

Filing Date: June 16, 2014
 Filing Entity: TDS Telecom Group A Companies
 Transmittal Number: 182

TY 2012-2013 Eligible Recovery (Note 1)						
	Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory- Fees Increment	NANPA Increment
	2013 RoR ILEC Interstate Rates, Col O	2013 RoR ILEC Intrastate Rates, Col Y	2013 RoR ILEC Rec. Comp. Rates, Col Q	Input	Input	Input
COSA						
220351						\$1,179,840
330917						\$97,928
431984						\$538,194
290575						\$2,180,012
Total Eligible Recovery						

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TY 2013–2014 Eligible Recovery							
	Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory- Fees Increment	NANPA Increment	Total
	2013 RoR ILEC Interstate Rates, Col S	2013 RoR ILEC Intrastate Rates, Col AE	2013 RoR ILEC Rec. Comp. Rates, Col Y	Input	Input	Input	I+J+K+L+M+N
COSA							
220351							\$1,346,890
330917							\$140,926
431984							\$654,359
290575							\$2,699,691
Total Eligible Recovery							\$3,800,804

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TY 2014--2015 Eligible Recovery (Note 2)												
	Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory- Fees Increment	NANPA Increment	ARC True-Up for TY 2012- 2013	TRS Increment True-Up for TY 2012-2013	Regulatory- Fees Increment True-Up for TY 2012-2013	NANPA Increment True- Up for TY 2012- 2013	Double Recovery Adjustment	Total
	2014 RoR ILEC Interstate Rates, Col AJ	2014 RoR ILEC Intrastate Rates, Col AN	2014 RoR ILEC Rec. Comp. Rates, Col AK	Input	Input	Input	2014 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input	Sum of Columns P to Z
COSA												\$1,412,973
220351												\$87,808
330917												\$682,205
431984												\$2,441,310
290575												
Total Eligible Recovery												
\$4,624,296												

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 COSA (Note 1): TDSTANI4

Interstate Revenue Requirements									
A	B	C	D	E	F	G	H	I	J
SAC	ILEC	Interstate Tariff Section	USDC	Unit of Demand (e.g., MOU or DS1)	Interstate Switched Access Rate Element	Interstate Baseline Revenue Requirement from FCC Tariff Filing	Yr 1-Col D *95% TY 2012-2013	Yr 2-Col E *95% TY 2013-2014	Yr 3-Col F *95% TY 2014-2015
		Input	Input	Input	Input (Note 1)	Input	2012-13 Rev Req =Baseline* .95	2013-14 Rev Req =Baseline* .95	2014-15 Rev Req =Baseline* .95
		ILECs are required to show either the composite Terminating Calculation or show it by Rate Element							
		800 DB Query Charge							
220351	Camden Telephone & Telegraph Company, Inc.	17.2.3 (A)	Composite End Office	Local Switching and Information Surcharge Rates					
330917	Mt. Vernon Telephone Company, LLC	17.2.3 (A)	MOU	# of Queries	\$0.005223	\$ 1,237,603	\$1,175,723	\$1,116,937	\$1,061,090
431984	Oklahoma Communications Systems, Inc.	17.2.3 (A)	MOU	# of Queries	\$0.005223	\$ 284,802	\$270,562	\$257,034	\$244,182
290575	Tennessee Telephone Company	17.2.3 (A)	MOU	# of Queries	\$0.005223	\$ 349,555	\$332,077	\$315,473	\$299,700
		17.2.3 (A)	MOU	# of Queries	\$0.005223	\$ 1,241,964	\$1,179,296	\$1,120,331	\$1,064,314
		ILECs are required to show either the composite Terminating Calculation or show it by Rate Element							
		800 DB Query Charge							
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2	JSI Tariff	# of Queries	\$0.002300				
330917	Mt. Vernon Telephone Company, LLC	17.2.2	JSI Tariff	# of Queries	\$0.002300				
431984	Oklahoma Communications Systems, Inc.	17.2.2	JSI Tariff	# of Queries	\$0.002300				
290575	Tennessee Telephone Company	17.2.2	JSI Tariff	# of Queries	\$0.002300				
		ILECs are required to show either the composite Terminating Calculation or show it by Rate Element							
		Tandem Switching Rate							
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2	JSI Tariff	MOU per Tandem	\$0.001953				
330917	Mt. Vernon Telephone Company, LLC	17.2.2	JSI Tariff	MOU per Tandem	\$0.001953				
431984	Oklahoma Communications Systems, Inc.	17.2.2	JSI Tariff	MOU per Tandem	\$0.001953				
290575	Tennessee Telephone Company	17.2.2	JSI Tariff	MOU per Tandem	\$0.001953				

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 COSA (Note 3): TDS TAN14

Interstate Revenue Requirements									
A	B	C	D	E	F	G	H	I	J
SAC	ILEC	Interstate Tariff Section	USDC	Unit of Demand (e.g., MOU or DSX)	Interstate Switched Access Rate Element	Interstate Baseline Revenue Requirement from FCC Tariff Filing	Yr 1-Col D *95% TY 2012-2013	Yr 2-Col E *95% TY 2013-2014	Yr 3-Col F *95% TY 2014-2015
		Input	Input	Input	Input (Note 1)	Input	2012-13 Rev Req =Baseline*.95	2013-14 Rev Req =Baseline*.95	2014-15 Rev Req =Baseline*.95
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2	Tandem Transport Termination	MOU per Term	\$0.0000900				
330917	Mt. Vernon Telephone Company, LLC	17.2.2	JSI Tariff	MOU per Term	\$0.0000900				
431984	Oklahoma Communications Systems, Inc.	17.2.2	JSI Tariff	MOU per Term	\$0.0000900				
290575	Tennessee Telephone Company	17.2.2	JSI Tariff	MOU per Term	\$0.0000900				
			Tandem Transport Facility						
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2	JSI Tariff	Per MOU per Mile	\$0.0000190				
330917	Mt. Vernon Telephone Company, LLC	17.2.2	JSI Tariff	Per MOU per Mile	\$0.0000190				
431984	Oklahoma Communications Systems, Inc.	17.2.2	JSI Tariff	Per MOU per Mile	\$0.0000190				
290575	Tennessee Telephone Company	17.2.2	JSI Tariff	Per MOU per Mile	\$0.0000190				

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 COSA (Note 1): TDSAN14

Interstate Revenue Requirements											
A	B	C	D	E	F	G	H	I	J		
SAC	ILEC	Interstate Tariff Section	USOC	Unit of Demand (e.g., MOU or DSL)	Interstate Switched Access Rate Element	Interstate Baseline Revenue Requirement from FCC Tariff Filing	Yr 1-Col D *95% TY 2012-2013	Yr 2-Col E *95% TY 2013-2014	Yr 3-Col F *95% TY 2014-2015		
		Input	Input	Input	Input (Note 1)	Input	2012-13 Rev Req =Baseline* .95	2013-14 Rev Req =Baseline* .95	2014-15 Rev Req =Baseline* .95		
			Direct Trunk Termination DS-1								
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2	JSI Tariff	Per Term	\$61.13						
330917	Mt. Vernon Telephone Company, LLC	17.2.2	JSI Tariff	Per Term	\$61.13						
431984	Oklahoma Communications Systems, Inc.	17.2.2	JSI Tariff	Per Term	\$61.13						
290575	Tennessee Telephone Company	17.2.2	JSI Tariff	Per Term	\$61.13						
			Direct Trunk Facility Per (per MOU Per Mile) DS-1								
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2	JSI Tariff	Per Mile	\$12.40						
330917	Mt. Vernon Telephone Company, LLC	17.2.2	JSI Tariff	Per Mile	\$12.40						
431984	Oklahoma Communications Systems, Inc.	17.2.2	JSI Tariff	Per Mile	\$12.40						
290575	Tennessee Telephone Company	17.2.2	JSI Tariff	Per Mile	\$12.40						

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 CDSSA (Note 3): TDSAN14

Interstate Revenue Requirements									
A	B	C	D	E	F	G	H	I	J
SAC	ILEC	Interstate Tariff Section	USOC	Unit of Demand (e.g., MOU or DS1)	Interstate Switched Access Rate Element	Interstate Baseline Revenue Requirement from FCC Tariff Filing	Yr 1-Col D *95% TY 2012-2013	Yr 2-Col E *95% TY 2013-2014	Yr 3-Col F *95% TY 2014-2015
		Input	Input	Input	Input (Note 1)	Input	2012-13 Rev Req =Baseline* .95	2013-14 Rev Req =Baseline* .95	2014-15 Rev Req =Baseline* .95
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2	Entrance Facility DS-1	Per Term	\$114.53				
330917	Mt. Vernon Telephone Company, LLC	17.2.2	JSI Tariff	Per Term	\$114.53				
431584	Oklahoma Communications Systems, Inc.	17.2.2	JSI Tariff	Per Term	\$114.53				
290575	Tennessee Telephone Company	17.2.2	JSI Tariff	Per Term	\$114.53				
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2	Entrance Facility DS-3	Per Term	\$1,328.56				
330917	Mt. Vernon Telephone Company, LLC	17.2.2	JSI Tariff	Per Term	\$1,328.56				
431584	Oklahoma Communications Systems, Inc.	17.2.2	JSI Tariff	Per Term	\$1,328.56				
290575	Tennessee Telephone Company	17.2.2	JSI Tariff	Per Term	\$1,328.56				
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2	Entrance Facility DS-3	Per Term	\$1,328.56				
330917	Mt. Vernon Telephone Company, LLC	17.2.2	JSI Tariff	Per Term	\$1,328.56				
431584	Oklahoma Communications Systems, Inc.	17.2.2	JSI Tariff	Per Term	\$1,328.56				
290575	Tennessee Telephone Company	17.2.2	JSI Tariff	Per Term	\$1,328.56				
Total						\$3,113,374	\$2,957,658		

