

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

Horry Telephone Cooperative, Inc.  
Study No.: 240528

Attachment #1

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

	Source	Common Line		Traffic Sensitive				WBI			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	62,591,560	117,821,392	1,023,775	0	10,601,434	30,633,904	14,370,336	3,320,389	6,222,099	246,584,889	465,060,542
2. Plant Under Construction	Part 69, Form 1, Ln 20	2,149,216	4,045,654	35,154	0	364,023	1,051,882	493,437	114,013	213,649	8,467,028	15,968,866
3. Net Investment	Part 69, Form 2, Ln 43	21,391,620	39,544,108	100,858	0	2,366,369	8,521,056	3,714,552	1,146,279	2,148,018	78,932,860	151,318,572
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)	2,139,162	3,954,411	10,086	0	236,637	852,106	371,455	114,628	214,802	7,893,287	
6. AFUDC	Part 69, Form 10, Ln 192	17,537	33,014	287	0	2,971	8,584	4,027	930	1,743	69,093	130,311
7. Net Return	(Lines 5 - 6)	2,121,625	3,921,397	9,799	0	233,666	843,522	367,428	113,698	213,059	7,824,194	
8. Fixed Charges	Part 69, Form 10, Ln 199	298,744	562,349	4,886	0	50,600	146,212	68,588	15,848	29,697	1,176,924	2,258,294
9. Investment Tax Credit	Part 69, Form 10, Ln 191	0	0	0	0	0	0	0	0	0	0	0
10. Other FIT Adjustments	Part 69, Form 10, Ln 195	0	0	0	0	0	0	0	0	0	0	0
11. Subject to FIT	(Lines 5-8-9-10)	1,840,418	3,392,062	5,200	0	186,037	705,894	302,867	98,780	185,105	6,716,363	
12. Federal Income Tax @ 26.58228%		0	0	0	0	0	0	0	0	0	0	
13. Other SIT Adjustments	Part 69, Form 10, Ln 198	0	0	0	0	0	0	0	0	0	0	0
14. Subject to SIT	(Lines 11+12-13)	1,840,418	3,392,062	5,200	0	186,037	705,894	302,867	98,780	185,105	6,716,363	
15. State Income Tax @ 4.16667%		0	0	0	0	0	0	0	0	0	0	
16. Return + FIT + SIT	(Lines 5-9+12+15-6)	2,121,625	3,921,397	9,799	0	233,666	843,522	367,428	113,698	213,059	7,824,194	
17. Expenses and Taxes (Prior to Corporate Cap)	Part 69, Form 10	7,870,472	9,893,679	573,037	17,533	2,563,039	3,426,087	1,743,764	263,381	493,553	26,844,545	51,623,371
18. Corporate Operations Limitation Impact	Part 69, Form 10, L182a	0	0								0	
19. Subtotal	(Lines 16+17+18)	9,992,097	13,815,076	582,836	17,533	2,796,705	4,269,609	2,111,192	377,079	706,612	34,668,739	
20. Gross Receipts Tax @ 0.00000%		0	0	0	0	0	0	0	0	0	0	
21. Subtotal	(Line 19+20)	9,992,097	13,815,076	582,836	17,533	2,796,705	4,269,609	2,111,192	377,079	706,612	34,668,739	
22. Psc Fee @ 0.00000%		0	0	0	0	0	0	0	0	0	0	
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	9,992,097	13,815,076	582,836	17,533	2,796,705	4,269,609	2,111,192	377,079	706,612	34,668,739	

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	Source	Common Line		Traffic Sensitive				WBI			Total Access	Total Company
		CAF BLS Voice	CAF BLS Data Only Loop	Local Switching	Information	Transport	Special Access	Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport		
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	9,992,097	13,815,076	582,836	17,533	2,796,705	4,269,609	2,111,192	377,079	706,612	34,668,739	
24. Adjustment for Line Port Re-allocation	Frozen Amt	1,510,835		(1,510,835)							0	
25. TIC Revenues for 12 Months Ending 6/30/01						(139,084)					(139,084)	
26. Subtotal	(Lines 23+24+25)	11,502,932	13,815,076	(927,999)	17,533	2,657,621	4,269,609	2,111,192	377,079	706,612	34,529,655	
27. Frozen TIC Revenue		80,537	0	0	0	0	21,321	0	0	0	116,993	
28. Total Revised Revenue Requirement With MAG Adjustments (Line 23 + 24 + 25 + 27)		11,583,469	13,815,076	(927,999)	17,533	2,657,621	4,290,930	2,111,192	377,079	706,612	34,631,513	
29. Total Annual Expense Adjustment for DME (Line 24 + 27)		1,591,372	0		(1,649,919)		21,321	0	0	0		
30. Total Monthly Expense Adjustment for DME (Line 29 / 12)		132,614	0		(137,493)		1,777	0	0	0		

**Attachment #2**

<b>Total</b>	<b>Common Line</b>	<b>Switched Access</b>	<b>WBI</b>
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Schedule 1 - Assets																		Schedule 2 - Liabilities			
Ln	Acct	Description	Allocation	Interstate	CAF BLS Voice	CAF BLS Data Only Loop	Pay / Other	Local Sw	Information	Transport	Special Access	B&C	IX	Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport					
1	2111	Land	L10	2,253,264	571,955	1,076,638	0	9,355	0	96,875	279,929		0	131,314	30,341	56,857					
2		General Support	L10	17,933,785	4,552,200	8,568,990	0	74,458	0	771,028	2,227,962		0	1,045,135	241,487	452,525					
2a		General Purpose Computer	L180a	5,302,468	1,304,579	2,455,718	0	21,338	0	220,963	638,494	162,968	0	299,517	69,206	129,685					
3	2110	Land & General Support	L1-2	25,489,517	6,428,734	12,101,346	0	105,151	0	1,088,866	3,146,385	162,968	0	1,475,966	341,034	639,067					
4	2210	COE - Switching	L48	3,480,927				918,623		2,562,304			0			0					
5	2220	COE - Operator Systems	L53	0				0	0	0			0			0					
6	2230	COE - Transmission	L63	75,868,626	9,388,979	24,162,832	0	0	0	6,206,856	22,080,357		0	12,894,361	395,017	740,224					
7		Total COE	L4-6	79,349,553	9,388,979	24,162,832		918,623	0	8,769,160	22,080,357		0	12,894,361	395,017	740,224					
8	2310	Information Orig/Term	L69	0	0		0														
9	2410	Cable & Wire Facilities	L76	141,908,637	46,773,810	81,557,142		0	0	743,402	5,407,143		0	0	2,584,336	4,842,804					
10		Total COE, IOT & C&WF	L7-9	221,258,190	56,162,789	105,719,974	0	918,623	0	9,512,562	27,487,500		0	12,894,361	2,979,353	5,583,028					
11		COE, IOT & C&WF (excl CL,B&C,IX)	L10 Less CL,B&C,IX	165,095,401		105,719,974		918,623	0	9,512,562	27,487,500			12,894,361	2,979,353	5,583,028					
12		Total GSF, COE, IOT, C&WF	L3,10	246,747,707	62,591,523	117,821,320	0	1,023,774	0	10,601,428	30,633,885	162,968	0	14,370,327	3,320,387	6,222,095					
13		GSF, COE, IOT, C&WF (CL,LS,TR only)	L12 Less Inf,Spl,B&C,IX	74,216,725	62,591,523		0	1,023,774		10,601,428											
14	2680	Capital Leases	L83	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
15	2680	Leasehold Improvements	L112	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
16	2680	Amortizable Tangibles	L14-15	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
17	2690	Intangibles	L12	150	37	72		1	0		19	0	0				4				
18	2001	Plant In Service	L3,10,16,17	246,747,857	62,591,587	117,821,392	0	1,023,775	0	10,601,434	30,633,904	162,968	0	14,370,336	3,320,389	6,222,099					
19	2002	Prop Held For Future Use	L18	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
20	2003	Plant Under Construction	L18	8,472,624	2,149,216	4,045,654	0	35,154	0	364,023	1,051,882	5,596	0	493,437	114,013	213,649					
21	2005	Plant Acquisition Adjustment	L18	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
22	1220	Material & Supplies	L12	4,848,630	1,229,933	2,315,207	0	20,117	0	208,320	601,961	3,202	0	282,379	65,246	122,265					
23	1402	Class B RTB Stock	L12	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
24	1410	Other Noncurrent Assets	L12	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
25	1438	Deferred Maint & Retirements	L90	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
26	1439	Def Non-Capital Equal Access	Direct	0				0													
27	1500	Other Jurisdictional Assets	L12	0	0	0	0	0	0	0	0	0	0	0	0	0	0				

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28	CWC	Cash Working Capital	L12	725,282	183,980	346,320	0	3,009	0	31,161	90,044	479	0	42,240	9,760	18,289
28a		CWC Disallowed for Corporate Cap	Input 13	0	0	0	0									
29	3100	Depreciation Reserve	L97	180,608,745	44,456,685	84,407,734	0	976,185	0	8,786,675	23,706,784	126,481	0	11,403,498	2,346,876	4,397,827
30	3200	Res - Prop Held for Future Use	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
31	3410	Res - Capital Leases	L14	0	0	0	0	0	0	0	0	0	0	0	0	0
32	3420	Res - Leasehold Improvements	L15	0	0	0	0	0	0	0	0	0	0	0	0	0
33	3400	Res - Tangible Assets	L31-32	0	0	0	0	0	0	0	0	0	0	0	0	0
34	3500	Res - Intangible	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
35	3600	Res - Plant Acquisition Adj	L21	0	0	0	0	0	0	0	0	0	0	0	0	0
36		Total Reserves	L29,30,33-35	180,608,745	44,456,685	84,407,734	0	976,185	0	8,786,675	23,706,784	126,481	0	11,403,498	2,346,876	4,397,827
37	4040	Customer Deposits	L12	80,623	20,452	38,497	0	335	0	3,464	10,009	53	0	4,695	1,085	2,033
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	1,127,198	285,932	538,234	0	4,677	0	48,430	139,942	744	0	65,647	15,168	28,424
40	4340	Non-Current Def Oper Taxes	L111	0	0	0	0	0	0	0	0	0	0	0	0	0
41	4360	Other Deferred Credits	L12	0	0	0	0	0	0	0	0	0	0	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	78,977,827	21,391,620	39,544,108	0	100,858	0	2,366,369	8,521,056	44,967	0	3,714,552	1,146,279	2,148,018
44		Total 2001 Less Associated Res	L18-22, 27 Less 36, 38, 40-42	79,460,366	21,514,024	39,774,519	0	102,861	0	2,387,102	8,580,963	45,285	0	3,742,654	1,152,772	2,160,186



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Tangible Assets - Capital Leases - Acct 2680

77	2110	General Support Facilities	L3	0	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	0
79	2220	COE - Operator Systems	L5	0			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	0
81	2310	Information Orig /Term	L8	0	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	0
83	Total	2681	L77-82	0	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	0
85	2210	COE - Switching	L4	0			0	0	0	0	0	0	0	0	0
86	2220	COE - Operator Systems	L5	0			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	0
88	2310	Information Orig /Term	L8	0	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	0
90	Total	1438	L84-89	0	0	0	0	0	0	0	0	0	0	0	0

