

| | Total Company (A) | Part 64 Adjustments (B) | Other Adjustments (C) | Subject to Separations (D) | Total Interstate (E) | Billing & Collection (F) |
|-----------------------------------|-------------------|-------------------------|-----------------------|----------------------------|----------------------|--------------------------|
| Revenues | | | | | | |
| 100 Network Access | n/a | n/a | n/a | n/a | n/a | n/a |
| 110 Uncollectibles | n/a | n/a | n/a | n/a | n/a | n/a |
| 120 Common Line Support | n/a | n/a | n/a | n/a | n/a | n/a |
| 130 Long Term | n/a | n/a | n/a | n/a | n/a | n/a |
| 140 Transitional | n/a | n/a | n/a | n/a | n/a | n/a |
| 150 Miscellaneous | n/a | n/a | n/a | n/a | n/a | n/a |
| 160 Net Revenues | n/a | n/a | n/a | n/a | n/a | n/a |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| Expenses | | | | | | |
| 170 Plant Specific | n/a | n/a | n/a | n/a | 4,523,320 | 0 |
| 171 Network Support | 83,500 | (6,278) | 0 | 77,222 | 33,841 | 0 |
| 172 General Support | 6,056,841 | (1,701,434) | 13,940 | 4,369,347 | 1,914,790 | 0 |
| 173 Central Office | 3,018,960 | (209,419) | 164,590 | 2,974,131 | 1,723,879 | 0 |
| 174 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 COE Switching | 1,981,472 | (177,223) | 4,942 | 1,809,191 | 1,048,652 | 0 |
| 176 COE Transmission | 1,037,488 | (32,196) | 159,648 | 1,164,940 | 675,227 | 0 |
| 177 IOT | 344,682 | (344,682) | 0 | 0 | 0 | 0 |
| 178 Cable & Wire Facilities | 2,415,393 | (1,416) | 55,165 | 2,469,142 | 850,810 | 0 |
| 180 Plant Non-Sp. Less Dep/Amor | n/a | n/a | n/a | n/a | 4,218,157 | 0 |
| 190 Depreciation / Amortization | 8,311,663 | (470,451) | 0 | 7,841,212 | 3,669,326 | 0 |
| 200 Customer Operations | n/a | n/a | n/a | n/a | 2,265,065 | 288,253 |
| 201 Marketing | 4,259,457 | 0 | 95,790 | 4,355,247 | 1,696,104 | 0 |
| 202 Local Business Office | 3,450,816 | (3,226) | (1,427,518) | 2,020,072 | 449,539 | 209,235 |
| 203 Revenue Accounting | 22,512 | (1,693) | 190,637 | 211,456 | 109,318 | 68,914 |
| 204 Other Billing & Collection | 0 | 0 | 0 | 0 | 10,104 | 10,104 |
| 210 Access | n/a | n/a | n/a | n/a | 0 | n/a |
| 220 Corporate Operations | n/a | n/a | n/a | n/a | 1,780,104 | 54,641 |
| 230 AFUDC | n/a | n/a | n/a | n/a | n/a | n/a |
| 240 Other Exp. & Adjustments | n/a | n/a | n/a | n/a | 0 | 0 |
| 250 Taxes Other than FIT | n/a | n/a | n/a | n/a | 1,637,153 | 0 |
| 260 Total Exp and Other Taxes | n/a | n/a | n/a | n/a | 18,093,125 | 342,894 |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| FIT Adjustments | | | | | | |
| 270 Adjustment for FIT | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 Amortized ITC | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 Federal Income Taxes | n/a | n/a | n/a | n/a | 0 | 0 |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| 300 Total Expenses & Taxes | n/a | n/a | n/a | n/a | 18,093,125 | 342,894 |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| Telephone Plant in Service | | | | | | |
| 310 General Support | 22,804,853 | (4,457,477) | 0 | 18,347,376 | 8,040,414 | 0 |
| 320 Central Office Equip-Switch | 35,014,875 | (4,250,866) | (5,595,141) | 25,168,868 | 16,115,753 | 0 |
| 321 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 Tandem Switching | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 Local Switching Cat. 3 | 35,014,875 | (4,250,866) | (5,595,141) | 25,168,868 | 16,115,753 | 0 |
| 324 Equal Access | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 Central Office Equip-Trans | 47,370,673 | (2,921,228) | 5,552,666 | 50,002,111 | 27,455,162 | 0 |
| 331 Subscriber Lines | 23,572,891 | (2,921,228) | 5,552,666 | 26,204,329 | 6,440,517 | 0 |
| 332 Exchange Circuit | 9,952,135 | 0 | 0 | 9,952,135 | 9,952,136 | 0 |
| 333 Interexchange Circuit | 13,026,661 | 0 | 0 | 13,026,661 | 10,864,068 | 0 |
| 334 Host Remote | 818,986 | 0 | 0 | 818,986 | 198,441 | 0 |
| 340 Cable & Wire | 112,770,191 | (99,025) | 0 | 112,671,166 | 38,823,920 | 0 |
| 341 Subscriber Lines | 96,829,167 | (99,025) | 0 | 96,730,142 | 24,194,680 | 0 |
| 342 Exchange | 15,872,579 | 0 | 0 | 15,872,579 | 14,590,742 | 0 |
| 343 Interexchange | 42,352 | 0 | 0 | 42,352 | 32,176 | 0 |
| 344 Host Remote | 26,093 | 0 | 0 | 26,093 | 6,322 | 0 |
| 350 Info Orig/Term Equipment | 14,242,184 | (13,836,739) | 0 | 405,445 | 101,361 | 0 |
| 360 Amortizable Assets | 701,410 | 0 | 0 | 701,410 | 307,380 | 0 |
| 370 Total Plant In Service | 232,904,186 | (25,565,335) | (42,475) | 207,296,376 | 90,843,990 | 0 |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| Adjustments to TPIS | | | | | | |
| 380 Depr / Amor Reserve | 194,096,612 | (24,252,141) | (19,774) | 169,824,697 | 74,385,764 | 0 |
| 390 Accum Deferred Income Tax | 0 | (13,919,527) | 17,605,617 | 3,686,090 | 1,615,295 | 0 |
| 400 Other Rate Base Adjust. | n/a | n/a | n/a | n/a | 1,006,310 | 0 |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| Return Data | | | | | | |
| 410 Average Rate Base | n/a | n/a | n/a | n/a | 15,849,241 | n/a |
| 420 Return | n/a | n/a | n/a | n/a | n/a | n/a |
| 430 Rate of Return | n/a | n/a | n/a | n/a | n/a | n/a |

