

	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	16,840,175
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	16,840,175
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Expenses									
170 Plant Specific	n/a	n/a	n/a	n/a	2,673,292	14,743	0	145,513	2,513,036
171 Network Support	0	0	0	0	0	0	0	0	0
172 General Support	2,188,711	(431,721)	(108,937)	1,648,053	521,819	14,743	0	46,137	460,939
173 Central Office	2,947,226	0	8,262	2,955,488	1,201,874	0	0	93,283	1,108,591
174 Operator Systems	0	0	0	0	0	0	0	0	0
175 COE Switching	2,013,005	0	5,557	2,018,562	820,865	0	0	0	820,865
176 COE Transmission	934,221	0	2,705	936,926	381,009	0	0	93,283	287,726
177 IOT	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	4,086,776	0	(446,259)	3,640,517	949,599	0	0	6,093	943,506
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	2,285,685	0	0	112,431	2,173,254
190 Depreciation / Amortization	22,140,394	(216,284)	(1,011,107)	20,913,003	7,082,575	15,301	0	827,378	6,239,896
200 Customer Operations	n/a	n/a	n/a	n/a	1,395,940	641,272	0	32,583	722,085
201 Marketing	291,100	0	889	291,989	90,213	373	0	8,174	81,666
202 Local Business Office	2,958,301	0	63,613	3,021,914	765,521	273,413	0	955	491,153
203 Revenue Accounting	424,588	0	(180)	424,408	254,186	133,650	0	23,454	97,082
204 Other Billing & Collection	825,302	0	0	825,302	275,101	233,836	0	0	41,265
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	2,036,814	210,259	0	93,117	1,733,438
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10,197
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	5,832	24	0	12,795	(6,987)
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	112,579	465	0	10,201	101,913
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	15,592,717	882,064	0	1,234,018	13,476,635
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FIT Adjustments									
270 Adjustment for FIT	5,992,781	0	(1,654,144)	4,338,637	1,324,512	5,474	0	120,015	1,199,023
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	0
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300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	14,268,205	n/a	n/a	n/a	12,277,612
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Telephone Plant in Service									
310 General Support	54,164,465	(10,703,800)	0	43,460,665	13,760,849	388,785	0	1,216,676	12,155,388
320 Central Office Equip-Switch	50,099,638	0	(10,233,288)	39,866,350	10,685,339	0	0	0	10,685,339
321 Operator Systems	0	0	0	0	0	0	0	0	0
322 Tandem Switching	3,776,063	0	0	3,776,063	2,436,867	0	0	0	2,436,867
323 Local Switching Cat. 3	45,885,152	0	(10,233,288)	35,651,864	7,872,074	0	0	0	7,872,074
324 Equal Access	438,423	0	0	438,423	376,398	0	0	0	376,398
330 Central Office Equip-Trans	47,826,683	0	9,337,254	57,163,937	28,772,827	0	0	7,044,524	21,728,303
331 Subscriber Lines	20,939,480	0	0	20,939,480	5,254,310	0	0	0	5,254,310
332 Exchange Circuit	7,635,540	0	0	7,635,540	7,044,524	0	0	7,044,524	0
333 Interexchange Circuit	13,912,837	0	9,337,254	23,250,091	15,161,966	0	0	0	15,161,966
334 Host Remote	5,338,826	0	0	5,338,826	1,312,027	0	0	0	1,312,027
340 Cable & Wire	156,588,269	0	4,866	156,593,135	40,846,027	0	0	262,068	40,583,959
341 Subscriber Lines	151,985,636	0	4,866	151,990,502	38,138,735	0	0	0	38,138,735
342 Exchange	3,244,266	0	0	3,244,266	1,731,209	0	0	262,068	1,469,141
343 Interexchange	1,283,147	0	0	1,283,147	957,598	0	0	0	957,598
344 Host Remote	75,220	0	0	75,220	18,485	0	0	0	18,485
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	5,707,496	(1,187,146)	0	4,520,350	1,431,268	5,915	0	129,688	1,295,665
370 Total Plant In Service	314,386,551	(11,890,946)	(891,168)	301,604,437	95,496,310	394,700	0	8,652,956	86,448,654
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Adjustments to TPIS									
380 Depr / Amor Reserve	206,044,866	(6,816,424)	(629,168)	198,599,274	63,869,235	236,109	0	6,139,987	57,493,139
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,131,912	4,679	0	102,562	1,024,671
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Return Data									
410 Average Rate Base	n/a	n/a	n/a	n/a	32,758,987	n/a	n/a	n/a	29,980,186
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3,363,540
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	11.25%	11.25%	11.22%

	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	11,432,561	11,432,561	730,637	0	0	15,127	758,377	2,003,646	274,627	3,782,414
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	11,432,561	11,432,561	730,637	0	0	15,127	758,377	2,003,646	274,627	3,782,414

