

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY

SA 442109

TRP Year 7/1/06 - 6/30/07

PROJECTED BALANCE

ACCOUNT	7/1/06-6/30/07 ANNUAL BUDGET
2110 LAND AND SUPPORT ASSETS	
2111 LAND	\$4,163,195
2112 MOTOR VEHICLES	\$3,765,619
2113 AIRCRAFT	\$0
2114 GARAGE AND OTHER WORK EQUIPEMENT	\$2,050,359
2121 BUILDINGS	\$24,797,423
2122 FURNITURE	\$1,204,089
2123 OFFICE EQUIPMENT	\$5,384,324
2124 GENERAL PURPOSE EQUIPMENT	\$15,431,653
TOTAL LAND AND SUPPORT ASSETS	\$56,796,662
2210 CENTRAL OFFICE EQUIPMENT - SWITCHING	
2212 DIGITAL ELECTRONIC SWITCHING	\$57,342,895
2216 COE CPU	\$0
2217 COE SOFTWARE	\$0
2219 EQUAL ACCESS SOFTWARE	\$74,057
TOTAL CENTRAL OFFICE EQUIPMENT- SWITCHING	\$57,416,952
2220 CENTRAL OFFICE EQUIPMENT - OPERATOR	
2220 OPERATOR SYSTEMS	\$0
2230 CENTRAL OFFICE EQUIPEMENT - TRANSMISSION	
2231 RADIO SYSTEMS	\$0
2232 CIRCUIT EQUIPMENT	\$58,594,517
TOTAL CENTRAL OFFICE EQUIPMENT - TRANSMISSION	\$58,594,517

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PROJECTED BALANCE

ACCOUNT	7/1/06-6/30/07 ANNUAL BUDGET
2310 INFORMATION ORIGINATION/TERMINATION EQUIP	\$0
2410 CABLE & WIRE FACILITIES	
2411 POLES	\$2,492,197
2421 AERIAL CABLE	\$22,211,706
2422 UNDERGROUND CABLE	\$10,233,584
2423 BURIED CABLE	\$110,419,906
2426 INTRABUILDING NETWORK CABLE	\$732,083
2441 CONDUIT SYSTEMS	\$9,672,840
TOTAL CABLE AND WIRE FACILITIES	\$155,762,316
2680 AMORTIZABLE TANGIBLE ASSETS	
2681 CAPITAL LEASES	\$0
2682 LEASEHOLD IMPROVEMENT	\$0
TOTAL PLANT	\$328,570,447

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SA 442109

TRP Year 7/1/06 - 6/30/07

PROJECTED BALANCE

ACCOUNT	7/1/06-6/30/07 ANNUAL BUDGET
3100 ACCUMULATED DEPRECIATION -	
GENERAL SUPPORT ASSETS	\$33,030,211
CENTRAL OFFICE SWITCHING	\$27,287,255
CENTRAL OFFICE OPERATOR	\$0
CENTRAL OFFICE TRANSMISSION	\$55,234,833
INFORMATION ORIG/TERM EQUIPMENT	\$0
CABLE & WIRE FACILITIES	\$80,366,368
TOTAL	\$195,918,667
3420 ACCUMULATED AMORTIZATION	
LEASEHOLD IMPROVEMENT	\$0
4340 NET NONCURRENT DEFERRED OPERATING	
INCOME TAXES	\$19,288,187
TOTAL RESERVES	\$215,206,854
OTHER RATE BASE ITEMS	
CUSTOMER DEPOSITS	\$511,107
CASH WORKING CAPITAL	\$3,046,686
PLANT UNDER CONSTRUCTION	\$3,247,281
PROPERTY HELD FOR FUTURE USE	\$0
MATERIAL AND SUPPLIES	\$865,927

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY

SA 442109

TRP Year 7/1/06 - 6/30/07

PROJECTED BALANCE

ACCOUNT	7/1/06-6/30/07 ANNUAL BUDGET
6110 NETWORK SUPPORT EXPENSE	\$242,497
6120 GENERAL SUPPORT EXPENSE	\$4,986,289
6210 CENTRAL OFFICE EQUIP-SWITCHING	\$1,711,858
6220 CENTRAL OFFICE EQUIP-OPERATOR	\$0
6230 CENTRAL OFFICE EQUIP-TRANSMISSION	\$1,314,765
6310 INFORMATION ORIG/TERM EQUIP	\$18,146
6410 CABLE & WIRE FACILITIES	\$5,512,904
TOTAL PLANT SPECIFIC EXPENSE	\$13,786,459
6510 OTHER PROPERTY PLANT & EQUIPMENT	\$16,575
6530 NETWORK OPERATIONS EXPENSE	\$9,657,681
6540 ACCESS EXPENSE-PTC LATA	\$3,790,396
6540 ACCESS EXPENSE-USF CONTRIBUTION	1,561,818
TOTAL PLANT NON-SPECIFIC EXPENSE LESS DEPREC	\$15,026,470
6560 DEPRECIATION EXP - GENERAL SUPPORT	\$2,450,593
6560 DEPRECIATION EXP - CO SWITCHING	\$3,047,987
6560 DEPRECIATION EXP - OPERATOR	\$0
6560 DEPRECIATION EXP - CO TRANSMISSION	\$6,186,522
6560 DEPRECIATION EXP - CABLE & WIRE	\$8,613,093
6565 AMORTIZATION EXP - OTHER	\$0
TOTAL DEPRECIATION AND AMORTIZATION EXP	\$20,298,195
TOTAL PLANT NON-SPECIFIC EXPENSE	\$35,324,665
6610 MARKETING	\$1,541,671
6620 CUSTOMER SERVICE EXPENSE	
6621 CALL COMPLETION SERVICE	\$29,070
6622 NUMBER SERVICES	\$3,706,988
6623 CUSTOMER SERVICES	\$4,052,318
TOTAL CUSTOMER SERVICE EXPENSE	\$9,330,047
6710 EXECUTIVE AND PLANNING EXPENSE	\$4,034,171
6720 GENERAL AND ADM EXPENSE	\$9,689,878
TOTAL CORPORATE EXPENSE	\$13,724,049
TOTAL OPERATING EXPENSE	\$72,165,220

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SA 442109

TRP Year 7/1/06 - 6/30/07

PROJECTED BALANCE

ACCOUNT	7/1/06-6/30/07 ANNUAL BUDGET
7200 OPERATING TAXES	
7210 OPERATING INVESTMENT TAX CREDIT	\$0
7240 OPERATING OTHER TAXES	\$6,143,794
TOTAL OPERATING TAXES	\$6,143,794
7370 SPECIAL CHARGES	\$8,495
7500 INTEREST AND RELATED ITEMS	
7510 INTEREST ON FUNDED DEBT	\$316,383
INTEREST ON CUSTOMER DEPOSIT	\$27,089
TOTAL INTEREST AND RELATED ITEMS	\$343,472
AFUDC	\$43,279
5240 RENT REVENUE	\$0
5250 CORPORATE OPERATIONS REVENUE	\$0
5260 MISCELLANEOUS REVENUE	\$260,615
5300 UNCOLLECTIBLE REVENUE	\$660,100

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY  
SA 442109  
TRP Year 7/1/06 - 6/30/07

P A R T 3 6 TEST YEAR SUMMARY

DESCRIPTION	TOTAL SUBJECT TO SEPARATIONS	TOTAL INTERSTATE		TOTAL STATE
		MTS	PVT LINE	
General Support Facilities	56,796,662	11,344,359	4,540,559	40,911,744
COE Cat 1.6 Serv Observing Brds	-	-	-	-
COE Cat 1 All Other Boards	-	-	-	-
COE Cat 2	497,947	412,235	-	85,712
COE Cat 3	37,768,919	3,752,720	-	34,016,199
COE Cat 4.11	1,008,567	-	866,609	141,958
COE Cat 4.12	12,770,424	-	9,577,818	3,192,606
COE Cat 4.13	48,804,272	11,788,618	667,643	36,348,011
COE Cat 4.21	-	-	-	-
COE Cat 4.22	-	-	-	-
COE Cat 4.23	7,150,186	1,718,388	1,501,827	3,929,971
COE Cat 4.3	7,937,096	819,140	-	7,117,956
COE Mobile	-	-	-	-
TOTAL COE	115,937,412	18,491,101	12,613,897	84,832,414
IOT Cat 1 Coinless Pay Phones	-	-	-	-
IOT Cat 1 All Other	-	-	-	-
IOT Cat 2	-	-	-	-
TOTAL IOT	-	-	-	-
C&WF Cat 1	141,470,564	34,944,363	583,788	105,942,413
C&WF Cat 2.1	416,697	-	-	416,697
C&WF Cat 2.2	5,258,869	-	4,487,628	771,241
C&WF Cat 2.3	4,511,005	-	3,876,068	634,937
C&WF Cat 3	1,465,387	560,416	159,412	745,559
C&WF Cat 4	2,639,793	272,437	-	2,367,356
TOTAL C&WF	155,762,315	35,777,216	9,106,896	110,878,203
Tangible Assets - Capital Leases	-	-	-	-
Tangible Assets - Leasehold Impr	-	-	-	-
Intangible Assets	-	-	-	-
Property Held for Future Use	-	-	-	-
Plant Under Const Sh Trm	3,247,281	648,600	259,601	2,339,080
Plant Under Const Long Term	-	-	-	-
Telecommunications Plant Adjustment	-	-	-	-
RTB Stock	-	-	-	-
Material & Supplies	865,927	198,896	50,628	616,403
Equal Access Investment	74,057	42,818	-	31,239
Rent Rev - Gen Support Assets	-	-	-	-
Rent Rev - COE	-	-	-	-
Rent Rev - C&WF	-	-	-	-
Corporate Operations Revenue	-	-	-	-
Miscellaneous Revenues	260,615	-	-	260,615
Uncollectible Revenues	660,100	86,780	46,168	527,152
Other Operating Income & Exp	-	-	-	-
Allow for Funds used During Constr (AFUDC)	43,279	8,644	3,460	31,175
Special (Misc) Charges	8,495	1,474	501	6,520
Fixed Charges	343,472	71,585	26,028	245,859

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY

SA 442109

TRP Year 7/1/06 - 6/30/07

PART 36 TEST YEAR SUMMARY

DESCRIPTION	TOTAL SUBJECT TO SEPARATIONS	TOTAL INTERSTATE MTS	PVT LINE	TOTAL STATE
6110 Network Support Exp	242,497	48,435	19,386	174,676
6120 General Support Expenses	4,986,289	995,943	398,624	3,591,722
6210 COE Switching	1,711,858	273,028	186,249	1,252,581
6220 COE Operator Systems Exp	-	-	-	-
6230 COE Transmission Exp	1,314,765	209,695	143,045	962,025
6310 IOT Expense	18,146	-	-	18,146
6410 C & W F Expense	5,512,904	1,266,265	322,321	3,924,318
TOT PLT SPECIFIC OPR EXP	13,786,459	2,793,366	1,069,625	9,923,468
6510 Other Property Plt & Eq Exp	16,575	3,311	1,325	11,939
6530 Network Oper Expenses	9,657,681	1,928,990	772,075	6,956,616
6540 Access Expense	5,352,214	1,561,818	-	3,790,396
6560 Depr Gen Support Assets	2,450,593	489,473	195,910	1,765,210
6560 Depr COE Switching	3,047,987	331,742	-	2,716,245
6560 Depr COE Opr Systems	-	-	-	-
6560 Depr COE Transmissions	6,186,522	1,141,089	1,004,707	4,040,726
6560 Depr IOT	-	-	-	-
6560 Depr C & W F	8,613,093	1,978,351	503,578	6,131,164
6560 Depr Tangible Assets	-	-	-	-
6560 Depr Intangible Assets	-	-	-	-
6560 Equal Access Depm	-	-	-	-
TOT PLT NONSPECIFIC OPR EXP	35,324,665	7,434,774	2,477,595	25,412,296
6610 Marketing	1,541,671	163,020	93,008	1,285,643
6620 Telephone Operator Service	747,246	-	-	747,246
6620 Public Directory Listing	2,988,812	138,997	-	2,849,815
6620 EUSO Local	1,084,806	-	-	1,084,806
6620 EUSO Presubscription	141,892	141,892	-	-
6620 EUSO Directory Advertising	4,366	-	-	4,366
6620 EUSO P L	41,476	-	-	41,476
6620 EUSO Other MTS & WATS Sr	187,370	53,482	-	133,888
6620 EUP&C P L	42,647	-	39,692	2,955
6620 EUP&C MTS & WATS & Local	439,936	-	-	439,936
6620 EUP&C E U Access Charge	119,657	101,929	-	17,728
6620 EUBI P L	6,012	-	-	6,012
6620 EUBI MTS & WATS & Local	599,620	50,103	-	549,517
6620 EUBI E U Access Charge	8,589	8,589	-	-
6620 IXCSO Special Access	153,327	-	55,351	97,976
6620 IXCSO Switched Access	12,725	4,454	-	8,271
6620 IXCSO B & C Service	-	-	-	-
6620 IXCP&C Special Access	3,901	-	2,671	1,230
6620 IXCP&C Switched Access	5,102	901	-	4,201
6620 IXCP&C B & C Service	1,290	844	-	446
6620 IXCBI Special Access	4,170	-	3,058	1,112
6620 IXCBI Switched Access	278	-	-	278
6620 IXCBI B & C Service	278	278	-	-
6620 Coin Col & Admn	-	-	-	-
6620 Cust Serv Msg Processing	56,703	18,132	-	38,571
6620 Cust Serv Other Bil & Col	585,131	195,044	-	390,087
6620 Cust Serv IXC B&C	188,017	94,008	-	94,009
6620 All Other Cust Opr Exp	365,025	129,459	7,867	227,699
TOT CUSTOMER OPER EXP	9,330,047	1,101,132	201,647	8,027,268

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY  
SA 442109  
TRP Year 7/1/06 - 6/30/07

P A R T 3 6 TEST YEAR SUMMARY

DESCRIPTION	TOTAL SUBJECT TO SEPARATIONS	TOTAL INTERSTATE MTS	PVT LINE	TOTAL STATE
6710 & 6720 Corp Oper EAS	-	-	-	-
6710 & 6720 Corp Oper All Other	13,724,049	2,381,114	809,798	10,533,137
Operating Taxes	6,143,794	1,227,139	491,160	4,425,495
Amortized Oper Invest Tx Cr	-	-	-	-
Equal Access Expenses	-	-	-	-
3100 Gen Support Assets	33,030,211	6,597,334	2,640,571	23,792,306
3100 COE Switching	27,213,198	2,961,877	-	24,251,321
3100 COE Operator Systems	-	-	-	-
3100 COE Transmission	55,234,833	10,187,933	8,970,279	36,076,621
3100 IOT Eqpt	-	-	-	-
3100 C & W F	80,366,368	18,459,439	4,698,750	57,208,179
3100 Equal Access Assets	74,057	42,818	-	31,239
3200 Accum Depm P H F F U	-	-	-	-
3400 Accum Amort Tangible	-	-	-	-
3500 Accum Amort Intangible	-	-	-	-
3600 Accum Amort Other	-	-	-	-
4100/4340 DFIT Gen Support Assets	3,334,154	665,952	266,546	2,401,656
4100/4340 DFIT COE Switching	3,366,220	366,378	-	2,999,842
4100/4340 DFIT COE Operator Systems	-	-	-	-
4100/4340 DFIT COE Transmission	3,439,695	634,443	558,615	2,246,637
4100/4340 DFIT IOT Eqpt	-	-	-	-
4100/4340 DFIT C & W F	9,143,771	2,100,243	534,605	6,508,923
4100/4340 DFIT Equal Access Assets	4,347	2,513	-	1,834
4100/4340 DFIT Tangible Assets	-	-	-	-
4100/4340 DFIT Intangible Assets	-	-	-	-
1500 Other Juris Assets	-	-	-	-
4370 Oth Juris Liab & Def Cr	-	-	-	-
7910 Inc Effect of Jur Ratemak Dif	-	-	-	-
Customer Deposits	511,107	102,087	40,860	368,160
7500 Interest on Customer Deposits	27,089	5,646	2,053	19,390
4360 Def Credit	-	-	-	-
4310 Deferred Pension Reserves	8,840,885	1,765,846	706,777	6,368,262
4310 Post Retirement Benefits	6,139,785	1,065,249	362,283	4,712,253
Cash Working Capital	3,046,687	584,401	190,403	2,271,883
Other FIT Adjustments	82,414	16,461	6,589	59,364

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

INDEX

	Page
INPUT:	
Basic Studies	2
Quarterly Basic Studies	9
Traffic Factors	14
Accounting	16
CALCULATIONS:	
General Support Facilities	19
Central Office Equipment	19
Information Origination/Termination Equipment	22
Cable & Wire Facilities	23
Amortizable Assets	25
Property Held for Future Use	26
Plant Under Construction - Short Term	26
Plant Under Construction - Long Term	27
Telecommunications Plant Adjustment	27
R T B Stock	27
Material and Supplies	28
Equal Access Equipment	28
Revenue Accounts	28
Other Operating Income and Expenses	29
Allowance for Funds used During Construction (AFUDC)	29
Special (Miscellaneous) Charges	29
Fixed Charges	29
Other FIT Adjustments	29
Plant Specific Operations Expenses	30
Plant Nonspecific Operations Expenses	30
Customer Operations Expenses	31
Corporate Operations Expenses	35
Operating Taxes	35
Amortized Investment Tax Credit	35
Equal Access Expenses	35
Accumulated Depreciation	36
Accumulated Depreciation Plant Held for Future Use	36
Accumulated Amortization	37
Deferred Operating Income Taxes	37
Other Jurisdictional Accounting	38
Big 3 Expenses	38
Summary of Net Telecommunications Property	39
Summary of Telecommunications Expenses	40
Summary of PT65 Adjustments for Interstate	41

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

BASIC STUDIES				
As of 12/31/05 COE CATEGORIZATION A	REFERENCE B	COE CPR VALUES C	C & P D	DISTRIBUTED COE \$ BY CAT E
Cat 1.1 Opr Separate Toll Boards	:			
Cat 1.2 Opr Separate Loc Man Brds	COLUMN E COE			
Cat 1.4 Opr Combined Toll & DSA	CATEGORIZATION			
Cat 1.5.1 Opr Separate DSA Brds	RATIOS			
Cat 1.5.2 Opr Separate DSB Brds	TAKEN			
Cat 1.6 Opr Service Observing Brds	FROM			
Cat 1.7.1 Opr Aux Dir Ast Serv Brds	FORM			
Cat 1.7.2 Opr Aux Intrcpt Serv Brds	BS1			
Cat 1.7.3 Opr Aux Combined Serv Brd				
Cat 1.8.1 Operator TSPS Positions	COLUMN F			
Cat 1.8.2 Opr TSPS RTA	DISTRIBUTES			
Cat 1.8.3 Opr TSPS Stored Prog Ctrl	C & P			
Cat 2JU Tandem Switching Eqpt	TO ALL	460,689	460,689	497,947
Cat 2DA ST RA Tandem Swtch Eqpt	OTHER			
Cat 2DA ST ER Tandem Swtch Eqpt	CATEGORIES			
Cat 2DA IS ER Tandem Swtch Eqpt				
Cat 2DA EXCH Tandem Swtch Eqpt				
Cat 3 Local Switching Equipment		34,942,900	34,942,900	37,768,919
Cat 4.11 WB Exch Line Ckt Eqpt		933,103	933,103	1,008,568
Cat 4.12B Exch Trunk Ckt Eqpt				
Cat 4.12S Exch Trunk Ckt Eqpt		11,814,891	11,814,891	12,770,424
Cat 4.13B Exch Line Ckt Eq Excl WB	:	44,154,630	44,154,630	47,725,650
Cat 4.13S Exch Line Ckt Eq Excl WB	:	997,915	997,915	1,078,622
Cat 4.21 IX Ck Eq Furn to Other Co	:			
Cat 4.22 IX Ckt Eq Used for WB	:			
Cat 4.23B All Other IX Ckt Eq	:	3,513,992	3,513,992	3,798,187
Cat 4.23S All Other IX Ckt Eq	:	3,101,189	3,101,189	3,351,999
Cat 4.3 Host/RLM Ckt Eqpt	:	7,343,211	7,343,211	7,937,096
Mobile				
Common				
Power				
TOTAL C O E		107,262,520	107,262,520	115,937,412

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

CABLE & WIRE FACILITIES C	REFERENCE D	RATE E	CT MI,LP OR TRK F	COST G
Cost Per Cat 2.1 Exchange Trunk	COLUMN E	17.173480	24,264	416,697
Cost Per Cat 2.2 Wideband IX		196.380344	26,779	5,258,869
Cost Per Cat 2.3 Wideband Loop	TAKEN	922.873370	4,888	4,511,005
Cost Per Cat 3 I-X Ckt. Mile	FROM FORM	11.955322	122,572	1,465,388
Cost Per Cat 4 Host/RLM Ckt. Mile	BS2	15.400371	171,411	2,639,793
SUB TOTAL				14,291,752
Residual Cost Assigned Cat 1				141,470,564
TOTAL CABLE & WIRE FACILITIES				155,762,316

ACCESS EXPENSE ALLOCATOR C	REFERENCE D	RATIOS E	
Intrastate IntraLATA MTS	COLUMN E	0.419490	2,245,199 TXUSF Contribution
Intrastate InterLATA MTS	ACCESS		
Interstate MTS	EXPENSE RATIOS	0.291808	1,561,818 FUSF Contribution
Intrastate IntraLATA PL	TAKEN		
Intrastate InterLATA PL	FROM		
Interstate PL	FORM		
Exchange	BS4	0.288702	
TOTAL = 1.000000		1.000000	5,352,214

MARKETING - BILLING ANALYSIS C	REFERENCE D	BILLING E
Intrastate IntraLATA MTS	COLUMN E	4,415,164
Intrastate Access	BILLING	6,742,447
Interstate Access	TAKEN	7,225,667
Intrastate IntraLATA PL	FROM	665,961
State InterLATA Special Access	FORM	1,386,450
Interstate Special Access	BS5	4,122,442
Exchange		43,774,392
TOTAL BILLING		68,332,523

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

PUBLIC DIRECTORY ANALYSIS C	REFERENCE D	RATIOS E
Foreign Directory Costs	COL E RATIOS	0.000046
Classified Directory Costs	TAKEN FROM	0.531414
Alpha Directory Costs	FORM BS6	<u>0.468540</u>
TOTAL = 1.000000		<u>1.000000</u>

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

LOCAL BUSINESS OFC FUNCTION STUDY C	REFERENCE D	RATIOS E
E U Service Order Processing	COLUMN E	0.510915
E U Payment & Collection	RATIOS	0.210762
E U Billing Inquiry	TAKEN	0.214955
IXC Service Order Processing	FROM	0.058112
IXC Payment & Collection	FORM	0.003602
IXC Billing Inquiry	BS8	0.001654
Coin Collection & Administration		<u></u>
TOTAL = 1.000000		<u>1.000000</u>

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

E U SERV ORDER CONTACTS C	REFERENCE D	CONTACTS E
Local	COLUMN E	8,945
Presubscription	CONTACTS	1,170
Directory Advertising	TAKEN	36
State IntraLATA P L & Spec Access	FROM	342
State InterLATA P L & Spec Access	FORM	
Interstate P L & Special Access	BS9	
Other St IntraLATA MTS & WATS Srv	:	357
Other St InterLATA MTS & WATS Srv	:	747
Other Interstate MTS & WATS Srv	:	441
TOTAL CONTACTS		12,038

E U PMT & COLL BILLED REV C	REFERENCE D	BILLED REVENUES E
State IntraLATA P L & Spec Access	COLUMN E	320,530
State InterLATA P L & Spec Access	REVENUES	
Interstate P L & Spec Access	TAKEN	4,305,618
State IntraLATA MTS & WATS	FROM	1,065,716
State InterLATA MTS & WATS	FORM	
Interstate MTS & WATS	BS10	
Local incl Directory Advertising	:	46,656,385
State InterLATA E U Access Charge		1,923,092
Interstate E U Access Charge		11,056,811
TOTAL BILLED REVENUES		65,328,152

E U BILLING INQUIRY CONTACTS C	REFERENCE D	CONTACTS E
State IntraLATA P L & Spec Access	COLUMN E	63
State InterLATA P L & Spec Access	CONTACTS	
Interstate P L & Spec Access	TAKEN	
State IntraLATA MTS & WATS	FROM	776
State InterLATA MTS & WATS	FORM	557
Interstate MTS & WATS	BS11	525
Local incl Directory Advertising	:	4,425
State InterLATA E U Access Charge		
Interstate E U Access Charge		90
TOTAL CONTACTS		6,436

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

IXC SERV ORDER CONTACTS C	REFERENCE D	CONTACTS E
State InterLATA Special Access	COL E CONTACTS	154
Interstate Special Access	TAKEN	87
State InterLATA Switched Access	FROM	13
Interstate Switched Access	FORM	7
State InterLATA B & C Service	BS12	
Interstate B & C Service	:	
TOTAL CONTACTS		261

IXC PMT & COLL BILLED REV C	REFERENCE D	BILLED REVENUE E
State InterLATA Special Access	COL E REVENUES	2,808,754
Interstate Special Access	TAKEN	6,087,740
State IntrLATA Switched Access		217,968
State InterLATA Switched Access	FROM	9,356,624
Interstate Switched Access	FORM	2,053,047
State InterLATA B & C Service	BS13	1,015,812
Interstate B & C Service	:	1,922,827
TOTAL BILLED REVENUES		23,462,772

IXC BILLING INQUIRY CONTACTS C	REFERENCE D	CONTACTS E
State InterLATA Special Access	COL E CONTACTS	4
Interstate Special Access	TAKEN	11
State InterLATA Switched Access	FROM	1
Interstate Switched Access	FORM	
State InterLATA B & C Service	BS14	
Interstate B & C Service	:	1
TOTAL CONTACTS		17

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

MESSAGE PROCESSING - MESSAGES C	REFERENCE D	MESSAGES E
State IntraLATA Toll Messages	COL E MESSAGES	12,690,428
State InterLATA Toll Messages	TAKEN FROM	17,386,253
Interstate Toll Messages	FORM BS16	14,139,245
Local Messages		
TOTAL MESSAGES		<u>44,215,926</u>

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

OTHER OPERATING TAXES C	REFERENCE D	RATIOS E
Intrastate IntraLATA MTS DA	COLUMN E	
Intrastate InterLATA MTS DA	RATIOS	
Interstate MTS DA	TAKEN	
Intrastate IntraLATA PL DA	FROM	
Intrastate InterLATA PL DA	FORM	
Interstate PL DA	BS18	
Exchange DA		
Joint Use (Not Directly Assignable)		<u>1.000000</u>
TOTAL = 1.000000		<u><u>1.000000</u></u>

UNCOLLECTIBLE REVENUE ANALYSIS C	REFERENCE D	RATIOS E	
Intrastate IntraLATA MTS	COLUMN E	0.075246	
Intrastate InterLATA MTS	RATIOS	0.012074	
Interstate MTS	TAKEN	0.131465	
Intrastate IntraLATA PL	FROM	0.004892	
Intrastate InterLATA PL	FORM	0.008806	
Interstate PL	BS19	0.069940	
Exchange		<u>0.697577</u>	
TOTAL = 1.000000		<u><u>1.000000</u></u>	660,100

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
2006/2007 Test Year for Annual Tariff Filing

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

QUARTERLY BASIC STUDIES

LOOPS C	REFERENCE D	COUNT E	
Subscriber (Joint Use)	COLUMN E	110,378	0.988032046
P L & WATS - State LATA	LOOP COUNT	249	0.002228886
P L & WATS - State InterLATA	TAKEN	142	0.001271092
P L & WATS - Interstate	FROM	461	0.004126572
Joint Use WATS	FORM		
P L - Exchange	QBS1	485	0.004341404
Wideband - State LATA	:	104	0.021276596
Wideband - State InterLATA	:	532	0.108837971
Wideband - Interstate	:	4,200	0.859247136
Wideband - Exchange	:	52	0.010638298
TOTAL LOOPS		116,603	

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

CIRCUIT MILEAGE C	REFERENCE D	MILEAGE E
C&WF INTEREXCHANGE CAT 2.1	COLUMN E	24,264
C&WF INTEREXCHANGE CAT 2.2	CIRCUIT	
State Intralata IX Wideband	MILEAGE	
State Interlata IX Wideband	TAKEN	1,481
Interstate IX Wideband	FROM	750
	FORM	24,548
	QBS2	
SUBTOTAL CAT 2.2	:	26,779
	:	
C&WF INTEREXCHANGE CAT 3:		
Joint MTS	COLUMN E	90,666
State IntraLATA MTS	CIRCUIT	
State InterLATA MTS	MILEAGE	
Interstate MTS	TAKEN	
State IntraLATA PL (Incl WATS)	FROM	14,722
State InterLATA PL (Incl WATS)	FORM	3,850
Interstate PL (Incl WATS)	QBS2	13,334
Joint Use WATS	:	
IS Furnished to Another Co	:	
SUB TOTAL CAT 3		122,572
C&WF HOST/RLM MESSAGE CAT 4:	COL E CIRCUIT	
Joint Use MTS	MILEAGE	171,411
WATS State IntraLATA	TAKEN	
WATS State InterLATA	FROM	
WATS Interstate	FORM	
Joint WATS	QBS2	
SUB TOTAL CAT 4		171,411
TOTAL CIRCUIT MILEAGE		345,026