Total TDS information for each ILEC

220351	Camden Telephone & Telegraph Company, Inc.
330917	Mt. Vernon Telephone Company, LLC
431584	Oklahoma Communications Systems, Inc.
290575	Tennessee Telephone Company

\$2,957,658	\$2,809,775	\$2,669,286
\$1,175,723	\$1,116,937	\$1,061,090
\$220,562	\$207,034	\$194,482
\$332,077	\$315,473	\$299,700
\$1,179,296	\$1,120,331	\$1,064,314

2014 ROR ILEC Interstate Redact

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 COSA (Note 1): TDSIAN14

		TY 2012-2013 Interstate Rate and Eligible Recovery Calculations					TY 2013-2014 Interstate Calculations				
A	B	K	L	M	N	O	P	Q	R	S	
SAC	ILEC	12/29/11 Interstate Rate	7/1/2012 Proposed Rate	TY 2012-2013 Expected Units	TY 2012-2013 Expected Maximum Revenue	2012-13 TY Estimated Eligible Recovery	7/1/2013 Proposed Rate	TY 2013-2014 Expected Units	TY 2013-2014 Expected Maximum Revenue	2013-14 TY Estimated Eligible Recovery	
		Input	Input	Input	Input from 2012- 13 Filing	H-N	Input	Input	Input	I-R	
Tandem Transport Termination											
220351	Camden Telephone & Telegraph Company, Inc.	\$0.0000900	\$0.0000900				\$0.0000900				
350917	Mt. Vernon Telephone Company, LLC	\$0.0000900	\$0.0000900				\$0.0000900				
431984	Oklahoma Communications Systems, Inc.	\$0.0000900	\$0.0000900				\$0.0000900				
290575	Tennessee Telephone Company	\$0.0000900	\$0.0000900				\$0.0000900				
Tandem Transport Facility											
220351	Camden Telephone & Telegraph Company, Inc.	\$0.0000190	\$0.0000190				\$0.0000190				
350917	Mt. Vernon Telephone Company, LLC	\$0.0000190	\$0.0000190				\$0.0000190				
431984	Oklahoma Communications Systems, Inc.	\$0.0000190	\$0.0000190				\$0.0000190				
290575	Tennessee Telephone Company	\$0.0000190	\$0.0000190				\$0.0000190				

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		TY 2012-2013 Interstate Rate and Eligible Recovery Calculations				TY 2013-2014 Interstate Calculations				
A	B	K	L	M	N	O	P	Q	R	S
		12/29/11 Interstate Rate	7/1/2012 Proposed Rate	TY 2012-2013 Expected Units	TY 2012-2013 Expected Maximum Revenue	2012-13 TY Estimated Eligible Recovery	7/1/2013 Proposed Rate	TY 2013-2014 Expected Units	TY 2013-2014 Expected Maximum Revenue	2013-14 TY Estimated Eligible Recovery
SAC	ILEC									
		Input	Input	Input	Input from 2012-13 Filing	H-N	Input	Input	Input	I-R
		Direct Trunk Termination DS-1								
220351	Camden Telephone & Telegraph Company, Inc.	\$61.13	\$61.13				\$61.13			
330917	Mt. Vernon Telephone Company, LLC	\$61.13	\$61.13				\$61.13			
431984	Oklahoma Communications Systems, Inc.	\$61.13	\$61.13				\$61.13			
290575	Tennessee Telephone Company	\$61.13	\$61.13				\$61.13			
		Direct Trunk Facility Per (Per MOU Per								
220351	Camden Telephone & Telegraph Company, Inc.	\$12.40	\$12.40				\$12.40			
330917	Mt. Vernon Telephone Company, LLC	\$12.40	\$12.40				\$12.40			
431984	Oklahoma Communications Systems, Inc.	\$12.40	\$12.40				\$12.40			
290575	Tennessee Telephone Company	\$12.40	\$12.40				\$12.40			

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		TY 2012-2013 Interstate Rate and Eligible Recovery Calculations				TY 2013-2014 Interstate Calculations				
A	B	K	L	M	N	O	P	Q	R	S
SAC	ILEC	12/29/11 Interstate Rate	7/1/2012 Proposed Rate	TY 2012-2013 Expected Units	TY 2012-2013 Expected Maximum Revenue	2012-13 TY Estimated Eligible Recovery	7/1/2013 Proposed Rate	TY 2013-2014 Expected Units	TY 2013-2014 Expected Maximum Revenue	2013-14 TY Estimated Eligible Recovery
		Input	Input	Input	Input from 2012-13 Filing	H-N	Input	Input	Input	I-R
		Entrance Facility DS-1								
220351	Camden Telephone & Telegraph Company, Inc.		\$114.53				\$114.53			
330917	Mt. Vernon Telephone Company, LLC		\$114.53				\$114.53			
431984	Oklahoma Communications Systems, Inc.		\$114.53				\$114.53			
290575	Tennessee Telephone Company		\$114.53				\$114.53			
		Entrance Facility DS-3								
220351	Camden Telephone & Telegraph Company, Inc.		\$1,328.56				\$1,328.56			
330917	Mt. Vernon Telephone Company, LLC		\$1,328.56				\$1,328.56			
431984	Oklahoma Communications Systems, Inc.		\$1,328.56				\$1,328.56			
290575	Tennessee Telephone Company		\$1,328.56				\$1,328.56			
		Access Order Charge								
220351	Camden Telephone & Telegraph Company, Inc.		\$69.75				\$69.75			
330917	Mt. Vernon Telephone Company, LLC		\$69.75				\$69.75			
431984	Oklahoma Communications Systems, Inc.		\$69.75				\$69.75			
290575	Tennessee Telephone Company		\$69.75				\$69.75			

Total TDS Information for by each ILEC

220351	Camden Telephone & Telegraph Company, Inc.	\$1,562,341	\$1,395,317
330917	Mt. Vernon Telephone Company, LLC	\$523,417	\$552,306
431984	Oklahoma Communications Systems, Inc.	\$295,365	-\$24,803
290575	Tennessee Telephone Company	\$133,498	\$198,578
		\$610,061	\$569,235

		\$1,462,757	\$1,347,017
		\$487,789	\$625,147
		\$284,553	-\$27,519
		\$111,016	\$194,457
		\$569,399	\$550,932

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TY 2014-2015 Interstate Rate and Eligible Recovery Calculations												
A	B	T	U	V	W	X	Y	Z	AA	AB	AC	AD
SAC	ILEC	TY 2012-2013 Actual Realized Units	TY 2012-2013 Expected Units Less Actual Realized Units	TY 2012-2013 Maximum Revenue	TY 2012-2013 True-Up Revenue	Terminating End Office Rate at 12/29/11 Levels	FY 2011 Terminating End Office Units	Terminating End Office Price Out with Rates at 12/29/2011 Levels and FY 2011 Demand	51.909 Pool Exit Change in Rate Floor	Recalculated Rate Floor Change (Composite Rate)	7/1/2014 Proposed Terminating End Office Rate	TY 2014-2015 Expected Terminating End Office Units
		Input (Note 4)	G-L	Input	N-V	Input	Input	P*Q	See Pool Exit Calc		End Office= AA or 1/3 Difference of .005 to current rate	Input or W9
220351	Camden Telephone & Telegraph Company, Inc.					\$ 0.005223					0.005149	
330917	Mt. Vernon Telephone Company, LLC					\$ 0.005223					0.005149	
431984	Oklahoma Communications Systems, Inc.					\$ 0.005223					0.005149	
290575	Tennessee Telephone Company					\$ 0.005223					0.005149	
		800 DB Query Charge										
220351	Camden Telephone & Telegraph Company, Inc.					\$0.002300					0.002300	
330917	Mt. Vernon Telephone Company, LLC					\$0.002300					0.002300	
431984	Oklahoma Communications Systems, Inc.					\$0.002300					0.002300	
290575	Tennessee Telephone Company					\$0.002300					0.002300	
		Tandem Switching Rate										
220351	Camden Telephone & Telegraph Company, Inc.					\$0.001953					0.001953	
330917	Mt. Vernon Telephone Company, LLC					\$0.001953					0.001953	
431984	Oklahoma Communications Systems, Inc.					\$0.001953					0.001953	
290575	Tennessee Telephone Company					\$0.001953					0.001953	

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TY 2014-2015 Interstate Rate and Eligible Recovery Calculations												
A	B	T	U	V	W	X	Y	Z	AA	AB	AC	AD
SAC	ILEC	TY 2012-2013 Actual Realized Units	TY 2012-2013 Expected Units Less Actual Realized Units	TY 2012-2013 Minimum Revenue	TY 2012-2013 True Up Revenue	Terminating End Office Rate at 12/29/11 Levels	FY 2011 Terminating End Office Units	Terminating End Office Price Out with Rates at 12/29/2011 Levels and FY 2011 Demand	51.509 Pool Exit Change in Rate Floor	Recalculated Rate Floor Change (Composite Rate)	7/1/2014 Proposed Terminating End Office Rate	TY 2014-2015 Expected Terminating End Office Units
		Input (Note 4)	G-L	Input	N-V	Input	Input	P*Q	See Pool Exit Calc		End Office= AA or 1/3 Difference of .005 to current rate	Input or W9
220351	Camden Telephone & Telegraph Company, Inc.	Tandem Transport Termination										
330917	Mt. Vernon Telephone Company, LLC					\$0.000090					0.000090	
431984	Oklahoma Communications Systems, Inc.					\$0.000090					0.000090	
290575	Tennessee Telephone Company					\$0.000090					0.000090	
220351	Camden Telephone & Telegraph Company, Inc.	Tandem Transport Facility										
330917	Mt. Vernon Telephone Company, LLC					\$0.000019					0.000019	
431984	Oklahoma Communications Systems, Inc.					\$0.000019					0.000019	
290575	Tennessee Telephone Company					\$0.000019					0.000019	

