

COS-1(P)
Filing Date: 07/01/03
Filing Entity: Hargray Telephone Company
Transmittal Number : 85
COSA: 0523AN03

Rate-of Return TRP For Companies Filing Under CFR 61.38
Cost Analysis Summary
Test Year, 7/03 - 7/04

| | | Total Company (A) | Part 64 Adjustments (B) | Other Adjustments (C) | Subject to Separations (D) | Total Interstate (E) | Billing & Collection (F) |
|---------------------------------|------------------|-------------------------|-------------------------------|-----------------------------|----------------------------------|----------------------------|--------------------------------|
| Revenues | | | | | Calculated Field | | |
| 100 Network Access | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a |
| 110 Uncollectibles | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a |
| 120 Common Line Support | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a |
| 130 Long Term | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a |
| 140 Transitional | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a |
| 150 Miscellaneous | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a |
| 160 Net Revenues | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| Expenses | | | | | | | |
| 170 Plant Specific | Enter Data | n/a | n/a | n/a | n/a | 3,108,346 | 0 |
| 171 Network Support | Enter Data | 132,400 | 0 | 0 | 132,400 | 43,659 | 0 |
| 172 General Support | Enter Data | 4,690,700 | 0 | 0 | 4,690,700 | 1,546,770 | 0 |
| 173 Central Office | Calculated Field | 2,616,000 | (95,211) | 164,376 | 2,685,165 | 1,061,552 | 0 |
| 174 Operator Systems | Enter Data | 39,500 | 0 | 0 | 39,500 | 15,615 | 0 |
| 175 COE Switching | Enter Data | 1,994,600 | (91,329) | 164,662 | 2,067,933 | 817,537 | 0 |
| 176 COE Transmission | Enter Data | 581,900 | (3,882) | (286) | 577,732 | 228,400 | 0 |
| 177 IOT | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 Cable & Wire Facilities | Enter Data | 1,645,000 | (28,573) | 0 | 1,616,427 | 456,365 | 0 |
| 180 Plant Non-Sp. Less Dep/Amor | Enter Data | n/a | n/a | n/a | n/a | 946,092 | 0 |
| 190 Depreciation / Amortization | Enter Data | 9,231,609 | (549,543) | 324,000 | 9,006,066 | 3,195,818 | 0 |
| 200 Customer Operations | Enter Data | n/a | n/a | n/a | n/a | 1,434,145 | 660,392 |
| 201 Marketing | Enter Data | 299,900 | 0 | 0 | 299,900 | 116,793 | 0 |
| 202 Local Business Office | Enter Data | 1,917,300 | 0 | (62,444) | 1,854,856 | 365,763 | 166,707 |
| 203 Revenue Accounting | Enter Data | 998,002 | 0 | 402,463 | 1,400,465 | 814,223 | 358,014 |
| 204 Other Billing & Collection | Enter Data | 454,898 | 0 | 0 | 454,898 | 135,671 | 135,671 |
| 210 Access | Enter Data | n/a | n/a | n/a | n/a | 189,624 | n/a |
| 220 Corporate Operations | Enter Data | n/a | n/a | n/a | n/a | 3,834,673 | 445,984 |
| 230 AFUDC | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a |
| 240 Other Exp. & Adjustments | Enter Data | n/a | n/a | n/a | n/a | (67,966) | 0 |
| 250 Taxes Other than FIT | Enter Data | n/a | n/a | n/a | n/a | 610,366 | 0 |
| 260 Total Exp and Other Taxes | Enter Data | n/a | n/a | n/a | n/a | 13,061,474 | 1,106,376 |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| FIT Adjustments | | | | | | | |
| 270 Adjustment for FIT | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 Amortized ITC | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 Federal Income Taxes | Enter Data | n/a | n/a | n/a | n/a | 923,305 | n/a |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 300 Total Expenses & Taxes | Enter Data | n/a | n/a | n/a | n/a | 13,984,779 | n/a |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| Telephone Plant in Service | | | | | | | |
| 310 General Support | Enter Data | 24,189,717 | (2,050,237) | 163,920 | 22,303,400 | 7,354,603 | 0 |
| 320 Central Office Equip-Switch | Calculated Field | 34,850,000 | (1,634,640) | (5,915,155) | 27,300,205 | 7,026,537 | 0 |
| 321 Operator Systems | Enter Data | 1,416,560 | 0 | 17,752 | 1,434,312 | 12 | 0 |
| 322 Tandem Switching | Enter Data | 2,060,760 | 0 | 0 | 2,060,760 | 1,586,995 | 0 |

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Transmittal Number : 85

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Rate-of Return TRP For Companies Filing Under CFR 61.38

Cost Analysis Summary

Test Year, 7/03 - 7/04

| | | | | | | | | |
|-----|----------------------------|------------------|-------------|-------------|-------------|-------------|------------|------|
| 323 | Local Switching Cat. 3 | Enter Data | 32,709,834 | (1,634,640) | (5,915,155) | 25,160,039 | 5,372,599 | 0 |
| 324 | Equal Access | Enter Data | 79,406 | 0 | 0 | 79,406 | 66,943 | 0 |
| 330 | Central Office Equip-Trans | Calculated Field | 21,310,792 | (136,827) | 5,672,937 | 26,846,902 | 14,947,010 | 0 |
| 331 | Subscriber Lines | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Exchange Circuit | Enter Data | 6,385,267 | (136,827) | 5,672,937 | 11,921,377 | 3,063,198 | 0 |
| 333 | Interexchange Circuit | Enter Data | 12,243,396 | 0 | 0 | 12,243,396 | 11,233,929 | 0 |
| 334 | Host Remote | Enter Data | 2,682,129 | 0 | 0 | 2,682,129 | 649,883 | 0 |
| 340 | Cable & Wire | Calculated Field | 77,410,989 | (1,222,514) | 0 | 76,188,475 | 21,510,235 | 0 |
| 341 | Subscriber Lines | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 | Exchange | Enter Data | 74,307,704 | (1,222,514) | 0 | 73,085,190 | 18,779,240 | 0 |
| 343 | Interexchange | Enter Data | 2,767,726 | 0 | 0 | 2,767,726 | 2,649,689 | 0 |
| 344 | Host Remote | Enter Data | 335,559 | 0 | 0 | 335,559 | 81,306 | 0 |
| 350 | Info Orig/Term Equipment | Enter Data | 1,115,063 | (709,618) | 0 | 405,445 | 101,361 | 0 |
| 360 | Amortizable Assets | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 370 | Total Plant In Service | Calculated Field | 160,293,121 | (5,753,836) | (60,546) | 154,478,739 | 50,939,758 | 0 |
| | | | ---- | ---- | ---- | ---- | ---- | ---- |
| | Adjustments to TPIS | | ---- | ---- | ---- | ---- | ---- | ---- |
| 380 | Depr / Amor Reserve | Enter Data | 117,578,110 | (3,729,633) | (121,095) | 113,727,382 | 36,905,229 | 0 |
| 390 | Accum Deferred Income Tax | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 400 | Other Rate Base Adjust. | Enter Data | n/a | n/a | n/a | n/a | 1,897,014 | 0 |
| | | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| | Return Data | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 410 | Average Rate Base | Enter Data | n/a | n/a | n/a | n/a | 15,931,543 | n/a |
| 420 | Return | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a |
| 430 | Rate of Return | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a |

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| | | Interstate Inter- exchange (G) | ROR Regulated I/S Access (H) | Pay Phone (I) | Inside Wire (J) | BFP (K) | Total Common Line (L) |
|-----------------------------------|------------------|---|---------------------------------------|---------------------|-----------------------|------------|--------------------------------|
| Revenues | | | | | | | |
| 100 Network Access | Enter Data | n/a | 14,834,166 | 0 | 0 | 6,735,022 | 6,735,022 |
| 110 Uncollectibles | Enter Data | n/a | 0 | 0 | 0 | 0 | 0 |
| 120 Common Line Support | Enter Data | n/a | 0 | 0 | 0 | 0 | 0 |
| 130 Long Term | Enter Data | n/a | 0 | 0 | 0 | 0 | 0 |
| 140 Transitional | Enter Data | n/a | 0 | 0 | 0 | 0 | 0 |
| 150 Miscellaneous | Enter Data | n/a | 0 | 0 | 0 | 0 | 0 |
| 160 Net Revenues | Enter Data | n/a | 14,834,166 | 0 | 0 | 6,735,022 | 6,735,022 |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| Expenses | | | | | | | |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 170 Plant Specific | Enter Data | 0 | 3,108,346 | 0 | 0 | 1,193,893 | 1,193,893 |
| 171 Network Support | Enter Data | 0 | 43,659 | 0 | 0 | 21,062 | 21,062 |
| 172 General Support | Enter Data | 0 | 1,546,770 | 0 | 0 | 746,207 | 746,207 |
| 173 Central Office | Calculated Field | 0 | 1,061,552 | 0 | 0 | 44,851 | 44,851 |
| 174 Operator Systems | Enter Data | 15,615 | 0 | 0 | 0 | 0 | 0 |
| 175 COE Switching | Enter Data | 0 | 817,537 | 0 | 0 | 0 | 0 |
| 176 COE Transmission | Enter Data | 0 | 228,400 | 0 | 0 | 44,851 | 44,851 |
| 177 IOT | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 Cable & Wire Facilities | Enter Data | 0 | 456,365 | 0 | 0 | 381,773 | 381,773 |
| 180 Plant Non-Sp. Less Dep/Amor | Enter Data | 0 | 946,092 | 0 | 0 | 646,046 | 646,046 |
| 190 Depreciation / Amortization | Enter Data | 1 | 3,195,817 | 0 | 0 | 1,136,579 | 1,136,579 |
| 200 Customer Operations | Enter Data | 0 | 773,753 | 0 | 0 | 225,508 | 225,508 |
| 201 Marketing | Enter Data | 0 | 116,793 | 0 | 0 | 56,344 | 56,344 |
| 202 Local Business Office | Enter Data | 0 | 199,056 | 0 | 0 | 145,222 | 145,222 |
| 203 Revenue Accounting | Enter Data | 0 | 456,209 | 0 | 0 | 23,942 | 23,942 |
| 204 Other Billing & Collection | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 Access | Enter Data | 0 | n/a | n/a | n/a | n/a | n/a |
| 220 Corporate Operations | Enter Data | 10,545 | 3,378,144 | 0 | 0 | 1,394,863 | 1,394,863 |
| 230 AFUDC | Enter Data | n/a | 0 | 0 | 0 | 0 | 0 |
| 240 Other Exp. & Adjustments | Enter Data | 0 | (67,966) | 0 | 0 | 880,061 | 880,061 |
| 250 Taxes Other than FIT | Enter Data | 0 | 610,366 | 0 | 0 | 277,136 | 277,136 |
| 260 Total Exp and Other Taxes | Enter Data | 26,161 | 11,944,552 | 0 | 0 | 5,754,086 | 5,754,086 |
| | | ---- | ---- | ---- | ---- | ---- | ---- |
| FIT Adjustments | | | | | | | |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 270 Adjustment for FIT | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 Amortized ITC | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 Federal Income Taxes | Enter Data | n/a | 982,469 | 0 | 0 | 333,518 | 333,518 |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 300 Total Expenses & Taxes | Enter Data | n/a | 12,927,021 | 0 | 0 | 6,087,604 | 6,087,604 |
| | | ---- | ---- | ---- | ---- | ---- | ---- |
| Telephone Plant in Service | | | | | | | |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 310 General Support | Enter Data | 2 | 7,354,601 | 0 | 0 | 3,548,074 | 3,548,074 |
| 320 Central Office Equip-Switch | Calculated Field | 0 | 7,026,537 | 0 | 0 | 0 | 0 |
| 321 Operator Systems | Enter Data | 12 | 0 | 0 | 0 | 0 | 0 |
| 322 Tandem Switching | Enter Data | 0 | 1,586,995 | 0 | 0 | 0 | 0 |

