

Consolidated Communications of Fort Bend Company

Interstate Access Services
FCC #1 Annual Tariff Filing

COST SUPPORT
ANNUAL 2004/2005 ACCESS CHARGE TARIFF FILING

Consolidated Communications of Fort Bend Company

TRAFFIC SENSITIVE RATE DEVELOPMENT

ACCESS RATE SUMMARY

17.2 - SWITCHED ACCESS		<u>RATE</u>	<u>NRC RATE</u>
<i>NONRECURRING</i>			
<i>LOCAL TRANSPORT-INSTALLATION PER ENTRANCE FACILITY:</i>			
- VG-2 Wire	Per EF	-	\$100.43
- VG-4 Wire	Per EF	-	\$100.43
- High Capacity DS1	Per EF	-	\$112.90
- High Capacity DS3	Per EF	-	\$287.31
Interim NXX Translations	Per Order	-	\$40.05
Trunk Group Conversion Charge	Per TrkGrp	-	\$128.56
Direct Trunk Transport Activated	Per Order	-	\$123.12
Local Transport Trunk Installation	Per Line/Trk	-	\$108.78
<i>LOCAL TRANSPORT:</i>			
Entrance Facilities - 2W	Per Term	\$20.33	-
Entrance Facilities - 4W	Per Term	\$34.99	-
Entrance Facilities - Hi-Cap (DS1)	Per Term	\$170.28	-
Entrance Facilities - Hi-Cap (DS3)	Per Term	\$1,665.61	-
DTF - Voice Grade	Per Mile	\$1.08	-
DTF - DS1	Per Mile	\$10.64	-
DTF - DS3	Per Mile	\$96.01	-
DTT - Voice Grade	Per Term	\$11.89	-
DTT - DS1	Per Term	\$36.28	-
DTT - DS3	Per Term	\$353.73	-
TSF	Per Min/Mile	\$0.000182	-
TST	Per Min/Term	\$0.000741	-
Tandem Switching	Per Min/Tan	\$0.000000	-
RIC - Premium	Per Min	\$0.000000	-
RIC - NonPremium	Per Min	\$0.000000	-
Multiplexing DS3 to DS1	Per Arngmt	\$305.49	-
Multiplexing DS1 to DS0	Per Arngmt	\$117.94	-
Toll Free SAC Data Base Query - Basic	Per Query	\$0.000703	-
Toll Free SAC Data Base Query - Enhanced	Per Query	\$0.000782	-
Network Blocking	Per Blocked Call	0.0157000	-
<i>END OFFICE</i>			
<i>LOCAL SWITCHING:</i>			
- Premium	Per Min	\$0.008980	-
- Non Premium	Per Min	\$0.004041	-
<i>Information Surcharge:</i>			
- Premium (Per 100 Minutes)	Per Min	\$0.063713	-
- Non-Premium (Per 100 Minutes)	Per Min	\$0.027457	-
17.4 - OTHER SERVICES			
<i>ACCESS ORDERING:</i>			
- Access Order Charge	Per Order	-	\$81.00
- Service Date Change Charge	Per Order/Occur	-	\$34.00
- Design Change Charge	Per Order/Occur	-	\$34.00
- Miscellaneous Order	Per Occur	-	\$34.00
Restotation Priority	Per Svc Arranged	-	\$54.63
Presubscription	Per Line/Trk	-	\$5.00
Blocking Service	Per Line/Trk	-	\$11.20
<i>BNA:</i>			
- Per BNA Order	Per Request	-	\$50.94
- Per BNA Record	Per Record	-	\$0.33
- Optional Magnetic Tape Charge	Per Tape	-	\$91.44
- Optional Format Programming Charge	Per Hour	-	\$37.20
Originating Line Screening	Per Line	-	\$7.95
Coin Supervision Additive Service	Per Line	\$2.21	

Consolidated Communications of Fort Bend Company

TRAFFIC SENSITIVE RATE DEVELOPMENT

ACCESS RATE SUMMARY

<u>17.3 - SPECIAL ACCESS CT</u>		RECURRING	NRC
		<u>CT RATE</u>	<u>RATE</u>
VOICE GRADE 2W	Per Term	\$20.33	\$100.43
VOICE GRADE 4W	Per Term	\$34.99	\$100.43
DDS - 2.4 KBPS	Per Term	\$31.14	\$110.41
DDS - 4.8 KBPS	Per Term	\$31.14	\$110.41
DDS - 9.6 KBPS	Per Term	\$31.14	\$110.41
DDS - 19.2 KBPS	Per Term	\$31.14	\$110.41
DDS - 56.0 KBPS	Per Term	\$32.40	\$110.41
DDS - 64.0 KBPS	Per Term	\$32.40	\$110.41
HI-CAP 1.544 MBPS	Per Term	\$170.28	\$112.90
HI-CAP 44.736 MBPS	Per Term	\$1,665.61	\$311.27

<u>17.3 - SPECIAL ACCESS CMT</u>		RECURRING	NRC
		<u>CMT RATE</u>	<u>RATE</u>
VOICE GRADE 2W	Per Term	\$11.89	-
VOICE GRADE 4W	Per Term	\$11.89	-
DDS - 2.4 KBPS	Per Term	\$14.57	-
DDS - 4.8 KBPS	Per Term	\$14.57	-
DDS - 9.6 KBPS	Per Term	\$14.57	-
DDS - 19.2 KBPS	Per Term	\$14.57	-
DDS - 56.0 KBPS	Per Term	\$15.51	-
DDS - 64.0 KBPS	Per Term	\$15.51	-
HI-CAP 1.544 MBPS	Per Term	\$36.28	-
HI-CAP 44.736 MBPS	Per Term	\$353.73	-

<u>17.3 - SPECIAL ACCESS CMF</u>		RECURRING	NRC
		<u>CMF RATE</u>	<u>RATE</u>
VOICE GRADE 2W	Per Mile	\$1.08	-
VOICE GRADE 4W	Per Mile	\$1.08	-
DDS - 2.4 KBPS	Per Mile	\$1.43	-
DDS - 4.8 KBPS	Per Mile	\$1.43	-
DDS - 9.6 KBPS	Per Mile	\$1.43	-
DDS - 19.2 KBPS	Per Mile	\$1.43	-
DDS - 56.0 KBPS	Per Mile	\$1.52	-
DDS - 64.0 KBPS	Per Mile	\$1.52	-
HI-CAP 1.544 MBPS	Per Mile	\$10.64	-
HI-CAP 44.736 MBPS	Per Mile	\$96.01	-

<u>17.4 - SPECIAL ACCESS - OTHER SERVICES</u>		RECURRING	NRC
		<u>RATE</u>	<u>RATE</u>
SPECIAL ACCESS SERVICE ORDER	Per Order	-	\$81.00
RESTORATION PRIORITY	Per Order	-	\$54.63
MISCELLANEOUS ORDER	Per Order	-	\$34.00

Consolidated Communications of Fort Bend Company

TRAFFIC SENSITIVE RATE DEVELOPMENT

ACCESS RATE SUMMARY

<u>17.3 - OPTIONAL FEATURE AND FUNCTION</u>		<u>RECURRING RATE</u>	<u>NRC RATE</u>
VOICE GRADE BRIDGING 2-WIRE	Per Port	\$4.53	-
VOICE GRADE BRIDGING 4-WIRE	Per Port	\$4.53	-
DATA BRIDGING 2-WIRE, VG	Per Port	\$4.18	-
DATA BRIDGING 4-WIRE, VG	Per Port	\$4.18	-
C TYPE CONDITIONING	Per Port	\$4.65	-
DATA CAPABILITY	Per Term	\$3.46	-
IMPROVED RETURN LOSS SFFECTIVE 2-WIRE	Per Term	\$8.93	-
IMPROVED RETURN LOSS EFFECTIVE 4-WIRE	Per Term	\$8.93	-
CUSTOMER SPECIFIED RECEIVE LEVEL	Per Term	\$5.68	-
SIGNALING CAPABILITY	Per Term	\$9.03	-
DIGITAL DATA BRIDGING	Per Term	\$5.06	-
LOOP XFER ARRANGEMENT	Per Arngmt	\$4.01	-
CSU - 2.4 KBPS	Per Arngmt	\$20.01	-
CSU - 4.8 KBPS	Per Arngmt	\$20.01	-
CSU - 9.6 KBPS	Per Arngmt	\$20.01	-
CSU - 56 KBPS	Per Arngmt	\$20.01	-
HI-CAP MUX - DS-3 TO DS-1	Per Arngmt	\$305.49	-
HI-CAP MUX DS1 TO VOICE	Per Arngmt	\$117.94	-
HI-CAP MUX -DS-1 TO DS-0	Per Arngmt	\$117.94	-
MUX - DS-0 TO SUBRATES - UP TO 20 - 2.4 KBPS	Per Arngmt	\$256.54	-
MUX - DS-0 TO SUBRATES - UP TO 10 - 4.8 KBPS	Per Arngmt	\$185.42	-
MUX - DS-0 TO SUBRATES - UP TO 5 - 9.6 KBPS	Per Arngmt	\$161.75	-
AUTOMATIC LOOP TRANSFER PER ARRANGEMENT	Per Arngmt	\$130.49	-
TRANSFER ARRANGEMENT KEY ACTIVATED	Per Arngmt	\$110.91	-
			-
			-

Consolidated Communications of Fort Bend Company

TRAFFIC SENSITIVE RATE DEVELOPMENT

ACCESS RATE SUMMARY

17.4.7.2 A - DSL SERVICE - RECURRING

	<u>RECURRING RATE</u>	<u>NRC RATE</u>
Basic Monthly	\$45.00	-
Enhanced Monthly	\$65.00	-
Basic Annual	\$22.00	-
Enhanced Annual	\$55.00	-

17.4.7.2 A - DSL SERVICE - NONRECURRING

	<u>RECURRING RATE</u>	<u>NRC RATE</u>
Service Order Charge - Monthly	-	\$34.00
Provisioning Charge - Monthly	-	\$66.00
Service Order Charge - Annual	-	\$0.00
Provisioning Charge - Annual	-	\$0.00

17.4.7.2 B - TSPSA SERVICE - RECURRING

	<u>1 Year Contract</u>	<u>3 Year Contract</u>
1.53 mbps NGI Port	\$450.00	\$346.00
44.7 mbps NGI Port	\$2,520.00	\$2,040.00
155.5 mbps NGI Port	\$3,250.00	\$2,770.00
1.53 mbps UNI Port	\$700.00	\$600.00
44.7 mbps UNI Port	\$3,200.00	\$2,700.00
155.5 mbps UNI Port	\$4,200.00	\$3,700.00
3 mbps IMA UNI Port	\$1,300.00	\$1,100.00
4.5 mbps IMA UNI Port	\$1,580.00	\$1,375.00
6 mbps IMA UNI Port	\$1,860.00	\$1,650.00
12 mbps IMA UNI Port	\$2,800.00	\$2,475.00
1.53 mbps NL	\$1,100.00	\$1,000.00
3 mbps NL	\$2,200.00	\$2,000.00
4.5 mbps NL	\$3,300.00	\$3,000.00
6 mbps NL	\$4,400.00	\$4,000.00
12 mbps NL	\$8,800.00	\$8,000.00
VCC	\$18.00	\$18.00
VPC	\$28.00	\$28.00
CBR	\$15.00	\$15.00

17.4.7.2 B - TSPSA SERVICE - NONRECURRING

	<u>1 Year Contract</u>	<u>3 Year Contract</u>
Service Order Charge	\$34.00	\$34.00
Provisioning Charge::		
1.53 mbps NGI Port	\$702.00	\$102.00
44.7 mbps NGI Port	\$1,250.00	\$825.00
155.5 mbps NGI Port	\$1,250.00	\$825.00
1.53 mbps UNI Port	\$1,200.00	\$600.00
44.7 mbps UNI Port	\$2,000.00	\$1,200.00
155.5 mbps UNI Port	\$2,000.00	\$1,200.00
3 mbps IMA UNI Port	\$1,300.00	\$900.00
4.5 mbps IMA UNI Port	\$1,700.00	\$1,050.00
6 mbps IMA UNI Port	\$2,000.00	\$1,200.00
12 mbps IMA UNI Port	\$3,500.00	\$1,500.00
1.53 mbps NL	\$1,200.00	\$600.00
3 mbps NL	\$1,300.00	\$900.00
4.5 mbps NL	\$1,700.00	\$1,050.00
6 mbps NL	\$2,000.00	\$1,200.00
12 mbps NL	\$3,500.00	\$1,500.00
VCC/VPC Prov.Charge	\$40.00	\$40.00

Consolidated Communications of Fort Bend Company

TRAFFIC SENSITIVE RATE DEVELOPMENT

ACCESS RATE SUMMARY

<u>DESCRIPTION</u>	<u>PROPOSED ENGINEER LABOR RATE</u>
BASIC HOURLY LABOR RATE	\$36.72
BASIC HALF HOUR	\$18.36
OVERTIME LABOR RATE PER HALF HOUR	\$27.53
PREMIUM LABOR RATE PER HALF HOUR	\$36.72
	<u>PROPOSED CO MAINT TECH LABOR RATE</u>
BASIC HOURLY LABOR RATE	\$38.25
BASIC HALF HOUR	\$19.13
OVERTIME LABOR RATE PER HALF HOUR	\$28.68
PREMIUM LABOR RATE PER HALF HOUR	\$38.24
	<u>PROPOSED OSP I&R LABOR RATE</u>
BASIC HOURLY LABOR RATE	\$39.85
BASIC HALF HOUR	\$19.93
OVERTIME LABOR RATE PER HALF HOUR	\$29.88
PREMIUM LABOR RATE PER HALF HOUR	\$39.84
	<u>PROPOSED STANDBY LABOR RATE</u>
BASIC HOURLY LABOR RATE	\$39.00
BASIC HALF HOUR	\$19.50
OVERTIME LABOR RATE PER HALF HOUR	\$29.24
PREMIUM LABOR RATE PER HALF HOUR	\$38.99

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY

SA 442072

TRP Year 7/1/02 - 6/30/03

PROJECTED BALANCE

PROJECTED BALANCE

ACCOUNT	7/1/02-6/30/03
ANNUAL BUDGET	
2110 LAND AND SUPPORT ASSETS	
2111 LAND	\$501,559
2112 MOTOR VEHICLES	\$1,654,818
2114 GARAGE/ OTHER WORK EQUIPEMENT	\$1,478,033
2121 BUILDINGS	\$7,059,961
2122 FURNITURE	\$758,189
2123 OFFICE EQUIPMENT	\$562,891
2124 GENERAL PURPOSE EQUIPMENT	\$3,190,752
TOTAL LAND AND SUPPORT ASSETS	\$15,206,204
2210 CENTRAL OFFICE EQUIPMENT - SWITCHING	
2212 DIGITAL ELECTRONIC SWITCHING	\$23,830,918
2216 COE CPU	\$0
2217 COE SOFTWARE	\$0
2219 EQUAL ACCESS SOFTWARE	\$0
TOTAL CENTRAL OFFICE EQUIPMENT- SWITCHING	\$23,830,918
2220 CENTRAL OFFICE EQUIPMENT - OPERATOR	
2220 OPERATOR SYSTEMS	\$0
2230 CENTRAL OFFICE EQUIPEMENT - TRANSMISSION	
2231 RADIO SYSTEMS	\$0
2232 CIRCUIT EQUIPMENT	\$23,476,986
TOTAL CENTRAL OFFICE EQUIPMENT - TRANSMISSION	\$23,476,986

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY

SA 442072

TRP Year 7/1/02 - 6/30/03

PROJECTED BALANCE

7/1/02-6/30/03

ACCOUNT	ANNUAL BUDGET
2310 INFORMATION ORIGINATION/TERMINATION EQUIP	\$1,655,249
2410 CABLE & WIRE FACILITIES	
2411 POLES	\$159,876
2421 AERIAL CABLE	\$1,101,728
2422 UNDERGROUND CABLE	\$3,934,078
2423 BURIED CABLE	\$47,909,941
2426 INTRABUILDING NETWORK CABLE	\$368,223
2441 CONDUIT SYSTEMS	\$2,777,453
TOTAL CABLE AND WIRE FACILITIES	\$56,251,299
2680 AMORTIZABLE TANGIBLE ASSETS	
2682 LEASEHOLD IMPROVEMENT	\$0
TOTAL PLANT	\$120,420,656

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY

SA 442072

TRP Year 7/1/02 - 6/30/03

PROJECTED BALANCE

7/1/02-6/30/03

ACCOUNT	ANNUAL BUDGET
3100 ACCUMULATED DEPRECIATION -	
GENERAL SUPPORT ASSETS	\$10,368,971
CENTRAL OFFICE SWITCHING	\$8,993,246
CENTRAL OFFICE OPERATOR	\$0
CENTRAL OFFICE TRANSMISSION	\$15,916,747
INFORMATION ORIG/TERM EQUIPMENT	\$1,072,400
CABLE & WIRE FACILITIES	\$38,995,598
TOTAL	\$75,346,962
3420 ACCUMULATED AMORTIZATION	
LEASEHOLD IMPROVEMENT	\$0
4340 NET NONCURRENT DEFERRED OPERATING	\$8,885,505
INCOME TAXES	
TOTAL RESERVES	\$84,232,467
OTHER RATE BASE ITEMS	
CUSTOMER DEPOSITS	\$161,820
CASH WORKING CAPITAL	\$1,257,481
PLANT UNDER CONSTRUCTION	\$1,526,413
PROPERTY HELD FOR FUTURE USE	\$0

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY

SA 442072

TRP Year 7/1/02 - 6/30/03

PROJECTED BALANCE

7/1/02-6/30/03

ACCOUNT	ANNUAL BUDGET
MATERIAL AND SUPPLIES	\$758,703
6110 NETWORK SUPPORT EXPENSE	\$32,354
6120 GENERAL SUPPORT EXPENSE	\$3,202,216
6210 CENTRAL OFFICE EQUIP-SWITCHING	\$780,179
6220 CENTRAL OFFICE EQUIP-OPERATOR	\$0
6230 CENTRAL OFFICE EQUIP-TRANSMISSION	\$517,134
6310 INFORMATION ORIG/TERM EQUIP	\$82,041
6410 CABLE & WIRE FACILITIES	\$1,212,795
TOTAL PLANT SPECIFIC EXPENSE	\$5,826,719
6510 OTHER PROPERTY PLANT & EQUIPMENT	\$490,734
6530 NETWORK OPERATIONS EXPENSE	\$3,793,412
6540 ACCESS EXPENSE-PTC LATA	\$1,958,173
6540 ACCESS EXPENSE-USF CONTRIBUTION	\$476,611
6560 DEPRECIATION EXP - GENERAL SUPPORT	\$1,394,905
6560 DEPRECIATION EXP - CO SWITCHING	\$1,158,105
6560 DEPRECIATION EXP - OPERATOR	\$0
6560 DEPRECIATION EXP - CO TRANSMISSION	\$3,086,950
6560 DEPRECIATION EXP - INFORMATION ORIG/TERM EQUIP	\$202,582
6560 DEPRECIATION EXP - CABLE & WIRE	\$4,504,301
6565 AMORTIZATION EXP - OTHER	\$0
TOTAL DEPRECIATION AND AMORTIZATION EXP	\$10,346,843
TOTAL PLANT NON-SPECIFIC EXPENSE	\$17,065,773
6610 MARKETING	\$1,025,028
6620 CUSTOMER SERVICE EXPENSE	
6621 CALL COMPLETION SERVICE	\$9,999
6622 NUMBER SERVICES	\$527,598
6623 CUSTOMER SERVICES	\$2,752,329
TOTAL CUSTOMER SERVICE EXPENSE	\$3,289,926
6710 EXECUTIVE AND PLANNING EXPENSE	\$2,474,565
6720 GENERAL AND ADM EXPENSE	\$6,186,557
TOTAL CORPORATE EXPENSES	\$8,661,122
TOTAL OPERATING EXPENSE	\$35,868,568

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY

SA 442072

TRP Year 7/1/02 - 6/30/03

PROJECTED BALANCE

7/1/02-6/30/03

ACCOUNT	ANNUAL BUDGET
7200 OPERATING TAXES	
7210 OPERATING INVESTMENT TAX CREDIT	\$123,580
7240 OPERATING OTHER TAXES	\$2,405,387
TOTAL OPERATING TAXES	\$2,528,967
7370 SPECIAL CHARGES	\$377
7500 INTEREST AND RELATED ITEMS	
7510 INTEREST ON FUNDED DEBT	\$1,482,470
INTEREST ON CUSTOMER DEPOSIT	\$10,577
TOTAL INTEREST AND RELATED ITEMS	\$1,493,047
AFUDC	\$57,634
5240 RENT REVENUE	\$0
5250 CORPORATE OPERATIONS REVENUE	\$0
5260 MISCELLANEOUS REVENUE	\$0
5300 UNCOLLECTIBLE REVENUE	\$676,000

CONSOLIDATED COMMUNICATIONS COMPANY OF FORT BEND COMPANY (CCFB)

442072

TRP Year 7/1/04 - 6/30/05

PART 36 TEST YEAR SUMMARY

TRANSFER	TOTAL SUBJECT TO SEPARATIONS	TOTAL INTERSTATE		TOTAL STATE
		MTS	PVT LINE	LATA / INTERLATA/ LOCAL MTS/PL
General Support Facilities	15,206,204	3,786,476	316,078	11,103,650
COE Cat 1.6 Serv Observing Brds	0	0	0	0
COE Cat 1 All Other Boards	0	0	0	0
COE Cat 2	0	0	0	0
COE Cat 3	23,830,918	6,454,294	0	17,376,624
COE Cat 4.11	847,890	0	804,232	43,658
COE Cat 4.12	1,256,211	0	0	1,256,211
COE Cat 4.13	17,720,079	4,398,281	63,072	13,258,726
COE Cat 4.21	0	0	0	0
COE Cat 4.22	0	0	0	0
COE Cat 4.23	2,147,126	810,363	380,954	955,809
COE Cat 4.3	1,505,680	284,667	0	1,221,013
COE Mobile	0	0	0	0
TOTAL COE	47,307,904	11,947,605	1,248,258	34,112,041
IOT Cat 1 Coinless Pay Phones	0	0	0	0
IOT Cat 1 All Other	1,655,249	413,812	0	1,241,437
IOT Cat 2	0	0	0	0
TOTAL IOT	1,655,249	413,812	0	1,241,437
C&WF Cat 1	53,322,861	13,235,209	189,796	39,897,856
C&WF Cat 2.1	228,200	0	0	228,200
C&WF Cat 2.2	0	0	0	0
C&WF Cat 2.3	681,081	0	646,012	35,069
C&WF Cat 3	919,605	394,799	102,933	421,873
C&WF Cat 4	1,099,552	207,884	0	891,668
TOTAL C&WF	56,251,299	13,837,892	938,741	41,474,666
Tangible Assets - Capital Leases	0	0	0	0
Tangible Assets - Leasehold Impr	0	0	0	0
Intangible Assets	0	0	0	0
Property Held for Future Use	0	0	0	0
Plant Under Const Sh Trm	1,526,413	380,090	31,728	1,114,595
Plant Under Const Long Term	0	0	0	0
Telecommunications Plant Adjustment	0	0	0	0
RTB Stock	0	0	0	0
Material & Supplies	758,703	186,642	12,661	559,400
Equal Access Investment	0	0	0	0
Rent Rev - Gen Support Assets	0	0	0	0
Rent Rev - COE	0	0	0	0
Rent Rev - C&WF	0	0	0	0
Corporate Operations Revenue	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Uncollectible Revenues	676,000	133,720	21,340	520,940
Other Operating Income & Exp	0	0	0	0
Interest Charged Construction	57,634	14,351	1,198	42,085
Special (Misc) Charges	377	86	6	285
Fixed Charges	1,493,047	378,646	24,690	1,089,711

CONSOLIDATED COMMUNICATIONS COMPANY OF FORT BEND COMPANY (CCFB)

442072

TRP Year 7/1/04 - 6/30/05

P A R T 3 6 TEST YEAR SUMMARY

	TOTAL	TOTAL INTERSTATE	TOTAL STATE	
TRANSFER	SUBJECT TO SEPARATIONS	MTS	PVT LINE	LATA / INTERLATA/ LOCAL MTS/PL
6110 Network Support Exp	32,354	8,056	673	23,625
6120 General Support Expenses	3,202,216	797,379	66,562	2,338,275
6210 COE Switching	780,179	197,034	20,586	562,559
6220 COE Operator Systems Exp	0	0	0	0
6230 COE Transmission Exp	517,134	130,602	13,645	372,887
6310 IOT Expense	82,041	0	0	82,041
6410 C & W F Expense	1,212,795	298,349	20,240	894,206
TOT PLT SPECIFIC OPR EXP	5,826,719	1,431,420	121,706	4,273,593
6510 Other Property Plt & Eq Exp	490,734	122,197	10,200	358,337
6530 Network Oper Expenses	3,793,412	944,592	78,850	2,769,970
6540 Access Expense	2,434,784	476,611	0	1,958,173
6560 Depr Gen Support Assets	1,394,905	347,343	28,995	1,018,567
6560 Depr COE Switching	1,158,105	313,658	0	844,447
6560 Depr COE Opr Systems	0	0	0	0
6560 Depr COE Transmissions	3,086,950	722,306	164,131	2,200,513
6560 Depr IOT	202,582	50,645	0	151,937
6560 Depr C & W F	4,504,301	1,108,064	75,169	3,321,068
6560 Depr Tangible Assets	0	0	0	0
6560 Depr Intangible Assets	0	0	0	0
6560 Equal Access Deprn	0	0	0	0
TOT PLT NONSPECIFIC OPR EXP	17,065,773	4,085,416	357,345	12,623,012
6610 Marketing	1,025,028	284,789	5,290	734,949
6620 Telephone Operator Service	163,819	0	0	163,819
6620 Public Directory Listing	373,778	31,295	0	342,483
6620 EUSO Local	463,362	0	0	463,362
6620 EUSO Presubscription	17,784	17,784	0	0
6620 EUSO Directory Advertising	14,751	0	0	14,751
6620 EUSO P L	8,961	0	2,068	6,893
6620 EUSO Other MTS & WATS Sr	305,231	107,396	0	197,835
6620 EUP&C P L	34,235	0	23,038	11,197
6620 EUP&C MTS & WATS & Local	326,078	0	0	326,078
6620 EUP&C E U Access Charge	97,428	83,856	0	13,572
6620 EUBI P L	5,388	0	1,402	3,986
6620 EUBI MTS & WATS & Local	571,310	56,614	0	514,696
6620 EUBI E U Access Charge	27,311	27,311	0	0
6620 IXCSO Special Access	13,046	0	8,335	4,711
6620 IXCSO Switched Access	2,899	1,812	0	1,087
6620 IXCSO B & C Service	1,812	1,087	0	725
6620 IXCP&C Special Access	998	0	832	166
6620 IXCP&C Switched Access	2,181	764	0	1,417
6620 IXCP&C B & C Service	375	142	0	233
6620 IXCBI Special Access	3,083	0	411	2,672
6620 IXCBI Switched Access	2,416	1,131	0	1,285
6620 IXCBI B & C Service	719	411	0	308
6620 Coin Col & Admn	0	0	0	0
6620 Cust Serv Msg Processing	127,308	30,404	0	96,904
6620 Cust Serv Other Bil & Col	462,633	154,211	0	308,422
6620 Cust Serv IXC B&C	3,090	1,545	0	1,545
6620 All Other Cust Opr Exp	259,930	56,941	3,648	199,341
TOT CUSTOMER OPER EXP	4,314,954	857,493	45,024	3,412,437

CONSOLIDATED COMMUNICATIONS COMPANY OF FORT BEND COMPANY (CCFB)

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TRP Year 7/1/04 - 6/30/05

PART 36 TEST YEAR SUMMARY

	TOTAL	TOTAL INTERSTATE	TOTAL STATE	
TRANSFER	SUBJECT TO SEPARATIONS	MTS	PVT LINE	LATA / INTERLATA/ LOCAL MTS/PL
6710 & 6720 Corp Oper EAS	0	0	0	0
6710 & 6720 Corp Oper All Other	8,675,716	1,968,620	144,598	6,562,498
Operating Taxes	2,405,387	591,000	49,334	1,765,053
Amortized Oper Invest Tx Cr	123,580	30,772	2,569	90,239
Equal Access Expenses	0	0	0	0
3100 Gen Support Assets	10,368,971	2,581,963	215,531	7,571,477
3100 COE Switching	8,993,245	2,435,703	0	6,557,542
3100 COE Operator Systems	0	0	0	0
3100 COE Transmission	15,916,746	3,724,313	846,284	11,346,149
3100 IOT Eqpt	1,072,400	268,100	0	804,300
3100 C & W F	38,995,598	9,592,967	650,772	28,751,859
3100 Equal Access Assets	0	0	0	0
3200 Accum Deprn P H F F U	0	0	0	0
3400 Accum Amort Tangible	0	0	0	0
3500 Accum Amort Intangible	0	0	0	0
3600 Accum Amort Other	0	0	0	0
4100/4340 DFIT General Support Fund	1,327,635	330,593	27,596	969,446
4100/4340 DFIT COE Switching	908,653	246,097	0	662,556
4100/4340 DFIT COE Operator Systems	0	0	0	0
4100/4340 DFIT COE Transmission	1,718,683	402,150	91,381	1,225,152
4100/4340 DFIT COE IOT Equipment	156,287	39,072	0	117,215
4100/4340 DFIT Cable & Wire Facility	4,774,246	1,174,471	79,674	3,520,101
4100/4340 DFIT Equal Access Assets	0	0	0	0
4100/4340 DFIT Tangible Assets	0	0	0	0
4100/4340 DFIT Intangible Assets	0	0	0	0
1500 Other Juris Assets	0	0	0	0
4370 Oth Juris Liab & Def Cr	0	0	0	0
7910 Inc Effect of Jur Ratemak Dif	0	0	0	0
Customer Deposits	161,820	40,295	3,364	118,161
7500 Interest on Customer Deposits	10,577	2,682	175	7,720
4360 Def Credit	0	0	0	0
4310 Deferred Pension Reserves	0	0	0	0
4310 Post Retirement Benefits	0	0	0	0
Cash Working Capital	1,257,481	290,154	20,490	946,837
Other FIT Adjustments	0	0	0	0

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY (CCFB)

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Test Year 7/1/04 - 6/30/05

COMPANY----- Consolidated Communications of Fort Bend Company
 PERIOD ENDING----- [July 2004 Traffic Sensitive Tariff Review Plan \(TRP\) for period July 1, 2004 - June 30, 2005](#)

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BASIC STUDIES				
COE CATEGORIZATION C	REFERENCE D	COE CPR VALUES E	DISTRIBUTED C & P F	GEN LEDGER COE \$ BY CAT G
Cat 1.1 Opr Separate Toll Brds	:	0	0	0
Cat 1.2 Opr Separate Loc Man Brds	COLUMN E	0	0	0
Cat 1.3 Opr Combined Toll & Local	COE	0	0	0
Cat 1.4 Opr Combined Toll & DSA	CATEGORIZATION	0	0	0
Cat 1.5.1 Opr Separate DSA Brds	RATIOS	0	0	0
Cat 1.5.2 Opr Separate DSB Brds	TAKEN	0	0	0
Cat 1.6 Opr Service Observing Brds	FROM	0	0	0
Cat 1.7.1 Opr Aux Dir Ast Serv Brds	FORM	0	0	0
Cat 1.7.2 Opr Aux Intrept Serv Brds	BS1	0	0	0
Cat 1.7.3 Opr Aux Combined Serv Brd		0	0	0
Cat 1.8.1 Operator TSPS Positions	COLUMN F	0	0	0
Cat 1.8.2 Opr TSPS RTA	DISTRIBUTES	0	0	0
Cat 1.8.3 Opr TSPS Stored Prog Ctrl	C & P		0	0
Cat 2JU Tandem Switching Eqpt	TO ALL	0	0	0
Cat 2DA ST RA Tandem Swtch Eqpt	OTHER	0	0	0
Cat 2DA ST ER Tandem Swtch Eqpt	CATEGORIES	0	0	0
Cat 2DA IS ER Tandem Swtch Eqpt		0	0	0
Cat 2DA EXCH Tandem Swtch Eqpt	COLUMN G	0	0	0
Cat 3 Local Switching Equipment	APPLIES RATIOS	18,286,390		23,830,918
Cat 4.11 WB Exch Line Ckt Eqpt	FROM COL F	704,366		848,065
Cat 4.12B Exch Trk Ckt Eqpt	TO	1,043,570		1,256,470
Cat 4.12S Exch Trk Ckt Eqpt	GENERAL LEDGER	0		0
Cat 4.13B Exch Line Ckt Eq Excl WB	:	14,821,711		17,845,512
Cat 4.13S Exch Line Ckt Eq Excl WB	:	0		0
Cat 4.21 IX Ck Eq Furn to Other Co	:	0		0
Cat 4.22 IX Ckt Eq Used for WB	:	0		0
Cat 4.23B All Other IX Ckt Eq	:	1,783,678		2,147,569
Cat 4.23S All Other IX Ckt Eq	:	0		0
Cat 4.3 Host/RLM Ckt Eqpt	:	1,250,811		1,505,991
Mobile		0		0
Common		0		0
Power		0		0
TOTAL C O E		37,890,526		47,434,525

