

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
Revenues						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a
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Expenses						
170 Plant Specific	n/a	n/a	n/a	n/a	1,289,983	0
171 Network Support	87,593	0	0	87,593	24,553	0
172 General Support	1,594,166	0	0	1,594,166	446,844	0
173 Central Office	1,301,554	0	0	1,301,554	390,857	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	846,598	0	0	846,598	254,233	0
176 COE Transmission	454,956	0	0	454,956	136,624	0
177 IOT	16,762	0	0	16,762	0	0
178 Cable & Wire Facilities	1,617,586	0	0	1,617,586	427,729	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,682,241	0
190 Depreciation / Amortization	11,230,563	0	0	11,230,563	3,156,966	0
200 Customer Operations	n/a	n/a	n/a	n/a	634,303	299,797
201 Marketing	485,752	0	0	485,752	137,466	0
202 Local Business Office	1,270,288	0	0	1,270,288	225,954	129,230
203 Revenue Accounting	470,460	0	0	470,460	25,062	23,850
204 Other Billing & Collection	225,492	0	0	225,492	122,722	104,314
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	1,565,038	130,096
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	65,868	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	630,789	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	9,025,188	429,893
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FIT Adjustments						
270 Adjustment for FIT	(51,890)	0	0	(51,890)	1,342	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a
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300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	9,023,846	n/a
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Telephone Plant in Service						
310 General Support	26,304,657	(2,980,605)	0	23,324,052	6,537,720	0
320 Central Office Equip-Switch	0	0	0	0	5,045,257	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	5,045,257	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	31,813,523	0	0	31,813,523	10,211,576	0
331 Subscriber Lines	21,789,550	0	0	21,789,550	4,670,245	0
332 Exchange Circuit	5,866,609	0	0	5,866,609	4,269,581	0
333 Interexchange Circuit	2,185,359	0	0	2,185,359	898,919	0
334 Host Remote	1,972,005	0	0	1,972,005	372,831	0
340 Cable & Wire	61,029,512	0	0	61,029,512	16,137,698	0
341 Subscriber Lines	57,593,494	0	0	57,593,494	14,446,453	0
342 Exchange	1,416,861	0	0	1,416,861	985,629	0
343 Interexchange	919,605	0	0	919,605	497,732	0
344 Host Remote	1,099,552	0	0	1,099,552	207,884	0
350 Info Orig/Term Equipment	1,555,845	0	0	1,555,845	388,961	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant In Service	120,703,537	(2,980,605)	0	117,722,932	38,321,212	0
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Adjustments to TPIS						
380 Depr / Amor Reserve	97,337,097	0	0	97,337,097	27,138,119	0
390 Accum Deferred Income Tax	6,539,755	0	0	6,539,755	1,814,469	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	353,965	0
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Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	9,722,589	n/a
420 Return	n/a	n/a	n/a	n/a	n/a	n/a
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a

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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	n/a	10,725,568	0	0	6,363,064	6,363,064
110 Uncollectibles	n/a	0	0	0	0	0
120 Common Line Support	n/a	0	0	0	0	0
130 Long Term	n/a	0	0	0	0	0
140 Transitional	n/a	0	0	0	0	0
150 Miscellaneous	n/a	0	0	0	0	0
160 Net Revenues	n/a	10,725,568	0	0	6,363,064	6,363,064
Expenses						
170 Plant Specific	0	1,289,983	0	0	727,001	727,001
171 Network Support	0	24,553	0	0	14,913	14,913
172 General Support	0	446,844	0	0	271,410	271,410
173 Central Office	0	390,857	0	0	61,824	61,824
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	254,233	0	0	0	0
176 COE Transmission	0	136,624	0	0	61,824	61,824
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	427,729	0	0	378,854	378,854
180 Plant Non-Sp. Less Dep/Amor	0	1,682,241	0	0	1,254,368	1,254,368
190 Depreciation / Amortization	0	3,156,966	0	0	1,873,799	1,873,799
200 Customer Operations	0	334,506	0	0	206,184	206,184
201 Marketing	0	137,466	0	0	83,495	83,495
202 Local Business Office	0	96,724	0	0	86,928	86,928
203 Revenue Accounting	0	1,212	0	0	0	0
204 Other Billing & Collection	0	18,408	0	0	18,408	18,408
210 Access	0	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	1,434,942	0	0	949,279	949,279
230 AFUDC	n/a	0	0	0	0	0
240 Other Exp. & Adjustments	0	65,868	0	0	44,273	44,273
250 Taxes Other than FIT	0	630,789	0	0	383,136	383,136
260 Total Exp and Other Taxes	0	8,595,295	0	0	5,438,041	5,438,041
FIT Adjustments						
270 Adjustment for FIT	0	1,342	0	0	815	815
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	723,836	0	0	314,231	314,231
300 Total Expenses & Taxes	n/a	9,317,790	0	0	5,751,456	5,751,456
Telephone Plant in Service						
310 General Support	0	6,537,720	0	0	3,970,965	3,970,965
320 Central Office Equip-Switch	0	5,045,257	0	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	0	5,045,257	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	0	10,211,576	0	0	4,620,861	4,620,861
331 Subscriber Lines	0	4,670,245	0	0	4,620,861	4,620,861
332 Exchange Circuit	0	4,269,581	0	0	0	0
333 Interexchange Circuit	0	898,919	0	0	0	0
334 Host Remote	0	372,831	0	0	0	0
340 Cable & Wire	0	16,137,698	0	0	14,293,692	14,293,692
341 Subscriber Lines	0	14,446,453	0	0	14,293,692	14,293,692
342 Exchange	0	985,629	0	0	0	0
343 Interexchange	0	497,732	0	0	0	0
344 Host Remote	0	207,884	0	0	0	0
350 Info Orig/Term Equipment	0	388,961	0	0	388,961	388,961
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant In Service	0	38,321,212	0	0	23,274,479	23,274,479
Adjustments to TPIS						
380 Depr / Amor Reserve	0	27,138,119	0	0	17,144,273	17,144,273
390 Accum Deferred Income Tax	0	1,814,469	0	0	1,064,042	1,064,042
400 Other Rate Base Adjust.	0	353,965	0	0	214,996	214,996
Return Data						
410 Average Rate Base	n/a	9,722,589	0	0	5,281,160	5,281,160
420 Return	n/a	1,406,436	0	0	610,792	610,792
430 Rate of Return	0.00%	14.47%	0.00%	0.00%	11.57%	11.57%

