

COS-1(P)

Filing Date: 06/16/04

Filing Entity: Hargray Telephone Company

Transmittal Number : 96

COSA: 0523AN04

Rate-of Return TRP For Companies Filing Under CFR 61.38

Cost Analysis Summary

Test Year, 7/04 - 7/05

		Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
Revenues					Calculated Field		
100 Network Access	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
	Enter Data	----	----	----	----	----	----
Expenses							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	n/a	n/a	n/a	n/a	2,521,623	0
171 Network Support	Enter Data	18,312	0	0	18,312	6,073	0
172 General Support	Enter Data	4,668,679	(1,017,631)	(18,727)	3,632,321	1,204,658	0
173 Central Office	Calculated Field	2,534,105	(110,073)	170,281	2,594,313	1,064,220	0
174 Operator Systems	Enter Data	1,918	0	0	1,918	787	0
175 COE Switching	Enter Data	1,899,755	(104,494)	170,281	1,965,542	806,290	0
176 COE Transmission	Enter Data	632,432	(5,579)	0	626,853	257,143	0
177 IOT	Enter Data	760,242	(760,242)	0	0	0	0
178 Cable & Wire Facilities	Enter Data	1,222,240	(32,090)	(315,423)	874,727	246,672	0
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	1,324,967	0
190 Depreciation / Amortization	Enter Data	9,326,685	(702,871)	0	8,623,814	3,089,415	0
200 Customer Operations	Enter Data	n/a	n/a	n/a	n/a	1,712,585	677,346
201 Marketing	Enter Data	1,395,618	(697,034)	0	698,584	272,056	0
202 Local Business Office	Enter Data	1,567,585	(2,921)	0	1,564,664	312,875	142,608
203 Revenue Accounting	Enter Data	565,129	0	1,158,766	1,723,895	986,730	394,464
204 Other Billing & Collection	Enter Data	470,331	0	0	470,331	140,274	140,274
210 Access	Enter Data	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	Enter Data	n/a	n/a	n/a	n/a	4,694,604	572,004
230 AFUDC	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	1,295	0
250 Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	718,344	0
260 Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	n/a	14,062,833	1,249,350
	Enter Data	----	----	----	----	----	----
FIT Adjustments							
	Enter Data	----	----	----	----	----	----
270 Adjustment for FIT	Enter Data	0	0	0	0	0	0
280 Amortized ITC	Enter Data	0	0	0		0	0
290 Federal Income Taxes	Enter Data	n/a	n/a	n/a	n/a	869,559	n/a
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	n/a	14,932,392	n/a
	Enter Data	----	----	----	----	----	----
Telephone Plant in Service							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	25,917,923	(2,566,193)	163,919	23,515,649	7,798,955	0
320 Central Office Equip-Switch	Calculated Field	31,103,976	(1,851,413)	(4,754,938)	24,497,625	6,298,397	0
321 Operator Systems	Enter Data	1,390,858	0	(49,726)	1,341,132	11	0
322 Tandem Switching	Enter Data	1,836,345	0	0	1,836,345	1,414,173	0

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Cost Analysis Summary

Test Year, 7/04 - 7/05

323	Local Switching Cat. 3	Enter Data	29,195,824	(1,851,413)	(4,754,938)	22,589,473	4,823,688	0
324	Equal Access	Enter Data	71,807	0	0	71,807	60,536	0
330	Central Office Equip-Trans	Calculated Field	22,589,534	(364,159)	4,804,665	27,030,040	15,389,048	0
331	Subscriber Lines	Enter Data	0	0	0	0	0	0
332	Exchange Circuit	Enter Data	12,468,361	(364,159)	4,804,665	16,908,867	8,125,623	0
333	Interexchange Circuit	Enter Data	7,574,042	0	0	7,574,042	6,646,253	0
334	Host Remote	Enter Data	2,547,131	0	0	2,547,131	617,172	0
340	Cable & Wire	Calculated Field	86,637,530	(2,982,025)	0	83,655,505	23,590,771	0
341	Subscriber Lines	Enter Data	0	0	0	0	0	0
342	Exchange	Enter Data	86,076,833	(2,982,025)	0	83,094,808	23,321,969	0
343	Interexchange	Enter Data	262,281	0	0	262,281	196,496	0
344	Host Remote	Enter Data	298,416	0	0	298,416	72,306	0
350	Info Orig/Term Equipment	Enter Data	5,777,239	(5,777,239)	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Field	173,417,060	(13,541,029)	163,920	160,039,951	53,077,182	0
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	126,765,822	(9,361,434)	0	117,404,388	38,533,669	0
390	Accum Deferred Income Tax	Enter Data	(444,566)	444,566	0	0	0	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	460,640	0
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	15,004,153	n/a
420	Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
430	Rate of Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a