| | WBIAS (G) | ROR Regulated I/S Access (H) | Pay Phone (I) | Inside Wire (J) | BFP (K) | Total Common Line (L) | Total Switched Traffic Sensitive (M) | Special Access (N) |
|-----------------------------------|--------------|---------------------------------------|---------------------|-----------------------|------------|--------------------------------|--|--------------------------|
| Revenues | | | | | | | | |
| 100 Network Access | 3,785,160 | 15,748,110 | 0 | 0 | 7,840,776 | 7,840,776 | 4,515,227 | 3,392,106 |
| 110 Uncollectibles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 Common Line Support | n/a | 0 | 0 | 0 | 0 | 0 | n/a | n/a |
| 130 Long Term | n/a | 0 | 0 | 0 | 0 | 0 | n/a | n/a |
| 140 Transitional | n/a | 0 | 0 | 0 | 0 | 0 | n/a | n/a |
| 150 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Net Revenues | 3,785,160 | 15,748,110 | 0 | 0 | 7,840,776 | 7,840,776 | 4,515,227 | 3,392,106 |
| Expenses | | | | | | | | |
| 170 Plant Specific | 743,567 | 3,779,753 | 0 | 0 | 1,404,308 | 1,404,308 | 1,677,167 | 698,278 |
| 171 Network Support | 6,458 | 27,383 | 0 | 0 | 12,516 | 12,516 | 8,721 | 6,146 |
| 172 General Support | 365,425 | 1,549,365 | 0 | 0 | 708,215 | 708,215 | 493,419 | 347,731 |
| 173 Central Office | 244,761 | 1,479,118 | 0 | 0 | 157,238 | 157,238 | 1,174,213 | 147,667 |
| 174 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 COE Switching | 0 | 1,048,652 | 0 | 0 | 0 | 0 | 1,048,652 | 0 |
| 176 COE Transmission | 244,761 | 430,466 | 0 | 0 | 157,238 | 157,238 | 125,561 | 147,667 |
| 177 IOT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 Cable & Wire Facilities | 126,923 | 723,887 | 0 | 0 | 526,339 | 526,339 | 814 | 196,734 |
| 180 Plant Non-Sp. Less Dep/Amor | 644,997 | 3,573,160 | 0 | 0 | 2,088,481 | 2,088,481 | 870,914 | 613,765 |
| 190 Depreciation / Amortization | 874,613 | 2,794,713 | 0 | 0 | 1,191,018 | 1,191,018 | 906,194 | 697,501 |
| 200 Customer Operations | 337,177 | 1,639,635 | 0 | 0 | 786,526 | 786,526 | 530,214 | 322,894 |
| 201 Marketing | 323,691 | 1,372,413 | 0 | 0 | 627,330 | 627,330 | 437,066 | 308,017 |
| 202 Local Business Office | 1,789 | 238,515 | 0 | 0 | 157,413 | 157,413 | 77,354 | 3,747 |
| 203 Revenue Accounting | 11,697 | 28,707 | 0 | 0 | 1,783 | 1,783 | 15,794 | 11,130 |
| 204 Other Billing & Collection | 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 |
| 220 Corporate Operations | 327,132 | 1,398,331 | 0 | 0 | 504,890 | 504,890 | 583,522 | 309,919 |
| 230 AFUDC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 Other Exp. & Adjustments | 29,998 | (29,998) | 0 | 0 | 549,116 | 549,116 | (617,276) | 38,162 |
| 250 Taxes Other than FIT | 377,698 | 1,259,455 | 0 | 0 | 624,708 | 624,708 | 303,690 | 331,057 |
| 260 Total Exp and Other Taxes | 3,335,182 | 14,415,049 | 0 | 0 | 7,149,047 | 7,149,047 | 4,254,425 | 3,011,576 |
| FIT Adjustments | | | | | | | | |
| 270 Adjustment for FIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 Amortized ITC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 Federal Income Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 300 Total Expenses & Taxes | 3,335,182 | 14,415,049 | 0 | 0 | 7,149,047 | 7,149,047 | 4,254,425 | 3,011,576 |
| Telephone Plant in Service | | | | | | | | |
| 310 General Support | 1,534,461 | 6,505,953 | 0 | 0 | 2,973,872 | 2,973,872 | 2,071,921 | 1,460,160 |
| 320 Central Office Equip-Switch | 0 | 16,115,753 | 0 | 0 | 0 | 0 | 16,115,753 | 0 |
| 321 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 Tandem Switching | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 Local Switching Cat. 3 | 0 | 16,115,753 | 0 | 0 | 0 | 0 | 16,115,753 | 0 |
| 324 Equal Access | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 Central Office Equip-Trans | 9,952,136 | 17,503,026 | 0 | 0 | 6,393,413 | 6,393,413 | 5,105,387 | 6,004,226 |
| 331 Subscriber Lines | 0 | 6,440,517 | 0 | 0 | 6,393,413 | 6,393,413 | 0 | 47,104 |
| 332 Exchange Circuit | 9,952,136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 333 Interexchange Circuit | 0 | 10,864,068 | 0 | 0 | 0 | 0 | 4,906,946 | 5,957,122 |
| 334 Host Remote | 0 | 198,441 | 0 | 0 | 0 | 0 | 198,441 | 0 |
| 340 Cable & Wire | 5,791,735 | 33,032,185 | 0 | 0 | 24,017,728 | 24,017,728 | 37,167 | 8,977,290 |
| 341 Subscriber Lines | 0 | 24,194,680 | 0 | 0 | 24,017,728 | 24,017,728 | 0 | 176,952 |
| 342 Exchange | 5,791,735 | 8,799,007 | 0 | 0 | 0 | 0 | 0 | 8,799,007 |
| 343 Interexchange | 0 | 32,176 | 0 | 0 | 0 | 0 | 30,845 | 1,331 |
| 344 Host Remote | 0 | 6,322 | 0 | 0 | 0 | 0 | 6,322 | 0 |
| 350 Info Orig/Term Equipment | 0 | 101,361 | 0 | 0 | 101,361 | 101,361 | 0 | 0 |
| 360 Amortizable Assets | 58,662 | 248,718 | 0 | 0 | 113,688 | 113,688 | 79,209 | 55,821 |
| 370 Total Plant In Service | 17,336,994 | 73,506,996 | 0 | 0 | 33,600,062 | 33,600,062 | 23,409,437 | 16,497,497 |
| Adjustments to TPIS | | | | | | | | |
| 380 Depr / Amor Reserve | 13,223,490 | 61,162,274 | 0 | 0 | 27,218,159 | 27,218,159 | 20,937,370 | 13,006,745 |
| 390 Accum Deferred Income Tax | 308,148 | 1,307,147 | 0 | 0 | 597,468 | 597,468 | 416,382 | 293,297 |
| 400 Other Rate Base Adjust. | 194,450 | 811,860 | 0 | 0 | 364,267 | 364,267 | 262,559 | 185,034 |
| Return Data | | | | | | | | |
| 410 Average Rate Base | 3,999,806 | 11,849,435 | 0 | 0 | 6,148,702 | 6,148,702 | 2,318,244 | 3,382,489 |
| 420 Return | 449,978 | 1,333,061 | 0 | 0 | 691,729 | 691,729 | 260,802 | 380,530 |
| 430 Rate of Return | 11.25% | 11.25% | 0.00% | 0.00% | 11.25% | 11.25% | 11.25% | 11.25% |

