

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate Inter- exchange (G)	Interstate WBIAS (H)	ROR Regulated I/S Access (I)
Revenues									
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6,640,330
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6,640,330
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Expenses									
170 Plant Specific	n/a	n/a	n/a	n/a	1,546,037	6,403	0	96,487	1,443,147
171 Network Support	49,837	0	(2,032)	47,805	15,217	38	0	1,208	13,971
172 General Support	1,449,560	0	332,722	1,782,282	522,873	6,365	0	41,111	475,397
173 Central Office	1,258,748	(11,362)	222,514	1,469,900	479,904	0	0	34,648	445,256
174 Operator Systems	0	0	0	0	0	0	0	0	0
175 COE Switching	766,948	(375)	202,549	969,122	316,406	0	0	0	316,406
176 COE Transmission	491,800	(10,987)	19,965	500,778	163,498	0	0	34,648	128,850
177 IOT	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	1,979,993	(22,321)	2,337	1,960,009	528,043	0	0	19,520	508,523
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	733,355	0	0	39,890	693,465
190 Depreciation / Amortization	8,351,820	(63,370)	(19,860)	8,268,590	2,465,119	8,093	0	214,326	2,242,700
200 Customer Operations	n/a	n/a	n/a	n/a	592,838	282,334	0	9,125	301,379
201 Marketing	70,293	0	2,103	72,396	14,264	36	0	1,132	13,096
202 Local Business Office	1,363,862	0	543,074	1,906,936	381,535	144,945	0	203	236,387
203 Revenue Accounting	731,843	0	(549,825)	182,018	78,890	37,974	0	7,790	33,126
204 Other Billing & Collection	350,753	0	0	350,753	116,917	99,379	0	0	17,538
210 Access	n/a	n/a	n/a	n/a	0	n/a	0	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	758,280	76,228	0	38,413	643,639
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	23,215	59	0	3,588	19,568
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	257,069	702	0	21,073	235,294
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	6,375,913	373,819	0	422,902	5,579,192
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FIT Adjustments									
270 Adjustment for FIT	54,909	0	(29,235)	25,674	7,624	19	0	605	7,000
280 Amortized ITC	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a	n/a	n/a	358,407
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300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	6,368,289	n/a	n/a	n/a	5,930,599
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Telephone Plant in Service									
310 General Support	19,907,284	(1,591,042)	20,864	18,337,106	5,379,610	65,491	0	422,975	4,891,144
320 Central Office Equip-Switch	14,734,683	0	(499,757)	14,234,926	3,794,519	0	0	0	3,794,519
321 Operator Systems	0	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	14,734,683	0	(499,757)	14,234,926	3,794,519	0	0	0	3,794,519
324 Equal Access	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	15,686,964	0	(500,689)	15,186,275	5,811,151	0	0	1,231,464	4,579,687
331 Subscriber Lines	9,296,432	0	0	9,296,432	2,353,355	0	0	0	2,353,355
332 Exchange Circuit	1,087,263	0	0	1,087,263	2,874,195	0	0	1,231,464	1,642,731
333 Interexchange Circuit	4,674,548	0	(500,689)	4,173,859	492,219	0	0	0	492,219
334 Host Remote	628,721	0	0	628,721	91,382	0	0	0	91,382
340 Cable & Wire	41,092,599	(436,448)	0	40,656,151	10,953,130	0	0	404,904	10,548,226
341 Subscriber Lines	39,560,235	(436,448)	0	39,123,787	9,954,661	0	0	0	9,954,661
342 Exchange	1,388,146	0	0	1,388,146	958,917	0	0	404,904	554,013
343 Interexchange	117,334	0	0	117,334	35,645	0	0	0	35,645
344 Host Remote	26,884	0	0	26,884	3,907	0	0	0	3,907
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	1,576,685	0	0	1,576,685	462,557	1,167	0	36,724	424,666
370 Total Plant In Service	92,998,215	(2,027,490)	(979,582)	89,991,143	26,400,967	66,658	0	2,096,067	24,238,242
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Adjustments to TPIS									
380 Depr / Amor Reserve	71,018,403	(1,572,003)	(314,961)	69,131,439	20,183,421	44,967	0	1,527,948	18,610,506
390 Accum Deferred Income Tax	11,000	0	116,192	127,192	37,315	96	0	2,962	34,257
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	711,294	1,796	0	56,472	653,026
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Return Data									
410 Average Rate Base	n/a	n/a	n/a	n/a	6,891,525	n/a	n/a	n/a	6,246,505
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	702,731
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	11.25%	11.25%	11.25%