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

CIRCUIT TERMINATIONS (COE CAT 4.22 WB IX CKTS) C	REFERENCE D	TERMINATIONS E
COE Cat 4.22 State LATA	COL E TERMS	78
COE Cat 4.22 State InterLATA	TAKEN FROM	93
COE Cat 4.22 Interstate	FORM QBS3	995
TOTAL CIRCUIT TERMS CAT 4.22		1,166

CIRCUIT TERMINATIONS (COE CAT 4.23 IX CKT - BASIC) C	REFERENCE D	TERMINATIONS E
COE Cat 4.23 Joint Use MTS	COL E TERMS	9,142
COE Cat 4.23 State LATA MTS	TAKEN	
COE Cat 4.23 State ERLATA MTS	FROM	
COE Cat 4.23 Interstate MTS	FORM	
COE Cat 4.23 ST RA PL (Incl WATS)	QBS3	665
COE Cat 4.23 ST ER PL (Incl WATS)		241
COE Cat 4.23 IS PL (Incl WATS)		572
COE Cat 4.23 Joint Use WATS		
TOTAL CIRCUIT TERMS CAT 4.23		10,620

CIRCUIT TERMINATIONS (COE CAT 4.3 HOST/RLM CKT EQ) C	REFERENCE D	TERMINATIONS E
COE Cat 4.3 Joint Use MTS	COL E TERMS	7,997
COE Cat 4.3 WATS State RA	TAKEN	
COE Cat 4.3 WATS State ER	FROM	
COE Cat 4.3 WATS Interstate	FORM	
COE Cat 4.3 Joint Use WATS	QBS3	
TOTAL CIRCUIT TERMS CAT 4.3		7,997

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

EXCHANGE TRUNK COUNT C	REFERENCE D	TRUNKS E
<hr/>		
C&WF EXCH TRUNK CAT 2.1 & COE 4.12:		
Joint Trk MTS	COLUMN E	
State IntraLATA MTS	TRUNK	
State InterLATA MTS	COUNT	
Interstate MTS	TAKEN	
Exchange (Incl P L)	FROM FORM	1,293
State IntraLATA PL (Incl WATS)	QBS4	
State InterLATA PL (Incl WATS)		
Interstate PL (Incl WATS)		
Joint Use WATS		
		<hr/>
SUB TOT C&WF CAT 2.1 & COE 4.12 TRKS		1,293
WIDEBAND FOR COE 4.12 ONLY:	COL E TRUNK	
Wideband State IntraLATA	COUNT	
Wideband State InterLATA	TAKEN	
Wideband Interstate	FROM FORM	
Wideband Exchange	QBS4	
		<hr/>
TOTAL COE CAT 4.12 TRUNKS		<u>1,293</u>
DIRECT ASSIGNMENT ALLOCATOR (COE CAT 4.12S EXCH TRUNK - SPEC)	REFERENCE	SPECIAL ALLOCATORS
C	D	E
<hr/>		
COE Cat 4.12S State LATA P L	COL E RATIOS	
COE Cat 4.12S State InterLATA P L	TAKEN FROM	
COE Cat 4.12S Interstate P L	FORM QBS5	0.750000
COE Cat 4.12S Exchange		<u>0.250000</u>
TOTAL = 1.000000		<u>1.000000</u>
DIRECT ASSIGNMENT ALLOCATOR (COE CAT 4.13 EXCH LINE CKT - SPCL)	REFERENCE	SPECIAL ALLOCATORS
C	D	E
<hr/>		
COE Cat 4.13S State LATA PL	COL E RATIOS	0.171005
COE Cat 4.13S State InterLATA PL	TAKEN	0.277791
COE Cat 4.13S Interstate PL	FROM FORM	0.436390
COE Cat 4.13S Exchange PL	QBS5	<u>0.114814</u>
TOTAL = 1.000000		<u>1.000000</u>

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

DIRECT ASSIGNMENT ALLOCATOR (COE CAT 4.23 IX CKT - SPECIAL) C	REFERENCE D	SPECIAL ALLOCATORS E		
COE Cat 4.23S State LATA PL	COL E RATIOS	0.449933		
COE Cat 4.23S State InterLATA PL	TAKEN FROM	0.163058		
COE Cat 4.23S Interstate PL	FORM QBS5	0.387009		
TOTAL = 1.000000		1.000000		
			RATIOS 4370 LIAB & D CR F	7910 INC EFFECT G
OTHER JURISDICTIONAL ACCTG C	REFERENCE D	1500 ASSETS E		
State IntraLATA MTS	COL E, F & G RATIOS			
State InterLATA MTS	TAKEN			
Interstate MTS	FROM			
State IntraLATA PL	FORM			
State InterLATA PL	QBS6			
Interstate PL	:			
Exchange	:			
TOTALS = 1.000000				
MISCELLANEOUS REVENUES C	REFERENCE D	RATIOS E		
State IntraLATA MTS	COL E RATIOS	0.129651		
State InterLATA MTS	TAKEN	0.480126		
Interstate MTS	FROM			
State IntraLATA PL	FORM			
State InterLATA PL	QBS7			
Interstate PL	:			
Exchange	:	0.390223		
TOTALS = 1.000000		1.000000		

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

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

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

TRAFFIC FACTORS

DESCRIPTION C	SOURCE REFERENCE D	JOINT USE FACTORS E	RELIABILITY CHECK F
NTS Allocator - State IntraLATA	COL E FACTORS	0.099119	
NTS Allocator - State InterLATA	TAKEN	0.403284	
NTS Allocator - Interstate	FROM FORM	0.250000	
NTS Allocator - Exchange	TFC 1	0.247597	1.000000
SLU - State IntraLATA	COL E FACTORS	0.018014	
SLU - State InterLATA	TAKEN	0.073294	
SLU - Interstate	FROM FORM	0.099257	
SLU - Exchange	TFC 2	0.809435	1.000000
Coinless Ph MOU - State RALATA	COL E FACTORS	0.094530	
Coinless Ph MOU - ST ERLATA	TAKEN FROM	0.384613	
Coinless Ph MOU - Interstate	FORM TFC 3	0.520857	
Coinless Ph MOU - Local			1.000000
Conv Min Miles - State IntraLATA	COL E FACTORS	0.095710	
Conv Min Miles - State InterLATA	TAKEN FROM	0.387273	
Conv Min Miles - Interstate	FORM TFC 4	0.517017	1.000000
Conv Minutes - State IntraLATA	COL E FACTORS	0.085168	
Conv Minutes - State InterLATA	TAKEN FROM	0.389265	
Conv Minutes - Interstate	FORM TFC 5	0.525567	1.000000
Joint Use WATS - State IntraLATA	COL E FACTORS	0.161487	
Joint Use WATS - State InterLATA	TAKEN FROM	0.838513	
Joint Use WATS - Interstate	FORM TFC 6		1.000000
Equal Access Minutes - State RALATA	COL E FACTORS		
Equal Access Minutes - State ERLATA	TAKEN FROM	0.421819	
Equal Access Minutes - Interstate	FORM TFC 7	0.578181	1.000000
C&WF Cat 2.1 JU & COE 4.12 JU-ST RA	COL E FACTORS		
C&WF Cat 2.1 JU & COE 4.12 JU-ST ER	TAKEN FROM		
C&WF Cat 2.1 JU & COE 4.12 JU - IS	FORM TFC 8		
C&WF Cat 2.1 JU & COE 4.12 JU -Exch			
Host/RLM MOUM - State IntraLATA	COL E FACTORS	0.017593	
Host/RLM MOUM - State InterLATA	TAKEN FROM	0.076450	
Host/RLM MOUM - Interstate	FORM TFC 9	0.103204	
Host/RLM MOUM - Exchange		0.802753	1.000000

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

DESCRIPTION C	SOURCE REFERENCE D	JOINT USE FACTORS E	RELIABILITY CHECK F			
COE Cat 2JU - State IntraLATA	COL E FACTORS	0.064614				
COE Cat 2JU - State InterLATA	TAKEN FROM	0.097829				
COE Cat 2JU - Interstate	FORM TFC 10	0.827869				
COE Cat 2JU - Exchange		0.009688	1.000000			
COE Cat 3 DEM - State IntraLATA	COL E FACTORS	0.018044				
COE Cat 3 DEM - State InterLATA	TAKEN FROM	0.073411				
COE Cat 3 DEM - Interstate	FORM TFC 11	0.099360				
COE Cat 3 DEM - Exchange		0.809185	1.000000			
OPERATOR SYSTEMS TFC STUDIES C	REFERENCE D	STATE RA E	STATE ER F	TRAFFIC FACTORS INTERSTATE G	EXCHANGE H	REALIBILITY CK I
Tele Oper Serv Expense (WSWS)	COL E THRU H				1.000000	1.000000
Cat 1.1 Separate Toll Boards	OPERATOR					
Cat 1.2 Separate Local Manual Brds	TRAFFIC					
Cat 1.3 Combined Toll & Local Brds	FACTORS					
Cat 1.4 Combined Toll & DSA Brds	TAKEN					
Cat 1.5.1 Separate DSA Boards	FROM					
Cat 1.5.2 Separate DSB Boards	FORM					
Cat 1.6 Service Observing Brds	TFC 12					
Cat 1.7.1 Aux Dir Asst Serv Brds	:					
Cat 1.7.2 Aux Intercept Serv Brds	:					
Cat 1.7.3 Aux Combined Serv Brd	:				1.000000	1.000000
Cat 1.8.1 TSPS Positions	:					
Cat 1.8.2 TSPS RTA	:					
Cat 1.8.3 TSPS Stored Program Ctrl	:					

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

ACCOUNTING

NOTE 1: All amounts are shown in positive unless they are reverse from their normal condition, i.e., all 3200 entries are positive unless they are debit balances.  
 Acct 3200 debit balances should be in brackets. The program subtracts and adds for normal account conditions.

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

NOTE 2: Deferred FIT may be input by plant account or as a total. Separations will allocate by plant account or allocate the total on 2001 if the individual plant accounts are not filled.

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

ACCOUNT	PLT IN SERV 2001 D	ACCU DEPRN 3100 E	ACCU DEPRN PL H F U 3200 F	PROP HELD FOR FU USE 2002 G	PLT UN CONS SHORT TERM 2003 H	PLANT ADJ 2005 J	DEPR/AMORT EXPENSE 6560 K	DEF FIT 4100 & 4340 L
C	D	E	F	G	H	J	K	L
2110 General Support Assets A Co								
2110 General Support Assets B Co	56,796,662	33,030,211					2,450,593	3,334,154
2210 Central Office Switching	57,342,895	27,213,198					3,047,987	3,366,220
2220 Operator Systems								
2230 Central Office - Transmission	58,594,517	55,234,833					6,186,522	3,439,695
2310 Information Orig/Term Eqpt								
2410 Cable & Wire Facility Assets	155,762,316	80,366,368					8,613,093	9,143,771
2680 Tang Assets Capital Leases:		N/A	N/A	N/A	N/A			
Central Office Equipment		N/A	N/A	N/A	N/A			
Cable & Wire Facilities		N/A	N/A	N/A	N/A			
Information Orig/Term Eq		N/A	N/A	N/A	N/A			
General Support Assets		N/A	N/A	N/A	N/A			
2680 Tang Assets Leasehold Impr:								
Central Office Equipment		N/A	N/A	N/A	N/A			
Cable & Wire Facilities		N/A	N/A	N/A	N/A			
Information Orig/Term Eq		N/A	N/A	N/A	N/A			
General Support Assets		N/A	N/A	N/A	N/A			
2690 Intangible Assets		N/A	N/A	N/A	N/A			
SUB TOTAL EXCL EQUAL ACCESS	328,496,390	195,844,610			3,247,281		20,298,195	19,283,840
Equal Access Investment	74,057	74,057						4,347
TOTAL	328,570,447	195,918,667			3,247,281		20,298,195	19,288,187

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

1220 Materials & Supplies	865,927
1402 RTB Stock	
1500 Other Jurisdictional Assets	
3400 Accumulated Amort - Tangible	
3500 Accumulated Amort - Intangible	
3600 Accumulated Amort - Other	
4370 Other Juris Liab & Defer Cr	
4040 Customer Deposits	511,107
4360 Def Credit	
4310 Deferred Pension Reserves	8,840,884
4310 Post Retirement Benefits	6,139,785
5200 Miscellaneous Revenue:	
5240 General Support Assets	
5240 Central Office Equipment	
5240 Cable & Wire Facilities	
5250 Corporate Operations Rev	
5260 Miscellaneous Revenues	260,615
5300 Uncollectible Revenue	660,100
PLANT SPECIFIC OPERATION EXPENSES:	
6110 Network Support Expenses	242,497
6120 General Support Expenses	4,986,289
6210 Cent Ofc Switching Exp	1,711,858
6220 Operator Systems Expense	
6230 Cent Ofc Transmission Exp	1,314,765
6310 Inform Orig/Term Eq Exp	18,146
6410 Cable & Wire Facility Exp	5,512,904
	<hr/>
SUB TOTAL PLT SPECIFIC	13,786,459
PLANT NONSPECIFIC OPER EXPENSES:	
6510 Other Prop Plant & Eqpt Exp	16,575
6530 Network Oper Expense	9,657,681
6540 Access Expenses	5,352,214
	<hr/>
SUB TOTAL PLT NONSPECIFIC	15,026,470

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

CUSTOMER OPERATIONS EXPENSES:

6610 Marketing	1,541,671
6621 Call Completion Serv - Jt Use	
6621 Call Comp Serv - LATA only	28,657
6621 Call Comp Serv - Local only	413
6622 Num Serv - Dir Asst (Inhouse)	522,056
6622 Num Serv -D A (Pd to Others)	196,120
6622 Number Services - Dir Pub	2,988,812
6623 Cust Serv - Loc Bus Ofc Exp	2,857,442
6623 Cust Serv - RA - Msg Proc Exp	56,703
6623 Cust Serv - RA - Oth B&C Exp	585,131
6623 Cust Serv - RA - EU Ac B&C Exp	
6623 Cust Serv - RA -IXC Ac B&C Exp	188,017
6623 Cust Serv - All Other Exp	287,842
6623 Cust Serv - All Other [Tel Relay ]Intrastate	
6623 Cust Serv - All Other [Tel Relay ]Interstate	<u>77,183</u>
 SUB TOTAL CUST OPR	 9,330,047

CORPORATE OPERATIONS EXPENSE:

6710 Executive and Planning	4,034,171
6720 Gen & Admn (EAS Settlements)	
6720 Gen & Admn (All Other)	9,669,737
6730 Public Relations	<u>20,141</u>
 SUB TOTAL CORPORATE OPR	 13,724,049

OPERATING TAXES:

7210 Operating Inv Tx Cr	
7220 Operating Fed Inc Tax (Booked)	15,773,032
7240 Operating Other Taxes	6,143,794
7250 Deferred Operating Other Taxes	<u>1,113,992</u>
 SUB TOTAL OPR TAXES	 23,030,818

Equal Access Exp (Excl 6560)

CERTAIN INCOME ACCOUNTS:

7100 Other Operating Inc & Exp	
7340 Allow for Funds used Dur Const (AFUDC)	43,279
7370 Special (Misc) Charges	8,495
7500 Interest (Capital Leases)	
7500 Interest (Other)	316,383
7500 Interest on Customer Deposits	27,089
Other FIT Adjustments	82,414
7910 Inc Effect of Jur Ratmak Dif	<u></u>
 EXPENSES AND OTHER TAXES	 <u><u>78,716,994</u></u>

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

GENERAL SUPPORT FACILITIES

			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
GENERAL SUPPORT FACILITIES - 2110	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
General Support Fac Class A Co	SEP ON BIG 3 EXP								
General Support Fac Class B Co	SEP ON COE,IOT,&C&WF	56,796,662	4,141,220	626,581	16,871,603	468,065	11,344,359	4,540,559	18,804,275

CENTRAL OFFICE EQUIPMENT

			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
CENTRAL OFC EQPT - 2210,2220,2230	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
CAT 1 OPERATOR SYSTEMS EQUIPMENT:	:								
Cat 1.1 Opr Separate Toll Boards	:								
Cat 1.2 Opr Separate Loc Man Brds	:								
Cat 1.3 Opr Combined Toll & Local	SEPARATED								
Cat 1.4 Opr Combined Toll & DSA	ON FORM								
Cat 1.5.1 Opr Separate DSA Brds	TFC 12								
Cat 1.5.2 Opr Separate DSB Brds	:								
Cat 1.6 Opr Service Observing Brds	:								
Cat 1.7.1 Opr Aux Dir Ast Serv Brds	:								
Cat 1.7.2 Opr Aux Intrept Serv Brds	:								
Cat 1.7.3 Opr Aux Combined Serv Brd	:								
Cat 1.8.1 Operator TSPS Positions	:								
Cat 1.8.2 Opr TSPS RTA	:								
Cat 1.8.3 Opr TSPS Stored Prog Ctrl	:								
SUB TOTAL COE CATEGORY 1									
CAT 2 TANDEM SWITCHING EQUIPMENT:	JU SEPARATED								
Cat 2 Joint Use Tandem Swc Eqpt	ON TFC 10,	497,947	32,174		48,714		412,235		4,824
Cat 2DA ST RA Tandem Switch Eqpt	ALL OTHER								
Cat 2DA ST ER Tandem Switch Eqpt	IS								
Cat 2DA IS ER Tandem Switch Eqpt	DIRECT								
Cat 2DA EXCH Tandem Switch Eqpt	ASSIGNED								
SUB TOTAL C O E CATEGORY 2		497,947	32,174		48,714		412,235		4,824
Cat 3 LOCAL SWITCHING EQUIPMENT	SEP ON TFC 11	37,768,919	681,502		2,772,654		3,752,720		30,562,043

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
CENTRAL OFC EQPT - 2210,2220,2230	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
<b>CAT 4 COE CIRCUIT EQUIPMENT:</b>									
<b>CAT 4.1 EXCHANGE CKT EQUIPMENT:</b>									
Cat 4.11 WB Exch Line Ckt Eqpt	ALLOCATED ON	1,008,568							
Cat 4.11 WB State IntraLATA	WB LOOPS (QBS 1)	21,459		21,459					
Cat 4.11 WB State InterLATA	AND	109,770				109,770			
Cat 4.11 WB Interstate	DIRECT	866,609							866,609
Cat 4.11 WB Exchange	ASSIGNED	10,729							10,729
Cat 4.12B Exch Trk Ct Eq - Basic	ALLOCATED								
Cat 4.12B Joint Use MTS	ON								
Cat 4.12B State IntraLATA MTS	EXCHANGE TRUNK								
Cat 4.12B State InterLATA MTS	COUNT (QBS 4)								
Cat 4.12B Interstate MTS	-----								
Cat 4.12B Exchange MTS & PL	JU SEPARATED								
Cat 4.12B ST RA PL & WATS	ON TFC 6 & 8								
Cat 4.12B ST ER P L & WATS	-----								
Cat 4.12B IS P L & WATS	ALL OTHER								
Cat 4.12B Joint Use Wats	DIRECT								
Cat 4.12B State RA Wideband	ASSIGNED								
Cat 4.12B State ER Wideband	:								
Cat 4.12B Interstate Wideband	:								
Cat 4.12B Exchange Wideband	:								
Cat 4.12S WB Ct Eq - Spec	ALLOCATED ON	12,770,424							
Cat 4.12S State LATA P L	4.12 SPECIAL								
Cat 4.12S State ER P L	ALLOCATOR (QBS 5)								
Cat 4.12S Interstate P L	& DIRECT	9,577,818							9,577,818
Cat 4.12S Exchange P L	ASSIGNED	3,192,606							3,192,606

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
CENTRAL OFC EQPT - 2210,2220,2230	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
Cat 4.13B Exch Ln Ckt Eq - Basic	ALLOC ON LOOPS	47,725,650							
Cat 4.13B Subscriber Jt Use	EXCL WB (QBS 1)	47,154,472	4,673,904		19,016,644		11,788,618		11,675,306
Cat 4.13B ST LATA PL & WATS	-----	106,375		106,375					
Cat 4.13B ST ER PL & WATS	JU SEPARATED ON	60,664				60,664			
Cat 4.13B IS PL & WATS	TFC 1 AND 6	196,943						196,943	
Cat 4.13B Joint Use WATS	ALL OTHER								
Cat 4.13B Exchange PL	DIRECT ASSIGNED	207,196							207,196
Cat 4.13S Exc Ln Ckt Eq -Special	ALLOCATED ON	1,078,622							
Cat 4.13S St LATA PL	4.13S SPECIAL	184,450		184,450					
Cat 4.13S St InterLATA PL	ALLOCATOR (QBS 5)	299,631				299,631			
Cat 4.13S Interstate PL	AND	470,700						470,700	
Cat 4.13S Exchange P L	DIRECT ASSIGN	123,841							123,841
SUB TOTAL EXCHANGE CKT EQPT		62,583,264	4,673,904	312,284	19,016,644	470,065	11,788,618	11,112,070	15,209,678
CAT 4.2 INTEREXCHANGE CKT EQPT:									
Cat 4.21 Furnished to Another Co for Interstate Use	DIRECT ASSIGNED								
Cat 4.22 IX Ckt Eq Used for WB	ALLOCATED ON								
Cat 4.22 State LATA	CKT TERMS								
Cat 4.22 State InterLATA	(QBS 3) AND								
Cat 4.22 Interstate	DIRECT ASSIGNED								
Cat 4.23B All Other IX Circuit Eqpt - Basic	ALLOCATED	3,798,187							
Cat 4.23B Joint Use MTS	ON CKT TERMS	3,269,588	278,464		1,272,736		1,718,388		
Cat 4.23B State LATA MTS	(QBS 3)								
Cat 4.23B State InterLATA MTS	-----								
Cat 4.23B Interstate MTS	JU SEPARATED ON								
Cat 4.23B ST RA PL & WATS	TFC 5 & 6 AND	237,834		237,834					
Cat 4.23B ST ER PL & WATS	ALL OTHER	86,192				86,192			
Cat 4.23B IS PL & WATS	DIRECT ASSIGNED	204,573						204,573	
Cat 4.23B Joint Use WATS									

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
CENTRAL OFC EQPT - 2210,2220,2230	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
Cat 4.23S All Other IX Circuit	ALLOCATED								
Eqpt - Special	ON 4.23S SPECIAL	3,351,999							
Cat 4.23S State LATA PL	ALLOCATOR QBS5	1,508,175		1,508,175					
Cat 4.23S State ER PL	AND DIRECT	546,570				546,570			
Cat 4.23S Interstate PL	ASSIGNED	1,297,254						1,297,254	
SUB TOTAL INTEREXCHANGE CKT EQ		7,150,186	278,464	1,746,009	1,272,736	632,762	1,718,388	1,501,827	
CAT 4.3 Host/RLM Msg Ckt Eqpt	ALLOCATED	7,937,096							
Joint Use MTS	ON 4.3 TERMS (QBS3)	7,937,096	139,637		606,791		819,140		6,371,528
WATS Intrastate IntraLATA PL	JU SEPARATED ON								
WATS Intrastate InterLATA PL	TFC 6 & 9								
WATS Interstate PL	ALL OTHER								
Joint Use WATS	DIRECT ASSIGNED								
SUB TOTAL HOST/RLM MSG CKT EQ		7,937,096	139,637		606,791		819,140		6,371,528
SUB TOTAL C O E CATEGORY 4		77,670,546	5,092,005	2,058,293	20,896,171	1,102,827	14,326,146	12,613,897	21,581,206
TOTAL C O E LESS MOBILE		115,937,412	5,805,681	2,058,293	23,717,539	1,102,827	18,491,101	12,613,897	52,148,073
Mobile	DIR ASGN TO EXCH								
TOTAL C O E	TOTAL	115,937,412	5,805,681	2,058,293	23,717,539	1,102,827	18,491,101	12,613,897	52,148,073

INFORMATION ORGINATION/TERMINATION EQUIPMENT

			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
INFORMATION ORIG/TERM EQPT - 2310	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
OTHER IOT CATEGORY 1:	ALLOCATE ON BS3								
Coinless Pay Phones	SEP ON TFC3								
All Other	SEP ON TFC1								
SUB TOTAL CATEGORY 1									
CPE CATEGORY 2	DIR ASGN TO EXCH								
TOTAL IOT	TOTAL								

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

CABLE & WIRE FACILITIES									
			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
CABLE & WIRE FACILITIES - 2410	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
C&WF CAT 1 EXCHANGE LINE EXCL WB:		141,470,564							
Cat 1.1 State LATA P L & WATS	ALLOC ON LOOPS	315,322		315,322					
Cat 1.1 St InterLATA P L & WATS	EXCL WB (QBS 1)	179,822				179,822			
Cat 1.1 Exchange P L	-----	614,181							614,181
Cat 1.2 Interstate P L & WATS	JU SEPERATED ON	583,788						583,788	
Cat 1.1 & 1.2 Joint Use WATS	TFC 1 & 6								
Cat 1.3 Subscriber (Joint Use)	ALL OTHER DIR ASSGN	139,777,451	13,854,601		56,370,010		34,944,363		34,608,477
SUB TOTAL C&WF CAT 1		141,470,564	13,854,601	315,322	56,370,010	179,822	34,944,363	583,788	35,222,658
C&WF CAT 2.1 EXCHANGE TRUNK:	ALLOCATED	416,697							
Cat 2.1 Joint Use MTS	ON EXCH TRKS (QBS4)								
Cat 2.1 State IntraLATA MTS	-----								
Cat 2.1 State InterLATA MTS	JU SEP ON								
Cat 2.1 Interstate MTS	TFC 6 AND 8								
Cat 2.1 Exchange (Incl PL)	-----	416,697							416,697
Cat 2.1 State RA PL (Incl WATS)	ALL OTHER								
Cat 2.1 State ER PL (Incl WATS)	DIRECT ASSIGNED								
Cat 2.1 IS PL (Incl WATS)									
Cat 2.1 Joint Use WATS									
SUB TOTAL CAT 2.1 EXCH TRUNK		416,697							416,697
C&WF CAT 2.2 WIDEBAND IX:	ALLOCATED	5,258,869							
Cat 2.2 Wideband St RA	ON TERMS (QBS3)	351,794		351,794					
Cat 2.2 Wideband St ER	AND	419,447				419,447			
Cat 2.2 Wideband IS	DIRECT	4,487,628						4,487,628	
Cat 2.2 Wideband Exchange	ASSIGNED	NA							NA
SUB TOTAL CAT 2.2 WIDEBAND IX		5,258,869		351,794		419,447		4,487,628	
C&WF CAT 2.3 WIDEBAND LOOP	ALLOCATED	4,511,005							
Cat 2.3 Wideband St RA	ON LOOPS (QBS1)	95,979		95,979					
Cat 2.3 Wideband St ER	AND	490,969				490,969			
Cat 2.3 Wideband IS	DIRECT	3,876,068						3,876,068	
Cat 2.3 Wideband Exchange	ASSIGNED	47,989							47,989
SUB TOTAL CAT 2.3 WIDEBAND LOOP		4,511,005		95,979		490,969		3,876,068	47,989
SUB TOTAL C&WF CAT 2		10,186,571		447,773		910,416		8,363,696	464,686

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
CABLE & WIRE FACILITIES - 2410	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
C&WF CAT 3 INTEREXCHANGE:	ALLOCATED ON	1,465,388							
Cat 3 Joint Use MTS	CKT MILES (QBS2)	1,083,941	103,744		419,781		560,416		
Cat 3 State LATA MTS	-----								
Cat 3 State ERLATA MTS	JU SEPARATED ON								
Cat 3 Interstate MTS	TFC 4 AND 6								
Cat 3 ST RA P L & WATS	-----	176,006		176,006					
Cat 3 ST ER P L & WATS	ALL OTHER	46,028				46,028			
Cat 3 IS P L & WATS	DIRECT	159,412						159,412	
Cat 3 Joint Use WATS	ASSIGNED								
Cat 3 IS Furnished to Another Co									
SUB TOTAL CW&F CAT 3		1,465,387	103,744	176,006	419,781	46,028	560,416	159,412	
C&WF CAT 4 HOST/RLM MESSAGE:	ALLOCATED	2,639,793							
Cat 4 Joint Use MTS	ON CKT MILES	2,639,793	46,442		201,812		272,437		2,119,102
Cat 4 WATS State LATA	(QBS2)								
Cat 4 WATS State ERLATA	JU SEP ON								
Cat 4 WATS Interstate	TFC 6 AND 9								
Cat 4 Joint Use WATS	ALL OTHER D.A.								
SUB TOTAL C&WF CAT 4		2,639,793	46,442		201,812		272,437		2,119,102
TOTAL CABLE & WIRE FACILITIES	TOTAL	155,762,315	14,004,787	939,101	56,991,603	1,136,266	35,777,216	9,106,896	37,806,446
TOTAL COE, IOT & C&WF	TOTAL	271,699,727	19,810,468	2,997,394	80,709,142	2,239,093	54,268,317	21,720,793	89,954,519

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

AMORTIZABLE ASSETS									
		INTRASTATE INTRALATA			INTRASTATE INTERLATA		INTERSTATE		LOCAL
AMORTIZABLE ASSETS	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
TANGIBLE ASSETS ACCT 2680:									
Capital Leases:	SEPARATED								
Central Office Equipment	ON SUMMARY OF								
Cable & Wire Facilities	RELATED								
Information Orig/Term Eqpt	PLANT								
General Support Assets	ACCOUNT								
SUB TOTAL CAPITAL LEASES									
Leasehold Improvements:	SEPARATED								
Central Office Equipment	ON SUMMARY OF								
Cable & Wire Facilities	RELATED								
Information Orig/Term Eqpt	PLANT								
General Support Assets	ACCOUNT								
SUB TOT LEASEHOLD IMPROVEMENTS									
TOTAL TANGIBLE ASSETS									
TOTAL									
INTANGIBLE ASSETS ACCT 2690									
SEP ON 2001 EXC 2690									
TOT PLANT IN SERV EXCL E A									
TOTAL									
		328,496,389	23,951,688	3,623,975	97,580,745	2,707,158	65,612,676	26,261,352	108,758,794

