

	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	4,330,312	7,181
171 Network Support	0	0	0	0	0	0
172 General Support	2,662,890	0	(182,480)	2,480,410	973,258	7,181
173 Central Office	5,171,481	0	45,438	5,216,919	2,750,345	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	3,197,946	0	30,518	3,228,464	1,702,037	0
176 COE Transmission	1,973,535	0	14,920	1,988,455	1,048,308	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	2,013,418	0	(171,824)	1,841,594	606,709	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	5,669,408	0
190 Depreciation / Amortization	20,359,050	(3,073,759)	125,172	17,410,463	7,181,881	7,234
200 Customer Operations	n/a	n/a	n/a	n/a	1,191,748	349,417
201 Marketing	49,776	0	437	50,213	15,514	11
202 Local Business Office	4,776,839	0	(1,584,411)	3,192,428	887,505	295,937
203 Revenue Accounting	493,456	0	0	493,456	256,151	20,891
204 Other Billing & Collection	109,235	0	0	109,235	32,578	32,578
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	2,905,747	93,730
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	(18,041)	3
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	122,780	89
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	21,383,835	457,654
FIT Adjustments						
270 Adjustment for FIT	4,291,344	(1,612,921)	0	2,678,423	991,136	717
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	20,392,699	n/a
Telephone Plant in Service						
310 General Support	74,865,550	(35,095,531)	0	39,770,019	15,604,875	115,142
320 Central Office Equip-Switch	19,962,199	(1,476,100)	(8,907,718)	9,578,381	3,854,037	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	4,096,396	0	0	4,096,396	2,643,593	0
323 Local Switching Cat. 3	15,865,803	(1,476,100)	(8,907,718)	5,481,985	1,210,444	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	97,966,105	(876,269)	9,742,525	106,832,361	57,517,381	0
331 Subscriber Lines	38,374,604	(876,269)	9,742,525	47,240,860	11,756,879	0
332 Exchange Circuit	24,760,683	0	0	24,760,683	24,662,949	0
333 Interexchange Circuit	33,324,568	0	0	33,324,568	20,727,389	0
334 Host Remote	1,506,250	0	0	1,506,250	370,164	0
340 Cable & Wire	249,394,099	0	0	249,394,099	82,162,314	0
341 Subscriber Lines	213,812,713	0	0	213,812,713	53,211,782	0
342 Exchange	34,559,468	0	0	34,559,468	28,144,793	0
343 Interexchange	969,536	0	0	969,536	792,866	0
344 Host Remote	52,382	0	0	52,382	12,873	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	20,369,555	(9,394,439)	(10,974,811)	305	120	0
370 Total Plant In Service	462,557,507	(46,842,339)	(10,140,004)	405,575,164	159,138,727	115,142
Adjustments to TPIS						
380 Depr / Amor Reserve	340,760,561	(24,963,065)	(2,243,264)	313,554,232	125,105,532	88,481
390 Accum Deferred Income Tax	0	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	3,188,598	2,309
Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	37,221,793	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)
Revenues								
100 Network Access	n/a	18,612,922	0	0	13,269,314	13,269,314	2,137,764	3,205,844
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	18,612,922	0	0	13,269,314	13,269,314	2,137,764	3,205,844
Expenses								
170 Plant Specific	900,064	3,423,067	0	0	1,042,836	1,042,836	1,915,738	464,493
171 Network Support	0	0	0	0	0	0	0	0
172 General Support	301,690	664,387	0	0	436,589	436,589	78,919	148,879
173 Central Office	449,505	2,300,840	0	0	213,940	213,940	1,830,907	255,993
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	1,702,037	0	0	0	0	1,702,037	0
176 COE Transmission	449,505	598,803	0	0	213,940	213,940	128,870	255,993
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	148,869	457,840	0	0	392,307	392,307	5,912	59,621
180 Plant Non-Sp. Less Dep/Amor	1,107,029	4,562,379	0	0	3,726,487	3,726,487	289,590	546,302
190 Depreciation / Amortization	2,385,759	4,788,888	0	0	2,915,097	2,915,097	654,392	1,219,399
200 Customer Operations	160,973	681,358	0	0	495,999	495,999	105,494	79,865
201 Marketing	4,841	10,673	0	0	7,006	7,006	1,267	2,389
202 Local Business Office	25,363	566,205	0	0	483,243	483,243	70,019	12,943
203 Revenue Accounting	130,769	104,491	0	0	5,750	5,750	34,208	64,533
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	569,863	2,242,154	0	0	1,348,094	1,348,094	607,386	286,674
230 AFUDC	n/a	13,483	0	0	8,861	8,861	1,601	3,021
240 Other Exp. & Adjustments	16,399	(34,443)	0	0	1,593,201	1,593,201	(1,649,588)	21,944
250 Taxes Other than FIT	38,314	84,377	0	0	55,446	55,446	10,023	18,908
