

	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	5,789,407	1,312
171 Network Support	121,249	0	0	121,249	44,818	1
172 General Support	4,081,373	0	0	4,081,373	1,540,163	1,311
173 Central Office	4,265,624	0	0	4,265,624	2,102,861	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	2,125,587	0	0	2,125,587	1,080,064	0
176 COE Transmission	2,140,036	0	0	2,140,036	1,022,797	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	7,068,481	0	0	7,068,481	2,101,564	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	4,061,858	0
190 Depreciation / Amortization	27,927,003	0	0	27,927,003	11,298,917	387
200 Customer Operations	n/a	n/a	n/a	n/a	2,523,838	478,481
201 Marketing	5,492,864	0	0	5,492,864	1,573,053	57
202 Local Business Office	1,613,929	0	0	1,613,929	284,536	145,389
203 Revenue Accounting	1,233,387	0	0	1,233,387	401,438	109,613
204 Other Billing & Collection	0	0	0	0	264,811	223,422
210 Access	n/a	n/a	n/a	n/a	1,222,581	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	3,157,560	120,597
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	(76,391)	1
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	529,784	15
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	27,284,973	600,793
FIT Adjustments						
270 Adjustment for FIT	(16,178)	0	0	(16,178)	(5,849)	(0)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	2,338,907	n/a
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	29,629,729	n/a
Telephone Plant in Service						
310 General Support	18,973,048	0	0	18,973,048	7,147,340	5,986
320 Central Office Equip-Switch	50,800,557	0	0	50,800,557	20,357,639	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	1,869,896	0	0	1,869,896	1,869,896	0
323 Local Switching Cat. 3	48,930,661	0	0	48,930,661	18,487,743	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	98,610,266	0	0	98,610,266	65,205,142	0
331 Subscriber Lines	62,208,611	0	0	62,208,611	17,172,727	0
332 Exchange Circuit	14,795,490	0	0	14,795,490	29,652,414	0
333 Interexchange Circuit	21,232,250	0	0	21,232,250	18,281,594	0
334 Host Remote	373,916	0	0	373,916	98,407	0
340 Cable & Wire	254,729,054	0	0	254,729,054	76,431,205	0
341 Subscriber Lines	233,116,700	0	0	233,116,700	58,402,031	0
342 Exchange	20,309,956	0	0	20,309,956	11,345,122	0
343 Interexchange	1,091,580	0	0	1,091,580	6,626,936	0
344 Host Remote	210,818	0	0	210,818	57,116	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	1,384,701	0	0	1,384,701	530,001	18
370 Total Plant In Service	424,497,625	0	0	424,497,625	169,671,326	6,004
Adjustments to TPIS						
380 Depr / Amor Reserve	341,647,791	0	0	341,647,791	128,151,237	4,180
390 Accum Deferred Income Tax	15,317,091	0	0	15,317,091	6,228,658	54
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	3,267,108	108
Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	38,558,540	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)
Revenues						
100 Network Access	n/a	28,155,671	0	0	16,274,782	16,274,782
110 Uncollectibles	n/a	0	0	0	0	0
120 Common Line Support	n/a	0	0	0	0	0
130 Long Term	n/a	0	0	0	0	0
140 Transitional	n/a	0	0	0	0	0
150 Miscellaneous	n/a	0	0	0	0	0
160 Net Revenues	n/a	28,155,671	0	0	16,274,782	16,274,782
Expenses						
170 Plant Specific	581,423	5,206,672	0	0	2,598,482	2,598,482
171 Network Support	6,007	38,810	0	0	21,465	21,465
172 General Support	219,039	1,319,813	0	0	707,758	707,758
173 Central Office	319,082	1,783,779	0	0	252,097	252,097
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	1,080,064	0	0	0	0
176 COE Transmission	319,082	703,714	0	0	252,097	252,097
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	37,294	2,064,270	0	0	1,617,162	1,617,162
180 Plant Non-Sp. Less Dep/Amor	399,301	3,662,557	0	0	2,540,053	2,540,053
190 Depreciation / Amortization	2,168,359	9,130,172	0	0	4,905,342	4,905,342
200 Customer Operations	288,479	1,756,879	0	0	921,960	921,960
201 Marketing	223,993	1,349,003	0	0	724,776	724,776
202 Local Business Office	0	139,148	0	0	116,486	116,486
203 Revenue Accounting	64,485	227,339	0	0	41,271	41,271
204 Other Billing & Collection	0	41,389	0	0	39,427	39,427
210 Access	0	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	334,229	2,702,735	0	0	1,498,825	1,498,825
230 AFUDC	n/a	0	0	0	0	0
240 Other Exp. & Adjustments	(1,062)	(75,329)	0	0	575,685	575,685
250 Taxes Other than FIT	80,474	449,294	0	0	249,549	249,549
260 Total Exp and Other Taxes	3,851,202	22,832,979	0	0	13,289,896	13,289,896
FIT Adjustments						
270 Adjustment for FIT	(785)	(5,063)	0	0	(2,403)	(2,403)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	1,864,714	0	0	1,045,551	1,045,551
300 Total Expenses & Taxes	n/a	24,702,757	0	0	14,337,851	14,337,851
Telephone Plant in Service						
310 General Support	957,266	6,184,088	0	0	3,290,550	3,290,550
320 Central Office Equip-Switch	0	20,357,639	0	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	1,869,896	0	0	0	0
323 Local Switching Cat. 3	0	18,487,743	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	21,279,049	43,926,093	0	0	15,455,286	15,455,286
331 Subscriber Lines	0	17,172,727	0	0	15,455,286	15,455,286
332 Exchange Circuit	21,279,049	8,373,365	0	0	0	0
333 Interexchange Circuit	0	18,281,594	0	0	0	0
334 Host Remote	0	98,407	0	0	0	0
340 Cable & Wire	1,340,797	75,090,408	0	0	57,920,030	57,920,030
341 Subscriber Lines	0	58,402,031	0	0	57,920,030	57,920,030
342 Exchange	1,340,797	10,004,325	0	0	0	0
343 Interexchange	0	6,626,936	0	0	0	0
344 Host Remote	0	57,116	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	89,901	440,081	0	0	237,019	237,019
370 Total Plant In Service	23,667,014	145,998,308	0	0	76,902,885	76,902,885
Adjustments to TPIS						
380 Depr / Amor Reserve	15,320,704	112,826,353	0	0	58,543,885	58,543,885
390 Accum Deferred Income Tax	1,020,498	5,208,106	0	0	2,627,839	2,627,839
400 Other Rate Base Adjust.	493,268	2,773,732	0	0	1,507,370	1,507,370
Return Data						
410 Average Rate Base	n/a	30,737,581	0	0	17,238,531	17,238,531
420 Return	n/a	3,457,978	0	0	1,939,335	1,939,335
430 Rate of Return	11.25%	11.25%	0.00%	0.00%	11.25%	11.25%