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CABLE & WIRE FACILITIES C	REFERENCE D	RATE E	CT MI,LP OR TRK F	COST G
Cost Per Cat 2.1 Exchange Trunk	COLUMN E	60.179325	3,792	228,200
Cost Per Cat 2.2 Wideband IX		0.000000	0	0
Cost Per Cat 2.3 Wideband Loop	TAKEN	922.873370	738	681,081
Cost Per Cat 3 I-X Ckt. Mile	FROM FORM	53.058229	17,332	919,605
Cost Per Cat 4 Host/RLM Ckt. Mile	BS2	289.966245	3,792	1,099,552
SUB TOTAL				2,928,438
Cat 1				53,322,861
TOTAL CABLE & WIRE FACILITIES				56,251,299

ACCESS EXPENSE ALLOCATOR C	REFERENCE D	RATIOS E	
Intrastate IntraLATA MTS	COLUMN E	0.419551	
Intrastate InterLATA MTS	ACCESS	0.000000	
Interstate MTS	EXPENSE RATIOS	0.195751	476,611
Intrastate IntraLATA PL	TAKEN	0.000000	
Intrastate InterLATA PL	FROM	0.000000	
Interstate PL	FORM	0.000000	
Exchange	BS4	0.384698	
TOTAL = 1.000000		1.000000	2,434,784

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Test Year 7/1/04 - 6/30/05

MARKETING - BILLING ANALYSIS C	REFERENCE D	BILLING E
Intrastate IntraLATA MTS	COLUMN E	943,160
Intrastate InterLATA Access	BILLING	845,189
Interstate Access	TAKEN	1,607,366
Intrastate IntraLATA PL	FROM	56,751
State InterLATA Special Access	FORM	4,851
Interstate Special Access	BS5	29,859
Exchange		<u>2,298,140</u>
TOTAL BILLING		<u><u>5,785,316</u></u>

PUBLIC DIRECTORY ANALYSIS C	REFERENCE D	RATIOS E
Foreign Directory Costs	COL E RATIOS	0.000000
Classified Directory Costs	TAKEN FROM	0.345805
Alpha Directory Costs	FORM BS6	<u>0.654195</u>
TOTAL = 1.000000		<u><u>1.000000</u></u>

FOREIGN DIRECTORY ALLOCATOR C	REFERENCE D	RATIOS E
Intrastate IntraLATA MTS	COL E RATIOS	0.000000
Intrastate InterLATA MTS	TAKEN FROM	0.000000
Interstate MTS	FORM BS7	0.000000
Local		<u>0.000000</u>
TOTAL = 1.000000		<u><u>0.000000</u></u>

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Test Year 7/1/04 - 6/30/05

LOCAL BUSINESS OFC FUNCTION STUDY C	REFERENCE D	RATIOS E
E U Service Order Processing	COLUMN E	0.426504
E U Payment & Collection	RATIOS	0.240997
E U Billing Inquiry	TAKEN	0.318005
IXC Service Order Processing	FROM	0.009349
IXC Payment & Collection	FORM	0.001871
IXC Billing Inquiry	BS8	0.003274
Coin Collection & Administration		0.000000
TOTAL = 1.000000		1.000000

E U SERV ORDER CONTACTS C	REFERENCE D	CONTACTS E
Local	COLUMN E	3,361
Presubscription	CONTACTS	129
Directory Advertising	TAKEN	107
State IntraLATA P L & Spec Access	FROM	27
State InterLATA P L & Spec Access	FORM	23
Interstate P L & Special Access	BS9	15
Other St IntraLATA MTS & WATS Srv	:	702
Other St InterLATA MTS & WATS Srv	:	733
Other Interstate MTS & WATS Srv	:	779
TOTAL CONTACTS		5,876

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E U PMT & COLL BILLED REV C	REFERENCE D	BILLED REVENUES E
State IntraLATA P L & Spec Access	COLUMN E	247,431
State InterLATA P L & Spec Access	REVENUES	306,216
Interstate P L & Spec Access	TAKEN	1,139,082
State IntraLATA MTS & WATS	FROM	439,086
State InterLATA MTS & WATS	FORM	0
Interstate MTS & WATS	BS10	0
Local incl Directory Advertising	:	15,683,194
State InterLATA E U Access Charge		671,060
Interstate E U Access Charge		4,146,113
TOTAL BILLED REVENUES		22,632,182

E U BILLING INQUIRY CONTACTS C	REFERENCE D	CONTACTS E
State IntraLATA P L & Spec Access	COLUMN E	46
State InterLATA P L & Spec Access	CONTACTS	8
Interstate P L & Spec Access	TAKEN	19
State IntraLATA MTS & WATS	FROM	1,029
State InterLATA MTS & WATS	FORM	839
Interstate MTS & WATS	BS11	767
Local incl Directory Advertising	:	5,105
State InterLATA E U Access Charge		0
Interstate E U Access Charge		370
TOTAL CONTACTS		8,183

IXC SERV ORDER CONTACTS C	REFERENCE D	CONTACTS E
State InterLATA Special Access	COL E CONTACTS	13
Interstate Special Access	TAKEN	23
State InterLATA Switched Access	FROM	3
Interstate Switched Access	FORM	5
State InterLATA B & C Service	BS12	2
Interstate B & C Service	:	3
TOTAL CONTACTS		49

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY (CCFB)

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Test Year 7/1/04 - 6/30/05

IXC PMT & COLL BILLED REV C	REFERENCE D	BILLED REVENUE E
State InterLATA Special Access	COL E REVENUES	255,836
Interstate Special Access	TAKEN	1,282,667
State IntrLATA Switched Access		225,184
State InterLATA Switched Access	FROM	1,959,248
Interstate Switched Access	FORM	1,177,507
State InterLATA B & C Service	BS13	358,831
Interstate B & C Service	:	219,599
TOTAL BILLED REVENUES		5,478,872

IXC BILLING INQUIRY CONTACTS C	REFERENCE D	CONTACTS E
State InterLATA Special Access	COL E CONTACTS	52
Interstate Special Access	TAKEN	8
State InterLATA Switched Access	FROM	25
Interstate Switched Access	FORM	22
State InterLATA B & C Service	BS14	6
Interstate B & C Service	:	8
TOTAL CONTACTS		121

MESSAGE PROCESSING - MESSAGES C	REFERENCE D	MESSAGES E
State IntraLATA Toll Messages	COL E MESSAGES	133,974
State InterLATA Toll Messages	TAKEN FROM	341,118
Interstate Toll Messages	FORM BS16	149,060
Local Messages		0
TOTAL MESSAGES		624,152

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USER STUDY C	REFERENCE D	RATIOS E
IS CCL	COLUMN E & F	0.050000
IS OB&C	USERS	0.283333
Local Exchange	TAKEN	0.333333
Intralata MTS	FROM	0.166667
Interlata MTS	FORM BS17	0.166667
TOTAL USERS		1.000000

OTHER OPERATING TAXES C	REFERENCE D	RATIOS E
Intrastate IntraLATA MTS DA	COLUMN E	0.000481
Intrastate InterLATA MTS DA	RATIOS	0.000000
Interstate MTS DA	TAKEN	0.000000
Intrastate IntraLATA PL DA	FROM	0.000167
Intrastate InterLATA PL DA	FORM	0.000000
Interstate PL DA	BS18	0.000000
Exchange DA		0.012645
Joint Use (Not Directly Assignable)		0.986707
TOTAL = 1.000000		1.000000

UNCOLLECTIBLE REVENUE ANALYSIS C	REFERENCE D	RATIOS E
Intrastate IntraLATA MTS	COLUMN E	0.072743
Intrastate InterLATA MTS	RATIOS	0.022857
Interstate MTS	TAKEN	0.173767
Intrastate IntraLATA PL	FROM	0.005075
Intrastate InterLATA PL	FORM	0.017525
Interstate PL	BS19	0.089010
Exchange		0.619023
TOTAL = 1.000000		1.000000

676,000

FIXED CHARGE ANALYSIS C	REFERENCE D	----- R A T I O S ----- CAP. LEASES E	OTHER F
Operating	COL E RATIOS TAKEN	0.920601	1.000000
Non Operating	FROM FORM BS20	0.079399	0.000000
TOTAL = 1.000000		1.000000	1.000000

QUARTERLY BASIC STUDIES		
LOOPS C	REFERENCE D	COUNT E
Subscriber (Joint Use)	COLUMN E	43,514
P L & WATS - State LATA	LOOP COUNT	20
P L & WATS - State InterLATA	TAKEN	138
P L & WATS - Interstate	FROM	156
Joint Use WATS	FORM	0
P L - Exchange	QBS1	0
Wideband - State LATA	:	16
Wideband - State InterLATA	:	2
Wideband - Interstate	:	700
Wideband - Exchange	:	20
TOTAL LOOPS		44,566
CIRCUIT MILEAGE C	REFERENCE D	MILEAGE E
C&WF INTEREXCHANGE CAT 2.1	COLUMN E	3,792
C&WF INTEREXCHANGE CAT 2.2	CIRCUIT	
State Intralata IX Wideband	MILEAGE	
State Interlata IX Wideband	TAKEN	0
Interstate IX Wideband	FROM	0
	FORM	0
	QBS2	
SUBTOTAL CAT 2.2	:	0
	:	
C&WF INTEREXCHANGE CAT 3:		
Joint MTS	COLUMN E	13,935
State IntraLATA MTS	CIRCUIT	0
State InterLATA MTS	MILEAGE	0
Interstate MTS	TAKEN	0
State IntraLATA PL (Incl WATS)	FROM	967
State InterLATA PL (Incl WATS)	FORM	405
Interstate PL (Incl WATS)	QBS2	1,940
Joint Use WATS	:	85
IS Furnished to Another Co	:	0
SUB TOTAL CAT 3		17,332

15,875

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY (CCFB)

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Test Year 7/1/04 - 6/30/05

C&WF HOST/RLM MESSAGE CAT 4:	COL E CIRCUIT	
Joint Use MTS	MILEAGE	3,792
WATS State IntraLATA	TAKEN	0
WATS State InterLATA	FROM	0
WATS Interstate	FORM	0
Joint WATS	QBS2	0
		<hr/>
SUB TOTAL CAT 4		3,792
		<hr/>
TOTAL CIRCUIT MILEAGE		24,916
		<hr/>

CIRCUIT TERMINATIONS (COE CAT 4.22 WB IX CKTS) C	REFERENCE D	TERMINATIONS E
COE Cat 4.22 State LATA	COL E TERMS	0
COE Cat 4.22 State InterLATA	TAKEN FROM	0
COE Cat 4.22 Interstate	FORM QBS3	0
		<hr/>
TOTAL CIRCUIT TERMS CAT 4.22		0
		<hr/>

CIRCUIT TERMINATIONS (COE CAT 4.23 IX CKT - BASIC) C	REFERENCE D	TERMINATIONS E
COE Cat 4.23 Joint Use MTS	COL E TERMS	1,960
COE Cat 4.23 State LATA MTS	TAKEN	0
COE Cat 4.23 State ERLATA MTS	FROM	0
COE Cat 4.23 Interstate MTS	FORM	0
COE Cat 4.23 ST RA PL (Incl WATS)	QBS3	232
COE Cat 4.23 ST ER PL (Incl WATS)		73
COE Cat 4.23 IS PL (Incl WATS)		492
COE Cat 4.23 Joint Use WATS		16
		<hr/>
TOTAL CIRCUIT TERMS CAT 4.23		2,773
		<hr/>

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY (CCFB)

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Test Year 7/1/04 - 6/30/05

CIRCUIT TERMINATIONS (COE CAT 4.3 HOST/RLM CKT EQ) C	REFERENCE D	TERMINATIONS E
COE Cat 4.3 Joint Use MTS	COL E TERMS	3,792
COE Cat 4.3 WATS State RA	TAKEN	0
COE Cat 4.3 WATS State ER	FROM	0
COE Cat 4.3 WATS Interstate	FORM	0
COE Cat 4.3 Joint Use WATS	QBS3	0
TOTAL CIRCUIT TERMS CAT 4.3		3,792
EXCHANGE TRUNK COUNT C	REFERENCE D	TRUNKS E
C&WF EXCH TRUNK CAT 2.1 & COE 4.12:		
Joint Trk MTS	COLUMN E	0
State IntraLATA MTS	TRUNK	0
State InterLATA MTS	COUNT	0
Interstate MTS	TAKEN	0
Exchange (Incl P L)	FROM FORM	3,792
State IntraLATA PL (Incl WATS)	QBS4	0
State InterLATA PL (Incl WATS)		0
Interstate PL (Incl WATS)		0
Joint Use WATS		0
SUB TOT C&WF CAT 2.1 & COE 4.12 TRKS		3,792
WIDEBAND FOR COE 4.12 ONLY:	COL E TRUNK	
Wideband State IntraLATA	COUNT	0
Wideband State InterLATA	TAKEN	0
Wideband Interstate	FROM FORM	0
Wideband Exchange	QBS4	0
TOTAL COE CAT 4.12 TRUNKS		3,792

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DIRECT ASSIGNMENT ALLOCATOR (COE CAT 4.12S EXCH TRUNK - SPEC) C	REFERENCE D	SPECIAL ALLOCATORS E
COE Cat 4.12S State LATA P L	COL E RATIOS	0.000000
COE Cat 4.12S State InterLATA P L	TAKEN FROM	0.000000
COE Cat 4.12S Interstate P L	FORM QBS5	0.000000
COE Cat 4.12S Exchange		0.000000
TOTAL = 1.000000		0.000000

DIRECT ASSIGNMENT ALLOCATOR (COE CAT 4.13 EXCH LINE CKT - SPCL) C	REFERENCE D	SPECIAL ALLOCATORS E
COE Cat 4.13S State LATA PL	COL E RATIOS	0.000000
COE Cat 4.13S State InterLATA PL	TAKEN	0.000000
COE Cat 4.13S Interstate PL	FROM FORM	0.000000
COE Cat 4.13S Exchange PL	QBS5	0.000000
TOTAL = 1.000000		0.000000

DIRECT ASSIGNMENT ALLOCATOR (COE CAT 4.23 IX CKT - SPECIAL) C	REFERENCE D	SPECIAL ALLOCATORS E
COE Cat 4.23S State LATA PL	COL E RATIOS	0.000000
COE Cat 4.23S State InterLATA PL	TAKEN FROM	0.000000
COE Cat 4.23S Interstate PL	FORM QBS5	0.000000
TOTAL = 1.000000		0.000000

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY (CCFB)

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Test Year 7/1/04 - 6/30/05

OTHER JURISDICTIONAL ACCTG C	REFERENCE D	1500 ASSETS E	RATIOS 4370 LIAB & D CR F	7910 INC EFFECT G
State IntraLATA MTS	COL E, F & G RATIOS	0	0	0
State InterLATA MTS	TAKEN	0	0	0
Interstate MTS	FROM	0	0	0
State IntraLATA PL	FORM	0	0	0
State InterLATA PL	QBS6	0	0	0
Interstate PL	:	0	0	0
Exchange	:	0	0	0
TOTALS = 1.000000		0	0	0

MISCELLANEOUS REVENUES C	REFERENCE D	RATIOS E
State IntraLATA MTS	COL E RATIOS	0.000000
State InterLATA MTS	TAKEN	0.000000
Interstate MTS	FROM	0.000000
State IntraLATA PL	FORM	0.000000
State InterLATA PL	QBS7	0.000000
Interstate PL	:	0.000000
Exchange	:	1.000000
TOTALS = 1.000000		1.000000

REVENUE REQUIREMENT INPUT	QTR 4	INPUT		
Intrastate IntraLATA MTS Rate of Return	0.110000	0.027500		
Intrastate IntraLATA P L Rate of Return	0.110000	0.027500		
Intrastate InterLATA MTS Rate of Return	0.110000	0.027500 State	11.00%	per qtr 0.027500
Intrastate InterLATA P L Rate of Return	0.110000	0.027500 Interstate	11.25%	0.028125
Interstate MTS Rate of Return	0.112500	0.028125		
Interstate P L Rate of Return	0.112500	0.028125		
Exchange Rate of Return	0.110000	0.027500		
Surtax Exemption	0.000000	0.000000		
FIT Gross Up Allocator - STATE (35%)	0.538462	0.538462	FIT Rate 35.00%	
FIT Gross Up Allocator - INTERSTATE (35%)	0.538462	0.538462		
Cash Working Capital Ratio	0.041096	0.041096		
Calculate State Cash Working Capital - Y/N	Y			
Calculate State Other Part 65 Adj - Y/N	Y			

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY (CCFB)

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Test Year 7/1/04 - 6/30/05

TRAFFIC FACTORS			
DESCRIPTION C	SOURCE REFERENCE D	JOINT USE FACTORS E	RELIABILITY CHECK F
NTS Allocator - State IntraLATA	COL E FACTORS	0.113412	
NTS Allocator - State InterLATA	TAKEN	0.216881	
NTS Allocator - Interstate	FROM FORM	0.250000	
NTS Allocator - Exchange	TFC 1	0.419707	1.000000
SLU - State IntraLATA	COL E FACTORS	0.039429	
SLU - State InterLATA	TAKEN	0.075401	
SLU - Interstate	FROM FORM	0.127982	
SLU - Exchange	TFC 2	0.757188	1.000000
Coinless Ph MOU - State RALATA	COL E FACTORS	0.000000	
Coinless Ph MOU - ST ERLATA	TAKEN FROM	0.000000	
Coinless Ph MOU - Interstate	FORM TFC 3	0.000000	
Coinless Ph MOU - Local		0.000000	0.000000
Conv Min Miles - State IntraLATA	COL E FACTORS	0.149490	
Conv Min Miles - State InterLATA	TAKEN FROM	0.316541	
Conv Min Miles - Interstate	FORM TFC 4	0.533969	1.000000
Conv Minutes - State IntraLATA	COL E FACTORS	0.149490	
Conv Minutes - State InterLATA	TAKEN FROM	0.316541	
Conv Minutes - Interstate	FORM TFC 5	0.533969	1.000000
Joint Use WATS - State IntraLATA	COL E FACTORS	0.000000	
Joint Use WATS - State InterLATA	TAKEN FROM	0.000000	
Joint Use WATS - Interstate	FORM TFC 6	0.000000	0.000000
Equal Access Minutes - State RALATA	COL E FACTORS	0.000000	
Equal Access Minutes - State ERLATA	TAKEN FROM	0.370734	
Equal Access Minutes - Interstate	FORM TFC 7	0.629266	1.000000
C&WF Cat 2.1 JU & COE 4.12 JU-ST RA	COL E FACTORS	0.000000	
C&WF Cat 2.1 JU & COE 4.12 JU-ST ER	TAKEN FROM	0.000000	
C&WF Cat 2.1 JU & COE 4.12 JU - IS	FORM TFC 8	0.000000	
C&WF Cat 2.1 JU & COE 4.12 JU -Exch		0.000000	0.000000
Host/RLM MOUM - State IntraLATA	COL E FACTORS	0.058264	
Host/RLM MOUM - State InterLATA	TAKEN FROM	0.111282	
Host/RLM MOUM - Interstate	FORM TFC 9	0.189062	
Host/RLM MOUM - Exchange		0.641392	1.000000

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DESCRIPTION C	SOURCE REFERENCE D	JOINT USE FACTORS E	RELIABILITY CHECK F
COE Cat 2JU - State IntraLATA	COL E FACTORS	0.000000	
COE Cat 2JU - State InterLATA	TAKEN FROM	0.000000	
COE Cat 2JU - Interstate	FORM TFC 10	0.000000	
COE Cat 2JU - Exchange		0.000000	0.000000
COE Cat 3 DEM - State IntraLATA	COL E FACTORS	0.098294	
COE Cat 3 DEM - State InterLATA	TAKEN FROM	0.152651	
COE Cat 3 DEM - Interstate (weighted)	FORM TFC 11	0.270837	
COE Cat 3 DEM - Exchange		0.478218	1.000000

OPERATOR SYSTEMS TFC STUDIES C	REFERENCE D	STATE RA E	STATE ER F	TRAFFIC FACTORS INTERSTATE G	EXCHANGE H	REALIBILITY CK I
Tele Oper Serv Expense (WSWS)	COL E THRU H	0.000000	0.000000	0.000000	1.000000	1.000000
Cat 1.1 Separate Toll Boards	OPERATOR					0.000000
Cat 1.2 Separate Local Manual Brds	TRAFFIC					0.000000
Cat 1.3 Combined Toll & Local Brds	FACTORS					0.000000
Cat 1.4 Combined Toll & DSA Brds	TAKEN					0.000000
Cat 1.5.1 Separate DSA Boards	FROM					0.000000
Cat 1.5.2 Separate DSB Boards	FORM					0.000000
Cat 1.6 Service Observing Brds	TFC 12					0.000000
Cat 1.7.1 Aux Dir Asst Serv Brds	:					0.000000
Cat 1.7.2 Aux Intercept Serv Brds	:					0.000000
Cat 1.7.3 Aux Combined Serv Brd	:	0.000000	0.000000	0.000000	1.000000	1.000000
Cat 1.8.1 TSPS Positions	:					0.000000
Cat 1.8.2 TSPS RTA	:					0.000000
Cat 1.8.3 TSPS Stored Program Ctrl	:					0.000000

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ACCOUNTING

NOTE 1: All amounts are shown in positive unless they are reverse from their normal condition, i.e., all 3200 entries are positive unless they are debit balances.

Acct 3200 debit balances should be in brackets. The program subtracts and adds for normal account conditions.

NOTE 3: Accounts 3200, 2002, 2003, 2004 and 2005 should be input by individual account if available. Totals must be input for separations purposes.

NOTE 2: Deferred FIT may be input by plant account or as a total. Separations will allocate by plant account

or allocate the total on 2001 if the individual plant accounts are not filled.

NOTE 4: Acctg. 2001, 3100 & 6560 input by indiv. acctg!
Ln. 642 on these acctgs. are formulas, not input.

ACCOUNT C	PLT IN SERV 2001 D	ACCU DEPRN 3100 E	ACCU DEPRN PL H F U 3200 F	PROP HELD FOR FU USE 2002 G	PLT UN CONS SHORT TERM 2003 H	PLANT ADJ 2005 J	DEPR/AMORT EXPENSE 6560 K	DEF FIT 4100 & 4340 L	
2110 General Support Assets A Co	0	0	0	0	0	0	0	0	
2110 General Support Assets B Co	15,206,204	10,368,971		0	0		1,394,905	1,327,635	
2210 Central Office Switching	23,830,918	8,993,246		0	0		1,158,105	908,653	
2220 Operator Systems	0	0		0	0		0	0	
2230 Central Office - Transmission	23,603,607	15,916,747		0	0		3,086,950	1,718,683	
2310 Information Orig/Term Eqpt	1,655,249	1,072,400		0	0		202,582	156,287	
2410 Cable & Wire Facility Assets	56,251,299	38,995,598		0	0		4,504,301	4,774,246	
2680 Tang Assets Capital Leases:		N/A	N/A	N/A	N/A		0	0	
Central Office Equipment	0	N/A	N/A	N/A	N/A		0	0	
Cable & Wire Facilities	0	N/A	N/A	N/A	N/A		0	0	
Information Orig/Term Eq	0	N/A	N/A	N/A	N/A		0	0	
General Support Assets	0	N/A	N/A	N/A	N/A		0	0	
2680 Tang Assets Leasehold Impr:	0						0	0	
Central Office Equipment	0	N/A	N/A	N/A	N/A		0	0	
Cable & Wire Facilities	0	N/A	N/A	N/A	N/A		0	0	
Information Orig/Term Eq	0	N/A	N/A	N/A	N/A		0	0	
General Support Assets	0	N/A	N/A	N/A	N/A		0	0	
2690 Intangible Assets	0	N/A	N/A	N/A	N/A	0	0	0	
SUB TOTAL EXCL EQUAL ACCESS	120,547,277	75,346,962	0	0	1,526,413	0	10,346,843	8,885,504	0
Equal Access Investment	0	0	0	0	0	0	0	0	
TOTAL	120,547,277	75,346,962	0	0	1,526,413	0	10,346,843	8,885,505	

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Line 684 on AC01

1220 Materials & Supplies	758,703
1402 RTB Stock	
1500 Other Jurisdictional Assets	
3400 Accumulated Amort - Tangible	
3500 Accumulated Amort - Intangible	
3600 Accumulated Amort - Other	
4370 Other Juris Liab & Defer Cr	
4040 Customer Deposits	161,820
4360 Def Credit	
4310 Deferred Pension Reserves	
4310 Post Retirement Benefits	
5200 Miscellaneous Revenue:	
5240 General Support Assets	
5240 Central Office Equipment	
5240 Cable & Wire Facilities	
5250 Corporate Operations Rev	
5260 Miscellaneous Revenues	
Local Switching Revenues	1,306,598
5300 Uncollectible Revenue	676,000

PLANT SPECIFIC OPERATION EXPENSES:

6110 Network Support Expenses	32,354
6120 General Support Expenses	3,202,216
6210 Cent Ofc Switching Exp	780,179
6220 Operator Systems Expense	0
6230 Cent Ofc Transmission Exp	517,134
6310 Inform Orig/Term Eq Exp	82,041
6410 Cable & Wire Facility Exp	1,212,795

SUB TOTAL PLT SPECIFIC

5,826,719

PLANT NONSPECIFIC OPER EXPENSES:

6510 Other Prop Plant & Eqpt Exp	490,734
6530 Network Oper Expense	3,793,412
6540 Access Expenses	2,434,784

SUB TOTAL PLT NONSPECIFIC

6,718,930

CUSTOMER OPERATIONS EXPENSES:

6610 Marketing	1,025,028
6621 Call Completion Serv - Jt Use	66
6621 Call Comp Serv - LATA only	9,933
6621 Call Comp Serv - Local only	
6622 Num Serv - Dir Asst (Inhouse)	14,078
6622 Num Serv -D A (Pd to Others)	139,742
6622 Number Services - Dir Pub	373,778

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6623 Cust Serv - Loc Bus Ofc Exp	1,899,369	
6623 Cust Serv - RA - Msg Proc Exp	127,308	
6623 Cust Serv - RA - Oth B&C Exp	462,632	
6623 Cust Serv - RA - EU Ac B&C Exp		
6623 Cust Serv - RA -IXC Ac B&C Exp	3,090	
6623 Cust Serv - All Other Exp	251,965	
6623 Cust Serv - All Other [Tel Relay]Intrastate		
6623 Cust Serv - All Other [Tel Relay]Interstate	<u>7,965</u>	
SUB TOTAL CUST OPR	4,314,954	3,289,926
CORPORATE OPERATIONS EXPENSE:		
6710 Executive and Planning	2,474,565	
6720 Gen & Admn (EAS Settlements)		
6720 Gen & Admn (All Other)	6,186,557	
6730 Public Relations	<u>14,594</u>	
SUB TOTAL CORPORATE OPR	8,675,716	
OPERATING TAXES:		
7210 Operating Inv Tx Cr	123,580	
7220 Operating Fed Inc Tax (Booked)	1,287,078	
7240 Operating Other Taxes	2,405,387	
7250 Deferred Operating Other Taxes	<u>399,059</u>	
SUB TOTAL OPR TAXES	4,215,104	
Equal Access Exp (Excl 6560)		
(For EA Deprn see K 640)		
CERTAIN INCOME ACCOUNTS:		
7100 Other Operating Inc & Exp		
7340 Allow for Funds used Dur Const (AFUDC)	57,634	
7370 Special (Misc) Charges	377	
7500 Interest (Capital Leases)		
7500 Interest (Other)	1,482,470	
7500 Interest on Customer Deposits	10,577	
Other FIT Adjustments		
7910 Inc Effect of Jur Ratmak Dif		
EXPENSES AND OTHER TAXES*	<u><u>38,964,926</u></u>	

GENERAL SUPPORT FACILITIES									
GENERAL SUPPORT FACILITIES - 2110	REFERENCE	INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		
		TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
General Support Fac Class A Co	SEP ON BIG 3 EXP	0	0	0	0	0	0	0	0
General Support Fac Class B Co	SEP ON COE,IOT,&C&WF	15,206,204	1,592,627	45,256	2,934,067	44,208	3,786,452	315,798	6,487,796
CENTRAL OFFICE EQUIPMENT									
CENTRAL OFC EQPT - 2210,2220,2230	REFERENCE	INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		
		TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
CAT 1 OPERATOR SYSTEMS EQUIPMENT:	:								
Cat 1.1 Opr Separate Toll Boards	:	0	0		0		0		0
Cat 1.2 Opr Separate Loc Man Brds	:	0	0		0		0		0
Cat 1.3 Opr Combined Toll & Local	SEPARATED	0	0		0		0		0
Cat 1.4 Opr Combined Toll & DSA	ON FORM	0	0		0		0		0
Cat 1.5.1 Opr Separate DSA Brds	TFC 12	0	0		0		0		0
Cat 1.5.2 Opr Separate DSB Brds	:	0	0		0		0		0
Cat 1.6 Opr Service Observing Brds	:	0	0		0		0		0
Cat 1.7.1 Opr Aux Dir Ast Serv Brds	:	0	0		0		0		0
Cat 1.7.2 Opr Aux Intrcpt Serv Brds	:	0	0		0		0		0
Cat 1.7.3 Opr Aux Combined Serv Brd	:	0	0		0		0		0
Cat 1.8.1 Operator TSPS Positions	:	0	0		0		0		0
Cat 1.8.2 Opr TSPS RTA	:	0	0		0		0		0
Cat 1.8.3 Opr TSPS Stored Prog Ctrl	:	0	0		0		0		0
SUB TOTAL COE CATEGORY 1		0	0		0		0		0
CAT 2 TANDEM SWITCHING EQUIPMENT:	JU SEPARATED								
Cat 2 Joint Use Tandem Swc Eqpt	ON TFC 10,	0	0		0		0		0
Cat 2DA ST RA Tandem Switch Eqpt	ALL OTHER	0	0						
Cat 2DA ST ER Tandem Switch Eqpt	IS	0			0				
Cat 2DA IS ER Tandem Switch Eqpt	DIRECT	0					0		
Cat 2DA EXCH Tandem Switch Eqpt	ASSIGNED	0							0
SUB TOTAL C O E CATEGORY 2		0	0		0		0		0
Cat 3 LOCAL SWITCHING EQUIPMENT	SEP ON TFC 11	23,830,918	2,342,436		3,637,813		6,454,294		11,396,375

CENTRAL OFC EQPT - 2210,2220,2230	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		EXCHANGE
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	
CAT 4 COE CIRCUIT EQUIPMENT:									
CAT 4.1 EXCHANGE CKT EQUIPMENT:									
Cat 4.11 WB Exch Line Ckt Eqpt	ALLOCATED ON	848,065							
Cat 4.11 WB State IntraLATA	WB LOOPS (QBS 1)	18,386		18,386					
Cat 4.11 WB State InterLATA	AND	2,298				2,298			
Cat 4.11 WB Interstate	DIRECT	804,398						804,398	
Cat 4.11 WB Exchange	ASSIGNED	22,983							22,983
Cat 4.12B Exch Trk Ct Eq - Basic	ALLOCATED	1,256,470							
Cat 4.12B Joint Use MTS	ON	0	0		0		0		0
Cat 4.12B State IntraLATA MTS	EXCHANGE TRUNK	0	0						
Cat 4.12B State InterLATA MTS	COUNT (QBS 4)	0			0				
Cat 4.12B Interstate MTS	-----	0					0		
Cat 4.12B Exchange MTS & PL	JU SEPARATED	1,256,470							1,256,470
Cat 4.12B ST RA PL & WATS	ON TFC 6 & 8	0		0					
Cat 4.12B ST ER P L & WATS	-----	0				0			
Cat 4.12B IS P L & WATS	ALL OTHER	0						0	
Cat 4.12B Joint Use Wats	DIRECT	0		0		0		0	
Cat 4.12B State RA Wideband	ASSIGNED	0		0					
Cat 4.12B State ER Wideband	:	0				0			
Cat 4.12B Interstate Wideband	:	0						0	
Cat 4.12B Exchange Wideband	:	0							0
Cat 4.12S Exch Trk Ct Eq - Spec	ALLOCATED ON	0							
Cat 4.12S State LATA P L	4.12S SPECIAL	0		0					
Cat 4.12S State ER P L	ALLOCATOR (QBS 5)	0				0			
Cat 4.12S Interstate P L	& DIRECT	0						0	
Cat 4.12S Exchange P L	ASSIGNED	0							0

