

	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	1,200,171	452
171 Network Support	16,320	0	0	16,320	7,499	0
172 General Support	839,978	0	0	839,978	385,936	451
173 Central Office	816,379	0	0	816,379	533,092	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	442,420	0	0	442,420	288,898	0
176 COE Transmission	373,959	0	0	373,959	244,193	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	892,183	0	0	892,183	273,645	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	848,144	0
190 Depreciation / Amortization	4,716,304	0	0	4,716,304	2,078,860	97
200 Customer Operations	n/a	n/a	n/a	n/a	554,046	111,417
201 Marketing	992,235	0	0	992,235	347,203	16
202 Local Business Office	296,716	0	0	296,716	59,456	34,322
203 Revenue Accounting	249,396	0	0	249,396	95,125	32,655
204 Other Billing & Collection	0	0	0	0	52,262	44,423
210 Access	n/a	n/a	n/a	n/a	233,278	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	1,170,639	50,323
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	(2,709)	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	102,365	5
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	5,951,515	162,293
FIT Adjustments						
270 Adjustment for FIT	(7,430)	0	0	(7,430)	(3,233)	(0)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	788,202	n/a
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	6,742,950	n/a
Telephone Plant in Service						
310 General Support	3,886,165	0	0	3,886,165	1,785,535	2,088
320 Central Office Equip-Switch	14,754,807	0	0	14,754,807	11,073,026	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	12,833,648	0	0	12,833,648	9,151,867	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	20,774,612	0	0	20,774,612	16,439,969	0
331 Subscriber Lines	12,926,452	0	0	12,926,452	3,423,148	0
332 Exchange Circuit	2,006,962	0	0	2,006,962	7,666,972	0
333 Interexchange Circuit	5,841,198	0	0	5,841,198	5,349,849	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	53,385,161	0	0	53,385,161	16,373,963	0
341 Subscriber Lines	47,861,601	0	0	47,861,601	11,964,031	0
342 Exchange	5,088,426	0	0	5,088,426	2,042,313	0
343 Interexchange	435,134	0	0	435,134	2,367,620	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	330,063	0	0	330,063	163,611	6
370 Total Plant In Service	93,130,808	0	0	93,130,808	45,836,104	2,095
Adjustments to TPIS						
380 Depr / Amor Reserve	67,316,022	0	0	67,316,022	30,886,014	1,663
390 Accum Deferred Income Tax	6,037,249	0	0	6,037,249	2,776,375	53
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	809,144	37
Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	12,982,859	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 WBIA S	ROR Regulated I/S Access	Pay Phone	Inside Wire	BFP	Total Common Line
	(G)	(H)	(I)	(J)	(K)	(L)
Revenues						
100 Network Access	n/a	6,479,194	0	0	3,230,754	3,230,754
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	6,479,194	0	0	3,230,754	3,230,754
	----	----	----	----	----	----
Expenses						
170 Plant Specific	157,231	1,042,489	0	0	380,402	380,402
171 Network Support	1,128	6,370	0	0	2,572	2,572
172 General Support	58,008	327,477	0	0	132,216	132,216
173 Central Office	98,095	434,997	0	0	47,545	47,545
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	288,898	0	0	0	0
176 COE Transmission	98,095	146,099	0	0	47,545	47,545
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	273,645	0	0	198,069	198,069
180 Plant Non-Sp. Less Dep/Amor	92,525	755,619	0	0	444,169	444,169
190 Depreciation / Amortization	472,871	1,605,892	0	0	812,345	812,345
200 Customer Operations	63,900	378,730	0	0	151,351	151,351
201 Marketing	52,245	294,943	0	0	119,081	119,081
202 Local Business Office	0	25,133	0	0	16,042	16,042
203 Revenue Accounting	11,655	50,815	0	0	8,389	8,389
204 Other Billing & Collection	0	7,839	0	0	7,839	7,839
210 Access	0	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	141,094	979,222	0	0	439,006	439,006
230 AFUDC	n/a	0	0	0	0	0
240 Other Exp. & Adjustments	25,509	(28,218)	0	0	156,442	156,442
250 Taxes Other than FIT	15,426	86,934	0	0	35,112	35,112
260 Total Exp and Other Taxes	968,555	4,820,668	0	0	2,418,826	2,418,826