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		Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
Revenues							
100 Network Access	Enter Data	n/a	15,369,557	0	0	7,316,956	7,316,956
110 Uncollectibles	Enter Data	n/a	0	0	0	0	0
120 Common Line Support	Enter Data	n/a	0	0	0	0	0
130 Long Term	Enter Data	n/a	0	0	0	0	0
140 Transitional	Enter Data	n/a	0	0	0	0	0
150 Miscellaneous	Enter Data	n/a	0	0	0	0	0
160 Net Revenues	Enter Data	n/a	15,369,557	0	0	7,316,956	7,316,956
	Enter Data	----	----	----	----	----	----
Expenses							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	787	2,520,836	0	0	863,472	863,472
171 Network Support	Enter Data	0	6,073	0	0	3,048	3,048
172 General Support	Enter Data	0	1,204,658	0	0	604,598	604,598
173 Central Office	Calculated Field	0	1,064,220	0	0	48,668	48,668
174 Operator Systems	Enter Data	787	0	0	0	0	0
175 COE Switching	Enter Data	0	806,290	0	0	0	0
176 COE Transmission	Enter Data	0	257,143	0	0	48,668	48,668
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	0	246,672	0	0	207,158	207,158
180 Plant Non-Sp. Less Dep/Amor	Enter Data	0	1,324,967	0	0	879,844	879,844
190 Depreciation / Amortization	Enter Data	1	3,089,414	0	0	1,183,233	1,183,233
200 Customer Operations	Enter Data	0	1,035,239	0	0	288,240	288,240
201 Marketing	Enter Data	0	272,056	0	0	136,541	136,541
202 Local Business Office	Enter Data	0	170,267	0	0	126,945	126,945
203 Revenue Accounting	Enter Data	0	592,266	0	0	24,754	24,754
204 Other Billing & Collection	Enter Data	0	0	0	0	0	0
210 Access	Enter Data	0	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	Enter Data	664	4,121,936	0	0	1,715,605	1,715,605
230 AFUDC	Enter Data	n/a	0	0	0	0	0
240 Other Exp. & Adjustments	Enter Data	0	1,295	0	0	887,135	887,135
250 Taxes Other than FIT	Enter Data	0	718,344	0	0	353,291	353,291
260 Total Exp and Other Taxes	Enter Data	1,452	12,812,031	0	0	6,170,820	6,170,820
		----	----	----	----	----	----
FIT Adjustments							
	Enter Data	----	----	----	----	----	----
270 Adjustment for FIT	Enter Data	0	0	0	0	0	0
280 Amortized ITC	Enter Data	0	0	0	0	0	0
290 Federal Income Taxes	Enter Data	n/a	869,559	0	0	389,686	389,686
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	13,681,590	0	0	6,560,506	6,560,506
		----	----	----	----	----	----
Telephone Plant in Service							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	2	7,798,953	0	0	3,914,166	3,914,166
320 Central Office Equip-Switch	Calculated Field	0	6,298,397	0	0	0	0
321 Operator Systems	Enter Data	11	0	0	0	0	0
322 Tandem Switching	Enter Data	0	1,414,173	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	0	4,823,688	0	0	0	0
324	Equal Access	Enter Data	0	60,536	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	15,389,048	0	0	2,912,568	2,912,568
331	Subscriber Lines	Enter Data	0	0	0	0	0	0
332	Exchange Circuit	Enter Data	0	8,125,623	0	0	2,912,568	2,912,568
333	Interexchange Circuit	Enter Data	0	6,646,253	0	0	0	0
334	Host Remote	Enter Data	0	617,172	0	0	0	0
340	Cable & Wire	Calculated Field	0	23,590,771	0	0	19,811,824	19,811,824
341	Subscriber Lines	Enter Data	0	0	0	0	0	0
342	Exchange	Enter Data	0	23,321,969	0	0	19,811,824	19,811,824
343	Interexchange	Enter Data	0	196,496	0	0	0	0
344	Host Remote	Enter Data	0	72,306	0	0	0	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Field	13	53,077,169	0	0	26,638,558	26,638,558
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	0	38,533,669	0	0	20,145,746	20,145,746
390	Accum Deferred Income Tax	Enter Data	0	0	0	0	0	0
400	Other Rate Base Adjust.	Enter Data	0	460,640	0	0	231,489	231,489
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	15,004,140	0	0	6,724,301	6,724,301
420	Return	Enter Data	n/a	1,687,967	0	0	756,450	756,450
430	Rate of Return	Enter Data	11.25%	11.25%	0.00%	0.00%	11.25%	11.25%

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		Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
Revenues							
100 Network Access	Enter Data	1,865,445	0	0	1,225	950,185	813,163
110 Uncollectibles	Enter Data	0	0	0	0	0	0
120 Common Line Support	Enter Data	0	n/a	n/a	n/a	n/a	n/a
130 Long Term	Enter Data	0	n/a	n/a	n/a	n/a	n/a
140 Transitional	Enter Data	0	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	Enter Data	0	0	0	0	0	0
160 Net Revenues	Enter Data	1,865,445	0	0	1,225	950,185	813,163
	Enter Data	----	----	----	----	----	----
Expenses							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	714,127	0	0	0	282,200	107,895
171 Network Support	Enter Data	655	0	0	0	257	336
172 General Support	Enter Data	129,948	0	0	0	50,863	66,653
173 Central Office	Calculated Field	583,524	0	0	0	231,080	39,310
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	583,524	0	0	0	222,766	0
176 COE Transmission	Enter Data	0	0	0	0	8,314	39,310
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	0	0	0	0	0	1,596
180 Plant Non-Sp. Less Dep/Amor	Enter Data	96,395	0	0	0	37,730	49,444
190 Depreciation / Amortization	Enter Data	413,622	0	0	0	167,640	233,337
200 Customer Operations	Enter Data	172,591	0	0	654	67,555	88,525
201 Marketing	Enter Data	29,347	0	0	0	11,487	15,052
202 Local Business Office	Enter Data	20,345	0	0	4	7,977	10,422
203 Revenue Accounting	Enter Data	122,899	0	0	0	48,090	63,051
204 Other Billing & Collection	Enter Data	0	0	0	0	0	0
210 Access	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	Enter Data	830,218	0	0	553	327,221	207,628
230 AFUDC	Enter Data	0	0	0	0	0	0
240 Other Exp. & Adjustments	Enter Data	(761,238)	0	0	18	(88,594)	(75,791)
250 Taxes Other than FIT	Enter Data	79,807	0	0	0	31,236	40,789
260 Total Exp and Other Taxes	Enter Data	1,545,522	0	0	1,225	824,988	651,827
		----	----	----	----	----	----
FIT Adjustments							
	Enter Data	----	----	----	----	----	----
270 Adjustment for FIT	Enter Data	0	0	0	0	0	0
280 Amortized ITC	Enter Data	0	0	0	0	0	0
290 Federal Income Taxes	Enter Data	108,774	0	0	0	42,567	54,854
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	1,654,296	0	0	1,225	867,555	706,681
		----	----	----	----	----	----
Telephone Plant in Service							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	841,284	0	0	0	329,289	431,510
320 Central Office Equip-Switch	Calculated Field	4,884,224	0	0	0	1,414,173	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	0	0	1,414,173	0

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323	Local Switching Cat. 3	Enter Data	4,823,688	0	0	0	0	0
324	Equal Access	Enter Data	60,536	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	0	0	0	497,573	2,352,595
331	Subscriber Lines	Enter Data	0	0	0	0	0	0
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	0	0	0	497,573	2,352,595
334	Host Remote	Enter Data	0	0	0	0	0	0
340	Cable & Wire	Calculated Field	0	0	0	0	0	152,612
341	Subscriber Lines	Enter Data	0	0	0	0	0	0
342	Exchange	Enter Data	0	0	0	0	0	0
343	Interexchange	Enter Data	0	0	0	0	0	152,612
344	Host Remote	Enter Data	0	0	0	0	0	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Field	5,725,508	0	0	0	2,241,035	2,936,717
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	3,898,322	0	0	0	1,526,001	2,015,695
390	Accum Deferred Income Tax	Enter Data	0	0	0	0	0	0
400	Other Rate Base Adjust.	Enter Data	49,690	0	0	0	19,451	25,485
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	1,876,876	0	0	0	734,485	946,507
420	Return	Enter Data	211,149	0	0	0	82,630	106,482
430	Rate of Return	Enter Data	11.25%	0.00%	0.00%	0.00%	11.25%	11.25%