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

TELECOMMUNICATIONS PLANT - OTHER									
			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
PROP HELD FOR FUT USE - 2002	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
2110 General Support Assets	SEPARATED								
2210 Central Office Switching	ON								
2220 Operator Systems	THE								
2230 Central Office - Transmission	SUMMARY OF								
2310 Information Orig/Term Eqpt	2001								
2410 Cable & Wire Facility Assets	:								
2680 Tang Assets Capital Leases	:								
2680 Tang Assets Leasehold Impr	:								
2690 Intangible Assets	:								
TOTAL PROP H FOR F USE	TOTAL								
			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
PLT UNDER CONST SH TRM - 2003	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
2110 General Support Assets	SEPARATED								
2210 Central Office Switching	ON								
2220 Operator Systems	THE								
2230 Central Office - Transmission	SUMMARY OF								
2310 Information Orig/Term Eqpt	2001								
2410 Cable & Wire Facility Assets	:								
2680 Tang Assets Capital Leases	:								
2680 Tang Assets Leasehold Impr	:								
2690 Intangible Assets	:								
TOTAL PLT UNDER CONST SH TRM	TOTAL	3,247,281	236,769	35,824	964,614	26,761	648,600	259,601	1,075,112

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

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

			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
TELEC PLANT ADJUSTMENT - 2005	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
2110 General Support Assets	SEPARATED								
2210 Central Office Switching	ON								
2220 Operator Systems	THE								
2230 Central Office - Transmission	SUMMARY OF								
2310 Information Orig/Term Eqpt	2001								
2410 Cable & Wire Facility Assets	:								
2680 Tang Assets Capital Leases	:								
2680 Tang Assets Leasehold Impr	:								
2690 Intangible Assets	:								
TOTAL TELEC PLT ADJUSTMENT	TOTAL								

R T B STOCK (CLASS B)

			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
R T B STOCK (CLASS B) - 1402	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
R T B Stock (Class B)	SEP ON 2001 SUMMARY								

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

MATERIAL AND SUPPLIES

			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
MATERIAL & SUPPLIES - 1220	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
ACCT 1220 MATERIAL & SUPPLIES	SEP ON CWF SUMMARY	865,927	77,857	5,221	316,833	6,317	198,896	50,628	210,175

EQUAL ACCESS EQUIPMENT

			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
EQUAL ACCESS EQUIPMENT	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
Equal Access Investment	SEP ON TFC 7	74,057			31,239		42,818		

REVENUE ACCOUNTS

			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
REVENUE ACCOUNTS	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
5240 Rent Rev - Gen Support Assets	SEP ON RELATED PLT								
5240 Rent Rev - C O E	SEP ON RELATED PLT								
5240 Rent Rev - C & W F	SEP ON RELATED PLT								
5250 Corporate Operations Revenue	SEP ON 6710 & 6720								
5260 Miscellaneous Revenues	SEP ON QBS7	260,615	33,789		125,128				101,698
TOTAL RENT REVENUES	TOTAL	260,615	33,789		125,128				101,698
5300 Uncollectible Revenues	SEPARATE ON BS19	660,100	49,670	3,229	7,970	5,813	86,780	46,168	460,470

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

CERTAIN INCOME ACCOUNTS									
CERTAIN INCOME ACCOUNTS	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
7100 Other Operating Income & Exp	SEP ON 2001 SUMMARY								
7340 Allow for Funds used Dur Const (AFUDC)	SEP ON 2003	43,279	3,156	477	12,856	357	8,644	3,460	14,329
7370 Special (Misc) Charges	SEP ON 6710 & 6720	8,495	544	81	1,905	89	1,474	501	3,901
7500 Interest -Capt Lease Operating	ALLOC ON BS20								
7500 Int - Capt Lease - Non Oper	SEP ON CAP LEASE								
7500 Interest - Other - Operating	DIR ASGN TO EXCH								
7500 Interest on Cust Deposits	SEP ON NET PLANT	316,383	24,642	3,149	100,367	2,571	65,939	23,975	95,740
7500 Interest - Other - Non Oper	SEP ON NET PLANT	27,089	2,110	270	8,593	220	5,646	2,053	8,197
	DIR ASGN TO EXCH								
TOTAL INTEREST	TOTAL	343,472	26,752	3,419	108,960	2,791	71,585	26,028	103,937
Other FIT Adjustments	SEP ON 2001	82,414	6,009	909	24,481	679	16,461	6,589	27,286

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

PLANT SPECIFIC OPERATIONS EXPENSES

PLANT SPECIFIC OPERATIONS EXP	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	
6110 Network Support Expenses	SEPARATE ON	242,497	17,681	2,675	72,034	1,998	48,435	19,386	80,288
6120 General Support Expenses	RELATED	4,986,289	363,566	55,009	1,481,191	41,092	995,943	398,624	1,650,864
6210 Central Office Switch Exp	PLANT	1,711,858	85,723	30,391	350,198	16,284	273,028	186,249	769,985
6220 Operator Systems Exp	ACCOUNT								
6230 C O Transmission Exp	"	1,314,765	65,838	23,342	268,964	12,506	209,695	143,045	591,375
6310 IOT Expense:	ALLOC ON BS3	18,146							
IOT Exp - Cat 1 Other	SEP ON PLT ACCT								
IOT Exp - Cat 2 CPE	DA TO EXCHANGE	18,146							18,146
6410 Cable & Wire Facilities Exp	SEP ON PLT ACCT	5,512,904	495,672	33,238	2,017,107	40,216	1,266,265	322,321	1,338,085
TOTAL PLANT SPECIFIC OPERATIONS EXPENSES	TOTAL	13,786,459	1,028,480	144,655	4,189,494	112,096	2,793,366	1,069,625	4,448,743

PLANT NONSPECIFIC OPERATIONS EXPENSES

PLANT NONSPECIFIC OPERATIONS EXP	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	
6510 Other Property Plt & Eqpt Exp	SEP ON 2001	16,575	1,209	183	4,924	137	3,311	1,325	5,486
6530 Network Operations Expenses	SEP ON COE,IOT & CW&F	9,657,681	704,171	106,544	2,868,840	79,590	1,928,990	772,075	3,197,471
6540 Access Expenses	SEP ON BS4	5,352,214	2,245,199				1,561,818		1,545,197
SUB TOTAL		15,026,470	2,950,579	106,727	2,873,764	79,727	3,494,119	773,400	4,748,154
6560 DEPRECIATION:									
General Support Assets	SEPARATED	2,450,593	178,680	27,035	727,955	20,195	489,473	195,910	811,345
Central Office Switching	ON	3,047,987	56,845		224,724		331,742		2,434,676
Operator Systems	RELATED								
Central Office Transmission	PLANT	6,186,522	405,582	163,945	1,664,397	87,841	1,141,089	1,004,707	1,718,961
Information Orig/Term Eqpt	ACCOUNT								
Cable & Wire Facilities	:	8,613,093	774,414	51,929	3,151,430	62,831	1,978,351	503,578	2,090,560
Tangible Assets	:								
Intangible Assets	:								
SUB TOTAL DEPRECIATION		20,298,195	1,415,521	242,909	5,768,506	170,867	3,940,655	1,704,195	7,055,542
Equal Access Depreciation	SEP ON TFC 7								
TOTAL PLANT NONSPECIFIC OPERATION EXPENSES	TOTAL	35,324,665	4,366,100	349,636	8,642,270	250,594	7,434,774	2,477,595	11,803,696

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

CUSTOMER OPERATIONS EXPENSE									
CUSTOMER OPERATIONS EXPENSE	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
6610 MARKETING	SEP ON BS5	1,541,671	99,612	15,025	152,118	31,280	163,020	93,008	987,608
6620 SERVICES:									
TELEPHONE OPERATOR SERVICES:									
6621 Call Complet Serv Jt Use	SEP ON TFC 12								
6621 Call Compl Serv LATA only	DIR ASGN TO ST RA	28,657	28,657						
6621 Call Compl Serv Local Only	DIR ASGN TO EXCH	413							413
6622 Num Serv Dir Asst Inhouse	SEP ON TFC 12	522,056							522,056
6622 Num Serv D A Pd to Others	DIR ASGN TO EXCH	196,120							196,120
SUB TOTAL TELEP OPERATOR SERV		747,246	28,657						718,589
PUBLIC DIRECTORY LISTING:									
6622 Foreign Directory	ALLOCATE ON BS6	2,988,812							
6622 Classified Directory	SEP ON BS7	137	137						
6622 Alpha Directory	DIR ASGN TO EXCH	1,588,297							1,588,297
	SEP ON TFC 2	1,400,378	25,226		102,639		138,997		1,133,516
SUB TOTAL PUBLIC DIR LISTING		2,988,812	25,363		102,639		138,997		2,721,813
6623 ALL OTHER:									
Local Bus Ofc Exp (Cat 1):	:	2,857,442							
E U Serv Order Processing:	ALLOCATE	1,459,910							
Local	ON BS8	1,084,806							1,084,806
Presubscription	AND	141,892					141,892		
Directory Advertising	BS9	4,366							4,366
State IntraLATA P L	AND	41,476		41,476					
State InterLATA P L	DIRECT								
Interstate P L	ASSIGN								
Other St RA MTS & WATS Srv	:	43,295	43,295						
Other St ER MTS & WATS Srv	:	90,593			90,593				
Other IS MTS & WATS Srv	:	53,482					53,482		
SUB TOTAL E U SERV OR PROC		1,459,910	43,295	41,476	90,593		195,374		1,089,172

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

CUSTOMER OPERATIONS EXPENSE	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
E U Payment & Collection:	:	602,240							
State IntraLATA P L	ALLOCATE	2,955		2,955					
State InterLATA P L	ON BS8								
Interstate P L	AND	39,692						39,692	
State IntraLATA MTS & WATS	BS10	9,825	9,825						
State InterLATA MTS & WATS	AND								
Interstate MTS & WATS	DIRECT								
Local incl Dir Adv	ASSIGN	430,111							430,111
State ER E U Access Charge	:	17,728			17,728				
IS E U Access Charge	:	101,929					101,929		
SUB TOTAL E U PMT & COLLECTION		602,240	9,825	2,955	17,728		101,929	39,692	430,111
E U Billing Inquiry:	:	614,221							
State IntraLATA P L	ALLOCATE	6,012		6,012					
State InterLATA P L	ON BS8								
Interstate P L	AND								
State RA MTS & WATS	BS11	74,058	74,058						
State ER MTS & WATS	AND	53,157			53,157				
Interstate MTS & WATS	DIRECT	50,103					50,103		
Local incl Directory Adv	ASSIGN	422,302							422,302
State ER E U Access Charge	:								
IS E U Access Charge	:	8,589					8,589		
SUB TOTAL E U BILLING INQUIRY		614,221	74,058	6,012	53,157		58,692		422,302
IXC Service Order Proc:	ALLOCATE	166,052							
State ER Special Access	ON BS8	97,976				97,976			
IS Special Access	AND	55,351						55,351	
State ER Switched Access	BS12	8,271			8,271				
IS Switched Access	AND	4,454					4,454		
State ER B & C Service	DIRECT								
Interstate B & C Service	ASSIGN								
SUB TOTAL IXC SERV ORDER PROC		166,052			8,271	97,976	4,454	55,351	

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

CUSTOMER OPERATIONS EXPENSE	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
IXC Payment and Collection:	ALLOCATE	10,293							
State ER Special Access	ON BS8	1,230				1,230			
IS Special Access	AND	2,671							2,671
State RA Switched Access		96	96						
State ER Switched Access	BS13	4,105			4,105				
IS Switched Access	AND	901					901		
State ER B & C Service	DIRECT	446			446				
Interstate B & C Service	ASSIGN	844					844		
SUB TOTAL IXC PMT & COLLECTION		10,293	96		4,551	1,230	1,745		2,671
IXC Billing Inquiry:	ALLOCATE	4,726							
State ER Special Access	ON BS8	1,112				1,112			
IS Special Access	AND	3,058							3,058
State ER Switched Access	BS14	278			278				
IS Switched Access	AND								
State ER B & C Service	DIRECT								
Interstate B & C Service	ASSIGN	278					278		
SUB TOTAL IXC BILLING INQUIRY		4,726			278	1,112	278		3,058

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

CUSTOMER OPERATIONS EXPENSE	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
Coin Collection & Admn:	ALLOCATE ON BS8								
State IntraLATA MTS	AND BS15								
State InterLATA MTS	AND								
Interstate MTS	DIRECT								
Local	ASSIGN								
SUB TOTAL COIN COL & ADMN									
TOTAL LOCAL BUSINESS OFC EXP	TOTAL	2,857,442	127,274	50,443	174,578	100,318	362,472	100,772	1,941,585
Customer Service Exp (Cat 2):									
Message Processing	SEP ON BS16	56,703	16,274		22,296		18,132		1
Other Billing & Collection:	ALLOCATE ON BS17	585,131							
EU Access Billing	DA TO INTERSTATE	29,257					29,257		
Interstate OB&C	DA TO INTERSTATE	165,787					165,787		
Local Exchange	DA TO EXCHANGE	195,043							195,043
State Assignment	DA TO STATE JURIS	195,044	97,522		97,522				
SUB-TOTAL OTHER BILL & COLLECT		585,131	97,522		97,522		195,044		195,043
IXC Access Bil & Col	50%/50% DIR ASSIGN	188,017			94,009		94,008		
SUB TOTAL CAT 2		829,851	113,796		213,827		307,184		195,044
SUB TOTAL CAT 1 & 2		3,687,293	241,070	50,443	388,405	100,318	669,656	100,772	2,136,629
All Other Cust Opr Exp (Cat 3)	SEP ON CATS 1 + 2	287,842	18,819	3,938	30,320	7,831	52,276	7,867	166,791
All Other Cust Exp (Cat 3) [TRS-intrastate]	DIRECT ASSIGN								
All Other Cust Exp (Cat 3) [TRS-interstate]	DIRECT ASSIGN	77,183					77,183		
TOTAL ACCOUNT 6620		7,788,376	313,909	54,381	521,364	108,149	938,112	108,639	5,743,822
TOTAL CUSTOMER OPER EXPENSE	TOTAL	9,330,047	413,521	69,406	673,482	139,429	1,101,132	201,647	6,731,430

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

ALL OTHER EXPENSES									
ALL OTHER EXPENSES	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
Corporate Opr Exp Acct 6710 & 6720:									
Cat 1 EAS	DIR ASSIGN TO EXCH								
Cat 2 All Other	SEP ON BIG 3 EXP	13,724,049	879,345	130,996	3,078,383	143,504	2,381,114	809,798	6,300,909
TOTAL CORPORATE OPERATIONS EXP	TOTAL	13,724,049	879,345	130,996	3,078,383	143,504	2,381,114	809,798	6,300,909
Operating Taxes Acct 7200:									
Directly Assigned from Analysis	ALLOCATE ON BS18	6,143,794							
Other Operating Taxes	SEPARATE ON BS18								
	SEP ON 2001	6,143,794	447,963	67,778	1,825,031	50,631	1,227,139	491,160	2,034,092
TOTAL OPERATING TAXES	TOTAL	6,143,794	447,963	67,778	1,825,031	50,631	1,227,139	491,160	2,034,092
Amortized Oper Investment Tx Cr	SEP ON 2001								
Federal Income Tax (Booked)	SEP ON 2001	15,773,032	1,150,061	174,008	4,685,422	129,986	3,150,448	1,260,961	5,222,146
Deferred Oper Income Tax	SEP ON 2001	1,113,992	81,225	12,290	330,914	9,180	222,505	89,057	368,821
Equal Access Expenses (Excl 6560)	SEP ON TFC 7								

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

ACCUMULATED DEPRECIATION									
			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
ACCUMULATED DEPRECIATION 3100	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
2110 General Support Assets	SEPARATE	33,030,211	2,408,335	364,389	9,811,714	272,204	6,597,334	2,640,571	10,935,664
2210 Central Office Switching	ON	27,213,198	507,525		2,006,395		2,961,877		21,737,401
2220 Operator Systems	RELATED								
2230 Central Office - Transmission	PLANT	55,234,833	3,621,142	1,463,740	14,860,157	784,267	10,187,933	8,970,279	15,347,315
2310 Information Orig/Term Eqpt	ACCOUNTS								
2410 Cable & Wire Facility Assets	:	80,366,368	7,225,842	484,534	29,405,111	586,262	18,459,439	4,698,750	19,506,430
Equal Access Assets	:	74,057			31,239		42,818		
TOTAL ACCUMULATED DEPRECIATION	TOTAL	195,918,667	13,762,844	2,312,663	56,114,616	1,642,733	38,249,401	16,309,600	67,526,810

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

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

ACCUMULATED AMORTIZATION									
			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
ACCUM AMORT - 3400, 3500 & 3600	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
3400 Accum Amort Tangible	SEP ON ACCT 2680								
3500 Accum Amort Intangible	SEP ON ACCT 2690								
3600 Accum Amort Other	SEP ON ACCT 2001								
TOTAL ACCUMULATED AMORTIZATION	TOTAL								

DEFERRED OPERATING INCOME TAXES									
			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
4100 & 4340 DEFER OPER INCOME TAXES	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
2110 General Support Assets	SEPARATE	3,334,154	243,103	36,782	990,420	27,477	665,952	266,546	1,103,874
2210 Central Office Switching	ON	3,366,220	62,780		248,187		366,378		2,688,875
2220 Operator Systems	RELATED								
2230 Central Office - Transmission	PLANT	3,439,695	225,503	91,153	925,402	48,839	634,443	558,615	955,740
2310 Information Orig/Term Eqpt	ACCOUNTS								
2410 Cable & Wire Facility Assets	:	9,143,771	822,128	55,128	3,345,598	66,703	2,100,243	534,605	2,219,366
Equal Access Assets	:	4,347			1,834		2,513		
2680 Tangible Assets	:								
2690 Intangible Assets	:								
TOTAL DEFERRED OPR INC TAXES	TOTAL	19,288,187	1,353,514	183,063	5,511,441	143,019	3,769,529	1,359,766	6,967,855

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

OTHER JURISDICTIONAL ACCOUNTS

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

BIG 3 EXPENSE SUMMARY

BIG 3 EXPENSES	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
6210 Central Office Switch Expense	:	1,711,858	85,723	30,391	350,198	16,284	273,028	186,249	769,985
6220 Operator Systems Expense	:								
6230 C O Transmission Expense	:	1,314,765	65,838	23,342	268,964	12,506	209,695	143,045	591,375
6310 IOT Expense	:	18,146							18,146
6410 Cable & Wire Fac Expense	SUMMARY	5,512,904	495,672	33,238	2,017,107	40,216	1,266,265	322,321	1,338,085
6530 Network Operations	:	9,657,681	704,171	106,544	2,868,840	79,590	1,928,990	772,075	3,197,471
6610 Marketing	:	1,541,671	99,612	15,025	152,118	31,280	163,020	93,008	987,608
6620 Services	:	7,788,376	313,909	54,381	521,364	108,149	938,112	108,639	5,743,822
TOTAL BIG 3 EXPENSES	TOTAL	27,545,401	1,764,925	262,921	6,178,591	288,025	4,779,110	1,625,337	12,646,492

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

SUMMARY NET TELECOMMUNICATIONS PROPERTY

SUMMARY	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
TELECOMMUNICATIONS PROPERTY:	:								
General Support Facilities	:	56,796,662	4,141,220	626,581	16,871,603	468,065	11,344,359	4,540,559	18,804,275
Central Office Equipment	:	115,937,412	5,805,681	2,058,293	23,717,539	1,102,827	18,491,101	12,613,897	52,148,073
Information Orig/Term Equipment	:								
Cable & Wire Facilities	:	155,762,315	14,004,787	939,101	56,991,603	1,136,266	35,777,216	9,106,896	37,806,446
Amortizable Assets	:								
Telecommunications Plant - Other	SUMMARY	3,247,281	236,769	35,824	964,614	26,761	648,600	259,601	1,075,112
RTB Stock (Class B)	:								
Material and Supplies	:	865,927	77,857	5,221	316,833	6,317	198,896	50,628	210,175
Equal Access Equipment	:	74,057			31,239		42,818		
Other Jurisdic Assets - Net	:								
SUB TOTAL TELECOMM PROPERTY		332,683,654	24,266,314	3,665,020	98,893,431	2,740,236	66,502,990	26,571,581	110,044,081
RESERVES AND DEFERRALS:	:								
Accumulated Depreciation	:	195,918,667	13,762,844	2,312,663	56,114,616	1,642,733	38,249,401	16,309,600	67,526,810
Accumulated Deprn - P H F F U	:								
Accumulated Amortization	:								
Net Deferred Oper Income Taxes	SUMMARY	19,288,187	1,353,514	183,063	5,511,441	143,019	3,769,529	1,359,766	6,967,855
Other Jurisdictional Liabilities	:								
and Deferred Credits - Net	:								
SUB TOT RESERVES AND DEFERRALS		215,206,854	15,116,358	2,495,726	61,626,057	1,785,752	42,018,930	17,669,366	74,494,665
NET TELECOMMUNICATIONS PROP	TOTAL	117,476,800	9,149,956	1,169,294	37,267,374	954,484	24,484,060	8,902,215	35,549,416

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

SUMMARY OF TELECOMMUNICATIONS EXPENSES

SUMMARY	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
Plant Specific Operations Expenses	:	13,786,459	1,028,480	144,655	4,189,494	112,096	2,793,366	1,069,625	4,448,743
Plant Nonspecific Operations Exp	:	35,324,665	4,366,100	349,636	8,642,270	250,594	7,434,774	2,477,595	11,803,696
Customer Operations Expense	:	9,330,047	413,521	69,406	673,482	139,429	1,101,132	201,647	6,731,430
Corporate Operations Expense	:	13,724,049	879,345	130,996	3,078,383	143,504	2,381,114	809,798	6,300,909
Operating Taxes	:	6,143,794	447,963	67,778	1,825,031	50,631	1,227,139	491,160	2,034,092
Equal Access Expense	SUMMARY								
Other Operating Inc & Exp	:								
Special (Misc) Charges	:	8,495	544	81	1,905	89	1,474	501	3,901
Income Effect of Jur Ratemaking Dif	:								
Uncollectibles		660,100	49,670	3,229	7,970	5,813	86,780	46,168	460,470
Less Miscellaneous Revenues		260,615	33,789		125,128				101,698
TOTAL EXPENSES & OTHER TAXES	TOTAL	78,716,994	7,151,834	765,781	18,293,407	702,156	15,025,779	5,096,494	31,681,543

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

REVENUE REQUIREMENT ADJUSTMENTS									
SUMMARY	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
Customer Deposits	SEP ON 2001	511,107	37,266	5,639	151,826	4,212	102,087	40,860	169,217
7500 Interest on Customer Deposits	SEP ON NET PLANT	27,089	2,110	270	8,593	220	5,646	2,053	8,197
4360 Def Credits	SEP ON 2001								
4310 Deferred Pension Reserves	SEP ON 2001	8,840,884	644,616	97,533	2,626,209	72,858	1,765,846	706,777	2,927,046
4310 Post Retirement Benefits	SEP ON BIG 3 EXP	6,139,785	393,396	58,604	1,377,189	64,200	1,065,249	362,283	2,818,864
Cash Working Capital	NECA COST MANUAL	3,046,686	283,449	28,647	716,568	27,052	584,401	190,403	1,216,167
REVENUE REQUIREMENT INPUT									
Intrastate IntraLATA MTS Rate of Return		0.110000							
Intrastate IntraLATA P L Rate of Return		0.110000							
Intrastate InterLATA MTS Rate of Return		0.110000							
Intrastate InterLATA P L Rate of Return		0.110000							
Interstate MTS Rate of Return		0.112500							
Interstate P L Rate of Return		0.112500							
Exchange Rate of Return		0.110000							
Surtax Exemption									
FIT Gross Up Allocator - STATE (35%)		0.538462							
FIT Gross Up Allocator - INTERSTATE (35%)		0.538462							
Cash Working Capital Ratio		0.041096							
Calculate State Cash Working Capital - Y/N		y							
Calculate State Other Part 65 Adj - Y/N		y							

Note: The NECA ratio for Cash Working Capital is adjusted for quarterly studies (4 x .041096). For annual studies, the ratio is .041096.

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

REVENUE REQUIREMENT									
REVENUE REQUIREMENT	REFERENCE	TOTAL	INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
			MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
INVESTMENT	:								
Telecommunications Plant in Service	:	328,570,446	23,951,688	3,623,975	97,611,984	2,707,158	65,655,494	26,261,352	108,758,794
Property Held for Future Use	:								
Plant Under Construction Short Term	:	3,247,281	236,769	35,824	964,614	26,761	648,600	259,601	1,075,112
Plant Under Construction Long Term	S								
Telecommunications Plant Adjustment	U								
RTB Stock	M								
Material and Supplies	M	865,927	77,857	5,221	316,833	6,317	198,896	50,628	210,175
Other Jurisdictional Assets	A								
Cash Working Capital	R	3,046,687	283,449	28,647	716,568	27,052	584,401	190,403	1,216,167
Less Accumulated Depreciation	Y	195,918,667	13,762,844	2,312,663	56,114,616	1,642,733	38,249,401	16,309,600	67,526,810
Less Accumulated Depm P H F F U	:								
Less Accumulated Amortization	:								
Less Net Deferred Oper Inc Taxes	:	19,288,187	1,353,514	183,063	5,511,441	143,019	3,769,529	1,359,766	6,967,855
Less Other Juris Liab & Def Cr	:								
Customer Deposits	:	511,107	37,266	5,639	151,826	4,212	102,087	40,860	169,217
4360 Def Credit	:								
4310 Deferred Pension Reserve	:	8,840,885	644,616	97,533	2,626,209	72,858	1,765,846	706,777	2,927,046
4310 Post Retirement Benefits	:	6,139,785	393,396	58,604	1,377,189	64,200	1,065,249	362,283	2,818,864
Other Investment Allow/Disallow	:								
NET TELECOMMUNICATIONS PLANT		105,031,710	8,358,127	1,036,165	33,828,718	840,266	22,135,279	7,982,698	30,850,456
Allow for Funds used Dur Constr (AFUDC)		43,279	3,156	477	12,856	357	8,644	3,460	14,329

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

			INTRASTATE INTRALATA		INTRASTATE INTERLATA		INTERSTATE		LOCAL
REVENUE REQUIREMENT	REFERENCE	TOTAL	MTS	PVT LINE	MTS	PVT LINE	MTS	PVT LINE	EXCHANGE
EXPENSES AND OTHER TAXES	:								
Plant Specific Operations Expenses	:	13,786,459	1,028,480	144,655	4,189,494	112,096	2,793,366	1,069,625	4,448,743
Plant Nonspecific Operations Exp	S	35,324,665	4,366,100	349,636	8,642,270	250,594	7,434,774	2,477,595	11,803,696
Customer Operations Expense	U	9,330,047	413,521	69,406	673,482	139,429	1,101,132	201,647	6,731,430
Corporate Operations Expense	M	13,724,049	879,345	130,996	3,078,383	143,504	2,381,114	809,798	6,300,909
Operating Taxes	M	6,143,794	447,963	67,778	1,825,031	50,631	1,227,139	491,160	2,034,092
Equal Access Expense	A								
Other Operating Inc & Exp	R								
Special (Misc) Charges	Y	8,495	544	81	1,905	89	1,474	501	3,901
Income Effect of Jur Ratemaking Dif	:								
Uncollectibles	:	660,100	49,670	3,229	7,970	5,813	86,780	46,168	460,470
Less Miscellaneous Revenues	:	260,615	33,789		125,128				101,698
Expense Allow/Disallowance	Int on Cust Dep Adj	27,089	2,110	270	8,593	220	5,646	2,053	8,197
TOTAL EXPENSES & OTHER TAXES		78,744,083	7,153,944	766,051	18,302,000	702,376	15,031,425	5,098,547	31,689,740
FIT ADJUSTMENTS									
Fixed Charges	Line 1164	343,472	26,752	3,419	108,960	2,791	71,585	26,028	103,937
Other FIT Adjustments	Line 1167	82,414	6,009	909	24,481	679	16,461	6,589	27,286
Less FIT Adj Allow/Disallowance	Int on Cust Dep Adj	27,089	2,110	270	8,593	220	5,646	2,053	8,197
Surtax Exemption	Sep on Net Plant								
Investment Tax Credit Amortization	Line 1391								
TOTAL FIT ADJUSTMENTS		398,797	30,651	4,058	124,848	3,250	82,400	30,564	123,026
Return Base	Line 1631	105,031,710	8,358,127	1,036,165	33,828,718	840,266	22,135,279	7,982,698	30,850,456
Rate of Return	Ln 1588 thru 1594	0.110717	0.110000	0.110000	0.110000	0.110000	0.112500	0.112500	0.110000
Return	Ln 1665 * Ln 1666	11,628,783	919,394	113,978	3,721,159	92,429	2,490,219	898,054	3,393,550
Return	Ln 1666	11,628,783	919,394	113,978	3,721,159	92,429	2,490,219	898,054	3,393,550
Less FIT Adjustments	Line 1662	398,797	30,651	4,058	124,848	3,250	82,400	30,564	123,026
Total FIT Base	Ln 1667 - Ln 1668	11,229,986	888,743	109,920	3,596,311	89,179	2,407,819	867,490	3,270,524
FIT Gross Up Factor	Line 1596,1597	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462
Gross FIT	Ln 1671 * Ln 1672	6,046,921	478,554	59,188	1,936,477	48,020	1,296,519	467,110	1,761,053
Less Investment Tax Credit	Line 1661								
Less Surtax Exemption	Line 1660								
Net FIT	Ln1673 - 1674 & 1675	6,046,921	478,554	59,188	1,936,477	48,020	1,296,519	467,110	1,761,053
Return + FIT - AFUDC	Ln 1677 + Ln 1667 - Ln1632	17,632,425	1,394,792	172,689	5,644,780	140,092	3,778,094	1,361,704	5,140,274
Expenses and Other Taxes	Line 1654	78,744,083	7,153,944	766,051	18,302,000	702,376	15,031,425	5,098,547	31,689,740
TOTAL REVENUE REQUIREMENTS	Ln 1678 + Ln 1679	96,376,508	8,548,736	938,740	23,946,780	842,468	18,809,519	6,460,251	36,830,014