	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
Revenues						
100 Network Access	2,376,667	0	0	3,347	0	398,879
110 Uncollectibles	0	0	0	0	0	0
120 Common Line Support	0	n/a	n/a	n/a	n/a	n/a
130 Long Term	0	n/a	n/a	n/a	n/a	n/a
140 Transitional	0	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	0	0	0	0	0	0
160 Net Revenues	2,376,667	0	0	3,347	0	398,879

Expenses						
170 Plant Specific	1,197,208	0	0	0	0	123,272
171 Network Support	4,288	0	0	0	0	750
172 General Support	165,093	0	0	0	0	33,866
173 Central Office	1,027,828	0	0	0	0	73,232
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	1,027,828	0	0	0	0	52,236
176 COE Transmission	0	0	0	0	0	20,996
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	15,424
180 Plant Non-Sp. Less Dep/Amor	299,047	0	0	0	0	59,034
190 Depreciation / Amortization	368,339	0	0	0	0	195,538
200 Customer Operations	238,838	0	0	2,489	0	46,076
201 Marketing	169,163	0	0	0	0	33,999
202 Local Business Office	19,191	0	0	0	0	3,471
203 Revenue Accounting	50,484	0	0	527	0	8,605
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	476,480	0	0	545	0	66,198
230 AFUDC	0	0	0	0	0	0
240 Other Exp. & Adjustments	(504,245)	0	0	313	0	(223,763)
250 Taxes Other than FIT	44,129	0	0	0	0	8,736
260 Total Exp and Other Taxes	2,119,796	0	0	3,347	0	275,091

FIT Adjustments						
270 Adjustment for FIT	(850)	0	0	0	0	(233)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	90,202	0	0	0	0	43,408

300 Total Expenses & Taxes	2,210,848	0	0	3,347	0	318,731

Telephone Plant in Service						
310 General Support	794,329	0	0	0	0	161,407
320 Central Office Equip-Switch	18,487,743	0	0	0	0	1,869,896
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	1,869,896
323 Local Switching Cat. 3	18,487,743	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	1,452,959
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	47,969
333 Interexchange Circuit	0	0	0	0	0	1,306,583
334 Host Remote	0	0	0	0	0	98,407
340 Cable & Wire	0	0	0	0	0	664,586
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	107,331
343 Interexchange	0	0	0	0	0	500,139
344 Host Remote	0	0	0	0	0	57,116
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	54,829	0	0	0	0	10,781
370 Total Plant In Service	19,336,900	0	0	0	0	4,159,629

Adjustments to TPIS						
380 Depr / Amor Reserve	17,440,150	0	0	0	0	3,306,332
390 Accum Deferred Income Tax	736,719	0	0	0	0	207,447
400 Other Rate Base Adjust.	321,465	0	0	0	0	68,470

Return Data						
410 Average Rate Base	1,481,496	0	0	0	0	714,320
420 Return	166,668	0	0	0	0	80,381
430 Rate of Return	11.25%	0.00%	0.00%	0.00%	0.00%	11.25%

	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues			
100 Network Access	0	2,778,893	9,078,171
110 Uncollectibles	0	0	0
120 Common Line Support	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a
150 Miscellaneous	0	0	0
160 Net Revenues	0	2,778,893	9,078,171

Expenses			
170 Plant Specific	0	1,320,480	1,287,710
171 Network Support	0	5,038	12,307
172 General Support	0	198,959	413,096
173 Central Office	0	1,101,060	430,622
174 Operator Systems	0	0	0
175 COE Switching	0	1,080,064	0
176 COE Transmission	0	20,996	430,622
177 IOT	0	0	0
178 Cable & Wire Facilities	0	15,424	431,684
180 Plant Non-Sp. Less Dep/Amor	0	358,081	764,423
190 Depreciation / Amortization	0	563,877	3,660,952
200 Customer Operations	0	287,403	547,516
201 Marketing	0	203,162	421,064
202 Local Business Office	0	22,662	0
203 Revenue Accounting	0	59,617	126,452
204 Other Billing & Collection	0	0	0
210 Access	n/a	n/a	n/a
220 Corporate Operations	0	543,223	660,687
230 AFUDC	0	0	0
240 Other Exp. & Adjustments	0	(727,695)	52,825
250 Taxes Other than FIT	0	52,865	146,880
260 Total Exp and Other Taxes	0	2,398,234	7,120,993

FIT Adjustments			
270 Adjustment for FIT	0	(1,083)	(1,578)
280 Amortized ITC	0	0	0
290 Federal Income Taxes	0	133,610	685,565

300 Total Expenses & Taxes	0	2,532,926	7,808,135

Telephone Plant in Service			
310 General Support	0	955,735	1,937,802
320 Central Office Equip-Switch	0	20,357,639	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	1,869,896	0
323 Local Switching Cat. 3	0	18,487,743	0
324 Equal Access	0	0	0
330 Central Office Equip-Trans	0	1,452,959	27,017,848
331 Subscriber Lines	0	0	1,717,441
332 Exchange Circuit	0	47,969	8,325,396
333 Interexchange Circuit	0	1,306,583	16,975,011
334 Host Remote	0	98,407	0
340 Cable & Wire	0	664,586	16,505,792
341 Subscriber Lines	0	0	482,001
342 Exchange	0	107,331	9,896,993
343 Interexchange	0	500,139	6,126,797
344 Host Remote	0	57,116	0
350 Info Orig/Term Equipment	0	0	0
360 Amortizable Assets	0	65,610	137,452
370 Total Plant In Service	0	23,496,529	45,598,894

Adjustments to TPIS			
380 Depr / Amor Reserve	0	20,746,482	33,535,985
390 Accum Deferred Income Tax	0	944,166	1,636,101
400 Other Rate Base Adjust.	0	389,934	876,427

Return Data			
410 Average Rate Base	0	2,195,816	11,303,234
420 Return	0	247,050	1,271,614
430 Rate of Return	0.00%	11.25%	11.25%