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		Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues				
100 Network Access	Enter Data	221,570	3,851,588	4,140,957
110 Uncollectibles	Enter Data	0	0	0
120 Common Line Support	Enter Data	n/a	n/a	n/a
130 Long Term	Enter Data	n/a	n/a	n/a
140 Transitional	Enter Data	n/a	n/a	n/a
150 Miscellaneous	Enter Data	0	0	0
160 Net Revenues	Enter Data	221,570	3,851,588	4,140,957
	Enter Data	----	----	----
Expenses				
	Enter Data	----	----	----
170 Plant Specific	Enter Data	29,505	1,133,727	523,637
171 Network Support	Enter Data	92	1,340	1,685
172 General Support	Enter Data	18,344	265,808	334,252
173 Central Office	Calculated Field	10,313	864,227	150,538
174 Operator Systems	Enter Data	0	0	0
175 COE Switching	Enter Data	0	806,290	0
176 COE Transmission	Enter Data	10,313	57,937	150,538
177 IOT	Enter Data	0	0	0
178 Cable & Wire Facilities	Enter Data	756	2,352	37,162
180 Plant Non-Sp. Less Dep/Amor	Enter Data	13,607	197,176	247,947
190 Depreciation / Amortization	Enter Data	62,684	877,283	1,028,898
200 Customer Operations	Enter Data	24,364	353,689	393,311
201 Marketing	Enter Data	4,143	60,029	75,486
202 Local Business Office	Enter Data	2,871	41,619	1,703
203 Revenue Accounting	Enter Data	17,350	251,390	316,122
204 Other Billing & Collection	Enter Data	0	0	0
210 Access	Enter Data	n/a	n/a	n/a
220 Corporate Operations	Enter Data	56,982	1,422,602	983,729
230 AFUDC	Enter Data	0	0	0
240 Other Exp. & Adjustments	Enter Data	(20,652)	(946,257)	360
250 Taxes Other than FIT	Enter Data	11,199	163,031	202,022
260 Total Exp and Other Taxes	Enter Data	177,689	3,201,251	3,379,904
		----	----	----
FIT Adjustments				
	Enter Data	----	----	----
270 Adjustment for FIT	Enter Data	0	0	0
280 Amortized ITC	Enter Data	0	0	0
290 Federal Income Taxes	Enter Data	14,920	221,115	258,758
	Enter Data	----	----	----
300 Total Expenses & Taxes	Enter Data	192,609	3,422,366	3,638,662
		----	----	----
Telephone Plant in Service				
	Enter Data	----	----	----
310 General Support	Enter Data	118,759	1,720,842	2,163,945
320 Central Office Equip-Switch	Calculated Field	0	6,298,397	0
321 Operator Systems	Enter Data	0	0	0
322 Tandem Switching	Enter Data	0	1,414,173	0

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323	Local Switching Cat. 3	Enter Data	0	4,823,688	0
324	Equal Access	Enter Data	0	60,536	0
330	Central Office Equip-Trans	Calculated Field	617,172	3,467,340	9,009,140
331	Subscriber Lines	Enter Data	0	0	0
332	Exchange Circuit	Enter Data	0	0	5,213,055
333	Interexchange Circuit	Enter Data	0	2,850,168	3,796,085
334	Host Remote	Enter Data	617,172	617,172	0
340	Cable & Wire	Calculated Field	72,306	224,918	3,554,029
341	Subscriber Lines	Enter Data	0	0	0
342	Exchange	Enter Data	0	0	3,510,145
343	Interexchange	Enter Data	0	152,612	43,884
344	Host Remote	Enter Data	72,306	72,306	0
350	Info Orig/Term Equipment	Enter Data	0	0	0
360	Amortizable Assets	Enter Data	0	0	0
370	Total Plant In Service	Calculated Field	808,237	11,711,497	14,727,114
			----	----	----
	Adjustments to TPIS		----	----	----
380	Depr / Amor Reserve	Enter Data	557,816	7,997,834	10,390,081
390	Accum Deferred Income Tax	Enter Data	0	0	0
400	Other Rate Base Adjust.	Enter Data	7,016	101,642	127,811
		Enter Data	----	----	----
	Return Data	Enter Data	----	----	----
410	Average Rate Base	Enter Data	257,437	3,815,305	4,464,844
420	Return	Enter Data	28,961	429,222	502,295
430	Rate of Return	Enter Data	11.25%	11.25%	11.25%

Revenues	Total Company (A) Enter Data except for row 173.	Part 64 Adjustments (B) Enter Data except for row 173.	Other Adjustments (C) Enter Data except for row 173.	Subject to Separations (D) Calculated Field	Total Interstate (E) Enter Data except for row 173, 260 and 300.
100 Network Access	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a
	----	----	----	----	----
Expenses	----	----	----	----	----
170 Plant Specific	n/a	n/a	n/a	n/a	2,405,755
171 Network Support	17,601	0	0	17,601	5,848
172 General Support	4,487,388	(978,115)	(18,000)	3,491,273	1,159,973
173 Central Office	2,435,703	(115,334)	122,752	2,443,121	1,003,270
174 Operator Systems	1,844	0	0	1,844	757
175 COE Switching	1,825,985	(109,488)	122,752	1,839,249	755,289
176 COE Transmission	607,874	(5,846)	0	602,028	247,224
177 IOT	724,077	(722,249)	0	1,828	457
178 Cable & Wire Facilities	1,174,779	(34,004)	(303,175)	837,600	236,207
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,251,715
190 Depreciation / Amortization	8,963,308	(929,317)	(16,516)	8,017,475	2,880,188
200 Customer Operations	n/a	n/a	n/a	n/a	1,646,085
201 Marketing	1,341,424	0	(669,967)	671,457	261,492
202 Local Business Office	1,506,714	(2,808)	0	1,503,906	300,725
203 Revenue Accounting	543,184	0	1,113,770	1,656,954	948,416
204 Other Billing & Collection	452,068	0	0	452,068	134,827
210 Access	n/a	n/a	n/a	n/a	0
220 Corporate Operations	n/a	n/a	n/a	n/a	4,568,312
230 AFUDC	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	188
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	724,868
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	13,477,111
	----	----	----	----	----
FIT Adjustments	----	----	----	----	----
270 Adjustment for FIT	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	1,216,562
	----	----	----	----	----
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	14,693,673
	----	----	----	----	----