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

	Page
INPUT:	
Basic Studies	2
Quarterly Basic Studies	9
Traffic Factors	14
Accounting	16
CALCULATIONS:	
General Support Facilities	19
Central Office Equipment	19
Information Origination/Termination Equipment	22
Cable & Wire Facilities	23
Amortizable Assets	25
Property Held for Future Use	26
Plant Under Construction - Short Term	26
Plant Under Construction - Long Term	27
Telecommunications Plant Adjustment	27
R T B Stock	27
Material and Supplies	28
Equal Access Equipment	28
Revenue Accounts	28
Other Operating Income and Expenses	29
Allowance for Funds used During Construction (AFUDC)	29
Special (Miscellaneous) Charges	29
Fixed Charges	29
Other FIT Adjustments	29
Plant Specific Operations Expenses	30
Plant Nonspecific Operations Expenses	30
Customer Operations Expenses	31
Corporate Operations Expenses	35
Operating Taxes	35
Amortized Investment Tax Credit	35
Equal Access Expenses	35
Accumulated Depreciation	36
Accumulated Depreciation Plant Held for Future Use	36
Accumulated Amortization	37
Deferred Operating Income Taxes	37
Other Jurisdictional Accounting	38
Big 3 Expenses	38
Summary of Net Telecommunications Property	39
Summary of Telecommunications Expenses	40
Summary of PT65 Adjustments for Interstate	41

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

As of 12/31/05 COE CATEGORIZATION A	REFERENCE B	COE CPR VALUES C
Cat 1.1 Opr Separate Toll Boards	:	
Cat 1.2 Opr Separate Loc Man Brds	COLUMN E	
	COE	
Cat 1.4 Opr Combined Toll & DSA	CATEGORIZATION	
Cat 1.5.1 Opr Separate DSA Brds	RATIOS	
Cat 1.5.2 Opr Separate DSB Brds	TAKEN	
Cat 1.6 Opr Service Observing Brds	FROM	
Cat 1.7.1 Opr Aux Dir Ast Serv Brds	FORM	
Cat 1.7.2 Opr Aux Intrept Serv Brds	BS1	
Cat 1.7.3 Opr Aux Combined Serv Brd		
Cat 1.8.1 Operator TSPS Positions	COLUMN F	
Cat 1.8.2 Opr TSPS RTA	DISTRIBUTES	
Cat 1.8.3 Opr TSPS Stored Prog Ctrl	C & P	
Cat 2JU Tandem Switching Eqpt	TO ALL	460,689
Cat 2DA ST RA Tandem Switch Eqpt	OTHER	
Cat 2DA ST ER Tandem Switch Eqpt	CATEGORIES	
Cat 2DA IS ER Tandem Switch Eqpt		
Cat 2DA EXCH Tandem Switch Eqpt		
Cat 3 Local Switching Equipment		34,942,900
Cat 4.11 WB Exch Line Ckt Eqpt		933,103
Cat 4.12B Exch Trunk Ckt Eqpt		
Cat 4.12S Exch Trunk Ckt Eqpt		11,814,891
Cat 4.13B Exch Line Ckt Eq Excl WB	:	44,154,630
Cat 4.13S Exch Line Ckt Eq Excl WB	:	997,915
Cat 4.21 IX Ck Eq Furn to Other Co	:	
Cat 4.22 IX Ckt Eq Used for WB	:	
Cat 4.23B All Other IX Ckt Eq	:	3,513,992
Cat 4.23S All Other IX Ckt Eq	:	3,101,189
Cat 4.3 Host/RLM Ckt Eqpt		7,343,211
Mobile		
Common		
Power		
TOTAL C O E		107,262,520

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

CABLE & WIRE FACILITIES C	REFERENCE D	RATE E
Cost Per Cat 2.1 Exchange Trunk	COLUMN E	17.173480
Cost Per Cat 2.2 Wideband IX		196.380344
Cost Per Cat 2.3 Wideband Loop	TAKEN	922.873370
Cost Per Cat 3 I-X Ckt. Mile	FROM FORM	11.955322
Cost Per Cat 4 Host/RLM Ckt. Mile	BS2	15.400371

SUB TOTAL  
 Residual Cost Assigned Cat 1

TOTAL CABLE & WIRE FACILITIES

ACCESS EXPENSE ALLOCATOR C	REFERENCE D	RATIOS E
Intrastate IntraLATA MTS	COLUMN E	0.419490
Intrastate InterLATA MTS	ACCESS	
Interstate MTS	EXPENSE RATIOS	0.291808
Intrastate IntraLATA PL	TAKEN	
Intrastate InterLATA PL	FROM	
Interstate PL	FORM	
Exchange	BS4	0.288702
TOTAL = 1.000000		<u><u>1.000000</u></u>

MARKETING - BILLING ANALYSIS C	REFERENCE D	BILLING E
Intrastate IntraLATA MTS	COLUMN E	4,415,164
Intrastate Access	BILLING	6,742,447
Interstate Access	TAKEN	7,225,667
Intrastate IntraLATA PL	FROM	665,961
State InterLATA Special Access	FORM	1,386,450
Interstate Special Access	BS5	4,122,442
Exchange		<u>43,774,392</u>
TOTAL BILLING		<u><u>68,332,523</u></u>

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

PUBLIC DIRECTORY ANALYSIS C	REFERENCE D	RATIOS E
Foreign Directory Costs	COL E RATIOS	0.000046
Classified Directory Costs	TAKEN FROM	0.531414
Alpha Directory Costs	FORM BS6	0.468540
TOTAL = 1.000000		1.000000
FOREIGN DIRECTORY ALLOCATOR C	REFERENCE D	RATIOS E
Intrastate IntraLATA MTS	COL E RATIOS	1.000000
Intrastate InterLATA MTS	TAKEN FROM	
Interstate MTS	FORM BS7	
Local		
TOTAL = 1.000000		1.000000
LOCAL BUSINESS OFC FUNCTION STUDY C	REFERENCE D	RATIOS E
E U Service Order Processing	COLUMN E	0.510915
E U Payment & Collection	RATIOS	0.210762
E U Billing Inquiry	TAKEN	0.214955
IXC Service Order Processing	FROM	0.058112
IXC Payment & Collection	FORM	0.003602
IXC Billing Inquiry	BS8	0.001654
Coin Collection & Administration		
TOTAL = 1.000000		1.000000

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COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

E U SERV ORDER CONTACTS C	REFERENCE D	CONTACTS E
Local	COLUMN E	8,945
Presubscription	CONTACTS	1,170
Directory Advertising	TAKEN	36
State IntraLATA P L & Spec Access	FROM	342
State InterLATA P L & Spec Access	FORM	
Interstate P L & Special Access	BS9	
Other St IntraLATA MTS & WATS Srv	:	357
Other St InterLATA MTS & WATS Srv	:	747
Other Interstate MTS & WATS Srv	:	441
TOTAL CONTACTS		12,038

E U PMT & COLL BILLED REV C	REFERENCE D	BILLED REVENUES E
State IntraLATA P L & Spec Access	COLUMN E	320,530
State InterLATA P L & Spec Access	REVENUES	
Interstate P L & Spec Access	TAKEN	4,305,618
State IntraLATA MTS & WATS	FROM	1,065,716
State InterLATA MTS & WATS	FORM	
Interstate MTS & WATS	BS10	
Local incl Directory Advertising	:	46,656,385
State InterLATA E U Access Charge		1,923,092
Interstate E U Access Charge		11,056,811
TOTAL BILLED REVENUES		65,328,152

E U BILLING INQUIRY CONTACTS C	REFERENCE D	CONTACTS E
State IntraLATA P L & Spec Access	COLUMN E	63
State InterLATA P L & Spec Access	CONTACTS	
Interstate P L & Spec Access	TAKEN	
State IntraLATA MTS & WATS	FROM	776
State InterLATA MTS & WATS	FORM	557
Interstate MTS & WATS	BS11	525
Local incl Directory Advertising	:	4,425
State InterLATA E U Access Charge		
Interstate E U Access Charge		90
TOTAL CONTACTS		6,436

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

IXC SERV ORDER CONTACTS C	REFERENCE D	CONTACTS E
State InterLATA Special Access	COL E CONTACTS	154
Interstate Special Access	TAKEN	87
State InterLATA Switched Access	FROM	13
Interstate Switched Access	FORM	7
State InterLATA B & C Service	BS12	
Interstate B & C Service	:	
TOTAL CONTACTS		261

IXC PMT & COLL BILLED REV C	REFERENCE D	BILLED REVENUE E
State InterLATA Special Access	COL E REVENUES	2,808,754
Interstate Special Access	TAKEN	6,087,740
State IntrLATA Switched Access		217,968
State InterLATA Switched Access	FROM	9,356,624
Interstate Switched Access	FORM	2,053,047
State InterLATA B & C Service	BS13	1,015,812
Interstate B & C Service	:	1,922,827
TOTAL BILLED REVENUES		23,462,772

IXC BILLING INQUIRY CONTACTS C	REFERENCE D	CONTACTS E
State InterLATA Special Access	COL E CONTACTS	4
Interstate Special Access	TAKEN	11
State InterLATA Switched Access	FROM	1
Interstate Switched Access	FORM	
State InterLATA B & C Service	BS14	
Interstate B & C Service	:	1
TOTAL CONTACTS		17

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

MESSAGE PROCESSING - MESSAGES C	REFERENCE D	MESSAGES E
State IntraLATA Toll Messages	COL E MESSAGES	12,690,428
State InterLATA Toll Messages	TAKEN FROM	17,386,253
Interstate Toll Messages	FORM BS16	14,139,245
Local Messages		
TOTAL MESSAGES		<u>44,215,926</u>

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

OTHER OPERATING TAXES C	REFERENCE D	RATIOS E
Intrastate IntraLATA MTS DA	COLUMN E	
Intrastate InterLATA MTS DA	RATIOS	
Interstate MTS DA	TAKEN	
Intrastate IntraLATA PL DA	FROM	
Intrastate InterLATA PL DA	FORM	
Interstate PL DA	BS18	
Exchange DA		
Joint Use (Not Directly Assignable)		<u>1.000000</u>
TOTAL = 1.000000		<u><u>1.000000</u></u>

UNCOLLECTIBLE REVENUE ANALYSIS C	REFERENCE D	RATIOS E
Intrastate IntraLATA MTS	COLUMN E	0.075246
Intrastate InterLATA MTS	RATIOS	0.012074
Interstate MTS	TAKEN	0.131465
Intrastate IntraLATA PL	FROM	0.004892
Intrastate InterLATA PL	FORM	0.008806
Interstate PL	BS19	0.069940
Exchange		<u>0.697577</u>
TOTAL = 1.000000		<u><u>1.000000</u></u>

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

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

QUARTERLY BASIC S

LOOPS C	REFERENCE D	COUNT E
Subscriber (Joint Use)	COLUMN E	110,378
P L & WATS - State LATA	LOOP COUNT	249
P L & WATS - State InterLATA	TAKEN	142
P L & WATS - Interstate	FROM	461
Joint Use WATS	FORM	
P L - Exchange	QBS1	485
Wideband - State LATA	:	104
Wideband - State InterLATA	:	532
Wideband - Interstate	:	4,200
Wideband - Exchange	:	52
TOTAL LOOPS		116,603

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

CIRCUIT MILEAGE C	REFERENCE D	MILEAGE E
C&WF INTEREXCHANGE CAT 2.1	COLUMN E	24,264
C&WF INTEREXCHANGE CAT 2.2	CIRCUIT	
State Intralata IX Wideband	MILEAGE	
State Interlata IX Wideband	TAKEN	1,481
Interstate IX Wideband	FROM	750
	FORM	24,548
	QBS2	
SUBTOTAL CAT 2.2	:	26,779
	:	
C&WF INTEREXCHANGE CAT 3:		
Joint MTS	COLUMN E	90,666
State IntraLATA MTS	CIRCUIT	
State InterLATA MTS	MILEAGE	
Interstate MTS	TAKEN	
State IntraLATA PL (Incl WATS)	FROM	14,722
State InterLATA PL (Incl WATS)	FORM	3,850
Interstate PL (Incl WATS)	QBS2	13,334
Joint Use WATS	:	
IS Furnished to Another Co	:	
SUB TOTAL CAT 3		122,572
C&WF HOST/RLM MESSAGE CAT 4:		
Joint Use MTS	COL E CIRCUIT	
WATS State IntraLATA	MILEAGE	171,411
WATS State InterLATA	TAKEN	
WATS Interstate	FROM	
Joint WATS	FORM	
	QBS2	
SUB TOTAL CAT 4		171,411
TOTAL CIRCUIT MILEAGE		345,026

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

CIRCUIT TERMINATIONS (COE CAT 4.22 WB IX CKTS) C	REFERENCE D	TERMINATIONS E
COE Cat 4.22 State LATA	COL E TERMS	78
COE Cat 4.22 State InterLATA	TAKEN FROM	93
COE Cat 4.22 Interstate	FORM QBS3	995
TOTAL CIRCUIT TERMS CAT 4.22		1,166

CIRCUIT TERMINATIONS (COE CAT 4.23 IX CKT - BASIC) C	REFERENCE D	TERMINATIONS E
COE Cat 4.23 Joint Use MTS	COL E TERMS	9,142
COE Cat 4.23 State LATA MTS	TAKEN	
COE Cat 4.23 State ERLATA MTS	FROM	
COE Cat 4.23 Interstate MTS	FORM	
COE Cat 4.23 ST RA PL (Incl WATS)	QBS3	665
COE Cat 4.23 ST ER PL (Incl WATS)		241
COE Cat 4.23 IS PL (Incl WATS)		572
COE Cat 4.23 Joint Use WATS		
TOTAL CIRCUIT TERMS CAT 4.23		10,620

CIRCUIT TERMINATIONS (COE CAT 4.3 HOST/RLM CKT EQ) C	REFERENCE D	TERMINATIONS E
COE Cat 4.3 Joint Use MTS	COL E TERMS	7,997
COE Cat 4.3 WATS State RA	TAKEN	
COE Cat 4.3 WATS State ER	FROM	
COE Cat 4.3 WATS Interstate	FORM	
COE Cat 4.3 Joint Use WATS	QBS3	
TOTAL CIRCUIT TERMS CAT 4.3		7,997

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

EXCHANGE TRUNK COUNT C	REFERENCE D	TRUNKS E
<hr/>		
C&WF EXCH TRUNK CAT 2.1 & COE 4.12:		
Joint Trk MTS	COLUMN E	
State IntraLATA MTS	TRUNK	
State InterLATA MTS	COUNT	
Interstate MTS	TAKEN	
Exchange (Incl P L)	FROM FORM	1,293
State IntraLATA PL (Incl WATS)	QBS4	
State InterLATA PL (Incl WATS)		
Interstate PL (Incl WATS)		
Joint Use WATS		
		<hr/>
SUB TOT C&WF CAT 2.1 & COE 4.12 TRKS		1,293
WIDEBAND FOR COE 4.12 ONLY:		
Wideband State IntraLATA	COL E TRUNK	
Wideband State InterLATA	COUNT	
Wideband Interstate	TAKEN	
Wideband Exchange	FROM FORM	
	QBS4	
		<hr/>
TOTAL COE CAT 4.12 TRUNKS		<u>1,293</u>
DIRECT ASSIGNMENT ALLOCATOR (COE CAT 4.12S EXCH TRUNK - SPEC)	REFERENCE	SPECIAL
C	D	E
<hr/>		
COE Cat 4.12S State LATA P L	COL E RATIOS	
COE Cat 4.12S State InterLATA P L	TAKEN FROM	
COE Cat 4.12S Interstate P L	FORM QBS5	0.750000
COE Cat 4.12S Exchange		<u>0.250000</u>
TOTAL = 1.000000		<u>1.000000</u>
DIRECT ASSIGNMENT ALLOCATOR (COE CAT 4.13 EXCH LINE CKT - SPCL)	REFERENCE	SPECIAL
C	D	E
<hr/>		
COE Cat 4.13S State LATA PL	COL E RATIOS	0.171005
COE Cat 4.13S State InterLATA PL	TAKEN	0.277791
COE Cat 4.13S Interstate PL	FROM FORM	0.436390
COE Cat 4.13S Exchange PL	QBS5	<u>0.114814</u>
TOTAL = 1.000000		<u>1.000000</u>

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

DIRECT ASSIGNMENT ALLOCATOR (COE CAT 4.23 IX CKT - SPECIAL) C	REFERENCE D	SPECIAL ALLOCATORS E
COE Cat 4.23S State LATA PL	COL E RATIOS	0.449933
COE Cat 4.23S State InterLATA PL	TAKEN FROM	0.163058
COE Cat 4.23S Interstate PL	FORM QBS5	0.387009
TOTAL = 1.000000		1.000000

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

MISCELLANEOUS REVENUES C	REFERENCE D	RATIOS E
State IntraLATA MTS	COL E RATIOS	0.129651
State InterLATA MTS	TAKEN	0.480126
Interstate MTS	FROM	
State IntraLATA PL	FORM	
State InterLATA PL	QBS7	
Interstate PL	:	
Exchange	:	0.390223
TOTALS = 1.000000		1.000000

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

REVENUE REQUIREMENT INPUT

QTR  
4

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

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

TRAFFIC FACTORS		
DESCRIPTION C	SOURCE REFERENCE D	JOINT USE FACTORS E
NTS Allocator - State IntraLATA	COL E FACTORS	0.099119
NTS Allocator - State InterLATA	TAKEN	0.403284
NTS Allocator - Interstate	FROM FORM	0.250000
NTS Allocator - Exchange	TFC 1	0.247597
SLU - State IntraLATA	COL E FACTORS	0.018014
SLU - State InterLATA	TAKEN	0.073294
SLU - Interstate	FROM FORM	0.099257
SLU - Exchange	TFC 2	0.809435
Coinless Ph MOU - State RALATA	COL E FACTORS	0.094530
Coinless Ph MOU - ST ERLATA	TAKEN FROM	0.384613
Coinless Ph MOU - Interstate	FORM TFC 3	0.520857
Coinless Ph MOU - Local		
Conv Min Miles - State IntraLATA	COL E FACTORS	0.095710
Conv Min Miles - State InterLATA	TAKEN FROM	0.387273
Conv Min Miles - Interstate	FORM TFC 4	0.517017
Conv Minutes - State IntraLATA	COL E FACTORS	0.085168
Conv Minutes - State InterLATA	TAKEN FROM	0.389265
Conv Minutes - Interstate	FORM TFC 5	0.525567
Joint Use WATS - State IntraLATA	COL E FACTORS	0.161487
Joint Use WATS - State InterLATA	TAKEN FROM	0.838513
Joint Use WATS - Interstate	FORM TFC 6	
Equal Access Minutes - State RALATA	COL E FACTORS	
Equal Access Minutes - State ERLATA	TAKEN FROM	0.421819
Equal Access Minutes - Interstate	FORM TFC 7	0.578181
C&WF Cat 2.1 JU & COE 4.12 JU-ST RA	COL E FACTORS	
C&WF Cat 2.1 JU & COE 4.12 JU-ST ER	TAKEN FROM	
C&WF Cat 2.1 JU & COE 4.12 JU - IS	FORM TFC 8	
C&WF Cat 2.1 JU & COE 4.12 JU -Exch		
Host/RLM MOUM - State IntraLATA	COL E FACTORS	0.017593
Host/RLM MOUM - State InterLATA	TAKEN FROM	0.076450
Host/RLM MOUM - Interstate	FORM TFC 9	0.103204
Host/RLM MOUM - Exchange		0.802753

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

DESCRIPTION C	SOURCE REFERENCE D	JOINT USE FACTORS E
COE Cat 2JU - State IntraLATA	COL E FACTORS	0.064614
COE Cat 2JU - State InterLATA	TAKEN FROM	0.097829
COE Cat 2JU - Interstate	FORM TFC 10	0.827869
COE Cat 2JU - Exchange		0.009688
COE Cat 3 DEM - State IntraLATA	COL E FACTORS	0.018044
COE Cat 3 DEM - State InterLATA	TAKEN FROM	0.073411
COE Cat 3 DEM - Interstate	FORM TFC 11	0.099360
COE Cat 3 DEM - Exchange		0.809185

  

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

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

NOTE 1: All amounts are shown in positive unless they are reverse from their normal condition, i.e., all 3200 entries are positive unless they are debit balances.  
Acct 3200 debit balances should be in brackets. The program subtracts and adds for normal account conditions.

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

ACCOUNT C	PLT IN SERV 2001 D	ACCU DEPRN 3100 E
2110 General Support Assets A Co		
2110 General Support Assets B Co	56,796,662	33,030,211
2210 Central Office Switching	57,342,895	27,213,198
2220 Operator Systems		
2230 Central Office - Transmission	58,594,517	55,234,833
2310 Information Orig/Term Eqpt		
2410 Cable & Wire Facility Assets	155,762,316	80,366,368
2680 Tang Assets Capital Leases:		N/A
Central Office Equipment		N/A
Cable & Wire Facilities		N/A
Information Orig/Term Eq		N/A
General Support Assets		N/A
2680 Tang Assets Leasehold Impr:		
Central Office Equipment		N/A
Cable & Wire Facilities		N/A
Information Orig/Term Eq		N/A
General Support Assets		N/A
2690 Intangible Assets		N/A
<hr/>		
SUB TOTAL EXCL EQUAL ACCESS	328,496,390	195,844,610
Equal Access Investment	74,057	74,057
<hr/>		
TOTAL	328,570,447	195,918,667

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

1220 Materials & Supplies	865,927
1402 RTB Stock	
1500 Other Jurisdictional Assets	
3400 Accumulated Amort - Tangible	
3500 Accumulated Amort - Intangible	
3600 Accumulated Amort - Other	
4370 Other Juris Liab & Defer Cr	
4040 Customer Deposits	511,107
4360 Def Credit	
4310 Deferred Pension Reserves	8,840,884
4310 Post Retirement Benefits	6,139,785
5200 Miscellaneous Revenue:	
5240 General Support Assets	
5240 Central Office Equipment	
5240 Cable & Wire Facilities	
5250 Corporate Operations Rev	
5260 Miscellaneous Revenues	260,615
5300 Uncollectible Revenue	660,100
PLANT SPECIFIC OPERATION EXPENSES:	
6110 Network Support Expenses	242,497
6120 General Support Expenses	4,986,289
6210 Cent Ofc Switching Exp	1,711,858
6220 Operator Systems Expense	
6230 Cent Ofc Transmission Exp	1,314,765
6310 Inform Orig/Term Eq Exp	18,146
6410 Cable & Wire Facility Exp	5,512,904
	<hr/>
SUB TOTAL PLT SPECIFIC	13,786,459
PLANT NONSPECIFIC OPER EXPENSES:	
6510 Other Prop Plant & Eqpt Exp	16,575
6530 Network Oper Expense	9,657,681
6540 Access Expenses	5,352,214
	<hr/>
SUB TOTAL PLT NONSPECIFIC	15,026,470

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

CUSTOMER OPERATIONS EXPENSES:

6610 Marketing	1,541,671
6621 Call Completion Serv - Jt Use	
6621 Call Comp Serv - LATA only	28,657
6621 Call Comp Serv - Local only	413
6622 Num Serv - Dir Asst (Inhouse)	522,056
6622 Num Serv -D A (Pd to Others)	196,120
6622 Number Services - Dir Pub	2,988,812
6623 Cust Serv - Loc Bus Ofc Exp	2,857,442
6623 Cust Serv - RA - Msg Proc Exp	56,703
6623 Cust Serv - RA - Oth B&C Exp	585,131
6623 Cust Serv - RA - EU Ac B&C Exp	
6623 Cust Serv - RA -IXC Ac B&C Exp	188,017
6623 Cust Serv - All Other Exp	287,842
6623 Cust Serv - All Other [Tel Relay ]Intrastate	
6623 Cust Serv - All Other [Tel Relay ]Interstate	77,183

SUB TOTAL CUST OPR 9,330,047

CORPORATE OPERATIONS EXPENSE:

6710 Executive and Planning	4,034,171
6720 Gen & Admn (EAS Settlements)	
6720 Gen & Admn (All Other)	9,669,737
6730 Public Relations	20,141

SUB TOTAL CORPORATE OPR 13,724,049

OPERATING TAXES:

7210 Operating Inv Tx Cr	
7220 Operating Fed Inc Tax (Booked)	15,773,032
7240 Operating Other Taxes	6,143,794
7250 Deferred Operating Other Taxes	1,113,992

SUB TOTAL OPR TAXES 23,030,818

Equal Access Exp (Excl 6560)

CERTAIN INCOME ACCOUNTS:

7100 Other Operating Inc & Exp	
7340 Allow for Funds used Dur Const (AFUDC)	43,279
7370 Special (Misc) Charges	8,495
7500 Interest (Capital Leases)	
7500 Interest (Other)	316,383
7500 Interest on Customer Deposits	27,089
Other FIT Adjustments	82,414
7910 Inc Effect of Jur Ratmak Dif	

EXPENSES AND OTHER TAXES 78,716,994

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

GENE

GENERAL SUPPORT FACILITIES - 2110	REFERENCE	TOTAL
General Support Fac Class A Co	SEP ON BIG 3 EXP	
General Support Fac Class B Co	SEP ON COE,IOT,&C&WF	56,796,662

CENT

CENTRAL OFC EQPT - 2210,2220,2230	REFERENCE	TOTAL
CAT 1 OPERATOR SYSTEMS EQUIPMENT:	:	
Cat 1.1 Opr Separate Toll Boards	:	
Cat 1.2 Opr Separate Loc Man Brds	:	
Cat 1.3 Opr Combined Toll & Local	SEPARATED	
Cat 1.4 Opr Combined Toll & DSA	ON FORM	
Cat 1.5.1 Opr Separate DSA Brds	TFC 12	
Cat 1.5.2 Opr Separate DSB Brds	:	
Cat 1.6 Opr Service Observing Brds	:	
Cat 1.7.1 Opr Aux Dir Ast Serv Brds	:	
Cat 1.7.2 Opr Aux Intrcpt Serv Brds	:	
Cat 1.7.3 Opr Aux Combined Serv Brd	:	
Cat 1.8.1 Operator TSPS Positions	:	
Cat 1.8.2 Opr TSPS RTA	:	
Cat 1.8.3 Opr TSPS Stored Prog Ctrl	:	
SUB TOTAL COE CATEGORY 1		
CAT 2 TANDEM SWITCHING EQUIPMENT:	JU SEPARATED	
Cat 2 Joint Use Tandem Swc Eqpt	ON TFC 10,	497,947
Cat 2DA ST RA Tandem Swtch Eqpt	ALL OTHER	
Cat 2DA ST ER Tandem Swtch Eqpt	IS	
Cat 2DA IS ER Tandem Swtch Eqpt	DIRECT	
Cat 2DA EXCH Tandem Swtch Eqpt	ASSIGNED	
SUB TOTAL C O E CATEGORY 2		497,947
Cat 3 LOCAL SWITCHING EQUIPMENT	SEP ON TFC 11	37,768,919

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

CENTRAL OFC EQPT - 2210,2220,2230	REFERENCE	TOTAL
<b>CAT 4 COE CIRCUIT EQUIPMENT:</b>		
<b>CAT 4.1 EXCHANGE CKT EQUIPMENT:</b>		
Cat 4.11 WB Exch Line Ckt Eqpt	ALLOCATED ON	1,008,568
Cat 4.11 WB State IntraLATA	WB LOOPS (QBS 1)	21,459
Cat 4.11 WB State InterLATA	AND	109,770
Cat 4.11 WB Interstate	DIRECT	866,609
Cat 4.11 WB Exchange	ASSIGNED	10,729
Cat 4.12B Exch Trk Ct Eq - Basic	ALLOCATED	
Cat 4.12B Joint Use MTS	ON	
Cat 4.12B State IntraLATA MTS	EXCHANGE TRUNK	
Cat 4.12B State InterLATA MTS	COUNT (QBS 4)	
Cat 4.12B Interstate MTS	-----	
Cat 4.12B Exchange MTS & PL	JU SEPARATED	
Cat 4.12B ST RA PL & WATS	ON TFC 6 & 8	
Cat 4.12B ST ER P L & WATS	-----	
Cat 4.12B IS P L & WATS	ALL OTHER	
Cat 4.12B Joint Use Wats	DIRECT	
Cat 4.12B State RA Wideband	ASSIGNED	
Cat 4.12B State ER Wideband	:	
Cat 4.12B Interstate Wideband	:	
Cat 4.12B Exchange Wideband	:	
Cat 4.12S WB Ct Eq - Spec	ALLOCATED ON	12,770,424
Cat 4.12S State LATA P L	4.12 SPECIAL	
Cat 4.12S State ER P L	ALLOCATOR (QBS 5)	
Cat 4.12S Interstate P L	& DIRECT	9,577,818
Cat 4.12S Exchange P L	ASSIGNED	3,192,606