Expenses												
170 Plant Specific	0	0	1,212,139	1,212,139	663,510	0	0	0	234,712	200,030	26,205	1,124,457
171 Network Support	0	0	0	0	0	0	0	0	0	0	0	0
172 General Support	0	0	269,972	269,972	52,084	0	0	0	18,579	61,732	8,401	140,796
173 Central Office	0	0	68,554	68,554	611,426	0	0	0	216,133	117,755	17,374	962,688
174 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0
175 COE Switching	0	0	0	0	611,426	0	0	0	209,439	0	0	820,865
176 COE Transmission	0	0	68,554	68,554	0	0	0	0	6,694	117,755	17,374	141,823
177 IOT	0	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	873,613	873,613	0	0	0	0	0	20,543	430	20,973
180 Plant Non-Sp. Less Dep/Amor	0	0	1,707,888	1,707,888	126,924	0	0	0	45,275	150,433	20,473	343,105
190 Depreciation / Amortization	0	0	3,020,256	3,020,256	865,688	0	0	0	313,908	1,080,099	152,141	2,411,836
200 Customer Operations	0	0	467,207	467,207	76,834	0	0	11,364	27,408	91,062	12,393	219,061
201 Marketing	0	0	47,832	47,832	9,228	0	0	0	3,292	10,937	1,488	24,945
202 Local Business Office	0	0	378,110	378,110	41,127	0	0	445	14,671	48,744	6,634	111,620
203 Revenue Accounting	0	0	0	0	26,479	0	0	0	9,445	31,382	4,271	71,577
204 Other Billing & Collection	0	0	41,265	41,265	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	1,085,642	1,085,642	277,968	0	0	3,642	98,523	141,514	18,933	540,580
230 AFUDC	0	0	5,406	5,406	1,043	0	0	0	372	1,237	168	2,820
240 Other Exp. & Adjustments	0	0	1,529,963	1,529,963	(1,437,018)	0	0	121	(28,431)	(74,972)	(10,276)	(1,550,576)
250 Taxes Other than FIT	0	0	59,690	59,690	11,516	0	0	0	4,108	13,648	1,858	31,130
260 Total Exp and Other Taxes	0	0	9,082,785	9,082,785	585,422	0	0	15,127	695,503	1,601,814	221,727	3,119,593

FIT Adjustments												
270 Adjustment for FIT	0	0	702,266	702,266	135,485	0	0	0	29,126	178,146	23,491	366,248
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes	0	0	0	0	0	0	0	0	0	0	0	0

300 Total Expenses & Taxes	0	0	8,380,519	8,380,519	449,937	0	0	15,127	666,377	1,423,668	198,236	2,753,345

Telephone Plant in Service												
310 General Support	0	0	7,119,388	7,119,388	1,373,516	0	0	0	489,954	1,627,912	221,554	3,712,936
320 Central Office Equip-Switch	0	0	0	0	8,248,472	0	0	0	2,436,867	0	0	10,685,339
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	2,436,867	0	0	2,436,867
323 Local Switching Cat. 3	0	0	0	0	7,872,074	0	0	0	0	0	0	7,872,074
324 Equal Access	0	0	0	0	376,398	0	0	0	0	0	0	376,398
330 Central Office Equip-Trans	0	0	5,176,998	5,176,998	0	0	0	0	505,490	8,892,562	1,312,027	10,710,079
331 Subscriber Lines	0	0	5,176,998	5,176,998	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	505,490	8,892,562	0	9,398,052
334 Host Remote	0	0	0	0	0	0	0	0	0	0	1,312,027	1,312,027
340 Cable & Wire	0	0	37,577,559	37,577,559	0	0	0	0	0	883,653	18,485	902,138
341 Subscriber Lines	0	0	37,577,559	37,577,559	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	883,653	0	883,653
344 Host Remote	0	0	0	0	0	0	0	0	0	0	18,485	18,485
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	758,869	758,869	146,406	0	0	0	52,225	173,523	23,615	395,769
370 Total Plant in Service	0	0	50,632,814	50,632,814	9,768,394	0	0	0	3,484,536	11,577,650	1,575,681	26,406,261

Adjustments to TPIS												
380 Depr / Amor Reserve	0	0	30,298,008	30,298,008	8,584,110	0	0	0	2,963,640	8,132,040	1,122,643	20,802,433
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	0	0	600,147	600,147	115,785	0	0	0	41,302	137,230	18,676	312,993

Return Data												
410 Average Rate Base	0	0	20,934,953	20,934,953	1,300,069	0	0	0	562,198	3,582,840	471,714	5,916,821
420 Return	0	0	2,349,776	2,349,776	145,215	0	0	0	62,874	401,832	52,900	662,821
430 Rate of Return	0.00%	0.00%	11.22%	11.22%	11.17%	0.00%	0.00%	0.00%	11.18%	11.22%	11.21%	11.20%

	Special Access (V)	
Revenues		
100 Network Access	1,625,199	
110 Uncollectibles	0	
120 Common Line Support	n/a	
130 Long Term	n/a	
140 Transitional	n/a	
150 Miscellaneous	0	
160 Net Revenues	1,625,199	

Expenses		
170 Plant Specific	176,440	0
171 Network Support	0	0
172 General Support	50,171	0
173 Central Office	77,349	0
174 Operator Systems	0	0
175 COE Switching	0	0
176 COE Transmission	77,349	0
177 IOT	0	0
178 Cable & Wire Facilities	48,920	0
180 Plant Non-Sp. Less Dep/Amor	122,261	0
190 Depreciation / Amortization	807,804	0
200 Customer Operations	35,817	0
201 Marketing	8,889	0
202 Local Business Office	1,423	(0)
203 Revenue Accounting	25,505	(0)
204 Other Billing & Collection	0	0
210 Access	n/a	
220 Corporate Operations	107,216	0
230 AFUDC	1,005	966
240 Other Exp. & Adjustments	13,627	(1)
250 Taxes Other than FIT	11,093	0
260 Total Exp and Other Taxes	1,274,258	(1)

FIT Adjustments		
270 Adjustment for FIT	130,509	0
280 Amortized ITC	0	0
290 Federal Income Taxes	0	

300 Total Expenses & Taxes	1,143,749	(1)

Telephone Plant in Service		
310 General Support	1,323,064	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	5,841,226	0
331 Subscriber Lines	77,312	0
332 Exchange Circuit	0	0
333 Interexchange Circuit	5,763,914	0
334 Host Remote	0	0
340 Cable & Wire	2,104,262	0
341 Subscriber Lines	561,176	0
342 Exchange	1,469,141	0
343 Interexchange	73,945	0
344 Host Remote	0	0
350 Info Orig/Term Equipment	0	0
360 Amortizable Assets	141,027	0
370 Total Plant In Service	9,409,579	0

