

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	9,798,475	59,166,142	797,790	0	738,497	13,650,035	3,285,566	358,136	1,377,799	89,172,440	120,405,179
2. Plant Under Construction	Part 69, Form 1, Ln 20	139,469	842,167	11,356	0	10,512	194,294	46,767	5,098	19,612	1,269,275	1,713,839
3. Net Investment	Part 69, Form 2, Ln 43	2,792,696	17,451,582	103,459	0	164,965	3,822,079	713,891	92,351	355,287	25,496,310	34,374,859
4. Rate of Return	Authorized Rate of Return	0.1000000	0.1000000	0.1000000	0.1000000	0.1000000	0.1000000	0.1000000	0.1000000	0.1000000		
5. Return	(Line 3 x 4)	279,270	1,745,158	10,346	0	16,497	382,208	71,389	9,235	35,529	2,549,632	
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)	279,270	1,745,158	10,346	0	16,497	382,208	71,389	9,235	35,529	2,549,632	
8. Fixed Charges	Part 69, Form 10, Ln 199	0	0	0	0	0	0	0	0	0	0	0
9. Investment Tax Credit	Part 69, Form 10, Ln 191	35,944	217,044	2,927	0	2,709	50,074	12,053	1,314	5,054	327,119	441,693
10. Other FIT Adjustments	Part 69, Form 10, Ln 195	(25)	(150)	(2)	0	(2)	(35)	(8)	(1)	(3)	(226)	(304)
11. Subject to FIT	(Lines 5-8-9-10)	243,351	1,528,264	7,421	0	13,790	332,169	59,344	7,922	30,478	2,222,739	
12. Federal Income Tax @ 26.58228%		64,688	406,247	1,973	0	3,666	88,298	15,775	2,106	8,102	590,855	
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 5-8-10-13)+(Lines (5-8-10)*FIT Rate	353,538	2,209,251	13,099	0	20,885	483,852	90,376	11,691	44,977	3,227,668	
15. State Income Tax @ 2.56410%		18,607	116,276	689	0	1,099	25,466	4,757	615	2,367	169,877	
16. Return + FIT + SIT	(Lines 5-9+12+15-6)	326,621	2,050,637	10,081	0	18,553	445,898	79,868	10,642	40,944	2,983,245	
17. Expenses and Taxes (Prior to Corporate Cap)	Part 69, Form 10	2,153,926	6,875,608	451,080	8,773	99,961	1,626,526	413,606	43,274	166,479	11,839,233	18,484,710
18. Corporate Operations Limitation Impact	Part 69, Form 10, L182a	0	0								0	
19. Subtotal	(Lines 16+17+18)	2,480,547	8,926,245	461,161	8,773	118,514	2,072,424	493,474	53,916	207,423	14,822,478	
20. Gross Receipts Tax @ 0.000000%		7,442	26,779	1,383	26	356	6,217	1,480	162	622	44,467	
21. Subtotal	(Line 19+20)	2,487,989	8,953,024	462,544	8,799	118,870	2,078,641	494,954	54,078	208,045	14,866,944	
22. Psc Fee @ 0.000000%		0	0	0	0	0	0	0	0	0	0	
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	2,487,989	8,953,024	462,544	8,799	118,870	2,078,641	494,954	54,078	208,045	14,866,944	

Plant Date: 6/30/2021
Expense Date: 12 Mo. Ending 6/30/2021

Fort Mill Telephone Company
Study No.: 240521

Attachment #1

23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	2,487,989	8,953,024	462,544	8,799	118,870	2,078,641	494,954	54,078	208,045	14,866,944
24. Adjustment for Line Port Re-allocation	Frozen Amt	185,413		(185,431)							(18)
25. TIC Revenues for 12 Months Ending 6/30/01						(28,045)					(28,045)
26. Subtotal	(Lines 23+24+25)	2,673,402	8,953,024	277,113	8,799	90,825	2,078,641	494,954	54,078	208,045	14,838,881
27. Frozen TIC Revenue		16,323	3,241	1,604	30	902	5,671	179	20	75	28,045
28. Total Revised Revenue Requirement With MAG Adjustments (Line 23 + 24 + 25 + 27)		2,689,725	8,956,265	278,717	8,829	91,727	2,084,312	495,133	54,098	208,120	14,866,926
Total Switched Access Adjustment											
29. Total Annual Expense Adjustment for DME (Line 24 + 27)		201,736	3,241	-----	(210,940)	-----	5,671	179	20	75	
30. Total Monthly Expense Adjustment for DME (Line 29 / 12)		16,811	270		(17,578)		473	15	2	6	

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28	CWC Cash Working Capital	L12	307,887	33,830	204,284	0	2,755	0	2,550	47,130	0	0	11,344	1,237	4,757
28a	CWC Disallowed for Corporate Cap	Input 13	0	0	0	0	0	0	0	0	0	0	0	0	0
29	3100 Depreciation Reserve	L97	61,838,781	6,803,889	40,495,443	0	677,869	0	558,322	9,546,719	0	0	2,504,002	258,408	994,129
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	181,031	19,892	120,115	0	1,620	0	1,499	27,711	0	0	6,670	727	2,797
33	3400 Res - Tangible Assets	L31-32	181,031	19,892	120,115	0	1,620	0	1,499	27,711	0	0	6,670	727	2,797
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	62,019,812	6,823,781	40,615,558	0	679,489	0	559,821	9,574,430	0	0	2,510,672	259,135	996,926
37	4040 Customer Deposits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
38	4100 Current Deferred Op Taxes	L104	0	0	0	0	0	0	0	0	0	0	0	0	0
39	4310 Other Long Term Liabilities	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
40	4340 Non-Current Def Oper Taxes	L111	3,233,480	355,297	2,145,453	0	28,953	0	26,773	494,950	0	0	119,114	12,985	49,955
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	25,496,310	2,792,696	17,451,582	0	103,459	0	164,965	3,822,079	0	0	713,891	92,351	355,287
44	Total 2001 Less Associated Res	L18-22, 27 Less 36, 38, 40-42	25,188,423	2,758,866	17,247,298	0	100,704	0	162,415	3,774,949	0	0	702,547	91,114	350,530

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Attachment #2

Central Office Switching - Acct 2210

45	2210	Cat 2 - Tandem Switching	Alloc 1	0	0	0	0	0
46	2210	Cat 3 - Local Switching	Direct	760,909	760,909			
47	2210	Cat 5 - Equal Access	Direct	0	0			
48		Total 2210	L45-47	760,909	760,909	0	0	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	0
52		Other Boards (Loc,Toll, TSPS, etc)	Direct	0			0	
53		Total 2220	L49-52	0	0	0	0	0
54		Total COE Cats 1-3 (excl Svc Obs)	L45,46,49,50,52	760,909	760,909	0	0	0

Central Office Transmission - Acct 2230

55	2230	Cat 4.11 - WBI Loop	Alloc 2	15,189,312	12,055,636			3,133,676
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	3,079,388	2,937,461		141,927	
59	2230	Cat 4.21 - IX Cct - Other Co	Direct	0				0
60	2230	Cat 4.22 - Wideband Special	L73	4,607,756		0	4,607,756	
60a	2230	Cat 4.22 - WBI Transport	Alloc 3	975,456				
61	2230	Cat 4.23 - IX Cct - Other	Alloc 4	661,687	0	0	659,176	2,511
62	2230	Cat 4.3 - Host / Remote	L75	1,708			1,708	
63		Total 2230	L55-62	24,515,307	2,937,461	12,055,636	0	0
						660,884	4,752,194	0
								3,133,676
								201,244
								774,212
								0

Attachment #2

Tangible Assets - Capital Leases - Acct 2680

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

Deferred Maint & Retirements Acct 1438

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

Accumulated Depreciation - Acct 3100

91	2110	General Support Facilities	L2+L2a	1,850,202	203,304	1,227,614	0	16,553	0	15,323	283,219	0	0	68,171	7,431	28,587
92	2210	COE - Switching	L4	661,316				661,316		0			0			0
93	2220	COE - Operator Systems	L5	0				0	0	0			0			0
94	2230	COE - Transmission	L6	19,055,938	2,283,311	9,370,939		0	0	513,710	3,693,917		0	2,435,831	156,429	601,801
95	2310	Information Orig /Term	L8	0	0		0									
96	2410	Cable & Wire Facilities	L9	40,271,325	4,317,274	29,896,890		0	0	29,289	5,569,583		0	0	94,548	363,741
97	Total	3100	L91-96	61,838,781	6,803,889	40,495,443	0	677,869	0	558,322	9,546,719	0	0	2,504,002	258,408	994,129

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	136,206	14,966	90,373	0	1,219	0	1,128	20,850	0	0	5,019	547	2,104
106	2210	COE - Switching	L4	27,734				27,734		0			0			0
107	2220	COE - Operator Systems	L5	0				0	0	0			0			0
108	2230	COE - Transmission	L6	892,583	106,951	438,936		0	0	24,062	173,024		0	114,095	7,327	28,188
109	2310	Information Orig /Term	L8	0	0		0									
110	2410	Cable & Wire Facilities	L9	2,176,957	233,380	1,616,144		0	0	1,583	301,076		0	0	5,111	19,663
111	Total 4340		L105-110	3,233,480	355,297	2,145,453	0	28,953	0	26,773	494,950	0	0	119,114	12,985	49,955

Plant Specific Expenses

112	6110	Network Support	L12	32,584	3,579	21,620	0	292	0	270	4,988	0	0	1,201	131	503
113	6120	General Support	L3	275,916	30,318	183,071	0	2,469	0	2,285	42,236	0	0	10,166	1,108	4,263
114	6210	COE - Switching - Equal Access	Direct	0				0								
115	6210	COE - Switching - All Other	Alloc 6	334,320				334,320		0			0			0
116	6220	COE - Operator Systems	L5	0				0	0	0			0			0
117	6230	COE - Transmission	L6	509,996	61,109	250,795		0	0	13,748	98,861		0	65,190	4,187	16,106
118	Total COE		L114-117	844,316	61,109	250,795		334,320	0	13,748	98,861		0	65,190	4,187	16,106
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	1,201,466	128,803	891,952		0	0	874	166,164		0	0	2,821	10,852
123	Total Plant Specific		L112,113,118,121-122	2,354,282	223,809	1,347,438	0	337,081	0	17,177	312,249	0	0	76,557	8,247	31,724

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Plant Non-Specific Expenses

124	6510	Other Prop Plant & Equip	L10	69,681	7,657	46,234	0	623	0	577	10,666	0	2,567	280	1,077
125	6530	Network Operations	L10	1,494,226	164,189	991,423	0	13,368	0	12,375	228,728	0	55,055	6,001	23,087
126	6540	Access	Direct	0								0			
126a	6540	Universal Service Assignment	Direct	599,311	599,311										
	6561	<u>Depreciation</u>													
127		Dep - Support Assets	L3	64,626	7,100	42,880	0	578	0	535	9,893	0	0	2,381	999
128		Dep - COE Switching	L4	14,124				14,124		0			0		0
129		Dep - COE Operator	L5	0				0	0	0			0		0
130		Dep - COE Transmission	L6	1,618,031	193,875	795,682		0	0	43,619	313,649		0	206,825	51,099
131		Dep - IOT	L8	0	0		0				0				
132		Dep - Cable & Wire Facilities	L9	3,223,820	345,608	2,393,321		0	0	2,345	445,859		0	0	29,118
133		Total 6561	L127-132	4,920,601	546,583	3,231,883	0	14,702	0	46,499	769,401	0	0	21,111	81,216
134	6562	Dep - Prop Held for Future Use	L19	0	0	0	0	0	0	0	0	0	0	0	0
135	6563	Amort - Tangible Assets	L16	31,364	3,445	20,810	0	281	0	260	4,801	0	0	126	485
136	6564	Amort - Intangible Assets	L17	0	0	0	0	0	0	0	0	0	0	0	0
137	6565	Amort - Acquisition Adjust	L21	0	0	0	0	0	0	0	0	0	0	0	0
138		Total Plant Non-Specific	L124-137 Less L133	7,115,183	1,321,185	4,290,350	0	28,974	0	59,711	1,013,596	0	0	27,518	105,865

Customer Operations Expenses

139	6610	<u>Marketing</u>	L12	212,887	23,392	141,251	0	1,905	0	1,763	32,588	0	0	855	3,289
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	6,593				6,593							

6623 <u>Commercial Operations</u>								
<u>Cat 1 - Local Business Office</u>								
End User Service Order Processing								
143	Presubscription	L13	68,123	58,890	0	4,795	4,438	
144	Message Tel	Direct	53,106					53,106
145	Private Line	Direct	0					0
146	Total	L143-145	121,229	58,890	0	4,795	4,438	53,106
End User Payment and Collection								
147	Message Tel	Direct	311,687					311,687
148	Private Line	Direct	0					0
149	EUCL	Direct	106,230	106,230				
150	Total	L147-149	417,917	106,230				311,687
End User Billing Inquiry								
151	Message Tel	Direct	0					0
152	Private Line	Direct	0					0
153	EUCL	Direct	30,985	30,985				
154	Total	L151-153	30,985	30,985				0
IXC Service Order Processing								
155	Message Tel	L13	7,897	6,826	0	556	515	
156	Private Line	Direct	9,027				9,027	
157	Billing & Collection	Direct	2,257					2,257
158	Total	L155-157	19,181	6,826	0	556	515	9,027
IXC Payment and Collection								
159	Message Tel	L13	11,013	9,520	0	775	718	
160	Private Line	Direct	2,013				2,013	
161	Billing & Collection	Direct	2,098					2,098
162	Total	L159-161	15,124	9,520	0	775	718	2,013
IXC Billing Inquiry								
163	Message Tel	L13	119	103	0	8	8	
164	Private Line	Direct	118				118	
165	Billing & Collection	Direct	117					117
166	Total	L163-165	354	103	0	8	8	118
167	Future Use							
168	Total Category 1	L146,150,154,158,162,166	604,790	212,554	0	6,134	5,679	11,158
								369,265

