

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
<b>Revenues</b>						
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
<b>Expenses</b>						
170 Plant Specific	n/a	n/a	n/a	n/a	1,989,680	0
171 Network Support	17,937	(8,087)	51,842	61,692	32,081	0
172 General Support	226,310	(87,008)	261,807	401,109	208,585	0
173 Central Office	1,798,055	0	0	1,798,055	1,073,632	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	824,827	0	0	824,827	492,511	0
176 COE Transmission	973,228	0	0	973,228	581,121	0
177 IOT	153,388	(153,388)	0	0	0	0
178 Cable & Wire Facilities	1,412,167	(20,715)	(10,995)	1,380,457	675,382	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,462,618	0
190 Depreciation / Amortization	5,814,897	(615,455)	650	5,200,092	2,729,159	0
200 Customer Operations	n/a	n/a	n/a	n/a	1,191,782	702,225
201 Marketing	329,182	0	7,539	336,721	114,798	0
202 Local Business Office	1,757,442	0	49,668	1,807,110	666,444	404,459
203 Revenue Accounting	476,833	0	0	476,833	313,816	201,042
204 Other Billing & Collection	324,311	0	0	324,311	96,724	96,724
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	955,083	144,417
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	(18)	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	601,568	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	8,929,872	846,642
<b>FIT Adjustments</b>						
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	n/a
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	8,929,872	n/a
<b>Telephone Plant in Service</b>						
310 General Support	8,661,943	(3,244,142)	0	5,417,802	2,817,365	0
320 Central Office Equip-Switch	6,471,623	(20,144)	(5,790,884)	660,595	425,143	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	6,471,623	(20,144)	(5,790,884)	660,595	425,143	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	27,447,868	(5,470,172)	5,935,469	27,913,165	16,636,458	0
331 Subscriber Lines	14,103,290	(5,470,172)	5,935,469	14,568,587	3,731,739	0
332 Exchange Circuit	10,292,371	0	0	10,292,371	10,273,575	0
333 Interexchange Circuit	3,048,565	0	0	3,048,565	2,630,129	0
334 Host Remote	3,642	0	0	3,642	1,015	0
340 Cable & Wire	74,335,859	(2,761,695)	0	71,574,165	35,017,302	0
341 Subscriber Lines	50,543,924	(2,761,695)	0	47,782,230	12,239,403	0
342 Exchange	23,743,488	0	0	23,743,488	22,737,089	0
343 Interexchange	47,424	0	0	40,525	40,525	0
344 Host Remote	1,023	0	0	1,023	285	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	172,379	0	0	172,379	89,640	0
370 Total Plant In Service	117,089,672	(11,496,152)	144,585	105,738,105	54,985,908	0
<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	74,302,282	(7,390,927)	110,720	67,022,075	35,194,132	0
390 Accum Deferred Income Tax	3,214,000	(326,735)	0	2,887,265	1,501,451	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,199,629	0
<b>Return Data</b>						
410 Average Rate Base	n/a	n/a	n/a	n/a	19,489,954	n/a
420 Return	n/a	n/a	n/a	n/a	n/a	n/a
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a