Adjustments to TPIS		
380 Depr / Amor Reserve	6,392,698	0
390 Accum Deferred Income Tax	0	0
400 Other Rate Base Adjust.	111,531	0

Return Data		
410 Average Rate Base	3,128,412	
420 Return	350,941	
430 Rate of Return	11.22%	

	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	21,024,210
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	21,024,210
Expenses									
170 Plant Specific	n/a	n/a	n/a	n/a	2,551,398	11,087	0	0	2,540,311
171 Network Support	0	0	0	0	0	0	0	0	0
172 General Support	1,955,539	(390,856)	(92,093)	1,472,590	459,233	11,087	0	0	448,146
173 Central Office	2,839,624	0	9,050	2,848,674	1,130,964	0	0	0	1,130,964
174 Operator Systems	0	0	0	0	0	0	0	0	0
175 COE Switching	2,019,153	0	5,743	2,024,896	803,913	0	0	0	803,913
176 COE Transmission	820,471	0	3,307	823,778	327,051	0	0	0	327,051
177 IOT	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	4,094,182	0	(411,210)	3,682,972	961,201	0	0	0	961,201
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	2,606,531	0	0	0	2,606,531
190 Depreciation / Amortization	19,898,153	(653,515)	0	19,244,638	6,453,523	11,568	0	0	6,441,955
200 Customer Operations	n/a	n/a	n/a	n/a	1,416,884	625,730	0	0	791,154
201 Marketing	390,872	0	1,576	392,448	121,251	405	0	0	120,846
202 Local Business Office	2,976,501	0	63,389	3,039,890	770,075	274,617	0	0	495,458
203 Revenue Accounting	444,585	0	(180)	444,405	281,961	127,548	0	0	154,413
204 Other Billing & Collection	748,243	0	0	748,243	223,160	223,160	0	0	0
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	2,117,986	205,142	0	0	1,912,844
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11,957
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	7,529	25	0	0	7,504
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	112,154	375	0	0	111,779
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	15,266,005	853,927	0	0	14,412,078
FIT Adjustments									
270 Adjustment for FIT	5,996,678	0	(1,689,405)	4,307,273	1,313,764	4,393	0	0	1,309,371
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	0
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	13,952,241	n/a	n/a	n/a	13,102,707
Telephone Plant in Service									
310 General Support	45,577,165	(9,118,376)	0	36,458,789	11,369,808	274,504	0	0	11,095,304
320 Central Office Equip-Switch	48,173,615	(21,290)	(9,832,527)	38,319,798	10,270,819	0	0	0	10,270,819
321 Operator Systems	0	0	0	0	0	0	0	0	0
322 Tandem Switching	3,629,576	0	0	3,629,576	2,342,332	0	0	0	2,342,332
323 Local Switching Cat. 3	44,122,624	(21,290)	(9,832,527)	34,268,807	7,566,690	0	0	0	7,566,690
324 Equal Access	421,415	0	0	421,415	361,797	0	0	0	361,797
330 Central Office Equip-Trans	37,528,845	(874,160)	9,832,123	46,486,808	23,398,616	0	0	0	23,398,616
331 Subscriber Lines (4.13)	8,070,423	(874,160)	9,832,123	17,028,386	4,272,906	0	0	0	4,272,906
332 Exchange Circuit (4.11 + 4.121)	6,209,367	0	0	6,209,367	5,728,742	0	0	0	5,728,742
333 Interexchange Circuit (4.21/ 4.22 / 4.23)	18,907,419	0	0	18,907,419	12,330,002	0	0	0	12,330,002
334 Host Remote (4.3)	4,341,636	0	0	4,341,636	1,066,966	0	0	0	1,066,966
340 Cable & Wire	141,981,277	0	(4,866)	141,976,411	37,053,686	0	0	0	37,053,686
341 Subscriber Lines (1)	137,771,411	0	(4,866)	137,766,545	34,569,540	0	0	0	34,569,540
342 Exchange (2)	2,954,297	0	0	2,954,297	1,581,631	0	0	0	1,581,631
343 Interexchange (3)	1,186,638	0	0	1,186,638	885,575	0	0	0	885,575
344 Host Remote (4)	68,931	0	0	68,931	16,940	0	0	0	16,940
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	3,391,550	(681,741)	0	2,709,809	845,064	2,826	0	0	842,238
370 Total Plant In Service	276,652,452	(10,695,567)	(5,270)	265,951,615	82,937,993	277,330	0	0	82,660,663
Adjustments to TPIS									
380 Depr / Amor Reserve	167,381,686	(5,071,204)	(542,468)	161,768,014	50,939,035	151,066	0	0	50,787,969
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	2,154,527	7,204	0	0	2,147,323
Return Data									
410 Average Rate Base	n/a	n/a	n/a	n/a	34,153,485	n/a	n/a	n/a	34,020,017
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6,612,132
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	0.00%	0.00%	19.44%