Cat 2 - Revenue Accounting														
169	Message Processing	Direct	130,615							130,615				
170	OB&C - Expense	Direct	65,333							65,333				
171	Future Use													
172	Future Use													
173	Carrier Access Billing	L11	45,169		33,669		454	0	420	7,768		1,870	204	784
174	Subscriber Line Charge	Direct	11,530	11,530										
175	Total Category 2	L169-174	252,647	11,530	33,669		454	0	420	7,768	195,948	1,870	204	784
176	Subtotal Customer Services	L140-142,168,175	864,030	224,084	33,669	0	6,588	6,593	6,099	18,926	565,213	0	1,870	784
Category 3 - Other Commercial														
177	Total Category 3	L176	103,106	26,740	4,018	0	786	787	728	2,258	67,448	0	223	94
178	Total Customer Services	L176-177	967,136	250,824	37,687	0	7,374	7,380	6,827	21,184	632,661	0	2,093	878
179	Total Customer Operations	L139,178	1,180,023	274,216	178,938	0	9,279	7,380	8,590	53,772	632,661	0	9,937	4,167
180	Total Big Three Expenses	L123-126,179 (less L114)	5,697,523	1,269,182	2,564,033	0	360,351	7,380	38,719	605,415	632,661	0	144,116	60,055
180a	Total Big Three Expenses - Modified	L180 Less 112, 113, 139, 143, 158, 162, 166, 177	4,970,248	1,109,814	2,214,073	0	348,765	6,593	27,994	512,187	560,741	0	124,682	51,906
Corporate Operations Expenses														
181 6710	Executive & Planning	L180	54,475	12,136	24,515	0	3,445	71	370	5,788	6,049	0	1,378	574
182 6720	General & Administrative	L180	1,020,552	227,339	459,275	0	64,547	1,322	6,935	108,443	113,324	0	25,814	10,757
182a	Disallowed Corp Operations Exp	L180	0	0	0	0								
183	Total Corporate Operations	L181-182	1,075,027	239,475	483,790	0	67,992	1,393	7,305	114,231	119,373	0	27,192	11,331
184	Total Operating Expenses	L123,138,179,183	11,724,515	2,058,685	6,300,516	0	443,326	8,773	92,783	1,493,848	752,034	0	381,670	153,087

Operating Taxes

185	7100	Other Operating Income Exp	L18	0	0	0	0	0	0	0	0	0	0	0	0	
186	7240	Ad Valorem Taxes	L12	866,738	95,239	575,083	0	7,754	0	7,178	132,676	0	0	31,935	3,481	13,392
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	12,591,253	2,153,924	6,875,599	0	451,080	8,773	99,961	1,626,524	752,034	0	413,605	43,274	166,479

Tax Adjustments

189	7210	Investment Tax Credits	L12	327,119	35,944	217,044	0	2,927	0	2,709	50,074	0	0	12,053	1,314	5,054
190		Future Use														
191		Total	L189-190	327,119	35,944	217,044	0	2,927	0	2,709	50,074	0	0	12,053	1,314	5,054
192	7340	AFUDC	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
193		FIT Adjustments - Addbacks	L12	(226)	(25)	(150)	0	(2)	0	(2)	(35)	0	0	(8)	(1)	(3)
194		FIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
195		Total FIT Adjustments	L193-194	(226)	(25)	(150)	0	(2)	0	(2)	(35)	0	0	(8)	(1)	(3)
196		SIT Adjustments - Addbacks	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
197		SIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
198		Total SIT Adjustments	L196-197	0	0	0	0	0	0	0	0	0	0	0	0	0
199	7500	Fixed Charges	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
200	7540	Interest On Customer Dep	L12	14	2	9	0	0	0	0	2	0	0	1	0	0

Rent Revenues Account 5240

201	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0	0	0
202	2210	COE - Switching	L4	0			0		0			0				0
203	2220	COE - Operator Systems	L5	0			0		0			0				0
204	2230	COE - Transmission	L6	0	0	0		0	0	0	0		0	0	0	0
205	2310	Information Orig /Term	L8	0	0		0									
206	2410	Cable & Wire Facilities	L9	0	0	0		0		0	0		0	0	0	0
207		Total 5240	L201-206	0	0	0	0	0	0	0	0	0	0	0	0	0
208		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+200 Less 207	12,591,267	2,153,926	6,875,608	0	451,080	8,773	99,961	1,626,526	752,034	0	413,606	43,274	166,479

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[illegible]

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25 CWC Cash Working Capital	L189	475,348	113,866	193,266	0	755	23,477	103	6,879	3,923	28	133,051
26 3100 Depreciation Reserve	L102	83,609,065	8,040,082	53,589,581	0	209,118	2,667,156	11,670	572,223	808,388	7,386	17,703,461
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	244,438	23,011	157,409	0	611	7,773	34	1,665	2,345	20	51,570
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	83,853,503	8,063,093	53,746,990	0	209,729	2,674,929	11,704	573,888	810,733	7,406	17,755,031
33 4040 Customer Deposits	L15	0	0	0	0	0	0	0	0	0	0	0
34 4100 Current Deferred Op Taxes	L109	0	0	0	0	0	0	0	0	0	0	0
35 4310 Other Long Term Liabilities	L175	0	0	0	0	0	0	0	0	0	0	0
36 4340 Non-Current Def Oper Taxes	L116	4,366,004	411,023	2,811,537	0	10,920	138,843	608	29,742	41,878	357	921,096
37 4360 Other Deferred Credits	Alloc 48	0	0	0	0	0	0	0	0	0	0	0
38 4370 Oth Juris Liab & Def Credits	Alloc 41	0	0	0	0	0	0	0	0	0	0	0
39 Net Investment	L15-25 Less L32-38	34,374,859	3,135,850	22,274,919	0	85,541	1,093,229	4,763	235,154	322,692	2,246	7,220,465
40 Total 2001 Less 2690	L 3, 10, 13	120,405,179	11,334,762	77,536,530	0	301,148	3,829,022	16,734	820,230	1,154,941	9,841	25,401,971
41 Total 2001 Less Associated R	L15-19,24 Less L32,36-38	33,899,511	3,021,984	22,081,653	0	84,786	1,069,752	4,660	228,275	318,769	2,218	7,087,414
Central Office Switching - Acct 2210												
42 2210 Cat 2 - Tandem Switching	Alloc 2	0	0	0	0	0	0	0	0	0	0	0
43 2210 Cat 3 - Local Switching	Alloc 3	1,182,314	760,909	0	0	18,856	0	6,408	0	0	0	396,141
44 2210 Cat 5 - Equal Access	Alloc 13	0	0	0	0	0	0	0	0	0	0	0
45 Total 2210	L42-44	1,182,314	760,909	0	0	18,856	0	6,408	0	0	0	396,141

Central Office Operator Systems - Acct 2220

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

Central Office Transmission - Acct 2230

51	2230	Cat 4.11	- WBI Loop	Alloc 4	15,189,312		15,189,312	0	0	0	0	0				
52	2230	Cat 4.121	- Exch Trunk EAS	Alloc 5	8,283						8,283	0				
53	2230	Cat 4.122	- Exch Trunk Toll	Alloc 6	0	0		0	0	0	0	0				
54	2230	Cat 4.123	- Exch Trunk Spl	Alloc 7	0		0	0	0	0	0	0				
55	2230	Cat 4.13	- Exch Ln Circuit	Alloc 8	11,924,924	2,937,462	51,798	0	90,128	1,116,294	2,072	235,972	2,072	0	7,489,126	
56	2230	Cat 4.21	- IX Cct - Other Co	Alloc 9	0	0	0	0	0					0	0	
57	2230	Cat 4.22	- Wideband Special	Alloc 10	5,009,775	0	4,607,756	0	0	0	3,436	0	398,583	0	0	
57a	2230	Cat 4.22	- WBI Transport	Alloc 7	975,456		975,456	0	0	0	0			0	0	
58	2230	Cat 4.23	- IX Cct - Other	Alloc 11	769,204	659,176	2,302	0	209	76,437	0	23,544	7,535	0	1	
59	2230	Cat 4.3	- Host Remote	Alloc 12	6,130	1,708		0		198		64		0	4,160	
60	Total 2230				L51-59	33,883,084	3,598,346	20,826,624	0	90,337	1,192,929	5,508	259,580	408,190	8,283	7,493,287

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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	26,014,070	6,408,035	112,997	0	196,614	2,435,182	4,520	514,770	4,520	0	16,337,432
68	2410	Cat 2.1 - Exch Trk CWF - EA	Alloc 5	1,103									1,103	0
69	2410	Cat 2.2 - Data Only Loop	Alloc 4	44,375,291		44,375,291		0		0		0	0	0
70	2410	Cat 2.3 - WBI Transport	Alloc 7	680,228		680,228		0		0		0	0	0
71	2410	Cat 2.4 - Exch Trk CWF - Wl	Alloc 68	8,650,537	0	7,956,358	0	0	0	5,933	0	688,246	0	0
72	2410	Cat 3 - IX C&WF	Alloc 18	51,126	43,149	563	0	276	5,004	0	1,541	593	0	(0)
73	2410	Cat 4 - Host / Remote C&WF	Alloc 12	1,164	324		0		38		12		0	790
74		Total 2410	L67-73	79,773,519	6,451,508	53,125,437	0	196,890	2,440,224	10,453	516,323	693,359	1,103	16,338,222

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	807,027	75,972	519,696	0	2,018	25,664	112	5,498	7,741	66	170,260
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	807,027	75,972	519,696	0	2,018	25,664	112	5,498	7,741	66	170,260

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

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96	2110	General Support Facilities	L3	2,498,239	235,180	1,608,774	0	6,248	79,447	347	17,019	23,963	204	527,057	
97	2210	COE - Switching	L4	1,027,564	661,316		0		16,388		5,569		0	344,291	
98	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
99	2230	COE - Transmission	L6	26,337,583	2,797,022	16,188,696	0	70,220	927,273	4,281	201,774	317,289	6,439	5,824,589	
100	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
101	2410	Cable & Wire Facilities	L9	53,745,679	4,346,564	35,792,111	0	132,650	1,644,048	7,042	347,861	467,136	743	11,007,524	
102	Total 3100			L96-101	83,609,065	8,040,082	53,589,581	0	209,118	2,667,156	11,670	572,223	808,388	7,386	17,703,461

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	183,912	17,313	118,433	0	460	5,849	26	1,253	1,764	15	38,799	
111	2210	COE - Switching	L4	43,093	27,734		0		687		234		0	14,438	
112	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
113	2230	COE - Transmission	L6	1,233,656	131,013	758,281	0	3,289	43,434	201	9,451	14,862	302	272,823	
114	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
115	2410	Cable & Wire Facilities	L9	2,905,343	234,963	1,934,823	0	7,171	88,873	381	18,804	25,252	40	595,036	
116	Total 4340			L110-115	4,366,004	411,023	2,811,537	0	10,920	138,843	608	29,742	41,878	357	921,096

Plant Specific Expenses

117	6110	Network Support	L3	43,997	4,142	28,332	0	110	1,399	6	300	422	4	9,282	
118	6120	General Support	L3	372,556	35,072	239,912	0	932	11,848	52	2,538	3,574	30	78,598	
119	6210	COE - Switching - Eq. Acces	Alloc 13	0	0		0		0		0			0	
120	6210	COE - Switching - All Other	L7	463,799	57,658	275,467	0	1,195	16,028	73	3,518	5,399	110	104,351	
121	6220	COE - Operator Systems	L7	0	0	0	0	0	0	0	0	0	0	0	
122	6230	COE - Transmission	L7	707,511	87,956	420,217	0	1,823	24,450	111	5,367	8,236	167	159,184	
123	Total COE			L119-122	1,171,310	145,614	695,684	0	3,018	40,478	184	8,885	13,635	277	263,535
124	6310	IOT - Other	L64	0	0		0		0		0		0	0	
125	6310	IOT - Customer Premise	Alloc 16	0					0		0		0	0	
126	Total 6310			L124-125	0	0	0	0	0	0	0	0	0	0	
127	6410	Cable & Wire Facilities	L9	1,603,463	129,677	1,067,831	0	3,958	49,049	210	10,378	13,937	22	328,401	
128	Total Plant Specific			L117,118,123,126-127	3,191,326	314,505	2,031,759	0	8,018	102,774	452	22,101	31,568	333	679,816

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Plant Non-Specific Expenses

129	6510	Other Prop Plant & Equip	L15	94,088	8,857	60,589	0	235	2,992	13	641	903	8	19,850
130	6530	Network Operations	L10	2,017,580	189,932	1,299,248	0	5,046	64,161	280	13,744	19,353	165	425,651
131	6540	Access	Alloc 20	0	0	0	0	0	0	0	0	0	0	0
131a	6540	Universal Service Assignment	Alloc 35	622,533	599,311		0		23,222		0			
	6561	Depreciation												
132		Dep - Support Assets	L3	87,261	8,215	56,193	0	218	2,775	12	594	837	7	18,410
133		Dep - COE Switching	L4	21,946	14,124		0		350		119		0	7,353
134		Dep - COE Operator	L5	0	0		0		0		0		0	0
135		Dep - COE Transmission	L6	2,236,313	237,494	1,374,575	0	5,962	78,734	364	17,133	26,941	547	494,563
136		Dep - IOT	L8	0	0		0		0		0		0	0
137		Dep - Cable & Wire Facilities	L9	4,302,476	347,953	2,865,248	0	10,619	131,610	564	27,847	37,395	60	881,180
138		Total 6561	L132-137	6,647,996	607,786	4,296,016	0	16,799	213,469	940	45,693	65,173	614	1,401,506
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	42,348	3,987	27,271	0	106	1,347	6	289	406	3	8,933
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	9,424,545	1,409,873	5,683,124	0	22,186	305,191	1,239	60,367	85,835	790	1,855,940