COS-1(H)
 Filing Date: 6/15/2014
 Filing Entity: Hargray Telephone Company
 Transmittal Number : 182
 COSA: 0523AN14

Rate-of Return TRP
 Cost Analysis Summary
 Historical, Calendar Year 2013

The switched access data formerly required in columns M-

| | Total Company (A) | Part 64 Adjustments (B) | Other Adjustments (C) | Subject to Separations (D) | Total Interstate (E) | Billing & Collection (F) |
|-----------------------------------|-------------------|-------------------------|-----------------------|----------------------------|----------------------|--------------------------|
| Revenues | | | | | | |
| 100 Network Access | n/a | n/a | n/a | n/a | n/a | n/a |
| 110 Uncollectibles | n/a | n/a | n/a | n/a | n/a | n/a |
| 120 Common Line Support | n/a | n/a | n/a | n/a | n/a | n/a |
| 130 Long Term | n/a | n/a | n/a | n/a | n/a | n/a |
| 140 Transitional | n/a | n/a | n/a | n/a | n/a | n/a |
| 150 Miscellaneous | n/a | n/a | n/a | n/a | n/a | n/a |
| 160 Net Revenues | n/a | n/a | n/a | n/a | n/a | n/a |
| Expenses | | | | | | |
| 170 Plant Specific | n/a | n/a | n/a | n/a | 4,261,208 | 0 |
| 171 Network Support | 80,257 | (6,278) | 0 | 73,979 | 31,769 | 0 |
| 172 General Support | 5,821,646 | (1,701,434) | 13,940 | 4,134,152 | 1,775,358 | 0 |
| 173 Central Office | 2,901,730 | (209,419) | 164,590 | 2,856,901 | 1,671,743 | 0 |
| 174 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 COE Switching | 1,904,529 | (177,223) | 4,942 | 1,732,248 | 1,013,642 | 0 |
| 176 COE Transmission | 997,201 | (32,196) | 159,648 | 1,124,653 | 658,101 | 0 |
| 177 IOT | 331,298 | (331,298) | 0 | 0 | 0 | 0 |
| 178 Cable & Wire Facilities | 2,321,600 | (1,416) | 55,165 | 2,375,349 | 782,338 | 0 |
| 180 Plant Non-Sp. Less Dep/Amor | n/a | n/a | n/a | n/a | 4,040,579 | 0 |
| 190 Depreciation / Amortization | 9,263,568 | (1,100,106) | 0 | 8,163,462 | 3,836,172 | 0 |
| 200 Customer Operations | n/a | n/a | n/a | n/a | 2,175,207 | 276,456 |
| 201 Marketing | 4,094,057 | 0 | 95,790 | 4,189,847 | 1,631,691 | 0 |
| 202 Local Business Office | 3,339,262 | (3,226) | (1,427,518) | 1,908,518 | 424,587 | 197,765 |
| 203 Revenue Accounting | 21,638 | (1,693) | 190,637 | 210,582 | 108,867 | 68,629 |
| 204 Other Billing & Collection | 0 | 0 | 0 | 0 | 10,062 | 10,062 |
| 210 Access | n/a | n/a | n/a | n/a | 0 | n/a |
| 220 Corporate Operations | n/a | n/a | n/a | n/a | 1,723,175 | 52,035 |
| 230 AFUDC | n/a | n/a | n/a | n/a | n/a | n/a |
| 240 Other Exp. & Adjustments | n/a | n/a | n/a | n/a | 0 | 0 |
| 250 Taxes Other than FIT | n/a | n/a | n/a | n/a | 1,657,755 | 0 |
| 260 Total Exp and Other Taxes | n/a | n/a | n/a | n/a | 17,694,096 | 328,491 |
| FIT Adjustments | | | | | | |
| 270 Adjustment for FIT | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 Amortized ITC | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 Federal Income Taxes | n/a | n/a | n/a | n/a | 0 | 0 |
| 300 Total Expenses & Taxes | n/a | n/a | n/a | n/a | 17,694,096 | 328,491 |
| Telephone Plant in Service | | | | | | |
| 310 General Support | 25,982,552 | (4,759,580) | (5,476,399) | 15,746,574 | 6,762,164 | 0 |
| 320 Central Office Equip-Switch | 34,461,455 | (4,249,750) | (5,279,909) | 24,931,796 | 15,963,954 | 0 |
| 321 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 Tandem Switching | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 Local Switching Cat. 3 | 34,461,455 | (4,249,750) | (5,279,909) | 24,931,796 | 15,963,954 | 0 |
| 324 Equal Access | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 Central Office Equip-Trans | 41,577,929 | (2,968,068) | 5,236,539 | 43,846,400 | 24,282,255 | 0 |
| 331 Subscriber Lines | 21,033,745 | (2,968,068) | 5,236,539 | 23,302,216 | 5,727,231 | 0 |
| 332 Exchange Circuit | 11,047,842 | 0 | 0 | 11,047,842 | 11,047,843 | 0 |
| 333 Interexchange Circuit | 8,958,591 | 0 | 0 | 8,958,591 | 7,376,883 | 0 |
| 334 Host Remote | 537,751 | 0 | 0 | 537,751 | 130,298 | 0 |
| 340 Cable & Wire | 106,405,718 | (115,494) | 0 | 106,290,224 | 35,007,425 | 0 |
| 341 Subscriber Lines | 93,987,177 | (115,494) | 0 | 93,871,683 | 23,479,706 | 0 |
| 342 Exchange | 12,354,026 | 0 | 0 | 12,354,026 | 11,491,431 | 0 |
| 343 Interexchange | 39,921 | 0 | 0 | 39,921 | 30,329 | 0 |
| 344 Host Remote | 24,594 | 0 | 0 | 24,594 | 5,959 | 0 |
| 350 Info Orig/Term Equipment | 13,927,039 | (13,521,594) | 0 | 405,445 | 101,361 | 0 |
| 360 Amortizable Assets | 405,535 | 0 | 0 | 405,535 | 174,152 | 0 |
| 370 Total Plant In Service | 222,760,227 | (25,614,485) | (5,519,770) | 191,625,973 | 82,291,311 | 0 |
| Adjustments to TPIS | | | | | | |
| 380 Depr / Amor Reserve | 184,134,941 | (24,309,336) | (5,493,168) | 154,332,437 | 65,863,756 | 0 |
| 390 Accum Deferred Income Tax | 0 | (14,646,440) | 17,365,702 | 2,719,262 | 1,168,459 | 0 |
| 400 Other Rate Base Adjust. | n/a | n/a | n/a | n/a | 1,374,048 | 0 |
| Return Data | | | | | | |
| 410 Average Rate Base | n/a | n/a | n/a | n/a | 16,633,144 | n/a |
| 420 Return | n/a | n/a | n/a | n/a | n/a | n/a |
| 430 Rate of Return | n/a | n/a | n/a | n/a | n/a | n/a |