Accumulated Depreciation - Acct 3100

91	2110	General Support Facilities	L2-L2a	18,033,842	4,545,494	8,556,364	0	74,348	0	769,892	2,224,679	126,481	0	1,043,595	241,131	451,858
92	2210	COE - Switching	L4	3,417,319				901,837		2,515,482			0			0
93	2220	COE - Operator Systems	L5	0				0	0	0			0			0
94	2230	COE - Transmission	L6	60,956,225	7,543,522	19,413,493		0	0	4,986,864	17,740,340		0	10,359,903	317,374	594,729
95	2310	Information Orig /Term	L8	0	0		0	0					0			
96	2410	Cable & Wire Facilities	L9	98,201,359	32,367,669	56,437,877		0	0	514,437	3,741,765		0	0	1,788,371	3,351,240
97	Total	3100	L91-96	180,608,745	44,456,685	84,407,734	0	976,185	0	8,786,675	23,706,784	126,481	0	11,403,498	2,346,876	4,397,827

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**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	0
99	2210	COE - Switching	L4	0			0	0	0	0	0	0	0	0	0
100	2220	COE - Operator Systems	L5	0			0	0	0	0	0	0	0	0	0
101	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0	0
102	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0	0
103	2410	Cable & Wire Facilities	L9	0	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	0

**Net Noncurrent Deferred Operating Income Taxes - Acct 4340**

105	2110	General Support Facilities	L2+L2a	0	0	0	0	0	0	0	0	0	0	0	0
106	2210	COE - Switching	L4	0			0	0	0	0	0	0	0	0	0
107	2220	COE - Operator Systems	L5	0			0	0	0	0	0	0	0	0	0
108	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0	0
109	2310	Information Orig /Term	L8	0	0	0	0	0	0	0	0	0	0	0	0
110	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0	0
111	Total 4340		L105-110	0	0	0	0	0	0	0	0	0	0	0	0

**Plant Specific Expenses**

112	6110	Network Support	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
113	6120	General Support	L3	1,690,087	426,259	802,382	0	6,972	0	72,197	208,622	10,806	0	97,864	22,612	42,373
114	6210	COE - Switching - Equal Access	Direct	0			0									
115	6210	COE - Switching - All Other	Alloc 6	1,506,034			397,445		1,108,589				0			0
116	6220	COE - Operator Systems	L5	0			0	0	0				0			0
117	6230	COE - Transmission	L6	1,019,514	126,169	324,697	0	0	83,407	296,713			0	173,273	5,308	9,947
118		Total COE	L114-117	2,525,548	126,169	324,697	397,445	0	1,191,996	296,713			0	173,273	5,308	9,947
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	1,184,540	390,430	680,774	0	0	6,205	45,135			0	0	21,572	40,424
123		Total Plant Specific	L112,113,118,121-122	5,400,175	942,858	1,807,853	0	404,417	0	1,270,398	550,470	10,806	0	271,137	49,492	92,744



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Plant Non-Specific Expenses

124	6510	Other Prop Plant & Equip	L10	7,528	1,911	3,597	0	31	0	324	935	0	439	101	190
125	6530	Network Operations	L10	4,715,911	1,197,058	2,253,322	0	19,580	0	202,751	585,870	0	274,831	63,502	118,997
126	6540	Access	Direct	0								0			
126a	6540	Universal Service Assignment	Direct	1,567,466	1,567,466										
	6561	<u>Depreciation</u>													
127		Dep - Support Assets	L3	1,110,538	279,915	526,908	0	4,578	0	47,411	136,997	7,789	0	64,265	27,826
128		Dep - COE Switching	L4	95,410				25,179		70,231			0		0
129		Dep - COE Operator	L5	0				0	0	0			0		0
130		Dep - COE Transmission	L6	5,652,386	699,501	1,800,186		0	0	462,425	1,645,037		0	960,659	55,148
131		Dep - IOT	L8	0	0		0			0	0				
132		Dep - Cable & Wire Facilities	L9	3,817,755	1,258,351	2,194,124		0	0	20,000	145,468		0	69,526	130,286
133		Total 6561	L127-132	10,676,089	2,237,767	4,521,218	0	29,757	0	600,067	1,927,502	7,789	0	1,024,924	213,260
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	0	0	0	0	0	0	0	0	0	0	0	0
136	6564	Amort - Intangible Assets	L17	228,444	57,949	109,081	0	948	0	9,815	28,361	151	0	13,304	5,761
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	17,195,438	5,062,151	6,887,218	0	50,316	0	812,957	2,542,668	7,940	0	1,313,498	338,208

Customer Operations Expenses

139	6610	<u>Marketing</u>	L12	40,584	10,294	19,379	0	168	0	1,744	5,039	27	0	2,364	1,023
140	6621	<u>Operator</u>	Alloc 7	0				0	0				0	0	0
141		Outside Operator Services	Alloc 8	0				0	0				0	0	0
	6622	<u>Directory</u>													
142		Published Directory Expense	Direct	10,930					10,930						

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6623 Commercial Operations								
Cat 1 - Local Business Office								
End User Service Order Processing								
143	Presubscription	L13	250,087	210,914	0	3,450	35,723	
144	Message Tel	Direct	38,818					38,818
145	Private Line	Direct	687					687
146	Total	L143-145	289,592	210,914	0	3,450	35,723	39,505
End User Payment and Collection								
147	Message Tel	Direct	145,903					145,903
148	Private Line	Direct	0					0
149	EUCL	Direct	101,405	101,405				
150	Total	L147-149	247,308	101,405				145,903
End User Billing Inquiry								
151	Message Tel	Direct	128,223					128,223
152	Private Line	Direct	891					891
153	EUCL	Direct	105,786	105,786				
154	Total	L151-153	234,900	105,786				129,114
IXC Service Order Processing								
155	Message Tel	L13	124,938	105,368	0	1,723	17,847	
156	Private Line	Direct	261				261	
157	Billing & Collection	Direct	0					0
158	Total	L155-157	125,199	105,368	0	1,723	17,847	261
IXC Payment and Collection								
159	Message Tel	L13	1,253	1,057	0	17	179	
160	Private Line	Direct	212				212	
161	Billing & Collection	Direct	2,616					2,616
162	Total	L159-161	4,081	1,057	0	17	179	212
IXC Billing Inquiry								
163	Message Tel	L13	11,289	9,520	0	156	1,613	
164	Private Line	Direct	0				0	
165	Billing & Collection	Direct	0					0
166	Total	L163-165	11,289	9,520	0	156	1,613	0
167	Future Use							
168	Total Category 1	L146,150,154,158,162,166	912,369	534,050	0	5,346	55,362	473

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<b>Cat 2 - Revenue Accounting</b>													
169	Message Processing	Direct	4,321							4,321			
170	OB&C - Expense	Direct	6,737							6,737			
171	Future Use												
172	Future Use												
173	Carrier Access Billing	L11	47,466		30,395	264	0	2,735	7,903		3,707	857	1,605
174	Subscriber Line Charge	Direct	1,190	1,190									
175	Total Category 2	L169-174	59,714	1,190	30,395	264	0	2,735	7,903	11,058	3,707	857	1,605
176	Subtotal Customer Services	L140-142,168,175	983,013	535,240	30,395	0	5,610	10,930	58,097	8,376	328,196	0	3,707
<b>Category 3 - Other Commercial</b>													
177	Total Category 3	L176	272,992	148,642	8,441	0	1,558	3,035	16,134	2,326	91,143	0	1,029
178	Total Customer Services	L176-177	1,256,005	683,882	38,836	0	7,168	13,965	74,231	10,702	419,339	0	4,736
179	Total Customer Operations	L139,178	1,296,589	694,176	58,215	0	7,336	13,965	75,975	15,741	419,366	0	7,100
180	Total Big Three Expenses	L123-126,179 (less L114)	12,987,669	4,403,469	4,122,987	0	431,364	13,965	1,549,448	1,153,016	430,172	0	553,507
180a	Total Big Three Expenses - Modified	L180 Less 112, 113, 139, 143, 158, 162, 166, 177	10,593,350	3,491,415	3,292,785	0	417,320	10,930	1,404,011	936,556	325,580	0	452,250
<b>Corporate Operations Expenses</b>													
181	6710 Executive & Planning	L180	605,445	205,276	192,201	0	20,109	651	72,230	53,750	20,053	0	25,803
182	6720 General & Administrative	L180	2,712,898	919,809	861,220	0	90,104	2,917	323,653	240,845	89,855	0	115,618
182a	Disallowed Corp Operations Exp	L180	0	0	0	0							
183	Total Corporate Operations	L181-182	3,318,343	1,125,085	1,053,421	0	110,213	3,568	395,883	294,595	109,908	0	141,421
184	Total Operating Expenses	L123,138,179,183	27,210,545	7,824,270	9,806,707	0	572,282	17,533	2,555,213	3,403,474	548,020	0	1,733,156

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Horry Telephone Cooperative, Inc.  
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Attachment #2

Operating Taxes

185	7100	Other Operating Income Exp	L18	0	0	0	0	0	0	0	0	0	0	0	0	0
186	7240	Ad Valorem Taxes	L12	177,934	45,135	84,963	0	738	0	7,645	22,091	118	0	10,363	2,394	4,487
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	27,388,479	7,869,405	9,891,670	0	573,020	17,533	2,562,858	3,425,565	548,138	0	1,743,519	263,324	493,447

Tax Adjustments

189	7210	Investment Tax Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
190		Future Use														
191		Total	L189-190	0	0	0	0	0	0	0	0	0	0	0	0	0
192	7340	AFUDC	L12	69,139	17,537	33,014	0	287	0	2,971	8,584	46	0	4,027	930	1,743
193		FTT Adjustments - Addbacks	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
194		FTT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
195		Total FTT Adjustments	L193-194	0	0	0	0	0	0	0	0	0	0	0	0	0
196		SIT Adjustments - Addbacks	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
197		SIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
198		Total SIT Adjustments	L196-197	0	0	0	0	0	0	0	0	0	0	0	0	0
199	7500	Fixed Charges	L12	1,177,702	298,744	562,349	0	4,886	0	50,600	146,212	778	0	68,588	15,848	29,697
200	7540	Interest On Customer Dep	L12	4,207	1,067	2,009	0	17	0	181	522	3	0	245	57	106

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												
203	2220	COE - Operator Systems	L5	0												
204	2230	COE - Transmission	L6	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	27,392,686	7,870,472	9,893,679	0	573,037	17,533	2,563,039	3,426,087	548,141	0	1,743,764	263,381	493,553

**Attachment #3**

[illegible]