	----	----	----	----	----	----
FIT Adjustments						
270 Adjustment for FIT	(486)	(2,746)	0	0	(1,109)	(1,109)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	581,445	0	0	284,563	284,563
	----	----	----	----	----	----
300 Total Expenses & Taxes	n/a	5,404,859	0	0	2,704,498	2,704,498
	----	----	----	----	----	----
Telephone Plant in Service						
310 General Support	268,372	1,515,075	0	0	611,699	611,699
320 Central Office Equip-Switch	0	11,073,026	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	9,151,867	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	6,604,094	9,835,875	0	0	3,200,917	3,200,917
331 Subscriber Lines	0	3,423,148	0	0	3,200,917	3,200,917
332 Exchange Circuit	6,604,094	1,062,878	0	0	0	0
333 Interexchange Circuit	0	5,349,849	0	0	0	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	16,373,963	0	0	11,851,744	11,851,744
341 Subscriber Lines	0	11,964,031	0	0	11,851,744	11,851,744
342 Exchange	0	2,042,313	0	0	0	0
343 Interexchange	0	2,367,620	0	0	0	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	43,358	120,246	0	0	48,548	48,548
370 Total Plant In Service	6,915,824	38,918,185	0	0	15,712,909	15,712,909
	----	----	----	----	----	----
Adjustments to TPIS						
380 Depr / Amor Reserve	3,063,517	27,820,834	0	0	10,352,295	10,352,295
390 Accum Deferred Income Tax	418,532	2,357,790	0	0	950,340	950,340
400 Other Rate Base Adjust.	121,995	687,113	0	0	277,416	277,416
	----	----	----	----	----	----
Return Data						
410 Average Rate Base	n/a	9,426,673	0	0	4,687,691	4,687,691
420 Return	n/a	1,077,081	0	0	527,365	527,365
430 Rate of Return	0.00%	11.43%	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	907,473	0	0	9,330	0	214,317
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	907,473	0	0	9,330	0	214,317
	----	----	----	----	----	----
Expenses						
170 Plant Specific	320,725	0	0	0	0	93,360
171 Network Support	1,564	0	0	0	0	510
172 General Support	80,386	0	0	0	0	26,230
173 Central Office	238,775	0	0	0	0	60,540
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	238,775	0	0	0	0	50,124
176 COE Transmission	0	0	0	0	0	10,417
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	6,080
180 Plant Non-Sp. Less Dep/Amor	128,220	0	0	0	0	41,838
190 Depreciation / Amortization	85,260	0	0	0	0	85,209
200 Customer Operations	97,814	0	0	0	0	31,916
201 Marketing	72,400	0	0	0	0	23,624
202 Local Business Office	6,854	0	0	0	0	2,237
203 Revenue Accounting	18,559	0	0	0	0	6,056
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	245,952	0	0	0	0	75,174
230 AFUDC	0	0	0	0	0	0
240 Other Exp. & Adjustments	(105,933)	0	0	0	0	(112,155)
250 Taxes Other than FIT	21,307	0	0	0	0	6,959
260 Total Exp and Other Taxes	793,344	0	0	0	0	222,302
	----	----	----	----	----	----
FIT Adjustments						
270 Adjustment for FIT	(674)	0	0	0	0	(220)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	40,181	0	0	3,266	0	(2,718)
	----	----	----	----	----	----
300 Total Expenses & Taxes	834,199	0	0	3,266	0	219,804
	----	----	----	----	----	----
Telephone Plant in Service						
310 General Support	371,907	0	0	0	0	121,353
320 Central Office Equip-Switch	9,151,867	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	9,151,867	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	701,280
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	13,454
333 Interexchange Circuit	0	0	0	0	0	687,826
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	363,797
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	55,749
343 Interexchange	0	0	0	0	0	308,048
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	29,517	0	0	0	0	9,631
370 Total Plant In Service	9,553,291	0	0	0	0	3,117,220
	----	----	----	----	----	----
Adjustments to TPIS						
380 Depr / Amor Reserve	9,108,865	0	0	0	0	2,508,097
390 Accum Deferred Income Tax	579,996	0	0	0	0	189,141
400 Other Rate Base Adjust.	168,666	0	0	0	0	55,035
	----	----	----	----	----	----
Return Data						
410 Average Rate Base	33,096	0	0	0	0	475,018
420 Return	73,948	0	0	6,065	0	(5,267)
430 Rate of Return	223.44%	0.00%	0.00%	0.00%	0.00%	-1.11%