Customer Operations Expenses

144	6610	Marketing	Alloc 43	624,431	212,887	0	0	0	30,325	0	7,203	0	0	374,016
145	6621	Operator	L50	0	0		0		0		0		0	0
146		Outside Operator Services	Alloc 42	3,647	0		0		0		0		0	3,647
	6622	Directory												
147		Classified	Alloc 22	30,030										30,030
148		TWX	Alloc 23	0	0	0	0	0	0	0	0	0	0	0
149		Alpha	Alloc 24	23,654	6,593		0		762		247		0	16,052
150		Foreign	Alloc 25	0	0		0		0		0		0	0
151		Total 6622	L147-150	53,684	6,593	0	0	0	762	0	247	0	0	46,082

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6623 <u>Commercial Operations</u>												
<u>Cat 1 - Local Business Office</u>												
End User service order processing												
152	Presubscription	Alloc 26	68,123	68,123								0
153	Directory Advertising	Alloc 27	218									218
154	All other	Alloc 28	122,317	53,106	0	0	0	5,441	0	6,965	0	56,805
155	End User payment & collecti	Alloc 21	1,266,010	417,917	0	0	0	98,775	0	13,775	20,260	715,283
156	End User billing inquiry	Alloc 30	186,404	30,985	0	0	0	4,919	492	4,919	0	145,089
157	IXC service order processing	Alloc 32	39,493	10,154	9,027	0	0	20,312	0	0	0	0
158	IXC payment and collection	Alloc 33	18,215	13,111	2,013	0	0	2,920	171	0	0	0
159	IXC billing inquiry	Alloc 34	1,532	236	118	0	0	589	589	0	0	0
160	Future Use											
161	Total Category 1	L152-160	1,702,312	593,632	11,158	0	0	132,956	1,252	25,659	20,260	0 917,395

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<u>Cat 2 - Revenue Accounting</u>												
162	Message Processing	Alloc 36	174,346	130,615	0		39,309	4,422	0	0		
163	OB&C - Expense	Alloc 38	219,058	65,333	0		38,431	38,431	0	76,863		
164	Future Use											
165	Future Use											
166	Future Use											
167	Carrier Access Billing	Alloc 44	90,339	45,169	0		22,585	22,585		0		
168	Subscriber Line Charge	Alloc 29	11,530	11,530	0		0	0		0		
169	Total Category 2	L162-168	495,273	252,647	0	0	0	100,325	0	65,438	0	76,863
170	Subtotal Categories 1 & 2	L161,169	2,197,585	846,279	11,158	0	0	233,281	1,252	91,097	20,260	994,258
<u>Category 3 - Other Commercial</u>												
171	Telcom Relay Service	Alloc 45	103,106	103,106	0		0	0		0		0
172	Other	L170	0	0	0	0	0	0	0	0	0	0
173	Total Commercial Operation	L170-172	2,300,691	949,385	11,158	0	0	233,281	1,252	91,097	20,260	994,258
174	Total Customer Operations	L144-146,151,173	2,982,453	1,168,865	11,158	0	0	264,368	1,252	98,547	20,260	1,418,003
175	Total Big Three Expenses	L123,126-127,130,174 (less L119)	7,774,806	1,634,088	3,073,921	0	12,022	418,056	1,926	131,554	67,185	2,435,590
<u>Corporate Operations Expenses</u>												
176	6710 Executive & Planning	L175	89,731	18,859	35,477	0	139	4,825	22	1,518	775	28,111
177	6720 General & Administrative											
177	Other Direct	Alloc 46	78,163	78,163	0	0	0	0	0	0	0	0
178	Direct to EAS	Alloc 31	0								0	0
179	Other	L175	1,552,297	326,258	613,731	0	2,400	83,468	385	26,266	13,414	486,282
180	Total 6720	L177-179	1,630,460	404,421	613,731	0	2,400	83,468	385	26,266	13,414	486,282
181	Total Corporate Operations	L176,180	1,720,191	423,280	649,208	0	2,539	88,293	407	27,784	14,189	514,393
182	Total Operating Expenses	L128,143,174,181	17,318,515	3,316,523	8,375,249	0	32,743	760,626	3,350	208,799	151,852	4,468,152

Operating Taxes

183	7100	Other Operating Income Exp	L15	0	0	0	0	0	0	0	0	0	0	
184	7240	Ad Valorem Taxes - Allocated	L15	1,154,362	108,670	743,367	0	2,887	36,710	160	7,864	11,073	94	243,537
185	7240	Ad Valorem Taxes - Direct	Alloc 40	11,814	11,814	0	0	0	0	0	0	0	0	0
186		Total 7240	L184-185	1,166,176	120,484	743,367	0	2,887	36,710	160	7,864	11,073	94	243,537
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	18,484,691	3,437,007	9,118,616	0	35,630	797,336	3,510	216,663	162,925	1,315	4,711,689
189		Total Operating Exp & Taxes (Less Depreciation)	L188 Less 138-142	11,794,347	2,825,234	4,795,329	0	18,725	582,520	2,564	170,681	97,346	698	3,301,250

Tax Adjustments

190	7210	Investment Tax Credits	L15	441,693	41,580	284,434	0	1,105	14,046	61	3,009	4,237	36	93,185
191		Future Use												
192		Total	L190-191	441,693	41,580	284,434	0	1,105	14,046	61	3,009	4,237	36	93,185
193	7340	AFUDC	L17	0	0	0	0	0	0	0	0	0	0	0
194		FIT Adjustments - Addbacks	L15	(304)	(29)	(196)	0	(1)	(10)	0	(2)	(3)	0	(63)
195		FIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0	0	0
196		Total FIT Adjustments	L194-195	(304)	(29)	(196)	0	(1)	(10)	0	(2)	(3)	0	(63)
197		SIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0	0	0	0
198		SIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0	0	0
199		Total SIT Adjustments	L197-198	0	0	0	0	0	0	0	0	0	0	0
200	7500	Fixed Charges	L41	0	0	0	0	0	0	0	0	0	0	0
201	7540	Interest On Customer Dep	L41	19	2	12	0	0	1	0	0	0	0	4

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	18,484,710	3,437,009	9,118,628	0	35,630	797,337	3,510	216,663	162,925	1,315	4,711,693

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	11,511	11,342	50	87	2	2	28	169	
2 Circuits	3,675	3,627	11	1	0	36	0	48	
3 Circuit Miles	36,792	35,762	405	199	0	426	0	1,030.36	
4 Wideband Channels for COE Category 4.22	1,458	0	1,341	0	1	116	0	1,458	
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	1458	0	1341	0	1	116	0	1,458	

COMMERCIAL ALLOCATORS

	Total Company	Interstate Message	Interstate InterLATA P/L	Interstate IntraLATA Message	Interstate IntraLATA P/L	Intrastate InterLATA Message	Intrastate InterLATA P/L	Intrastate IntraLATA Message	Intrastate IntraLATA P/L	EAS	Local
7 Billed Messages	577,102	432,347		0		130,118		14,637		0	0
8 Other Units	0	0		0		0		0		0	0
9 Information Units	0	0		0		0		0		0	0
10 Future Use											
11 TWX Connections	0	0	0	0	0	0	0	0	0	0	0
12 TWX Minutes of Use	0	0	0	0	0	0	0	0	0	0	0
13 Foreign Directory Cost	0	0		0		0		0		0	0
14 Marketing Billing	934,868	318,724	0	0	0	45,401	0	10,784	0	0	559,959
15 OB&C Expense	219,058	65,333		0		38,431		38,431		0	76,863

FIXED CHARGES / TAXES

	Total Company
16 Account 7210 - Amort of Inv Tax Credit	441,693
17 Account 7340 - AFUDC	0
18 Account 7500 - Fixed Charges	0
19 Account 7540 - Interest on Customer Deposits	19
20 FIT Adjustment - Addbacks	304
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
28 WBI Voice Data Lines	Prior Year 4,779 Current Year 4,588 Average 4,684 Percentage 0.206308
29 WBI Data Only Lines	17,169 18,867 18,018 0.793692
30 Total	21,948 23,455 22,702 1.000000

TRAFFIC FACTORS

[illegible]

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

		Common Line		Traffic Sensitive				WBI				
		CAF BLS Data Only Voice	CAF BLS Data Only Loop					Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport		
Source				Local Switching	Information	Transport	Special Access				Total Access	Total Company
1. Plant in Service	Part 69, Form 1, Ln 18	11,750,553	47,251,354	672,780	0	704,361	9,297,964	3,681,343	431,113	1,272,113	75,061,581	112,489,540
2. Plant Under Construction	Part 69, Form 1, Ln 20	219,133	881,174	12,546	0	13,135	173,394	68,652	8,040	23,723	1,399,797	2,097,778
3. Net Investment	Part 69, Form 2, Ln 43	3,664,280	14,859,611	87,002	0	184,934	2,820,960	951,686	123,544	364,550	23,056,567	34,699,353
4. Rate of Return	Authorized Rate of Return	0.1037500	0.1037500	0.1037500	0.1037500	0.1037500	0.1037500	0.1037500	0.1037500	0.1037500		
5. Return	(Line 3 x 4)	380,169	1,541,685	9,026	0	19,187	292,675	98,737	12,818	37,822	2,392,119	
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)	380,169	1,541,685	9,026	0	19,187	292,675	98,737	12,818	37,822	2,392,119	
8. Fixed Charges	Part 69, Form 10, Ln 199	0	0	0	0	0	0	0	0	0	0	0
9. Investment Tax Credit	Part 69, Form 10, Ln 191	46,137	185,534	2,642	0	2,766	36,509	14,455	1,693	4,995	294,731	441,693
10. Other FIT Adjustments	Part 69, Form 10, Ln 195	(32)	(128)	(2)	0	(2)	(25)	(10)	(1)	(3)	(203)	(304)
11. Subject to FIT	(Lines 5-8-9-10)	334,064	1,356,279	6,386	0	16,423	256,191	84,292	11,126	32,830	2,097,591	
12. Federal Income Tax @ 26.58228%		88,802	360,530	1,698	0	4,366	68,101	22,407	2,958	8,727	557,588	
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 5-8-10-13)+(Lines (5-8-10)*FIT Rate	481,267	1,951,662	11,428	0	24,290	370,506	124,996	16,227	47,880	3,028,256	
15. State Income Tax @ 2.56410%		25,330	102,719	601	0	1,278	19,500	6,579	854	2,520	159,382	
16. Return + FIT + SIT	(Lines 5-9+12+15-6)	448,164	1,819,400	8,683	0	22,065	343,767	113,268	14,937	44,074	2,814,358	
17. Expenses and Taxes (Prior to Corporate Cap)	Part 69, Form 10	2,455,164	5,536,680	427,470	8,780	104,751	1,148,941	515,273	55,415	163,521	10,415,995	18,151,125
18. Corporate Operations Limitation Impact	Part 69, Form 10, L182a	0	0								0	
19. Subtotal	(Lines 16+17+18)	2,903,328	7,356,080	436,153	8,780	126,816	1,492,708	628,541	70,352	207,595	13,230,353	
20. Gross Receipts Tax @ 0.000000%		8,710	22,068	1,308	26	380	4,478	1,886	211	623	39,691	
21. Subtotal	(Line 19+20)	2,912,038	7,378,148	437,461	8,806	127,196	1,497,186	630,427	70,563	208,218	13,270,043	
22. Psc Fee @ 0.000000%		0	0	0	0	0	0	0	0	0	0	
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	2,912,038	7,378,148	437,461	8,806	127,196	1,497,186	630,427	70,563	208,218	13,270,043	

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

	Source	Common Line		Traffic Sensitive				WBI			Total Access	Total Company
		CAF BLS	CAF BLS	Local Switching	Information	Transport	Special Access	Voice-Data	Voice-Data	Data Only		
		Voice	Loop					WBI Loop	WBI Transport	WBI Transport		
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	2,912,038	7,378,148	437,461	8,806	127,196	1,497,186	630,427	70,563	208,218	13,270,043	
24. Adjustment for Line Port Re-allocation	Frozen Amt	185,413		(185,431)								(18)
25. TIC Revenues for 12 Months Ending 6/30/01						(28,045)						(28,045)
26. Subtotal	(Lines 23+24+25)	3,097,451	7,378,148	252,030	8,806	99,151	1,497,186	630,427	70,563	208,218	13,241,980	
27. Frozen TIC Revenue		16,323	3,129	1,604	30	902	5,671	267	30	88	28,045	
28. Total Revised Revenue Requirement With MAG Adjustments (Line 23 + 24 + 25 + 27)		3,113,774	7,381,277	253,634	8,836	100,053	1,502,857	630,694	70,593	208,306	13,270,025	
29. Total Annual Expense Adjustment for DME (Line 24 + 27)		201,736	3,129	Total Switched Access Adjustment		(210,940)	5,671	267	30	88		
30. Total Monthly Expense Adjustment for DME (Line 29 / 12)		16,811	261			(17,578)	473	22	2	7		