	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
Revenues						
100 Network Access	1,603,682	0	62,652	88,231	44,076	331,703
110 Uncollectibles	0	0	0	0	0	0
120 Common Line Support	0	n/a	n/a	n/a	n/a	n/a
130 Long Term	0	n/a	n/a	n/a	n/a	n/a
140 Transitional	0	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	0	0	0	0	0	0
160 Net Revenues	1,603,682	0	62,652	88,231	44,076	331,703
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Expenses						
170 Plant Specific	317,029	0	12,168	0	0	33,570
171 Network Support	3,754	0	144	0	0	777
172 General Support	68,315	0	2,622	0	0	14,148
173 Central Office	244,960	0	9,402	0	0	8,181
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	244,960	0	9,402	0	0	0
176 COE Transmission	0	0	0	0	0	8,181
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	10,464
180 Plant Non-Sp. Less Dep/Amor	166,616	0	6,395	0	0	34,506
190 Depreciation / Amortization	507,330	0	19,473	0	0	100,862
200 Customer Operations	24,679	0	948	61,530	0	5,112
201 Marketing	21,016	0	807	0	0	4,353
202 Local Business Office	2,673	0	103	0	0	554
203 Revenue Accounting	472	0	18	0	0	98
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	220,585	0	8,467	26,701	0	31,760
230 AFUDC	0	0	0	0	0	0
240 Other Exp. & Adjustments	9,660	0	3	0	0	2,835
250 Taxes Other than FIT	96,437	0	3,702	0	0	19,972
260 Total Exp and Other Taxes	1,342,336	0	51,156	88,231	0	228,617
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FIT Adjustments						
270 Adjustment for FIT	205	0	8	0	0	42
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	88,788	0	3,906	0	14,986	35,035
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300 Total Expenses & Taxes	1,430,919	0	55,054	88,231	14,986	263,610
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Telephone Plant in Service						
310 General Support	999,507	0	38,364	0	0	207,001
320 Central Office Equip-Switch	4,858,764	0	186,492	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	4,858,764	0	186,492	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	611,467
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	611,467
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	394,799
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	394,799
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant In Service	5,858,271	0	224,856	0	0	1,213,267
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Adjustments to TPIS						
380 Depr / Amor Reserve	3,791,032	0	145,510	0	0	840,484
390 Accum Deferred Income Tax	369,105	0	14,168	0	0	51,337
400 Other Rate Base Adjust.	55,564	0	629	0	0	11,208
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Return Data						
410 Average Rate Base	1,753,698	0	65,807	0	0	332,654
420 Return	172,558	0	7,590	0	29,090	68,051
430 Rate of Return	9.84%	0.00%	11.53%	0.00%	#DIV/0!	20.46%

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	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues			
100 Network Access	164,225	2,294,569	1,682,983
110 Uncollectibles	0	0	0
120 Common Line Support	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a
150 Miscellaneous	0	0	0
160 Net Revenues	164,225	2,294,569	1,682,983
	----	----	----
Expenses			
170 Plant Specific	19,112	381,879	181,270
171 Network Support	449	5,124	4,518
172 General Support	8,165	93,250	82,220
173 Central Office	4,988	267,531	61,631
174 Operator Systems	0	0	0
175 COE Switching	0	254,362	0
176 COE Transmission	4,988	13,169	61,631
177 IOT	0	0	0
178 Cable & Wire Facilities	5,510	15,974	32,901
180 Plant Non-Sp. Less Dep/Amor	19,914	227,431	200,530
190 Depreciation / Amortization	58,420	686,085	597,350
200 Customer Operations	2,949	95,218	33,116
201 Marketing	2,512	28,688	25,294
202 Local Business Office	319	3,649	6,148
203 Revenue Accounting	56	644	568
204 Other Billing & Collection	0	0	0
210 Access	n/a	n/a	n/a
220 Corporate Operations	18,215	305,728	180,051
230 AFUDC	0	0	0
240 Other Exp. & Adjustments	9	12,507	9,088
250 Taxes Other than FIT	11,526	131,637	116,067
260 Total Exp and Other Taxes	130,145	1,840,485	1,317,472
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FIT Adjustments			
270 Adjustment for FIT	25	280	247
280 Amortized ITC	0	0	0
290 Federal Income Taxes	11,579	154,293	124,190
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300 Total Expenses & Taxes	141,699	1,994,498	1,441,415
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Telephone Plant in Service			
310 General Support	119,460	1,364,332	1,202,951
320 Central Office Equip-Switch	0	5,045,257	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	0	0
323 Local Switching Cat. 3	0	5,045,257	0
324 Equal Access	0	0	0
330 Central Office Equip-Trans	372,831	984,298	4,606,417
331 Subscriber Lines	0	0	49,384
332 Exchange Circuit	0	0	4,269,581
333 Interexchange Circuit	0	611,467	287,452
334 Host Remote	372,831	372,831	0
340 Cable & Wire	207,884	602,683	1,241,323
341 Subscriber Lines	0	0	152,761
342 Exchange	0	0	985,629
343 Interexchange	0	394,799	102,933
344 Host Remote	207,884	207,884	0
350 Info Orig/Term Equipment	0	0	0
360 Amortizable Assets	0	0	0
370 Total Plant In Service	700,175	7,996,570	7,050,691
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Adjustments to TPIS			
380 Depr / Amor Reserve	482,243	5,259,269	4,736,579
390 Accum Deferred Income Tax	29,405	464,015	286,607
400 Other Rate Base Adjust.	6,467	73,868	65,130
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Return Data			
410 Average Rate Base	194,994	2,347,154	2,092,635
420 Return	22,501	299,791	241,321
430 Rate of Return	11.54%	12.77%	11.53%

COS-1(H)