	Interstate 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)
<b>Revenues</b>								
100 Network Access	n/a	6,356,794	0	0	4,094,004	4,094,004	568,001	1,694,789
110 Uncollectibles	n/a	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	n/a	0	0	0	0	0	0	0
160 Net Revenues	n/a	6,356,794	0	0	4,094,004	4,094,004	568,001	1,694,789
<b>Expenses</b>								
170 Plant Specific	796,023	1,193,657	0	0	425,081	425,081	522,447	246,129
171 Network Support	16,369	15,712	0	0	9,500	9,500	707	5,505
172 General Support	106,428	102,157	0	0	61,767	61,767	4,597	35,793
173 Central Office	358,862	714,770	0	0	125,869	125,869	516,399	72,502
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	492,511	0	0	0	0	492,511	0
176 COE Transmission	358,862	222,259	0	0	125,869	125,869	23,888	72,502
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	314,364	361,018	0	0	227,945	227,945	744	132,329
180 Plant Non-Sp. Less Dep/Amor	426,678	1,035,940	0	0	874,018	874,018	18,427	143,495
190 Depreciation / Amortization	1,425,887	1,303,272	0	0	795,809	795,809	46,479	460,984
200 Customer Operations	132,935	356,622	0	0	278,783	278,783	21,558	56,281
201 Marketing	58,575	56,223	0	0	33,994	33,994	2,530	19,699
202 Local Business Office	4,983	257,002	0	0	227,720	227,720	16,032	13,250
203 Revenue Accounting	69,377	43,397	0	0	17,069	17,069	2,996	23,332
204 Other Billing & Collection	0	0	0	0	0	0	0	0
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	278,794	531,872	0	0	324,502	324,502	115,667	91,703
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	3,515	(3,533)	0	0	201,736	201,736	(210,940)	5,671
250 Taxes Other than FIT	303,262	298,306	0	0	181,583	181,583	13,179	103,544
260 Total Exp and Other Taxes	3,367,094	4,716,136	0	0	3,081,512	3,081,512	526,817	1,107,807
<b>FIT Adjustments</b>								
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	n/a	574,230	0	0	354,372	354,372	14,414	205,444
300 Total Expenses & Taxes	n/a	5,290,366	0	0	3,435,884	3,435,884	541,231	1,313,251
<b>Telephone Plant in Service</b>								
310 General Support	1,437,532	1,379,833	0	0	834,296	834,296	62,083	483,454
320 Central Office Equip-Switch	0	425,143	0	0	0	0	425,143	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	425,143	0	0	0	0	425,143	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	10,273,575	6,362,883	0	0	3,603,411	3,603,411	683,870	2,075,602
331 Subscriber Lines	0	3,731,739	0	0	3,603,411	3,603,411	0	128,328
332 Exchange Circuit	10,273,575	0	0	0	0	0	0	0
333 Interexchange Circuit	0	2,630,129	0	0	0	0	682,855	1,947,274
334 Host Remote	0	1,015	0	0	0	0	1,015	0
340 Cable & Wire	16,299,169	18,718,133	0	0	11,818,510	11,818,510	38,590	6,861,033
341 Subscriber Lines	0	12,239,403	0	0	11,818,510	11,818,510	0	420,893
342 Exchange	16,299,169	6,437,920	0	0	0	0	0	6,437,920
343 Interexchange	0	40,525	0	0	0	0	38,305	2,220
344 Host Remote	0	285	0	0	0	0	285	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360 Amortizable Assets	45,738	43,902	0	0	26,544	26,544	1,976	15,382
370 Total Plant In Service	28,056,014	26,929,894	0	0	16,282,761	16,282,761	1,211,662	9,435,471
<b>Adjustments to TPIS</b>								
380 Depr / Amor Reserve	18,106,860	17,087,272	0	0	10,210,485	10,210,485	961,633	5,915,154
390 Accum Deferred Income Tax	766,107	735,344	0	0	444,607	444,607	33,098	257,639
400 Other Rate Base Adjust.	612,100	587,529	0	0	355,241	355,241	26,435	205,853
<b>Return Data</b>								
410 Average Rate Base	n/a	9,694,807	0	0	5,982,910	5,982,910	243,366	3,468,531
420 Return	n/a	1,066,428	0	0	658,120	658,120	26,770	381,538
430 Rate of Return	11.00%	11.00%	0.00%	0.00%	11.00%	11.00%	11.00%	11.00%