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CENTRAL OFC EQPT - 2210,2220,2230	REFERENCE	INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		
		TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
Cat 4.13B Exch Ln Ckt Eq - Basic	ALLOC ON LOOPS	17,845,512							
Cat 4.13B Subscriber Jt Use	EXCL WB (QBS 1)	17,717,660	2,009,395		3,842,624		4,429,415		7,436,226
Cat 4.13B ST LATA PL & WATS	-----	8,143		8,143					
Cat 4.13B ST ER PL & WATS	JU SEPARATED ON	56,190				56,190			
Cat 4.13B IS PL & WATS	TFC 1 AND 6	63,519						63,519	
Cat 4.13B Joint Use WATS	ALL OTHER	0		0		0		0	
Cat 4.13B Exchange PL	DIRECT ASSIGNED	0							0
Cat 4.13S Exc Ln Ckt Eq -Special	ALLOCATED ON	0							
Cat 4.13S St LATA PL	4.13S SPECIAL	0		0					
Cat 4.13S St InterLATA PL	ALLOCATOR (QBS 5)	0				0			
Cat 4.13S Interstate PL	AND	0						0	
Cat 4.13S Exchange P L	DIRECT ASSIGN	0							0
SUB TOTAL EXCHANGE CKT EQPT		19,950,047	2,009,395	26,529	3,842,624	58,488	4,429,415	867,917	8,715,679
CAT 4.2 INTEREXCHANGE CKT EQPT:									
Cat 4.21 Furnished to Another Co for Interstate Use	DIRECT ASSIGNED	0					0		
Cat 4.22 IX Ckt Eq Used for WB	ALLOCATED ON	0							
Cat 4.22 State LATA	CKT TERMS	0		0					
Cat 4.22 State InterLATA	(QBS 3) AND	0				0			
Cat 4.22 Interstate	DIRECT ASSIGNED	0						0	
Cat 4.23B All Other IX Circuit Eqpt - Basic	ALLOCATED	2,147,569							
Cat 4.23B Joint Use MTS	ON CKT TERMS	1,517,936	226,916		480,489		810,531		
Cat 4.23B State LATA MTS	(QBS 3)	0	0						
Cat 4.23B State InterLATA MTS	-----	0			0				
Cat 4.23B Interstate MTS	JU SEPARATED ON	0					0		
Cat 4.23B ST RA PL & WATS	TFC 5 & 6 AND	179,674		179,674					
Cat 4.23B ST ER PL & WATS	ALL OTHER	56,535				56,535			
Cat 4.23B IS PL & WATS	DIRECT ASSIGNED	381,033						381,033	
Cat 4.23B Joint Use WATS		12,391		12,391		0		0	

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CENTRAL OFC EQPT - 2210,2220,2230	REFERENCE	INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		
		TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
Cat 4.23S All Other IX Circuit	ALLOCATED								
Eqpt - Special	ON 4.23S SPECIAL	0							
Cat 4.23S State LATA PL	ALLOCATOR QBS5	0		0					
Cat 4.23S State ER PL	AND DIRECT	0				0			
Cat 4.23S Interstate PL	ASSIGNED	0						0	
SUB TOTAL INTEREXCHANGE CKT EQ		2,147,569	226,916	192,065	480,489	56,535	810,531	381,033	
CAT 4.3 Host/RLM Msg Ckt Eqpt	ALLOCATED	1,505,991							
Joint Use MTS	ON 4.3 TERMS (QBS3)	1,505,991	87,745		167,590		284,726		965,930
WATS Intrastate IntraLATA PL	JU SEPARATED ON	0		0					
WATS Intrastate InterLATA PL	TFC 6 & 9	0				0			
WATS Interstate PL	ALL OTHER	0						0	
Joint Use WATS	DIRECT ASSIGNED	0		0		0		0	
SUB TOTAL HOST/RLM MSG CKT EQ		1,505,991	87,745	0	167,590	0	284,726	0	965,930
SUB TOTAL C O E CATEGORY 4		23,603,607	2,324,056	218,594	4,490,703	115,023	5,524,672	1,248,950	9,681,609
TOTAL C O E LESS MOBILE		47,434,525	4,666,492	218,594	8,128,516	115,023	11,978,966	1,248,950	21,077,984
Mobile	DIR ASGN TO EXCH	0							0
TOTAL C O E	TOTAL	47,434,525	4,666,492	218,594	8,128,516	115,023	11,978,966	1,248,950	21,077,984
=====									
INFORMATION ORGINATION/TERMINATION EQUIPMENT									
INFORMATION ORIG/TERM EQPT - 2310	REFERENCE	INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		
		TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
OTHER IOT CATEGORY 1:	ALLOCATE ON BS3								
Coinless Pay Phones	SEP ON TFC3	0	0		0		0		0
All Other	SEP ON TFC1	1,655,249	187,725		358,992		413,812		694,720
SUB TOTAL CATEGORY 1		1,655,249	187,725		358,992		413,812		694,720
CPE CATEGORY 2	DIR ASGN TO EXCH	0							0
TOTAL IOT	TOTAL	1,655,249	187,725		358,992		413,812		694,720
=====									

CABLE & WIRE FACILITIES									
CABLE & WIRE FACILITIES - 2410	REFERENCE	INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		EXCHANGE
		TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	
C&WF CAT 1 EXCHANGE LINE EXCL WB:		53,322,861							
Cat 1.1 State LATA P L & WATS	ALLOC ON LOOPS	24,333		24,333					
Cat 1.1 St InterLATA P L & WATS	EXCL WB (QBS 1)	167,896				167,896			
Cat 1.1 Exchange P L	-----	0							0
Cat 1.2 Interstate P L & WATS	JU SEPERATED ON	189,796						189,796	
Cat 1.1 & 1.2 Joint Use WATS	TFC 1 & 6	0		0		0		0	
Cat 1.3 Subscriber (Joint Use)	ALL OTHER DIR ASSGN	52,940,836	6,004,126		11,481,861		13,235,209		22,219,640
SUB TOTAL C&WF CAT 1		53,322,861	6,004,126	24,333	11,481,861	167,896	13,235,209	189,796	22,219,640
C&WF CAT 2.1 EXCHANGE TRUNK:		228,200							
Cat 2.1 Joint Use MTS	ON EXCH TRKS (QBS4)	0	0		0		0		0
Cat 2.1 State IntraLATA MTS	-----	0	0						
Cat 2.1 State InterLATA MTS	JU SEP ON	0			0				
Cat 2.1 Interstate MTS	TFC 6 AND 8	0					0		
Cat 2.1 Exchange (Incl PL)	-----	228,200							228,200
Cat 2.1 State RA PL (Incl WATS)	ALL OTHER	0		0					
Cat 2.1 State ER PL (Incl WATS)	DIRECT ASSIGNED	0				0			
Cat 2.1 IS PL (Incl WATS)		0						0	
Cat 2.1 Joint Use WATS		0		0		0		0	
SUB TOTAL CAT 2.1 EXCH TRUNK		228,200	0	0	0	0	0	0	228,200
C&WF CAT 2.2 WIDEBAND IX:		0							
Cat 2.2 Wideband St RA	ON TERMS (QBS3)	0		0					
Cat 2.2 Wideband St ER	AND	0				0			
Cat 2.2 Wideband IS	DIRECT	0						0	
Cat 2.2 Wideband Exchange	ASSIGNED	NA						NA	
SUB TOTAL CAT 2.2 WIDEBAND IX		0		0		0		0	0
C&WF CAT 2.3 WIDEBAND LOOP		681,081							
Cat 2.3 Wideband St RA	ON LOOPS (QBS1)	14,766		14,766					
Cat 2.3 Wideband St ER	AND	1,846				1,846			
Cat 2.3 Wideband IS	DIRECT	646,012						646,012	
Cat 2.3 Wideband Exchange	ASSIGNED	18,457							18,457
SUB TOTAL CAT 2.3 WIDEBAND LOOP		681,081		14,766		1,846		646,012	18,457
SUB TOTAL C&WF CAT 2		909,281	0	14,766	0	1,846	0	646,012	246,657

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CABLE & WIRE FACILITIES - 2410	REFERENCE	INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		EXCHANGE
		TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	
C&WF CAT 3 INTEREXCHANGE:	ALLOCATED ON	919,605							
Cat 3 Joint Use MTS	CKT MILES (QBS2)	739,366	110,527		234,040		394,799		
Cat 3 State LATA MTS	-----	0	0						
Cat 3 State ERLATA MTS	JU SEPARATED ON	0			0				
Cat 3 Interstate MTS	TFC 4 AND 6	0					0		
Cat 3 ST RA P L & WATS	-----	51,307		51,307					
Cat 3 ST ER P L & WATS	ALL OTHER	21,489				21,489			
Cat 3 IS P L & WATS	DIRECT	102,933						102,933	
Cat 3 Joint Use WATS	ASSIGNED	4,510		4,510		0		0	
Cat 3 IS Furnished to Another Co		0					0		
SUB TOTAL CW&F CAT 3		919,605	110,527	55,817	234,040	21,489	394,799	102,933	0
C&WF CAT 4 HOST/RLM MESSAGE:	ALLOCATED	1,099,552							
Cat 4 Joint Use MTS	ON CKT MILES	1,099,552	64,064		122,360		207,884		705,244
Cat 4 WATS State LATA	(QBS2)	0		0					
Cat 4 WATS State ERLATA	JU SEP ON	0				0			
Cat 4 WATS Interstate	TFC 6 AND 9	0						0	
Cat 4 Joint Use WATS	ALL OTHER D.A.	0		0		0		0	
SUB TOTAL C&WF CAT 4		1,099,552	64,064	0	122,360	0	207,884	0	705,244
TOTAL CABLE & WIRE FACILITIES	TOTAL	56,251,299	6,178,717	94,916	11,838,261	191,231	13,837,892	938,741	23,171,541
TOTAL COE, IOT & C&WF	TOTAL	105,341,073	11,032,934	313,510	20,325,769	306,254	26,230,670	2,187,691	44,944,245

AMORTIZABLE ASSETS									

TELECOMMUNICATIONS PLANT - OTHER

PROP HELD FOR FUT USE - 2002	REFERENCE	INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		
		TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
2110 General Support Assets	SEPARATED								
2210 Central Office Switching	ON								
2220 Operator Systems	THE								
2230 Central Office - Transmission	SUMMARY OF								
2310 Information Orig/Term Eqpt	2001								
2410 Cable & Wire Facility Assets	:								
2680 Tang Assets Capital Leases	:								
2680 Tang Assets Leasehold Impr	:								
2690 Intangible Assets	:								
TOTAL PROP H FOR F USE	TOTAL	0	0	0	0	0	0	0	0
PLT UNDER CONST SH TRM - 2003	REFERENCE	INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		
		TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
2110 General Support Assets	SEPARATED								
2210 Central Office Switching	ON								
2220 Operator Systems	THE								
2230 Central Office - Transmission	SUMMARY OF								
2310 Information Orig/Term Eqpt	2001								
2410 Cable & Wire Facility Assets	:								
2680 Tang Assets Capital Leases	:								
2680 Tang Assets Leasehold Impr	:								
2690 Intangible Assets	:								
TOTAL PLT UNDER CONST SH TRM	TOTAL	1,526,413	159,869	4,543	294,524	4,438	380,088	31,700	651,251

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY (CCFB)

442072

Test Year 7/1/04 - 6/30/05

		INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE			
PLT UNDER CONST LONG TRM - 2004	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE	
2110 General Support Assets	SEPARATED									
2210 Central Office Switching	ON									
2220 Operator Systems	THE									
2230 Central Office - Transmission	4									
2310 Information Orig/Term Eqpt	2001									
2410 Cable & Wire Facility Assets	:									
2680 Tang Assets Capital Leases	:									
2680 Tang Assets Leasehold Impr	:									
2690 Intangible Assets	:									
TOTAL PLT UNDER CONST LONG TRM	TOTAL	0	0	0	0	0	0	0	0	0

R T B STOCK (CLASS B)									
			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		
R T B STOCK (CLASS B) - 1402	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
R T B Stock (Class B)	SEP ON 2001 SUMMARY	0	0	0	0	0	0	0	0
MATERIAL AND SUPPLIES									
			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		
MATERIAL & SUPPLIES - 1220	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
ACCT 1220 MATERIAL & SUPPLIES	SEP ON CWF SUMMARY	758,703	83,337	1,280	159,671	2,579	186,642	12,661	312,533
EQUAL ACCESS EQUIPMENT									
			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		
EQUAL ACCESS EQUIPMENT	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
EQUAL ACCESS INVESTMENT	SEP ON TFC 7	0	0		0		0		

REVENUE ACCOUNTS									
INTRASTATE INTRALATA									
INTRASTATE INTERLATA									
INTERSTATE									
REVENUE ACCOUNTS	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
5240 Rent Rev - Gen Support Assets	SEP ON RELATED PLT	0	0	0	0	0	0	0	0
5240 Rent Rev - C O E	SEP ON RELATED PLT	0	0	0	0	0	0	0	0
5240 Rent Rev - C & W F	SEP ON RELATED PLT	0	0	0	0	0	0	0	0
5250 Corporate Operations Revenue	SEP ON 6710 & 6720	0	0	0	0	0	0	0	0
5260 Miscellaneous Revenues	SEP ON QBS7	0	0	0	0	0	0	0	0
TOTAL RENT REVENUES	TOTAL	0	0	0	0	0	0	0	0
5300 Uncollectible Revenues	SEPARATE ON BS19	676,000	49,174	3,431	15,451	11,847	117,466	60,171	418,460
CERTAIN INCOME ACCOUNTS									
INTRASTATE INTRALATA									
INTRASTATE INTERLATA									
INTERSTATE									
CERTAIN INCOME ACCOUNTS	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
7100 Other Operating Income & Exp	SEP ON 2001 SUMMARY	0	0	0	0	0	0	0	0
7340 Allow for Funds used Dur Const (AFUDC)	SEP ON 2003	57,634	6,036	172	11,121	168	14,351	1,197	24,590
7370 Special (Misc) Charges	SEP ON 6710 & 6720	377	41	2	61	1	86	6	180
7500 Interest -Capt Lease Operating	ALLOC ON BS20	0	0	0	0	0	0	0	0
7500 Int - Capt Lease - Non Oper	SEP ON CAP LEASE	0	0	0	0	0	0	0	0
7500 Interest - Other - Operating	DIR ASGN TO EXCH	1,482,470	153,122	3,556	273,159	3,408	375,885	24,631	648,709
7500 Interest on Cust Deposits	SEP ON NET PLANT	10,577	1,092	25	1,949	24	2,682	176	4,629
7500 Interest - Other - Non Oper	SEP ON NET PLANT	0	0	0	0	0	0	0	0
TOTAL INTEREST	TOTAL	1,493,047	154,214	3,581	275,108	3,432	378,567	24,807	653,338
Other FIT Adjustments	SEP ON 2001	0	0	0	0	0	0	0	0

PLANT SPECIFIC OPERATIONS EXPENSES

PLANT SPECIFIC OPERATIONS EXP	REFERENCE	INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		
		TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
6110 Network Support Expenses	SEPARATE ON	32,354	3,389	96	6,243	94	8,056	672	13,804
6120 General Support Expenses	RELATED	3,202,216	335,385	9,530	617,874	9,310	797,374	66,503	1,366,240
6210 Central Office Switch Exp	PLANT	780,179	76,752	3,595	133,694	1,892	197,024	20,542	346,680
6220 Operator Systems Exp	ACCOUNT	0	0	0	0	0	0	0	0
6230 C O Transmission Exp	"	517,134	50,874	2,383	88,618	1,254	130,595	13,616	229,794
6310 IOT Expense:	ALLOC ON BS3	82,041							
IOT Exp - Cat 1 Other	SEP ON PLT ACCT	0	0	0	0	0	0	0	0
IOT Exp - Cat 2 CPE	DA TO EXCHANGE	82,041							82,041
6410 Cable & Wire Facilities Exp	SEP ON PLT ACCT	1,212,795	133,215	2,046	255,236	4,123	298,349	20,240	499,586
TOTAL PLANT SPECIFIC OPERATIONS EXPENSES	TOTAL	5,826,719	599,615	17,650	1,101,665	16,673	1,431,398	121,573	2,538,145

PLANT NONSPECIFIC OPERATIONS EXPENSES										
		INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE			
	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE	
PLANT NONSPECIFIC OPERATIONS EXP										
6510 Other Property Plt & Eqpt Exp	SEP ON 2001	490,734	51,397	1,460	94,688	1,427	122,196	10,191	209,375	
6530 Network Operations Expenses	SEP ON COE,IOT & CW&F	3,793,412	397,304	11,290	731,946	11,028	944,586	78,780	1,618,478	
6540 Access Expenses	SEP ON BS4	2,434,784	1,021,516	0	0	0	476,611	0	936,657	
SUB TOTAL		6,718,930	1,470,217	12,750	826,634	12,455	1,543,393	88,971	2,764,510	
6560 DEPRECIATION:										
General Support Assets	SEPARATED	1,394,905	146,096	4,151	269,150	4,055	347,341	28,969	595,143	
Central Office Switching	ON	1,158,105	113,835	0	176,786	0	313,658	0	553,826	
Operator Systems	RELATED	0	0	0	0	0	0	0	0	
Central Office Transmission	PLANT	3,086,950	303,947	28,588	587,308	15,043	722,533	163,341	1,266,190	
Information Orig/Term Eqpt	ACCOUNT	202,582	22,975	0	43,936	0	50,645	0	85,026	
Cable & Wire Facilities	:	4,504,301	494,758	7,600	947,944	15,313	1,108,064	75,169	1,855,453	
Tangible Assets	:	0	0	0	0	0	0	0	0	
Intangible Assets	:	0	0	0	0	0	0	0	0	
SUB TOTAL DEPRECIATION		10,346,843	1,081,611	40,339	2,025,124	34,411	2,542,241	267,479	4,355,638	
Equal Access Depreciation	SEP ON TFC 7	0	0	0	0	0	0	0	0	
TOTAL PLANT NONSPECIFIC OPERATION EXPENSES		TOTAL	17,065,773	2,551,828	53,089	2,851,758	46,866	4,085,634	356,450	7,120,148

CUSTOMER OPERATIONS EXPENSE									
CUSTOMER OPERATIONS EXPENSE	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		EXCHANGE
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	
6610 MARKETING	SEP ON BS5	1,025,028	167,107	10,055	149,748	859	284,789	5,290	407,180
6620 SERVICES:									
TELEPHONE OPERATOR SERVICES:									
6621 Call Complet Serv Jt Use	SEP ON TFC 12	66	0		0		0		66
6621 Call Compl Serv LATA only	DIR ASGN TO ST RA	9,933	9,933						
6621 Call Compl Serv Local Only	DIR ASGN TO EXCH	0							0
6622 Num Serv Dir Asst Inhouse	SEP ON TFC 12	14,078	0		0		0		14,078
6622 Num Serv D A Pd to Others	DIR ASGN TO EXCH	139,742							139,742
SUB TOTAL TELEP OPERATOR SERV		163,819	9,933	0	0	0	0	0	153,886
PUBLIC DIRECTORY LISTING:	ALLOCATE ON BS6	373,778							
6622 Foreign Directory	SEP ON BS7	0	0		0		0		0
6622 Classified Directory	DIR ASGN TO EXCH	129,254							129,254
6622 Alpha Directory	SEP ON TFC 2	244,524	9,641		18,437		31,295		185,151
SUB TOTAL PUBLIC DIR LISTING		373,778	9,641	0	18,437	0	31,295	0	314,405
6623 ALL OTHER:									
Local Bus Ofc Exp (Cat 1):	:	1,899,369							
E U Serv Order Processing:	ALLOCATE	810,089							
Local	ON BS8	463,362							463,362
Presubscription	AND	17,784					17,784		
Directory Advertising	BS9	14,751							14,751
State IntraLATA P L	AND	3,722		3,722					
State InterLATA P L	DIRECT	3,171				3,171			
Interstate P L	ASSIGN	2,068						2,068	
Other St RA MTS & WATS Srv	:	96,781	96,781						
Other St ER MTS & WATS Srv	:	101,054			101,054				
Other IS MTS & WATS Srv	:	107,396					107,396		
SUB TOTAL E U SERV OR PROC		810,089	96,781	3,722	101,054	3,171	125,180	2,068	478,113

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CUSTOMER OPERATIONS EXPENSE	REFERENCE	INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		EXCHANGE
		TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	
E U Payment & Collection:	:	457,742							
State IntraLATA P L	ALLOCATE	5,004		5,004					
State InterLATA P L	ON BS8	6,193				6,193			
Interstate P L	AND	23,038							23,038
State IntraLATA MTS & WATS	BS10	8,881	8,881						
State InterLATA MTS & WATS	AND	0			0				
Interstate MTS & WATS	DIRECT	0					0		
Local incl Dir Adv	ASSIGN	317,197							317,197
State ER E U Access Charge	:	13,572			13,572				
IS E U Access Charge	:	83,856					83,856		
SUB TOTAL E U PMT & COLLECTION		457,741	8,881	5,004	13,572	6,193	83,856	23,038	317,197
E U Billing Inquiry:	:	604,009							
State IntraLATA P L	ALLOCATE	3,395		3,395					
State InterLATA P L	ON BS8	591				591			
Interstate P L	AND	1,402							1,402
State RA MTS & WATS	BS11	75,953	75,953						
State ER MTS & WATS	AND	61,929			61,929				
Interstate MTS & WATS	DIRECT	56,614					56,614		
Local incl Directory Adv	ASSIGN	376,814							376,814
State ER E U Access Charge	:	0			0				
IS E U Access Charge	:	27,311					27,311		
SUB TOTAL E U BILLING INQUIRY		604,009	75,953	3,395	61,929	591	83,925	1,402	376,814
IXC Service Order Proc:	ALLOCATE	17,757							
State ER Special Access	ON BS8	4,711				4,711			
IS Special Access	AND	8,335							8,335
State ER Switched Access	BS12	1,087			1,087				
IS Switched Access	AND	1,812					1,812		
State ER B & C Service	DIRECT	725			725				
Interstate B & C Service	ASSIGN	1,087					1,087		
SUB TOTAL IXC SERV ORDER PROC		17,757			1,812	4,711	2,899	8,335	

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY (CCFB)

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CUSTOMER OPERATIONS EXPENSE	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		EXCHANGE
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	
IXC Payment and Collection:	ALLOCATE	3,554							
State ER Special Access	ON BS8	166				166			
IS Special Access	AND	832							832
State RA Switched Access		146	146						
State ER Switched Access	BS13	1,271			1,271				
IS Switched Access	AND	764					764		
State ER B & C Service	DIRECT	233			233				
Interstate B & C Service	ASSIGN	142					142		
SUB TOTAL IXC PMT & COLLECTION		3,554	146		1,504	166	906		832
IXC Billing Inquiry:	ALLOCATE	6,218							
State ER Special Access	ON BS8	2,672				2,672			
IS Special Access	AND	411							411
State ER Switched Access	BS14	1,285			1,285				
IS Switched Access	AND	1,131					1,131		
State ER B & C Service	DIRECT	308			308				
Interstate B & C Service	ASSIGN	411					411		
SUB TOTAL IXC BILLING INQUIRY		6,218			1,593	2,672	1,542		411

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY (CCFB)
442072
Test Year 7/1/04 - 6/30/05

CUSTOMER OPERATIONS EXPENSE	REFERENCE	INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		
		TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
Coin Collection & Admn:	ALLOCATE ON BS8	0							
State IntraLATA MTS	AND BS15	0	0						
State InterLATA MTS	AND	0			0				
Interstate MTS	DIRECT	0					0		
Local	ASSIGN	0							0
SUB TOTAL COIN COL & ADMN		0	0		0		0		0
TOTAL LOCAL BUSINESS OFC EXP	TOTAL	1,899,368	181,761	12,121	181,464	17,504	298,308	36,086	1,172,124
Customer Service Exp (Cat 2):									
Message Processing	SEP ON BS16	127,308	27,327		69,578		30,404		-1
Other Billing & Collection:	ALLOCATE ON BS17	462,632							
Interstate EU	DA TO INTERSTATE	23,132					23,132		
Interstate OB&C	DA TO INTERSTATE	131,079					131,079		
Local Exchange	DA TO EXCHANGE	154,211							154,211
State Assignment	DA TO STATE JURIS	154,211	77,105		77,105				
SUB-TOTAL OTHER BILL & COLLECT		462,633	77,105	0	77,105	0	154,211	0	154,211
IXC Access Bil & Col	50%/50% DIR ASSIGN	3,090			1,545		1,545		
SUB TOTAL CAT 2		593,031	104,432	0	148,228	0	186,160	0	154,210
SUB TOTAL CAT 1 & 2		2,492,399	286,193	12,121	329,692	17,504	484,468	36,086	1,326,334
All Other Cust Opr Exp (Cat 3)	SEP ON CATS 1 + 2	251,965	28,932	1,225	33,330	1,770	48,976	3,648	134,084
All Other Cust Exp (Cat 3) [TRS-intrastate]	DIRECT ASSIGN	0							0
All Other Cust Exp (Cat 3) [TRS-interstate]	DIRECT ASSIGN	7,965					7,965		
TOTAL ACCOUNT 6620		3,289,926	334,699	13,346	381,459	19,274	572,704	39,734	1,928,709
TOTAL CUSTOMER OPER EXPENSE	TOTAL	4,314,954	501,806	23,401	531,207	20,133	857,493	45,024	2,335,889
=====		=====	=====	=====	=====	=====	=====	=====	=====

ALL OTHER EXPENSES									
ALL OTHER EXPENSES	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		EXCHANGE
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	
Corporate Opr Exp Acct 6710 & 6720:									
Cat 1 EAS	DIR ASSIGN TO EXCH	0							0
Cat 2 All Other	SEP ON BIG 3 EXP	8,675,716	940,460	34,632	1,411,318	31,158	1,968,601	144,482	4,145,065
TOTAL CORPORATE OPERATIONS EXP	TOTAL	8,675,716	940,460	34,632	1,411,318	31,158	1,968,601	144,482	4,145,065
Operating Taxes Acct 7200:	ALLOCATE ON BS18	2,405,387							
Directly Assigned from Analysis	SEPARATE ON BS18	31,975	1,157	402	0	0	0	0	30,416
Other Operating Taxes	SEP ON 2001	2,373,412	248,580	7,064	457,955	6,900	590,996	49,290	1,012,627
TOTAL OPERATING TAXES	TOTAL	2,405,387	249,737	7,466	457,955	6,900	590,996	49,290	1,043,043
Amortized Oper Investment Tx Cr	SEP ON 2001	123,580	12,943	368	23,845	359	30,772	2,566	52,727
Federal Income Tax (Booked)	SEP ON 2001	1,287,078	134,803	3,831	248,344	3,742	320,491	26,730	549,137
Deferred Oper Income Tax	SEP ON 2001	0	0	0	0	0	0	0	0
Equal Access Expenses (Excl 6560)	SEP ON TFC 7	0	0		0		0		

ACCUMULATED DEPRECIATION									
ACCUMULATED DEPRECIATION 3100	REFERENCE	INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		EXCHANGE
		TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	
2110 General Support Assets	SEPARATE	10,368,971	1,085,998	30,860	2,000,713	30,145	2,581,947	215,340	4,423,968
2210 Central Office Switching	ON	8,993,245	883,982	0	1,372,828	0	2,435,703	0	4,300,732
2220 Operator Systems	RELATED	0	0	0	0	0	0	0	0
2230 Central Office - Transmission	PLANT	15,916,746	1,567,193	147,406	3,028,240	77,564	3,725,481	842,211	6,528,651
2310 Information Orig/Term Eqpt	ACCOUNTS	1,072,400	121,623	0	232,583	0	268,100	0	450,094
2410 Cable & Wire Facility Assets	:	38,995,598	4,283,328	65,799	8,206,745	132,569	9,592,967	650,772	16,063,418
Equal Access Assets	:	0	0	0	0	0	0	0	0
TOTAL ACCUMULATED DEPRECIATION	TOTAL	75,346,960	7,942,124	244,065	14,841,109	240,278	18,604,198	1,708,323	31,766,863

ACCUMULATED DEPRECIATION - PROPERTY HELD FOR FUTURE TELECOMMUNICATIONS USE									
ACCUM DEPRN PL FOR F USE 3200	REFERENCE	INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		EXCHANGE
		TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	
2110 General Support Assets	:								
2210 Central Office Switching	:								
2220 Operator Systems	:								
2230 Central Office - Transmission	SEPARATE								
2310 Information Orig/Term Eqpt	ON								
2410 Cable & Wire Facility Assets	SUMMARY								
2680 Tang Assets Capital Leases	OF								
2680 Tang Assets Leasehold Impr	2001								
2690 Intangible Assets	:								
Equal Access Investment	:								
TOT ACCUM DEPRN PL FOR F USE	SEP ON 2001	0	0	0	0	0	0	0	0

ACCUMULATED AMORTIZATION									
ACCUM AMORT - 3400, 3500 & 3600	REFERENCE	INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		EXCHANGE
		TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	
3400 Accum Amort Tangible	SEP ON ACCT 2680	0	0	0	0	0	0	0	0
3500 Accum Amort Intangible	SEP ON ACCT 2690	0	0	0	0	0	0	0	0
3600 Accum Amort Other	SEP ON ACCT 2001	0	0	0	0	0	0	0	0
TOTAL ACCUMULATED AMORTIZATION	TOTAL	0	0	0	0	0	0	0	0
DEFERRED OPERATING INCOME TAXES									
4100 & 4340 DEFER OPER INCOME TAXES	REFERENCE	INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		EXCHANGE
		TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	
2110 General Support Assets	SEPARATE	1,327,635	139,050	3,951	256,170	3,860	330,590	27,572	566,442
2210 Central Office Switching	ON	908,653	89,315	0	138,707	0	246,097	0	434,534
2220 Operator Systems	RELATED	0	0	0	0	0	0	0	0
2230 Central Office - Transmission	PLANT	1,718,683	169,225	15,917	326,988	8,375	402,276	90,942	704,960
2310 Information Orig/Term Eqpt	ACCOUNTS	156,287	17,725	0	33,896	0	39,072	0	65,594
2410 Cable & Wire Facility Assets	:	4,774,246	524,409	8,056	1,004,755	16,230	1,174,471	79,674	1,966,651
Equal Access Assets	:	0	0	0	0	0	0	0	0
2680 Tangible Assets	:	0	0	0	0	0	0	0	0
2690 Intangible Assets	:	0	0	0	0	0	0	0	0
TOTAL DEFERRED OPR INC TAXES	TOTAL	8,885,504	939,724	27,924	1,760,516	28,465	2,192,506	198,188	3,738,181

OTHER JURISDICTIONAL ACCOUNTS

OTHER JURISDICTIONAL ACCOUNTS	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		EXCHANGE
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	
1500 Other Juris Assets - Net	SEP ON QBS6	0	0	0	0	0	0	0	0
4370 Oth Juris Liab & Deferred Cr	SEP ON QBS6	0	0	0	0	0	0	0	0
7910 Inc Effect of Jur Ratemak Dif	SEP ON QBS6	0	0	0	0	0	0	0	0