COS-1(H)
Filing Date:
Filing Entity:
Transmittal Number
COSA:

06/16/04
Hargray Telephone Company
96
0523AN04

Rate-of Return TRP
Cost Analysis Summary
Historical, Calendar Year 2003

	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.
Telephone Plant in Service	----	----	----	----	----
310 General Support	23,445,138	(1,997,273)	163,921	21,611,786	7,180,502
320 Central Office Equip-Switch	29,564,275	(1,704,064)	(5,085,197)	22,775,014	5,855,511
321 Operator Systems	1,321,428	0	(44,071)	1,277,357	11
322 Tandem Switching	1,707,218	0	0	1,707,218	1,314,732
323 Local Switching Cat. 3	27,790,299	(1,704,064)	(5,085,197)	21,001,038	4,484,499
324 Equal Access	66,758	0	0	66,758	56,280
330 Central Office Equip-Trans	20,800,556	(277,624)	4,858,948	25,381,880	14,444,699
331 Subscriber Lines	0	0	0	0	0
332 Exchange Circuit	11,273,352	(277,624)	4,858,948	15,854,676	7,616,537
333 Interexchange Circuit	7,118,696	0	0	7,118,696	6,244,578
334 Host Remote	2,408,508	0	0	2,408,508	583,584
340 Cable & Wire	78,552,286	(2,078,998)	0	76,473,288	21,565,822
341 Subscriber Lines	0	0	0	0	0
342 Exchange	78,039,276	(2,078,998)	0	75,960,278	21,319,995
343 Interexchange	239,749	0	0	239,749	179,616
344 Host Remote	273,261	0	0	273,261	66,211
350 Info Orig/Term Equipment	4,230,216	(3,824,771)	0	405,445	101,361
360 Amortizable Assets	0	0	0	0	0
370 Total Plant In Service	157,913,899	(9,882,730)	(106,399)	147,924,770	49,147,906
Adjustments to TPIS	----	----	----	----	----
380 Depr / Amor Reserve	108,794,839	(6,921,148)	(37,549)	101,836,142	32,873,776
390 Accum Deferred Income Tax	(400,778)	400,778	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,024,913
	----	----	----	----	----
Return Data	----	----	----	----	----
410 Average Rate Base	Enter Data	n/a	n/a	n/a	17,299,043
420 Return	Enter Data	n/a	n/a	n/a	n/a
430 Rate of Return	Calculated Field	n/a	n/a	n/a	n/a

COS-1(H)
Filing Date:
Filing Entity:
Transmittal Number:
COSA:

06/16/04
Hargray Telephone Compar
96
0523AN04

	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	
Telephone Plant in Service	----	----	----	----	----	----	----
310 General Support	0	2	7,180,500	0	0	3,582,668	3,582,668
320 Central Office Equip-Switch	0	0	5,855,511	0	0	0	0
321 Operator Systems	0	11	0	0	0	0	0
322 Tandem Switching	0	0	1,314,732	0	0	0	0
323 Local Switching Cat. 3	0	0	4,484,499	0	0	0	0
324 Equal Access	0	0	56,280	0	0	0	0
330 Central Office Equip-Trans	0	0	14,444,699	0	0	2,731,809	2,731,809
331 Subscriber Lines	0	0	0	0	0	0	0
332 Exchange Circuit	0	0	7,616,537	0	0	2,731,809	2,731,809
333 Interexchange Circuit	0	0	6,244,578	0	0	0	0
334 Host Remote	0	0	583,584	0	0	0	0
340 Cable & Wire	0	0	21,565,822	0	0	18,110,628	18,110,628
341 Subscriber Lines	0	0	0	0	0	0	0
342 Exchange	0	0	21,319,995	0	0	18,110,628	18,110,628
343 Interexchange	0	0	179,616	0	0	0	0
344 Host Remote	0	0	66,211	0	0	0	0
350 Info Orig/Term Equipment	0	0	101,361	0	0	96,949	96,949
360 Amortizable Assets	0	0	0	0	0	0	0
370 Total Plant In Service	0	13	49,147,893	0	0	24,522,054	24,522,054
Adjustments to TPIS	----	----	----	----	----	----	----
380 Depr / Amor Reserve	0	0	32,873,776	0	0	18,089,591	18,089,591
390 Accum Deferred Income Tax	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	0	0	1,024,913	0	0	509,319	509,319
Return Data	----	----	----	----	----	----	----
410 Average Rate Base	Enter Data	n/a	17,299,030	0	0	6,941,782	6,941,782
420 Return	Enter Data	n/a	1,946,142	0	0	781,217	781,217
430 Rate of Return	Calculated Field	n/a	11.25%	0.00%	0.00%	11.25%	11.25%

COS-1(H)
Filing Date:
Filing Entity:
Transmittal Number
COSA:

06/16/04
Hargray Telephone Compar
96
0523AN04

	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.
Telephone Plant in Service	----	----	----	----	----	----	----	----	----	----
310 General Support	776,915	0	0	0	310,080	398,300	111,178	1,596,473	2,001,359	
320 Central Office Equip-Switch	4,540,779	0	0	0	1,314,732	0	0	5,855,511	0	
321 Operator Systems	0	0	0	0	0	0	0	0	0	
322 Tandem Switching	0	0	0	0	1,314,732	0	0	1,314,732	0	
323 Local Switching Cat. 3	4,484,499	0	0	0	0	0	0	4,484,499	0	
324 Equal Access	56,280	0	0	0	0	0	0	56,280	0	
330 Central Office Equip-Trans	0	0	0	0	497,573	2,188,413	583,584	3,269,570	8,443,320	
331 Subscriber Lines	0	0	0	0	0	0	0	0	0	
332 Exchange Circuit	0	0	0	0	0	0	0	0	4,884,728	
333 Interexchange Circuit	0	0	0	0	497,573	2,188,413	0	2,685,986	3,558,592	
334 Host Remote	0	0	0	0	0	0	583,584	583,584	0	
340 Cable & Wire	0	0	0	0	0	139,502	66,211	205,713	3,249,481	
341 Subscriber Lines	0	0	0	0	0	0	0	0	0	
342 Exchange	0	0	0	0	0	0	0	0	3,209,367	
343 Interexchange	0	0	0	0	0	139,502	0	139,502	40,114	
344 Host Remote	0	0	0	0	0	0	66,211	66,211	0	
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	4,412	
360 Amortizable Assets	0	0	0	0	0	0	0	0	0	
370 Total Plant In Service	5,317,694	0	0	0	2,122,385	2,726,215	760,973	10,927,267	13,698,572	
Adjustments to TPIS	----	----	----	----	----	----	----	----	----	----
380 Depr / Amor Reserve	3,099,288	0	0	0	1,224,225	1,562,281	442,543	6,328,337	8,455,841	
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0	0	
400 Other Rate Base Adjust.	110,597	0	0	0	44,229	56,814	15,859	227,499	285,730	
Return Data	----	----	----	----	----	----	----	----	----	----
410 Average Rate Base	Enter Data	2,329,003	0	0	942,389	1,220,748	334,289	4,826,429	5,528,461	
420 Return	Enter Data	309,547	0	0	217,135	234,036	64,295	828,613	40,135	
430 Rate of Return	Calculated Field	13.29%	0.00%	0.00%	0.00%	23.04%	19.17%	19.23%	17.17%	0.73%

61.38 ACR-1 Projected

Filing Date: 6/16/2004
Filing Entity: Hargray Telephone Company
Transmittal Number : 96
COSA: 0523AN04

Rate-of Return TRP
ACR Adjustments
Test Year, 7/04-6/05

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

Access Category	Interstate Revenue Requirement Prior to Adjustments	Local Switching Support	Sub-Total	Factor Used for Line Port Adjustment	Line Port Transfer	Universal Service Fund Contribution	JUL '00 - JUN '01 TIC Revenues	Test Year TIC Revenue Requirement	Interstate Revenue Requirement Used as Base for TIC Re- allocation	TIC Re- allocation
Column	Note 1 (A) Enter Data	Note 2 (B) Enter Data	(C) Calculated Fields	Note 3 (D) Enter Data	Note 4 (E) Calculated Fields	Note 5 (F) Enter Data	Note 6 (G) Enter Data	Note 7 (H) Enter Data	(I) Calculated Fields	(J) Calculated Fields
Common Line	\$6,430,470		\$6,430,470		\$788,047	\$431,354			\$6,787,163	\$98,439
Local Switching	\$2,626,823	\$0	\$2,626,823		\$788,047				\$1,838,776	\$26,669
Information	\$1,207		\$1,207						\$1,207	\$18
Transport	\$2,170,100		\$2,170,100	30.00%			\$213,561	\$213,561	\$1,956,539	\$28,377
Special Access	\$4,140,957		\$4,140,957						\$4,140,957	\$60,059
TOTAL (Calculated Fields)	\$15,369,557		\$15,369,557			\$213,561			\$14,724,642	\$213,561

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

Note 2: USAC Allocation Amount

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

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

Note 5: Based on projected USF Contributions.

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

Note 7: TIC Revenue Requirement for test period.

Interstate
Revenue
Requirement
Subject to
Rate Making

(K)
Calculated
Fields

\$7,316,956

\$1,865,445

\$1,225

\$1,984,916

\$4,201,016

\$15,369,557

61.38 ACR-1 Historical
Filing Date: 6/16/2004
Filing Entity: Hargray Telephone Company
Transmittal Number : 96
COSA: 0523AN04

Rate-of Return TRP
ACR Adjustments
Historical (Calendar Year 2003)

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

Access Category	Interstate Revenue Requirement Prior to Adjustments	Local Switching Support	Sub-Total	Factor Used for Line Port Adjustment	Line Port Transfer	Universal Service Fund Contribution	JUL '00 - JUN '01 TIC Revenues	TIC Revenue Requirement for Historical Period	Interstate Revenue Requirement Used as Base for TIC Re-allocation	TIC Re- allocation	Interstate Revenue Requirement Subject to Rate Making
Column	Note 1 (A) Enter Data	Note 2 (B) Enter Data	(C) Calculated Fields	Note 3 (D) Enter Data	Note 4 (E) Calculated Fields	Note 5 (F) Enter Data	Note 6 (G) Enter Data	Note 7 (H) Enter Data	(I) Calculated Fields	(J) Calculated Fields	(K) Calculated Fields
Common Line	\$6,205,151		\$6,205,151		\$779,666	\$391,250			\$6,593,567	\$96,396	\$7,081,213
Local Switching	\$2,598,887	\$0	\$2,598,887		\$779,666				\$1,819,221	\$26,596	\$1,845,817
Information	\$1,169		\$1,169						\$1,169	\$17	\$1,186
Transport	\$2,202,471		\$2,202,471	30.00%			\$213,561	\$213,561	\$1,988,910	\$29,077	\$2,017,987
Special Access	\$4,204,892		\$4,204,892						\$4,204,892	\$61,474	\$4,266,366
TOTAL (Calculated Fields)	\$15,212,570		\$15,212,570						\$14,607,759	\$213,561	\$15,212,570

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

Note 2: USAC Allocation Amount

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

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

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

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

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

COS-2

Filing Date:

06/16/04

Filing Entity:

Hargray Telephone Company

Transmittal Number:

96

COSA:

0523AN04

Rate-of-Return TRP

7/04 - 6/05

Versus 2003 Actual

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	Common Line (A) Calculated Field except for rows 125 and 225	Traffic Sensitive Switched (B) Calculated Field except for rows 125 and 225	Traffic Sensitive Special (C) Calculated Field except for rows 125 and 225	Other Interstate (D) Calculated Field except for rows 125 and 225	Total Interstate (E) Calculated Field except for rows 125 and 225	Total Co. Subject to Separations (F) Calculated Field except for rows 125 and 225
Forecast, 7/04 - 6/05						
Revenue Requirement						
100 Depreciation/Amortization	1,183,233	877,283	1,028,898	0	3,089,414	8,623,814
105 Expense Less Dep & Amor	4,634,296	2,160,937	2,148,984	1,250,802	13,344,489	n/a
110 Taxes Less FIT	353,291	163,031	202,022	0	n/a	n/a
115 Return	756,450	429,222	502,295	n/a	n/a	n/a
120 FIT	389,686	221,115	258,758	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	7,316,956	3,851,588	4,140,957	n/a	n/a	n/a
135 Access Service Revenue	7,316,956	3,851,588	4,140,957	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	26,638,558	11,711,497	14,727,114	13	53,077,182	160,039,951
145 Rate Base Adjustments	231,489	101,642	127,811	0	460,942	n/a
150 Depreciation Reserves	20,145,746	7,997,834	10,390,081	0	38,533,661	117,404,388
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	6,724,301	3,815,305	4,464,844	13	15,004,463	n/a
Actual, 1/03- 12/03						
Revenue Requirement						
200 Depreciation/Amortization	1,094,094	821,997	964,096	1	2,880,188	8,017,475
205 Expense Less Dep & Amor	4,456,923	2,050,343	2,151,541	1,213,240	9,872,055	n/a
210 Taxes Less FIT	346,534	169,957	208,377	0	n/a	n/a
215 Return	781,217	828,613	40,135	n/a	n/a	n/a
220 FIT	402,445	425,006	20,676	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	7,081,213	4,295,916	3,384,825	n/a	n/a	n/a
235 Access Service Revenue	7,081,213	4,295,916	3,384,825	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	24,522,054	10,927,267	13,698,572	13	49,147,906	147,924,770
245 Rate Base Adjustments	509,319	227,499	285,730	0	1,024,913	n/a
250 Depreciation Reserves	18,089,591	6,328,337	8,455,841	0	32,873,776	101,836,142
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	6,941,782	4,826,429	5,528,461	13	17,296,685	n/a

COS-2

Filing Date: 06/16/04
Filing Entity: Hargray Telephone Company
Transmittal Number: 96
COSA: 0523AN04

Rate-of-Return TRP

7/04 - 6/05

Versus 2003 Actual

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	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
Forecast, 7/03 - 6/04						
Revenue Requirement						
100 Depreciation/Amortization	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	n/a
110 Taxes Less FIT	0	0	0	0	n/a	n/a
115 Return	0	0	0	0	n/a	n/a
120 FIT	0	0	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	0	0	0	0	n/a	n/a
135 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
Rate Base	----	----	----	----	----	----
140 Telephone Plant in Service	0	0	0	0	0	0
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	0	0	0	0	0	0
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	0	0	0	0	0	n/a
Actual, 1/02 - 12/02						
Revenue Requirement						
200 Depreciation/Amortization	0	0	0	0	0	0
205 Expense Less Dep & Amor	0	0	0	0	0	n/a
210 Taxes Less FIT	0	0	0	0	0	n/a
215 Return	0	0	0	0	0	n/a
220 FIT	0	0	0	0	0	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	0	0	0	0	0	n/a
235 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
Rate Base	----	----	----	----	----	----
240 Telephone Plant in Service	0	0	0	0	0	0
245 Rate Base Adjustments	0	0	0	0	0	n/a
250 Depreciation Reserves	0	0	0	0	0	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	0	0	0	0	0	n/a

COS-2

Filing Date:

06/16/04

Filing Entity:

Hargray Telephone Company

Transmittal Number:

96

COSA:

0523AN04

Rate-of-Return TRP

7/04 - 6/05

Versus 2003 Actual

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	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/02 - 6/03						
Revenue Requirement						
100 Depreciation/Amortization	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	n/a
110 Taxes Less FIT	0	0	0	0	n/a	n/a
115 Return	0	0	0	0	n/a	n/a
120 FIT	0	0	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	0	0	0	0	n/a	n/a
135 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	0	0	0	0	0	0
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	0	0	0	0	0	0
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	0	0	0	0	0	n/a
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
Actual, 1/01 - 12/01						
Revenue Requirement						
200 Depreciation/Amortization	0	0	0	0	0	0
205 Expense Less Dep & Amor	0	0	0	0	0	n/a
210 Taxes Less FIT	0	0	0	0	0	n/a
215 Return	0	0	0	0	0	n/a
220 FIT	0	0	0	0	0	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	0	0	0	0	0	n/a
235 Access Service Revenue	0	0	0	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
	----	----	----	----	----	----
	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
240 Telephone Plant in Service	0	0	0	0	0	0
245 Rate Base Adjustments	0	0	0	0	0	n/a
250 Depreciation Reserves	0	0	0	0	0	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	0	0	0	0	0	n/a

REV-1

Filing Date:

06/16/04

Filing Entity:

Hargray Telephone Company Test Year, 7/04 - 7/05

Transmittal Number:

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Rate-of-Return TRP

Switched Access Revenue

Common Line	Minute or Message Rate (A) Enter Data	Minute Miles Rate (B) Enter Data	Line or Trunk Rate (C) Enter Data	Minute or Message Demand (D) Enter Data	Minute Miles Demand (E) Enter Data	Line or Trunk Demand (F) Enter Data	Access Revenue (G) Enter Data except for rows 150 and 170	Revenue Requirement (H) Enter Data
100 Multi-line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
110 Single Line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
120 Residential EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
130 Special Access Surcharge	n/a	n/a	0.00	n/a	n/a	12	0	n/a
140 Terminating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
150 Terminating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
160 Originating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
170 Originating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
180 Common Line - - Total	Calculated Field	n/a	n/a	n/a	n/a	n/a	0	0
Information	----	----	----	----	----	----	----	----
190 Directory Assistance	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
200 White Page Surcharge Prem.	0.000557	n/a	n/a	219,964,988	n/a	n/a	1,225	n/a
210 White Pg. Surcharge Non-Prem.	0.000251	n/a	n/a	0	n/a	n/a	0	n/a
220 Other Information	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
230 Information - - Total	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,225
Local Switching	----	----	----	----	----	----	----	----
240 Premium	0.008480	n/a	n/a	219,964,988	n/a	n/a	1,865,303	n/a
250 Non-Premium	0.003816	n/a	n/a	0	n/a	n/a	0	n/a
260 Equal Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
270 Switching - - Total	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,865,445
Local Transport	----	----	----	----	----	----	----	----
280 Premium LT Term.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
290 Non-Prem. LT Term	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
300 Premium LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
310 Non-Prem. LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
320 Tandem Switching	0.005077	n/a	n/a	265,317,903	n/a	n/a	1,347,019	n/a
330 TST Termination	0.000295	n/a	n/a	255,950,616	n/a	n/a	75,505	n/a
340 TST Facility	n/a	0.000074	n/a	n/a	3,229,906,616	n/a	239,013	n/a
350 Premium Interconnection	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
360 Non-Prem. Interconnection	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
370 Installation NRC per Trunk	n/a	n/a	69.51	n/a	n/a	0	0	n/a

