

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate Inter- exchange (G)
Revenues							
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	----	----	----	----	----	----	----
Expenses							
170 Plant Specific	n/a	n/a	n/a	n/a	1,553,126	0	0
171 Network Support	32,354	0	0	32,354	8,729	0	0
172 General Support	3,202,216	0	0	3,202,216	863,941	0	0
173 Central Office	1,297,313	0	0	1,297,313	361,867	0	0
174 Operator Systems	0	0	0	0	0	0	0
175 COE Switching	780,179	0	0	780,179	217,620	0	0
176 COE Transmission	517,134	0	0	517,134	144,247	0	0
177 IOT	82,041	0	0	82,041	0	0	0
178 Cable & Wire Facilities	1,212,795	0	0	1,212,795	318,589	0	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,632,450	0	0
190 Depreciation / Amortization	10,346,843	0	0	10,346,843	2,810,311	0	0
200 Customer Operations	n/a	n/a	n/a	n/a	902,517	392,468	0
201 Marketing	1,025,028	0	0	1,025,028	290,079	0	0
202 Local Business Office	1,899,369	0	0	1,899,369	334,394	192,158	0
203 Revenue Accounting	593,030	0	0	593,030	31,949	30,404	0
204 Other Billing & Collection	259,930	0	0	259,930	154,211	131,079	0
210 Access	n/a	n/a	n/a	n/a	0	n/a	0
220 Corporate Operations	n/a	n/a	n/a	n/a	2,113,218	202,875	0
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	155,152	0	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	640,334	0	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	9,807,108	595,343	0
	----	----	----	----	----	----	----
FIT Adjustments							
270 Adjustment for FIT	1,482,470	0	0	1,482,470	2,857	0	0
280 Amortized ITC	123,580	0	0	123,580	33,341	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a	n/a
	----	----	----	----	----	----	----
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	9,770,910	n/a	n/a
	----	----	----	----	----	----	----
Telephone Plant in Service							
310 General Support	17,074,888	(1,868,684)	0	15,206,204	4,102,554	0	0
320 Central Office Equip-Switch	23,830,918	0	0	23,830,918	6,454,294	0	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0
323 Local Switching Cat. 3	23,830,918	0	0	23,830,918	6,454,294	0	0
324 Equal Access	0	0	0	0	0	0	0
330 Central Office Equip-Trans	23,476,986	0	0	23,476,986	6,741,569	0	0
331 Subscriber Lines	17,720,079	0	0	17,720,079	4,461,353	0	0
332 Exchange Circuit	2,104,101	0	0	2,104,101	804,232	0	0
333 Interexchange Circuit	2,147,126	0	0	2,147,126	1,191,317	0	0
334 Host Remote	1,505,680	0	0	1,505,680	284,667	0	0
340 Cable & Wire	56,251,299	0	0	56,251,299	14,776,633	0	0
341 Subscriber Lines	53,322,861	0	0	53,322,861	13,425,005	0	0
342 Exchange	909,281	0	0	909,281	646,012	0	0
343 Interexchange	919,605	0	0	919,605	497,732	0	0
344 Host Remote	1,099,552	0	0	1,099,552	207,884	0	0
350 Info Orig/Term Equipment	1,655,249	0	0	1,655,249	413,812	0	0
360 Amortizable Assets	0	0	0	0	0	0	0
370 Total Plant In Service	122,289,340	(1,868,684)	0	120,420,656	32,488,862	0	0
	----	----	----	----	----	----	----
Adjustments to TPIS							
380 Depr / Amor Reserve	75,346,962	0	0	75,346,962	20,315,633	0	0
390 Accum Deferred Income Tax	8,885,505	0	0	8,885,505	2,391,034	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	611,121	0	0
	----	----	----	----	----	----	----
Return Data							
410 Average Rate Base	n/a	n/a	n/a	n/a	10,393,316	n/a	n/a
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	0.00%

	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Local Switching (M)	Equal Access (N)
Revenues							
100 Network Access	11,372,530	0	0	6,966,061	6,966,061	2,284,103	0
110 Uncollectibles	0	0	0	0	0	0	0
120 Common Line Support	0	0	0	0	0	0	n/a
130 Long Term	0	0	0	0	0	0	n/a
140 Transitional	0	0	0	0	0	0	n/a
150 Miscellaneous	0	0	0	0	0	0	0
160 Net Revenues	11,372,530	0	0	6,966,061	6,966,061	2,284,103	0

Expenses							
170 Plant Specific	1,553,126	0	0	934,286	934,286	400,868	0
171 Network Support	8,729	0	0	5,550	5,550	1,912	0
172 General Support	863,941	0	0	549,272	549,272	189,273	0
173 Central Office	361,867	0	0	94,108	94,108	209,683	0
174 Operator Systems	0	0	0	0	0	0	0
175 COE Switching	217,620	0	0	0	0	209,683	0
176 COE Transmission	144,247	0	0	94,108	94,108	0	0
177 IOT	0	0	0	0	0	0	0
178 Cable & Wire Facilities	318,589	0	0	285,356	285,356	0	0
180 Plant Non-Sp. Less Dep/Amor	1,632,450	0	0	1,212,563	1,212,563	253,222	0
190 Depreciation / Amortization	2,810,311	0	0	1,928,039	1,928,039	384,666	0
200 Customer Operations	510,049	0	0	349,901	349,901	70,242	0
201 Marketing	290,079	0	0	184,424	184,424	63,551	0
202 Local Business Office	142,236	0	0	125,974	125,974	5,100	0
203 Revenue Accounting	1,545	0	0	0	0	929	0
204 Other Billing & Collection	23,132	0	0	23,132	23,132	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	1,910,343	0	0	1,290,620	1,290,620	374,422	0
230 AFUDC	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	155,152	0	0	104,360	104,360	22,752	0
250 Taxes Other than FIT	640,334	0	0	407,108	407,108	140,285	0
260 Total Exp and Other Taxes	9,211,765	0	0	6,226,876	6,226,876	1,646,457	0

FIT Adjustments							
270 Adjustment for FIT	2,857	0	0	1,816	1,816	626	0
280 Amortized ITC	33,341	0	0	21,197	21,197	7,304	0
290 Federal Income Taxes	733,689	0	0	250,705	250,705	216,587	0

300 Total Expenses & Taxes	9,909,256	0	0	6,454,569	6,454,569	1,855,114	0

Telephone Plant in Service							
310 General Support	4,102,554	0	0	2,608,301	2,608,301	898,789	0
320 Central Office Equip-Switch	6,454,294	0	0	0	0	6,218,882	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0
323 Local Switching Cat. 3	6,454,294	0	0	0	0	6,218,882	0
324 Equal Access	0	0	0	0	0	0	0
330 Central Office Equip-Trans	6,741,569	0	0	4,398,281	4,398,281	0	0
331 Subscriber Lines	4,461,353	0	0	4,398,281	4,398,281	0	0
332 Exchange Circuit	804,232	0	0	0	0	0	0
333 Interexchange Circuit	1,191,317	0	0	0	0	0	0
334 Host Remote	284,667	0	0	0	0	0	0
340 Cable & Wire	14,776,633	0	0	13,235,209	13,235,209	0	0
341 Subscriber Lines	13,425,005	0	0	13,235,209	13,235,209	0	0
342 Exchange	646,012	0	0	0	0	0	0
343 Interexchange	497,732	0	0	0	0	0	0
344 Host Remote	207,884	0	0	0	0	0	0
350 Info Orig/Term Equipment	413,812	0	0	413,812	413,812	0	0
360 Amortizable Assets	0	0	0	0	0	0	0
370 Total Plant In Service	32,488,862	0	0	20,655,603	20,655,603	7,117,671	0