BIG 3 EXPENSE SUMMARY

BIG 3 EXPENSES	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		EXCHANGE
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	
6210 Central Office Switch Expense	:	780,179	76,752	3,595	133,694	1,892	197,024	20,542	346,680
6220 Operator Systems Expense	:	0	0	0	0	0	0	0	0
6230 C O Transmission Expense	:	517,134	50,874	2,383	88,618	1,254	130,595	13,616	229,794
6310 IOT Expense	:	82,041	0	0	0	0	0	0	82,041
6410 Cable & Wire Fac Expense	SUMMARY	1,212,795	133,215	2,046	255,236	4,123	298,349	20,240	499,586
6530 Network Operations	:	3,793,412	397,304	11,290	731,946	11,028	944,586	78,780	1,618,478
6610 Marketing	:	1,025,028	167,107	10,055	149,748	859	284,789	5,290	407,180
6620 Services	:	3,289,926	334,699	13,346	381,459	19,274	572,704	39,734	1,928,709
TOTAL BIG 3 EXPENSES	TOTAL	10,700,515	1,159,951	42,715	1,740,701	38,430	2,428,047	178,202	5,112,468

SUMMARY NET TELECOMMUNICATIONS PROPERTY									
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SUMMARY OF TELECOMMUNICATIONS EXPENSES

SUMMARY	REFERENCE	INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		EXCHANGE
		TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	
Plant Specific Operations Expenses	:	5,826,719	599,615	17,650	1,101,665	16,673	1,431,398	121,573	2,538,145
Plant Nonspecific Operations Exp	:	17,065,773	2,551,828	53,089	2,851,758	46,866	4,085,634	356,450	7,120,148
Customer Operations Expense	:	4,314,954	501,806	23,401	531,207	20,133	857,493	45,024	2,335,889
Corporate Operations Expense	:	8,675,716	940,460	34,632	1,411,318	31,158	1,968,601	144,482	4,145,065
Operating Taxes	:	2,405,387	249,737	7,466	457,955	6,900	590,996	49,290	1,043,043
Equal Access Expense	SUMMARY	0	0	0	0	0	0	0	0
Other Operating Inc & Exp	:	0	0	0	0	0	0	0	0
Special (Misc) Charges	:	377	41	2	61	1	86	6	180
Income Effect of Jur Ratemaking Dif	:	0	0	0	0	0	0	0	0
Uncollectibles		676,000	49,174	3,431	15,451	11,847	117,466	60,171	418,460
Less Miscellaneous Revenues		0	0	0	0	0	0	0	0
TOTAL EXPENSES & OTHER TAXES	TOTAL	38,964,926	4,892,661	139,671	6,369,415	133,578	9,051,674	776,996	17,600,930

REVENUE REQUIREMENT ADJUSTMENTS

SUMMARY	REFERENCE	INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		EXCHANGE
		TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	
Customer Deposits	SEP ON 2001	161,820	16,948	482	31,223	470	40,294	3,361	69,042
7500 Interest on Customer Deposits	SEP ON NET PLANT	10,577	1,092	25	1,949	24	2,682	176	4,629
4360 Def Credits	SEP ON 2001	0	0	0	0	0	0	0	0
4310 Deferred Pension Reserves	SEP ON 2001	0	0	0	0	0	0	0	0
4310 Post Retirement Benefits	SEP ON BIG 3 EXP	0	0	0	0	0	0	0	0
Cash Working Capital	NECA COST MANUAL	1,257,481	165,944	4,231	198,430	3,869	290,148	20,479	574,382

0

REVENUE REQUIREMENT INPUT

Intrastate IntraLATA MTS Rate of Return	0.110000
Intrastate IntraLATA P L Rate of Return	0.110000
Intrastate InterLATA MTS Rate of Return	0.110000
Intrastate InterLATA P L Rate of Return	0.110000
Interstate MTS Rate of Return	0.112500
Interstate P L Rate of Return	0.112500
Exchange Rate of Return	0.110000
Surtax Exemption	0.000000
FIT Gross Up Allocator - STATE (35%)	0.538462
FIT Gross Up Allocator - INTERSTATE (35%)	0.538462
Cash Working Capital Ratio	0.041096
Calculate State Cash Working Capital - Y/N	y
Calculate State Other Part 65 Adj - Y/N	y

REVENUE REQUIREMENT

REVENUE REQUIREMENT	REFERENCE	INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		EXCHANGE
		TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	
INVESTMENT	:								
Telecommunications Plant in Service	:	120,547,277	12,625,561	358,766	23,259,836	350,462	30,017,122	2,503,489	51,432,041
Property Held for Future Use	:	0	0	0	0	0	0	0	0
Plant Under Construction Short Term	:	1,526,413	159,869	4,543	294,524	4,438	380,088	31,700	651,251
Plant Under Construction Long Term	S	0	0	0	0	0	0	0	0
Telecommunications Plant Adjustment	U	0	0	0	0	0	0	0	0
RTB Stock	M	0	0	0	0	0	0	0	0
Material and Supplies	M	758,703	83,337	1,280	159,671	2,579	186,642	12,661	312,533
Other Jurisdictional Assets	A	0	0	0	0	0	0	0	0
Cash Working Capital	R	1,257,483	165,944	4,231	198,430	3,869	290,148	20,479	574,382
Less Accumulated Depreciation	Y	75,346,960	7,942,124	244,065	14,841,109	240,278	18,604,198	1,708,323	31,766,863
Less Accumulated Depn P H F U	:	0	0	0	0	0	0	0	0
Less Accumulated Amortization	:	0	0	0	0	0	0	0	0
Less Net Deferred Oper Inc Taxes	:	8,885,504	939,724	27,924	1,760,516	28,465	2,192,506	198,188	3,738,181
Less Other Juris Liab & Def Cr	:	0	0	0	0	0	0	0	0
Customer Deposits	:	161,820	16,948	482	31,223	470	40,294	3,361	69,042
4360 Def Credit	:	0	0	0	0	0	0	0	0
4310 Deferred Pension Reserve	:	0	0	0	0	0	0	0	0
4310 Post Retirement Benefits	:	0	0	0	0	0	0	0	0
Other Investment Allow/Disallow	:	0	0	0	0	0	0	0	0
NET TELECOMMUNICATIONS PLANT		39,695,592	4,135,915	96,349	7,279,613	92,135	10,037,002	658,457	17,396,121
Allow for Funds used Dur Constr (AFUDC)		57,634	6,036	172	11,121	168	14,351	1,197	24,590

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY (CCFB)
442072
Test Year 7/1/04 - 6/30/05

		INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE			
REVENUE REQUIREMENT	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE	
EXPENSES AND OTHER TAXES										
Plant Specific Operations Expenses	:	5,826,719	599,615	17,650	1,101,665	16,673	1,431,398	121,573	2,538,145	
Plant Nonspecific Operations Exp	S	17,065,773	2,551,828	53,089	2,851,758	46,866	4,085,634	356,450	7,120,148	
Customer Operations Expense	U	4,314,954	501,806	23,401	531,207	20,133	857,493	45,024	2,335,889	
Corporate Operations Expense	M	8,675,716	940,460	34,632	1,411,318	31,158	1,968,601	144,482	4,145,065	
Operating Taxes	M	2,405,387	249,737	7,466	457,955	6,900	590,996	49,290	1,043,043	
Equal Access Expense	A	0	0	0	0	0	0	0	0	
Other Operating Inc & Exp	R	0	0	0	0	0	0	0	0	
Special (Misc) Charges	Y	377	41	2	61	1	86	6	180	
Income Effect of Jur Ratemaking Dif	:	0	0	0	0	0	0	0	0	
Uncollectibles	:	676,000	49,174	3,431	15,451	11,847	117,466	60,171	418,460	
Less Miscellaneous Revenues	:	0	0	0	0	0	0	0	0	
Expense Allow/Disallowance	Int on Cust Dep Adj	10,577	1,092	25	1,949	24	2,682	176	4,629	
TOTAL EXPENSES & OTHER TAXES		38,975,503	4,893,753	139,696	6,371,364	133,602	9,054,356	777,172	17,605,559	
FIT ADJUSTMENTS										
Fixed Charges	Line 1164	1,493,047	154,214	3,581	275,108	3,432	378,567	24,807	653,338	
Other FIT Adjustments	Line 1167	0	0	0	0	0	0	0	0	
Less FIT Adj Allow/Disallowance	Int on Cust Dep Adj	10,577	1,092	25	1,949	24	2,682	176	4,629	
Surtax Exemption	Sep on Net Plant	0	0	0	0	0	0	0	0	
Investment Tax Credit Amortization	Line 1391	123,580	12,943	368	23,845	359	30,772	2,566	52,727	
TOTAL FIT ADJUSTMENTS		1,606,050	166,065	3,924	297,004	3,767	406,657	27,197	701,436	
Return Base	Line 1631	39,695,592	4,135,915	96,349	7,279,613	92,135	10,037,002	658,457	17,396,121	
Rate of Return	Ln 1588 thru 1594	0.110674	0.110000	0.110000	0.110000	0.110000	0.112500	0.112500	0.110000	
Return	Ln 1665 * Ln 1666	4,393,253	454,951	10,598	800,757	10,135	1,129,163	74,076	1,913,573	
Return	Ln 1666	4,393,253	454,951	10,598	800,757	10,135	1,129,163	74,076	1,913,573	
Less FIT Adjustments	Line 1662	1,606,050	166,065	3,924	297,004	3,767	406,657	27,197	701,436	
Total FIT Base	Ln 1667 - Ln 1668	2,787,203	288,886	6,674	503,753	6,368	722,506	46,879	1,212,137	
FIT Gross Up Factor	Line 1596,1597	0.538	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	
Gross FIT	Ln 1671 * Ln 1672	1,500,803	155,554	3,594	271,252	3,429	389,042	25,243	652,689	
Less Investment Tax Credit	Line 1661	123,580	12,943	368	23,845	359	30,772	2,566	52,727	
Less Surtax Exemption	Line 1660	0	0	0	0	0	0	0	0	
Net FIT	Ln1673 - 1674 & 1675	1,377,223	142,611	3,226	247,407	3,070	358,270	22,677	599,962	
Return + FIT - AFUDC	Ln 1677 + Ln 1667 - Ln1632	5,712,842	591,526	13,652	1,037,043	13,037	1,473,082	95,556	2,488,945	
Expenses and Other Taxes	Line 1654	38,975,503	4,893,753	139,696	6,371,364	133,602	9,054,356	777,172	17,605,559	
TOTAL REVENUE REQUIREMENTS		Ln 1678 + Ln 1679	44,688,345	5,485,279	153,348	7,408,407	146,639	10,527,438	872,728	20,094,504

PART 69 TEST PERIOD SUMMARY

PART 69 TRANSFER	CAR COM LN				TRAFFIC SENSITIVE							BIL & COL		INTEREXCHANGE	
	TOTAL	CCL	SWITCH	SS7	INFORM	MUX	COM TRNS	TANDEM	HOST REM	SUB TOT	SPEC ACC	WIDEBAND	BIL & COL	MSG	PL
Public Telephones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	413,812	413,812	0	0	0	0	0	0	0	0	0	0	0	0	0
Subscriber Line C & W F Cat-1	13,425,005	13,235,209	0	0	0	0	0	0	0	0	189,796	0	0	0	0
Carrier C & W F (Cat 2)	646,012	0	0	0	0	0	0	0	0	0	0	646,012	0	0	0
Carrier C & W F (Cat 3)	497,732	0	0	0	0	0	394,799	0	0	394,799	102,933	0	0	0	0
Carrier C & W F (Cat 4)	207,884	0	0	0	0	0	0	0	207,884	207,884	0	0	0	0	0
Category 1 Serv Obsv Brd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Category 1 All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Category 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Category 3	6,454,294	0	6,218,882	235,412	0	0	0	0	0	6,454,294	0	0	0	0	0
Category 4.11 (CW&F CAT 2)	804,232	0	0	0	0	0	0	0	0	0	0	804,232	0	0	0
Category 4.12 (CW&F CAT 2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Category 4.13 (CW&F CAT 1)	4,461,353	4,398,281	0	0	0	0	0	0	0	0	63,072	0	0	0	0
Category 4.21 (CW&F CAT 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Category 4.22 (CW&F CAT 2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Category 4.23 (CW&F CAT 3)	1,191,317	0	0	0	0	0	810,363	0	0	810,363	380,954	0	0	0	0
Category 4.3 (CW&F CAT 4)	284,667	0	0	0	0	0	0	0	284,667	284,667	0	0	0	0	0
2110 General Support Facilities	4,102,554	2,608,301	898,789	34,023	0	0	174,177	0	71,186	1,178,175	106,480	209,598	0	0	0
Equal Access Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2680 Tangible Assets Capt Leases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2680 Tang Assets Leasehold Impr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2690 Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2002 Property Held For Future Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2003 Plant Under Const Sht Term	411,818	261,824	93,635	0	0	0	17,484	0	7,146	118,265	10,689	21,040	0	0	0
2004 Plant Under Const Long Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2005 Telecommunications Plant Adj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1220 Material & Supplies	199,303	126,712	43,663	1,653	0	0	8,462	0	3,458	57,236	5,173	10,182	0	0	0
1402 RTB Stock	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1500 Other Jurisdictional Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3100 Information Orig/Term Eqpt	268,100	268,100	0	0	0	0	0	0	0	0	0	0	0	0	0
Cable & Wire Facilities	10,243,739	9,175,164	0	0	0	0	273,690	0	144,113	417,803	202,931	447,841	0	0	0
Central Office Equipment	2,435,703	0	2,346,864	88,839	0	0	0	0	0	2,435,703	0	0	0	0	0
Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Office - Transmission	4,570,597	2,981,913	0	0	0	0	549,404	0	192,996	742,400	301,037	545,247	0	0	0
General Support Facilities	2,797,494	1,778,576	612,876	23,200	0	0	118,770	0	48,541	803,387	72,608	142,923	0	0	0
Equal Access Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Def FIT Information Orig/Term Eqpt	39,072	39,072	0	0	0	0	0	0	0	0	0	0	0	0	0

PART 69 TEST PERIOD SUMMARY

PART 69 TRANSFER	CAR COM LN				TRAFFIC SENSITIVE								BIL & COL		INTEREXCHANGE	
	TOTAL	CCL	SWITCH	SS7	INFORM	MUX	COM TRNS	TANDEM	HOST REM	SUB TOT	SPEC ACC	WIDEBAND	BIL & COL	MSG	PL	
Cable & Wire Facilities	1,254,145	1,123,319	0	0	0	0	33,508	0	17,644	51,152	24,845	54,829	0	0	0	
Central Office Equipment	246,097	0	237,121	8,976	0	0	0	0	0	246,097	0	0	0	0	0	
Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Central Office - Transmission	493,531	321,985	0	0	0	0	59,324	0	20,840	80,164	32,506	58,876	0	0	0	
General Support Facilities	358,189	227,727	78,472	2,971	0	0	15,207	0	6,215	102,865	9,297	18,300	0	0	0	
Equal Access Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tangible Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accumulated Deprn PHFFU 3200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accumulated Amort - Tangible 3400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accumulated Amort - Intang 3500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accumulated Amort - Other 3600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Juris Liab & Defer Cr 4370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Plant Specific - Acct 6110	8,729	5,550	1,912	72	0	0	371	0	151	2,506	227	446	0	0	0	
Plant Specific - Acct 6120	863,941	549,272	189,273	7,165	0	0	36,679	0	14,991	248,108	22,423	44,138	0	0	0	
Plant Specific - Acct 6210	217,620	0	209,683	7,937	0	0	0	0	0	217,620	0	0	0	0	0	
Plant Specific - Acct 6220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Plant Specific - Acct 6230	144,247	94,108	0	0	0	0	17,339	0	6,091	23,430	9,501	17,208	0	0	0	
Plant Specific - Acct 6310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Plant Specific - Acct 6410	318,589	285,356	0	0	0	0	8,512	0	4,482	12,994	6,311	13,928	0	0	0	
Plant Nonspecific - Acct 6510	132,397	85,273	29,006	0	0	0	5,621	0	2,297	36,924	3,436	6,764	0	0	0	
Plant Nonspecific - Acct 6530	1,023,442	650,679	224,216	8,488	0	0	43,451	0	17,758	293,913	26,563	52,287	0	0	0	
Plant Nonspecific - Acct 6540	476,611	476,611	0	0	0	0	0	0	0	0	0	0	0	0	0	
I O T Deprec	50,645	50,645	0	0	0	0	0	0	0	0	0	0	0	0	0	
C & W F	1,183,233	1,059,805	0	0	0	0	31,613	0	16,646	48,259	23,440	51,729	0	0	0	
Central Office Switching	313,658	0	302,218	11,440	0	0	0	0	0	313,658	0	0	0	0	0	
Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Central Office-Transmission	886,437	578,323	0	0	0	0	106,553	0	37,430	143,983	58,384	105,747	0	0	0	
General Support Fac	376,338	239,266	82,448	3,121	0	0	15,978	0	6,530	108,077	9,768	19,227	0	0	0	
Equal Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tangible Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operating Taxes	640,334	407,108	140,285	5,310	0	0	27,186	0	11,111	183,892	16,620	32,714	0	0	0	
Marketing Expense	290,079	184,424	63,551	2,406	0	0	12,316	0	5,033	83,306	7,529	14,820	0	0	0	
Telephone Serv Exp - Acct 6620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pub Directory Exp - Acct 6620	31,295	0	0	0	31,295	0	0	0	0	31,295	0	0	0	0	0	
EUSO Presubscription	17,784	12,251	4,221	160	0	0	818	0	334	5,533	0	0	0	0	0	
EUSO Other	109,464	0	0	0	0	0	0	0	0	0	0	0	109,464	0	0	

PART 69 TEST PERIOD SUMMARY

PART 69 TRANSFER	CAR COM LN				TRAFFIC SENSITIVE								BIL & COL		INTEREXCHANGE	
	TOTAL	CCL	SWITCH	SS7	INFORM	MUX	COM TRNS	TANDEM	HOST REM	SUB TOT	SPEC ACC	WIDEBAND	BIL & COL	MSG	PL	
EUP&C E U Access Charge	83,856	83,856	0	0	0	0	0	0	0	0	0	0	0	0	0	
EUP&C All Other	23,038	0	0	0	0	0	0	0	0	0	0	0	23,038	0	0	
EUBI E U Access Charge	27,311	27,311	0	0	0	0	0	0	0	0	0	0	0	0	0	
EUBI All Other	58,016	0	0	0	0	0	0	0	0	0	0	0	58,016	0	0	
IXCSO Special Access	8,335	0	0	0	0	0	0	0	0	0	8,335	0	0	0	0	
IXCSO Switched Access	1,812	1,249	430	16	0	0	83	0	34	563	0	0	0	0	0	
IXCSO B & C Service	1,087	0	0	0	0	0	0	0	0	0	0	0	1,087	0	0	
IXCP&C Special Access	832	0	0	0	0	0	0	0	0	0	832	0	0	0	0	
IXCP&C Switched Access	764	527	181	7	0	0	35	0	14	238	0	0	0	0	0	
IXCP&C B & C Service	142	0	0	0	0	0	0	0	0	0	0	0	142	0	0	
IXCBI Special Access	411	0	0	0	0	0	0	0	0	0	411	0	0	0	0	
IXCBI Switched Access	1,131	780	268	10	0	0	52	0	21	352	0	0	0	0	0	
IXCBI B & C Service	411	0	0	0	0	0	0	0	0	0	0	0	411	0	0	
Coin Col & Admn Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Message Processing Exp	30,404	0	0	0	0	0	0	0	0	0	0	0	30,404	0	0	
Other Bill & Coll	154,211	23,132	0	0	0	0	0	0	0	0	0	0	131,079	0	0	
IXC Bill & Coll	1,545	0	929	35	0	0	180	0	74	1,218	110	217	0	0	0	
All Other Cust Serv Exp	60,589	16,371	662	25	3,436	0	128	0	52	4,303	1,064	24	38,827	0	0	
Accts 6710 and 6720	2,113,218	1,290,620	374,422	13,606	17,953	0	64,917	0	26,535	497,433	44,839	77,451	202,875	0	0	
Equal Access Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Misc Revenues Acct 5200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Oper Inc & Exp Acct 7100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Special Misc Charges Acct 7370	92	58	20	1	0	0	4	0	2	27	2	5	0	0	0	
Uncollectible Revenues	155,060	104,302	22,732	0	0	0	6,686	0	0	29,418	21,340	0	0	0	0	
Amort Oper Invest Tx Cr	33,341	21,197	7,304	277	0	0	1,416	0	579	9,576	865	1,703	0	0	0	
7910 Inc Eff of Jur Ratemak Dif	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest Charged Construction	15,549	9,886	3,406	129	0	0	660	0	270	4,465	404	794	0	0	0	
Fixed Charges	403,336	256,431	88,363	3,345	0	0	17,124	0	6,999	115,831	10,468	20,606	0	0	0	
Other FIT Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash Working Capital	310,644	197,500	68,056	2,576	0	0	13,189	0	5,390	89,211	8,063	15,871	0	0	0	
Investment Allow/Disallowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4360 Deferred Credits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4310 Deferred Pension Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4310 Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Expenses Allow/Disallowance	2,857	1,816	626	24	0	0	121	0	50	820	74	146	0	0	0	
Less FIT Adj Allow/Disallowance	2,857	1,816	626	24	0	0	121	0	50	820	74	146	0	0	0	
Customer Deposits	43,659	27,756	9,565	362	0	0	1,854	0	758	12,539	1,133	2,231	0	0	0	

Pt 69-1A Non-Access SW Factor	NON-ACCESS	ACCESS	TOTAL
COE Category 2	0.000000	1.000000	1.000000

PT69-2A Non-Access Transport Factor CWF	NON-ACC	ACCESS	TOTAL
Message Telephone Service	0.000000	1.000000	1.000000
Private Lines	0.000000	1.000000	1.000000
Hicup	0.000000	1.000000	1.000000

PT69-2b Non Access Xport Factor COE	NON-ACC	ACCESS	TOTAL
Message Telephone Service	0.000000	1.000000	1.000000
Private Lines	0.000000	1.000000	1.000000
Hicup	0.000000	1.000000	1.000000

Pt 69-3 MTS Subscr Line Cable	LOOPS	RATIO
Public telephone loops	0	0.000000
MTS loops	43,514	1.000000
TOTAL	43,514	1.000000

Pt 69-7 Other B&C Allocator	RATIO
Percent End User Com Line Billing	0.150000
Percent All Other End User Billing	0.850000
TOTAL	1.000000

Pt 69-8A Input for Rev Requirement	INPUT	
Carrier Common Line Rate of Return	0.112500	0.028125
Traffic Sensitive Rate of Return	0.112500	0.028125
Billing & Collection Rate of Return	0.112500	0.028125
Interexchange Rate of Return	0.112500	0.028125
Surtax Exemption (Amount)	0.000000	0.000000
FTT Gross Up Allocator	0.538462	35.00%

Pt69-8B Uncollectible Revenue	AMOUNT
Carrier Common Line	104,302
Limited Pay	0
Switching Information	22,732
Common Transport	0
Dedicated Transport	6,686
Special Access	0
Billing & Collection	21,340
Interexchange Message	0
Interexchange Private Line	0
TOTAL	155,060

Pt 69-9 Input for Access Reform Adjustments	TANDEM SWITCH	SS7	LOCAL SWITCH
BASE	\$0	\$0	\$6,454,294
SS7 ADJUSTMENT	\$0	\$235,412	(\$235,412)
ADJUSTED TOTAL	\$0	\$235,412	\$6,218,882

Pt 69-10	
Line Port Factor	
Ratio to move Line Port Invest. to CL	0.000000 Implement factor 1/1.02 per FCC Order

NOTE: Total Uncollectible Revenues must equal transfer cells from Part 36.

General Support Facilities	3,786,476	316,078
COE Cat 1.6 Serv Observing Brds	0	0
COE Cat 1 All Other Boards	0	0
COE Cat 2	0	0
COE Cat 3	6,454,294	0
COE Cat 4.1.1	0	804,232
COE Cat 4.1.2	0	0
COE Cat 4.1.3	4,398,281	63,072
COE Cat 4.2.1	0	0
COE Cat 4.2.2	0	0
COE Cat 4.2.3	810,363	380,954
COE Cat 4.3	284,667	0
COE Mobile	0	0
TOTAL COE	11,947,605	1,248,258
IOT Cat 1 Coinless Pay Phones	0	0
IOT Cat 1 All Other	413,812	0
IOT Cat 2	0	0
TOTAL IOT	413,812	0
C&WF Cat 1	13,235,209	189,796
C&WF Cat 2.1	0	0
C&WF Cat 2.2	0	0
C&WF Cat 2.3	0	646,012
C&WF Cat 3	394,799	102,933
C&WF Cat 4	207,884	0
TOTAL C&WF	13,837,892	938,741
2680 Tangible Assets - Capt Leases	0	0
2680 Tang Assets - Leasehold Impr	0	0
2690 Intangible Assets	0	0
2002 Property Held for Future Use	0	0
2003 Plant Under Const	380,090	31,728
2004 N/A	0	0
2005 Telecommunications Plant Adj	0	0
1402 RTB Stock	0	0
1220 Material & Supplies	186,642	12,661
Equal Access Investment	0	0
5240 Rent Rev - Gen Support Assets	0	0
5240 Rent Rev - COE	0	0
5240 Rent Rev - C&WF	0	0
5250 Corporate Operations Revenue	0	0
5260 Miscellaneous Revenues	0	0
5300 Uncollectible Revenues	133,720	21,340
7100 Other Operating Income & Exp	0	0
7340 Allow for Funds used Dur Const	14,351	1,198
7370 Special (Misc) Charges	86	6
7500 Fixed Charges	378,646	24,690
6110 Network Support Exp	8,056	673
6120 General Support Expenses	797,379	66,562
6210 COE Switching	197,034	20,586
6220 COE Operator Systems Exp	0	0
6230 COE Transmission Exp	130,602	13,645
6310 IOT Expense	0	0
6410 C & W F Expense	298,349	20,240
TOT PLT SPECIFIC OPR EXP	1,431,420	121,706

6510 Other Property Plt & Eq Exp	122,197	10,200
6530 Network Oper Expenses	944,592	78,850
6540 Access Expense	476,611	0
6560 Depr Gen Support Assets	347,343	28,995
6560 Depr COE Switching	313,658	0
6560 Depr COE Opr Systems	0	0
6560 Depr COE Transmissions	722,306	164,131
6560 Depr IOT	50,645	0
6560 Depr C & W F	1,108,064	75,169
6560 Depr Tangible Assets	0	0
6560 Depr Intangible Assets	0	0
6560 Equal Access Deprn	0	0
TOT PLT NONSPECIFIC OPR EXP	4,085,416	357,345
6610 Marketing	284,789	5,290
6620 Telephone Operator Service	0	0
6620 Public Directory Listing	31,295	0
6620 EUSO Local	0	0
6620 EUSO Presubscription	17,784	0
6620 EUSO Directory Advertising	0	0
6620 EUSO P L	0	2,068
6620 EUSO Other MTS & WATS Sr	107,396	0
6620 EUP&C P L	0	23,038
6620 EUP&C MTS & WATS & Local	0	0
6620 EUP&C E U Access Charge	83,856	0
6620 EUBI P L	0	1,402
6620 EUBI MTS & WATS & Local	56,614	0
6620 EUBI E U Access Charge	27,311	0
6620 DXCSO Special Access	0	8,335
6620 DXCSO Switched Access	1,812	0
6620 DXCSO B & C Service	1,087	0
6620 DXCP&C Special Access	0	832
6620 DXCP&C Switched Access	764	0
6620 DXCP&C B & C Service	142	0
6620 DXCBI Special Access	0	411
6620 DXCBI Switched Access	1,131	0
6620 DXCBI B & C Service	411	0
6620 Coan Col & Admin	0	0
6620 Cust Serv Msg Processing	30,404	0
6620 Cust Serv Other Bil & Col	154,211	0
6620 Cust Serv DXC B&C	1,545	0
6620 All Other Cust Opr Exp	56,941	3,648
TOT CUSTOMER OPR EXP	857,493	45,024
6710 & 6720 Corp Oper EAS	0	0
6710 & 6720 Corp Oper All Other	1,968,620	144,598
7240 Operating Taxes	591,000	49,334
7210 Amortized Oper Invest Tx Cr	30,772	2,569
Equal Access Expenses	0	0

3100 Gen Support Assets	2,581,963	215,531
3100 COE Switching	2,435,703	0
3100 COE Operator Systems	0	0
3100 COE Transmission	3,724,313	846,284
3100 IOT Eigt	268,100	0
3100 C & W F	9,592,967	650,772
3100 Equal Access Assets	0	0
3200 Accum Deprn P H F F U	0	0
3400 Accum Amort Tangible	0	0
3500 Accum Amort Intangible	0	0
3600 Accum Amort Other	0	0
4100/4340 DFTT Gen Support Assets	330,593	27,596
4100/4340 DFTT COE Switching	246,097	0
4100/4340 DFTT COE Operator Systems	0	0
4100/4340 COE Transmission	402,150	91,381
4100/4340 DFTT IOT Eigt	39,072	0
4100/4340 DFTT C & W F	1,174,471	79,674
4100/4340 DFTT Equal Access Assets	0	0
4100/4340 DFTT Tangible Assets	0	0
4100/4340 DFTT Intangible Assets	0	0
1500 Other Juris Assets	0	0
4370 Oth Juris Liab & Def Cr	0	0
7910 Inc Effect of Jur Rate/mak Dif	0	0
Customer Deposits	40,295	3,364
7500 Interest on Customer Deposits	2,682	175
4360 Deferred Credits	0	0
4310 Deferred Pension Reserve	0	0
4310 Post Retirement Benefits	0	0
Cash Working Capital	290,154	20,490
Other FIT Adjustments	0	0

PART 69	ALLOCATION REFERENCE	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE							SUB TOTAL	SPEC ACCESS	WIDE BAND	B & C BIL & COL	INTEREXCHANGE	
				SWITCH	SS7	INFORM	MUX	COM TRANSPT	TANDEM	HOST REMOTE					MSG	PL
2310 Information Orig/Term Eqp:	PT69-5A	413,812														
Public Telephones	PT69-4*TOT	0	0								0					
All Other	Direct Assign	413,812	413,812								0	0				
Total Information Orig/Term Expenses	TOTAL	413,812	413,812								0	0				
2410 Cable & Wire Facilities:																
Subscriber Line C & W F (Cat 1)	69-304	13,425,005	13,235,209								0	189,796				
Carrier C & W F (Cat 2)	Direct Assign	646,012						0			0		646,012			0
Carrier C & W F (Cat 3)	PT69-2A*MTS,SA	497,732						394,799			394,799	102,933			0	0
Carrier C & W F (Cat 4)	Direct Assign	207,884								207,884	207,884	0				
Total Cable & Wire Facilities	TOTAL	14,776,633	13,235,209					394,799		207,884	602,683	292,729	646,012		0	0
2210, 2220, 2230 Central Office Equipment:																
Category 1 Serv Obsv Bld	69-306(b)	0		0		0		0			0				0	
Category 1 All Other	PT69-1B*TOT	0		0		0					0				0	
Category 2	PT69-1A,Pr69-9	0								0	0					
Category 3	PT69-1A,Pr69-9	6,454,294	0	6,218,882	235,412						6,454,294					
Category 4.11 (CW&F CAT 2)	Direct Assign	804,232						0			0		804,232			
Category 4.12 (CW&F CAT 2)	Direct Assign	0						0			0	0				
Category 4.13 (CW&F CAT 1)	Same as CWF	4,461,353	4,398,281								0	63,072				
Category 4.21 (CW&F CAT 3)	Pr69-2B*MTS,SA	0						0			0				0	0
Category 4.22 (CW&F CAT 2)	Direct Assign	0						0			0		0			0
Category 4.23 (CW&F CAT 3)	Pr69-2B*Pr69-9	1,191,317						0	810,363		810,363	380,954			0	0
Category 4.3 (CW&F CAT 4)	Direct Assign	284,667								284,667	284,667	0				
Total Central Office Eqp:	TOTAL	13,195,863	4,398,281	6,218,882	235,412	0	0	810,363	0	284,667	7,549,324	444,026	804,232		0	0
Total COE, CW&F, IOT	TOTAL	28,386,308	18,047,302	6,218,882	235,412	0	0	1,205,162	0	492,551	8,152,007	736,755	1,450,244		0	0