Filing Date: 6/16/2006

Filing Entity: Consolidated Commun of Ft Bend Co

Transmittal Number : 12

COSA: 442072

Rate-of Return TRP

Cost Analysis Summary

Historical, Calendar Year 2005

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate Inter- exchange (G)
Revenues							
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	----	----	----	----	----	----	----
Expenses							
170 Plant Specific	n/a	n/a	n/a	n/a	1,224,285	0	0
171 Network Support	14,883	0	0	14,883	4,185	0	0
172 General Support	1,532,410	0	0	1,532,410	430,824	0	0
173 Central Office	1,251,133	0	0	1,251,133	377,951	0	0
174 Operator Systems	0	0	0	0	0	0	0
175 COE Switching	813,802	0	0	813,802	245,839	0	0
176 COE Transmission	437,331	0	0	437,331	132,112	0	0
177 IOT	16,113	0	0	16,113	0	0	0
178 Cable & Wire Facilities	1,554,922	0	0	1,554,922	411,325	0	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,580,847	0	0
190 Depreciation / Amortization	10,688,340	0	0	10,688,340	3,014,920	0	0
200 Customer Operations	n/a	n/a	n/a	n/a	634,303	299,797	0
201 Marketing	485,752	0	0	485,752	137,466	0	0
202 Local Business Office	1,270,288	0	0	1,270,288	225,954	129,230	0
203 Revenue Accounting	470,460	0	0	470,460	147,784	128,164	0
204 Other Billing & Collection	225,492	0	0	225,492	70,272	42,403	0
210 Equal Access	n/a	n/a	n/a	n/a	0	n/a	0
220 Corporate Operations	n/a	n/a	n/a	n/a	1,563,581	136,289	0
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	65,867	0	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	632,683	0	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	8,716,486	436,086	0
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FIT Adjustments							
270 Adjustment for FIT	(197,881)	0	0	(197,881)	(56,575)	0	0
280 Amortized ITC	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	n/a	n/a	n/a
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300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	n/a	n/a	n/a
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Telephone Plant in Service							
310 General Support	24,853,407	(2,980,605)	0	21,872,802	6,149,347	0	0
320 Central Office Equip-Switch	17,741,707	0	0	17,741,707	4,738,972	0	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	244,201	0	0	244,201	(2,412)	0	0
323 Local Switching Cat. 3	17,497,506	0	0	17,497,506	4,741,384	0	0
324 Equal Access	0	0	0	0	0	0	0
330 Central Office Equip-Trans	29,995,528	0	0	29,995,528	9,681,815	0	0
331 Subscriber Lines	20,575,293	0	0	20,575,293	4,392,483	0	0
332 Exchange Circuit	5,513,267	0	0	5,513,267	4,094,179	0	0
333 Interexchange Circuit	2,053,736	0	0	2,053,736	844,777	0	0
334 Host Remote	1,853,232	0	0	1,853,232	350,376	0	0
340 Cable & Wire	57,279,512	0	0	57,279,512	15,152,205	0	0
341 Subscriber Lines	53,970,851	0	0	53,970,851	13,548,634	0	0
342 Exchange	1,289,504	0	0	1,289,504	897,955	0	0
343 Interexchange	919,605	0	0	919,605	497,732	0	0
344 Host Remote	1,099,552	0	0	1,099,552	207,884	0	0
350 Info Orig/Term Equipment	1,555,845	0	0	1,555,845	388,961	0	0
360 Amortizable Assets	0	0	0	0	0	0	0
370 Total Plant In Service	131,425,999	(2,980,605)	0	128,445,394	36,111,300	0	0
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Adjustments to TPIS							
380 Depr / Amor Reserve	80,593,155	0	0	80,593,155	22,492,717	0	0
390 Accum Deferred Income Tax	6,144,470	0	0	6,144,470	1,709,869	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	333,306	0	0
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Return Data							
410 Average Rate Base	n/a	n/a	n/a	n/a	12,242,020	0	0
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	0.00%

COS-1(H)
Filing Date: 6/16/2006
Filing Entity: Consolidated Commun of Ft
Transmittal Number : 12
COSA: 442072

	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Local Switching (M)	Equal Access (N)
Revenues							
100 Network Access	10,464,797	0	0	6,380,092	6,380,092	1,712,580	0
110 Uncollectibles	0	0	0	0	0	0	0
120 Common Line Support	0	0	0	0	0	0	n/a
130 Long Term	0	0	0	0	0	0	n/a
140 Transitional	0	0	0	0	0	0	n/a
150 Miscellaneous	0	0	0	0	0	0	0
160 Net Revenues	10,464,797	0	0	6,380,092	6,380,092	1,712,580	0
	----	----	----	----	----	----	----
Expenses							
170 Plant Specific	1,224,285	0	0	686,351	686,351	303,166	0
171 Network Support	4,185	0	0	2,534	2,534	638	0
172 General Support	430,824	0	0	260,754	260,754	65,656	0
173 Central Office	377,951	0	0	59,283	59,283	236,872	0
174 Operator Systems	0	0	0	0	0	0	0
175 COE Switching	245,839	0	0	0	0	236,872	0
176 COE Transmission	132,112	0	0	59,283	59,283	0	0
177 IOT	0	0	0	0	0	0	0
178 Cable & Wire Facilities	411,325	0	0	363,780	363,780	0	0
180 Plant Non-Sp. Less Dep/Amor	1,580,847	0	0	1,166,054	1,166,054	160,132	0
190 Depreciation / Amortization	3,014,920	0	0	1,778,777	1,778,777	485,198	0
200 Customer Operations	334,506	0	0	205,871	205,871	24,604	0
201 Marketing	137,466	0	0	83,201	83,201	20,949	0
202 Local Business Office	96,724	0	0	86,912	86,912	2,670	0
203 Revenue Accounting	19,620	0	0	18,408	18,408	468	0
204 Other Billing & Collection	27,869	0	0	17,350	17,350	517	0
210 Equal Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	1,427,292	0	0	935,699	935,699	221,802	0
230 AFUDC	1,087	0	0	658	658	166	0
240 Other Exp. & Adjustments	65,867	0	0	44,273	44,273	9,659	0
250 Taxes Other than FIT	632,683	0	0	382,927	382,927	96,419	0
260 Total Exp and Other Taxes	8,280,400	0	0	5,199,295	5,199,295	1,300,814	0
	----	----	----	----	----	----	----
FIT Adjustments							
270 Adjustment for FIT	(56,575)	0	0	(34,242)	(34,242)	(8,622)	0
280 Amortized ITC	0	0	0	0	0	0	0
290 Federal Income Taxes	761,930	0	0	413,113	413,113	142,932	0
	----	----	----	----	----	----	----
300 Total Expenses & Taxes	9,098,906	0	0	5,646,650	5,646,650	1,452,368	0
	----	----	----	----	----	----	----
Telephone Plant in Service							
310 General Support	6,149,347	0	0	3,721,848	3,721,848	937,145	0
320 Central Office Equip-Switch	4,738,972	0	0	0	0	4,566,124	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	(2,412)	0	0	0	0	0	0
323 Local Switching Cat. 3	4,741,384	0	0	0	0	4,566,124	0
324 Equal Access	0	0	0	0	0	0	0
330 Central Office Equip-Trans	9,681,815	0	0	4,344,540	4,344,540	0	0
331 Subscriber Lines	4,392,483	0	0	4,344,540	4,344,540	0	0
332 Exchange Circuit	4,094,179	0	0	0	0	0	0
333 Interexchange Circuit	844,777	0	0	0	0	0	0
334 Host Remote	350,376	0	0	0	0	0	0
340 Cable & Wire	15,152,205	0	0	13,400,755	13,400,755	0	0
341 Subscriber Lines	13,548,634	0	0	13,400,755	13,400,755	0	0
342 Exchange	897,955	0	0	0	0	0	0
343 Interexchange	497,732	0	0	0	0	0	0
344 Host Remote	207,884	0	0	0	0	0	0
350 Info Orig/Term Equipment	388,961	0	0	388,961	388,961	0	0
360 Amortizable Assets	0	0	0	0	0	0	0
370 Total Plant In Service	36,111,300	0	0	21,856,104	21,856,104	5,503,269	0
	----	----	----	----	----	----	----
Adjustments to TPIS							
380 Depr / Amor Reserve	22,492,717	0	0	14,340,644	14,340,644	3,034,119	0
390 Accum Deferred Income Tax	1,709,869	0	0	1,127,970	1,127,970	200,921	0
400 Other Rate Base Adjust.	333,306	0	0	201,732	201,732	52,155	0
	----	----	----	----	----	----	----
Return Data							
410 Average Rate Base	12,242,020	0	0	6,589,222	6,589,222	2,320,384	0
420 Return	1,422,467	0	0	767,684	767,684	268,834	0
430 Rate of Return	11.62%	0.00%	0.00%	11.65%	11.65%	11.59%	0.00%