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Horry Telephone Cooperative, Inc.  
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25	CWC	Cash Working Capital	L189	1,411,494	317,365	407,917	0	0	106,296	777	43,519	6,419	123,562	405,639
26	3100	Depreciation Reserve	L102	338,476,130	54,257,612	126,351,133	0	0	33,015,070	86,558	2,970,952	0	41,427,447	80,367,358
27	3200	Res - Prop Held for Future Us	L16	0	0	0	0	0	0	0	0	0	0	0
28	3400	Res - Capital leases	L13	0	0	0	0	0	0	0	0	0	0	0
29	3400	Res - Leasehold Improvment	L13	0	0	0	0	0	0	0	0	0	0	0
30	3500	Res - Intangible	L14	0	0	0	0	0	0	0	0	0	0	0
31	3600	Res - Plant Acquisiton Adj	L15	0	0	0	0	0	0	0	0	0	0	0
32		Total Reserves	L 26-31	338,476,130	54,257,612	126,351,133	0	0	33,015,070	86,558	2,970,952	0	41,427,447	80,367,358
33	4040	Customer Deposits	L15	151,954	24,266	56,357	0	0	15,073	37	1,357	0	18,784	36,080
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	2,309,705	431,020	696,178	0	0	180,639	1,467	48,049	12,727	207,457	732,168
36	4340	Non-Current Def Oper Taxes	L116	0	0	0	0	0	0	0	0	0	0	0
37	4360	Other Deferred Credits	Alloc 48	0	0	0	0	0	0	0	0	0	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	151,318,572	24,043,895	54,933,932	0	0	15,742,230	29,062	1,422,824	(6,308)	19,337,144	35,815,793
40		Total 2001 Less 2690	L 3, 10, 13	465,060,258	74,265,772	172,481,935	0	0	46,130,382	111,836	4,154,259	0	57,489,724	110,426,350
41		Total 2001 Less Associated Re	L15-19,24 Less L32,34 36-38	152,368,737	24,181,816	55,278,550	0	0	15,831,646	29,789	1,428,711	0	19,439,823	36,178,402
<b>Central Office Switching - Acct 2210</b>														
42	2210	Cat 2 - Tandem Switching	Alloc 2	3,970,434	2,562,304		0		422,220		36,425		949,486	(1)
43	2210	Cat 3 - Local Switching	Alloc 3	4,160,357	918,623		0		151,375		17,170		1,210,181	1,863,008
44	2210	Cat 5 - Equal Access	Alloc 13	0	0		0		0		0			0
45		Total 2210	L42-44	8,130,791	3,480,927		0		573,595		53,595		2,159,667	1,863,007

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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	0
47	Information Boards	Alloc 47	0	0	0	0	0	0	0	0	0	0
48	Service Observing Boards	Alloc 67	0	0	0	0	0	0	0	0	0	0
49	Other Boards	Alloc 1	0	0	0	0	0	0	0	0	0	0
50	Total 2220	L46-49	0	0	0	0	0	0	0	0	0	0

Central Office Transmission - Acct 2230

51	2230	Cat 4.11 - WBI Loop	Alloc 4	37,057,193		37,057,193	0	0	0	0	0	0
52	2230	Cat 4.121 - Exch Trunk EAS	Alloc 5	70,082						70,082	0	0
53	2230	Cat 4.122 - Exch Trunk Toll	Alloc 6	0	0	0	0	0	0	0	0	0
54	2230	Cat 4.123 - Exch Trunk Spl	Alloc 7	0		0	0	0	0	0	0	0
55	2230	Cat 4.13 - Exch Ln Circuit	Alloc 8	37,796,149	9,388,979	6,180	0	0	6,627,981	0	602,284	0
56	2230	Cat 4.21 - IX Cct - Other Co	Alloc 9	0	0	0	0	0	0	0	8,244,575	12,926,150
57	2230	Cat 4.22 - Wideband Special	Alloc 10	37,124,216	0	22,070,225	0	0	0	0	0	14,973,345
57a	2230	Cat 4.22 - WBI Transport	Alloc 7	1,135,241		1,135,241	0	0	0	0	0	0
58	2230	Cat 4.23 - IX Cct - Other	Alloc 11	7,076,894	5,874,754	3,952	0	0	968,056	0	57,236	0
59	2230	Cat 4.3 - Host Remote	Alloc 12	1,351,371	332,102		0	0	54,947	0	4,601	0
60	Total 2230	L51-59		121,611,146	15,595,835	60,272,791	0	0	7,650,984	80,646	664,121	0
											8,314,657	29,032,112

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Information Origination / Termination - Acct 2310

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

Cable and Wire Facilities - Acct 2410

67	2410	Cat 1 - Exch Ln CWF	Alloc 17	188,292,026	46,773,810	30,786	0	0	33,019,129	0	3,000,446	0	41,072,643	64,395,212
68	2410	Cat 2.1 - Exch Trk CWF - EA	Alloc 5	3,955									3,955	0
69	2410	Cat 2.2 - Data Only Loop	Alloc 4	81,557,142		81,557,142	0	0		0		0	0	0
70	2410	Cat 2.3 - WBI Transport	Alloc 7	7,427,140		7,427,140	0	0		0		0	0	0
71	2410	Cat 2.4 - Exch Trk CWF - Wh	Alloc 68	9,040,196	0	5,374,367	0	0	0	19,638	0	0	0	3,646,191
72	2410	Cat 3 - IX C&WF	Alloc 18	901,705	730,002	1,990	0	0	119,099	0	6,768	0	1	43,845
73	2410	Cat 4 - Host / Remote C&WF	Alloc 12	54,527	13,400		0		2,217		186		0	38,724
74		Total 2410	L67-73	287,276,691	47,517,212	94,391,425	0	0	33,140,445	19,638	3,007,400	0	41,076,599	68,123,972



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[illegible]

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

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96	2110	General Support Facilities	1.3	33,989,470	5,427,800	12,606,042	0	0	3,371,492	8,173	303,619	0	4,201,704	8,070,640
97	2210	COE - Switching	1.4	7,982,215	3,417,319		0		563,114		52,616		2,120,203	1,828,963
98	2220	COE - Operator Systems	1.5	0	0		0		0		0		0	0
99	2230	COE - Transmission	1.6	97,707,797	12,530,387	48,425,838	0	0	6,147,140	64,795	533,584	0	6,680,365	23,325,688
100	2310	Information Orig /Term	1.8	0	0		0		0		0		0	0
101	2410	Cable & Wire Facilities	1.9	198,796,648	32,882,106	65,319,253	0	0	22,933,324	13,590	2,081,133	0	28,425,175	47,142,067
102		Total 3100	1.96-101	338,476,130	54,257,612	126,351,133	0	0	33,015,070	86,558	2,970,952	0	41,427,447	80,367,358

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Plant Specific Expenses

117	6110	Network Support	L3	0	0	0	0	0	0	0	0	0	0	
118	6120	General Support	L3	3,185,409	508,680	1,181,407	0	0	315,968	766	28,454	0	393,773	756,361
119	6210	COE - Switching - Eq. Access	Alloc 13	0	0	0	0	0	0	0	0	0	0	
120	6210	COE - Switching - All Other	L7	2,462,468	362,072	1,143,962	0	0	156,100	1,531	13,622	0	198,800	586,381
121	6220	COE - Operator Systems	L7	0	0	0	0	0	0	0	0	0	0	0
122	6230	COE - Transmission	L7	1,666,974	245,106	774,408	0	0	105,673	1,036	9,221	0	134,578	396,952
123		Total COE	L119-122	4,129,442	607,178	1,918,370	0	0	261,773	2,567	22,843	0	333,378	983,333
124	6310	IOT - Other	L64	0	0	0	0	0	0	0	0	0	0	0
125	6310	IOT - Customer Premise	Alloc 16	0	0	0	0	0	0	0	0	0	0	0
126		Total 6310	L124-125	0	0	0	0	0	0	0	0	0	0	0
127	6410	Cable & Wire Facilities	L9	2,397,957	396,636	787,904	0	0	276,630	164	25,103	0	342,875	568,645
128		Total Plant Specific	L117,118,123,126-127	9,712,808	1,512,494	3,887,681	0	0	854,371	3,497	76,400	0	1,070,026	2,308,339

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Plant Non-Specific Expenses

129	6510	Other Prop Plant & Equip	L15	14,189	2,266	5,262	0	0	1,407	3	127	0	1,754	3,370
130	6530	Network Operations	L10	8,888,361	1,419,388	3,296,523	0	0	881,657	2,137	79,397	0	1,098,760	2,110,499
131	6540	Access	Alloc 20	0	0	0	0	0	0	0	0	0	0	0
131a	6540	Universal Service Assignment	Alloc 35	1,974,680	1,567,466	0	0	0	0	407,214	0	0	0	0
	6561	<u>Depreciation</u>												
132		Dep - Support Assets	L3	2,093,098	334,248	776,290	0	0	207,619	503	18,697	0	258,744	496,997
133		Dep - COE Switching	L4	222,860	95,410	0	0	15,722	0	1,469	0	0	59,195	51,064
134		Dep - COE Operator	L5	0	0	0	0	0	0	0	0	0	0	0
135		Dep - COE Transmission	L6	9,060,309	1,161,925	4,490,461	0	0	570,016	6,008	49,479	0	619,461	2,162,959
136		Dep - IOT	L8	0	0	0	0	0	0	0	0	0	0	0
137		Dep - Cable & Wire Facilities	L9	7,728,580	1,278,351	2,539,404	0	0	891,575	528	80,908	0	1,105,080	1,832,734
138		Total 6561	L132-137	19,104,847	2,869,934	7,806,155	0	0	1,684,932	7,039	150,553	0	2,042,480	4,543,754
139	6562	Dep - Prop Held for Fut Use	L15	0	0	0	0	0	0	0	0	0	0	0
140	6563	Amort - Tangible Assets	L13	0	0	0	0	0	0	0	0	0	0	0
141	6564	Amort - Intangible Assets	L14	430,562	68,757	159,687	0	0	42,708	104	3,846	0	53,225	102,235
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	30,412,639	5,927,811	11,267,627	0	0	2,610,704	9,283	641,137	0	3,196,219	6,759,858

Customer Operations Expenses

144	6610	Marketing	Alloc 43	131,355	40,584	0	0	0	3,742	0	900	0	0	86,129
145	6621	Operator	L50	0	0	0	0	0	0	0	0	0	0	0
146		Outside Operator Services	Alloc 42	0	0	0	0	0	0	0	0	0	0	0
	6622	<u>Directory</u>												
147		Classified	Alloc 22	134,109	0	0	0	0	0	0	0	0	0	134,109
148		TWX	Alloc 23	0	0	0	0	0	0	0	0	0	0	0
149		Alpha	Alloc 24	49,450	10,930	0	0	1,801	0	155	0	14,398	22,166	0
150		Foreign	Alloc 25	0	0	0	0	0	0	0	0	0	0	0
151		Total 6622	L147-150	183,559	10,930	0	0	1,801	0	155	0	14,398	156,275	0