	Pay Phone (J)	Inside Wire (K)	BFP (L)	Total Common Line (M)	Local Switching (N)	Equal Access (O)	SS7 (P)	Information (Q)	Tandem Switching (R)	Local Transport (S)	Host Remote (T)	Total Switched Traffic Sensitive (U)
Revenues												
100 Network Access	0	0	4,425,374	4,425,374	1,096,109	0	0	1,603	0	231,017	29,917	1,358,646
110 Uncollectibles	0	0	0	0	0	0	0	0	0	0	0	0
120 Common Line Support	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0
160 Net Revenues	0	0	4,425,374	4,425,374	1,096,109	0	0	1,603	0	231,017	29,917	1,358,646
Expenses												
170 Plant Specific	0	0	840,283	840,283	339,128	0	0	0	0	100,473	5,223	444,824
171 Network Support	0	0	8,834	8,834	2,801	0	0	0	0	336	70	3,207
172 General Support	0	0	300,584	300,584	95,331	0	0	0	0	11,411	2,394	109,136
173 Central Office	0	0	64,362	64,362	240,996	0	0	0	0	87,438	2,571	331,005
174 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0
175 COE Switching	0	0	0	0	240,996	0	0	0	0	75,410	0	316,406
176 COE Transmission	0	0	64,362	64,362	0	0	0	0	0	12,028	2,571	14,599
177 IOT	0	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	466,503	466,503	0	0	0	0	0	1,288	188	1,476
180 Plant Non-Sp. Less Dep/Amor	0	0	523,843	523,843	92,500	0	0	0	0	11,072	2,323	105,895
190 Depreciation / Amortization	0	0	1,293,821	1,293,821	538,122	0	0	0	0	62,975	13,281	614,378
200 Customer Operations	0	0	205,957	205,957	59,051	0	0	1,264	0	7,068	1,483	68,866
201 Marketing	0	0	8,281	8,281	2,626	0	0	0	0	314	66	3,006
202 Local Business Office	0	0	180,138	180,138	38,360	0	0	32	0	4,593	962	43,947
203 Revenue Accounting	0	0	0	0	18,065	0	0	0	0	2,163	453	20,681
204 Other Billing & Collection	0	0	17,538	17,538	0	0	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	0	414,507	414,507	129,541	0	0	334	0	31,315	2,383	163,573
230 AFUDC	0	0	0	0	0	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	230,322	230,322	(197,158)	0	0	5	0	(17,187)	(2,185)	(216,525)
250 Taxes Other than FIT	0	0	153,591	153,591	40,966	0	0	0	0	5,855	1,229	48,050
260 Total Exp and Other Taxes	0	0	3,662,324	3,662,324	1,002,150	0	0	1,603	0	201,571	23,737	1,229,061
FIT Adjustments												
270 Adjustment for FIT	0	0	4,426	4,426	1,404	0	0	0	0	168	35	1,607
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes	0	0	257,932	257,932	31,469	0	0	0	0	9,955	2,089	43,513
300 Total Expenses & Taxes	0	0	3,915,830	3,915,830	1,032,215	0	0	1,603	0	211,358	25,791	1,270,967
Telephone Plant in Service												
310 General Support	0	0	3,092,563	3,092,563	980,822	0	0	0	0	117,406	24,631	1,122,859
320 Central Office Equip-Switch	0	0	0	0	3,794,519	0	0	0	0	0	0	3,794,519
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	3,794,519	0	0	0	0	0	0	3,794,519
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	2,287,623	2,287,623	0	0	0	0	0	427,511	91,382	518,893
331 Subscriber Lines	0	0	2,287,623	2,287,623	0	0	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	0	0	0	0	427,511	0	427,511
334 Host Remote	0	0	0	0	0	0	0	0	0	0	91,382	91,382
340 Cable & Wire	0	0	9,676,614	9,676,614	0	0	0	0	0	26,701	3,907	30,608
341 Subscriber Lines	0	0	9,676,614	9,676,614	0	0	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	0	0	0	0	26,701	0	26,701
344 Host Remote	0	0	0	0	0	0	0	0	0	0	3,907	3,907
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	268,507	268,507	85,158	0	0	0	0	10,194	2,138	97,490
370 Total Plant In Service	0	0	15,325,307	15,325,307	4,860,499	0	0	0	0	581,812	122,058	5,564,369
Adjustments to TPIS												
380 Depr / Amor Reserve	0	0	11,226,601	11,226,601	4,429,118	0	0	0	0	423,413	88,814	4,941,345
390 Accum Deferred Income Tax	0	0	21,663	21,663	6,869	0	0	0	0	822	172	7,863
400 Other Rate Base Adjust.	0	0	412,894	412,894	130,951	0	0	0	0	15,675	3,289	149,915
Return Data												
410 Average Rate Base	0	0	4,489,937	4,489,937	555,463	0	0	0	0	173,252	36,361	765,076
420 Return	0	0	505,118	505,118	62,490	0	0	0	0	19,491	4,091	86,072
430 Rate of Return	0.00%	0.00%	11.25%	11.25%	11.25%	0.00%	0.00%	0.00%	0.00%	11.25%	11.25%	11.25%

COS-1(P)
Filing Date: 6/16/2006
Filing Entity: Home Telephone Company, I
Transmittal Number : 120
COSA: 240527

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	Special Access (V)	
Revenues		
100 Network Access	856,310	0
110 Uncollectibles	0	0
120 Common Line Support	n/a	
130 Long Term	n/a	
140 Transitional	n/a	
150 Miscellaneous	0	0
160 Net Revenues	856,310	0

Expenses		
170 Plant Specific	158,040	0
171 Network Support	1,930	0
172 General Support	65,677	0
173 Central Office	49,889	0
174 Operator Systems	0	0
175 COE Switching	0	0
176 COE Transmission	49,889	0
177 IOT	0	0
178 Cable & Wire Facilities	40,544	0
180 Plant Non-Sp. Less Dep/Amor	63,727	0
190 Depreciation / Amortization	334,499	(2)
200 Customer Operations	26,556	0
201 Marketing	1,809	0
202 Local Business Office	12,302	0
203 Revenue Accounting	12,445	0
204 Other Billing & Collection	0	0
210 Access	n/a	
220 Corporate Operations	65,559	0
230 AFUDC	0	0
240 Other Exp. & Adjustments	5,771	0
250 Taxes Other than FIT	33,652	(1)
260 Total Exp and Other Taxes	687,804	(3)

FIT Adjustments		
270 Adjustment for FIT	967	0
280 Amortized ITC	0	0
290 Federal Income Taxes	56,963	1

300 Total Expenses & Taxes	743,800	(2)

Telephone Plant in Service		
310 General Support	675,722	0
320 Central Office Equip-Switch	0	0
321 Operator Systems	0	0
322 Tandem Switching	0	0
323 Local Switching Cat. 3	0	0
324 Equal Access	0	0
330 Central Office Equip-Trans	1,773,171	0
331 Subscriber Lines	65,732	0
332 Exchange Circuit	1,642,731	0
333 Interexchange Circuit	64,708	0
334 Host Remote	0	0
340 Cable & Wire	841,004	0
341 Subscriber Lines	278,047	0
342 Exchange	554,013	0
343 Interexchange	8,944	0
344 Host Remote	0	0
350 Info Orig/Term Equipment	0	0
360 Amortizable Assets	58,668	(1)
370 Total Plant In Service	3,348,565	(1)

Adjustments to TPIS		
380 Depr / Amor Reserve	2,442,560	0
390 Accum Deferred Income Tax	4,731	0
400 Other Rate Base Adjust.	90,217	0

Return Data		
410 Average Rate Base	991,491	(1)
420 Return	111,543	2
430 Rate of Return	11.25%	0