	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	5,616,803	2,490
171 Network Support	119,794	0	0	119,794	43,525	3
172 General Support	4,042,380	0	0	4,042,380	1,496,227	2,487
173 Central Office	4,156,964	0	0	4,156,964	2,029,106	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	2,052,853	0	0	2,052,853	1,035,838	0
176 COE Transmission	2,104,110	0	0	2,104,110	993,269	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	6,974,492	0	0	6,974,492	2,047,944	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	3,845,052	0
190 Depreciation / Amortization	25,608,909	0	0	25,608,909	9,830,120	736
200 Customer Operations	n/a	n/a	n/a	n/a	2,406,265	502,225
201 Marketing	4,917,597	0	0	4,917,597	1,408,416	106
202 Local Business Office	1,593,945	0	0	1,593,945	281,013	143,590
203 Revenue Accounting	1,218,131	0	0	1,218,131	455,300	137,871
204 Other Billing & Collection	0	0	0	0	261,536	220,659
210 Access	n/a	n/a	n/a	n/a	1,222,581	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	4,651,001	198,076
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	(75,794)	3
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	517,212	34
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	26,790,659	703,564
	----	----	----	----	----	----
FIT Adjustments						
270 Adjustment for FIT	(16,178)	0	0	(16,178)	(5,623)	(0)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	2,441,986	n/a
	----	----	----	----	----	----
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	29,238,268	n/a
	----	----	----	----	----	----
Telephone Plant in Service						
310 General Support	18,774,517	0	0	18,774,517	6,927,491	11,430
320 Central Office Equip-Switch	50,137,431	0	0	50,137,431	20,374,657	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	1,921,159	0	0	1,921,159	1,921,159	0
323 Local Switching Cat. 3	48,216,272	0	0	48,216,272	18,453,498	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	88,104,603	0	0	88,104,603	56,575,966	0
331 Subscriber Lines	55,873,685	0	0	55,873,685	15,569,966	0
332 Exchange Circuit	12,552,327	0	0	12,552,327	24,594,001	0
333 Interexchange Circuit	19,297,023	0	0	19,297,023	16,311,544	0
334 Host Remote	381,568	0	0	381,568	100,455	0
340 Cable & Wire	244,625,268	0	0	244,625,268	72,475,076	0
341 Subscriber Lines	225,185,571	0	0	225,185,571	56,406,885	0
342 Exchange	18,135,802	0	0	18,135,802	9,416,171	0
343 Interexchange	1,092,810	0	0	1,092,810	6,594,828	0
344 Host Remote	211,084	0	0	211,084	57,191	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	1,709,260	0	0	1,709,260	680,749	45
370 Total Plant In Service	403,351,079	0	0	403,351,079	157,033,939	11,475
	----	----	----	----	----	----
Adjustments to TPIS						
380 Depr / Amor Reserve	308,045,059	0	0	308,045,059	113,798,363	7,553
390 Accum Deferred Income Tax	16,545,076	0	0	16,545,076	6,514,646	121
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	3,541,245	250
	----	----	----	----	----	----
Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	40,262,174	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)
Revenues						
100 Network Access	n/a	28,431,315	0	0	16,944,639	16,944,639
110 Uncollectibles	n/a	0	0	0	0	0
120 Common Line Support	n/a	0	0	0	0	0
130 Long Term	n/a	0	0	0	0	0
140 Transitional	n/a	0	0	0	0	0
150 Miscellaneous	n/a	0	0	0	0	0
160 Net Revenues	n/a	28,431,315	0	0	16,944,639	16,944,639
Expenses						
170 Plant Specific	551,463	5,062,850	0	0	2,582,335	2,582,335
171 Network Support	5,617	37,905	0	0	21,374	21,374
172 General Support	198,347	1,295,393	0	0	706,978	706,978
173 Central Office	309,496	1,719,611	0	0	249,070	249,070
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	1,035,838	0	0	0	0
176 COE Transmission	309,496	683,773	0	0	249,070	249,070
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	38,003	2,009,941	0	0	1,604,913	1,604,913
180 Plant Non-Sp. Less Dep/Amor	344,440	3,500,612	0	0	2,475,051	2,475,051
190 Depreciation / Amortization	1,692,983	8,136,400	0	0	4,519,446	4,519,446
200 Customer Operations	251,957	1,652,083	0	0	874,413	874,413
201 Marketing	186,347	1,221,963	0	0	668,343	668,343
202 Local Business Office	0	137,424	0	0	114,418	114,418
203 Revenue Accounting	65,610	251,819	0	0	52,712	52,712
204 Other Billing & Collection	0	40,876	0	0	38,939	38,939
210 Access	0	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	455,298	3,997,627	0	0	2,301,124	2,301,124
230 AFUDC	n/a	0	0	0	0	0
240 Other Exp. & Adjustments	(1,060)	(74,737)	0	0	571,596	571,596
250 Taxes Other than FIT	75,638	441,540	0	0	250,550	250,550
260 Total Exp and Other Taxes	3,370,719	22,716,376	0	0	13,574,515	13,574,515
FIT Adjustments						
270 Adjustment for FIT	(707)	(4,915)	0	0	(2,374)	(2,374)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	2,001,949	0	0	1,180,374	1,180,374
300 Total Expenses & Taxes	n/a	24,723,240	0	0	14,757,264	14,757,264
Telephone Plant in Service						
310 General Support	875,268	6,040,792	0	0	3,284,893	3,284,893
320 Central Office Equip-Switch	0	20,374,657	0	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	1,921,159	0	0	0	0
323 Local Switching Cat. 3	0	18,453,498	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	18,084,931	38,491,035	0	0	13,889,835	13,889,835
331 Subscriber Lines	0	15,569,966	0	0	13,889,835	13,889,835
332 Exchange Circuit	18,084,931	6,509,070	0	0	0	0
333 Interexchange Circuit	0	16,311,544	0	0	0	0
334 Host Remote	0	100,455	0	0	0	0
340 Cable & Wire	1,341,375	71,133,701	0	0	55,981,310	55,981,310
341 Subscriber Lines	0	56,406,885	0	0	55,981,310	55,981,310
342 Exchange	1,341,375	8,074,796	0	0	0	0
343 Interexchange	0	6,594,828	0	0	0	0
344 Host Remote	0	57,191	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	161,509	519,195	0	0	284,673	284,673
370 Total Plant In Service	20,463,083	136,559,381	0	0	73,440,711	73,440,711
Adjustments to TPIS						
380 Depr / Amor Reserve	12,716,476	101,074,334	0	0	52,783,105	52,783,105
390 Accum Deferred Income Tax	979,873	5,534,652	0	0	2,890,358	2,890,358
400 Other Rate Base Adjust.	487,034	3,053,960	0	0	1,697,192	1,697,192
Return Data						
410 Average Rate Base	n/a	33,004,355	0	0	19,464,440	19,464,440
420 Return	n/a	3,712,990	0	0	2,189,749	2,189,749
430 Rate of Return	0.00%	11.25%	0.00%	0.00%	11.25%	11.25%