PART 69	ALLOCATION REFERENCE	TOTAL	CARRIER	TRAFFIC SENSITIVE				COM TRNSPT	TANDEM	HOST REMOTE	SUB TOTAL	SPEC ACCESS	WIDE BAND	B & C	INTEREXCHANGE	
			COM LINE BFP	SWITCH	SS7	INFORM	MUX							BIL & COL	MSG	PL
2110 General Support Facilities	IOT,CW&F,COE	4,102,554	2,608,301	898,789	34,023	0	0	174,177	0	71,186	1,178,175	106,480	209,598		0	0
Equal Access Investment	Direct Assign	0		0							0					
Total IOT, CWF, COE GSF & Equal Access Investment	TOT = 69.309	32,488,862	20,655,603	7,117,671	269,435	0	0	1,379,339	0	563,737	9,330,182	843,235	1,659,842		0	0
2680 Tangible Assets Capt Leases	Sep on 69.309	0	0	0		0	0	0	0	0	0	0	0		0	0
2680 Tangible Assets Leasehold Impr	Sep on 69.309	0	0	0	0	0	0	0	0	0	0	0	0		0	0
2690 Intangible Assets	Sep on 69.309	0	0	0		0	0	0	0	0	0	0	0		0	0
Total 2001 TPIS	TOTAL	32,488,862	20,655,603	7,117,671	269,435	0	0	1,379,339	0	563,737	9,330,182	843,235	1,659,842		0	0
2002 Property Held For Future Use	Sep on 2001	0	0	0	0	0	0	0	0	0	0	0	0		0	0
2003 Plant Under Const	Sep on 2001	411,818	261,824	93,635		0	0	17,484	0	7,146	118,265	10,689	21,040		0	0
N/A	N/A															
2005 Telecommunications Plant Adj	Sep on 2001	0	0	0		0	0	0	0	0	0	0	0	0	0	0
1220 Material & Supplies	Sep on 69.309	199,303	126,712	43,663	1,653	0	0	8,462	0	3,458	57,236	5,173	10,182		0	0
1402 RTB Stock	Sep on 69.310	0	0	0		0	0	0	0	0	0	0	0		0	0
1500 Other Jurisdictional Assets	Excluded															
TOTAL INVESTMENT	TOTAL	33,099,983	21,044,139	7,254,969	271,088	0	0	1,405,285	0	574,341	9,505,683	859,097	1,691,064	0	0	0
Accumulated Depreciation 3100:																
Information Orig/Term Eqp	Sep on IOT	268,100	268,100								0	0	0			
Cable & Wire Facilities	Sep on C&WF	10,243,739	9,175,164				0	273,690	0	144,113	417,803	202,931	447,841		0	0
Central Office Switching	Separate on	2,435,703	0	2,346,864	88,839	0	0	0	0	0	2,435,703	0	0		0	0
Operator Systems	Related COE	0		0		0					0				0	
Central Office - Transmission	Plant	4,570,597	2,981,913			0	0	549,404		192,996	742,400	301,037	545,247		0	0
General Support Facilities	Sep on GSF	2,797,494	1,778,576	612,876	23,200	0	0	118,770	0	48,541	803,387	72,608	142,923		0	0
Equal Access Investment	Direct Assign	0		0							0					
Total Accumulated Depreciation Exp	TOTAL	20,315,633	14,203,753	2,959,740	112,039	0	0	941,864	0	385,650	4,399,293	576,576	1,136,011		0	0
Deferred Operating Fed Income Tax																
Information Orig/Term Eqp	Sep on IOT	39,072	39,072								0	0	0			
Cable & Wire Facilities	Sep on CS&F	1,254,145	1,123,319				0	33,508	0	17,644	51,152	24,845	54,829		0	0
Central Office Switching	Separate on	246,097	0	237,121	8,976	0	0	0	0	0	246,097	0	0		0	0
Operator Systems	Related COE	0		0		0					0				0	
Central Office - Transmission	Plant	493,531	321,985				0	59,324		20,840	80,164	32,506	58,876		0	0
General Support Facilities	Sep on GSF	358,189	227,727	78,472	2,971	0	0	15,207	0	6,215	102,865	9,297	18,300		0	0
Equal Access Investment	Direct Assign	0		0							0					
Tangible Assets	Sep on 69.309	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Intangible Assets	Sep on 69.310	0	0	0		0	0	0	0	0	0	0	0		0	0
Total Deferred FTT	TOTAL	2,391,034	1,712,103	315,593	11,947	0	0	108,039	0	44,699	480,278	66,648	132,005	0	0	0
Accumulated Depn PHFU 3200:																
Accumulated Amort - Tangible 3400	Sep on 2002	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Accumulated Amort - Intang 3500	Sep on 26	0	0	0		0	0	0	0	0	0	0	0		0	0
Accumulated Amort - Other 3600	Excluded															
Other Juris Liab & Defer Cr 4370	Excluded															
TOTAL NET INVESTMENT	TOTAL	10,393,316	5,128,283	3,979,636	147,102	0	0	355,382	0	143,992	4,626,112	215,873	423,048	0	0	0

PART 69	ALLOCATION REFERENCE	TOTAL	CARRIER	TRAFFIC SENSITIVE								SUB TOTAL	SPEC ACCESS	WIDE BAND	B & C	INTEREXCHANGE	
			COM LINE BFP	SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE	BIL & COL				MSG	PL	
Direct Expenses:																	
Plant Specific - Acct 6110	Sep on 69.309	8,729	5,550	1,912	72	0	0	371	0	151	2,506	227	446		0	0	
Plant Specific - Acct 6120	Sep on GSF	863,941	549,272	189,273	7,165	0	0	36,679	0	14,991	248,108	22,423	44,138		0	0	
Plant Specific - Acct 6210	Sep on COE	217,620	0	209,683	7,937	0	0	0	0	0	217,620	0	0	0	0	0	
Plant Specific - Acct 6220	Sep on COE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Plant Specific - Acct 6230	Sep on COE	144,247	94,108	0	0	0	0	17,339	0	6,091	23,430	9,501	17,208	0	0	0	
Plant Specific - Acct 6310	Sep on IOT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Plant Specific - Acct 6410	Sep on C&WF	318,589	285,356	0	0	0	0	8,512	0	4,482	12,994	6,311	13,928		0	0	
Total Plant Specific Expenses		1,553,126	934,286	400,868	15,174	0	0	62,901	0	25,715	504,658	38,462	75,720		0	0	
Plant Nonspecific - Acct 6510	69.401 (d)	132,297	85,273	29,006		0	0	5,621	0	2,297	36,924	3,436	6,764		0	0	
Plant Nonspecific - Acct 6530	69.401 (d)	1,023,442	650,679	224,216	8,488	0	0	43,451	0	17,758	293,913	26,563	52,287		0	0	
Plant Nonspecific - Acct 6540	Direct Assign	476,611	476,611								0						
Total Plant Non Specific (Excl Depr)		1,632,450	1,212,563	253,222	8,488	0	0	49,072	0	20,055	330,837	29,999	59,051		0	0	
Plant Nonspecific - Acct 6560:																	
I O T	Sep on IOT	50,645	50,645	0	0	0	0	0	0	0	0	0	0		0	0	
C & W F	Sep on C&WF	1,183,233	1,059,805	0	0	0	0	31,613	0	16,646	48,259	23,440	51,729		0	0	
Central Office Switching	Separate on	313,658	0	302,218	11,440	0	0	0	0	0	313,658	0	0		0	0	
Operator Systems	Related COE	0	0	0	0	0					0				0	0	
Central Office - Transmission	Plant	886,437	578,323			0	0	106,553		37,430	143,983	58,384	105,747		0	0	
General Support Fac	Sep on GSF	376,338	239,266	82,448	3,121	0	0	15,978		6,530	108,077	9,768	19,227		0	0	
Equal Access	Direct Assign	0	0	0	0						0						
Tangible Assets	Sep on 2680	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
Intangible Assets	Sep on 2690	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
Total Depreciation Acct 6560		2,810,311	1,928,039	384,666	14,561	0	0	154,144	0	60,606	613,977	91,592	176,703		0	0	
Total Direct Expenses	TOTAL	5,995,887	4,074,888	1,038,756	38,223	0	0	266,117	0	106,376	1,449,472	160,053	311,474		0	0	
Operating Taxes																	
Operating Taxes	Sep on 69.309	640,334	407,108	140,285	5,310	0	0	27,186	0	11,111	183,892	16,620	32,714		0	0	
Marketing Expense																	
Telephone Services Exp - Acct 6620	69.403 (a)	290,079	184,424	63,551	2,406	0	0	12,316	0	5,033	83,306	7,529	14,820		0	0	
Pub Directory Exp - Acct 6620	Sep on SWS	0	0	0	0						0				0		
Local Bus Ofc Exp - Acct 6620:	Direct Assign	31,295				31,295					31,295						
EUISO Presubscription	69.406 (a)(1)	17,784	12,251	4,221	160	0	0	818	0	334	5,533						
EUISO Other	69.406 (a)(4)	109,464									0				109,464		
EUP&C E U Access Charge	69.406 (a)(4)	83,856	83,856								0						
EUP&C All Other	69.406 (a)(4)	23,038									0				23,038		
EUBI E U Access Charge	69.406 (a)(4)	27,311	27,311								0						
EUBI All Other	69.406 (a)(4)	58,016									0				58,016		
IXCSO Special Access	69.406 (a)(6)	8,335									0	8,335					
IXCSO Switched Access	69.406 (a)(7)	1,812	1,249	430	16		0	83	0	34	563						
IXCSO B & C Service	69.406 (a)(8)	1,087									0				1,087		
IXCP&C Special Access	69.406 (a)(6)	832									0	832					
IXCP&C Switched Access	69.406 (a)(7)	764	527	181	7	0	0	35	0	14	238						
IXCP&C B & C Service	69.406 (a)(8)	142									0				142		
IXCBI Special Access	69.406 (a)(6)	411									0	411					
IXCBI Switched Access	69.406 (a)(7)	1,131	780	268	10	0	0	52	0	21	352						
IXCBI B & C Service	69.406 (a)(8)	411									0				411		
Coin Col & Admn Exp	69.406 (a)(9)	0									0						
Revenue Accounting - Acct 6620:																	
Message Processing Exp	69.407 (c)	30,404									0				30,404		
Other Bill & Coll	69.407 (a)(c)	154,211	23,132								0				131,079		
IXC Bill & Coll	69.407 (b)	1,545		929	35	0	0	180	0	74	1,218	110	217				
Sub Total Operator																	
Pub Directory, Loc Bus Ofc, RA	TOT = 69.408	551,849	149,106	6,029	228	31,295	0	1,168	0	477	39,199	9,688	217		353,641	0	0
All Other Cust Serv Exp	69.408 (a)	60,589	16,371	662	25	3,436	0	128	0	52	4,303	1,064	24		38,827	0	0
Total Customer Services	TOTAL	902,517	349,901	70,242	2,659	34,731	0	13,612	0	5,562	126,808	18,281	15,061		392,468	0	0

PART 69	ALLOCATION REFERENCE	TOTAL	CARRIER	TRAFFIC SENSITIVE							SUB TOTAL	SPEC ACCESS	WIDE BAND	B & C	INTEREXCHANGE	
			COM LINE BFP	SWITCH	SS7	INFORM	MUX	COM TRANSPT	TANDEM	HOST REMOTE				BIL & COL	MSG	PL
Big "3" Expenses:																
Plant Specific 6110 thru 6410	SUMMARY	1,553,126	934,286	400,868	15,174	0	0	62,901	0	25,715	504,658	38,462	75,720	0	0	0
Plant Nonspecific 6510 thru 6540	:	1,632,450	1,212,563	253,222	8,488	0	0	49,072	0	20,055	330,837	29,999	59,051	0	0	0
Customer Services 6610 and 6620	:	902,517	349,901	70,242	2,659	34,731	0	13,612	0	5,562	126,806	18,281	15,061	392,468	0	0
Total Big 3 Expenses	TOTAL	4,088,093	2,496,750	724,332	26,321	34,731	0	125,585	0	51,332	962,301	86,742	149,832	392,468	0	0
Corporate Oper Expense: Accts 6710 and 6720	Sep on Big 3	2,113,218	1,290,620	374,422	13,606	17,953	0	64,917	0	26,535	497,433	44,839	77,451	202,875	0	0
Equal Access Expense	Direct Assign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total Expenses	TOTAL	9,651,956	6,122,517	1,623,705	59,798	52,684	0	371,832	0	149,584	2,257,605	239,793	436,700	595,343	0	0
Miscellaneous Revenues Acct 5200	Sep on 69.309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Oper Income & Exp Acct 7100	Sep on 69.309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special (Misc) Charges Acct 7370	Sep on 69.309	92	58	20	1	0	0	4	0	2	27	2	5	0	0	0
Uncollectible Revenues	PT69-8B	155,060	104,302	22,732	0	0	0	6,686	0	0	29,418	21,340	0	0	0	0
TOTAL EXPENSES	TOTAL	9,807,108	6,226,876	1,646,457	59,799	52,684	0	378,522	0	149,586	2,287,050	261,135	436,705	595,343	0	0
Amort Oper Invest Tx Cr	Sep on 69.309	33,341	21,197	7,304	277	0	0	1,416	0	579	9,576	865	1,703	0	0	0
7910 Inc Effect of Jur Ratemak Dif	Excluded															
Allow for Funds used During Constr	Sep on 69.309	15,549	9,886	3,406	129	0	0	660	0	270	4,465	404	794	0	0	0
Fixed Charges	Sep on 69.309	403,336	256,431	88,363	3,345	0	0	17,124	0	6,999	115,831	10,468	20,606	0	0	0
	Sep on 69.309	403,336	256,431	88,363	3,345	0	0	17,124	0	6,999	115,831	10,468				
Other FIT Adjustments	Sep on 69.309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Working Capital		310,644	197,500	68,056	2,576	0	0	13,189	0	5,390	89,211	8,063	15,871	0	0	0
Investment Allow/Disallowance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4360 Deferred Credits	Note 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Deferred Pension Reserves	Note 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Post Retirement Benefits	Note 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenses Allow/Disallowance		2,857	1,816	626	24	0	0	121	0	50	820	74	146	0	0	0
Less FIT Adj Allow/Disallowance		2,857	1,816	626	24	0	0	121	0	50	820	74	146	0	0	0
Customer Deposits		43,659	27,756	9,565	362	0	0	1,854	0	758	12,539	1,133	2,231	0	0	0

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY (CCFB)

442072

TRP Year 7/1/04 - 6/30/05

INVESTMENT															
Telecommunications Plant in Service	32,488,862	20,655,603	7,117,671	269,435	0	0	1,379,339	0	563,737	9,330,182	843,235	1,659,842	0	0	0
Property Held for Future Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant under Construction	411,818	261,824	93,635	0	0	0	17,484	0	7,146	118,265	10,689	21,040	0	0	0
Telephone Plant Acquisition Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Defer Charges Related to Eq Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RTB Stock	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Material and Supplies	199,303	126,712	43,663	1,653	0	0	8,462	0	3,458	57,236	5,173	10,182	0	0	0
Cash Working Capital	310,644	197,500	68,056	2,576	0	0	13,189	0	5,390	89,211	8,063	15,871	0	0	0
Total Non-Adjusted Investment	33,410,627	21,241,639	7,323,025	273,664	0	0	1,418,474	0	579,731	9,594,894	867,160	1,706,935	0	0	0
Investment Allow/Disallowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OT ADJUSTED GROSS INVESTMENT	33,410,627	21,241,639	7,323,025	273,664	0	0	1,418,474	0	579,731	9,594,894	867,160	1,706,935	0	0	0
Less Accumulated Depreciation	20,315,633	14,203,753	2,959,740	112,039	0	0	941,864	0	385,650	4,399,293	576,576	1,136,011	0	0	0
Less Accumulated Depn PHFFU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Less Accumulated Amortization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Less Deferred FTT	2,391,034	1,712,103	315,593	11,947	0	0	108,039	0	44,699	480,278	66,648	132,005	0	0	0
Customer Deposits	43,659	27,756	9,565	362	0	0	1,854	0	758	12,539	1,133	2,231	0	0	0
Other Investment Allow/Disallow	Note 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET TELECOMMUNICATIONS PLANT	10,660,301	5,298,027	4,038,127	149,316	0	0	366,717	0	148,624	4,702,784	222,803	436,688	0	0	0
Allow for Funds used Dur Constr (AFUDC)	15,549	9,886	3,406	129	0	0	660	0	270	4,465	404	794	0	0	0
EXPENSES AND OTHER TAXES															
Plant Specific Operations Exp	1,553,126	934,286	400,868	15,174	0	0	62,901	0	25,715	504,658	38,462	75,720	0	0	0
Plant NonSpecific Operations Exp	1,632,450	1,212,563	253,222	8,488	0	0	49,072	0	20,055	330,837	29,999	59,051	0	0	0
Depreciation	2,810,311	1,928,039	384,666	14,561	0	0	154,144	0	60,606	613,977	91,592	176,703	0	0	0
Operating Taxes	640,334	407,108	140,285	5,310	0	0	27,186	0	11,111	183,892	16,620	32,714	0	0	0
Customer Services - Marketing	290,079	184,424	63,551	2,406	0	0	12,316	0	5,033	83,306	7,529	14,820	0	0	0
Customer Services - Other Expenses	612,438	165,477	6,691	253	34,731	0	1,296	0	529	43,502	10,752	241	392,468	0	0
Corporate Operating Expense	2,113,218	1,290,620	374,422	13,606	17,953	0	64,917	0	26,535	497,433	44,839	77,451	202,875	0	0
Equal Access Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Oper Income & Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special (Misc) Charges	92	58	20	1	0	0	4	0	2	27	2	5	0	0	0
TOTAL NONADJUSTED EXPENSES	9,652,048	6,122,575	1,623,725	59,799	52,684	0	371,836	0	149,586	2,257,632	239,795	436,705	595,343	0	0

Uncollectibles Revenues	155,060	104,302	22,732	0	0	6,686	0	0	29,418	21,340	0	0	0	0
Interest on Customer Deposits	2,857	1,816	626	24	0	0	121	0	50	820	74	146	0	0
TOTAL EXPENSES & OTHER TAXES	9,809,965	6,228,692	1,647,083	59,823	52,684	0	378,643	0	149,636	2,287,870	261,209	436,851	595,343	0
FIT ADJUSTMENTS														
Fixed Charges	403,336	256,431	88,363	3,345	0	0	17,124	0	6,999	115,831	10,468	20,606	0	0
Other FIT Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Surtax Exemption	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investment Tax Credit Amortization	33,341	21,197	7,304	277	0	0	1,416	0	579	9,576	865	1,703	0	0
Less Interest on Customer Deposits	2,857	1,816	626	24	0	0	121	0	50	820	74	146	0	0
Total FIT Adjustment	433,820	275,812	95,041	3,598	0	0	18,419	0	7,528	124,587	11,259	22,163	0	0
Return Base	10,660,301	5,298,027	4,038,127	149,316	0	0	366,717	0	148,624	4,702,784	222,803	436,688	0	0
Rate of Return	0	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125
Return	1,199,283	596,028	454,289	16,798	0	0	41,256	0	16,720	529,063	25,065	49,127	0	0
Return	1,199,283	596,028	454,289	16,798	0	0	41,256	0	16,720	529,063	25,065	49,127	0	0
Less FIT Adjustments	433,820	275,812	95,041	3,598	0	0	18,419	0	7,528	124,587	11,259	22,163	0	0
Total FIT Base	765,463	320,216	359,248	13,200	0	0	22,837	0	9,192	404,476	13,806	26,964	0	0
FIT Gross Up Allocator	0.5384615	0.5384615	0.5384615	0.5384615	0.5384615	0.5384615	0.5384615	0.5384615	0.5384615	0.5384615	0.5384615	0.5384615	0.5384615	0.5384615
Gross FIT	412,172	172,424	193,441	7,108	0	0	12,297	0	4,950	217,795	7,434	14,519	0	0
Less Investment Tax Credit	33,341	21,197	7,304	277	0	0	1,416	0	579	9,576	865	1,703	0	0
Less Surtax Exemption	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net FIT	378,831	151,227	186,137	6,831	0	0	10,881	0	4,371	208,219	6,569	12,816	0	0
Return + FIT - AFUDC	1,562,565	737,369	637,020	23,500	0	0	51,477	0	20,821	732,817	31,230	61,149	0	0
Expenses and Other Taxes	9,809,965	6,228,692	1,647,083	59,823	52,684	0	378,643	0	149,636	2,287,870	261,209	436,851	595,343	0
TOTAL REVENUE REQUIREMENT	11,372,530	6,966,061	2,284,103	83,323	52,684	0	430,120	0	170,457	3,020,687	292,439	498,000	595,343	0

REVENUE REQUIREMENT CALCULATION BASED ON FCC MAG/ACCESS ORDER														
I. ADJUSTMENT TO SHIFT LINE PORT COSTS														
Total Revenue Requirement	11,372,530	6,966,061	2,284,103	83,323	52,684	0	430,120	0	170,457	3,020,687	292,439	498,000	595,343	0
Remove LSS Revs from Sw Rev Req	1,306,598	NA	1,306,598	NA	NA	NA	NA	NA	NA	1,306,598	NA	NA	NA	NA
Total Revenue Requirement less LSS	10,065,932	6,966,061	977,505	83,323	52,684	0	430,120	0	170,457	1,714,089	292,439	498,000	595,343	0
Assign 30% of LS to CL	NA	318,249	-318,249	NA	NA	NA	NA	NA	NA	-318,249	NA	NA	NA	NA
Revenue Requirement adj'd for Line Port Costs	10,065,932	7,284,310	659,257	83,323	52,684	0	430,120	0	170,457	1,395,841	292,439	498,000	595,343	0
II. ADJUSTMENT TO SHIFT TIC COSTS														
Revenue Requirement adj'd for Line Port Co	386,408	10,065,932	7,284,310	659,257	83,323	52,684	0	430,120	0	1,395,841	292,439	498,000	595,343	0
Remove TIC Revenues from Transport Rev Rgmt	388,026	388,026	NA	NA	NA	NA	279,379	NA	108,647	388,026	NA	NA	NA	NA
Revenue Rgmt with TIC Removal	9,677,906	7,284,310	659,257	83,323	52,684	0	150,741	0	61,810	1,007,815	292,439	498,000	595,343	0
Access Rev Rgmt to Distribute TIC	9,082,564	7,284,310	659,257	83,323	52,684	0	150,741	0	61,810	1,007,815	292,439	498,000	NA	NA
Less Universal Service Contribution	476,611	476,611	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Adjusted Acc Rev Req Amount	8,605,953	6,807,699	659,257	83,323	52,684	0	150,741	0	61,810	1,007,815	292,439	498,000	NA	NA
Allocation factors to distribute TIC across Acc Elements	1.000000	0.791045	0.076605	0.009682	0.006122	0.000000	0.017516	0.000000	0.007182	0.117107	0.033981	0.057867	NA	NA
TIC Revenues Distributed across Access Rev Rgmt	388,028	306,946	29,725	3,757	2,575	0	6,797	0	2,787	45,440	13,186	22,454	NA	NA
Revenue Requirement adj'd for TIC Costs	10,065,932	7,591,256	688,982	87,080	55,059	0	157,538	0	64,597	1,053,255	305,625	520,454	NA	NA
Add LSS Revenues to Switch Rev Req.	1,306,598		1,306,598							1,306,598				
Adjusted Revenue Requirement per FCC MAG Order	11,372,530	7,591,256	1,995,580	87,080	55,059	0	157,538	0	64,597	2,359,853	305,625	520,454	595,343	0

Consolidated Communications of Fort Bend Cor
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WORKSHEET DESCRIPTION

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WORKSHEET DESCRIPTION

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2 WIRE vs. 4 WIRE AT PROPOSED RATES

ASYNCHRONOUS DIGITAL SUBSCRIBER LINE - ADSL

RECURRING ADSL & TSPSA RATE DEVELOPMENT
NONRECURRING ADSL & TSPSA RATE DEVELOPMENT

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Consolidated Communications of Fort Bend Company

SWITCHED ACCESS RATE DEVELOPMENT

LOCAL SWITCHING

LOCAL SWITCHING RATE DEVELOPMENT

LINE #	DESCRIPTION	2004-2005 CALCULATIONS
1.	LOCAL SWITCHING REVENUE REQUIREMENT (Per 2004-2005 PT69 Revenue Requirement Study)	\$2,367,426
1.	REVENUE ATTRIBUTABLE TO LOCAL SWITCHING SUPPORT (per Local Switching Support Algorithm)	\$1,306,598
2.	REVENUE REQUIREMENT LESS LSS (Line 1 minus Line 2)	\$1,060,828
3.	LESS NONRECURRING CHARGE CONTRIBUTION (See Worksheet 3 of 29, Line 15)	\$0
4.	RESIDUAL REVENUE REQUIREMENT FOR RATE DEVELOPMENT (Line 3 minus Line 4)	\$1,060,828

LINE #	SERVICE	ANNUAL DEMAND	EQUIVALENCY FACTOR	EQUIVALENT DEMAND	CALCULATED 2004-2005 MOU RATE	REVENUES
5.	LOCAL SWITCHING - Premium	86,345,545	1.000000	86,345,545	0.012286	\$1,060,828
6.	LOCAL SWITCHING - Non-Premium	0	0.450000	0	0.005529	\$0
7.	Totals			86,345,545		\$1,060,828

Consolidated Communications of Fort Bend Company

SWITCHED ACCESS RATE DEVELOPMENT

LOCAL SWITCHING RATE DEVELOPMENT

LINE #	DESCRIPTION	(A) RATE	(B) DEMAND	(C)=A*B AMOUNT
1.	TRANSPORT INSTALLATION			
	- per Entrance Facility			
	- Voice Grade 2 Wire	\$100.43	0.00	\$0.00
	- Voice Grade 4 Wire	\$100.43	0.00	\$0.00
	- High Capacity DS1	\$112.90	0.00	\$0.00
	- High Capacity DS3	\$287.31	0.00	\$0.00
2.	INTERIM NXX TRANSLATION Per LATA or Market Area			
	- Per Order	\$40.05	0	\$0
3.	TRUNK GROUP CONVERSION CHARGE			
	- Per 24 Trunks Converted or Fraction Thereof on a Per Order Basis	\$128.56	0	\$0
4.	DIRECT TRUNK TRANSPORT ACTIVATED - Per Order			
	- Per 24 Trunks Activated or Fraction Thereof on a Per Order Basis	\$123.12		\$0
5.	LOCAL TRANSPORT TRUNK INSTALLATION			
	- Per Line or Trunk	\$108.78	0	\$0
6.	ACCESS SERVICE ORDERING			
	- Access Order Charge (per Order)	\$81.00	0	\$0
	- Service Date Change Charge (per Order)	\$34.00	0	\$0
	- Design Change Charge (per Order)	\$34.00	0	\$0
	- Miscellaneous Service Order Charge (per Occurrence)	\$34.00	0	\$0
7.	RESTORATION PRIORITY	\$54.63	0	\$0
8.	PRESUBSCRIPTION			
	- NRC Revenue	\$5.00	0	\$0
9.	UNAUTHORIZED PIC CHANGE			
	- Business/Residence	\$35.65	0	\$0
	- Payphone	\$57.57	0	\$0
10.	BLOCKING SERVICE	\$11.20	0	\$0
11.	BILLING NAME AND ADDRESS			
	- Per BNA Order	\$50.94	0	\$0
	- Per BNA Record	\$0.33	0	\$0
	- Optional Magnetic Tape Charge	\$91.44	0	\$0
	- Optional Format Programming Charge	\$37.20	0	\$0
12.	ORIGINATING LINE SCREENING	\$7.95	0	\$0
13.	COIN SUPERVISION ADDITIVE SERVICE	\$2.21	0	\$0
14.	FLEXIBLE AUTOMATIC NUMBER IDENTIFICATION	\$3.29	0	\$0
15.	TOTAL NON-RECURRING REVENUE REQUIREMENT			\$0

Consolidated Communications of Fort Bend Company

SWITCHED ACCESS RATE DEVELOPMENT

INFORMATION SURCHARGE

#	DESCRIPTION	2002-2003 RATE CALCULATION
1.	INFORMATION SURCHARGE REVENUE REQUIREMENT	\$52,684
2.	PREMIUM MINUTES OF USE	86,345,545
3.	NON-PREMIUM MINUTES OF USE	0
4.	WEIGHTED SURCHARGEABLE MINUTES	86,345,545
5.	PREMIUM INFORMATION SURCHARGE RATE PER MINUTE (LS-1 AND LS-2)	0.0006102
6.	NON-PREMIUM INFORMATION SURCHARGE RATE PER MINUTE (LS)	0.0002746
7.	PREMIUM INFORMATION SURCHARGE RATE PER 100 MINUTES (LS-1 AND LS-2)	0.061015
8.	NON-PREMIUM INFORMATION SURCHARGE RATE PER 100 MINUTES (LS)	0.027457
9.	ANNUAL REVENUE - PREMIUM INFORMATION RATE	\$52,684
10.	ANNUAL REVENUE - NONPREMIUM INFORMATION RATE	\$0
11.	TOTAL REVENUE - INFORMATION SURCHARGE	<u>\$52,684</u>

NOTE 1: LINE 4 = LINE 2 + (LINE 3 * 0.45)

2: LINE 5 = LINE 1 ÷ LINE 4

3: LINE 6 = LINE 5 * 0.45

4: LINE 7 = LINE 5 * 100

5: LINE 8 = LINE 6 * 100

Consolidated Communications of Fort Bend Company

SWITCHED ACCESS RATE DEVELOPMENT 800 SERIES DATA BASE ACCESS SERVICE QUERIES

<u>SAC DATA BASE COST ELEMENTS</u>	<u>BASIC</u>	<u>VERTICAL</u>
1. DATA BASE PER QUERY CHARGE: Simple @.000577	\$8,383	\$0
2. DATA BASE PER QUERY CHARGE: Complex @ .000669	\$0	\$329
3. CONNECTIVITY AND MISC. ON ABOVE	\$6,805	\$210
4. TOTAL ANNUAL QUERY CHARGE COSTS	\$15,188	\$539
5. PROJECTED ANNUAL NON QUERY COSTS	\$6,805	\$210
6. I.S. ALLOCATION FACTOR (Interstate Category 3 Factor, DEM)	0.268016	0.268016
7. I.S. PROJECTED ANNUAL NON QUERY COSTS (Line 3 * Line 6)	\$1,824	\$56
8. TOTAL ANNUAL COST	\$10,207	\$385
9. PROJECTED ANNUAL 800 DATABASE ACCESS QUERIES	14,526,054	492,336
10. 800 SERVICE DATA BASE ACCESS SERVICE QUERY RATE	0.000703	0.000782

Consolidated Communications of Fort Bel

TANDEM-SWITCHED TRANSPORT RATE DEVEL

DIRECT TRUNK RATE CALCULATION

LINE	# RATE CATEGORIES :	2004-2005 RATE CALCULATION
<u>ENTRANCE FACILITY:</u>		
SPECIAL ACCESS CT - RECURRING:		
1.	Voice Grade Two Wire	\$19.73
2.	Voice Grade Four Wire	\$33.97
3.	High Capacity DS1	\$165.30
4.	High Capacity DS3	\$1,616.88
<u>DIRECT-TRUNKED TRANSPORT:</u>		
SPECIAL ACCESS CMT - RECURRING:		
5.	Voice Grade	\$11.54
6.	High Capacity DS1	\$35.21
7.	High Capacity DS3	\$343.38
<u>DIRECT TRUNKED FACILITY:</u>		
SPECIAL ACCESS CMF - RECURRING:		
8.	Voice Grade	\$1.05
9.	High Capacity DS1	\$10.33
10.	High Capacity DS3	\$93.20
<u>MULTIPLEXING:</u>		
11.	DS-3 TO DS-1	\$296.55
12.	DS-1 TO DS-0	\$114.49

Consolidated Communications of Fort Bend Company

TANDEM-SWITCHED TRANSPORT RATE DEVELOPMENT

TANDEM-SWITCHED TRANSPORT RATE CALCULATION

LINE	# RATE CATEGORIES :	2004-2005 RATE CALCULATION
<u>TANDEM-SWITCHED TRANSPORT TERMINATION -</u>		
1.	Direct-trunked Transport Termination DS1 Rate	\$35.21
2.	Divide by 24 (to convert to DS-0 equivalent)	24
3.	Divided by 5,-81 MOU per VG Trunk	4,919
4.	Tandem-Switched Transport Termination Rate per MOU	\$0.000298
5.	Host/Remote TST Rate Adjustment Amount	\$0.000410
6.	Adjusted Tandem-Switched Transport Termination Rate per MOU	\$0.000708
<u>TANDEM-SWITCHED TRANSPORT FACILITY -</u>		
7.	Direct-trunked Transport Facility DS1 Rate per mile	\$10.33
8.	Divided by 24 - To convert to Voice Grade Equivalent	24
9.	Divided by 5,-81 MOU per VG Trunk	4,919
10.	Tandem-Switched Transport Facility Rate per MOUM	\$0.000088
11.	Host/Remote TSF Rate Adjustment Amount	\$0.000086
12.	Adjusted Tandem-Switched Transport Facility Rate per MOUM	\$0.000174
<u>TANDEM-SWITCHING -</u>		
13.	PT 69 Tandem Switching Revenue Requirement	\$0
14.	Divided by Projected Demand	0
15.	Tandem Switching Rate per MOU	\$0.000000

Consolidated Communications of Fort Bend Company

TANDEM-SWITCHED TRANSPORT RATE DEVELOPMENT

SUMMARY AND RIC CALCULATION

LINE

#	RATE CATEGORIES :			
		ANNUAL	July 1, 2004	July 1, 2004
		DEMAND	RATE	REVENUE
<u>ENTRANCE FACILITIES</u>				
1.	Voice Grade 2 Wire	0.00	\$19.73	\$0.00
2.	Voice Grade 4 Wire	0.00	\$33.97	\$0.00
3.	High Capacity DS1	67.14	\$165.30	\$11,098.00
4.	High Capacity DS3	5.17	\$1,616.88	\$8,359.28
5.	TOTAL RECURRING			\$19,457.28
6.	Nonrecurring Provisionings - VG	0	\$100.43	\$0.00
7.	Nonrecurring Provisionings - DS1	0	\$112.90	\$0.00
8.	Nonrecurring Provisionings - DS3	0	\$287.31	\$0.00
9.	Total Entrance Facility Revenues - (A)			\$19,457.28
<u>TANDEM-SWITCHED TRANSPORT</u>				
10.	TST	150,239,577	\$0.000708	\$106,369.62
11.	TSF	461,743,800	\$0.000174	\$80,343.42
12.	Tandem Switching	0	\$0.000000	\$0.00
13.	Total (B)			\$186,713.04
14.	Total Tandem-Switched Transport Revenue - Annual (A + B)			\$206,170.33
<u>TANDEM TRANSPORT MOU</u>				
15.	FGB, FGC, & FGD MOU (D)	0	\$0.000708	\$0.00
<u>TANDEM TRANSPORT MOUM</u>				
16.	Premium FGB, FGC, FGD	0	\$0.000174	\$0.00
17.	NonPremium	0	\$0.000000	\$0.00
18.	Total (E)			\$0.00
19.	Total Non-Switched Transport Revenue - Annual (D + E)			\$0.00
<u>DIRECT TRANSPORT TRUNKING</u>				
20.	DS3 DTT	18.36	\$343.38	\$6,304.43
21.	DS3 DTF	57.00	\$93.20	\$5,312.45
22.	DS1 DTT	38.04	\$35.21	\$1,339.56
23.	DS1 DTF	57.00	\$10.33	\$588.87
24.	VG DTT	0.00	\$11.54	\$0.00
25.	VG DTF	0.00	\$1.05	\$0.00
26.	TOTAL			\$13,545.30
<u>MULTIPLEXING</u>				
1.	DS-3 to DS-1	0	\$296.55	\$0.00
2.	DS-1 to DS-0	0	\$114.49	\$0.00
3.	Total Tandem-Switched and Direct Trunked Revenues			\$219,715.62
4.	Revenue Requirement			\$600,577.00
5.	Residual Revenue Requirement			\$380,861.37
6.	Calculated TIC Percentage			63.42%

Consolidated Communications of Fort Bend Company

TANDEM-SWITCHED TRANSPORT RATE DEVELOPMENT

RIC RATE CALCULATION

LINE	# RATE CATEGORIES :	2004-2005 RATE CALCULATION
1.	PT 69 Transport Revenue Requirement: Transport & Tandem	\$600,577.00
2.	Less Tandem Routed and Direct Trunked Revenues	\$219,715.62
3.	Total Revenue Requirement to be Recovered by RIC Rate	\$380,861.37
4.	Divided by Projected EO RIC MOU Demand (1)	0
5.	Residual Interconnection Charge per EO MOU	n/a

(1) Forecasted Demand per 2004 Annual Access Tariff Filing

nd Company
LOPMENT

Calculation

1,273

6,259,982

4,919 See this note!

