

COS-1(P)

Filing Date: 6/16/2004

Filing Entity: Consolidated Commun of Texas Co

Transmittal Number : 3

COSA: 442109

Rate-of Return TRP

Cost Analysis Summary

Test Year, 7/04 - 7/05

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)
Revenues									
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	25,991,184	0
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	25,991,184	0
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Expenses									
170 Plant Specific	n/a	n/a	n/a	n/a	4,192,232	0	16,415	4,175,817	0
171 Network Support	75,800	0	0	75,800	19,783	0	98	19,685	0
172 General Support	8,004,555	0	0	8,004,555	2,089,058	0	10,366	2,078,692	0
173 Central Office	2,891,323	0	0	2,891,323	709,618	0	2,902	706,716	0
174 Operator Systems	0	0	0	0	0	0	0	0	0
175 COE Switching	1,807,602	0	0	1,807,602	467,926	0	0	467,926	0
176 COE Transmission	1,083,721	0	0	1,083,721	241,692	0	2,902	238,790	0
177 IOT	105,082	0	0	105,082	0	0	0	0	0
178 Cable & Wire Facilities	4,825,814	0	0	4,825,814	1,373,773	0	3,049	1,370,724	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	4,652,944	0	17,568	4,635,376	0
190 Depreciation / Amortization	19,423,698	0	0	19,423,698	5,023,696	0	27,396	4,996,300	0
200 Customer Operations	n/a	n/a	n/a	n/a	1,684,671	499,797	1,478	1,183,396	0
201 Marketing	1,881,582	0	0	1,881,582	298,167	0	1,478	296,689	0
202 Local Business Office	4,682,946	0	0	4,682,946	731,272	213,164	0	518,108	0
203 Revenue Accounting	1,142,162	0	0	1,142,162	409,223	253,137	0	156,086	0
204 Other Billing & Collection	400,844	0	0	400,844	92,923	33,496	0	59,427	0
210 Equal Access	n/a	n/a	n/a	n/a	0	n/a	0	n/a	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	4,958,489	235,354	16,698	4,706,437	0
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6,812	0
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	365,574	0	(110)	365,684	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	1,333,570	0	6,613	1,326,957	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	22,211,176	735,151	86,058	21,383,155	0
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FIT Adjustments									
270 Adjustment for FIT	3,335,039	0	0	3,335,039	942,034	0	4,671	937,363	0
280 Amortized ITC	94,852	0	0	94,852	24,756	0	122	24,634	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a	n/a	1,248,026	0
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300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	21,244,386	n/a	n/a	21,669,184	0
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Telephone Plant in Service									
310 General Support	37,152,850	(4,721,760)	0	32,431,090	8,463,983	0	41,995	8,421,988	0
320 Central Office Equip-Switch	49,640,277	0	0	49,640,277	5,652,321	0	0	5,652,321	0
321 Operator Systems	520,584	0	0	520,584	0	0	0	0	0
322 Tandem Switching	1,010,734	0	0	1,010,734	836,755	0	0	836,755	0
323 Local Switching Cat. 3	48,034,902	0	0	48,034,902	4,772,748	0	0	4,772,748	0
324 Equal Access	74,057	0	0	74,057	42,818	0	0	42,818	0
330 Central Office Equip-Trans	63,844,520	0	0	63,844,520	20,460,185	0	245,635	20,214,550	0
331 Subscriber Lines	38,713,621	0	0	38,713,621	7,443,680	0	0	7,443,680	0
332 Exchange Circuit	8,048,067	0	0	8,048,067	6,419,795	0	0	6,419,795	0
333 Interexchange Circuit	9,866,617	0	0	9,866,617	5,851,968	0	245,635	5,606,333	0
334 Host Remote	7,216,215	0	0	7,216,215	744,742	0	0	744,742	0
340 Cable & Wire	148,962,880	0	0	148,962,880	42,405,533	0	94,117	42,311,416	0
341 Subscriber Lines	135,697,364	0	0	135,697,364	33,941,067	0	0	33,941,067	0
342 Exchange	9,160,336	0	0	9,160,336	7,472,201	0	57,956	7,414,245	0
343 Interexchange	1,465,387	0	0	1,465,387	719,828	0	36,161	683,667	0
344 Host Remote	2,639,793	0	0	2,639,793	272,437	0	0	272,437	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0	0
370 Total Plant In Service	299,600,527	(4,721,760)	0	294,878,767	76,982,022	0	381,747	76,600,275	0
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Adjustments to TPIS									
380 Depr / Amor Reserve	164,113,536	0	0	164,113,536	40,227,901	0	193,729	40,034,172	0
390 Accum Deferred Income Tax	21,073,068	0	0	21,073,068	5,858,583	0	21,130	5,837,453	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,028,830	0	5,102	1,023,728	0
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Return Data									
410 Average Rate Base	n/a	n/a	n/a	n/a	31,924,368	n/a	n/a	31,752,378	0
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3,384,637	0
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	11.25%	10.66%	0.00%

COS-1(P)

Filing Date: 6/16/2004

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	Inside Wire (J)	BFP (K)	Total Common Line (L)	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
Revenues									
100 Network Access	0	15,700,880	15,700,880	1,697,739	0	183,971	241,349	320,493	659,165
110 Uncollectibles	0	0	0	0	0	0	0	0	0
120 Common Line Support	0	0	0	0	n/a	n/a	n/a	n/a	n/a
130 Long Term	0	0	0	0	n/a	n/a	n/a	n/a	n/a
140 Transitional	0	0	0	0	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	0	0	0	0	0	0	0	0	0
160 Net Revenues	0	15,700,880	15,700,880	1,697,739	0	183,971	241,349	320,493	659,165

