

	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	3,862,991	0
171 Network Support	242,497	0	0	242,497	67,821	0
172 General Support	4,986,289	0	0	4,986,289	1,394,567	0
173 Central Office	3,026,623	0	0	3,026,623	812,017	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	1,711,858	0	0	1,711,858	459,277	0
176 COE Transmission	1,314,765	0	0	1,314,765	352,740	0
177 IOT	18,146	0	0	18,146	0	0
178 Cable & Wire Facilities	5,512,904	0	0	5,512,904	1,588,586	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	4,267,519	0
190 Depreciation / Amortization	20,298,195	0	0	20,298,195	5,644,850	0
200 Customer Operations	n/a	n/a	n/a	n/a	1,302,779	377,897
201 Marketing	1,541,671	0	0	1,541,671	256,028	0
202 Local Business Office	2,857,442	0	0	2,857,442	463,244	144,399
203 Revenue Accounting	829,851	0	0	829,851	307,184	8,903,493
204 Other Billing & Collection	365,025	0	0	365,025	137,326	49,579
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	3,190,912	127,828
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	134,923	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	1,718,299	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	20,122,273	505,725
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FIT Adjustments						
270 Adjustment for FIT	316,383	0	0	316,383	89,914	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	20,032,359	n/a
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Telephone Plant in Service						
310 General Support	56,796,662	0	0	56,796,662	15,884,918	0
320 Central Office Equip-Switch	38,340,923	0	0	38,340,923	4,207,773	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	497,947	0	0	497,947	412,235	0
323 Local Switching Cat. 3	37,768,919	0	0	37,768,919	3,752,720	0
324 Equal Access	74,057	0	0	74,057	42,818	0
330 Central Office Equip-Trans	77,670,545	0	0	77,670,545	26,940,043	0
331 Subscriber Lines	48,804,272	0	0	48,804,272	12,456,261	0
332 Exchange Circuit	13,778,991	0	0	13,778,991	10,444,427	0
333 Interexchange Circuit	7,150,186	0	0	7,150,186	3,220,215	0
334 Host Remote	7,937,096	0	0	7,937,096	819,140	0
340 Cable & Wire	155,762,315	0	0	155,762,315	44,884,112	0
341 Subscriber Lines	141,470,564	0	0	141,470,564	35,528,151	0
342 Exchange	10,186,571	0	0	10,186,571	8,363,696	0
343 Interexchange	1,465,387	0	0	1,465,387	719,828	0
344 Host Remote	2,639,793	0	0	2,639,793	272,437	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	328,570,445	0	0	328,570,445	91,916,846	0
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Adjustments to TPIS						
380 Depr / Amor Reserve	195,918,667	0	0	195,918,667	54,559,001	0
390 Accum Deferred Income Tax	19,288,187	0	0	19,288,187	5,129,295	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,157,725	0
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Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	33,386,275	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

	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	24,687,153	0	0	15,841,438	15,841,438
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	24,687,153	0	0	15,841,438	15,841,438
Expenses						
170 Plant Specific	11,482	3,851,509	0	0	2,290,486	2,290,486
171 Network Support	255	67,566	0	0	41,690	41,690
172 General Support	5,237	1,389,330	0	0	857,653	857,653
173 Central Office	2,414	809,603	0	0	154,355	154,355
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	459,277	0	0	0	0
176 COE Transmission	2,414	350,326	0	0	154,355	154,355
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	3,576	1,585,010	0	0	1,236,788	1,236,788
180 Plant Non-Sp. Less Dep/Amor	10,161	4,257,358	0	0	3,225,810	3,225,810
190 Depreciation / Amortization	22,843	5,622,007	0	0	3,292,778	3,292,778
200 Customer Operations	961	923,921	0	0	464,636	464,636
201 Marketing	961	255,067	0	0	157,382	157,382
202 Local Business Office	0	318,845	0	0	237,688	237,688
203 Revenue Accounting	0	(8,596,309)	0	0	29,257	29,257
204 Other Billing & Collection	0	87,747	0	0	40,309	40,309
210 Access	0	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	7,647	3,055,437	0	0	2,023,114	2,023,114
230 AFUDC	n/a	12,058	0	0	7,440	7,440
240 Other Exp. & Adjustments	7	134,916	0	0	73,241	73,241
250 Taxes Other than FIT	6,450	1,711,849	0	0	1,056,255	1,056,255
260 Total Exp and Other Taxes	59,551	19,544,939	0	0	12,418,879	12,418,879
FIT Adjustments						
270 Adjustment for FIT	337	89,577	0	0	55,270	55,270
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	1,717,897	0	0	1,144,878	1,144,878
300 Total Expenses & Taxes	n/a	21,173,258	0	0	13,508,488	13,508,488
Telephone Plant in Service						
310 General Support	59,654	15,825,264	0	0	9,769,159	9,769,159
320 Central Office Equip-Switch	0	4,207,773	0	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	412,235	0	0	0	0
323 Local Switching Cat. 3	0	3,752,720	0	0	0	0
324 Equal Access	0	42,818	0	0	0	0
330 Central Office Equip-Trans	184,336	26,755,707	0	0	11,788,618	11,788,618
331 Subscriber Lines	0	12,456,261	0	0	11,788,618	11,788,618
332 Exchange Circuit	0	10,444,427	0	0	0	0
333 Interexchange Circuit	184,336	3,035,879	0	0	0	0
334 Host Remote	0	819,140	0	0	0	0
340 Cable & Wire	101,032	44,783,080	0	0	34,944,363	34,944,363
341 Subscriber Lines	0	35,528,151	0	0	34,944,363	34,944,363
342 Exchange	64,871	8,298,825	0	0	0	0
343 Interexchange	36,161	683,667	0	0	0	0
344 Host Remote	0	272,437	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	345,022	91,571,824	0	0	56,502,140	56,502,140
Adjustments to TPIS						
380 Depr / Amor Reserve	217,909	54,341,092	0	0	32,094,387	32,094,387
390 Accum Deferred Income Tax	17,597	5,111,698	0	0	3,146,900	3,146,900
400 Other Rate Base Adjust.	4,346	1,153,379	0	0	711,665	711,665
Return Data						
410 Average Rate Base	n/a	33,272,413	0	0	21,972,518	21,972,518
420 Return	n/a	3,424,317	0	0	2,277,681	2,277,681
430 Rate of Return	11.25%	10.29%	0.00%	0.00%	10.37%	10.37%

