 KBPS MO.	0.00	\$118.10	\$0.00	\$50.06	\$0.00	\$0.00
SPL DIG DATA 19.2 KBPS NONRECURRING CHARGE	0.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 56.0 KBPS MO.	380.00	\$118.10	\$44,878.00	\$50.06	\$19,022.80	-\$25,855.20
SPL DIG DATA 56.0 KBPS NONRECURRING CHARGE	0.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 64.0 KBPS MO.	13.00	\$118.10	\$1,535.30	\$50.06	\$650.78	-\$884.52
SPL DIG DATA 64.0 KBPS NONRECURRING CHARGE	0.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 2.4 KBPS MO.	0.00	\$4.34	\$0.00	\$1.84	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 4.8 KBPS MO.	0.00	\$4.34	\$0.00	\$1.84	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 9.6 KBPS MO.	0.00	\$4.34	\$0.00	\$1.84	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 19.2 KBPS MO.	0.00	\$4.34	\$0.00	\$1.84	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 56.0 KBPS MO.	2,392.00	\$6.15	\$14,710.80	\$2.61	\$6,243.12	-\$8,467.68
SPL DIG DATA CHAN MILE FACILITY 64.0 KBPS MO.	0.00	\$6.15	\$0.00	\$2.61	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 2.4 KBPS MO.	0.00	\$43.52	\$0.00	\$18.45	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 4.8 KBPS MO.	0.00	\$43.52	\$0.00	\$18.45	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 9.6 KBPS MO.	0.00	\$43.52	\$0.00	\$18.45	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 19.2 KBPS MO.	0.00	\$43.52	\$0.00	\$18.45	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 56.0 KBPS MO.	352.00	\$61.66	\$21,704.32	\$26.14	\$9,201.28	-\$12,503.04
SPL DIG DATA CHAN MILEAGE TERM 64.0 KBPS MO.	0.00	\$61.66	\$0.00	\$26.14	\$0.00	\$0.00
SPL DIG DATA BRIDGING	0.00	\$10.40	\$0.00	\$4.41	\$0.00	\$0.00
SPL DIG DATA LOOP TRANSFER ARRANGEMENT	0.00	\$7.36	\$0.00	\$3.12	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE UNIT 2.4 KBPS	0.00	\$36.83	\$0.00	\$15.61	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE UNIT 4.8 KBPS	0.00	\$36.83	\$0.00	\$15.61	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE UNIT 9.6 KBPS	0.00	\$36.83	\$0.00	\$15.61	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE UNIT 56.0 KBPS	0.00	\$36.83	\$0.00	\$15.61	\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00
SPL HIGH CAP CHAN TERM 1.544 MBPS MO.	561.00	\$294.46	\$165,192.06	\$124.82	\$70,024.02	-\$95,168.04
SPL HIGH CAP CHAN TERM 1.544 MBPS MO. 10% DISCOUNT	0.00	\$265.01	\$0.00	\$112.34	\$0.00	\$0.00
SPL HIGH CAP CHAN TERM 1.544 MBPS MO. 20% DISCOUNT	0.00	\$235.57	\$0.00	\$99.85	\$0.00	\$0.00
SPL HIGH CAP 1.544 MBPS NONRECURRING CHARGE	0.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00
SPL HC CHAN TERM 44.736 MBPS MO. [1 DS3]	6.00	\$2,427.68	\$14,566.08	\$1,029.06	\$6,174.36	-\$8,391.72
SPL HC 44.736 MBPS NONRECURRING CHARGE [1 DS3]	0.00	\$445.00	\$0.00	\$445.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILITY 64.0 KBPS MO.	0.00	\$6.15	\$0.00	\$2.61	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILITY 1.544 MBPS MO.	8,996.00	\$18.22	\$163,907.12	\$7.72	\$69,449.12	-\$94,458.00
SPL HIGH CAP CHAN MILE FACILITY 1.544 MBPS MO. 10% DISCOUNT	0.00	\$16.40	\$0.00	\$6.95	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILITY 1.544 MBPS MO. 20% DISCOUNT	0.00	\$14.58	\$0.00	\$6.18	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILITY 44.736 MBPS MO.	0.00	\$158.69	\$0.00	\$67.27	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 64.0 KBPS MO.	0.00	\$61.66	\$0.00	\$26.14	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 1.544 MBPS MO.	715.00	\$94.52	\$67,581.80	\$40.07	\$28,650.05	-\$38,931.75
SPL HIGH CAP CHAN MILE TERM 1.544 MBPS MO. 10% DISCOUNT	0.00	\$85.07	\$0.00	\$36.06	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 1.544 MBPS MO. 20% DISCOUNT	0.00	\$75.62	\$0.00	\$32.05	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 44.736 MBPS MO.	0.00	\$606.92	\$0.00	\$257.26	\$0.00	\$0.00

John Stokakis, Inc.