	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	11,411,916	11,411,916	962,739	0	0	16,128	0	5,174,129	0	6,152,996
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	11,411,916	11,411,916	962,739	0	0	16,128	0	5,174,129	0	6,152,996
Expenses												
170 Plant Specific	0	0	1,184,919	1,184,919	649,039	0	0	0	0	423,808	0	1,072,847
171 Network Support	0	0	0	0	0	0	0	0	0	0	0	0
172 General Support	0	0	242,508	242,508	50,240	0	0	0	0	75,318	0	125,558
173 Central Office	0	0	58,845	58,845	598,799	0	0	0	0	326,852	0	925,651
174 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0
175 COE Switching	0	0	0	0	598,799	0	0	0	0	205,114	0	803,913
176 COE Transmission	0	0	58,845	58,845	0	0	0	0	0	121,738	0	121,738
177 IOT	0	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	883,566	883,566	0	0	0	0	0	21,638	0	21,638
180 Plant Non-Sp. Less Dep/Amor	0	0	1,834,918	1,834,918	188,515	0	0	0	0	282,615	0	471,130
190 Depreciation / Amortization	0	0	2,752,092	2,752,092	856,622	0	0	0	0	1,389,894	0	2,246,516
200 Customer Operations	0	0	485,806	485,806	86,205	0	0	21,281	0	129,236	0	236,722
201 Marketing	0	0	65,394	65,394	13,548	0	0	0	0	20,310	0	33,858
202 Local Business Office	0	0	381,031	381,031	44,553	0	0	844	0	66,794	0	112,191
203 Revenue Accounting	0	0	39,381	39,381	28,104	0	0	0	0	42,132	0	70,236
204 Other Billing & Collection	0	0	0	0	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	1,129,293	1,129,293	297,576	0	0	6,856	0	269,197	0	573,629
230 AFUDC	0	0	7,068	7,068	1,464	0	0	0	0	2,195	0	3,659
240 Other Exp. & Adjustments	0	0	1,675,034	1,675,034	(1,579,372)	0	0	228	0	(113,913)	0	(1,693,057)
250 Taxes Other than FIT	0	0	60,488	60,488	12,531	0	0	0	0	18,786	0	31,317
260 Total Exp and Other Taxes	0	0	9,122,550	9,122,550	511,116	0	0	28,365	0	2,399,623	0	2,939,104
FIT Adjustments												
270 Adjustment for FIT	0	0	708,549	708,549	146,788	0	0	0	0	220,060	0	366,848
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes	0	0	0	0	0	0	0	0	0	0	0	0
300 Total Expenses & Taxes	0	0	8,414,001	8,414,001	364,328	0	0	28,365	0	2,179,563	0	2,572,256
Telephone Plant in Service												
310 General Support	0	0	6,004,082	6,004,082	1,243,850	0	0	0	0	1,864,736	0	3,108,586
320 Central Office Equip-Switch	0	0	0	0	7,928,487	0	0	0	0	2,342,332	0	10,270,819
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	2,342,332	0	2,342,332
323 Local Switching Cat. 3	0	0	0	0	7,566,690	0	0	0	0	0	0	7,566,690
324 Equal Access	0	0	0	0	361,797	0	0	0	0	0	0	361,797
330 Central Office Equip-Trans	0	0	4,210,034	4,210,034	0	0	0	0	0	8,709,642	0	8,709,642
331 Subscriber Lines (4.13)	0	0	4,210,034	4,210,034	0	0	0	0	0	0	0	0
332 Exchange Circuit (4.11 + 4.121)	0	0	0	0	0	0	0	0	0	0	0	0
333 Interexchange Circuit (4.21/ 4.22 / 4.23)	0	0	0	0	0	0	0	0	0	7,642,676	0	7,642,676
334 Host Remote (4.3)	0	0	0	0	0	0	0	0	0	1,066,966	0	1,066,966
340 Cable & Wire	0	0	34,060,882	34,060,882	0	0	0	0	0	834,131	0	834,131
341 Subscriber Lines (1)	0	0	34,060,882	34,060,882	0	0	0	0	0	0	0	0
342 Exchange (2)	0	0	0	0	0	0	0	0	0	0	0	0
343 Interexchange (3)	0	0	0	0	0	0	0	0	0	817,191	0	817,191
344 Host Remote (4)	0	0	0	0	0	0	0	0	0	16,940	0	16,940
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	455,766	455,766	94,420	0	0	0	0	141,551	0	235,971
370 Total Plant In Service	0	0	44,730,764	44,730,764	9,266,757	0	0	0	0	13,892,392	0	23,159,149
Adjustments to TPIS												
380 Depr / Amor Reserve	0	0	25,480,019	25,480,019	6,898,893	0	0	0	0	9,125,317	0	16,024,210
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	0	0	1,161,999	1,161,999	240,727	0	0	0	0	360,890	0	601,617
Return Data												
410 Average Rate Base	0	0	20,412,744	20,412,744	2,608,591	0	0	0	0	5,127,965	0	7,736,556
420 Return	0	0	2,289,366	2,289,366	451,623	0	0	(12,237)	0	2,774,506	0	3,213,892
430 Rate of Return	0.00%	0.00%	11.22%	11.22%	17.31%	0.00%	0.00%	0.00%	0.00%	54.11%	0.00%	41.54%

	Special Access (V)	
Revenues		
100 Network Access	3,459,298	0
110 Uncollectibles	0	
120 Common Line Support	n/a	
130 Long Term	n/a	
140 Transitional	n/a	
150 Miscellaneous	0	
160 Net Revenues	3,459,298	0

Expenses		
170 Plant Specific	282,545	0
171 Network Support	0	0
172 General Support	80,080	0
173 Central Office	146,468	
174 Operator Systems	0	0
175 COE Switching	0	0
176 COE Transmission	146,468	0
177 IOT	0	0
178 Cable & Wire Facilities	55,997	0
180 Plant Non-Sp. Less Dep/Amor	300,483	0
190 Depreciation / Amortization	1,443,347	0
200 Customer Operations	68,626	0
201 Marketing	21,594	0
202 Local Business Office	2,236	0
203 Revenue Accounting	44,796	0
204 Other Billing & Collection	0	0
210 Access	n/a	
220 Corporate Operations	209,922	0
230 AFUDC	1,230	0
240 Other Exp. & Adjustments	25,527	0
250 Taxes Other than FIT	19,974	0
260 Total Exp and Other Taxes	2,350,424	0