	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
Revenues						
100 Network Access	1,324,725	0	143,629	214,103	158,106	578,401
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	1,324,725	0	143,629	214,103	158,106	578,401
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Expenses						
170 Plant Specific	438,507	0	48,189	0	52,764	79,145
171 Network Support	3,052	0	332	0	363	1,860
172 General Support	62,131	0	6,828	0	7,477	38,271
173 Central Office	373,324	0	41,029	0	44,924	20,430
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	373,324	0	41,029	0	44,924	0
176 COE Transmission	0	0	0	0	0	20,430
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	18,584
180 Plant Non-Sp. Less Dep/Amor	120,546	0	13,248	0	14,506	74,253
190 Depreciation / Amortization	300,192	0	32,992	0	36,123	172,123
200 Customer Operations	34,883	0	3,808	159,986	4,170	21,342
201 Marketing	11,521	0	1,253	0	1,372	7,023
202 Local Business Office	9,310	0	1,013	0	1,109	5,675
203 Revenue Accounting	10,987	0	1,207	0	1,322	6,766
204 Other Billing & Collection	3,065	0	335	20,989	367	1,878
210 Access	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	200,905	0	22,070	54,117	24,165	59,108
230 AFUDC	545	0	59	0	65	332
240 Other Exp. & Adjustments	9,635	0	10	0	11	5,262
250 Taxes Other than FIT	77,319	0	8,409	0	9,208	47,133
260 Total Exp and Other Taxes	1,181,442	0	128,667	214,103	140,882	458,034
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FIT Adjustments						
270 Adjustment for FIT	4,046	0	440	0	482	2,467
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	47,341	0	4,937	0	5,692	40,086
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300 Total Expenses & Taxes	1,224,736	0	133,164	214,103	146,092	495,653
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Telephone Plant in Service						
310 General Support	707,710	0	77,778	0	85,162	435,931
320 Central Office Equip-Switch	3,428,311	0	372,068	0	407,393	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	4,842	0	407,393	0
323 Local Switching Cat. 3	3,385,493	0	367,227	0	0	0
324 Equal Access	42,818	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	1,560,308
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	1,560,308
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	525,068
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	525,068
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	4,136,021	0	449,846	0	492,555	2,521,307
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Adjustments to TPIS						
380 Depr / Amor Reserve	2,861,956	0	309,826	0	339,241	1,634,030
390 Accum Deferred Income Tax	341,869	0	37,296	0	40,836	125,512
400 Other Rate Base Adjust.	56,538	0	1,221	0	6,204	31,757
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Return Data						
410 Average Rate Base	988,734	0	103,945	0	118,682	793,522
420 Return	95,942	0	10,025	0	11,532	80,281
430 Rate of Return	9.70%	0.00%	9.64%	0.00%	9.72%	10.12%

COS-1(P)
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	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues			
100 Network Access	299,945	2,718,909	6,126,806
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	299,945	2,718,909	6,126,806
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Expenses			
170 Plant Specific	41,374	659,979	901,044
171 Network Support	974	6,581	19,295
172 General Support	20,033	134,740	396,937
173 Central Office	10,725	490,432	164,816
174 Operator Systems	0	0	0
175 COE Switching	0	459,277	0
176 COE Transmission	10,725	31,155	164,816
177 IOT	0	0	0
178 Cable & Wire Facilities	9,642	28,226	319,996
180 Plant Non-Sp. Less Dep/Amor	38,868	261,421	770,127
190 Depreciation / Amortization	90,155	631,585	1,697,644
200 Customer Operations	11,171	235,360	223,925
201 Marketing	3,676	24,845	72,840
202 Local Business Office	2,970	20,077	61,080
203 Revenue Accounting	3,542	23,824	70,184
204 Other Billing & Collection	983	27,617	19,821
210 Access	n/a	n/a	n/a
220 Corporate Operations	30,921	391,286	641,037
230 AFUDC	174	1,175	3,443
240 Other Exp. & Adjustments	28	14,946	46,730
250 Taxes Other than FIT	24,672	166,741	488,853
260 Total Exp and Other Taxes	237,015	2,360,143	4,765,917
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FIT Adjustments			
270 Adjustment for FIT	1,291	8,726	25,581
280 Amortized ITC	0	0	0
290 Federal Income Taxes	20,957	119,014	454,005
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300 Total Expenses & Taxes	256,681	2,470,430	5,194,340
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Telephone Plant in Service			
310 General Support	228,185	1,534,766	4,521,339
320 Central Office Equip-Switch	0	4,207,773	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	412,235	0
323 Local Switching Cat. 3	0	3,752,720	0
324 Equal Access	0	42,818	0
330 Central Office Equip-Trans	819,140	2,379,448	12,587,641
331 Subscriber Lines	0	0	667,643
332 Exchange Circuit	0	0	10,444,427
333 Interexchange Circuit	0	1,560,308	1,475,571
334 Host Remote	819,140	819,140	0
340 Cable & Wire	272,437	797,505	9,041,212
341 Subscriber Lines	0	0	583,788
342 Exchange	0	0	8,298,825
343 Interexchange	0	525,068	158,599
344 Host Remote	272,437	272,437	0
350 Info Orig/Term Equipment	0	0	0
360 Amortizable Assets	0	0	0
370 Total Plant In Service	1,319,762	8,919,492	26,150,192
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Adjustments to TPIS			
380 Depr / Amor Reserve	855,791	6,000,844	16,245,861
390 Accum Deferred Income Tax	65,664	611,177	1,353,621
400 Other Rate Base Adjust.	16,623	112,343	329,371
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Return Data			
410 Average Rate Base	414,930	2,419,814	8,880,081
420 Return	41,973	239,752	906,884
430 Rate of Return	10.12%	9.91%	10.21%