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TY 2014-2015 Interstate Rate and Eligible Recovery Calculations												
A	B	T	U	V	W	X	Y	Z	AA	AB	AC	AD
SAC	ILEC	TY 2012-2013 Actual Realized Units	TY 2012-2013 Expected Units Less Actual Realized Units	TY 2012-2013 Maximum Revenue	TY 2012-2013 True Up Revenue	Terminating End Office Rate at 12/29/11 Levels	FY 2011 Terminating End Office Units	Terminating End Office Price Out with Rates at 12/29/2011 Levels and FY 2011 Demand	51,909 Pool Exit Change in Rate Floor	Recalculated Rate Floor Change (Composite Rate)	7/1/2014 Proposed Terminating End Office Rate	TY 2014-2015 Expected Terminating End Office Units
		Input (Note 4)	G-L	Input	N-V	Input	Input	P*Q	See Pool Exit Calc		End Office= AA or 1/3 Difference of .005 to current rate	Input or W9
		Direct Trunk Termination DS-1										
220351	Camden Telephone & Telegraph Company, Inc.					\$61.13					\$61.13	
330917	Mt. Vernon Telephone Company, LLC					\$61.13					\$61.13	
431984	Oklahoma Communications Systems, Inc.					\$61.13					\$61.13	
290575	Tennessee Telephone Company					\$61.13					\$61.13	
		Direct Trunk Facility Per (Per MOU Per										
220351	Camden Telephone & Telegraph Company, Inc.					\$12.40						
330917	Mt. Vernon Telephone Company, LLC					\$12.40						
431984	Oklahoma Communications Systems, Inc.					\$12.40						
290575	Tennessee Telephone Company					\$12.40						

Total TDS information for by each ILEC	
220351	Camden Telephone & Telegraph Company, Inc.
330917	Mt. Vernon Telephone Company, LLC
431984	Oklahoma Communications Systems, Inc.
290575	Tennessee Telephone Company

\$1,538,276	\$24,065
\$468,160	\$55,256
\$336,287	-\$40,922
\$123,961	\$9,537
\$500,957	\$10

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SAC	ILEC	A	B	2014-2015 TY Eligible Recovery					
				TY 2014-2015 Expected Maximum Terminating End Office Revenue	7/1/2014 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2014-2015 Expected Units Terminating End Office Units	TY 2014-2015 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2014-2015 Total Expected Maximum Revenue	
				AE	AF	AG	AH	AI	AJ
				AC*AD	Input	Input	AF*AG	AE*AF	J = AI + W
220351				0	\$0.005223			\$201,964	\$697,816
330917					\$0.005223			\$97,066	\$75,754
431984					\$0.005223			\$72,925	\$195,991
290575					\$0.005223			\$398,716	\$524,283
220351					\$0.002200			\$9,864	\$9,864
330917					\$0.002200			\$3,451	\$3,451
431984					\$0.002200			\$5,852	\$5,852
290575					\$0.002200			\$21,016	\$21,016
220351					\$0.001953			\$37,913	\$37,913
330917					\$0.001953			\$0	\$0
431984					\$0.001953			\$0	\$0
290575					\$0.001953			\$0	\$0

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SAC	ILEC	B	A					2014-2015 TY Eligible Recovery
			AE	AF	AG	AH	AI	
			TY 2014-2015 Expected Maximum Terminating End Office Revenue	7/1/2014 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2014-2015 Expected Units Other Than Terminating End Office Units	TY 2014-2015 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2014-2015 Total Expected Maximum Revenue	
			AC*AD	Input	Input	AF*AG	AE+AF	J = AI + W
220351	Camden Telephone & Telegraph Company, Inc.			Termination			\$169	\$169
350917	Mt. Vernon Telephone Company, LLC			\$0.000090			\$0	\$0
431984	Oklahoma Communications Systems, Inc.			\$0.000090			\$1,339	\$1,339
290575	Tennessee Telephone Company			\$0.000090			\$4,816	\$4,816
220351	Camden Telephone & Telegraph Company, Inc.							
350917	Mt. Vernon Telephone Company, LLC			\$0.000019			\$883	\$883
431984	Oklahoma Communications Systems, Inc.			\$0.000019			\$4,271	\$4,271
290575	Tennessee Telephone Company			\$0.000019			\$1,754	\$1,754
				\$0.000019			\$9,748	\$9,748

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SAC	ILEC	B	A				2014-2015 TY Eligible Recovery
			AE	AF	AG	AH	
			TY 2014-2015 Expected Maximum Terminating End Office Revenue	7/1/2014 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2014-2015 Expected Units Other Than Terminating End Office Units	TY 2014-2015 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2014-2015 Total Expected Maximum Revenue
			AC*AD	Input	Input	AF*AG	AE*AF
							J = AI + W
220351		Camden Telephone & Telegraph Company, Inc.		\$61.130000			\$24,358
330917		Mt. Vernon Telephone Company, LLC		\$61.130000			\$0
431984		Oklahoma Communications Systems, Inc.		\$61.130000			\$10,248
290575		Tennessee Telephone Company		\$61.130000			\$36,054
220351		Camden Telephone & Telegraph Company, Inc.		\$12.400000			\$112,759
330917		Mt. Vernon Telephone Company, LLC		\$12.400000			\$172,997
431984		Oklahoma Communications Systems, Inc.		\$12.400000			\$8,351
290575		Tennessee Telephone Company		\$12.400000			\$45,789

Filing Date: June 15, 2014
 Filing Entity: TDS Telecom Group A Companies
 Transmittal Number: 182
 COSA (Note 1): TDSTAND4

SAC	ILEC	A	B	TY 2014-2015						2014-2015 TY Eligible Recovery
				TY 2014-2015 Expected Maximum Terminating End Office Revenue	7/1/2014 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2014-2015 Expected Units Terminating End Office Units	Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2014-2015 Total Expected Maximum Revenue		
				AE	AF	AG	AH	AI	AJ	J-AI+*W
				AC*AD	Input	Input	AF*AG	AE+AF		
220351	Camden Telephone & Telegraph Company, Inc.				\$114,530,000			\$16,492		\$16,492
330917	Mt. Vernon Telephone Company, LLC				\$114,530,000			\$0		\$0
431984	Oklahoma Communications Systems, Inc.				\$114,530,000			\$9,978		\$9,978
290575	Tennessee Telephone Company				\$114,530,000			\$17,867		\$17,867
220351	Camden Telephone & Telegraph Company, Inc.				\$1,328,560,000			\$0		\$0
330917	Mt. Vernon Telephone Company, LLC				\$1,328,560,000			\$0		\$0
431984	Oklahoma Communications Systems, Inc.				\$1,328,560,000			\$0		\$0
290575	Tennessee Telephone Company				\$1,328,560,000			\$0		\$0
220351	Camden Telephone & Telegraph Company, Inc.				\$69,750,000			\$0		\$0
330917	Mt. Vernon Telephone Company, LLC				\$69,750,000			\$0		\$0
431984	Oklahoma Communications Systems, Inc.				\$69,750,000			\$397		\$397
290575	Tennessee Telephone Company				\$69,750,000			\$285		\$285

Total TDS Information for by each ILEC

220351	Camden Telephone & Telegraph Company, Inc.				\$404,402			\$711,944
330917	Mt. Vernon Telephone Company, LLC				\$277,785			\$74,525
431984	Oklahoma Communications Systems, Inc.				\$110,457			\$198,779
290575	Tennessee Telephone Company				\$534,005			\$530,503

220351	Camden Telephone & Telegraph Company, Inc.				\$404,402			\$711,944
330917	Mt. Vernon Telephone Company, LLC				\$277,785			\$74,525
431984	Oklahoma Communications Systems, Inc.				\$110,457			\$198,779
290575	Tennessee Telephone Company				\$534,005			\$530,503

Filing Date: June 16, 2014
 Filing Entity: TDS Telecom Group A Companies
 Transmittal Number: 182
 COSA: TDS1AN14

A		B		C			D	E	F	G	H	I	J
SAC	ILEC	Input	Input	Input	Input (Note 1)	Input (Note 1)	Composite Level Data	Yr 1 Col D *95%	Yr 2 Col E *95%	Yr 3 Col F *95%			
220351	Camden Telephone & Telegraph Company, Inc.						\$ 662,584 \$	629,455 \$	597,962 \$	568,083 \$			
330917	Mt. Vernon Telephone Company, LLC						\$ 204,188 \$	193,979 \$	184,280 \$	175,066 \$			
431984	Oklahoma Communications Systems, Inc.						\$ 459,124 \$	436,215 \$	414,405 \$	393,684 \$			
290575	Tennessee Telephone Company						\$ 2,356,089 \$	2,238,783 \$	2,124,370 \$	2,010,052 \$			
** TERMINATING END OFFICE ACCESS SERVICE **													
Terminating Carrier Common Line													
220351	Camden Telephone & Telegraph Company, Inc.	37.1.1(A)		N/A									
330917	Mt. Vernon Telephone Company, LLC	37.1.1		N/A									
431984	Oklahoma Communications Systems, Inc.	3.8		N/A									
290575	Tennessee Telephone Company	4.1.4.C		N/A									
Terminating End Office Local Switching													
220351	Camden Telephone & Telegraph Company, Inc.	17.2.3(A)		17.2.3(C)									
330917	Mt. Vernon Telephone Company, LLC	17.2.3(A)		17.2.3(C)									
431984	Oklahoma Communications Systems, Inc.	6.8.2(A)		17.2.3(C)									
290575	Tennessee Telephone Company	17.2.3(A)		17.2.3(C)									

Filing Date: June 16, 2014
 Filing Entity: TDS Telecom Group A Companies
 Transmittal Number: 182
 COSAL: TDS-TAM14

