

COS-1(P)

Filing Date: 06/24/04

Filing Entity: Rock Hill Telephone Company

Transmittal Number : 97

COSA: 0542AN04

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
110	Uncollectibles	Enter Data	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
130	Long Term	Enter Data	n/a	n/a	n/a	n/a	n/a
140	Transitional	Enter Data	n/a	n/a	n/a	n/a	n/a
150	Miscellaneous	Enter Data	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
		Enter Data	----	----	----	----	----
	Expenses	Enter Data	----	----	----	----	----
170	Plant Specific	Enter Data	n/a	n/a	n/a	1,624,451	0
171	Network Support	Enter Data	383,595	0	181,823	565,418	168,325
172	General Support	Enter Data	2,377,104	(163,501)	(390,347)	1,823,256	542,784
173	Central Office	Calculated Field	1,648,950	(18,141)	5,341	1,636,150	514,586
174	Operator Systems	Enter Data	47,750	0	0	47,750	15,018
175	COE Switching	Enter Data	1,249,975	(18,141)	(403,465)	828,369	260,531
176	COE Transmission	Enter Data	351,225	0	408,806	760,031	239,037
177	IOT	Enter Data	0	0	0	0	0
178	Cable & Wire Facilities	Enter Data	1,608,371	(72,006)	(116,961)	1,419,404	398,756
180	Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	1,941,251
190	Depreciation / Amortization	Enter Data	11,483,952	(198,813)	(72,006)	11,213,133	3,323,838
200	Customer Operations	Enter Data	n/a	n/a	n/a	n/a	1,573,577
201	Marketing	Enter Data	1,187,107	0	0	1,187,107	364,831
202	Local Business Office	Enter Data	3,196,959	0	(1,089,481)	2,107,478	620,522
203	Revenue Accounting	Enter Data	0	712,876	0	712,876	383,700
204	Other Billing & Collection	Enter Data	0	526,056	0	526,056	156,895
210	Access	Enter Data	n/a	n/a	n/a	n/a	0
220	Corporate Operations	Enter Data	n/a	n/a	n/a	n/a	1,642,086
230	AFUDC	Enter Data	n/a	n/a	n/a	n/a	n/a
240	Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	49,104
250	Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	782,943
260	Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	10,937,250	794,208
		Enter Data	----	----	----	----	----
	FIT Adjustments	Enter Data	----	----	----	----	----
270	Adjustment for FIT	Enter Data	0	0	0	64,595	0
280	Amortized ITC	Enter Data	0	0	0	0	0
290	Federal Income Taxes	Enter Data	n/a	n/a	n/a	938,696	n/a
		Enter Data	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	11,811,351	n/a
		Enter Data	----	----	----	----	----
	Telephone Plant in Service	Enter Data	----	----	----	----	----
310	General Support	Enter Data	45,537,254	(4,394,401)	0	41,142,853	12,248,243
320	Central Office Equip-Switch	Calculated Field	45,756,612	(918,454)	(15,922,606)	28,915,552	5,973,603
321	Operator Systems	Enter Data	1,623,306	0	16,858	1,640,164	2
322	Tandem Switching	Enter Data	1,304,213	0	0	1,304,213	793,771