FIT Adjustments		
270 Adjustment for FIT	233,974	0
280 Amortized ITC	0	0
290 Federal Income Taxes	0	

300 Total Expenses & Taxes	2,116,450	0

Telephone Plant in Service		
310 General Support	1,982,636	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	10,478,940	0
331 Subscriber Lines (4.13)	62,872	0
332 Exchange Circuit (4.11 + 4.121)	5,728,742	0
333 Interexchange Circuit (4.21/ 4.22 / 4.23)	4,687,326	0
334 Host Remote (4.3)	0	0
340 Cable & Wire	2,158,673	0
341 Subscriber Lines (1)	508,658	0
342 Exchange (2)	1,581,631	0
343 Interexchange (3)	68,384	0
344 Host Remote (4)	0	0
350 Info Orig/Term Equipment	0	0
360 Amortizable Assets	150,501	0
370 Total Plant In Service	14,770,750	0

Adjustments to TPIS		
380 Depr / Amor Reserve	9,283,740	0
390 Accum Deferred Income Tax	0	0
400 Other Rate Base Adjust.	383,707	0

Return Data		
410 Average Rate Base	5,870,717	
420 Return	1,108,874	
430 Rate of Return	18.89%	

COS-2

Filing Date:

6/16/2006

Filing Entity:

Horry Telephone Cooperative, Inc.

Transmittal Number:

121

COSA:

240528

Rate-of-Return TRP

7/06 - 6/07

Versus 2005 Actual

Page 7 of 31

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/06 - 6/07						
Revenue Requirement						
100 Depreciation/Amortization	3,020,256	2,411,836	807,804	842,679	7,082,575	20,913,003
105 Expense Less Dep & Amor	6,002,839	676,627	455,361	1,262,737	8,397,563	n/a
110 Taxes Less FIT	59,690	31,130	11,093	10,666	n/a	n/a
115 Return	2,349,776	662,821	350,941	n/a	n/a	n/a
120 FIT	0	0	0	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	11,432,561	3,782,414	1,625,199	n/a	n/a	n/a
135 Access Service Revenue	11,432,561	3,782,414	1,625,199	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base	----	----	----	----	----	----
140 Telephone Plant in Service	50,632,814	26,406,261	9,409,579	9,047,656	95,496,310	301,604,437
145 Rate Base Adjustments	600,147	312,993	111,531	107,241	1,131,912	n/a
150 Depreciation Reserves	30,298,008	20,802,433	6,392,698	6,376,096	63,869,235	198,599,274
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	20,934,953	5,916,821	3,128,412	2,778,801	32,758,987	n/a
Actual, 1/05- 12/05						
Revenue Requirement						
200 Depreciation/Amortization	2,752,092	2,246,516	1,443,347	11,568	6,453,523	19,244,638
205 Expense Less Dep & Amor	6,309,970	661,271	887,103	841,984	8,700,328	n/a
210 Taxes Less FIT	60,488	31,317	19,974	375	n/a	n/a
215 Return	2,289,366	3,213,892	1,108,874	n/a	n/a	n/a
220 FIT	0	0	0	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	11,411,916	6,152,996	3,459,298	n/a	n/a	n/a
235 Access Service Revenue	11,411,916	6,152,996	3,459,298	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base	----	----	----	----	----	----
240 Telephone Plant in Service	44,730,764	23,159,149	14,770,750	277,330	82,937,993	265,951,615
245 Rate Base Adjustments	1,161,999	601,617	383,707	7,204	2,154,527	n/a
250 Depreciation Reserves	25,480,019	16,024,210	9,283,740	151,066	50,939,035	161,768,014
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	20,412,744	7,736,556	5,870,717	133,468	34,153,485	n/a

COS-2

Filing Date:

6/16/2006

Filing Entity:

Horry Telephone Cooperative, Inc.

Transmittal Number:

121

COSA:

240528

Rate-of-Return TRP

7/06 - 6/07

Versus 2005 Actual

Page 8 of 31

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/04 - 6/05						
Revenue Requirement						
100 Depreciation/Amortization	2,836,149	2,581,564	1,521,077	15,446	6,954,236	20,181,455
105 Expense Less Dep & Amor	6,826,112	796,500	1,012,152	950,572	9,585,336	n/a
110 Taxes Less FIT	65,220	36,395	21,112	446	n/a	n/a
115 Return	2,403,869	1,089,162	726,176	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	12,131,350	4,503,621	3,280,517	0	n/a	n/a
135 Access Service Revenue	12,131,350	4,503,621	3,280,517	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	46,314,394	25,844,564	14,992,278	316,646	87,467,882	276,846,440
145 Rate Base Adjustments	667,550	372,511	216,090	4,611	1,260,762	n/a
150 Depreciation Reserves	25,614,222	16,535,730	8,753,467	161,627	51,065,046	161,087,992
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	21,367,722	9,681,345	6,454,901	159,630	37,663,598	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:

Horry Telephone Cooperative, Inc.