**PBT TELECOM, INC.**  
**SPECIAL ACCESS SERVICE REVENUE**  
**JUNE 17, 2019 INTERSTATE TARIFF FILING - EFFECTIVE JULY 2, 2019**

<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 CAPACITY MULTIPLEXING DS3 TO DS1	0.00	\$562.51	\$0.00	\$238.44	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS1 TO VOICE	0.00	\$232.15	\$0.00	\$98.40	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS1 TO DSO	53.00	\$232.15	\$12,303.95	\$98.40	\$5,215.20	-\$7,088.75
SPL HIGH CAPACITY MULTIPLEXING DSO TO SUBRATES 2.4 KBPS	0.00	\$555.02	\$0.00	\$235.26	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DSO TO SUBRATES 4.8 KBPS	0.00	\$377.15	\$0.00	\$159.87	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DSO TO SUBRATES 9.6 KBPS	0.00	\$334.44	\$0.00	\$141.76	\$0.00	\$0.00
SPL HIGH CAPACITY AUTOMATIC LOOP TRANSFER	0.00	\$187.37	\$0.00	\$79.42	\$0.00	\$0.00
SPL HIGH CAPACITY TRANSFER ARRANGEMENT	0.00	\$204.23	\$0.00	\$86.57	\$0.00	\$0.00
SPL HIGH CAPACITY NETWORK CHANNEL TERM EQUIPMENT	0.00	\$106.27	\$0.00	\$45.05	\$0.00	\$0.00
SPL HIGH CAPACITY NCTE LOOP TRANSFER	0.00	\$426.96	\$0.00	\$180.98	\$0.00	\$0.00
SPL HIGH CAPACITY DSL ACCESS SERVICE CONNECTION 1.544	0.00	\$297.02	\$0.00	\$125.90	\$0.00	\$0.00
SPL HIGH CAPACITY DSL ACCESS SERVICE CONNECTION NRC	0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
SPL HIGH CAPACITY DSL ACCESS SERVICE CONNECTION 44.736	0.00	\$2,062.69	\$0.00	\$874.34	\$0.00	\$0.00
SPL HIGH CAPACITY DSL ACCESS SERVICE CONNECTION NRC	0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CHANNEL TERM OC-3	0.00	\$2,478.71	\$0.00	\$1,050.69	\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CHANNEL TERM OC-3 NRC	0.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CHANNEL TERM OC-12	0.00	\$3,097.78	\$0.00	\$1,313.10	\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CHANNEL TERM OC-12 NRC	0.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CH MI FACILITY OC-3	0.00	\$170.09	\$0.00	\$72.10	\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CH MI FACILITY OC-12	0.00	\$213.49	\$0.00	\$90.49	\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CH MI TERM OC-3	0.00	\$632.73	\$0.00	\$268.20	\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CH MI TERM OC-12	0.00	\$1,377.66	\$0.00	\$583.97	\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CUSTOMER NODE OC-3	0.00	\$575.57	\$0.00	\$243.97	\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CUSTOMER NODE OC-3 NRC	0.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CUSTOMER NODE OC-12	0.00	\$1,662.74	\$0.00	\$704.81	\$0.00	\$0.00