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| | | | | | | | | |
|-----|----------------------------|------------------|--------|------------|-------|-------|------------|------------|
| 323 | Local Switching Cat. 3 | Enter Data | 0 | 5,372,599 | 0 | 0 | 0 | 0 |
| 324 | Equal Access | Enter Data | 0 | 66,943 | 0 | 0 | 0 | 0 |
| 330 | Central Office Equip-Trans | Calculated Field | 0 | 14,947,010 | 0 | 0 | 2,935,184 | 2,935,184 |
| 331 | Subscriber Lines | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Exchange Circuit | Enter Data | 0 | 3,063,198 | 0 | 0 | 2,935,184 | 2,935,184 |
| 333 | Interexchange Circuit | Enter Data | 0 | 11,233,929 | 0 | 0 | 0 | 0 |
| 334 | Host Remote | Enter Data | 0 | 649,883 | 0 | 0 | 0 | 0 |
| 340 | Cable & Wire | Calculated Field | 0 | 21,510,235 | 0 | 0 | 17,994,436 | 17,994,436 |
| 341 | Subscriber Lines | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 | Exchange | Enter Data | 0 | 18,779,240 | 0 | 0 | 17,994,436 | 17,994,436 |
| 343 | Interexchange | Enter Data | 0 | 2,649,689 | 0 | 0 | 0 | 0 |
| 344 | Host Remote | Enter Data | 0 | 81,306 | 0 | 0 | 0 | 0 |
| 350 | Info Orig/Term Equipment | Enter Data | 0 | 101,361 | 0 | 0 | 97,125 | 97,125 |
| 360 | Amortizable Assets | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 370 | Total Plant In Service | Calculated Field | 14 | 50,939,744 | 0 | 0 | 24,574,819 | 24,574,819 |
| | | | ---- | ---- | ---- | ---- | ---- | ---- |
| | Adjustments to TPIS | | ---- | ---- | ---- | ---- | ---- | ---- |
| 380 | Depr / Amor Reserve | Enter Data | 10 | 36,905,219 | 0 | 0 | 19,735,175 | 19,735,175 |
| 390 | Accum Deferred Income Tax | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 400 | Other Rate Base Adjust. | Enter Data | 0 | 1,897,014 | 0 | 0 | 915,175 | 915,175 |
| | | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| | Return Data | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 410 | Average Rate Base | Enter Data | n/a | 15,931,539 | 0 | 0 | 5,754,819 | 5,754,819 |
| 420 | Return | Enter Data | n/a | 1,792,299 | 0 | 0 | 647,418 | 647,418 |
| 430 | Rate of Return | Enter Data | 11.25% | 11.25% | 0.00% | 0.00% | 11.25% | 11.25% |

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| | | Local Switching (M) | Equal Access (N) | SS7 (O) | Information (P) | Tandem Switching (Q) | Local Transport (R) |
|-----------------------------------|------------------|---------------------------|------------------------|------------|--------------------|----------------------------|---------------------------|
| Revenues | | | | | | | |
| 100 Network Access | Enter Data | 2,010,992 | 0 | 0 | 2,888 | 972,505 | 897,324 |
| 110 Uncollectibles | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 Common Line Support | Enter Data | 0 | n/a | n/a | n/a | n/a | n/a |
| 130 Long Term | Enter Data | 0 | n/a | n/a | n/a | n/a | n/a |
| 140 Transitional | Enter Data | 0 | n/a | n/a | n/a | n/a | n/a |
| 150 Miscellaneous | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Net Revenues | Enter Data | 2,010,992 | 0 | 0 | 2,888 | 972,505 | 897,324 |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| Expenses | | | | | | | |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 170 Plant Specific | Enter Data | 763,653 | 0 | 0 | 0 | 310,284 | 156,400 |
| 171 Network Support | Enter Data | 5,449 | 0 | 0 | 0 | 1,590 | 3,010 |
| 172 General Support | Enter Data | 193,041 | 0 | 0 | 0 | 56,320 | 106,626 |
| 173 Central Office | Calculated Field | 565,163 | 0 | 0 | 0 | 252,374 | 43,715 |
| 174 Operator Systems | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 COE Switching | Enter Data | 565,163 | 0 | 0 | 0 | 252,374 | 0 |
| 176 COE Transmission | Enter Data | 0 | 0 | 0 | 0 | 0 | 43,715 |
| 177 IOT | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 Cable & Wire Facilities | Enter Data | 0 | 0 | 0 | 0 | 0 | 3,049 |
| 180 Plant Non-Sp. Less Dep/Amor | Enter Data | 118,075 | 0 | 0 | 0 | 34,449 | 65,219 |
| 190 Depreciation / Amortization | Enter Data | 509,093 | 0 | 0 | 0 | 148,529 | 302,144 |
| 200 Customer Operations | Enter Data | 145,776 | 0 | 0 | 1,699 | 42,531 | 80,520 |
| 201 Marketing | Enter Data | 14,576 | 0 | 0 | 0 | 4,253 | 8,051 |
| 202 Local Business Office | Enter Data | 26,967 | 0 | 0 | 4 | 7,868 | 14,895 |
| 203 Revenue Accounting | Enter Data | 104,223 | 0 | 0 | 0 | 30,410 | 57,574 |
| 204 Other Billing & Collection | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 Access | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a |
| 220 Corporate Operations | Enter Data | 693,906 | 0 | 0 | 1,147 | 261,531 | 204,045 |
| 230 AFUDC | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 Other Exp. & Adjustments | Enter Data | (817,204) | 0 | 0 | 42 | 804 | (181,602) |
| 250 Taxes Other than FIT | Enter Data | 85,305 | 0 | 0 | 0 | 24,888 | 44,141 |
| 260 Total Exp and Other Taxes | Enter Data | 1,498,604 | 0 | 0 | 2,888 | 823,016 | 670,867 |
| | | ---- | ---- | ---- | ---- | ---- | ---- |
| FIT Adjustments | | | | | | | |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 270 Adjustment for FIT | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 Amortized ITC | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 Federal Income Taxes | Enter Data | 174,212 | 0 | 0 | 0 | 50,826 | 76,995 |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 300 Total Expenses & Taxes | Enter Data | 1,672,816 | 0 | 0 | 2,888 | 873,842 | 747,862 |
| | | ---- | ---- | ---- | ---- | ---- | ---- |
| Telephone Plant in Service | | | | | | | |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 310 General Support | Enter Data | 917,874 | 0 | 0 | 0 | 267,791 | 506,990 |
| 320 Central Office Equip-Switch | Calculated Field | 5,439,542 | 0 | 0 | 0 | 1,586,995 | 0 |
| 321 Operator Systems | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 Tandem Switching | Enter Data | 0 | 0 | 0 | 0 | 1,586,995 | 0 |

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| | | | | | | | | |
|-----|----------------------------|------------------|-----------|-------|-------|-------|-----------|-----------|
| 323 | Local Switching Cat. 3 | Enter Data | 5,372,599 | 0 | 0 | 0 | 0 | 0 |
| 324 | Equal Access | Enter Data | 66,943 | 0 | 0 | 0 | 0 | 0 |
| 330 | Central Office Equip-Trans | Calculated Field | 0 | 0 | 0 | 0 | 0 | 2,860,828 |
| 331 | Subscriber Lines | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | Exchange Circuit | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 333 | Interexchange Circuit | Enter Data | 0 | 0 | 0 | 0 | 0 | 2,860,828 |
| 334 | Host Remote | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 340 | Cable & Wire | Calculated Field | 0 | 0 | 0 | 0 | 0 | 143,717 |
| 341 | Subscriber Lines | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 | Exchange | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 343 | Interexchange | Enter Data | 0 | 0 | 0 | 0 | 0 | 143,717 |
| 344 | Host Remote | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 350 | Info Orig/Term Equipment | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 360 | Amortizable Assets | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 370 | Total Plant In Service | Calculated Field | 6,357,416 | 0 | 0 | 0 | 1,854,786 | 3,511,535 |
| | | | ---- | ---- | ---- | ---- | ---- | ---- |
| | Adjustments to TPIS | | ---- | ---- | ---- | ---- | ---- | ---- |
| 380 | Depr / Amor Reserve | Enter Data | 3,588,160 | 0 | 0 | 0 | 1,046,852 | 2,313,763 |
| 390 | Accum Deferred Income Tax | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 400 | Other Rate Base Adjust. | Enter Data | 236,753 | 0 | 0 | 0 | 69,073 | 130,771 |
| | | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| | Return Data | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 410 | Average Rate Base | Enter Data | 3,006,009 | 0 | 0 | 0 | 877,007 | 1,328,543 |
| 420 | Return | Enter Data | 338,176 | 0 | 0 | 0 | 98,663 | 149,462 |
| 430 | Rate of Return | Enter Data | 11.25% | 0.00% | 0.00% | 0.00% | 11.25% | 11.25% |

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| | | Host Remote (S) | Total Switched Traffic Sensitive (T) | Special Access (U) |
|-----------------------------------|------------------|-----------------------|--|--------------------------|
| Revenues | | | | |
| 100 Network Access | Enter Data | 258,660 | 4,142,369 | 3,956,776 |
| 110 Uncollectibles | Enter Data | 0 | 0 | 0 |
| 120 Common Line Support | Enter Data | n/a | n/a | n/a |
| 130 Long Term | Enter Data | n/a | n/a | n/a |
| 140 Transitional | Enter Data | n/a | n/a | n/a |
| 150 Miscellaneous | Enter Data | 0 | 0 | 0 |
| 160 Net Revenues | Enter Data | 258,660 | 4,142,369 | 3,956,776 |
| | Enter Data | ---- | ---- | ---- |
| Expenses | | | | |
| | Enter Data | ---- | ---- | ---- |
| 170 Plant Specific | Enter Data | 38,337 | 1,268,674 | 630,164 |
| 171 Network Support | Enter Data | 732 | 10,781 | 11,816 |
| 172 General Support | Enter Data | 25,949 | 381,936 | 418,627 |
| 173 Central Office | Calculated Field | 9,931 | 871,183 | 129,903 |
| 174 Operator Systems | Enter Data | 0 | 0 | 0 |
| 175 COE Switching | Enter Data | 0 | 817,537 | 0 |
| 176 COE Transmission | Enter Data | 9,931 | 53,646 | 129,903 |
| 177 IOT | Enter Data | 0 | 0 | 0 |
| 178 Cable & Wire Facilities | Enter Data | 1,725 | 4,774 | 69,818 |
| 180 Plant Non-Sp. Less Dep/Amor | Enter Data | 15,871 | 233,614 | 256,056 |
| 190 Depreciation / Amortization | Enter Data | 70,848 | 1,030,614 | 1,028,624 |
| 200 Customer Operations | Enter Data | 19,595 | 290,121 | 258,124 |
| 201 Marketing | Enter Data | 1,959 | 28,839 | 31,610 |
| 202 Local Business Office | Enter Data | 3,625 | 53,359 | 0 |
| 203 Revenue Accounting | Enter Data | 14,011 | 206,218 | 226,039 |
| 204 Other Billing & Collection | Enter Data | 0 | 0 | 0 |
| 210 Access | Enter Data | n/a | n/a | n/a |
| 220 Corporate Operations | Enter Data | 49,841 | 1,210,470 | 772,811 |
| 230 AFUDC | Enter Data | 0 | 0 | 0 |
| 240 Other Exp. & Adjustments | Enter Data | 31 | (997,929) | 49,902 |
| 250 Taxes Other than FIT | Enter Data | 10,657 | 164,991 | 168,240 |
| 260 Total Exp and Other Taxes | Enter Data | 205,180 | 3,200,555 | 3,163,921 |
| | | ---- | ---- | ---- |
| FIT Adjustments | | | | |
| | Enter Data | ---- | ---- | ---- |
| 270 Adjustment for FIT | Enter Data | 0 | 0 | 0 |
| 280 Amortized ITC | Enter Data | 0 | 0 | 0 |
| 290 Federal Income Taxes | Enter Data | 18,183 | 320,217 | 269,571 |
| | Enter Data | ---- | ---- | ---- |
| 300 Total Expenses & Taxes | Enter Data | 223,363 | 3,520,772 | 3,433,492 |
| | | ---- | ---- | ---- |
| Telephone Plant in Service | | | | |
| | Enter Data | ---- | ---- | ---- |
| 310 General Support | Enter Data | 123,381 | 1,816,036 | 1,990,491 |
| 320 Central Office Equip-Switch | Calculated Field | 0 | 7,026,537 | 0 |
| 321 Operator Systems | Enter Data | 0 | 0 | 0 |
| 322 Tandem Switching | Enter Data | 0 | 1,586,995 | 0 |