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
<b>Revenues</b>						
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
<b>Expenses</b>						
170 Plant Specific	n/a	n/a	n/a	n/a	1,520,374	0
171 Network Support	14,561	(6,829)	15,838	23,570	10,877	0
172 General Support	198,922	(70,593)	238,309	366,638	169,191	0
173 Central Office	1,630,328	0	0	1,630,328	944,117	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	735,688	0	0	735,688	426,034	0
176 COE Transmission	894,640	0	0	894,640	518,083	0
177 IOT	157,884	(157,884)	0	0	0	0
178 Cable & Wire Facilities	985,299	(14,829)	(12,283)	958,187	396,189	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,358,011	0
190 Depreciation / Amortization	5,034,303	(545,452)	4,392	4,493,243	2,135,119	0
200 Customer Operations	n/a	n/a	n/a	n/a	1,158,949	709,567
201 Marketing	289,216	0	5,393	294,609	100,441	0
202 Local Business Office	1,696,505	0	57,465	1,753,970	639,670	388,737
203 Revenue Accounting	462,681	0	0	462,681	311,921	213,913
204 Other Billing & Collection	358,486	0	0	358,486	106,917	106,917
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	830,839	146,022
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	33	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	429,160	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	7,432,485	855,589
<b>FIT Adjustments</b>						
270 Adjustment for FIT	0	0	0	0	(92)	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	7,432,577	n/a
<b>Telephone Plant in Service</b>						
310 General Support	8,573,804	(3,133,721)	0	5,440,083	2,510,400	0
320 Central Office Equip-Switch	6,538,984	(14,432)	(5,849,511)	675,041	434,440	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	6,538,984	(14,432)	(5,849,511)	675,041	434,440	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	22,562,149	(4,277,673)	5,940,805	24,225,281	13,985,258	0
331 Subscriber Lines	11,497,298	(4,277,673)	5,940,805	13,160,430	3,372,657	0
332 Exchange Circuit	8,205,778	0	0	8,205,778	8,193,157	0
333 Interexchange Circuit	2,855,919	0	0	2,855,919	2,418,565	0
334 Host Remote	3,154	0	0	3,154	879	0
340 Cable & Wire	63,274,453	(2,232,699)	0	61,041,754	25,239,424	0
341 Subscriber Lines	48,917,681	(2,232,699)	0	46,684,982	11,964,079	0
342 Exchange	14,312,910	0	0	14,312,910	13,238,249	0
343 Interexchange	42,914	0	0	42,914	36,832	0
344 Host Remote	948	0	0	948	264	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	172,379	0	0	172,379	79,547	0
370 Total Plant In Service	101,121,768	(9,658,525)	91,294	91,554,537	42,249,069	0
<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	66,824,914	(6,250,452)	69,859	60,644,321	28,409,103	0
390 Accum Deferred Income Tax	3,192,000	(317,223)	0	2,874,778	1,326,533	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,030,435	0
<b>Return Data</b>						
410 Average Rate Base	n/a	n/a	n/a	n/a	13,543,868	n/a
420 Return	n/a	n/a	n/a	n/a	n/a	n/a
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a