SYNCHRONOUS OPTICAL - CUSTOMER NODE OC-12 NRC	0.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -CUST PREM PORT -OC- 3 -155.52 mbs	0.00	\$221.05	\$0.00	\$93.70	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -CUST PREM PORT -STS 1 -51.84 mbs	0.00	\$226.76	\$0.00	\$96.12	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -CUST PREM PORT -STS 1 -51.84 mbs NRC	0.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -CUST PREM PORT - DS-3 -44.736 mbs	0.00	\$226.76	\$0.00	\$96.12	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -CUST PREM PORT - DS-3 -44.736 mbs NRC	0.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -CUST PREM PORT - DS-1 -1.5444 mbs	0.00	\$58.13	\$0.00	\$24.64	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -CUST PREM PORT - DS-1 -1.5444 mbs NRC	0.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -ADD DROP MLTPX OC-3	0.00	\$221.05	\$0.00	\$93.70	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -ADD DROP MLTPX DS-3	0.00	\$116.27	\$0.00	\$49.28	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -ADD DROP MLTPX DS-1	0.00	\$46.51	\$0.00	\$19.71	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -DSL ACCESS SERVICE CONN. OC-3	0.00	\$3,613.82	\$0.00	\$1,531.84	\$0.00	\$0.00
SYNCHRONOUS OPTICAL -DSL ACCESS SERVICE CONN. OC-3 NRC	0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00
<b>FOLLOWING CHANNEL TERMINATIONS WITHIN 300 FEET</b>			\$0.00		\$0.00	\$0.00
SPL ETS CHAN TERM 2 MBPS	0.00	\$72.81	\$0.00	\$30.86	\$0.00	\$0.00
SPL ETS CHAN TERM 5 MBPS	0.00	\$89.35	\$0.00	\$37.87	\$0.00	\$0.00
SPL ETS CHAN TERM 10 MBPS	0.00	\$103.19	\$0.00	\$43.74	\$0.00	\$0.00
SPL ETS CHAN TERM 20 MBPS	0.00	\$113.28	\$0.00	\$48.02	\$0.00	\$0.00
SPL ETS CHAN TERM 50 MBPS	0.00	\$130.97	\$0.00	\$55.52	\$0.00	\$0.00
SPL ETS CHAN TERM 100 MBPS	0.00	\$145.52	\$0.00	\$61.68	\$0.00	\$0.00
SPL ETS CHAN TERM 200 MBPS	0.00	\$162.71	\$0.00	\$68.97	\$0.00	\$0.00
SPL ETS CHAN TERM 300 MBPS	0.00	\$181.90	\$0.00	\$77.10	\$0.00	\$0.00
SPL ETS CHAN TERM 400 MBPS	0.00	\$206.98	\$0.00	\$87.74	\$0.00	\$0.00
SPL ETS CHAN TERM 250 MBPS	0.00	\$181.90	\$0.00	\$77.10	\$0.00	\$0.00
SPL ETS CHAN TERM 500 MBPS	12.00	\$232.84	\$2,794.08	\$98.70	\$1,184.40	-\$1,609.68
SPL ETS CHAN TERM 600 MBPS	0.00	\$252.36	\$0.00	\$106.97	\$0.00	\$0.00
SPL ETS CHAN TERM 700 MBPS	0.00	\$275.61	\$0.00	\$116.83	\$0.00	\$0.00
SPL ETS CHAN TERM 750 MBPS	0.00	\$294.69	\$0.00	\$124.91	\$0.00	\$0.00
SPL ETS CHAN TERM 800 MBPS	0.00	\$294.69	\$0.00	\$124.91	\$0.00	\$0.00
SPL ETS CHAN TERM 900 MBPS	0.00	\$322.19	\$0.00	\$136.57	\$0.00	\$0.00
SPL ETS CHAN TERM 1 GBPS	0.00	\$349.26	\$0.00	\$148.05	\$0.00	\$0.00
SPL ETS CHAN TERM 2.5 GBPS	0.00	\$654.86	\$0.00	\$277.58	\$0.00	\$0.00