	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
Revenues						
100 Network Access	2,623,823	0	0	28,040	0	629,241
110 Uncollectibles	0	0	0	0	0	0
120 Common Line Support	0	n/a	n/a	n/a	n/a	n/a
130 Long Term	0	n/a	n/a	n/a	n/a	n/a
140 Transitional	0	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	0	0	0	0	0	0
160 Net Revenues	2,623,823	0	0	28,040	0	629,241
Expenses						
170 Plant Specific	1,164,509	0	0	0	0	124,574
171 Network Support	4,464	0	0	0	0	787
172 General Support	174,332	0	0	0	0	35,643
173 Central Office	985,714	0	0	0	0	72,428
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	985,714	0	0	0	0	50,124
176 COE Transmission	0	0	0	0	0	22,304
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	15,716
180 Plant Non-Sp. Less Dep/Amor	299,841	0	0	0	0	58,969
190 Depreciation / Amortization	511,034	0	0	0	0	166,674
200 Customer Operations	243,230	0	0	2,612	0	46,611
201 Marketing	164,575	0	0	0	0	32,977
202 Local Business Office	19,506	0	0	0	0	3,500
203 Revenue Accounting	59,149	0	0	674	0	10,135
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	681,505	0	0	997	0	99,076
230 AFUDC	0	0	0	0	0	0
240 Other Exp. & Adjustments	(513,684)	0	0	17	0	(227,733)
250 Taxes Other than FIT	46,102	0	0	0	0	9,182
260 Total Exp and Other Taxes	2,432,538	0	0	3,627	0	277,353
FIT Adjustments						
270 Adjustment for FIT	(905)	0	0	0	0	(239)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	67,266	0	0	8,545	0	123,245
300 Total Expenses & Taxes	2,500,709	0	0	12,171	0	400,837
Telephone Plant in Service						
310 General Support	826,525	0	0	0	0	165,247
320 Central Office Equip-Switch	18,453,498	0	0	0	0	1,921,159
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	1,921,159
323 Local Switching Cat. 3	18,453,498	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	1,330,526
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	40,693
333 Interexchange Circuit	0	0	0	0	0	1,189,377
334 Host Remote	0	0	0	0	0	100,455
340 Cable & Wire	0	0	0	0	0	652,321
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	94,590
343 Interexchange	0	0	0	0	0	500,539
344 Host Remote	0	0	0	0	0	57,191
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	69,446	0	0	0	0	13,650
370 Total Plant In Service	19,349,469	0	0	0	0	4,082,902
Adjustments to TPIS						
380 Depr / Amor Reserve	17,423,710	0	0	0	0	3,246,572
390 Accum Deferred Income Tax	806,207	0	0	0	0	211,862
400 Other Rate Base Adjust.	376,446	0	0	0	0	75,619
Return Data						
410 Average Rate Base	1,495,997	0	0	0	0	700,087
420 Return	124,018	0	0	15,869	0	228,643
430 Rate of Return	8.29%	0.00%	0.00%	0.00%	0.00%	32.66%

	Host Remote	Total Switched Traffic Sensitive	Special Access
	(S)	(T)	(U)
Revenues			
100 Network Access	0	3,281,104	7,974,840
110 Uncollectibles	0	0	0
120 Common Line Support	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a
150 Miscellaneous	0	0	0
160 Net Revenues	0	3,281,104	7,974,840

Expenses			
170 Plant Specific	0	1,289,083	1,191,432
171 Network Support	0	5,250	11,281
172 General Support	0	209,974	378,441
173 Central Office	0	1,058,142	412,399
174 Operator Systems	0	0	0
175 COE Switching	0	1,035,838	0
176 COE Transmission	0	22,304	412,399
177 IOT	0	0	0
178 Cable & Wire Facilities	0	15,716	389,312
180 Plant Non-Sp. Less Dep/Amor	0	358,810	666,751
190 Depreciation / Amortization	0	677,708	2,939,246
200 Customer Operations	0	292,453	485,217
201 Marketing	0	197,552	356,068
202 Local Business Office	0	23,006	0
203 Revenue Accounting	0	69,958	129,149
204 Other Billing & Collection	0	0	0
210 Access	n/a	n/a	n/a
220 Corporate Operations	0	781,579	914,925
230 AFUDC	0	0	0
240 Other Exp. & Adjustments	0	(741,399)	55,643
250 Taxes Other than FIT	0	55,284	135,706
260 Total Exp and Other Taxes	0	2,713,518	6,388,920

FIT Adjustments			
270 Adjustment for FIT	0	(1,144)	(1,396)
280 Amortized ITC	0	0	0
290 Federal Income Taxes	0	199,056	555,561

300 Total Expenses & Taxes	0	2,913,718	6,945,877

Telephone Plant in Service			
310 General Support	0	991,772	1,764,128
320 Central Office Equip-Switch	0	20,374,657	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	1,921,159	0
323 Local Switching Cat. 3	0	18,453,498	0
324 Equal Access	0	0	0
330 Central Office Equip-Trans	0	1,330,526	23,270,674
331 Subscriber Lines	0	0	1,680,131
332 Exchange Circuit	0	40,693	6,468,377
333 Interexchange Circuit	0	1,189,377	15,122,167
334 Host Remote	0	100,455	0
340 Cable & Wire	0	652,321	14,500,070
341 Subscriber Lines	0	0	425,575
342 Exchange	0	94,590	7,980,206
343 Interexchange	0	500,539	6,094,289
344 Host Remote	0	57,191	0
350 Info Orig/Term Equipment	0	0	0
360 Amortizable Assets	0	83,096	151,426
370 Total Plant In Service	0	23,432,371	39,686,298

Adjustments to TPIS			
380 Depr / Amor Reserve	0	20,670,282	27,620,946
390 Accum Deferred Income Tax	0	1,018,070	1,626,225
400 Other Rate Base Adjust.	0	452,065	904,703

Return Data			
410 Average Rate Base	0	2,196,085	11,343,830
420 Return	0	368,530	1,030,359
430 Rate of Return	0.00%	16.78%	9.08%

COS-2
Filing Date: 6/18/2012
Filing Entity: Combined TDS Telecom
Transmittal Number: 165
COSA: TDSTAN12