	Interstate WBIAS	ROR Regulated I/S Access	Pay Phone	Inside Wire	BFP	Total Common Line	Total Switched Traffic Sensitive	Special Access
	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
<b>Revenues</b>								
100 Network Access	n/a	6,228,721	0	0	3,890,797	3,890,797	495,751	1,842,173
110 Uncollectibles	n/a	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	n/a	0	0	0	0	0	0	0
160 Net Revenues	n/a	6,228,721	0	0	3,890,797	3,890,797	495,751	1,842,173
<b>Expenses</b>								
170 Plant Specific	492,579	1,027,795	0	0	368,958	368,958	456,860	201,977
171 Network Support	4,305	6,572	0	0	4,059	4,059	314	2,199
172 General Support	66,966	102,225	0	0	63,133	63,133	4,891	34,201
173 Central Office	303,515	640,602	0	0	120,555	120,555	451,094	68,953
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	426,034	0	0	0	0	426,034	0
176 COE Transmission	303,515	214,568	0	0	120,555	120,555	25,060	68,953
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	117,793	278,396	0	0	181,211	181,211	561	96,624
180 Plant Non-Sp. Less Dep/Amor	299,919	1,058,092	0	0	883,010	883,010	21,909	153,173
190 Depreciation / Amortization	914,380	1,220,739	0	0	756,425	756,425	52,209	412,105
200 Customer Operations	92,702	356,680	0	0	275,782	275,782	22,385	58,513
201 Marketing	39,755	60,686	0	0	37,479	37,479	2,904	20,303
202 Local Business Office	2,977	247,956	0	0	219,435	219,435	15,831	12,690
203 Revenue Accounting	49,970	48,038	0	0	18,868	18,868	3,650	25,520
204 Other Billing & Collection	0	0	0	0	0	0	0	0
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	182,165	502,652	0	0	314,392	314,392	103,132	85,128
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	3,535	(3,502)	0	0	201,755	201,755	(210,938)	5,681
250 Taxes Other than FIT	165,830	263,330	0	0	163,943	163,943	12,184	87,203
260 Total Exp and Other Taxes	2,151,110	4,425,786	0	0	2,964,265	2,964,265	457,741	1,003,780
<b>FIT Adjustments</b>								
270 Adjustment for FIT	(36)	(56)	0	0	(34)	(34)	(3)	(19)
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	631,047	0	0	324,298	324,298	13,305	293,444
300 Total Expenses & Taxes	n/a	5,056,889	0	0	3,288,597	3,288,597	471,049	1,297,243
<b>Telephone Plant in Service</b>								
310 General Support	993,624	1,516,776	0	0	936,734	936,734	72,582	507,460
320 Central Office Equip-Switch	0	434,440	0	0	0	0	434,440	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	434,440	0	0	0	0	434,440	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	8,193,157	5,792,101	0	0	3,254,284	3,254,284	676,481	1,861,336
331 Subscriber Lines	0	3,372,657	0	0	3,254,284	3,254,284	0	118,373
332 Exchange Circuit	8,193,157	0	0	0	0	0	0	0
333 Interexchange Circuit	0	2,418,565	0	0	0	0	675,602	1,742,963
334 Host Remote	0	879	0	0	0	0	879	0
340 Cable & Wire	7,504,055	17,735,369	0	0	11,544,166	11,544,166	35,729	6,155,474
341 Subscriber Lines	0	11,964,079	0	0	11,544,166	11,544,166	0	419,913
342 Exchange	7,504,055	5,734,194	0	0	0	0	0	5,734,194
343 Interexchange	0	36,832	0	0	0	0	35,465	1,367
344 Host Remote	0	264	0	0	0	0	264	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360 Amortizable Assets	31,485	48,062	0	0	29,682	29,682	2,300	16,080
370 Total Plant In Service	16,722,321	25,526,748	0	0	15,764,866	15,764,866	1,221,532	8,540,350
<b>Adjustments to TPIS</b>								
380 Depr / Amor Reserve	11,521,807	16,887,296	0	0	10,301,142	10,301,142	993,336	5,592,818
390 Accum Deferred Income Tax	524,949	801,584	0	0	495,027	495,027	38,388	268,169
400 Other Rate Base Adjust.	407,850	622,585	0	0	384,497	384,497	29,793	208,295
<b>Return Data</b>								
410 Average Rate Base	n/a	8,460,453	0	0	5,353,194	5,353,194	219,601	2,887,658
420 Return	n/a	1,171,888	0	0	602,234	602,234	24,705	544,949
430 Rate of Return	0.00%	13.85%	0.00%	0.00%	11.25%	11.25%	11.25%	18.87%

COS-2  
Filing Date: 6/15/2016  
Filing Entity: Fort Mill Telephone Company  
Transmittal Number: 198  
COSA: 0521AN16