Expenses									
170 Plant Specific	0	2,392,012	2,392,012	491,781	0	54,465	0	94,447	91,002
171 Network Support	0	11,568	11,568	1,254	0	138	0	239	544
172 General Support	0	1,222,383	1,222,383	131,359	0	14,548	0	25,228	57,418
173 Central Office	0	80,324	80,324	359,168	0	39,779	0	68,980	16,030
174 Operator Systems	0	0	0	0	0	0	0	0	0
175 COE Switching	0	(1)	(1)	359,168	0	39,779	(1)	68,980	0
176 COE Transmission	0	80,325	80,325	0	0	0	0	0	16,030
177 IOT	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	1,077,737	1,077,737	0	0	0	0	0	17,010
180 Plant Non-Sp. Less Dep/Amor	0	3,183,970	3,183,970	222,648	0	24,659	0	42,761	97,320
190 Depreciation / Amortization	0	2,772,480	2,772,480	361,660	0	40,055	0	69,459	151,686
200 Customer Operations	0	619,913	619,913	61,170	0	6,734	164,083	11,677	26,576
201 Marketing	0	174,372	174,372	18,904	0	2,075	0	3,599	8,190
202 Local Business Office	0	375,414	375,414	21,666	0	2,379	0	4,125	9,388
203 Revenue Accounting	0	40,267	40,267	17,767	0	1,968	0	3,412	7,766
204 Other Billing & Collection	0	29,860	29,860	2,833	0	312	10,997	541	1,232
210 Equal Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	2,917,637	2,917,637	365,228	0	40,430	77,266	70,110	101,196
230 AFUDC	0	4,002	4,002	434	0	48	0	83	188
240 Other Exp. & Adjustments	0	197,115	197,115	26,432	0	(152)	0	(265)	14,574
250 Taxes Other than FIT	0	779,885	779,885	84,550	0	9,282	0	16,096	36,632
260 Total Exp and Other Taxes	0	12,859,010	12,859,010	1,613,035	0	175,425	241,349	304,202	518,798

FIT Adjustments									
270 Adjustment for FIT	0	550,910	550,910	59,726	0	6,557	0	11,370	25,878
280 Amortized ITC	0	14,478	14,478	1,570	0	172	0	299	680
290 Federal Income Taxes	0	778,926	778,926	8,493	0	676	0	1,673	38,926

300 Total Expenses & Taxes	0	13,072,548	13,072,548	1,560,232	0	169,372	241,349	294,206	531,167

Telephone Plant in Service									
310 General Support	0	4,952,581	4,952,581	532,213	0	58,944	0	102,214	232,631
320 Central Office Equip-Switch	0	0	0	4,348,523	0	476,870	0	826,928	0
321 Operator Systems	0	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	9,827	0	826,928	0
323 Local Switching Cat. 3	0	0	0	4,305,705	0	467,043	0	0	0
324 Equal Access	0	0	0	42,818	0	0	0	0	0
330 Central Office Equip-Trans	0	6,799,804	6,799,804	0	0	0	0	0	1,356,960
331 Subscriber Lines	0	6,799,804	6,799,804	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	0	0	0	1,356,960
334 Host Remote	0	0	0	0	0	0	0	0	0
340 Cable & Wire	0	33,267,507	33,267,507	0	0	0	0	0	525,068
341 Subscriber Lines	0	33,267,507	33,267,507	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	0	0	0	525,068
344 Host Remote	0	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0	0
370 Total Plant In Service	0	45,019,892	45,019,892	4,880,736	0	535,814	0	929,142	2,114,659

Adjustments to TPIS									
380 Depr / Amor Reserve	0	22,106,645	22,106,645	4,013,378	0	439,751	0	762,562	1,073,020
390 Accum Deferred Income Tax	0	4,081,260	4,081,260	121,329	0	13,071	0	22,667	117,315
400 Other Rate Base Adjust.	0	601,671	601,671	70,134	0	2,256	0	12,417	28,261

Return Data									
410 Average Rate Base	0	19,433,658	19,433,658	816,163	0	85,248	0	156,330	952,585
420 Return	0	2,077,422	2,077,422	77,781	0	8,042	0	14,917	102,121
430 Rate of Return	0.00%	10.69%	10.69%	9.53%	0.00%	9.43%	0.00%	9.54%	10.72%

COS-1(P)

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COSA: 442109

	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues			
100 Network Access	348,022	3,450,740	6,839,564
110 Uncollectibles	0	0	0
120 Common Line Support	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a
150 Miscellaneous	0	0	0
160 Net Revenues	348,022	3,450,740	6,839,564
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Expenses			
170 Plant Specific	48,949	780,644	1,003,161
171 Network Support	294	2,469	5,648
172 General Support	31,032	259,585	596,724
173 Central Office	8,797	492,754	133,638
174 Operator Systems	0	0	0
175 COE Switching	0	467,927	0
176 COE Transmission	8,797	24,827	133,638
177 IOT	0	0	0
178 Cable & Wire Facilities	8,826	25,836	267,151
180 Plant Non-Sp. Less Dep/Amor	52,599	439,987	1,011,419
190 Depreciation / Amortization	82,216	705,076	1,518,744
200 Customer Operations	14,364	284,604	278,879
201 Marketing	4,427	37,195	85,122
202 Local Business Office	5,074	42,632	100,062
203 Revenue Accounting	4,197	35,110	80,709
204 Other Billing & Collection	666	16,581	12,986
210 Equal Access	n/a	n/a	n/a
220 Corporate Operations	54,583	708,813	1,079,987
230 AFUDC	102	855	1,955
240 Other Exp. & Adjustments	(325)	40,265	128,304
250 Taxes Other than FIT	19,799	166,359	380,713
260 Total Exp and Other Taxes	272,083	3,124,893	5,399,252
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FIT Adjustments			
270 Adjustment for FIT	13,986	117,517	268,936
280 Amortized ITC	368	3,089	7,067
290 Federal Income Taxes	21,064	70,832	398,268
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300 Total Expenses & Taxes	278,793	3,075,119	5,521,517
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Telephone Plant in Service			
310 General Support	125,730	1,051,732	2,417,675
320 Central Office Equip-Switch	0	5,652,321	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	836,755	0
323 Local Switching Cat. 3	0	4,772,748	0
324 Equal Access	0	42,818	0
330 Central Office Equip-Trans	744,742	2,101,702	11,313,044
331 Subscriber Lines	0	0	643,876
332 Exchange Circuit	0	0	6,419,795
333 Interexchange Circuit	0	1,356,960	4,249,373
334 Host Remote	744,742	744,742	0
340 Cable & Wire	272,437	797,505	8,246,404
341 Subscriber Lines	0	0	673,560
342 Exchange	0	0	7,414,245
343 Interexchange	0	525,068	158,599
344 Host Remote	272,437	272,437	0
350 Info Orig/Term Equipment	0	0	0
360 Amortizable Assets	0	0	0
370 Total Plant In Service	1,142,909	9,603,260	21,977,123
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Adjustments to TPIS			
380 Depr / Amor Reserve	580,313	6,869,024	11,058,502
390 Accum Deferred Income Tax	62,592	336,974	1,419,220
400 Other Rate Base Adjust.	15,274	128,342	293,715
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Return Data			
410 Average Rate Base	515,278	2,525,604	9,793,116
420 Return	55,243	258,104	1,049,111
430 Rate of Return	10.72%	10.22%	10.71%