	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues			
100 Network Access	0	1,131,121	2,078,273
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	1,131,121	2,078,273
Expenses			
170 Plant Specific	0	414,085	248,002
171 Network Support	0	2,074	1,724
172 General Support	0	106,616	88,645
173 Central Office	0	299,315	88,137
174 Operator Systems	0	0	0
175 COE Switching	0	288,898	0
176 COE Transmission	0	10,417	88,137
177 IOT	0	0	0
178 Cable & Wire Facilities	0	6,080	69,496
180 Plant Non-Sp. Less Dep/Amor	0	170,057	141,393
190 Depreciation / Amortization	0	170,469	623,078
200 Customer Operations	0	129,730	97,649
201 Marketing	0	96,024	79,838
202 Local Business Office	0	9,091	0
203 Revenue Accounting	0	24,615	17,811
204 Other Billing & Collection	0	0	0
210 Access	n/a	n/a	n/a
220 Corporate Operations	0	321,126	219,090
230 AFUDC	0	0	0
240 Other Exp. & Adjustments	0	(218,088)	33,429
250 Taxes Other than FIT	0	28,266	23,556
260 Total Exp and Other Taxes	0	1,015,645	1,386,197
FIT Adjustments			
270 Adjustment for FIT	0	(894)	(743)
280 Amortized ITC	0	0	0
290 Federal Income Taxes	0	40,729	242,487
300 Total Expenses & Taxes	0	1,057,269	1,629,427
Telephone Plant in Service			
310 General Support	0	493,260	410,116
320 Central Office Equip-Switch	0	11,073,026	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	1,921,159	0
323 Local Switching Cat. 3	0	9,151,867	0
324 Equal Access	0	0	0
330 Central Office Equip-Trans	0	701,280	5,933,678
331 Subscriber Lines	0	0	222,231
332 Exchange Circuit	0	13,454	1,049,424
333 Interexchange Circuit	0	687,826	4,662,022
334 Host Remote	0	0	0
340 Cable & Wire	0	363,797	4,158,422
341 Subscriber Lines	0	0	112,287
342 Exchange	0	55,749	1,986,564
343 Interexchange	0	308,048	2,059,572
344 Host Remote	0	0	0
350 Info Orig/Term Equipment	0	0	0
360 Amortizable Assets	0	39,148	32,549
370 Total Plant In Service	0	12,670,511	10,534,765
Adjustments to TPIS			
380 Depr / Amor Reserve	0	11,616,963	5,851,577
390 Accum Deferred Income Tax	0	769,136	638,314
400 Other Rate Base Adjust.	0	223,702	185,995
Return Data			
410 Average Rate Base	0	508,114	4,230,869
420 Return	0	74,746	449,589
430 Rate of Return	0.00%	14.71%	10.63%