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Transmittal Number : 85

COSA: 0523AN03

| | | | | | |
|-----|----------------------------|------------------|---------|------------|------------|
| 323 | Local Switching Cat. 3 | Enter Data | 0 | 5,372,599 | 0 |
| 324 | Equal Access | Enter Data | 0 | 66,943 | 0 |
| 330 | Central Office Equip-Trans | Calculated Field | 649,883 | 3,510,711 | 8,501,115 |
| 331 | Subscriber Lines | Enter Data | 0 | 0 | 0 |
| 332 | Exchange Circuit | Enter Data | 0 | 0 | 0 |
| 333 | Interexchange Circuit | Enter Data | 649,883 | 3,510,711 | 8,501,115 |
| 334 | Host Remote | Enter Data | 0 | 0 | 0 |
| 340 | Cable & Wire | Calculated Field | 81,306 | 225,023 | 3,290,776 |
| 341 | Subscriber Lines | Enter Data | 0 | 0 | 0 |
| 342 | Exchange | Enter Data | 0 | 0 | 784,804 |
| 343 | Interexchange | Enter Data | 0 | 143,717 | 2,505,972 |
| 344 | Host Remote | Enter Data | 81,306 | 81,306 | 0 |
| 350 | Info Orig/Term Equipment | Enter Data | 0 | 0 | 4,236 |
| 360 | Amortizable Assets | Enter Data | 0 | 0 | 0 |
| 370 | Total Plant In Service | Calculated Field | 854,570 | 12,578,307 | 13,786,618 |
| | | | ---- | ---- | ---- |
| | Adjustments to TPIS | | ---- | ---- | ---- |
| 380 | Depr / Amor Reserve | Enter Data | 572,648 | 7,521,423 | 9,648,621 |
| 390 | Accum Deferred Income Tax | Enter Data | 0 | 0 | 0 |
| 400 | Other Rate Base Adjust. | Enter Data | 31,825 | 468,422 | 513,417 |
| | | Enter Data | ---- | ---- | ---- |
| | Return Data | Enter Data | ---- | ---- | ---- |
| 410 | Average Rate Base | Enter Data | 313,747 | 5,525,306 | 4,651,414 |
| 420 | Return | Enter Data | 35,297 | 621,597 | 523,284 |
| 430 | Rate of Return | Enter Data | 11.25% | 11.25% | 11.25% |

| Revenues | Total Company (A) Enter Data except for row 173. | Part 64 Adjustments (B) Enter Data except for row 173. | Other Adjustments (C) Enter Data except for row 173. | Subject to Separations (D) Calculated Field | Total Interstate (E) Enter Data except for row 173, 260 and 300. |
|---------------------------------|--|--|--|---|--|
| 100 Network Access | n/a | n/a | n/a | n/a | n/a |
| 110 Uncollectibles | n/a | n/a | n/a | n/a | n/a |
| 120 Common Line Support | n/a | n/a | n/a | n/a | n/a |
| 130 Long Term | n/a | n/a | n/a | n/a | n/a |
| 140 Transitional | n/a | n/a | n/a | n/a | n/a |
| 150 Miscellaneous | n/a | n/a | n/a | n/a | n/a |
| 160 Net Revenues | n/a | n/a | n/a | n/a | n/a |
| | ---- | ---- | ---- | ---- | ---- |
| Expenses | ---- | ---- | ---- | ---- | ---- |
| 170 Plant Specific | n/a | n/a | n/a | n/a | 2,687,069 |
| 171 Network Support | 33,715 | 0 | 0 | 33,715 | 11,109 |
| 172 General Support | 6,383,274 | (2,443,377) | 0 | 3,939,897 | 1,298,152 |
| 173 Central Office | 2,386,916 | (629) | 99,790 | 2,486,077 | 992,541 |
| 174 Operator Systems | 34,000 | 0 | 0 | 34,000 | 13,574 |
| 175 COE Switching | 1,793,621 | (629) | 103,787 | 1,896,779 | 757,270 |
| 176 COE Transmission | 559,295 | 0 | (3,997) | 555,298 | 221,697 |
| 177 IOT | 2,096,268 | (2,092,287) | 0 | 3,981 | 995 |
| 178 Cable & Wire Facilities | 1,439,053 | (54,050) | (24,671) | 1,360,332 | 384,272 |
| 180 Plant Non-Sp. Less Dep/Amor | n/a | n/a | n/a | n/a | 1,273,380 |
| 190 Depreciation / Amortization | 11,813,285 | (370,239) | (248,172) | 11,194,874 | 3,761,632 |
| 200 Customer Operations | n/a | n/a | n/a | n/a | 1,365,406 |
| 201 Marketing | 960,910 | (902,321) | 0 | 58,589 | 22,817 |
| 202 Local Business Office | 1,728,550 | (46,342) | (56,297) | 1,625,911 | 320,617 |
| 203 Revenue Accounting | 821,303 | 0 | 684,485 | 1,505,788 | 875,458 |
| 204 Other Billing & Collection | 489,109 | 0 | 0 | 489,109 | 145,874 |
| 210 Access | n/a | n/a | n/a | n/a | 264,000 |
| 220 Corporate Operations | n/a | n/a | n/a | n/a | 4,205,751 |
| 230 AFUDC | n/a | n/a | n/a | n/a | n/a |
| 240 Other Exp. & Adjustments | n/a | n/a | n/a | n/a | (89,423) |
| 250 Taxes Other than FIT | n/a | n/a | n/a | n/a | 637,983 |
| 260 Total Exp and Other Taxes | n/a | n/a | n/a | n/a | 13,841,798 |
| | ---- | ---- | ---- | ---- | ---- |
| FIT Adjustments | ---- | ---- | ---- | ---- | ---- |
| 270 Adjustment for FIT | 0 | 0 | 0 | 0 | 0 |
| 280 Amortized ITC | 0 | 0 | 0 | 0 | 0 |
| 290 Federal Income Taxes | n/a | n/a | n/a | n/a | 1,078,851 |
| | ---- | ---- | ---- | ---- | ---- |
| 300 Total Expenses & Taxes | n/a | n/a | n/a | n/a | 14,920,649 |
| | ---- | ---- | ---- | ---- | ---- |

| | | | | | |
|----------------------------|-----------------------------|---------------------------|------------------------|--------------------------------|------------------------|
| COS-1(H) | | 07/01/03 | | Rate-of Return TRP | |
| Filing Date: | | Hargray Telephone Company | | Cost Analysis Summary | |
| Filing Entity: | | 85 | | Historical, Calendar Year 2002 | |
| Transmittal Number : | | 0523AN03 | | | |
| COSA: | | | | | |
| | | Enter Data except rows | Enter Data except rows | Enter Data except rows | Enter Data except rows |
| | | 320,330,340 and 370. | 320,330,340 and 370. | 320,330,340 and 370. | 320,330,340 and 370. |
| Telephone Plant in Service | | ---- | ---- | ---- | ---- |
| 310 | General Support | 22,901,779 | (1,830,527) | 146,764 | 21,218,016 |
| 320 | Central Office Equip-Switch | 29,618,566 | (817,320) | (5,379,039) | 23,422,207 |
| 321 | Operator Systems | 1,376,723 | 0 | (44,176) | 1,332,547 |
| 322 | Tandem Switching | 1,768,029 | 0 | 0 | 1,768,029 |
| 323 | Local Switching Cat. 3 | 27,850,537 | (817,320) | (5,379,039) | 21,654,178 |
| 324 | Equal Access | 0 | 0 | 0 | 0 |
| 330 | Central Office Equip-Trans | 20,375,586 | (77,993) | 4,237,222 | 24,534,815 |
| 331 | Subscriber Lines | 0 | 0 | 0 | 0 |
| 332 | Exchange Circuit | 10,871,122 | (77,993) | 4,237,222 | 15,030,351 |
| 333 | Interexchange Circuit | 6,990,621 | 0 | 0 | 6,990,621 |
| 334 | Host Remote | 2,513,843 | 0 | 0 | 2,513,843 |
| 340 | Cable & Wire | 73,069,311 | (613,276) | 0 | 72,456,035 |
| 341 | Subscriber Lines | 0 | 0 | 0 | 0 |
| 342 | Exchange | 70,096,066 | (613,276) | 0 | 69,482,790 |
| 343 | Interexchange | 2,649,359 | 0 | 0 | 2,649,359 |
| 344 | Host Remote | 323,886 | 0 | 0 | 323,886 |
| 350 | Info Orig/Term Equipment | 3,785,012 | (3,379,567) | 0 | 405,445 |
| 360 | Amortizable Assets | 3,073 | 0 | 0 | 3,073 |
| 370 | Total Plant In Service | 151,130,050 | (6,718,683) | (1,039,229) | 143,372,138 |
| Adjustments to TPIS | | ---- | ---- | ---- | ---- |
| 380 | Depr / Amor Reserve | 100,890,520 | (4,463,087) | (676,064) | 95,751,369 |
| 390 | Accum Deferred Income Tax | 1,023,854 | 167,972 | 0 | 1,191,826 |
| 400 | Other Rate Base Adjust. | n/a | n/a | n/a | n/a |
| | | ---- | ---- | ---- | ---- |
| Return Data | | ---- | ---- | ---- | ---- |
| 410 | Average Rate Base | Enter Data | n/a | n/a | n/a |
| 420 | Return | Enter Data | n/a | n/a | n/a |
| 430 | Rate of Return | Calculated Field | n/a | n/a | n/a |