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

CENTRAL OFC EQPT - 2210,2220,2230	REFERENCE	TOTAL
Cat 4.13B Exch Ln Ckt Eq - Basic	ALLOC ON LOOPS	47,725,650
Cat 4.13B Subscriber Jt Use	EXCL WB (QBS 1)	47,154,472
Cat 4.13B ST LATA PL & WATS	-----	106,375
Cat 4.13B ST ER PL & WATS	JU SEPARATED ON	60,664
Cat 4.13B IS PL & WATS	TFC 1 AND 6	196,943
Cat 4.13B Joint Use WATS	ALL OTHER	
Cat 4.13B Exchange PL	DIRECT ASSIGNED	207,196
Cat 4.13S Exc Ln Ckt Eq -Special	ALLOCATED ON	1,078,622
Cat 4.13S St LATA PL	4.13S SPECIAL	184,450
Cat 4.13S St InterLATA PL	ALLOCATOR (QBS 5)	299,631
Cat 4.13S Interstate PL	AND	470,700
Cat 4.13S Exchange P L	DIRECT ASSIGN	123,841
SUB TOTAL EXCHANGE CKT EQPT		62,583,264
CAT 4.2 INTEREXCHANGE CKT EQPT:		
Cat 4.21 Furnished to Another Co for Interstate Use	DIRECT ASSIGNED	
Cat 4.22 IX Ckt Eq Used for WB	ALLOCATED ON	
Cat 4.22 State LATA	CKT TERMS	
Cat 4.22 State InterLATA	(QBS 3) AND	
Cat 4.22 Interstate	DIRECT ASSIGNED	
Cat 4.23B All Other IX Circuit Eqpt - Basic	ALLOCATED	3,798,187
Cat 4.23B Joint Use MTS	ON CKT TERMS	3,269,588
Cat 4.23B State LATA MTS	(QBS 3)	
Cat 4.23B State InterLATA MTS	-----	
Cat 4.23B Interstate MTS	JU SEPARATED ON	
Cat 4.23B ST RA PL & WATS	TFC 5 & 6 AND	237,834
Cat 4.23B ST ER PL & WATS	ALL OTHER	86,192
Cat 4.23B IS PL & WATS	DIRECT ASSIGNED	204,573
Cat 4.23B Joint Use WATS		

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

CENTRAL OFC EQPT - 2210,2220,2230	REFERENCE	TOTAL
Cat 4.23S All Other IX Circuit	ALLOCATED	
Eqpt - Special	ON 4.23S SPECIAL	3,351,999
Cat 4.23S State LATA PL	ALLOCATOR QBS5	1,508,175
Cat 4.23S State ER PL	AND DIRECT	546,570
Cat 4.23S Interstate PL	ASSIGNED	1,297,254
SUB TOTAL INTEREXCHANGE CKT EQ		7,150,186
CAT 4.3 Host/RLM Msg Ckt Eqpt	ALLOCATED	7,937,096
Joint Use MTS	ON 4.3 TERMS (QBS3)	7,937,096
WATS Intrastate IntraLATA PL	JU SEPARATED ON	
WATS Intrastate InterLATA PL	TFC 6 & 9	
WATS Interstate PL	ALL OTHER	
Joint Use WATS	DIRECT ASSIGNED	
SUB TOTAL HOST/RLM MSG CKT EQ		7,937,096
SUB TOTAL C O E CATEGORY 4		77,670,546
TOTAL C O E LESS MOBILE		115,937,412
Mobile	DIR ASGN TO EXCH	
TOTAL C O E	TOTAL	115,937,412

INFORMATION OF

INFORMATION ORIG/TERM EQPT - 2310	REFERENCE	TOTAL
OTHER IOT CATEGORY 1:	ALLOCATE ON BS3	
Coinless Pay Phones	SEP ON TFC3	
All Other	SEP ON TFC1	
SUB TOTAL CATEGORY 1		
CPE CATEGORY 2	DIR ASGN TO EXCH	
TOTAL IOT	TOTAL	

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

CAI

CABLE & WIRE FACILITIES - 2410	REFERENCE	TOTAL
C&WF CAT 1 EXCHANGE LINE EXCL WB:		141,470,564
Cat 1.1 State LATA P L & WATS	ALLOC ON LOOPS	315,322
Cat 1.1 St InterLATA P L & WATS	EXCL WB (QBS 1)	179,822
Cat 1.1 Exchange P L	-----	614,181
Cat 1.2 Interstate P L & WATS	JU SEPERATED ON	583,788
Cat 1.1 & 1.2 Joint Use WATS	TFC 1 & 6	
Cat 1.3 Subscriber (Joint Use)	ALL OTHER DIR ASSGN	139,777,451
SUB TOTAL C&WF CAT 1		141,470,564
C&WF CAT 2.1 EXCHANGE TRUNK:	ALLOCATED	416,697
Cat 2.1 Joint Use MTS	ON EXCH TRKS (QBS4)	
Cat 2.1 State IntraLATA MTS	-----	
Cat 2.1 State InterLATA MTS	JU SEP ON	
Cat 2.1 Interstate MTS	TFC 6 AND 8	
Cat 2.1 Exchange (Incl PL)	-----	416,697
Cat 2.1 State RA PL (Incl WATS)	ALL OTHER	
Cat 2.1 State ER PL (Incl WATS)	DIRECT ASSIGNED	
Cat 2.1 IS PL (Incl WATS)		
Cat 2.1 Joint Use WATS		
SUB TOTAL CAT 2.1 EXCH TRUNK		416,697
C&WF CAT 2.2 WIDEBAND IX:	ALLOCATED	5,258,869
Cat 2.2 Wideband St RA	ON TERMS (QBS3)	351,794
Cat 2.2 Wideband St ER	AND	419,447
Cat 2.2 Wideband IS	DIRECT	4,487,628
Cat 2.2 Wideband Exchange	ASSIGNED	NA
SUB TOTAL CAT 2.2 WIDEBAND IX		5,258,869
C&WF CAT 2.3 WIDEBAND LOOP	ALLOCATED	4,511,005
Cat 2.3 Wideband St RA	ON LOOPS (QBS1)	95,979
Cat 2.3 Wideband St ER	AND	490,969
Cat 2.3 Wideband IS	DIRECT	3,876,068
Cat 2.3 Wideband Exchange	ASSIGNED	47,989
SUB TOTAL CAT 2.3 WIDEBAND LOOP		4,511,005
SUB TOTAL C&WF CAT 2		10,186,571

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

CABLE & WIRE FACILITIES - 2410	REFERENCE	TOTAL
C&WF CAT 3 INTEREXCHANGE:	ALLOCATED ON	1,465,388
Cat 3 Joint Use MTS	CKT MILES (QBS2)	1,083,941
Cat 3 State LATA MTS	-----	
Cat 3 State ERLATA MTS	JU SEPARATED ON	
Cat 3 Interstate MTS	TFC 4 AND 6	
Cat 3 ST RA P L & WATS	-----	176,006
Cat 3 ST ER P L & WATS	ALL OTHER	46,028
Cat 3 IS P L & WATS	DIRECT	159,412
Cat 3 Joint Use WATS	ASSIGNED	
Cat 3 IS Furnished to Another Co		
SUB TOTAL CW&F CAT 3		1,465,387
C&WF CAT 4 HOST/RLM MESSAGE:	ALLOCATED	2,639,793
Cat 4 Joint Use MTS	ON CKT MILES	2,639,793
Cat 4 WATS State LATA	(QBS2)	
Cat 4 WATS State ERLATA	JU SEP ON	
Cat 4 WATS Interstate	TFC 6 AND 9	
Cat 4 Joint Use WATS	ALL OTHER D.A.	
SUB TOTAL C&WF CAT 4		2,639,793
TOTAL CABLE & WIRE FACILITIES	TOTAL	155,762,315
TOTAL COE, IOT & C&WF	TOTAL	271,699,727

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

A

AMORTIZABLE ASSETS	REFERENCE	TOTAL
TANGIBLE ASSETS ACCT 2680:		
Capital Leases:	SEPARATED	
Central Office Equipment	ON SUMMARY OF	
Cable & Wire Facilities	RELATED	
Information Orig/Term Eqpt	PLANT	
General Support Assets	ACCOUNT	
SUB TOTAL CAPITAL LEASES		
Leasehold Improvements:	SEPARATED	
Central Office Equipment	ON SUMMARY OF	
Cable & Wire Facilities	RELATED	
Information Orig/Term Eqpt	PLANT	
General Support Assets	ACCOUNT	
SUB TOT LEASEHOLD IMPROVEMENTS		
TOTAL TANGIBLE ASSETS	TOTAL	
INTANGIBLE ASSETS ACCT 2690	SEP ON 2001 EXC 2690	
TOT PLANT IN SERV EXCL E A	TOTAL	328,496,389

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

PROP HELD FOR FUT USE - 2002	REFERENCE	TOTAL
2110 General Support Assets	SEPARATED	
2210 Central Office Switching	ON	
2220 Operator Systems	THE	
2230 Central Office - Transmission	SUMMARY OF	
2310 Information Orig/Term Eqpt	2001	
2410 Cable & Wire Facility Assets	:	
2680 Tang Assets Capital Leases	:	
2680 Tang Assets Leasehold Impr	:	
2690 Intangible Assets	:	
TOTAL PROP H FOR F USE	TOTAL	

  

PLT UNDER CONST SH TRM - 2003	REFERENCE	TOTAL
2110 General Support Assets	SEPARATED	
2210 Central Office Switching	ON	
2220 Operator Systems	THE	
2230 Central Office - Transmission	SUMMARY OF	
2310 Information Orig/Term Eqpt	2001	
2410 Cable & Wire Facility Assets	:	
2680 Tang Assets Capital Leases	:	
2680 Tang Assets Leasehold Impr	:	
2690 Intangible Assets	:	
TOTAL PLT UNDER CONST SH TRM	TOTAL	3,247,281

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

PLT UNDER CONST LONG TRM - 2004	REFERENCE	TOTAL
2110 General Support Assets	SEPARATED	
2210 Central Office Switching	ON	
2220 Operator Systems	THE	
2230 Central Office - Transmission	SUMMARY OF	
2310 Information Orig/Term Eqpt	2001	
2410 Cable & Wire Facility Assets	:	
2680 Tang Assets Capital Leases	:	
2680 Tang Assets Leasehold Impr	:	
2690 Intangible Assets	:	
TOTAL PLT UNDER CONST LONG TRM	TOTAL	

R

TELEC PLANT ADJUSTMENT - 2005	REFERENCE	TOTAL
2110 General Support Assets	SEPARATED	
2210 Central Office Switching	ON	
2220 Operator Systems	THE	
2230 Central Office - Transmission	SUMMARY OF	
2310 Information Orig/Term Eqpt	2001	
2410 Cable & Wire Facility Assets	:	
2680 Tang Assets Capital Leases	:	
2680 Tang Assets Leasehold Impr	:	
2690 Intangible Assets	:	
TOTAL TELEC PLT ADJUSTMENT	TOTAL	

R T B STOCK (CLASS B) - 1402	REFERENCE	TOTAL
R T B Stock (Class B)	SEP ON 2001 SUMMARY	

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

M/

MATERIAL & SUPPLIES - 1220	REFERENCE	TOTAL
ACCT 1220 MATERIAL & SUPPLIES	SEP ON CWF SUMMARY	865,927

EQUAL ACCESS EQUIPMENT	REFERENCE	TOTAL
Equal Access Investment	SEP ON TFC 7	74,057

REVENUE ACCOUNTS	REFERENCE	TOTAL
5240 Rent Rev - Gen Support Assets	SEP ON RELATED PLT	
5240 Rent Rev - C O E	SEP ON RELATED PLT	
5240 Rent Rev - C & W F	SEP ON RELATED PLT	
5250 Corporate Operations Revenue	SEP ON 6710 & 6720	
5260 Miscellaneous Revenues	SEP ON QBS7	260,615
TOTAL RENT REVENUES	TOTAL	260,615
5300 Uncollectible Revenues	SEPARATE ON BS19	660,100

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

CERT

CERTAIN INCOME ACCOUNTS	REFERENCE	TOTAL
7100 Other Operating Income & Exp	SEP ON 2001 SUMMARY	
7340 Allow for Funds used Dur Const (AFUDC)	SEP ON 2003	43,279
7370 Special (Misc) Charges	SEP ON 6710 & 6720	8,495
7500 Interest -Capt Lease Operating	ALLOC ON BS20	
7500 Int - Capt Lease - Non Oper	SEP ON CAP LEASE	
7500 Interest - Other - Operating	DIR ASGN TO EXCH	
7500 Interest on Cust Deposits	SEP ON NET PLANT	316,383
7500 Interest - Other - Non Oper	SEP ON NET PLANT	27,089
	DIR ASGN TO EXCH	
TOTAL INTEREST	TOTAL	343,472
Other FIT Adjustments	SEP ON 2001	82,414

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

PLANT SI

PLANT SPECIFIC OPERATIONS EXP	REFERENCE	TOTAL
6110 Network Support Expenses	SEPARATE ON	242,497
6120 General Support Expenses	RELATED	4,986,289
6210 Central Office Switch Exp	PLANT	1,711,858
6220 Operator Systems Exp	ACCOUNT	
6230 C O Transmission Exp	"	1,314,765
6310 IOT Expense:	ALLOC ON BS3	18,146
IOT Exp - Cat 1 Other	SEP ON PLT ACCT	
IOT Exp - Cat 2 CPE	DA TO EXCHANGE	18,146
6410 Cable & Wire Facilities Exp	SEP ON PLT ACCT	5,512,904
TOTAL PLANT SPECIFIC OPERATIONS EXPENSES	TOTAL	13,786,459

PLANT NONS

	REFERENCE	TOTAL
PLANT NONSPECIFIC OPERATIONS EXP		
6510 Other Property Plt & Eqpt Exp	SEP ON 2001	16,575
6530 Network Operations Expenses	SEP ON COE,IOT &CW&F	9,657,681
6540 Access Expenses	SEP ON BS4	5,352,214
SUB TOTAL		15,026,470
6560 DEPRECIATION:		
General Support Assets	SEPARATED	2,450,593
Central Office Switching	ON	3,047,987
Operator Systems	RELATED	
Central Office Transmission	PLANT	6,186,522
Information Orig/Term Eqpt	ACCOUNT	
Cable & Wire Facilities	:	8,613,093
Tangible Assets	:	
Intangible Assets	:	
SUB TOTAL DEPRECIATION		20,298,195
Equal Access Depreciation	SEP ON TFC 7	
TOTAL PLANT NONSPECIFIC OPERATION EXPENSES	TOTAL	35,324,665

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

CUSTO

CUSTOMER OPERATIONS EXPENSE	REFERENCE	TOTAL
6610 MARKETING	SEP ON BS5	1,541,671
6620 SERVICES:		
TELEPHONE OPERATOR SERVICES:		
6621 Call Complet Serv Jt Use	SEP ON TFC 12	
6621 Call Compl Serv LATA only	DIR ASGN TO ST RA	28,657
6621 Call Compl Serv Local Only	DIR ASGN TO EXCH	413
6622 Num Serv Dir Asst Inhouse	SEP ON TFC 12	522,056
6622 Num Serv D A Pd to Others	DIR ASGN TO EXCH	196,120
SUB TOTAL TELEP OPERATOR SERV		747,246
PUBLIC DIRECTORY LISTING:		
6622 Foreign Directory	ALLOCATE ON BS6	2,988,812
6622 Classified Directory	SEP ON BS7	137
6622 Alpha Directory	DIR ASGN TO EXCH	1,588,297
	SEP ON TFC 2	1,400,378
SUB TOTAL PUBLIC DIR LISTING		2,988,812
6623 ALL OTHER:		
Local Bus Ofc Exp (Cat 1):	:	2,857,442
E U Serv Order Processing:	ALLOCATE	1,459,910
Local	ON BS8	1,084,806
Presubscription	AND	141,892
Directory Advertising	BS9	4,366
State IntraLATA P L	AND	41,476
State InterLATA P L	DIRECT	
Interstate P L	ASSIGN	
Other St RA MTS & WATS Srv	:	43,295
Other St ER MTS & WATS Srv	:	90,593
Other IS MTS & WATS Srv	:	53,482
SUB TOTAL E U SERV OR PROC		1,459,910

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

CUSTOMER OPERATIONS EXPENSE	REFERENCE	TOTAL
E U Payment & Collection:	:	602,240
State IntraLATA P L	ALLOCATE	2,955
State InterLATA P L	ON BS8	
Interstate P L	AND	39,692
State IntraLATA MTS & WATS	BS10	9,825
State InterLATA MTS & WATS	AND	
Interstate MTS & WATS	DIRECT	
Local incl Dir Adv	ASSIGN	430,111
State ER E U Access Charge	:	17,728
IS E U Access Charge	:	101,929
SUB TOTAL E U PMT & COLLECTION		602,240
E U Billing Inquiry:	:	614,221
State IntraLATA P L	ALLOCATE	6,012
State InterLATA P L	ON BS8	
Interstate P L	AND	
State RA MTS & WATS	BS11	74,058
State ER MTS & WATS	AND	53,157
Interstate MTS & WATS	DIRECT	50,103
Local incl Directory Adv	ASSIGN	422,302
State ER E U Access Charge	:	
IS E U Access Charge	:	8,589
SUB TOTAL E U BILLING INQUIRY		614,221
IXC Service Order Proc:	ALLOCATE	166,052
State ER Special Access	ON BS8	97,976
IS Special Access	AND	55,351
State ER Switched Access	BS12	8,271
IS Switched Access	AND	4,454
State ER B & C Service	DIRECT	
Interstate B & C Service	ASSIGN	
SUB TOTAL IXC SERV ORDER PROC		166,052

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

CUSTOMER OPERATIONS EXPENSE	REFERENCE	TOTAL
IXC Payment and Collection:	ALLOCATE	10,293
State ER Special Access	ON BS8	1,230
IS Special Access	AND	2,671
State RA Switched Access		96
State ER Switched Access	BS13	4,105
IS Switched Access	AND	901
State ER B & C Service	DIRECT	446
Interstate B & C Service	ASSIGN	844
SUB TOTAL IXC PMT & COLLECTION		10,293
IXC Billing Inquiry:	ALLOCATE	4,726
State ER Special Access	ON BS8	1,112
IS Special Access	AND	3,058
State ER Switched Access	BS14	278
IS Switched Access	AND	
State ER B & C Service	DIRECT	
Interstate B & C Service	ASSIGN	278
SUB TOTAL IXC BILLING INQUIRY		4,726

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

CUSTOMER OPERATIONS EXPENSE	REFERENCE	TOTAL
Coin Collection & Admn:	ALLOCATE ON BS8	
State IntraLATA MTS	AND BS15	
State InterLATA MTS	AND	
Interstate MTS	DIRECT	
Local	ASSIGN	
SUB TOTAL COIN COL & ADMN		
TOTAL LOCAL BUSINESS OFC EXP	TOTAL	2,857,442
Customer Service Exp (Cat 2):		
Message Processing	SEP ON BS16	56,703
Other Billing & Collection:	ALLOCATE ON BS17	585,131
EU Access Billing	DA TO INTERSTATE	29,257
Interstate OB&C	DA TO INTERSTATE	165,787
Local Exchange	DA TO EXCHANGE	195,043
State Assignment	DA TO STATE JURIS	195,044
SUB-TOTAL OTHER BILL & COLLECT		585,131
IXC Access Bil & Col	50%/50% DIR ASSIGN	188,017
SUB TOTAL CAT 2		829,851
SUB TOTAL CAT 1 & 2		3,687,293
All Other Cust Opr Exp (Cat 3)	SEP ON CATS 1 + 2	287,842
All Other Cust Exp (Cat 3) [TRS-intrastate]	DIRECT ASSIGN	
All Other Cust Exp (Cat 3) [TRS-interstate]	DIRECT ASSIGN	77,183
TOTAL ACCOUNT 6620		7,788,376
TOTAL CUSTOMER OPER EXPENSE	TOTAL	9,330,047

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

ALL OTHER EXPENSES	REFERENCE	TOTAL
<hr/>		
Corporate Opr Exp Acct 6710 & 6720:		
Cat 1 EAS	DIR ASSIGN TO EXCH	
Cat 2 All Other	SEP ON BIG 3 EXP	13,724,049
	<hr/>	
TOTAL CORPORATE OPERATIONS EXP	TOTAL	13,724,049
	<hr/>	
Operating Taxes Acct 7200:		
Directly Assigned from Analysis	ALLOCATE ON BS18	6,143,794
Other Operating Taxes	SEPARATE ON BS18	
	SEP ON 2001	6,143,794
	<hr/>	
TOTAL OPERATING TAXES	TOTAL	6,143,794
	<hr/>	
Amortized Oper Investment Tx Cr	SEP ON 2001	
	<hr/>	
Federal Income Tax (Booked)	SEP ON 2001	15,773,032
	<hr/>	
Deferred Oper Income Tax	SEP ON 2001	1,113,992
	<hr/>	
Equal Access Expenses (Excl 6560)	SEP ON TFC 7	
	<hr/>	

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

ACCU

ACCUMULATED DEPRECIATION 3100	REFERENCE	TOTAL
2110 General Support Assets	SEPARATE	33,030,211
2210 Central Office Switching	ON	27,213,198
2220 Operator Systems	RELATED	
2230 Central Office - Transmission	PLANT	55,234,833
2310 Information Orig/Term Eqpt	ACCOUNTS	
2410 Cable & Wire Facility Assets	:	80,366,368
Equal Access Assets	:	74,057
TOTAL ACCUMULATED DEPRECIATION	TOTAL	195,918,667

ACCUMULATED DEPRECIATION - PR

ACCUM DEPRN PL FOR F USE 3200	REFERENCE	TOTAL
2110 General Support Assets	:	
2210 Central Office Switching	:	
2220 Operator Systems	:	
2230 Central Office - Transmission	SEPARATE	
2310 Information Orig/Term Eqpt	ON	
2410 Cable & Wire Facility Assets	SUMMARY	
2680 Tang Assets Capital Leases	OF	
2680 Tang Assets Leasehold Impr	2001	
2690 Intangible Assets	:	
Equal Access Investment	:	
TOT ACCUM DEPRN PL FOR F USE	SEP ON 2001	

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

ACCU

ACCUM AMORT - 3400, 3500 & 3600	REFERENCE	TOTAL
3400 Accum Amort Tangible	SEP ON ACCT 2680	
3500 Accum Amort Intangible	SEP ON ACCT 2690	
3600 Accum Amort Other	SEP ON ACCT 2001	
TOTAL ACCUMULATED AMORTIZATION	TOTAL	

DEFERRE

4100 & 4340 DEFER OPER INCOME TAXES	REFERENCE	TOTAL
2110 General Support Assets	SEPARATE	3,334,154
2210 Central Office Switching	ON	3,366,220
2220 Operator Systems	RELATED	
2230 Central Office - Transmission	PLANT	3,439,695
2310 Information Orig/Term Eqpt	ACCOUNTS	
2410 Cable & Wire Facility Assets	:	9,143,771
Equal Access Assets	:	4,347
2680 Tangible Assets	:	
2690 Intangible Assets	:	
TOTAL DEFERRED OPR INC TAXES	TOTAL	19,288,187

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

OTHER :

OTHER JURISDICTIONAL ACCOUNTS	REFERENCE	TOTAL
1500 Other Juris Assets - Net	SEP ON QBS6	
4370 Oth Juris Liab & Deferred Cr	SEP ON QBS6	
7910 Inc Effect of Jur Ratemak Dif	SEP ON QBS6	
		BIC

BIG 3 EXPENSES	REFERENCE	TOTAL
6210 Central Office Switch Expense	:	1,711,858
6220 Operator Systems Expense	:	
6230 C O Transmission Expense	:	1,314,765
6310 IOT Expense	:	18,146
6410 Cable & Wire Fac Expense	SUMMARY	5,512,904
6530 Network Operations	:	9,657,681
6610 Marketing	:	1,541,671
6620 Services	:	7,788,376
TOTAL BIG 3 EXPENSES	TOTAL	27,545,401

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

SUMMARY NET

SUMMARY	REFERENCE	TOTAL
<hr/>		
TELECOMMUNICATIONS PROPERTY:	:	
General Support Facilities	:	56,796,662
Central Office Equipment	:	115,937,412
Information Orig/Term Equipment	:	
Cable & Wire Facilities	:	155,762,315
Amortizable Assets	:	
Telecommunications Plant - Other	SUMMARY	3,247,281
RTB Stock (Class B)	:	
Material and Supplies	:	865,927
Equal Access Equipment	:	74,057
Other Jurisdic Assets - Net	:	
<hr/>		
SUB TOTAL TELECOMM PROPERTY		332,683,654
RESERVES AND DEFERRALS:	:	
Accumulated Depreciation	:	195,918,667
Accumulated Deprn - P H F U	:	
Accumulated Amortization	:	
Net Deferred Oper Income Taxes	SUMMARY	19,288,187
Other Jurisdictional Liabilities	:	
and Deferred Credits - Net	:	
<hr/>		
SUB TOT RESERVES AND DEFERRALS		215,206,854
<hr/>		
NET TELECOMMUNICATIONS PROP	TOTAL	117,476,800
<hr/>		

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
[2006/2007 Test Year for Annual Tariff Filing](#)

FCC PART 36

SUMMARY OF

SUMMARY	REFERENCE	TOTAL
Plant Specific Operations Expenses	:	13,786,459
Plant Nonspecific Operations Exp	:	35,324,665
Customer Operations Expense	:	9,330,047
Corporate Operations Expense	:	13,724,049
Operating Taxes	:	6,143,794
Equal Access Expense	SUMMARY	
Other Operating Inc & Exp	:	
Special (Misc) Charges	:	8,495
Income Effect of Jur Ratemaking Dif	:	
Uncollectibles		660,100
Less Miscellaneous Revenues		260,615
TOTAL EXPENSES & OTHER TAXES	TOTAL	78,716,994

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

REVENUE

SUMMARY	REFERENCE	TOTAL
Customer Deposits	SEP ON 2001	511,107
7500 Interest on Customer Deposits	SEP ON NET PLANT	27,089
4360 Def Credits	SEP ON 2001	
4310 Deferred Pension Reserves	SEP ON 2001	8,840,884
4310 Post Retirement Benefits	SEP ON BIG 3 EXP	6,139,785
Cash Working Capital	NECA COST MANUAL	3,046,686
REVENUE REQUIREMENT INPUT		
Intrastate IntraLATA MTS Rate of Return		0.110000
Intrastate IntraLATA P L Rate of Return		0.110000
Intrastate InterLATA MTS Rate of Return		0.110000
Intrastate InterLATA P L Rate of Return		0.110000
Interstate MTS Rate of Return		0.112500
Interstate P L Rate of Return		0.112500
Exchange Rate of Return		0.110000
Surtax Exemption		
FIT Gross Up Allocator - STATE (35%)		0.538462
FIT Gross Up Allocator - INTERSTATE (35%)		0.538462
Cash Working Capital Ratio		0.041096
Calculate State Cash Working Capital - Y/N	y	
Calculate State Other Part 65 Adj - Y/N	y	

Note: The NECA ratio for Cash Working Capital is adjusted for quarterly studies (4 x .041096). For annual studies, the ratio is

COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

RE

REVENUE REQUIREMENT	REFERENCE	TOTAL
INVESTMENT	:	
Telecommunications Plant in Service	:	328,570,446
Property Held for Future Use	:	
Plant Under Construction Short Term	:	3,247,281
Plant Under Construction Long Term	S	
Telecommunications Plant Adjustment	U	
RTB Stock	M	
Material and Supplies	M	865,927
Other Jurisdictional Assets	A	
Cash Working Capital	R	3,046,687
Less Accumulated Depreciation	Y	195,918,667
Less Accumulated Deprn P H F F U	:	
Less Accumulated Amortization	:	
Less Net Deferred Oper Inc Taxes	:	19,288,187
Less Other Juris Liab & Def Cr	:	
Customer Deposits	:	511,107
4360 Def Credit	:	
4310 Deferred Pension Reserve		8,840,885
4310 Post Retirement Benefits		6,139,785
Other Investment Allow/Disallow	:	
NET TELECOMMUNICATIONS PLANT		105,031,710
Allow for Funds used Dur Constr (AFUDC)		43,279

COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
2006/2007 Test Year for Annual Tariff Filing