Adjustments to TPIS							
380 Depr / Amor Reserve	20,315,633	0	0	14,203,753	14,203,753	2,959,740	0
390 Accum Deferred Income Tax	2,391,034	0	0	1,712,103	1,712,103	315,593	0
400 Other Rate Base Adjust.	611,121	0	0	388,536	388,536	137,298	0

Return Data							
410 Average Rate Base	10,393,316	0	0	5,128,283	5,128,283	3,979,636	0
420 Return	1,460,418	0	0	509,677	509,677	428,363	0
430 Rate of Return	14.05%	0.00%	0.00%	9.94%	9.94%	10.76%	0.00%

	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues							
100 Network Access	83,323	52,684	0	430,120	170,457	3,020,687	790,439
110 Uncollectibles	0	0	0	0	0	0	0
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	0	0	0	0	0	0	0
160 Net Revenues	83,323	52,684	0	430,120	170,457	3,020,687	790,439
	----	----	----	----	----	----	----
Expenses							
170 Plant Specific	15,174	0	0	62,901	25,715	504,658	114,182
171 Network Support	72	0	0	371	151	2,506	673
172 General Support	7,165	0	0	36,679	14,991	248,108	66,561
173 Central Office	7,937	0	0	17,339	6,091	241,050	26,709
174 Operator Systems	0	0	0	0	0	0	0
175 COE Switching	7,937	0	0	0	0	217,620	0
176 COE Transmission	0	0	0	17,339	6,091	23,430	26,709
177 IOT	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	8,512	4,482	12,994	20,239
180 Plant Non-Sp. Less Dep/Amor	8,488	0	0	49,072	20,055	330,837	89,050
190 Depreciation / Amortization	14,561	0	0	154,144	60,606	613,977	268,295
200 Customer Operations	2,659	34,731	0	13,612	5,562	126,806	33,342
201 Marketing	2,406	0	0	12,316	5,033	83,306	22,349
202 Local Business Office	193	0	0	988	403	6,684	9,578
203 Revenue Accounting	35	0	0	180	74	1,218	327
204 Other Billing & Collection	0	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	13,606	17,953	0	64,917	26,535	497,433	122,290
230 AFUDC	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	1	0	0	6,690	2	29,445	21,347
250 Taxes Other than FIT	5,310	0	0	27,186	11,111	183,892	49,334
260 Total Exp and Other Taxes	59,799	52,684	0	378,522	149,586	2,287,048	697,840
	----	----	----	----	----	----	----
FIT Adjustments							
270 Adjustment for FIT	24	0	0	121	50	821	220
280 Amortized ITC	277	0	0	1,416	579	9,576	2,568
290 Federal Income Taxes	7,990	0	0	17,502	7,079	249,158	31,409
	----	----	----	----	----	----	----
300 Total Expenses & Taxes	67,488	52,684	0	394,487	156,036	2,525,810	726,461
	----	----	----	----	----	----	----
Telephone Plant in Service							
310 General Support	34,023	0	0	174,177	71,186	1,178,175	316,078
320 Central Office Equip-Switch	235,412	0	0	0	0	6,454,294	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0
323 Local Switching Cat. 3	235,412	0	0	0	0	6,454,294	0
324 Equal Access	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	810,363	284,667	1,095,030	1,248,258
331 Subscriber Lines	0	0	0	0	0	0	63,072
332 Exchange Circuit	0	0	0	0	0	0	804,232
333 Interexchange Circuit	0	0	0	810,363	0	810,363	380,954
334 Host Remote	0	0	0	0	284,667	284,667	0
340 Cable & Wire	0	0	0	394,799	207,884	602,683	938,741
341 Subscriber Lines	0	0	0	0	0	0	189,796
342 Exchange	0	0	0	0	0	0	646,012
343 Interexchange	0	0	0	394,799	0	394,799	102,933
344 Host Remote	0	0	0	0	207,884	207,884	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0
370 Total Plant In Service	269,435	0	0	1,379,339	563,737	9,330,182	2,503,077
	----	----	----	----	----	----	----
Adjustments to TPIS							
380 Depr / Amor Reserve	112,039	0	0	941,864	385,650	4,399,293	1,712,587
390 Accum Deferred Income Tax	11,947	0	0	108,039	44,699	480,278	198,653
400 Other Rate Base Adjust.	1,653	0	0	25,946	10,604	175,501	47,084
	----	----	----	----	----	----	----
Return Data							
410 Average Rate Base	147,102	0	0	355,382	143,992	4,626,112	638,921
420 Return	15,811	0	0	35,512	14,371	494,057	63,758
430 Rate of Return	10.75%	0.00%	0.00%	9.99%	9.98%	10.68%	9.98%

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate Inter- exchange (G)
Revenues							
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	----	----	----	----	----	----	----
Expenses							
170 Plant Specific	n/a	n/a	n/a	n/a	1,403,035	0	0
171 Network Support	31,100	0	0	31,100	8,197	0	0
172 General Support	2,876,260	0	0	2,876,260	758,157	0	0
173 Central Office	1,247,056	0	0	1,247,056	329,457	0	0
174 Operator Systems	0	0	0	0	0	0	0
175 COE Switching	749,955	0	0	749,955	198,129	0	0
176 COE Transmission	497,101	0	0	497,101	131,328	0	0
177 IOT	78,862	0	0	78,862	0	0	0
178 Cable & Wire Facilities	1,165,813	0	0	1,165,813	307,224	0	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,370,825	0	0
190 Depreciation / Amortization	9,879,246	0	0	9,879,246	2,593,301	0	0
200 Customer Operations	n/a	n/a	n/a	n/a	821,167	351,060	0
201 Marketing	985,319	0	0	985,319	278,842	0	0
202 Local Business Office	1,556,583	0	0	1,556,583	274,047	157,480	0
203 Revenue Accounting	570,056	0	0	570,056	30,711	29,226	0
204 Other Billing & Collection	249,860	0	0	249,860	148,237	126,001	0
210 Access	n/a	n/a	n/a	n/a	0	n/a	0
220 Corporate Operations	n/a	n/a	n/a	n/a	1,907,823	186,302	0
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	67,183	0	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	601,375	0	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	8,764,709	537,362	0
	----	----	----	----	----	----	----
FIT Adjustments							
270 Adjustment for FIT	1,425,041	0	0	1,425,041	2,684	0	0
280 Amortized ITC	118,792	0	0	118,792	31,313	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a	n/a
	----	----	----	----	----	----	----
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	8,730,712	n/a	n/a
	----	----	----	----	----	----	----
Telephone Plant in Service							
310 General Support	17,074,888	(1,868,684)	0	15,206,204	4,008,223	0	0
320 Central Office Equip-Switch	20,865,463	0	0	20,865,463	5,651,139	0	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0
323 Local Switching Cat. 3	20,865,463	0	0	20,865,463	5,651,139	0	0
324 Equal Access	0	0	0	0	0	0	0
330 Central Office Equip-Trans	22,369,062	0	0	22,369,062	5,770,898	0	0
331 Subscriber Lines	18,623,690	0	0	18,623,690	4,691,781	0	0
332 Exchange Circuit	1,652,150	0	0	1,652,150	439,759	0	0
333 Interexchange Circuit	665,999	0	0	665,999	369,524	0	0
334 Host Remote	1,427,223	0	0	1,427,223	269,834	0	0
340 Cable & Wire	52,451,299	0	0	52,451,299	13,822,409	0	0
341 Subscriber Lines	49,534,859	0	0	49,534,859	12,479,088	0	0
342 Exchange	897,283	0	0	897,283	637,705	0	0
343 Interexchange	919,605	0	0	919,605	497,732	0	0
344 Host Remote	1,099,552	0	0	1,099,552	207,884	0	0
350 Info Orig/Term Equipment	1,655,249	0	0	1,655,249	413,812	0	0
360 Amortizable Assets	202,838	0	0	202,838	53,466	0	0
370 Total Plant In Service	114,618,799	(1,868,684)	0	112,750,115	29,719,947	0	0
	----	----	----	----	----	----	----
Adjustments to TPIS							
380 Depr / Amor Reserve	59,724,823	0	0	59,724,823	15,698,175	0	0
390 Accum Deferred Income Tax	8,300,388	0	0	8,300,388	2,182,797	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	562,628	0	0
	----	----	----	----	----	----	----
Return Data							
410 Average Rate Base	n/a	n/a	n/a	n/a	12,401,603	n/a	n/a
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	0.00%