| Billing & Collection (F) Enter Data | Interstate Inter- exchange (G) | ROR Regulated I/S Access (H) | Pay Phone (I) | Inside Wire (J) | BFP (K) | Total Common Line (L) |
|---|---|---------------------------------------|---------------------|-----------------------|------------|--------------------------------|
| n/a | n/a | 14,519,195 | 0 | 0 | 7,890,905 | 7,890,905 |
| n/a | n/a | 0 | 0 | 0 | 0 | 0 |
| n/a | n/a | 0 | 0 | 0 | 0 | 0 |
| n/a | n/a | 0 | 0 | 0 | 0 | 0 |
| n/a | n/a | 0 | 0 | 0 | 0 | 0 |
| n/a | n/a | 14,519,195 | 0 | 0 | 7,890,905 | 7,890,905 |
| ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| 0 | 0 | 2,687,069 | 0 | 0 | 1,011,765 | 1,011,765 |
| 0 | 0 | 11,109 | 5,485 | 0 | 5,485 | 5,485 |
| 0 | 0 | 1,298,152 | 0 | 0 | 640,865 | 640,865 |
| 0 | 0 | 992,541 | 0 | 0 | 43,276 | 43,276 |
| 0 | 13,574 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 757,270 | 0 | 0 | 0 | 0 |
| 0 | 0 | 221,697 | 0 | 0 | 43,276 | 43,276 |
| 0 | 0 | 995 | 0 | 0 | 953 | 953 |
| 0 | 0 | 384,272 | 0 | 0 | 321,186 | 321,186 |
| 0 | 0 | 1,273,380 | 0 | 0 | 762,306 | 762,306 |
| 0 | 0 | 3,761,632 | 0 | 0 | 1,802,147 | 1,802,147 |
| 676,949 | 0 | 688,457 | 0 | 0 | 166,277 | 166,277 |
| 0 | 0 | 22,817 | 0 | 0 | 11,264 | 11,264 |
| 146,137 | 0 | 174,480 | 0 | 0 | 129,270 | 129,270 |
| 384,938 | 0 | 490,520 | 0 | 0 | 25,743 | 25,743 |
| 145,874 | 0 | 0 | 0 | 0 | 0 | 0 |
| 534,577 | 10,719 | n/a | n/a | n/a | n/a | n/a |
| n/a | n/a | 3,660,455 | 0 | 0 | 1,532,265 | 1,532,265 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | (89,423) | 0 | 0 | 805,794 | 805,794 |
| 0 | 0 | 637,983 | 0 | 0 | 297,379 | 297,379 |
| 1,211,526 | 10,719 | 12,619,553 | 0 | 0 | 6,377,933 | 6,377,933 |
| ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| n/a | n/a | 645,878 | 0 | 0 | 514,410 | 514,410 |
| n/a | n/a | 13,265,431 | 0 | 0 | 6,892,343 | 6,892,343 |
| ---- | ---- | ---- | ---- | ---- | ---- | ---- |

COS-1(H)
Filing Date: 07/01/03
Filing Entity: Hargray Telephone Compar
Transmittal Number : 85
COSA: 0523AN03

| | Enter Data except rows 320,330,340 and 370. | Enter Data except rows 320,330,340 and 370. | Enter Data except rows 320,330,340 and 370. | Enter Data except rows 320,330,340 and 370. | Enter Data except rows 320,330,340 and 370. | Enter Data except rows 320,330,340 and 370. | |
|---------------------------------|--|--|--|--|--|--|------------|
| Telephone Plant in Service | | | | | | | |
| 310 General Support | 0 | 2 | 6,991,095 | 0 | 0 | 3,451,329 | 3,451,329 |
| 320 Central Office Equip-Switch | 0 | 0 | 6,028,428 | 0 | 0 | 0 | 0 |
| 321 Operator Systems | 0 | 11 | 0 | 0 | 0 | 0 | 0 |
| 322 Tandem Switching | 0 | 0 | 1,361,563 | 0 | 0 | 0 | 0 |
| 323 Local Switching Cat. 3 | 0 | 0 | 4,609,421 | 0 | 0 | 0 | 0 |
| 324 Equal Access | 0 | 0 | 57,433 | 0 | 0 | 0 | 0 |
| 330 Central Office Equip-Trans | 0 | 0 | 13,649,937 | 0 | 0 | 2,664,520 | 2,664,520 |
| 331 Subscriber Lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 Exchange Circuit | 0 | 0 | 2,780,730 | 0 | 0 | 2,664,520 | 2,664,520 |
| 333 Interexchange Circuit | 0 | 0 | 10,260,100 | 0 | 0 | 0 | 0 |
| 334 Host Remote | 0 | 0 | 609,107 | 0 | 0 | 0 | 0 |
| 340 Cable & Wire | 0 | 0 | 20,467,668 | 0 | 0 | 17,107,483 | 17,107,483 |
| 341 Subscriber Lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 Exchange | 0 | 0 | 17,853,604 | 0 | 0 | 17,107,483 | 17,107,483 |
| 343 Interexchange | 0 | 0 | 2,535,586 | 0 | 0 | 0 | 0 |
| 344 Host Remote | 0 | 0 | 78,478 | 0 | 0 | 0 | 0 |
| 350 Info Orig/Term Equipment | 0 | 0 | 101,361 | 0 | 0 | 97,125 | 97,125 |
| 360 Amortizable Assets | 0 | 0 | 1,012 | 0 | 0 | 500 | 500 |
| 370 Total Plant In Service | 0 | 13 | 47,239,501 | 0 | 0 | 23,320,957 | 23,320,957 |
| Adjustments to TPIS | | | | | | | |
| 380 Depr / Amor Reserve | 0 | 0 | 30,455,783 | 0 | 0 | 16,995,789 | 16,995,789 |
| 390 Accum Deferred Income Tax | 0 | 0 | 392,323 | 0 | 0 | 191,588 | 191,588 |
| 400 Other Rate Base Adjust. | 0 | 0 | 2,224,075 | 0 | 0 | 1,097,044 | 1,097,044 |
| Return Data | | | | | | | |
| 410 Average Rate Base | Enter Data | n/a | 18,615,470 | 0 | 0 | 7,230,624 | 7,230,624 |
| 420 Return | Enter Data | n/a | 1,253,764 | 0 | 0 | 998,562 | 998,562 |
| 430 Rate of Return | Calculated Field | n/a | 6.74% | 0.00% | 0.00% | 13.81% | 13.81% |

| | |
|----------------------|--------------------------|
| COS-1(H) | |
| Filing Date: | 07/01/03 |
| Filing Entity: | Hargray Telephone Compar |
| Transmittal Number : | 85 |
| COSA: | 0523AN03 |

| Revenues | Local Switching (M) | Equal Access (N) | SS7 (O) | Information (P) | Tandem Switching (Q) | Local Transport (R) | Host Remote (S) | Total Switched Traffic Sensitive (T) | Special Access (U) |
|---------------------------------|---------------------|------------------|---------|-----------------|----------------------|---------------------|-----------------|--------------------------------------|--------------------|
| 100 Network Access | 1,597,941 | 0 | 0 | 3,289 | 946,702 | 997,070 | 288,835 | 3,833,837 | 2,794,453 |
| 110 Uncollectibles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 Common Line Support | 0 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 130 Long Term | 0 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 140 Transitional | 0 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 150 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Net Revenues | 1,597,941 | 0 | 0 | 3,289 | 946,702 | 997,070 | 288,835 | 3,833,837 | 2,794,453 |
| Expenses | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| 170 Plant Specific | 675,315 | 0 | 0 | 0 | 278,061 | 137,067 | 33,734 | 1,124,177 | 537,553 |
| 171 Network Support | 1,288 | 0 | 0 | 0 | 376 | 773 | 190 | 2,627 | 2,997 |
| 172 General Support | 150,526 | 0 | 0 | 0 | 43,916 | 90,414 | 22,178 | 307,034 | 350,253 |
| 173 Central Office | 523,501 | 0 | 0 | 0 | 233,769 | 43,270 | 9,893 | 810,433 | 125,258 |
| 174 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 COE Switching | 523,501 | 0 | 0 | 0 | 233,769 | 0 | 0 | 757,270 | 0 |
| 176 COE Transmission | 0 | 0 | 0 | 0 | 0 | 43,270 | 9,893 | 53,163 | 125,258 |
| 177 IOT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| 178 Cable & Wire Facilities | 0 | 0 | 0 | 0 | 0 | 2,610 | 1,473 | 4,083 | 59,003 |
| 180 Plant Non-Sp. Less Dep/Amor | 117,042 | 0 | 0 | 0 | 34,148 | 70,300 | 17,245 | 238,735 | 272,339 |
| 190 Depreciation / Amortization | 409,352 | 0 | 0 | 0 | 119,429 | 286,622 | 69,700 | 885,103 | 1,074,381 |
| 200 Customer Operations | 131,030 | 0 | 0 | 641 | 38,228 | 78,704 | 19,305 | 267,908 | 254,272 |
| 201 Marketing | 2,646 | 0 | 0 | 0 | 772 | 1,589 | 390 | 5,397 | 6,156 |
| 202 Local Business Office | 21,945 | 0 | 0 | 1 | 6,403 | 13,181 | 3,233 | 44,763 | 447 |
| 203 Revenue Accounting | 106,439 | 0 | 0 | 0 | 31,053 | 63,934 | 15,682 | 217,108 | 247,669 |
| 204 Other Billing & Collection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 Access | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 220 Corporate Operations | 729,186 | 0 | 0 | 506 | 276,735 | 225,906 | 55,502 | 1,287,835 | 840,355 |
| 230 AFUDC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 Other Exp. & Adjustments | (754,221) | 0 | 0 | 0 | 19 | (184,810) | (335) | (939,347) | 44,029 |
| 250 Taxes Other than FIT | 78,729 | 0 | 0 | 0 | 22,971 | 48,043 | 11,666 | 161,409 | 179,195 |
| 260 Total Exp and Other Taxes | 1,386,433 | 0 | 0 | 1,147 | 769,591 | 661,832 | 206,817 | 3,025,820 | 3,202,124 |
| FIT Adjustments | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| 270 Adjustment for FIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 Amortized ITC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 Federal Income Taxes | 71,913 | 0 | 0 | 728 | 60,218 | 113,981 | 27,886 | 274,726 | (138,608) |
| 300 Total Expenses & Taxes | 1,458,346 | 0 | 0 | 1,875 | 829,809 | 775,813 | 234,703 | 3,300,546 | 3,063,516 |