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate Inter- exchange (G)	Interstate WBIAS (H)	ROR Regulated I/S Access (I)
Revenues									
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6,256,562
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6,256,562
Expenses									
170 Plant Specific	n/a	n/a	n/a	n/a	1,458,431	6,361	0	0	1,452,070
171 Network Support	54,447	0	2,032	56,479	16,587	40	0	0	16,547
172 General Support	1,390,778	0	332,149	1,722,927	506,004	6,321	0	0	499,683
173 Central Office	1,161,738	(12,512)	222,514	1,371,740	445,951	0	0	0	445,951
174 Operator Systems	0	0	0	0	0	0	0	0	0
175 COE Switching	711,868	(404)	202,549	914,013	297,145	0	0	0	297,145
176 COE Transmission	449,870	(12,108)	19,965	457,727	148,806	0	0	0	148,806
177 IOT	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	1,824,635	(22,984)	2,337	1,803,988	489,889	0	0	0	489,889
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	746,833	0	0	0	746,833
190 Depreciation / Amortization	6,094,133	(59,687)	(17,289)	6,017,157	1,791,172	3,855	0	0	1,787,317
200 Customer Operations	n/a	n/a	n/a	n/a	553,091	262,789	0	0	290,302
201 Marketing	67,527	0	2,103	69,630	13,719	33	0	0	13,686
202 Local Business Office	1,233,516	0	543,074	1,776,590	355,455	135,027	0	0	220,428
203 Revenue Accounting	719,088	0	(549,825)	169,263	73,361	35,313	0	0	38,048
204 Other Billing & Collection	326,174	0	0	326,174	108,725	92,416	0	0	16,309
210 Access	n/a	n/a	n/a	n/a	0	n/a	0	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	827,410	80,736	0	0	746,674
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	25,278	62	0	0	25,216
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	249,048	701	0	0	248,347
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	5,651,263	354,504	0	0	5,296,759
FIT Adjustments									
270 Adjustment for FIT	45,031	0	(22,124)	22,907	6,806	17	0	0	6,789
280 Amortized ITC	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a	n/a	n/a	324,025
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	5,644,457	n/a	n/a	n/a	5,613,995
Telephone Plant in Service									
310 General Support	16,203,570	(1,292,115)	3,492	14,914,947	4,380,351	54,715	0	0	4,325,636
320 Central Office Equip-Switch	12,860,428	0	(616,261)	12,244,167	3,263,854	0	0	0	3,263,854
321 Operator Systems	0	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	12,860,428	0	(616,261)	12,244,167	3,263,854	0	0	0	3,263,854
324 Equal Access	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	13,278,561	0	(40,411)	13,238,150	5,020,421	0	0	0	5,020,421
331 Subscriber Lines	8,103,867	0	0	8,103,867	2,051,462	0	0	0	2,051,462
332 Exchange Circuit	988,198	0	(40,411)	947,787	916,579	0	0	0	916,579
333 Interexchange Circuit	3,638,428	0	0	3,638,428	1,972,721	0	0	0	1,972,721
334 Host Remote	548,066	0	0	548,066	79,659	0	0	0	79,659
340 Cable & Wire	36,479,232	(311,110)	0	36,168,122	9,821,766	0	0	0	9,821,766
341 Subscriber Lines	35,123,644	(311,110)	0	34,812,534	8,812,655	0	0	0	8,812,655
342 Exchange	1,228,262	0	0	1,228,262	974,194	0	0	0	974,194
343 Interexchange	103,576	0	0	103,576	31,465	0	0	0	31,465
344 Host Remote	23,750	0	0	23,750	3,452	0	0	0	3,452
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	1,537,200	0	0	1,537,200	451,459	1,099	0	0	450,360
370 Total Plant In Service	80,358,991	(1,603,225)	(653,180)	78,102,586	22,937,851	55,814	0	0	22,882,037
Adjustments to TPIS									
380 Depr / Amor Reserve	55,025,128	(903,846)	(391,473)	53,729,809	16,130,681	32,887	0	0	16,097,794
390 Accum Deferred Income Tax	443,000	0	109,572	552,572	162,577	404	0	0	162,173
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	802,734	1,953	0	0	800,781
Return Data									
410 Average Rate Base	n/a	n/a	n/a	n/a	7,447,327	n/a	n/a	n/a	7,422,851
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	635,778
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	0.00%	0.00%	8.57%