COS-1(H)
Filing Date: 6/16/2006
Filing Entity: Consolidated Commun of Ft
Transmittal Number : 12
COSA: 442072

	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues							
100 Network Access	65,120	89,502	(898)	300,154	171,693	2,338,151	1,746,555
110 Uncollectibles	0	0	0	0	0	0	0
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	0	0	0	0	0	0	0
160 Net Revenues	65,120	89,502	(898)	300,154	171,693	2,338,151	1,746,555
	----	----	----	----	----	----	----
Expenses							
170 Plant Specific	11,636	0	(160)	32,633	18,529	365,804	172,130
171 Network Support	24	0	0	135	78	875	776
172 General Support	2,520	0	(35)	13,940	8,027	90,108	79,962
173 Central Office	9,092	0	(125)	7,841	4,781	258,461	60,207
174 Operator Systems	0	0	0	0	0	0	0
175 COE Switching	9,092	0	(125)	0	0	245,839	0
176 COE Transmission	0	0	0	7,841	4,781	12,622	60,207
177 IOT	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	10,717	5,643	16,360	31,185
180 Plant Non-Sp. Less Dep/Amor	6,146	0	(84)	33,998	19,578	219,770	195,023
190 Depreciation / Amortization	18,623	0	(257)	98,357	56,869	658,790	577,352
200 Customer Operations	944	61,530	(12)	5,224	3,007	95,297	33,338
201 Marketing	804	0	(11)	4,448	2,561	28,751	25,514
202 Local Business Office	102	0	(1)	567	326	3,664	6,148
203 Revenue Accounting	18	0	0	99	57	642	570
204 Other Billing & Collection	20	8,703	0	110	63	9,413	1,106
210 Equal Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	8,513	27,972	(116)	32,666	18,691	309,528	182,065
230 AFUDC	6	0	0	35	20	227	202
240 Other Exp. & Adjustments	3	0	0	2,835	9	12,506	9,088
250 Taxes Other than FIT	3,701	0	(51)	20,471	11,788	132,328	117,428
260 Total Exp and Other Taxes	49,560	89,502	(680)	226,149	128,451	1,793,796	1,286,222
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FIT Adjustments							
270 Adjustment for FIT	(331)	0	4	(1,830)	(1,054)	(11,833)	(10,500)
280 Amortized ITC	0	0	0	0	0	0	0
290 Federal Income Taxes	5,403	0	(75)	25,784	15,061	189,104	160,083
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300 Total Expenses & Taxes	55,294	89,502	(759)	253,763	144,566	1,994,733	1,456,805
	----	----	----	----	----	----	----
Telephone Plant in Service							
310 General Support	35,970	0	(495)	198,966	114,576	1,286,162	1,141,337
320 Central Office Equip-Switch	175,260	0	(2,412)	0	0	4,738,972	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	0	0	(2,412)	0	0	(2,412)	0
323 Local Switching Cat. 3	175,260	0	0	0	0	4,741,384	0
324 Equal Access	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	574,638	350,376	925,014	4,412,261
331 Subscriber Lines	0	0	0	0	0	0	47,943
332 Exchange Circuit	0	0	0	0	0	0	4,094,179
333 Interexchange Circuit	0	0	0	574,638	0	574,638	270,139
334 Host Remote	0	0	0	0	350,376	350,376	0
340 Cable & Wire	0	0	0	394,799	207,884	602,683	1,148,767
341 Subscriber Lines	0	0	0	0	0	0	147,879
342 Exchange	0	0	0	0	0	0	897,955
343 Interexchange	0	0	0	394,799	0	394,799	102,933
344 Host Remote	0	0	0	0	207,884	207,884	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0
370 Total Plant In Service	211,230	0	(2,907)	1,168,403	672,836	7,552,831	6,702,365
	----	----	----	----	----	----	----
Adjustments to TPIS							
380 Depr / Amor Reserve	116,457	0	(1,603)	710,191	405,714	4,264,878	3,887,194
390 Accum Deferred Income Tax	7,712	0	(106)	53,868	30,669	293,064	288,835
400 Other Rate Base Adjust.	589	0	(27)	10,784	6,210	69,711	61,863
	----	----	----	----	----	----	----
Return Data							
410 Average Rate Base	87,650	0	(1,225)	415,128	242,663	3,064,600	2,588,199
420 Return	10,157	0	(143)	48,221	28,181	355,251	300,250
430 Rate of Return	11.59%	0.00%	11.63%	11.62%	11.61%	11.59%	11.60%