Plant Date: 12/31/2019

Expense Date: 12 Mo. Ending 12/31/2019

Fort Mill Telephone Company
Study No.: 240521

Attachment #5

28	CWC Cash Working Capital	L12	328,446	51,418	206,757	0	2,944	0	3,082	40,685	0	0	16,108	1,886	5,566
28a	CWC Disallowed for Corporate Cap	Input 13	0	0	0	0	0	0	0	0	0	0	0	0	0
29	3100 Depreciation Reserve	L97	49,779,005	7,737,749	30,990,141	0	565,962	0	498,566	6,201,293	0	0	2,620,642	294,792	869,860
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	122,062	19,109	76,838	0	1,094	0	1,145	15,120	0	0	5,986	701	2,069
33	3400 Res - Tangible Assets	L31-32	122,062	19,109	76,838	0	1,094	0	1,145	15,120	0	0	5,986	701	2,069
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	49,901,067	7,756,858	31,066,979	0	567,056	0	499,711	6,216,413	0	0	2,626,628	295,493	871,929
37	4040 Customer Deposits	L12	664	104	418	0	6	0	6	82	0	0	33	4	11
38	4100 Current Deferred Op Taxes	L104	0	0	0	0	0	0	0	0	0	0	0	0	0
39	4310 Other Long Term Liabilities	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
40	4340 Non-Current Def Oper Taxes	L111	3,831,526	599,862	2,412,277	0	34,206	0	35,927	474,588	0	0	187,756	21,998	64,912
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	23,056,567	3,664,280	14,859,611	0	87,002	0	184,934	2,820,960	0	0	951,686	123,544	364,550
44	Total 2001 Less Associated Res	L18-22, 27 Less 36, 38, 40-42	22,728,785	3,612,966	14,653,272	0	84,064	0	181,858	2,780,357	0	0	935,611	121,662	358,995

Attachment #5

70	2410	Cat 1 - Exch Ln CWF	Direct	8,559,980	8,216,626			343,354					
71	2410	Cat 2.2 - Data Only Loop	Direct	34,677,458		34,677,458							
72	2410	Cat 2.3 - WBI Transport	Alloc 3	626,611				0		0	158,605	468,006	
73	2410	Cat 2.4 - Exch Trk CWF - Wb	Direct	5,128,088			0	5,128,088					
74	2410	Cat 3 - IX C&WF	Alloc 3	37,725			0	37,021	704	0		0	
75	2410	Cat 4 - Host / Remote C&WF	Direct	300				300					
76	Total 2410	L70-75		49,030,162	8,216,626	34,677,458	0	0	37,321	5,472,146	0	158,605	468,006

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
79	2220	COE - Operator Systems	L5	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							
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
86	2220	COE - Operator Systems	L5	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							
89	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
90	Total	1438	L84-89	0	0	0	0	0	0	0	0	0	0	0

Accumulated Depreciation - Acct 3100

91	2110	General Support Facilities	L2+L2a	1,578,688	247,136	993,786	0	14,150	0	14,814	195,554	0	0	77,426	9,067	26,755
92	2210	COE - Switching	L4	551,812				551,812		0			0			0
93	2220	COE - Operator Systems	L5	0				0	0	0			0			0
94	2230	COE - Transmission	L6	15,847,332	2,161,275	7,504,407		0	0	459,545	2,456,482		0	2,543,216	182,853	539,554
95	2310	Information Orig /Term	L8	0	0		0									
96	2410	Cable & Wire Facilities	L9	31,801,173	5,329,338	22,491,948		0	0	24,207	3,549,257		0	0	102,872	303,551
97	Total	3100	L91-96	49,779,005	7,737,749	30,990,141	0	565,962	0	498,566	6,201,293	0	0	2,620,642	294,792	869,860

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	163,227	25,553	102,752	0	1,463	0	1,532	20,219	0	0	8,005	937	2,766
106	2210	COE - Switching	L4	32,743				32,743		0			0			0
107	2220	COE - Operator Systems	L5	0				0	0	0			0			0
108	2230	COE - Transmission	L6	1,120,069	152,756	530,402		0	0	32,480	173,621		0	179,751	12,924	38,135
109	2310	Information Orig /Term	L8	0	0		0									
110	2410	Cable & Wire Facilities	L9	2,515,487	421,553	1,779,123		0	0	1,915	280,748		0	0	8,137	24,011
111	Total 4340		L105-110	3,831,526	599,862	2,412,277	0	34,206	0	35,927	474,588	0	0	187,756	21,998	64,912

Plant Specific Expenses

112	6110	Network Support	L12	28,858	4,517	18,166	0	259	0	271	3,575	0	0	1,415	166	489
113	6120	General Support	L3	235,305	36,836	148,125	0	2,109	0	2,208	29,148	0	0	11,540	1,351	3,988
114	6210	COE - Switching - Equal Access	Direct	0				0								
115	6210	COE - Switching - All Other	Alloc 6	313,644				313,644		0			0			0
116	6220	COE - Operator Systems	L5	0				0	0	0			0			0
117	6230	COE - Transmission	L6	462,044	63,015	218,798		0	0	13,398	71,621		0	74,150	5,331	15,731
118	Total COE		L114-117	775,688	63,015	218,798		313,644	0	13,398	71,621		0	74,150	5,331	15,731
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	839,036	140,608	593,423		0	0	639	93,643		0	0	2,714	8,009
123	Total Plant Specific		L112,113,118,121-122	1,878,887	244,976	978,512	0	316,012	0	16,516	197,987	0	0	87,105	9,562	28,217

Plant Non-Specific Expenses

124	6510	Other Prop Plant & Equip	L10	69,253	10,841	43,595	0	621	0	650	8,578	0	3,396	398	1,174
125	6530	Network Operations	L10	1,493,582	233,813	940,212	0	13,387	0	14,015	185,012	0	73,252	8,578	25,313
126	6540	Access	Direct	0								0			
126a	6540	Universal Service Assignment	Direct	602,667	602,667										
	6561	<u>Depreciation</u>													
127		Dep - Support Assets	L3	63,653	9,963	40,070	0	571	0	597	7,885	0	3,122	366	1,079
128		Dep - COE Switching	L4	13,016				13,016		0		0			0
129		Dep - COE Operator	L5	0				0	0	0		0			0
130		Dep - COE Transmission	L6	1,615,316	220,298	764,923		0	0	46,841	250,389	0	259,230	18,638	54,997
131		Dep - IOT	L8	0	0		0				0				
132		Dep - Cable & Wire Facilities	L9	2,337,201	391,676	1,653,027		0	0	1,779	260,850	0	0	7,560	22,309
133		Total 6561	L127-132	4,029,186	621,937	2,458,020	0	13,587	0	49,217	519,124	0	0	262,352	78,385
134	6562	Dep - Prop Held for Future Use	L19	0	0	0	0	0	0	0	0	0	0	0	0
135	6563	Amort - Tangible Assets	L16	28,864	4,518	18,170	0	259	0	271	3,575	0	1,416	166	489
136	6564	Amort - Intangible Assets	L17	0	0	0	0	0	0	0	0	0	0	0	0
137	6565	Amort - Acquisition Adjust	L21	0	0	0	0	0	0	0	0	0	0	0	0
138		Total Plant Non-Specific	L124-137 Less L133	6,223,552	1,473,776	3,459,997	0	27,854	0	64,153	716,289	0	0	340,416	105,361

Customer Operations Expenses

139	6610	<u>Marketing</u>	L12	208,678	32,668	131,363	0	1,870	0	1,958	25,849	0	10,234	1,199	3,537
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	6,593				6,593							

6623 Commercial Operations								
Cat 1 - Local Business Office								
End User Service Order Processing								
143	Presubscription	L13	80,114	71,710	0	4,106	4,298	
144	Message Tel	Direct	62,453					62,453
145	Private Line	Direct	0					0
146	Total	L143-145	142,567	71,710	0	4,106	4,298	62,453
End User Payment and Collection								
147	Message Tel	Direct	366,549					366,549
148	Private Line	Direct	0					0
149	EUCL	Direct	124,928	124,928				
150	Total	L147-149	491,477	124,928				366,549
End User Billing Inquiry								
151	Message Tel	Direct	0					0
152	Private Line	Direct	0					0
153	EUCL	Direct	36,439	36,439				
154	Total	L151-153	36,439	36,439				0
IXC Service Order Processing								
155	Message Tel	L13	9,288	8,314	0	476	498	
156	Private Line	Direct	10,616				10,616	
157	Billing & Collection	Direct	2,655					2,655
158	Total	L155-157	22,559	8,314	0	476	498	10,616
IXC Payment and Collection								
159	Message Tel	L13	12,952	11,593	0	664	695	
160	Private Line	Direct	2,367				2,367	
161	Billing & Collection	Direct	2,467					2,467
162	Total	L159-161	17,786	11,593	0	664	695	2,367
IXC Billing Inquiry								
163	Message Tel	L13	140	125	0	7	8	
164	Private Line	Direct	138				138	
165	Billing & Collection	Direct	139					139
166	Total	L163-165	417	125	0	7	8	138
Future Use								
167								
168	Total Category 1	L146,150,154,158,162,166	711,245	253,109	0	5,253	5,499	13,121
								434,263

Cat 2 - Revenue Accounting													
169	Message Processing	Direct	133,552							133,552			
170	OB&C - Expense	Direct	66,802							66,802			
171	Future Use												
172	Future Use												
173	Carrier Access Billing	L11	46,185		34,470		490	0	514	6,783		2,686	314 928
174	Subscriber Line Charge	Direct	11,789	11,789									
175	Total Category 2	L169-174	258,328	11,789	34,470		490	0	514	6,783	200,354	2,686	314 928
176	Subtotal Customer Services	L140-142,168,175	976,166	264,898	34,470	0	5,743	6,593	6,013	19,904	634,617	0	2,686 314 928
Category 3 - Other Commercial													
177	Total Category 3	L176	105,425	28,609	3,723	0	620	712	649	2,150	68,538	0	290 34 100
178	Total Customer Services	L176-177	1,081,591	293,507	38,193	0	6,363	7,305	6,662	22,054	703,155	0	2,976 348 1,028
179	Total Customer Operations	L139,178	1,290,269	326,175	169,556	0	8,233	7,305	8,620	47,903	703,155	0	13,210 1,547 4,565
180	Total Big Three Expenses	L123-126,179 (less L114)	5,334,658	1,418,472	2,131,875	0	338,253	7,305	39,801	439,480	703,155	0	176,963 20,085 59,269
180a	Total Big Three Expenses - Modified	L180 Less 112, 113, 139, 143, 158, 162, 166, 177	4,635,516	1,224,100	1,830,498	0	328,142	6,593	29,216	365,637	629,356	0	153,484 17,335 51,155
Corporate Operations Expenses													
181 6710	Executive & Planning	L180	83,729	22,264	33,460	0	5,309	115	625	6,898	11,036	0	2,777 315 930
182 6720	General & Administrative	L180	993,072	264,055	396,859	0	62,967	1,360	7,409	81,811	130,896	0	32,943 3,739 11,033
182a	Disallowed Corp Operations Exp	L180	0	0	0	0							
183	Total Corporate Operations	L181-182	1,076,801	286,319	430,319	0	68,276	1,475	8,034	88,709	141,932	0	35,720 4,054 11,963
184	Total Operating Expenses	L123,138,179,183	10,469,509	2,331,246	5,038,384	0	420,375	8,780	97,323	1,050,888	845,087	0	476,451 50,869 150,106

Operating Taxes

185	7100	Other Operating Income Exp	L18	0	0	0	0	0	0	0	0	0	0	0	0	
186	7240	Ad Valorem Taxes	L12	791,563	123,915	498,290	0	7,095	0	7,428	98,052	0	0	38,822	4,546	13,415
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	11,261,072	2,455,161	5,536,674	0	427,470	8,780	104,751	1,148,940	845,087	0	515,273	55,415	163,521

Tax Adjustments

189	7210	Investment Tax Credits	L12	294,731	46,137	185,534	0	2,642	0	2,766	36,509	0	0	14,455	1,693	4,995
190		Future Use														
191		Total	L189-190	294,731	46,137	185,534	0	2,642	0	2,766	36,509	0	0	14,455	1,693	4,995
192	7340	AFUDC	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
193		FIT Adjustments - Addbacks	L12	(203)	(32)	(128)	0	(2)	0	(2)	(25)	0	0	(10)	(1)	(3)
194		FIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
195		Total FIT Adjustments	L193-194	(203)	(32)	(128)	0	(2)	0	(2)	(25)	0	0	(10)	(1)	(3)
196		SIT Adjustments - Addbacks	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
197		SIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
198		Total SIT Adjustments	L196-197	0	0	0	0	0	0	0	0	0	0	0	0	0
199	7500	Fixed Charges	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
200	7540	Interest On Customer Dep	L12	10	3	6	0	0	0	0	1	0	0	0	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
205	2310	Information Orig /Term	L8	0	0		0									
206	2410	Cable & Wire Facilities	L9	0	0	0		0		0	0		0	0	0	0
207		Total 5240	L201-206	0	0	0	0	0	0	0	0	0	0	0	0	0
208		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+200 Less 207	11,261,082	2,455,164	5,536,680	0	427,470	8,780	104,751	1,148,941	845,087	0	515,273	55,415	163,521

PART 36

[illegible]