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Cost Analysis Summary

Test Year, 7/04 - 7/05

323	Local Switching Cat. 3	Enter Data	44,452,399	(918,454)	(15,922,606)	27,611,339	5,179,832	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	15,605,664	0	15,791,890	31,397,554	13,511,319	0
331	Subscriber Lines	Enter Data	0	0	0	0	0	0
332	Exchange Circuit	Enter Data	7,458,958	0	15,791,890	23,250,848	6,477,279	0
333	Interexchange Circuit	Enter Data	8,076,211	0	0	8,076,211	7,014,393	0
334	Host Remote	Enter Data	70,495	0	0	70,495	19,647	0
340	Cable & Wire	Calculated Field	63,256,718	(1,151,515)	0	62,105,203	17,447,332	0
341	Subscriber Lines	Enter Data	0	0	0	0	0	0
342	Exchange	Enter Data	63,064,220	(1,151,515)	0	61,912,705	17,367,995	0
343	Interexchange	Enter Data	83,108	0	0	83,108	48,849	0
344	Host Remote	Enter Data	109,390	0	0	109,390	30,488	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	48,933	0	0	48,933	14,567	0
370	Total Plant In Service	Calculated Field	171,828,487	(6,464,370)	(113,858)	165,250,259	49,195,066	0
			----	----	----	----	----	----
	<b>Adjustments to TPIS</b>		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	114,569,437	(2,561,298)	0	112,008,139	33,520,346	0
390	Accum Deferred Income Tax	Enter Data	(126,000)	0	0	(126,000)	(37,509)	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	357,878	0
		Enter Data	----	----	----	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	16,070,107	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)
<b>Revenues</b>							
100 Network Access	Enter Data	n/a	12,869,809	0	0	7,860,687	7,860,687
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	12,869,809	0	0	7,860,687	7,860,687
	Enter Data	----	----	----	----	----	----
<b>Expenses</b>							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	15,018	1,609,433	0	0	811,608	811,608
171 Network Support	Enter Data	0	168,325	0	0	90,805	90,805
172 General Support	Enter Data	0	542,784	0	0	292,812	292,812
173 Central Office	Calculated Field	0	514,586	0	0	93,743	93,743
174 Operator Systems	Enter Data	15,018	0	0	0	0	0
175 COE Switching	Enter Data	0	260,531	0	0	0	0
176 COE Transmission	Enter Data	0	239,037	0	0	93,743	93,743
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	0	398,756	0	0	334,248	334,248
180 Plant Non-Sp. Less Dep/Amor	Enter Data	0	1,941,251	0	0	1,470,203	1,470,203
190 Depreciation / Amortization	Enter Data	0	3,323,838	0	0	1,725,448	1,725,448
200 Customer Operations	Enter Data	0	971,701	0	0	507,210	507,210
201 Marketing	Enter Data	0	364,831	0	0	196,814	196,814
202 Local Business Office	Enter Data	0	490,039	0	0	282,709	282,709
203 Revenue Accounting	Enter Data	0	69,202	0	0	27,687	27,687
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	4,779	1,444,975	0	0	891,244	891,244
230 AFUDC	Enter Data	n/a	0	0	0	0	0
240 Other Exp. & Adjustments	Enter Data	0	49,104	0	0	367,750	367,750
250 Taxes Other than FIT	Enter Data	0	782,943	0	0	432,947	432,947
260 Total Exp and Other Taxes	Enter Data	19,797	10,123,245	0	0	6,206,410	6,206,410
		----	----	----	----	----	----
<b>FIT Adjustments</b>							
	Enter Data	----	----	----	----	----	----
270 Adjustment for FIT	Enter Data	0	64,595	0	0	39,240	39,240
280 Amortized ITC	Enter Data	0	0	0	0	0	0
290 Federal Income Taxes	Enter Data	n/a	938,689	0	0	565,263	565,263
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	10,997,339	0	0	6,732,433	6,732,433
		----	----	----	----	----	----
<b>Telephone Plant in Service</b>							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	0	12,248,243	0	1	6,607,475	6,607,476
320 Central Office Equip-Switch	Calculated Field	0	5,973,603	0	0	0	0
321 Operator Systems	Enter Data	2	0	0	0	0	0
322 Tandem Switching	Enter Data	0	793,771	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	0	5,179,832	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	13,511,319	0	0	5,298,748	5,298,748
331	Subscriber Lines	Enter Data	0	0	0	0	0	0
332	Exchange Circuit	Enter Data	0	6,477,279	0	0	5,298,748	5,298,748
333	Interexchange Circuit	Enter Data	0	7,014,393	0	0	0	0
334	Host Remote	Enter Data	0	19,647	0	0	0	0
340	Cable & Wire	Calculated Field	0	17,447,332	0	0	14,624,844	14,624,844
341	Subscriber Lines	Enter Data	0	0	0	0	0	0
342	Exchange	Enter Data	0	17,367,995	0	0	14,624,844	14,624,844
343	Interexchange	Enter Data	0	48,849	0	0	0	0
344	Host Remote	Enter Data	0	30,488	0	0	0	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	14,567	0	0	7,859	7,859
370	Total Plant In Service	Calculated Field	2	49,195,064	0	1	26,538,926	26,538,927
----								
Adjustments to TPIS								
380	Depr / Amor Reserve	Enter Data	0	33,520,346	0	0	17,072,102	17,072,102
390	Accum Deferred Income Tax	Enter Data	0	(37,509)	0	0	(20,235)	(20,235)
400	Other Rate Base Adjust.	Enter Data	0	357,878	0	0	193,062	193,062
----								
Return Data								
410	Average Rate Base	Enter Data	n/a	16,070,105	0	1	9,680,121	9,680,122
420	Return	Enter Data	n/a	1,807,875	0	0	1,089,014	1,089,014
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)
<b>Revenues</b>							
100 Network Access	Enter Data	1,285,163	0	0	48,172	480,625	358,315
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	1,285,163	0	0	48,172	480,625	358,315
	Enter Data	----	----	----	----	----	----
<b>Expenses</b>							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	256,595	0	0	0	136,229	45,952
171 Network Support	Enter Data	23,608	0	0	0	5,749	5,641
172 General Support	Enter Data	76,127	0	0	0	18,537	18,190
173 Central Office	Calculated Field	156,860	0	0	0	111,943	21,125
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	156,860	0	0	0	103,671	0
176 COE Transmission	Enter Data	0	0	0	0	8,272	21,125
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	0	0	0	0	0	996
180 Plant Non-Sp. Less Dep/Amor	Enter Data	143,270	0	0	0	34,887	34,234
190 Depreciation / Amortization	Enter Data	523,900	0	0	0	123,321	113,601
200 Customer Operations	Enter Data	128,926	0	0	36,340	31,394	30,805
201 Marketing	Enter Data	51,168	0	0	0	12,460	12,226
202 Local Business Office	Enter Data	65,114	0	0	350	15,855	15,558
203 Revenue Accounting	Enter Data	12,643	0	0	0	3,079	3,021
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	168,977	0	0	11,613	64,713	35,468
230 AFUDC	Enter Data	0	0	0	0	0	0
240 Other Exp. & Adjustments	Enter Data	(321,642)	0	0	0	(7,984)	(5,557)
250 Taxes Other than FIT	Enter Data	103,904	0	0	144	25,788	25,345
260 Total Exp and Other Taxes	Enter Data	1,003,930	0	0	48,097	408,348	279,848
		----	----	----	----	----	----
<b>FIT Adjustments</b>							
	Enter Data	----	----	----	----	----	----
270 Adjustment for FIT	Enter Data	6,413	0	0	0	1,657	1,820
280 Amortized ITC	Enter Data	0	0	0	0	0	0
290 Federal Income Taxes	Enter Data	96,187	0	0	26	24,717	26,826
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	1,093,704	0	0	48,123	431,408	304,854
		----	----	----	----	----	----
<b>Telephone Plant in Service</b>							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	1,717,844	0	0	0	418,305	410,470
320 Central Office Equip-Switch	Calculated Field	5,179,832	0	0	0	793,771	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	0	0	793,771	0