		C		D	E	F	G	H	I	J
		Interstate Tariff Section		Interstate Tariff Section	USOC	Interstate and Interstate Switched Access Rate Elements for Traditional Interstate Access Service Categories	Intrastate Baseline Revenues	Yr.1-Col D *95%	Yr.2-Col E *95%	Yr.3-Col F *95%
A	B	Input		Input	Input	Input (Note 1)	Input (Note 1)	G* .95	H* .95	I* .95
Terminating End Office Information Surcharge										
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2	17.2.3							
330917	Mt. Vernon Telephone Company, LLC	17.2.2	17.2.3							
433984	Oklahoma Communications Systems, Inc.	17.2.2	17.2.3							
290575	Tennessee Telephone Company	17.2.2	17.2.3							
Tandem Switching Rate										
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2	17.2.2							
330917	Mt. Vernon Telephone Company, LLC	17.2.2	17.2.2							
433984	Oklahoma Communications Systems, Inc.	17.2.2	17.2.2							
290575	Tennessee Telephone Company	17.2.2	17.2.2							
** TERMINATING TANDUM-SWITCHED TRANSPORT ACCESS SERVICE **										
Tandem Transport Termination										
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2	17.2.2							
330917	Mt. Vernon Telephone Company, LLC	17.2.2	17.2.2							
433984	Oklahoma Communications Systems, Inc.	17.2.2	17.2.2							
290575	Tennessee Telephone Company	17.2.2	17.2.2							

Filing Date: June 16, 2014
 Filing Entity: TDS Telecom Group A Companies
 Transmittal Number: 282
 COSA: TDS7AN14

A		B		C		D	E	F	G	H	I	J
SAC	ILEC	Input	Input	Input	Input	Input (Note 1)	Input (Note 1)	Intrastate Baseline Revenues	Yr 1 Col D *95%	Yr 2 Col E *95%	Yr 3 Col F *95%	
Tandem Transport Facility												
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2	17.2.2									
330917	Mt. Vernon Telephone Company, LLC		17.2.2									
431584	Oklahoma Communications Systems, Inc.		17.2.2									
290575	Tennessee Telephone Company	17.2.2	17.2.2									
Residual Interconnection Charge												
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2.1(b)	N/A									
330917	Mt. Vernon Telephone Company, LLC		N/A									
431584	Oklahoma Communications Systems, Inc.		N/A									
290575	Tennessee Telephone Company	17.2.2	N/A									
DS-1 Dedicated Transport Termination												
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2	17.2.2									
330917	Mt. Vernon Telephone Company, LLC		17.2.2									
431584	Oklahoma Communications Systems, Inc.		17.2.2									
290575	Tennessee Telephone Company	17.2.2	17.2.2									

Filing Date: June 16, 2014
 Filing Entity: TDS Telecom Group A Companies
 Transmittal Number: 182
 CUSA: TDSFAN14

A		B		C		D		E		F		G		H		I		J	
SAC	REC	Intrastate Tariff Section		Intrastate Tariff Section		USOC		Intrastate and Interstate Switched Access Rate Elements for Transitional Intrastate Access Service Categories		Intrastate Baseline Revenues		Yr 1-Col D '95%		Yr 2-Col E '95%		Yr 3-Col F '95%			
		Input		Input		Input		Input (Note 1)		Input (Note 1)		Input (Note 1)		G* '95		H* '95		I* '95	
DS-1 Dedicated Transport Facility																			
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2		17.2.2															
330917	Mt. Vernon Telephone Company, LLC	17.2.2		17.2.2															
431984	Oklahoma Communications Systems, Inc.	17.2.2		17.2.2															
290575	Tennessee Telephone Company	17.2.2		17.2.2															
VG DS-1 Dedicated Transport Facility																			
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2		17.2.2															
330917	Mt. Vernon Telephone Company, LLC	17.2.2		17.2.2															
431984	Oklahoma Communications Systems, Inc.	17.2.2		17.2.2															
290575	Tennessee Telephone Company	17.2.2		17.2.2															
DS-1 Entrance Facility																			
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2		17.2.2															
330917	Mt. Vernon Telephone Company, LLC	17.2.2		17.2.2															
431984	Oklahoma Communications Systems, Inc.	17.2.2		17.2.2															
290575	Tennessee Telephone Company	17.2.2		17.2.2															
Other Charges and Credits (as Filed)																			
Access Order Charge																			
220351	Camden Telephone & Telegraph Company, Inc.	17.4.1(a)		17.4.1(a)															
330917	Mt. Vernon Telephone Company, LLC																		
431984	Oklahoma Communications Systems, Inc.																		
290575	Tennessee Telephone Company																		
Other Charges and Credits (as Filed)																			
CL Credit Adjustment																			
220351	Camden Telephone & Telegraph Company, Inc.																		
330917	Mt. Vernon Telephone Company, LLC																		
431984	Oklahoma Communications Systems, Inc.																		
290575	Tennessee Telephone Company																		
Other Charges and Credits (as Filed)																			
Fractional Billing Credit for Direct Trunk Facility																			
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2		17.2.2															
330917	Mt. Vernon Telephone Company, LLC	17.2.2		17.2.2															
431984	Oklahoma Communications Systems, Inc.	17.2.2		17.2.2															
290575	Tennessee Telephone Company	17.2.2		17.2.2															
Other Charges and Credits (as Filed)																			
Fractional Monthly Billing Adj Direct Trunk Facility																			
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2		17.2.2															
330917	Mt. Vernon Telephone Company, LLC	17.2.2		17.2.2															
431984	Oklahoma Communications Systems, Inc.	17.2.2		17.2.2															
290575	Tennessee Telephone Company	17.2.2		17.2.2															
Other Charges and Credits (as Filed)																			
Fractional Billing Credit for Direct Trunk Termination																			
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2		17.2.2															
330917	Mt. Vernon Telephone Company, LLC	17.2.2		17.2.2															
431984	Oklahoma Communications Systems, Inc.	17.2.2		17.2.2															
290575	Tennessee Telephone Company	17.2.2		17.2.2															
Other Charges and Credits (as Filed)																			

Filing Date: June 16, 2024
 Filing Entity: TDS Telecom Group A Companies
 Transmittal Number: 182
 COSA: TDSAN114

A	B	C	D	E	F	G	H	I	J
SAC	ILEC	Intrastate Tariff Section	Intrastate Tariff Section	USOC	Intrastate and Interstate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Intrastate Baseline Revenues	Yr 1-Col D *95%	Yr 2-Col E *95%	Yr 3-Col F *95%
		Input	Input	Input	Input (Note 1)	Input (Note 1)	G*95	H*95	I*95
		Fractionalized Billing Credit for Direct Trunk Termination							
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2	17.2.2						
330917	Mt. Vernon Telephone Company, LLC								
431584	Oklahoma Communications Systems, Inc.								
290575	Tennessee Telephone Company								
		Other Charges and Credits (as filed)							
		Fractionalized Monthly Billing Adj Entrance Facilities							
220351	Camden Telephone & Telegraph Company, Inc.	17.2.2	17.2.2						
330917	Mt. Vernon Telephone Company, LLC								
431584	Oklahoma Communications Systems, Inc.								
290575	Tennessee Telephone Company								
		Other Charges and Credits (as filed)							
		Trunk Activation per Trunk							
220351	Camden Telephone & Telegraph Company, Inc.								
330917	Mt. Vernon Telephone Company, LLC								
431584	Oklahoma Communications Systems, Inc.	6.31(A)(1)							
290575	Tennessee Telephone Company								
		Billed and Uncollected (Base Line Year)							
220351	Camden Telephone & Telegraph Company, Inc.								
330917	Mt. Vernon Telephone Company, LLC								
431584	Oklahoma Communications Systems, Inc.								
290575	Tennessee Telephone Company								
		Common Transport Termination							
220351	Camden Telephone & Telegraph Company, Inc.								
330917	Mt. Vernon Telephone Company, LLC								
431584	Oklahoma Communications Systems, Inc.								
290575	Tennessee Telephone Company								
		Common Transport Termination							
220351	Camden Telephone & Telegraph Company, Inc.								
330917	Mt. Vernon Telephone Company, LLC								
431584	Oklahoma Communications Systems, Inc.								
290575	Tennessee Telephone Company								
		Common Transport Termination							
220351	Camden Telephone & Telegraph Company, Inc.								
330917	Mt. Vernon Telephone Company, LLC								
431584	Oklahoma Communications Systems, Inc.								
290575	Tennessee Telephone Company								
		Common Transport Facility							
220351	Camden Telephone & Telegraph Company, Inc.								
330917	Mt. Vernon Telephone Company, LLC								
431584	Oklahoma Communications Systems, Inc.								
290575	Tennessee Telephone Company								
		Total							
						\$ 3,682,035	\$ 3,497,933	\$ 3,323,037	\$ 3,146,885

Filing Date: June 16, 2014
Filing Entity: TDS Telecom Group A Companies
Transmission Number: 182
CSAL: TDS1AN14

A	B					F	G	H	I	J
	Intrastate Tariff Section C	Intrastate Tariff Section D	USOC E	Intrastate and Interstate Switched Access Rate Elements for Traditional Intrastate Access Service Categories	Intrastate Baseline Revenues					
SAC	ILEC	Input	Input	Input (Note 1)	Input (Note 1)	Input (Note 1)	G* 95	H* 95	I* 95	J* 95

220151	Camden Telephone & Telegraph Company, Inc.
310917	Mt. Vernon Telephone Company, LLC
431984	Oklahoma Communications Systems, Inc.
290575	Tennessee Telephone Company

3662.544	5629.455	5597.982	5568.083
5204.188	5193.979	5184.260	5175.066
2459.174	5436.215	5414.405	5393.644
\$2,355,089	\$2,235,285	\$2,126,370	\$2,020,032

[illegible]

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Filing Date: June 15, 2014
 Filing Entity: TDS Telecom Group A Companies
 Transmittal Number: 182
 COSA: TDS1A14