COS-1(H)
Filing Date: 07/01/03
Filing Entity: Hargray Telephone Compar
Transmittal Number : 85
COSA: 0523AN03

| | Enter Data except rows 320,330,340 and 370. | Enter Data except rows 320,330,340 and 370. | Enter Data except rows 320,330,340 and 370. | Enter Data except rows 320,330,340 and 370. | Enter Data except rows 320,330,340 and 370. | Enter Data except rows 320,330,340 and 370. | Enter Data except rows 320,330,340 and 370. | Enter Data except rows 320,330,340 and 370. | Enter Data except rows 320,330,340 and 370. | Enter Data except rows 320,330,340 and 370. |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|
| Telephone Plant in Service | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| 310 General Support | 810,647 | 0 | 0 | 0 | 236,508 | 486,918 | 119,436 | 1,653,509 | 1,886,258 | |
| 320 Central Office Equip-Switch | 4,666,854 | 0 | 0 | 0 | 1,361,563 | 0 | 0 | 6,028,417 | 0 | 0 |
| 321 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 Tandem Switching | 0 | 0 | 0 | 0 | 1,361,563 | 0 | 0 | 1,361,563 | 0 | 0 |
| 323 Local Switching Cat. 3 | 4,609,421 | 0 | 0 | 0 | 0 | 0 | 0 | 4,609,421 | 0 | 0 |
| 324 Equal Access | 57,433 | 0 | 0 | 0 | 0 | 0 | 0 | 57,433 | 0 | 0 |
| 330 Central Office Equip-Trans | 0 | 0 | 0 | 0 | 0 | 2,664,147 | 609,107 | 3,273,254 | 7,712,163 | |
| 331 Subscriber Lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 Exchange Circuit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116,210 | |
| 333 Interexchange Circuit | 0 | 0 | 0 | 0 | 0 | 2,664,147 | 0 | 2,664,147 | 7,595,953 | |
| 334 Host Remote | 0 | 0 | 0 | 0 | 0 | 0 | 609,107 | 609,107 | 0 | 0 |
| 340 Cable & Wire | 0 | 0 | 0 | 0 | 0 | 139,015 | 78,478 | 217,493 | 3,142,692 | |
| 341 Subscriber Lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 Exchange | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 746,121 | |
| 343 Interexchange | 0 | 0 | 0 | 0 | 0 | 139,015 | 0 | 139,015 | 2,396,571 | |
| 344 Host Remote | 0 | 0 | 0 | 0 | 0 | 0 | 78,478 | 78,478 | 0 | 0 |
| 350 Info Orig/Term Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,236 | |
| 360 Amortizable Assets | 117 | 0 | 0 | 0 | 34 | 70 | 17 | 238 | 273 | |
| 370 Total Plant In Service | 5,477,618 | 0 | 0 | 0 | 1,598,105 | 3,290,150 | 807,038 | 11,172,911 | 12,745,622 | |
| Adjustments to TPIS | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| 380 Depr / Amor Reserve | 3,000,706 | 0 | 0 | 0 | 875,461 | 1,718,885 | 434,734 | 6,029,786 | 7,430,202 | |
| 390 Accum Deferred Income Tax | 47,323 | 0 | 0 | 0 | 13,427 | 27,643 | 6,780 | 95,173 | 105,562 | |
| 400 Other Rate Base Adjust. | 258,702 | 0 | 0 | 0 | 75,309 | 155,043 | 38,031 | 527,085 | 599,946 | |
| Return Data | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| 410 Average Rate Base | Enter Data | 2,688,291 | 0 | 0 | 784,526 | 1,698,665 | 403,555 | 5,575,037 | 5,809,804 | |
| 420 Return | Enter Data | 139,595 | 0 | 0 | 116,893 | 221,257 | 54,132 | 533,291 | (269,063) | |
| 430 Rate of Return | Calculated Field | 5.19% | 0.00% | 0.00% | 0.00% | 14.90% | 13.03% | 13.41% | 9.57% | -4.63% |

COS-2

Filing Date:

07/01/03

Filing Entity:

Hargray Telephone Company

Transmittal Number:

85

COSA:

0523AN03

Rate-of-Return TRP

7/03 - 6/30

Versus 2002 Actual

Page 15 of 35

| | Common Line (A) Calculated Field except for rows 125 and 225 | Traffic Sensitive Switched (B) Calculated Field except for rows 125 and 225 | Traffic Sensitive Special (C) Calculated Field except for rows 125 and 225 | Other Interstate (D) Calculated Field except for rows 125 and 225 | Total Interstate (E) Calculated Field except for rows 125 and 225 | Total Co. Subject to Separations (F) Calculated Field except for rows 125 and 225 |
|--------------------------------|---|---|--|--|--|---|
| Forecast, 7/03 - 6/30 | | | | | | |
| Revenue Requirement | | | | | | |
| 100 Depreciation/Amortization | 1,136,579 | 1,030,614 | 1,028,624 | 0 | 3,195,817 | 9,006,066 |
| 105 Expense Less Dep & Amor | 4,340,371 | 2,004,950 | 1,967,057 | 1,132,537 | 12,451,108 | n/a |
| 110 Taxes Less FIT | 277,136 | 164,991 | 168,240 | 0 | n/a | n/a |
| 115 Return | 647,418 | 621,597 | 523,284 | n/a | n/a | n/a |
| 120 FIT | 333,518 | 320,217 | 269,571 | n/a | n/a | n/a |
| 125 Uncol., IDC & Other Adj. | 0 | 0 | 0 | n/a | n/a | n/a |
| 130 Revenue Requirement | 6,735,022 | 4,142,369 | 3,956,776 | n/a | n/a | n/a |
| 135 Access Service Revenue | 6,735,022 | 4,142,369 | 3,956,776 | n/a | n/a | n/a |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| Rate Base | | | | | | |
| 140 Telephone Plant in Service | 24,574,819 | 12,578,307 | 13,786,618 | 14 | 50,939,758 | 154,478,739 |
| 145 Rate Base Adjustments | 915,175 | 468,422 | 513,417 | 0 | 1,897,014 | n/a |
| 150 Depreciation Reserves | 19,735,175 | 7,521,423 | 9,648,621 | 10 | 36,905,229 | 113,727,382 |
| 155 Accum Deferred Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Average Rate Base | 5,754,819 | 5,525,306 | 4,651,414 | 4 | 15,931,543 | n/a |
| Actual, 1/01- 12/01 | | | | | | |
| Revenue Requirement | | | | | | |
| 200 Depreciation/Amortization | 1,802,147 | 885,103 | 1,074,381 | 0 | 3,761,632 | 11,194,874 |
| 205 Expense Less Dep & Amor | 4,278,407 | 1,979,308 | 1,948,548 | 1,222,245 | 9,442,183 | n/a |
| 210 Taxes Less FIT | 297,379 | 161,409 | 179,195 | 0 | n/a | n/a |
| 215 Return | 998,562 | 533,291 | (269,063) | n/a | n/a | n/a |
| 220 FIT | 514,410 | 274,726 | (138,608) | n/a | n/a | n/a |
| 225 Uncol., IDC & Other Adj. | 0 | 0 | 0 | n/a | n/a | n/a |
| 230 Revenue Requirement | 7,890,905 | 3,833,837 | 2,794,453 | n/a | n/a | n/a |
| 235 Access Service Revenue | 7,890,905 | 3,833,837 | 2,794,453 | n/a | n/a | n/a |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| Rate Base | | | | | | |
| 240 Telephone Plant in Service | 23,320,957 | 11,172,911 | 12,745,622 | 13 | 47,239,503 | 143,372,138 |
| 245 Rate Base Adjustments | 1,097,044 | 527,085 | 599,946 | 0 | 2,224,075 | n/a |
| 250 Depreciation Reserves | 16,995,789 | 6,029,786 | 7,430,202 | 0 | 30,455,783 | 95,751,369 |
| 255 Accum Deferred Income Tax | 191,588 | 95,173 | 105,562 | 0 | 392,323 | 1,191,826 |
| 260 Average Rate Base | 7,230,624 | 5,575,037 | 5,809,804 | 13 | 18,615,478 | n/a |

COS-2

Filing Date: 07/01/03
Filing Entity: Hargray Telephone Company
Transmittal Number: 85
COSA: 0523AN03

Rate-of-Return TRP

7/03 - 6/30

Versus 2002 Actual

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| | Common Line (A) | Traffic Sensitive Switched (B) | Traffic Sensitive Special (C) | Other Interstate (D) | Total Interstate (E) | Total Co. Subject to Separations (F) |
|--------------------------------|-----------------------|---|--|----------------------------|----------------------------|---|
| | Enter Data | Enter Data | Enter Data | Enter Data | Calculated Field | Enter Data |
| Forecast, 7/01 - 6/02 | | | | | | |
| Revenue Requirement | | | | | | |
| 100 Depreciation/Amortization | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 Expense Less Dep & Amor | 0 | 0 | 0 | 0 | 0 | n/a |
| 110 Taxes Less FIT | 0 | 0 | 0 | 0 | n/a | n/a |
| 115 Return | 0 | 0 | 0 | 0 | n/a | n/a |
| 120 FIT | 0 | 0 | 0 | 0 | n/a | n/a |
| 125 Uncol., IDC & Other Adj. | 0 | 0 | 0 | 0 | n/a | n/a |
| 130 Revenue Requirement | 0 | 0 | 0 | 0 | n/a | n/a |
| 135 Access Service Revenue | 0 | 0 | 0 | 0 | n/a | n/a |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| Rate Base | ---- | ---- | ---- | ---- | ---- | ---- |
| 140 Telephone Plant in Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Rate Base Adjustments | 0 | 0 | 0 | 0 | 0 | n/a |
| 150 Depreciation Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Accum Deferred Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Average Rate Base | 0 | 0 | 0 | 0 | 0 | n/a |
| Actual, 1/00 - 12/00 | | | | | | |
| Revenue Requirement | | | | | | |
| 200 Depreciation/Amortization | 0 | 0 | 0 | 0 | 0 | 0 |
| 205 Expense Less Dep & Amor | 0 | 0 | 0 | 0 | 0 | n/a |
| 210 Taxes Less FIT | 0 | 0 | 0 | 0 | 0 | n/a |
| 215 Return | 0 | 0 | 0 | 0 | 0 | n/a |
| 220 FIT | 0 | 0 | 0 | 0 | 0 | n/a |
| 225 Uncol., IDC & Other Adj. | 0 | 0 | 0 | 0 | 0 | n/a |
| 230 Revenue Requirement | 0 | 0 | 0 | 0 | 0 | n/a |
| 235 Access Service Revenue | 0 | 0 | 0 | 0 | n/a | n/a |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| Rate Base | ---- | ---- | ---- | ---- | ---- | ---- |
| 240 Telephone Plant in Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 Rate Base Adjustments | 0 | 0 | 0 | 0 | 0 | n/a |
| 250 Depreciation Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 Accum Deferred Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 260 Average Rate Base | 0 | 0 | 0 | 0 | 0 | n/a |

COS-2

Filing Date:

07/01/03

Filing Entity:

Hargray Telephone Company

Transmittal Number:

85

COSA:

0523AN03

Rate-of-Return TRP

7/03 - 6/30

Versus 2002 Actual

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| | Common Line (A) | Traffic Sensitive Switched (B) | Traffic Sensitive Special (C) | Other Interstate (D) | Total Interstate (E) | Total Co. Subject to Separations (F) |
|--------------------------------|-----------------------|---|--|----------------------------|----------------------------|---|
| Forecast, 7/00 - 6/01 | | | | | | |
| Revenue Requirement | | | | | | |
| 100 Depreciation/Amortization | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 Expense Less Dep & Amor | 0 | 0 | 0 | 0 | 0 | n/a |
| 110 Taxes Less FIT | 0 | 0 | 0 | 0 | n/a | n/a |
| 115 Return | 0 | 0 | 0 | 0 | n/a | n/a |
| 120 FIT | 0 | 0 | 0 | 0 | n/a | n/a |
| 125 Uncol., IDC & Other Adj. | 0 | 0 | 0 | 0 | n/a | n/a |
| 130 Revenue Requirement | 0 | 0 | 0 | 0 | n/a | n/a |
| 135 Access Service Revenue | 0 | 0 | 0 | 0 | n/a | n/a |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| Rate Base | | | | | | |
| 140 Telephone Plant in Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Rate Base Adjustments | 0 | 0 | 0 | 0 | 0 | n/a |
| 150 Depreciation Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Accum Deferred Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Average Rate Base | 0 | 0 | 0 | 0 | 0 | n/a |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| Actual, 1/99 - 12/99 | | | | | | |
| Revenue Requirement | | | | | | |
| 200 Depreciation/Amortization | 0 | 0 | 0 | 0 | 0 | 0 |
| 205 Expense Less Dep & Amor | 0 | 0 | 0 | 0 | 0 | n/a |
| 210 Taxes Less FIT | 0 | 0 | 0 | 0 | 0 | n/a |
| 215 Return | 0 | 0 | 0 | 0 | 0 | n/a |
| 220 FIT | 0 | 0 | 0 | 0 | 0 | n/a |
| 225 Uncol., IDC & Other Adj. | 0 | 0 | 0 | 0 | 0 | n/a |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| 230 Revenue Requirement | 0 | 0 | 0 | 0 | 0 | n/a |
| 235 Access Service Revenue | 0 | 0 | 0 | n/a | n/a | n/a |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| Rate Base | | | | | | |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| | Enter Data | Enter Data | Enter Data | Enter Data | Calculated Field | Enter Data |
| 240 Telephone Plant in Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 Rate Base Adjustments | 0 | 0 | 0 | 0 | 0 | n/a |
| 250 Depreciation Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 Accum Deferred Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 260 Average Rate Base | 0 | 0 | 0 | 0 | 0 | n/a |

| Page 18 of 35 | | Minute or Message Rate (A) Enter Data | Minute Miles Rate (B) Enter Data | Line or Trunk Rate (C) Enter Data | Minute or Message Demand (D) Enter Data | Minute Miles Demand (E) Enter Data | Line or Trunk Demand (F) Enter Data | Access Revenue (G) Enter Data except for rows 150 and 170 | Revenue Requirement (H) Enter Data |
|-----------------------------------|------------------|---|--|---|---|--|---|---|---|
| Common Line | | | | | | | | | |
| 100 Line Port Element | | n/a | n/a | 0.00 | n/a | n/a | 0 | 0 | n/a |
| 110 Multi-line Business EUCL | | n/a | n/a | 0.00 | n/a | n/a | 0 | 0 | n/a |
| 120 Single Line Business EUCL | | n/a | n/a | 0.00 | n/a | n/a | 0 | 0 | n/a |
| 130 Residential EUCL | | n/a | n/a | 0.00 | n/a | n/a | 0 | 0 | n/a |
| 140 Special Access Surcharge | | n/a | n/a | 0.00 | n/a | n/a | 12 | 0 | n/a |
| 150 Terminating CCL Premium | | 0.000000 | n/a | n/a | 0 | n/a | n/a | 0 | n/a |
| 160 Terminating CCL Non-Prem. | | 0.000000 | n/a | n/a | 0 | n/a | n/a | 0 | n/a |
| 170 Originating CCL Premium | | 0.000000 | n/a | n/a | 0 | n/a | n/a | 0 | n/a |
| 180 Originating CCL Non-Prem. | | 0.000000 | n/a | n/a | 0 | n/a | n/a | 0 | n/a |
| 190 USF Contribution | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 0 |
| 200 Common Line - - Total | Calculated Field | n/a | n/a | n/a | n/a | n/a | n/a | 0 | 0 |
| Calculated Field | | | | | | | | | |
| Information | | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| 210 Directory Assistance | | 0.000000 | n/a | n/a | 0 | n/a | n/a | 0 | n/a |
| 220 White Page Surcharge Prem. | | 0.001265 | n/a | n/a | 228,226,357 | n/a | n/a | 2,887 | n/a |
| 230 White Pg. Surcharge Non-Prem. | | 0.000569 | n/a | n/a | 0 | n/a | n/a | 0 | n/a |
| 240 Other Information | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 250 Information - - Total | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 2,888 |
| Local Switching | | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| 260 Premium | | 0.008810 | n/a | n/a | 228,226,357 | n/a | n/a | 2,010,674 | n/a |
| 270 Non-Premium | | 0.003960 | n/a | n/a | 0 | n/a | n/a | 0 | n/a |
| 280 Equal Access | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 290 Switching - - Total | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 2,010,992 |
| Local Transport | | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| 300 Premium LT Term. | | 0.000000 | n/a | n/a | 0 | n/a | n/a | 0 | n/a |
| 310 Non-Prem. LT Term | | 0.000000 | n/a | n/a | 0 | n/a | n/a | 0 | n/a |
| 320 Premium LT Facility | | n/a | 0.000000 | n/a | n/a | 0 | n/a | 0 | n/a |
| 330 Non-Prem. LT Facility | | n/a | 0.000000 | n/a | n/a | 0 | n/a | 0 | n/a |
| 340 Tandem Switching | | 0.005778 | n/a | n/a | 259,264,798 | n/a | n/a | 1,498,032 | n/a |
| 350 TST Termination | | 0.000298 | n/a | n/a | 268,255,034 | n/a | n/a | 79,940 | n/a |
| 360 TST Facility | | n/a | 0.000074 | n/a | n/a | 3,544,554,054 | n/a | 262,297 | n/a |
| 370 Premium Interconnection | | 0.000000 | n/a | n/a | 0 | n/a | n/a | 0 | n/a |
| 380 Non-Prem. Interconnection | | 0.000000 | n/a | n/a | 0 | n/a | n/a | 0 | n/a |
| 390 Installation NRC per Trunk | | n/a | n/a | 72.43 | n/a | n/a | 0 | 0 | n/a |

REV-1

Filing Date:

Filing Entity:

Transmittal Number:

COSA:

07/01/03

Hargray Telephone Company

85

0523AN03

Rate-of-Return TRP

Switched Access Revenue

Test Year, 7/03 - 7/04

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| | Termination Rate (A) | Circuit Rate (B) | Mileage Rate (C) | Termination Demand (D) | Circuit Demand (E) | Mileage Demand (F) | Access Revenue (G) | Revenue Requirement (H) |
|----------------------------------|----------------------------|------------------------|------------------------|------------------------------|--------------------------|--------------------------|--------------------------|-------------------------------|
| Local Transport (Cont.) | | | | | | | | |
| 380 DS3 Entrance Facility | n/a | 703.34 | n/a | n/a | 0 | n/a | 0 | n/a |
| 390 DS3 Direct Term. | 633.59 | n/a | n/a | 0 | n/a | n/a | 0 | n/a |
| 400 DS3 Direct Facility | n/a | n/a | 154.07 | n/a | n/a | 0 | 0 | n/a |
| 410 DS1 Entrance Facility | n/a | 72.43 | n/a | n/a | 912 | n/a | 66,056 | n/a |
| 420 DS1 Direct Term. | 65.99 | n/a | n/a | 660 | n/a | n/a | 43,553 | n/a |
| 430 DS1 Direct Facility | n/a | n/a | 16.05 | n/a | n/a | 8232 | 132,124 | n/a |
| 440 VG Entrance Facility | n/a | 16.59 | n/a | n/a | 0 | n/a | 0 | n/a |
| 450 VG Direct Term. | 9.08 | n/a | n/a | 0 | n/a | n/a | 0 | n/a |
| 460 VG Direct Facility | n/a | n/a | 0.78 | n/a | n/a | 0 | 0 | n/a |
| 470 Other Transport | n/a | n/a | n/a | n/a | n/a | n/a | 46,487 | n/a |
| 480 Local Transport - - Total | n/a | n/a | n/a | n/a | n/a | n/a | 2,128,489 | 2,128,489 |
| Special - - Voice Grade | | | | | | | | |
| 490 2-Wire Chan. Term. | n/a | 11.35 | n/a | n/a | 564 | n/a | 6,401 | n/a |
| 500 4-Wire Chan. Term. | n/a | 16.59 | n/a | n/a | 1032 | n/a | 17,121 | n/a |
| 510 Channel Mileage Term. | 9.08 | n/a | n/a | 348 | n/a | n/a | 3,160 | n/a |
| 520 Channel Mileage Facility | n/a | n/a | 0.78 | n/a | n/a | 5940 | 4,633 | n/a |
| 530 Non-Recurring | n/a | 0 | n/a | n/a | 0 | n/a | 0 | n/a |
| Special - - High Capacity | | | | | | | | |
| 540 High Capacity Chan. Term. | n/a | 72.43 | n/a | n/a | 8112 | n/a | 587,552 | n/a |
| 550 Channel Mileage Term. | 65.99 | n/a | n/a | 5280 | n/a | n/a | 348,427 | n/a |
| 560 Channel Mileage Facility | n/a | n/a | 16.05 | n/a | n/a | 86592 | 1,389,802 | n/a |
| 570 Non-Recurring | n/a | 0 | n/a | n/a | 0 | n/a | 0 | n/a |
| 580 Special Access - - Total | Enter Data | n/a | n/a | n/a | n/a | n/a | 3,081,882 | 3,965,775 |

Notes: A composite special access NRC should be used if the installation rates vary among the services. If the company does not file a particular rate, then the rate and demand = 0. Col. G equals Cols. (A x D) + (B x E) + (C x F).

REV-2

Filing Date: 07/01/03

Filing Entity: Hargray Telephone Company

Transmittal Number: 85

COSA: 0523AN03

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Rate-of-Return TRP

Revenues Summary

Test Year, 7/03 - 7/04

| | Total Network Access (A) Calculated Field | Recurring without ICB (B) Enter Data | Non-Recurring without ICB (C) Enter Data | ICB (D) Enter Data |
|---|---|---|---|--------------------------|
| 100 Carrier Common Line | 0 | 0 | 0 | 0 |
| 110 Special Access | 3,956,775 | 3,956,775 | 0 | 0 |
| 120 Local Switching | 2,010,992 | 2,010,992 | 0 | 0 |
| 130 Equal Access | 0 | 0 | 0 | 0 |
| 140 Information | 2,888 | 2,888 | 0 | 0 |
| 150 Local Transport | 2,128,489 | 2,128,489 | 0 | 0 |
| 160 Total TS - Switched Calculated Field | 4,142,369 | 4,142,369 | 0 | 0 |

Notes : Col. A = Cols. B + C + D. If a particular category is inapplicable, then that category equals 0.