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323	Local Switching Cat. 3	Enter Data	5,179,832	0	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	0	0	0	467,548	1,194,110
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	467,548	1,194,110
334	Host Remote	Enter Data	0	0	0	0	0	0
340	Cable & Wire	Calculated Field	0	0	0	0	0	43,585
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	43,585
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	2,043	0	0	0	497	488
370	Total Plant In Service	Calculated Field	6,899,719	0	0	0	1,680,121	1,648,653
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	5,310,324	0	0	0	1,270,873	1,202,880
390	Accum Deferred Income Tax	Enter Data	(5,262)	0	0	0	(1,281)	(1,257)
400	Other Rate Base Adjust.	Enter Data	50,193	0	0	0	12,222	11,995
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	1,644,850	0	0	0	422,751	459,025
420	Return	Enter Data	185,046	0	0	50	47,560	51,641
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)
<b>Revenues</b>				
100 Network Access	Enter Data	15,331	2,187,606	2,821,517
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	15,331	2,187,606	2,821,517
	Enter Data	----	----	----
<b>Expenses</b>				
	Enter Data	----	----	----
170 Plant Specific	Enter Data	2,010	440,786	357,039
171 Network Support	Enter Data	228	35,226	42,294
172 General Support	Enter Data	737	113,591	136,381
173 Central Office	Calculated Field	348	290,276	115,549
174 Operator Systems	Enter Data	0	0	0
175 COE Switching	Enter Data	0	260,531	0
176 COE Transmission	Enter Data	348	29,745	115,549
177 IOT	Enter Data	0	0	0
178 Cable & Wire Facilities	Enter Data	697	1,693	62,815
180 Plant Non-Sp. Less Dep/Amor	Enter Data	1,386	213,777	256,667
190 Depreciation / Amortization	Enter Data	4,390	765,212	833,782
200 Customer Operations	Enter Data	1,248	228,713	235,778
201 Marketing	Enter Data	495	76,349	91,668
202 Local Business Office	Enter Data	631	97,508	121,460
203 Revenue Accounting	Enter Data	122	18,865	22,650
204 Other Billing & Collection	Enter Data	0	0	0
210 Access	Enter Data	n/a	n/a	n/a
220 Corporate Operations	Enter Data	1,484	282,255	271,456
230 AFUDC	Enter Data	0	0	0
240 Other Exp. & Adjustments	Enter Data	(242)	(335,425)	16,705
250 Taxes Other than FIT	Enter Data	1,071	156,252	193,745
260 Total Exp and Other Taxes	Enter Data	11,347	1,751,570	2,165,172
		----	----	----
<b>FIT Adjustments</b>				
	Enter Data	----	----	----
270 Adjustment for FIT	Enter Data	94	9,984	15,371
280 Amortized ITC	Enter Data	0	0	0
290 Federal Income Taxes	Enter Data	1,362	149,117	224,341
	Enter Data	----	----	----
300 Total Expenses & Taxes	Enter Data	12,615	1,890,703	2,374,142
		----	----	----
<b>Telephone Plant in Service</b>				
	Enter Data	----	----	----
310 General Support	Enter Data	16,627	2,563,246	3,077,521
320 Central Office Equip-Switch	Calculated Field	0	5,973,603	0
321 Operator Systems	Enter Data	0	0	0
322 Tandem Switching	Enter Data	0	793,771	0

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323	Local Switching Cat. 3	Enter Data	0	5,179,832	0
324	Equal Access	Enter Data	0	0	0
330	Central Office Equip-Trans	Calculated Field	19,647	1,681,305	6,531,266
331	Subscriber Lines	Enter Data	0	0	0
332	Exchange Circuit	Enter Data	0	0	1,178,531
333	Interexchange Circuit	Enter Data	0	1,661,658	5,352,735
334	Host Remote	Enter Data	19,647	19,647	0
340	Cable & Wire	Calculated Field	30,488	74,073	2,748,415
341	Subscriber Lines	Enter Data	0	0	0
342	Exchange	Enter Data	0	0	2,743,151
343	Interexchange	Enter Data	0	43,585	5,264
344	Host Remote	Enter Data	30,488	30,488	0
350	Info Orig/Term Equipment	Enter Data	0	0	0
360	Amortizable Assets	Enter Data	20	3,048	3,660
370	Total Plant In Service	Calculated Field	66,782	10,295,275	12,360,862
			----	----	----
	Adjustments to TPIS		----	----	----
380	Depr / Amor Reserve	Enter Data	43,998	7,828,075	8,620,168
390	Accum Deferred Income Tax	Enter Data	(51)	(7,851)	(9,423)
400	Other Rate Base Adjust.	Enter Data	485	74,895	89,921
		Enter Data	----	----	----
	Return Data	Enter Data	----	----	----
410	Average Rate Base	Enter Data	23,320	2,549,946	3,840,038
420	Return	Enter Data	2,623	286,919	432,004
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	1,463,807
171 Network Support	352,275	0	188,050	540,325	157,499
172 General Support	2,135,758	(600,502)	13,233	1,548,489	451,367
173 Central Office	1,477,516	(16,275)	5,206	1,466,447	453,637
174 Operator Systems	33,830	0	0	33,830	10,229
175 COE Switching	1,121,423	(16,275)	(361,557)	743,591	224,839
176 COE Transmission	356,093	0	366,763	722,856	218,569
177 IOT	0	0	0	0	0
178 Cable & Wire Facilities	1,606,909	(179,000)	0	1,427,909	401,304
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,608,250
190 Depreciation / Amortization	11,382,777	(258,600)	0	11,124,177	3,232,880
200 Customer Operations	n/a	n/a	n/a	n/a	1,508,176
201 Marketing	1,188,010	0	0	1,188,010	365,109
202 Local Business Office	3,035,021	0	(1,035,049)	1,999,972	599,913
203 Revenue Accounting	0	0	674,980	674,980	363,303
204 Other Billing & Collection	0	0	498,091	498,091	148,554
210 Access	n/a	n/a	n/a	n/a	0
220 Corporate Operations	n/a	n/a	n/a	n/a	1,587,292
230 AFUDC	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	36,971
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	754,649
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	10,192,025
	----	----	----	----	----
FIT Adjustments	----	----	----	----	----
270 Adjustment for FIT	602,019	0	0	602,019	172,749
280 Amortized ITC	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	885,618
	----	----	----	----	----
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	10,904,894
	----	----	----	----	----

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

06/24/04  
Rock Hill Telephone Company  
97  
0542AN04

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	40,300,050	(3,837,300)	(11,602)	36,451,148	10,625,095
320 Central Office Equip-Switch	41,504,244	(859,366)	(13,999,732)	26,645,146	5,520,555
321 Operator Systems	1,522,863	0	15,316	1,538,179	2
322 Tandem Switching	1,239,787	0	0	1,239,787	754,560
323 Local Switching Cat. 3	40,264,457	(859,366)	(13,999,732)	25,405,359	4,765,995
324 Equal Access	0	0	0	0	0
330 Central Office Equip-Trans	13,503,120	(44,442)	13,996,018	27,454,696	11,302,655
331 Subscriber Lines	0	0	0	0	0
332 Exchange Circuit	6,379,465	(44,442)	13,996,018	20,331,041	5,579,130
333 Interexchange Circuit	7,062,012	0	0	7,062,012	5,706,345
334 Host Remote	61,643	0	0	61,643	17,180
340 Cable & Wire	59,025,882	(1,071,664)	0	57,954,218	16,287,631
341 Subscriber Lines	0	0	0	0	0
342 Exchange	58,846,789	(1,071,664)	0	57,775,125	16,214,628
343 Interexchange	78,278	0	0	78,278	44,905
344 Host Remote	100,815	0	0	100,815	28,098
350 Info Orig/Term Equipment	0	0	0	0	0
360 Amortizable Assets	48,933	0	0	48,933	14,263
370 Total Plant In Service	155,905,092	(5,812,772)	0	150,092,320	43,750,201
Adjustments to TPIS	----	----	----	----	----
380 Depr / Amor Reserve	98,104,550	(2,149,256)	0	95,955,294	28,214,266
390 Accum Deferred Income Tax	33,000	0	0	33,000	9,494
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	628,849
	----	----	----	----	----
Return Data	----	----	----	----	----
410 Average Rate Base	Enter Data	n/a	n/a	n/a	16,155,290
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