	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Local Switching (M)	Equal Access (N)
Revenues							
100 Network Access	10,683,810	0	0	6,977,484	6,977,484	2,043,045	0
110 Uncollectibles	0	0	0	0	0	0	0
120 Common Line Support	0	0	0	0	0	0	n/a
130 Long Term	0	0	0	0	0	0	n/a
140 Transitional	0	0	0	0	0	0	n/a
150 Miscellaneous	0	0	0	0	0	0	0
160 Net Revenues	10,683,810	0	0	6,977,484	6,977,484	2,043,045	0
	----	----	----	----	----	----	----
Expenses							
170 Plant Specific	1,403,035	0	0	895,876	895,876	353,534	0
171 Network Support	8,197	0	0	5,535	5,535	1,740	0
172 General Support	758,157	0	0	511,975	511,975	160,891	0
173 Central Office	329,457	0	0	105,166	105,166	190,903	0
174 Operator Systems	0	0	0	0	0	0	0
175 COE Switching	198,129	0	0	0	0	190,903	0
176 COE Transmission	131,328	0	0	105,166	105,166	0	0
177 IOT	0	0	0	0	0	0	0
178 Cable & Wire Facilities	307,224	0	0	273,200	273,200	0	0
180 Plant Non-Sp. Less Dep/Amor	1,370,825	0	0	1,059,668	1,059,668	204,008	0
190 Depreciation / Amortization	2,593,301	0	0	1,896,655	1,896,655	372,417	0
200 Customer Operations	470,107	0	0	329,756	329,756	64,730	0
201 Marketing	278,842	0	0	188,299	188,299	59,174	0
202 Local Business Office	116,567	0	0	103,767	103,767	3,978	0
203 Revenue Accounting	1,485	0	0	0	0	971	0
204 Other Billing & Collection	22,236	0	0	22,236	22,236	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	1,721,521	0	0	1,212,771	1,212,771	330,230	0
230 AFUDC	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	67,183	0	0	45,190	45,190	9,855	0
250 Taxes Other than FIT	601,375	0	0	406,101	406,101	127,620	0
260 Total Exp and Other Taxes	8,227,347	0	0	5,846,017	5,846,017	1,462,394	0
	----	----	----	----	----	----	----
FIT Adjustments							
270 Adjustment for FIT	2,684	0	0	1,812	1,812	570	0
280 Amortized ITC	31,313	0	0	21,144	21,144	6,645	0
290 Federal Income Taxes	834,285	0	0	384,083	384,083	197,228	0
	----	----	----	----	----	----	----
300 Total Expenses & Taxes	9,027,635	0	0	6,207,144	6,207,144	1,652,406	0
	----	----	----	----	----	----	----
Telephone Plant in Service							
310 General Support	4,008,223	0	0	2,706,709	2,706,709	850,598	0
320 Central Office Equip-Switch	5,651,139	0	0	0	0	5,445,021	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0
323 Local Switching Cat. 3	5,651,139	0	0	0	0	5,445,021	0
324 Equal Access	0	0	0	0	0	0	0
330 Central Office Equip-Trans	5,770,898	0	0	4,621,302	4,621,302	0	0
331 Subscriber Lines	4,691,781	0	0	4,621,302	4,621,302	0	0
332 Exchange Circuit	439,759	0	0	0	0	0	0
333 Interexchange Circuit	369,524	0	0	0	0	0	0
334 Host Remote	269,834	0	0	0	0	0	0
340 Cable & Wire	13,822,409	0	0	12,291,630	12,291,630	0	0
341 Subscriber Lines	12,479,088	0	0	12,291,630	12,291,630	0	0
342 Exchange	637,705	0	0	0	0	0	0
343 Interexchange	497,732	0	0	0	0	0	0
344 Host Remote	207,884	0	0	0	0	0	0
350 Info Orig/Term Equipment	413,812	0	0	413,812	413,812	0	0
360 Amortizable Assets	53,466	0	0	36,105	36,105	11,347	0
370 Total Plant In Service	29,719,947	0	0	20,069,558	20,069,558	6,306,966	0
	----	----	----	----	----	----	----
Adjustments to TPIS							
380 Depr / Amor Reserve	15,698,175	0	0	11,391,185	11,391,185	2,504,792	0
390 Accum Deferred Income Tax	2,182,797	0	0	1,633,981	1,633,981	290,992	0
400 Other Rate Base Adjust.	562,628	0	0	379,936	379,936	122,418	0
	----	----	----	----	----	----	----
Return Data							
410 Average Rate Base	12,401,603	0	0	7,424,328	7,424,328	3,633,600	0
420 Return	1,653,491	0	0	768,528	768,528	390,068	0
430 Rate of Return	13.33%	0.00%	0.00%	10.35%	10.35%	10.74%	0.00%