| | WBIAS (G) | ROR Regulated I/S Access (H) | Pay Phone (I) | Inside Wire (J) | BFP (K) | Total Common Line (L) | Total Switched Traffic Sensitive (M) | Special Access (N) |
|-----------------------------------|--------------|---------------------------------------|---------------------|-----------------------|------------|--------------------------------|--|--------------------------|
| Revenues | | | | | | | | |
| 100 Network Access | 4,449,270 | 14,787,564 | 0 | 0 | 7,921,141 | 7,921,141 | 4,647,643 | 2,218,780 |
| 110 Uncollectibles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 Common Line Support | n/a | 0 | 0 | 0 | 0 | 0 | n/a | n/a |
| 130 Long Term | n/a | 0 | 0 | 0 | 0 | 0 | n/a | n/a |
| 140 Transitional | n/a | 0 | 0 | 0 | 0 | 0 | n/a | n/a |
| 150 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Net Revenues | 4,449,270 | 14,787,564 | 0 | 0 | 7,921,141 | 7,921,141 | 4,647,643 | 2,218,780 |
| Expenses | | | | | | | | |
| 170 Plant Specific | 822,495 | 3,438,713 | 0 | 0 | 1,372,701 | 1,372,701 | 1,623,849 | 442,163 |
| 171 Network Support | 7,007 | 24,762 | 0 | 0 | 12,266 | 12,266 | 8,608 | 3,888 |
| 172 General Support | 391,554 | 1,383,804 | 0 | 0 | 685,468 | 685,468 | 481,049 | 217,287 |
| 173 Central Office | 299,420 | 1,372,323 | 0 | 0 | 154,085 | 154,085 | 1,133,409 | 84,829 |
| 174 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 COE Switching | 0 | 1,013,642 | 0 | 0 | 0 | 0 | 1,013,642 | 0 |
| 176 COE Transmission | 299,420 | 358,681 | 0 | 0 | 154,085 | 154,085 | 119,767 | 84,829 |
| 177 IOT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 Cable & Wire Facilities | 124,514 | 657,824 | 0 | 0 | 520,882 | 520,882 | 783 | 136,159 |
| 180 Plant Non-Sp. Less Dep/Amor | 706,230 | 3,334,349 | 0 | 0 | 2,074,791 | 2,074,791 | 867,647 | 391,911 |
| 190 Depreciation / Amortization | 1,172,518 | 2,663,654 | 0 | 0 | 1,252,220 | 1,252,220 | 936,059 | 475,375 |
| 200 Customer Operations | 375,772 | 1,522,979 | 0 | 0 | 779,903 | 779,903 | 532,620 | 210,456 |
| 201 Marketing | 359,868 | 1,271,823 | 0 | 0 | 629,999 | 629,999 | 442,121 | 199,703 |
| 202 Local Business Office | 2,086 | 224,736 | 0 | 0 | 148,128 | 148,128 | 73,523 | 3,085 |
| 203 Revenue Accounting | 13,818 | 26,420 | 0 | 0 | 1,776 | 1,776 | 16,976 | 7,668 |
| 204 Other Billing & Collection | 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 |
| 220 Corporate Operations | 358,471 | 1,312,669 | 0 | 0 | 546,855 | 546,855 | 569,209 | 196,605 |
| 230 AFUDC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 Other Exp. & Adjustments | 29,998 | (29,998) | 0 | 0 | 549,116 | 549,116 | (617,276) | 38,162 |
| 250 Taxes Other than FIT | 442,257 | 1,215,498 | 0 | 0 | 633,724 | 633,724 | 366,872 | 214,902 |
| 260 Total Exp and Other Taxes | 3,907,741 | 13,457,864 | 0 | 0 | 7,209,310 | 7,209,310 | 4,278,980 | 1,969,574 |
| FIT Adjustments | | | | | | | | |