	Billing & Collection (F) Enter Data	Interstate Inter-exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
Revenues							
100 Network Access	n/a	n/a	12,573,290	0	0	7,463,341	7,463,341
110 Uncollectibles	n/a	n/a	0	0	0	0	0
120 Common Line Support	n/a	n/a	0	0	0	0	0
130 Long Term	n/a	n/a	0	0	0	0	0
140 Transitional	n/a	n/a	0	0	0	0	0
150 Miscellaneous	n/a	n/a	0	0	0	0	0
160 Net Revenues	n/a	n/a	12,573,290	0	0	7,463,341	7,463,341
Expenses							
170 Plant Specific	0	10,229	1,453,578	0	0	768,385	768,385
171 Network Support	0	0	157,499	0	0	87,762	87,762
172 General Support	0	0	451,367	0	0	251,512	251,512
173 Central Office	0	0	453,637	0	0	92,929	92,929
174 Operator Systems	0	10,229	0	0	0	0	0
175 COE Switching	0	0	224,839	0	0	0	0
176 COE Transmission	0	0	218,569	0	0	92,929	92,929
177 IOT	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	401,304	0	0	336,182	336,182
180 Plant Non-Sp. Less Dep/Amor	0	0	1,608,250	0	0	1,180,535	1,180,535
190 Depreciation / Amortization	0	0	3,232,880	0	0	1,713,624	1,713,624
200 Customer Operations	570,171	0	938,005	0	0	499,389	499,389
201 Marketing	0	0	365,109	0	0	203,447	203,447
202 Local Business Office	5,509	0	594,404	0	0	269,727	269,727
203 Revenue Accounting	297,779	0	65,524	0	0	26,215	26,215
204 Other Billing & Collection	148,554	0	0	0	0	0	0
210 Access	n/a	0	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	197,594	3,545	1,386,153	0	0	848,469	848,469
230 AFUDC	n/a	n/a	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	36,971	0	0	359,961	359,961
250 Taxes Other than FIT	0	0	754,649	0	0	429,368	429,368
260 Total Exp and Other Taxes	767,765	13,774	9,410,486	0	0	5,799,731	5,799,731
FIT Adjustments							
270 Adjustment for FIT	0	0	172,749	0	0	106,550	106,550
280 Amortized ITC	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	1,046,519	0	0	544,971	544,971
300 Total Expenses & Taxes	n/a	n/a	10,284,256	0	0	6,238,152	6,238,152

COS-1(H)  
Filing Date:  
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	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.	
<b>Telephone Plant in Service</b>	----	----	----	----	----	----	----
310 General Support	0	0	10,625,095	0	0	5,920,538	5,920,538
320 Central Office Equip-Switch	0	0	5,520,555	0	0	0	0
321 Operator Systems	0	2	0	0	0	0	0
322 Tandem Switching	0	0	754,560	0	0	0	0
323 Local Switching Cat. 3	0	0	4,765,995	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	11,302,655	0	0	4,805,535	4,805,535
331 Subscriber Lines	0	0	0	0	0	0	0
332 Exchange Circuit	0	0	5,579,130	0	0	4,805,535	4,805,535
333 Interexchange Circuit	0	0	5,706,345	0	0	0	0
334 Host Remote	0	0	17,180	0	0	0	0
340 Cable & Wire	0	0	16,287,631	0	0	13,644,563	13,644,563
341 Subscriber Lines	0	0	0	0	0	0	0
342 Exchange	0	0	16,214,628	0	0	13,644,563	13,644,563
343 Interexchange	0	0	44,905	0	0	0	0
344 Host Remote	0	0	28,098	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	14,263	0	0	7,948	7,948
370 Total Plant In Service	0	2	43,750,199	0	0	24,378,584	24,378,584
<b>Adjustments to TPIS</b>	----	----	----	----	----	----	----
380 Depr / Amor Reserve	0	0	28,214,266	0	0	14,780,353	14,780,353
390 Accum Deferred Income Tax	0	0	9,494	0	0	5,168	5,168
400 Other Rate Base Adjust.	0	0	628,849	0	0	350,408	350,408
<b>Return Data</b>	----	----	----	----	----	----	----
410 Average Rate Base	Enter Data	n/a	16,155,288	0	0	9,943,471	9,943,471
420 Return	Enter Data	n/a	2,116,285	0	0	1,118,639	1,118,639
430 Rate of Return	Calculated Field	n/a	13.10%	0.00%	0.00%	11.25%	11.25%