260 Total Exp and Other Taxes	5,178,401	15,734,297	0	0	11,168,299	11,168,299	1,931,434	2,634,564
FIT Adjustments								
270 Adjustment for FIT	309,292	681,127	0	0	447,588	447,588	80,908	152,631
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	0	0	0	0	0	0	0
300 Total Expenses & Taxes	n/a	15,053,170	0	0	10,720,711	10,720,711	1,850,526	2,481,933
Telephone Plant in Service								
310 General Support	4,837,193	10,652,540	0	0	7,000,092	7,000,092	1,265,367	2,387,081
320 Central Office Equip-Switch	0	3,854,037	0	0	0	0	3,854,037	0
321 Operator Systems	0	0	0	0	0	0	0	0
322 Tandem Switching	0	2,643,593	0	0	0	0	2,643,593	0
323 Local Switching Cat. 3	0	1,210,444	0	0	0	0	1,210,444	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	24,662,949	32,854,432	0	0	11,738,212	11,738,212	7,070,695	14,045,525
331 Subscriber Lines	0	11,756,879	0	0	11,738,212	11,738,212	0	18,667
332 Exchange Circuit	24,662,949	0	0	0	0	0	0	0
333 Interexchange Circuit	0	20,727,389	0	0	0	0	6,700,531	14,026,858
334 Host Remote	0	370,164	0	0	0	0	370,164	0
340 Cable & Wire	20,160,311	62,002,003	0	0	53,127,293	53,127,293	800,640	8,074,070
341 Subscriber Lines	0	53,211,782	0	0	53,127,293	53,127,293	0	84,489
342 Exchange	20,160,311	7,984,482	0	0	0	0	0	7,984,482
343 Interexchange	0	792,866	0	0	0	0	787,767	5,099
344 Host Remote	0	12,873	0	0	0	0	12,873	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360 Amortizable Assets	37	83	0	0	55	55	10	18
370 Total Plant In Service	49,660,490	109,363,095	0	0	71,865,652	71,865,652	12,990,749	24,506,694
Adjustments to TPIS								
380 Depr / Amor Reserve	39,632,472	85,384,579	0	0	54,204,650	54,204,650	11,375,436	19,804,493
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	995,487	2,190,802	0	0	1,439,132	1,439,132	260,412	491,258
Return Data								
410 Average Rate Base	n/a	26,169,318	0	0	19,100,134	19,100,134	1,875,725	5,193,459
420 Return	n/a	2,878,625	0	0	2,101,015	2,101,015	206,330	571,280
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)
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
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Expenses						
170 Plant Specific	n/a	n/a	n/a	n/a	4,009,409	7,189
171 Network Support	0	0	0	0	0	0
172 General Support	2,707,137	0	(158,850)	2,548,287	1,006,335	7,189
173 Central Office	4,769,359	0	45,438	4,814,797	2,507,758	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	3,198,998	0	30,518	3,229,516	1,682,074	0
176 COE Transmission	1,570,361	0	14,920	1,585,281	825,684	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	1,702,927	0	(222,421)	1,480,506	495,316	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	5,542,185	0
190 Depreciation / Amortization	18,606,596	(1,580,113)	(931,393)	16,095,090	6,781,136	5,569
200 Customer Operations	n/a	n/a	n/a	n/a	1,091,498	333,821
201 Marketing	45,973	0	437	46,410	14,339	10
202 Local Business Office	5,236,774	0	(1,953,310)	3,283,464	898,294	300,688
203 Revenue Accounting	305,692	0	0	305,692	158,683	12,941
204 Other Billing & Collection	67,670	0	0	67,670	20,182	20,182
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	3,144,494	108,324
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	(15,849)	5
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	113,685	80
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	20,666,558	454,988
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FIT Adjustments						
270 Adjustment for FIT	3,798,674	(1,619,380)	0	2,179,294	818,239	579
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a
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300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	19,848,319	n/a
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Telephone Plant in Service						
310 General Support	68,016,628	(32,090,629)	0	35,925,999	14,187,415	101,346
320 Central Office Equip-Switch	22,299,363	(1,453,630)	(8,980,519)	11,865,214	4,774,186	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	5,074,408	0	0	5,074,408	3,274,749	0
323 Local Switching Cat. 3	17,224,955	(1,453,630)	(8,980,519)	6,790,806	1,499,437	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	86,529,157	(901,313)	8,451,904	94,079,748	50,406,600	0
331 Subscriber Lines	34,235,805	(901,313)	8,451,904	41,786,396	10,403,210	0
332 Exchange Circuit	21,620,300	0	0	21,620,300	21,534,233	0
333 Interexchange Circuit	29,346,604	0	0	29,346,604	18,143,180	0
334 Host Remote	1,326,448	0	0	1,326,448	325,977	0