RTE-1
Filing Date: 07/01/03
Filing Entity: Hargray Telephone Company
Transmittal Number: 85
COSA: 0523AN03

Rate-of-Return TRP
Percent Change in
Historical Rate Levels

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| Switched Access | 7/1/2002 Rate (A) Enter Data | Current Effective Rate (B) Enter Data | Proposed 7/1/2003 Rate (C) Enter Data | % Change 7/1/2002 to 7/1/03 (D) Calculated Field | % Change Current 7/1/2003 (E) Calculated Field |
|------------------------------------|---------------------------------------|---|---|---|---|
| 100 Line Port | 0.00000000 | 0.00000000 | 0.00000000 | 0.00% | 0.00% |
| 110 Premium CCL Term. (\$/MOU) | 0.00000000 | 0.00000000 | 0.00000000 | 0.00% | 0.00% |
| | ---- | ---- | ---- | ---- | ---- |
| 120 N.P. CCL Term. (\$/MOU) | 0.00000000 | 0.00000000 | 0.00000000 | 0.00% | 0.00% |
| | ---- | ---- | ---- | ---- | ---- |
| 130 Premium Switching (\$/MOU) | 0.00804800 | 0.00804800 | 0.00881000 | 9.47% | 9.47% |
| | ---- | ---- | ---- | ---- | ---- |
| 140 N.P. Switching (\$/MOU) | 0.00362200 | 0.00362200 | 0.00396000 | 9.33% | 9.33% |
| | ---- | ---- | ---- | ---- | ---- |
| 150 Equal Access | 0.00000000 | 0.00000000 | 0.00000000 | 0.00% | 0.00% |
| 160 USF Contribution | 0.00000000 | 0.00000000 | 0.00000000 | 0.00% | 0.00% |
| 170 Special Access Surcharge | 0.00000000 | 0.00000000 | 0.00000000 | 0.00% | 0.00% |
| | ---- | ---- | ---- | ---- | ---- |
| End User Common Line | ---- | ---- | ---- | ---- | ---- |
| 180 Multi-line Business (\$/Month) | 0 | 0.00 | 0.00 | 0.00% | 0.00% |
| | ---- | ---- | ---- | ---- | ---- |
| 190 Residential & Single Line Bus. | 0 | 0.00 | 0.00 | 0.00% | 0.00% |

RTE-1

Filing Date: 07/01/03
Filing Entity: Hargray Telephone Company
Transmittal Number: 85
COSA: 0523AN03

Rate-of-Return TRP
Percent Change in
Historical Rate Levels

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| | 7/1/2002 Rate (A) | Current Effective Rate (B) | Proposed 7/1/2003 Rate (C) | % Change 7/1/2002 to 7/1/03 (D) | % Change Current 7/1/2003 (E) |
|---------------------------------------|-------------------------|-------------------------------------|-------------------------------------|--|--|
| Local Transport Rates | | | | | |
| 200 Prem. LT (\$/MOU, Avg. Mileage) | 0.00000000 | 0.00000000 | 0.00000000 | 0.00% | 0.00% |
| | ---- | ---- | ---- | ---- | ---- |
| 210 N.P. LT (\$/MOU, Avg. Mileage) | 0.00000000 | 0.00000000 | 0.00000000 | 0.00% | 0.00% |
| | ---- | ---- | ---- | ---- | ---- |
| 220 DS1 Entr. Facility (\$/Circuit) | 57.36 | 57.36 | 72.43 | 26.27% | 26.27% |
| | ---- | ---- | ---- | ---- | ---- |
| 230 DS1 Direct Trunk (\$/Circuit) | 52.26 | 52.26 | 65.99 | 26.27% | 26.27% |
| | ---- | ---- | ---- | ---- | ---- |
| 240 Tdm Sw. Transport ((\$/Circuit) | 0.000615 | 0.000615 | 0.000298 | -51.54% | -51.54% |
| | ---- | ---- | ---- | ---- | ---- |
| 250 Tdm. Switching (\$/Tdm. MOU) | 0.006398 | 0.006398 | 0.005778 | -9.69% | -9.69% |
| | ---- | ---- | ---- | ---- | ---- |
| 260 Prem. Interconnection (\$/MOU) | 0.000000 | 0.000000 | 0.000000 | 0.00% | 0.00% |
| | ---- | ---- | ---- | ---- | ---- |
| 270 N.P. Interconnection (\$/MOU) | 0.000000 | 0.000000 | 0.000000 | 0.00% | 0.00% |
| | ---- | ---- | ---- | ---- | ---- |
| 280 NRC (\$/Tk. Or Tks. Activated) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| | ---- | ---- | ---- | ---- | ---- |
| 290 2-Wire VG (\$/Cir., Avg. Mileage) | 22.38 | 22.38 | 28.23 | 26.14% | 26.14% |
| | ---- | ---- | ---- | ---- | ---- |
| 300 4-Wire VG (\$/Cir., Avg. Mileage) | 26.53 | 26.53 | 33.47 | 26.16% | 26.16% |

Notes: If Lines 170 & 180 or any other entry is inapplicable, then that rate is zero.

RTE-2

Filing Date:

07/01/03

Filing Entity:

Hargray Telephone Company

Transmittal Number:

85

COSA:

0523AN03

Rate-of-Return

Revenue Price-outs

Using 2002 Demand

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| Switched Access | Revenue at 7/1/2002 Rates (A) Enter Data | Revenue at Current Rate (B) Enter Data | Change in Revenue, Cols. B-A (C) Calculated Field | Revenue at 7/1/2003 Rates (D) Enter Data | Change in Revenue, Cols. D-B (E) Calculated Field |
|------------------------------------|--|--|--|--|--|
| 100 Line Port | 0 | 0 | 0 | 0 | 0 |
| 110 Multi-line Business | 0 | 0 | 0 | 0 | 0 |
| 120 Residential & Single Line Bus. | 0 | 0 | 0 | 0 | 0 |
| 130 Carrier Common Line | 0 | 0 | 0 | 0 | 0 |
| 140 Special Access | 2,246,313 | 2,246,313 | 0 | 3,081,882 | 835,569 |
| 150 Special Access Surcharge | ---- | ---- | ---- | ---- | ---- |
| 160 Local Switching | 1,714,256 | 1,714,256 | 0 | 2,010,674 | 296,418 |
| 170 Equal Access | 0 | 0 | 0 | 0 | 0 |
| 180 Information | 6,339 | 6,339 | 0 | 2,887 | (3,452) |
| 190 Local Transport | 2,264,897 | 2,264,897 | 0 | 2,128,489 | (136,408) |
| 200 USF Contributions | 0 | 0 | 0 | 0 | 0 |

Notes: If company belongs to the NECA common line pool, then revenue equals zero.

RTE-3

Filing Date:

07/01/03

Filing Entity:

Hargray Telephone Company

Transmittal Number:

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COSA:

0523AN03

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Rate-of-Return TRP

**COSA's for which Rates
are Averaged or Pooled**

| | Multi-line Business (A) | Residential & Single Line Business (B) | Carrier Common Line (C) |
|-------------|--|---|--|
| COSA | | | |
| 100 | | | |
| 110 | | | |
| 120 | | | |
| 130 | | | |
| 140 | | | |
| 150 | | | |
| 160 | | | |
| 170 | | | |
| 180 | | | |
| 190 | | | |
| 200 | | | |
| 210 | | | |
| 220 | | | |
| 230 | | | |

Notes: Companies should list all COSA's for which rates are averages or pooled.

RTE-3

Filing Date: 07/01/03

Filing Entity: Hargray Te

Transmittal Number: 85

COSA: 0523AN03

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| COSA | Local Switching (D) | Local Transport (E) | Information (F) | Equal Access (G) | Special Access (H) |
|------|---------------------------|---------------------------|--------------------|------------------------|--------------------------|
| 100 | | | | | |
| 110 | | | | | |
| 120 | | | | | |
| 130 | | | | | |
| 140 | | | | | |
| 150 | | | | | |
| 160 | | | | | |
| 170 | | | | | |
| 180 | | | | | |
| 190 | | | | | |
| 200 | | | | | |
| 210 | | | | | |
| 220 | | | | | |
| 230 | | | | | |

Notes: Companies should list all (

DMD-1

Filing Date:

07/01/03

Filing Entity:

Hargray Telephone Company

Transmittal Number:

85

COSA:

0523AN03

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Rate-of-Return TRP

Common Line

Minutes-of-Use

| | Premium Originating Enter Data | Premium Terminating Enter Data | Premium Total Calculated Field | Non-Premium Originating Enter Data | Non-Premium Terminating Enter Data | Non-Premium Total Calculated Field |
|------------------------------|--------------------------------------|--------------------------------------|---|--|--|---|
| Historical | (A) | (B) | (C) | (D) | (E) | (F) |
| 100 1st Qtr. 1999 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110 2nd Qtr. 1999 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 3rd Qtr. 1999 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130 4th Qtr. 1999 | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 1st Qtr. 2000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 2nd Qtr. 2000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 3rd Qtr. 2000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 4th Qtr. 2000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 1st Qtr. 2001 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 2nd Qtr. 2001 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200 3rd Qtr. 2001 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 4th Qtr. 2001 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| 220 Pycos Year, 1/02 - 12/02 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| 230 Test Year, 7/03 - 6/04 | 0 | 0 | 0 | 0 | 0 | 0 |

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Rate-of-Return TRP

Common Line

Minutes-of-Use

| Historical | Total Originating (A) Enter Data | Total Terminating (B) Enter Data | Grand Total (C) Calculated Field | Chargeable Originating (D) Enter Data | Chargeable Terminating (E) Enter Data |
|------------------------------|---|---|--|--|--|
| 100 1st Qtr. 1999 | 0 | 0 | 0 | 0 | 0 |
| 110 2nd Qtr. 1999 | 0 | 0 | 0 | 0 | 0 |
| 120 3rd Qtr. 1999 | 0 | 0 | 0 | 0 | 0 |
| 130 4th Qtr. 1999 | 0 | 0 | 0 | 0 | 0 |
| 140 1st Qtr. 2000 | 0 | 0 | 0 | 0 | 0 |
| 150 2nd Qtr. 2000 | 0 | 0 | 0 | 0 | 0 |
| 160 3rd Qtr. 2000 | 0 | 0 | 0 | 0 | 0 |
| 170 4th Qtr. 2000 | 0 | 0 | 0 | 0 | 0 |
| 180 1st Qtr. 2001 | 0 | 0 | 0 | 0 | 0 |
| 190 2nd Qtr. 2001 | 0 | 0 | 0 | 0 | 0 |
| 200 3rd Qtr. 2001 | 0 | 0 | 0 | 0 | 0 |
| 210 4th Qtr. 2001 | 0 | 0 | 0 | 0 | 0 |
| | ---- | ---- | ---- | ---- | ---- |
| 220 Pycos Year, 1/02 - 12/02 | 0 | 0 | 0 | 0 | 0 |
| | ---- | ---- | ---- | ---- | ---- |
| 230 Test Year, 7/03 - 6/04 | 0 | 0 | 0 | 0 | 0 |

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Rate-of-Return TRP

Traffic Sensitive

Minutes-of-Use

| Historical | Premium Local Switching (A) Enter Data | Non-Premium Local Switching (B) Enter Data | Total Local Switching (C) Calculated Field | Total Chargeable Switching (D) Calculated Field | Total Tandem Switching* (E) Enter Data | Tandem Switching Transport ** (F) Enter Data |
|------------------------------|--|--|---|--|--|--|
| 100 1st Qtr. 1999 | 45,900,164 | 0 | 45,900,164 | 45,900,164 | 46,132,312 | 46,417,120 |
| 110 2nd Qtr. 1999 | 56,466,890 | 0 | 56,466,890 | 56,466,890 | 56,887,878 | 57,537,093 |
| 120 3rd Qtr. 1999 | 61,090,911 | 0 | 61,090,911 | 61,090,911 | 62,153,195 | 62,532,269 |
| 130 4th Qtr. 1999 | 54,571,096 | 0 | 54,571,096 | 54,571,096 | 55,798,393 | 56,107,361 |
| 140 1st Qtr. 2000 | 52,274,668 | 0 | 52,274,668 | 52,274,668 | 53,529,949 | 53,624,537 |
| 150 2nd Qtr. 2000 | 62,466,507 | 0 | 62,466,507 | 62,466,507 | 64,352,638 | 64,502,258 |
| 160 3rd Qtr. 2000 | 67,646,996 | 0 | 67,646,996 | 67,646,996 | 64,640,930 | 69,713,622 |
| 170 4th Qtr. 2000 | 63,027,680 | 0 | 63,027,680 | 63,027,680 | 59,677,169 | 65,271,608 |
| 180 1st Qtr. 2001 | 61,330,404 | 0 | 61,330,404 | 61,330,404 | 58,019,417 | 63,643,701 |
| 190 2nd Qtr. 2001 | 67,983,080 | 0 | 67,983,080 | 67,983,080 | 63,905,933 | 70,681,707 |
| 200 3rd Qtr. 2001 | 72,315,191 | 0 | 72,315,191 | 72,315,191 | 68,235,053 | 76,519,217 |
| 210 4th Qtr. 2001 | 64,438,101 | 0 | 64,438,101 | 64,438,101 | 59,742,484 | 67,781,954 |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| 220 Pycos Year, 1/02 - 12/02 | 235,610,250 | 0 | 235,610,250 | 235,610,250 | 247,410,358 | 268,387,965 |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| 230 Test Year, 7/03 - 6/04 | 228,226,357 | 0 | 228,226,357 | 228,226,357 | 259,270,084 | 268,682,454 |

Notes: Local switching MOU are the same as the billable units for the interconnection charge.