COS-1(H)

Filing Date: 6/16/2004

Filing Entity: Consolidated Commun of Texas Co

Transmission Number : 3

COSA: 442109

Rate-of Return TRP

Cost Analysis Summary

Historical, Calendar Year 2003

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)
Revenues									
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	23,149,963	0
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	23,149,963	0
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Expenses									
170 Plant Specific	n/a	n/a	n/a	n/a	3,647,267	0	12,173	3,635,094	0
171 Network Support	72,863	0	0	72,863	17,986	0	72	17,914	0
172 General Support	7,153,668	0	0	7,153,668	1,765,837	0	7,058	1,758,779	0
173 Central Office	2,779,317	0	0	2,779,317	534,917	0	1,934	532,983	0
174 Operator Systems	0	0	0	0	0	0	0	0	0
175 COE Switching	1,737,578	0	0	1,737,578	334,420	0	0	334,420	0
176 COE Transmission	1,041,739	0	0	1,041,739	200,497	0	1,934	198,563	0
177 IOT	101,011	0	0	101,011	0	0	0	0	0
178 Cable & Wire Facilities	4,638,867	0	0	4,638,867	1,328,527	0	3,109	1,325,418	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	3,928,787	0	11,622	3,917,165	0
190 Depreciation / Amortization	18,109,629	0	0	18,109,629	4,350,811	0	18,553	4,332,258	0
200 Customer Operations	n/a	n/a	n/a	n/a	1,536,825	449,020	1,199	1,086,606	0
201 Marketing	1,808,691	0	0	1,808,691	300,373	0	1,199	299,174	0
202 Local Business Office	3,780,466	0	0	3,780,466	590,343	172,083	0	418,260	0
203 Revenue Accounting	1,097,913	0	0	1,097,913	406,412	243,330	0	163,082	0
204 Other Billing & Collection	385,315	0	0	385,315	92,542	33,607	0	58,935	0
210 Equal Access	n/a	n/a	n/a	n/a	0	n/a	0	n/a	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	4,333,267	213,514	11,885	4,107,868	0
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6,199	0
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	174,405	0	(90)	174,495	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	1,212,425	0	4,842	1,207,583	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	19,183,787	662,534	60,184	18,461,069	0
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FIT Adjustments									
270 Adjustment for FIT	3,205,844	0	0	3,205,844	848,415	0	3,389	845,026	0
280 Amortized ITC	91,178	0	0	91,178	22,507	0	90	22,417	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,306,915	0
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300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	n/a	n/a	n/a	18,900,541	0
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Telephone Plant in Service									
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310 General Support	38,086,812	(4,840,457)	0	33,246,355	8,206,651	0	32,799	8,173,852	0
320 Central Office Equip-Switch	44,122,514	0	0	44,122,514	4,589,160	0	0	4,589,160	0
321 Operator Systems	462,632	0	0	462,632	0	0	0	0	0
322 Tandem Switching	296,022	0	0	296,022	245,067	0	0	245,067	0
323 Local Switching Cat. 3	43,289,803	0	0	43,289,803	4,301,275	0	0	4,301,275	0
324 Equal Access	74,057	0	0	74,057	42,818	0	0	42,818	0
330 Central Office Equip-Trans	56,737,282	0	0	56,737,282	14,851,260	0	143,263	14,707,997	0
331 Subscriber Lines	37,528,339	0	0	37,528,339	9,553,144	0	0	9,553,144	0
332 Exchange Circuit	7,152,147	0	0	7,152,147	2,101,913	0	0	2,101,913	0
333 Interexchange Circuit	5,643,897	0	0	5,643,897	2,534,366	0	143,263	2,391,103	0
334 Host Remote	6,412,899	0	0	6,412,899	661,837	0	0	661,837	0
340 Cable & Wire	138,587,880	0	0	138,587,880	39,690,254	0	92,893	39,597,361	0
341 Subscriber Lines	125,566,926	0	0	125,566,926	31,383,600	0	0	31,383,600	0
342 Exchange	8,915,774	0	0	8,915,774	7,314,389	0	56,732	7,257,657	0
343 Interexchange	1,465,387	0	0	1,465,387	719,828	0	36,161	683,667	0
344 Host Remote	2,639,793	0	0	2,639,793	272,437	0	0	272,437	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	40,735	0	0	40,735	10,055	0	41	10,014	0
370 Total Plant In Service	277,575,223	(4,840,457)	0	272,734,766	67,347,380	0	268,996	67,078,384	0
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Adjustments to TPIS									
380 Depr / Amor Reserve	135,713,180	0	0	135,713,180	30,932,476	0	117,891	30,814,585	0
390 Accum Deferred Income Tax	19,439,877	0	0	19,439,877	5,276,930	0	16,765	5,260,165	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	930,094	0	3,715	926,379	0
----	----	----	----	----	----	----	----	----	----
Return Data									
410 Average Rate Base	n/a	n/a	n/a	n/a	32,068,068	0	138,055	31,930,013	0
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3,404,396	0
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	0.00%	10.66%	0.00%