Rate-of-Return TRP  
7/16- 6/17  
Versus 2015 Actual

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
<b>Forecast, 7/16- 6/17</b>						
<b>Revenue Requirement</b>						
100 Depreciation/Amortization	795,809	46,479	460,984	426,678	1,729,950	5,200,092
105 Expense Less Dep & Amor	2,104,120	467,159	543,279	3,910,474	8,328,304	n/a
110 Taxes Less FIT	181,583	13,179	103,544	303,262	n/a	n/a
115 Return	658,120	26,770	381,538	n/a	n/a	n/a
120 FIT	354,372	14,414	205,444	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	4,094,004	568,001	1,694,789	n/a	n/a	n/a
135 Access Service Revenue	4,094,004	568,001	1,694,789	n/a	n/a	n/a
	---	---	---	---	---	---
<b>Rate Base</b>						
140 Telephone Plant in Service	16,282,761	1,211,662	9,435,471	28,056,014	54,985,908	105,738,105
145 Rate Base Adjustments	355,241	26,435	205,853	612,100	1,199,629	n/a
150 Depreciation Reserves	10,210,485	961,633	5,915,154	18,106,860	35,194,132	67,022,075
155 Accum Deferred Income Tax	444,607	33,098	257,639	766,107	1,501,451	2,887,265
160 Average Rate Base	5,982,910	243,366	3,468,531	9,795,147	19,489,954	n/a
	---	---	---	---	---	---
<b>Actual, 1/15- 12/15</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	756,425	52,209	412,105	914,380	2,135,119	4,493,243
205 Expense Less Dep & Amor	2,043,897	393,348	504,472	1,926,489	4,868,206	n/a
210 Taxes Less FIT	163,943	12,184	87,203	165,830	n/a	n/a
215 Return	602,234	24,705	544,949	n/a	n/a	n/a
220 FIT	324,298	13,305	293,444	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	3,890,797	495,751	1,842,173	n/a	n/a	n/a
235 Access Service Revenue	3,890,797	495,751	1,842,173	n/a	n/a	n/a
	---	---	---	---	---	---
<b>Rate Base</b>						
240 Telephone Plant in Service	15,764,866	1,221,532	8,540,350	16,722,321	42,249,069	91,554,537
245 Rate Base Adjustments	384,497	29,793	208,295	407,850	1,030,435	n/a
250 Depreciation Reserves	10,301,142	993,336	5,592,818	11,521,807	28,409,103	60,644,321
255 Accum Deferred Income Tax	495,027	38,388	268,169	524,949	1,326,533	2,874,778
260 Average Rate Base	5,353,194	219,601	2,887,658	5,083,415	13,543,868	n/a

COS-2  
 Filing Date: 6/15/2016  
 Filing Entity: Fort Mill Telephone Company  
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Rate-of-Return TRP  
 7/16- 6/17  
 Versus 2015 Actual

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
<b>Forecast, 7/15 - 6/16</b>						
<b>Revenue Requirement</b>						
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
	----	----	----	----	----	----
<b>Rate Base</b>						
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
<b>Actual, 1/14 - 12/14</b>						
<b>Revenue Requirement</b>						
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
	----	----	----	----	----	----
<b>Rate Base</b>						
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: 6/15/2016  
 Filing Entity: Fort Mill Telephone Company  
 Transmittal Number: 198  
 COSA: 0521AN16