	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	3,668,233	0
171 Network Support	47,291	0	0	47,291	13,253	0
172 General Support	4,793,126	0	0	4,793,126	1,343,191	0
173 Central Office	2,909,375	0	0	2,909,375	779,416	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	1,645,543	0	0	1,645,543	440,838	0
176 COE Transmission	1,263,832	0	0	1,263,832	338,578	0
177 IOT	17,443	0	0	17,443	0	0
178 Cable & Wire Facilities	5,299,341	0	0	5,299,341	1,532,373	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	4,083,576	0
190 Depreciation / Amortization	19,061,548	0	0	19,061,548	5,313,641	0
200 Customer Operations	n/a	n/a	n/a	n/a	1,302,779	377,897
201 Marketing	1,541,671	0	0	1,541,671	256,028	0
202 Local Business Office	2,857,442	0	0	2,857,442	463,244	144,399
203 Revenue Accounting	829,851	0	0	829,851	307,184	183,919
204 Other Billing & Collection	365,025	0	0	365,025	137,326	49,579
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	3,704,820	154,622
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	134,916	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	1,721,693	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	19,929,658	532,519
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FIT Adjustments						
270 Adjustment for FIT	498,767	0	0	498,767	140,272	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	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
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Telephone Plant in Service						
310 General Support	58,118,183	(5,488,521)	0	52,629,662	14,748,557	0
320 Central Office Equip-Switch	35,358,394	0	0	35,358,394	3,860,163	0
321 Operator Systems	211,244	0	0	211,244	0	0
322 Tandem Switching	456,388	0	0	456,388	377,829	0
323 Local Switching Cat. 3	34,616,705	0	0	34,616,705	3,439,516	0
324 Equal Access	74,057	0	0	74,057	42,818	0
330 Central Office Equip-Trans	71,188,120	0	0	71,188,120	24,706,416	0
331 Subscriber Lines	44,731,042	0	0	44,731,042	11,412,093	0
332 Exchange Circuit	12,628,989	0	0	12,628,989	9,592,096	0
333 Interexchange Circuit	6,553,427	0	0	6,553,427	2,951,453	0
334 Host Remote	7,274,662	0	0	7,274,662	750,774	0
340 Cable & Wire	147,062,315	0	0	147,062,315	42,524,998	0
341 Subscriber Lines	133,175,705	0	0	133,175,705	33,431,133	0
342 Exchange	9,781,430	0	0	9,781,430	8,101,600	0
343 Interexchange	1,465,387	0	0	1,465,387	719,828	0
344 Host Remote	2,639,793	0	0	2,639,793	272,437	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	4,926	0	0	4,926	1,380	0
370 Total Plant In Service	311,731,938	(5,488,521)	0	306,243,417	85,841,514	0
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Adjustments to TPIS						
380 Depr / Amor Reserve	165,922,354	0	0	165,922,354	46,251,528	0
390 Accum Deferred Income Tax	17,965,077	0	0	17,965,077	5,157,061	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,080,790	0
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Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	35,513,715	0
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

	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	24,822,837	0	0	15,804,243	15,804,243
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	24,822,837	0	0	15,804,243	15,804,243

Expenses						
170 Plant Specific	10,999	3,657,234	0	0	2,167,035	2,167,035
171 Network Support	50	13,203	0	0	8,144	8,144
172 General Support	5,065	1,338,126	0	0	825,888	825,888
173 Central Office	2,316	777,100	0	0	148,020	148,020
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	440,838	0	0	1	1
176 COE Transmission	2,316	336,262	0	0	148,019	148,019
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	3,568	1,528,805	0	0	1,184,983	1,184,983
180 Plant Non-Sp. Less Dep/Amor	9,829	4,073,747	0	0	3,079,919	3,079,919
190 Depreciation / Amortization	21,572	5,292,069	0	0	3,098,862	3,098,862
200 Customer Operations	965	923,917	0	0	464,790	464,790
201 Marketing	965	255,063	0	0	157,346	157,346
202 Local Business Office	0	318,845	0	0	237,853	237,853
203 Revenue Accounting	0	123,265	0	0	29,257	29,257
204 Other Billing & Collection	0	87,747	0	0	40,334	40,334
210 Access	0	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	8,917	3,541,281	0	0	2,337,044	2,337,044
230 AFUDC	n/a	12,082	0	0	7,454	7,454
240 Other Exp. & Adjustments	7	134,909	0	0	73,239	73,239
250 Taxes Other than FIT	6,489	1,715,204	0	0	1,058,089	1,058,089
260 Total Exp and Other Taxes	58,778	19,338,361	0	0	12,271,523	12,271,523

FIT Adjustments						
270 Adjustment for FIT	529	139,743	0	0	86,207	86,207
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	1,817,209	0	0	1,171,814	1,171,814

300 Total Expenses & Taxes	n/a	21,015,827	0	0	13,357,131	13,357,131

Telephone Plant in Service						
310 General Support	55,622	14,692,935	0	0	9,068,444	9,068,444
320 Central Office Equip-Switch	0	3,860,163	0	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	377,829	0	0	0	0
323 Local Switching Cat. 3	0	3,439,516	0	0	0	0
324 Equal Access	0	42,818	0	0	0	0
330 Central Office Equip-Trans	168,950	24,537,466	0	0	10,801,160	10,801,160
331 Subscriber Lines	0	11,412,093	0	0	10,801,160	10,801,160
332 Exchange Circuit	0	9,592,096	0	0	0	0
333 Interexchange Circuit	168,950	2,782,503	0	0	0	0
334 Host Remote	0	750,774	0	0	0	0
340 Cable & Wire	98,999	42,425,999	0	0	32,884,584	32,884,584
341 Subscriber Lines	0	33,431,133	0	0	32,884,584	32,884,584
342 Exchange	62,838	8,038,762	0	0	0	0
343 Interexchange	36,161	683,667	0	0	0	0
344 Host Remote	0	272,437	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	5	1,375	0	0	848	848
370 Total Plant In Service	323,576	85,517,938	0	0	52,755,036	52,755,036

Adjustments to TPIS						
380 Depr / Amor Reserve	185,776	46,065,752	0	0	27,149,276	27,149,276
390 Accum Deferred Income Tax	15,586	5,141,475	0	0	3,619,677	3,619,677
400 Other Rate Base Adjust.	4,074	1,076,716	0	0	664,214	664,214

Return Data						
410 Average Rate Base	126,288	35,387,427	0	0	22,650,297	22,650,297
420 Return	n/a	3,667,267	0	0	2,360,906	2,360,906
430 Rate of Return	0.00%	10.36%	0.00%	0.00%	10.42%	10.42%