	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	1,233,519	356
171 Network Support	16,517	0	0	16,517	7,729	0
172 General Support	848,044	0	0	848,044	396,848	356
173 Central Office	837,839	0	0	837,839	548,443	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	459,959	0	0	459,959	301,085	0
176 COE Transmission	377,881	0	0	377,881	247,358	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	903,357	0	0	903,357	280,498	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	901,224	0
190 Depreciation / Amortization	5,636,436	0	0	5,636,436	2,624,906	81
200 Customer Operations	n/a	n/a	n/a	n/a	584,491	105,902
201 Marketing	1,108,501	0	0	1,108,501	387,887	13
202 Local Business Office	300,387	0	0	300,387	60,192	34,749
203 Revenue Accounting	252,519	0	0	252,519	83,496	26,160
204 Other Billing & Collection	0	0	0	0	52,917	44,979
210 Access	n/a	n/a	n/a	n/a	233,278	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	872,071	34,077
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	(2,743)	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	105,317	4
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	6,318,786	140,420
FIT Adjustments						
270 Adjustment for FIT	(7,430)	0	0	(7,430)	(3,431)	(0)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	910,276	n/a
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	7,232,493	n/a
Telephone Plant in Service						
310 General Support	4,089,122	0	0	4,089,122	1,913,671	1,712
320 Central Office Equip-Switch	14,361,581	0	0	14,361,581	10,777,904	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	12,491,685	0	0	12,491,685	8,908,008	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	25,240,882	0	0	25,240,882	20,651,560	0
331 Subscriber Lines	15,387,863	0	0	15,387,863	4,067,291	0
332 Exchange Circuit	2,520,367	0	0	2,520,367	9,831,785	0
333 Interexchange Circuit	7,332,652	0	0	7,332,652	6,752,483	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	56,887,667	0	0	56,887,667	17,663,933	0
341 Subscriber Lines	50,604,374	0	0	50,604,374	12,649,501	0
342 Exchange	5,848,159	0	0	5,848,159	2,638,594	0
343 Interexchange	435,134	0	0	435,134	2,375,839	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	276,418	0	0	276,418	138,998	4
370 Total Plant In Service	100,855,669	0	0	100,855,669	51,146,066	1,716
Adjustments to TPIS						
380 Depr / Amor Reserve	73,818,169	0	0	73,818,169	33,950,085	1,358
390 Accum Deferred Income Tax	6,476,343	0	0	6,476,343	3,027,313	46
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	827,620	28
Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	14,996,288	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	6,851,585	0	0	3,307,781	3,307,781
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	6,851,585	0	0	3,307,781	3,307,781
Expenses						
170 Plant Specific	170,045	1,063,118	0	0	378,825	378,825
171 Network Support	1,324	6,405	0	0	2,570	2,570
172 General Support	67,936	328,557	0	0	131,863	131,863
173 Central Office	100,785	447,658	0	0	45,596	45,596
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	301,085	0	0	0	0
176 COE Transmission	100,785	146,573	0	0	45,596	45,596
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	280,498	0	0	198,795	198,795
180 Plant Non-Sp. Less Dep/Amor	114,446	786,777	0	0	455,419	455,419
190 Depreciation / Amortization	660,682	1,964,143	0	0	920,366	920,366
200 Customer Operations	78,865	399,724	0	0	160,283	160,283
201 Marketing	66,450	321,423	0	0	129,002	129,002
202 Local Business Office	0	25,443	0	0	16,721	16,721
203 Revenue Accounting	12,415	44,921	0	0	6,622	6,622
204 Other Billing & Collection	0	7,938	0	0	7,938	7,938
210 Access	0	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	116,530	721,464	0	0	318,950	318,950
230 AFUDC	n/a	0	0	0	0	0
240 Other Exp. & Adjustments	13,282	(16,025)	0	0	202,520	202,520
250 Taxes Other than FIT	18,067	87,247	0	0	35,023	35,023
260 Total Exp and Other Taxes	1,171,918	5,006,448	0	0	2,471,387	2,471,387
FIT Adjustments						
270 Adjustment for FIT	(588)	(2,843)	0	0	(1,141)	(1,141)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	646,793	0	0	293,137	293,137
300 Total Expenses & Taxes	n/a	5,656,084	0	0	2,765,665	2,765,665
Telephone Plant in Service						
310 General Support	327,726	1,584,233	0	0	635,784	635,784
320 Central Office Equip-Switch	0	10,777,904	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	8,908,008	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	8,414,188	12,237,372	0	0	3,806,709	3,806,709
331 Subscriber Lines	0	4,067,291	0	0	3,806,709	3,806,709
332 Exchange Circuit	8,414,188	1,417,597	0	0	0	0
333 Interexchange Circuit	0	6,752,483	0	0	0	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	17,663,933	0	0	12,518,876	12,518,876
341 Subscriber Lines	0	12,649,501	0	0	12,518,876	12,518,876
342 Exchange	0	2,638,594	0	0	0	0
343 Interexchange	0	2,375,839	0	0	0	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	38,805	100,189	0	0	40,210	40,210
370 Total Plant In Service	8,780,719	42,363,631	0	0	17,001,580	17,001,580
Adjustments to TPIS						
380 Depr / Amor Reserve	3,985,436	29,963,292	0	0	11,438,763	11,438,763
390 Accum Deferred Income Tax	516,502	2,510,765	0	0	1,009,042	1,009,042
400 Other Rate Base Adjust.	141,957	685,635	0	0	275,173	275,173
Return Data						
410 Average Rate Base	n/a	10,575,209	0	0	4,828,949	4,828,949
420 Return	n/a	1,198,344	0	0	543,257	543,257
430 Rate of Return	11.25%	11.33%	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	716,388	0	0	0	0	316,156
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	716,388	0	0	0	0	316,156
Expenses						
170 Plant Specific	322,222	0	0	0	0	93,252
171 Network Support	1,403	0	0	0	0	483
172 General Support	71,970	0	0	0	0	24,758
173 Central Office	248,849	0	0	0	0	62,072
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	248,849	0	0	0	0	52,236
176 COE Transmission	0	0	0	0	0	9,836
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	5,939
180 Plant Non-Sp. Less Dep/Amor	121,244	0	0	0	0	41,709
190 Depreciation / Amortization	110,429	0	0	0	0	105,483
200 Customer Operations	91,809	0	0	0	0	31,581
201 Marketing	70,417	0	0	0	0	24,222
202 Local Business Office	6,489	0	0	0	0	2,233
203 Revenue Accounting	14,903	0	0	0	0	5,126
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	171,666	0	0	0	0	53,411
230 AFUDC	0	0	0	0	0	0
240 Other Exp. & Adjustments	(142,909)	0	0	0	0	(109,961)
250 Taxes Other than FIT	19,085	0	0	0	0	6,571
260 Total Exp and Other Taxes	693,547	0	0	0	0	222,045
FIT Adjustments						
270 Adjustment for FIT	(623)	0	0	0	0	(214)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	8,212	0	0	0	0	33,014
300 Total Expenses & Taxes	702,382	0	0	0	0	255,273
Telephone Plant in Service						
310 General Support	346,882	0	0	0	0	119,362
320 Central Office Equip-Switch	8,908,008	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	8,908,008	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	821,119
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	16,800
333 Interexchange Circuit	0	0	0	0	0	804,319
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	374,026
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	65,978
343 Interexchange	0	0	0	0	0	308,048
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	21,948	0	0	0	0	7,550
370 Total Plant In Service	9,276,837	0	0	0	0	3,191,953
Adjustments to TPIS						
380 Depr / Amor Reserve	8,745,824	0	0	0	0	2,511,286
390 Accum Deferred Income Tax	551,168	0	0	0	0	189,249
400 Other Rate Base Adjust.	150,191	0	0	0	0	51,666
Return Data						
410 Average Rate Base	130,036	0	0	0	0	543,085
420 Return	14,629	0	0	0	0	61,097
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	1,032,544	2,497,711
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	1,032,544	2,497,711