REV-1

Filing Date:

Filing Entity:

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06/16/04

Hargray Telephone Company Test Year, 7/04 - 7/05

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Rate-of-Return TRP

Switched Access Revenue

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	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)	Revenue Requirement (H)
Local Transport (Cont.)								
380 DS3 Entrance Facility	n/a	675.08	n/a	n/a	0	n/a	0	n/a
390 DS3 Direct Term.	608.13	n/a	n/a	0	n/a	n/a	0	n/a
400 DS3 Direct Facility	n/a	n/a	147.88	n/a	n/a	0	0	n/a
410 DS1 Entrance Facility	n/a	69.51	n/a	n/a	972	n/a	67,564	n/a
420 DS1 Direct Term.	63.33	n/a	n/a	744	n/a	n/a	47,118	n/a
430 DS1 Direct Facility	n/a	n/a	15.41	n/a	n/a	9456	145,717	n/a
440 VG Entrance Facility	n/a	15.93	n/a	n/a	0	n/a	0	n/a
450 VG Direct Term.	8.71	n/a	n/a	0	n/a	n/a	0	n/a
460 VG Direct Facility	n/a	n/a	0.75	n/a	n/a	0	0	n/a
470 Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	63,007	n/a
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a	1,984,942	1,984,916
Special - - Voice Grade	----	----	----	----	----	----	----	----
490 2-Wire Chan. Term.	n/a	10.89	n/a	n/a	564	n/a	6,142	n/a
500 4-Wire Chan. Term.	n/a	15.93	n/a	n/a	983	n/a	15,659	n/a
510 Channel Mileage Term.	8.71	n/a	n/a	314	n/a	n/a	2,735	n/a
520 Channel Mileage Facility	n/a	n/a	0.75	n/a	n/a	5294	3,971	n/a
530 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a
Special - - High Capacity	----	----	----	----	----	----	----	----
540 High Capacity Chan. Term.	n/a	69.51	n/a	n/a	7782.31	n/a	540,948	n/a
550 Channel Mileage Term.	63.33	n/a	n/a	5166.36	n/a	n/a	327,186	n/a
560 Channel Mileage Facility	n/a	n/a	15.41	n/a	n/a	92450.95	1,424,669	n/a
570 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a
580 Special Access - - Total	Enter Data	n/a	n/a	n/a	n/a	n/a	3,118,487	4,201,016

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

REV-2

Filing Date: 06/16/04

Filing Entity: Hargray Telephone Company

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Rate-of-Return TRP

Revenues Summary

Test Year, 7/04 - 7/05

	Total Network Access (A) Calculated Field	Recurring without ICB (B) Enter Data	Non-Recurring without ICB (C) Enter Data	ICB (D) Enter Data
100 Carrier Common Line	0	0	0	0
110 Special Access	4,201,016	4,201,016	0	0
120 Local Switching	1,865,445	1,865,445	0	0
130 Equal Access	0	0	0	0
140 Information	1,225	1,225	0	0
150 Local Transport	1,984,916	1,984,916	0	0
160 Total TS - Switched Calculated Field	3,851,586	3,851,586	0	0

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

RTE-1
Filing Date: 06/16/04
Filing Entity: Hargray Telephone Company
Transmittal Number: 96
COSA: 0523AN04

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

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	7/1/2003 Rate (A) Enter Data	Current Effective Rate (B) Enter Data	Proposed 7/1/2004 Rate (C) Enter Data	% Change 7/1/2003 to 7/1/04 (D) Calculated Field	% Change Current 7/1/2004 (E) Calculated Field
Switched Access					
100 Premium CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
110 N.P. CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
120 Premium Switching (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
130 N.P. Switching (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
140 Equal Access	0.00000000	0.00000000	0.00000000	0.00%	0.00%
End User Common Line	----	----	----	----	----
150 Multi-line Business (\$/Month)	0	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
160 Residential & Single Line Bus.	0	0.00	0.00	0.00%	0.00%

RTE-1

Filing Date: 06/16/04
Filing Entity: Hargray Telephone Company
Transmittal Number: 96
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Rate-of-Return TRP
Percent Change in
Historical Rate Levels

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	7/1/2003 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2004 Rate (C)	% Change 7/1/2003 to 7/1/04 (D)	% Change Current 7/1/2004 (E)
Local Transport Rates					
170 Prem. LT (\$/MOU, Avg. Mileage)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
180 N.P. LT (\$/MOU, Avg. Mileage)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
190 DS1 Entr. Facility (\$/Circuit)	66.55	66.55	69.51	4.45%	4.45%
	----	----	----	----	----
200 DS1 Direct Trunk (\$/Circuit)	141.57	141.57	147.88	4.46%	4.46%
	----	----	----	----	----
210 Tdm Sw. Transport ((\$/Circuit)	0.000271	0.000271	0.000295	8.86%	8.86%
	----	----	----	----	----
220 Tdm. Switching (\$/Tdm. MOU)	0.005839	0.005839	0.005077	-13.05%	-13.05%
	----	----	----	----	----
230 Prem. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
	----	----	----	----	----
240 N.P. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
	----	----	----	----	----
250 NRC (\$/Tk. Or Tks. Activated)	0.00	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
260 2-Wire VG (\$/Cir., Avg. Mileage)	25.97	25.97	27.10	4.35%	4.35%
	----	----	----	----	----
270 4-Wire VG (\$/Cir., Avg. Mileage)	30.79	30.79	32.14	4.38%	4.38%

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

RTE-2

Filing Date:

06/16/04

Filing Entity:

Hargray Telephone Company

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Rate-of-Return

Revenue Price-outs

Using 2003 Demand

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	Revenue at 7/1/2003 Rates (A) Enter Data	Revenue at Current Rate (B) Enter Data	Change in Revenue, Cols. B-A (C) Calculated Field	Revenue at 7/1/2004 Rates (D) Enter Data	Change in Revenue, Cols. D-B (E) Calculated Field
Switched Access					
100 Multi-line Business	0	0	0	0	0
	----	----	----	----	----
110 Residential & Single Line Bus.	0	0	0	0	0
	----	----	----	----	----
120 Carrier Common Line	0	0	0	0	0
	----	----	----	----	----
130 Special Access	2,832,018	2,832,018	0	3,118,487	286,469
	----	----	----	----	----
140 Local Switching	2,010,674	2,010,674	0	1,865,303	(145,371)
	----	----	----	----	----
150 Equal Access	0	0	0	0	0
	----	----	----	----	----
160 Information	2,887	2,887	0	1,225	(1,662)
	----	----	----	----	----
170 Local Transport	2,128,093	2,128,093	0	1,984,942	(143,151)