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<b>6623 Commercial Operations</b>											
<b>Cat 1 - Local Business Office</b>											
<b>End User service order processing</b>											
152	Presubscription	Alloc 26	250,087	250,087							0
153	Directory Advertising	Alloc 27	14,428								14,428
154	All other	Alloc 28	1,844,907	38,818	687	0	0	61,664	7,214	119,375	1,617,149
155	End User payment & collectio	Alloc 21	1,101,375	247,308	0	0	0	3,649	0	50,335	727,393
156	End User billing inquiry	Alloc 30	441,613	234,009	891	0	0	38,557	566	87,075	43,498
<b>IXC service order processing</b>											
157	IXC service order processing	Alloc 32	125,199	124,938	261	0	0	0	0	0	0
158	IXC payment and collection	Alloc 33	4,932	3,869	212	0	0	798	7	14	0
159	IXC billing inquiry	Alloc 34	11,381	11,289	0	0	0	18	0	37	0
<b>Future Use</b>											
161	Total Category 1	L152-160	3,793,922	910,318	2,051	0	0	104,686	7,787	256,836	2,402,468
<b>Cat 2 - Revenue Accounting</b>											
162	Message Processing	Alloc 36	5,933	4,321		0		102		1,510	0
163	OB&C - Expense	Alloc 38	22,592	6,737		0		3,964		3,964	7,927
164	Future Use										
165	Future Use										
166	Future Use										
167	Carrier Access Billing	Alloc 44	94,934	47,466		0		23,734		23,734	0
168	Subscriber Line Charge	Alloc 29	1,190	1,190		0		0		0	0
169	Total Category 2	L162-168	124,649	59,714	0	0	0	27,800	0	29,208	7,927
170	Subtotal Categories 1 & 2	L161,169	3,918,571	970,032	2,051	0	0	132,486	7,787	286,044	2,410,395

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

Horry Telephone Cooperative, Inc.  
Study No.: 240528

Attachment #3

<b>Category 3 - Other Commercial</b>													
171	Telcom Relay Service	Alloc 45	272,992	272,992		0	0	0	0	0	0	0	0
172	Other	L170	0	0	0	0	0	0	0	0	0	0	0
173	Total Commercial Operations	L170-172	4,191,563	1,243,024	2,051	0	0	132,486	7,787	286,044	109,776	0	2,410,395
174	Total Customer Operations	L144-146,151,173	4,506,477	1,294,538	2,051	0	0	138,029	7,787	287,099	109,776	14,398	2,652,799
175	Total Big Three Expenses	L123,126-127,130,174 (less L119)	19,922,237	3,717,740	6,004,848	0	0	1,558,089	12,655	414,442	109,776	1,789,411	6,315,276
<b>Corporate Operations Expenses</b>													
176	6710 Executive & Planning	L175	1,240,598	231,511	373,934	0	0	97,025	788	25,808	6,836	111,430	393,266
177	6720 General & Administrative												
177	Other Direct	Alloc 46	119,824	119,824	0	0	0	0	0	0	0	0	0
178	Direct to EAS	Alloc 31	0									0	0
179	Other	L175	5,313,385	991,544	1,601,530	0	0	415,552	3,375	110,534	29,278	477,247	1,684,325
180	Total 6720	L177-179	5,433,209	1,111,368	1,601,530	0	0	415,552	3,375	110,534	29,278	477,247	1,684,325
181	Total Corporate Operations	L176,180	6,673,807	1,342,879	1,975,464	0	0	512,577	4,163	136,342	36,114	588,677	2,077,591
182	Total Operating Expenses	L128,143,174,181	51,305,731	10,077,722	17,132,823	0	0	4,115,681	24,730	1,140,978	145,890	4,869,320	13,798,587
<b>Operating Taxes</b>													
183	7100 Other Operating Income Exp	L15	0	0	0	0	0	0	0	0	0	0	0
184	7240 Ad Valorem Taxes - Allocated	L15	280,423	44,781	104,004	0	0	27,816	67	2,505	0	34,665	66,585
185	7240 Ad Valorem Taxes - Direct	Alloc 40	29,149	29,149	0	0	0	0	0	0	0	0	0
186	Total 7240	L184-185	309,572	73,930	104,004	0	0	27,816	67	2,505	0	34,665	66,585
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	51,615,303	10,151,652	17,236,827	0	0	4,143,497	24,797	1,143,483	145,890	4,903,985	13,865,172
189	Total Operating Exp & Taxes	L188 Less 138-142	32,079,894	7,212,961	9,270,985	0	0	2,415,857	17,654	989,084	145,890	2,808,280	9,219,183

**Attachment #3**

### Tax Adjustments

190	7210	Investment Tax Credits	L15	0	0	0	0	0	0	0	0	0	0	
191		Future Use												
192		Total	L190-191	0	0	0	0	0	0	0	0	0	0	
193	7340	AFUDC	L17	130,311	20,809	48,330	0	0	12,926	31	1,164	0	16,109	30,942
194		FIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0	0	0	0
195		FIT Adjustments - Deductions	L15	0	0	0	0	0	0	0	0	0	0	0
196		Total FIT Adjustments	L194-195	0	0	0	0	0	0	0	0	0	0	0
197		SIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0	0	0	0
198		SIT Adjustments - Deductions	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	2,258,294	358,405	819,297	0	0	234,645	442	21,175	0	288,122	536,208
201	7540	Interest On Customer Dep	L41	8,068	1,280	2,927	0	0	838	2	76	0	1,029	1,916
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
204	2220	COE - Operator Systems	L5	0	0		0	0		0		0	0	0
205	2230	COE - Transmission	L6	0		0	0	0	0	0	0	0	0	0
206	2310	Information Orig/Term	L8	0	0		0	0		0		0	0	0
207	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
208		Total 5240	L202-207	0	0	0	0	0	0	0	0	0	0	0
209		Total Operating Exp & Taxes	L188+201 Less 208	51,623,371	10,152,932	17,239,754	0	0	4,144,335	24,799	1,143,559	145,890	4,905,014	13,867,088
(Including 7540 / Net of 5240)														

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

Horry Telephone Cooperative, Inc.  
Study No.: 240528  
LOOPS / CIRCUITS

Attachment #3

			Interstate	Interstate	Intrastate	Intrastate					
	Total	Message	InterLATA	IntraLATA	InterLATA	IntraLATA	Local	Total			
	Company		P/L	P/L	P/L	P/L	P/L	P/L			
1 Loops	48,930	48,619	8	0	0	0	303	311			
2 Circuits	7,163	6,984	4	0	0	0	175	179			
3 Circuit Miles	139,416	132,329	308	0	0	0	6,779	7,086.74			
4 Wideband Channels for COE Category 4.22	1,381	0	821	0	3	0	557	1,381			
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	1381	0	821	0	3	0	557	1,381			
COMMERCIAL ALLOCATORS											
	Total	Interstate	Interstate	Interstate	Interstate	Intrastate	Intrastate	Intrastate	Intrastate	EAS	Local
	Company	InterLATA	InterLATA	IntraLATA	IntraLATA	InterLATA	InterLATA	IntraLATA	IntraLATA		
		Message	P/L	Message	P/L	Message	P/L	Message	P/L		
7 Billed Messages	648,077	471,977		0		11,129		164,971		0	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	4,073,721	1,258,623	0	0	0	116,047	0	27,926	0	0	2,671,125
15 OB&C Expense	22,592	6,737		0		3,964		3,964		0	7,927

FIXED CHARGES / TAXES

MISCELLANEOUS DATA

	Total		Total
	Company		Company
16 Account 7210 - Amort of Inv Tax Credit	0	25 STP Portion of COE Category 2	0.000000
17 Account 7340 - AFUDC	130,311	26 DS1/VG Multiplexer, Account 2230, Category 4.23	0.000000
18 Account 7500 - Fixed Charges	2,258,294	27 Account 6210, Common Channel Signalling Expense to Total 6210	0.000000
19 Account 7540 - Interest on Customer Deposits	8,068		
20 FIT Adjustment - Addbacks	0		
21 FIT Adjustment - Deducts	0	28 WBI Voice Data Lines	Prior Year 10,282 Current Year 13,732 Average 12,007 Percentage 0.347958
22 SIT Adjustment - Addbacks	0	29 WBI Data Only Lines	20,000 25,000 22,500 0.652042
23 SIT Adjustment - Deducts	0	30 Total	30,282 38,732 34,507 1.000000
24 Account 7100 (Input as a Negative Number)	0		





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

Horry Telephone Cooperative, Inc.  
Study No.: 240528

Attachment #4

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

	Source	Common Line		Traffic Sensitive				WBI			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	64,140,210	88,932,393	1,060,111	0	10,204,689	26,016,529	15,452,701	4,262,041	5,299,956	215,368,630	435,313,868
2. Plant Under Construction	Part 69, Form 1, Ln 20	1,588,522	2,202,535	26,255	0	252,733	644,336	382,708	105,555	131,261	5,333,905	10,781,156
3. Net Investment	Part 69, Form 2, Ln 43	19,933,898	27,436,051	100,038	0	2,188,445	7,045,129	3,950,395	1,341,725	1,668,470	63,664,151	130,572,573
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)	2,068,142	2,846,490	10,379	0	227,051	730,932	409,853	139,204	173,104	6,605,155	
6. AFUDC	Part 69, Form 10, Ln 192	23,830	33,041	394	0	3,791	9,666	5,741	1,583	1,969	80,015	161,732
7. Net Return	(Lines 5 - 6)	2,044,312	2,813,449	9,985	0	223,260	721,266	404,112	137,621	171,135	6,525,140	
8. Fixed Charges	Part 69, Form 10, Ln 199	288,939	400,623	4,776	0	45,970	117,199	69,611	19,200	23,875	970,193	1,992,850
9. Investment Tax Credit	Part 69, Form 10, Ln 191	0	0	0	0	0	0	0	0	0	0	0
10. Other FIT Adjustments	Part 69, Form 10, Ln 195	0	0	0	0	0	0	0	0	0	0	0
11. Subject to FIT	(Lines 5-8-9-10)	1,779,203	2,445,867	5,603	0	181,081	613,733	340,242	120,004	149,229	5,634,962	
12. Federal Income Tax @ 26.58228%		0	0	0	0	0	0	0	0	0	0	
13. Other SIT Adjustments	Part 69, Form 10, Ln 198	0	0	0	0	0	0	0	0	0	0	0
14. Subject to SIT	(Lines 11+12-13)	1,779,203	2,445,867	5,603	0	181,081	613,733	340,242	120,004	149,229	5,634,962	
15. State Income Tax @ 4.16667%		0	0	0	0	0	0	0	0	0	0	
16. Return + FIT + SIT	(Lines 5-9+12+15-6)	2,044,312	2,813,449	9,985	0	223,260	721,266	404,112	137,621	171,135	6,525,140	
17. Expenses and Taxes (Prior to Corporate Cap)	Part 69, Form 10	7,849,425	7,365,675	558,975	18,019	2,565,018	3,211,130	2,158,768	324,087	403,010	24,454,107	49,033,036
18. Corporate Operations Limitation Impact	Part 69, Form 10, L182a	0	0								0	
19. Subtotal	(Lines 16+17+18)	9,893,737	10,179,124	568,960	18,019	2,788,278	3,932,396	2,562,880	461,708	574,145	30,979,247	
20. Gross Receipts Tax @ 0.00000%		0	0	0	0	0	0	0	0	0	0	
21. Subtotal	(Line 19+20)	9,893,737	10,179,124	568,960	18,019	2,788,278	3,932,396	2,562,880	461,708	574,145	30,979,247	
22. Psc Fee @ 0.00000%		0	0	0	0	0	0	0	0	0	0	
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	9,893,737	10,179,124	568,960	18,019	2,788,278	3,932,396	2,562,880	461,708	574,145	30,979,247	