	Pay Phone (J)	Inside Wire (K)	BFP (L)	Total Common Line (M)	Local Switching (N)	Equal Access (O)	SS7 (P)	Information (Q)	Tandem Switching (R)	Local Transport (S)	Host Remote (T)	Total Switched Traffic Sensitive (U)
Revenues												
100 Network Access	0	0	4,047,242	4,047,242	969,969	0	0	1,918	0	277,666	0	1,249,553
110 Uncollectibles	0	0	0	0	0	0	0	0	0	0	0	0
120 Common Line Support	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0
160 Net Revenues	0	0	4,047,242	4,047,242	969,969	0	0	1,918	0	277,666	0	1,249,553
Expenses												
170 Plant Specific	0	0	787,485	787,485	319,383	0	0	0	0	99,242	0	418,625
171 Network Support	0	0	9,651	9,651	2,983	0	0	0	0	438	0	3,421
172 General Support	0	0	291,448	291,448	90,075	0	0	0	0	13,229	0	103,304
173 Central Office	0	0	59,107	59,107	226,325	0	0	0	0	84,227	0	310,552
174 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0
175 COE Switching	0	0	0	0	226,325	0	0	0	0	70,820	0	297,145
176 COE Transmission	0	0	59,107	59,107	0	0	0	0	0	13,407	0	13,407
177 IOT	0	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	427,279	427,279	0	0	0	0	0	1,348	0	1,348
180 Plant Non-Sp. Less Dep/Amor	0	0	532,363	532,363	92,772	0	0	0	0	13,625	0	106,397
190 Depreciation / Amortization	0	0	915,915	915,915	421,185	0	0	0	0	54,443	0	475,628
200 Customer Operations	0	0	192,820	192,820	53,972	0	0	1,879	0	7,926	0	63,777
201 Marketing	0	0	7,983	7,983	2,467	0	0	0	0	362	0	2,829
202 Local Business Office	0	0	168,528	168,528	35,047	0	0	48	0	5,147	0	40,242
203 Revenue Accounting	0	0	0	0	16,458	0	0	0	0	2,417	0	18,875
204 Other Billing & Collection	0	0	16,309	16,309	0	0	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	0	453,746	453,746	139,822	0	0	564	0	36,234	0	176,620
230 AFUDC	0	0	0	0	0	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	217,261	217,261	(182,590)	0	0	9	0	(19,326)	0	(201,907)
250 Taxes Other than FIT	0	0	156,932	156,932	40,176	0	0	(27)	0	9,237	0	49,386
260 Total Exp and Other Taxes	0	0	3,256,522	3,256,522	884,720	0	0	2,425	0	201,381	0	1,088,526
FIT Adjustments												
270 Adjustment for FIT	0	0	3,959	3,959	1,224	0	0	0	0	180	0	1,404
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes	0	0	267,499	267,499	28,569	0	0	(172)	0	25,876	0	54,272
300 Total Expenses & Taxes	0	0	3,520,062	3,520,062	912,065	0	0	2,253	0	227,077	0	1,141,394
Telephone Plant in Service												
310 General Support	0	0	2,523,004	2,523,004	779,753	0	0	0	0	114,519	0	894,272
320 Central Office Equip-Switch	0	0	0	0	3,263,854	0	0	0	0	0	0	3,263,854
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	3,263,854	0	0	0	0	0	0	3,263,854
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	1,994,162	1,994,162	0	0	0	0	0	452,328	0	452,328
331 Subscriber Lines	0	0	1,994,162	1,994,162	0	0	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	0	0	0	0	372,669	0	372,669
334 Host Remote	0	0	0	0	0	0	0	0	0	79,659	0	79,659
340 Cable & Wire	0	0	8,566,506	8,566,506	0	0	0	0	0	27,022	0	27,022
341 Subscriber Lines	0	0	8,566,506	8,566,506	0	0	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	0	0	0	0	23,570	0	23,570
344 Host Remote	0	0	0	0	0	0	0	0	0	3,452	0	3,452
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	262,681	262,681	81,183	0	0	0	0	11,923	0	93,106
370 Total Plant In Service	0	0	13,346,353	13,346,353	4,124,790	0	0	0	0	605,792	0	4,730,582
Adjustments to TPIS												
380 Depr / Amor Reserve	0	0	9,068,146	9,068,146	3,421,922	0	0	0	0	400,397	0	3,822,319
390 Accum Deferred Income Tax	0	0	94,429	94,429	28,911	0	0	0	0	4,376	0	33,287
400 Other Rate Base Adjust.	0	0	467,069	467,069	144,351	0	0	0	0	21,201	0	165,552
Return Data												
410 Average Rate Base	0	0	4,650,847	4,650,847	818,308	0	0	0	0	222,220	0	1,040,528
420 Return	0	0	523,221	523,221	56,681	0	0	(335)	0	50,409	0	106,755
430 Rate of Return	0.00%	0.00%	11.25%	11.25%	6.93%	0.00%	0.00%	0.00%	0.00%	22.68%	0.00%	10.26%

	Special Access (V)	
Revenues		
100 Network Access	959,767	0
110 Uncollectibles	0	0
120 Common Line Support	n/a	
130 Long Term	n/a	
140 Transitional	n/a	
150 Miscellaneous	0	0
160 Net Revenues	959,767	0

Expenses		
170 Plant Specific	245,960	0
171 Network Support	3,475	0
172 General Support	104,931	0
173 Central Office	76,292	0
174 Operator Systems	0	0
175 COE Switching	0	0
176 COE Transmission	76,292	0
177 IOT	0	0
178 Cable & Wire Facilities	61,262	0
180 Plant Non-Sp. Less Dep/Amor	108,073	0
190 Depreciation / Amortization	395,774	0
200 Customer Operations	33,705	0
201 Marketing	2,874	0
202 Local Business Office	11,658	0
203 Revenue Accounting	19,173	0
204 Other Billing & Collection	0	0
210 Access	n/a	
220 Corporate Operations	116,308	0
230 AFUDC	0	0
240 Other Exp. & Adjustments	9,862	0
250 Taxes Other than FIT	42,029	0
260 Total Exp and Other Taxes	951,711	0

FIT Adjustments		
270 Adjustment for FIT	1,426	0
280 Amortized ITC	0	0
290 Federal Income Taxes	2,254	0

300 Total Expenses & Taxes	952,539	0

Telephone Plant in Service		
310 General Support	908,360	0
320 Central Office Equip-Switch	0	0
321 Operator Systems	0	0
322 Tandem Switching	0	0
323 Local Switching Cat. 3	0	0
324 Equal Access	0	0
330 Central Office Equip-Trans	2,573,931	0
331 Subscriber Lines	57,300	0
332 Exchange Circuit	916,579	0
333 Interexchange Circuit	1,600,052	0
334 Host Remote	0	0
340 Cable & Wire	1,228,238	0
341 Subscriber Lines	246,149	0
342 Exchange	974,194	0
343 Interexchange	7,895	0
344 Host Remote	0	0
350 Info Orig/Term Equipment	0	0
360 Amortizable Assets	94,573	0
370 Total Plant In Service	4,805,102	0

Adjustments to TPIS		
380 Depr / Amor Reserve	3,207,329	0
390 Accum Deferred Income Tax	34,457	0
400 Other Rate Base Adjust.	168,160	0

Return Data		
410 Average Rate Base	1,731,476	0
420 Return	5,802	0
430 Rate of Return	0.34%	0

COS-2

Filing Date:

6/16/2006

Filing Entity:

Home Telephone Company, Inc.

Transmittal Number:

120

COSA:

240527

Rate-of-Return TRP

7/06 - 6/07

Versus 2005 Actual

Page 7 of 29

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/06 - 6/07						
Revenue Requirement						
100 Depreciation/Amortization	1,293,821	614,378	334,499	222,419	2,465,117	8,268,590
105 Expense Less Dep & Amor	2,214,912	566,633	319,653	552,527	6,118,844	n/a
110 Taxes Less FIT	153,591	48,050	33,652	21,775	n/a	n/a
115 Return	505,118	86,072	111,543	n/a	n/a	n/a
120 FIT	257,932	43,513	56,963	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	4,425,374	1,358,646	856,310	n/a	n/a	n/a
135 Access Service Revenue	4,425,374	1,358,646	856,310	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	15,325,307	5,564,369	3,348,565	2,162,725	26,400,966	89,991,143
145 Rate Base Adjustments	412,894	149,915	90,217	58,268	711,294	n/a
150 Depreciation Reserves	11,226,601	4,941,345	2,442,560	1,572,915	20,183,421	69,131,439
155 Accum Deferred Income Tax	21,663	7,863	4,731	3,058	37,315	127,192
160 Average Rate Base	4,489,937	765,076	991,491	645,020	6,891,524	n/a
Actual, 1/05- 12/05						
Revenue Requirement						
200 Depreciation/Amortization	915,915	475,628	395,774	3,855	1,791,172	6,017,157
205 Expense Less Dep & Amor	2,183,675	563,512	513,908	349,948	3,611,043	n/a
210 Taxes Less FIT	156,932	49,386	42,029	701	n/a	n/a
215 Return	523,221	106,755	5,802	n/a	n/a	n/a
220 FIT	267,499	54,272	2,254	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	4,047,242	1,249,553	959,767	n/a	n/a	n/a
235 Access Service Revenue	4,047,242	1,249,553	959,767	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	13,346,353	4,730,582	4,805,102	55,814	22,937,851	78,102,586
245 Rate Base Adjustments	467,069	165,552	168,160	1,953	802,734	n/a
250 Depreciation Reserves	9,068,146	3,822,319	3,207,329	32,887	16,130,681	53,729,809
255 Accum Deferred Income Tax	94,429	33,287	34,457	404	162,577	552,572
260 Average Rate Base	4,650,847	1,040,528	1,731,476	24,476	7,447,327	n/a

COS-2

Filing Date: 6/16/2006
Filing Entity: Home Telephone Company, Inc.
Transmittal Number: 120
COSA: 240527

Rate-of-Return TRP
7/06 - 6/07
Versus 2005 Actual

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	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/04 - 6/05						
Revenue Requirement						
100 Depreciation/Amortization	867,568	409,442	422,006	0	1,699,016	5,535,319
105 Expense Less Dep & Amor	1,693,756	751,129	426,554	321,323	3,192,762	n/a
110 Taxes Less FIT	154,769	53,333	61,501	0	n/a	n/a
115 Return	469,261	145,757	192,319	0	n/a	n/a
120 FIT	240,385	74,665	98,518	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	3,425,739	1,434,326	1,200,898	0	n/a	n/a
135 Access Service Revenue	3,425,739	1,434,326	1,200,898	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	12,711,602	4,516,078	5,001,470	55,266	22,284,416	74,233,926
145 Rate Base Adjustments	501,069	178,017	197,150	2,178	878,414	n/a
150 Depreciation Reserves	8,959,928	3,369,527	3,457,042	29,645	15,816,142	52,915,850
155 Accum Deferred Income Tax	81,537	28,962	32,077	331	142,907	476,064
160 Average Rate Base	4,171,206	1,295,606	1,709,501	27,468	7,203,781	n/a
Actual, 1/04 - 12/04						
Revenue Requirement						
200 Depreciation/Amortization	0	0	0	0	0	0
205 Expense Less Dep & Amor	0	0	0	0	0	n/a
210 Taxes Less FIT	0	0	0	0	0	n/a
215 Return	0	0	0	0	0	n/a
220 FIT	0	0	0	0	0	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	0	0	0	0	0	n/a
235 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	0	0	0	0	0	0
245 Rate Base Adjustments	0	0	0	0	0	n/a
250 Depreciation Reserves	0	0	0	0	0	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	0	0	0	0	0	n/a

COS-2

Filing Date:

6/16/2006

Filing Entity:

Home Telephone Company, Inc.

Transmittal Number:

120

COSA:

240527

Rate-of-Return TRP

7/06 - 6/07

Versus 2005 Actual

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	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/03 - 6/04						
Revenue Requirement						
100 Depreciation/Amortization	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	n/a
110 Taxes Less FIT	0	0	0	0	n/a	n/a
115 Return	0	0	0	0	n/a	n/a
120 FIT	0	0	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	0	0	0	0	n/a	n/a
135 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	0	0	0	0	0	0
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	0	0	0	0	0	0
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	0	0	0	0	0	n/a
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
Actual, 1/03 - 12/03						
Revenue Requirement						
200 Depreciation/Amortization	794,617	374,134	444,867	3,002	1,616,620	5,123,728
205 Expense Less Dep & Amor	1,796,370	775,271	539,616	316,376	3,427,633	n/a
210 Taxes Less FIT	152,264	49,464	67,879	506	270,113	n/a
215 Return	492,307	145,784	225,820	0	863,911	n/a
220 FIT	252,147	74,668	115,659	0	442,474	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	3,487,705	1,419,321	1,393,841	319,884	6,620,751	n/a
235 Access Service Revenue	3,487,705	1,419,321	1,393,841	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	11,834,400	3,960,677	5,223,568	52,737	21,071,382	68,737,889
245 Rate Base Adjustments	448,511	150,105	197,968	0	796,584	n/a
250 Depreciation Reserves	7,825,363	2,787,632	3,378,300	25,148	14,016,443	45,969,389
255 Accum Deferred Income Tax	81,487	27,285	35,943	339	145,054	473,247
260 Average Rate Base	4,376,061	1,295,865	2,007,293	27,250	7,706,469	n/a

MAG-1
Filing Date: 6/16/2006
Filing Entity: Home Telephone Company, Inc.
Transmittal Number : 1/0/1900
COSA: 240527

Rate-of Return TRP
MAG Adjustments
Test Year, 7/06 - 7/07

Access Element	Interstate Revenue Requirement Prior to Adjustments (A) Note 1	Local Switching Support (B) Note 2	Sub-Total (C) Cols. A-B	Line Port Transfer (D) Note 3	Universal Service Fund Contribution (E) Note 4	Frozen TIC Revenue (F) Note 5	Interstate Revenue Requirement Subject to TIC Re- allocation (G) Cols. C+D+E+F	Frozen TIC Re-allocation (G) Note 6	Interstate Revenue Requirement Subject to Rate Making
Carrier Common Line	\$4,425,374		\$4,425,374	\$153,515	\$232,187		\$4,811,076	\$17,289	\$4,828,365
Local Switching	\$1,096,109	\$584,391	\$511,718	(\$153,515)			\$358,203	\$1,287	\$943,881
Information	\$1,603		\$1,603				\$1,603	\$6	\$1,609
Transport	\$260,934		\$260,934			(\$20,853)	\$240,081	\$863	\$240,944
Special Access	\$856,310		\$856,310				\$856,310	\$1,408	\$857,718
Total	\$6,640,330	\$584,391	\$6,055,939	\$0	\$232,187	(\$20,853)	\$5,802,899	\$20,853	\$6,872,517