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Consolidated Commun of Ft Bend Co

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442072

Rate-of-Return TRP

7/06 - 6/07

Versus 2005 Actual

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/06 - 6/07						
Revenue Requirement						
100 Depreciation/Amortization	1,873,799	686,085	597,350	0	3,157,234	11,230,563
105 Expense Less Dep & Amor	3,181,106	1,022,763	604,055	429,893	8,394,399	n/a
110 Taxes Less FIT	383,136	131,637	116,067	0	n/a	n/a
115 Return	610,792	299,791	241,321	n/a	n/a	n/a
120 FIT	314,231	154,293	124,190	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	6,363,064	2,294,569	1,682,983	n/a	n/a	n/a
135 Access Service Revenue	6,363,064	2,294,569	1,682,983	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	23,274,479	7,996,570	7,050,691	0	38,321,740	117,722,932
145 Rate Base Adjustments	214,996	73,868	65,130	0	353,994	n/a
150 Depreciation Reserves	17,144,273	5,259,269	4,736,579	0	27,140,121	97,337,097
155 Accum Deferred Income Tax	1,064,042	464,015	286,607	0	1,814,664	6,539,755
160 Average Rate Base	5,281,160	2,347,154	2,092,635	0	9,720,949	n/a
Actual, 1/05- 12/05						
Revenue Requirement						
200 Depreciation/Amortization	1,778,777	658,790	577,352	0	3,014,920	10,688,340
205 Expense Less Dep & Amor	3,037,591	1,002,678	591,442	436,086	5,068,883	n/a
210 Taxes Less FIT	382,927	132,328	117,428	0	n/a	n/a
215 Return	767,684	355,251	300,250	n/a	n/a	n/a
220 FIT	413,113	189,104	160,083	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	6,380,092	2,338,151	1,746,555	n/a	n/a	n/a
235 Access Service Revenue	6,380,092	2,338,151	1,746,555	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	21,856,104	7,552,831	6,702,365	0	36,111,300	128,445,394
245 Rate Base Adjustments	201,732	69,711	61,863	0	333,306	n/a
250 Depreciation Reserves	14,340,644	4,264,878	3,887,194	0	22,492,717	80,593,155
255 Accum Deferred Income Tax	1,127,970	293,064	288,835	0	1,709,869	6,144,470
260 Average Rate Base	6,589,222	3,064,600	2,588,199	0	12,242,021	n/a

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Filing Date:

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Consolidated Commun of Ft Bend Co

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442072

Rate-of-Return TRP

7/06 - 6/07

Versus 2005 Actual

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

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Filing Date:

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Consolidated Commun of Ft Bend Co

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442072

Rate-of-Return TRP

7/06 - 6/07

Versus 2005 Actual

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

61.38 ACR-1 Projected

Filing Date:

6/16/2006

Filing Entity:

Telephone Company

Transmittal Number :

12

COSA:

442072

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

Rate-of Return TRP

ACR Adjustments

Test Year, 7/06-6/07

Access Category	Interstate Revenue Requirement Prior to Adjustments	Local Switching Support	Sub-Total	Factor Used for Line Port Adjustment	Line Port Transfer	Universal Service Fund Contribution	JUL '00 - JUN '01 TIC Revenues	Test Year TIC Revenue Requirement	Interstate Revenue Requirement Used as Base for TIC Re- allocation	TIC Re- allocation	Interstate Revenue Requirement Subject to Rate Making
Column	Note 1 (A)	Note 2 (B)	(C)	Note 3 (D)	Note 4 (E)	Note 5 (F)	Note 6 (G)	Note 7 (H)	(I)	(J)	(K)
	Enter Data	Enter Data	Calculated Fields	Enter Data	Calculated Fields	Enter Data	Enter Data	Enter Data	Calculated Fields	Calculated Fields	Calculated Fields
Common Line	\$6,363,064		\$6,363,064		\$180,143	\$592,414			\$5,950,793	\$201,662	\$6,744,869
Local Switching	\$1,666,334	\$1,065,857	\$600,477		\$180,143				\$420,334	\$14,244	\$434,578
Information	\$88,231		\$88,231						\$88,231	\$2,990	\$91,221
Transport	\$495,928		\$495,928	30.00%			\$388,026	\$283,141	\$212,787	\$7,211	\$219,998
Special Access	\$1,682,983		\$1,682,983						\$1,682,983	\$57,033	\$1,740,016
TOTAL (Calculated Fields)	\$10,296,539		\$9,230,682			\$592,414			\$8,355,127	\$283,141	\$9,230,682

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

Note 2: USAC Allocation Amount

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

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

Note 5: Based on projected USF Contributions.

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

Note 7: TIC Revenue Requirement for test period.

61.38 ACR-1 Historical

Filing Date: 6/16/2006
Filing Entity: Telephone Company
Transmittal Number : 12
COSA: 442072

Rate-of Return TRP
ACR Adjustments
Historical (Calendar Year 2005)

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	\$6,380,092		\$6,380,092		\$217,525	\$530,093			\$6,067,524	\$271,801	\$6,869,418
Local Switching	\$1,777,700	\$1,052,616	\$725,084		\$217,525				\$507,559	\$22,737	\$530,295
Information	\$89,502		\$89,502						\$89,502	\$4,009	\$93,511
Transport	\$471,847		\$471,847	30.00%			\$388,026	\$380,861	\$90,985	\$4,076	\$95,061
Special Access	\$1,746,555		\$1,746,555						\$1,746,555	\$78,239	\$1,824,794
TOTAL (Calculated Fields)	\$10,465,695		\$9,413,079						\$8,502,125	\$380,861	\$9,413,079

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.