\$265,228.00

0.429624

\$113,948.33

0.540555

\$61,595.34

150,239,577

\$0.000410

\$204,119.00

0.359765

\$73,434.83

0.540555

\$39,695.56

461,743,800

\$0.000086

Consolidated Communications of Fort Bend Company

SPECIAL ACCESS RATE DEVELOPMENT

REVENUE REQUIREMENT

DISTRIBUTE INVESTMENT TO SPECIAL ACCESS ELEMENTS

LINE #	DESCRIPTION	2004-2005 Tariff Calculations
1.	COE CAT. 4.13 land 4.11 INVESTMENT	\$1,705,424
2.	X ANNUAL CARRY CHARGE	<u>0.429624</u>
3.	COE CAT.4.13 and 4.11 ANNUAL COST ASSIGNED TO CT	\$732,691
4.	COE CAT. 4.23S INVESTMENT	\$749,089
5.	COE CAT. 4.23S INV. ASSIGNED TO DISTANCE SENSITIVE (NOTE 2)	\$374,545
6.	COE CAT. 4.23S INVESTMENT ASSIGNED TO OFF'S (NOTE 1)	<u>\$57,614</u>
7.	COE CAT. 4.23S INVESTMENT ASSIGNED TO CMT	\$316,931
8.	X ANNUAL CARRY CHARGE	<u>0.429624</u>
9.	COE CAT. 4.23S ANNUAL COST ASSIGNED TO CMT	\$136,161
10.		
11.	COE ANNUAL COST ASSIGNED TO OFF	<u>\$57,614</u>
12.		
13.	C&WF CAT. 1 INVESTMENT + CAT 2.3 INVESTMENT	\$189,796
14.	X ANNUAL CARRY CHARGE	0.359765
15.	C&WF CAT. 1 ANNUAL COST	\$68,282
16.	- NON-RECURRING CHARGES	<u>\$20,926</u>
17.	C&WF CAT. 1 ANNUAL COST ASSIGNED TO CT	\$47,356
18.	C&WF CAT. 3 INVESTMENT	\$102,933
19.	X ANNUAL CARRY CHARGE	<u>0.359765</u>
20.	C&WF CAT. 3 ASSIGNED TO CMF	\$37,032
21.	COE DISTANCE SENSITIVE CAT. 4.23S (NOTE 2)	\$374,545
22.	X ANNUAL CARRY CHARGE	<u>0.429624</u>
23.	COE DISTANCE SENSITIVE CAT. 4.23S ASSIGNED TO CMF	\$160,913
24.	TOTAL ANNUAL COST ASSIGNED TO CMF	<u>\$197,945</u>

NOTE :

- 1: ANNUAL OPTIONAL FEATURE & FUNCTION INV. FOR OFF'S.
- 2: ANNUAL DISTANCE SENSITIVE COE INV. ASSIGNED TO CMF.
- 3: INVESTMENT AMOUNTS TAKEN FROM PT69 ALLOCATION.

Consolidated Communications of Fort Bend Company

SPECIAL ACCESS RATE DEVELOPMENT

REVENUE REQUIREMENT

DISTRIBUTE REVENUE REQUIREMENT TO ACCESS CATEGORIES

LINE #	DESCRIPTION	2004-2005 Tariff <u>Calculations</u>
<u>TOTAL REVENUE REQUIREMENT</u>		
1.	SPECIAL ACCESS REVENUE REQUIREMENT	\$1,180,825
2.		
3.		
4.	- SPECIAL ACCESS - NONRECURRING	\$20,926
5.	- OPTIONAL FEATURE AND FUNCTION	\$18,341
6.	- SPECIAL ACCESS SURCHARGE	\$0
7.	REV. REQ. LESS NRC & SURCHARGE	<u>\$1,141,558</u>
<u>CALCULATED ANNUAL COSTS</u>		
8.	CHANNEL TERMINATION - COE 4.13	\$732,691
9.	- C&WF 1	\$47,356
10.	CHANNEL MILEAGE TERMINATION	\$136,161
11.	CHANNEL MILEAGE FACILITY (SA)	<u>\$197,945</u>
12.	TOTAL CALCULATED COSTS	\$1,114,153
13.	RATIO CALCULATED COST TO REVENUE REQUIREMENT LESS NRC AND SURCHARGE	<u>1.024597</u>
<u>REVENUE REQUIREMENT BY SERVICE</u>		
14.	- NON-RECURRING CHARGES	\$20,926
15.	- SPECIAL ACCESS SURCHARGE	\$0
16.	- OPTIONAL FEATURE AND FUNCTION	\$18,341
17.		\$0
18.	- CHANNEL TERMINATION - COE 4.13	\$750,713
19.	- C&WF 1	\$48,521
20.	- CHANNEL MILEAGE TERMINATION	\$139,510
21.	- CHANNEL MILEAGE FACILITY	<u>\$202,814</u>
TOTAL REVENUE REQUIREMENT		\$1,180,825

Consolidated Communications of Fort Bend Company

SPECIAL ACCESS RATE DEVELOPMENT

REVENUE REQUIREMENT

DISTRIBUTE OFF INVESTMENT FROM COE 4.23 CATEGORY

Line #	DESCRIPTION	CALCULATION
	<u>TO DISTRIBUTE COE CAT. 4.23S BETWEEN CMT, CMF & OFF'S</u>	
1.	PART 69 INTERSTATE COE CAT. 4.23S INVESTMENT	\$749,089
2.	MULTIPLIED BY DISTANCE SENSITIVE (CMF) FACTOR	0.500000
3.	COE 4.23S DISTANCE SENSITIVE INV. ASSIGNED CMF	\$374,545
4.	PART 69 INTERSTATE COE CAT. 4.23S INVESTMENT	\$749,089
5.	LESS COE 4.23S DISTANCE SENSITIVE INV. ASSIGNED CMF	\$374,545
6.	RESIDUAL COE CAT. 4.23S INVESTMENT ASSIGNED CMT & OFF'S	\$374,545
7.	RESIDUAL COE CAT. 4.23S INVESTMENT ASSIGNED CMT & OFF'S	\$374,545
8.	OFF INVESTMENT FROM BASIC STUDY (UNITS * INV)	\$57,614
9.	RESIDUAL COE CAT. 4.23S INVESTMENT ASSIGNED CMT	\$316,931

Consolidated Communications of Fort Bend Company

SPECIAL ACCESS RATE DEVELOPMENT

CHANNEL TERMINATION COSTS

DEVELOPMENT OF C&WF CAT. 1.3 COST PER CT

LINE #	DESCRIPTION	AMOUNT
1.	ANNUAL INVESTMENT	\$47,356
2.	EQUIVALENT LOOPS	1,961
3.	(A) AVG. C&WF 1.3 ANNUAL INV. PER LOOP	\$24.15

SERVICE	(B) AVERAGE MONTHLY DEMAND	C&WF 1.3 COST	
		(C) LOOP EQUIVALENCY FACTOR	(D) C&WF 1.3 COST PER CT
4. VOICE GRADE 2W	0	0.5810	\$14.03
5. VOICE GRADE 4W	18	1.0000	\$24.15
6. DDS - 2.4 KBPS	0	0.8901	\$21.50
7. DDS - 4.8 KBPS	0	0.8901	\$21.50
8. DDS - 9.6 KBPS	0	0.8901	\$21.50
9. DDS - 19.2 KBPS	0	0.8901	\$21.50
10. DDS - 56.0 KBPS	108	0.9258	\$22.36
11. DDS - 64.0 KBPS	0	0.9258	\$22.36
12. HI-CAP 1.544 MBPS	314	4.8664	\$117.53
13. HI-CAP 44.736 MBPS	7	47.6020	\$1,149.63

Consolidated Communications of Fort Bend Company

SPECIAL ACCESS RATE DEVELOPMENT

CHANNEL TERMINATION COSTS

DEVELOPMENT OF COE CAT. 4.13 COST PER CT

LINE #	DESCRIPTION	AMOUNT
1.	ANNUAL COST - COE CAT. 4.13	\$732,691
2.	EQUIVALENT LOOPS	1,961
3.	(E) AVG. ANNUAL COE 4.13 COST PER 4W CT	\$373.66

SERVICE	COE 4.13 COST		(H)=D+G TOTAL ANNUAL COST PER CT
	(F) LOOP EQUIVALENCY FACTOR	(G) COE 4.13 COST PER CT	
4. VOICE GRADE 2W	0.581000	\$217.10	\$231.13
5. VOICE GRADE 4W	1.000000	\$373.66	\$397.82
6. DDS - 2.4 KBPS	0.890056	\$332.58	\$354.08
7. DDS - 4.8 KBPS	0.890056	\$332.58	\$354.08
8. DDS - 9.6 KBPS	0.890056	\$332.58	\$354.08
9. DDS - 19.2 KBPS	0.890056	\$332.58	\$354.08
10. DDS - 56.0 KBPS	0.925829	\$345.95	\$368.31
11. DDS - 64.0 KBPS	0.925829	\$345.95	\$368.31
12. HI-CAP 1.544 MBPS	4.866426	\$1,818.41	\$1,935.94
13. HI-CAP 44.736 MBPS	47.602000	\$17,787.17	\$18,936.80

NOTE 1: COE LOOP EQUIVALENCY FACTOR RELATES VOICE GRADE 4W TO ALL OTHER SERVICES.

Consolidated Communications of Fort Bend Company

SPECIAL ACCESS RATE DEVELOPMENT

CHANNEL TERMINATION COSTS

REVENUE REQUIREMENT AND REVENUE ANALYSIS

LINE #	SERVICE	(I)=H/12 MONTHLY COST PER CT	(J)=I*ACC REV. REQ. MONTHLY RATE PER CT	(K)=B*J REV. REQ. ANNUAL REVENUES
1.	VOICE GRADE 2W	\$19.26	\$19.73	\$0
2.	VOICE GRADE 4W	\$33.15	\$33.97	\$7,233
3.	DDS - 2.4 KBPS	\$29.51	\$30.23	\$0
4.	DDS - 4.8 KBPS	\$29.51	\$30.23	\$0
5.	DDS - 9.6 KBPS	\$29.51	\$30.23	\$141
6.	DDS - 19.2 KBPS	\$29.51	\$30.23	\$0
7.	DDS - 56.0 KBPS	\$30.69	\$31.45	\$40,725
8.	DDS - 64.0 KBPS	\$30.69	\$31.45	\$0
9.	HI-CAP 1.544 MBPS	\$161.33	\$165.30	\$622,862
10.	HI-CAP 44.736 MBPS	\$1,578.07	\$1,616.88	\$128,273.08
11.	TOTAL			\$799,234

Consolidated Communications of Fort Bend Company

SPECIAL ACCESS RATE DEVELOPMENT

CHANNEL TERMINATION COSTS EQUIVALENT LOOP CALCULATIONS

LINE #	SERVICE	DEMAND	4 WIRE EQUIVALENT FACTOR	EQUIVALENT DEMAND
1.	VOICE GRADE 2W	0	0.581000	0
2.	VOICE GRADE 4W	18	1.000000	18
3.	DDS - 2.4 KBPS	0	0.890056	0
4.	DDS - 4.8 KBPS	0	0.890056	0
5.	DDS - 9.6 KBPS	0	0.890056	0
6.	DDS - 19.2 KBPS	0	0.890056	0
7.	DDS - 56.0 KBPS	108	0.925829	100
8.	DDS - 64.0 KBPS	0	0.925829	0
9.	HI-CAP 1.544 MBPS	314	4.866426	1,528
10.	HI-CAP 44.736 MBPS	7	47.602000	315
TOTAL		447		1,961

NOTE 1: THE COE 4.13 EQUIVALENT FACTOR IS DEVELOPED FROM AN INVENTORY PRICE OUT OF EACH SERVICE AS IT RELATES IN COST TO A VOICE GRADE 4 WIRE CT.

2: THE C&WF 1.3 EQUIVALENT FACTOR REFLECTS THE EQUIVALENT CABLE PAIRS USED FOR EACH SERVICE AS IT IS PROVIDED TO THE CUSTOMER PREMISES.

Consolidated Communications of Fort Bend Company

SPECIAL ACCESS RATE DEVELOPMENT

CHANNEL MILEAGE TERMINATION COSTS

DEVELOPMENT OF CMT COST

LINE #	DESCRIPTION	AMOUNT
1.	ANNUAL COST FOR CMT SERVICE	\$136,161
2.	EQUIVALENT DEMAND	1,008
3.	(A) ANNUAL COST PER CMT FOR VOICE GRADE 2W	\$135.13

SERVICE	(B) AVERAGE MONTHLY DEMAND	(C) CMT EQUIVALENCY FACTOR NOTE (1)	(D) EQUIVALENT DEMAND	(E)=A*C ANNUAL COST PER CMT
4. VOICE GRADE 2W	0	1.000000	0	\$135.13
5. VOICE GRADE 4W	29	1.000000	29	\$135.13
6. DDS - 2.4 KBPS	0	1.226304	0	\$165.71
7. DDS - 4.8 KBPS	0	1.226304	0	\$165.71
8. DDS - 9.6 KBPS	0	1.226304	0	\$165.71
9. DDS - 19.2 KBPS	0	1.226304	0	\$165.71
10. DDS - 56.0 KBPS	107	1.304923	140	\$176.33
11. DDS - 64.0 KBPS	5	1.304923	7	\$176.33
12. HI-CAP 1.544 MBPS	249	3.052168	760	\$412.43
13. HI-CAP 44.736 MBPS	2	29.761940	71	\$4,021.62
14. TOTAL	393		1,008	

NOTE 1: CMT EQUIVALENT FACTORS RELATES VOICE GRADE 4W TO ALL OTHER SERVICES.

Consolidated Communications of Fort Bend Company

SPECIAL ACCESS RATE DEVELOPMENT

CHANNEL MILEAGE TERMINATION COSTS

REVENUE REQUIREMENT AND REVENUE ANALYSIS

LINE #	DESCRIPTION	(F)=E*/12	(G)	(H)=B*G
		MONTHLY COST PER CMT	REV. REQ. MONTHLY RATE PER CM1	REV. REQ. ANNUAL REVENUES
1.	VOICE GRADE 2W	\$11.26	\$11.54	\$0
2.	VOICE GRADE 4W	\$11.26	\$11.54	\$4,046
3.	DDS - 2.4 KBPS	\$13.81	\$14.15	\$0
4.	DDS - 4.8 KBPS	\$13.81	\$14.15	\$0
5.	DDS - 9.6 KBPS	\$13.81	\$14.15	\$64
6.	DDS - 19.2 KBPS	\$13.81	\$14.15	\$0
7.	DDS - 56.0 KBPS	\$14.69	\$15.06	\$19,354
8.	DDS - 64.0 KBPS	\$14.69	\$15.06	\$905
9.	HI-CAP 1.544 MBPS	\$34.37	\$35.21	\$105,271
10.	HI-CAP 44.736 MBPS	\$335.14	\$343.38	\$9,870
11.	TOTAL			\$139,510

Consolidated Communications of Fort Bend Company

SPECIAL ACCESS RATE DEVELOPMENT

CHANNEL MILEAGE TERMINATION COSTS

CMT EQUIVALENCY FACTORS

LINE #	DESCRIPTION	(A) CMT INVESTMENT	(B) COE CMT EQUIVALENCY FACTOR
1.	VOICE GRADE 2W	\$424.47	1.000000
2.	VOICE GRADE 4W	\$424.47	1.000000
3.	DDS - 2.4 KBPS	\$520.53	1.226304
4.	DDS - 4.8 KBPS	\$520.53	1.226304
5.	DDS - 9.6 KBPS	\$520.53	1.226304
6.	DDS - 19.2 KBPS	\$520.53	1.226304
7.	DDS - 56.0 KBPS	\$553.90	1.304923
8.	DDS - 64.0 KBPS	\$553.90	1.304923
9.	HI-CAP 1.544 MBPS	\$1,295.56	3.052168
10.	HI-CAP 44.736 MBPS	\$12,633.15	29.761940

NOTE 1: THE CMT EQUIVALENCY FACTOR FOR EACH SERVICE ARE AS THEY
RELATE TO 4-WIRE VOICE GRADE.

Consolidated Communications of Fort Bend Company

SPECIAL ACCESS RATE DEVELOPMENT

CHANNEL MILEAGE FACILITY COSTS

DEVELOPMENT OF COST PER CIRCUIT MILE

LINE #	DESCRIPTION	AMOUNT
1.	C&WF CAT. 3 & COE CAT. 4.23 SPECIAL ACCESS ANNUAL COST	\$197,945
2.	ANNUAL SPECIAL ACCESS MILES	1,570
3.	(A) AVERAGE COST PER CIRCUIT MILE	\$126.09

SERVICE	(B) AVERAGE MONTHLY DEMAND (MILES)	(C) CHANNEL EQUIVALENCY FACTOR	(D)=B*C EQUIVALENT DEMAND	(E)=A*C RELATIVE ANNUAL COST/ MILE
4. VOICE GRADE 2W	0.0	0.097800	0	\$12.33
5. VOICE GRADE 4W	168.3	0.097800	16	\$12.33
6. DDS - 2.4 KBPS	0.0	0.129317	0	\$16.31
7. DDS - 4.8 KBPS	0.0	0.129317	0	\$16.31
8. DDS - 9.6 KBPS	0.9	0.129317	0	\$16.31
9. DDS - 19.2 KBPS	0.0	0.129317	0	\$16.31
10. DDS - 56.0 KBPS	348.8	0.137399	48	\$17.32
11. DDS - 64.0 KBPS	22.7	0.137399	3	\$17.32
12. HI-CAP 1.544 MBPS	1,164.9	0.959589	1,117.861	\$121.00
13. HI-CAP 44.736 MBPS	44.4	8.656870	384	\$1,091.56
14. Total	1,750.1		1,570	

Consolidated Communications of Fort Bend Company

SPECIAL ACCESS RATE DEVELOPMENT

CHANNEL MILEAGE FACILITY COSTS

REVENUE REQUIREMENT AND REVENUE ANALYSIS

LINE #	DESCRIPTION	(F)=E/12 COS MONTHLY RATE	(G) REV. REQ. MONTHLY RATE	(H)=B*G REV. REQ. ANNUAL REVENUES
1.	VOICE GRADE 2W	\$1.03	\$1.05	\$0
2.	VOICE GRADE 4W	\$1.03	\$1.05	\$2,127
3.	DDS - 2.4 KBPS	\$1.36	\$1.39	\$0
4.	DDS - 4.8 KBPS	\$1.36	\$1.39	\$0
5.	DDS - 9.6 KBPS	\$1.36	\$1.39	\$15
6.	DDS - 19.2 KBPS	\$1.36	\$1.39	\$0
7.	DDS - 56.0 KBPS	\$1.44	\$1.48	\$6,191
8.	DDS - 64.0 KBPS	\$1.44	\$1.48	\$403
9.	HI-CAP 1.544 MBPS	\$10.08	\$10.33	\$144,420
10.	HI-CAP 44.736 MBPS	\$90.96	\$93.20	\$49,657
11.	Total			\$202,814

Consolidated Communications of Fort Bend Company

SPECIAL ACCESS RATE DEVELOPMENT

OPTIONAL FEATURES AND FUNCTIONS

DEMAND AND FEATURE COST DEVELOPMENT

Line #	FEATURE	(A) AVERAGE MONTHLY DEMAND	(B) MONTHLY Investment PER FEATURE	(C) ANNUAL COST PER FEATURE
1.	VOICE GRADE BRIDGING 2-WIRE	0	\$13.82	\$0.00
2.	VOICE GRADE BRIDGING 4-WIRE	0	\$13.82	\$0.00
3.	DATA BRIDGING 2-WIRE, VG	0	\$12.76	\$0.00
4.	DATA BRIDGING 4-WIRE, VG	0	\$12.76	\$0.00
5.	DIGITAL DATA BRIDGING	0	\$15.42	\$0.00
6.	C TYPE CONDITIONING	0	\$14.16	\$0.00
	D TYPE CONDITIONING	0		
	DATA CAPABILITY	0	\$10.54	\$0.00
7.	TELEPHOTO CAPABILITY	0		
8.	IMPROVED RETURN LOSS SFFECTIVE 2-WIRE	0	\$27.22	\$0.00
9.	IMPROVED RETURN LOSS EFFECTIVE 4-WIRE	2	\$27.22	\$653.31
10.	SIGNALING CAPABILITY	0	\$27.56	\$0.00
11.	CUSTOMER SPECIFIED RECEIVE LEVEL	0	\$17.29	\$0.00
12.	LOOP XFER ARRANGEMENT	0	\$12.21	\$0.00
13.	CSU - 2.4 KBPS	0	\$60.99	\$0.00
14.	CSU - 4.8 KBPS	0	\$60.99	\$0.00
15.	CSU - 9.6 KBPS	0	\$60.99	\$0.00
16.	CSU - 56 KBPS	0	\$60.99	\$0.00
17.	HI-CAP MUX - DS-3 TO DS-1	5	\$931.55	\$56,960.26
18.	HI-CAP MUX - DS1 TO VOICE	0	\$359.64	\$0.00
19.	HI-CAP MUX -DS-1 TO DS-0	0	\$359.64	\$0.00
20.	MUX - DS-0 TO SUBRATES - UP TO 20 - 2.4 KBPS	0	\$782.28	\$0.00
21.	MUX - DS-0 TO SUBRATES - UP TO 10 - 4.8 KBPS	0	\$565.43	\$0.00
22.	MUX - DS-0 TO SUBRATES - UP TO 5 - 9.6 KBPS	0	\$493.25	\$0.00
23.	AUTOMATIC LOOP TRANSFER PER ARRANGEMENT	0	\$397.91	\$0.00
24.	TRANSFER ARRANGEMENT KEY ACTIVATED	0	\$338.22	\$0.00
25.	NCTE PER ARRANGEMENT- 1.544 MBPS	0	\$175.98	\$0.00
26.	NCTE PER ARRANGEMENT - AUTO LOOP TRANSFER	0	\$916.14	\$0.00
				\$57,614

Consolidated Communications of Fort Bend Company

SPECIAL ACCESS RATE DEVELOPMENT

OPTIONAL FEATURES AND FUNCTIONS

REVENUE DEVELOPMENT

Line #	FEATURE	(C) RATE PER FEATURE	(D) ANNUAL REV PER FEATURE
1.	VOICE GRADE BRIDGING 2-WIRE	\$4.40	\$0.00
2.	VOICE GRADE BRIDGING 4-WIRE	\$4.40	\$0.00
3.	DATA BRIDGING 2-WIRE	\$4.06	\$0.00
4.	DATA BRIDGING 4-WIRE	\$4.06	\$0.00
5.	C TYPE CONDITIONING	\$4.51	\$0.00
6.	DATA CAPABILITY	\$3.36	\$0.00
7.	IMPROVED RETURN LOSS SFFECTIVE 2-WIRE	\$8.67	\$0.00
8.	IMPROVED RETURN LOSS EFFECTIVE 4-WIRE	\$8.67	\$207.97
9.	CUSTOMER SPECIFIED RECEIVE LEVEL	\$5.51	\$0.00
10.	SIGNALING CAPABILITY	\$8.77	\$0.00
11.	DIGITAL DATA BRIDGING	\$4.91	\$0.00
12.	LOOP XFER ARRANGEMENT	\$3.89	\$0.00
13.	CSU - 2.4 KBPS	\$19.42	\$0.00
14.	CSU - 4.8 KBPS	\$19.42	\$0.00
15.	CSU - 9.6 KBPS	\$19.42	\$0.00
16.	CSU - 56 KBPS	\$19.42	\$0.00
17.	HI-CAP MUX - DS-3 TO DS-1	\$296.55	\$18,132.67
18.	HI-CAP MUX - DS1 TO VOICE	\$114.49	\$0.00
19.	HI-CAP MUX -DS-1 TO DS-0	\$114.49	\$0.00
20.	MUX - DS-0 TO SUBRATES - UP TO 20 - 2.4 KBPS	\$249.03	\$0.00
21.	MUX - DS-0 TO SUBRATES - UP TO 10 - 4.8 KBPS	\$180.00	\$0.00
22.	MUX - DS-0 TO SUBRATES - UP TO 5 - 9.6 KBPS	\$157.02	\$0.00
23.	AUTOMATIC LOOP TRANSFER PER ARRANGEMENT	\$126.67	\$0.00
24.	TRANSFER ARRANGEMENT KEY ACTIVATED	\$107.67	\$0.00
25.	NCTE PER ARRANGEMENT- 1.544 MBPS	\$56.02	\$0.00
26.	<u>NCTE PER ARRANGEMENT - AUTO LOOP TRANSFER</u>	<u>\$291.64</u>	<u>\$0.00</u>
			\$18,341

Consolidated Communications of Fort Bend Company

SPECIAL ACCESS RATE DEVELOPMENT

NONRECURRING REVENUE CALCULATION

Line #	SERVICE	(A)	(B)	(C)	(D)	(E)
		ANNUAL ORDERING DEMAND	PROVISIONING DEMAND	ORDERING CHARGE	PROVISIONING CHARGE	(A*C)+(B*D) ANNUAL REVENUE
1.	VOICE GRADE 2W	0	0	\$81.00	\$100.43	\$0
2.	VOICE GRADE 4W	1	0	\$81.00	\$100.43	\$81
6.	DDS - 2.4 Kbps	0	0	\$81.00	\$110.41	\$0
7.	DDS - 4.8 Kbps	0	0	\$81.00	\$110.41	\$0
8.	DDS - 9.6 Kbps	0	0	\$81.00	\$110.41	\$0
9.	DDS - 19.2 Kbps	0	0	\$81.00	\$110.41	\$0
10.	DDS - 56.0 Kbps	1	1	\$81.00	\$110.41	\$191
11.	DDS - 64.0 Kbps	0	0	\$81.00	\$110.41	\$0
12.	HI-CAP 1.544 Mbps	111	103	\$81.00	\$112.90	\$20,620
13.	HI-CAP 44.736 Mbps	0	0	\$81.00	\$311.27	\$0
14.	Miscellaneous Order	1	0	\$34.00	\$0.00	\$34
15.						
16.	MISCELLANEOUS REVENUES					\$0
17.	TOTAL	114	104			\$20,926 20,926

Consolidated Communications of Fort Bend Company
SWITCHED AND SPECIAL ACCESS RATE DEVELOPMENT
NONRECURRING RATE SUMMARY

Line

#	SERVICE ORDER: SPECIAL
1.	SPECIAL ACCESS ORDER CHARGE
2.	SERVICE DATE CHANGE CHARGE
3.	DESIGN CHANGE CHARGE
4.	MISCELLANEOUS ORDER CHARGE

Line

#	SERVICE PROVISIONING: SPECIAL
13.	VOICE GRADE 2W
14.	VOICE GRADE 4W
15.	DDS 2.4 Kbps
16.	DDS 4.8 Kbps
17.	DDS 9.6 Kbps
18.	DDS 19.2 Kbps
19.	DDS 56 Kbps
20.	DDS 64 Kbps
21.	HIGH CAP 1.544
22.	HIGH CAP 44.736

**SERVICE
ORDER
RATE**

\$81.00
\$34.00
\$34.00
\$34.00

**SERVICE
PROVISIONING
RATE**

\$100.43
\$100.43
\$110.41
\$110.41
\$110.41
\$110.41
\$110.41
\$110.41
\$112.90
\$311.27

Consolidated Communications of Fort Bend Company

SWITCHED AND SPECIAL ACCESS RATE DEVELOPMENT

LABOR RATE DEVELOPMENT SUMMARY

<u>LABOR CATEGORIES</u>						
		(A)	(B)	(C)	(D)	(E)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>SOURCE</u>	<u>ENGR</u>	<u>CO MAINT TECH</u>	<u>OSP I&R</u>	<u>STANDBY</u>
1.	BASIC HOURLY LABOR RATE	(a)	\$36.72	\$38.25	\$39.85	\$39.00
2.	BASIC HALF HOUR	LN 1 * 0.5	\$18.36	\$19.13	\$19.93	\$19.50
3.	OVERTIME LABOR RATE PER HALF HOUR	LN 2 * 1.5	\$27.53	\$28.68	\$29.88	\$29.24
4.	PREMIUM LABOR RATE PER HALF HOUR	LN 2 * 2.0	\$36.72	\$38.24	\$39.84	\$38.99
ADDITIONAL AUTOMATIC TESTING - SWITCHED ACCESS - PER TEST PER TRANSMISSION PATH						<u>RATE</u>
5.	GAIN SLOPE TESTS					\$2.89
6.	C-NOTCHED NOISE TESTS					\$2.89
7.	1004 HZ LOSS					\$2.89
8.	C-MESSAGE NOISE					\$2.89
9.	BALANCE (RETURN LOSS)					\$2.89

NOTES:

(a) SOURCE IS HOURLY LOADED LABOR RATE WORKSHEET

LINE 2 COLUMN A, LINE 1 TIMES 0.5.