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

Horry Telephone Cooperative, Inc.  
Study No.: 240528

Attachment #4

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

	Source	Common Line		Traffic Sensitive				WBI			Total Access	Total Company
		CAF BLS Voice	CAF BLS Data Only Loop	Local Switching	Information	Transport	Special Access	Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport		
23. Total Revenue Requirement Excluding - (MAG Shift)	(Lines 21+22)	9,893,737	10,179,124	568,960	18,019	2,788,278	3,932,396	2,562,880	461,708	574,145	30,979,247	
24. Adjustment for Line Port Re-allocation	Frozen Amt	1,510,835		(1,510,835)							0	
25. TIC Revenues for 12 Months Ending 6/30/01						(139,084)					(139,084)	
26. Subtotal	(Lines 23+24+25)	11,404,572	10,179,124	(941,875)	18,019	2,649,194	3,932,396	2,562,880	461,708	574,145	30,840,163	
27. Frozen TIC Revenue		80,537	11,182	0	0	0	21,321	2,815	507	631	116,993	
28. Total Revised Revenue Requirement With MAG Adjustments (Line 23 + 24 + 25 + 27)		11,485,109	10,190,306	(941,875)	18,019	2,649,194	3,953,717	2,565,695	462,215	574,776	30,957,156	
29. Total Annual Expense Adjustment for DME (Line 24 + 27)		1,591,372	11,182	Total Switched Access Adjustment			21,321	2,815	507	631		
30. Total Monthly Expense Adjustment for DME (Line 29 / 12)		132,614	932		(137,493)		1,777	235	42	53		

**Attachment #5**

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

Horry Telephone Cooperative, Inc.  
Study No.: 240528

Attachment #5

28	CWC	Cash Working Capital	L12	653,336	194,442	269,598	0	3,214	0	30,935	78,869	446	0	46,845	12,920	16,067
28a		CWC Disallowed for Corporate Cap	Input 13	0	0	0	0									
29	3100	Depreciation Reserve	L97	160,680,359	46,845,010	65,154,978	0	1,003,685	0	8,436,060	20,041,708	115,717	0	12,138,023	3,095,654	3,849,524
30	3200	Res - Prop Held for Future Use	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
31	3410	Res - Capital Leases	L14	0	0	0	0	0	0	0	0	0	0	0	0	0
32	3420	Res - Leasehold Improvements	L15	0	0	0	0	0	0	0	0	0	0	0	0	0
33	3400	Res - Tangible Assets	L31-32	0	0	0	0	0	0	0	0	0	0	0	0	0
34	3500	Res - Intangible	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
35	3600	Res - Plant Acquisition Adj	L21	0	0	0	0	0	0	0	0	0	0	0	0	0
36		Total Reserves	L29,30,33-35	160,680,359	46,845,010	65,154,978	0	1,003,685	0	8,436,060	20,041,708	115,717	0	12,138,023	3,095,654	3,849,524
37	4040	Customer Deposits	L12	80,261	23,886	33,120	0	395	0	3,800	9,689	55	0	5,755	1,587	1,974
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	1,813,961	539,857	748,529	0	8,923	0	85,891	218,977	1,239	0	130,063	35,873	44,609
40	4340	Non-Current Def Oper Taxes	L111	0	0	0	0	0	0	0	0	0	0	0	0	0
41	4360	Other Deferred Credits	L12	0	0	0	0	0	0	0	0	0	0	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	63,701,744	19,933,898	27,436,051	0	100,038	0	2,188,445	7,045,129	37,593	0	3,950,395	1,341,725	1,668,470
44		Total 2001 Less Associated Res	L18-22, 27 Less 36, 38, 40-42	64,942,630	20,303,199	27,948,102	0	106,142	0	2,247,201	7,194,926	38,441	0	4,039,368	1,366,265	1,698,986

**Attachment #5**

55	2230	Cat 4.11 - WBI Loop	Allco 2	31,060,213		17,215,836					13,844,377			
56	2230	Cat 4.122 - Exch Trunk Toll	L71	0			0							
57	2230	Cat 4.123 - Exch Trunk Spl	L72	0						0				
58	2230	Cat 4.13 - Exch Ln Circuit	L70	10,478,631	10,471,978					6,653				
59	2230	Cat 4.21 - IX Cct - Other Co	Direct	0							0			
60	2230	Cat 4.22 - Wideband Special	L73	18,061,472			0	18,061,472						
60a	2230	Cat 4.22 - WBI Transport	Allco 3	1,050,186										
61	2230	Cat 4.23 - IX Cct - Other	Allco 4	5,438,256		0	0	5,434,600	3,656		0		468,096	582,090
62	2230	Cat 4.3 - Host / Remote	L75	307,220				307,220						0
63	Total 2230		L55-62	66,395,978	10,471,978	17,215,836	0	0	5,741,820	18,071,781	0	13,844,377	468,096	582,090

Plant Date: 12/31/2017  
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Horry Telephone Cooperative, Inc.  
Study No.: 240528

Attachment #5

Information Origination / Termination - Acct 2310

64	2351	Cat 1 - Pub Tel ( Less Coinless)	Direct	0	0
65	2351	Cat 1 - Pub Tel (Coinless )	Direct	0	0
66	2362	Cat 1 - Other Terminal Equip	Per CFR Part 69.303	0	0
67	Total Category 1		L64-66	0	0
68	Cat 2 - Customer Premise Equip		Direct	0	0
69	Total 2310		L67-68	0	0

Cable and Wire Facilities - Acct 2410

70	2410	Cat 1 - Exch Ln CWF	Direct	47,022,343	46,992,488			29,855		
71	2410	Cat 2.2 - Data Only Loop	Direct	62,460,430		62,460,430				
72	2410	Cat 2.3 - WBI Transport	Alloc 3	7,516,594				0		
73	2410	Cat 2.4 - Exch Trk CWF - Wb	Direct	5,205,068			0	5,205,068		3,350,349
74	2410	Cat 3 - IX C&WF	Alloc 3	740,102			0	0		
75	2410	Cat 4 - Host / Remote C&WF	Direct	13,477			738,090	2,012		0
76	Total 2410			L70-75	122,958,014	46,992,488	62,460,430	0	0	751,567
								5,236,935	0	3,350,349
										4,166,245

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

Horry Telephone Cooperative, Inc.  
Study No.: 240528

Attachment #5

Tangible Assets - Capital Leases - Acct 2680

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

Deferred Maint & Retirements Acct 1438

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

Accumulated Depreciation - Acct 3100

91	2110	General Support Facilities	L2-L2a	15,982,527	4,725,389	6,551,898	0	78,102	0	751,808	1,916,710	115,717	0	1,138,444	313,997	390,462
92	2210	COE - Switching	L4	3,507,301				925,583		2,581,718			0			0
93	2220	COE - Operator Systems	L5	0				0	0	0			0			0
94	2230	COE - Transmission	L6	52,752,667	8,320,154	13,678,257		0	0	4,561,968	14,358,319		0	10,999,579	371,910	462,480
95	2310	Information Orig /Term	L8	0	0		0									
96	2410	Cable & Wire Facilities	L9	88,437,864	33,799,467	44,924,823		0	0	540,566	3,766,679		0	0	2,409,747	2,996,582
97	Total	3100	L91-96	160,680,359	46,845,010	65,154,978	0	1,003,685	0	8,436,060	20,041,708	115,717	0	12,138,023	3,095,654	3,849,524



Plant Date: 12/31/2017  
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Horry Telephone Cooperative, Inc.  
Study No.: 240528

Attachment #5

**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	0
99	2210	COE - Switching	L4	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
102	2310	Information Orig /Term	L8	0	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	0

**Net Noncurrent Deferred Operating Income Taxes - Acct 4340**

105	2110	General Support Facilities	L2+L2a	0	0	0	0	0	0	0	0	0	0	0	0
106	2210	COE - Switching	L4	0			0		0		0				0
107	2220	COE - Operator Systems	L5	0			0	0	0		0				0
108	2230	COE - Transmission	L6	0	0	0		0	0	0		0	0	0	0
109	2310	Information Orig /Term	L8	0	0		0								0
110	2410	Cable & Wire Facilities	L9	0	0	0		0	0	0		0	0	0	0
111		Total 4340	L105-110	0	0	0	0	0	0	0	0	0	0	0	0

**Plant Specific Expenses**

112	6110	Network Support	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
113	6120	General Support	L3	1,685,567	498,712	691,480	0	8,243	0	79,345	202,288	11,001	0	120,150	33,139	41,209
114	6210	COE - Switching - Equal Access	Direct	0			0									
115	6210	COE - Switching - All Other	Alloc 6	1,517,979			400,598		1,117,381			0				0
116	6220	COE - Operator Systems	L5	0			0	0	0			0				0
117	6230	COE - Transmission	L6	1,079,683	170,288	279,951	0	0	93,369	293,870		0	225,127	7,612		9,466
118		Total COE	L114-117	2,597,662	170,288	279,951	400,598	0	1,210,750	293,870		0	225,127	7,612		9,466
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	884,310	337,969	449,213	0	0	5,405	37,664		0	0	24,096		29,963
123		Total Plant Specific	L112,113,118,121-122	5,167,539	1,006,969	1,420,644	0	408,841	0	1,295,500	533,822	11,001	0	345,277	64,847	80,638

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Horry Telephone Cooperative, Inc.  
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**Plant Non-Specific Expenses**

124	6510	Other Prop Plant & Equip	L10	(20,330)	(6,055)	(8,395)	0	(100)	0	(963)	(2,456)	0	(1,459)	(402)	(500)
125	6530	Network Operations	L10	3,970,136	1,182,371	1,639,392	0	19,542	0	188,115	479,592	0	284,857	78,567	97,700
126	6540	Access	Direct	0								0			
126a	6540	Universal Service Assignment	Direct	1,553,805	1,553,805										
126a	6561	<u>Depreciation</u>													
127		Dep - Support Assets	L3	677,040	200,174	277,547	0	3,308	0	31,848	81,194	4,902	48,226	13,301	16,540
128		Dep - COE Switching	L4	43,336				11,436		31,900					0
129		Dep - COE Operator	L5	0				0	0	0					0
130		Dep - COE Transmission	L6	6,185,000	975,498	1,603,711		0	0	534,869	1,683,445		1,289,648	43,605	54,224
131		Dep - IOT	L8	0	0		0				0				
132		Dep - Cable & Wire Facilities	L9	2,885,955	1,102,964	1,466,013		0	0	17,640	122,916		0	78,636	97,786
133		Total 6561	L127-132	9,791,331	2,278,636	3,347,271	0	14,744	0	616,257	1,887,555	4,902	1,337,874	135,542	168,550
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	0	0	0	0	0	0	0	0	0	0	0	0
136	6564	Amort - Intangible Assets	L17	240,366	71,538	99,187	0	1,182	0	11,381	29,016	164	17,234	4,753	5,911
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	15,535,308	5,080,295	5,077,455	0	35,368	0	814,790	2,393,707	5,066	1,638,506	218,460	271,661

**Customer Operations Expenses**

139	6610	<u>Marketing</u>	L12	23,292	6,931	9,611	0	115	0	1,103	2,812	16	1,670	461	573
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
142	6622	<u>Directory</u>													
142		Published Directory Expense	Direct	11,296					11,296						