	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
Revenues						
100 Network Access	1,365,588	0	148,188	225,447	163,027	590,672
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	1,365,588	0	148,188	225,447	163,027	590,672
	----	----	----	----	----	----
Expenses						
170 Plant Specific	417,583	0	45,892	0	50,249	75,844
171 Network Support	585	0	64	0	70	364
172 General Support	58,662	0	6,447	0	7,059	36,962
173 Central Office	358,336	0	39,381	0	43,120	19,597
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	358,336	0	39,381	0	43,120	0
176 COE Transmission	0	0	0	0	0	19,597
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	18,921
180 Plant Non-Sp. Less Dep/Amor	113,814	0	12,508	0	13,695	71,714
190 Depreciation / Amortization	278,469	0	30,604	0	33,509	162,343
200 Customer Operations	34,225	0	3,734	159,986	4,090	21,408
201 Marketing	11,304	0	1,228	0	1,345	7,042
202 Local Business Office	9,148	0	994	0	1,089	5,699
203 Revenue Accounting	10,766	0	1,183	0	1,296	6,783
204 Other Billing & Collection	3,007	0	329	20,989	360	1,884
210 Access	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	231,433	0	25,423	65,461	27,837	69,135
230 AFUDC	535	0	58	0	64	333
240 Other Exp. & Adjustments	9,633	0	9	0	10	5,261
250 Taxes Other than FIT	76,013	0	8,260	0	9,044	47,355
260 Total Exp and Other Taxes	1,160,635	0	126,372	225,447	138,370	452,727
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FIT Adjustments						
270 Adjustment for FIT	6,193	0	673	0	737	3,858
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	67,578	0	7,189	0	8,133	45,590
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300 Total Expenses & Taxes	1,222,020	0	132,888	225,447	145,766	494,458
	----	----	----	----	----	----
Telephone Plant in Service						
310 General Support	644,119	0	70,789	0	77,510	405,857
320 Central Office Equip-Switch	3,145,756	0	341,015	0	373,392	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	4,437	0	373,392	0
323 Local Switching Cat. 3	3,102,938	0	336,578	0	0	0
324 Equal Access	42,818	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	1,430,084
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	1,430,084
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	525,068
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	525,068
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	61	0	7	0	7	38
370 Total Plant In Service	3,789,936	0	411,811	0	450,909	2,361,047
	----	----	----	----	----	----
Adjustments to TPIS						
380 Depr / Amor Reserve	2,409,089	0	260,055	0	284,745	1,392,543
390 Accum Deferred Income Tax	87,605	0	9,352	0	10,239	101,014
400 Other Rate Base Adjust.	51,783	0	1,119	0	5,677	29,727
	----	----	----	----	----	----
Return Data						
410 Average Rate Base	1,345,025	0	143,523	0	161,602	897,217
420 Return	137,375	0	14,627	0	16,524	92,355
430 Rate of Return	10.21%	0.00%	10.19%	0.00%	10.23%	10.29%

	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues			
100 Network Access	306,332	2,799,254	6,219,340
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	306,332	2,799,254	6,219,340
	----	----	----
Expenses			
170 Plant Specific	39,641	629,209	860,990
171 Network Support	191	1,274	3,785
172 General Support	19,344	128,474	383,764
173 Central Office	10,289	470,723	158,357
174 Operator Systems	0	0	0
175 COE Switching	0	440,837	0
176 COE Transmission	10,289	29,886	158,357
177 IOT	0	0	0
178 Cable & Wire Facilities	9,817	28,738	315,084
180 Plant Non-Sp. Less Dep/Amor	37,530	249,261	744,567
190 Depreciation / Amortization	85,020	589,945	1,603,262
200 Customer Operations	11,203	234,646	224,481
201 Marketing	3,685	24,604	73,113
202 Local Business Office	2,982	19,912	61,080
203 Revenue Accounting	3,550	23,578	70,430
204 Other Billing & Collection	986	27,555	19,858
210 Access	n/a	n/a	n/a
220 Corporate Operations	36,160	455,449	748,788
230 AFUDC	175	1,165	3,463
240 Other Exp. & Adjustments	28	14,941	46,730
250 Taxes Other than FIT	24,783	165,455	491,660
260 Total Exp and Other Taxes	234,190	2,337,741	4,717,015
	----	----	----
FIT Adjustments			
270 Adjustment for FIT	2,018	13,479	40,057
280 Amortized ITC	0	0	0
290 Federal Income Taxes	23,842	152,332	497,171
	----	----	----
300 Total Expenses & Taxes	256,014	2,476,593	5,174,129
	----	----	----
Telephone Plant in Service			
310 General Support	212,402	1,410,677	4,213,814
320 Central Office Equip-Switch	0	3,860,163	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	377,829	0
323 Local Switching Cat. 3	0	3,439,516	0
324 Equal Access	0	42,818	0
330 Central Office Equip-Trans	750,774	2,180,858	11,555,448
331 Subscriber Lines	0	0	610,933
332 Exchange Circuit	0	0	9,592,096
333 Interexchange Circuit	0	1,430,084	1,352,419
334 Host Remote	750,774	750,774	0
340 Cable & Wire	272,437	797,505	8,743,910
341 Subscriber Lines	0	0	546,549
342 Exchange	0	0	8,038,762
343 Interexchange	0	525,068	158,599
344 Host Remote	272,437	272,437	0
350 Info Orig/Term Equipment	0	0	0
360 Amortizable Assets	20	133	394
370 Total Plant In Service	1,235,633	8,249,336	24,513,566
	----	0	0
	----	0	0
Adjustments to TPIS			
380 Depr / Amor Reserve	729,216	5,075,648	13,840,828
390 Accum Deferred Income Tax	52,713	260,923	1,260,875
400 Other Rate Base Adjust.	15,557	103,863	308,639
	----	----	----
Return Data			
410 Average Rate Base	469,261	3,016,628	9,720,502
420 Return	48,300	309,181	1,005,154
430 Rate of Return	10.29%	10.25%	10.34%

COS-2

Filing Date:

6/16/2006

Filing Entity:

Consolidated Communications of Texas Co.