COS-1(H)
Filing Date: 6/16/2004
Filing Entity: Consolidated Commun of Te
Transmission Number : 3
COSA: 442109

	Inside Wire (J)	BFP (K)	Total Common Line (L)	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
Revenues									
100 Network Access	0	15,771,661	15,771,661	1,512,935	0	162,807	234,695	93,475	628,421
110 Uncollectibles	0	0	0	0	0	0	0	0	0
120 Common Line Support	0	0	0	0	n/a	n/a	n/a	n/a	n/a
130 Long Term	0	0	0	0	n/a	n/a	n/a	n/a	n/a
140 Transitional	0	0	0	0	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	0	0	0	0	0	0	0	0	0
160 Net Revenues	0	15,771,661	15,771,661	1,512,935	0	162,807	234,695	93,475	628,421

Expenses									
170 Plant Specific	0	2,348,324	2,348,324	402,589	0	43,967	0	25,127	86,111
171 Network Support	0	12,077	12,077	1,192	0	129	0	74	526
172 General Support	0	1,186,382	1,186,382	115,965	0	12,665	0	7,238	51,730
173 Central Office	0	120,953	120,953	285,432	0	31,173	0	17,815	16,280
174 Operator Systems	0	0	0	0	0	0	0	0	0
175 COE Switching	0	0	0	285,432	0	31,173	0	17,815	0
176 COE Transmission	0	120,953	120,953	0	0	0	0	0	16,280
177 IOT	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	1,028,912	1,028,912	0	0	0	0	0	17,575
180 Plant Non-Sp. Less Dep/Amor	0	2,974,606	2,974,606	190,958	0	20,855	0	11,918	85,183
190 Depreciation / Amortization	0	2,834,242	2,834,242	349,108	0	38,127	0	21,789	138,919
200 Customer Operations	0	575,632	575,632	64,798	0	7,038	159,060	4,021	28,744
201 Marketing	0	201,680	201,680	19,904	0	2,153	0	1,230	8,794
202 Local Business Office	0	307,257	307,257	16,337	0	1,767	0	1,009	7,217
203 Revenue Accounting	0	38,707	38,707	25,197	0	2,752	0	1,573	11,240
204 Other Billing & Collection	0	27,988	27,988	3,360	0	366	11,905	209	1,493
210 Equal Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	2,804,826	2,804,826	313,050	0	34,170	75,635	19,527	95,120
230 AFUDC	0	4,180	4,180	412	0	45	0	25	182
240 Other Exp. & Adjustments	0	91,603	91,603	12,645	0	(159)	0	(92)	7,050
250 Taxes Other than FIT	0	814,055	814,055	80,342	0	8,690	0	4,966	35,495
260 Total Exp and Other Taxes	0	12,439,108	12,439,108	1,413,078	0	152,643	234,695	87,231	476,440

FIT Adjustments									
270 Adjustment for FIT	0	569,646	569,646	56,220	0	6,081	0	3,475	24,839
280 Amortized ITC	0	15,112	15,112	0	0	0	0	0	0
290 Federal Income Taxes	0	939,388	939,388	14,837	0	1,388	0	941	43,228
300 Total Expenses & Taxes	0	12,793,738	12,793,738	1,371,695	0	147,950	234,695	84,697	494,829

Telephone Plant in Service									
310 General Support	0	5,513,667	5,513,667	538,940	0	58,859	0	33,637	240,412
320 Central Office Equip-Switch	0	0	0	3,923,187	0	423,784	0	242,189	0
321 Operator Systems	0	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	2,878	0	242,189	0
323 Local Switching Cat. 3	0	0	0	3,880,369	0	420,906	0	0	0
324 Equal Access	0	0	0	42,818	0	0	0	0	0
330 Central Office Equip-Trans	0	8,959,255	8,959,255	0	0	0	0	0	1,205,902
331 Subscriber Lines	0	8,959,255	8,959,255	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	0	0	0	1,205,902
334 Host Remote	0	0	0	0	0	0	0	0	0
340 Cable & Wire	0	30,739,114	30,739,114	0	0	0	0	0	525,068
341 Subscriber Lines	0	30,739,114	30,739,114	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	0	0	0	525,068
344 Host Remote	0	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	6,751	6,751	696	0	63	0	41	294
370 Total Plant In Service	0	45,218,787	45,218,787	4,462,823	0	482,706	0	275,867	1,971,676

Adjustments to TPIS									
380 Depr / Amor Reserve	0	19,475,533	19,475,533	3,520,693	0	379,821	0	217,067	867,629
390 Accum Deferred Income Tax	0	3,875,342	3,875,342	111,686	0	11,864	0	6,780	111,981
400 Other Rate Base Adjust.	0	624,489	624,489	66,042	0	2,259	0	3,810	27,229

Return Data									
410 Average Rate Base	0	22,492,401	22,492,401	896,486	0	93,280	0	55,830	1,019,295
420 Return	0	2,408,277	2,408,277	85,020	0	8,776	0	5,303	108,753
430 Rate of Return	0.00%	10.71%	10.71%	9.48%	0.00%	9.41%	0.00%	9.50%	10.67%