| 270 Adjustment for FIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 Amortized ITC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 Federal Income Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 300 Total Expenses & Taxes | 3,907,741 | 13,457,864 | 0 | 0 | 7,209,310 | 7,209,310 | 4,278,980 | 1,969,574 |
| Telephone Plant in Service | | | | | | | | |
| 310 General Support | 1,491,391 | 5,270,773 | 0 | 0 | 2,610,883 | 2,610,883 | 1,832,266 | 827,624 |
| 320 Central Office Equip-Switch | 0 | 15,963,954 | 0 | 0 | 0 | 0 | 15,963,954 | 0 |
| 321 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 Tandem Switching | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 Local Switching Cat. 3 | 0 | 15,963,954 | 0 | 0 | 0 | 0 | 15,963,954 | 0 |
| 324 Equal Access | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 Central Office Equip-Trans | 11,047,843 | 13,234,412 | 0 | 0 | 5,685,344 | 5,685,344 | 4,419,091 | 3,129,977 |
| 331 Subscriber Lines | 0 | 5,727,231 | 0 | 0 | 5,685,344 | 5,685,344 | 0 | 41,887 |
| 332 Exchange Circuit | 11,047,843 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 333 Interexchange Circuit | 0 | 7,376,883 | 0 | 0 | 0 | 0 | 4,288,793 | 3,088,090 |
| 334 Host Remote | 0 | 130,298 | 0 | 0 | 0 | 0 | 130,298 | 0 |
| 340 Cable & Wire | 5,571,656 | 29,435,769 | 0 | 0 | 23,307,983 | 23,307,983 | 35,033 | 6,092,753 |
| 341 Subscriber Lines | 0 | 23,479,706 | 0 | 0 | 23,307,983 | 23,307,983 | 0 | 171,723 |
| 342 Exchange | 5,571,656 | 5,919,775 | 0 | 0 | 0 | 0 | 0 | 5,919,775 |
| 343 Interexchange | 0 | 30,329 | 0 | 0 | 0 | 0 | 29,074 | 1,255 |
| 344 Host Remote | 0 | 5,959 | 0 | 0 | 0 | 0 | 5,959 | 0 |
| 350 Info Orig/Term Equipment | 0 | 101,361 | 0 | 0 | 101,361 | 101,361 | 0 | 0 |
| 360 Amortizable Assets | 38,409 | 135,743 | 0 | 0 | 67,240 | 67,240 | 47,188 | 21,315 |
| 370 Total Plant In Service | 18,149,299 | 64,142,012 | 0 | 0 | 31,772,811 | 31,772,811 | 22,297,532 | 10,071,669 |
| Adjustments to TPIS | | | | | | | | |
| 380 Depr / Amor Reserve | 13,381,962 | 52,481,794 | 0 | 0 | 25,518,803 | 25,518,803 | 19,080,451 | 7,882,540 |
| 390 Accum Deferred Income Tax | 259,051 | 909,408 | 0 | 0 | 450,865 | 450,865 | 315,154 | 143,389 |
| 400 Other Rate Base Adjust. | 305,301 | 1,068,747 | 0 | 0 | 524,245 | 524,245 | 375,081 | 169,421 |
| Return Data | | | | | | | | |
| 410 Average Rate Base | 4,813,587 | 11,819,557 | 0 | 0 | 6,327,388 | 6,327,388 | 3,277,008 | 2,215,161 |
| 420 Return | 541,529 | 1,329,700 | 0 | 0 | 711,831 | 711,831 | 368,663 | 249,206 |
| 430 Rate of Return | 11.25% | 11.25% | 0.00% | 0.00% | 11.25% | 11.25% | 11.25% | 11.25% |

COS-2

Filing Date: 6/15/2014
 Filing Entity: Hargray Telephone Company
 Transmittal Number: 182
 COSA: 0523AN14

Rate-of-Return TRP
 7/14 - 6/15
 Versus 2013 Actual

Formulas on this form reflect changes to COS-1 (P) and COS-1 (H).