340 Cable & Wire	221,091,348	0	0	221,091,348	73,968,027	0
341 Subscriber Lines	189,704,593	0	0	189,704,593	47,228,365	0
342 Exchange	30,342,863	0	0	30,342,863	25,911,387	0
343 Interexchange	991,156	0	0	991,156	815,315	0
344 Host Remote	52,736	0	0	52,736	12,960	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	17,016,828	(7,848,161)	(9,168,361)	306	121	0
370 Total Plant In Service	414,953,324	(42,293,733)	(9,696,976)	362,962,615	143,336,349	101,346
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Adjustments to TPIS						
380 Depr / Amor Reserve	311,091,454	(23,763,038)	(1,385,527)	285,942,889	114,235,379	74,893
390 Accum Deferred Income Tax	0	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,390,852	989
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Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	30,491,822	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)
Revenues								
100 Network Access	n/a	19,971,644	0	0	12,490,164	12,490,164	2,586,051	4,895,429
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	19,971,644	0	0	12,490,164	12,490,164	2,586,051	4,895,429
Expenses								
170 Plant Specific	815,495	3,186,725	0	0	931,083	931,083	1,881,517	374,125
171 Network Support	0	0	0	0	0	0	0	0
172 General Support	325,346	673,800	0	0	445,170	445,170	91,624	137,006
173 Central Office	352,741	2,155,017	0	0	170,146	170,146	1,784,378	200,493
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	1,682,074	0	0	0	0	1,682,074	0
176 COE Transmission	352,741	472,943	0	0	170,146	170,146	102,304	200,493
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	137,408	357,908	0	0	315,767	315,767	5,515	36,626
180 Plant Non-Sp. Less Dep/Amor	1,123,425	4,418,760	0	0	3,629,299	3,629,299	316,379	473,082
190 Depreciation / Amortization	2,439,704	4,335,863	0	0	2,720,819	2,720,819	485,027	1,130,017
200 Customer Operations	106,342	651,335	0	0	499,898	499,898	106,217	45,220
201 Marketing	4,666	9,673	0	0	6,384	6,384	1,314	1,965
202 Local Business Office	18,175	579,431	0	0	489,952	489,952	81,387	8,092
203 Revenue Accounting	83,501	62,241	0	0	3,562	3,562	23,516	35,163
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	649,688	2,386,482	0	0	1,371,083	1,371,083	731,914	283,485
230 AFUDC	n/a	29,452	0	0	19,458	19,458	4,005	5,989
240 Other Exp. & Adjustments	17,166	(33,020)	0	0	1,594,151	1,594,151	(1,649,348)	22,177
250 Taxes Other than FIT	36,992	76,613	0	0	50,617	50,617	10,418	15,578
260 Total Exp and Other Taxes	5,188,812	14,993,306	0	0	10,777,492	10,777,492	1,878,119	2,337,695
FIT Adjustments								
270 Adjustment for FIT	266,250	551,410	0	0	364,309	364,309	74,981	112,120
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	0	0	0	0	0	0	0
300 Total Expenses & Taxes	n/a	14,441,896	0	0	10,413,183	10,413,183	1,803,138	2,225,575
Telephone Plant in Service								
310 General Support	4,586,767	9,499,302	0	0	6,276,056	6,276,056	1,291,724	1,931,522
320 Central Office Equip-Switch	0	4,774,186	0	0	0	0	4,774,186	0
321 Operator Systems	0	0	0	0	0	0	0	0
322 Tandem Switching	0	3,274,749	0	0	0	0	3,274,749	0
323 Local Switching Cat. 3	0	1,499,437	0	0	0	0	1,499,437	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	21,534,233	28,872,367	0	0	10,387,099	10,387,099	6,245,487	12,239,781
331 Subscriber Lines	0	10,403,210	0	0	10,387,099	10,387,099	0	16,111
332 Exchange Circuit	21,534,233	0	0	0	0	0	0	0
333 Interexchange Circuit	0	18,143,180	0	0	0	0	5,919,510	12,223,670
334 Host Remote	0	325,977	0	0	0	0	325,977	0
340 Cable & Wire	20,519,758	53,448,269	0	0	47,155,225	47,155,225	823,566	5,469,478
341 Subscriber Lines	0	47,228,365	0	0	47,155,225	47,155,225	0	73,140
342 Exchange	20,519,758	5,391,629	0	0	0	0	0	5,391,629
343 Interexchange	0	815,315	0	0	0	0	810,606	4,709
344 Host Remote	0	12,960	0	0	0	0	12,960	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360 Amortizable Assets	39	82	0	0	54	54	11	17
370 Total Plant In Service	46,640,797	96,594,206	0	0	63,818,434	63,818,434	13,134,974	19,640,798
Adjustments to TPIS								
380 Depr / Amor Reserve	37,325,492	76,834,994	0	0	49,208,549	49,208,549	11,598,558	16,027,887
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	455,736	934,127	0	0	613,868	613,868	128,344	191,915
Return Data								
410 Average Rate Base	n/a	20,693,339	0	0	15,223,753	15,223,753	1,664,760	3,804,826
420 Return	n/a	4,978,338	0	0	1,712,672	1,712,672	707,932	2,557,734
430 Rate of Return	0.00%	24.06%	0.00%	0.00%	11.25%	11.25%	42.52%	67.22%