	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues							
100 Network Access	74,896	51,693	0	236,206	178,655	2,584,495	584,471
110 Uncollectibles	0	0	0	0	0	0	0
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	0	0	0	0	0	0	0
160 Net Revenues	74,896	51,693	0	236,206	178,655	2,584,495	584,471
	----	----	----	----	----	----	----
Expenses							
170 Plant Specific	13,382	0	0	33,794	25,031	425,741	81,418
171 Network Support	66	0	0	206	153	2,165	497
172 General Support	6,090	0	0	19,093	14,116	200,190	45,992
173 Central Office	7,226	0	0	5,720	6,141	209,990	14,301
174 Operator Systems	0	0	0	0	0	0	0
175 COE Switching	7,226	0	0	0	0	198,129	0
176 COE Transmission	0	0	0	5,720	6,141	11,861	14,301
177 IOT	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	8,775	4,621	13,396	20,628
180 Plant Non-Sp. Less Dep/Amor	6,724	0	0	24,209	17,899	252,840	58,317
190 Depreciation / Amortization	14,098	0	0	73,614	58,168	518,297	178,349
200 Customer Operations	2,451	33,771	0	7,682	5,678	114,312	26,039
201 Marketing	2,240	0	0	7,022	5,192	73,628	16,915
202 Local Business Office	151	0	0	473	348	4,950	7,850
203 Revenue Accounting	37	0	0	115	85	1,208	277
204 Other Billing & Collection	0	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	11,971	17,922	0	34,858	25,795	420,776	87,974
230 AFUDC	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	1	0	0	2,895	2	12,753	9,240
250 Taxes Other than FIT	4,831	0	0	15,145	11,197	158,793	36,481
260 Total Exp and Other Taxes	53,458	51,693	0	192,197	143,770	1,903,512	477,818
	----	----	----	----	----	----	----
FIT Adjustments							
270 Adjustment for FIT	22	0	0	68	50	710	163
280 Amortized ITC	252	0	0	789	583	8,269	1,900
290 Federal Income Taxes	7,281	0	0	14,940	11,844	231,293	36,207
	----	----	----	----	----	----	----
300 Total Expenses & Taxes	60,465	51,693	0	206,280	154,981	2,125,825	511,962
	----	----	----	----	----	----	----
Telephone Plant in Service							
310 General Support	32,199	0	0	100,940	74,627	1,058,364	243,150
320 Central Office Equip-Switch	206,118	0	0	0	0	5,651,139	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0
323 Local Switching Cat. 3	206,118	0	0	0	0	5,651,139	0
324 Equal Access	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	251,359	269,834	521,193	628,403
331 Subscriber Lines	0	0	0	0	0	0	70,479
332 Exchange Circuit	0	0	0	0	0	0	439,759
333 Interexchange Circuit	0	0	0	251,359	0	251,359	118,165
334 Host Remote	0	0	0	0	269,834	269,834	0
340 Cable & Wire	0	0	0	394,799	207,884	602,683	928,096
341 Subscriber Lines	0	0	0	0	0	0	187,458
342 Exchange	0	0	0	0	0	0	637,705
343 Interexchange	0	0	0	394,799	0	394,799	102,933
344 Host Remote	0	0	0	0	207,884	207,884	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0
360 Amortizable Assets	430	0	0	1,346	995	14,118	3,243
370 Total Plant In Service	238,747	0	0	748,444	553,340	7,847,497	1,802,892
	----	----	----	----	----	----	----
Adjustments to TPIS							
380 Depr / Amor Reserve	94,817	0	0	415,421	294,671	3,309,701	997,289
390 Accum Deferred Income Tax	11,015	0	0	59,839	43,128	404,974	143,842
400 Other Rate Base Adjust.	1,500	0	0	14,169	10,475	148,562	34,130
	----	----	----	----	----	----	----
Return Data							
410 Average Rate Base	134,415	0	0	287,353	226,016	4,281,384	695,891
420 Return	14,409	0	0	29,858	23,624	457,959	72,346
430 Rate of Return	10.72%	0.00%	0.00%	10.39%	10.45%	10.70%	10.40%

COS-2

Filing Date:

Filing Entity:

Transmittal Number:

COSA:

Page 7 of 31

6/16/2004

Consolidated Commun of Ft Bend Co

3

2072AN02

Rate-of-Return TRP

7/04 - 6/05

Versus 2003 Actual

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/04 - 6/05						
Revenue Requirement						
100 Depreciation/Amortization	1,928,039	613,977	268,295	0	2,810,311	10,346,843
105 Expense Less Dep & Amor	3,891,729	1,489,179	380,211	595,343	9,166,774	n/a
110 Taxes Less FIT	407,108	183,892	49,334	0	n/a	n/a
115 Return	509,677	494,057	63,758	n/a	n/a	n/a
120 FIT	229,508	239,582	28,841	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	6,966,061	3,020,687	790,439	n/a	n/a	n/a
135 Access Service Revenue	6,966,061	3,020,687	790,439	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	20,655,603	9,330,182	2,503,077	0	32,488,862	120,420,656
145 Rate Base Adjustments	388,536	175,501	47,084	0	611,121	n/a
150 Depreciation Reserves	14,203,753	4,399,293	1,712,587	0	20,315,633	75,346,962
155 Accum Deferred Income Tax	1,712,103	480,278	198,653	0	2,391,034	8,885,505
160 Average Rate Base	5,128,283	4,626,112	638,921	0	10,393,316	n/a
Actual, 1/03- 12/03						
Revenue Requirement						
200 Depreciation/Amortization	1,896,655	518,297	178,349	0	2,593,301	9,879,246
205 Expense Less Dep & Amor	3,543,261	1,226,422	262,988	537,362	5,570,033	n/a
210 Taxes Less FIT	406,101	158,793	36,481	0	n/a	n/a
215 Return	768,528	457,959	72,346	n/a	n/a	n/a
220 FIT	362,939	223,024	34,307	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	6,977,484	2,584,495	584,471	n/a	n/a	n/a
235 Access Service Revenue	6,977,484	2,584,495	584,471	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	20,069,558	7,847,497	1,802,892	0	29,719,947	112,750,115
245 Rate Base Adjustments	379,936	148,562	34,130	0	562,628	n/a
250 Depreciation Reserves	11,391,185	3,309,701	997,289	0	15,698,175	59,724,823
255 Accum Deferred Income Tax	1,633,981	404,974	143,842	0	2,182,797	8,300,388
260 Average Rate Base	7,424,328	4,281,384	695,891	0	12,401,603	n/a

COS-2

Filing Date:

Filing Entity:

Transmittal Number:

COSA:

Page 8 of 31

6/16/2004

Consolidated Commun of Ft Bend Co

3

2072AN02

Rate-of-Return TRP

7/04 - 6/05

Versus 2003 Actual

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/03 - 6/04						
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, 1/02 - 12/02						
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:

Filing Entity:

Transmittal Number:

COSA:

Page 9 of 31

6/16/2004

Consolidated Commun of Ft Bend Co

3

2072AN02

Rate-of-Return TRP

7/04 - 6/05

Versus 2003 Actual

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/02 - 6/03						
Revenue Requirement						
100 Depreciation/Amortization	1,475,332	686,090	600,136	0	2,761,558	9,088,568
105 Expense Less Dep & Amor	2,498,989	1,343,828	878,076	837,486	8,187,741	n/a
110 Taxes Less FIT	291,315	182,160	100,961	0	n/a	n/a
115 Return	1,163,030	(523,581)	359,393	n/a	n/a	n/a
120 FIT	409,049	(417,745)	118,243	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	5,837,715	1,270,753	2,056,809	n/a	n/a	n/a
135 Access Service Revenue	5,837,715	1,270,753	2,056,809	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	15,422,747	9,643,854	5,345,071	0	30,411,672	103,922,439
145 Rate Base Adjustments	499,460	312,308	173,098	0	984,866	n/a
150 Depreciation Reserves	8,050,226	3,196,741	2,449,353	0	13,696,320	46,744,925
155 Accum Deferred Income Tax	1,120,085	702,167	389,173	0	2,211,425	7,502,823
160 Average Rate Base	6,751,896	6,057,254	2,679,643	0	15,488,793	n/a
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
Actual, 1/01 - 12/01						
Revenue Requirement						
200 Depreciation/Amortization	1,464,135	667,145	406,145	0	2,537,425	8,778,498
205 Expense Less Dep & Amor	2,511,290	1,291,454	696,194	831,218	6,540,545	n/a
210 Taxes Less FIT	269,999	151,961	63,342	0	n/a	n/a
215 Return	1,114,633	482,116	150,066	n/a	n/a	n/a
220 FIT	153,951	9,455	(23,882)	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	5,514,008	2,602,131	1,291,865	n/a	n/a	n/a
235 Access Service Revenue	5,514,008	2,602,131	1,291,865	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	15,587,957	8,772,238	3,656,940	0	28,017,976	98,939,978
245 Rate Base Adjustments	1,981,489	1,115,201	464,857	0	3,561,554	n/a
250 Depreciation Reserves	7,651,229	2,820,361	1,572,386	0	12,043,976	42,856,260
255 Accum Deferred Income Tax	1,042,310	586,625	244,527	0	1,873,462	6,615,762
260 Average Rate Base	8,875,907	6,480,453	2,304,884	0	17,661,244	n/a

61.38 ACR-1 Projected**Filing Date:****6/16/2004****Filing Entity:****Consolidated Commun of Ft Bend Co****Transmittal Number :****Rate-of Return TRP****ACR Adjustments****Test Year, 7/04-6/05****COSA:****Section 61.38 carriers should ANNUALIZE their revenue requirement figures for this worksheet.**

Access Category	Interstate Revenue Requirement Prior to Adjustments	Local Switching Support	Sub-Total	Factor Used for Line Port Adjustment	Line Port Transfer	Universal Service Fund Contribution	JUL '00 - JUN '01 TIC Revenues	Test Year TIC Revenue Requirement	Interstate Revenue Requirement Used as Base for TIC Re- allocation	TIC Re- allocation	Interstate Revenue Requirement Subject to Rate Making
Column	Note 1 (A)	Note 2 (B)	(C)	Note 3 (D)	Note 4 (E)	Note 5 (F)	Note 6 (G)	Note 7 (H)	(I)	(J)	(K)
	Enter Data	Enter Data	Calculated Fields	Enter Data	Calculated Fields	Enter Data	Enter Data	Enter Data	Calculated Fields	Calculated Fields	Calculated Fields
Common Line	\$6,966,061		\$6,966,061		\$318,249	\$476,611			\$6,807,699	\$301,028	\$7,585,338
Local Switching	\$2,367,426	\$1,306,598	\$1,060,828		\$318,249				\$742,580	\$32,836	\$775,416
Information	\$52,684		\$52,684						\$52,684	\$2,330	\$55,014
Transport	\$600,577		\$600,577	30.00%			\$388,026	\$380,861	\$219,716	\$9,716	\$229,431
Special Access	\$790,439		\$790,439						\$790,439	\$34,952	\$825,391
TOTAL (Calculated Fields)	\$10,777,188		\$9,470,590			\$388,026			\$8,613,117	\$380,861	\$9,470,590

Note 1: Source: company workpapers - After reallocating General Support Facilities Investment, but before other part 69 adjustments as a result of the Rate-of-Return Access Charge Reform Order as reflected in this form. Express as ANNUAL amounts.

Note 2: USAC Allocation Amount

Note 3: Percentage factor based on carrier's cost study or 30%.

Note 4: Spreadsheet formula will calculate Local Switching Revenue Requirement multiplied by Line Port Adjustment Factor input.

Note 5: Based on projected USF Contributions.

Note 6: "The amount to be reallocated is limited to the total revenues recovered through the interconnection charge assessed pursuant to section 69.124 for the 12-month period ending June 30, 2001." (C.F.R. § 69.415(b)).

Note 7: TIC Revenue Requirement for test period.

61.38 ACR-1 Historical
Filing Date: 6/16/2004

Filing Entity: Consolidated Commun of Ft Bend Co

Transmittal Number :
COSA:
Rate-of Return TRP
ACR Adjustments
Historical (Calendar Year 2003)
Section 61.38 carriers should ANNUALIZE their revenue requirement figures for this worksheet.

Access Category	Interstate Revenue Requirement Prior to Adjustments	Local Switching Support	Sub-Total	Factor Used for Line Port Adjustment	Line Port Transfer	Universal Service Fund Contribution	JUL '00 - JUN '01 TIC Revenues	TIC Revenue Requirement for Historical Period	Interstate Revenue Requirement Used as Base for TIC Re-allocation	TIC Re- allocation	Interstate Revenue Requirement Subject to Rate Making
Column	Note 1 (A) Enter Data	Note 2 (B) Enter Data	(C) Calculated Fields	Note 3 (D) Enter Data	Note 4 (E) Calculated Fields	Note 5 (F) Enter Data	Note 6 (G) Enter Data	Note 7 (H) Enter Data	(I) Calculated Fields	(J) Calculated Fields	(K) Calculated Fields
Common Line	\$6,977,484		\$6,977,484		\$162,925	\$409,489			\$6,730,920	\$335,959	\$7,476,368
Local Switching	\$2,117,941	\$1,574,856	\$543,085		\$162,925				\$380,159	\$18,975	\$399,134
Information	\$51,693		\$51,693						\$51,693	\$2,580	\$54,273
Transport	\$414,861		\$414,861	30.00%			\$388,026	\$436,908	\$26,835	\$1,339	\$28,174
Special Access	\$584,471		\$584,471						\$584,471	\$29,173	\$613,644
TOTAL (Calculated Fields)	\$10,146,450		\$8,571,594						\$7,774,079	\$388,026	\$8,571,594

Note 1: Source: company workpapers - After reallocating General Support Facilities Investment, but before other part 69 adjustments as a result of the Rate-of-Return Access Charge Reform Order as reflected in this form. Express as ANNUAL amounts.

Note 2: USAC Allocation Amount

Note 3: Percentage factor based on carrier's cost study or 30%.

Note 4: Spreadsheet formula will calculate Local Switching Revenue Requirement multiplied by Line Port Adjustment Factor input.

Note 5: Based on USF Contributions placed into self identified sub-accounts of expense Account 6540

Note 6: "The amount to be reallocated is limited to the total revenues recovered through the interconnection charge assessed pursuant to section 69.124 for the 12-month period ending June 30, 2001." (C.F.R. § 69.415(b)).

Note 7: TIC Revenue Requirement for historical period based on carrier's July, 2002 annual access tariff filing.