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<b>6623 Commercial Operations</b>								
<b>Cat 1 - Local Business Office</b>								
<b>End User Service Order Processing</b>								
143	Presubscription	L13	228,158	194,073	0	3,208	30,877	
144	Message Tel	Direct	35,414					35,414
145	Private Line	Direct	626					626
146	Total	L143-145	264,198	194,073	0	3,208	30,877	36,040
<b>End User Payment and Collection</b>								
147	Message Tel	Direct	133,110					133,110
148	Private Line	Direct	0					0
149	EUCL	Direct	92,514	92,514				
150	Total	L147-149	225,624	92,514				133,110
<b>End User Billing Inquiry</b>								
151	Message Tel	Direct	116,980					116,980
152	Private Line	Direct	813					813
153	EUCL	Direct	96,510	96,510				
154	Total	L151-153	214,303	96,510				117,793
<b>IXC Service Order Processing</b>								
155	Message Tel	L13	113,982	96,955	0	1,602	15,425	
156	Private Line	Direct	238					238
157	Billing & Collection	Direct	0					0
158	Total	L155-157	114,220	96,955	0	1,602	15,425	238
<b>IXC Payment and Collection</b>								
159	Message Tel	L13	1,143	972	0	16	155	
160	Private Line	Direct	193					193
161	Billing & Collection	Direct	2,387					2,387
162	Total	L159-161	3,723	972	0	16	155	2,387
<b>IXC Billing Inquiry</b>								
163	Message Tel	L13	10,298	8,759	0	145	1,394	
164	Private Line	Direct	0					0
165	Billing & Collection	Direct	0					0
166	Total	L163-165	10,298	8,759	0	145	1,394	0
167	Future Use							
168	Total Category 1	L146,150,154,158,162,166	832,366	489,783	0	4,971	47,851	431

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<b>Cat 2 - Revenue Accounting</b>															
169	Message Processing	Direct	3,305						3,305						
170	OB&C - Expense	Direct	5,153						5,153						
171	Future Use														
172	Future Use														
173	Carrier Access Billing	L11	36,304		21,349		254	0	2,450	6,246		3,710	1,023	1,272	
174	Subscriber Line Charge	Direct	910	910											
175	Total Category 2	L169-174	45,672	910	21,349		254	0	2,450	6,246	8,458	3,710	1,023	1,272	
176	Subtotal Customer Services	L140-142,168,175	889,334	490,693	21,349	0	5,225	11,296	50,301	6,677	297,788	0	3,710	1,023	1,272
<b>Category 3 - Other Commercial</b>															
177	Total Category 3	L176	249,055	137,417	5,979	0	1,463	3,163	14,087	1,870	83,395	0	1,039	286	356
178	Total Customer Services	L176-177	1,138,389	628,110	27,328	0	6,688	14,459	64,388	8,547	381,183	0	4,749	1,309	1,628
179	Total Customer Operations	L139,178	1,161,681	635,041	36,939	0	6,803	14,459	65,491	11,359	381,199	0	6,419	1,770	2,201
180	Total Big Three Expenses	L123-126,179 (less L114)	11,832,831	4,372,131	3,088,580	0	435,086	14,459	1,548,143	1,022,317	392,200	0	635,094	144,782	180,039
180a	Total Big Three Expenses - Modified	L180 Less 112, 113, 139, 143, 158, 162, 166, 177	9,518,518	3,428,312	2,581,510	0	420,294	11,296	1,405,757	814,916	295,401	0	512,435	110,896	137,901
<b>Corporate Operations Expenses</b>															
181	6710 Executive & Planning	L180	575,621	212,688	150,247	0	21,165	703	75,311	49,732	19,079	0	30,895	7,043	8,758
182	6720 General & Administrative	L180	2,337,880	863,829	610,228	0	85,962	2,857	305,875	201,985	77,489	0	125,479	28,605	35,571
182a	Disallowed Corp Operations Exp	L180	0	0	0	0									
183	Total Corporate Operations	L181-182	2,913,501	1,076,517	760,475	0	107,127	3,560	381,186	251,717	96,568	0	156,374	35,648	44,329
184	Total Operating Expenses	L123,138,179,183	24,778,029	7,798,822	7,295,513	0	558,139	18,019	2,556,967	3,190,605	493,834	0	2,146,576	320,725	398,829
<b>Operating Taxes</b>															
185	7100 Other Operating Income Exp	L18	0	0	0	0	0	0	0	0	0	0	0	0	0
186	7240 Ad Valorem Taxes	L12	163,243	48,583	67,362	0	803	0	7,730	19,706	112	0	11,705	3,228	4,014
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	24,941,272	7,847,405	7,362,875	0	558,942	18,019	2,564,697	3,210,311	493,946	0	2,158,281	323,953	402,843

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Tax Adjustments

189	7210	Investment Tax Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
190		Future Use														
191		Total	L189-190	0	0	0	0	0	0	0	0	0	0	0	0	0
192	7340	AFUDC	L12	80,070	23,830	33,041	0	394	0	3,791	9,666	55	0	5,741	1,583	1,969
193		FIT Adjustments - Addbacks	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
194		FIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
195		Total FIT Adjustments	L193-194	0	0	0	0	0	0	0	0	0	0	0	0	0
196		SIT Adjustments - Addbacks	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
197		SIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
198		Total SIT Adjustments	L196-197	0	0	0	0	0	0	0	0	0	0	0	0	0
199	7500	Fixed Charges	L12	970,856	288,939	400,623	0	4,776	0	45,970	117,199	663	0	69,611	19,200	23,875
200	7540	Interest On Customer Dep	L12	6,786	2,020	2,800	0	33	0	321	819	5	0	487	134	167
<u>Rent Revenues Account 5240</u>																
201	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0	0	0
202	2210	COE - Switching	L4	0				0		0			0			0
203	2220	COE - Operator Systems	L5	0				0		0			0			0
204	2230	COE - Transmission	L6	0	0	0		0		0	0		0	0	0	0
205	2310	Information Orig /Term	L8	0	0		0									
206	2410	Cable & Wire Facilities	L9	0	0	0		0		0	0		0	0	0	0
207		Total 5240	L201-206	0	0	0	0	0	0	0	0	0	0	0	0	0
208		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+200 Less 207	24,948,058	7,849,425	7,365,675	0	558,975	18,019	2,565,018	3,211,130	493,951	0	2,158,768	324,087	403,010

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Horry Telephone Cooperative, Inc.  
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**PART 36**

Ln	Acct	Description	Allocation	Total Company	Interstate InterLATA 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
1	2111	Land	L10	4,493,521	778,899	1,445,760	0	0	486,870	980	43,880	0	608,321	1,128,811
2		General Support	L10	31,496,437	5,459,539	10,133,767	0	0	3,412,619	6,871	307,568	0	4,263,906	7,912,167
2a		General Purpose Computer	L10	9,583,914	1,661,259	3,083,560	0	0	1,038,411	2,091	93,589	0	1,297,445	2,407,559
3	2110	Land & General Support	L1-2	45,573,872	7,899,697	14,663,087	0	0	4,937,900	9,942	445,037	0	6,169,672	11,448,537
4	2210	COE - Switching	L45	8,406,507	3,598,966		0		593,046		55,412		2,232,901	1,926,182
5	2220	COE - Operator Systems	L50	0	0		0		0		0		0	0
6	2230	COE - Transmission	L60	112,499,681	16,213,798	50,182,180	0	0	8,338,860	65,998	728,961	0	9,260,400	27,709,484
7		Total COE	L4-6	120,906,188	19,812,764	50,182,180	0	0	8,931,906	65,998	784,373	0	11,493,301	29,635,666
8	2310	Information Orig /Term	L66	0	0		0		0		0		0	0
9	2410	Cable & Wire Facilities	L74	268,833,524	47,744,055	75,213,959	0	0	33,296,150	19,020	3,021,504	0	41,268,653	68,270,183
10		Total COE, IOT & C&WF	L7-9	389,739,712	67,556,819	125,396,139	0	0	42,228,056	85,018	3,805,877	0	52,761,954	97,905,849
11	2680	Capital Leases	L81	0	0	0	0	0	0	0	0	0	0	0
12	2680	Leasehold Improvements	L88	0	0	0	0	0	0	0	0	0	0	0
13	2680	Amortizable Tangibles	L11-12	0	0	0	0	0	0	0	0	0	0	0
14	2690	Intangibles	L40	284	49	91	0	0	31	0	3	0	38	72
15	2001	Plant In Service	L3, 10, 13, 14	435,313,868	75,456,565	140,059,317	0	0	47,165,987	94,960	4,250,917	0	58,931,664	109,354,458
16	2002	Prop Held For Future Use	L15	0	0	0	0	0	0	0	0	0	0	0
17	2003	Plant Under Construction	L15	10,781,156	1,868,787	3,468,765	0	0	1,168,132	2,352	105,280	0	1,459,525	2,708,315
18	2005	Plant Acquisition Adjustment	L15	0	0	0	0	0	0	0	0	0	0	0
19	1220	Material & Supplies	L9	10,428,082	1,851,997	2,917,558	0	0	1,291,561	738	117,204	0	1,600,816	2,648,208
20	1402	Class B RTB Stock	L15	0	0	0	0	0	0	0	0	0	0	0
21	1410	Other Noncurrent Assets	L175	0	0	0	0	0	0	0	0	0	0	0
22	1438	Deferred Maint & Retirement	L95	0	0	0	0	0	0	0	0	0	0	0
23	1439	Def Non-Capital Equal Access	Alloc 13	0	0	0	0	0	0	0	0	0	0	0
24	1500	Other Jurisdictional Assets	Alloc 19	0	0	0	0	0	0	0	0	0	0	0
25	CWC	Cash Working Capital	L189	1,326,662	312,790	340,546	0	0	107,820	699	42,576	5,812	127,401	389,018

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26	3100	Depreciation Reserve	L102	323,217,003	56,325,269	104,355,090	0	0	34,649,441	73,158	3,121,642	0	43,586,485	81,105,918
27	3200	Res - Prop Held for Future Us	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 Improvments	L13	0	0	0	0	0	0	0	0	0	0	0
30	3500	Res - Intangible	L14	0	0	0	0	0	0	0	0	0	0	0
31	3600	Res - Plant Acquisiton Adj	L15	0	0	0	0	0	0	0	0	0	0	0
32		Total Reserves	L 26-31	323,217,003	56,325,269	104,355,090	0	0	34,649,441	73,158	3,121,642	0	43,586,485	81,105,918
33	4040	Customer Deposits	L15	162,117	28,101	52,160	0	0	17,565	35	1,583	0	21,947	40,726
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	3,898,075	764,120	1,049,841	0	0	328,643	2,409	81,388	21,091	384,078	1,266,505
36	4340	Non-Current Def Oper Taxes	L116	0	0	0	0	0	0	0	0	0	0	0
37	4360	Other Deferred Credits	Alloc 48	0	0	0	0	0	0	0	0	0	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	130,572,573	22,372,649	41,329,095	0	0	14,737,851	23,147	1,311,364	(15,279)	18,126,896	32,686,850
40		Total 2001 Less 2690	L 3, 10, 13	435,313,584	75,456,516	140,059,226	0	0	47,165,956	94,960	4,250,914	0	58,931,626	109,354,386
41		Total 2001 Less Associated Re.	L15-19,24 Less L32,34	133,306,103	22,852,080	42,090,550	0	0	14,976,239	24,892	1,351,759	0	18,405,520	33,605,063