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COS-1(H)  
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Filing Entity:  
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Rock Hill Telephone Compa  
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	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	1,529,383	0	0	0	368,455	335,175	14,529	2,247,542	2,457,013	
320 Central Office Equip-Switch	4,765,995	0	0	0	754,560	0	0	5,520,555	0	
321 Operator Systems	0	0	0	0	0	0	0	0	0	
322 Tandem Switching	0	0	0	0	754,560	0	0	754,560	0	
323 Local Switching Cat. 3	4,765,995	0	0	0	0	0	0	4,765,995	0	
324 Equal Access	0	0	0	0	0	0	0	0	0	
330 Central Office Equip-Trans	0	0	0	0	393,653	1,005,406	17,180	1,416,239	5,080,881	
331 Subscriber Lines	0	0	0	0	0	0	0	0	0	
332 Exchange Circuit	0	0	0	0	0	0	0	0	773,595	
333 Interexchange Circuit	0	0	0	0	393,653	1,005,406	0	1,399,059	4,307,286	
334 Host Remote	0	0	0	0	0	0	17,180	17,180	0	
340 Cable & Wire	0	0	0	0	0	39,094	28,098	67,192	2,575,876	
341 Subscriber Lines	0	0	0	0	0	0	0	0	0	
342 Exchange	0	0	0	0	0	0	0	0	2,570,065	
343 Interexchange	0	0	0	0	0	39,094	0	39,094	5,811	
344 Host Remote	0	0	0	0	0	0	28,098	28,098	0	
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0	
360 Amortizable Assets	2,053	0	0	0	495	450	20	3,018	3,298	
370 Total Plant In Service	6,297,431	0	0	0	1,517,163	1,380,125	59,827	9,254,546	10,117,068	
Adjustments to TPIS	----	----	----	----	----	----	----	----	----	----
380 Depr / Amor Reserve	4,569,264	0	0	0	1,096,692	982,663	37,343	6,685,962	6,747,950	
390 Accum Deferred Income Tax	1,547	0	0	0	335	305	13	2,200	2,126	
400 Other Rate Base Adjust.	90,516	0	0	0	21,809	19,838	860	133,023	145,420	
Return Data	----	----	----	----	----	----	----	----	----	----
410 Average Rate Base	Enter Data	1,817,136	0	0	441,945	416,995	23,331	2,699,407	3,512,412	
420 Return	Enter Data	371.674	0	0	923	35,122	2,156	446,495	551,165	
430 Rate of Return	Calculated Field	20.45%	0.00%	0.00%	0.00%	7.95%	8.78%	9.24%	16.54%	15.69%

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Filing Date:

06/24/04

Filing Entity:

Rock Hill Telephone Company

Transmittal Number:

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COSA:

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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
<b>Forecast, 7/04 - 6/05</b>						
<b>Revenue Requirement</b>						
100 Depreciation/Amortization	1,725,448	765,212	833,782	0	3,324,442	11,213,133
105 Expense Less Dep & Amor	4,048,015	830,106	1,137,645	814,005	10,154,307	n/a
110 Taxes Less FIT	432,947	156,252	193,745	0	n/a	n/a
115 Return	1,089,014	286,919	432,004	n/a	n/a	n/a
120 FIT	565,263	149,117	224,341	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	7,860,687	2,187,606	2,821,517	n/a	n/a	n/a
135 Access Service Revenue	7,860,687	2,187,606	2,821,517	n/a	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
140 Telephone Plant in Service	26,538,927	10,295,275	12,360,862	2	49,195,066	165,250,259
145 Rate Base Adjustments	193,062	74,895	89,921	0	357,878	n/a
150 Depreciation Reserves	17,072,102	7,828,075	8,620,168	0	33,520,345	112,008,139
155 Accum Deferred Income Tax	(20,235)	(7,851)	(9,423)	0	(37,509)	(126,000)
160 Average Rate Base	9,680,122	2,549,946	3,840,038	2	16,070,108	n/a
<b>Actual, 1/03- 12/03</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	1,713,624	767,390	751,866	0	3,232,880	11,124,177
205 Expense Less Dep & Amor	3,656,739	748,909	1,017,310	781,539	6,204,496	n/a
210 Taxes Less FIT	429,368	153,434	171,845	0	n/a	n/a
215 Return	1,118,639	446,495	551,165	n/a	n/a	n/a
220 FIT	544,971	224,949	276,586	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	7,463,341	2,341,177	2,768,772	n/a	n/a	n/a
235 Access Service Revenue	7,463,341	2,341,177	2,768,772	n/a	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
240 Telephone Plant in Service	24,378,584	9,254,546	10,117,068	2	43,750,201	150,092,320
245 Rate Base Adjustments	350,408	133,023	145,420	0	628,849	n/a
250 Depreciation Reserves	14,780,353	6,685,962	6,747,950	0	28,214,266	95,955,294
255 Accum Deferred Income Tax	5,168	2,200	2,126	0	9,494	33,000
260 Average Rate Base	9,943,471	2,699,407	3,512,412	2	16,155,292	n/a

## COS-2

Filing Date: 06/24/04  
Filing Entity: Rock Hill Telephone Company  
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## 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
<b>Forecast, 7/03 - 6/04</b>						
<b>Revenue Requirement</b>						
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
	----	----	----	----	----	----
<b>Rate Base</b>						
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
<b>Actual, 1/02 - 12/02</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	2,691,243	1,031,652	818,162	0	4,541,057	10,981,324
205 Expense Less Dep & Amor	2,272,595	887,809	726,198	787,507	4,674,109	n/a
210 Taxes Less FIT	313,316	128,445	108,129	0	549,890	n/a
215 Return	1,181,479	388,665	363,681	0	1,933,825	n/a
220 FIT	576,203	189,707	177,438	0	943,348	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	7,440,015	2,265,866	2,209,540	0	11,915,421	n/a
235 Access Service Revenue	7,440,015	2,265,866	2,209,540	0	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
240 Telephone Plant in Service	23,459,141	9,617,160	8,096,030	0	41,172,331	146,251,057
245 Rate Base Adjustments	379,624	155,627	131,013	0	666,264	n/a
250 Depreciation Reserves	13,420,315	6,352,443	5,023,176	0	24,795,934	87,351,153
255 Accum Deferred Income Tax	(83,585)	(34,451)	(28,855)	0	(146,891)	(521,985)
260 Average Rate Base	10,502,035	3,454,795	3,232,722	0	17,189,552	n/a