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Rate-of-Return TRP
 Switched Access Revenue
 Test Year, 7/06 - 7/07

	Minute or Message Rate (A)	Minute Miles Rate (B)	Line or Trunk Rate (C)	Minute or Message Demand (D)	Minute Miles Demand (E)	Line or Trunk Demand (F)
Common Line						
100 Multi-line Business EUCL	n/a	n/a	0.00	n/a	n/a	0
110 Single Line Business EUCL	n/a	n/a	0.00	n/a	n/a	0
120 Residential EUCL	n/a	n/a	0.00	n/a	n/a	0
130 Special Access Surcharge	n/a	n/a	0.00	n/a	n/a	12
140 Terminating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a
150 Terminating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a
160 Originating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a
170 Originating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a
180 Common Line - - Total	n/a	n/a	n/a	n/a	n/a	n/a
Information	----	----	----	----	----	----
190 Directory Assistance	0.000000	n/a	n/a	0	n/a	n/a
200 White Page Surcharge Prem.	0.102962	n/a	n/a	88,596,618	n/a	n/a
210 White Pg. Surcharge Non-Prem.	0.044814	n/a	n/a	0	n/a	n/a
220 Other Information	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
Local Switching	----	----	----	----	----	----
240 Premium	0.000862	n/a	n/a	88,596,618	n/a	n/a
250 Non-Premium	0.000388	n/a	n/a	0	n/a	n/a
260 Equal Access	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
Local Transport	----	----	----	----	----	----
280 Premium LT Term.	0.000000	n/a	n/a	0	n/a	n/a
290 Non-Prem. LT Term	0.000000	n/a	n/a	0	n/a	n/a
300 Premium LT Facility	n/a	0.000000	n/a	n/a	0	n/a
310 Non-Prem. LT Facility	n/a	0.000000	n/a	n/a	0	n/a
320 Tandem Switching	0.000500	n/a	n/a	88,152,485	n/a	n/a
330 TST Termination	0.000647	n/a	n/a	78,530,181	n/a	n/a
340 TST Facility	n/a	0.000110	n/a	n/a	440,579,109	n/a
350 Premium Interconnection	0.000000	n/a	n/a	0	n/a	n/a
360 Non-Prem. Interconnection	0.000000	n/a	n/a	0	n/a	n/a
370 Installation NRC per Trunk	n/a	n/a	108.78	n/a	n/a	0

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Rate-of-Return TRP

Switched Access Revenue

Test Year, 7/06 - 7/07

	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)
Local Transport (Cont.)						
380 DS3 Entrance Facility	n/a	1558.220663	n/a	n/a	0.00	n/a
390 DS3 Direct Term.	44.97	n/a	n/a	0.00	n/a	n/a
400 DS3 Direct Facility	n/a	n/a	17.68	n/a	n/a	0.00
410 DS1 Entrance Facility	n/a	159.3104593	n/a	n/a	372.00	n/a
420 DS1 Direct Term.	4.609492137	n/a	n/a	720.00	n/a	n/a
430 DS1 Direct Facility	n/a	n/a	1.96	n/a	n/a	5,590.00
440 VG Entrance Facility	n/a	19.02	n/a	n/a	0	n/a
450 VG Direct Term.	1.51	n/a	n/a	288.00	n/a	n/a
460 VG Direct Facility	n/a	n/a	0.20	n/a	n/a	2,961.00
470 Other Transport	n/a	n/a	n/a	n/a	n/a	n/a
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a
Special - - Voice Grade	----	----	----	----	----	----
490 2-Wire Chan. Term.	n/a	19.02107309	n/a	n/a	0	n/a
500 4-Wire Chan. Term.	n/a	32.73060124	n/a	n/a	252	n/a
510 Channel Mileage Term.	1.50983365	n/a	n/a	264	n/a	n/a
520 Channel Mileage Facility	n/a	n/a	0.20	n/a	n/a	1,569.00
530 Non-Recurring	n/a	26	n/a	n/a	0	n/a
Special - - High Capacity	----	----	----	----	----	----
540 High Capacity Chan. Term.	n/a	186	n/a	n/a	5,722	n/a
550 Channel Mileage Term.	5.050591079	n/a	n/a	4392	n/a	n/a
560 Channel Mileage Facility	n/a	n/a	3.30	n/a	n/a	21,900.00
570 Non-Recurring	n/a	214	n/a	n/a	107	n/a
580 Special Access - - Total	n/a	n/a	n/a	n/a	n/a	n/a

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

Add DDS recurri
Nonrecurring

Optional Feature

Access Revenue (G)	Revenue Requirement (H)
0	n/a
0	n/a
0	n/a
0	n/a
0	n/a
0	n/a
0	n/a
0	n/a
0	0
----	----
0	n/a
91,221	n/a
0	n/a
n/a	n/a
91,221	91,221
----	----
76,395	n/a
0	n/a
n/a	n/a
76,395	76,395
----	----
0	n/a
0	n/a
0	n/a
0	n/a
44,076	n/a
50,820	n/a
48,667	n/a
0	n/a
0	n/a
0	n/a

Access Revenue (G)	Revenue Requirement (H)	
0	n/a	
0	n/a	
0	n/a	
59,263	n/a	
3,319	n/a	3,754
10,974	n/a	
0	n/a	
435	n/a	
590	n/a	
0	n/a	
218,144	219,999	
----	----	
0	n/a	
8,248	n/a	
399	n/a	
313	n/a	
0	n/a	
----	----	
1,065,492	n/a	
22,182	n/a	
72,363	n/a	
22,880	n/a	
1,191,877	1,740,017	
19,338		
3,304		
1,214,519		
6404.31772		
<hr/> 1,220,923		

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Rate-of-Return TRP

Revenues Summary

Test Year, 7/06 - 7/07

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)	
100 Carrier Common Line	0	0	0	0	
110 Special Access	1,682,983	1,661,784	21,199	0	
120 Local Switching	1,666,334	1,666,334	0	0	
130 Equal Access	0	0	0	0	
140 Information	88,231	88,231	0	0	
150 Local Transport	495,064	495,064	0	0	
160 Total TS - Switched	2,249,629	2,249,629	0	0	

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

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Rate-of-Return TRP

Percent Change in

Historical Rate Levels

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	7/1/2005 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2006 Rate (C)	% Change 7/1/2005 7/1/2006 (D)	% Change Current 7/1/2006 (E)
Switched Access					
100 Premium CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
110 N.P. CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
120 Premium Switching (\$/MOU)	0.00768000	0.00768000	0.00086228	-88.77%	-88.77%
	----	----	----	----	----
130 N.P. Switching (\$/MOU)	0.00345600	0.00345600	0.00038802	-88.77%	-88.77%
	----	----	----	----	----
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%