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

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Filing Date:

06/16/04

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Rate-of-Return TRP

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

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

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

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Filing Date: 06/16/04

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

Notes: Companies should list all (

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Rate-of-Return TRP

Common Line

Minutes-of-Use

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

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Filing Date:

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Hargray Telephone Company

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Rate-of-Return TRP

Common Line

Minutes-of-Use

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

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Filing Date:

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Hargray Telephone Company

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Rate-of-Return TRP

Traffic Sensitive

Minutes-of-Use

Historical	Premium Local Switching (A) Enter Data	Non-Premium Local Switching (B) Enter Data	Total Local Switching (C) Calculated Field	Total Chargeable Switching (D) Calculated Field	Total Tandem Switching* (E) Enter Data	Tandem Switching Transport ** (F) Enter Data
100 1st Qtr. 2000	52,274,668	0	52,274,668	52,274,668	53,529,949	53,624,537
110 2nd Qtr. 2000	62,466,507	0	62,466,507	62,466,507	64,352,638	64,502,258
120 3rd Qtr. 2000	67,646,996	0	67,646,996	67,646,996	64,640,930	69,713,622
130 4th Qtr. 2000	63,027,680	0	63,027,680	63,027,680	59,677,169	65,271,608
140 1st Qtr. 2001	61,330,404	0	61,330,404	61,330,404	58,019,417	63,643,701
150 2nd Qtr. 2001	67,983,080	0	67,983,080	67,983,080	63,905,933	70,681,707
160 3rd Qtr. 2001	72,315,191	0	72,315,191	72,315,191	68,235,053	76,519,217
170 4th Qtr. 2001	64,438,101	0	64,438,101	64,438,101	59,742,484	67,781,954
180 1st Qtr. 2002	57,427,453	0	57,427,453	57,427,453	55,538,259	60,853,018
190 2nd Qtr. 2002	57,592,815	0	57,592,815	57,592,815	61,521,922	61,891,908
200 3rd Qtr. 2002	65,444,755	0	65,444,755	65,444,755	70,351,672	74,382,816
210 4th Qtr. 2002	55,135,227	0	55,135,227	55,135,227	59,998,505	71,260,223
	----	----	----	----	----	----
220 Pycos Year, 1/03 - 12/03	227,348,430	0	227,348,430	227,348,430	262,466,540	262,718,365
	----	----	----	----	----	----
230 Test Year, 7/04 - 6/05	219,964,998	0	219,964,998	219,964,998	265,317,903	255,950,616

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

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

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

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Rate-of-Return TRP

Special Access

Demand

	1/03 - 12/03 Channel Terminations (A) Enter Data	1/03 - 12/03 Number of Circuits (B) Enter Data	1/03 - 12/03 Interoffice Miles (C) Enter Data	7/04 - 6/05 Channel Terminations (D) Enter Data	7/04 - 6/05 Number of Circuits (E) Enter Data	7/04 - 6/05 Interoffice Miles (F) Enter Data
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	1596	348	5940	1547	314	5294
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	8340	5424	87972	8157	5185	93854

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Rate-of-Return TRP
Common Line
Revenue and Demand

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

DMD-4**Filing Date:****06/16/04****Filing Entity:****Hargray Telephone Company****Transmittal Number:****96****COSA:****0523AN04****Page 1 of 1****Rate-of-Return TRP****Minutes-of-Use****Historical vs. Forecast**

			Common Line MOU (A)		Traffic Sensitive MOU (B)
100 Test Year	7/04 - 6/05	Calculated Field		0 Calculated Field	219,964,998
110 Pycos Year,	1/03 - 12/03	Calculated Field		0 Calculated Field	227,348,430
			----		----
120 Test Year	7/03 - 6/04	Enter Data		0 Enter Data	0
130 Pycos Year,	1/02 - 12/02	Enter Data		0 Calculated Field	235,600,250
			----		----
140 Test Year	7/02 - 6/03	Enter Data		0 Enter Data	0
150 Pycos Year,	1/01 - 12/01	Enter Data		0 Calculated Field	266,066,776
			----		----
160 Test Year	7/01 - 6/02	Enter Data		0 Enter Data	0
170 Pycos Year,	1/00 - 12/00	Enter Data		0 Enter Data	245,415,851

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

DMD-5

Filing Date: 06/16/04

Filing Entity: Hargray Telephone Company

Transmittal Number: 96

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

	1/03 - 12/03 VG (A) Enter Data	1/03 - 12/03 DSI (B) Enter Data	1/03 - 12/03 DS3 (C) Enter Data	Test Year 7/04 - 6/05 VG (D) Enter Data	Test Year 7/04 - 6/05 DS1 (E) Enter Data	Test Year 7/04 - 6/05 DS3 (F) Enter Data
100 Entrance Facility	0.00	912.00	0.00	0.00	972.00	0.00
110 Direct Trunked Transport	0.00	660.00	0.00	0.00	744.00	0.00

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

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Filing Date: 06/16/04

Filing Entity: Hargray Telephone Company

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Rate-of-Return TRP

Rate-of-Return

Summary

	2001/2002 FCC Monitoring Period (A) Enter Data	2003 Calendar Year (B) Enter Data	7/04 - 6/05 Test Year (C) Enter Data
100 Interstate Access, Total	5.94%	9.61%	11.25%
110 Carrier Common Line	13.72%	11.25%	0.00%
120 Special Access	-4.33%	1.25%	11.25%
130 Local Switching	0.58%	13.18%	11.25%
140 Information	0.00%	0.00%	11.25%
150 Local Transport	9.99%	20.18%	11.25%
160 Traffic Sensitive Switched, Total	5.59%	16.85%	11.25%

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Telephone Company
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Rate-of-Return TRP
Base Study Factor

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

The above Base Study Factors apportion on the following investment:

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

RORDEM-1

Filing Date:

06/16/04

Filing Entity:

Hargray Telephone Company

Transmittal Number:

96

COSA:

0523AN04

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Rate-of-Return TRP

Verification of WDEM

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