Rate-of-Return TRP
7/12 - 6/13
Versus 2011 Actual

Page 9 of 28

	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	4,905,342	563,877	3,660,952	2,168,746	11,298,917	27,927,003
105 Expense Less Dep & Amor	8,135,005	1,781,492	3,313,160	2,202,759	15,456,272	n/a
110 Taxes Less FIT	249,549	52,865	146,880	80,489	n/a	n/a
115 Return	1,939,335	247,050	1,271,614	n/a	n/a	n/a
120 FIT	1,045,551	133,610	685,565	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	16,274,782	2,778,893	9,078,171	n/a	n/a	n/a
135 Access Service Revenue	16,274,782	2,778,893	9,078,171	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	76,902,885	23,496,529	45,598,894	23,673,018	169,671,326	424,497,625
145 Rate Base Adjustments	1,507,370	389,934	876,427	493,376	3,267,108	n/a
150 Depreciation Reserves	58,543,885	20,746,482	33,535,985	15,324,884	128,151,237	341,647,791
155 Accum Deferred Income Tax	2,627,839	944,166	1,636,101	1,020,552	6,228,658	15,317,091
160 Average Rate Base	17,238,531	2,195,816	11,303,234	7,820,958	38,558,540	n/a
Actual, 1/11- 12/11						
Revenue Requirement						
200 Depreciation/Amortization	4,519,446	677,708	2,939,246	1,693,719	9,830,120	25,608,909
205 Expense Less Dep & Amor	8,804,519	1,980,525	3,313,968	2,304,892	16,443,328	n/a
210 Taxes Less FIT	250,550	55,284	135,706	75,671	n/a	n/a
215 Return	2,189,749	368,530	1,030,359	n/a	n/a	n/a
220 FIT	1,180,374	199,056	555,561	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	16,944,639	3,281,104	7,974,840	n/a	n/a	n/a
235 Access Service Revenue	16,944,639	3,281,104	7,974,840	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	73,440,711	23,432,371	39,686,298	20,474,558	157,033,939	403,351,079
245 Rate Base Adjustments	1,697,192	452,065	904,703	487,285	3,541,245	n/a
250 Depreciation Reserves	52,783,105	20,670,282	27,620,946	12,724,030	113,798,363	308,045,059
255 Accum Deferred Income Tax	2,890,358	1,018,070	1,626,225	979,994	6,514,646	16,545,076
260 Average Rate Base	19,464,440	2,196,085	11,343,830	7,257,819	40,262,174	n/a

COS-2
Filing Date: 6/18/2012
Filing Entity: Combined TDS Telecom
Transmittal Number: 165
COSA: TDSTAN12

Rate-of-Return TRP
7/12 - 6/13
Versus 2011 Actual

Page 10 of 28

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/11 - 6/12						
Revenue Requirement						
100 Depreciation/Amortization	4,681,644	625,521	3,232,727	1,890,084	10,429,976	26,515,915
105 Expense Less Dep & Amor	8,469,135	1,887,820	3,283,495	2,252,685	15,912,706	n/a
110 Taxes Less FIT	250,401	54,707	139,527	77,177	n/a	n/a
115 Return	1,714,381	307,871	1,158,296	n/a	n/a	n/a
120 FIT	924,409	166,380	624,483	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	16,039,970	3,042,299	8,438,528	n/a	n/a	n/a
135 Access Service Revenue	16,039,970	3,042,299	8,438,528	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	74,750,150	23,527,094	41,874,800	21,660,284	161,812,328	411,403,619
145 Rate Base Adjustments	1,603,953	424,436	881,971	485,445	3,395,804	n/a
150 Depreciation Reserves	54,660,971	20,705,298	29,654,909	13,595,310	118,616,488	319,168,821
155 Accum Deferred Income Tax	2,922,291	1,048,660	1,713,357	1,050,697	6,735,005	16,864,381
160 Average Rate Base	18,770,841	2,197,572	11,388,506	7,499,720	39,856,639	n/a
Actual, 1/10 - 12/10						
Revenue Requirement						
200 Depreciation/Amortization	4,421,247	520,603	2,367,582	1,108,920	8,418,352	23,463,101
205 Expense Less Dep & Amor	8,799,072	2,096,697	2,709,167	2,066,986	15,671,923	n/a
210 Taxes Less FIT	307,725	67,950	136,656	71,415	583,746	n/a
215 Return	2,340,742	357,839	1,134,355	507,608	4,340,544	n/a
220 FIT	1,259,373	192,652	610,428	273,162	2,335,615	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	17,128,160	3,235,741	6,958,188	4,028,091	31,350,180	n/a
235 Access Service Revenue	17,128,160	3,235,741	6,958,188	4,028,091	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	71,827,458	25,708,619	32,604,646	12,671,034	142,811,757	403,351,079
245 Rate Base Adjustments	1,173,627	400,822	528,395	207,210	2,310,054	n/a
250 Depreciation Reserves	50,215,472	22,291,459	22,165,032	7,953,289	102,625,253	291,452,653
255 Accum Deferred Income Tax	1,979,046	637,197	884,868	412,890	3,914,001	10,794,540
260 Average Rate Base	20,806,566	3,180,785	10,083,141	4,512,066	38,582,558	n/a

COS-2
Filing Date: 6/18/2012
Filing Entity: Combined TDS Telecom
Transmittal Number: 165
COSA: TDSTAN12

Rate-of-Return TRP
7/12 - 6/13
Versus 2011 Actual

Page 11 of 28

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/10 - 6/11						
Revenue Requirement						
100 Depreciation/Amortization	4,661,057	539,985	2,558,773	230,354	7,990,169	24,802,091
105 Expense Less Dep & Amor	8,838,786	1,903,453	2,746,694	3,285,278	15,579,817	n/a
110 Taxes Less FIT	305,208	61,931	138,219	68,062	n/a	n/a
115 Return	2,325,511	395,508	1,146,653	n/a	n/a	n/a
120 FIT	1,244,119	212,449	613,809	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	17,374,682	3,113,325	7,204,149	n/a	n/a	n/a
135 Access Service Revenue	17,374,682	3,113,325	7,204,149	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	73,390,011	23,408,019	33,870,410	13,450,765	144,119,205	399,242,064
145 Rate Base Adjustments	1,220,470	368,284	559,979	216,264	2,364,998	n/a
150 Depreciation Reserves	52,158,218	19,764,465	23,429,706	8,481,645	103,834,034	298,176,157
155 Accum Deferred Income Tax	1,781,786	496,228	808,293	381,904	3,468,210	9,501,064
160 Average Rate Base	20,670,478	3,515,610	10,192,390	4,803,480	39,181,958	n/a
Actual, 1/09 - 12/09						
Revenue Requirement						
200 Depreciation/Amortization	4,148,909	845,007	2,166,582	1,230,375	8,390,873	23,398,458
205 Expense Less Dep & Amor	9,090,372	1,642,576	2,685,109	2,295,826	15,738,392	n/a
210 Taxes Less FIT	306,434	62,340	139,212	51,902	n/a	n/a
215 Return	1,877,583	380,002	964,334	n/a	n/a	n/a
220 FIT	1,009,907	204,652	518,871	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	16,433,205	3,134,577	6,474,107	n/a	n/a	n/a
235 Access Service Revenue	16,433,205	3,134,577	6,474,107	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	68,209,140	18,841,758	30,188,568	14,416,720	131,656,187	375,506,381
245 Rate Base Adjustments	1,465,733	372,855	643,587	301,959	2,784,133	n/a
250 Depreciation Reserves	46,506,617	16,822,711	20,084,291	8,825,049	92,238,667	274,433,710
255 Accum Deferred Income Tax	2,283,312	611,735	995,155	616,272	4,506,474	12,561,744
260 Average Rate Base	20,884,945	1,780,167	9,752,709	5,277,357	37,695,178	n/a