* Refers to the MOU switched at a company tandem, as discussed in Part 69. 11(f-g).

** Refers to the MOU carried over non-dedicated trunks; i.e., tandem switched transport or common trunks.

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Rate-of-Return TRP

Special Access

Demand

| | 1/02 - 12/02 Channel Terminations (A) Enter Data | 1/02 - 12/02 Number of Circuits (B) Enter Data | 1/02 - 12/02 Interoffice Miles (C) Enter Data | 7/03 - 6/30 Channel Terminations (D) Enter Data | 7/03 - 6/30 Number of Circuits (E) Enter Data | 7/03 - 6/30 Interoffice Miles (F) Enter Data |
|---------------------|--|--|---|---|---|--|
| 100 Metallic | 0 | 0 | 0 | 0 | 0 | 0 |
| 110 Telegraph | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 VG less WATS | 1629 | 371 | 6203 | 1596 | 348 | 5940 |
| 130 WATS | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 full-time Audio | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 High Capacity | 7807 | 4946 | 83229 | 8340 | 5424 | 87972 |

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Rate-of-Return TRP
Common Line
Revenue and Demand

| | | 1/02 - 12/02 Historical Revenue (A) | 1/02 - 12/02 Historical MOU or Lines (B) | 7/03 - 6/30 Test Year Revenue (C) | 7/03 - 6/30 Test Year MOU or Lines (D) |
|---------------------------------|------------------|--|---|--|---|
| 100 End User Common Line, Total | Enter Data | 0 | 0 | 0 | 0 |
| 110 Line Port Element | Enter Data | 0 | 0 | 0 | 0 |
| 120 Residential | Enter Data | 0 | 0 | 0 | 0 |
| 130 Single Line Business | Enter Data | 0 | 0 | 0 | 0 |
| 140 Multi-line Business | Enter Data | 0 | 0 | 0 | 0 |
| 150 Special Access Surcharge | Enter Data | 0 | 0 | 0 | 0 |
| 160 Carrier Common Line | Enter Data | 0 | 0 | 0 | 0 |
| 170 Total Common Line Revenue | Calculated Field | 0 | n/a | 0 | n/a |

DMD-4**Filing Date:****07/01/03****Filing Entity:****Hargray Telephone Company****Transmittal Number:****85****COSA:****0523AN03****Page 1 of 1****Rate-of-Return TRP****Minutes-of-Use****Historical vs. Forecast**

| | | | Common Line MOU (A) | | Traffic Sensitive MOU (B) |
|-----------------|--------------|-------------------------|--|---------------------------|--|
| 100 Test Year | 7/03 - 6/30 | Calculated Field | | 0 Calculated Field | 228,226,357 |
| 110 Pycos Year, | 1/02 - 12/02 | Calculated Field | | 0 Calculated Field | 235,610,250 |
| | | | ---- | | ---- |
| 120 Test Year | 7/02 - 6/03 | Enter Data | | 0 Enter Data | 0 |
| 130 Pycos Year, | 1/01 - 12/01 | Enter Data | | 0 Calculated Field | 266,066,776 |
| | | | ---- | | ---- |
| 140 Test Year | 7/01 - 6/02 | Enter Data | | 0 Enter Data | 0 |
| 150 Pycos Year, | 1/00 - 12/00 | Enter Data | | 0 Calculated Field | 245,415,851 |
| | | | ---- | | ---- |
| 160 Test Year | 7/00 - 6/01 | Enter Data | | 0 Enter Data | 0 |
| 170 Pycos Year, | 1/99 - 12/99 | Enter Data | | 0 Enter Data | 218,029,061 |

Notes: Actual operating statistics should be reported for the PYCOS years.
 These data should be consistent with those in Chart DMD-4 in previous TRPs.
 If a forecast was not reported for any particular test year, then enter 0.

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

| | 1/02 - 12/02 VG (A) Enter Data | 1/02 - 12/02 DSI (B) Enter Data | 1/02 - 12/02 DS3 (C) Enter Data | Test Year 7/03 - 6/30 VG (D) Enter Data | Test Year 7/03 - 6/30 DS1 (E) Enter Data | Test Year 7/03 - 6/30 DS3 (F) Enter Data |
|------------------------------|---|--|--|---|--|--|
| 100 Entrance Facility | 70.00 | 878.00 | 0.00 | 0.00 | 912.00 | 0.00 |
| 110 Direct Trunked Transport | 0.00 | 673.00 | 0.00 | 0.00 | 660.00 | 0.00 |

Notes: Demand should be annualized and reflect application of the percent interstate usage factor (PIU).

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Rate-of-Return TRP

Rate-of-Return

Summary

| | 2000/2001 FCC Monitoring Period (A) Enter Data | 2002 Calendar Year (B) Enter Data | 7/03 - 6/30 Test Year (C) Enter Data |
|---------------------------------------|---|--|---|
| 100 Interstate Access, Total | 8.10% | 6.74% | 11.25% |
| 110 Carrier Common Line | 11.95% | 13.81% | 0.00% |
| 120 Special Access | -1.63% | -4.63% | 11.25% |
| 130 Local Switching | 12.40% | 5.19% | 11.25% |
| 140 Information | 0.00% | 0.00% | 11.25% |
| 150 Local Transport | 7.57% | 13.78% | 11.25% |
| 160 Traffic Sensitive Switched, Total | 9.79% | 9.57% | 11.25% |

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Rate-of-Return TRP
Base Study Factor

| | | | Actual 1998 (A) | Actual 1999 (B) | Actual 2000 (C) | Actual 2001 (D) | Actual 2002 (E) | Prospective 2003 (F) |
|--|---------------|------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| Relative MOU's - Tandem Switching | | | | | | | | |
| 100 | Interstate | Enter Data | N/A | 191,798,152 | 191,798,152 | 191,798,152 | 191,798,152 | 191,798,152 |
| 110 | Total Company | Enter Data | - | 249,055,452 | 249,055,452 | 249,055,452 | 249,055,452 | 249,055,452 |
| 120 | IS Factor | Calculated Field | 0.0000% | 77.0102% | 77.0102% | 77.0102% | 77.0102% | 77.0102% |
| Host/Remote MOU's | | | | | | | | |
| 130 | Interstate | Enter Data | N/A | 280,393,587 | 280,393,587 | 280,393,587 | 280,393,587 | 280,393,587 |
| 140 | Total Company | Enter Data | - | 1,183,262,870 | 1,183,262,870 | 1,183,262,870 | 1,183,262,870 | 1,183,262,870 |
| 150 | IS Factor | Calculated Field | 0.0000% | 23.6966% | 23.6966% | 23.6966% | 23.6966% | 23.6966% |
| Host/Remote MOU Miles | | | | | | | | |
| 160 | Interstate | Enter Data | N/A | 7,180,864,597 | 7,180,864,597 | 7,180,864,597 | 7,180,864,597 | 7,180,864,597 |
| 170 | Total Company | Enter Data | - | 30,363,167,510 | 30,363,167,510 | 30,363,167,510 | 30,363,167,510 | 30,363,167,510 |
| 180 | IS Factor | Calculated Field | 0.0000% | 23.6499% | 23.6499% | 23.6499% | 23.6499% | 23.6499% |
| Conversation Minutes | | | | | | | | |
| 190 | Interstate | Enter Data | N/A | 278,514,333 | 278,514,333 | 278,514,333 | 278,514,333 | 278,514,333 |
| 200 | Total Company | Enter Data | - | 347,129,689 | 347,129,689 | 347,129,689 | 347,129,689 | 347,129,689 |
| 210 | IS Factor | Calculated Field | 0.0000% | 80.2335% | 80.2335% | 80.2335% | 80.2335% | 80.2335% |
| Conversation Minute Miles | | | | | | | | |
| 220 | Interstate | Enter Data | N/A | 2,339,520,397 | 2,339,520,397 | 2,339,520,397 | 2,339,520,397 | 2,339,520,397 |
| 230 | Total Company | Enter Data | - | 2,915,889,387 | 2,915,889,387 | 2,915,889,387 | 2,915,889,387 | 2,915,889,387 |
| 240 | IS Factor | Calculated Field | 0.0000% | 80.2335% | 80.2335% | 80.2335% | 80.2335% | 80.2335% |

The above Base Study Factors apportion on the following investment:

| | Part 32 Account | Part 36 Category |
|---------------------------------|--------------------|---------------------|
| Relative MOU's-Tandem Switching | 2210 | COE Cat. 3 |
| Host/Remote MOU's | 2230 | COE Cat. 4.3 |
| Host/Remote MOU Miles | 2410 | C&WF Cat. 4 |
| Conversation Minutes | 2230 | COE Cat. 4.23 |
| Conversation Minutes Miles | 2410 | C&WF Cat. 3 |

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07/01/03

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Rate-of-Return TRP

Verification of WDEM

| Year | Interstate DEM MOU (A) Enter Data | Intrastate DEM MOU (B) Enter Data | Local DEM MOU (C) Enter Data | Total DEM MOU (D) Calculated Field | Interstate MDEM Factor (E) Calculated Field | No. of Switched Access Lines (F) Enter Data | Part 36.125(e) Historical Weighting (G) Enter Data | Interstate WDEM Factor (H) Calculated Field |
|------|--|--|---------------------------------------|--|---|---|--|---|
| 1996 | 323,440,341 | 88,341,569 | 346,101,774 | 757,883,684 | 42.6768% | 42,134 | 2 | 85.3536% |
| 1997 | 342,449,494 | 93,533,557 | 366,442,779 | 802,425,830 | 42.6768% | 44,682 | 2 | 85.3536% |
| 1998 | N/A | N/A | N/A | - | 0.0000% | N/A | 0 | 0.0000% |
| 1999 | 229,261,193 | 42,869,893 | 804,580,101 | 1,076,711,187 | 21.2927% | 48,192 | 1.583 | 33.7064% |
| 2000 | 248,056,630 | 46,473,409 | 867,125,110 | 1,161,655,149 | 21.3537% | 56,009 | 1 | 21.3537% |
| 2001 | 248,056,630 | 46,473,409 | 867,125,110 | 1,161,655,149 | 21.3537% | 56,141 | 1 | 21.3537% |
| 2002 | 248,056,630 | 46,473,409 | 867,125,110 | 1,161,655,149 | 21.3537% | 57,780 | 1 | 21.3537% |