LINE 3 COLUMN A, LINE 2 TIMES 1.5.

LINE 4 COLUMN A, LINE 2 TIMES 2.0.

Consolidated Communications of Fort Bend Company

SWITCHED AND SPECIAL ACCESS RATE DEVELOPMENT

TESTS

2W vs. 4W AT PROPOSED RATES

<u>VOICE GRADE</u>	<u>(A) PROPOSED CT RATES</u>	<u>(B) RATE RELATIONSHIP</u>
1. VG 2 WIRE	\$20.33	N/A
2. VG 4 WIRE	\$34.99	1.7

NOTE 1: COLUMN B CALCUALTED COST RELATIONSHIP IS 4 WIRE COSTS DIVIDED BY 2 WIRE COSTS THE SPECIFIED RELATIONSHIP 4 WIRE TO 2 WIRE IS LESS THAN OR EQUAL TO 1.6.

Consolidated Communications of Fort Bend Company

SWITCHED AND SPECIAL ACCESS RATE DEVELOPMENT

TESTS

HI CAP vs. 4W & DIGITAL DATA SERVICES
AT PROPOSED RATES

LINE #	RATE ELEMENTS	(A)	(B)	(C)	(D)
		HI CAPACITY 1.544 MBPS	VOICE GRADE 4W	DIGITAL DATA SERVICES 1-3	DIGITAL DATA SERVICE 4
1.	2-CT	\$340.56	\$69.98	\$62.28	\$64.80
2.	10-CMF	\$106.40	\$10.80	\$14.30	\$15.20
3.	2-CMT	\$72.56	\$23.78	\$29.14	\$31.02
4.	CONFIG. TOTAL	\$519.52	\$104.56	\$105.72	\$111.02

CROSSOVERS

5.	VG - 4W	TOTAL COL A / TOTAL COL B	4.97
6.	DDS 1 - 3	TOTAL COL A / TOTAL COL C	4.91
7.	DDS 4	TOTAL COL A / TOTAL COL D	4.68

Consolidated Communications of Fort Bend Company

SWITCHED AND SPECIAL ACCESS RATE DEVELOPMENT

TESTS

BROADBAND vs. HI CAP SERVICES
AT PROPOSED RATES

LINE #	RATE ELEMENTS	(A)	(B)
		BROADBAND 44.736 MBPS	VOICE GRADE 1.544 MBPS
1.	2-CT	\$3,331.22	\$340.56
2.	10-CMF	\$960.10	\$106.40
3.	2-CMT	\$707.46	\$21.28
4.	CONFIG. TOTAL	\$4,998.78	\$468.24

CROSSOVERS

5.	HI CAP	TOTAL COL A / TOTAL COL B	10.68
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CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY
SUMMARY DEVELOPMENT OF INTERSTATE TRAFFIC SENSITIVE REVENUE REQUIREMENT
FOR THE 12 MONTHS ENDING JUNE 30, 2005
June 16, 2004 Annual Interstate Access Services Tariff Filing

				<u>LOCAL SWITCHING</u>	<u>INFORMATION</u>	<u>TRANSPORT</u>	<u>TOTAL SWITCHED ACCESS</u>	<u>SPECIAL ACCESS</u>
1. Plant in Service	Part 69			7,387,106	0	1,943,076	9,330,182	2,503,077
2. Plant Under Construction	Part 69			93,635	0	24,630	118,265	31,729
3. Net Investment	Part 69			4,187,443	0	515,341	4,702,784	659,491
4. Rate of Return	FCC Authorized			0.1125000	0.1125000	0.1125000		0.1125000
5. Return	(Line 3 x 4)			471,087	0	57,976	529,063	74,193
6. AFUDC	Part 69			3,535	0	930	4,465	1,198
7. Net Return	(Lines 5 - 6)			467,552	0	57,046	524,598	72,995
8. Fixed Charges	Part 69			91,708	0	24,123	115,831	31,074
9. Investment Tax Credit	Part 69			7,581	0	1,995	9,576	2,568
10. Other FIT Adjustments	Part 69			650	0	171	821	(220)
11. Subject to FIT	(Lines 5-8-9-10)			371,148	0	31,687	402,835	40,771
12. Federal Income Tax @	53.8462%			199,849	0	17,062	216,911	21,954
13. Other SIT Adjustments	Part 69			0	0	0	0	0
14. Subject to SIT	(Lines 11+12-13)			570,997	0	48,749	619,746	62,725
15. State Income Tax @	0.0000%			0	0	0	0	0
16. Return + FIT + SIT	(Lines 5-9+12+15-6)			659,820	0	72,112	731,933	92,381
17. Expenses and Taxes	Part 69			1,706,906	52,684	528,279	2,287,869	698,060
18. Total Revenue Requirement (Per This Filing)	(Lines 16+17)			2,366,726	52,684	600,391	3,019,802	790,441
19. Revenue attributable to Local Switching Support (per Local Switching Support Algorithm)				1,306,598			1,306,598	
20. Other Adjustments				0	0	0	0	0
21. Total Revenue Requirement Subject to MAG Adjustments (Line 18 - Line 19 - Line 20)				1,060,128	52,684	600,391	1,713,204	790,441
22. Adjustment for Line Port Re-allocation (Based on FCC Default Percentage)	Factor: >>>>	30.0000%		318,039			318,039	
23. Adjustment for Re-allocation of TIC Revenues (Per Attachment 9, Page 5 of 7)				32,836	2,330	(371,146)	(335,980)	34,952
24. Total Revised Revenue Requirement Subject to Rate Development (Line 21 - Line 22 + Line 23)				774,926	55,014	229,245	1,059,185	1,215,779

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY
SUMMARY DEVELOPMENT OF INTERSTATE CCL (END USER) REVENUE REQUIREMENT
FOR THE 12 MONTHS ENDING JUNE 30, 2005
June 16, 2004 Annual Interstate Access Services Tariff Filing

	Source	<u>(CCL)</u> <u>END USER</u>
1. Plant in Service	Part 69	20,655,603
2. Plant Under Construction	Part 69	261,824
3. Net Investment	Part 69	5,298,027
4. Rate of Return	FCC Authorized	0.1125000
5. Return	(Line 3 x 4)	596,028
6. AFUDC	Part 69	9,886
7. Net Return	(Lines 5 - 6)	586,142
8. Fixed Charges	Part 69	256,431
9. Investment Tax Credit	Part 69	21,197
10. Other FIT Adjustments	Part 69	(1,816)
11. Subject to FIT	(Lines 7-8-9-10)	320,216
12. Federal Income Tax @ 00.0000%		172,424
13. Other SIT Adjustments	Part 69	0
14. Subject to SIT	(Lines 11+12-13)	492,640
15. State Income Tax @ 0.00000%		0
16. Return + FIT + SIT	(Lines 7-9+12+15)	737,369
17. Expenses and Taxes	Part 69	6,228,692
18. Subtotal	(Lines 16+17)	6,966,061
19. Gross Receipts Tax @ 0.00000%	(Line 18 * Rate)	0
20. Subtotal	(Lines 18+19)	6,966,061
21. USAC Contribution included on line 20	Part 69	476,611
22. Subtotal	(Line 20-21)	6,489,450
23. Adjustment for Line Port Re-allocation	(Per Attachment 9, Page 1 of 7, Line 22)	318,248
24. Subtotal	(Line 22+23)	6,807,699
25. Adjustment for TIC Re-allocation	(Per Attachment 9, Page 5 of 7)	301,028
26. Total Revenue Requirement	(Lines 21+24+25)	7,585,338
27. Access Lines	Average for period	44,313
28. Cost per Access Line Per Month ((Line 26 / Line 27) / 12 Months) (For Information only, Company is in the NECA CCL / End User Pool)		\$14.26

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY
SUMMARY DEVELOPMENT OF INTERSTATE RATES
FOR THE 12 MONTHS ENDING JUNE 30, 2005
June 16, 2004 Annual Interstate Access Services Tariff Filing

Development of Local Switching Rate

1. Revenue Requirement from MAG Adjustments (Per Attachment 9, Page 1 of 7, Line 24)	\$775,416
2. Less Non-recurring Revenue	\$0
3. Revenue Requirement subject to rate making	\$775,416
4. Local Switching Minutes of Use (Per This Filing)	86,345,545
5. Local Switching Rate (Line 3 / Line 4)	\$0.008980

Development of Information Rate

1. Revenue Requirement subject to rate making (Per Attachment 9, Page 1 of 7, Line 24)	\$55,014
2. Local Switching Minutes of Use (Per This Filing)	86,345,545
3. Information Rate per 100 Minutes (Line 1 / (Line 2 / 100)	\$0.063713

Development of Tandem Switched Facility Rate

1. Total Tandem Switched Facility Revenues per This Filing and Adjusted For Special Access MAG Changes	\$80,343
2. Residual TIC Re-allocation (Per Attachment 9 Page 7 of 7)	\$3,753
3. Total Tandem Switched Facility Revenues Subject to Rate Development	\$84,096
4. Initial 2002-2003 Rate	\$0.000174
5. Ratio (Line 3 / Line 1)	104.671%
6. Revised Rate (Line 4 * Line 5)	\$0.000182

Development of Tandem Switched Termination Rate

1. Total Tandem Switched Termination Revenues per This Filing and Adjusted For Special Access MAG Changes	\$106,370
2. Residual TIC Re-allocation (Per Attachment 2 Page 7 of 7)	\$4,968
3. Total Tandem Switched Facility Revenues Subject to Rate Development	\$111,338
4. Initial 2002-2003 Rate	\$0.000708
5. Ratio (Line 3 / Line 1)	104.671%
6. Revised Rate (Line 4 * Line 5)	\$0.000741

Development of Tandem Switching Rate

1. Total Tandem Switching Revenue Requirement per This Filing	\$0
2. Residual TIC Re-allocation (Per Attachment 2 Page 7 of 7)	\$0
3. Total Tandem Switching Revenue Requirement Subject to Rate Development	\$0
4. Tandem Switching Minutes of Use (Per This Filing)	-
5. Revised Rate (Line 3 / Line 4)	-

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY
DEVELOPMENT FROZEN TIC REVENUE JULY 00 TO JUNE 01
 June 16, 2004 Annual Interstate Access Services Tariff Filing

Month	Transport Interconnection Minutes Billed	Rate in Effect	Transport Interconnection Billed Revenues
Jul-00	8,209,161	\$0.004019	\$32,993
Aug-00	8,402,498	\$0.004019	\$33,770
Sep-00	7,849,903	\$0.004019	\$31,549
Oct-00	8,137,499	\$0.004019	\$32,705
Nov-00	7,959,475	\$0.004019	\$31,989
Dec-00	8,303,158	\$0.004019	\$33,370
Jan-01	8,425,484	\$0.004019	\$33,862
Feb-01	7,347,888	\$0.004019	\$29,531
Mar-01	8,446,780	\$0.004019	\$33,948
Apr-01	6,716,892	\$0.004019	\$27,004
May-01	9,011,617	\$0.004019	\$36,226
Jun-01	7,730,662	\$0.004019	<u>\$31,081</u>
Total Frozen TIC Revenues			\$388,026
(Development based on FCC Order 01-304, Paragraph 103)			
Or - Override (No Greater than Above):			\$388,026
<i>Override = Actual TIC Revenues from Last Filing</i>			
(Development based on FCC Order 01-304, Paragraph 103)			
<i>Actual TIC Revenue Requirement from This Filing</i>			\$600,577

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY
RE-ALLOCATION OF TRANSPORT INTERCONNECTION CHARGE REVENUES
FOR THE 12 MONTHS ENDING JUNE 30, 2005
June 16, 2004 Annual Interstate Access Services Tariff Filing

Access Element	Interstate Revenue Requirement Prior to Adjustments (A)	Local Switching Support (B) (Att 9, Page 1 of 7, Line 19)	Universal Service Fund Contribution (C) (Att 9, Page 2 of 7, Line 21)	Line Port Transfer (D) (Att 9, Page 1 of 7, Line 22)	Residual TIC Revenue (E) (Att 9, Page 4 of 7)	Interstate Revenue Requirement Subject to TIC Re-allocation (F) (A+B+C+D+E)	Frozen TIC Re- allocation (G)	Adjusted Interstate Revenue Requirement (H)
Carrier Common Line	\$6,966,061		(\$476,611)	\$318,248		\$6,807,699	\$301,028	\$7,585,338
Local Switching	\$2,367,426	(\$1,306,598)		(\$318,248)		\$742,580	\$32,836	\$775,416
Information	\$52,684					\$52,684	\$2,330	\$55,014
Transport	\$600,577				(\$380,861)	\$219,716	\$9,716	\$229,431
Special Access	<u>\$790,441</u>					<u>\$790,441</u>	<u>\$34,952</u>	\$825,393
Total	\$10,777,189	(\$1,306,598)	(\$476,611)	\$0	(\$380,861)	\$8,613,119	\$380,861	\$8,993,980

Source of Revenue Requirements:

Carrier Common Line	Attachment 9, Page 2 of 7, Line 26
Local Switching	Attachment 9, Page 1 of 7, Line 18
Information	Attachment 9, Page 1 of 7, Line 18
Transport	Attachment 9, Page 1 of 7, Line 18
Special Access	Attachment 9, Page 1 of 7, Line 18

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY
SPECIAL ACCESS RATE DEVELOPMENT
FOR THE 12 MONTHS ENDING JUNE 30, 2005
June 16, 2004 Annual Interstate Access Services Tariff Filing

<u>ELEMENT</u>	<u>DEMAND</u> <u>PER THIS</u> <u>FILING</u>	<u>DEVELOPED</u> <u>2004 RATE</u>	<u>CURRENT</u> <u>BILLING</u> <u>AMOUNT</u>	<u>PROPOSED</u> <u>BILLING</u> <u>AMOUNT</u>	<u>REVENUE</u> <u>DIFFERENTIAL</u>
SPECIAL VOICE CHANNEL TERM 2-WIRE	0.00	\$19.73	\$0.00	\$20.33	\$0.00
SPL VOICE CHAN TERM 2W NONRECURRING CHG	0.00	\$100.43	\$0.00	\$100.43	\$0.00
SPECIAL VOICE CHANNEL TERM-FOUR WIRE	212.93	\$33.97	\$7,232.50	\$34.99	\$7,450.46
SPL VOICE CHAN TERM 4W NONRECURRING ORDER C	1.00	\$81.00	\$81.00	\$81.00	\$81.00
SPL VOICE CHAN TERM 4W NONRECURRING INSTALL	0.00	\$100.43	\$0.00	\$100.43	\$0.00
SPECIAL VOICE CHANNEL MILEAGE FACILITY	2,020.04	\$1.05	\$2,126.95	\$1.08	\$2,191.04
SPECIAL VOICE CHANNEL MILEAGE TERMINATION	350.70	\$11.54	\$4,046.21	\$11.89	\$4,168.14
SPECIAL VOICE BRIDGING - TWO-WIRE	0.00	\$4.05	\$0.00	\$4.17	\$0.00
SPECIAL VOICE BRIDGING - FOUR-WIRE	0.00	\$4.40	\$0.00	\$4.53	\$0.00
SPECIAL DATA BRIDGING TWO-WIRE	0.00	\$3.74	\$0.00	\$3.85	\$0.00
SPECIAL DATA BRIDGING FOUR-WIRE	0.00	\$3.74	\$0.00	\$3.85	\$0.00
SPECIAL VOICE CONDITIONING C TYPE	0.00	\$4.15	\$0.00	\$4.28	\$0.00
SPECIAL VOICE CONDITIONING DATA CAPABIL	0.00	\$3.36	\$0.00	\$3.46	\$0.00
SPL VOICE IMPROVED RETURN LOSS 2-W	0.00	\$7.98	\$0.00	\$8.22	\$0.00
SPL VOICE IMPROVED RETURN LOSS 4-W	24.00	\$8.67	\$207.97	\$8.93	\$214.24
SPL VOICE CUST. SPECIFIED RECEIVE LEVEL	0.00	\$5.07	\$0.00	\$5.22	\$0.00
SPECIAL VOICE SIGNALING CAPABILITY	0.00	\$8.77	\$0.00	\$9.03	\$0.00
SPL DIGITAL DATA CHAN TERM 2.4 KBPS MO.	0.00	\$30.23	\$0.00	\$31.14	\$0.00
SPL DIG DATA 2.4 KBPS NONRECURRING CHARGE	0.00	\$110.41	\$0.00	\$113.74	\$0.00
SPL DIGITAL DATA CHAN TERM 4.8 KBPS MO.	0.00	\$30.23	\$0.00	\$31.14	\$0.00
SPL DIG DATA 4.8 KBPS NONRECURRING CHARGE	0.00	\$110.41	\$0.00	\$113.74	\$0.00
SPL DIGITAL DATA CHAN TERM 9.6 KBPS MO.	4.67	\$30.23	\$141.15	\$31.14	\$145.40
SPL DIG DATA 9.6 KBPS NONRECURRING CHARGE	0.00	\$191.41	\$0.00	\$197.18	\$0.00
SPL DIGITAL DATA CHAN TERM 19.2 KBPS MO.	0.00	\$30.23	\$0.00	\$31.14	\$0.00
SPL DIG DATA 19.2 KBPS NONRECURRING CHARGE	0.00	\$110.41	\$0.00	\$113.74	\$0.00
SPL DIGITAL DATA CHAN TERM 56.0 KBPS MO.	1,295.02	\$31.45	\$40,725.06	\$32.40	\$41,952.32
SPL DIG DATA 56.0 KBPS NONRECURRING ORDER CHC	1.00	\$81.00	\$81.00	\$81.00	\$81.00
SPL DIG DATA 56.0 KBPS NONRECURRING INSTALL CI	1.00	\$110.41	\$110.41	\$110.41	\$110.41
SPL DIGITAL DATA CHAN TERM 64.0 KBPS MO.	0.00	\$31.45	\$0.00	\$32.40	\$0.00
SPL DIG DATA 64.0 KBPS NONRECURRING ORDER CHC	0.00	\$81.00	\$0.00	\$81.00	\$0.00
SPL DIG DATA 64.0 KBPS NONRECURRING INSTALL CI	0.00	\$110.41	\$0.00	\$110.41	\$0.00
SPL DIG DATA CHAN MILE FACILITY 2.4 KBPS MO.	0.00	\$1.39	\$0.00	\$1.43	\$0.00
SPL DIG DATA CHAN MILE FACILITY 4.8 KBPS MO.	0.00	\$1.39	\$0.00	\$1.43	\$0.00
SPL DIG DATA CHAN MILE FACILITY 9.6 KBPS MO.	10.71	\$1.39	\$14.91	\$1.43	\$15.36
SPL DIG DATA CHAN MILE FACILITY 19.2 KBPS MO.	0.00	\$1.39	\$0.00	\$1.43	\$0.00
SPL DIG DATA CHAN MILE FACILITY 56.0 KBPS MO.	4,185.54	\$1.48	\$6,191.47	\$1.52	\$6,378.05
SPL DIG DATA CHAN MILE FACILITY 64.0 KBPS MO.	272.43	\$1.48	\$402.99	\$1.52	\$415.13
SPL DIG DATA CHAN MILEAGE TERM 2.4 KBPS MO.	0.00	\$14.15	\$0.00	\$14.57	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 4.8 KBPS MO.	0.00	\$14.15	\$0.00	\$14.57	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 9.6 KBPS MO.	4.50	\$14.15	\$63.69	\$14.57	\$65.61
SPL DIG DATA CHAN MILEAGE TERM 19.2 KBPS MO.	0.00	\$14.15	\$0.00	\$14.57	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 56.0 KBPS MO.	1,285.48	\$15.06	\$19,353.55	\$15.51	\$19,936.77
SPL DIG DATA CHAN MILEAGE TERM 64.0 KBPS MO.	60.12	\$15.06	\$905.17	\$15.51	\$932.45
SPECIAL DIGITAL DATA BRIDGING	0.00	\$4.52	\$0.00	\$4.66	\$0.00
SPL DIGITAL DATA LOOP TRANSFER ARRANGEMENT	0.00	\$3.58	\$0.00	\$3.69	\$0.00
SPL DIG DATA CHANNEL SERVICE 2.4 KBPS MO.	0.00	\$17.88	\$0.00	\$18.42	\$0.00
SPL DIG DATA CHANNEL SERVICE 4.8 KBPS MO.	0.00	\$17.88	\$0.00	\$18.42	\$0.00
SPL DIG DATA CHANNEL SERVICE 9.6 KBPS MO.	0.00	\$17.88	\$0.00	\$18.42	\$0.00
SPL DIG DATA CHANNEL SERVICE 56.0 KBPS MO.	0.00	\$17.88	\$0.00	\$18.42	\$0.00
SPL HIGH CAP CHAN TERM 1.544 MBPS MO.	3,768.15	\$165.30	\$622,862.06	\$170.28	\$641,632.20
SPL HIGH CAP 1.544 MBPS NONRECURRING ORDER	111.00	\$81.00	\$8,991.00	\$81.00	\$8,991.00
SPL HIGH CAP 1.544 MBPS NONRECURRING INSTALL	103.00	\$112.90	\$11,628.70	\$112.90	\$11,628.70
SPL HC CHAN TERM 44.736 MBPS MO. [1 DS3]	79.33	\$1,616.88	\$128,273.08	\$1,665.61	\$132,138.63
SPL HIGH CAP CHAN MILE FACILITY 1.544 MBPS MO.	13,979.26	\$10.33	\$144,420.20	\$10.64	\$148,772.35
SPL HIGH CAP CHAN MILE FACILITY 44.736 MBPS MO.	532.80	\$93.20	\$49,657.40	\$96.01	\$51,153.84
SPL HIGH CAP CHAN MILE TERM 1.544 MBPS MO.	2,989.44	\$35.21	\$105,271.41	\$36.28	\$108,443.80
SPL HIGH CAP CHAN MILE TERM 44.736 MBPS MO.	28.74	\$343.38	\$9,870.35	\$353.73	\$10,167.79
SPL HIGH CAPACITY MULTIPLEXING DS3 TO DS1	61.15	\$296.55	\$18,132.67	\$305.49	\$18,679.10
SPL HIGH CAPACITY MULTIPLEXING DS1 TO VOICE	0.00	\$114.49	\$0.00	\$117.94	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS1 TO DSO	0.00	\$114.49	\$0.00	\$117.94	\$0.00
SPL HIGH CAP MPX DSO TO SUBRATES < 20 2.4KBPS	0.00	\$249.03	\$0.00	\$256.54	\$0.00
SPL HIGH CAP MPX DSO TO SUBRATES < 5 9.6KBPS	0.00	\$180.00	\$0.00	\$185.42	\$0.00
SPL HIGH CAP MPX DSO TO SUBRATES < 5 9.6KBPS	0.00	\$157.02	\$0.00	\$161.75	\$0.00
SPL HIGH CAPACITY AUTO LOOP TRANSFER	0.00	\$126.67	\$0.00	\$130.49	\$0.00
SPL HIGH CAPACITY TRANSFER ARRANGEMENT	0.00	\$107.67	\$0.00	\$110.91	\$0.00
SPL HIGH CAPACITY NCT EQUIP 1.544 MBPS	0.00	\$56.02	\$0.00	\$57.71	\$0.00
SPL HIGH CAPACITY NCTE AUTO LOOP TRANSFER	0.00	\$291.64	\$0.00	\$300.43	\$0.00
MISCELLANEOUS ORDERS - SERVICE DATE CHANGE	0.00	\$34.00	\$0.00	\$34.00	\$0.00
MISCELLANEOUS ORDERS - DESIGN CHANGE	1.00	\$34.00	\$34.00	\$34.00	\$34.00
TOTAL CURRENT AND PROPOSED REVENUE			\$1,180,824.88		\$1,215,778.80
TOTAL REVENUE REQUIREMENT per Attachment 9, Page 1 of 7			\$1,180,824.88		\$1,215,778.80
TOTAL TIC REVENUE TRANSFER					
VARIANCE			\$0.00		\$0.00

**CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY
FOR THE 12 MONTHS ENDING JUNE 30, 2005
June 16, 2004 Annual Interstate Access Services Tariff Filing**

DEVELOPMENT OF TRANSPORT INTERCONNECTION CHARGE (TIC)

	Adjusted Original	Distribute TIC Amount	Re-Adjusted Original
1. TOTAL TRANSPORT REVENUE REQUIREMENT (Per Attachment 9, Page 1 of 7, Line 18)	\$600,577		
2. LESS FROZEN TRANSPORT INTERCONNECTION CHARGE REVENUE (Per Attachment 9, Page 5 of 7)	\$380,861		
3. PLUS RE-ALLOCATED TRANSPORT INTERCONNECTION REVENUE PER WORKSHEET (Per Attachment 9, Page 5 of 7)	<u>\$9,716</u>		
4. REVISED REVENUE REQUIREMENT (Line 1 - Line 2 + Line 3)	\$229,431		
5. LESS: PRICED OUT LOCAL TRANSPORT COMPONENTS:			
ENTRANCE FACILITIES (Adjusted for revised Special Access Rates due to TIC Re-allocation)	\$19,457		\$19,457
DIRECT TRUNK TERMINATIONS (Adjusted for revised Special Access Rates due to TIC Re-allocation)	\$7,644		\$7,644
DIRECT TRUNK FACILITY (Adjusted for revised Special Access Rates due to TIC Re-allocation)	\$5,901		\$5,901
TANDEM SWITCHED FACILITY	\$80,343	\$4,181	\$84,524
TANDEM SWITCHED TERMINATIONS	\$106,370	\$5,535	\$111,905
TANDEM SWITCHING	\$0	\$0	\$0
800 DATA BASE COSTS	<u>\$0</u>		<u>\$0</u>
TOTAL	\$219,716	\$9,716	\$229,431
6. RESIDUAL REVENUE REQUIREMENT (Line 4 - Line 5) / Variance	\$9,716		\$0

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY
Historical Summary EY 12/31/03

ACCOUNT	1/1/03 - 12/31/03 BALANCE
2110 LAND AND SUPPORT ASSETS	
2111 LAND	\$489,455
2112 MOTOR VEHICLES	\$1,679,742
2114 GARAGE/ OTHER WORK EQUIPEMENT	\$4,120,888
2121 BUILDINGS	\$4,280,502
2122 FURNITURE	\$763,390
2123 OFFICE EQUIPMENT	\$567,743
2124 GENERAL PURPOSE EQUIPMENT	\$3,304,487
	<hr/>
TOTAL LAND AND SUPPORT ASSETS	\$15,206,204
2210 CENTRAL OFFICE EQUIPMENT - SWITCHING	
2212 DIGITAL ELECTRONIC SWITCHING	\$22,680,918
2219 EQUAL ACCESS SOFTWARE	\$0
	<hr/>
TOTAL CENTRAL OFFICE EQUIPMENT- SWITCHING	\$22,680,918
2220 CENTRAL OFFICE EQUIPMENT - OPERATOR	
2220 OPERATOR SYSTEMS	\$0
2230 CENTRAL OFFICE EQUIPEMENT - TRANSMISSION	
2231 RADIO SYSTEMS	\$0
2232 CIRCUIT EQUIPMENT	\$20,553,607
	<hr/>
TOTAL CENTRAL OFFICE EQUIPMENT - TRANSMISSION	\$20,553,607
2310 INFORMATION ORIGINATION/TERMINATION EQUIP	\$1,655,249
2410 CABLE & WIRE FACILITIES	
2411 POLES	\$156,391
2421 AERIAL CABLE	\$1,066,751
2422 UNDERGROUND CABLE	\$3,839,383
2423 BURIED CABLE	\$44,311,677
2426 INTRABUILDING NETWORK CABLE	\$360,195
2441 CONDUIT SYSTEMS	\$2,716,902
	<hr/>
TOTAL CABLE AND WIRE FACILITIES	\$52,451,299
2680 AMORTIZABLE TANGIBLE ASSETS	
2681 CAPITAL LEASES	\$0
2682 LEASEHOLD IMPROVEMENTS	\$0
TOTAL PLANT	<hr/> \$112,547,277

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY
Historical Summary EY 12/31/03

ACCOUNT	1/1/03 - 12/31/03 BALANCE
3100 ACCUMULATED DEPRECIATION -	
GENERAL SUPPORT ASSETS	\$8,285,488
CENTRAL OFFICE SWITCHING	\$7,822,400
CENTRAL OFFICE OPERATOR	\$0
CENTRAL OFFICE TRANSMISSION	\$10,450,415
INFORMATION ORIG/TERM EQUIPMENT	\$768,527
CABLE & WIRE FACILITIES	\$32,282,696
TOTAL	\$59,609,526
3420 ACCUMULATED AMORTIZATION	
LEASEHOLD IMPROVEMENT	\$0
4340 NET NONCURRENT DEFERRED OPERATING	
INCOME TAXES	\$8,300,388
TOTAL RESERVES	\$67,909,914
OTHER RATE BASE ITEMS	
CUSTOMER DEPOSITS	\$166,790
CASH WORKING CAPITAL	\$1,152,302
PLANT UNDER CONSTRUCTION	\$1,425,898
PROPERTY HELD FOR FUTURE USE	\$0
MATERIAL AND SUPPLIES	\$708,741

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY
Historical Summary EY 12/31/03

ACCOUNT	1/1/03 - 12/31/03 BALANCE
6110 NETWORK SUPPORT EXPENSE	\$31,100
6120 GENERAL SUPPORT EXPENSE	\$2,876,260
6210 CENTRAL OFFICE EQUIP-SWITCHING	\$749,955
6220 CENTRAL OFFICE EQUIP-OPERATOR	\$0
6230 CENTRAL OFFICE EQUIP-TRANSMISSION	\$497,101
6310 INFORMATION ORIG/TERM EQUIP	\$78,862
6410 CABLE & WIRE FACILITIES	\$1,165,813
	<hr/>
TOTAL PLANT SPECIFIC EXPENSE	\$5,399,091
6510 OTHER PROPERTY PLANT & EQUIPMENT	\$471,723
6530 NETWORK OPERATIONS EXPENSE	\$3,175,348
6540 ACCESS EXPENSE-PTC LATA	\$1,903,022
6540 ACCESS EXPENSE-USF CONTRIBUTION	\$409,489
	<hr/>
TOTAL PLANT NON-SPECIFIC EXPENSE LESS DEPREC	\$5,959,582
6560 DEPRECIATION EXP - GENERAL SUPPORT	\$1,377,155
6560 DEPRECIATION EXP - CO SWITCHING	\$1,102,305
6560 DEPRECIATION EXP - OPERATOR	\$0
6560 DEPRECIATION EXP - CO TRANSMISSION	\$2,809,400
6560 DEPRECIATION EXP - INFORMATION ORIG/TERM EQUIPMENT	\$202,582
6560 DEPRECIATION EXP - CABLE & WIRE	\$4,249,700
6565 AMORTIZATION EXP - OTHER	\$0
	<hr/>
TOTAL DEPRECIATION AND AMORTIZATION EXP	\$9,741,142
TOTAL PLANT NON-SPECIFIC EXPENSE	\$15,700,724
6610 MARKETING	\$985,319
6620 CUSTOMER SERVICE EXPENSE	
6621 CALL COMPLETION SERVICE	\$9,611
6622 NUMBER SERVICES	\$507,158
6623 CUSTOMER SERVICES	\$2,376,499
	<hr/>
TOTAL CUSTOMER SERVICE EXPENSE	\$3,878,587
6710 EXECUTIVE AND PLANNING EXPENSE	\$2,378,703
6720 GENERAL AND ADM EXPENSE	\$5,543,086
	<hr/>
TOTAL CORPORATE EXPENSE	\$7,921,789
TOTAL OPERATING EXPENSE	\$32,900,191

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY
Historical Summary EY 12/31/03