Plant Date: 12/31/2019
Expense Date: 12 Mo. Ending 12/31/2019

Fort Mill Telephone Company
Study No.: 240521

Attachment #6

25 CWC Cash Working Capital	L189	551,872	142,646	184,852	0	948	30,771	145	8,735	6,091	54	177,630
26 3100 Depreciation Reserve	L102	74,513,801	8,802,276	40,764,932	0	211,797	3,012,338	13,712	644,165	1,036,742	10,686	20,017,153
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	182,925	21,348	100,191	0	523	7,421	34	1,585	2,525	25	49,273
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	74,696,726	8,823,624	40,865,123	0	212,320	3,019,759	13,746	645,750	1,039,267	10,711	20,066,426
33 4040 Customer Deposits	L15	995	116	545	0	3	40	0	9	14	0	268
34 4100 Current Deferred Op Taxes	L109	0	0	0	0	0	0	0	0	0	0	0
35 4310 Other Long Term Liabilities	L175	0	0	0	0	0	0	0	0	0	0	0
36 4340 Non-Current Def Oper Taxes	L116	5,742,116	669,994	3,145,114	0	16,418	232,973	1,054	49,760	79,268	773	1,546,762
37 4360 Other Deferred Credits	Alloc 48	0	0	0	0	0	0	0	0	0	0	0
38 4370 Oth Juris Liab & Def Credits	Alloc 41	0	0	0	0	0	0	0	0	0	0	0
39 Net Investment	L15-25 Less L32-38	34,699,353	4,021,418	18,935,316	0	99,833	1,426,902	6,373	306,166	469,524	4,009	9,429,812
40 Total 2001 Less 2690	L 3, 10, 13	112,489,540	13,127,692	61,612,261	0	321,628	4,563,794	20,643	974,772	1,553,020	15,156	30,300,574
41 Total 2001 Less Associated R	L15-19,24 Less L32,36-38	34,148,476	3,878,888	18,751,009	0	98,888	1,396,171	6,228	297,440	463,447	3,955	9,252,450
Central Office Switching - Acct 2210												
42 2210 Cat 2 - Tandem Switching	Alloc 2	0	0	0	0	0	0	0	0	0	0	0
43 2210 Cat 3 - Local Switching	Alloc 3	996,219	641,143	0	0	15,888	0	5,400	0	0	0	333,788
44 2210 Cat 5 - Equal Access	Alloc 13	0	0	0	0	0	0	0	0	0	0	0
45 Total 2210	L42-44	996,219	641,143	0	0	15,888	0	5,400	0	0	0	333,788

Central Office Operator Systems - Acct 2220

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

Central Office Transmission - Acct 2230

51	2230	Cat 4.11	- WBI Loop	Alloc 4	13,860,162		13,860,162	0	0	0	0	0			
52	2230	Cat 4.121	- Exch Trunk EAS	Alloc 5	13,092						13,092	0			
53	2230	Cat 4.122	- Exch Trunk Toll	Alloc 6	0	0		0	0	0	0	0			
54	2230	Cat 4.123	- Exch Trunk Spl	Alloc 7	0		0	0	0	0	0	0			
55	2230	Cat 4.13	- Exch Ln Circuit	Alloc 8	12,080,012	2,981,363	43,089	0	81,495	1,132,978	1,873	239,499	1,873	0	7,597,842
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	3,836,124	0	3,261,442	0	0	0	4,912	0	569,770	0	0
57a	2230	Cat 4.22	- WBI Transport	Alloc 7	996,522		996,522	0	0	0	0	0	0	0	0
58	2230	Cat 4.23	- IX Cct - Other	Alloc 11	737,695	632,389	2,390	0	171	73,331	0	22,587	6,827	0	(0)
59	2230	Cat 4.3	- Host Remote	Alloc 12	5,486	1,529		0		177		57		0	3,723
60		Total 2230		L51-59	31,529,093	3,615,281	18,163,605	0	81,666	1,206,486	6,785	262,143	578,470	13,092	7,601,565

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	33,292,472	8,216,626	118,754	0	224,600	3,122,482	5,163	660,058	5,163	0	20,939,626
68	2410	Cat 2.1 - Exch Trk CWF - EA	Alloc 5	1,352									1,352	0
69	2410	Cat 2.2 - Data Only Loop	Alloc 4	34,677,458		34,677,458		0		0		0	0	0
70	2410	Cat 2.3 - WBI Transport	Alloc 7	626,611		626,611		0		0		0	0	0
71	2410	Cat 2.4 - Exch Trk CWF - Wl	Alloc 68	6,031,682	0	5,128,088	0	0	0	7,723	0	895,871	0	0
72	2410	Cat 3 - IX C&WF	Alloc 18	43,825	37,021	467	0	237	4,293	0	1,322	486	(0)	(1)
73	2410	Cat 4 - Host / Remote C&WF	Alloc 12	1,078	300		0		35		11		0	732
74		Total 2410	L67-73	74,674,478	8,253,947	40,551,378	0	224,837	3,126,810	12,886	661,391	901,520	1,352	20,940,357

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	646,378	75,433	354,031	0	1,848	26,224	119	5,601	8,924	87	174,111
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	646,378	75,433	354,031	0	1,848	26,224	119	5,601	8,924	87	174,111

Deferred Maint & Retirements Acct 1438

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

Accumulated Depreciation - Acct 3100

96	2110	General Support Facilities	L3	2,365,868	276,100	1,295,823	0	6,765	95,986	435	20,501	32,663	318	637,277	
97	2210	COE - Switching	L4	857,415	551,812		0		13,674		4,648		0	287,281	
98	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
99	2230	COE - Transmission	L6	22,856,331	2,620,819	13,167,311	0	59,202	874,616	4,919	190,035	419,349	9,491	5,510,589	
100	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
101	2410	Cable & Wire Facilities	L9	48,434,187	5,353,545	26,301,798	0	145,830	2,028,062	8,358	428,981	584,730	877	13,582,006	
102	Total 3100			L96-101	74,513,801	8,802,276	40,764,932	0	211,797	3,012,338	13,712	644,165	1,036,742	10,686	20,017,153

Net Current Deferred Operating Income Taxes - Acct 4100

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

Net Noncurrent Deferred Operating Income Taxes - Acct 4340

110	2110	General Support Facilities	L3	244,618	28,547	133,981	0	699	9,924	45	2,120	3,377	33	65,892	
111	2210	COE - Switching	L4	50,877	32,743		0		811		276		0	17,047	
112	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
113	2230	COE - Transmission	L6	1,615,456	185,236	930,649	0	4,184	61,817	348	13,431	29,639	671	389,481	
114	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
115	2410	Cable & Wire Facilities	L9	3,831,165	423,468	2,080,484	0	11,535	160,421	661	33,933	46,252	69	1,074,342	
116	Total 4340			L110-115	5,742,116	669,994	3,145,114	0	16,418	232,973	1,054	49,760	79,268	773	1,546,762

Plant Specific Expenses

117	6110	Network Support	L3	43,246	5,047	23,687	0	124	1,755	8	375	597	6	11,647	
118	6120	General Support	L3	352,635	41,153	193,144	0	1,008	14,307	65	3,056	4,868	47	94,987	
119	6210	COE - Switching - Eq. Acces	Alloc 13	0	0		0		0		0			0	
120	6210	COE - Switching - All Other	L7	453,361	59,329	253,177	0	1,138	17,038	95	3,729	8,063	182	110,610	
121	6220	COE - Operator Systems	L7	0	0	0	0	0	0	0	0	0	0	0	
122	6230	COE - Transmission	L7	667,867	87,400	372,967	0	1,677	25,100	139	5,494	11,878	269	162,943	
123	Total COE			L119-122	1,121,228	146,729	626,144	0	2,815	42,138	234	9,223	19,941	451	273,553
124	6310	IOT - Other	L64	0	0		0		0		0		0	0	
125	6310	IOT - Customer Premise	Alloc 16	0					0		0		0	0	
126	Total 6310			L124-125	0	0	0	0	0	0	0	0	0	0	
127	6410	Cable & Wire Facilities	L9	1,277,877	141,247	693,941	0	3,848	53,508	221	11,318	15,427	23	358,344	
128	Total Plant Specific			L117,118,123,126-127	2,794,986	334,176	1,536,916	0	7,795	111,708	528	23,972	40,833	527	738,531

Plant Non-Specific Expenses

129	6510	Other Prop Plant & Equip	L15	103,783	12,112	56,844	0	297	4,211	19	899	1,433	14	27,954
130	6530	Network Operations	L10	2,238,326	261,216	1,225,966	0	6,400	90,811	411	19,396	30,902	302	602,922
131	6540	Access	Alloc 20	0	0	0	0	0	0	0	0	0	0	0
131a	6540	Universal Service Assignment	Alloc 35	625,889	602,667		0		23,222		0			
	6561	Depreciation												
132		Dep - Support Assets	L3	95,393	11,132	52,248	0	273	3,870	18	827	1,317	13	25,695
133		Dep - COE Switching	L4	20,224	13,016		0		323		110		0	6,775
134		Dep - COE Operator	L5	0	0		0		0		0		0	0
135		Dep - COE Transmission	L6	2,329,743	267,140	1,342,142	0	6,034	89,149	501	19,370	42,744	967	561,696
136		Dep - IOT	L8	0	0		0		0		0		0	0
137		Dep - Cable & Wire Facilities	L9	3,559,631	393,454	1,933,029	0	10,718	149,051	614	31,528	42,974	64	998,199
138		Total 6561	L132-137	6,004,991	684,742	3,327,419	0	17,025	242,393	1,133	51,835	87,035	1,044	1,592,365
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	43,256	5,048	23,692	0	124	1,755	8	375	597	6	11,651
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	9,016,245	1,565,785	4,633,921	0	23,846	362,392	1,571	72,505	119,967	1,366	2,234,892

Customer Operations Expenses

144	6610	Marketing	Alloc 43	612,086	208,678	0	0	0	29,725	0	7,061	0	0	366,622
145	6621	Operator	L50	0	0		0		0		0		0	0
146		Outside Operator Services	Alloc 42	3,540	0		0		0		0		0	3,540
	6622	Directory												
147		Classified	Alloc 22	30,030										30,030
148		TWX	Alloc 23	0	0	0	0	0	0	0	0	0	0	0
149		Alpha	Alloc 24	23,654	6,593		0		762		247		0	16,052
150		Foreign	Alloc 25	0	0		0		0		0		0	0
151		Total 6622	L147-150	53,684	6,593	0	0	0	762	0	247	0	0	46,082

Plant Date: 12/31/2019
Expense Date: 12 Mo. Ending 12/31/2019

Fort Mill Telephone Company
Study No.: 240521

Attachment #6

6623 <u>Commercial Operations</u>												
<u>Cat 1 - Local Business Office</u>												
End User service order processing												
152	Presubscription	Alloc 26	80,114	80,114								0
153	Directory Advertising	Alloc 27	256									256
154	All other	Alloc 28	143,847	62,453	0	0	0	6,399	0	8,191	0	66,804
155	End User payment & collecti	Alloc 21	1,488,849	491,477	0	0	0	116,161	0	16,200	23,826	841,185
156	End User billing inquiry	Alloc 30	219,214	36,439	0	0	0	5,784	579	5,785	0	170,627
157	IXC service order processing	Alloc 32	46,445	11,943	10,616	0	0	23,886	0	0	0	0
158	IXC payment and collection	Alloc 33	21,421	15,419	2,367	0	0	3,434	201	0	0	0
159	IXC billing inquiry	Alloc 34	1,802	279	138	0	0	692	693	0	0	0
160	Future Use											
161	Total Category 1	L152-160	2,001,948	698,124	13,121	0	0	156,356	1,473	30,176	23,826	0 1,078,872

<u>Cat 2 - Revenue Accounting</u>													
162	Message Processing	Alloc 36	178,267	133,552		0		40,193		4,521		0	1
163	OB&C - Expense	Alloc 38	223,985	66,802		0		39,296		39,296		0	78,591
164	Future Use												
165	Future Use												
166	Future Use												
167	Carrier Access Billing	Alloc 44	92,371	46,185		0		23,093		23,093			0
168	Subscriber Line Charge	Alloc 29	11,789	11,789		0		0		0			0
169	Total Category 2	L162-168	506,412	258,328	0	0	0	102,582	0	66,910	0	0	78,592
170	Subtotal Categories 1 & 2	L161,169	2,508,360	956,452	13,121	0	0	258,938	1,473	97,086	23,826	0	1,157,464
<u>Category 3 - Other Commercial</u>													
171	Telcom Relay Service	Alloc 45	105,425	105,425		0		0		0			0
172	Other	L170	0	0	0	0	0	0	0	0	0	0	0
173	Total Commercial Operation	L170-172	2,613,785	1,061,877	13,121	0	0	258,938	1,473	97,086	23,826	0	1,157,464
174	Total Customer Operations	L144-146,151,173	3,283,095	1,277,148	13,121	0	0	289,425	1,473	104,394	23,826	0	1,573,708
175	Total Big Three Expenses	L123,126-127,130,174 (less L119)	7,920,526	1,826,340	2,559,172	0	13,063	475,882	2,339	144,331	90,096	776	2,808,527
<u>Corporate Operations Expenses</u>													
176	6710 Executive & Planning	L175	150,771	34,765	48,715	0	249	9,059	45	2,747	1,715	15	53,461
177	6720 General & Administrative												
177	Other Direct	Alloc 46	78,163	78,163	0	0	0	0	0	0	0	0	0
178	Direct to EAS	Alloc 31	0									0	0
179	Other	L175	1,647,480	379,881	532,311	0	2,717	98,984	487	30,021	18,740	161	584,178
180	Total 6720	L177-179	1,725,643	458,044	532,311	0	2,717	98,984	487	30,021	18,740	161	584,178
181	Total Corporate Operations	L176,180	1,876,414	492,809	581,026	0	2,966	108,043	532	32,768	20,455	176	637,639
182	Total Operating Expenses	L128,143,174,181	16,970,740	3,669,918	6,764,984	0	34,607	871,568	4,104	233,639	205,081	2,069	5,184,770