Note 1: Source of Revenue Requirements Column (A)
Carrier Common Line TRP COS-1(P) Line 100, Column L
Local Switching TRP COS-1(P) Line 100, Column M
Information TRP COS-1(P) Line 100, Column P
Transport TRP COS-1(P) Line 100, Column Q,R,S
Special Access TRP COS-1(P) Line 100, Column U

Note 2: Calculated using USAC Algorithm for Test Period
Note 3: Column C, Local Switching * Port Adjustment Factor
Note 4: Projected Amount per Account 6540
Note 5: From TRP Form MAG-2
Note 6: Distributed on Column G Totals

Factor Used for Line Port Adjustment: 30.0000%

MAG-2		Rate-of Return TRP
Filing Date:	6/16/2006	TIC Revenues
Filing Entity:	Home Telephone Company, Inc.	Test Year, 7/06 - 7/07
Transmittal Number :	120	
COSA:	240527	

DEVELOPMENT FROZEN TIC REVENUE JULY 00 TO JUNE 01

Month	Transport Interconnection Charge Minutes Billed	Rate in Effect	Calculated Revenues
Jul-00	4,611,492	\$0.000346	\$1,596
Aug-00	4,462,389	\$0.000346	\$1,544
Sep-00	4,335,933	\$0.000346	\$1,500
Oct-00	4,536,768	\$0.000346	\$1,570
Nov-00	4,854,656	\$0.000463	\$2,248
Dec-00	4,284,339	\$0.000463	\$1,984
Jan-01	3,719,758	\$0.000463	\$1,722
Feb-01	3,893,128	\$0.000463	\$1,803
Mar-01	3,510,887	\$0.000463	\$1,626
Apr-01	3,796,276	\$0.000463	\$1,758
May-01	3,731,826	\$0.000463	\$1,728
Jun-01	3,837,434	\$0.000463	<u>\$1,777</u>

Total Frozen TIC Revenues	\$20,853
(Development based on FCC Order 01-304, Paragraph 103)	

Or - Override (No Greater than Above):	\$20,853
(Actual TIC Revenue Used in December 17, 2001 Filing should be listed here)	

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

<i>Actual TIC Revenue Requirement from Filing Prior to MAG Filing in December 2006</i>	\$26,195
---	-----------------

REV-1

Filing Date:

6/16/2006

Filing Entity:

Home Telephone Company, Inc.

Transmittal Number:

120

COSA:

240527

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Rate-of-Return TRP

Switched Access Revenue

Test Year, 7/06 - 7/07

	Minute or Message Rate (A)	Minute Miles Rate (B)	Line or Trunk Rate (C)	Minute or Message Demand (D)	Minute Miles Demand (E)	Line or Trunk Demand (F)	Access Revenue (G)	Revenue Requirement (H)
Common Line								
100 Multi-line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
110 Single Line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
120 Residential EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
130 Special Access Surcharge	n/a	n/a	0.00	n/a	n/a	12	0	n/a
140 Terminating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
150 Terminating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
160 Originating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
170 Originating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
180 Common Line - - Total	n/a	n/a	n/a	n/a	n/a	n/a	0	0
Information	----	----	----	----	----	----	----	----
190 Directory Assistance	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
200 White Page Surcharge Prem.	0.003122	n/a	n/a	51,347,393	n/a	n/a	1,603	n/a
210 White Pg. Surcharge Non-Prem.	0.002062	n/a	n/a	0	n/a	n/a	0	n/a
220 Other Information	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
230 Information - - Total	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
Local Switching	----	----	----	----	----	----	----	----
240 Premium	0.008800	n/a	n/a	51,347,393	n/a	n/a	451,857	n/a
250 Non-Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
260 Equal Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
270 Switching - - Total	n/a	n/a	n/a	n/a	n/a	n/a	n/a	451,676
Local Transport	----	----	----	----	----	----	----	----
280 Premium LT Term.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
290 Non-Prem. LT Term	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
300 Premium LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
310 Non-Prem. LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
320 Tandem Switching	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
330 TST Termination	0.001011	n/a	n/a	72,927,794	n/a	n/a	73,730	n/a
340 TST Facility	n/a	0.000195	n/a	n/a	600,235,897	n/a	117,046	n/a
350 Premium Interconnection	0.000000	n/a	n/a	51,347,393	n/a	n/a	0	n/a
360 Non-Prem. Interconnection	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
370 Installation NRC per Trunk	n/a	n/a	195.13	n/a	n/a	0	0	n/a

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Rate-of-Return TRP

Switched Access Revenue

Test Year, 7/06 - 7/07

	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)	Revenue Requirement (H)
Local Transport (Cont.)								
380 DS3 Entrance Facility	n/a	1311.71	n/a	n/a	0	n/a	0	n/a
390 DS3 Direct Term.	447.00	n/a	n/a	0	n/a	n/a	0	n/a
400 DS3 Direct Facility	n/a	n/a	109.69	n/a	n/a	0	0	n/a
410 DS1 Entrance Facility	n/a	139.68	n/a	n/a	0	n/a	0	n/a
420 DS1 Direct Term.	78.15	n/a	n/a	0	n/a	n/a	0	n/a
430 DS1 Direct Facility	n/a	n/a	15.04	n/a	n/a	0	0	n/a
440 VG Entrance Facility	n/a	41.97	n/a	n/a	0	n/a	0	n/a
450 VG Direct Term.	18.77	n/a	n/a	106.56	n/a	n/a	2,000	n/a
460 VG Direct Facility	n/a	n/a	1.87	n/a	n/a	1081.56	2,023	n/a
470 Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a	194,799	260,934
Special - - Voice Grade	----	----	----	----	----	----	----	----
490 2-Wire Chan. Term.	n/a	26.22	n/a	n/a	228	n/a	5,978	n/a
500 4-Wire Chan. Term.	n/a	41.97	n/a	n/a	120	n/a	5,036	n/a
510 Channel Mileage Term.	18.77	n/a	n/a	48	n/a	n/a	901	n/a
520 Channel Mileage Facility	n/a	n/a	1.87	n/a	n/a	2185.2	4,086	n/a
530 Non-Recurring	n/a	145.95	n/a	n/a	0	n/a	0	n/a
Special - - High Capacity	----	----	----	----	----	----	----	----
540 High Capacity Chan. Term.	n/a	139.68	n/a	n/a	0	n/a	0	n/a
550 Channel Mileage Term.	78.15	n/a	n/a	1490	n/a	n/a	116,444	n/a
560 Channel Mileage Facility	n/a	n/a	15.04	n/a	n/a	13726.72	206,450	n/a
570 Non-Recurring	n/a	195.13	n/a	n/a	0	n/a	0	n/a
580 Special Access - - Total	n/a	n/a	n/a	n/a	n/a	n/a	661,962	661962

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

REV-2

Filing Date: 6/16/2006

Filing Entity: Home Telephone Company, Inc.