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36-38

<b>Central Office Switching - Acct 2210</b>														
42	2210	Cat 2 - Tandem Switching	Alloc 2	4,105,073	2,649,192	0	436,538	37,660	981,683	0				
43	2210	Cat 3 - Local Switching	Alloc 3	4,301,434	949,774	0	156,508	17,752	1,251,218	1,926,182				
44	2210	Cat 5 - Equal Access	Alloc 13	0	0	0	0	0		0				
45	Total 2210			L42-44	8,406,507	3,598,966	0	593,046	55,412	2,232,901	1,926,182			
<b>Central Office Operator Systems - Acct 2220</b>														
2220 Cat 1 - Operator Systems														
46	Intercept Boards		Alloc 24	0	0	0	0	0	0	0				
47	Information Boards		Alloc 47	0	0	0	0	0	0	0				
48	Service Observing Boards		Alloc 67	0	0	0	0	0	0	0				
49	Other Boards		Alloc 1	0	0	0	0	0	0	0				
50	Total 2220			L46-49	0	0	0	0	0	0				
<b>Central Office Transmission - Acct 2230</b>														
2230 Cat 4.11 - WBI Loop														
51	2230	Cat 4.11 - WBI Loop	Alloc 4	31,060,213	31,060,213	0	0	0	0	0				
52	2230	Cat 4.121 - Exch Trunk EAS	Alloc 5	64,831					64,831	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	42,146,545	10,471,978	6,653	0	671,756	9,195,569	14,408,085				
56	2230	Cat 4.21 - IX Cct - Other Co	Alloc 9	0	0	0	7,392,504	0		0				
57	2230	Cat 4.22 - Wideband Special	Alloc 10	30,381,112	0	18,061,472	0	65,998	0	12,253,642				
57a	2230	Cat 4.22 - WBI Transport	Alloc 7	1,050,186		1,050,186	0	0	0	0				
58	2230	Cat 4.23 - IX Cct - Other	Alloc 11	6,546,672	5,434,600	3,656	895,526	0	52,948	159,942				
59	2230	Cat 4.3 - Host Remote	Alloc 12	1,250,122	307,220	0	50,830	4,257	0	887,815				
60	Total 2230			L51-59	112,499,681	16,213,798	50,182,180	0	8,338,860	65,998	728,961	0	9,260,400	27,709,484



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Attachment #6

**Information Origination / Termination - Acct 2310**

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

**Cable and Wire Facilities - Acct 2410**

67	2410	Cat 1 - Exch Ln CWF	Alloc 17	189,130,559	46,992,488	29,855	0	0	33,173,501	0	3,014,474	0	41,264,667	64,655,574
68	2410	Cat 2.1 - Exch Trk CWF - EA	Alloc 5	3,986									3,986	0
69	2410	Cat 2.2 - Data Only Loop	Alloc 4	62,460,430		62,460,430	0	0	0	0	0	0	0	0
70	2410	Cat 2.3 - WBI Transport	Alloc 7	7,516,594		7,516,594	0	0	0	0	0	0	0	0
71	2410	Cat 2.4 - Exch Trk CWF - Wh	Alloc 68	8,755,419	0	5,205,068	0	0	0	19,020	0	0	0	3,531,331
72	2410	Cat 3 - IX C&WF	Alloc 18	911,695	738,090	2,012	0	0	120,419	0	6,843	0	(0)	44,331
73	2410	Cat 4 - Host / Remote C&WF	Alloc 12	54,841	13,477		0		2,230		187		0	38,947
74		Total 2410	L67-73	268,833,524	47,744,055	75,213,959	0	0	33,296,150	19,020	3,021,504	0	41,268,653	68,270,183

**Attachment #6**



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

Horry Telephone Cooperative, Inc.  
Study No.: 240528

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Plant Specific Expenses

117	6110	Network Support	L3	0	0	0	0	0	0	0	0	0	0	0
118	6120	General Support	L3	3,404,625	590,152	1,095,415	0	0	368,889	743	33,247	0	460,909	855,270
119	6210	COE - Switching - Eq. Access	Alloc 13	0	0	0	0	0	0	0	0	0	0	0
120	6210	COE - Switching - All Other	L7	2,622,090	429,679	1,088,300	0	0	193,706	1,431	17,011	0	249,255	642,708
121	6220	COE - Operator Systems	L7	0	0	0	0	0	0	0	0	0	0	0
122	6230	COE - Transmission	L7	1,864,997	305,615	774,068	0	0	137,776	1,018	12,099	0	177,286	457,135
123		Total COE	L119-122	4,487,087	735,294	1,862,368	0	0	331,482	2,449	29,110	0	426,541	1,099,843
124	6310	IOT - Other	L64	0	0	0	0	0	0	0	0	0	0	0
125	6310	IOT - Customer Premise	Alloc 16	0	0	0	0	0	0	0	0	0	0	0
126		Total 6310	L124-125	0	0	0	0	0	0	0	0	0	0	0
127	6410	Cable & Wire Facilities	L9	1,933,442	343,374	540,936	0	0	239,465	137	21,731	0	296,803	490,996
128		Total Plant Specific	L117,118,123,126-127	9,825,154	1,668,820	3,498,719	0	0	939,836	3,329	84,088	0	1,184,253	2,446,109

Plant Date: 12/31/2017  
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Horry Telephone Cooperative, Inc.  
Study No.: 240528

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Plant Non-Specific Expenses

129	6510	Other Prop Plant & Equip	L15	(41,064)	(7,118)	(13,212)	0	0	(4,449)	(9)	(401)	0	(5,559)	(10,316)
130	6530	Network Operations	L10	8,019,154	1,390,027	2,580,109	0	0	868,870	1,749	78,308	0	1,085,612	2,014,479
131	6540	Access	Alloc 20	0	0	0	0	0	0	0	0	0	0	0
131a	6540	Universal Service Assignment	Alloc 35	1,978,103	1,553,805	0	0	0	0	0	424,298	0	0	0
	6561	<u>Depreciation</u>												
132		Dep - Support Assets	L3	1,367,532	237,046	439,994	0	0	148,171	298	13,354	0	185,133	343,536
133		Dep - COE Switching	L4	101,224	43,336	0	0	7,141	0	667	0	0	26,887	23,193
134		Dep - COE Operator	L5	0	0	0	0	0	0	0	0	0	0	0
135		Dep - COE Transmission	L6	10,479,708	1,510,368	4,674,632	0	0	776,792	6,148	67,905	0	862,636	2,581,227
136		Dep - IOT	L8	0	0	0	0	0	0	0	0	0	0	0
137		Dep - Cable & Wire Facilities	L9	6,309,808	1,120,604	1,765,351	0	0	781,496	446	70,918	0	968,619	1,602,374
138		Total 6561	L132-137	18,258,272	2,911,354	6,879,977	0	0	1,713,600	6,892	152,844	0	2,043,275	4,550,330
139	6562	Dep - Prop Held for Fut Use	L15	0	0	0	0	0	0	0	0	0	0	0
140	6563	Amort - Tangible Assets	L13	0	0	0	0	0	0	0	0	0	0	0
141	6564	Amort - Intangible Assets	L14	485,508	84,157	156,209	0	0	52,604	106	4,741	0	65,727	121,964
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	28,699,973	5,932,225	9,603,083	0	0	2,630,625	8,738	659,790	0	3,189,055	6,676,457

Customer Operations Expenses

144	6610	Marketing	Alloc 43	75,388	23,292	0	0	0	2,148	0	517	0	0	49,431
145	6621	Operator	L50	0	0	0	0	0	0	0	0	0	0	0
146		Outside Operator Services	Alloc 42	0	0	0	0	0	0	0	0	0	0	0
	6622	<u>Directory</u>												
147		Classified	Alloc 22	138,601	0	0	0	0	0	0	0	0	0	138,601
148		TWX	Alloc 23	0	0	0	0	0	0	0	0	0	0	0
149		Alpha	Alloc 24	51,107	11,296	0	0	1,861	0	161	0	0	14,881	22,908
150		Foreign	Alloc 25	0	0	0	0	0	0	0	0	0	0	0
151		Total 6622	L147-150	189,708	11,296	0	0	0	1,861	0	161	0	14,881	161,509

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<b>6623 Commercial Operations</b>												
<b>Cat 1 - Local Business Office</b>												
<b>End User service order processing</b>												
152	Presubscription	Alloc 26	228,158	228,158								0
153	Directory Advertising	Alloc 27	13,163									13,163
154	All other	Alloc 28	1,683,136	35,414	626	0	0	56,257	6,582	108,907	0	1,475,350
155	End User payment & collectio	Alloc 21	1,004,801	225,624	0	0	0	3,329	0	45,921	66,316	663,611
156	End User billing inquiry	Alloc 30	402,890	213,490	813	0	0	35,176	517	79,439	33,771	39,684
157	IXC service order processing	Alloc 32	114,220	113,982	238	0	0	0	0	0	0	0
158	IXC payment and collection	Alloc 33	4,500	3,530	193	0	0	728	6	13	30	0
159	IXC billing inquiry	Alloc 34	10,383	10,298	0	0	0	17	0	34	34	0
<b>160 Future Use</b>												
161	Total Category 1	L152-160	3,461,251	830,496	1,870	0	0	95,507	7,105	234,314	100,151	2,191,808
<b>Cat 2 - Revenue Accounting</b>												
162	Message Processing	Alloc 36	4,538	3,305		0		78		1,155	0	0
163	OB&C - Expense	Alloc 38	17,279	5,153		0		3,032		3,032	0	6,062
164	Future Use											
165	Future Use											
166	Future Use											
167	Carrier Access Billing	Alloc 44	72,610	36,304		0		18,153		18,153		0
168	Subscriber Line Charge	Alloc 29	910	910		0		0		0		0
169	Total Category 2	L162-168	95,337	45,672	0	0	0	21,263	0	22,340	0	6,062
170	Subtotal Categories 1 & 2	L161,169	3,556,588	876,168	1,870	0	0	116,770	7,105	256,654	100,151	2,197,870