| | Common Line (A) | Traffic Sensitive Switched (B) | Traffic Sensitive Special (C) | Other Interstate (D) | Total Interstate (E) | Total Co. Subject to Separations (F) |
|--------------------------------|-----------------|--------------------------------|-------------------------------|----------------------|----------------------|--------------------------------------|
| Forecast, 7/14 - 6/15 | | | | | | |
| Revenue Requirement | | | | | | |
| 100 Depreciation/Amortization | 1,191,018 | 906,194 | 697,501 | 644,997 | 3,439,710 | 7,841,212 |
| 105 Expense Less Dep & Amor | 5,333,321 | 3,044,541 | 1,983,018 | 3,300,378 | 16,455,972 | n/a |
| 110 Taxes Less FIT | 624,708 | 303,690 | 331,057 | 377,698 | n/a | n/a |
| 115 Return | 691,729 | 260,802 | 380,530 | 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 | 7,840,776 | 4,515,227 | 3,392,106 | n/a | n/a | n/a |
| 135 Access Service Revenue | 7,840,776 | 4,515,227 | 3,392,106 | n/a | n/a | n/a |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| Rate Base | | | | | | |
| 140 Telephone Plant in Service | 33,600,062 | 23,409,437 | 16,497,497 | 17,336,994 | 90,843,990 | 207,296,376 |
| 145 Rate Base Adjustments | 364,267 | 262,559 | 185,034 | 194,450 | 1,006,310 | n/a |
| 150 Depreciation Reserves | 27,218,159 | 20,937,370 | 13,006,745 | 13,223,490 | 74,385,764 | 169,824,697 |
| 155 Accum Deferred Income Tax | 597,468 | 416,382 | 293,297 | 308,148 | 1,615,295 | 3,686,090 |
| 160 Average Rate Base | 6,148,702 | 2,318,244 | 3,382,489 | 3,999,806 | 15,849,241 | n/a |
| Actual, 1/13- 12/13 | | | | | | |
| Revenue Requirement | | | | | | |
| 200 Depreciation/Amortization | 1,252,220 | 936,059 | 475,375 | 1,172,518 | 3,836,172 | 8,163,462 |
| 205 Expense Less Dep & Amor | 5,323,366 | 2,976,049 | 1,279,297 | 2,621,457 | 12,200,169 | n/a |
| 210 Taxes Less FIT | 633,724 | 366,872 | 214,902 | 442,257 | n/a | n/a |
| 215 Return | 711,831 | 368,663 | 249,206 | 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 | 7,921,141 | 4,647,643 | 2,218,780 | n/a | n/a | n/a |
| 235 Access Service Revenue | 7,921,141 | 4,647,643 | 2,218,780 | n/a | n/a | n/a |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| Rate Base | | | | | | |
| 240 Telephone Plant in Service | 31,772,811 | 22,297,532 | 10,071,669 | 18,149,299 | 82,291,311 | 191,625,973 |
| 245 Rate Base Adjustments | 524,245 | 375,081 | 169,421 | 305,301 | 1,374,048 | n/a |
| 250 Depreciation Reserves | 25,518,803 | 19,080,451 | 7,882,540 | 13,381,962 | 65,863,756 | 154,332,437 |
| 255 Accum Deferred Income Tax | 450,865 | 315,154 | 143,389 | 259,051 | 1,168,459 | 2,719,262 |
| 260 Average Rate Base | 6,327,388 | 3,277,008 | 2,215,161 | 4,813,587 | 16,633,144 | n/a |

COS-2
 Filing Date: 6/15/2014
 Filing Entity: Hargray Telephone Company
 Transmittal Number: 182
 COSA: 0523AN14

Rate-of-Return TRP
 7/14 - 6/15
 Versus 2013 Actual

Formulas on this form reflect changes to COS-1 (P) and COS-1 (H).

| | Common Line (A) | Traffic Sensitive Switched (B) | Traffic Sensitive Special (C) | Other Interstate (D) | Total Interstate (E) | Total Co. Subject to Separations (F) |
|--------------------------------|-----------------------|---|--|----------------------------|----------------------------|---|
| Forecast, 7/13 - 6/14 | | | | | | |
| 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, 1/12 - 12/12 | | | | | | |
| 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: 6/15/2014
 Filing Entity: Hargray Telephone Company
 Transmittal Number: 182
 COSA: 0523AN14

Rate-of-Return TRP
 7/14 - 6/15
 Versus 2013 Actual

Formulas on this form reflect changes to COS-1 (P) and COS-1 (H).