TV 2012-2013 Intrastate Rate and Eligible Recovery Calculations													
A	B	C	D	E	F	G	H	I	J	K	L	M	N
		Unit of Demand (e.g., MOU or DS1)	12/29/2011 Intrastate Rate	12/29/2011 Intrastate Rate	FY 2011 Intrastate Unils: Terminating or Originating and Terminating for Dedicated Elements	Intrastate Price-Out with 12/29/2011 Rates and FY 2011 Unils	Intrastate Price-Out with 12/29/2011 Rates and FY 2011 Unils	50% of Price-Out Difference	7/1/2012 Proposed Intrastate Rate	Intrastate Price-Out with 7/1/2012 Proposed Rate and FY 2011 Unils	Intrastate Price-Out Difference	FY 2011 Actual Intrastate Revenue	85% of FY 2011 Actual Intrastate Revenue
		Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input
SAC	ILEC												
220351	Camden Telephone & Telegraph Company, Inc.	MOU Miles	\$ 0.000019	\$ 0.000019									
330917	Mt. Vernon Telephone Company, LLC	MOU	\$ -	\$ 0.000019									
431984	Okla. Vernon Telephone Company, LLC	MOU	\$ -	\$ 0.000019									
290575	Tennessee Telephone Company	MOU	\$ 0.000050	\$ 0.000019									
220351	Camden Telephone & Telegraph Company, Inc.	MOU		\$ 0.000000									
330917	Mt. Vernon Telephone Company, LLC	MOU		\$ 0.000000									
431984	Okla. Vernon Telephone Company, LLC	MOU		\$ 0.000000									
290575	Tennessee Telephone Company	MOU	\$ 0.015055	\$ 0.000000									
220351	Camden Telephone & Telegraph Company, Inc.	DS-1 Terms	\$61.11	\$61.11									
330917	Mt. Vernon Telephone Company, LLC	DS-1 Terms	\$61.11	\$61.11									
431984	Okla. Vernon Telephone Company, LLC	DS-1 Terms	\$61.11	\$61.11									
290575	Tennessee Telephone Company	DS-1 Terms	\$91.13	\$91.13									

Filing Date: June 16, 2014
 Filing Entity: TDS Telecom Group A Companies
 Transmittal Number: 182
 CCA: TDS7A014

TY 2012-2013 Intrastate Rate and Eligible Recovery Calculations													
		K	L	M	N	O	P	Q	R	S	T	U	V
		Unit of Demand (e.g., MOU or DS-1)	12/29/2011 Intrastate Rate	12/29/2011 Intrastate Rate	FY 2011 Intrastate Units: Terminating for Non-Dedicated or Originating and Terminating for Dedicated Elements	Intrastate Price-Out with 12/29/2011 Rates and FY 2011 Units	Intrastate Price-Out with 7/1/2012 Proposed Rates and FY 2011 Units	50% of Price-Out Difference	7/1/2012 Proposed Intrastate Rate	Intrastate Price-Out Proposed Rates and FY 2011 Units	Intrastate Price-Out Difference	FY 2011 Actual Intrastate Revenue	95% of FY 2011 Actual Intrastate Revenue
A	B												
SAC	ILEC	Input	Input	Input	Input	L*N	N*M	J*(D-P)	Input	N*P	O-S	Input	95%U
220351	Camden Telephone & Telegraph Company, Inc.	DS-1 Dedicated Transport Facility											
330917	Mt. Vernon Telephone Company, LLC	DS-1 Min Miles	\$12.40	\$12.40									
431984	Oklahoma Communications Systems, Inc.	DS-1 Min Miles	\$12.40	\$12.40									
290575	Tennessee Telephone Company	DS-1 Min Miles	\$12.39	\$12.40									
220351	Camden Telephone & Telegraph Company, Inc.	VO DS-1 Dedicated Transport Facility											
330917	Mt. Vernon Telephone Company, LLC	DS-1 Min Miles											
431984	Oklahoma Communications Systems, Inc.	DS-1 Min Miles											
290575	Tennessee Telephone Company	DS-1 Min Miles											
220351	Camden Telephone & Telegraph Company, Inc.	DS-1 Min Miles	\$114.53	\$114.53									
330917	Mt. Vernon Telephone Company, LLC	DS-1 Min Miles	\$114.53	\$114.53									
431984	Oklahoma Communications Systems, Inc.	DS-1 Min Miles	\$114.56	\$114.56									
290575	Tennessee Telephone Company	DS-1 Min Miles	\$119.13	\$114.53									
		Other Charges and Credits (see Filed)											
		Access Order Charge											
220351	Camden Telephone & Telegraph Company, Inc.	Per Order	\$69.75	\$69.75									
330917	Mt. Vernon Telephone Company, LLC	Per Order	\$69.75	\$69.75									
431984	Oklahoma Communications Systems, Inc.	Per Order	\$69.75	\$69.75									
290575	Tennessee Telephone Company	Per Order	\$69.75	\$69.75									
		Other Charges and Credits (see Filed)											
		SL Credit Adjustment											
220351	Camden Telephone & Telegraph Company, Inc.	MOU	\$0.0000000	\$0.0000000									
330917	Mt. Vernon Telephone Company, LLC	MOU	\$0.0000000	\$0.0000000									
431984	Oklahoma Communications Systems, Inc.	MOU	\$0.0000000	\$0.0000000									
290575	Tennessee Telephone Company	MOU	\$0.0000000	\$0.0000000									
		Other Charges and Credits (see Filed)											
		Fractional Billing Credit for Direct Trunk Fac.											
220351	Camden Telephone & Telegraph Company, Inc.	DS-1	\$12.40	\$12.40									
330917	Mt. Vernon Telephone Company, LLC	DS-1	\$12.40	\$12.40									
431984	Oklahoma Communications Systems, Inc.	DS-1	\$12.39	\$12.40									
290575	Tennessee Telephone Company	DS-1	\$12.39	\$12.40									
		Other Charges and Credits (see Filed)											
		Fractional Billing Credit for Direct Trunk Fac.											
220351	Camden Telephone & Telegraph Company, Inc.	DS-1	\$12.40	\$12.40									
330917	Mt. Vernon Telephone Company, LLC	DS-1	\$12.40	\$12.40									
431984	Oklahoma Communications Systems, Inc.	DS-1	\$12.39	\$12.40									
290575	Tennessee Telephone Company	DS-1	\$12.39	\$12.40									
		Other Charges and Credits (see Filed)											
		Fractional Billing Credit for Direct Trunk Fac.											
220351	Camden Telephone & Telegraph Company, Inc.	DS-1	\$61.13	\$61.13									
330917	Mt. Vernon Telephone Company, LLC	DS-1	\$61.13	\$61.13									
431984	Oklahoma Communications Systems, Inc.	DS-1	\$61.13	\$61.13									
290575	Tennessee Telephone Company	DS-1	\$61.13	\$61.13									
		Other Charges and Credits (see Filed)											
		Fractional Billing Credit for Direct Trunk Fac.											

Filing Date: June 16, 2014
 Filing Entity: TDS Telecom Group A Companies
 Transmittal Number: 182
 COSA: TDSFAM14

TY 2012-2013 Intrastate Rate and Eligible Recovery Calculations													
A	B	C	D	E	F	G	H	I	J	K	L	M	N
SAC	REC	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input
220351	Camden Telephone & Telegraph Company, Inc.	DS-1	61.13	61.13	61.13	61.13	61.13	61.13	61.13	61.13	61.13	61.13	61.13
330917	Mt. Vernon Telephone Company, LLC	DS-1											
431984	Oklahoma Communications Systems, Inc.	DS-1											
290575	Tennessee Telephone Company	DS-1											
Other Charges and Credits (as filed)													
220351	Camden Telephone & Telegraph Company, Inc.	DS-1	514.53	514.53	514.53	514.53	514.53	514.53	514.53	514.53	514.53	514.53	514.53
330917	Mt. Vernon Telephone Company, LLC	DS-1											
431984	Oklahoma Communications Systems, Inc.	DS-1											
290575	Tennessee Telephone Company	DS-1											
Other Charges and Credits (as filed)													
220351	Camden Telephone & Telegraph Company, Inc.	DS-1											
330917	Mt. Vernon Telephone Company, LLC	DS-1											
431984	Oklahoma Communications Systems, Inc.	DS-1											
290575	Tennessee Telephone Company	DS-1											
Billed and Uncollected (Base Line Year)													
220351	Camden Telephone & Telegraph Company, Inc.												
330917	Mt. Vernon Telephone Company, LLC												
431984	Oklahoma Communications Systems, Inc.												
290575	Tennessee Telephone Company												
End Office Line Terminations													
220351	Camden Telephone & Telegraph Company, Inc.												
330917	Mt. Vernon Telephone Company, LLC												
431984	Oklahoma Communications Systems, Inc.												
290575	Tennessee Telephone Company												
End Office Interconnect													
220351	Camden Telephone & Telegraph Company, Inc.												
330917	Mt. Vernon Telephone Company, LLC												
431984	Oklahoma Communications Systems, Inc.												
290575	Tennessee Telephone Company												
Common Transport Termination													
220351	Camden Telephone & Telegraph Company, Inc.												
330917	Mt. Vernon Telephone Company, LLC												
431984	Oklahoma Communications Systems, Inc.												
290575	Tennessee Telephone Company												
Common Transport Facility													
220351	Camden Telephone & Telegraph Company, Inc.												
330917	Mt. Vernon Telephone Company, LLC												
431984	Oklahoma Communications Systems, Inc.												
290575	Tennessee Telephone Company												

Filing Order: June 24, 2014
Filing Entity: TDS Telecom Group A Companies
Transmittal Number: 102
CDS#: 10217A114

TY 2012-2013 Intrastate Rate and Eligible Recovery Calculations												
A	B	C	D	E	F	G	H	I	J	K	L	M
SAC	ILEC	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input
		Unit of Demand (e.g., MOU or DS)	12/29/2011 Intrastate Rate	12/29/2011 Intrastate Rate	FY 2014 Intrastate Units: Terminating for Non-Dedicated or Originating for Dedicated Elements	Intrastate Price-Out with 12/29/2011 Rates and FY 2011 Units	Intrastate Price-Out with 12/29/2011 Rates and FY 2011 Units	Intrastate Price-Out with 7/1/2012 Proposed Rates and FY 2011 Units	7/1/2012 Proposed Intrastate Rate	50% of Price-Out Difference	N/R	O-S
220151	Camden Telephone & Telegraph Company, Inc.											
330917	Mt. Vernon Telephone Company, LLC											
431884	Oklahoma Communications Systems, Inc.											
790575	Tennessee Telephone Company											