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Filing Date: 06/24/04  
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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)
<b>Forecast, 7/02 - 6/03</b>						
<b>Revenue Requirement</b>						
100 Depreciation/Amortization	1,735,180	857,746	657,918	0	3,250,844	11,568,920
105 Expense Less Dep & Amor	3,516,105	581,638	924,569	823,575	9,101,875	n/a
110 Taxes Less FIT	397,165	158,590	137,586	21	n/a	n/a
115 Return	1,170,012	394,978	380,015	0	n/a	n/a
120 FIT	574,900	194,264	186,792	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	7,393,362	2,187,216	2,286,880	0	n/a	n/a
135 Access Service Revenue	7,393,361	2,187,216	2,286,880	0	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
140 Telephone Plant in Service	23,765,347	9,990,319	8,423,454	0	42,179,120	150,098,077
145 Rate Base Adjustments	370,446	155,725	131,302	0	657,473	n/a
150 Depreciation Reserves	14,093,744	6,785,710	5,303,757	0	26,183,211	92,717,379
155 Accum Deferred Income Tax	(358,046)	(150,637)	(126,908)	0	(635,591)	(2,262,000)
160 Average Rate Base	10,400,095	3,510,971	3,377,907	0	17,288,973	n/a
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
<b>Actual, 1/01 - 12/01</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	1,574,888	772,842	598,342	0	2,946,072	10,478,601
205 Expense Less Dep & Amor	3,090,586	907,949	912,830	779,496	5,690,861	n/a
210 Taxes Less FIT	372,189	145,832	127,891	0	645,912	n/a
215 Return	1,280,124	381,173	(59,058)	0	1,602,239	n/a
220 FIT	691,926	206,207	(30,872)	0	867,261	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	7,009,713	2,414,003	1,549,133	779,496	11,752,345	n/a
235 Access Service Revenue	7,009,713	2,414,003	1,549,133	n/a	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
	----	----	----	----	----	----
	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
240 Telephone Plant in Service	21,448,290	8,875,385	7,578,282	1	37,901,958	134,870,147
245 Rate Base Adjustments	828,207	342,717	292,630	0	1,463,554	n/a
250 Depreciation Reserves	12,044,889	5,753,006	4,587,343	0	22,385,238	78,991,928
255 Accum Deferred Income Tax	(340,438)	(140,085)	(120,269)	0	(600,792)	(2,137,000)
260 Average Rate Base	10,572,046	3,605,181	3,403,838	1	17,581,066	n/a

## 61.38 ACR-1 Historical

Filing Date: 6/24/2004

Filing Entity: Rock Hill Telephone Company

Transmittal Number : 97

COSA: 0542AN04

## 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	\$7,123,982		\$7,123,982		\$328,362	\$642,265			\$6,810,079	\$10,998	\$7,463,341
Local Switching	\$1,603,165	\$0	\$1,603,165		\$328,362				\$1,274,803	\$2,059	\$1,276,862
Information	\$42,681		\$42,681						\$42,681	\$69	\$42,750
Transport	\$819,079		\$819,079	20.48%			\$18,495	\$18,495	\$800,584	\$1,293	\$801,877
Special Access	\$2,524,666		\$2,524,666						\$2,524,666	\$4,077	\$2,528,743
<b>TOTAL (Calculated Fields)</b>	<b>\$12,113,573</b>		<b>\$12,113,573</b>						<b>\$11,452,813</b>	<b>\$18,495</b>	<b>\$12,113,573</b>

**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.

**61.38 ACR-1 Projected**

Filing Date:

6/24/2004

Filing Entity:

Rock Hill Telephone Company

Transmittal Number :

97

COSA:

0542AN04

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

**Rate-of Return TRP**

ACR Adjustments

Test Year, 7/04-6/05

Access Category	Interstate Revenue Requirement Prior to Adjustments	Local Switching Support	Sub-Total	Factor Used for Line Port Adjustment	Line Port Transfer	Universal Service Fund Contribution	JUL '00 - JUN '01 TIC Revenues	Test Year TIC Revenue Requirement	Interstate Revenue Requirement Used as Base for TIC Re- allocation	TIC Re- allocation	Interstate Revenue Requirement Subject to Rate Making
Column	Note 1 (A)	Note 2 (B)	(C)	Note 3 (D)	Note 4 (E)	Note 5 (F)	Note 6 (G)	Note 7 (H)	(I)	(J)	(K)
	Enter Data	Enter Data	Calculated Fields	Enter Data	Calculated Fields	Enter Data	Enter Data	Enter Data	Calculated Fields	Calculated Fields	Calculated Fields
Common Line	\$7,519,426		\$7,519,426		\$330,518	\$919,136			\$6,930,808	\$10,743	\$7,860,687
Local Switching	\$1,613,692	\$0	\$1,613,692		\$330,518				\$1,283,174	\$1,989	\$1,285,163
Information	\$48,097		\$48,097						\$48,097	\$75	\$48,172
Transport	\$871,444		\$871,444	20.48%			\$18,495	\$18,495	\$852,949	\$1,322	\$854,271
Special Access	\$2,817,150		\$2,817,150						\$2,817,150	\$4,367	\$2,821,517
<b>TOTAL (Calculated Fields)</b>	<b>\$12,869,809</b>		<b>\$12,869,809</b>			<b>\$18,495</b>			<b>\$11,932,178</b>	<b>\$18,495</b>	<b>\$12,869,809</b>

**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.

REV-1

Filing Date:

06/24/04

Filing Entity:

Rock Hill Telephone Company Test Year, 7/04 - 7/05

Transmittal Number:

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COSA:

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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
<b>Information</b>	----	----	----	----	----	----	----	----
190 Directory Assistance	0.019547	n/a	n/a	2,208,605	n/a	n/a	43,172	n/a
200 White Page Surcharge Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
210 White Pg. Surcharge Non-Prem.	0.000000	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	43,172
<b>Local Switching</b>	----	----	----	----	----	----	----	----
240 Premium	0.005800	n/a	n/a	220,860,528	n/a	n/a	1,280,991	n/a
250 Non-Premium	0.000000	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	1,279,663
<b>Local Transport</b>	----	----	----	----	----	----	----	----
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	0.001267	n/a	n/a	279,140,489	n/a	n/a	353,671	n/a
330 TST Termination	0.000294	n/a	n/a	85,649,660	n/a	n/a	25,181	n/a
340 TST Facility	n/a	0.000056	n/a	n/a	1,122,625,000	n/a	62,867	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	0.00	n/a	n/a	0	0	n/a

REV-1

Filing Date:

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Transmittal Number:

COSA:

06/24/04

Rock Hill Telephone Company Test Year, 7/04 - 7/05

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## Rate-of-Return TRP

## Switched Access Revenue

	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)	Revenue Requirement (H)
<b>Local Transport (Cont.)</b>								
380 DS3 Entrance Facility	n/a	820.54	n/a	n/a	0	n/a	0	n/a
390 DS3 Direct Term.	470.11	n/a	n/a	0	n/a	n/a	0	n/a
400 DS3 Direct Facility	n/a	n/a	90.83	n/a	n/a	0	0	n/a
410 DS1 Entrance Facility	n/a	85.47	n/a	n/a	1151	n/a	98,376	n/a
420 DS1 Direct Term.	48.96	n/a	n/a	1350	n/a	n/a	66,096	n/a
430 DS1 Direct Facility	n/a	n/a	9.39	n/a	n/a	10380	97,468	n/a
440 VG Entrance Facility	n/a	24.72	n/a	n/a	708	n/a	17,502	n/a
450 VG Direct Term.	11.62	n/a	n/a	735	n/a	n/a	8,541	n/a
460 VG Direct Facility	n/a	n/a	1.18	n/a	n/a	19146	22,592	n/a
470 Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a	752,294	752,294
<b>Special - - Voice Grade</b>	----	----	----	----	----	----	----	----
490 2-Wire Chan. Term.	n/a	17.24	n/a	n/a	96	n/a	1,655	n/a
500 4-Wire Chan. Term.	n/a	24.72	n/a	n/a	555	n/a	13,720	n/a
510 Channel Mileage Term.	11.62	n/a	n/a	229	n/a	n/a	2,661	n/a
520 Channel Mileage Facility	n/a	n/a	1.18	n/a	n/a	3947.19	4,658	n/a
530 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a
<b>Special - - High Capacity</b>	----	----	----	----	----	----	----	----
540 High Capacity Chan. Term.	n/a	85.47	n/a	n/a	10404	n/a	889,230	n/a
550 Channel Mileage Term.	48.96	n/a	n/a	3898	n/a	n/a	190,846	n/a
560 Channel Mileage Facility	n/a	n/a	9.39	n/a	n/a	53296.88	500,458	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	2,821,517	2821517

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: 06/24/04

Filing Entity: Rock Hill Telephone Company

Transmittal Number: 97

COSA: 0542AN04

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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	2,821,516	2,821,516	0	0
120 Local Switching	1,280,991	1,280,991	0	0
130 Equal Access	0	0	0	0
140 Information	43,172	43,172	0	0
150 Local Transport	854,269	854,269	0	0
160 Total TS - Switched <b>Calculated Field</b>	2,178,432	2,178,432	0	0

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

RTE-1

Filing Date: 06/24/04

Filing Entity: Rock Hill Telephone Company

Transmittal Number: 97

COSA: 0542AN04

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
<b>Switched Access</b>					
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)	0.00650000	0.00650000	0.00580000	-10.77%	-10.77%
	----	----	----	----	----
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%
	----	----	----	----	----
<b>End User Common Line</b>	----	----	----	----	----
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:

06/24/04

Filing Entity:

Rock Hill Telephone Company

Transmittal Number: 97

COSA:

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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)
<b>Local Transport Rates</b>					
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)	86.23	86.23	85.47	-0.88%	-0.88%
	----	----	----	----	----
200 DS1 Direct Trunk (\$/Circuit)	49.42	49.42	48.96	-0.93%	-0.93%
	----	----	----	----	----
210 Tdm Sw. Transport ((\$/Circuit)	0.000413	0.000413	0.000350	-15.25%	-15.25%
	----	----	----	----	----
220 Tdm. Switching (\$/Tdm. MOU)	0.001380	0.001380	0.001267	-8.19%	-8.19%
	----	----	----	----	----
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)	41.45	41.45	40.66	-1.91%	-1.91%
	----	----	----	----	----
270 4-Wire VG (\$/Cir., Avg. Mileage)	49.08	49.08	48.14	-1.92%	-1.92%

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



RTE-2

Filing Date:

06/24/04

Filing Entity:

Rock Hill Telephone Company

Transmittal Number:

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COSA:

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Rate-of-Return

Revenue Price-outs

Using 2001 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
<b>Switched Access</b>					
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	2,878,775	2,878,775	0	2,821,516	(57,259)
	----	----	----	----	----
140 Local Switching	1,435,118	1,435,118	0	1,280,991	(154,127)
	----	----	----	----	----
150 Equal Access	0	0	0	0	0
	----	----	----	----	----
160 Information	42,172	42,172	0	43,172	1,000
	----	----	----	----	----
170 Local Transport	800,125	800,125	0	854,269	54,144

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

**RTE-3**

**Filing Date:**

**06/24/04**

**Filing Entity:**

**Rock Hill Telephone Company**

**Transmittal Number:**

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**COSA:**

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**Rate-of-Return TRP**

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

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

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

**RTE-3**

**Filing Date:** 06/24/04

**Filing Entity:** Rock Hill 1

Transmittal Number: 97

**COSA:** 0542AN04

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

Notes: Companies should list all (

DMD-1

Filing Date:

06/24/04

Filing Entity:

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COSA:

0542AN04

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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:

06/24/04

Filing Entity:

Rock Hill Telephone Company

Transmittal Number: 97

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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

DMD-1

Filing Date:

06/24/04

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COSA:

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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	56,995,495	0	56,995,495	56,995,495	56,995,495	37,183,304
110 2nd Qtr. 2000	53,005,590	0	53,005,590	53,005,590	53,005,590	34,469,517
120 3rd Qtr. 2000	56,846,056	0	56,846,056	56,846,056	56,846,056	19,675,174
130 4th Qtr. 2000	58,178,113	0	58,178,113	58,178,113	58,178,113	19,530,148
140 1st Qtr. 2001	60,838,771	0	60,838,771	60,838,771	60,838,771	20,977,266
150 2nd Qtr. 2001	56,494,120	0	56,494,120	56,494,120	56,494,120	20,103,897
160 3rd Qtr. 2001	56,942,879	0	56,942,879	56,942,879	56,942,879	23,060,791
170 4th Qtr. 2001	54,029,343	0	54,029,343	54,029,343	54,029,343	21,923,698
180 1st Qtr. 2002	53,352,776	0	53,352,776	53,352,776	53,352,776	22,532,484
190 2nd Qtr. 2002	52,997,421	0	52,997,421	52,997,421	52,997,421	21,914,551
200 3rd Qtr. 2002	55,022,012	0	55,022,012	55,022,012	55,022,012	21,728,238
210 4th Qtr. 2002	55,226,580	0	55,226,580	55,226,580	55,226,580	22,865,781
	----	----	----	----	----	----
220 Pycos Year, 1/03 - 12/03	220,690,503	0	220,690,503	220,690,503	220,690,503	89,293,094
	----	----	----	----	----	----
230 Test Year, 7/04 - 6/05	220,860,528	0	220,860,528	220,860,528	220,860,528	85,769,236