ACCOUNT	1/1/03 - 12/31/03 BALANCE
7200 OPERATING TAXES	
7210 OPERATING INVESTMENT TAX CREDIT	\$118,792
7240 OPERATING OTHER TAXES	\$2,312,205
	<hr/>
TOTAL OPERATING TAXES	\$2,430,997
 7370 SPECIAL CHARGES	 \$362
7500 INTEREST AND RELATED ITEMS	
7510 INTEREST ON FUNDED DEBT	\$1,425,041
INTEREST ON CUSTOMER DEPOSIT	\$10,167
	<hr/>
TOTAL INTEREST AND RELATED ITEMS	\$1,435,208
 AFUDC	 \$55,401
 5240 RENT REVENUE	 \$0
 5250 CORPORATE OPERATIONS REVENUE	 \$0
 5260 MISCELLANEOUS REVENUE	 \$0
 5300 UNCOLLECTIBLE REVENUE	 \$67,096

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY

SA 442072

Historical Summary

EY 12/31/03

PART 36 HISTORICAL YEAR SUMMARY

DESCRIPTION	TOTAL SUBJECT TO SEPARATIONS	INTERSTATE MTS	PVT LINE	TOTAL STATE
General Support Facilities	15,206,204	3,765,073	243,150	11,197,981
COE Cat 1.6 Serv Observing Brds	-	-	-	-
COE Cat 1 All Other Boards	-	-	-	-
COE Cat 2	-	-	-	-
COE Cat 3	20,865,463	5,651,139	-	15,214,324
COE Cat 4.11	461,397	-	439,759	21,638
COE Cat 4.12	1,190,753	-	-	1,190,753
COE Cat 4.13	18,623,690	4,621,302	70,479	13,931,909
COE Cat 4.21	-	-	-	-
COE Cat 4.22	-	-	-	-
COE Cat 4.23	665,999	251,359	118,165	296,475
COE Cat 4.3	1,427,223	269,834	-	1,157,389
COE Mobile	-	-	-	-
TOTAL COE	43,234,525	10,793,634	628,403	31,812,488
IOT Cat 1 Coinless Pay Phones	-	-	-	-
IOT Cat 1 All Other	1,655,249	413,812	-	1,241,437
IOT Cat 2	-	-	-	-
TOTAL IOT	1,655,249	413,812	-	1,241,437
C&WF Cat 1	49,534,859	12,291,630	187,458	37,055,771
C&WF Cat 2.1	228,200	-	-	228,200
C&WF Cat 2.2	-	-	-	-
C&WF Cat 2.3	669,083	-	637,705	31,378
C&WF Cat 3	919,605	394,799	102,933	421,873
C&WF Cat 4	1,099,552	207,884	-	891,668
TOTAL C&WF	52,451,299	12,894,313	928,096	38,628,890
Tangible Assets - Capital Leases	-	-	-	-
Tangible Assets - Leasehold Impr	202,838	50,223	3,243	149,372
Intangible Assets	-	-	-	-
Property Held for Future Use	-	-	-	-
Plant Under Const Sh Trm	1,425,898	353,054	22,800	1,050,044
Plant Under Const Long Term	-	-	-	-
Telecommunications Plant Adjustment	-	-	-	-
RTB Stock	-	-	-	-
Material & Supplies	708,741	174,233	12,541	521,967
Equal Access Investment	-	-	-	-
Rent Rev - Gen Support Assets	-	-	-	-
Rent Rev - COE	-	-	-	-
Rent Rev - C&WF	-	-	-	-
Corporate Operations Revenue	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Uncollectible Revenues	292,512	57,862	9,234	225,416
Other Operating Income & Exp	-	-	-	-
Interest Charged Construction	55,401	13,717	886	40,798
Special (Misc) Charges	362	82	5	275
Fixed Charges	1,435,208	357,609	21,295	1,056,304

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY

SA 442072

Historical Summary

EY 12/31/03

PART 36 HISTORICAL YEAR SUMMARY

DESCRIPTION	TOTAL SUBJECT TO SEPARATIONS	INTERSTATE MTS	PVT LINE	TOTAL STATE
6110 Network Support Exp	31,100	7,700	497	22,903
6120 General Support Expenses	2,876,260	712,165	45,992	2,118,103
6210 COE Switching	749,955	187,229	10,900	551,826
6220 COE Operator Systems Exp	-	-	-	-
6230 COE Transmission Exp	497,101	124,103	7,225	365,773
6310 IOT Expense	78,862	-	-	78,862
6410 C & W F Expense	1,165,813	286,596	20,628	858,589
TOT PLT SPECIFIC OPR EXP	5,399,091	1,317,793	85,242	3,996,056
6510 Other Property Plt & Eq Exp	471,723	116,799	7,543	347,381
6530 Network Oper Expenses	3,175,348	786,220	50,774	2,338,354
6540 Access Expense	2,312,511	409,489	-	1,903,022
6560 Depr Gen Support Assets	1,377,155	340,985	22,021	1,014,149
6560 Depr COE Switching	1,102,305	298,545	-	803,760
6560 Depr COE Opr Systems	-	-	-	-
6560 Depr COE Transmissions	2,809,400	645,862	78,923	2,084,615
6560 Depr IOT	202,582	50,645	-	151,937
6560 Depr C & W F	4,249,700	1,044,721	75,196	3,129,783
6560 Depr Tangible Assets	138,104	34,195	2,208	101,701
6560 Depr Intangible Assets	-	-	-	-
6560 Equal Access Deprn	-	-	-	-
TOT PLT NONSPECIFIC OPR EXP	15,838,828	3,727,461	236,665	11,874,702
6610 Marketing	985,319	273,757	5,085	706,477
6620 Telephone Operator Service	157,471	-	-	157,471
6620 Public Directory Listing	359,298	30,082	-	329,216
6620 EUSO Local	379,735	-	-	379,735
6620 EUSO Presubscription	14,575	14,575	-	-
6620 EUSO Directory Advertising	12,089	-	-	12,089
6620 EUSO P L	7,345	-	1,695	5,650
6620 EUSO Other MTS & WATS Sr	250,145	88,014	-	162,131
6620 EUP&C P L	28,057	-	18,880	9,177
6620 EUP&C MTS & WATS & Local	267,229	-	-	267,229
6620 EUP&C E U Access Charge	79,845	68,722	-	11,123
6620 EUBI P L	4,416	-	1,149	3,267
6620 EUBI MTS & WATS & Local	468,203	46,397	-	421,806
6620 EUBI E U Access Charge	22,382	22,382	-	-
6620 IXCSO Special Access	10,691	-	6,831	3,860
6620 IXCSO Switched Access	2,376	1,485	-	891
6620 IXCSO B & C Service	1,485	891	-	594
6620 IXCP&C Special Access	817	-	682	135
6620 IXCP&C Switched Access	1,788	626	-	1,162
6620 IXCP&C B & C Service	308	117	-	191
6620 IXCBI Special Access	2,526	-	337	2,189
6620 IXCBI Switched Access	1,980	927	-	1,053
6620 IXCBI B & C Service	590	337	-	253
6620 Coin Col & Admn	-	-	-	-
6620 Cust Serv Msg Processing	122,376	29,226	-	93,150
6620 Cust Serv Other Bil & Col	444,711	148,237	-	296,474
6620 Cust Serv IXC B&C	2,970	1,485	-	1,485
6620 All Other Cust Opr Exp	249,860	55,880	3,368	190,612
TOT CUSTOMER OPER EXP	3,878,587	783,140	38,027	3,057,420

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY

SA 442072

Historical Summary

EY 12/31/03

PART 36 HISTORICAL YEAR SUMMARY

DESCRIPTION	TOTAL SUBJECT TO SEPARATIONS	INTERSTATE MTS	PVT LINE	TOTAL STATE
6710 & 6720 Corp Oper EAS	-	-	-	-
6710 & 6720 Corp Oper All Other	7,935,817	1,801,781	106,042	6,027,994
Operating Taxes	2,312,205	564,894	36,481	1,710,830
Amortized Oper Invest Tx Cr	118,792	29,413	1,900	87,479
Equal Access Expenses	-	-	-	-
3100 Gen Support Assets	8,285,488	2,051,496	132,486	6,101,506
3100 COE Switching	7,822,400	2,118,595	-	5,703,805
3100 COE Operator Systems	-	-	-	-
3100 COE Transmission	10,450,415	2,402,479	293,578	7,754,358
3100 IOT Eqpt	768,527	192,132	-	576,395
3100 C & W F	32,282,696	7,936,185	571,224	23,775,287
3100 Equal Access Assets	-	-	-	-
3200 Accum Deprn P H F F U	-	-	-	-
3400 Accum Amort Tangible	115,297	28,548	1,843	84,906
3500 Accum Amort Intangible	-	-	-	-
3600 Accum Amort Other	-	-	-	-
4100/4340 DFIT General Support Fund	1,239,404	306,878	19,818	912,708
4100/4340 DFIT COE Switching	848,266	229,742	-	618,524
4100/4340 DFIT COE Operator Systems	-	-	-	-
4100/4340 DFIT COE Tranmission	1,604,464	368,855	45,073	1,190,536
4100/4340 DFIT COE IOT Equipment	145,901	36,475	-	109,426
4100/4340 DFIT Cable & Wire Facility	4,456,964	1,095,673	78,863	3,282,428
4100/4340 DFIT Equal Access Assets	-	-	-	-
4100/4340 DFIT Tangible Assets	5,389	1,334	86	3,969
4100/4340 DFIT Intangible Assets	-	-	-	-
1500 Other Juris Assets	-	-	-	-
4370 Oth Juris Liab & Def Cr	-	-	-	-
7910 Inc Effect of Jur Ratemark Dif	-	-	-	-
Customer Deposits	166,790	41,297	2,667	122,826
7500 Interest on Customer Deposits	10,167	2,533	151	7,483
4360 Def Credit	-	-	-	-
4310 Deferred Pension Reserves	-	-	-	-
4310 Post Retirement Benefits	-	-	-	-
Cash Working Capital	1,152,303	263,620	14,930	873,753
Other FIT Adjustments	-	-	-	-

CONSOLIDATED COMMUNICATIONS OF FORT BEND COMPANY
SA 442072
Historical Summary 12/31/03

PART 69 HISTORICAL YEAR SUMMARY

PART 69	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE								SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE	
			SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE	SUB TOTAL	NARROW BAND	WIDE BAND		MSG	PL
2310 Information Orig/Term Eqpt:	-														
Public Telephones	-									-					
All Other	413,812	413,812								-	-				
Total Information Orig/Term Expenses	413,812	413,812								-	-				
2410 Cable & Wire Facilities:															
Subscriber Line C & W F (Cat 1)	12,479,088	12,291,630	-	-	-	-	-	-	-	-	187,458	-	-	-	-
Carrier C & W F (Cat 2)	637,705	-	-	-	-	-	-	-	-	-	-	637,705	-	-	-
Carrier C & W F (Cat 3)	497,732	-	-	-	-	-	394,799	-	-	394,799	102,933	-	-	-	-
Carrier C & W F (Cat 4)	207,884	-	-	-	-	-	-	-	207,884	207,884	-	-	-	-	-
Total Cable & Wire Facilities	13,822,409	12,291,630	-	-	-	-	394,799	-	207,884	602,683	290,391	637,705	-	-	-
2210, 2220, 2230 Central Office Equipment:															
Category 1 Serv Obsv Brd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Category 1 All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Category 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Category 3	5,651,139	-	5,445,021	206,118	-	-	-	-	-	5,651,139	-	-	-	-	-
Category 4.11 (CW&F CAT 2)	439,759	-	-	-	-	-	-	-	-	-	-	439,759	-	-	-
Category 4.12 (CW&F CAT 2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Category 4.13 (CW&F CAT 1)	4,691,781	4,621,302	-	-	-	-	-	-	-	-	70,479	-	-	-	-
Category 4.21 (CW&F CAT 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Category 4.22 (CW&F CAT 2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Category 4.23 (CW&F CAT 3)	369,524	-	-	-	-	-	251,359	-	-	251,359	118,165	-	-	-	-
Category 4.3 (CW&F CAT 4)	269,834	-	-	-	-	-	-	-	269,834	269,834	-	-	-	-	-
Total Central Office Eqpt	11,422,037	4,621,302	5,445,021	206,118	-	-	251,359	-	269,834	6,172,332	188,644	439,759	-	-	-
Total COE, CW&F, IOT	25,658,258	17,326,744	5,445,021	206,118	-	-	646,158	-	477,718	6,775,015	479,035	1,077,464	-	-	-

PART 69 HISTORICAL YEAR SUMMARY

PART 69	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE								SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE	
			SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE	SUB TOTAL	NARROW BAND	WIDE BAND		MSG	PL
2110 General Support Facilities	4,008,223	2,706,709	850,598	32,199	-	-	100,940	-	74,627	1,058,364	74,833	168,317	-	-	-
Equal Access Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total IOT, CWF, COE GSF & Equal Access Investment	29,666,481	20,033,453	6,295,619	238,317	-	-	747,098	-	552,345	7,833,379	553,868	1,245,781	-	-	-
2680 Tangible Assets Capt Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2680 Tangible Assets Leasehold Impr	53,466	36,105	11,347	430	-	-	1,346	-	995	14,118	998	2,245	-	-	-
2690 Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 2001 TPIS	29,719,947	20,069,558	6,306,966	238,747	-	-	748,444	-	553,340	7,847,497	554,866	1,248,026	-	-	-
2002 Property Held For Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003 Plant Under Const	375,854	253,810	82,781	-	-	-	9,465	-	6,998	99,244	7,017	15,783	-	-	-
N/A															
2005 Telecommunications Plant Adj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1220 Material & Supplies	315,195	211,630	20,888	2,259	-	1,671	7,556	1,291	4,981	38,646	13,765	49,895	-	840	419
1402 RTB Stock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1500 Other Jurisdictional Assets															
TOTAL INVESTMENT	30,410,996	20,534,998	6,410,635	241,006	-	1,671	765,465	1,291	565,319	7,985,387	575,648	1,313,704	-	840	419

PART 69 HISTORICAL YEAR SUMMARY

PART 69	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE								SPECIAL ACCESS		B & C BIL. & COL	INTEREXCHANGE	
			SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE	SUB TOTAL	NARROW BAND	WIDE BAND		MSG	PL
Accumulated Depreciation 3100:															
Information Orig/Term Eqpt	192,132	192,132	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable & Wire Facilities	8,507,409	7,565,246	-	-	-	-	242,991	-	127,948	370,939	178,730	392,494	-	-	-
Central Office Switching	2,118,595	-	2,041,322	77,273	-	-	-	-	-	2,118,595	-	-	-	-	-
Operator Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office - Transmission	2,696,057	2,158,988	-	-	-	-	117,430	-	126,061	243,491	88,131	205,447	-	-	-
General Support Facilities	2,183,982	1,474,819	463,470	17,544	-	-	55,000	-	40,662	576,676	40,775	91,712	-	-	-
Equal Access Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Depreciaton Exp	15,698,175	11,391,185	2,504,792	94,817	-	-	415,421	-	294,671	3,309,701	307,636	689,653	-	-	-
Def erred Operating Fed Income Tax															
Information Orig/Term Eqpt	36,475	36,475	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable & Wire Facilities	1,174,536	1,044,461	-	-	-	-	33,547	-	17,665	51,212	24,675	54,188	-	-	-
Central Office Switching	229,742	-	221,362	8,380	-	-	-	-	-	229,742	-	-	-	-	-
Operator Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office - Transmission	413,928	331,471	-	-	-	-	18,029	-	19,354	37,383	13,531	31,543	-	-	-
General Support Facilities	326,696	220,615	69,329	2,624	-	-	8,227	-	6,083	86,263	6,099	13,719	-	-	-
Equal Access Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tangible Assets	1,420	959	301	11	-	-	36	-	26	374	27	60	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Deferred FIT	2,182,797	1,633,981	290,992	11,015	-	-	59,839	-	43,128	404,974	44,332	99,510	-	-	-
Accumulated Deprn PHFFU 3200															
Accumulated Amort - Tangible 3400	30,391	20,523	6,450	244	-	-	765	-	566	8,025	567	1,276	-	-	-
Accumulated Amort - Intang 3500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accumulated Amort - Other 3600	Excluedeed														
Other Juris Liab & Defer Cr 4370	Excluedeed														
TOTAL NET INVESTMENT	12,499,633	7,489,309	3,608,401	134,930	-	1,671	289,440	1,291	226,954	4,262,687	223,113	523,265	-	840	419

PART 69 HISTORICAL YEAR SUMMARY

PART 69	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE								SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE	
			SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE	SUB TOTAL	NARROW BAND	WIDE BAND		MSG	PL
Direct Expenses:															
Plant Specific - Acct 6110	8,197	5,535	1,740	66	-	-	206	-	153	2,165	153	344	-	-	-
Plant Specific - Acct 6120	758,157	511,975	160,891	6,090	-	-	19,093	-	14,116	200,190	14,155	31,837	-	-	-
Plant Specific - Acct 6210	198,129	-	190,903	7,226	-	-	-	-	-	198,129	-	-	-	-	-
Plant Specific - Acct 6220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant Specific - Acct 6230	131,328	105,166	-	-	-	-	5,720	-	6,141	11,861	4,293	10,008	-	-	-
Plant Specific - Acct 6310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant Specific - Acct 6410	307,224	273,200	-	-	-	-	8,775	-	4,621	13,396	6,454	14,174	-	-	-
Total Plant Specific Expenses	1,403,035	895,876	353,534	13,382	-	-	33,794	-	25,031	425,741	25,055	56,363	-	-	-
Plant Nonspecific - Acct 6510	124,342	84,967	26,387	-	-	-	3,131	-	2,315	31,833	2,321	5,221	-	-	-
Plant Nonspecific - Acct 6530	836,994	565,212	177,621	6,724	-	-	21,078	-	15,584	221,007	15,627	35,148	-	-	-
Plant Nonspecific - Acct 6540	409,489	409,489	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Plant Non Specific (Excl Depr)	1,370,825	1,059,668	204,008	6,724	-	-	24,209	-	17,899	252,840	17,948	40,369	-	-	-
Plant Nonspecific - Acct 6560:										-					
I O T	50,645	50,645	-	-	-	-	-	-	-	-	-	-	-	-	-
C & W F	1,119,917	995,891	-	-	-	-	31,987	-	16,843	48,830	23,528	51,668	-	-	-
Central Office Switching	298,545	-	287,656	10,889	-	-	-	-	-	298,545	-	-	-	-	-
Operator Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office - Transmission	724,785	580,404	-	-	-	-	31,569	-	33,889	65,458	23,692	55,231	-	-	-
General Support Fac	363,006	245,133	77,035	2,916	-	-	9,142	-	6,759	95,852	6,777	15,244	-	-	-
Equal Access	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tangible Assets	36,403	24,582	7,726	293	-	-	916	-	677	9,612	680	1,529	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation Acct 6560	2,593,301	1,896,655	372,417	14,098	-	-	73,614	-	58,168	518,297	54,677	123,672	-	-	-
Total Direct Expenses	5,367,161	8,157,172	942,655	102,949	-	56,079	254,134	58,834	167,423	1,582,074	462,784	1,682,487	-	28,216	14,132

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PART 69 HISTORICAL YEAR SUMMARY

PART 69	TOTAL	CARRIER	TRAFFIC SENSITIVE								SPECIAL ACCESS		B & C	INTEREXCHANGE		
		COM LINE	SWITCH	SS7	INFORM	MUX	COM	TRNSPT	TANDEM	HOST	SUB	NARROW	WIDE	BIL & COL	MSG	PL
		BFP										BAND	BAND			
Operating Taxes	601,375	406,101	127,620	4,831	-	-	15,145	-	11,197	158,793	11,228	25,253	-	-	-	
Marketing Expense	278,842	188,299	59,174	2,240	-	-	7,022	-	5,192	73,628	5,206	11,709	-	-	-	
Telephone Services Exp - Acct 6620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pub Directory Exp - Acct 6620	30,082	-	-	-	30,082	-	-	-	-	30,082	-	-	-	-	-	
Local Bus Ofc Exp - Acct 6620:																
EUSO Presubscription	14,575	10,477	3,293	125	-	-	391	-	289	4,098	-	-	-	-	-	
EUSO Other	89,709	-	-	-	-	-	-	-	-	-	-	-	89,709	-	-	
EUP&C E U Access Charge	68,722	68,722	-	-	-	-	-	-	-	-	-	-	-	-	-	
EUP&C All Other	18,880	-	-	-	-	-	-	-	-	-	-	-	18,880	-	-	
EUBI E U Access Charge	22,382	22,382	-	-	-	-	-	-	-	-	-	-	-	-	-	
EUBI All Other	47,546	-	-	-	-	-	-	-	-	-	-	-	47,546	-	-	
IXCSO Special Access	6,831	-	-	-	-	-	-	-	-	-	6,831	-	-	-	-	
IXCSO Switched Access	1,485	1,068	335	13	-	-	40	-	29	417	-	-	-	-	-	
IXCSO B & C Service	891	-	-	-	-	-	-	-	-	-	-	-	891	-	-	
IXCP&C Special Access	682	-	-	-	-	-	-	-	-	-	682	-	-	-	-	
IXCP&C Switched Access	626	451	141	5	-	-	17	-	12	176	-	-	-	-	-	
IXCP&C B & C Service	117	-	-	-	-	-	-	-	-	-	-	-	117	-	-	
IXCBI Special Access	337	-	-	-	-	-	-	-	-	-	337	-	-	-	-	
IXCBI Switched Access	927	667	209	8	-	-	25	-	18	261	-	-	-	-	-	
IXCBI B & C Service	337	-	-	-	-	-	-	-	-	-	-	-	337	-	-	
Coin Col & Admn Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenue Accounting - Acct 6620:																
Message Processing Exp	29,226	-	-	-	-	-	-	-	-	-	-	-	29,226	-	-	
Other Bill & Coll	148,237	22,236	-	-	-	-	-	-	-	-	-	-	126,001	-	-	
IXC Bill & Coll	1,485	-	971	37	-	-	115	-	85	1,208	85	192	-	-	-	
Sub Total Operator																
Pub Directory, Loc Bus Ofc, RA	483,077	126,003	4,949	188	30,082	-	588	-	433	36,242	7,935	192	312,707	-	-	
All Other Cust Serv Exp	59,248	15,454	607	23	3,689	-	72	-	53	4,444	973	24	38,353	-	-	
Total Customer Services	821,167	329,756	64,730	2,451	33,771	-	7,682	-	5,678	114,314	14,114	11,925	351,060	-	-	

PART 69 HISTORICAL YEAR SUMMARY

PART 69	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE							SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE		
			SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE	SUB TOTAL	NARROW BAND		WIDE BAND	MSG	PL
Big "3" Expenses:															
Plant Specific 6110 thru 6410	1,403,035	895,876	353,534	13,382	-	-	33,794	-	25,031	425,741	25,055	56,363	-	-	-
Plant Nonspecific 6510 thru 6540	1,370,825	1,059,668	204,008	6,724	-	-	24,209	-	17,899	252,840	17,948	40,369	-	-	-
Customer Services 6610 and 6620	821,167	329,756	64,730	2,451	33,771	-	7,682	-	5,678	114,314	14,114	11,925	351,060	-	-
Total Big 3 Expenses	3,595,027	2,285,300	622,272	22,557	33,771	-	65,685	-	48,608	792,895	57,117	108,657	351,060	-	-
Corporate Oper Expense:															
Accts 6710 and 6720	1,907,823	1,212,771	330,230	11,971	17,922	-	34,858	-	25,795	420,776	30,311	57,663	186,302	-	-
Equal Access Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total Expenses	5,502,850	3,498,071	952,502	34,528	51,693	-	100,543	-	74,403	1,213,671	87,428	166,320	537,362	-	-
Miscellaneous Revenues Acct 5200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Oper Income & Exp Acct 7100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special (Misc) Charges Acct 7370	87	58	18	1	-	-	2	-	2	23	2	4	-	-	-
Uncollectible Revenues	67,096	45,132	9,837	-	-	-	2,893	-	-	12,730	9,234	-	-	-	-
TOTAL EXPENSES	19,219,040	12,458,637	1,415,525	152,688	234,695	83,921	393,810	87,256	252,979	2,620,874	896,443	2,520,368	662,534	39,861	20,323
Amort Oper Invest Tx Cr	31,313	21,144	6,645	252	-	-	789	-	583	8,269	585	1,315	-	-	-
7910 Inc Effect of Jur Ratemak Dif															
Allow for Funds used During Constr	14,603	9,861	3,099	117	-	-	368	-	272	3,856	273	613	-	-	-
Fixed Charges	378,904	255,870	80,408	3,044	-	-	9,542	-	7,055	100,049	7,074	15,911	-	-	-

PART 69 HISTORICAL YEAR SUMMARY

PART 69	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE								SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE	
			SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE	SUB TOTAL	NARROW BAND	WIDE BAND		MSG	PL
Other FIT Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Working Capital	278,550	188,102	59,112	2,238	-	-	7,015	-	5,186	73,551	5,200	11,697	-	-	-
Investment Allow/Disallowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4360 Deferred Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4310 Deferred Pension Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4310 Post Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses Allow/Disallowance	2,684	1,812	570	22	-	-	68	-	50	709	50	113	-	-	-
Less FIT Adj Allow/Disallowance	2,684	1,812	570	22	-	-	68	-	50	709	50	113	-	-	-
Customer Deposits	43,964	29,688	9,330	353	-	-	1,107	-	819	11,609	821	1,846	-	-	-

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PART 69 REVENUE REQUIREMENT

REVENUE REQUIREMENT		CARRIER COM LINE	TRAFFIC SENSITIVE								SPECIAL ACCESS		B & C	INTEREXCHANGE	
INVESTMENT	TOTAL	BFP	SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE	SUB TOTAL	NARROW BAND	WIDE BAND	BIL & COL	MSG	PL
Telecommunications Plant in Service	29,719,947	20,069,558	6,306,966	238,747	-	-	748,444	-	553,340	7,847,497	554,866	1,248,026	-	-	-
Property Held for Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant Under Construction Short Term	375,854	253,810	82,781	-	-	-	9,465	-	6,998	99,244	7,017	15,783	-	-	-
Telephone Plant Acquisition Adjust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Defer Charges Related to Eq Access	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTB Stock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Material and Supplies	315,195	211,630	20,888	2,259	-	1,671	7,556	1,291	4,981	38,646	13,765	49,895	-	840	419
Cash Working Capital	278,550	188,102	59,112	2,238	-	-	7,015	-	5,186	73,551	5,200	11,697	-	-	-
TOTAL NONADJUSTED INVESTMENT	30,689,546	20,723,100	6,469,747	243,244	-	1,671	772,480	1,291	570,505	8,058,938	580,848	1,325,401	-	840	419
Investment Allow/Disallowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOT ADJUSTED GROSS INVESTMENT	30,689,546	20,723,100	6,469,747	243,244	-	1,671	772,480	1,291	570,505	8,058,938	580,848	1,325,401	-	840	419
Less Accumulated Depreciation	2,593,301	1,896,655	372,417	14,098	-	-	73,614	-	58,168	518,297	54,677	123,672	-	-	-
Less Accumulated Deprn PHFFU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Accumulated Amortization	30,391	20,523	6,450	244	-	-	765	-	566	8,025	567	1,276	-	-	-
Less Deferred FIT	2,182,797	1,633,981	290,992	11,015	-	-	59,839	-	43,128	404,974	44,332	99,510	-	-	-
Customer Deposits	43,964	29,688	9,330	353	-	-	1,107	-	819	11,609	821	1,846	-	-	-
Other Investment Allow/Disallow	2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684
NET TELECOMMUNICATIONS PLANT	25,836,409	17,139,569	5,787,874	214,850	(2,684)	(1,013)	634,471	(1,393)	465,140	7,113,349	477,767	1,096,413	(2,684)	(1,844)	(2,265)
Interest Charged Construction	14,603	9,861	3,099	117	-	-	368	-	272	3,856	273	613	-	-	-
EXPENSES AND OTHER TAXES															
Plant Specific Operations Exp	1,403,035	895,876	353,534	13,382	-	-	33,794	-	25,031	425,741	25,055	56,363	-	-	-
Plant NonSpecific Operations Exp	1,370,825	1,059,668	204,008	6,724	-	-	24,209	-	17,899	252,840	17,948	40,369	-	-	-
Depreciation	2,593,301	1,896,655	372,417	14,098	-	-	73,614	-	58,168	518,297	54,677	123,672	-	-	-
Operating Taxes	601,375	406,101	127,620	4,831	-	-	15,145	-	11,197	158,793	11,228	25,253	-	-	-
Customer Services - Marketing	278,842	188,299	59,174	2,240	-	-	7,022	-	5,192	73,628	5,206	11,709	-	-	-
Customer Services - Other Expenses	542,325	141,457	5,556	211	33,771	-	660	-	486	40,686	8,908	216	351,060	-	-
Corporate Operating Expense	1,907,823	1,212,771	330,230	11,971	17,922	-	34,858	-	25,795	420,776	30,311	57,663	186,302	-	-
Equal Access Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Oper Income & Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special (Misc) Charges	87	58	18	1	-	-	2	-	2	23	2	4	-	-	-
TOTAL NONADJUSTED EXPENSES	8,697,613	5,800,885	1,452,557	53,458	51,693	0	189,304	0	143,770	1,890,784	153,335	315,249	537,362	-	-
Uncollectible Revenues	67,096	45,132	9,837	-	-	-	2,893	-	-	12,730	9,234	-	-	-	-
Interest on Customer Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES & OTHER TAXES	8,764,709	5,846,017	1,462,394	53,458	51,693	-	192,197	-	143,770	1,903,514	162,569	315,249	537,362	-	-

PART 69 REVENUE REQUIREMENT

REVENUE REQUIREMENT		CARRIER	TRAFFIC SENSITIVE								SPECIAL ACCESS		B & C	INTEREXCHANGE	
INVESTMENT	TOTAL	COM LINE BFP	SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE	SUB TOTAL	NARROW BAND	WIDE BAND	BIL & COL	MSG	PL
FIT ADJUSTMENTS															
Fixed Charges	378,904	255,870	80,408	3,044	-	-	9,542	-	7,055	100,049	7,074	15,911	-	-	-
Other FIT Adjusments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surtax Exemption	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Tax Credit Amortization	31,313	21,144	6,645	252	-	-	789	-	583	8,269	585	1,315	-	-	-
Less FIT Adj Allow/Disallowance	2,684	1,812	570	22	-	-	68	-	50	709	50	113	-	-	-
TOTAL FIT ADJUSTMENTS	407,533	275,202	86,483	3,274	-	-	10,263	-	7,588	107,609	7,609	17,113	-	-	-
Return Base	25,836,409	17,139,569	5,787,874	214,850	(2,684)	(1,013)	634,471	(1,393)	465,140	7,113,349	477,767	1,096,413	(2,684)	(1,844)	(2,265)
Rate of Return	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125
Return	2,906,596	1,928,202	651,136	24,171	(302)	(114)	71,378	(157)	52,328	800,252	53,749	123,346	(302)	(207)	(255)
Less FIT Adjustments	407,533	275,202	86,483	3,274	-	-	10,263	-	7,588	107,609	7,609	17,113	-	-	-
Total FIT Base	2,499,063	1,653,000	564,653	20,897	(302)	(114)	61,115	(157)	44,740	692,643	46,140	106,233	(302)	(207)	(255)
FIT Gross Up Allocator	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462
Gross FIT	1,345,650	890,077	304,044	11,252	(163)	(61)	32,908	(84)	24,091	372,962	24,845	57,203	(163)	(112)	(137)
Less Investment Tax Credit	31,313	21,144	6,645	252	-	-	789	-	583	8,269	585	1,315	-	-	-
Less Surtax Exemption	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net FIT	1,314,337	868,933	297,399	11,000	(163)	(61)	32,119	(84)	23,508	364,693	24,260	55,888	(163)	(112)	(137)
Return + FIT - AFUDC	4,206,330	2,787,274	945,436	35,054	(465)	(175)	103,129	(241)	75,564	1,161,089	77,736	178,621	(465)	(319)	(392)
Expenses and Other Taxes	8,764,709	5,846,017	1,462,394	53,458	51,693	-	192,197	-	143,770	1,903,514	162,569	315,249	537,362	-	-
TOTAL REVENUE REQUIREMENT	12,971,039	8,633,291	2,407,829	88,512	51,228	(175)	295,326	(241)	219,334	3,064,602	240,305	493,870	536,898	(319)	(392)