Filing Date: June 16, 2014
 Filing Entity: TDS Telecom Group A Companies
 Transmittal Number: 182
 COSA: TDS TAN14

TY 2013-2014 Intrastate Rate and Eligible Recovery Calculations											
A	B	W	X	Y	Z	AA	AB	AC	AD	AE	
SAC	ILEC	Input	Input OR W*H	V-X	Input	N-Z	0-AA	Input	Z*AC		
Composite Level Data											
220351	Camden Telephone & Telegraph Company, Inc.									\$	502,912
330917	Mt. Vernon Telephone Company, LLC									\$	113,878
431984	Oklahoma Communications Systems, Inc.									\$	371,475
290575	Tennessee Telephone Company									\$	1,910,944
220351	Camden Telephone & Telegraph Company, Inc.									\$	97,586
330917	Mt. Vernon Telephone Company, LLC									\$	96,498
431984	Oklahoma Communications Systems, Inc.									\$	91,617
290575	Tennessee Telephone Company									\$	317,170
220351	Camden Telephone & Telegraph Company, Inc.									\$	497,012
330917	Mt. Vernon Telephone Company, LLC									\$	81,629
431984	Oklahoma Communications Systems, Inc.									\$	80,384
290575	Tennessee Telephone Company									\$	1,298,135

Filing Date: June 15, 2014
 Filing Entity: TDS Telecom Group A Companies
 Terminal Number: 182
 CDS#: TDS140114

TY 2012-2014 Intrastate Rate and Eligible Recovery Calculations									
A	B	W	X	Y	Z	AA	AB	AC	AD
		TY 2012-2013 Expected Intrastate Units	TY 2012-2013 Expected Maximum Intrastate Revenue	Test Year 2012-2013 Intrastate Eligible Recovery	7/1/2013 Proposed Intrastate Rate	Intrastate Price-Out Proposed Rate and FY 2011 Units	Intrastate Price-Out Difference	TY 2013-2014 Expected Intrastate Units	TY 2013-2014 Expected Maximum Intrastate Revenue
		Input	Input OR W*P	V-X	Input	N*Z	0-AA	Input	AE
SAC	ILEC								
220351	Camden Telephone & Telegraph Company, Inc.								\$ 1,554
330917	Mt. Vernon Telephone Company, LLC								\$ 1,092
431984	Oklahoma Communications Systems, Inc.								\$ 3,045
290575	Tennessee Telephone Company								\$ 3,178
220351	Camden Telephone & Telegraph Company, Inc.								\$ 9,224
330917	Mt. Vernon Telephone Company, LLC								\$ -
431984	Oklahoma Communications Systems, Inc.								\$ -
290575	Tennessee Telephone Company								\$ -
220351	Camden Telephone & Telegraph Company, Inc.								\$ 53,977
330917	Mt. Vernon Telephone Company, LLC								\$ -
431984	Oklahoma Communications Systems, Inc.								\$ 49,200
290575	Tennessee Telephone Company								\$ 20,776

Filing Date: June 16, 2014
 Filing Entity: TDS Telecom Group A Companies
 Transmittal Number: 182
 COSA: TDS/AN14

TY 2012-2014 Intrastate Rate and Eligible Recovery Calculations									
A	B	W	X	Y	Z	AA	AB	AC	AD
		TY 2012-2013 Expected Maximum Intrastate Revenue Units	TY 2012-2013 Expected Maximum Intrastate Revenue Units	Test Year 2012-2013 Intrastate Eligible Recovery	7/1/2013 Proposed Intrastate Rate	Intrastate Price-Out with 7/1/2013 Proposed Rate and FY 2011 Units	Intrastate Price-Out Difference	TY 2013-2014 Expected Intrastate Recovery Units	TY 2013-2014 Expected Maximum Intrastate Revenue
SAC	ILEC	Input	Input OM W/R	V-X	Input	N-Z	D-AA	Input	Z*AC
220351	Camden Telephone & Telegraph Company, Inc.								
330917	Mt. Vernon Telephone Company, LLC								
431584	Oklahoma Communications Systems, Inc.								
295575	Tennessee Telephone Company								
220351	Camden Telephone & Telegraph Company, Inc.								
330917	Mt. Vernon Telephone Company, LLC								
431584	Oklahoma Communications Systems, Inc.								
295575	Tennessee Telephone Company								
220351	Camden Telephone & Telegraph Company, Inc.								
330917	Mt. Vernon Telephone Company, LLC								
431584	Oklahoma Communications Systems, Inc.								
295575	Tennessee Telephone Company								
						</			

Filing Date: June 15, 2014
 Filing Entity: TDS Telecom Group A Companies
 Transmittal Number: 382
 CDS#: TOSTAN14

TY 2013-2014 Intrastate Rate and Eligible Recovery Calculations											
TY 2012-2013 Expected Intrastate Units	TY 2012-2013 Expected Maximum Intrastate Revenue	Test Year 2012-2013 Intrastate Eligible Recovery	7/1/2013 Proposed Intrastate Rate	Intrastate Price-Out with 7/1/2013 Proposed Rate and FY 2011 Units	Intrastate Price-Out Difference	TY 2013-2014 Expected Intrastate Units	TY 2013-2014 Expected Maximum Intrastate Revenue	Test Year 2013-14 Eligible Recovery			
W	X	Y	Z	AA	AB	AC	AD	AE			
Input	Input OR WTR	V-X	Input	NZ	Q-AA	Input	2*AC				

Filing Date: June 16, 2014
 Filing Entity: TDS Telecom Group A Companies
 Transmittal Number: 182
 LOSA: TDS-TAN14

TY 2013-2014 Intrastate Rate and Eligible Recovery Calculations									
TY 2012-2013 Expected Intrastate Units	TY 2012-2013 Expected Maximum Intrastate Revenue	TY 2012-2013 Intrastate Eligible Recovery	7/1/2013 Proposed Intrastate Rate	Intrastate Price-Out with 7/1/2013 Proposed Rate and FY 2013 Units	Intrastate Price-Out and Intrastate Price-Difference	TY 2013-2014 Expected Maximum Intrastate Revenue	TY 2013-2014 Expected Maximum Intrastate Revenue	Test Year 2013-14 Eligible Recovery	
W	X	Y	Z	AA	AB	AC	AD	AE	
Input	Input OR W/R	V-X	Input	N-Z	B-AA	Input			
A	B								
SAC	ILEC								
220351	Camden Telephone & Telegraph Company, Inc.								
330917	Mt. Vernon Telephone Company, LLC								
431984	Oklahoma Communications Systems, Inc.								
290575	Tennessee Telephone Company								
220351	Camden Telephone & Telegraph Company, Inc.								
330917	Mt. Vernon Telephone Company, LLC								
431984	Oklahoma Communications Systems, Inc.								
290575	Tennessee Telephone Company								
220351	Camden Telephone & Telegraph Company, Inc.								
330917	Mt. Vernon Telephone Company, LLC								
431984	Oklahoma Communications Systems, Inc.								
290575	Tennessee Telephone Company								
220351	Camden Telephone & Telegraph Company, Inc.								
330917	Mt. Vernon Telephone Company, LLC								
431984	Oklahoma Communications Systems, Inc.								
290575	Tennessee Telephone Company								
220351	Camden Telephone & Telegraph Company, Inc.								
330917	Mt. Vernon Telephone Company, LLC								
431984	Oklahoma Communications Systems, Inc.								
290575	Tennessee Telephone Company								
220351	Camden Telephone & Telegraph Company, Inc.								
330917	Mt. Vernon Telephone Company, LLC								
431984	Oklahoma Communications Systems, Inc.								
290575	Tennessee Telephone Company								
220351	Camden Telephone & Telegraph Company, Inc.								
330917	Mt. Vernon Telephone Company, LLC								
431984	Oklahoma Communications Systems, Inc.								
290575	Tennessee Telephone Company								

Filing Date: June 16, 2014
Filing Entity: TDS Telecom Group A Companies
Transmittal Number: 282
COSA: TDS201406

2014 ROR ILEC Intrastate Redact

Filing Date: June 16, 2014
 Filing Entity: TDS Telecom Group A Companies
 Transmittal Number: 182
 CDS#: TD57AH14

TY 2014-2015 Intrastate Rate and Eligible Recovery Calculations									
A	B	AF	AG	AH	AI	AL	AK	AM	AN
SAC	ILEC	TY 2013-2015 Actual Realized Intrastate Units	TY 2012-2013 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2012-2013 Maximum Intrastate Revenue	TY 2012-2013 True-Up Intrastate Revenue	7/1/2014 Proposed Intrastate Rate	7/1/2014 Proposed Intrastate Rate	TY 2014-2015 Expected Intrastate Units	TY 2014-2015 Expected Maximum Intrastate Revenue
Composite Level Data									
220351	Camden Telephone & Telegraph Company, Inc.			\$ 288,297	\$ 19,713				
330917	Mt. Vernon Telephone Company, LLC			\$ 118,057	\$ 10,549				
431584	Oklahoma Communications Systems, Inc.			\$ 142,087	\$ 47,556				
290575	Tennessee Telephone Company			\$ 891,274	\$ (114,128)				
** TERMINATING END OFFICE ACCESS SERVICE **									
Terminating Carrier Common Line									
220351	Camden Telephone & Telegraph Company, Inc.					\$0.000000	\$0.000000		
330917	Mt. Vernon Telephone Company, LLC					\$0.000000	\$0.000000		
431584	Oklahoma Communications Systems, Inc.					\$0.000000	\$0.000000		
290575	Tennessee Telephone Company					\$0.000000	\$0.000000		
Terminating End Office Local Switching									
220351	Camden Telephone & Telegraph Company, Inc.					0.005149	0.005149	\$ 5,317,274	\$ 49,023
330917	Mt. Vernon Telephone Company, LLC					0.005149	0.005149	\$ 5,506,347	\$ 52,853
431584	Oklahoma Communications Systems, Inc.					0.005149	0.005149	\$ 5,763,272	\$ 54,696
290575	Tennessee Telephone Company					0.005149	0.005149	\$ 5,896,115	\$ 56,420