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Rate-of-Return TRP

Revenues Summary

Test Year, 7/06 - 7/07

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
100 Carrier Common Line	4,425,374	4,425,374	0	0
110 Special Access	856,310	856,310	0	0
120 Local Switching	1,096,109	1,096,109	0	0
130 Equal Access	0	0	0	0
140 Information	1,603	1,603	0	0
150 Local Transport	260,934	260,934	0	0
160 Total TS - Switched	1,358,646	1,358,646	0	0

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

RTE-1

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Filing Entity: Home Telephone Company, Inc.

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Rate-of-Return TRP

Percent Change in
Historical Rate Levels

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	7/1/2005 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2006 Rate (C)	% Change 7/1/2005 7/1/2006 (D)	% Change Current 7/1/2006 (E)
Switched Access					
100 Premium CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
110 N.P. CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
120 Premium Switching (\$/MOU)	0.00770000	0.00770000	0.00880000	14.29%	14.29%
	----	----	----	----	----
130 N.P. Switching (\$/MOU)	0.00346500	0.00346500	0.00396000	14.29%	14.29%
	----	----	----	----	----
140 Equal Access	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
End User Common Line					
150 Multi-line Business (\$/Month)	0	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
160 Residential & Single Line Bus.	0	0.00	0.00	0.00%	0.00%

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Filing Date:

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Filing Entity:

Home Telephone Company, Inc.

Transmittal Number: 120

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Rate-of-Return TRP

Percent Change in
Historical Rate Levels

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	7/1/2005 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2006 Rate (C)	% Change 7/1/2005 7/1/2006 (D)	% Change Current 7/1/2006 (E)
Local Transport Rates					
170 Prem. LT (\$/MOU, Avg. Mileage)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
180 N.P. LT (\$/MOU, Avg. Mileage)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
190 DS1 Entr. Facility (\$/Circuit)	131.5	131.50	139.68	6.22%	6.22%
	----	----	----	----	----
200 DS1 Direct Trunk (\$/Circuit)	73.57	73.57	78.15	6.23%	6.23%
	----	----	----	----	----
210 Tdm Sw. Transport ((\$/Circuit)	0.001099	0.001099	0.001011	-8.01%	-8.01%
	----	----	----	----	----
220 Tdm. Switching (\$/Tdm. MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
	----	----	----	----	----
230 Prem. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
	----	----	----	----	----
240 N.P. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
	----	----	----	----	----
250 NRC (\$/Tk. Or Tks. Activated)	0.00	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
260 2-Wire VG (\$/Cir., Avg. Mileage)	59.95	59.95	63.69	6.24%	6.24%
	----	----	----	----	----
270 4-Wire VG (\$/Cir., Avg. Mileage)	74.78	74.78	79.44	6.23%	6.23%

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

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Filing Date:

6/16/2006

Filing Entity:

Home Telephone Company, Inc.

Transmittal Number:

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Rate-of-Return

Revenue Price-outs

Using 2007 Demand

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	Revenue at 7/1/2005 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2006 Rates (D)	Change in Revenue, Cols. D-B (E)
Switched Access					
100 Multi-line Business	0	0	0	0	0
	----	----	----	----	----
110 Residential & Single Line Bus.	0	0	0	0	0
	----	----	----	----	----
120 Carrier Common Line	0	0	0	0	0
	----	----	----	----	----
130 Special Access	623,191	623,191	0	661,962	38,771
	----	----	----	----	----
140 Local Switching	395,375	395,375	0	451,857	56,482
	----	----	----	----	----
150 Equal Access	0	0	0	0	0
	----	----	----	----	----
160 Information	1,812	1,812	0	1,603	(209)
	----	----	----	----	----
170 Local Transport	274,328	274,328	0	260,933	(13,395)

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

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Filing Date:

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Filing Entity:

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Rate-of-Return TRP

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

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

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

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Filing Date: 6/16/2006

Filing Entity: Home Tele

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

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

Notes: Companies should list all (

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Filing Date:

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Rate-of-Return TRP

Common Line

Minutes-of-Use

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

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Home Telephone Company, Inc.

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Rate-of-Return TRP

Common Line

Minutes-of-Use

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

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Home Telephone Company, Inc.

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Rate-of-Return TRP

Traffic Sensitive

Minutes-of-Use

Historical	Premium Local Switching (A)	Non-Premium Local Switching (B)	Total Local Switching (C)	Total Chargeable Switching (D)	Total Tandem Switching* (E)	Tandem Switching Transport ** (F)
100 1st Qtr. 2002	9,450,285	0	9,450,285	9,450,285	0	4,880,935
110 2nd Qtr. 2002	9,450,285	0	9,450,285	9,450,285	0	4,880,935
120 3rd Qtr. 2002	9,450,285	0	9,450,285	9,450,285	0	4,880,935
130 4th Qtr. 2002	9,450,285	0	9,450,285	9,450,285	0	4,880,935
140 1st Qtr. 2003	13,148,568	0	13,148,568	13,148,568	0	10,361,071
150 2nd Qtr. 2003	13,148,568	0	13,148,568	13,148,568	0	10,361,071
160 3rd Qtr. 2003	13,148,568	0	13,148,568	13,148,568	0	10,361,071
170 4th Qtr. 2003	13,148,568	0	13,148,568	13,148,568	0	10,361,071
180 1st Qtr. 2004	13,745,513	0	13,745,513	13,745,513	0	10,831,464
190 2nd Qtr. 2004	13,745,513	0	13,745,513	13,745,513	0	10,831,464
200 3rd Qtr. 2004	13,745,513	0	13,745,513	13,745,513	0	10,831,464
210 4th Qtr. 2004	13,745,513	0	13,745,513	13,745,513	0	10,831,464
	----	----	----	----	----	----
220 Pycos Year, 1/05- 12/05	54,232,795	0	54,232,795	54,232,795	0	42,735,442
	----	----	----	----	----	----
230 Test Year, 7/06 - 6/07	51,347,393	0	51,347,393	51,347,393	0	40,464,001