COS-1(H)

Filing Date: 6/16/2004

Filing Entity: Consolidated Commun of Te

Transmittal Number : 3

COSA: 442109

	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues			
100 Network Access	335,000	2,967,333	4,410,969
110 Uncollectibles	0	0	0
120 Common Line Support	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a
150 Miscellaneous	0	0	0
160 Net Revenues	335,000	2,967,333	4,410,969
	----	----	----
Expenses			
170 Plant Specific	46,259	604,053	682,717
171 Network Support	284	2,205	3,632
172 General Support	27,921	215,519	356,878
173 Central Office	8,935	359,635	52,395
174 Operator Systems	0	0	0
175 COE Switching	0	334,420	0
176 COE Transmission	8,935	25,215	52,395
177 IOT	0	0	0
178 Cable & Wire Facilities	9,119	26,694	269,812
180 Plant Non-Sp. Less Dep/Amor	45,977	354,891	587,668
190 Depreciation / Amortization	75,187	623,130	874,886
200 Customer Operations	15,514	279,175	231,799
201 Marketing	4,746	36,827	60,667
	----	----	----
202 Local Business Office	3,895	30,225	80,778
203 Revenue Accounting	6,067	46,829	77,546
204 Other Billing & Collection	806	18,139	12,808
210 Equal Access	n/a	n/a	n/a
220 Corporate Operations	51,236	588,738	714,304
230 AFUDC	98	762	1,257
240 Other Exp. & Adjustments	(352)	19,092	63,799
250 Taxes Other than FIT	19,158	148,651	244,877
260 Total Exp and Other Taxes	252,881	2,616,968	3,398,793
	----	----	----
FIT Adjustments			
270 Adjustment for FIT	13,407	104,022	171,358
280 Amortized ITC	0	0	0
290 Federal Income Taxes	23,362	83,757	285,878
	----	----	----
300 Total Expenses & Taxes	262,836	2,596,703	3,513,313
	----	----	----
Telephone Plant in Service			
	----	----	----
310 General Support	129,760	1,001,608	1,658,577
320 Central Office Equip-Switch	0	4,589,160	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	245,067	0
323 Local Switching Cat. 3	0	4,301,275	0
324 Equal Access	0	42,818	0
330 Central Office Equip-Trans	661,837	1,867,739	3,881,003
331 Subscriber Lines	0	0	593,889
332 Exchange Circuit	0	0	2,101,913
333 Interexchange Circuit	0	1,205,902	1,185,201
334 Host Remote	661,837	661,837	0
340 Cable & Wire	272,437	797,505	8,060,742
341 Subscriber Lines	0	0	644,486
342 Exchange	0	0	7,257,657
343 Interexchange	0	525,068	158,599
344 Host Remote	272,437	272,437	0
350 Info Orig/Term Equipment	0	0	0
360 Amortizable Assets	159	1,253	2,030
370 Total Plant In Service	1,064,193	8,257,265	13,602,352
	----	----	----
Adjustments to TPIS			
380 Depr / Amor Reserve	468,543	5,453,753	5,885,299
390 Accum Deferred Income Tax	59,674	301,985	1,082,838
400 Other Rate Base Adjust.	14,697	114,037	187,853
	----	----	----
Return Data			
410 Average Rate Base	550,673	2,615,564	6,822,068
420 Return	58,757	266,608	726,298
430 Rate of Return	10.67%	10.19%	10.65%

COS-2

Filing Date: 6/16/2004
Filing Entity: Consolidated Commun of Texas Co
Transmittal Number: 3
COSA: 442109

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	2,772,480	705,076	1,518,744	17,568	5,013,868	19,423,698
105 Expense Less Dep & Amor	9,306,645	2,253,458	3,499,795	814,596	20,877,606	n/a
110 Taxes Less FIT	779,885	166,359	380,713	6,613	n/a	n/a
115 Return	2,077,422	258,104	1,049,111	n/a	n/a	n/a
120 FIT	764,448	67,743	391,201	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	15,700,880	3,450,740	6,839,564	n/a	n/a	n/a
135 Access Service Revenue	15,700,880	3,450,740	6,839,564	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	45,019,892	9,603,260	21,977,123	381,747	76,982,022	294,878,767
145 Rate Base Adjustments	601,671	128,342	293,715	5,102	1,028,830	n/a
150 Depreciation Reserves	22,106,645	6,869,024	11,058,502	193,729	40,227,900	164,113,536
155 Accum Deferred Income Tax	4,081,260	336,974	1,419,220	21,130	5,858,584	21,073,068
160 Average Rate Base	19,433,658	2,525,604	9,793,116	171,990	31,924,368	n/a
Actual, 1/03- 12/03						
Revenue Requirement						
200 Depreciation/Amortization	2,834,242	623,130	874,886	18,553	4,350,811	18,109,629
205 Expense Less Dep & Amor	8,790,811	1,845,187	2,279,030	699,323	13,620,551	n/a
210 Taxes Less FIT	814,055	148,651	244,877	4,842	n/a	n/a
215 Return	2,408,277	266,608	726,298	n/a	n/a	n/a
220 FIT	924,276	83,757	285,878	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	15,771,661	2,967,333	4,410,969	n/a	n/a	n/a
235 Access Service Revenue	15,771,661	2,967,333	4,410,969	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	45,218,787	8,257,265	13,602,352	268,996	67,347,380	272,734,766
245 Rate Base Adjustments	624,489	114,037	187,853	3,715	930,094	n/a
250 Depreciation Reserves	19,475,533	5,453,753	5,885,299	117,891	30,932,476	135,713,180
255 Accum Deferred Income Tax	3,875,342	301,985	1,082,838	16,765	5,276,930	19,439,877
260 Average Rate Base	22,492,401	2,615,564	6,822,068	138,055	32,068,088	n/a