REV-1
Filing Date: 6/16/2004
Filing Entity: Consolidated Commun of Ft Bend Co
Transmittal Number: 3
COSA: 2072AN02

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/04 - 7/05

	Minute or Message Rate (A)	Minute Miles Rate (B)	Line or Trunk Rate (C)	Minute or Message Demand (D)	Minute Miles Demand (E)	Line or Trunk Demand (F)	Access Revenue (G)
Common Line							
100 Multi-line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0
110 Single Line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0
120 Residential EUCL	n/a	n/a	0.00	n/a	n/a	0	0
130 Special Access Surcharge	n/a	n/a	0.00	n/a	n/a	12	0
140 Terminating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0
150 Terminating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0
160 Originating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0
170 Originating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0
180 Common Line - - Total	n/a	n/a	n/a	n/a	n/a	n/a	0
Information	----	----	----	----	----	----	----
190 Directory Assistance	0.000000	n/a	n/a	0	n/a	n/a	0
200 White Page Surcharge Prem.	0.063713	n/a	n/a	86,345,545	n/a	n/a	55,014
210 White Pg. Surcharge Non-Prem.	0.027457	n/a	n/a	0	n/a	n/a	0
220 Other Information	n/a	n/a	n/a	n/a	n/a	n/a	n/a
230 Information - - Total	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Local Switching	----	----	----	----	----	----	----
240 Premium	0.008980	n/a	n/a	86,345,545	n/a	n/a	775,416
250 Non-Premium	0.004041	n/a	n/a	0	n/a	n/a	0
260 Equal Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a
270 Switching - - Total	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Local Transport	----	----	----	----	----	----	----
280 Premium LT Term.	0.000000	n/a	n/a	0	n/a	n/a	0
290 Non-Prem. LT Term	0.000000	n/a	n/a	0	n/a	n/a	0
300 Premium LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0
310 Non-Prem. LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0
320 Tandem Switching	0.000000	n/a	n/a	0	n/a	n/a	0
330 TST Termination	0.000741	n/a	n/a	150,239,577	n/a	n/a	111,338
340 TST Facility	n/a	0.000182	n/a	n/a	461,743,800	n/a	84,096
350 Premium Interconnection	0.000000	n/a	n/a	0	n/a	n/a	0
360 Non-Prem. Interconnection	0.000000	n/a	n/a	0	n/a	n/a	0
370 Installation NRC per Trunk	n/a	n/a	108.78	n/a	n/a	0	0

REV-1
Filing Date: 6/16/2004
Filing Entity: Consolidated Commun of Ft Bend Co
Transmittal Number: 3
COSA: 2072AN02

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/04 - 7/05

	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)
Local Transport (Cont.)							
380 DS3 Entrance Facility	n/a	1665.607852	n/a	n/a	5.17	n/a	8,611
390 DS3 Direct Term.	353.73	n/a	n/a	18.36	n/a	n/a	6,494
400 DS3 Direct Facility	n/a	n/a	96.01	n/a	n/a	57.00	5,473
410 DS1 Entrance Facility	n/a	170.2776637	n/a	n/a	67.14	n/a	11,432
420 DS1 Direct Term.	36.27558488	n/a	n/a	38.04	n/a	n/a	1,380
430 DS1 Direct Facility	n/a	n/a	10.64	n/a	n/a	57.00	607
440 VG Entrance Facility	n/a	20.33	n/a	n/a	0	n/a	0
450 VG Direct Term.	11.89	n/a	n/a	0	n/a	n/a	0
460 VG Direct Facility	n/a	n/a	1.08	n/a	n/a	0	0
470 Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	0
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a	229,431
Special - - Voice Grade	----	----	----	----	----	----	----
490 2-Wire Chan. Term.	n/a	20.32935932	n/a	n/a	0	n/a	0
500 4-Wire Chan. Term.	n/a	34.99029142	n/a	n/a	213	n/a	7,450
510 Channel Mileage Term.	11.88518802	n/a	n/a	350.7006105	n/a	n/a	4,168
520 Channel Mileage Facility	n/a	n/a	1.08	n/a	n/a	2020.035055	2,191
530 Non-Recurring	n/a	81	n/a	n/a	1	n/a	81
Special - - High Capacity	----	----	----	----	----	----	----
540 High Capacity Chan. Term.	n/a	201	n/a	n/a	3847.486081	n/a	773,771
550 Channel Mileage Term.	39.29894173	n/a	n/a	3018.187973	n/a	n/a	118,612
560 Channel Mileage Facility	n/a	n/a	13.78	n/a	n/a	14512.05526	199,926
570 Non-Recurring	n/a	200	n/a	n/a	103	n/a	20,620
580 Special Access - - Total	n/a	n/a	n/a	n/a	n/a	n/a	1,126,819

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).

**Revenue
Requirement
(H)**

n/a
n/a
n/a
n/a
n/a
n/a
n/a
n/a
0

n/a
n/a
n/a
n/a

55,014

n/a
n/a
n/a

775,416

n/a
n/a
n/a
n/a
n/a
n/a
n/a
n/a
n/a
n/a

Revenue
Requirement
(H)

n/a
n/a
n/a
n/a
n/a
n/a
n/a
n/a
n/a
n/a

229,431

n/a
n/a
n/a
n/a
n/a

n/a
n/a
n/a
n/a

1,215,779

REV-2

Filing Date:

6/16/2004

Filing Entity:

Consolidated Commun of Ft Bend Co

Transmittal Number: 3

COSA:

2072AN02

Page 16 of 31

Rate-of-Return TRP

Revenues Summary

Test Year, 7/04 - 7/05

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)	
100 Carrier Common Line	0	0	0	0	0
110 Special Access	1,180,825	1,159,899	20,926	0	0
120 Local Switching	2,367,426	2,367,426	0	0	0
130 Equal Access	0	0	0	0	0
140 Information	52,684	52,684	0	0	0
150 Local Transport	600,577	600,577	0	0	0
160 Total TS - Switched	3,020,687	3,020,687	0	0	0

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

RTE-1
Filing Date: 6/16/2004
Filing Entity: Consolidated Commun of Ft Bend Co
Transmittal Number: 3
COSA: 2072AN02

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

Page 17 of 31

	7/1/2003 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2004 Rate (C)	% Change 7/1/2003 7/1/2004 (D)	% Change Current 7/1/2004 (E)
Switched Access					
100 Premium CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
110 N.P. CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
120 Premium Switching (\$/MOU)	0.00897700	0.00897700	0.00898038	0.04%	0.04%
	----	----	----	----	----
130 N.P. Switching (\$/MOU)	0.00404000	0.00404000	0.00404117	0.03%	0.03%
	----	----	----	----	----
140 Equal Access	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
End User Common Line					
150 Multi-line Business (\$/Month)	0	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
160 Residential & Single Line Bus.	0	0.00	0.00	0.00%	0.00%

RTE-1
Filing Date: 6/16/2004
Filing Entity: Consolidated Commun of Ft Bend Co
Transmittal Number: 3
COSA: 2072AN02