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

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

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

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Rate-of-Return TRP

Special Access

Demand

	1/05- 12/05 Channel Terminations (A)	1/05- 12/05 Number of Circuits (B)	1/05- 12/05 Interoffice Miles (C)	7/06 - 6/07 Channel Terminations (D)	7/06 - 6/07 Number of Circuits (E)	7/06 - 6/07 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	348	180	2185	348	180	2185
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	1392	1308	12058	1601	1504	13867

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Filing Date: 6/16/2006

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Rate-of-Return TRP

Common Line

Revenue and Demand

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

DMD-4**Filing Date:****6/16/2006****Filing Entity:****Home Telephone Company, Inc.****Transmittal Number:****120****COSA:****240527****Page 1 of 1****Rate-of-Return TRP****Minutes-of-Use****Historical vs. Forecast**

		Common Line MOU (A)		Traffic Sensitive MOU (B)
100 Test Year	7/06 - 6/07		0	51,347,393
110 Pycos Year,	1/05- 12/05		0	54,232,795
		----		----
120 Test Year	7/04 - 6/05		0	56,230,143
130 Pycos Year,	1/04 - 12/04		0	54,982,051
		----		----
140 Test Year	7/03 - 6/04		0	40,002,978
150 Pycos Year,	1/03 - 12/03		0	52,594,271
		----		----
160 Test Year	7/02 - 6/03		0	39,546,219
170 Pycos Year,	1/02 - 12/02		0	37,801,139

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

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Filing Date: 6/16/2006

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

	1/05- 12/05	1/05- 12/05	1/05- 12/05	Test Year	Test Year	Test Year
	VG	DSI	DS3	7/06 - 6/07	7/06 - 6/07	7/06 - 6/07
	(A)	(B)	(C)	VG	DS1	DS3
	(A)	(B)	(C)	(D)	(E)	(F)
100 Entrance Facility	0.00	0.00	0.00	0.00	0.00	0.00
110 Direct Trunked Transport	0.00	106.56	0.00	0.00	106.56	0.00

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

ERN-1

Filing Date: 6/16/2006

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Rate-of-Return TRP

Rate-of-Return

Summary

	2003/2004 FCC Monitoring Period (A)	2005 Calendar Year (B)	7/06 - 6/07 Test Year (C)
100 Interstate Access, Total	7.80%	8.57%	11.25%
110 Carrier Common Line	11.25%	11.25%	11.25%
120 Special Access	-5.97%	0.34%	11.25%
130 Local Switching	16.72%	6.93%	11.25%
140 Information	0.00%	0.00%	11.25%
150 Local Transport	13.85%	22.68%	11.25%
160 Traffic Sensitive Switched, Total	16.21%	10.29%	11.25%

Filing Entity: Home Telephone Company, Inc.
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Rate-of-Return TRP
Base Study Factor

	Actual 2000 (A)	Actual 2001 (B)	Actual 2002 (C)	Actual 2003 (D)	Actual 2004 (E)	Prospective 2006 (F)
Relative MOU's - Tandem Switching						
100 Interstate	-	-	-	-	-	-
110 Total Company	-	-	-	-	-	-
120 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Host/Remote MOU's						
130 Interstate	22,298,636	22,298,636	22,298,636	22,298,636	22,298,636	22,298,636
140 Total Company	147,760,531	147,760,531	147,760,531	147,760,531	147,760,531	147,760,531
150 IS Factor	15.0911%	15.0911%	15.0911%	15.0911%	15.0911%	15.0911%
Host/Remote MOU Miles						
160 Interstate	1,198,080,918	1,198,080,918	1,198,080,918	1,198,080,918	1,198,080,918	1,198,080,918
170 Total Company	8,242,972,515	8,242,972,515	8,242,972,515	8,242,972,515	8,242,972,515	8,242,972,515
180 IS Factor	14.5346%	14.5346%	14.5346%	14.5346%	14.5346%	14.5346%
Conversation Minutes						
190 Interstate	58,709,403	58,709,403	58,709,403	58,709,403	58,709,403	58,709,403
200 Total Company	205,139,668	205,139,668	205,139,668	205,139,668	205,139,668	205,139,668
210 IS Factor	28.6192%	28.6192%	28.6192%	28.6192%	28.6192%	28.6192%
Conversation Minute Miles						
220 Interstate	1,421,941,741	1,421,941,741	1,421,941,741	1,421,941,741	1,421,941,741	1,421,941,741
230 Total Company	4,968,482,759	4,968,482,759	4,968,482,759	4,968,482,759	4,968,482,759	4,968,482,759
240 IS Factor	28.6192%	28.6192%	28.6192%	28.6192%	28.6192%	28.6192%

The above Base Study Factors apportion on the following investment:

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

RORDEM-1

Filing Date:

6/16/2006

Filing Entity:

Home Telephone Company, Inc.

Transmittal Number:

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240527

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Rate-of-Return TRP

Verification of WDEM

Year	Interstate DEM MOU (A)	Intrastate DEM MOU (B)	Local DEM MOU (C)	Total DEM MOU (D)	Interstate MDEM Factor (E)	No. of Switched Access Lines (F)	Part 36.125(e) Historical Weighting (G)	Interstate WDEM Factor (H)
1998	55,384,666	56,897,641	336,165,065	448,447,372	12.3503%	21,119	2	24.7006%
1999	55,999,155	53,433,894	327,445,908	436,878,957	12.8180%	21,790	2	25.6360%
2000	58,709,403	37,837,535	340,020,749	436,567,687	13.4479%	22,761	2	26.8959%
2001	58,709,403	37,837,535	340,020,749	436,567,687	13.4479%	23,122	2	26.8959%
2002	58,709,403	37,837,535	340,020,749	436,567,687	13.4479%	23,098	2	26.8959%
2003	58,709,403	37,837,535	340,029,749	436,576,687	13.4477%	23,059	2	26.8953%
2004	58,709,403	37,837,535	340,029,749	436,576,687	13.4477%	23,185	2	26.8953%
2005	58,709,403	37,837,535	340,029,749	436,576,687	13.4477%	23,028	2	26.8953%