FCC PART 36

REVENUE REQUIREMENT	REFERENCE	TOTAL
<b>EXPENSES AND OTHER TAXES</b>		
Plant Specific Operations Expenses	:	13,786,459
Plant Nonspecific Operations Exp	S	35,324,665
Customer Operations Expense	U	9,330,047
Corporate Operations Expense	M	13,724,049
Operating Taxes	M	6,143,794
Equal Access Expense	A	
Other Operating Inc & Exp	R	
Special (Misc) Charges	Y	8,495
Income Effect of Jur Ratemaking Dif	:	
Uncollectibles	:	660,100
Less Miscellaneous Revenues	:	260,615
Expense Allow/Disallowance	Int on Cust Dep Adj	27,089
<b>TOTAL EXPENSES &amp; OTHER TAXES</b>		<b>78,744,083</b>
<b>FIT ADJUSTMENTS</b>		
Fixed Charges	Line 1164	343,472
Other FIT Adjustments	Line 1167	82,414
Less FIT Adj Allow/Disallowance	Int on Cust Dep Adj	27,089
Surtax Exemption	Sep on Net Plant	
Investment Tax Credit Amortization	Line 1391	
<b>TOTAL FIT ADJUSTMENTS</b>		<b>398,797</b>
Return Base	Line 1631	105,031,710
Rate of Return	Ln 1588 thru 1594	0.110717
Return	Ln 1665 * Ln 1666	11,628,783
Return	Ln 1666	11,628,783
Less FIT Adjustments	Line 1662	398,797
Total FIT Base	Ln 1667 - Ln 1668	11,229,986
FIT Gross Up Factor	Line 1596,1597	0.538462
Gross FIT	Ln 1671 * Ln 1672	6,046,921
Less Investment Tax Credit	Line 1661	
Less Surtax Exemption	Line 1660	
Net FIT	Ln1673 - 1674 & 1675	6,046,921
Return + FIT - AFUDC	Ln 1677 + Ln 1667 - Ln1632	17,632,425
Expenses and Other Taxes	Line 1654	78,744,083
<b>TOTAL REVENUE REQUIREMENTS</b>	<b>Ln 1678 + Ln 1679</b>	<b>96,376,508</b>

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY

SA 442109  
TRP Year 7/1/06 - 6/30/07

PART 69 TEST PERIOD SUMMARY

DESCRIPTION	COM LINE				TRAFFIC SENSITIVE							BIL & COL		INTEREXCHANGE	
	TOTAL	BFP	SWITCH	SS7	INFORM	MUX	COM TRNS	TANDEM	HOST REM	SUB TOT	SPEC ACC	WIDEBAND	BIL & COL	MSG	PL
Public Telephones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriber Line C & W F Cat-1	35,528,151	34,944,363	-	-	-	-	-	-	-	-	583,788	-	-	-	-
Carrier C & W F (Cat 2)	8,363,696	-	-	-	-	-	-	-	-	-	-	8,298,825	-	-	64,871
Carrier C & W F (Cat 3)	719,828	-	-	-	-	-	525,068	-	-	525,068	158,599	-	-	35,348	813
Carrier C & W F (Cat 4)	272,437	-	-	-	-	-	-	-	272,437	272,437	-	-	-	-	-
Category 1 Serv Obsv Brd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Category 1 All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Category 2	412,235	-	-	4,842	-	-	-	407,393	-	412,235	-	-	-	-	-
Category 3	3,752,720	-	3,385,493	367,227	-	-	-	-	-	3,752,720	-	-	-	-	-
Category 4.11 (CW&F CAT 2)	866,609	-	-	-	-	-	-	-	-	-	-	866,609	-	-	-
Category 4.12 (CW&F CAT 2)	9,577,818	-	-	-	-	-	-	-	-	-	-	9,577,818	-	-	-
Category 4.13 (CW&F CAT 1)	12,456,261	11,788,618	-	-	-	-	-	-	-	-	667,643	-	-	-	-
Category 4.21 (CW&F CAT 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Category 4.22 (CW&F CAT 2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Category 4.23 (CW&F CAT 3)	3,220,215	-	-	-	-	405,680	1,154,628	-	-	1,560,308	1,475,571	-	-	158,080	26,256
Category 4.3 (CW&F CAT 4)	819,140	-	-	-	-	-	-	-	819,140	819,140	-	-	-	-	-
2110 General Support Facilities	15,884,918	9,769,159	707,710	77,778	-	84,804	351,127	85,162	228,185	1,534,766	603,212	3,918,127	-	40,435	19,219
Equal Access Investment	42,818	-	42,818	-	-	-	-	-	-	42,818	-	-	-	-	-
2680 Tangible Assets Capt Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2680 Tang Assets Leasehold Impr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2690 Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002 Property Held For Future Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003 Plant Under Const Sht Term	908,201	558,280	45,311	-	-	4,846	20,066	4,867	13,040	88,130	34,472	223,910	-	2,311	1,098
2004 Plant Under Const Long Term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005 Telecommunications Plant Adj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1220 Material & Supplies	249,524	153,385	11,227	1,221	-	1,332	5,513	1,337	3,583	24,213	9,471	61,518	-	635	302
1402 RTB Stock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1500 Other Jurisdictional Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3100 Information Orig/Term Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable & Wire Facilities	23,158,189	18,029,724	-	-	-	-	270,912	-	140,565	411,477	383,038	4,281,822	-	18,238	33,890
Central Office Equipment	2,961,877	-	2,407,568	264,594	-	-	-	289,715	-	2,961,877	-	-	-	-	-
Operator Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office - Transmission	19,158,212	8,383,389	-	-	-	288,496	821,105	-	582,525	1,692,126	1,524,131	7,427,477	-	112,417	18,672
General Support Facilities	9,237,905	5,681,274	411,570	45,232	-	49,318	204,199	49,526	132,701	892,546	350,799	2,278,594	-	23,515	11,177
Equal Access Investment	42,818	-	42,818	-	-	-	-	-	-	42,818	-	-	-	-	-

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY

SA 442109

TRP Year 7/1/06 - 6/30/07

PART 69 TEST PERIOD SUMMARY

DESCRIPTION	COM LINE			TRAFFIC SENSITIVE								BIL & COL		INTEREXCHANGE	
	TOTAL	BFP	SWITCH	SS7	INFORM	MUX	COM TRNS	TANDEM	HOST REM	SUB TOT	SPEC ACC	WIDEBAND	BIL & COL	MSG	PL
Def FIT Information Orig/Term Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable & Wire Facilities	2,634,848	2,051,351	-	-	-	-	30,823	-	15,993	46,816	43,581	487,169	-	2,075	3,856
Central Office Equipment	366,378	-	297,811	32,730	-	-	-	35,837	-	366,378	-	-	-	-	-
Operator Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office - Transmission	1,193,058	522,066	-	-	-	17,966	51,133	-	36,276	105,375	94,914	462,539	-	7,001	1,163
General Support Facilities	932,498	573,483	41,545	4,566	-	4,978	20,612	4,999	13,395	90,095	35,411	230,007	-	2,374	1,128
Equal Access Investment	2,513	-	2,513	-	-	-	-	-	-	2,513	-	-	-	-	-
Tangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accumulated Depn PHFFU 3200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accumulated Amort - Tangible 3400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accumulated Amort - Intang 3500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accumulated Amort - Other 3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Juris Liab & Defer Cr 4370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant Specific - Acct 6110	67,821	41,690	3,052	332	-	362	1,498	363	974	6,581	2,574	16,721	-	173	82
Plant Specific - Acct 6120	1,394,567	857,653	62,131	6,828	-	7,445	30,826	7,477	20,033	134,740	52,957	343,980	-	3,550	1,687
Plant Specific - Acct 6210	459,277	-	373,324	41,029	-	-	-	44,924	-	459,277	-	-	-	-	-
Plant Specific - Acct 6220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant Specific - Acct 6230	352,740	154,355	-	-	-	5,312	15,118	-	10,725	31,155	28,062	136,754	-	2,070	344
Plant Specific - Acct 6310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant Specific - Acct 6410	1,588,586	1,236,788	-	-	-	-	18,584	-	9,642	28,226	26,275	293,721	-	1,251	2,325
Plant Nonspecific - Acct 6510	4,636	2,849	207	23	-	25	102	25	67	449	176	1,144	-	12	6
Plant Nonspecific - Acct 6530	2,701,065	1,661,143	120,339	13,225	-	14,420	59,706	14,481	38,801	260,972	102,570	666,237	-	6,875	3,268
Plant Nonspecific - Acct 6540	1,561,818	1,561,818	-	-	-	-	-	-	-	-	-	-	-	-	-
I O T Deprec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C & W F	2,481,929	1,932,297	-	-	-	-	29,034	-	15,065	44,099	41,051	458,895	-	1,955	3,632
Central Office Switching	331,742	-	269,657	29,636	-	-	-	32,449	-	331,742	-	-	-	-	-
Operator Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office-Transmission	2,145,796	938,973	-	-	-	32,313	91,967	-	65,245	189,525	170,709	831,907	-	12,591	2,091
General Support Fac	685,383	421,508	30,535	3,356	-	3,659	15,150	3,674	9,845	66,219	26,027	169,055	-	1,745	829
Equal Access	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Taxes	1,718,299	1,056,255	77,319	8,409	-	9,169	37,964	9,208	24,672	166,741	65,220	423,633	-	4,372	2,078
Marketing Expense	256,028	157,382	11,521	1,253	-	1,366	5,657	1,372	3,676	24,845	9,718	63,122	-	651	310
Telephone Serv Exp - Acct 6620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY

SA 442109  
TRP Year 7/1/06 - 6/30/07

PART 69 TEST PERIOD SUMMARY

DESCRIPTION	COM LINE			TRAFFIC SENSITIVE								BIL & COL		INTEREXCHANGE	
	TOTAL	BFP	SWITCH	SS7	INFORM	MUX	COM TRNS	TANDEM	HOST REM	SUB TOT	SPEC ACC	WIDEBAND	BIL & COL	MSG	PL
Pub Directory Exp - Acct 6620	138,997	-	-	-	138,997	-	-	-	-	138,997	-	-	-	-	-
EUSO Presubscription	141,892	122,546	8,971	976	-	1,064	4,405	1,068	2,862	19,346	-	-	-	-	-
EUSO Other	53,482	-	-	-	-	-	-	-	-	-	-	-	53,482	-	-
EUP&C E U Access Charge	101,929	101,929	-	-	-	-	-	-	-	-	-	-	-	-	-
EUP&C All Other	39,692	-	-	-	-	-	-	-	-	-	-	-	39,692	-	-
EUBI E U Access Charge	8,589	8,589	-	-	-	-	-	-	-	-	-	-	-	-	-
EUBI All Other	50,103	-	-	-	-	-	-	-	-	-	-	-	50,103	-	-
IXCSO Special Access	55,351	-	-	-	-	-	-	-	-	-	55,351	-	-	-	-
IXCSO Switched Access	4,454	3,846	282	31	-	33	138	34	90	608	-	-	-	-	-
IXCSO B & C Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IXCP&C Special Access	2,671	-	-	-	-	-	-	-	-	-	2,671	-	-	-	-
IXCP&C Switched Access	901	778	57	6	-	7	28	7	18	123	-	-	-	-	-
IXCP&C B & C Service	844	-	-	-	-	-	-	-	-	-	-	-	844	-	-
IXCBI Special Access	3,058	-	-	-	-	-	-	-	-	-	3,058	-	-	-	-
IXCBI Switched Access	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IXCBI B & C Service	278	-	-	-	-	-	-	-	-	-	-	-	278	-	-
Coin Col & Admn Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Message Processing Exp	18,132	-	-	-	-	-	-	-	-	-	-	-	18,132	-	-
Other Bill & Coll	195,044	29,257	-	-	-	-	-	-	-	-	-	-	165,787	-	-
IXC Bill & Coll	94,008	-	10,987	1,207	-	1,316	5,450	1,322	3,542	23,824	9,364	60,820	-	-	-
All Other Cust Serv Exp	137,326	40,309	3,065	335	20,989	365	1,513	367	983	27,617	10,637	9,184	49,579	-	-
Accts 6710 and 6720	3,190,912	2,023,114	200,905	22,070	54,117	10,728	48,380	24,165	30,921	391,286	102,633	538,404	127,828	4,933	2,714
Equal Access Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc Revenues Acct 5200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Oper Inc & Exp Acct 7100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Misc Charges Acct 7370	1,975	1,213	89	10	-	11	44	11	28	193	75	487	-	5	2
Uncollectible Revenues	132,948	72,028	9,546	-	-	-	5,207	-	-	14,753	46,168	-	-	-	-
Amort Oper Invest Tx Cr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7910 Inc Eff of Jur Ratamak Dif	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Charged Construction	12,104	7,440	545	59	-	65	267	65	174	1,175	459	2,984	-	31	15
Fixed Charges	97,613	60,003	4,392	478	-	521	2,157	523	1,402	9,473	3,705	24,066	-	248	118
Other FIT Adjustments	23,050	14,168	1,037	113	-	123	509	124	331	2,237	875	5,683	-	59	28
Cash Working Capital	774,804	476,279	34,864	3,792	-	4,134	17,119	4,152	11,125	75,186	29,409	191,022	-	1,971	937
Investment Allow/Disallowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4360 Deferred Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4310 Deferred Pension Reserves	2,472,623	1,519,944	111,262	12,101	-	13,194	54,630	13,250	35,502	239,939	93,851	609,606	-	6,291	2,990
4310 Post Retirement Benefits	1,427,532	877,517	64,235	6,986	-	7,618	31,540	7,650	20,497	138,526	54,184	351,947	-	3,632	1,726
Expenses Allow/Disallowance	7,699	4,733	346	38	-	41	170	41	111	747	292	1,898	-	20	9
Less FIT Adj Allow/Disallowance	7,699	4,733	346	38	-	41	170	41	111	747	292	1,898	-	20	9
Customer Deposits	142,947	87,871	6,432	700	-	763	3,158	766	2,052	13,871	5,426	35,242	-	364	173

INTERSTATE  
 COMPANY----- Consolidated Communications of Texas Company  
 PERIOD ENDING----- 2006/2007 Test Year for Annual Tariff Filing

FCC PART 69 (right) - re-

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

PT69-2A Non-Access Transport Factor CWF	NON-ACC	ACCESS	TOTAL
Message Telephone Service	0.063075	0.936925	1.000000
Private Lines	0.005100	0.994900	1.000000
Hicap	0.007756	0.992244	1.000000

PT69-2b Non Access Xport Factor COE	NON-ACC	ACCESS	TOTAL
Message Telephone Service	0.091993	0.908007	1.000000
Private Lines	0.017483	0.982517	1.000000
Hicap	0.028141	0.971859	1.000000

Pt 69-3 MTS Subscr Line Cable	LOOPS	RATIO
Public telephone loops	0	0.000000
MTS loops	110,378	1.000000
TOTAL	110,378	1.000000

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

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

Pt69-8B Uncollectible Revenue	AMOUNT
Carrier Common Line	72,028
Limited Pay	0
Switching	9,546
Information	0
Common Transport	5,207
Dedicated Transport	0
Special Access	46,168
Billing & Collection	0
Interexchange Message	0
Interexchange Private Line	0
TOTAL	132,948

Pt 69-9	TANDEM		LOCAL
Input for Access Reform Adjustments	SWITCH	SS7	SWITCH
BASE	\$412,235	\$0	\$3,752,720
SS7 ADJUSTMENT	(\$4,842)	\$372,068	(\$367,227)
ADJUSTED TOTAL	\$407,393	\$372,068	\$3,385,493

Pt 69-10  
Line Port Factor  
Ratio to move Line Port Invest. to CL. 0% Implement factor 1/1/02 per FCC Order.

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

INTERSTATE		
COMPANY-----	Consolidated Communications of Texas Company	
PERIOD ENDING-----	2006/2007 Test Year for Annual Tariff Filing	
General Support Facilities	11,344,359	4,540,559
COE Cat 1.6 Serv Observing Brds	0	0
COE Cat 1 All Other Boards	0	0
COE Cat 2	412,235	0
COE Cat 3	3,752,720	0
COE Cat 4.11	0	866,609
COE Cat 4.12	0	9,577,818
COE Cat 4.13	11,788,618	667,643
COE Cat 4.21	0	0
COE Cat 4.22	0	0
COE Cat 4.23	1,718,388	1,501,827
COE Cat 4.3	819,140	0
COE Mobile	0	0
TOTAL COE	18,491,101	12,613,897
IOT Cat 1 Coinless Pay Phones	0	0
IOT Cat 1 All Other	0	0
IOT Cat 2	0	0
TOTAL IOT	0	0
C&WF Cat 1	34,944,363	583,788
C&WF Cat 2.1	0	0
C&WF Cat 2.2	0	4,487,628
C&WF Cat 2.3	0	3,876,068
C&WF Cat 3	560,416	159,412
C&WF Cat 4	272,437	0
TOTAL C&WF	35,777,216	9,106,896
2680 Tangible Assets - Capt Leases	0	0
2680 Tang Assets - Leasehold Impr	0	0
2690 Intangible Assets	0	0
2002 Property Held for Future Use	0	0
2003 Plant Under Const	648,600	259,601
2004 N/A	0	0
2005 Telecommunications Plant Adj	0	0
1402 RTB Stock	0	0
1220 Material & Supplies	198,896	50,628
Equal Access Investment	42,818	0
5240 Rent Rev - Gen Support Assets	0	0
5240 Rent Rev - COE	0	0
5240 Rent Rev - C&WF	0	0
5250 Corporate Operations Revenue	0	0
5260 Miscellaneous Revenues	0	0
5300 Uncollectible Revenues	86,780	46,168
7100 Other Operating Income & Exp	0	0
7340 Allow for Funds used Dur Const	8,644	3,460
7370 Special (Misc) Charges	1,474	501
7500 Fixed Charges	71,585	26,028
6110 Network Support Exp	48,435	19,386
6120 General Support Expenses	995,943	398,624
6210 COE Switching	273,028	186,249
6220 COE Operator Systems Exp	0	0
6230 COE Transmission Exp	209,695	143,045
6310 IOT Expense	0	0
6410 C & W F Expense	1,266,265	322,321
TOT PLT SPECIFIC OPR EXP	2,793,366	1,069,625

INTERSTATE COMPANY----- PERIOD ENDING-----	Consolidated Communications of Texas Company 2006/2007 Test Year for Annual Tariff Filing	
6510 Other Property Plt & Eq Exp	3,311	1,325
6530 Network Oper Expenses	1,928,990	772,075
6540 Access Expense	1,561,818	0
6560 Depr Gen Support Assets	489,473	195,910
6560 Depr COE Switching	331,742	0
6560 Depr COE Opr Systems	0	0
6560 Depr COE Transmissions	1,141,089	1,004,707
6560 Depr IOT	0	0
6560 Depr C & W F	1,978,351	503,578
6560 Depr Tangible Assets	0	0
6560 Depr Intangible Assets	0	0
6560 Equal Access Deprn	0	0
TOT PLT NONSPECIFIC OPR EXP	7,434,774	2,477,595
6610 Marketing	163,020	93,008
6620 Telephone Operator Service	0	0
6620 Public Directory Listing	138,997	0
6620 EUSO Local	0	0
6620 EUSO Presubscription	141,892	0
6620 EUSO Directory Advertising	0	0
6620 EUSO P L	0	0
6620 EUSO Other MTS & WATS Sr	53,482	0
6620 EUP&C P L	0	39,692
6620 EUP&C MTS & WATS & Local	0	0
6620 EUP&C E U Access Charge	101,929	0
6620 EUBI P L	0	0
6620 EUBI MTS & WATS & Local	50,103	0
6620 EUBI E U Access Charge	8,589	0
6620 IXCSO Special Access	0	55,351
6620 IXCSO Switched Access	4,454	0
6620 IXCSO B & C Service	0	0
6620 IXCP&C Special Access	0	2,671
6620 IXCP&C Switched Access	901	0
6620 IXCP&C B & C Service	844	0
6620 IXCBI Special Access	0	3,058
6620 IXCBI Switched Access	0	0
6620 IXCBI B & C Service	278	0
6620 Coin Col & Admn	0	0
6620 Cust Serv Msg Processing	18,132	0
6620 Cust Serv Other Bil & Col	195,044	0
6620 Cust Serv IXC B&C	94,008	0
6620 All Other Cust Opr Exp	129,459	7,867
TOT CUSTOMER OPER EXP	1,101,132	201,647
6710 & 6720 Corp Oper EAS	0	0
6710 & 6720 Corp Oper All Other	2,381,114	809,798
7240 Operating Taxes	1,227,139	491,160
7210 Amortized Oper Invest Tx Cr	0	0
Equal Access Expenses	0	0

INTERSTATE		
COMPANY-----	Consolidated Communications of Texas Company	
PERIOD ENDING-----	2006/2007 Test Year for Annual Tariff Filing	
3100 Gen Support Assets	6,597,334	2,640,571
3100 COE Switching	2,961,877	0
3100 COE Operator Systems	0	0
3100 COE Transmission	10,187,933	8,970,279
3100 IOT Egpt	0	0
3100 C & W F	18,459,439	4,698,750
3100 Equal Access Assets	42,818	0
3200 Accum Depm P H F F U	0	0
3400 Accum Amort Tangible	0	0
3500 Accum Amort Intangible	0	0
3600 Accum Amort Other	0	0
4100/4340 DFTT Gen Support Assets	665,952	266,546
4100/4340 DFTT COE Switching	366,378	0
4100/4340 DFTT COE Operator Systems	0	0
4100/4340 COE Transmission	634,443	558,615
4100/4340 DFTT IOT Egpt	0	0
4100/4340 DFTT C & W F	2,100,243	534,605
4100/4340 DFTT Equal Access Assets	2,513	0
4100/4340 DFTT Tangible Assets	0	0
4100/4340 DFTT Intangible Assets	0	0
1500 Other Juris Assets	0	0
4370 Oth Juris Liab & Def Cr	0	0
7910 Inc Effect of Jur Ratamak Dif	0	0
Customer Deposits	102,087	40,860
7500 Interest on Customer Deposits	5,646	2,053
4360 Deferred Credits	0	0
4310 Deferred Pension Reserve	1,765,846	706,777
4310 Post Retirement Benefits.	1,065,249	362,283
Cash Working Capital	584,401	190,403
Other FTT Adjustments	16,461	6,589

PART 69	ALLOCATION REFERENCE	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE						HOST REMOTE	SUB TOTAL	SPECIAL ACCESS		B & C BIL. & COL	INTEREXCHANGE	
				SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM			NARROW BAND	WIDE BAND		MSG	PL
2310 Information Orig/Term Eqpt:																
Public Telephones	PT69-5A	0									0					
All Other	PT69-4*TOT	0									0	0				
	Direct Assign	0									0					
Total Information Orig/Term Expenses	TOTAL	0									0	0				
2410 Cable & Wire Facilities:																
Subscriber Line C & W F (Cat 1)	69-304	35,528,151	34,944,363								0	583,788				
Carrier C & W F (Cat 2)	Direct Assign	8,363,696						0			0		8,298,825		64,871	
Carrier C & W F (Cat 3)	PT69-2A*MTS,SA	719,828						525,068			525,068	158,599			35,348	813
Carrier C & W F (Cat 4)	Direct Assign	272,437							272,437		272,437	0				
Total Cable & Wire Facilities	TOTAL	44,884,112	34,944,363					525,068	272,437	797,505	742,387	8,298,825			35,348	65,684
2210, 2220, 2230 Central Office Equipment:																
Category 1 Serv Obse Brd	69-306(b)	0		0		0		0			0				0	
Category 1 All Other	PT69-1B*TOT	0		0		0					0				0	
Category 2	PT69-1A,PT69-9	412,235			4,842				407,393		412,235					
Category 3	PT69-1A,PT69-9	3,752,720			367,227						3,752,720					
Category 4.11 (CW&F CAT 2)	Direct Assign	866,609		3,385,493				0			0		866,609			
Category 4.12 (CW&F CAT 2)	Direct Assign	9,577,818						0			0		9,577,818			
Category 4.13 (CW&F CAT 1)	Same as CWF	12,456,261	11,788,618								0	667,643				
Category 4.21 (CW&F CAT 3)	PT69-2B*MTS,SA	0						0			0	0			0	0
Category 4.22 (CW&F CAT 2)	Direct Assign	0						0			0		0		0	0
Category 4.23 (CW&F CAT 3)	PT69-2B*PT69-9	3,220,215				405,680	1,154,628				1,560,308	1,475,571			158,080	26,256
Category 4.3 (CW&F CAT 4)	Direct Assign	819,140							819,140		819,140	0				
Total Central Office Eqp	TOTAL	31,104,998	11,788,618	3,385,493	372,068	0	405,680	1,154,628	407,393	819,140	6,544,403	2,143,214	10,444,427	0	158,080	26,256
Total COE, CW&F, IOT	TOTAL	75,989,110	46,732,981	3,385,493	372,068	0	405,680	1,679,696	407,393	1,091,577	7,341,908	2,885,601	18,743,252	0	193,428	91,940
2110 General Support Facilities	IOT,CW&F,COE	15,884,918	9,769,159	707,710	77,778	0	84,804	351,127	85,162	228,185	1,534,766	603,212	3,918,127		40,435	19,219
Equal Access Investment	Direct Assign	42,818		42,818							42,818					
Total IOT, CWF, COE GSF & Equal Access Investment	TOT = 69-309	91,916,846	56,502,140	4,136,021	449,846	0	490,484	2,030,823	492,555	1,319,762	8,919,492	3,488,813	22,661,379		233,863	111,159
2680 Tangible Assets Cpt Leases	Sep on 69-309	0	0	0	0	0	0	0	0	0	0	0	0		0	0
2680 Tangible Assets Leasehold Impr	Sep on 69-309	0	0	0	0	0	0	0	0	0	0	0	0		0	0
2690 Intangible Assets	Sep on 69-309	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Total 2001 TPIS	TOTAL	91,916,846	56,502,140	4,136,021	449,846	0	490,484	2,030,823	492,555	1,319,762	8,919,492	3,488,813	22,661,379		233,863	111,159
2002 Property Held For Future Use	Sep on 2001	0	0	0	0	0	0	0	0	0	0	0	0		0	0
2003 Plant Under Const	Sep on 2001	908,201	558,280	45,311		0	4,846	20,066	4,867	13,040	88,130	34,472	223,910		2,311	1,098
N/A	N/A															
2005 Telecommunications Plant Adj	Sep on 2001	0	0	0		0	0	0	0	0	0	0	0	0	0	0
1220 Material & Supplies	Sep on 69-309	249,524	153,385	11,227	1,221	0	1,332	5,513	1,337	3,583	24,213	9,471	61,518		635	302
1402 RTB Stock	Sep on 69-310	0	0	0		0	0	0	0	0	0	0	0		0	0
1500 Other Jurisdictional Assets	Excluded															
TOTAL INVESTMENT	TOTAL	93,074,571	57,213,805	4,192,559	451,067	0	496,662	2,056,402	498,759	1,336,385	9,031,835	3,532,756	22,946,807	0	236,809	112,559

PART 69	ALLOCATION REFERENCE	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE						COM TRNSPT	TANDEM	HOST REMOTE	SUB TOTAL	SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE	
				SWITCH	SS7	INFORM	MUX	NARROW BAND	WIDE BAND					MSG	PL			
Accumulated Depreciation 3100:																		
Information Orig/Term Egmt	Sep on IOT	0										0	0	0				
Cable & Wire Facilities	Sep on C&WF	23,158,189	18,029,724				0	270,912	0	140,565	411,477	383,038	4,281,822		18,238	33,890		
Central Office Switching	Separate on	2,961,877	0	2,407,568	264,594		0	0	289,715	0	2,961,877	0	0	0	0	0		
Operator Systems	Related COE	0		0			0				0				0		0	
Central Office - Transmission	Plant	19,158,212	8,383,389				288,496	821,105		582,525	1,692,126	1,524,131	7,427,477		112,417	18,672		
General Support Facilities	Sep on GSF	9,237,905	5,681,274	411,570	45,232	0	49,318	204,199	49,526	132,701	892,546	350,799	2,278,594		23,515	11,177		
Equal Access Investment	Direct Assign	42,818		42,818							42,818							
Total Accumulated Depreciation Exp	TOTAL	54,559,001	32,094,387	2,861,956	309,826	0	337,814	1,296,216	339,241	855,791	6,000,844	2,257,968	13,987,893		154,170	63,739		
Deferred Operating Fed Income Tax																		
Information Orig/Term Egmt	Sep on IOT	0									0	0	0					
Cable & Wire Facilities	Sep on CS&F	2,634,848	2,051,351				0	30,823	0	15,993	46,816	43,581	487,169		2,075	3,856		
Central Office Switching	Separate on	366,378	0	297,811	32,730		0	0	35,837	0	366,378	0	0	0	0	0		
Operator Systems	Related COE	0		0			0				0				0		0	
Central Office - Transmission	Plant	1,193,058	522,066				17,966	51,133		36,276	105,375	94,914	462,539		7,001	1,163		
General Support Facilities	Sep on GSF	932,498	573,483	41,545	4,566	0	4,978	20,612	4,999	13,395	90,095	35,411	230,007		2,374	1,128		
Equal Access Investment	Direct Assign	2,513		2,513							2,513							
Tangible Assets	Sep on 69.309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Intangible Assets	Sep on 69.310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Deferred FIT	TOTAL	5,129,295	3,146,900	341,869	37,296	0	22,944	102,568	40,836	65,664	611,177	173,906	1,179,715	0	11,450	6,147		
Accumulated Depn PHFFU 3200	Sep on 2002	0									0	0	0		0	0		
Accumulated Amort - Tangible 3400	Sep on 2680	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accumulated Amort - Intang 3500	Sep on 26	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	
Accumulated Amort - Other 3600	Excluded	Excluded																
Other Juris Liab & Defer Cr 4370	Excluded	Excluded																
TOTAL NET INVESTMENT	TOTAL	33,386,275	21,972,518	988,734	103,945	0	135,904	657,618	118,682	414,930	2,419,814	1,100,882	7,779,199	0	71,189	42,673		