Transmittal Number:

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Rate-of-Return TRP

7/06 - 6/07

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	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/06 - 6/07						
Revenue Requirement						
100 Depreciation/Amortization	3,292,778	631,585	1,697,644	10,161	5,632,168	20,298,195
105 Expense Less Dep & Amor	8,069,846	1,561,817	2,579,420	558,826	18,403,974	n/a
110 Taxes Less FIT	1,056,255	166,741	488,853	6,450	n/a	n/a
115 Return	2,277,681	239,752	906,884	n/a	n/a	n/a
120 FIT	1,144,878	119,014	454,005	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	15,841,438	2,718,909	6,126,806	n/a	n/a	n/a
135 Access Service Revenue	15,841,438	2,718,909	6,126,806	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	56,502,140	8,919,492	26,150,192	345,022	91,916,846	328,570,445
145 Rate Base Adjustments	711,665	112,343	329,371	4,346	1,157,725	n/a
150 Depreciation Reserves	32,094,387	6,000,844	16,245,861	217,909	54,559,001	195,918,667
155 Accum Deferred Income Tax	3,146,900	611,177	1,353,621	17,597	5,129,295	19,288,187
160 Average Rate Base	21,972,518	2,419,814	8,880,081	113,862	33,386,275	n/a
Actual, 1/05- 12/05						
Revenue Requirement						
200 Depreciation/Amortization	3,098,862	589,945	1,603,262	21,572	5,313,641	19,061,548
205 Expense Less Dep & Amor	(2,114,012)	(439,431)	(1,158,332)	(15,090)	(3,726,864)	n/a
210 Taxes Less FIT	73,239	14,941	46,730	7	n/a	n/a
215 Return	----	----	----	n/a	n/a	n/a
220 FIT	(86,207)	(13,479)	(40,057)	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	971,882	151,976	451,603	n/a	n/a	n/a
235 Access Service Revenue	15,804,243	2,799,254	6,219,340	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	0	272,437	0	0	272,437	2,639,793
245 Rate Base Adjustments	0	0	0	0	----	n/a
250 Depreciation Reserves	52,755,036	8,249,336	24,513,566	323,576	85,841,514	306,243,417
255 Accum Deferred Income Tax	0	0	0	0	----	----
260 Average Rate Base	(52,755,036)	(7,976,899)	(24,513,566)	(323,576)	(85,569,077)	n/a

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Filing Date:

6/16/2006

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Consolidated Communications of Texas Co.

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Rate-of-Return TRP

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	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/05 - 6/06						
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, 1/04 - 12/04						
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:

6/16/2006

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Consolidated Communications of Texas Co.

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Rate-of-Return TRP

7/06 - 6/07

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	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/04 - 6/05						
Revenue Requirement						
100 Depreciation/Amortization	2,772,480	705,076	1,518,744	17,568	5,013,868	19,423,698
105 Expense Less Dep & Amor	9,306,645	2,253,458	3,499,795	814,596	20,877,606	n/a
110 Taxes Less FIT	779,885	166,359	380,713	6,613	n/a	n/a
115 Return	2,077,422	258,104	1,049,111	n/a	n/a	n/a
120 FIT	764,448	67,743	391,201	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	15,700,880	3,450,740	6,839,564	n/a	n/a	n/a
135 Access Service Revenue	15,700,880	3,450,740	6,839,564	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	45,019,892	9,603,260	21,977,123	381,747	76,982,022	294,878,767
145 Rate Base Adjustments	601,671	128,342	293,715	5,102	1,028,830	n/a
150 Depreciation Reserves	22,106,645	6,869,024	11,058,502	193,729	40,227,900	164,113,536
155 Accum Deferred Income Tax	4,081,260	336,974	1,419,220	21,130	5,858,584	21,073,068
160 Average Rate Base	19,433,658	2,525,604	9,793,116	171,990	31,924,368	n/a
Actual, 1/03 - 12/03						
Revenue Requirement						
200 Depreciation/Amortization	2,834,242	623,130	874,886	18,553	4,350,811	18,109,629
205 Expense Less Dep & Amor	8,790,811	1,845,187	2,279,030	699,323	13,620,551	n/a
210 Taxes Less FIT	814,055	148,651	244,877	4,842	n/a	n/a
215 Return	2,408,277	266,608	726,298	n/a	n/a	n/a
220 FIT	924,276	83,757	285,878	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	15,771,661	2,967,333	4,410,969	n/a	n/a	n/a
235 Access Service Revenue	15,771,661	2,967,333	4,410,969	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	45,218,787	8,257,265	13,602,352	268,996	67,347,380	272,734,766
245 Rate Base Adjustments	624,489	114,037	187,853	3,715	930,094	n/a
250 Depreciation Reserves	19,475,533	5,453,753	5,885,299	117,891	30,932,476	135,713,180
255 Accum Deferred Income Tax	3,875,342	301,985	1,082,838	16,765	5,276,930	19,439,877
260 Average Rate Base	22,492,401	2,615,564	6,822,068	138,055	32,068,088	n/a

MAG-1
Filing Date: 6/16/2006
Filing Entity: Consolidated Communications of Texas C
Transmittal Number : 1/0/1900
COSA: 442109

Rate-of Return TRP
MAG Adjustments

Access Element	Interstate Revenue Requirement Prior to Adjustments (A) Note 1	Local Switching Support (B) Note 2	Sub-Total (C) Cols. A-B	Line Port Transfer (D) Note 3	Universal Service Fund Contribution (E) Note 4	Frozen TIC Revenue (F) Note 5	Interstate Revenue Requirement Subject to TIC Re- allocation (G) Cols. C+D+E+F	Frozen TIC Re-allocation (G) Note 6	Interstate Revenue Requirement Subject to Rate Making
Carrier Common Line	\$15,841,438		\$15,841,438	\$440,506	(\$1,561,818)		\$14,720,126	\$137,421	\$16,419,365
Local Switching	\$1,468,354	\$0	\$1,468,354	(\$440,506)			\$1,027,848	\$9,596	\$1,037,444
Information	\$214,103		\$214,103				\$214,103	\$1,999	\$216,102
Transport	\$1,036,452		\$1,036,452			(\$213,892)	\$822,559	\$7,679	\$830,238
Special Access	\$6,126,806		\$6,126,806				\$6,126,806	\$57,197	\$6,184,003
Total	\$24,687,153	\$0	\$24,687,153	\$0	(\$1,561,818)	(\$213,892)	\$22,911,442	\$213,892	\$24,687,152

Note 1: Source of Revenue Requirements Column (A)

Factor Used for Line Port Adjustment:

30.0000%

Carrier Common Line TRP COS-1(P) Line 100, Column L
Local Switching TRP COS-1(P) Line 100, Column M
Information TRP COS-1(P) Line 100, Column P
Transport TRP COS-1(P) Line 100, Column Q,R,S
Special Access TRP COS-1(P) Line 100, Column U