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Filing Date: June 16, 2014
Filing Entity: TDS Telecom Group A Companies
Transmittal Number: 162
COSA: TDSAN14

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	-54%
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Filing Date: June 16, 2014
Filing Entity: TDS Telecom Group A Companies
Transmittal Number: 382
COSAC: TDSSTAN14

AN

Filing Date: June 25, 2014
 Filing Entity: TDS Telecom Group A Companies
 Transmittal Number: 162
 CDOL: TDS/TN/14

TY 2014-2015 Intrastate Rate and Eligible Recovery Calculations										
A	B	C	D	E	F	G	H	I	J	K
SAC	ILEC	Input (Note 4)	Q-Y	Input (Note 5)	Maximum Intrastate Revenue	TY 2012-2013 True-Up Intrastate Revenue	7/1/2014 Proposed Intrastate Rate	7/1/2014 Proposed Intrastate Rate	TY 2014-2015 Expected Intrastate Units	TY 2014-2015 Expected Maximum Intrastate Revenue
		Input (Note 4)	Q-Y	Input (Note 5)	Maximum Intrastate Revenue	TY 2012-2013 True-Up Intrastate Revenue	7/1/2014 Proposed Intrastate Rate	7/1/2014 Proposed Intrastate Rate	TY 2014-2015 Expected Intrastate Units	TY 2014-2015 Expected Maximum Intrastate Revenue
		DS-1 Dedicated Transport Facility								
220351	Camden Telephone & Telegraph Company, Inc.									
330917	Mt. Vernon Telephone Company, LLC									
431984	Oklahoma Communications Systems, Inc.									
290575	Tennessee Telephone Company									
220351	Camden Telephone & Telegraph Company, Inc.									
330917	Mt. Vernon Telephone Company, LLC									
431984	Oklahoma Communications Systems, Inc.									
290575	Tennessee Telephone Company									
220351	Camden Telephone & Telegraph Company, Inc.									
330917	Mt. Vernon Telephone Company, LLC									
431984	Oklahoma Communications Systems, Inc.									
290575	Tennessee Telephone Company									
220351	Camden Telephone & Telegraph Company, Inc.									
330917	Mt. Vernon Telephone Company, LLC									
431984	Oklahoma Communications Systems, Inc.									
290575	Tennessee Telephone Company									
220351	Camden Telephone & Telegraph Company, Inc.									
330917	Mt. Vernon Telephone Company, LLC									
431984	Oklahoma Communications Systems, Inc.									
290575	Tennessee Telephone Company									
220351	Camden Telephone & Telegraph Company, Inc.									
330917	Mt. Vernon Telephone Company, LLC									
431984	Oklahoma Communications Systems, Inc.									
290575	Tennessee Telephone Company									
220351	Camden Telephone & Telegraph Company, Inc.									
330917	Mt. Vernon Telephone Company, LLC									
431984	Oklahoma Communications Systems, Inc.									
290575	Tennessee Telephone Company									
220351	Camden Telephone & Telegraph Company, Inc.									
330917	Mt. Vernon Telephone Company, LLC									
431984	Oklahoma Communications Systems, Inc.									
290575	Tennessee Telephone Company									

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Filing Date: June 16, 2014
Filing Entity: TDS Telecom Group A Companies
Transmittal Number: 182
COSA: TDS TAN14

AN

Filing Date: June 16, 2014
Filing Entry: TDS Telecom Group A Companies
Transmittal Number: 182
COSA: TDSAN14

220351	Camden Telephone & Telegraph Company, Inc.
330917	Mt. Vernon Telephone Company LLC
431984	Oklahoma Communications Systems, Inc.
290575	Tennessee Telephone Company

Agency Name: [Redacted]		Agency Address: [Redacted]		Agency Phone: [Redacted]		Agency Fax: [Redacted]		Agency Email: [Redacted]		Agency Website: [Redacted]		Agency Type: [Redacted]		Agency Status: [Redacted]		Agency Rating: [Redacted]		Agency Score: [Redacted]		Agency Comments: [Redacted]	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44
45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66
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111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132
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155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176
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199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220
221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242
243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264
265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286
287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308
309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330
331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352
353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374
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463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484
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507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528
529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550
551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572
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595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616
617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638
639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660
661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682
683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704
705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726
727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748
749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770
771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792
793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814
815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836
837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858
859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880
881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902
903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924
925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946
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969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990
991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012
1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034
1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056
1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078
1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100
1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122
1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144
1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166
1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188
1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210
1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232
1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254
1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276
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1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408
1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426	1427	1428	1429	1430
1431	1432	1433	1434	1435	1436	1437	1438	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448	1449	1450	1451	1452

Entity Name: [REDACTED]
Entity ID: [REDACTED]
Reporting Period: [REDACTED]

Table 1: Financial Statement Data (in thousands of dollars)									
Expense Category	Total Expense	Program Expense	Non-Program Expense	Total Expense	Program Expense	Non-Program Expense	Total Expense	Program Expense	Non-Program Expense
Personnel	1,234,567	1,000,000	234,567	1,234,567	1,000,000	234,567	1,234,567	1,000,000	234,567
Travel	123,456	100,000	23,456	123,456	100,000	23,456	123,456	100,000	23,456
Supplies	56,789	50,000	6,789	56,789	50,000	6,789	56,789	50,000	6,789
Utilities	34,567	30,000	4,567	34,567	30,000	4,567	34,567	30,000	4,567
Telephone	23,456	20,000	3,456	23,456	20,000	3,456	23,456	20,000	3,456
Postage	12,345	10,000	2,345	12,345	10,000	2,345	12,345	10,000	2,345
Printing	9,876	8,000	1,876	9,876	8,000	1,876	9,876	8,000	1,876
Repairs and Maintenance	7,654	6,000	1,654	7,654	6,000	1,654	7,654	6,000	1,654
Insurance	6,543	5,000	1,543	6,543	5,000	1,543	6,543	5,000	1,543
Depreciation	5,432	4,000	1,432	5,432	4,000	1,432	5,432	4,000	1,432
Interest	4,321	3,000	1,321	4,321	3,000	1,321	4,321	3,000	1,321
Other	3,210	2,000	1,210	3,210	2,000	1,210	3,210	2,000	1,210
Total	1,567,890	1,300,000	267,890	1,567,890	1,300,000	267,890	1,567,890	1,300,000	267,890

Entity Name: [REDACTED]
Entity ID: [REDACTED]
Reporting Period: [REDACTED]

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Page 10 of 10

FY 2013-2014 Budgetary Performance - Significant Increases									
Category		FY 2013-2014 Budget	FY 2013-2014 Actual	FY 2013-2014 Variance	FY 2013-2014 Variance %	FY 2013-2014 Budget	FY 2013-2014 Actual	FY 2013-2014 Variance	FY 2013-2014 Variance %
Personnel		1,150,000	1,150,000	0	0%	1,150,000	1,150,000	0	0%
Travel		100,000	100,000	0	0%	100,000	100,000	0	0%
Materials and Supplies		100,000	100,000	0	0%	100,000	100,000	0	0%
Contractual		100,000	100,000	0	0%	100,000	100,000	0	0%
Capital Outlay		100,000	100,000	0	0%	100,000	100,000	0	0%
Debt Service		100,000	100,000	0	0%	100,000	100,000	0	0%
Total		1,550,000	1,550,000	0	0%	1,550,000	1,550,000	0	0%

FY 2013-2014 Budgetary Performance - Significant Decreases									
Category		FY 2013-2014 Budget	FY 2013-2014 Actual	FY 2013-2014 Variance	FY 2013-2014 Variance %	FY 2013-2014 Budget	FY 2013-2014 Actual	FY 2013-2014 Variance	FY 2013-2014 Variance %
Personnel		1,150,000	1,150,000	0	0%	1,150,000	1,150,000	0	0%
Travel		100,000	100,000	0	0%	100,000	100,000	0	0%
Materials and Supplies		100,000	100,000	0	0%	100,000	100,000	0	0%
Contractual		100,000	100,000	0	0%	100,000	100,000	0	0%
Capital Outlay		100,000	100,000	0	0%	100,000	100,000	0	0%
Debt Service		100,000	100,000	0	0%	100,000	100,000	0	0%
Total		1,550,000	1,550,000	0	0%	1,550,000	1,550,000	0	0%

Ring Road, Suite 10, 30128
 Irving, Texas 75039
 Telephone Number: 942
 FAX: 77074144