COS-2

Filing Date: 6/16/2004
Filing Entity: Consolidated Commun of Texas Co
Transmittal Number: 3
COSA: 442109

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: 6/16/2004
Filing Entity: Consolidated Commun of Texas Co
Transmittal Number: 3
COSA: 442109

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	2,409,529	707,095	1,418,809	18,198	4,553,631	16,132,115
105 Expense Less Dep & Amor	6,172,610	1,284,232	2,475,780	680,104	15,141,645	n/a
110 Taxes Less FIT	179,273	45,421	92,463	2,414	n/a	n/a
115 Return	2,460,718	432,959	1,241,721	n/a	n/a	n/a
120 FIT	1,063,289	166,715	533,635	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	12,285,419	2,636,422	5,762,408	n/a	n/a	n/a
135 Access Service Revenue	12,285,419	2,636,422	5,762,408	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	42,261,497	10,707,564	21,797,357	569,165	75,335,583	269,343,555
145 Rate Base Adjustments	(478,888)	(121,334)	(246,997)	(6,449)	(853,668)	n/a
150 Depreciation Reserves	16,863,162	5,988,528	8,932,031	235,625	32,019,346	123,892,259
155 Accum Deferred Income Tax	3,046,395	749,225	1,580,825	41,376	5,417,821	19,178,290
160 Average Rate Base	21,873,052	3,848,477	11,037,504	285,715	37,044,748	n/a
Actual, 1/01 - 12/01						
Revenue Requirement						
200 Depreciation/Amortization	2,343,136	667,887	1,135,989	34,313	4,181,325	15,537,981
205 Expense Less Dep & Amor	5,478,758	1,858,266	1,956,893	634,694	9,928,610	n/a
210 Taxes Less FIT	807,724	195,102	338,491	9,694	n/a	n/a
215 Return	2,576,459	219,698	963,732	n/a	n/a	n/a
220 FIT	1,048,391	36,430	376,896	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	12,254,468	2,977,383	4,772,001	n/a	n/a	n/a
235 Access Service Revenue	12,254,468	2,977,383	4,772,001	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	41,658,646	10,062,360	17,457,776	499,969	69,678,750	261,400,397
245 Rate Base Adjustments	(534,231)	(129,038)	(223,880)	(6,412)	(2,893,562)	n/a
250 Depreciation Reserves	16,015,316	5,697,465	6,782,065	195,046	26,689,892	116,348,217
255 Accum Deferred Income Tax	3,161,177	763,556	1,324,746	37,939	5,287,419	19,798,501
260 Average Rate Base	21,947,922	3,472,301	9,127,085	260,572	34,807,880	n/a

61.38 ACR-1 Projected

Filing Date:

6/16/2004

Filing Entity:

Consolidated Commun of Texas Co

Transmittal Number :

3

COSA:

442109

Section 61.38 carriers should ANNUALIZE their revenue requirement figures for this worksheet.

Rate-of Return TRP

ACR Adjustments

Test Year, 7/04-6/05

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	\$15,700,880		\$15,700,880		\$564,513	\$1,112,091			\$15,153,302	\$164,003	\$16,429,396
Local Switching	\$1,881,710	\$0	\$1,881,710		\$564,513				\$1,317,197	\$14,256	\$1,331,453
Information	\$241,349		\$241,349						\$241,349	\$2,612	\$243,961
Transport	\$1,327,680		\$1,327,680	30.00%			\$266,381	\$392,417	\$1,061,299	\$11,486	\$1,072,786
Special Access	\$6,839,564		\$6,839,564						\$6,839,564	\$74,024	\$6,913,588
TOTAL (Calculated Fields)	\$25,991,184		\$25,991,184				\$266,381		\$24,612,712	\$266,381	\$25,991,184

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 Texas Co

Transmittal Number :

3

COSA:

442109

Section 61.38 carriers should ANNUALIZE their revenue requirement figures for this worksheet.

Rate-of Return TRP

ACR Adjustments

Historical (Calendar Year 2003)

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)	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	\$15,771,661		\$15,771,661		\$502,723	\$1,020,996			\$15,253,387	\$185,852	\$16,460,236
Local Switching	\$1,675,742	\$0	\$1,675,742		\$502,723				\$1,173,020	\$14,292	\$1,187,312
Information	\$234,695		\$234,695						\$234,695	\$2,860	\$237,555
Transport	\$1,056,896		\$1,056,896	30.00%			\$266,381	\$642,110	\$790,515	\$9,632	\$800,147
Special Access	\$4,410,969		\$4,410,969						\$4,410,969	\$53,745	\$4,464,714
TOTAL (Calculated Fields)	\$23,149,963		\$23,149,963						\$21,862,586	\$266,381	\$23,149,963

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

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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.	0.093094	n/a	n/a	262,058,443	n/a	n/a	243,961
210 White Pg. Surcharge Non-Prem.	0.041892	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	0.004026	n/a	n/a	262,058,443	n/a	n/a	1,055,082
250 Non-Premium	0.001812	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	0.001419	n/a	n/a	225,862,955	n/a	n/a	320,493
330 TST Termination	0.000412	n/a	n/a	238,334,505	n/a	n/a	98,194
340 TST Facility	n/a	0.000161	n/a	n/a	1,127,165,963	n/a	181,474
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	0.00	n/a	n/a	0	0