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Rate-of-Return TRP

Percent Change in

Historical Rate Levels

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	7/1/2005 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2006 Rate (C)	% Change 7/1/2005 7/1/2006 (D)	% Change Current 7/1/2006 (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)	148.45	148.45	159.31	7.32%	7.32%
	----	----	----	----	----
200 DS1 Direct Trunk (\$/Circuit)	30.85	30.85	4.61	-85.06%	-85.06%
	----	----	----	----	----
210 Tdm Sw. Transport ((\$/Circuit)	0.00030	0.00030	0.00065	115.71%	115.71%
	----	----	----	----	----
220 Tdm. Switching (\$/Tdm. MOU)	0.000000	0.000500	0.000500	0.00%	0.00%
	----	----	----	----	----
230 Prem. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
	----	----	----	----	----
240 N.P. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
	----	----	----	----	----
250 NRC (\$/Tk. Or Tks. Activated)	105.33	105.33	105.33	0.00%	0.00%
	----	----	----	----	----
260 2-Wire VG (\$/Cir., Avg. Mileage)	38.55	38.55	33.61	-12.81%	-12.81%
	-----	-----	-----	-----	-----
	---- CT 17.72; CMF 10.11; CMT .99				
270 4-Wire VG (\$/Cir., Avg. Mileage)	53.21	53.21	46.40	-12.80%	-12.80%
	-----	-----	-----	-----	-----
	---- CT 30.51; CMF 10.11; CMT .99				

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

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Rate-of-Return

Revenue Price-outs

Using 2005 Demand

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	Revenue at 7/1/2002 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2006 Rates (D)	Change in Revenue, Cols. D-B (E)
Switched Access					
100 Multi-line Business	0	0	0	0	0
	----	----	----	----	----
110 Residential & Single Line Bus.	0	0	0	0	0
	----	----	----	----	----
120 Carrier Common Line	0	0	0	0	0
	----	----	----	----	----
130 Special Access	1,621,603	1,621,603	0	1,740,017	118,414
	----	----	----	----	----
140 Local Switching	680,422	680,422	0	434,580	(245,842)
	----	----	----	----	----
150 Equal Access	0	0	0	0	0
	----	----	----	----	----
160 Information	56,731	56,731	0	91,221	34,490
	----	----	----	----	----
170 Local Transport	228,942	228,942	0	219,196	(9,746)

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

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Rate-of-Return TRP

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

COSA	Multi-line Business (A)	Residential & Single Line Business (B)	Carrier Common Line (C)
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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Rate-of-Return TRP
COSA's for Which Rates
are Averaged or Pooled

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

Notes: Companies should list all (

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Rate-of-Return TRP

Common Line

Minutes-of-Use

		Premium Originating (A)	Premium Terminating (B)	Premium Total (C)	Non-Premium Originating (D)	Non-Premium Terminating (E)	Non-Premium Total (F)	
	Historical							
100	1st Qtr. 2002	0	0	0	0	0	0	
110	2nd Qtr. 2002	0	0	0	0	0	0	
120	3rd Qtr. 2002	0	0	0	0	0	0	
130	4th Qtr. 2002	0	0	0	0	0	0	
140	1st Qtr. 2003	0	0	0	0	0	0	
150	2nd Qtr. 2003	0	0	0	0	0	0	
160	3rd Qtr. 2003	0	0	0	0	0	0	
170	4th Qtr. 2003	0	0	0	0	0	0	
180	1st Qtr. 2004	0	0	0	0	0	0	
190	2nd Qtr. 2004	0	0	0	0	0	0	
200	3rd Qtr. 2004	0	0	0	0	0	0	
210	4th Qtr. 2004	0	0	0	0	0	0	
		----	----	----	----	----	----	
220	Pycos Year, 1/05 - 12/05	0	0	0	0	0	0	
		----	----	----	----	----	----	
230	Test Year, 7/06 - 6/07	0	0	0	0	0	0	

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Rate-of-Return TRP

Common Line

Minutes-of-Use

Historical	Total Originating (A)	Total Terminating (B)	Grand Total (C)	Chargeable Originating (D)	Chargeable Terminating (E)
100 1st Qtr. 2002	0	0	0	0	0
110 2nd Qtr. 2002	0	0	0	0	0
120 3rd Qtr. 2002	0	0	0	0	0
130 4th Qtr. 2002	0	0	0	0	0
140 1st Qtr. 2003	0	0	0	0	0
150 2nd Qtr. 2003	0	0	0	0	0
160 3rd Qtr. 2003	0	0	0	0	0
170 4th Qtr. 2003	0	0	0	0	0
180 1st Qtr. 2004	0	0	0	0	0
190 2nd Qtr. 2004	0	0	0	0	0
200 3rd Qtr. 2004	0	0	0	0	0
210 4th Qtr. 2004	0	0	0	0	0
	----	----	----	----	----
220 Pycos Year, 1/05 - 12/05	0	0	0	0	0
	----	----	----	----	----
230 Test Year, 7/06 - 6/07	0	0	0	0	0

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Rate-of-Return TRP

Traffic Sensitive

Minutes-of-Use

Historical	Premium Local Switching (A)	Non-Premium Local Switching (B)	Total Local Switching (C)	Total Chargeable Switching (D)	Total Tandem Switching* (E)	Tandem Switching Transport ** (F)
100 1st Qtr. 2002	24,929,339	0	24,929,339	24,929,339	0	40,155,508
110 2nd Qtr. 2002	25,212,185	0	25,212,185	25,212,185	0	40,823,581
120 3rd Qtr. 2002	23,865,819	0	23,865,819	23,865,819	0	38,018,217
130 4th Qtr. 2002	24,063,848	0	24,063,848	24,063,848	0	39,025,218
140 1st Qtr. 2003	22,885,329	0	22,885,329	22,885,329	0	37,197,308
150 2nd Qtr. 2003	24,946,182	0	24,946,182	24,946,182	0	40,307,744
160 3rd Qtr. 2003	21,732,370	0	21,732,370	21,732,370	0	45,188,898
170 4th Qtr. 2003	23,193,843	0	23,193,843	23,193,843	0	37,657,462
180 1st Qtr. 2004	22,964,879	0	22,964,879	22,964,879	0	37,443,154
190 2nd Qtr. 2004	23,287,539	0	23,287,539	23,287,539	0	37,739,283
200 3rd Qtr. 2004	23,815,901	0	23,815,901	23,815,901	0	38,251,104
210 4th Qtr. 2004	22,994,367	0	22,994,367	22,994,367	0	37,201,198
	----	----	----	----	----	----
220 Pycos Year, 1/05 - 12/05	91,474,288	0	91,474,288	91,474,288	0	115,957,577
	----	----	----	----	----	----
230 Test Year, 7/06 - 6/07	88,596,618	0	88,596,618	88,596,618	0	88,152,485