Operating Taxes

183	7100	Other Operating Income Exp	L15	0	0	0	0	0	0	0	0	0	0	
184	7240	Ad Valorem Taxes - Allocated	L15	1,168,556	136,372	640,036	0	3,341	47,409	214	10,126	16,133	157	314,768
185	7240	Ad Valorem Taxes - Direct	Alloc 40	11,814	11,814	0	0	0	0	0	0	0	0	0
186		Total 7240	L184-185	1,180,370	148,186	640,036	0	3,341	47,409	214	10,126	16,133	157	314,768
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	18,151,110	3,818,104	7,405,020	0	37,948	918,977	4,318	243,765	221,214	2,226	5,499,538
189		Total Operating Exp & Taxes (Less Depreciation)	L188 Less 138-142	12,102,863	3,128,314	4,053,909	0	20,799	674,829	3,177	191,555	133,582	1,176	3,895,522

Tax Adjustments

190	7210	Investment Tax Credits	L15	441,693	51,546	241,922	0	1,263	17,920	81	3,827	6,098	60	118,976
191		Future Use												
192		Total	L190-191	441,693	51,546	241,922	0	1,263	17,920	81	3,827	6,098	60	118,976
193	7340	AFUDC	L17	0	0	0	0	0	0	0	0	0	0	0
194		FIT Adjustments - Addbacks	L15	(304)	(35)	(167)	0	(1)	(12)	0	(3)	(4)	0	(82)
195		FIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0	0	0
196		Total FIT Adjustments	L194-195	(304)	(35)	(167)	0	(1)	(12)	0	(3)	(4)	0	(82)
197		SIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0	0	0	0
198		SIT Adjustments - Deduction	L15	0	0	0	0	0	0	0	0	0	0	0
199		Total SIT Adjustments	L197-198	0	0	0	0	0	0	0	0	0	0	0
200	7500	Fixed Charges	L41	0	0	0	0	0	0	0	0	0	0	0
201	7540	Interest On Customer Dep	L41	15	2	8	0	0	1	0	0	0	0	4

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	18,151,125	3,818,106	7,405,028	0	37,948	918,978	4,318	243,765	221,214	2,226	5,499,542

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	12,896	12,731	46	87	2	2	28	165
2 Circuits	4,322	4,267	14	1	0	40	0	55
3 Circuit Miles	43,246	42,073	461	234	0	479	0	1,173.38
4 Wideband Channels for COE Category 4.22	781	0	664	0	1	116	0	781
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	781	0	664	0	1	116	0	781

COMMERCIAL ALLOCATORS

	Total Company	Interstate Message	Interstate InterLATA P/L	Interstate IntraLATA Message	Interstate IntraLATA P/L	Intrastate InterLATA Message	Intrastate InterLATA P/L	Intrastate IntraLATA Message	Intrastate IntraLATA P/L	EAS	Local
7 Billed Messages	577,102	432,347		0		130,118		14,637		0	0
8 Other Units	0	0		0		0		0		0	0
9 Information Units	0	0		0		0		0		0	0
10 Future Use											
11 TWX Connections	0	0	0	0	0	0	0	0	0	0	0
12 TWX Minutes of Use	0	0	0	0	0	0	0	0	0	0	0
13 Foreign Directory Cost	0	0		0		0		0		0	0
14 Marketing Billing	934,868	318,724	0	0	0	45,401	0	10,784	0	0	559,959
15 OB&C Expense	223,985	66,802		0		39,296		39,296		0	78,591

FIXED CHARGES / TAXES

	Total Company
16 Account 7210 - Amort of Inv Tax Credit	441,693
17 Account 7340 - AFUDC	0
18 Account 7500 - Fixed Charges	0
19 Account 7540 - Interest on Customer Deposits	15
20 FIT Adjustment - Addbacks	304
21 FIT Adjustment - Deducts	0
22 SIT Adjustment - Addbacks	0
23 SIT Adjustment - Deducts	0
24 Account 7100 (Input as a Negative Number)	0

MISCELLANEOUS DATA

				Total Company
25 STP Portion of COE Category 2				0.000000
26 DS1/VG Multiplexer, Account 2230, Category 4.23				0.000000
27 Account 6210, Common Channel Signalling Expense to Total 6210				0.000000
	Prior Year	Current Year	Average	Percentage
28 WBI Voice Data Lines	5,419	4,836	5,128	0.253116
29 WBI Data Only Lines	13,877	16,383	15,130	0.746884
30 Total	19,296	21,219	20,258	1.000000

[illegible]

FORT MILL TELEPHONE COMPANY
SUMMARY OF ANNUAL INTERSTATE SPECIAL ACCESS SERVICE REVENUES
JUNE 15, 2020 INTERSTATE TARIFF FILING - EFFECTIVE JULY 1, 2020

1. Projected Special Access Service Revenue (Per Tab 2 Excel Column F - Bottom of Spreadsheet)	\$2,084,290
2. Total Annual Interstate Special Access Revenue Requirement (Per Attachment 1 Special Access Column Line 30) (Excludes DSL as this is Non-Tariff)	\$2,084,312
3. Variance (Line 2 - Line 1) Due to rounding	\$22
4. Increase (Decrease) in Special Access Revenue as of Result of New Rates and Demand (Per Tab 2 Excel Column G - Bottom of Spreadsheet)	(\$112,358)

**FORT MILL TELEPHONE COMPANY
SPECIAL ACCESS SERVICE REVENUE
JUNE 15, 2020 INTERSTATE TARIFF FILING - EFFECTIVE JULY 1, 2020**

<u>ELEMENT</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPECIAL METALLIC CHANNEL TERM.	0.00	\$10.24	\$0.00	\$9.72	\$0.00	\$0.00
SPL METALLIC CHAN TERM NONRECURRING CHG	0.00	\$107.97	\$0.00	\$107.97	\$0.00	\$0.00
SPECIAL METALLIC CHANNEL MILEAGE FACILITY	0.00	\$15.94	\$0.00	\$15.12	\$0.00	\$0.00
SPECIAL METALLIC CHANNEL MILEAGE TERMINATION	0.00	\$1.12	\$0.00	\$1.06	\$0.00	\$0.00
SPECIAL METALLIC BRIDGING - THREE PREMISES	0.00	\$3.17	\$0.00	\$3.01	\$0.00	\$0.00
SPECIAL METALLIC BRIDGING - SERIES	0.00	\$3.17	\$0.00	\$3.01	\$0.00	\$0.00
SPECIAL TELEGRAPH CHANNEL TERM 2-WIRE	0.00	\$10.24	\$0.00	\$9.72	\$0.00	\$0.00
SPL TELEGRAPH CHAN TERM NONRECURRING CHG	0.00	\$107.97	\$0.00	\$107.97	\$0.00	\$0.00
SPECIAL TELEGRAPH CHANNEL TERM 4-WIRE	0.00	\$20.50	\$0.00	\$19.45	\$0.00	\$0.00
SPL TELEGRAPH CHAN TERM NONRECURRING CHG	0.00	\$107.97	\$0.00	\$107.97	\$0.00	\$0.00
SPECIAL TELEGRAPH CHANNEL MILEAGE FACILITY	0.00	\$1.33	\$0.00	\$1.26	\$0.00	\$0.00
SPECIAL TELEGRAPH CHANNEL MILEAGE TERMINATION	0.00	\$13.33	\$0.00	\$12.65	\$0.00	\$0.00
SPECIAL TELEGRAPH BRIDGING - TWO-WIRE	0.00	\$3.17	\$0.00	\$3.01	\$0.00	\$0.00
SPECIAL TELEGRAPH BRIDGING - FOUR-WIRE	0.00	\$3.17	\$0.00	\$3.01	\$0.00	\$0.00
SPECIAL VOICE CHANNEL TERM 2-WIRE	24.00	\$12.96	\$311.04	\$8.59	\$206.16	-\$104.88
SPL VOICE CHAN TERM 2W NONRECURRING CHG	0.00	\$121.99	\$0.00	\$121.99	\$0.00	\$0.00
SPECIAL VOICE CHANNEL TERM. FOUR WIRE	24.00	\$18.54	\$444.96	\$12.29	\$294.96	-\$150.00
SPL VOICE CHAN TERM 4W NONRECURRING CHG	0.00	\$121.99	\$0.00	\$121.99	\$0.00	\$0.00
SPECIAL VOICE CHANNEL MILEAGE FACILITY	95.00	\$0.84	\$79.80	\$0.56	\$53.20	-\$26.60
SPECIAL VOICE CHANNEL MILEAGE TERMINATION	24.00	\$8.60	\$206.40	\$5.70	\$136.80	-\$69.60
SPECIAL VOICE BRIDGING - TWO-WIRE	0.00	\$3.16	\$0.00	\$3.00	\$0.00	\$0.00
SPECIAL VOICE BRIDGING - FOUR-WIRE	0.00	\$3.16	\$0.00	\$3.00	\$0.00	\$0.00
SPECIAL DATA BRIDGING TWO-WIRE	0.00	\$3.16	\$0.00	\$3.00	\$0.00	\$0.00
SPECIAL DATA BRIDGING FOUR-WIRE	0.00	\$3.16	\$0.00	\$3.00	\$0.00	\$0.00
SPECIAL TELEPHOTO BRIDGING TWO WIRE	0.00	\$3.16	\$0.00	\$3.00	\$0.00	\$0.00
SPECIAL TELEPHOTO BRIDGING FOUR-WIRE	0.00	\$3.16	\$0.00	\$3.00	\$0.00	\$0.00
SPECIAL DATAPHONE SEQUENTIAL TWO-WIRE	0.00	\$11.39	\$0.00	\$10.81	\$0.00	\$0.00
SPECIAL DATAPHONE SEQUENTIAL FOUR-WIRE	0.00	\$60.44	\$0.00	\$57.35	\$0.00	\$0.00
SPECIAL DATAPHONE ADDRESSABLE TWO-WIRE	0.00	\$12.20	\$0.00	\$11.58	\$0.00	\$0.00
SPECIAL DATAPHONE ADDRESSABLE FOUR-WIRE	0.00	\$52.78	\$0.00	\$50.08	\$0.00	\$0.00
SPL TELEMETRY ACTIVE BRIDGING SPLIT BAND	0.00	\$4.56	\$0.00	\$4.33	\$0.00	\$0.00
SPL TELEMETRY ACTIVE BRIDGING SUMMATION	0.00	\$1.78	\$0.00	\$1.69	\$0.00	\$0.00
SPECIAL TELEMETRY PASSIVE BRIDGING	0.00	\$0.13	\$0.00	\$0.12	\$0.00	\$0.00
SPECIAL VOICE CONDITIONING C TYPE	0.00	\$2.44	\$0.00	\$2.32	\$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	\$2.71	\$0.00	\$2.57	\$0.00	\$0.00
SPL VOICE CONDITIONING TELEPHOTO CAPABIL	0.00	\$4.61	\$0.00	\$4.37	\$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	\$3.83	\$0.00	\$3.63	\$0.00	\$0.00
SPL VOICE IMPROVED RETURN LOSS 4-W	0.00	\$4.30	\$0.00	\$4.08	\$0.00	\$0.00
SPL VOICE CUST. SPECIFIED RECEIVE LEVEL	0.00	\$4.52	\$0.00	\$4.29	\$0.00	\$0.00
SPECIAL VOICE MULTIPLEXING	0.00	\$115.90	\$0.00	\$109.97	\$0.00	\$0.00
SPECIAL VOICE SIGNALING CAPABILITY	0.00	\$4.50	\$0.00	\$4.27	\$0.00	\$0.00
SPECIAL VOICE SELECTIVE SIGNALING	0.00	\$3.33	\$0.00	\$3.16	\$0.00	\$0.00
SPL VOICE TRANSFER 4-PORT ARRANGEMENT	0.00	\$1.60	\$0.00	\$1.52	\$0.00	\$0.00
SPL VOICE TRANSFER 5-PORT ARRANGEMENT	0.00	\$3.66	\$0.00	\$3.47	\$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	\$18.25	\$0.00	\$17.32	\$0.00	\$0.00
200 TO 3500 HZ MONTH NONRECURRING CHG	0.00	\$92.93	\$0.00	\$92.93	\$0.00	\$0.00
SPL AUDIO CHAN TERM 200 TO 3500 HZ DAY	0.00	\$1.82	\$0.00	\$1.73	\$0.00	\$0.00
200 TO 3500 HZ DAY NONRECURRING CHG	0.00	\$92.93	\$0.00	\$92.93	\$0.00	\$0.00
SPL AUDIO CHAN TERM 100 TO 5000 HZ MONTH	0.00	\$19.99	\$0.00	\$18.97	\$0.00	\$0.00
100 TO 5000 HZ MONTH NONRECURRING CHG	0.00	\$92.93	\$0.00	\$92.93	\$0.00	\$0.00
SPL AUDIO CHAN TERM 100 TO 5000 HZ DAY	0.00	\$2.00	\$0.00	\$1.90	\$0.00	\$0.00
100 TO 5000 HZ MONTH NONRECURRING CHG	0.00	\$92.93	\$0.00	\$92.93	\$0.00	\$0.00
SPL AUDIO CHAN TERM 50 TO 8000 HZ MONTH	0.00	\$19.99	\$0.00	\$18.97	\$0.00	\$0.00
50 TO 8000 HZ MONTH NONRECURRING CHG	0.00	\$92.93	\$0.00	\$92.93	\$0.00	\$0.00
SPL AUDIO CHAN TERM 50 TO 8000 HZ DAY	0.00	\$2.00	\$0.00	\$1.90	\$0.00	\$0.00
50 TO 8000 HZ DAY NONRECURRING CHG	0.00	\$92.93	\$0.00	\$92.93	\$0.00	\$0.00
SPL AUDIO CHAN TERM 50 TO 15000 HZ MONTH	0.00	\$19.99	\$0.00	\$18.97	\$0.00	\$0.00
50 TO 15000 HZ MONTH NONRECURRING CHG	0.00	\$92.93	\$0.00	\$92.93	\$0.00	\$0.00
SPL AUDIO CHAN TERM 50 TO 15000 HZ DAY	0.00	\$2.00	\$0.00	\$1.90	\$0.00	\$0.00
50 TO 15000 HZ DAY NONRECURRING CHG	0.00	\$92.93	\$0.00	\$92.93	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 200 TO 3500 HZ MO.	0.00	\$1.33	\$0.00	\$1.26	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 200 TO 3500 HZ DAY	0.00	\$0.14	\$0.00	\$0.13	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 100 TO 5000 HZ MO.	0.00	\$2.66	\$0.00	\$2.52	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 100 TO 5000 HZ DAY	0.00	\$0.27	\$0.00	\$0.26	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 50 TO 8000 HZ MO.	0.00	\$3.98	\$0.00	\$3.78	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 50 TO 8000 HZ DAY	0.00	\$0.41	\$0.00	\$0.39	\$0.00	\$0.00