MAG-1

Filing Date:

6/18/2012

Filing Entity:

Combined TDS Telecom

Transmittal Number :

165

COSA:

TDSTAN12

Rate-of Return TRP

MAG Adjustments

Test Year, 7/12 to 6/13

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	Frozen TIC Revenue (D) Note 4	Interstate Revenue Requirement Subject to TIC Re-allocation (E) Cols. (A)+(B)+(C)+(D)	Frozen TIC Re- allocation (F) Note 5	Interstate Revenue Requirement Subject to Rate Making (G)
Carrier Common Line	\$15,635,191	\$512,675	(\$1,222,581)		\$14,925,285	\$126,916	\$15,052,201
Local Switching	\$2,881,119	(\$512,675)			\$2,368,445	\$8,222	\$2,376,667
Information	\$3,034				\$3,034	\$313	\$3,347
Transport	\$622,067			(\$231,904)	\$390,163	\$8,717	\$398,879
Special Access	<u>\$9,014,260</u>				<u>\$9,014,260</u>	<u>\$63,912</u>	<u>\$9,078,171</u>
Total	\$28,155,671	\$0	(\$1,222,581)	(\$231,904)	\$29,146,348	\$208,080	\$26,909,266

Note 1: Source of Revenue Requirements Column (A)

Carrier Common Line **TRP COS-1(P) Line 100, Column (L)**Local Switching **TRP COS-1(P) Line 100, Column (M)**Information **TRP COS-1(P) Line 100, Column (P)**Transport **TRP COS-1(P) Line 100, Column (QS)**Special Access **TRP COS-1(P) Line 100, Column U**

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

The Local Switching amount is a negative number. The Carrier Common Line amount is a positive number.

Note 3: Projected Amount per Account 6540

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

Note 5: Enter an amount equal to the amount on the most recently filed Form MAG-1.

	Minute or Message Rate (A)	Minute Miles Rate (B)	Line or Trunk Rate (C)	Minute or Message Demand (D)	Minute Miles Demand (E)	Line or Trunk Demand (F)	Access Revenue (G)	See Note 1 Revenue Requirement (H)
Common Line								
100 Multi-line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
110 Single Line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
120 Residential EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
130 Special Access Surcharge	n/a	n/a	0.00	n/a	n/a	12	0	n/a
140 Terminating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
150 Terminating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
160 Originating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
170 Originating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
180 Common Line - - Total	n/a	n/a	n/a	n/a	n/a	n/a	0	0
Information								
190 Directory Assistance	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
200 White Page Surcharge Prem.	0.008693	n/a	n/a	188,016,402	n/a	n/a	16,344	n/a
210 White Pg. Surcharge Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
220 Other Information	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
230 Information - - Total	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3,347
Local Switching								
240 Premium	0.005136	n/a	n/a	188,016,402	n/a	n/a	965,652	n/a
250 Non-Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
260 Equal Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
270 Switching - - Total	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2,376,667
Local Transport								
280 Premium LT Term.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
290 Non-Prem. LT Term	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
300 Premium LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
310 Non-Prem. LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
320 Tandem Switching	0.001953	n/a	n/a	26,053,837	n/a	n/a	50,883	n/a
330 TST Termination	0.000090	n/a	n/a	83,812,839	n/a	n/a	7,543	n/a
340 TST Facility	n/a	0.000019	n/a	n/a	1,038,573,619	n/a	19,733	n/a
350 Premium Interconnection	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
360 Non-Prem. Interconnection	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
370 Installation NRC per Trunk	n/a	n/a	0.00	n/a	n/a	0	0	0

	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)	Revenue Requirement (H)
Local Transport (Cont.)								
380 DS3 Entrance Facility	n/a	1328.56	n/a	n/a	9.00	n/a	11,957	n/a
390 DS3 Direct Term.	340.46	n/a	n/a	0	n/a	n/a	0	n/a
400 DS3 Direct Facility	n/a	n/a	85.35	n/a	n/a	-	0	n/a
410 DS1 Entrance Facility	n/a	114.53	n/a	n/a	236.90	n/a	27,132	n/a
420 DS1 Direct Term.	61.13	n/a	n/a	1155.9	n/a	n/a	70,660	n/a
430 DS1 Direct Facility	n/a	n/a	12.40	n/a	n/a	27457.32	340,471	n/a
440 VG Entrance Facility	n/a	42.87	n/a	n/a	0	n/a	0	n/a
450 VG Direct Term.	19.18	n/a	n/a	0.00	n/a	n/a	0	n/a
460 VG Direct Facility	n/a	n/a	1.91	n/a	n/a	0.00	0	n/a
470 Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	50,835	n/a
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a	579,215	398,879
Special - - Voice Grade	----	----	----	----	----	----	----	----
490 2-Wire Chan. Term.	n/a	\$28.21	n/a	n/a	96.00	n/a	2,708	n/a
500 4-Wire Chan. Term.	n/a	\$45.16	n/a	n/a	180.00	n/a	8,129	n/a
510 Channel Mileage Term.	20.20	n/a	n/a	276.00	n/a	n/a	5,575	n/a
520 Channel Mileage Facility	n/a	n/a	2.01	n/a	n/a	3,828.00	7,694	n/a
530 Non-Recurring	n/a	\$211.08	n/a	n/a	0.00	n/a	0	n/a
Special - - High Capacity	----	----	----	----	----	----	----	----
540 High Capacity Chan. Term.	n/a	\$120.64	n/a	n/a	23,088.00	n/a	2,785,336	n/a
550 Channel Mileage Term.	64.39	n/a	n/a	13,572.00	n/a	n/a	873,901	n/a
560 Channel Mileage Facility	n/a	n/a	13.06	n/a	n/a	139,441.44	1,821,105	n/a
570 Non-Recurring	n/a	\$254.89	n/a	n/a	274.00	n/a	69,840	n/a
580 Special Access - - Total	n/a	n/a	n/a	n/a	n/a	n/a	9,078,178	9,078,171