SPL ETS CHAN TERM 5 GBPS	0.00	\$873.14	\$0.00	\$370.11	\$0.00	\$0.00
SPL ETS CHAN TERM 10 GBPS	0.00	\$1,018.67	\$0.00	\$431.80	\$0.00	\$0.00
SPL ETS CHAN TERM 2 MBPS to 250 MBPS NRC	0.00	\$295.00	\$0.00	\$295.00	\$0.00	\$0.00
SPL ETS CHAN TERM 500 MBPS to 10 GBPS NRC	0.00	\$442.00	\$0.00	\$442.00	\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00
<b>FOLLOWING CHANNEL TERMINATIONS GREATER THAN 300 FEET</b>			\$0.00		\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00
SPL ETS CHAN TERM 2 MBPS	0.00	\$293.07	\$0.00	\$124.23	\$0.00	\$0.00
SPL ETS CHAN TERM 5 MBPS	0.00	\$296.29	\$0.00	\$125.59	\$0.00	\$0.00
SPL ETS CHAN TERM 10 MBPS	0.00	\$300.51	\$0.00	\$127.38	\$0.00	\$0.00
SPL ETS CHAN TERM 20 MBPS	0.00	\$339.96	\$0.00	\$144.10	\$0.00	\$0.00

**PBT TELECOM, INC.**  
**SPECIAL ACCESS SERVICE REVENUE**  
**JUNE 17, 2019 INTERSTATE TARIFF FILING - EFFECTIVE JULY 2, 2019**

<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 ETS CHAN TERM 50 MBPS	0.00	\$384.31	\$0.00	\$162.90	\$0.00	\$0.00
SPL ETS CHAN TERM 100 MBPS	0.00	\$402.14	\$0.00	\$170.46	\$0.00	\$0.00
SPL ETS CHAN TERM 200 MBPS	0.00	\$410.64	\$0.00	\$174.06	\$0.00	\$0.00
SPL ETS CHAN TERM 300 MBPS	0.00	\$419.97	\$0.00	\$178.02	\$0.00	\$0.00
SPL ETS CHAN TERM 400 MBPS	0.00	\$487.01	\$0.00	\$206.44	\$0.00	\$0.00
SPL ETS CHAN TERM 250 MBPS	0.00	\$419.97	\$0.00	\$178.02	\$0.00	\$0.00
SPL ETS CHAN TERM 500 MBPS	0.00	\$555.59	\$0.00	\$235.51	\$0.00	\$0.00
SPL ETS CHAN TERM 600 MBPS	0.00	\$571.13	\$0.00	\$242.09	\$0.00	\$0.00
SPL ETS CHAN TERM 700 MBPS	0.00	\$609.87	\$0.00	\$258.51	\$0.00	\$0.00
SPL ETS CHAN TERM 750 MBPS	0.00	\$639.10	\$0.00	\$270.90	\$0.00	\$0.00
SPL ETS CHAN TERM 800 MBPS	0.00	\$639.10	\$0.00	\$270.90	\$0.00	\$0.00
SPL ETS CHAN TERM 900 MBPS	0.00	\$687.66	\$0.00	\$291.49	\$0.00	\$0.00
SPL ETS CHAN TERM 1 GBPS	0.00	\$740.78	\$0.00	\$314.00	\$0.00	\$0.00
SPL ETS CHAN TERM 2.5 GBPS	0.00	\$1,429.29	\$0.00	\$605.85	\$0.00	\$0.00
SPL ETS CHAN TERM 5 GBPS	0.00	\$2,170.78	\$0.00	\$920.16	\$0.00	\$0.00
SPL ETS CHAN TERM 10 GBPS	0.00	\$2,965.89	\$0.00	\$1,257.19	\$0.00	\$0.00
SPL ETS CHAN TERM 2 MBPS to 250 MBPS NRC	0.00	\$295.00	\$0.00	\$295.00	\$0.00	\$0.00
SPL ETS CHAN TERM 500 MBPS to 10 GBPS NRC	0.00	\$442.00	\$0.00	\$442.00	\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00
SPL ETS BASIC PORT 2 MBPS	0.00	\$105.44	\$0.00	\$44.69	\$0.00	\$0.00
SPL ETS BASIC PORT 5 MBPS	0.00	\$116.73	\$0.00	\$49.48	\$0.00	\$0.00
SPL ETS BASIC PORT 10 MBPS	0.00	\$128.91	\$0.00	\$54.64	\$0.00	\$0.00
SPL ETS BASIC PORT 20 MBPS	0.00	\$143.22	\$0.00	\$60.71	\$0.00	\$0.00