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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	0	n/a	n/a	0	n/a	0
390 DS3 Direct Term.	0.00	n/a	n/a	0	n/a	n/a	0
400 DS3 Direct Facility	n/a	n/a	0.00	n/a	n/a	0	0
410 DS1 Entrance Facility	n/a	180.12	n/a	n/a	671.79	n/a	121,004
420 DS1 Direct Term.	24.05	n/a	n/a	3,779.54	n/a	n/a	90,911
430 DS1 Direct Facility	n/a	n/a	18.06	n/a	n/a	15,946.14	287,993
440 VG Entrance Facility	n/a	61.07	n/a	n/a	0.00	n/a	0
450 VG Direct Term.	7.73	n/a	n/a	0.00	n/a	n/a	0
460 VG Direct Facility	n/a	n/a	1.29	n/a	n/a	0.00	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	1,100,069
Special - - Voice Grade	----	----	----	----	----	----	----
490 2-Wire Chan. Term.	n/a	43.56	n/a	n/a	144	n/a	6,272
500 4-Wire Chan. Term.	n/a	61.07	n/a	n/a	1,215	n/a	74,205
510 Channel Mileage Term.	7.73	n/a	n/a	1,039	n/a	n/a	8,032
520 Channel Mileage Facility	n/a	n/a	1.29	n/a	n/a	14,761	19,043
530 Non-Recurring	n/a	494	n/a	n/a	0	n/a	0
Special - - High Capacity	----	----	----	----	----	----	----
540 High Capacity Chan. Term.	n/a	180.12	n/a	n/a	20,712	n/a	3,730,695
550 Channel Mileage Term.	24.05	n/a	n/a	10,992	n/a	n/a	264,396
560 Channel Mileage Facility	n/a	n/a	18.06	n/a	n/a	112,119	2,024,905
570 Non-Recurring	n/a	517	n/a	n/a	224	n/a	115,562
580 Special Access - - Total	n/a	n/a	n/a	n/a	n/a	n/a	6,243,109

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).

Add Recurring DDS Revenue	427,572
Add Special Access NRCs	8,036
Add Optional Features/Functions	50,530
	<u>6,729,247</u>

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

243,961

■■■■

n/a
n/a
n/a

1,055,082

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

1,100,064

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

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

\$6,729,247

REV-2

Filing Date: 6/16/2004

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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
110 Special Access	6,839,564	6,716,130	123,434	0
120 Local Switching	1,881,710	1,605,339	276,371	0
130 Equal Access	0	0	0	0
140 Information	241,349	241,349	0	0
150 Local Transport	1,327,680	1,327,680	0	0
160 Total TS - Switched	3,450,740	3,174,369	276,371	0

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

check

6,839,564

1,881,710

241,349

1,327,680

RTE-1

Filing Date: 6/16/2004

Filing Entity: Consolidated Commun of Texas Co

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Rate-of-Return TRP

Percent Change in
Historical Rate Levels

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	7/1/2002 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2004 Rate (C)	% Change 7/1/2002 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)	0.00399500	0.00399500	0.00402613	0.78%	0.78%
	----	----	----	----	----
130 N.P. Switching (\$/MOU)	0.00179800	0.00179800	0.00181176	0.77%	0.77%
	----	----	----	----	----
140 Equal Access	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
End User Common Line					
150 Multi-line Business (\$/Month)	0.00	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
160 Residential & Single Line Bus.	0.00	0.00	0.00	0.00%	0.00%

RTE-1

Filing Date:

6/16/2004

Filing Entity:

Consolidated Commun of Texas Co

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Rate-of-Return TRP

Percent Change in

Historical Rate Levels

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	7/1/2002 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2004 Rate (C)	% Change 7/1/2002 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)	102.26	102.26	180.12	76.14%	76.14%
	----	----	----	----	----
200 DS1 Direct Trunk (\$/Avg. Circuit)	164.28	164.28	233.92	42.39%	42.39%
	----	----	----	----	----
210 Tdm Sw. Transport ((\$/Avg. Circuit)	0.003096	0.003096	0.002434	-21.38%	-21.38%
	----	----	----	----	----
220 Tdm. Switching (\$/Tdm. MOU)	0.001744	0.001744	0.001419	-18.64%	-18.64%
	----	----	----	----	----
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)	327.00	327.00	327.00	0.00%	0.00%
	----	----	----	----	----
260 2-Wire VG (\$/Cir., Avg. Mileage)	40.28	40.28	57.74	43.34%	43.34%
	----	----	----	----	----
270 4-Wire VG (\$/Cir., Avg. Mileage)	50.53	50.53	75.25	48.93%	48.93%

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 Commu of Texas Co

Transmittal Number:

3

COSA:

442109

Rate-of-Return

Revenue Price-outs

Using 2003 Demand

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	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	3,862,443	3,862,443	0	6,021,535	2,159,092
	----	----	----	----	----
140 Local Switching	1,129,529	1,129,529	0	1,138,217	8,688
	----	----	----	----	----
150 Equal Access	0	0	0	0	0
	----	----	----	----	----
160 Information	196,665	196,665	0	263,184	66,519
	----	----	----	----	----
170 Local Transport	1,195,396	1,195,396	0	1,125,153	(70,243)

Notes: If company belongs to the NECA common line pool, then revenue = 0.
Last Interstate tariff filing was July 1, 2002; no updates have been filed.

RTE-3
Filing Date: 6/16/2004
Filing Entity: Consolidated Commun of Texas Co
Transmittal Number: 3
COSA: 442109

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

COSA	Multi-line Business (A)	Residential & Single Line Business (B)	Carrier Common Line (C)	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 COSA's for which rates are averages or pooled.