Transmittal Number:

121

COSA:

240528

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	2,915,016	2,448,164	1,218,859	18,171	6,600,210	19,904,509
205 Expense Less Dep & Amor	5,030,155	2,576,669	742,151	820,433	9,169,408	n/a
210 Taxes Less FIT	64,552	35,837	17,342	392	n/a	n/a
215 Return	2,512,729	1,259,949	666,722	n/a	n/a	n/a
220 FIT	0	0	0	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	10,522,452	6,320,619	2,645,074	n/a	n/a	n/a
235 Access Service Revenue	10,522,452	6,320,619	2,645,074	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	43,917,329	24,381,011	11,798,616	266,504	80,363,460	260,406,431
245 Rate Base Adjustments	793,462	440,819	213,166	3,344	1,450,791	n/a
250 Depreciation Reserves	22,375,419	13,621,982	6,085,366	129,306	42,212,073	137,069,166
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	22,335,372	11,199,848	5,926,416	140,542	39,602,178	n/a

MAG-1
Filing Date: 6/16/2006
Filing Entity: Horry Telephone Cooperative, Inc.
Transmittal Number : 1/0/1900
COSA: 240528

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	\$9,905,691		\$9,905,691	\$1,443,483	(\$1,050,000)		\$10,299,174	\$83,387	\$11,432,561
Local Switching	\$2,168,252	\$0	\$2,168,252	(\$1,443,483)			\$724,769	\$5,868	\$730,637
Information	\$15,006		\$15,006				\$15,006	\$121	\$15,127
Transport	\$3,151,347		\$3,151,347			(\$139,084)	\$3,012,263	\$24,389	\$3,036,652
Special Access	\$1,612,146		\$1,612,146				\$1,612,146	\$13,053	\$1,625,199
WBIAS	\$1,515,074		\$1,515,074				\$1,515,074	\$12,267	\$1,527,341
Total	\$18,367,516	\$0	\$18,367,516	\$0	(\$1,050,000)	(\$139,084)	\$17,178,432	\$139,084	\$18,367,516

Note 1: Source of Revenue Requirements Column (A)

Factor Used for Line Port Adjustment:

66.5736%

Represents pre MAG Revenue Requirement

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 H Totals

MAG-2		Rate-of Return TRP
Filing Date:	6/16/2006	TIC Revenues
Filing Entity:	Horry Telephone Cooperative, Inc.	Test Year, 7/06 - 7/07
Transmittal Number :	121	
COSA:	240528	

DEVELOPMENT FROZEN TIC REVENUE JULY 00 TO JUNE 01

Month	Transport Interconnection Charge Minutes Billed	Rate in Effect	Calculated Revenues
Jul-00	22,549,196	0.00000500	\$113
Aug-00	27,815,632	0.00000500	\$139
Sep-00	25,145,840	0.00000500	\$126
Oct-00	23,432,544	0.00000500	\$117
Nov-00 (1-15)	12,582,982	0.00000500	\$63
Nov-00 (15-30)	11,946,869	0.00072700	\$8,685
Dec-00	23,705,629	0.00072700	\$17,234
Jan-01	23,655,147	0.00072700	\$17,197
Feb-01	25,932,634	0.00072700	\$18,853
Mar-01	23,057,510	0.00072700	\$16,763
Apr-01	25,500,502	0.00072700	\$18,539
May-01	23,196,989	0.00072700	\$16,864
Jun-01	33,550,065	0.00072700	\$24,391

Total Frozen TIC Revenues	\$139,084
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(Development based on FCC Order 01-304, Paragraph 103)

Or - Override (No Greater than Above):	\$139,084
--	------------------

(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 200</i>	\$235,832
--	------------------

REV-1

Filing Date:

6/16/2006

Filing Entity:

Horry Telephone Cooperative, Inc.

Transmittal Number:

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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)
Common Line							
100 Multi-line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0
110 Single Line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0
120 Residential EUCL	n/a	n/a	0.00	n/a	n/a	0	0
130 Special Access Surcharge	n/a	n/a	0.00	n/a	n/a	12	0
140 Terminating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0
150 Terminating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0
160 Originating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0
170 Originating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0
180 Common Line - - Total	n/a	n/a	n/a	n/a	n/a	n/a	0
Information	----	----	----	----	----	----	----
190 Directory Assistance	0.004271	n/a	n/a	354,205,630	n/a	n/a	15,128
200 White Page Surcharge Prem.	0.000000	n/a	n/a	0	n/a	n/a	0
210 White Pg. Surcharge Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0
220 Other Information	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
Local Switching	----	----	----	----	----	----	----
240 Premium	0.002000	n/a	n/a	354,205,630	n/a	n/a	708,411
250 Non-Premium	0.000000	n/a	n/a	0	n/a	n/a	0
260 Equal Access	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
Local Transport	----	----	----	----	----	----	----
280 Premium LT Term.	0.000000	n/a	n/a	0	n/a	n/a	0
290 Non-Prem. LT Term	0.000000	n/a	n/a	0	n/a	n/a	0
300 Premium LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0
310 Non-Prem. LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0
320 Tandem Switching	0.004567	n/a	n/a	165,097,453	n/a	n/a	753,982
330 TST Termination	0.000910	n/a	n/a	438,705,633	n/a	n/a	399,089
340 TST Facility	n/a	0.000229	n/a	n/a	5,045,115,433	n/a	1,153,652
350 Premium Interconnection	0.000000	n/a	n/a	0	n/a	n/a	0
360 Non-Prem. Interconnection	0.000000	n/a	n/a	0	n/a	n/a	0
370 Installation NRC per Trunk	n/a	n/a	214.63	n/a	n/a	0	0