Note 2: Calculated using USAC Algorithm for Test Period

Note 3: Column C, Local Switching * Port Adjustment Factor

Note 4: Projected Amount per Account 6540

Note 5: From TRP Form MAG-2

Note 6: Distributed on Column G Totals

61.38 ACR-1 Historical

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

Rate-of Return
ACR Adjustmer
Historical (Cale

Section 61.38 carriers should ANNUALIZE their revenue requi

Access Category	Interstate Revenue Requirement Prior to Adjustments	Local Switching Support	Sub-Total	Factor Used for Line Port Adjustment	Line Port Transfer
Column	Note 1 (A) Enter Data	Note 2 (B) Enter Data	(C) Calculated Fields	Note 3 (D) Enter Data	Note 4 (E) Calculated Fields
Common Line	\$15,804,243		\$15,804,243		\$454,133
Local Switching	\$1,513,776	\$0	\$1,513,776		\$454,133
Information	\$225,447		\$225,447		
Transport	\$753,699		\$753,699	30.00%	
Special Access	\$6,219,340		\$6,219,340		
TOTAL (Calculated Fields)	\$24,516,505		\$24,516,505		

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

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 Adjustm

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 charg 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.

TRP
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ndar Year 2005)

rement figures for this worksheet.

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
Note 5 (F)	Note 6 (G)	Note 7 (H)	(I)	(J)	(K)
Enter Data	Enter Data	Enter Data	Calculated Fields	Calculated Fields	Calculated Fields
\$1,477,555			\$14,780,821	\$172,898	\$16,431,274
			\$1,059,643	\$12,395	\$1,072,038
			\$225,447	\$2,637	\$228,084
	\$266,381	\$266,381	\$487,318	\$5,700	\$493,018
			\$6,219,340	\$72,750	\$6,292,090
			\$22,772,569	\$266,381	\$24,516,505

part 69 adjustments
ounts.

nent Factor input.

ge assessed pursuant to

MAG-2		Rate-of Return TRP
Filing Date:	6/16/2006	TIC Revenues
Filing Entity:	Consolidated Communications of T	Test Year, 7/06 - 7/07
Transmittal Number :	12	
COSA:	442109	

DEVELOPMENT FROZEN TIC REVENUE JULY 00 TO JUNE 01

Month	Transport Interconnection Charge Minutes Billed	Rate in Effect	Calculated Revenues
Jul-00	0	0.000000	\$20,642
Aug-00	0	0.000000	\$24,603
Sep-00	0	0.000000	\$21,670
Oct-00	0	0.000000	\$22,811
Nov-00	0	0.000000	\$21,038
Dec-00	0	0.000000	\$22,324
Jan-01	0	0.000000	\$22,269
Feb-01	0	0.000000	\$21,013
Mar-01	0	0.000000	\$23,295
Apr-01	0	0.000000	\$20,964
May-01	0	0.000000	\$22,254
Jun-01	0	0.000000	<u>\$23,499</u>

Total Frozen TIC Revenues	\$266,381
(Development based on FCC Order 01-304, Paragraph 103)	

Or - Override (No Greater than Above):	\$213,892
(Actual TIC Revenue Used in December 17, 2001 Filing should be listed here)	

Override = Actual TIC Revenues from Last Filing
 (Development based on FCC Order 01-304, Paragraph 103)

<i>Actual TIC Revenue Requirement from Filing Prior to MAG Filing in December 2006</i>	\$213,892
---	------------------

REV-1

Filing Date:

6/16/2006

Filing Entity:

Consolidated Communications of Tennessee Test Year, 7/06 - 7/07

Transmittal Number:

12

COSA:

442109

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Rate-of-Return TRP

Switched Access Revenue

	Minute or Message Rate (A)	Minute Miles Rate (B)	Line or Trunk Rate (C)	Minute or Message Demand (D)	Minute Miles Demand (E)	Line or Trunk Demand (F)	Access Revenue (G)
Common Line							
100 Multi-line Business EUCL	n/a	n/a		0.00	n/a	0	0
110 Single Line Business EUCL	n/a	n/a		0.00	n/a	0	0
120 Residential EUCL	n/a	n/a		0.00	n/a	0	0
130 Special Access Surcharge	n/a	n/a		0.00	n/a	12	0
140 Terminating CCL Premium	0.000000	n/a		0	n/a	n/a	0
150 Terminating CCL Non-Prem.	0.000000	n/a		0	n/a	n/a	0
160 Originating CCL Premium	0.000000	n/a		0	n/a	n/a	0
170 Originating CCL Non-Prem.	0.000000	n/a		0	n/a	n/a	0
180 Common Line - - Total	n/a	n/a		n/a	n/a	n/a	0
Information	----	----	----	----	----	----	----
190 Directory Assistance	0.000000	n/a		0	n/a	n/a	0
200 White Page Surcharge Prem.	0.093598	n/a		230,883,877	n/a	n/a	216,102
210 White Pg. Surcharge Non-Prem.	0.042119	n/a		0	n/a	n/a	0
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	0.001805	n/a		230,883,877	n/a	n/a	416,796
250 Non-Premium	0.000812	n/a		0	n/a	n/a	0
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		0	n/a	n/a	0
290 Non-Prem. LT Term	0.000000	n/a		0	n/a	n/a	0
300 Premium LT Facility	n/a	0.000000		n/a	0	n/a	0
310 Non-Prem. LT Facility	n/a	0.000000		n/a	0	n/a	0
320 Tandem Switching	0.000680	n/a		232,379,543	n/a	n/a	158,106
330 TST Termination	0.000425	n/a		187,338,717	n/a	n/a	79,682
340 TST Facility	n/a	0.000160		n/a	1,069,165,513	n/a	171,066
350 Premium Interconnection	0.000000	n/a		0	n/a	n/a	0
360 Non-Prem. Interconnection	0.000000	n/a		0	n/a	n/a	0
370 Installation NRC per Trunk	n/a	n/a		0.00	n/a	0	0