DMD-1

Filing Date:

6/16/2004

Filing Entity:

Consolidated Commun of Texas Co

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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

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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:

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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	79,790,045	0	79,790,045	79,790,045	67,250,230	90,180,472
110 2nd Qtr. 2000	74,050,672	0	74,050,672	74,050,672	64,054,310	81,995,539
120 3rd Qtr. 2000	91,159,016	0	91,159,016	91,159,016	101,120,460	103,126,076
130 4th Qtr. 2000	82,765,170	0	82,765,170	82,765,170	71,489,492	92,701,592
140 1st Qtr. 2001	87,257,969	0	87,257,969	87,257,969	75,721,254	97,601,622
150 2nd Qtr. 2001	83,812,769	0	83,812,769	83,812,769	72,590,670	87,661,004
160 3rd Qtr. 2001	81,256,782	0	81,256,782	81,256,782	69,833,757	65,985,966
170 4th Qtr. 2001	75,933,943	0	75,933,943	75,933,943	65,906,161	65,998,427
180 1st Qtr. 2002	72,046,969	0	72,046,969	72,046,969	61,841,492	61,411,094
190 2nd Qtr. 2002	76,162,905	0	76,162,905	76,162,905	70,532,674	69,604,396
200 3rd Qtr. 2002	81,092,839	0	81,092,839	81,092,839	66,576,972	68,719,585
210 4th Qtr. 2002	73,269,666	0	73,269,666	73,269,666	63,276,984	62,891,013
	----	----	----	----	----	----
220 Pycos Year, 1/03 - 12/03	282,707,054	0	282,707,054	282,707,054	246,393,164	249,050,466
	----	----	----	----	----	----
230 Test Year, 7/04 - 6/05	262,058,443	0	262,058,443	262,058,443	225,862,955	238,334,505

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

	1/03 - 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	1,548	1,800	19,153	1,260	1,632	14,689
130 WATS	96	96	72	96	96	72
140 full-time Audio	12	12	0	12	12	0
150 High Capacity	18,001	14,506	97,593	20,712	16,260	112,118

DMD-3

Filing Date: 6/16/2004

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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 Texas Co****Transmittal Number:****3****COSA:****442109****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	262,058,443
110 Pycos Year,	1/03 - 12/03		0	282,707,054
		----		----
120 Test Year	7/03 - 6/04		0	0
130 Pycos Year,	1/02 - 12/02		0	0
		----		----
140 Test Year	7/02 - 6/03		0	294,895,182
150 Pycos Year,	1/01 - 12/01		0	328,261,463
		----		----
160 Test Year	7/01 - 6/02		0	340,733,481
170 Pycos Year,	1/00 - 12/00		0	327,764,903

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

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

	1/03 - 12/03	1/03 - 12/03	1/03 - 12/03	Test Year	Test Year	Test Year
	VG	DS1	DS3	7/04 - 6/05	7/04 - 6/05	7/04 - 6/05
<u>Annualized</u>	(A)	(B)	(C)	VG	DS1	DS3
				(D)	(E)	(F)
100 Entrance Facilities (units)	0	690	0	0	672	0
110 Direct Trunked Transport (Term's)	0	3,819	0	0	3,780	0

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

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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	12.12%	15.11%	11.25%
110 Carrier Common Line	12.77%	8.97%	11.25%
120 Special Access	12.94%	31.78%	11.25%
130 Local Switching	8.07%	28.27%	11.25%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	6.22%	24.45%	11.25%
160 Traffic Sensitive Switched, Total	6.01%	24.70%	11.25%

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

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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	84,807,192	51,367,334	53,275,424	53,275,424	53,275,424	53,275,424
110 Total Company	111,987,612	65,542,254	64,352,484	64,352,484	64,352,484	64,352,484
120 IS Factor	75.7291%	78.3729%	82.7869%	82.7869%	82.7869%	82.7869%
Host/Remote MOU's						
130 Interstate	120,729,618	139,930,730	142,467,344	142,467,344	142,467,344	142,467,344
140 Total Company	1,146,604,531	1,410,302,495	1,359,457,572	1,359,457,572	1,359,457,572	1,359,457,572
150 IS Factor	10.5293%	9.9220%	10.4797%	10.4797%	10.4797%	10.4797%
Host/Remote MOU Miles						
160 Interstate	1,533,226,501	2,386,744,306	2,855,545,968	2,855,545,968	2,855,545,968	2,855,545,968
170 Total Company	14,395,724,732	24,316,976,558	27,669,022,872	27,669,022,872	27,669,022,872	27,669,022,872
180 IS Factor	10.6506%	9.8151%	10.3204%	10.3204%	10.3204%	10.3204%
Conversation Minutes						
190 Interstate	336,946,171	320,449,759	400,760,216	400,760,216	400,760,216	400,760,216
200 Total Company	624,925,185	633,486,206	762,528,971	762,528,971	762,528,971	762,528,971
210 IS Factor	53.9178%	50.5851%	52.5567%	52.5567%	52.5567%	52.5567%
Conversation Minute Miles						
220 Interstate	3,150,375,960	3,662,687,322	5,512,192,832	5,512,192,832	5,512,192,832	5,512,192,832
230 Total Company	5,862,912,994	7,325,730,634	10,661,539,904	10,661,539,904	10,661,539,904	10,661,539,904
240 IS Factor	53.7340%	49.9976%	51.7017%	51.7017%	51.7017%	51.7017%

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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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	227,456,610	256,346,099	1,371,433,289	1,855,235,998	12.2603%	90,249	1	12.2603%
1997	253,755,629	270,945,382	1,744,577,995	2,269,279,006	11.1822%	95,760	1	11.1822%
1998	288,661,539	298,578,593	2,361,624,782	2,948,864,914	9.7889%	106,363	1	9.7889%
1999	342,257,333	324,399,055	3,022,234,200	3,688,890,588	9.2781%	113,276	1	9.2781%
2000	366,702,628	337,531,356	2,986,426,433	3,690,660,417	9.9360%	122,152	1	9.9360%
2001	366,702,628	337,531,356	2,986,426,433	3,690,660,417	9.9360%	122,533	1	9.9360%
2002	366,702,628	337,531,356	2,986,426,433	3,690,660,417	9.9360%	122,965	1	9.9360%