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<b>Category 3 - Other Commercial</b>												
171	Telcom Relay Service	Alloc 45	249,055	249,055	0	0	0	0	0	0	0	0
172	Other	L170	0	0	0	0	0	0	0	0	0	0
173	Total Commercial Operations	L170-172	3,805,643	1,125,223	1,870	0	0	116,770	7,105	256,654	100,151	2,197,870
174	Total Customer Operations	L144-146,151,173	4,070,739	1,159,811	1,870	0	0	120,779	7,105	257,332	100,151	2,408,810
175	Total Big Three Expenses	L123,126-127,130,174 (less L119)	18,510,422	3,628,506	4,985,283	0	0	1,560,596	11,440	386,481	100,151	1,823,837
<b>Corporate Operations Expenses</b>												
176	6710 Executive & Planning	L175	1,236,968	242,477	333,144	0	0	104,288	764	25,827	6,693	401,896
	6720 General & Administrative											
177	Other Direct	Alloc 46	119,824	119,824	0	0	0	0	0	0	0	0
178	Direct to EAS	Alloc 31	0									0
179	Other	L175	4,766,445	934,343	1,283,713	0	0	401,854	2,946	99,519	25,789	1,548,642
180	Total 6720	L177-179	4,886,269	1,054,167	1,283,713	0	0	401,854	2,946	99,519	25,789	1,548,642
181	Total Corporate Operations	L176,180	6,123,237	1,296,644	1,616,857	0	0	506,142	3,710	125,346	32,482	1,950,538
182	Total Operating Expenses	L128,143,174,181	48,719,103	10,057,500	14,720,529	0	0	4,197,382	22,882	1,126,556	132,633	4,979,707
<b>Operating Taxes</b>												
183	7100 Other Operating Income Exp	L15	0	0	0	0	0	0	0	0	0	0
184	7240 Ad Valorem Taxes - Allocated	L15	270,854	46,949	87,145	0	0	29,347	59	2,645	0	68,041
185	7240 Ad Valorem Taxes - Direct	Alloc 40	29,149	29,149	0	0	0	0	0	0	0	0
186	Total 7240	L184-185	300,003	76,098	87,145	0	0	29,347	59	2,645	0	68,041
187	7370 Special Charges	L181	0	0	0	0	0	0	0	0	0	0
188	Total Operating Exp & Taxes	L182,183,186,187	49,019,106	10,133,598	14,807,674	0	0	4,226,729	22,941	1,129,201	132,633	5,016,375
189	Total Operating Exp & Taxes (Less Depreciation)	L188 Less 138-142	30,275,326	7,138,087	7,771,488	0	0	2,460,525	15,943	971,616	132,633	2,907,373

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Tax Adjustments

190	7210	Investment Tax Credits	L15	0	0	0	0	0	0	0	0	0	0	
191		Future Use												
192		Total	L190-191	0	0	0	0	0	0	0	0	0	0	
193	7340	AFUDC	L17	161,732	28,034	52,036	0	0	17,524	35	1,579	0	21,895	40,629
194		FIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0	0	0	0
195		FIT Adjustments - Deductions	L15	0	0	0	0	0	0	0	0	0	0	0
196		Total FIT Adjustments	L194-195	0	0	0	0	0	0	0	0	0	0	0
197		SIT Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0	0	0	0
198		SIT Adjustments - Deductions	L15	0	0	0	0	0	0	0	0	0	0	0
199		Total SIT Adjustments	L197-198	0	0	0	0	0	0	0	0	0	0	0
200	7500	Fixed Charges	L41	1,992,850	341,626	629,230	0	0	223,886	372	20,208	0	275,152	502,376
201	7540	Interest On Customer Dep	L41	13,930	2,388	4,398	0	0	1,565	3	141	0	1,923	3,512
<b>Rent Revenues Account 5240</b>														
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	49,033,036	10,135,986	14,812,072	0	0	4,228,294	22,944	1,129,342	132,633	5,018,298	13,553,467



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Horry Telephone Cooperative, Inc.  
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LOOPS / CIRCUITS

			Interstate	Interstate	Intrastate	Intrastate			
	Total	Message	InterLATA	IntraLATA	InterLATA	IntraLATA	Local	Total	
	Company		P/L	P/L	P/L	P/L	P/L	P/L	
1 Loops	50,680	50,369	8	0	0	0	303	311	
2 Circuits	7,163	6,984	4	0	0	0	175	179	
3 Circuit Miles	139,416	132,329	308	0	0	0	6,779	7,086.74	
4 Wideband Channels for COE Category 4.22	1,381	0	821	0	3	0	557	1,381	
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	1381	0	821	0	3	0	557	1,381	

COMMERCIAL ALLOCATORS

	Total	Interstate	Interstate	Interstate	Interstate	Intrastate	Intrastate	Intrastate	Intrastate		
	Company	InterLATA	InterLATA	IntraLATA	IntraLATA	InterLATA	InterLATA	IntraLATA	IntraLATA	EAS	Local
		Message	P/L	Message	P/L	Message	P/L	Message	P/L		
7 Billed Messages	648,077	471,977		0		11,129		164,971		0	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	4,073,721	1,258,623	0	0	0	116,047	0	27,926	0	0	2,671,125
15 OB&C Expense	17,279	5,153		0		3,032		3,032		0	6,062

FIXED CHARGES / TAXES

	Total
	Company
16 Account 7210 - Amort of Inv Tax Credit	0
17 Account 7340 - AFUDC	161,732
18 Account 7500 - Fixed Charges	1,992,850
19 Account 7540 - Interest on Customer Deposits	13,930
20 FIT Adjustment - Addbacks	0
21 FIT Adjustment - Deducts	0
22 SIT Adjustment - Addbacks	0
23 SIT Adjustment - Deducts	0
24 Account 7100 (Input as a Negative Number)	0

MISCELLANEOUS DATA

				Total
				Company
25 STP Portion of COE Category 2				0.000000
26 DS1/VG Multiplexer, Account 2230, Category 4.23				0.000000
27 Account 6210, Common Channel Signalling Expense to Total 6210				0.000000
	Prior Year	Current Year	Average	Percentage
28 WBI Voice Data Lines	17,867	10,282	14,075	0.445727
29 WBI Data Only Lines	15,004	20,000	17,502	0.554273
30 Total	32,871	30,282	31,577	1.000000

Plant Date: 12/31/2017  
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**Horry Telephone Cooperative, Inc.**  
**Study No.: 240528**

Attachment #6

### TRAFFIC FACTORS

[illegible]

**HORRY TELEPHONE COOPERATIVE, INC.**  
**SUMMARY OF ANNUAL INTERSTATE SPECIAL ACCESS SERVICE REVENUES**  
**JUNE 16, 2020 INTERSTATE TARIFF FILING - EFFECTIVE JULY 1, 2020**

1. Projected Special Access Service Revenue (Per Tab 2 Excel Column F - Bottom of Spreadsheet)	\$4,291,215
2. Total Annual Interstate Special Access Revenue Requirement (Per Attachment 1 Special Access Column Line 30) (Excludes DSL as this is Non-Tariff)	<b>\$4,290,930</b>
3. Variance (Line 2 - Line 1) Due to rounding	<b>(\$285)</b>
4. Increase ( Decrease ) in Special Access Revenue as of Result of New Rates and Demand (Per Tab 2 Excel Column G - Bottom of Spreadsheet)	(\$306,457)

**HORRY TELEPHONE COOPERATIVE, INC.**  
**SPECIAL ACCESS SERVICE REVENUE**  
**JUNE 16, 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 VOICE CHANNEL TERM 2-WIRE	0.00	\$9.66	\$0.00	\$9.43	\$0.00	\$0.00
SPL VOICE CHAN TERM 2W NONRECURRING CHG	0.50	\$78.82	\$39.41	\$76.92	\$38.46	-\$0.95
SPECIAL VOICE CHANNEL TERM.-FOUR WIRE	9.90	\$13.57	\$134.34	\$13.24	\$131.08	-\$3.27
SPL VOICE CHAN TERM 4W NONRECURRING CHG	0.50	\$78.82	\$39.41	\$76.92	\$38.46	-\$0.95
SPECIAL VOICE CHANNEL MILEAGE FACILITY	159.14	\$0.80	\$127.31	\$0.78	\$124.13	-\$3.18
SPECIAL VOICE CHANNEL MILEAGE TERMINATION	9.90	\$6.56	\$64.94	\$6.40	\$63.36	-\$1.58
SPECIAL VOICE BRIDGING - TWO-WIRE/FOUR WIRE	9.90	\$1.07	\$10.59	\$1.04	\$10.30	-\$0.30
SPECIAL VOICE CONDITIONING C TYPE	0.01	\$3.38	\$0.03	\$3.00	\$0.03	\$0.00
SPL DIGITAL DATA CHAN TERM 56.0 KBPS MO.	29.70	\$15.10	\$448.47	\$14.74	\$437.78	-\$10.69
SPL DIG DATA CHAN MILE FACILITY 19.2 KBPS MO.	0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 56.0 KBPS MO.	267.02	\$1.07	\$285.71	\$1.04	\$277.70	-\$8.01
SPL DIG DATA CHAN MILEAGE TERM 19.2 KBPS MO.	0.00	\$5.79	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 56.0 KBPS MO.	29.70	\$11.17	\$331.75	\$10.90	\$323.73	-\$8.02
SPL HIGH CAP CHAN TERM 1.544 MBPS MO.	616.28	\$36.33	\$22,389.45	\$35.45	\$21,847.13	-\$542.33
SPL HIGH CAP 1.544 MBPS NONRECURRING CHARGE	0.50	\$138.01	\$69.01	\$134.68	\$67.34	-\$1.66
SPL HC CHAN TERM 44.736 MBPS MO. [1 DS3]	148.50	\$254.33	\$37,768.01	\$248.15	\$36,850.28	-\$917.73
SPL HC 44.736 MBPS NONRECURRING CHARGE [1 DS3]	0.50	\$483.05	\$241.53	\$471.40	\$235.70	-\$5.83
SPL HIGH CAP CHAN MILE FACILITY 1.544 MBPS MO.	41,526.21	\$10.46	\$434,364.16	\$10.21	\$423,982.60	-\$10,381.55
SPL HIGH CAP CHAN MILE FACILITY 44.736 MBPS MO.	4,384.55	\$73.19	\$320,905.21	\$71.47	\$313,363.79	-\$7,541.43
SPL HIGH CAP CHAN MILE TERM 1.544 MBPS MO.	601.43	\$41.67	\$25,061.59	\$40.66	\$24,454.14	-\$607.44
SPL HIGH CAP CHAN MILE TERM 44.736 MBPS MO.	158.40	\$291.77	\$46,216.37	\$284.73	\$45,101.23	-\$1,115.14
SPL HIGH CAPACITY MULTIPLEXING DS3 TO DS1	118.80	\$135.76	\$16,128.29	\$132.48	\$15,738.62	-\$389.66
SPL HIGH CAPACITY MULTIPLEXING DS1 TO VOICE	0.00	\$39.30	\$0.00	\$38.35	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS1 TO DSO	0.00	\$41.38	\$0.00	\$0.00	\$0.00	\$0.00
SYNCHRONOUS OPTICAL CHANNEL SERV. CHANNEL TERM 155.52	9.90	\$819.34	\$8,111.47	\$799.57	\$7,915.74	-\$195.72
SYNCHRONOUS OPTICAL CHANNEL SERV. CMF 155.52	307.21	\$116.07	\$35,657.86	\$113.27	\$34,797.68	-\$860.19
SYNCHRONOUS OPTICAL CHANNEL SERV. CMT 155.52	9.90	\$564.23	\$5,585.88	\$550.62	\$5,451.14	-\$134.74
Ethernet - SABNT (Total - all Types)	various	various	\$3,643,692.00	various	\$3,359,965.00	-\$283,727.00
Total			\$4,597,672.79		\$4,291,215.41	-\$306,457.38