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: 6/18/2012
Filing Entity: Combined TDS Telecom
Transmittal Number: 165
COSA: TDSTAN12

Rate-of-Return TRP
Revenues Summary
Test Year, 7/12 to 6/13

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
100 Carrier Common Line	0	0	0	0
110 Special Access	9,078,178	8,966,486	111,691	0
120 Local Switching	965,652	965,652	0	0
130 Equal Access	0	0	0	0
140 Information	16,344	16,344	0	0
150 Local Transport	579,215	579,215	0	0
160 Total TS - Switched	1,561,211	1,561,211	0	0

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

RTE-1
Filing Date: 6/18/2012
Filing Entity: Combined TDS Telecom
Transmittal Number: 165
COSA: TDSTAN12

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

	7/1/2011 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2012 Rate (C)	% Change 7/1/2011 7/1/2012 (D)	% Change Current 7/1/2012 (E)
Switched Access					
100 Premium CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
110 N.P. CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
120 Premium Switching (\$/MOU)	0.00513600	0.00513600	0.00513600	0.00%	0.00%
	----	----	----	----	----
130 N.P. Switching (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
140 Equal Access	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
End User Common Line					
150 Multi-line Business (\$/Month)	9.20	9.20	9.20	0.00%	0.00%
	----	----	----	----	----
160 Residential & Single Line Bus.	6.5	6.50	6.50	0.00%	0.00%

RTE-1
Filing Date: 6/18/2012
Filing Entity: Combined TDS Telecom
Transmittal Number: 165
COSA: TDSTAN12

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

	7/1/2011 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2012 Rate (C)	% Change 7/1/2011 7/1/2012 (D)	% Change Current 7/1/2012 (E)
Local Transport Rates					
170 Prem. LT (\$/MOU, Avg. Mileage)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
180 N.P. LT (\$/MOU, Avg. Mileage)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
190 DS1 Entr. Facility (\$/Circuit)	114.53	114.53	114.53	0.00%	0.00%
200 DS1 Direct Trunk (\$/Circuit)	73.53	73.53	73.53	0.00%	0.00%
210 Tdm Sw. Transport ((\$/Circuit)	0.0000900	0.0000900	0.0000900	0.00%	0.00%
220 Tdm. Switching (\$/Tdm. MOU)	0.001953	0.001953	0.001953	0.00%	0.00%
230 Prem. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
240 N.P. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
250 NRC (\$/Tk. Or Tks. Activated)	212.81	212.81	212.81	0.00%	0.00%
260 2-Wire VG (\$/Cir., Avg. Mileage)	65.06	65.06	65.06	0.00%	0.00%
270 4-Wire VG (\$/Cir., Avg. Mileage)	81.15	81.15	81.15	0.00%	0.00%

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

RTE-2
Filing Date: 6/18/2012
Filing Entity: Combined TDS Telecom
Transmittal Number: 165
COSA: TDSTAN12

Rate-of-Return
Revenue Price-outs
Using 2011 Demand

	Revenue at 7/1/2011 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2012 Rates (D)	Change in Revenue, Cols. D-B (E)
Switched Access					
100 Multi-line Business	0	0	0	0	0
110 Residential & Single Line Bus.	0	0	0	0	0
120 Carrier Common Line	0	0	0	0	0
130 Special Access	8,620,758	8,620,758	0	9,078,178	457,420
140 Local Switching	965,652	965,652	0	965,652	0
150 Equal Access	0	0	0	0	0
160 Information	16,344	16,344	0	16,344	0
170 Local Transport	579,215	579,215	0	579,215	0

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

RTE-3
Filing Date: 6/18/2012
Filing Entity: Combined TDS Telecom
Transmittal Number: 165
COSA: TDSTAN12

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

COSA	Multi-line Business (A)	Residential & Single Line Business (B)	Carrier Common Line (C)
100 Camden Telephone Company	NECA	NECA	NECA
110 Mount Vernon Telephone	NECA	NECA	NECA
120 Oklahoma Comm. Systems	NECA	NECA	NECA
130 Tennessee Telephone Company	NECA	NECA	NECA
140			
150			
160			
170			
180			
190			
200			
210			
220			
230			

Notes: Companies should list all
COSA's which are averaged or pooled.

RTE-3
Filing Date: 6/18/2012
Filing Entity: Combined T
Transmittal Number: 165
COSA: TDSTAN12

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

Page 20 of 28

COSA	Local Switching (D)	Local Transport (E)	Information (F)	Equal Access (G)	Special Access (H)
100 Camden Telephone Co	TDSTC	TDSTC	TDSTC		TDSTC
110 Mount Vernon Telephone	TDSTC	TDSTC	TDSTC		TDSTC
120 Oklahoma Comm. Syst	TDSTC	TDSTC	TDSTC		TDSTC
130 Tennessee Telephone	TDSTC	TDSTC	TDSTC		TDSTC
140					
150					
160					
170					
180					
190					
200					
210					
220					
230					

Notes: Companies should list all
COSA's which are aver

DMD-1
Filing Date: 6/18/2012
Filing Entity: Combined TDS Telecom
Transmittal Number: 165
COSA: TDSTAN12
Page

Rate-of-Return TRP
Traffic Sensitive
Minutes-of-Use

Page 21 of 28

	Premium Local Switching (A)	Non-Premium Local Switching (B)	Total Local Switching (C)	Total Chargeable Switching (D)	Total Tandem Switching* (E)	Tandem Switching Transport ** (F)
Historical						
100 1st Qtr. 2008	83,950,038	0	83,950,038	83,950,038	13,037,135	36,720,593
110 2nd Qtr. 2008	81,867,090	0	81,867,090	81,867,090	11,430,450	34,985,156
120 3rd Qtr. 2008	81,155,969	0	81,155,969	81,155,969	11,975,460	34,934,245
130 4th Qtr. 2008	77,730,341	0	77,730,341	77,730,341	9,412,972	32,768,726
140 1st Qtr. 2009	75,659,138	0	75,659,138	75,659,138	9,115,821	33,241,095
150 2nd Qtr. 2009	72,320,262	0	72,320,262	72,320,262	8,660,587	32,009,470
160 3rd Qtr. 2009	69,121,036	0	69,121,036	69,121,036	8,552,287	30,540,002
170 4th Qtr. 2009	66,900,836	0	66,900,836	66,900,836	10,976,225	29,976,201
180 1st Qtr. 2010	65,255,306	0	65,255,306	65,255,306	7,697,555	29,684,127
190 2nd Qtr. 2010	62,086,213	0	62,086,213	62,086,213	6,970,153	22,954,439
200 3rd Qtr. 2010	59,529,380	0	59,529,380	59,529,380	6,493,056	22,602,478
210 4th Qtr. 2010	58,172,659	0	58,172,659	58,172,659	7,435,333	21,148,314
	----	----	----	----	----	----
220 Pycos Year, 1/11-12/11	221,902,204	0	221,902,204	221,902,204	27,324,967	78,073,957
	----	----	----	----	----	----
230 Test Year, 7/12-6/13	188,016,402	0	188,016,402	188,016,402	26,053,837	63,366,226