SPL ETS BASIC PORT 50 MBPS	0.00	\$151.79	\$0.00	\$64.34	\$0.00	\$0.00
SPL ETS BASIC PORT 100 MBPS	0.00	\$165.60	\$0.00	\$70.20	\$0.00	\$0.00
SPL ETS BASIC PORT 200 MBPS	0.00	\$185.95	\$0.00	\$78.82	\$0.00	\$0.00
SPL ETS BASIC PORT 250 MBPS	0.00	\$207.00	\$0.00	\$87.74	\$0.00	\$0.00
SPL ETS BASIC PORT 300 MBPS	0.00	\$207.00	\$0.00	\$87.74	\$0.00	\$0.00
SPL ETS BASIC PORT 400 MBPS	0.00	\$235.76	\$0.00	\$99.93	\$0.00	\$0.00
SPL ETS BASIC PORT 500 MBPS	12.00	\$264.96	\$3,179.52	\$112.31	\$1,347.72	-\$1,831.80
SPL ETS BASIC PORT 600 MBPS	0.00	\$287.78	\$0.00	\$121.99	\$0.00	\$0.00
SPL ETS BASIC PORT 700 MBPS	0.00	\$314.35	\$0.00	\$133.25	\$0.00	\$0.00
SPL ETS BASIC PORT 750 MBPS	0.00	\$335.35	\$0.00	\$142.15	\$0.00	\$0.00
SPL ETS BASIC PORT 800 MBPS	0.00	\$335.35	\$0.00	\$142.15	\$0.00	\$0.00
SPL ETS BASIC PORT 900 MBPS	0.00	\$366.64	\$0.00	\$155.41	\$0.00	\$0.00
SPL ETS BASIC PORT 1 GBPS	0.00	\$397.45	\$0.00	\$168.47	\$0.00	\$0.00
SPL ETS BASIC PORT 2.5 GBPS	0.00	\$745.21	\$0.00	\$315.88	\$0.00	\$0.00
SPL ETS BASIC PORT 5 GBPS	0.00	\$993.62	\$0.00	\$421.18	\$0.00	\$0.00
SPL ETS BASIC PORT 10 GBPS	0.00	\$1,159.22	\$0.00	\$491.37	\$0.00	\$0.00
SPL ETS BASIC PORT 5 MBPS to 250 MBPS NRC	0.00	\$259.00	\$0.00	\$259.00	\$0.00	\$0.00
SPL ETS BASIC PORT 500MBPS to 10 GBPS NRC	0.00	\$388.00	\$0.00	\$388.00	\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00
SPL ETS INTERCONNECTION PORT 44.736 MBPS	0.00	\$1,718.69	\$0.00	\$728.53	\$0.00	\$0.00
SPL ETS INTERCONNECTION PORT 44.736 MBPS NRC	0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
SPL ETS INTERCONNECTION PORT 155.52 MBPS	0.00	\$2,062.43	\$0.00	\$874.23	\$0.00	\$0.00
SPL ETS INTERCONNECTION PORT 155.52 MBPS NRC	0.00	\$262.00	\$0.00	\$262.00	\$0.00	\$0.00
SPL ETS INTERCONNECTION PORT 622.08 MBPS	0.00	\$3,437.38	\$0.00	\$1,457.05	\$0.00	\$0.00
SPL ETS INTERCONNECTION PORT 622.08 MBPS NRC	0.00	\$262.00	\$0.00	\$262.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC'S 2 MBPS TO 20 MBPS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC'S 50 MBPS TO 400 MBPS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC'S 500 MBPS TO 1 GBPS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC'S 2.5 GBPS TO 10 GBPS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC'S 2 MBPS TO 400 MBPS NRC	0.00	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC'S 500 MBPS TO 10 GBPS NRC	0.00	\$307.00	\$0.00	\$307.00	\$0.00	\$0.00
SPL ETS INTRASWITCH NEAR REAL TIME CoS ALL SPEEDS	0.00	\$0.14	\$0.00	\$0.06	\$0.00	\$0.00