Expenses			
170 Plant Specific	0	415,475	268,818
171 Network Support	0	1,886	1,949
172 General Support	0	96,729	99,965
173 Central Office	0	310,921	91,141
174 Operator Systems	0	0	0
175 COE Switching	0	301,085	0
176 COE Transmission	0	9,836	91,141
177 IOT	0	0	0
178 Cable & Wire Facilities	0	5,939	75,763
180 Plant Non-Sp. Less Dep/Amor	0	162,953	168,405
190 Depreciation / Amortization	0	215,911	827,865
200 Customer Operations	0	123,390	116,051
201 Marketing	0	94,639	97,782
202 Local Business Office	0	8,722	0
203 Revenue Accounting	0	20,029	18,269
204 Other Billing & Collection	0	0	0
210 Access	n/a	n/a	n/a
220 Corporate Operations	0	225,077	177,437
230 AFUDC	0	0	0
240 Other Exp. & Adjustments	0	(252,870)	34,057
250 Taxes Other than FIT	0	25,656	26,568
260 Total Exp and Other Taxes	0	915,592	1,619,201

FIT Adjustments			
270 Adjustment for FIT	0	(837)	(865)
280 Amortized ITC	0	0	0
290 Federal Income Taxes	0	41,226	307,781

300 Total Expenses & Taxes	0	957,655	1,927,848

Telephone Plant in Service			
310 General Support	0	466,244	482,205
320 Central Office Equip-Switch	0	10,777,904	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	1,869,896	0
323 Local Switching Cat. 3	0	8,908,008	0
324 Equal Access	0	0	0
330 Central Office Equip-Trans	0	821,119	7,609,544
331 Subscriber Lines	0	0	260,583
332 Exchange Circuit	0	16,800	1,400,797
333 Interexchange Circuit	0	804,319	5,948,165
334 Host Remote	0	0	0
340 Cable & Wire	0	374,026	4,771,031
341 Subscriber Lines	0	0	130,624
342 Exchange	0	65,978	2,572,616
343 Interexchange	0	308,048	2,067,791
344 Host Remote	0	0	0
350 Info Orig/Term Equipment	0	0	0
360 Amortizable Assets	0	29,498	30,481
370 Total Plant In Service	0	12,468,791	12,893,261

Adjustments to TPIS			
380 Depr / Amor Reserve	0	11,257,110	7,267,419
390 Accum Deferred Income Tax	0	740,417	761,306
400 Other Rate Base Adjust.	0	201,857	208,604

Return Data			
410 Average Rate Base	0	673,121	5,073,140
420 Return	0	75,726	570,728
430 Rate of Return	0.00%	11.25%	11.25%

MAG-1
Filing Date: 6/18/2012
Filing Entity: Camden Telephone Company
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	\$3,103,317	\$149,138	(\$233,278)		\$3,019,177	\$55,326	\$3,074,503
Local Switching	\$859,297	(\$149,138)			\$710,159	\$6,229	\$716,388
Information	\$0				\$0	\$268	\$268
Transport	\$426,059			(\$117,000)	\$309,059	\$7,097	\$316,156
Special Access	<u>\$2,462,913</u>				<u>\$2,462,913</u>	<u>\$34,798</u>	<u>\$2,497,711</u>
Total	\$6,851,585	\$0	(\$233,278)	(\$117,000)	\$6,967,863	\$103,718	\$6,605,025

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.