REV-1
Filing Date: 6/16/2006
Filing Entity: Consolidated Communications of Tennessee
Transmittal Number: 12
COSA: 442109
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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)
Local Transport (Cont.)							
380 DS3 Entrance Facility	n/a	1041.99	n/a	n/a	0.00	n/a	0
390 DS3 Direct Term.	107.85	n/a	n/a	0	n/a	n/a	0
400 DS3 Direct Facility	n/a	n/a	110.77	n/a	n/a	0	0
410 DS1 Entrance Facility	n/a	75.06	n/a	n/a	1,006	n/a	75,515
420 DS1 Direct Term.	12.84	n/a	n/a	2203	n/a	n/a	28,285
430 DS1 Direct Facility	n/a	n/a	13.78	n/a	n/a	22725	313,104
440 VG Entrance Facility	n/a	28.99	n/a	n/a	0.00	n/a	0
450 VG Direct Term.	4.13	n/a	n/a	48	n/a	n/a	198
460 VG Direct Facility	n/a	n/a	0.98	n/a	n/a	672	661
470 Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	0
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a	826,618
Special - - Voice Grade							
490 2-Wire Chan. Term.	n/a	25.35	n/a	n/a	204	n/a	5,172
500 4-Wire Chan. Term.	n/a	28.99	n/a	n/a	1033	n/a	29,948
510 Channel Mileage Term.	4.13	n/a	n/a	1201	n/a	n/a	4,956
520 Channel Mileage Facility	n/a	n/a	0.98	n/a	n/a	13760	13,542
530 Non-Recurring	n/a	118.48	n/a	n/a	0	n/a	0
Special - - High Capacity							
540 High Capacity Chan. Term.	n/a	85.39	n/a	n/a	23,121	n/a	1,974,427
550 Channel Mileage Term.	13.02	n/a	n/a	14,030	n/a	n/a	182,603
560 Channel Mileage Facility	n/a	n/a	14.19	n/a	n/a	130,288	1,849,035
570 Non-Recurring	n/a	175.13	n/a	n/a	526	n/a	92,118
580 Special Access - - Total	n/a	n/a	n/a	n/a	n/a	n/a	4,151,802

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).

Revenue Requirement (H)

[illegible]

— — — —

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

216,102

=====

n/a
n/a
n/a

476,833

— — — —

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

Revenue
Requirement
(H)

n/a
n/a
n/a
n/a
n/a
n/a
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826,618

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

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

\$6,126,806

REV-2

Filing Date: 6/16/2006

Filing Entity: Consolidated Communications of Texas C Test Year, 7/06 - 7/07

Transmittal Number: 12

COSA: 442109

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Rate-of-Return TRP

Revenues Summary

	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	170,161	43,643	126,518	0
120 Local Switching	620,647	476,833	143,814	0
130 Equal Access	0	0	0	0
140 Information	216,102	216,102	0	0
150 Local Transport	826,618	826,618	0	0
160 Total TS - Switched	1,663,367	1,519,553	143,814	0

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

RTE-1

Filing Date: 6/16/2006

Filing Entity: Consolidated Communications of Texas Co.

Transmittal Number: 12

COSA: 442109

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)	0.00338400	0.00338400	0.00180522	-46.65%	-46.65%
	----	----	----	----	----
130 N.P. Switching (\$/MOU)	0.00152300	0.00152300	0.00081235	-46.66%	-46.66%
	----	----	----	----	----
140 Equal Access	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
End User Common Line					
150 Multi-line Business (\$/Month)	0	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
160 Residential & Single Line Bus.	0	0.00	0.00	0.00%	0.00%

RTE-1

Filing Date: 6/16/2006

Filing Entity: Consolidated Communications of Texas Co.

Transmittal Number: 12

COSA: 442109

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)	86.6	86.60	75.06	-13.32%	-13.32%
	----	----	----	----	----
200 DS1 Direct Trunk (\$/Circuit)	139.17	139.17	172.94	24.26%	24.26%
	----	----	----	----	----
210 Tdm Sw. Transport ((\$/Circuit)	0.002718	0.002718	0.002451	-9.84%	-9.84%
	----	----	----	----	----
220 Tdm. Switching (\$/Tdm. MOU)	0.001477	0.001477	0.000680	-53.94%	-53.94%
	----	----	----	----	----
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)	277.00	277.00	277.00	0.00%	0.00%
	----	----	----	----	----
260 2-Wire VG (\$/Cir., Avg. Mileage)	34.11	34.11	34.40	0.85%	0.85%
	----	----	----	----	----
270 4-Wire VG (\$/Cir., Avg. Mileage)	42.79	42.79	38.04	-11.10%	-11.10%

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

RTE-2

Filing Date:

6/16/2006

Filing Entity:

Consolidated Communications of Texas Using **projected** Demand

Transmittal Number:

12

COSA:

442109

Rate-of-Return

Revenue Price-outs

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	Revenue at 7/1/2005 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	6,919,056	6,919,056	0	6,184,005	(735,051)
	----	----	----	----	----
140 Local Switching	925,125	925,125	0	1,037,443	112,318
	----	----	----	----	----
150 Equal Access	0	0	0	0	0
	----	----	----	----	----
160 Information	135,991	135,991	0	216,102	80,111
	----	----	----	----	----
170 Local Transport	984,718	984,718	0	826,618	(158,100)

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

RTE-3		Rate-of-Return TRP
Filing Date:	6/16/2006	COSA's for which Rates
Filing Entity:	Consolidated Communications of	are Averaged or Pooled
Transmittal Number:	12	
COSA:	442109	
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6/16/2006

Consolidated Communications of are Averaged or Pooled

12

442109

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

COSA's for which Rates

are Averaged or Pooled

Multi-line Business (A)	Residential & Single Line Business (B)	Carrier Common Line (C)
-------------------------------	---	----------------------------------

COSA

100

110

120

130

140

150

160

170

180

190

200

210

220

230

200

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

RTE-3

Filing Date: 6/16/2006

Filing Entity: Consolida

Transmittal Number: 12

COSA: 442109

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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 (

DMD-1

Filing Date:

6/16/2006

Filing Entity:

Consolidated Communications of Texas Co.

Transmittal Number:

12

COSA:

442109

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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	

DMD-1

Filing Date: 6/16/2006

Filing Entity: Consolidated Communications of Texas Co.

Transmittal Number: 12

COSA: 442109

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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

DMD-1

Filing Date: 6/16/2006

Filing Entity: Consolidated Communications of Texas Co.