COS-2
 Filing Date: 6/15/2016
 Filing Entity: Horry Telephone Cooperative, Inc.
 Transmittal Number: 198
 COSA: 0528AN16

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)
Forecast, 7/16- 6/17						
Revenue Requirement						
100 Depreciation/Amortization	2,915,097	654,392	1,219,399	1,107,029	5,895,917	17,410,463
105 Expense Less Dep & Amor	8,197,756	1,267,019	1,396,257	5,597,652	21,261,055	n/a
110 Taxes Less FIT	55,446	10,023	18,908	38,314	n/a	n/a
115 Return	2,101,015	206,330	571,280	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	13,269,314	2,137,764	3,205,844	n/a	n/a	n/a
135 Access Service Revenue	13,269,314	2,137,764	3,205,844	n/a	n/a	n/a
	---	---	---	---	---	---
Rate Base						
140 Telephone Plant in Service	71,865,652	12,990,749	24,506,694	49,775,632	159,138,727	405,575,164
145 Rate Base Adjustments	1,439,132	260,412	491,258	997,796	3,188,598	n/a
150 Depreciation Reserves	54,204,650	11,375,436	19,804,493	39,720,953	125,105,532	313,554,232
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	19,100,134	1,875,725	5,193,459	11,052,475	37,221,793	n/a
	---	---	---	---	---	---
Actual, 1/15- 12/15						
Revenue Requirement						
200 Depreciation/Amortization	2,720,819	485,027	1,130,017	2,445,273	6,781,136	16,095,090
205 Expense Less Dep & Amor	8,006,056	1,382,674	1,192,100	3,161,455	13,771,737	n/a
210 Taxes Less FIT	50,617	10,418	15,578	37,072	n/a	n/a
215 Return	1,712,672	707,932	2,557,734	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	12,490,164	2,586,051	4,895,429	n/a	n/a	n/a
235 Access Service Revenue	12,490,164	2,586,051	4,895,429	n/a	n/a	n/a
	---	---	---	---	---	---
Rate Base						
240 Telephone Plant in Service	63,818,434	13,134,974	19,640,798	46,742,143	143,336,349	362,962,615
245 Rate Base Adjustments	613,868	128,344	191,915	456,725	1,390,852	n/a
250 Depreciation Reserves	49,208,549	11,598,558	16,027,887	37,400,385	114,235,379	285,942,889
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	15,223,753	1,664,760	3,804,826	9,798,483	30,491,822	n/a
	---	---	---	---	---	---

COS-2
 Filing Date: 6/15/2016
 Filing Entity: Horry Telephone Cooperative, Inc.
 Transmittal Number: 198
 COSA: 0528AN16

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)
Forecast, 7/15 - 6/16						
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, 1/14 - 12/14						
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: 6/15/2016
 Filing Entity: Horry Telephone Cooperative, Inc.
 Transmittal Number: 198
 COSA: 0528AN16

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)
Forecast, 7/14 - 6/15						
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, 1/13- 12/13						
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	n/a	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

MAG-1
Filing Date: 6/15/2016
Filing Entity: Horry Telephone Cooperative, Inc.
Transmittal Number : 198
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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	\$13,269,314		\$0	\$13,269,314		\$13,269,314
Special Access	<u>\$3,205,844</u>			<u>\$3,205,844</u>		\$3,205,844

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.