PART 69	ALLOCATION REFERENCE	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE								SUB TOTAL	SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE	
				SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE	NARROW BAND		WIDE BAND	MSG		PL	
Direct Expenses:																	
Plant Specific - Acct 6110	Sep on 69.309	67,821	41,690	3,052	332	0	362	1,498	363	974	6,581	2,574	16,721			173	82
Plant Specific - Acct 6120	Sep on GSF	1,394,567	857,653	62,131	6,828	0	7,445	30,826	7,477	20,033	134,740	52,957	343,980			3,550	1,687
Plant Specific - Acct 6210	Sep on COE	459,277	0	373,324	41,029	0	0	0	44,924	0	459,277	0	0	0	0	0	0
Plant Specific - Acct 6220	Sep on COE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant Specific - Acct 6230	Sep on COE	352,740	154,355	0	0	0	5,312	15,118	0	10,725	31,155	28,062	136,754	0	0	2,070	344
Plant Specific - Acct 6310	Sep on IOT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant Specific - Acct 6410	Sep on C&WF	1,588,586	1,236,788	0	0	0	0	18,584	0	9,642	28,226	26,275	293,721			1,251	2,325
Total Plant Specific Expenses		3,862,991	2,290,486	438,507	48,189	0	13,119	66,026	52,764	41,374	659,979	109,868	791,176	0	0	7,044	4,438
Plant Nonspecific - Acct 6510	69.401 (d)	4,636	2,849	207	23	0	25	102	25	67	449	176	1,144	0	0	12	6
Plant Nonspecific - Acct 6530	69.401 (d)	2,701,065	1,661,143	120,339	13,225	0	14,420	59,706	14,481	38,801	260,972	102,570	666,237			6,875	3,268
Plant Nonspecific - Acct 6540	Direct Assign	1,561,818	1,561,818								0						
Total Plant Non Specific (Excl Depr)		4,267,519	3,225,810	120,546	13,248	0	14,445	59,808	14,506	38,868	261,421	102,746	667,381	0	0	6,887	3,274
Plant Nonspecific - Acct 6560:																	
IOT	Sep on IOT	0	0	0	0	0	0	0	0	0	0	0	0			0	0
C & W F	Sep on C&WF	2,481,929	1,932,297	0	0	0	0	29,034	0	15,065	44,099	41,051	458,895			1,955	3,632
Central Office Switching	Separate on	331,742	0	269,657	29,636	0	0	0	32,449	0	331,742	0	0	0	0	0	0
Operator Systems	Related COE	0	0	0	0	0	0	0	0	0	0	0	0			0	0
Central Office - Transmission	Plant	2,145,796	938,973				32,313	91,967		65,245	189,525	170,709	831,907			12,591	2,091
General Support Fac	Sep on GSF	685,383	421,508	30,535	3,356	0	3,659	15,150	3,674	9,845	66,219	26,027	169,055			1,745	829
Equal Access	Direct Assign	0	0	0	0					0	0	0	0			0	0
Tangible Assets	Sep on 2680	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intangible Assets	Sep on 2690	0	0	0	0	0	0	0	0	0	0	0	0			0	0
Total Depreciation Acct 6560		5,644,850	3,292,778	300,192	32,992	0	35,972	136,151	36,123	90,155	631,585	237,787	1,459,857	0	0	16,291	6,552
Total Direct Expenses	TOTAL	13,775,360	8,809,074	859,245	94,429	0	63,536	261,985	103,393	170,397	1,552,985	450,401	2,918,414	0	0	30,222	14,264

PART 69	ALLOCATION REFERENCE	TOTAL	CARRIER COM LINE BFP	SWITCH	TRAFFIC SENSITIVE					COM TRNSPT	TANDEM	HOST REMOTE	SUB TOTAL	SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE	
					SS7	INFORM	MUX							NARROW BAND	WIDE BAND		MSG	PL
Operating Taxes	Sep on 69.309	1,718,299	1,056,255	77,319	8,409	0	9,169	37,964	9,208	24,672	166,741	65,220	423,633				4,372	2,078
Marketing Expense	69.403 (a)	256,028	157,382	11,521	1,253	0	1,366	5,657	1,372	3,676	24,845	9,718	63,122				651	310
Telephone Services Exp - Acct 6620	Sep on SWS	0		0	0	0					0						0	
Pub Directory Exp - Acct 6620	Direct Assign	138,997				138,997					138,997							
Local Bus Ofc Exp - Acct 6620:																		
EUSO Presubscription	69.406 (a)(1)	141,892	122,546	8,971	976	0	1,064	4,405	1,068	2,862	19,346							
EUSO Other	69.406 (a)(4)	53,482									0					53,482		
EUP&C E U Access Charge	69.406 (a)(4)	101,929	101,929								0							
EUP&C All Other	69.406 (a)(4)	39,692									0					39,692		
EUBI E U Access Charge	69.406 (a)(4)	8,589	8,589								0							
EUBI All Other	69.406 (a)(4)	50,103									0					50,103		
IXCSO Special Access	69.406 (a)(6)	55,351									0	55,351						
IXCSO Switched Access	69.406 (a)(7)	4,454	3,846	282	31		33	138	34	90	608							
IXCSO B & C Service	69.406 (a)(8)	0									0						0	
IXCP&C Special Access	69.406 (a)(6)	2,671									0	2,671						
IXCP&C Switched Access	69.406 (a)(7)	901	778	57	6		7	28	7	18	123							
IXCP&C B & C Service	69.406 (a)(8)	844									0					844		
IXCBI Special Access	69.406 (a)(6)	3,058									0	3,058						
IXCBI Switched Access	69.406 (a)(7)	0									0							
IXCBI B & C Service	69.406 (a)(8)	278									0						278	
Coin Col & Admn Exp	69.406 (a)(9)	0									0							
Revenue Accounting - Acct 6620:																		
Message Processing Exp	69.407 (c)	18,132									0					18,132		
Other Bill & Coll	69.407 (a)(c)	195,044	29,257								0					165,787		
IXC Bill & Coll	69.407 (b)	94,008		10,987	1,207	0	1,316	5,450	1,322	3,542	23,824	9,364	60,820					
Sub Total Operator																		
Pub Directory, Loc Bus Ofc, RA	TOT = 69.408	909,425	266,945	20,297	2,220	138,997	2,420	10,021	2,431	6,512	182,898	70,444	60,820	328,318		0	0	
All Other Cust Serv Exp	69.408 (a)	137,326	40,309	3,065	335	20,989	365	1,513	367	983	27,617	10,637	9,184	49,579		0	0	
Total Customer Services	TOTAL	1,302,779	464,636	34,883	3,808	159,986	4,151	17,191	4,170	11,171	235,360	90,799	133,126	377,897		651	310	

	ALLOCATION		CARRIER			TRAFFIC SENSITIVE					HOST	SUB	SPECIAL ACCESS		B & C	INTEREXCHANGE	
PART 69	REFERENCE	TOTAL	COM LINE	SWITCH	SS7	INFORM	MUX	COM	TANDEM	REMOTE	TOTAL	NARROW	WIDE	BIL & COL	MSG	PL	
Big "3" Expenses:																	
Plant Specific 6110 thru 6410	SUMMARY	3,862,991	2,290,486	438,507	48,189	0	13,119	66,026	52,764	41,374	659,979	109,868	791,176	0	7,044	4,438	
Plant Nonspecific 6510 thru 6540	:	4,267,519	3,225,810	120,546	13,248	0	14,445	59,808	14,506	38,868	261,421	102,746	667,381	0	6,887	3,274	
Customer Services 6610 and 6620	:	1,302,779	464,636	34,883	3,808	159,986	4,151	17,191	4,170	11,171	235,360	90,799	133,126	377,897	651	310	
Total Big 3 Expenses	TOTAL	9,433,289	5,980,932	593,936	65,245	159,986	31,715	143,025	71,440	91,413	1,156,760	303,413	1,591,683	377,897	14,582	8,022	
Corporate Oper Expense:																	
Accts 6710 and 6720	Sep on Big 3	3,190,912	2,023,114	200,905	22,070	54,117	10,728	48,380	24,165	30,921	391,286	102,633	538,404	127,828	4,933	2,714	
Equal Access Expense	Direct Assign	0		0	0						0						
Sub Total Expenses	TOTAL	19,987,350	12,353,079	1,172,352	128,716	214,103	87,584	365,520	140,936	237,161	2,346,372	709,053	4,013,577	505,725	40,178	19,366	
Miscellaneous Revenues Acct 5200	Sep on 69.309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Oper Income & Exp Acct 7100	Sep on 69.309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Special (Misc) Charges Acct 7370	Sep on 69.309	1,975	1,213	89	10	0	11	44	11	28	193	75	487	0	5	2	
Uncollectible Revenues	PT69-8B	132,948	72,028	9,546	0	0	0	5,207	0	0	14,753	46,168	0	0	0	0	
TOTAL EXPENSES	TOTAL	20,122,273	12,426,319	1,181,987	128,726	214,103	87,595	370,771	140,947	237,189	2,361,318	755,296	4,014,064	505,725	40,183	19,368	
Amort Oper Invest Tx Cr	Sep on 69.309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7910 Inc Effect of Jur Ratemak Dif	Excluded																
Allow for Funds used During Constr	Sep on 69.309	12,104	7,440	545	59	0	65	267	65	174	1,175	459	2,984	0	31	15	
Fixed Charges	Sep on 69.309	97,613	60,003	4,392	478	0	521	2,157	523	1,402	9,473	3,705	24,066	0	248	118	
Other FIT Adjustments	Sep on 69.309	23,050	14,168	1,037	113	0	123	509	124	331	2,237	875	5,683	0	59	28	
Cash Working Capital		774,804	476,279	34,864	3,792	0	4,134	17,119	4,152	11,125	75,186	29,409	191,022	0	1,971	937	
Investment Allow/Disallowance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4360 Deferred Credits	Note 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4310 Deferred Pension Reserves	Note 1	2,472,623	1,519,944	111,262	12,101	0	13,194	54,630	13,250	35,502	239,939	93,851	609,606	0	6,291	2,990	
4310 Post Retirement Benefits	Note 1	1,427,532	877,517	64,235	6,986	0	7,618	31,540	7,650	20,497	138,526	54,184	351,947	0	3,632	1,726	
Expenses Allow/Disallowance		7,699	4,733	346	38	0	41	170	41	111	747	292	1,898	0	20	9	
Less FIT Adj Allow/Disallowance		7,699	4,733	346	38	0	41	170	41	111	747	292	1,898	0	20	9	
Customer Deposits		142,947	87,871	6,432	700	0	763	3,158	766	2,052	13,871	5,426	35,242	0	364	173	

INTERSTATE  
COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
2006/2007 Test Year for Annual Tariff Filing

FCC PART 69

PART 69	ALLOCATION REFERENCE	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE							SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE		
				SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE	SUB TOTAL	NARROW BAND		WIDE BAND	MSG	PL
PART 69 REVENUE REQUIREMENT																
INVESTMENT																
Telecommunications Plant in Service		91,916,846	56,502,140	4,136,021	449,846	0	490,484	2,030,823	492,555	1,319,762	8,919,492	3,488,813	22,661,379	0	233,863	111,159
Property Held for Future Use		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant under Construction		908,201	558,280	45,311	0	0	4,846	20,066	4,867	13,040	88,130	34,472	223,910	0	2,311	1,098
Telephone Plant Acquisition Adjust		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Defer Charges Related to Eq Access																
RTB Stock		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Material and Supplies		249,524	153,385	11,227	1,221	0	1,332	5,513	1,337	3,583	24,213	9,471	61,518	0	635	302
Cash Working Capital		774,804	476,279	34,864	3,792	0	4,134	17,119	4,152	11,125	75,186	29,409	191,022	0	1,971	937
Total NonAdjusted Investment		93,849,375	57,690,084	4,227,423	454,859	0	500,796	2,073,521	502,911	1,347,510	9,107,021	3,562,165	23,137,829	0	238,780	113,496
Investment Allow/Disallowance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OT ADJUSTED GROSS INVESTMENT		93,849,375	57,690,084	4,227,423	454,859	0	500,796	2,073,521	502,911	1,347,510	9,107,021	3,562,165	23,137,829	0	238,780	113,496
Less Accumulated Depreciation		54,559,001	32,094,387	2,861,956	309,826	0	337,814	1,296,216	339,241	855,791	6,000,844	2,257,968	13,987,893	0	154,170	63,739
Less Accumulated Depn PHFFU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Less Accumulated Amortization		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Less Deferred FIT		5,129,295	3,146,900	341,869	37,296	0	22,944	102,568	40,836	65,664	611,177	173,906	1,179,715	0	11,450	6,147
Customer Deposits		142,947	87,871	6,432	700	0	763	3,158	766	2,052	13,871	5,426	35,242	0	364	173
Other Investment Allow/Disallow	Note 1	3,900,155	2,397,461	175,497	19,087	0	20,812	86,170	20,900	55,999	378,465	148,035	961,553	0	9,923	4,716
NET TELECOMMUNICATIONS PLANT		30,117,977	19,963,465	841,669	87,950	0	118,463	585,409	101,168	368,004	2,102,664	976,830	6,973,426	0	62,873	38,721
Allow for Funds used Dur Constr (AFUDC)		12,104	7,440	545	59	0	65	267	65	174	1,175	459	2,984	0	31	15
EXPENSES AND OTHER TAXES																
Plant Specific Operations Exp		3,862,991	2,290,486	438,507	48,189	0	13,119	66,026	52,764	41,374	659,979	109,868	791,176	0	7,044	4,438
Plant NonSpecific Operations Exp		4,267,519	3,225,810	120,546	13,248	0	14,445	59,808	14,506	38,868	261,421	102,746	667,381	0	6,887	3,274
Depreciation		5,644,850	3,292,778	300,192	32,992	0	35,972	136,151	36,123	90,155	631,585	237,787	1,459,857	0	16,291	6,552
Operating Taxes		1,718,299	1,056,255	77,319	8,409	0	9,169	37,964	9,208	24,672	166,741	65,220	423,633	0	4,372	2,078
Customer Services - Marketing		256,028	157,382	11,521	1,253	0	1,366	5,657	1,372	3,676	24,845	9,718	63,122	0	651	310
Customer Services - Other Expenses		1,046,751	307,254	23,362	2,555	159,986	2,785	11,534	2,798	7,495	210,515	81,081	70,004	377,897	0	0
Corporate Operating Expense		3,190,912	2,023,114	200,905	22,070	54,117	10,728	48,380	24,165	30,921	391,286	102,633	538,404	127,828	4,933	2,714
Equal Access Expense		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Revenues		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Oper Income & Expense		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special (Misc) Charges		1,975	1,213	89	10	0	11	44	11	28	193	75	487	0	5	2
TOTAL NONADJUSTED EXPENSES		19,989,325	12,354,292	1,172,441	128,726	214,103	87,595	365,564	140,947	237,189	2,346,565	709,128	4,014,064	505,725	40,183	19,368
Uncollectibles Revenues		132,948	72,028	9,546	0	0	0	5,207	0	0	14,753	46,168	0	0	0	0
Interest on Customer Deposits		7,699	4,733	346	38	0	41	170	41	111	747	292	1,898	0	20	9
TOTAL EXPENSES & OTHER TAXES		20,129,972	12,431,052	1,182,333	128,764	214,103	87,636	370,941	140,988	237,300	2,362,065	755,588	4,015,962	505,725	40,203	19,377

INTERSTATE  
COMPANY-----  
PERIOD ENDING-----

Consolidated Communications of Texas Company  
2006/2007 Test Year for Annual Tariff Filing

FCC PART 69

PART 69	ALLOCATION REFERENCE	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE								SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE	
				SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE	SUB TOTAL	NARROW BAND	WIDE BAND		MSG	PL
FIT ADJUSTMENTS																
Fixed Charges		97,613	60,003	4,392	478	0	521	2,157	523	1,402	9,473	3,705	24,066	0	248	118
Other FIT Adjustments		23,050	14,168	1,037	113	0	123	509	124	331	2,237	875	5,683	0	59	28
Surtax Exemption		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investment Tax Credit Amortization		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Less Interest on Customer Deposits		7,699	4,733	346	38	0	41	170	41	111	747	292	1,898	0	20	9
Total FIT Adjustment		112,964	69,438	5,083	553	0	603	2,496	606	1,622	10,963	4,288	27,851	0	287	137
Return Base		30,117,977	19,963,465	841,669	87,950	0	118,463	585,409	101,168	368,004	2,102,664	976,830	6,973,426	0	62,873	38,721
Rate of Return			0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125
Return		3,388,271	2,245,890	94,688	9,894	0	13,327	65,859	11,381	41,400	236,549	109,893	784,510	0	7,073	4,356
Return		3,388,271	2,245,890	94,688	9,894	0	13,327	65,859	11,381	41,400	236,549	109,893	784,510	0	7,073	4,356
Less FIT Adjustments		112,964	69,438	5,083	553	0	603	2,496	606	1,622	10,963	4,288	27,851	0	287	137
Total FIT Base		3,275,307	2,176,452	89,605	9,341	0	12,724	63,363	10,775	39,778	225,586	105,605	756,659	0	6,786	4,219
FIT Gross Up Allocator		0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462
Gross FIT		1,763,628	1,171,936	48,249	5,030	0	6,851	34,119	5,802	21,419	121,470	56,864	407,432	0	3,654	2,272
Less Investment Tax Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Less Surtax Exemption		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net FIT		1,763,628	1,171,936	48,249	5,030	0	6,851	34,119	5,802	21,419	121,470	56,864	407,432	0	3,654	2,272
Return + FIT - AFUDC		5,139,795	3,410,386	142,392	14,865	0	20,113	99,711	17,118	62,645	356,844	166,298	1,188,958	0	10,696	6,613
Expenses and Other Taxes		20,129,972	12,431,052	1,182,333	128,764	214,103	87,636	370,941	140,988	237,300	2,362,065	755,588	4,015,962	505,725	40,203	19,377
Revenue Requirement before MAG Order		25,269,767	15,841,438	1,324,725	143,629	214,103	107,749	470,652	158,106	299,945	2,718,909	921,886	5,204,920	505,725	50,899	25,990

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY

SA 442109

Historical Summary EY 12/31/05

Historical Balance

ACCOUNT	1/1/05 - 12/31/05 BALANCE
2110 LAND AND SUPPORT ASSETS	
2111 LAND	\$3,086,104
2112 MOTOR VEHICLES	\$2,667,189
2113 AIRCRAFT	\$0
2114 GARAGE & OTHER WORK EQUIPEMENT	\$1,510,535
2121 BUILDINGS	\$19,093,339
2122 FURNITURE	\$1,583,231
2123 OFFICE EQUIPMENT	\$4,048,999
2124 GENERAL PURPOSE EQUIPMENT	\$20,640,268
TOTAL LAND AND SUPPORT ASSETS	\$52,629,662
2210 CENTRAL OFFICE EQUIPMENT - SWITCHING	
2212 DIGITAL ELECTRONIC SWITCHING	\$49,490,395
2216 COE CPU	\$0
2217 COE SOFTWARE	\$0
2219 EQUAL ACCESS SOFTWARE	\$74,057
TOTAL CENTRAL OFFICE EQUIPMENT- SWITCHING	\$49,564,452
2220 CENTRAL OFFICE EQUIPMENT - OPERATOR	
2220 OPERATOR SYSTEMS	\$211,244
2230 CENTRAL OFFICE EQUIPEMENT - TRANSMISSION	
2231 RADIO SYSTEMS	\$0
2232 CIRCUIT EQUIPMENT	\$56,770,817
TOTAL CENTRAL OFFICE EQUIPMENT - TRANSMISSION	\$56,770,817

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY

SA 442109

Historical Summary EY 12/31/05

ACCOUNT	1/1/05 - 12/31/05 BALANCE
2310 INFORMATION ORIGINATION/TERMINATION EQUIP	\$0
2410 CABLE & WIRE FACILITIES	
2411 POLES	\$2,392,230
2421 AERIAL CABLE	\$21,352,581
2422 UNDERGROUND CABLE	\$9,554,009
2423 BURIED CABLE	\$103,710,492
2426 INTRABUILDING NETWORK CABLE	\$701,102
2441 CONDUIT SYSTEMS	\$9,351,903
TOTAL CABLE AND WIRE FACILITIES	\$147,062,316
2680 AMORTIZABLE TANGIBLE ASSETS	
2681 CAPITAL LEASES	\$4,926
2682 LEASEHOLD IMPROVEMENT	\$0
TOTAL PLANT	\$306,243,417

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY

SA 442109

Historical Summary EY 12/31/05

ACCOUNT	1/1/05 - 12/31/05 BALANCE
3100 ACCUMULATED DEPRECIATION -	
GENERAL SUPPORT ASSETS	\$29,415,786
CENTRAL OFFICE SWITCHING	\$22,750,939
CENTRAL OFFICE OPERATOR	\$212,265
CENTRAL OFFICE TRANSMISSION	\$46,027,437
INFORMATION ORIG/TERM EQUIPMENT	\$0
CABLE & WIRE FACILITIES	\$67,514,153
TOTAL	\$165,920,580
3420 ACCUMULATED AMORTIZATION	
LEASEHOLD IMPROVEMENT	\$1,774
4340 NET NONCURRENT DEFERRED OPERATING	
INCOME TAXES	\$17,965,077
TOTAL RESERVES	\$183,887,431
OTHER RATE BASE ITEMS	
CUSTOMER DEPOSITS	\$476,046
CASH WORKING CAPITAL	\$3,090,678
PLANT UNDER CONSTRUCTION	\$3,024,528
PROPERTY HELD FOR FUTURE USE	\$0
MATERIAL AND SUPPLIES	\$806,527

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY

SA 442109

Historical Summary EY 12/31/05

ACCOUNT	1/1/05 - 12/31/05 BALANCE
6110 NETWORK SUPPORT EXPENSE	\$47,291
6120 GENERAL SUPPORT EXPENSE	\$4,793,126
6210 CENTRAL OFFICE EQUIP-SWITCHING	\$1,645,543
6220 CENTRAL OFFICE EQUIP-OPERATOR	\$0
6230 CENTRAL OFFICE EQUIP-TRANSMISSION	\$1,263,832
6310 INFORMATION ORIG/TERM EQUIP	\$17,443
6410 CABLE & WIRE FACILITIES	\$5,299,341
TOTAL PLANT SPECIFIC EXPENSE	\$13,066,576
6510 OTHER PROPERTY PLANT & EQUIPMENT	\$15,933
6530 NETWORK OPERATIONS EXPENSE	\$9,283,553
6540 ACCESS EXPENSE-PTC LATA	\$3,667,321
6540 ACCESS EXPENSE-USF CONTRIBUTION	\$1,477,555
TOTAL PLANT NON-SPECIFIC EXPENSE LESS DEPREC	\$14,444,362
6560 DEPRECIATION EXP - GENERAL SUPPORT	\$2,266,803
6560 DEPRECIATION EXP - CO SWITCHING	\$2,834,003
6560 DEPRECIATION EXP - OPERATOR	\$0
6560 DEPRECIATION EXP - CO TRANSMISSION	\$5,752,199
6560 DEPRECIATION EXP - CABLE & WIRE	\$8,208,543
6565 AMORTIZATION EXP - OTHER	\$0
TOTAL DEPRECIATION AND AMORTIZATION EXP	\$19,061,548
TOTAL PLANT NON-SPECIFIC EXPENSE	\$33,505,910
6610 MARKETING	\$1,541,671
6620 CUSTOMER SERVICE EXPENSE	
6621 CALL COMPLETION SERVICE	\$29,070
6622 NUMBER SERVICES	\$3,706,988
6623 CUSTOMER SERVICES	\$4,052,318
TOTAL CUSTOMER SERVICE EXPENSE	\$9,330,047
6710 EXECUTIVE AND PLANNING EXPENSE	\$4,734,860
6720 GENERAL AND ADM EXPENSE	\$11,261,679
TOTAL CORPORATE EXPENSE	\$15,996,539
TOTAL OPERATING EXPENSE	\$71,899,072

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY

SA 442109

Historical Summary EY 12/31/05

ACCOUNT	1/1/05 - 12/31/05 BALANCE
7200 OPERATING TAXES	
7210 OPERATING INVESTMENT TAX CREDIT	\$0
7240 OPERATING OTHER TAXES	\$6,143,794
TOTAL OPERATING TAXES	\$6,143,794
7370 SPECIAL CHARGES	\$8,495
7500 INTEREST AND RELATED ITEMS	
7510 INTEREST ON FUNDED DEBT	\$416,353
INTEREST ON CUSTOMER DEPOSIT	\$27,089
TOTAL INTEREST AND RELATED ITEMS	\$443,442
AFUDC	\$43,279
5240 RENT REVENUE	\$0
5250 CORPORATE OPERATIONS REVENUE	\$0
5260 MISCELLANEOUS REVENUE	\$260,615
5300 UNCOLLECTIBLE REVENUE	\$660,100

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY

SA 442109

Historical Summary - YE 12/31/05

PART 36 TEST YEAR SUMMARY

DESCRIPTION	TOTAL SUBJECT TO SEPARATIONS	INTERSTATE		TOTAL STATE
		MTS	PVT LINE	
General Support Facilities	52,629,662	10,516,535	4,232,022	37,881,105
COE Cat 1.6 Serv Observing Brds	-	-	-	-
COE Cat 1 All Other Boards	211,244	-	-	211,244
COE Cat 2	456,388	377,829	-	78,559
COE Cat 3	34,616,705	3,439,516	-	31,177,189
COE Cat 4.11	924,392	-	813,648	110,744
COE Cat 4.12	11,704,597	-	8,778,448	2,926,149
COE Cat 4.13	44,731,042	10,801,160	610,933	33,318,949
COE Cat 4.21	-	-	-	-
COE Cat 4.22	-	-	-	-
COE Cat 4.23	6,553,427	1,574,970	1,376,483	3,601,974
COE Cat 4.3	7,274,662	750,774	-	6,523,888
COE Mobile	-	-	-	-
TOTAL COE	106,472,457	16,944,249	11,579,512	77,948,696
IOT Cat 1 Coinless Pay Phones	-	-	-	-
IOT Cat 1 All Other	-	-	-	-
IOT Cat 2	-	-	-	-
TOTAL IOT	-	-	-	-
C&WF Cat 1	133,175,705	32,884,584	546,549	99,744,572
C&WF Cat 2.1	416,697	-	-	416,697
C&WF Cat 2.2	5,258,869	-	4,487,628	771,241
C&WF Cat 2.3	4,105,864	-	3,613,972	491,892
C&WF Cat 3	1,465,387	560,416	159,412	745,559
C&WF Cat 4	2,639,793	272,437	-	2,367,356
TOTAL C&WF	147,062,315	33,717,437	8,807,561	104,537,317
Tangible Assets - Capital Leases	4,926	984	396	3,546
Tangible Assets - Leasehold Impr	-	-	-	-
Intangible Assets	-	-	-	-
Property Held for Future Use	-	-	-	-
Plant Under Const Sh Trm	3,024,528	604,366	243,206	2,176,956
Plant Under Const Long Term	-	-	-	-
Telecommunications Plant Adjustment	-	-	-	-
RTB Stock	-	-	-	-
Material & Supplies	806,527	184,915	48,303	573,309
Equal Access Investment	74,057	42,818	-	31,239
Rent Rev - Gen Support Assets	-	-	-	-
Rent Rev - COE	-	-	-	-
Rent Rev - C&WF	-	-	-	-
Corporate Operations Revenue	-	-	-	-
Miscellaneous Revenues	260,615	-	-	260,615
Uncollectible Revenues	660,100	86,780	46,168	527,152
Other Operating Income & Exp	-	-	-	-
Allow for Funds used During Constr (AFUDC)	43,279	8,648	3,480	31,151
Special (Misc) Charges	8,495	1,467	501	6,527
Fixed Charges	443,442	90,547	34,253	318,642
6110 Network Support Exp	47,291	9,450	3,803	34,038
6120 General Support Expenses	4,793,126	957,769	385,422	3,449,935
6210 COE Switching	1,645,543	261,875	178,963	1,204,705
6220 COE Operator Systems Exp	-	-	-	-
6230 COE Transmission Exp	1,263,832	201,129	137,449	925,254
6310 IOT Expense	17,443	-	-	17,443
6410 C & W F Expense	5,299,341	1,214,996	317,377	3,766,968
TOT PLT SPECIFIC OPR EXP	13,066,576	2,645,219	1,023,014	9,398,343