COS-2
Filing Date: 6/18/2012
Filing Entity: Camden Telephone Company
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, 7/12 - 6/13						
Revenue Requirement						
100 Depreciation/Amortization	920,366	215,911	827,865	660,764	2,624,906	5,636,436
105 Expense Less Dep & Amor	1,515,998	674,025	764,768	633,503	3,588,562	n/a
110 Taxes Less FIT	35,023	25,656	26,568	18,071	n/a	n/a
115 Return	543,257	75,726	570,728	n/a	n/a	n/a
120 FIT	293,137	41,226	307,781	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	3,307,781	1,032,544	2,497,711	n/a	n/a	n/a
135 Access Service Revenue	3,307,781	1,032,544	2,497,711	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	17,001,580	12,468,791	12,893,261	8,782,435	51,146,066	100,855,669
145 Rate Base Adjustments	275,173	201,857	208,604	141,985	827,620	n/a
150 Depreciation Reserves	11,438,763	11,257,110	7,267,419	3,986,794	33,950,085	73,818,169
155 Accum Deferred Income Tax	1,009,042	740,417	761,306	516,548	3,027,313	6,476,343
160 Average Rate Base	4,828,949	673,121	5,073,140	4,421,078	14,996,288	n/a
Actual, 1/11- 12/11						
Revenue Requirement						
200 Depreciation/Amortization	812,345	170,469	623,078	472,968	2,078,860	4,716,304
205 Expense Less Dep & Amor	1,571,370	816,910	739,562	642,449	3,770,291	n/a
210 Taxes Less FIT	35,112	28,266	23,556	15,431	n/a	n/a
215 Return	527,365	74,746	449,589	n/a	n/a	n/a
220 FIT	284,563	40,729	242,487	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	3,230,754	1,131,121	2,078,273	n/a	n/a	n/a
235 Access Service Revenue	3,230,754	1,131,121	2,078,273	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	15,712,909	12,670,511	10,534,765	6,917,919	45,836,104	93,130,808
245 Rate Base Adjustments	277,416	223,702	185,995	122,032	809,144	n/a
250 Depreciation Reserves	10,352,295	11,616,963	5,851,577	3,065,180	30,886,014	67,316,022
255 Accum Deferred Income Tax	950,340	769,136	638,314	418,585	2,776,375	6,037,249
260 Average Rate Base	4,687,691	508,114	4,230,869	3,556,186	12,982,859	n/a

COS-2
Filing Date: 6/18/2012
Filing Entity: Camden Telephone Company
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, 7/11 - 6/12						
Revenue Requirement						
100 Depreciation/Amortization	862,463	203,174	709,787	553,110	2,328,534	5,141,983
105 Expense Less Dep & Amor	1,544,637	751,407	743,723	632,367	3,672,133	n/a
110 Taxes Less FIT	35,104	27,244	24,686	16,451	n/a	n/a
115 Return	465,147	71,371	503,827	n/a	n/a	n/a
120 FIT	251,066	38,899	271,715	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	3,158,416	1,092,095	2,253,738	n/a	n/a	n/a
135 Access Service Revenue	3,158,416	1,092,095	2,253,738	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	16,274,927	12,634,248	11,455,848	7,653,614	48,018,637	96,434,777
145 Rate Base Adjustments	276,593	215,021	194,357	129,669	815,641	n/a
150 Depreciation Reserves	10,701,412	11,485,581	6,319,449	3,380,691	31,887,132	69,416,464
155 Accum Deferred Income Tax	1,041,556	807,430	735,038	490,223	3,074,247	6,641,056
160 Average Rate Base	4,808,553	556,258	4,595,719	3,912,368	13,872,898	n/a
Actual, 1/10 - 12/10						
Revenue Requirement						
200 Depreciation/Amortization	800,147	187,847	560,848	217,232	1,766,073	4,335,790
205 Expense Less Dep & Amor	1,628,500	918,273	642,955	431,485	3,621,213	n/a
210 Taxes Less FIT	52,126	38,912	34,577	12,105	137,720	n/a
215 Return	521,253	143,346	400,912	163,390	1,228,902	n/a
220 FIT	280,919	77,421	216,026	88,027	662,393	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	3,282,945	1,365,799	1,855,318	912,240	7,416,301	n/a
235 Access Service Revenue	3,282,945	1,365,799	1,855,318	912,240	7,416,301	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	14,720,844	14,134,711	9,058,987	2,902,428	40,816,970	93,130,808
245 Rate Base Adjustments	217,338	208,684	133,747	42,697	602,466	n/a
250 Depreciation Reserves	9,842,509	12,633,308	5,346,812	1,404,147	29,226,775	63,982,567
255 Accum Deferred Income Tax	462,316	435,897	282,258	88,619	1,269,090	2,854,589
260 Average Rate Base	4,633,358	1,274,191	3,563,663	1,452,360	10,923,571	n/a

COS-2
Filing Date: 6/18/2012
Filing Entity: Camden Telephone Company
Transmittal Number: 165
COSA: TDSTAN12