Rate-of-Return TRP  
 7/16- 6/17  
 Versus 2015 Actual

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
<b>Forecast, 7/14 - 6/15</b>						
<b>Revenue Requirement</b>						
100 Depreciation/Amortization	842,180	59,708	423,942	159,856	1,485,686	4,474,198
105 Expense Less Dep & Amor	2,037,337	648,957	525,875	1,869,504	6,407,503	n/a
110 Taxes Less FIT	231,611	16,371	115,149	104,261	n/a	n/a
115 Return	674,248	26,850	338,428	n/a	n/a	n/a
120 FIT	363,057	14,458	182,230	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	4,148,433	766,344	1,585,624	n/a	n/a	n/a
135 Access Service Revenue	4,148,433	766,344	1,585,624	n/a	n/a	n/a
	---	---	---	---	---	---
<b>Rate Base</b>						
140 Telephone Plant in Service	17,526,046	1,195,998	8,806,989	8,378,052	35,907,085	90,319,015
145 Rate Base Adjustments	303,154	20,687	152,337	144,917	621,095	n/a
150 Depreciation Reserves	11,162,767	932,051	5,612,828	5,967,098	23,674,744	58,336,570
155 Accum Deferred Income Tax	673,118	45,964	338,427	321,823	1,379,332	3,468,947
160 Average Rate Base	5,993,315	238,670	3,008,071	2,234,048	11,474,104	n/a
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	---	---	---	---	---	---
	---	---	---	---	---	---
<b>Actual, 1/13- 12/13</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	799,526	64,702	402,056	525,095	1,791,379	4,259,882
205 Expense Less Dep & Amor	2,074,458	678,018	530,717	1,366,464	4,649,657	n/a
210 Taxes Less FIT	216,924	16,899	105,453	94,303	n/a	n/a
215 Return	630,390	26,387	639,006	n/a	n/a	n/a
220 FIT	339,441	14,208	344,080	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	4,060,739	800,214	2,021,312	n/a	n/a	n/a
235 Access Service Revenue	4,060,739	800,214	2,021,312	n/a	n/a	n/a
	---	---	---	---	---	---
<b>Rate Base</b>						
240 Telephone Plant in Service	16,072,966	1,222,226	7,918,654	7,372,664	32,586,510	82,521,697
245 Rate Base Adjustments	251,927	19,834	124,117	115,559	510,761	n/a
250 Depreciation Reserves	10,202,522	968,006	5,052,503	5,185,606	21,407,961	53,191,168
255 Accum Deferred Income Tax	518,908	39,497	255,650	238,024	1,052,079	2,664,231
260 Average Rate Base	5,603,463	234,557	2,734,618	2,064,593	10,637,231	n/a

**MAG-1**  
**Filing Date:** 6/15/2016  
**Filing Entity:** Fort Mill Telephone Company  
**Transmittal Number :** 198  
**COSA:** 0521AN16

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	\$3,892,268	\$185,413	\$0	\$4,077,681	\$16,323	\$4,094,004
Special Access	<u>\$1,689,118</u>			<u>\$1,689,118</u>	<u>\$5,671</u>	\$1,694,789

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.

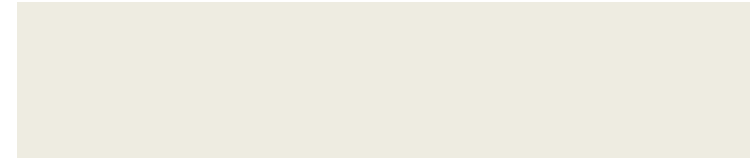




REV-1  
 Filing Date:  
 Filing Entity:  
 Transmittal Number:  
 COSA  
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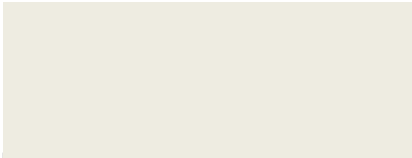
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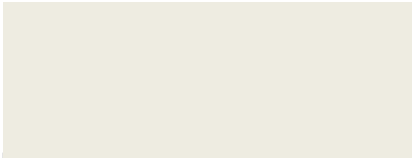
Rate-of-Return TRP  
 Switched Access Revenue  
 Test Year 7/15-6/16



	----	----	----	----	----	----	----	----	----
<b>Special - - Voice Grade</b>									
490 2-Wire Chan. Term.	n/a	15.51	n/a	n/a	19	n/a	295	n/a	
500 4-Wire Chan. Term.	n/a	22.19	n/a	n/a	27	n/a	599	n/a	
510 Channel Mileage Term.	10.3	n/a	n/a	23	n/a	n/a	237	n/a	
520 Channel Mileage Facility	n/a	n/a	1.01	n/a	n/a	76	77	n/a	
530 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a	
<b>Special - - High Capacity</b>									
540 High Capacity Chan. Term.	n/a	58	n/a	n/a	6133	n/a	355,714	n/a	
550 Channel Mileage Term.	33.5	n/a	n/a	2478	n/a	n/a	83,013	n/a	
560 Channel Mileage Facility	n/a	n/a	6.46	n/a	n/a	5287	34,154	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	1,694,717	1694789	