Transmittal Number: 12

COSA: 442109

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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	72,046,969	0	72,046,969	72,046,969	67,250,230	90,180,472
110 2nd Qtr. 2002	76,162,905	0	76,162,905	76,162,905	64,054,310	81,995,539
120 3rd Qtr. 2002	81,092,839	0	81,092,839	81,092,839	101,120,460	103,126,076
130 4th Qtr. 2002	73,269,666	0	73,269,666	73,269,666	71,489,492	92,701,592
140 1st Qtr. 2003	111,238	0	111,238	111,238	49,287	0
150 2nd Qtr. 2003	112,352	0	112,352	112,352	49,732	0
160 3rd Qtr. 2003	104,795	0	104,795	104,795	50,072	0
170 4th Qtr. 2003	101,326	0	101,326	101,326	48,808	0
180 1st Qtr. 2004	101,803	0	101,803	101,803	48,364	0
190 2nd Qtr. 2004	118,248	0	118,248	118,248	53,209	0
200 3rd Qtr. 2004	105,245	0	105,245	105,245	50,408	0
210 4th Qtr. 2004	107,543	0	107,543	107,543	45,620	0
	----	----	----	----	----	----
220 Pycos Year, 1/05- 12/05	250,097,432	0	250,097,432	250,097,432	250,898,498	209,508,970
	----	----	----	----	----	----
230 Test Year, 7/06 - 6/07	230,883,877	0	230,883,877	230,883,877	232,379,543	187,338,717

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.

DMD-2

Filing Date: 6/16/2006

Filing Entity: Consolidated Communications of Texas C Demand

Transmittal Number: 12

COSA: 442109

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Rate-of-Return TRP

Special Access

	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	1,096	1,096	12,810	1,237	1,237	13,760
130 WATS	0	0	0	0	0	0
140 full-time Audio	11	11	0	12	12	0
150 High Capacity	21,414	21,414	117,490	23,121	23,121	130,288

DMD-3

Filing Date: 6/16/2006

Filing Entity: Consolidated Communications of Texas

Transmittal Number: 12

COSA: 442109

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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 Communications of Texas Co.****Transmittal Number:****12****COSA:****442109****Page 1 of 1****Rate-of-Return TRP****Minutes-of-Use****Historical vs. Forecast**

		Common Line MOU (A)		Traffic Sensitive MOU (B)
100 Test Year	7/06 - 6/07		0	230,883,877
110 Pycos Year,	1/05- 12/05		0	250,097,432
		----		----
120 Test Year	7/05 - 6/06		0	0
130 Pycos Year,	1/04 - 12/04		0	432,839
		----		----
140 Test Year	7/04 - 6/05		0	262,058,443
150 Pycos Year,	1/03 - 12/03		0	429,710
		----		----
160 Test Year	7/03 - 6/04		0	0
170 Pycos Year,	1/02 - 12/02		0	0

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

	1/05- 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	DSI	DS3	VG	DS1	DS3
	(A)	(B)	(C)	(D)	(E)	(F)
100 Entrance Facility (units)	0.00	1057.10	0.00	0.00	1006.00	0.00
110 Direct Trunked Transport (terms)	44.00	2050.76	0.00	48.00	2203.00	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

	2004/2005 FCC Monitoring Period (A)	2005 Calendar Year (B)	7/06 - 6/07 Test Year (C)
100 Interstate Access, Total	15.66%	20.29%	11.25%
110 Carrier Common Line	11.66%	11.25%	11.25%
120 Special Access	28.31%	45.45%	11.25%
130 Local Switching	8.33%	9.18%	11.25%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	19.93%	11.64%	11.25%
160 Traffic Sensitive Switched, Total	13.55%	7.54%	11.25%

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	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	53,275,424	53,275,424	53,275,424	53,275,424	53,275,424	53,275,424
110 Total Company	64,352,484	64,352,484	64,352,484	64,352,484	64,352,484	64,352,484
120 IS Factor	82.7869%	82.7869%	82.7869%	82.7869%	82.7869%	82.7869%
Host/Remote MOU's						
130 Interstate	142,467,344	142,467,344	142,467,344	142,467,344	142,467,344	142,467,344
140 Total Company	1,359,457,572	1,359,457,572	1,359,457,572	1,359,457,572	1,359,457,572	1,359,457,572
150 IS Factor	10.4797%	10.4797%	10.4797%	10.4797%	10.4797%	10.4797%
Host/Remote MOU Miles						
160 Interstate	2,855,545,968	2,855,545,968	2,855,545,968	2,855,545,968	2,855,545,968	2,855,545,968
170 Total Company	27,669,022,872	27,669,022,872	27,669,022,872	27,669,022,872	27,669,022,872	27,669,022,872
180 IS Factor	10.3204%	10.3204%	10.3204%	10.3204%	10.3204%	10.3204%
Conversation Minutes						
190 Interstate	400,760,216	400,760,216	400,760,216	400,760,216	400,760,216	400,760,216
200 Total Company	762,528,971	762,528,971	762,528,971	762,528,971	762,528,971	762,528,971
210 IS Factor	52.5567%	52.5567%	52.5567%	52.5567%	52.5567%	52.5567%
Conversation Minute Miles						
220 Interstate	5,512,192,832	5,512,192,832	5,512,192,832	5,512,192,832	5,512,192,832	5,512,192,832
230 Total Company	10,661,539,904	10,661,539,904	10,661,539,904	10,661,539,904	10,661,539,904	10,661,539,904
240 IS Factor	51.7017%	51.7017%	51.7017%	51.7017%	51.7017%	51.7017%

The above Base Study Factors apportion on the following investment:

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

RORDEM-1

Filing Date:

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Rate-of-Return TRP

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)
1998	288,661,539	298,578,593	2,361,624,782	2,948,864,914	9.7889%	106,363	1
1999	342,257,333	324,399,055	3,022,234,200	3,688,890,588	9.2781%	113,276	1
2000	366,702,628	337,531,356	2,986,426,433	3,690,660,417	9.9360%	122,152	1
2001	366,702,628	337,531,356	2,986,426,433	3,690,660,417	9.9360%	122,533	1
2002	366,702,628	337,531,356	2,986,426,433	3,690,660,417	9.9360%	122,533	1
2003	366,702,628	337,531,356	2,986,426,433	3,690,660,417	9.9360%	122,533	1
2004	366,702,628	337,531,356	2,986,426,433	3,690,660,417	9.9360%	122,533	1

**Interstate
WDEM Factor**

(H)

9.7889%
9.2781%
9.9360%
9.9360%
9.9360%
9.9360%
9.9360%