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Rate-of-Return TRP

Switched Access Revenue

Test Year, 7/06 - 7/07

	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)
Local Transport (Cont.)							
380 DS3 Entrance Facility	n/a	0	n/a	n/a	0	n/a	0
390 DS3 Direct Term.	0.00	n/a	n/a	0	n/a	n/a	0
400 DS3 Direct Facility	n/a	n/a	0.00	n/a	n/a	0	0
410 DS1 Entrance Facility	n/a	0	n/a	n/a	0	n/a	0
420 DS1 Direct Term.	0	n/a	n/a	0	n/a	n/a	0
430 DS1 Direct Facility	n/a	n/a	0.00	n/a	n/a	0	0
440 VG Entrance Facility	n/a	0.00	n/a	n/a	0	n/a	0
450 VG Direct Term.	0.00	n/a	n/a	0	n/a	n/a	0
460 VG Direct Facility	n/a	n/a	0.00	n/a	n/a	0	0
470 Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	0
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a	2,306,723
Special - - Voice Grade	----	----	----	----	----	----	----
490 2-Wire Chan. Term.	n/a	0	n/a	n/a	0	n/a	0
500 4-Wire Chan. Term.	n/a	0	n/a	n/a	0	n/a	0
510 Channel Mileage Term.	0	n/a	n/a	0	n/a	n/a	0
520 Channel Mileage Facility	n/a	n/a	0.00	n/a	n/a	0	0
530 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0
Special - - High Capacity	----	----	----	----	----	----	----
540 High Capacity Chan. Term.	n/a	0	n/a	n/a	0	n/a	0
550 Channel Mileage Term.	0	n/a	n/a	0	n/a	n/a	0
560 Channel Mileage Facility	n/a	n/a	0.00	n/a	n/a	0	0
570 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0
580 Special Access - - Total	n/a	n/a	n/a	n/a	n/a	n/a	0

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

Revenue Requirement (H)

[illegible]

■■■■

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

15,127

— — — —

n/a
n/a
n/a

730,637

•••••

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

Revenue
Requirement
(H)

n/a
n/a
n/a
n/a
n/a
n/a
n/a
n/a
n/a
n/a
0

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

n/a
n/a
n/a
n/a
0

REV-2

Filing Date: 6/16/2006

Filing Entity: Horry Telephone Cooperative, Inc.

Transmittal Number: 121

COSA: 240528

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Rate-of-Return TRP

Revenues Summary

Test Year, 7/06 - 7/07

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
100 Carrier Common Line	0	0	0	0
110 Special Access	1,570,399	1,570,399	0	0
120 Local Switching	726,431	708,411	18,020	0
130 Equal Access	0	0	0	0
140 Information	15,128	15,128	0	0
150 Local Transport	3,037,353	3,037,353	0	0
160 Total TS - Switched	3,778,912	3,760,892	18,020	0

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

RTE-1

Filing Date:

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Horry Telephone Cooperative, 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)	0.00260000	0.00260000	0.00200000	-23.08%	-23.08%
	----	----	----	----	----
130 N.P. Switching (\$/MOU)	0.00117000	0.00117000	0.00090000	-23.08%	-23.08%
	----	----	----	----	----
140 Equal Access	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
End User Common Line					
150 Multi-line Business (\$/Month)	0	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
160 Residential & Single Line Bus.	0	0.00	0.00	0.00%	0.00%

RTE-1

Filing Date:

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Filing Entity:

Horry Telephone Cooperative, 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)
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)	63.10	63.10	57.99	-8.10%	-8.10%
	----	----	----	----	----
200 DS1 Direct Trunk (\$/Circuit)	72.37	72.37	66.51	-8.10%	-8.10%
	----	----	----	----	----
210 Tdm Sw. Transport ((\$/Circuit)	0.000326	0.000326	0.000229	-29.75%	-29.75%
	----	----	----	----	----
220 Tdm. Switching (\$/Tdm. MOU)	0.006639	0.006639	0.004567	-31.21%	-31.21%
	----	----	----	----	----
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)	40.86	40.86	40.86	0.00%	0.00%
	----	----	----	----	----
260 2-Wire VG (\$/Cir., Avg. Mileage)	41.45	41.45	38.12	-8.03%	-8.03%
	----	----	----	----	----
270 4-Wire VG (\$/Cir., Avg. Mileage)	48.76	48.76	44.83	-8.06%	-8.06%

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

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Filing Date:

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Horry Telephone Cooperative, Inc.

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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	3,280,517	3,280,517	0	1,625,199	(1,655,318)
	----	----	----	----	----
140 Local Switching	813,922	813,922	0	730,637	(83,285)
	----	----	----	----	----
150 Equal Access	0	0	0	0	0
	----	----	----	----	----
160 Information	12,767	12,767	0	15,127	2,360
	----	----	----	----	----
170 Local Transport	3,677,026	3,677,026	0	3,036,652	(640,374)

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

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Filing Date: 6/16/2006
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Rate-of-Return TRP
COSA's for which Rates
are Averaged or Pooled

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

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

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

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

Notes: Companies should list all (

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Rate-of-Return TRP

Common Line

Minutes-of-Use

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

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Filing Date:

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Filing Entity:

Horry Telephone Cooperative, 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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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	78,745,983	0	78,745,983	78,745,983	77,276,288	79,584,119
110 2nd Qtr. 2002	78,745,983	0	78,745,983	78,745,983	77,276,288	79,584,119
120 3rd Qtr. 2002	78,745,983	0	78,745,983	78,745,983	77,276,288	79,584,119
130 4th Qtr. 2002	78,745,983	0	78,745,983	78,745,983	77,276,288	79,584,119
140 1st Qtr. 2003	78,483,280	0	78,483,280	78,483,280	41,076,512	79,318,619
150 2nd Qtr. 2003	78,483,280	0	78,483,280	78,483,280	41,076,512	79,318,619
160 3rd Qtr. 2003	78,483,280	0	78,483,280	78,483,280	41,076,512	79,318,619
170 4th Qtr. 2003	78,483,280	0	78,483,280	78,483,280	41,076,512	79,318,619
180 1st Qtr. 2004	81,559,997	0	81,559,997	81,559,997	38,033,597	82,428,084
190 2nd Qtr. 2004	81,559,997	0	81,559,997	81,559,997	38,033,597	82,428,084
200 3rd Qtr. 2004	81,559,997	0	81,559,997	81,559,997	38,033,597	82,428,084
210 4th Qtr. 2004	81,559,997	0	81,559,997	81,559,997	38,033,597	82,428,084
	----	----	----	----	----	----
220 Pycos Year, 1/05- 12/05	370,284,086	0	370,284,086	370,284,086	195,671,255	374,225,219
	----	----	----	----	----	----
230 Test Year, 7/06 - 6/07	354,205,630	0	354,205,630	354,205,630	165,097,453	357,975,631

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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Filing Date: 6/16/2006

Filing Entity: Horry Telephone Cooperative, Inc.