| | Common Line (A) | Traffic Sensitive Switched (B) | Traffic Sensitive Special (C) | Other Interstate (D) | Total Interstate (E) | Total Co. Subject to Separations (F) |
|--------------------------------|-----------------------|---|--|----------------------------|----------------------------|---|
| Forecast, 7/12 - 6/13 | | | | | | |
| Revenue Requirement | | | | | | |
| 100 Depreciation/Amortization | 1,331,643 | 1,091,225 | 698,606 | 460,061 | 3,581,535 | 8,668,919 |
| 105 Expense Less Dep & Amor | 4,991,883 | 3,366,251 | 1,685,397 | 2,872,790 | 16,037,795 | n/a |
| 110 Taxes Less FIT | 195,513 | 135,596 | 86,869 | 90,765 | n/a | n/a |
| 115 Return | 858,268 | 479,138 | 408,790 | n/a | n/a | n/a |
| 120 FIT | 442,138 | 246,829 | 210,589 | n/a | n/a | n/a |
| 125 Uncol., IDC & Other Adj. | 0 | 0 | 0 | n/a | n/a | n/a |
| 130 Revenue Requirement | 7,819,445 | 5,319,039 | 3,090,251 | n/a | n/a | n/a |
| 135 Access Service Revenue | 7,819,445 | 5,319,039 | 3,090,251 | n/a | 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, 1/11 - 12/11 | | | | | | |
| Revenue Requirement | | | | | | |
| 200 Depreciation/Amortization | 1,072,127 | 921,656 | 539,520 | 622,950 | 3,156,253 | 6,938,730 |
| 205 Expense Less Dep & Amor | 5,555,003 | 3,756,906 | 1,620,188 | 1,880,803 | 12,576,440 | n/a |
| 210 Taxes Less FIT | 178,345 | (96,565) | 77,421 | 72,025 | n/a | n/a |
| 215 Return | 682,598 | 494,223 | 311,675 | n/a | n/a | n/a |
| 220 FIT | 351,641 | 254,600 | 160,560 | n/a | n/a | n/a |
| 225 Uncol., IDC & Other Adj. | 0 | 0 | 0 | n/a | n/a | n/a |
| 230 Revenue Requirement | 7,839,714 | 5,330,820 | 2,709,364 | n/a | n/a | n/a |
| 235 Access Service Revenue | 7,839,714 | 5,330,820 | 2,709,364 | n/a | n/a | n/a |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| Rate Base | | | | | | |
| 240 Telephone Plant in Service | 30,220,821 | 24,507,073 | 12,820,773 | 11,449,691 | 78,998,358 | 184,883,054 |
| 245 Rate Base Adjustments | 555,407 | 450,401 | 235,625 | 210,426 | 1,451,859 | n/a |
| 250 Depreciation Reserves | 25,117,850 | 20,897,436 | 10,458,888 | 9,017,955 | 65,492,129 | 153,783,478 |
| 255 Accum Deferred Income Tax | (409,162) | (333,067) | (172,937) | (153,365) | (1,068,531) | (2,502,797) |
| 260 Average Rate Base | 6,067,540 | 4,393,105 | 2,770,447 | 2,795,527 | 16,026,619 | n/a |

MAG-1

Filing Date: 6/15/2014

Filing Entity: Hargray Telephone Compar

Transmittal Number : 182

COSA: 0523AN14

The switched access data formerly required on rows 13, 15, and 17 on the previous
The amount of frozen TIC revenue formerly required in column D is no longer
to carrier common line and special access are still required.

| Access Element | Interstate Revenue Requirement Prior to Adjustments (A) Note 1 | Frozen Line Port Transfer (B) Note 2 | Universal Service Fund Contribution (C) Note 3 | Interstate Revenue Requirement Subject to TIC Re-allocation (D) Cols. (A)+(B)+(C) | Frozen TIC Re-allocation (E) Note 4 | Interstate Revenue Requirement Subject to Rate Making (F) Cols. (D)+(E) |
|-----------------------|---|---|---|--|--|--|
| Carrier Common Line | \$7,840,776 | | | \$7,840,776 | | \$7,840,776 |
| Special Access | <u>\$3,392,106</u> | | | <u>\$3,392,106</u> | | \$3,392,106 |

Note 1: Source of Revenue Requirements in Column (A)

Carrier Common Line **TRP COS-1(P) Line 100, Column (L)**

Special Access **TRP COS-1(P) Line 100, Column U**

Note 2: Enter an amount equal to the amounts on the most recently filed Form MAG-1.

Note 3: Projected Amount per Account 6540

Note 4: Enter amounts equal to the amounts on the most recently filed Form MAG-1.

REV-1
 Filing Date: 6/15/2014
 Filing Entity: Hargray Telephone Company
 Transmittal Number: 182
 COSA
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Rate-of-Return TRP
 Switched Access Revenue
 Test Year 7/14-6/15

Chages in ROR TRP for 2014 -2015
 Since the revenue requirements for switched access (end office and the associated rates for these elements are capped and subject to the elements, lines 190-480 are no longer be required on this tab. This i TRP forms so listing it here would be duplicative.

| | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
|----------------------------------|-------|-------|-------|---------|---------|-----------|-----------|-----------|------|
| Special - - Voice Grade | | | | | | | | | |
| 490 2-Wire Chan. Term. | n/a | 9.25 | n/a | n/a | 372 | n/a | 3,441 | n/a | |
| 500 4-Wire Chan. Term. | n/a | 13.52 | n/a | n/a | 288 | n/a | 3,894 | n/a | |
| 510 Channel Mileage Term. | 7.40 | n/a | n/a | 108 | n/a | n/a | 799 | n/a | |
| 520 Channel Mileage Facility | n/a | n/a | 0.65 | n/a | n/a | 1229.4 | 799 | n/a | |
| 530 Non-Recurring | n/a | 0 | n/a | n/a | 0 | n/a | 0 | n/a | |
| Special - - High Capacity | | | | | | | | | |
| 540 High Capacity Chan. Term. | n/a | 58.72 | n/a | n/a | 6146.61 | n/a | 360,929 | n/a | |
| 550 Channel Mileage Term. | 53.76 | n/a | n/a | 8087.89 | n/a | n/a | 434,805 | n/a | |
| 560 Channel Mileage Facility | n/a | n/a | 13.06 | n/a | n/a | 122191.71 | 1,595,824 | n/a | |
| 570 Non-Recurring | n/a | 0 | 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 | 3,391,788 | 3,392,106 | |

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: 6/15/2014
Filing Entity: Hargray Telephone Company
Transmittal Number: 182
COSA 0523AN14

Rate-of-Return TRP
Revenues Summary
Test Year 7/14 to 6/15

Page 11 of 18

| | Total Network Access (A) | Recurring without ICB (B) | Non-Recurring without ICB (C) | ICB (D) |
|--------------------|--------------------------------|---------------------------------|-------------------------------------|------------|
| 100 Common Line | 7,840,776 | 7,840,776 | 0 | 0 |
| 110 Special Access | 3,392,106 | 3,392,106 | 0 | 0 |

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

Changes in the ROR TRP for 2014-2015:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for these elements are capped and subject to the ICC phase down for the end office elements, lines 120-160 are no longer required on this tab. This information will be found on the ICC TRP forms.