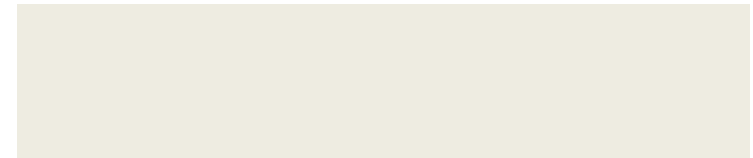
Note 3: Projected Amount per Account 6540

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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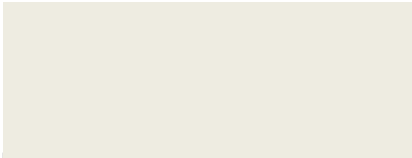
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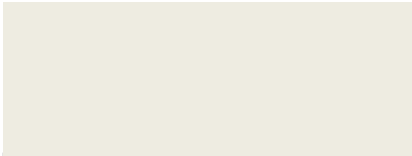
Rate-of-Return TRP
 Switched Access Revenue
 Test Year 7/15-6/16



	----	----	----	----	----	----	----	----	----
Special - - Voice Grade									
490 2-Wire Chan. Term.	n/a	10.10	n/a	n/a	12	n/a	121	n/a	
500 4-Wire Chan. Term.	n/a	14.65	n/a	n/a	120	n/a	1,758	n/a	
510 Channel Mileage Term.	7.08	n/a	n/a	60.35	n/a	n/a	427	n/a	
520 Channel Mileage Facility	n/a	n/a	0.87	n/a	n/a	492.33	428	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	39.24	n/a	n/a	6981.90	n/a	273,970	n/a	
550 Channel Mileage Term.	45.00	n/a	n/a	5232.60	n/a	n/a	235,467	n/a	
560 Channel Mileage Facility	n/a	n/a	11.29	n/a	n/a	48539.61	548,012	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	3,205,844	3205844	

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: Horry Telephone Cooperative, Inc.

Transmittal Number: 198

COSA 0528AN16

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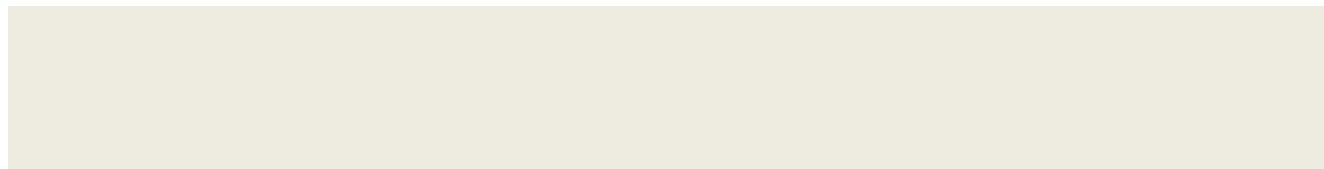
Rate-of-Return TRP

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	13,269,314	13,269,314	0	0
110 Special Access	3,205,844	3,205,844	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: Horry Telephone Cooperative, Inc.

Transmittal Number: 198

COSA 0528AN16

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)
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-2
 Filing Date: 6/15/2016
 Filing Entity: Horry Telephone Cooperative, Inc.
 Transmittal Number: 198
 COSA 0528AN16

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)
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	1,827,508	1,827,508	0	3,205,844	1,378,336
	----	----	----	----	----

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

RTE-3

Filing Date:

[6/15/2016](#)

Filing Entity:

[Horry Telephone Cooperative, Inc.](#)

Transmittal Number:

[198](#)

COSA

[0528AN16](#)

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.

RTE-3

Filing Date: 6/15/2016

Filing Entity: Horry Teleph

Transmittal Number: 198

COSA 0528AN16

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: Horry Telephone Cooperative, Inc.

Transmittal Number: 198

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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	132	8	1095.76	71	6	579.21
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	6515	543	50620.27	7330	611	52327.04

DMD-3

Filing Date: 6/15/2016

Filing Entity: Horry Telephone Cooperative, Inc.

Transmittal Number: 198

COSA 0528AN16

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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:

Horry Telephone Cooperative, Inc.

Transmittal Number:

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#REF!

0528AN16

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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	21.72%	18.86%		n/a
110 Carrier Common Line	11.25%	11.25%		11.00%
120 Special Access	76.67%	44.95%		11.00%
130 Local Switching	22.16%	38.73%		n/a
140 Information	0.00%	0.00%		n/a
150 Local Transport	37.55%	6.91%		n/a
160 Traffic Sensitive Switched, Total	37.66%	10.15%		n/a