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

Page 18 of 31

	7/1/2003 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2004 Rate (C)	% Change 7/1/2003 7/1/2004 (D)	% Change Current 7/1/2004 (E)
Local Transport Rates					
170 Prem. LT (\$/MOU, Avg. Mileage)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
180 N.P. LT (\$/MOU, Avg. Mileage)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
190 DS1 Entr. Facility (\$/Circuit)	173.53	173.53	170.28	-1.87%	-1.87%
	----	----	----	----	----
200 DS1 Direct Trunk (\$/Circuit)	102.40	102.40	98.42	-3.88%	-3.88%
	----	----	----	----	----
	---- Facil 11.36; Term 36.06				
210 Tdm Sw. Transport ((\$/Circuit)	0.00201	0.00201	0.00180	-10.36%	-10.36%
	----	----	----	----	----
	---- need average circuit				
220 Tdm. Switching (\$/Tdm. MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
	----	----	----	----	----
230 Prem. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
	----	----	----	----	----
240 N.P. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
	----	----	----	----	----
250 NRC (\$/Tk. Or Tks. Activated)	123.12	123.12	193.90	57.49%	57.49%
	----	----	----	----	----
260 2-Wire VG (\$/Cir., Avg. Mileage)	39.31	39.31	38.55	-1.95%	-1.95%
	----	----	----	----	----
	---- CT 20.72; CMF 1.16; CMT				
270 4-Wire VG (\$/Cir., Avg. Mileage)	54.25	54.25	53.21	-1.93%	-1.93%

CT 35.66; CMF 1.16; CMT 11.82

Notes: If Lines 170 & 180 or any other entry is inapplicable, then that rate = 0.

RTE-2

Filing Date:

6/16/2004

Filing Entity:

Consolidated Communit of Ft Bend Co

Transmittal Number:

3

COSA:

2072AN02

Rate-of-Return

Revenue Price-outs

Using 2001 Demand

Page 19 of 31

	Revenue at 7/1/2002 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2004 Rates (D)	Change in Revenue, Cols. D-B (E)
Switched Access					
100 Multi-line Business	0	0	0	0	0
	----	----	----	----	----
110 Residential & Single Line Bus.	0	0	0	0	0
	----	----	----	----	----
120 Carrier Common Line	0	0	0	0	0
	----	----	----	----	----
130 Special Access	2,246,094	2,246,094	0	2,228,839	(17,255)
	----	----	----	----	----
140 Local Switching	832,705	832,705	0	833,000	295
	----	----	----	----	----
150 Equal Access	0	0	0	0	0
	----	----	----	----	----
160 Information	15,883	15,883	0	65,123	49,240
	----	----	----	----	----
170 Local Transport	270,143	270,143	0	248,503	(21,640)

Notes: If company belongs to the NECA common line pool, then revenue = 0.

RTE-3
Filing Date: 6/16/2004
Filing Entity: Consolidated Commun of Ft Bend are Averaged or Pooled
 Transmittal Number: 3
 COSA: 2072AN02
Page 20 of 31

		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: 6/16/2004

Filing Entity: Consolidated

Transmittal Number: 3

COSA: 2072AN02

Page 21 of 31

**Rate-of-Return TRP
COSA's for Which Rates
are Averaged or Pooled**

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:

6/16/2004

Filing Entity:

Consolidated Commun of Ft Bend Co

Transmittal Number:

3

COSA:

2072AN02

Page 1 of 3

Rate-of-Return TRP

Common Line

Minutes-of-Use

		Premium Originating (A)	Premium Terminating (B)	Premium Total (C)	Non-Premium Originating (D)	Non-Premium Terminating (E)	Non-Premium Total (F)
	Historical						
100	1st Qtr. 2000	0	0	0	0	0	0
110	2nd Qtr. 2000	0	0	0	0	0	0
120	3rd Qtr. 2000	0	0	0	0	0	0
130	4th Qtr. 2000	0	0	0	0	0	0
140	1st Qtr. 2001	0	0	0	0	0	0
150	2nd Qtr. 2001	0	0	0	0	0	0
160	3rd Qtr. 2001	0	0	0	0	0	0
170	4th Qtr. 2001	0	0	0	0	0	0
180	1st Qtr. 2002	0	0	0	0	0	0
190	2nd Qtr. 2002	0	0	0	0	0	0
200	3rd Qtr. 2002	0	0	0	0	0	0
210	4th Qtr. 2002	0	0	0	0	0	0
		----	----	----	----	----	----
220	Pycos Year, 1/03 - 12/03	0	0	0	0	0	0
		----	----	----	----	----	----
230	Test Year, 7/04 - 6/05	0	0	0	0	0	0

DMD-1

Filing Date:

6/16/2004

Filing Entity:

Consolidated Commun of Ft Bend Co

Transmittal Number:

3

COSA:

2072AN02

Page 2 of 3

Rate-of-Return TRP

Common Line

Minutes-of-Use

Historical	Total Originating (A)	Total Terminating (B)	Grand Total (C)	Chargeable Originating (D)	Chargeable Terminating (E)
100 1st Qtr. 2000	0	0	0	0	0
110 2nd Qtr. 2000	0	0	0	0	0
120 3rd Qtr. 2000	0	0	0	0	0
130 4th Qtr. 2000	0	0	0	0	0
140 1st Qtr. 2001	0	0	0	0	0
150 2nd Qtr. 2001	0	0	0	0	0
160 3rd Qtr. 2001	0	0	0	0	0
170 4th Qtr. 2001	0	0	0	0	0
180 1st Qtr. 2002	0	0	0	0	0
190 2nd Qtr. 2002	0	0	0	0	0
200 3rd Qtr. 2002	0	0	0	0	0
210 4th Qtr. 2002	0	0	0	0	0
	----	----	----	----	----
220 Pycos Year, 1/03 - 12/03	0	0	0	0	0
	----	----	----	----	----
230 Test Year, 7/04 - 6/05	0	0	0	0	0

DMD-1

Filing Date:

6/16/2004

Filing Entity:

Consolidated Commun of Ft Bend Co

Transmittal Number:

3

COSA:

2072AN02

Page 3 of 3

Rate-of-Return TRP

Traffic Sensitive

Minutes-of-Use

Historical	Premium Local Switching (A)	Non-Premium Local Switching (B)	Total Local Switching (C)	Total Chargeable Switching (D)	Total Tandem Switching* (E)	Tandem Switching Transport ** (F)
100 1st Qtr. 2000	23,158,170	0	23,158,170	23,158,170	0	36,805,888
110 2nd Qtr. 2000	23,708,418	0	23,708,418	23,708,418	0	37,089,024
120 3rd Qtr. 2000	24,444,366	0	24,444,366	24,444,366	0	38,064,158
130 4th Qtr. 2000	24,391,195	0	24,391,195	24,391,195	0	38,099,318
140 1st Qtr. 2001	24,223,834	0	24,223,834	24,223,834	0	37,766,053
150 2nd Qtr. 2001	23,489,528	0	23,489,528	23,489,528	0	37,872,493
160 3rd Qtr. 2001	24,485,968	0	24,485,968	24,485,968	0	39,828,767
170 4th Qtr. 2001	25,516,164	0	25,516,164	25,516,164	0	41,104,963
180 1st Qtr. 2002	24,929,339	0	24,929,339	24,929,339	0	40,155,508
190 2nd Qtr. 2002	25,212,185	0	25,212,185	25,212,185	0	40,823,581
200 3rd Qtr. 2002	23,865,819	0	23,865,819	23,865,819	0	38,018,217
210 4th Qtr. 2002	24,063,848	0	24,063,848	24,063,848	0	39,025,218
	----	----	----	----	----	----
220 Pycos Year, 1/03 - 12/03	92,757,724	0	92,757,724	92,757,724	0	160,351,412
	----	----	----	----	----	----
230 Test Year, 7/04 - 6/05	86,345,545	0	86,345,545	86,345,545	0	150,239,577

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.