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

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

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

DMD-2
Filing Date: 6/18/2012
Filing Entity: Combined TDS Telecom
Transmittal Number: 165
COSA: TDSTAN12

Rate-of-Return TRP
Special Access
Demand

	1/11 - 12/11 Channel Terminations (A)	1/11/- 12/11 Number of Circuits (B)	1/11 - 12/11 Interoffice Miles (C)	7/12 - 6/13 Channel Terminations (D)	7/12 - 6/13 Number of Circuits (E)	7/12 - 6/13 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	276.00	276.00	3,817.20	276.00	276.00	3,828.00
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	24,876.00	14,712.00	143,624.16	26,112.00	15,432.00	150,584.64

DMD-3
Filing Date: 6/18/2012
Filing Entity: Combined TDS Telecom
Transmittal Number: 165
COSA: TDSTAN12

Rate-of-Return TRP
Common Line
Revenue and Demand

	1/11-12/11 Historical Revenue (A)	1/11-12/11 Historical MOU or Lines (B)	7/12 - 6/13 Test Year Revenue (C)	7/12 - 6/13 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
160 Total Common Line Revenue	0	n/a	0	n/a

DMD-4		Rate-of-Return TRP
Filing Date:	6/18/2012	Minutes-of-Use
Filing Entity:	Combined TDS Telecom	Historical vs. Forecast
Transmittal Number:	165	
COSA:	TDSTAN12	

		Traffic Sensitive MOU
100 Test Year	7/12 - 6/13	188,016,402
110 Pycos Year,	1/11-12/11	221,902,204

120 Test Year	7/11- 6/12	0
130 Pycos Year,	1/10 - 12/10	245,043,558

140 Test Year	7/10 - 6/11	228,525,002
150 Pycos Year,	1/09 - 12/09	284,001,272

160 Test Year	7/09 - 6/10	0
170 Pycos Year,	1/08 - 12/08	324,703,438

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

DMD-5
Filing Date: 6/18/2012
Filing Entity: Combined TDS Telecom
Transmittal Number: 165
COSA: TDSTAN12

Rate-of-Return TRP
Demand
Direct Trunked Transport

	1/11-12/11	1/11-12/11	1/11-12/11	Test Year	Test Year	Test Year
	VG	DSI	DS3	7/12 - 6/13	7/12 - 6/13	7/12 - 6/13
	(A)	(B)	(C)	VG	DS1	DS3
				(D)	(E)	(F)
100 Entrance Facility	0.00	236.90	9.00	0.00	236.90	9.00
110 Direct Trunked Transport	0.00	1141.92	0.00	0.00	1155.90	0.00

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

ERN-1
 Filing Date: 6/18/2012
 Filing Entity: Combined TDS Telecom
 Transmittal Number: 165
 COSA: TDSTAN12

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

	2009/2010 FCC Monitoring Period (A)	2011 Calendar Year (B)	7/12 - 6/13 Test Year (C)
100 Interstate Access, Total	n/a	n/a	n/a
110 Carrier Common Line	11.25%	11.25%	11.25%
120 Special Access	9.50%	9.08%	11.25%
130 Local Switching	11.07%	8.29%	n/a
140 Information	0.00%	0.00%	n/a
150 Local Transport	40.67%	32.66%	n/a
160 Traffic Sensitive Switched, Total	20.29%	16.78%	n/a

Filing Entity: Combined TDS Telecom
Filing Date: 6/18/2012
Transmittal Number: 165
COSA: TDSTAN12

Rate-of-Return TRP
Base Study Factor

	Actual 2007 (A)	Actual 2008 (B)	Actual 2009 (C)	Actual 2010 (D)	Actual 2011 (E)	Prospective 2013 (F)
Relative MOU's - Tandem Switching						
100 Interstate	-	-	-	-	-	-
110 Total Company	-	-	-	-	-	-
120 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Host/Remote MOU's						
130 Interstate	386,132,948	386,132,948	386,132,948	386,132,948	386,132,948	386,132,948
140 Total Company	1,361,002,851	1,361,002,851	1,361,002,851	1,361,002,851	1,361,002,851	1,361,002,851
150 IS Factor	28.3712%	28.3712%	28.3712%	28.3712%	28.3712%	28.3712%
Host/Remote MOU Miles						
160 Interstate	522,090,448	522,090,448	522,090,448	522,090,448	522,090,448	522,090,448
170 Total Company	2,092,273,368	2,092,273,368	2,092,273,368	2,092,273,368	2,092,273,368	2,092,273,368
180 IS Factor	24.9533%	24.9533%	24.9533%	24.9533%	24.9533%	24.9533%
Conversation Minutes						
190 Interstate	384,168,826	384,168,826	384,168,826	384,168,826	384,168,826	384,168,826
200 Total Company	630,353,364	630,353,364	630,353,364	630,353,364	630,353,364	630,353,364
210 IS Factor	60.9450%	60.9450%	60.9450%	60.9450%	60.9450%	60.9450%
Conversation Minute Miles						
220 Interstate	7,805,815,065	7,805,815,065	7,805,815,065	7,805,815,065	7,805,815,065	7,805,815,065
230 Total Company	12,035,101,020	12,035,101,020	12,035,101,020	12,035,101,020	12,035,101,020	12,035,101,020
240 IS Factor	64.8587%	64.8587%	64.8587%	64.8587%	64.8587%	64.8587%

The above Base Study Factors apportion on the following investment:

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

RORDEM-1
Filing Date: 6/18/2012
Filing Entity: Combined TDS Telecom
Transmittal Number: 165
COSA: TDSTAN12

Rate-of-Return TRP
Verification of WDEM

Year	Interstate DEM MOU (A)	Intrastate DEM MOU (B)	Local DEM MOU (C)	Total DEM MOU (D)	Interstate MDEM Factor (E)	No. of Switched Access Lines (F)	Part 36.125(e) Historical Weighting (G)	Interstate WDEM Factor (H)
2004	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2005	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2006	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2007	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2008	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2009	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2010	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

See each individual company for detail