RTE-1

Filing Date: 6/15/2014
Filing Entity: Hargray Telephone Company
Transmittal Number: 182
COSA 0523AN14

Rate-of-Return TRP
Percent Change in
Historical Rate Levels

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| | 7/1/2013 Rate (A) | Current Effective Rate (B) | Proposed 7/1/2014 Rate (C) | % Change 7/1/2013 7/1/2014 (D) | % Change Current 7/1/2014 (E) |
|------------------------------------|-------------------------|-------------------------------------|-------------------------------------|---|--|
| 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% |

Suggested Changes:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for elements are capped and subject to the ICC phase down for the end office elements, lines 100-140 and 170-270 should no longer be required on this tab. This information will be found on the ICC TRP forms so listing it here is unnecessary.

RTE-2

Filing Date:

6/15/2014

Filing Entity:

Hargray Telephone Company

Transmittal Number:

182

COSA

0523AN14

Rate-of-Return

Revenue Price-outs

Using 2013 Demand

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| | Revenue at 7/1/2013 Rates (A) | Revenue at Current Rate (B) | Change in Revenue, Cols. B-A (C) | Revenue at 7/1/2014 Rates (D) | Change in Revenue, Cols.(B)-(D) (E) |
|------------------------------------|--|--------------------------------------|---|--|--|
| Switched Access | | | | | |
| 100 Multi-line Business | 0 | 0 | 0 | 0 | 0 |
| | ---- | ---- | ---- | ---- | ---- |
| 110 Residential & Single Line Bus. | 0 | 0 | 0 | 0 | 0 |
| | ---- | ---- | ---- | ---- | ---- |
| 120 Common Line | 0 | 0 | 0 | 0 | 0 |
| | ---- | ---- | ---- | ---- | ---- |
| 130 Special Access | 3,407,046 | 3,407,046 | 0 | 3,391,788 | (15,258) |
| | ---- | ---- | ---- | ---- | ---- |

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

Changes in the ROR TRP for 2014-2015:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for these elements are capped and subject to the ICC phase down for the end office elements, lines 140-170 are no longer required on this tab. This information will be found on the ICC TRP forms.

RTE-3

Filing Date:

6/15/2014

Filing Entity:

Hargray Telephone Company

Transmittal Number:

182

COSA

0523AN14

Rate-of-Return TRP

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

| COSA | Multi-line Business (A) | Residential & Single Line Business (B) | Special Access New (C) Old(H) |
|-------------|--|---|---|
| 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.

Changes in the ROR TRP for 2014-2015:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for these elements are capped and subject to the ICC phase down for the end office elements, columns D-G should no longer be required on this tab. This information will be found on the ICC TRP forms so listing it here would be duplicative and unnecessary.

RTE-3

ROR TRP 2014 Changes:

Filing Date: 6/15/2014
Filing Entity: Hargray Telep
Transmittal Number: 182
COSA 0523AN14

COSA

100
110
120
130
140
150
160
170
180
190
200
210
220
230

Notes: Companies should list all CC

Changes in the ROR TRP for 2014-:
Since the revenue requirements for swit
associated rates for these elements are
columns D-G should no longer be requi
listing it here would be duplicative and u

DMD-2

#REF!

6/15/2014

Filing Entity:

Hargray Telephone Company

Transmittal Number: 182

COSA

0523AN14

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Rate-of-Return TRP

Special Access

Demand

| | 1/13-12/13 Channel Terminations (A) | 1/13-12/13 Number of Circuits (B) | 1/13-12/13 Interoffice Miles (C) | 7/14 - 6/15 Channel Terminations (D) | 7/14 - 6/15 Number of Circuits (E) | 7/14 - 6/15 Interoffice Miles (F) |
|---------------------|--|--|---|---|---|--|
| 100 Metallic | 0 | 0 | 0 | 0 | 0 | 0 |
| 110 Telegraph | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 VG less WATS | 660 | 108 | 1230 | 660 | 108 | 1229 |
| 130 WATS | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 full-time Audio | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 High Capacity | 9352 | 12120 | 184902 | 6391 | 8414 | 126993 |

DMD-3

Filing Date:

6/15/2014

Filing Entity:

Hargray Telephone Company

Transmittal Number: 182

COSA

0523AN14

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Rate-of-Return TRP

Common Line

Revenue and Demand

| | 1/13-12/13 Historical Revenue (A) | 1/13-12/13 Historical MOU or Lines (B) | 7/14 - 6/15 Test Year Revenue (C) | 7/14 - 6/15 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 |

ERN-1

Filing Date: 6/15/2014
Filing Entity: Hargray Telephone Company
Transmittal Number: 182
COSA 0523AN14

Page 1 of 1

Rate-of-Return TRP
Rate-of-Return
Summary

| | 2011/2012 FCC Monitoring Period (A) | 2013 Calendar Year (B) | 7/14 - 6/15 Test Year (C) | |
|---------------------------------------|--|---------------------------------|------------------------------------|-----|
| 100 Interstate Access, Total | 17.18% | 12.02% | | n/a |
| 110 Carrier Common Line | 11.25% | 11.25% | 11.25% | |
| 120 Special Access | 21.29% | 12.07% | 11.25% | |
| 130 Local Switching | -0.19% | 15.07% | | n/a |
| 140 Information | 0.00% | 0.00% | | n/a |
| 150 Local Transport | 48.66% | 11.16% | | n/a |
| 160 Traffic Sensitive Switched, Total | 20.10% | 13.29% | | n/a |