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

Page 12 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	838,400	209,773	593,026	46,655	1,687,855	4,583,833
105 Expense Less Dep & Amor	1,702,870	733,552	670,982	671,284	3,554,120	n/a
110 Taxes Less FIT	52,820	33,083	35,646	7,762	n/a	n/a
115 Return	534,747	169,829	420,147	n/a	n/a	n/a
120 FIT	286,811	91,365	225,526	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	3,415,649	1,237,603	1,945,327	n/a	n/a	n/a
135 Access Service Revenue	3,415,649	1,237,603	1,945,327	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	15,162,613	11,496,610	9,531,797	3,193,755	39,384,775	87,654,672
145 Rate Base Adjustments	235,708	173,515	148,225	47,839	605,286	n/a
150 Depreciation Reserves	10,211,119	9,843,323	5,681,780	1,543,034	27,279,256	62,371,201
155 Accum Deferred Income Tax	433,918	317,211	263,597	82,796	1,097,522	2,526,508
160 Average Rate Base	4,753,284	1,509,591	3,734,645	1,615,764	11,613,284	n/a
Actual, 1/09 - 12/09						
Revenue Requirement						
200 Depreciation/Amortization	739,692	467,328	540,563	203,601	1,951,185	4,531,823
205 Expense Less Dep & Amor	1,701,015	787,809	661,004	424,050	3,585,975	n/a
210 Taxes Less FIT	54,046	33,392	36,638	12,366	n/a	n/a
215 Return	349,962	84,496	355,590	n/a	n/a	n/a
220 FIT	188,684	45,703	191,623	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	3,033,399	1,418,728	1,785,420	n/a	n/a	n/a
235 Access Service Revenue	3,033,399	1,418,728	1,785,420	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	13,727,569	11,584,081	8,560,964	2,670,387	36,543,001	83,491,706
245 Rate Base Adjustments	258,234	217,912	161,043	50,119	687,309	n/a
250 Depreciation Reserves	9,168,783	10,735,422	4,997,796	1,315,985	26,217,987	60,976,720
255 Accum Deferred Income Tax	517,573	436,935	322,841	99,892	1,377,241	3,211,399
260 Average Rate Base	4,299,447	629,636	3,401,371	1,304,628	9,635,082	n/a

	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)	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	58,750,638	n/a	n/a	5,107	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	268	
Local Switching									
240 Premium	0.005136	n/a	n/a	58,750,638	n/a	n/a	301,743	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	716,388	
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	2,525,603	n/a	n/a	227	n/a	
340 TST Facility	n/a	0.000019	n/a	n/a	62,382,394	n/a	1,185	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	0.00	n/a	0	n/a
420 DS1 Direct Term.	61.13	n/a	n/a	398	n/a	n/a	24,358	n/a
430 DS1 Direct Facility	n/a	n/a	12.40	n/a	n/a	9093.48	112,759	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	14,886	n/a
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a	216,256	316,156
Special - - Voice Grade	----	----	----	----	----	----	----	----
490 2-Wire Chan. Term.	n/a	\$28.21	n/a	n/a	0.00	n/a	0	n/a
500 4-Wire Chan. Term.	n/a	\$45.16	n/a	n/a	12.00	n/a	542	n/a
510 Channel Mileage Term.	20.20	n/a	n/a	12.00	n/a	n/a	242	n/a
520 Channel Mileage Facility	n/a	n/a	2.01	n/a	n/a	240.00	482	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	5,208.00	n/a	628,293	n/a
550 Channel Mileage Term.	64.39	n/a	n/a	2,364.00	n/a	n/a	152,218	n/a
560 Channel Mileage Facility	n/a	n/a	13.06	n/a	n/a	50,297.64	656,887	n/a
570 Non-Recurring	n/a	\$254.89	n/a	n/a	59.00	n/a	15,039	n/a
580 Special Access - - Total	n/a	n/a	n/a	n/a	n/a	n/a	2,369,345	2,497,711

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: Camden Telephone Company
Transmittal Number: 165
COSA: TDSTAN12

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

Page 15 of 28

	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	2,369,345	2,344,189	25,156	0
120 Local Switching	301,743	301,743	0	0
130 Equal Access	0	0	0	0
140 Information	5,107	5,107	0	0
150 Local Transport	216,256	216,256	0	0
160 Total TS - Switched	523,106	523,106	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: Camden Telephone Company
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: Camden Telephone Company
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: Camden Telephone Company
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	2,249,963	2,249,963	0	2,369,345	119,382
140 Local Switching	301,743	301,743	0	301,743	0
150 Equal Access	0	0	0	0	0
160 Information	5,107	5,107	0	5,107	0
170 Local Transport	216,256	216,256	0	216,256	0

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

RTE-3

Filing Date:

6/18/2012

Filing Entity:

Camden Telephone Company

Transmittal Number:

165

COSA:

TDSTAN12

Rate-of-Return TRP

COSA's for which Rates
are Averaged or Pooled

Page 19 of 28

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

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

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

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

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

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

DMD-1
Filing Date: 6/18/2012
Filing Entity: Camden Telephone Company
Transmittal Number: 165
COSA: TDSTAN12
Page