DMD-2

Filing Date: 6/16/2004

Filing Entity: Consolidated Commun of Ft Bend Co

Transmittal Number: 3

COSA: 2072AN02

Page 25 of 31

Rate-of-Return TRP

Special Access

Demand

	1/03 - 12/03 Channel Terminations (A)	1/03 - 12/03 Number of Circuits (B)	1/03 - 12/03 Interoffice Miles (C)	7/04 - 6/05 Channel Terminations (D)	7/04 - 6/05 Number of Circuits (E)	7/04 - 6/05 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	257	275	1,394	213	334	2,020
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	3,024	3,344	11,425	3,664	4,680	12,835

DMD-3

Filing Date: 6/16/2004

Filing Entity: Consolidated Commun of Ft Bend Co

Transmittal Number: 3

COSA: 2072AN02

Page 26 of 31

Rate-of-Return TRP

Common Line

Revenue and Demand

	1/03 - 12/03 Historical Revenue (A)	1/03 - 12/03 Historical MOU or Lines (B)	7/04 - 6/05 Test Year Revenue (C)	7/04 - 6/05 Test Year MOU or Lines (D)
100 End User Common Line, Total	0	0	0	0
110 Residential	0	0	0	0
120 Single Line Business	0	0	0	0
130 Multi-line Business	0	0	0	0
140 Special Access Surcharge	0	0	0	0
150 Carrier Common Line	0	0	0	0
160 Total Common Line Revenue	0	n/a	0	n/a

DMD-4**Filing Date:****6/16/2004****Filing Entity:****Consolidated Commun of Ft Bend Co****Transmittal Number:****3****COSA:****2072AN02****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	7/04 - 6/05		0	86,345,545
110 Pycos Year,	1/03 - 12/03		0	92,757,724
		----		----
120 Test Year	7/03 - 6/04		0	0
130 Pycos Year,	1/02 - 12/02		0	98,071,191
		----		----
140 Test Year	7/02 - 6/03		0	102,212,947
150 Pycos Year,	1/01 - 12/01		0	97,715,494
		----		----
160 Test Year	7/01 - 6/02		0	110,735,880
170 Pycos Year,	1/00 - 12/00		0	95,702,149

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.

DMD-5

Filing Date: 6/16/2004

Filing Entity: Consolidated Commun of Ft Bend Co

Transmittal Number: 3

COSA: 2072AN02

Page 1 of 1

Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

	1/03 - 12/03	1/03 - 12/03	1/03 - 12/03	Test Year 7/04 - 6/05	Test Year 7/04 - 6/05	Test Year 7/04 - 6/05
	VG	DSI	DS3	VG	DS1	DS3
	(A)	(B)	(C)	(D)	(E)	(F)
100 Entrance Facility	0	67	8	0	67	5
110 Direct Trunked Transport	0	38	18	0	38	18

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

ERN-1

Filing Date: 6/16/2004

Filing Entity: Consolidated Commun of Ft Bend Co

Transmittal Number: 3

COSA: 2072AN02

Page 1 of 1

Rate-of-Return TRP

Rate-of-Return

Summary

	2001/2002 FCC Monitoring Period (A)	2003 Calendar Year (B)	7/04 - 6/05 Test Year (C)
100 Interstate Access, Total	12.38%	14.42%	11.25%
110 Carrier Common Line	12.65%	1.44%	11.25%
120 Special Access	15.54%	123.36%	11.25%
130 Local Switching	13.01%	19.00%	11.25%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	4.70%	25.28%	11.25%
160 Traffic Sensitive Switched, Total	11.01%	19.19%	11.25%

Note: preliminary earnings, reflects unadjusted and unaudited data, which include out of period revenues, expenses and investment.

Filing Entity: Consolidated Commun of Ft Bend Co
Filing Date: 6/16/2004
Transmittal Number: 3
COSA: 2072AN02
Page 1 of 1

Rate-of-Return TRP
Base Study Factor

	Actual 1998 (A)	Actual 1999 (B)	Actual 2000 (C)	Actual 2001 (D)	Actual 2002 (E)	Prospective 2004 (F)
Relative MOU's - Tandem Switching						
100 Interstate	-	-	-	-	-	-
110 Total Company	-	-	-	-	-	-
120 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Host/Remote MOU's						
130 Interstate	1,058,489,539	1,154,291,718	1,338,285,849	1,338,285,849	1,338,285,849	1,338,285,849
140 Total Company	6,310,380,288	6,222,112,642	7,241,615,708	7,241,615,708	7,241,615,708	7,241,615,708
150 IS Factor	16.7738%	18.5514%	18.4805%	18.4805%	18.4805%	18.4805%
Host/Remote MOU Miles						
160 Interstate	1,058,489,539	1,154,291,718	1,338,285,849	1,338,285,849	1,338,285,849	1,338,285,849
170 Total Company	6,310,380,288	6,222,112,642	7,241,615,708	7,241,615,708	7,241,615,708	7,241,615,708
180 IS Factor	16.7738%	18.5514%	18.4805%	18.4805%	18.4805%	18.4805%
Conversation Minutes						
190 Interstate	84,807,548	101,059,362	116,068,275	116,068,275	116,068,275	116,068,275
200 Total Company	164,245,090	191,319,656	219,787,946	219,787,946	219,787,946	219,787,946
210 IS Factor	51.6348%	52.8223%	52.8092%	52.8092%	52.8092%	52.8092%
Conversation Minute Miles						
220 Interstate	678,460,383	808,474,894	928,546,202	928,546,202	928,546,202	928,546,202
230 Total Company	1,313,960,717	1,530,557,245	1,758,303,571	1,758,303,571	1,758,303,571	1,758,303,571
240 IS Factor	51.6348%	52.8223%	52.8092%	52.8092%	52.8092%	52.8092%

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

RORDEM-1

Filing Date:

6/16/2004

Filing Entity:

Consolidated Commun of Ft Bend Co

Transmittal Number:

3

COSA:

2072AN02

Page 1 of 1

Rate-of-Return TRP

Verification of WDEM

Year	Interstate DEM MOU (A)	Intrastate DEM MOU (B)	Local DEM MOU (C)	Total DEM MOU (D)	Interstate MDEM Factor (E)	No. of Switched Access Lines (F)	Part 36.125(e) Historical Weighting (G)	Interstate WDEM Factor (H)
1996	-	-	-	-	0.0000%	-	0	0.0000%
1997	-	-	-	-	0.0000%	-	0	0.0000%
1998	92,393,720	83,946,800	549,412,932	725,753,452	12.7307%	34,569	2	25.4615%
1999	102,550,634	93,836,786	608,986,274	805,373,694	12.7333%	40,533	2	25.4666%
2000	116,852,217	107,654,656	708,789,455	933,296,328	12.5204%	45,523	2	25.0408%
2001	116,852,217	107,654,656	708,789,455	933,296,328	12.5204%	45,714	2	25.0408%
2002	116,852,217	107,654,656	708,789,455	933,296,328	12.5204%	45,713	2	25.0408%