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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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	734	236	4214	651	229	3947
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	10358	3974	54518	10606	4044	55605

DMD-3

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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
110	Residential	Enter Data	0	0	0
120	Single Line Business	Enter Data	0	0	0
130	Multi-line Business	Enter Data	0	0	0
140	Special Access Surcharge	Enter Data	0	0	0
150	Carrier Common Line	Enter Data	0	0	0
160	Total Common Line Revenue	Calculated Field	0	n/a	0



**DMD-4****Filing Date:****06/24/04****Filing Entity:****Rock Hill Telephone Company****Transmittal Number:****97****COSA:****0542AN04****Page 1 of 1****Rate-of-Return TRP****Minutes-of-Use****Historical vs. Forecast**

			<b>Common Line MOU (A)</b>		<b>Traffic Sensitive MOU (B)</b>
100 Test Year	7/04 - 6/05	<b>Calculated Field</b>		0 <b>Calculated Field</b>	220,860,528
110 Pycos Year,	1/03 - 12/03	<b>Calculated Field</b>		0 <b>Calculated Field</b>	220,690,503
			----		----
120 Test Year	7/03 - 6/04	<b>Enter Data</b>		0 <b>Enter Data</b>	0
130 Pycos Year,	1/02 - 12/02	<b>Enter Data</b>		0 <b>Calculated Field</b>	216,598,789
			----		----
140 Test Year	7/02 - 6/03	<b>Enter Data</b>		0 <b>Enter Data</b>	203,825,860
150 Pycos Year,	1/01 - 12/01	<b>Enter Data</b>		0 <b>Calculated Field</b>	228,305,113
			----		----
160 Test Year	7/01 - 6/02	<b>Enter Data</b>		0 <b>Enter Data</b>	0
170 Pycos Year,	1/00 - 12/00	<b>Enter Data</b>		0 <b>Enter Data</b>	225,025,254

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

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

	1/03 - 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	708.00	1080.00	0.00	708.00	1151.00	0.00
110 Direct Trunked Transport	545.00	866.00	0.00	735.00	1350.00	0.00

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

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Rate-of-Return TRP

Rate-of-Return

Summary

	<b>2001/2002</b>	<b>2003</b>	<b>7/04 - 6/05</b>
	<b>FCC Monitoring</b>	<b>Calendar</b>	<b>Test</b>
	<b>Period</b>	<b>Year</b>	<b>Year</b>
	<b>(A)</b>	<b>(B)</b>	<b>(C)</b>
	<b>Enter Data</b>	<b>Enter Data</b>	<b>Enter Data</b>
100 Interstate Access, Total	10.02%	13.01%	11.25%
110 Carrier Common Line	12.01%	11.25%	11.25%
120 Special Access	5.61%	15.47%	11.25%
130 Local Switching	12.34%	19.99%	11.25%
140 Information	0.00%	0.00%	11.25%
150 Local Transport	-1.48%	8.52%	11.25%
160 Traffic Sensitive Switched, Total	8.25%	15.82%	11.25%

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Rate-of-Return TRP  
Base Study Factor

			Actual 1998 (A)	Actual 1999 (B)	Actual 2000 (C)	Actual 2001 (D)	Actual 2002 (E)	Prospective 2003 (F)
<b>Relative MOU's - Tandem Switching</b>								
100	Interstate	Enter Data	63,165,784	74,415,960	83,282,387	83,282,387	83,282,387	83,282,387
110	Total Company	Enter Data	125,447,385	130,032,677	136,837,946	136,837,946	136,837,946	136,837,946
120	IS Factor	Calculated Field	50.3524%	57.2287%	60.8621%	60.8621%	60.8621%	60.8621%
<b>Host/Remote MOU's</b>								
130	Interstate	Enter Data	67,438,224	104,608,030	116,733,237	116,733,237	116,733,237	116,733,238
140	Total Company	Enter Data	273,001,006	375,534,340	418,838,425	418,838,425	418,838,425	418,838,425
150	IS Factor	Calculated Field	24.7026%	27.8558%	27.8707%	27.8707%	27.8707%	27.8707%
<b>Host/Remote MOU Miles</b>								
160	Interstate	Enter Data	1,352,810,773	2,098,437,082	2,341,668,734	2,341,668,734	2,341,668,734	2,341,668,734
170	Total Company	Enter Data	5,476,400,180	7,533,218,860	8,401,898,805	8,401,898,805	8,401,898,805	8,401,898,805
180	IS Factor	Calculated Field	24.7026%	27.8558%	27.8707%	27.8707%	27.8707%	27.8707%
<b>Conversation Minutes</b>								
190	Interstate	Enter Data	301,406,472	401,360,966	443,167,644	443,167,644	443,167,644	443,167,644
200	Total Company	Enter Data	487,769,666	591,307,141	635,434,497	635,434,497	635,434,497	635,434,497
210	IS Factor	Calculated Field	61.7928%	67.8769%	69.7425%	69.7425%	69.7425%	69.7425%
<b>Conversation Minute Miles</b>								
220	Interstate	Enter Data	3,373,209,764	4,298,036,042	4,767,821,248	4,767,821,248	4,767,821,248	4,767,821,248
230	Total Company	Enter Data	5,923,387,802	6,740,051,687	7,184,082,199	7,184,082,199	7,184,082,199	7,184,082,199
240	IS Factor	Calculated Field	56.9473%	63.7686%	66.3665%	66.3665%	66.3665%	66.3665%

The above Base Study Factors apportion on the following investment:

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

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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	153,101,766	73,830,694	778,033,446	1,004,965,906	15.2345%	41,735	2	30.4690%
1997	166,142,465	63,226,929	838,021,043	1,067,390,437	15.5653%	43,958	2	31.1306%
1998	172,604,212	62,918,444	889,928,602	1,125,451,258	15.3364%	45,009	2	30.6729%
1999	223,997,252	62,587,340	923,457,944	1,210,042,536	18.5115%	53,893	1	18.5115%
2000	244,188,900	65,437,354	992,035,081	1,301,661,335	18.7598%	57,296	1	18.7598%
2001	244,188,900	65,437,354	992,035,081	1,301,661,335	18.7598%	58,520	1	18.7598%
2002	244,188,901	65,437,354	992,035,082	1,301,661,337	18.7598%	56,274	1	18.7598%