SPL ETS INTRASWITCH REAL TIME CoS / QoS ALL SPEEDS	0.00	\$0.29	\$0.00	\$0.12	\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 2 MBPS	0.00	\$45.20	\$0.00	\$19.16	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 5 MBPS	0.00	\$61.10	\$0.00	\$25.90	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 10 MBPS	0.00	\$114.57	\$0.00	\$48.56	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 20 MBPS	0.00	\$229.16	\$0.00	\$97.14	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 50 MBPS	0.00	\$309.12	\$0.00	\$131.03	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 100 MBPS	0.00	\$493.11	\$0.00	\$209.02	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 200 MBPS	0.00	\$691.78	\$0.00	\$293.23	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 250 MBPS	0.00	\$862.94	\$0.00	\$365.79	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 300 MBPS	0.00	\$862.94	\$0.00	\$365.79	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 400 MBPS	0.00	\$1,045.97	\$0.00	\$443.37	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 500 MBPS	0.00	\$1,232.77	\$0.00	\$522.55	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 600 MBPS	0.00	\$1,420.15	\$0.00	\$601.98	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 700 MBPS	0.00	\$1,605.07	\$0.00	\$680.36	\$0.00	\$0.00

**PBT TELECOM, INC.**  
**SPECIAL ACCESS SERVICE REVENUE**  
**JUNE 17, 2019 INTERSTATE TARIFF FILING - EFFECTIVE JULY 2, 2019**

<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 ETS INTERSWITCH EVC 750 MBPS	0.00	\$1,664.24	\$0.00	\$705.44	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 800 MBPS	0.00	\$1,664.24	\$0.00	\$705.44	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 900 MBPS	0.00	\$1,815.23	\$0.00	\$769.45	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 1 GBPS	0.00	\$1,972.43	\$0.00	\$836.08	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 2.5 GBPS	0.00	\$4,314.70	\$0.00	\$1,828.93	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 5 GBPS	0.00	\$7,396.62	\$0.00	\$3,135.31	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 10 GBPS	0.00	\$8,875.95	\$0.00	\$3,762.37	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 2 MBPS to 400 MBPS NRC	0.00	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 500MBPS to 10 GBPS NRC	0.00	\$307.00	\$0.00	\$307.00	\$0.00	\$0.00
SPL ETS INTERSWITCH NEAR REAL TIME CoS ALL SPEEDS	0.00	\$0.49	\$0.00	\$0.21	\$0.00	\$0.00
SPL ETS INTERSWITCH REAL TIME CoS / QoS ALL SPEEDS	0.00	\$0.96	\$0.00	\$0.41	\$0.00	\$0.00
			\$0.00		\$0.00	\$0.00
SPL ETS EXTENDED EVC 2 MBPS	0.00	\$30.13	\$0.00	\$12.77	\$0.00	\$0.00
SPL ETS EXTENDED EVC 5 MBPS	0.00	\$38.18	\$0.00	\$16.18	\$0.00	\$0.00
SPL ETS EXTENDED EVC 10 MBPS	0.00	\$68.75	\$0.00	\$29.14	\$0.00	\$0.00