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

	1/05 - 12/05 Channel Terminations (A)	1/05 - 12/05 Number of Circuits (B)	1/05 - 12/05 Interoffice Miles (C)	7/06 - 6/07 Channel Terminations (D)	7/06 - 6/07 Number of Circuits (E)	7/06 - 6/07 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	252	264	1,623	252	264	1,569
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	5,860	4,622	23,486	5,612	4,392	21,900

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Rate-of-Return TRP

Common Line

Revenue and Demand

	1/05 - 12/05 Historical Revenue (A)	1/05 - 12/05 Historical MOU or Lines (B)	7/06 - 6/07 Test Year Revenue (C)	7/06 - 6/07 Test Year MOU or Lines (D)
100 End User Common Line, Total	0	0	0	0
110 Residential	0	0	0	0
120 Single Line Business	0	0	0	0
130 Multi-line Business	0	0	0	0
140 Special Access Surcharge	0	0	0	0
150 Carrier Common Line	0	0	0	0
160 Total Common Line Revenue	0	n/a	0	n/a

DMD-4**Filing Date:****6/16/2006****Filing Entity:****Consolidated Commn of Ft Bend Co****Transmittal Number:****12****COSA:****442072****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	7/06 - 6/07		0	88,596,618
110 Pycos Year,	1/05 - 12/05		0	91,474,288
		----		----
120 Test Year	7/04 - 6/05		0	91,963,568
130 Pycos Year,	1/03 - 12/03		0	93,062,686
		----		----
140 Test Year	7/03 - 6/04		0	91,178,631
150 Pycos Year,	1/02 - 12/02		0	98,071,191
		----		----
160 Test Year	7/02 - 6/03		0	102,212,947
170 Pycos Year,	1/01 - 12/01		0	97,715,494

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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Minutes-of-Use

Direct Trunked Transport

	1/05 - 12/05	1/05 - 12/05	1/05 - 12/05	Test Year 7/06 - 6/07	Test Year 7/06 - 6/07	Test Year 7/06 - 6/07
	VG	DS1	DS3	VG	DS1	DS3
	(A)	(B)	(C)	(D)	(E)	(F)
100 Entrance Facility	0	363	1	0	372	0
110 Direct Trunked Transport	351	759	2	288	720	0

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

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Summary

	2003/2004 FCC Monitoring Period (A)	2005 Calendar Year (B)	7/06 - 6/07 Test Year (C)
100 Interstate Access, Total	20.51%	10.71%	11.25%
110 Carrier Common Line	12.93%	11.25%	11.25%
120 Special Access	126.39%	8.10%	11.25%
130 Local Switching	15.97%	19.18%	11.25%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	27.42%	-3.74%	11.25%
160 Traffic Sensitive Switched, Total	16.86%	11.74%	11.25%

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

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Base Study Factor

	Actual 2000 (A)	Actual 2001 (B)	Actual 2002 (C)	Actual 2003 (D)	Actual 2004 (E)	Prospective 2006 (F)
Relative MOU's - Tandem Switching						
100 Interstate	-	-	-	-	-	-
110 Total Company	-	-	-	-	-	-
120 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Host/Remote MOU's						
130 Interstate	1,338,285,849	1,338,285,849	1,338,285,849	1,338,285,849	1,338,285,849	1,338,285,849
140 Total Company	7,241,615,708	7,241,615,708	7,241,615,708	7,241,615,708	7,241,615,708	7,241,615,708
150 IS Factor	18.4805%	18.4805%	18.4805%	18.4805%	18.4805%	18.4805%
Host/Remote MOU Miles						
160 Interstate	1,338,285,849	1,338,285,849	1,338,285,849	1,338,285,849	1,338,285,849	1,338,285,849
170 Total Company	7,241,615,708	7,241,615,708	7,241,615,708	7,241,615,708	7,241,615,708	7,241,615,708
180 IS Factor	18.4805%	18.4805%	18.4805%	18.4805%	18.4805%	18.4805%
Conversation Minutes						
190 Interstate	116,068,275	116,068,275	116,068,275	116,068,275	116,068,275	116,068,275
200 Total Company	219,787,946	219,787,946	219,787,946	219,787,946	219,787,946	219,787,946
210 IS Factor	52.8092%	52.8092%	52.8092%	52.8092%	52.8092%	52.8092%
Conversation Minute Miles						
220 Interstate	928,546,202	928,546,202	928,546,202	928,546,202	928,546,202	928,546,202
230 Total Company	1,758,303,571	1,758,303,571	1,758,303,571	1,758,303,571	1,758,303,571	1,758,303,571
240 IS Factor	52.8092%	52.8092%	52.8092%	52.8092%	52.8092%	52.8092%

The above Base Study Factors apportion on the following investment:

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

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Verification of WDEM

Year	Interstate DEM MOU (A)	Intrastate DEM MOU (B)	Local DEM MOU (C)	Total DEM MOU (D)	Interstate MDEM Factor (E)	No. of Switched Access Lines (F)	Part 36.125(e) Historical Weighting (G)	Interstate WDEM Factor (H)
1998	92,393,720	83,946,800	549,412,932	725,753,452	12.7307%	34,569	2	25.4615%
1999	102,550,634	93,836,786	608,986,274	805,373,694	12.7333%	40,533	2	25.4666%
2000	116,852,217	107,654,656	708,789,455	933,296,328	12.5204%	45,523	2	25.0408%
2001	116,852,217	107,654,656	708,789,455	933,296,328	12.5204%	45,714	2	25.0408%
2002	116,852,217	107,654,656	708,789,455	933,296,328	12.5204%	45,714	2	25.0408%
2003	116,852,217	107,654,656	708,789,455	933,296,328	12.5204%	45,714	2	25.0408%
2004	116,852,217	107,654,656	708,789,455	933,296,328	12.5204%	45,714	2	25.0408%