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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	228	192	3138.09	228	192	3138.09
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	4467.6	3920.4	38165.98	4467.6	3920.4	38165.98

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Filing Entity: Horry Telephone Cooperative, Inc.

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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:****Horry Telephone Cooperative, Inc.****Transmittal Number:****121****COSA:****240528****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	354,205,630
110 Pycos Year,	1/05- 12/05		0	370,284,086
		----		----
120 Test Year	7/04 - 6/05		0	293,099,732
130 Pycos Year,	1/04 - 12/04		0	313,933,137
		----		----
140 Test Year	7/03 - 6/04		0	285,049,317
150 Pycos Year,	1/03 - 12/03		0	314,983,932
		----		----
160 Test Year	7/02 - 6/03		0	276,998,901
170 Pycos Year,	1/02 - 12/02		0	286,380,142

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.

DMD-5

Filing Date: 6/16/2006

Filing Entity: Horry Telephone Cooperative, Inc.

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

	1/05- 12/05	1/05- 12/05	1/05- 12/05	Test Year 7/06 - 6/07	Test Year 7/06 - 6/07	Test Year 7/06 - 6/07
	VG	DSI	DS3	VG	DS1	DS3
	(A)	(B)	(C)	(D)	(E)	(F)
100 Entrance Facility	0.00	672.00	24.00	0.00	672.00	24.00
110 Direct Trunked Transport	0.00	0.00	0.00	0.00	0.00	0.00

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

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Filing Date: 6/16/2006

Filing Entity: Horry Telephone Cooperative, Inc.

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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	12.50%	19.47%	11.25%
110 Carrier Common Line	11.25%	11.25%	11.25%
120 Special Access	17.18%	18.92%	11.25%
130 Local Switching	8.94%	17.36%	11.25%
140 Information	0.00%	0.00%	11.25%
150 Local Transport	14.52%	54.15%	11.25%
160 Traffic Sensitive Switched, Total	12.44%	41.59%	11.25%

Filing Entity: Horry Telephone Cooperative, 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	313,049,476	313,049,476	313,049,476	313,049,476	313,049,476	313,049,476
110 Total Company	485,088,025	485,088,025	485,088,025	485,088,025	485,088,025	485,088,025
120 IS Factor	64.5346%	64.5346%	64.5346%	64.5346%	64.5346%	64.5346%
Host/Remote MOU's						
130 Interstate	248,032,382	248,032,382	248,032,382	248,032,382	248,032,382	248,032,382
140 Total Company	1,009,280,360	1,009,280,360	1,009,280,360	1,009,280,360	1,009,280,360	1,009,280,360
150 IS Factor	24.5752%	24.5752%	24.5752%	24.5752%	24.5752%	24.5752%
Host/Remote MOU Miles						
160 Interstate	3,060,719,594	3,060,719,594	3,060,719,594	3,060,719,594	3,060,719,594	3,060,719,594
170 Total Company	12,454,519,641	12,454,519,641	12,454,519,641	12,454,519,641	12,454,519,641	12,454,519,641
180 IS Factor	24.5752%	24.5752%	24.5752%	24.5752%	24.5752%	24.5752%
Conversation Minutes						
190 Interstate	626,098,952	626,098,952	626,098,952	626,098,952	626,098,952	626,098,952
200 Total Company	735,368,980	735,368,980	735,368,980	735,368,980	735,368,980	735,368,980
210 IS Factor	85.1408%	85.1408%	85.1408%	85.1408%	85.1408%	85.1408%
Conversation Minute Miles						
220 Interstate	9,320,354,111	9,320,354,111	9,320,354,111	9,320,354,111	9,320,354,111	9,320,354,111
230 Total Company	10,927,378,248	10,927,378,248	10,927,378,248	10,927,378,248	10,927,378,248	10,927,378,248
240 IS Factor	85.2936%	85.2936%	85.2936%	85.2936%	85.2936%	85.2936%

The above Base Study Factors apportion on the following investment:

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

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Horry Telephone Cooperative, Inc.

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COSA:

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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	302,119,972	64,467,743	948,794,081	1,315,381,796	22.9682%	78,078	1	22.9682%
1999	300,901,609	58,841,704	968,783,662	1,328,526,975	22.6493%	85,061	1	22.6493%
2000	313,049,476	57,435,932	1,047,283,729	1,417,769,137	22.0804%	94,672	1	22.0804%
2001	313,049,476	57,435,932	1,047,283,729	1,417,769,137	22.0804%	96,527	1	22.0804%
2002	313,049,476	57,435,932	1,047,283,729	1,417,769,137	22.0804%	93,783	1	22.0804%
2003	313,049,476	57,435,932	1,047,283,729	1,417,769,137	22.0804%	93,974	1	22.0804%
2004	313,049,476	57,435,932	1,047,283,729	1,417,769,137	22.0804%	92,845	1	22.0804%
2005	313,049,477	57,435,933	1,047,283,730	1,417,769,140	22.0804%	91,435	1	22.0804%