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: 6/15/2016

Filing Entity: Fort Mill Telephone Company

Transmittal Number: 198

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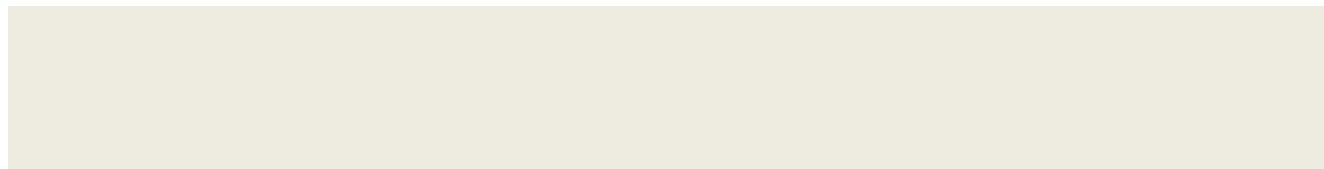
Rate-of-Return TRP

Revenues Summary

Test Year 7/15 to 6/16

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
100 Common Line	0	0	0	0
110 Special Access	1,694,717	1,694,717	0	0

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



RTE-1

Filing Date: 6/15/2016

Filing Entity: Fort Mill Telephone Company

Transmittal Number: 198

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

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	7/1/2015 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2016 Rate (C)	% Change 7/1/2015 7/1/2016 (D)	% Change Current 7/1/2016 (E)
<b>End User Common Line</b>	----	----	----	----	----
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-2  
 Filing Date: 6/15/2016  
 Filing Entity: Fort Mill Telephone Company  
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Rate-of-Return  
 Revenue Price-outs  
 Using 2015 Demand

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	Revenue at 7/1/2015 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2016 Rates (D)	Change in Revenue, Cols.(B)-(D) (E)
<b>Switched Access</b>					
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	1,877,507	1,877,507	0	1,694,717	(182,790)
	----	----	----	----	----

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

**RTE-3**

**Filing Date:**

6/15/2016

**Filing Entity:**

Fort Mill Telephone Company

Transmittal Number:

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COSA

0521AN16

**Rate-of-Return TRP**

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

<b>COSA</b>	<b>Multi-line Business (A)</b>	<b>Residential &amp; Single Line Business (B)</b>	<b>Special Access New (C ) Old(H)</b>
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.



**RTE-3**

**Filing Date:** 6/15/2016

**Filing Entity:** Fort Mill Tele

Transmittal Number: 198

COSA 0521AN16

**COSA**

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

Notes: Companies should list all C

DMD-2

Filing Date: 6/15/2016  
Filing Entity: Fort Mill Telephone Company  
Transmittal Number: 198  
COSA 0521AN16

Rate-of-Return TRP  
Special Access  
Demand

	1/15-12/15 Channel Terminations (A)	1/15-12/15 Number of Circuits (B)	1/15-12/15 Interoffice Miles (C)	7/16 - 7/17 Channel Terminations (D)	7/16 - 7/17 Number of Circuits (E)	7/16 - 7/17 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	54	30	104	46	23	75
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	7055	3342	6224	6463	2944	6058

DMD-3

Filing Date: 6/15/2016

Filing Entity: Fort Mill Telephone Company

Transmittal Number: 198

COSA 0521AN16

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Rate-of-Return TRP  
Common Line  
Revenue and Demand

	1/15-12/15 Historical Revenue (A)	1/15-12/15 Historical MOU or Lines (B)	7/16 - 7/17 Test Year Revenue (C)	7/16 - 7/17 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:

6/15/2016

Filing Entity:

Fort Mill Telephone Company

Transmittal Number:

198

#REF!

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Rate-of-Return TRP

Rate-of-Return

Summary

	2013/2014 FCC Monitoring Period (A)	2015 Calendar Year (B)	7/16 - 6/17 Test Year (C)
100 Interstate Access, Total	11.21%	14.18%	11.00%
110 Carrier Common Line	11.25%	11.25%	11.00%
120 Special Access	6.70%	18.49%	11.00%
130 Local Switching	14.29%	52.42%	11.00%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	14.81%	19.77%	11.00%
160 Traffic Sensitive Switched, Total	14.39%	19.07%	11.00%