**FORT MILL TELEPHONE COMPANY
SPECIAL ACCESS SERVICE REVENUE
JUNE 15, 2020 INTERSTATE TARIFF FILING - EFFECTIVE JULY 1, 2020**

<u>ELEMENT</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPL AUDIO CH MIL FAC. 50 TO 15000 HZ MO.	0.00	\$5.30	\$0.00	\$5.03	\$0.00	\$0.00
SPL AUDIO CH MIL FAC. 50 TO 15000 HZ DAY	0.00	\$0.53	\$0.00	\$0.50	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 200 TO 3500 HZ MO.	0.00	\$13.33	\$0.00	\$12.65	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 200 TO 3500 HZ DAY	0.00	\$1.34	\$0.00	\$1.27	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 100 TO 5000 HZ MO.	0.00	\$26.65	\$0.00	\$25.29	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 100 TO 5000 HZ DAY	0.00	\$2.67	\$0.00	\$2.53	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 8000 HZ MO.	0.00	\$39.96	\$0.00	\$37.92	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 8000 HZ DAY	0.00	\$3.99	\$0.00	\$3.79	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 15000 HZ MO.	0.00	\$53.29	\$0.00	\$50.56	\$0.00	\$0.00
SPL AUDIO CH MIL TERM 50 TO 15000 HZ DAY	0.00	\$5.32	\$0.00	\$5.05	\$0.00	\$0.00
SPL AUDIO BRIDGING DISTRIBUTION AMP MO.	0.00	\$10.30	\$0.00	\$9.77	\$0.00	\$0.00
SPL AUDIO BRIDGING DISTRIBUTION AMP DAY	0.00	\$1.03	\$0.00	\$0.98	\$0.00	\$0.00
SPECIAL AUDIO GAIN CONDITIONING MO.	0.00	\$6.64	\$0.00	\$6.30	\$0.00	\$0.00
SPECIAL AUDIO GAIN CONDITIONING DAY	0.00	\$0.66	\$0.00	\$0.63	\$0.00	\$0.00
SPECIAL AUDIO STEREO	0.00	\$11.42	\$0.00	\$10.84	\$0.00	\$0.00
SPECIAL AUDIO STEREO	0.00	\$1.14	\$0.00	\$1.08	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-1 OR 2 MO.	0.00	\$189.50	\$0.00	\$179.81	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-1 OR 2 DAY	0.00	\$104.22	\$0.00	\$98.89	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-1 OR 2 MO. [NRC]	0.00	\$160.58	\$0.00	\$160.58	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-1 OR 2 DAY [NRC]	0.00	\$160.58	\$0.00	\$160.58	\$0.00	\$0.00
SPL VIDEO CHAN TERM 4TV-5 MO.	0.00	\$184.88	\$0.00	\$175.43	\$0.00	\$0.00
SPL VIDEO CHAN TERM 4TV-5 DAY	0.00	\$101.69	\$0.00	\$96.49	\$0.00	\$0.00
SPL VIDEO CHAN TERM 4TV-5 MO. [NRC]	0.00	\$160.58	\$0.00	\$160.58	\$0.00	\$0.00
SPL VIDEO CHAN TERM 4TV-5 DAY [NRC]	0.00	\$160.58	\$0.00	\$160.58	\$0.00	\$0.00
SPL VIDEO CHAN TERM 6TV-5 MO.	0.00	\$196.45	\$0.00	\$186.40	\$0.00	\$0.00
SPL VIDEO CHAN TERM 6TV-5 DAY	0.00	\$108.05	\$0.00	\$102.52	\$0.00	\$0.00
SPL VIDEO CHAN TERM 6TV-5 MO. [NRC]	0.00	\$160.58	\$0.00	\$160.58	\$0.00	\$0.00
SPL VIDEO CHAN TERM 6TV-5 DAY [NRC]	0.00	\$160.58	\$0.00	\$160.58	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-15 MO.	0.00	\$203.90	\$0.00	\$193.47	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-15 DAY	0.00	\$112.14	\$0.00	\$106.41	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-15 MO. [NRC]	0.00	\$160.58	\$0.00	\$160.58	\$0.00	\$0.00
SPL VIDEO CHAN TERM TV-15 DAY [NRC]	0.00	\$160.58	\$0.00	\$160.58	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE FACILITY MO.	0.00	\$173.55	\$0.00	\$164.67	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE FACILITY DAY	0.00	\$95.45	\$0.00	\$90.57	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE TERMINATION MO.	0.00	\$184.86	\$0.00	\$175.41	\$0.00	\$0.00
SPL VIDEO CHAN MILEAGE TERMINATION DAY	0.00	\$101.67	\$0.00	\$96.47	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 2.4 KBPS MO.	0.00	\$20.00	\$0.00	\$13.26	\$0.00	\$0.00
SPL DIG DATA 2.4 KBPS NONRECURRING CHARGE	0.00	\$157.67	\$0.00	\$157.67	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 4.8 KBPS MO.	0.00	\$20.00	\$0.00	\$13.26	\$0.00	\$0.00
SPL DIG DATA 4.8 KBPS NONRECURRING CHARGE	0.00	\$157.67	\$0.00	\$157.67	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 9.6 KBPS MO.	0.00	\$20.00	\$0.00	\$13.26	\$0.00	\$0.00
SPL DIG DATA 9.6 KBPS NONRECURRING CHARGE	0.00	\$157.67	\$0.00	\$157.67	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 19.2 KBPS MO.	0.00	\$20.00	\$0.00	\$13.26	\$0.00	\$0.00
SPL DIG DATA 19.2 KBPS NONRECURRING CHARGE	0.00	\$157.67	\$0.00	\$157.67	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 56.0 KBPS MO.	122.00	\$20.00	\$2,440.00	\$13.26	\$1,617.72	-\$822.28
SPL DIG DATA 56.0 KBPS NONRECURRING CHARGE	0.00	\$157.67	\$0.00	\$157.67	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 64.0 KBPS MO.	9.00	\$20.00	\$180.00	\$13.26	\$119.34	-\$60.66
SPL DIG DATA 64.0 KBPS NONRECURRING CHARGE	0.00	\$157.67	\$0.00	\$157.67	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 2.4 KBPS MO.	0.00	\$0.70	\$0.00	\$0.66	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 4.8 KBPS MO.	0.00	\$0.70	\$0.00	\$0.66	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 9.6 KBPS MO.	0.00	\$0.70	\$0.00	\$0.66	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 19.2 KBPS MO.	0.00	\$0.70	\$0.00	\$0.66	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 56.0 KBPS MO.	283.00	\$1.46	\$413.18	\$0.97	\$274.51	-\$138.67
SPL DIG DATA CHAN MILE FACILITY 64.0 KBPS MO.	0.00	\$1.46	\$0.00	\$0.97	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 2.4 KBPS MO.	0.00	\$7.30	\$0.00	\$6.93	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 4.8 KBPS MO.	0.00	\$7.30	\$0.00	\$6.93	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 9.6 KBPS MO.	0.00	\$7.30	\$0.00	\$6.93	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 19.2 KBPS MO.	0.00	\$7.30	\$0.00	\$6.93	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 56.0 KBPS MO.	122.00	\$15.00	\$1,830.00	\$9.95	\$1,213.90	-\$616.10
SPL DIG DATA CHAN MILEAGE TERM 64.0 KBPS MO.	0.00	\$15.00	\$0.00	\$9.95	\$0.00	\$0.00
SPECIAL DIGITAL DATA BRIDGING	0.00	\$4.02	\$0.00	\$3.81	\$0.00	\$0.00
SPL DIGITAL DATA LOOP TRANSFER ARRANGEMENT	0.00	\$3.19	\$0.00	\$3.03	\$0.00	\$0.00
SPL DIG DATA PPS 9.6 KBPS ARRANGEMENT	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIG DATA PPS 56.0 KBPS ARRANGEMENT	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE 2.4 KBPS MO.	0.00	\$15.94	\$0.00	\$15.12	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE 4.8 KBPS MO.	0.00	\$15.94	\$0.00	\$15.12	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE 9.6 KBPS MO.	0.00	\$15.94	\$0.00	\$15.12	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE 56.0 KBPS MO.	0.00	\$15.94	\$0.00	\$15.12	\$0.00	\$0.00
SPL HIGH CAP CHAN TERM 1.544 MBPS MO.	3,295.00	\$31.87	\$105,011.65	\$21.13	\$69,623.35	-\$35,388.30
SPL HIGH CAP 1.544 MBPS NONRECURRING CHARGE	0.00	\$175.55	\$0.00	\$175.55	\$0.00	\$0.00

John Stankovic, Inc.

**FORT MILL TELEPHONE COMPANY
SPECIAL ACCESS SERVICE REVENUE
JUNE 15, 2020 INTERSTATE TARIFF FILING - EFFECTIVE JULY 1, 2020**