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

Historical	Premium Local Switching (A)	Non-Premium Local Switching (B)	Total Local Switching (C)	Total Chargeable Switching (D)	Total Tandem Switching* (E)	Tandem Switching Transport ** (F)
100 1st Qtr. 2008	27,819,924	0	27,819,924	27,819,924	13,037,135	2,906,672
110 2nd Qtr. 2008	26,710,005	0	26,710,005	26,710,005	11,430,450	2,179,959
120 3rd Qtr. 2008	26,886,861	0	26,886,861	26,886,861	11,975,460	1,914,671
130 4th Qtr. 2008	24,981,886	0	24,981,886	24,981,886	9,412,972	1,756,046
140 1st Qtr. 2009	24,261,042	0	24,261,042	24,261,042	9,115,821	1,838,208
150 2nd Qtr. 2009	23,415,127	0	23,415,127	23,415,127	8,660,587	1,713,521
160 3rd Qtr. 2009	23,074,434	0	23,074,434	23,074,434	8,552,287	1,767,349
170 4th Qtr. 2009	22,221,204	0	22,221,204	22,221,204	10,976,225	1,897,272
180 1st Qtr. 2010	20,622,304	0	20,622,304	20,622,304	7,697,555	1,732,753
190 2nd Qtr. 2010	20,287,652	0	20,287,652	20,287,652	6,970,153	1,103,660
200 3rd Qtr. 2010	19,767,653	0	19,767,653	19,767,653	6,493,056	894,633
210 4th Qtr. 2010	18,531,070	0	18,531,070	18,531,070	7,435,333	788,147
	----	----	----	----	----	----
220 Pycos Year, 1/11-12/11	67,856,941	0	67,856,941	67,856,941	27,324,967	2,914,708
	----	----	----	----	----	----
230 Test Year, 7/12-6/13	58,750,638	0	58,750,638	58,750,638	26,053,837	2,525,603

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: Camden Telephone Company
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	12.00	12.00	236.64	12.00	12.00	240.00
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	5,328.00	2,352.00	49,812.24	5,604.00	2,460.00	52,290.72

DMD-3
Filing Date: 6/18/2012
Filing Entity: Camden Telephone Company
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
Filing Date: 6/18/2012
Filing Entity: Camden Telephone Company
Transmittal Number: 165
COSA: TDSTAN12

Rate-of-Return TRP
Minutes-of-Use
Historical vs. Forecast

		Traffic Sensitive MOU
100 Test Year	7/12 - 6/13	58,750,638
110 Pycos Year,	1/11-12/11	67,856,941

120 Test Year	7/11- 6/12	0
130 Pycos Year,	1/10 - 12/10	79,208,679

140 Test Year	7/10 - 6/11	67,540,421
150 Pycos Year,	1/09 - 12/09	92,971,807

160 Test Year	7/09 - 6/10	0
170 Pycos Year,	1/08 - 12/08	106,398,676

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: Camden Telephone Company
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	0.00	9.00	0.00	0.00	9.00
110 Direct Trunked Transport	0.00	418.20	0.00	0.00	398.46	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: Camden Telephone Company
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	0.00%	0.00%	n/a
110 Carrier Common Line	0.00%	0.00%	0.00%
120 Special Access	0.00%	0.00%	0.00%
130 Local Switching	0.00%	0.00%	n/a
140 Information	0.00%	0.00%	n/a
150 Local Transport	0.00%	0.00%	n/a
160 Traffic Sensitive Switched, Total	0.00%	0.00%	n/a

Filing Entity: Camden Telephone Company
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	-	-	-	-	-	-
140 Total Company	-	-	-	-	-	-
150 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Host/Remote MOU Miles						
160 Interstate	-	-	-	-	-	-
170 Total Company	-	-	-	-	-	-
180 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Conversation Minutes						
190 Interstate	124,251,308	124,251,308	124,251,308	124,251,308	124,251,308	124,251,308
200 Total Company	160,831,468	160,831,468	160,831,468	160,831,468	160,831,468	160,831,468
210 IS Factor	77.2556%	77.2556%	77.2556%	77.2556%	77.2556%	77.2556%
Conversation Minute Miles						
220 Interstate	4,558,804,373	4,558,804,373	4,558,804,373	4,558,804,373	4,558,804,373	4,558,804,373
230 Total Company	5,900,906,561	5,900,906,561	5,900,906,561	5,900,906,561	5,900,906,561	5,900,906,561
240 IS Factor	77.2560%	77.2560%	77.2560%	77.2560%	77.2560%	77.2560%

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: Camden Telephone Company
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	132,949,596	39,140,075	321,576,024	493,665,695	26.9311%	26,589	2.0	53.8622%
2005	132,949,596	39,140,075	321,576,024	493,665,695	26.9311%	25,596	2.0	53.8622%
2006	132,949,596	39,140,075	321,576,024	493,665,695	26.9311%	25,458	2.0	53.8622%
2007	132,949,596	39,140,075	321,576,024	493,665,695	26.9311%	22,181	2.0	53.8622%
2008	132,949,596	39,140,075	321,576,024	493,665,695	26.9311%	20,950	2.0	53.8622%
2009	132,949,596	39,140,075	321,576,024	493,665,695	26.9311%	19,161	2.0	53.8622%
2010	132,949,596	39,140,075	321,576,024	493,665,695	26.9311%	17,840	2.5	67.3277%