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY

SA 442109

Historical Summary - YE 12/31/05

PART 36 TEST YEAR SUMMARY

DESCRIPTION	TOTAL	INTERSTATE		TOTAL
	SUBJECT TO SEPARATIONS	MTS	PVT LINE	STATE
6510 Other Property Plt & Eq Exp	15,933	3,184	1,281	11,468
6530 Network Oper Expenses	9,283,553	1,855,053	746,503	6,681,997
6540 Access Expense	5,144,876	1,477,555	-	3,667,321
6560 Depr Gen Support Assets	2,266,803	452,956	182,277	1,631,570
6560 Depr COE Switching	2,834,003	308,452	-	2,525,551
6560 Depr COE Opr Systems	-	-	-	-
6560 Depr COE Transmissions	5,752,199	1,060,691	935,657	3,755,851
6560 Depr IOT	-	-	-	-
6560 Depr C & W F	8,208,543	1,881,998	491,610	5,834,935
6560 Depr Tangible Assets	-	-	-	-
6560 Depr Intangible Assets	-	-	-	-
6560 Equal Access Deprn	-	-	-	-
TOT PLT NONSPECIFIC OPR EXP	33,505,910	7,039,889	2,357,328	24,108,693
6610 Marketing	1,541,671	163,020	93,008	1,285,643
6620 Telephone Operator Service	747,246	-	-	747,246
6620 Public Directory Listing	2,988,812	138,997	-	2,849,815
6620 EUSO Local	1,084,806	-	-	1,084,806
6620 EUSO Presubscription	141,892	141,892	-	-
6620 EUSO Directory Advertising	4,366	-	-	4,366
6620 EUSO P L	41,476	-	-	41,476
6620 EUSO Other MTS & WATS Sr	187,370	53,482	-	133,888
6620 EUP&C P L	42,647	-	39,692	2,955
6620 EUP&C MTS & WATS & Local	439,936	-	-	439,936
6620 EUP&C E U Access Charge	119,657	101,929	-	17,728
6620 EUBI P L	6,012	-	-	6,012
6620 EUBI MTS & WATS & Local	599,620	50,103	-	549,517
6620 EUBI E U Access Charge	8,589	8,589	-	-
6620 IXCSO Special Access	153,327	-	55,351	97,976
6620 IXCSO Switched Access	12,725	4,454	-	8,271
6620 IXCSO B & C Service	-	-	-	-
6620 IXCP&C Special Access	3,901	-	2,671	1,230
6620 IXCP&C Switched Access	5,102	901	-	4,201
6620 IXCP&C B & C Service	1,290	844	-	446
6620 IXCBI Special Access	4,170	-	3,058	1,112
6620 IXCBI Switched Access	278	-	-	278
6620 IXCBI B & C Service	278	278	-	-
6620 Coin Col & Admn	-	-	-	-
6620 Cust Serv Msg Processing	56,703	18,132	-	38,571
6620 Cust Serv Other Bil & Col	585,131	195,044	-	390,087
6620 Cust Serv IXC B&C	188,017	94,008	-	94,009
6620 All Other Cust Opr Exp	365,025	129,459	7,867	227,699
TOT CUSTOMER OPER EXP	9,330,047	1,101,132	201,647	8,027,268

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY

SA 442109

Historical Summary - YE 12/31/05

PART 36 TEST YEAR SUMMARY

DESCRIPTION	TOTAL SUBJECT TO SEPARATIONS	INTERSTATE		TOTAL STATE
		MTS	PVT LINE	
6710 & 6720 Corp Oper EAS	-	-	-	-
6710 & 6720 Corp Oper All Other	15,996,539	2,761,982	942,838	12,291,719
Operating Taxes	6,143,794	1,227,662	494,031	4,422,101
Amortized Oper Invest Tx Cr	-	-	-	-
Equal Access Expenses	-	-	-	-
3100 Gen Support Assets	29,415,786	5,877,905	2,365,363	21,172,518
3100 COE Switching	22,676,882	2,468,145	-	20,208,737
3100 COE Operator Systems	212,265	-	-	212,265
3100 COE Transmission	46,027,437	8,487,340	7,486,857	30,053,240
3100 IOT Eqpt	-	-	-	-
3100 C & W F	67,514,153	15,479,181	4,043,422	47,991,550
3100 Equal Access Assets	74,057	42,818	-	31,239
3200 Accum Deprn P H F U	-	-	-	-
3400 Accum Amort Tangible	1,774	354	143	1,277
3500 Accum Amort Intangible	-	-	-	-
3600 Accum Amort Other	-	-	-	-
4100/4340 DFIT Gen Support Assets	3,802,736	759,868	305,783	2,737,085
4100/4340 DFIT COE Switching	435,764	47,428	-	388,336
4100/4340 DFIT COE Operator Systems	21,838	-	-	21,838
4100/4340 DFIT COE Transmission	1,378,708	254,230	224,262	900,216
4100/4340 DFIT IOT Eqpt	-	-	-	-
4100/4340 DFIT C & W F	12,321,687	2,825,032	737,946	8,758,709
4100/4340 DFIT Equal Access Assets	4,344	2,512	-	1,832
4100/4340 DFIT Tangible Assets	-	-	-	-
4100/4340 DFIT Intangible Assets	-	-	-	-
1500 Other Juris Assets	-	-	-	-
4370 Oth Juris Liab & Def Cr	-	-	-	-
7910 Inc Effect of Jur Ratemak Dif	-	-	-	-
Customer Deposits	476,046	95,124	38,280	342,642
7500 Interest on Customer Deposits	27,089	5,531	2,092	19,466
4360 Def Credit	-	-	-	-
4310 Deferred Pension Reserves	8,840,883	1,766,598	710,907	6,363,378
4310 Post Retirement Benefits	6,139,786	1,060,103	361,880	4,717,803
Cash Working Capital	3,090,678	588,314	193,661	2,308,703
Other FIT Adjustments	82,414	16,468	6,627	59,319

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY  
SA 442109  
Historical Summary - YE 12/31/05

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY  
SA 442109  
Historical Summary - YE 12/31/05

CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY  
SA 442109  
Historical Summary - YE 12/31/05

## INTERSTATE

COMPANY-----  
PERIOD ENDING-----Consolidated Communications of Texas Company  
Annual 2005 - Actuals as of 12/31/05

FCC PART 69

PART 69	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE								SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE	
			SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE	SUB TOTAL	NARROW BAND	WIDE BAND		MSG	PL
2310 Information Orig/Term Eqpt:	0														
Public Telephones	0									0					
All Other	0									0	0				
Total Information Orig/Term Expenses	0									0	0				
2410 Cable & Wire Facilities:															
Subscriber Line C & W F (Cat 1)	33,431,133	32,884,584								0	546,549				
Carrier C & W F (Cat 2)	8,101,600						0			0		8,038,762		62,838	
Carrier C & W F (Cat 3)	719,828					525,068				525,068	158,599			35,348	813
Carrier C & W F (Cat 4)	272,437								272,437	272,437	0				
Total Cable & Wire Facilities	42,524,998	32,884,584					525,068		272,437	797,505	705,148	8,038,762		35,348	63,651
2210, 2220, 2230 Central Office Equipment:															
Category 1 Serv Obsv Brd	0		0			0		0		0				0	
Category 1 All Other	0		0			0				0				0	
Category 2	377,829			4,437				373,392		377,829					
Category 3	3,439,516		3,102,938	336,578						3,439,516					
Category 4.11 (CW&F CAT 2)	813,648						0			0		813,648			
Category 4.12 (CW&F CAT 2)	8,778,448						0			0		8,778,448			
Category 4.13 (CW&F CAT 1)	11,412,093	10,801,160								0	610,933				
Category 4.21 (CW&F CAT 3)	0						0			0	0			0	0
Category 4.22 (CW&F CAT 2)	0						0			0		0		0	0
Category 4.23 (CW&F CAT 3)	2,951,453					371,822	1,058,262			1,430,084	1,352,419			144,886	24,064
Category 4.3 (CW&F CAT 4)	750,774								750,774	750,774	0				
Total Central Office Eqpt	28,523,761	10,801,160	3,102,938	341,015	0	371,822	1,058,262	373,392	750,774	5,998,203	1,963,352	9,592,096	0	144,886	24,064
Total COE, CW&F, IOT	71,048,759	43,685,744	3,102,938	341,015	0	371,822	1,583,330	373,392	1,023,211	6,795,708	2,668,500	17,630,858	0	180,234	87,715

## INTERSTATE

 COMPANY-----  
 PERIOD ENDING-----

 Consolidated Communications of Texas Company  
 Annual 2005 - Actuals as of 12/31/05

FCC PART 69

PART 69	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE							SUB TOTAL	SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE	
			SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE		NARROW BAND	WIDE BAND		MSG	PL
2110 General Support Facilities	14,748,557	9,068,444	644,119	70,789	0	77,184	328,673	77,510	212,402	1,410,677	553,937	3,659,877		37,414	18,208
Equal Access Investment	42,818		42,818							42,818					
Total IOT, CWF, COE GSF & Equal Access Investment	85,840,134	52,754,188	3,789,875	411,804	0	449,006	1,912,003	450,902	1,235,613	8,249,203	3,222,437	21,290,735		217,648	105,923
2680 Tangible Assets Capt Leases	1,380	848	61	7	0	7	31	7	20	133	52	342		3	2
2680 Tangible Assets Leasehold Impr	0	0	0	0	0	0	0	0	0	0	0	0		0	0
2690 Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Total 2001 TPIS	85,841,514	52,755,036	3,789,936	411,811	0	449,013	1,912,034	450,909	1,235,633	8,249,336	3,222,489	21,291,077		217,651	105,925
2002 Property Held For Future Use	0	0	0	0	0	0	0	0	0	0	0	0		0	0
2003 Plant Under Const	847,572	520,887	41,487		0	4,433	18,879	4,452	12,200	81,451	31,818	210,221		2,149	1,046
N/A															
2005 Telecommunications Plant Adj	0	0	0		0	0	0	0	0	0	0	0	0	0	0
1220 Material & Supplies	233,218	143,327	10,296	1,119	0	1,220	5,195	1,225	3,357	22,412	8,755	57,845		591	288
1402 RTB Stock	0	0	0		0	0	0	0	0	0	0	0		0	0
1500 Other Jurisdictional Assets															
TOTAL INVESTMENT	86,922,304	53,419,250	3,841,719	412,930	0	454,666	1,936,108	456,586	1,251,190	8,353,199	3,263,062	21,559,143	0	220,391	107,259

## INTERSTATE

 COMPANY-----  
 PERIOD ENDING-----

 Consolidated Communications of Texas Company  
 Annual 2005 - Actuals as of 12/31/05

FCC PART 69

PART 69	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE							SUB TOTAL	SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE	
			SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE		NARROW BAND	WIDE BAND		MSG	PL
Accumulated Depreciation 3100:															
Information Orig/Term Eqpt	0									0	0	0			
Cable & Wire Facilities	19,522,603	15,096,830				0	241,051	0	125,072	366,123	323,723	3,690,478		16,228	29,221
Central Office Switching	2,468,145	0	2,006,238	220,487	0	0	0	241,420	0	2,468,145	0	0		0	0
Operator Systems	0		0		0					0				0	
Central Office - Transmission	15,974,197	6,983,605				240,405	684,231		485,421	1,410,057	1,269,426	6,201,872		93,678	15,559
General Support Facilities	8,243,268	5,068,537	360,011	39,565	0	43,140	183,702	43,322	118,716	788,456	309,607	2,045,580		20,911	10,177
Equal Access Investment	42,818		42,818							42,818					
Total Accumulated Depreciation Exp	46,251,031	27,148,972	2,409,067	260,052	0	283,545	1,108,984	284,742	729,209	5,075,599	1,902,756	11,937,930		130,817	54,957
Deferred Operating Fed Income Tax															
Information Orig/Term Eqpt	0									0	0	0			
Cable & Wire Facilities	3,562,978	2,755,251				0	43,993	0	22,826	66,819	59,081	673,532		2,962	5,333
Central Office Switching	47,428	0	38,552	4,237	0	0	0	4,639	0	47,428	0	0		0	0
Operator Systems	0		0		0					0				0	
Central Office - Transmission	478,492	209,189				7,201	20,495		14,540	42,236	38,024	185,771		2,806	466
General Support Facilities	1,065,651	655,237	46,541	5,115	0	5,577	23,748	5,600	15,347	101,928	40,024	264,443		2,703	1,316
Equal Access Investment	2,512		2,512							2,512					
Tangible Assets	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Intangible Assets	0	0	0		0	0	0	0	0	0	0	0		0	0
Total Deferred FIT	5,157,061	3,619,677	87,605	9,352	0	12,778	88,236	10,239	52,713	260,923	137,129	1,123,746	0	8,471	7,115
Accumulated Depn PHFFU 3200	0													0	0
Accumulated Amort - Tangible 3400	497	304	22	3	0	3	11	3	7	49	19	123		1	1
Accumulated Amort - Intang 3500	0	0	0		0	0	0	0	0	0	0	0		0	0
Accumulated Amort - Other 3600	Excluded														
Other Juris Liab & Defer Cr 4370	Excluded														
TOTAL NET INVESTMENT	35,513,715	22,650,297	1,345,025	143,523	0	158,340	738,877	161,602	469,261	3,016,628	1,223,158	8,497,344	0	81,102	45,186

## INTERSTATE

 COMPANY-----  
 PERIOD ENDING-----

 Consolidated Communications of Texas Company  
 Annual 2005 - Actuals as of 12/31/05

FCC PART 69

PART 69	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE							SUB TOTAL	SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE	
			SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE		NARROW BAND	WIDE BAND		MSG	PL
Direct Expenses:															
Plant Specific - Acct 6110	13,253	8,144	585	64	0	69	295	70	191	1,274	498	3,287		34	16
Plant Specific - Acct 6120	1,343,191	825,888	58,662	6,447	0	7,029	29,933	7,059	19,344	128,474	50,449	333,315		3,407	1,658
Plant Specific - Acct 6210	440,838	1	358,336	39,381	0	0	0	43,120	0	440,837	0	0	0	0	0
Plant Specific - Acct 6220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant Specific - Acct 6230	338,578	148,019	0	0	0	5,095	14,502	0	10,289	29,886	26,906	131,451	0	1,986	330
Plant Specific - Acct 6310	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Plant Specific - Acct 6410	1,532,373	1,184,983	0	0	0	0	18,921	0	9,817	28,738	25,410	289,674		1,274	2,294
Total Plant Specific Expenses	3,668,233	2,167,035	417,583	45,892	0	12,193	63,651	50,249	39,641	629,209	103,263	757,727	0	6,701	4,298
Plant Nonspecific - Acct 6510	4,465	2,746	195	21	0	23	100	23	64	426	168	1,108	0	11	6
Plant Nonspecific - Acct 6530	2,601,556	1,599,618	113,619	12,487	0	13,615	57,976	13,672	37,466	248,835	97,711	645,580		6,600	3,212
Plant Nonspecific - Acct 6540	1,477,555	1,477,555								0					
Total Plant Non Specific (Excl Depr)	4,083,576	3,079,919	113,814	12,508	0	13,638	58,076	13,695	37,530	249,261	97,879	646,688	0	6,611	3,218
Plant Nonspecific - Acct 6560:										0					
I O T	0	0	0	0	0	0	0	0	0	0	0	0		0	0
C & W F	2,373,608	1,835,510	0	0	0	0	29,308	0	15,207	44,515	39,359	448,698		1,973	3,553
Central Office Switching	308,452	0	250,726	27,555	0	0	0	30,171	0	308,452	0	0		0	0
Operator Systems	0		0	0	0					0				0	
Central Office - Transmission	1,996,348	872,765				30,044	85,511		60,665	176,220	158,644	775,068		11,707	1,944
General Support Fac	635,233	390,587	27,743	3,049	0	3,324	14,156	3,338	9,148	60,758	23,859	157,634		1,611	784
Equal Access	0		0	0						0					
Tangible Assets	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Total Depreciation Acct 6560	5,313,641	3,098,862	278,469	30,604	0	33,368	128,975	33,509	85,020	589,945	221,862	1,381,400	0	15,291	6,281
Total Direct Expenses	13,065,450	8,345,816	809,866	89,004	0	59,199	250,702	97,453	162,191	1,468,415	423,004	2,785,815	0	28,603	13,797

INTERSTATE

COMPANY-----  
PERIOD ENDING-----Consolidated Communications of Texas Company  
Annual 2005 - Actuals as of 12/31/05

FCC PART 69

PART 69	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE								SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE	
			SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE	SUB TOTAL	NARROW BAND	WIDE BAND		MSG	PL
Operating Taxes	1,721,693	1,058,089	76,013	8,260	0	9,006	38,349	9,044	24,783	165,455	64,632	427,028		4,365	2,124
Marketing Expense	256,028	157,346	11,304	1,228	0	1,339	5,703	1,345	3,685	24,604	9,611	63,502		649	316
Telephone Services Exp - Acct 6620	0		0	0	0					0				0	
Pub Directory Exp - Acct 6620	138,997				138,997					138,997					
Local Bus Ofc Exp - Acct 6620:															
EUSO Presubscription	141,892	122,705	8,815	958	0	1,044	4,447	1,049	2,874	19,187					
EUSO Other	53,482									0			53,482		
EUP&C E U Access Charge	101,929	101,929								0					
EUP&C All Other	39,692									0			39,692		
EUBI E U Access Charge	8,589	8,589								0					
EUBI All Other	50,103									0			50,103		
IXCSO Special Access	55,351									0	55,351				
IXCSO Switched Access	4,454	3,851	277	30		33	140	33	90	603					
IXCSO B & C Service	0									0			0		
IXCP&C Special Access	2,671									0	2,671				
IXCP&C Switched Access	901	779	56	6		7	28	7	18	122					
IXCP&C B & C Service	844									0			844		
IXCBI Special Access	3,058									0	3,058				
IXCBI Switched Access	0														
IXCBI B & C Service	278									0			278		
Coin Col & Admn Exp	0									0					
Revenue Accounting - Acct 6620:															
Message Processing Exp	18,132									0			18,132		
Other Bill & Coll	195,044	29,257								0			165,787		
IXC Bill & Coll	94,008		10,766	1,183	0	1,290	5,493	1,296	3,550	23,578	9,259	61,171			
Sub Total Operator															
Pub Directory, Loc Bus Ofc, RA	909,425	267,110	19,914	2,177	138,997	2,374	10,108	2,385	6,532	182,487	70,339	61,171	328,318	0	0
All Other Cust Serv Exp	137,326	40,334	3,007	329	20,989	358	1,526	360	986	27,555	10,621	9,237	49,579	0	0
Total Customer Services	1,302,779	464,790	34,225	3,734	159,986	4,071	17,337	4,090	11,203	234,646	90,571	133,910	377,897	649	316

INTERSTATE  
 COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 Annual 2005 - Actuals as of 12/31/05

FCC PART 69

PART 69	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE							SUB TOTAL	SPECIAL ACCESS		B & C BIL & COL	INTEREXCHANGE	
			SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE		NARROW BAND	WIDE BAND		MSG	PL
Big "3" Expenses:															
Plant Specific 6110 thru 6410	3,668,233	2,167,035	417,583	45,892	0	12,193	63,651	50,249	39,641	629,209	103,263	757,727	0	6,701	4,298
Plant Nonspecific 6510 thru 6540	4,083,576	3,079,919	113,814	12,508	0	13,638	58,076	13,695	37,530	249,261	97,879	646,688	0	6,611	3,218
Customer Services 6610 and 6620	1,302,779	464,790	34,225	3,734	159,986	4,071	17,337	4,090	11,203	234,646	90,571	133,910	377,897	649	316
Total Big 3 Expenses	9,054,588	5,711,744	565,622	62,134	159,986	29,902	139,064	68,034	88,374	1,113,116	291,713	1,538,325	377,897	13,961	7,832
Corporate Oper Expense:															
Accts 6710 and 6720	3,704,820	2,337,044	231,433	25,423	65,461	12,235	56,900	27,837	36,160	455,449	119,359	629,429	154,622	5,712	3,205
Equal Access Expense	0		0	0						0					
Sub Total Expenses	19,794,742	12,205,739	1,151,537	126,421	225,447	84,511	363,288	138,424	234,337	2,323,965	697,566	3,976,182	532,519	39,329	19,442
Miscellaneous Revenues Acct 5200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Oper Income & Exp Acct 7100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special (Misc) Charges Acct 7370	1,968	1,211	87	9	0	10	44	10	28	188	74	488	0	5	2
Uncollectible Revenues	132,948	72,028	9,546	0	0	0	5,207	0	0	14,753	46,168	0	0	0	0
TOTAL EXPENSES	19,929,658	12,278,977	1,161,170	126,430	225,447	84,521	368,539	138,434	234,365	2,338,906	743,808	3,976,670	532,519	39,334	19,444
Amort Oper Invest Tx Cr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7910 Inc Effect of Jur Ratemak Dif															
Allow for Funds used During Constr	12,128	7,454	535	58	0	63	270	64	175	1,165	455	3,008	0	31	15
Fixed Charges	124,800	76,697	5,510	599	0	653	2,780	656	1,796	11,994	4,685	30,954	0	316	154

INTERSTATE

COMPANY-----  
PERIOD ENDING-----Consolidated Communications of Texas Company  
Annual 2005 - Actuals as of 12/31/05

FCC PART 69

PART 69	TOTAL	CARRIER COM LINE BFP	TRAFFIC SENSITIVE								SPECIAL ACCESS		B & C	INTEREXCHANGE	
			SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE	SUB TOTAL	NARROW BAND	WIDE BAND	BIL & COL	MSG	PL
Other FIT Adjustments	23,095	14,194	1,020	111	0	121	514	121	332	2,219	867	5,728	0	59	28
Cash Working Capital	781,975	480,573	34,524	3,751	0	4,090	17,418	4,108	11,256	75,147	29,355	193,951	0	1,983	965
Investment Allow/Disallowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4360 Deferred Credits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Deferred Pension Reserves	2,477,505	1,522,583	109,383	11,885	0	12,959	55,184	13,014	35,662	238,087	93,005	614,490	0	6,282	3,057
4310 Post Retirement Benefits	1,421,983	873,898	62,781	6,822	0	7,438	31,673	7,469	20,469	136,652	53,381	352,691	0	3,605	1,755
Expenses Allow/Disallowance	7,623	4,684	337	37	0	40	170	40	110	734	286	1,891	0	19	9
Less FIT Adj Allow/Disallowance	7,623	4,684	337	37	0	40	170	40	110	734	286	1,891	0	19	9
Customer Deposits	133,404	81,985	5,890	640	0	698	2,971	701	1,920	12,820	5,008	33,088	0	338	165

## INTERSTATE

 COMPANY-----  
 PERIOD ENDING-----

 Consolidated Communications of Texas Company  
 Annual 2005 - Actuals as of 12/31/05

FCC PART 69

## PART 69 REVENUE REQUIREMENT

REVENUE REQUIREMENT		CARRIER COM LINE BFP	TRAFFIC SENSITIVE COM								SPECIAL ACCESS		B & C	INTEREXCHANGE	
INVESTMENT	TOTAL		SWITCH	SS7	INFORM	MUX	COM TRNSPT	TANDEM	HOST REMOTE	SUB TOTAL	NARROW BAND	WIDE BAND	BIL & COL	MSG	PL
Telecommunications Plant in Service	85,841,514	52,755,036	3,789,936	411,811	0	449,013	1,912,034	450,909	1,235,633	8,249,336	3,222,489	21,291,077	0	217,651	105,925
Property Held for Future Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant under Construction	847,572	520,887	41,487	0	0	4,433	18,879	4,452	12,200	81,451	31,818	210,221	0	2,149	1,046
Telephone Plant Acquisition Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Defer Charges Related to Eq Access															
RTB Stock	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Material and Supplies	233,218	143,327	10,296	1,119	0	1,220	5,195	1,225	3,357	22,412	8,755	57,845	0	591	288
Cash Working Capital	781,975	480,573	34,524	3,751	0	4,090	17,418	4,108	11,256	75,147	29,355	193,951	0	1,983	965
Total NonAdjusted Investment	87,704,279	53,899,823	3,876,243	416,681	0	458,756	1,953,526	460,694	1,262,446	8,428,346	3,292,417	21,753,094	0	222,374	108,224
Investment Allow/Disallowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OT ADJUSTED GROSS INVESTMENT	87,704,279	53,899,823	3,876,243	416,681	0	458,756	1,953,526	460,694	1,262,446	8,428,346	3,292,417	21,753,094	0	222,374	108,224
Less Accumulated Depreciation	46,251,031	27,148,972	2,409,067	260,052	0	283,545	1,108,984	284,742	729,209	5,075,599	1,902,756	11,937,930	0	130,817	54,957
Less Accumulated Deprn PHFFU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Less Accumulated Amortization	497	304	22	3	0	3	11	3	7	49	19	123	0	1	1
Less Deferred FIT	5,157,061	3,619,677	87,605	9,352	0	12,778	88,236	10,239	52,713	260,923	137,129	1,123,746	0	8,471	7,115
Customer Deposits	133,404	81,985	5,890	640	0	698	2,971	701	1,920	12,820	5,008	33,088	0	338	165
Other Investment Allow/Disallow	3,899,488	2,396,481	172,164	18,707	0	20,397	86,857	20,483	56,131	374,739	146,386	967,181	0	9,887	4,812
NET TELECOMMUNICATIONS PLANT	32,262,798	20,652,404	1,201,495	127,927	0	141,335	666,467	144,526	422,466	2,704,216	1,101,119	7,691,026	0	72,860	41,174
Allow for Funds used Dur Constr (AFUDC)	12,128	7,454	535	58	0	63	270	64	175	1,165	455	3,008	0	31	15
EXPENSES AND OTHER TAXES															
Plant Specific Operations Exp	3,668,233	2,167,035	417,583	45,892	0	12,193	63,651	50,249	39,641	629,209	103,263	757,727	0	6,701	4,298
Plant NonSpecific Operations Exp	4,083,576	3,079,919	113,814	12,508	0	13,638	58,076	13,695	37,530	249,261	97,879	646,688	0	6,611	3,218
Depreciation	5,313,641	3,098,862	278,469	30,604	0	33,368	128,975	33,509	85,020	589,945	221,862	1,381,400	0	15,291	6,281
Operating Taxes	1,721,693	1,058,089	76,013	8,260	0	9,006	38,349	9,044	24,783	165,455	64,632	427,028	0	4,365	2,124
Customer Services - Marketing	256,028	157,346	11,304	1,228	0	1,339	5,703	1,345	3,685	24,604	9,611	63,502	0	649	316
Customer Services - Other Expenses	1,046,751	307,444	22,921	2,506	159,986	2,732	11,634	2,745	7,518	210,042	80,960	70,408	377,897	0	0
Corporate Operating Expense	3,704,820	2,337,044	231,433	25,423	65,461	12,235	56,900	27,837	36,160	455,449	119,359	629,429	154,622	5,712	3,205
Equal Access Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Oper Income & Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special (Misc) Charges	1,968	1,211	87	9	0	10	44	10	28	188	74	488	0	5	2
TOTAL NONADJUSTED EXPENSES	19,796,710	12,206,950	1,151,624	126,430	225,447	84,521	363,332	138,434	234,365	2,324,153	697,640	3,976,670	532,519	39,334	19,444
Uncollectibles Revenues	132,948	72,028	9,546	0	0	0	5,207	0	0	14,753	46,168	0	0	0	0
Interest on Customer Deposits	7,623	4,684	337	37	0	40	170	40	110	734	286	1,891	0	19	9
TOTAL EXPENSES & OTHER TAXES	19,937,281	12,283,661	1,161,507	126,467	225,447	84,561	368,709	138,474	234,475	2,339,640	744,094	3,978,561	532,519	39,353	19,453

INTERSTATE  
 COMPANY-----  
 PERIOD ENDING-----

Consolidated Communications of Texas Company  
 Annual 2005 - Actuals as of 12/31/05

FCC PART 69

**PART 69 REVENUE REQUIREMENT**

REVENUE REQUIREMENT		CARRIER COM LINE BFP	TRAFFIC SENSITIVE COM								SPECIAL ACCESS		B & C	INTEREXCHANGE	
INVESTMENT	TOTAL		SWITCH	SS7	INFORM	MUX	TRANSPT	TANDEM	HOST REMOTE	SUB TOTAL	NARROW BAND	WIDE BAND	BIL & COL	MSG	PL
<b>FIT ADJUSTMENTS</b>															
Fixed Charges	124,800	76,697	5,510	599	0	653	2,780	656	1,796	11,994	4,685	30,954	0	316	154
Other FIT Adjustments	23,095	14,194	1,020	111	0	121	514	121	332	2,219	867	5,728	0	59	28
Surtax Exemption	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investment Tax Credit Amortization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Less Interest on Customer Deposits	7,623	4,684	337	37	0	40	170	40	110	734	286	1,891	0	19	9
Total FIT Adjustment	140,272	86,207	6,193	673	0	734	3,124	737	2,018	13,479	5,266	34,791	0	356	173
Return Base	32,262,798	20,652,404	1,201,495	127,927	0	141,335	666,467	144,526	422,466	2,704,216	1,101,119	7,691,026	0	72,860	41,174
Rate of Return		0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125	0.1125
Return	3,629,564	2,323,395	135,168	14,392	0	15,900	74,978	16,259	47,527	304,224	123,876	865,240	0	8,197	4,632
Return	3,629,564	2,323,395	135,168	14,392	0	15,900	74,978	16,259	47,527	304,224	123,876	865,240	0	8,197	4,632
Less FIT Adjustments	140,272	86,207	6,193	673	0	734	3,124	737	2,018	13,479	5,266	34,791	0	356	173
Total FIT Base	3,489,292	2,237,188	128,975	13,719	0	15,166	71,854	15,522	45,509	290,745	118,610	830,449	0	7,841	4,459
FIT Gross Up Allocator	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462	0.538462
Gross FIT	1,878,851	1,204,641	69,448	7,387	0	8,166	38,691	8,358	24,505	156,555	63,867	447,165	0	4,222	2,401
Less Investment Tax Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Less Surtax Exemption	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net FIT	1,878,851	1,204,641	69,448	7,387	0	8,166	38,691	8,358	24,505	156,555	63,867	447,165	0	4,222	2,401
Return + FIT - AFUDC	5,496,287	3,520,582	204,081	21,721	0	24,003	113,399	24,553	71,857	459,614	187,288	1,309,397	0	12,388	7,018
Expenses and Other Taxes	19,937,281	12,283,661	1,161,507	126,467	225,447	84,561	368,709	138,474	234,475	2,339,640	744,094	3,978,561	532,519	39,353	19,453
Revenue Requirement before MAG Order	25,433,568	15,804,243	1,365,588	148,188	225,447	108,564	482,108	163,027	306,332	2,799,254	931,382	5,287,958	532,519	51,741	26,471