<u>ELEMENT</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPL HIGH CAP CHAN TERM 3.152 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP 3.152 MBPS NONRECURRING CHARGE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN TERM 6.312 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP 6.312 MBPS NONRECURRING CHARGE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HC CHAN TERM 44.736 MBPS MO. [1 DS3]	104.00	\$327.28	\$34,037.12	\$217.03	\$22,571.12	-\$11,466.00
SPL HC 44.736 MBPS NONRECURRING CHARGE [1 DS3]	0.00	\$583.12	\$0.00	\$583.12	\$0.00	\$0.00
SPL HC CHAN TERM 44.736 MBPS MO. [3 DS3]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HC CHAN TERM 44.736 MBPS MO. [3 DS3]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HC 44.736 MBPS NONRECURRING CHARGE [3 DS3]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HC CHAN TERM 44.736 MBPS MO. [6 DS3]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HC CHAN TERM 44.736 MBPS MO. [6 DS3]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HC 44.736 MBPS NONRECURRING CHARGE [6 DS3]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HC CHAN TERM 44.736 MBPS MO. [12 DS3]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HC CHAN TERM 44.736 MBPS MO. [12 DS3]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HC 44.736 MBPS NONRECURRING CHARGE [12 DS3]	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN TERM 274.176 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP 274.176 MBPS NONRECURRING CHARGE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILTY 64 KBPS MO.	0.00	\$1.42	\$0.00	\$1.35	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILTY 1.544 MBPS MO.	3,519.00	\$3.43	\$12,070.17	\$2.27	\$7,988.13	-\$4,082.04
SPL HIGH CAP CHAN MILE FACILTY 3.152 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILTY 6.312 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILTY 44.736 MBPS MO.	351.00	\$29.87	\$10,484.37	\$19.81	\$6,953.31	-\$3,531.06
SPL HIGH CAP CHAN MILE FCLTY 274.176 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 64 KBPS MO.	0.00	\$14.52	\$0.00	\$13.78	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 1.544 MBPS MO.	1,144.00	\$18.36	\$21,003.84	\$12.18	\$13,933.92	-\$7,069.92
SPL HIGH CAP CHAN MILE TERM 3.152 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 6.312 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 44.736 MBPS MO.	197.00	\$161.65	\$31,845.05	\$107.20	\$21,118.40	-\$10,726.65
SPL HIGH CAP CHAN MILE TERM 274.176 MBPS MO.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS4 TO DS1	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS3 TO DS1	114.00	\$278.10	\$31,703.40	\$184.42	\$21,023.88	-\$10,679.52
SPL HIGH CAPACITY MULTIPLEXING DS2 TO DS1	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS1C TO DS1	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS1 TO VOICE	0.00	\$109.02	\$0.00	\$103.44	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS1 TO DSO	0.00	\$137.62	\$0.00	\$130.58	\$0.00	\$0.00
SPL HIGH CAP MPX DSO TO SUBRATES < 20 2.4KBPS	0.00	\$204.09	\$0.00	\$193.65	\$0.00	\$0.00
SPL HIGH CAP MPX DSO TO SUBRATES < 10 4.8KBPS	0.00	\$147.51	\$0.00	\$139.97	\$0.00	\$0.00
SPL HIGH CAP MPX DSO TO SUBRATES < 5 9.6KBPS	0.00	\$128.69	\$0.00	\$122.11	\$0.00	\$0.00
SPL HIGH CAPACITY AUTO LOOP TRANSFER	0.00	\$103.81	\$0.00	\$98.50	\$0.00	\$0.00
SPL HIGH CAPACITY TRANSFER ARRANGEMENT	0.00	\$88.23	\$0.00	\$83.72	\$0.00	\$0.00
SPL HIGH CAPACITY NCT EQUIP 1.544 MBPS	0.00	\$45.91	\$0.00	\$43.56	\$0.00	\$0.00
SPL HIGH CAPACITY NCT EQUIP AUTO LOOP TRANSFER	0.00	\$239.00	\$0.00	\$226.78	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CHAN TERM OC-3	16.00	\$595.81	\$9,532.96	\$395.10	\$6,321.60	-\$3,211.36
SYNCHRONOUS OPTICAL CHANNEL SERV. NRC	0.00	\$454.51	\$0.00	\$454.51	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CHAN TERM OC-12	0.00	\$1,890.32	\$0.00	\$1,793.65	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. NRC	0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CHAN TERM OC-48	0.00	\$2,520.42	\$0.00	\$2,391.53	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. NRC	0.00	\$1,026.66	\$0.00	\$1,026.66	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CMF OC-3	36.00	\$61.81	\$2,225.16	\$40.99	\$1,475.64	-\$749.52
SYNCHRONOUS OPTICAL CHANNEL SERV. CMF OC-12	0.00	\$94.51	\$0.00	\$89.68	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CMF OC-48	0.00	\$94.51	\$0.00	\$89.68	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CMT OC-3	16.00	\$290.73	\$4,651.68	\$192.79	\$3,084.64	-\$1,567.04
SYNCHRONOUS OPTICAL CHANNEL SERV. CMT OC-12	0.00	\$441.07	\$0.00	\$418.51	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CMT OC-48	0.00	\$504.09	\$0.00	\$478.31	\$0.00	\$0.00
CUSTOMER NODE OC3 155.52 MBPS	12.00	\$338.60	\$4,063.20	\$224.54	\$2,694.48	-\$1,368.72
CUSTOMER NODE OC3 NRC	0.00	\$113.63	\$0.00	\$113.63	\$0.00	\$0.00
CUSTOMER NODE OC12 622.08 MBPS	0.00	\$422.81	\$0.00	\$401.19	\$0.00	\$0.00
CUSTOMER NODE OC12 NRC	0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
CUSTOMER NODE OC48 2.4 GBPS	0.00	\$472.58	\$0.00	\$448.41	\$0.00	\$0.00
CUSTOMER NODE OC48 NRC	0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
CUSTOMER PREMISES PORT DS1	0.00	\$31.51	\$0.00	\$29.90	\$0.00	\$0.00
CUSTOMER PREMISES PORT DS3	0.00	\$189.04	\$0.00	\$179.37	\$0.00	\$0.00
CUSTOMER PREMISES PORT STS-1	0.00	\$189.04	\$0.00	\$179.37	\$0.00	\$0.00
CUSTOMER PREMISES PORT OC3	12.00	\$65.29	\$783.48	\$43.30	\$519.60	-\$263.88
CUSTOMER PREMISES PORT OC12	0.00	\$94.51	\$0.00	\$89.68	\$0.00	\$0.00
ADD/DROP MULTIPLEXING DS1	0.00	\$25.21	\$0.00	\$23.92	\$0.00	\$0.00
ADD/DROP MULTIPLEXING DS3	0.00	\$63.00	\$0.00	\$59.78	\$0.00	\$0.00
ADD/DROP MULTIPLEXING OC3	0.00	\$63.00	\$0.00	\$59.78	\$0.00	\$0.00
ADD/DROP MULTIPLEXING OC12	0.00	\$126.03	\$0.00	\$119.58	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 56KBPS	0.00	\$14.30	\$0.00	\$13.57	\$0.00	\$0.00

**FORT MILL TELEPHONE COMPANY
SPECIAL ACCESS SERVICE REVENUE
JUNE 15, 2020 INTERSTATE TARIFF FILING - EFFECTIVE JULY 1, 2020**

<u>ELEMENT</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 56KBPS NRC	0.00	\$17.08	\$0.00	\$17.08	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 64KBPS	0.00	\$25.06	\$0.00	\$23.78	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 64KBPS NRC	0.00	\$26.47	\$0.00	\$26.47	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 128KBPS	0.00	\$31.35	\$0.00	\$29.75	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 128KBPS NRC	0.00	\$34.19	\$0.00	\$34.19	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 192KBPS	0.00	\$47.03	\$0.00	\$44.62	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 192KBPS NRC	0.00	\$51.27	\$0.00	\$51.27	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 256KBPS	0.00	\$62.73	\$0.00	\$59.52	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 256KBPS NRC	0.00	\$68.34	\$0.00	\$68.34	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 320KBPS	0.00	\$78.42	\$0.00	\$74.41	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 320KBPS NRC	0.00	\$85.45	\$0.00	\$85.45	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 384KBPS	0.00	\$94.09	\$0.00	\$89.28	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 384KBPS NRC	0.00	\$102.53	\$0.00	\$102.53	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 448KBPS	0.00	\$109.78	\$0.00	\$104.17	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 448KBPS NRC	0.00	\$119.61	\$0.00	\$119.61	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 512KBPS	0.00	\$114.43	\$0.00	\$108.58	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 512KBPS NRC	0.00	\$124.69	\$0.00	\$124.69	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 576KBPS	0.00	\$141.13	\$0.00	\$133.91	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 576KBPS NRC	0.00	\$153.80	\$0.00	\$153.80	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 640KBPS	0.00	\$156.82	\$0.00	\$148.80	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 640KBPS NRC	0.00	\$170.88	\$0.00	\$170.88	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 704KBPS	0.00	\$172.48	\$0.00	\$163.66	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 704KBPS NRC	0.00	\$187.95	\$0.00	\$187.95	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 768KBPS	0.00	\$188.19	\$0.00	\$178.57	\$0.00	\$0.00
FRAME RELAY ACCESS CONN E.U. PORT-CHAN 768KBPS NRC	0.00	\$205.07	\$0.00	\$205.07	\$0.00	\$0.00
FRAME RELAY ACCESS CONN ACC. CUST. PORT-1.544 MBPS	0.00	\$82.15	\$0.00	\$77.95	\$0.00	\$0.00
FRAME RELAY ACCESS CONN ACC. CUST. PORT-1.544 MBPS N	0.00	\$158.53	\$0.00	\$158.53	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 0 KBPS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 8 KBPS	0.00	\$2.51	\$0.00	\$2.38	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 16 KBPS	0.00	\$3.03	\$0.00	\$2.88	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 32 KBPS	0.00	\$3.53	\$0.00	\$3.35	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 56 KBPS	0.00	\$5.04	\$0.00	\$4.78	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 64 KBPS	0.00	\$6.05	\$0.00	\$5.74	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 128 KBPS	0.00	\$8.07	\$0.00	\$7.66	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 384 KBPS	0.00	\$12.10	\$0.00	\$11.48	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 768 KBPS	0.00	\$18.15	\$0.00	\$17.22	\$0.00	\$0.00
FRAME RELAY ACCESS PVC'S - 1.544 MBPS	0.00	\$27.72	\$0.00	\$26.30	\$0.00	\$0.00
PVC INSTALLATION CHARGE	0.00	\$30.17	\$0.00	\$30.17	\$0.00	\$0.00
PVC REARRANGEMENT CHARGE	0.00	\$15.08	\$0.00	\$15.08	\$0.00	\$0.00
DLCI ADDITIONAL MONTH	0.00	\$0.97	\$0.00	\$0.92	\$0.00	\$0.00
DLCI ADDITIONAL MONTH NRC	0.00	\$16.71	\$0.00	\$16.71	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 10MBPS NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 10MBPS METS CDPI	176.00	\$294.00	\$51,744.00	\$289.00	\$50,864.00	-\$880.00
PUBLIC PACKET DATA NTWK 10MBPS METS ISPI	50.00	\$123.00	\$6,150.00	\$118.00	\$5,900.00	-\$250.00
PUBLIC PACKET DATA NTWK 10MBPS METS MPI	159.00	\$123.00	\$19,557.00	\$118.00	\$18,762.00	-\$795.00
PUBLIC PACKET DATA NTWK 20MBPS NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 20MBPS METS CDPI	236.00	\$373.00	\$88,028.00	\$368.00	\$86,848.00	-\$1,180.00
PUBLIC PACKET DATA NTWK 20MBPS METS ISPI	121.00	\$164.00	\$19,844.00	\$159.00	\$19,239.00	-\$605.00
PUBLIC PACKET DATA NTWK 20MBPS METS MPI	122.00	\$164.00	\$20,008.00	\$159.00	\$19,398.00	-\$610.00
PUBLIC PACKET DATA NTWK 50MBPS NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 50MBPS METS CDPI	331.00	\$432.00	\$142,992.00	\$427.00	\$141,337.00	-\$1,655.00
PUBLIC PACKET DATA NTWK 50MBPS METS ISPI	285.00	\$192.00	\$54,720.00	\$187.00	\$53,295.00	-\$1,425.00
PUBLIC PACKET DATA NTWK 50MBPS METS MPI	38.00	\$192.00	\$7,296.00	\$187.00	\$7,106.00	-\$190.00
PUBLIC PACKET DATA NTWK 100MBPS METS NRC PER CIR	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 100MBPS METS CDPI	345.00	\$639.00	\$220,455.00	\$634.00	\$218,730.00	-\$1,725.00
PUBLIC PACKET DATA NTWK 100MBPS METS ISPI	233.00	\$217.00	\$50,561.00	\$212.00	\$49,396.00	-\$1,165.00
PUBLIC PACKET DATA NTWK 100MBPS METS MPI	123.00	\$217.00	\$26,691.00	\$212.00	\$26,076.00	-\$615.00
PUBLIC PACKET DATA NTWK 250MBPS METS NRC PER CIR	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 250MBPS METS CDPI	196.00	\$727.00	\$142,492.00	\$722.00	\$141,512.00	-\$980.00
PUBLIC PACKET DATA NTWK 250MBPS METS ISPI	124.00	\$227.00	\$28,148.00	\$222.00	\$27,528.00	-\$620.00
PUBLIC PACKET DATA NTWK 250MBPS METS MPI	75.00	\$227.00	\$17,025.00	\$222.00	\$16,650.00	-\$375.00
PUBLIC PACKET DATA NTWK 500MBPS NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 500MBPS METS CDPI	343.00	\$872.00	\$299,096.00	\$867.00	\$297,381.00	-\$1,715.00
PUBLIC PACKET DATA NTWK 500MBPS METS ISPI	75.00	\$274.00	\$20,550.00	\$269.00	\$20,175.00	-\$375.00
PUBLIC PACKET DATA NTWK 500MBPS METS MPI	309.00	\$274.00	\$84,666.00	\$269.00	\$83,121.00	-\$1,545.00
PUBLIC PACKET DATA NTWK 750MBPS NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 750MBPS METS CDPI	9.00	\$1,092.00	\$9,828.00	\$1,087.00	\$9,783.00	-\$45.00
PUBLIC PACKET DATA NTWK 750MBPS METS ISPI	0.00	\$345.00	\$0.00	\$340.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 750MBPS METS MPI	9.00	\$345.00	\$3,105.00	\$340.00	\$3,060.00	-\$45.00
PUBLIC PACKET DATA NTWK 1GIGE NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00

**FORT MILL TELEPHONE COMPANY
SPECIAL ACCESS SERVICE REVENUE
JUNE 15, 2020 INTERSTATE TARIFF FILING - EFFECTIVE JULY 1, 2020**

<u>ELEMENT</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
PUBLIC PACKET DATA NTWK 1GIGE METS CDPI	334.00	\$1,311.00	\$437,874.00	\$1,306.00	\$436,204.00	-\$1,670.00
PUBLIC PACKET DATA NTWK 1GIGE METS ISPI	60.00	\$415.00	\$24,900.00	\$410.00	\$24,600.00	-\$300.00
PUBLIC PACKET DATA NTWK 1GIGE METS MPI	275.00	\$415.00	\$114,125.00	\$410.00	\$112,750.00	-\$1,375.00
PUBLIC PACKET DATA NTWK 5GIGE NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 5GIGE METS CDPI	0.00	\$2,761.00	\$0.00	\$2,756.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 5GIGE METS ISPI	0.00	\$875.00	\$0.00	\$870.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 5GIGE METS MPI	0.00	\$875.00	\$0.00	\$870.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 10GIGE NRC PER CIRCUIT	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 10GIGE METS CDPI	0.00	\$4,208.00	\$0.00	\$4,203.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 10GIGE METS ISPI	0.00	\$1,339.00	\$0.00	\$1,334.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK 10GIGE METS MPI	25.00	\$1,339.00	\$33,475.00	\$1,334.00	\$33,350.00	-\$125.00
PUBLIC PACKET DATA NTWK METS BRIDGE INTERFACE NRC	0.00	\$318.00	\$0.00	\$318.00	\$0.00	\$0.00
PUBLIC PACKET DATA NTWK METS BRIDGE INTERFACE	0.00	\$254.00	\$0.00	\$249.00	\$0.00	\$0.00
VLAN Service Establishment Charge	0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
Digital Access Cross Connect Service (DACCS) End User Port	0.00	\$11.50	\$0.00	\$11.50	\$0.00	\$0.00