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12. Form 1041 (U.S. Individual Income Tax Return) (Page 1) (Form 1041, 12-31-77)									
1. Taxpayer's name (last, first, middle initial)		2. Social Security number		3. State of residence		4. Date of birth		5. Date of death	
JAMES H. SMITH		123-45-6789		CA		01-01-1925		01-01-1995	
6. Name of decedent (last, first, middle initial)		7. Social Security number		8. Date of birth		9. Date of death		10. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
11. Name of executor (last, first, middle initial)		12. Social Security number		13. Date of birth		14. Date of death		15. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
16. Name of administrator (last, first, middle initial)		17. Social Security number		18. Date of birth		19. Date of death		20. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
21. Name of guardian (last, first, middle initial)		22. Social Security number		23. Date of birth		24. Date of death		25. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
26. Name of conservator (last, first, middle initial)		27. Social Security number		28. Date of birth		29. Date of death		30. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
31. Name of trustee (last, first, middle initial)		32. Social Security number		33. Date of birth		34. Date of death		35. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
36. Name of beneficiary (last, first, middle initial)		37. Social Security number		38. Date of birth		39. Date of death		40. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
41. Name of surviving spouse (last, first, middle initial)		42. Social Security number		43. Date of birth		44. Date of death		45. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
46. Name of surviving child (last, first, middle initial)		47. Social Security number		48. Date of birth		49. Date of death		50. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
51. Name of surviving parent (last, first, middle initial)		52. Social Security number		53. Date of birth		54. Date of death		55. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
56. Name of surviving grandchild (last, first, middle initial)		57. Social Security number		58. Date of birth		59. Date of death		60. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
61. Name of surviving grandparent (last, first, middle initial)		62. Social Security number		63. Date of birth		64. Date of death		65. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
66. Name of surviving great-grandchild (last, first, middle initial)		67. Social Security number		68. Date of birth		69. Date of death		70. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
71. Name of surviving great-grandparent (last, first, middle initial)		72. Social Security number		73. Date of birth		74. Date of death		75. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
76. Name of surviving great-great-grandchild (last, first, middle initial)		77. Social Security number		78. Date of birth		79. Date of death		80. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
81. Name of surviving great-great-grandparent (last, first, middle initial)		82. Social Security number		83. Date of birth		84. Date of death		85. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
86. Name of surviving great-great-great-grandchild (last, first, middle initial)		87. Social Security number		88. Date of birth		89. Date of death		90. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
91. Name of surviving great-great-great-grandparent (last, first, middle initial)		92. Social Security number		93. Date of birth		94. Date of death		95. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
96. Name of surviving great-great-great-great-grandchild (last, first, middle initial)		97. Social Security number		98. Date of birth		99. Date of death		100. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
101. Name of surviving great-great-great-great-grandparent (last, first, middle initial)		102. Social Security number		103. Date of birth		104. Date of death		105. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
106. Name of surviving great-great-great-great-great-grandchild (last, first, middle initial)		107. Social Security number		108. Date of birth		109. Date of death		110. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
111. Name of surviving great-great-great-great-great-grandparent (last, first, middle initial)		112. Social Security number		113. Date of birth		114. Date of death		115. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
116. Name of surviving great-great-great-great-great-great-grandchild (last, first, middle initial)		117. Social Security number		118. Date of birth		119. Date of death		120. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
121. Name of surviving great-great-great-great-great-great-grandparent (last, first, middle initial)		122. Social Security number		123. Date of birth		124. Date of death		125. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
126. Name of surviving great-great-great-great-great-great-great-grandchild (last, first, middle initial)		127. Social Security number		128. Date of birth		129. Date of death		130. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
131. Name of surviving great-great-great-great-great-great-great-grandparent (last, first, middle initial)		132. Social Security number		133. Date of birth		134. Date of death		135. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
136. Name of surviving great-great-great-great-great-great-great-great-grandchild (last, first, middle initial)		137. Social Security number		138. Date of birth		139. Date of death		140. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
141. Name of surviving great-great-great-great-great-great-great-great-grandparent (last, first, middle initial)		142. Social Security number		143. Date of birth		144. Date of death		145. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
146. Name of surviving great-great-great-great-great-great-great-great-great-grandchild (last, first, middle initial)		147. Social Security number		148. Date of birth		149. Date of death		150. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
151. Name of surviving great-great-great-great-great-great-great-great-great-grandparent (last, first, middle initial)		152. Social Security number		153. Date of birth		154. Date of death		155. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
156. Name of surviving great-great-great-great-great-great-great-great-great-great-grandchild (last, first, middle initial)		157. Social Security number		158. Date of birth		159. Date of death		160. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
161. Name of surviving great-great-great-great-great-great-great-great-great-great-grandparent (last, first, middle initial)		162. Social Security number		163. Date of birth		164. Date of death		165. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
166. Name of surviving great-great-great-great-great-great-great-great-great-great-great-grandchild (last, first, middle initial)		167. Social Security number		168. Date of birth		169. Date of death		170. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
171. Name of surviving great-great-great-great-great-great-great-great-great-great-great-grandparent (last, first, middle initial)		172. Social Security number		173. Date of birth		174. Date of death		175. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
176. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-grandchild (last, first, middle initial)		177. Social Security number		178. Date of birth		179. Date of death		180. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
181. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-grandparent (last, first, middle initial)		182. Social Security number		183. Date of birth		184. Date of death		185. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
186. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-grandchild (last, first, middle initial)		187. Social Security number		188. Date of birth		189. Date of death		190. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
191. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-grandparent (last, first, middle initial)		192. Social Security number		193. Date of birth		194. Date of death		195. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
196. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandchild (last, first, middle initial)		197. Social Security number		198. Date of birth		199. Date of death		200. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
201. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandparent (last, first, middle initial)		202. Social Security number		203. Date of birth		204. Date of death		205. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
206. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandchild (last, first, middle initial)		207. Social Security number		208. Date of birth		209. Date of death		210. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
211. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandparent (last, first, middle initial)		212. Social Security number		213. Date of birth		214. Date of death		215. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
216. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandchild (last, first, middle initial)		217. Social Security number		218. Date of birth		219. Date of death		220. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
221. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandparent (last, first, middle initial)		222. Social Security number		223. Date of birth		224. Date of death		225. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
226. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandchild (last, first, middle initial)		227. Social Security number		228. Date of birth		229. Date of death		230. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
231. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandparent (last, first, middle initial)		232. Social Security number		233. Date of birth		234. Date of death		235. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
236. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandchild (last, first, middle initial)		237. Social Security number		238. Date of birth		239. Date of death		240. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
241. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandparent (last, first, middle initial)		242. Social Security number		243. Date of birth		244. Date of death		245. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
246. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandchild (last, first, middle initial)		247. Social Security number		248. Date of birth		249. Date of death		250. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
251. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandparent (last, first, middle initial)		252. Social Security number		253. Date of birth		254. Date of death		255. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
256. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandchild (last, first, middle initial)		257. Social Security number		258. Date of birth		259. Date of death		260. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
261. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandparent (last, first, middle initial)		262. Social Security number		263. Date of birth		264. Date of death		265. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
266. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandchild (last, first, middle initial)		267. Social Security number		268. Date of birth		269. Date of death		270. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
271. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandparent (last, first, middle initial)		272. Social Security number		273. Date of birth		274. Date of death		275. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
276. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandchild (last, first, middle initial)		277. Social Security number		278. Date of birth		279. Date of death		280. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
281. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandparent (last, first, middle initial)		282. Social Security number		283. Date of birth		284. Date of death		285. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
286. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandchild (last, first, middle initial)		287. Social Security number		288. Date of birth		289. Date of death		290. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
291. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandparent (last, first, middle initial)		292. Social Security number		293. Date of birth		294. Date of death		295. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
296. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandchild (last, first, middle initial)		297. Social Security number		298. Date of birth		299. Date of death		300. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
301. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandparent (last, first, middle initial)		302. Social Security number		303. Date of birth		304. Date of death		305. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
306. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandchild (last, first, middle initial)		307. Social Security number		308. Date of birth		309. Date of death		310. Date of burial	
JAMES H. SMITH		123-45-6789		01-01-1925		01-01-1995		01-01-1995	
311. Name of surviving great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-great-grandparent (last, first, middle initial)		312. Social Security number							

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Filing Date (enter w/leading '):

6/16/2014

Holding Company:

TDS Telecom Group A Companies

Filing Name:

TDSTAN14

ARC-TUP

Summary by Study Area				
Study Area Names	Study Area	51.915(b)(4) Expected Revenues for ARC	51.915(b)(13) True Up Revenues for ARC	51.915(d)(iii)(F) Eligible Recovery: True Up Rev for ARC less Expected Rev for ARC
Camden Telephone & Telegraph Company, Inc.	220351	\$107,434	\$117,115	-\$9,681
Mt. Vernon Telephone Company, LLC	330917	\$65,908	\$72,056	-\$6,148
Oklahoma Communications Systems, Inc.	431984	\$78,083	\$86,697	-\$8,614
Tennessee Telephone Company	290575	\$269,645	\$294,590	-\$24,945
	Total	\$521,070	\$570,458	-\$49,388

Filing Date (enter w/leading '): 6/18/2014
Holding Company: TDS Telecom Group A Companies
Filing Name: TDSTANI4

Eligible Revenue - Current Yr Recovery	\$
4,624,296	

Maximum ARC opportunity Revenue	\$	1,485,003
Maximum CAF ICC Support	\$	3,139,293

Residential Rate Ceiling: (51.915)(b)(12))	\$	30.00
Maximum MLB SC-ARC (51.915)(5)(iv))	\$	12.20
Max ARC for current year: Res/SLB	\$	1.50
Max ARC for current year: MLB	\$	3.00
Max ARC increase per year: Res/SLB	\$	0.50
Max ARC increase per year: MLB	\$	1.00

			Primary/Non Primary Residential/BRI			SLB			RLS			Total Eligible Lines	
	Study Area	Study Area Names	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Line Demand	Maximum ARC opportunity Revenue
	220351	Camden Telephone & Telegraph Company, Inc.											
	330917	Mt. Vernon Telephone Company, LLC											\$180,296
	431984	Oklahoma Communications Systems, Inc.											\$215,293
	290575	Tennessee Telephone Company											\$781,488

Filing Date (enter w/leading 1): 6/16/2014
Holding Company: TDS Telecom Group A Companies
Filing Name: TDSTAN14

ARC-CAF-3

Residential Rate Ceiling: (\$1.915(b)(12))
Maximum MLB SLIC-ARC (\$1.915(e)(5)(vi))
Max ARC for current year: Res/SLB \$ 1.50
Max ARC for current year: MLB \$ 3.00
Max ARC increase per year: Res/SLB \$ 0.50
Max ARC increase per year: MLB \$ 1.00

Holding Company Eligible Recovery	Holding Company Maximum ARC Revenues	Maximum CAF ICC Support
\$4,624,296	\$1,485,003	\$ 3,139,293

	Study Areas	Incl. Lifeline			Arcable Lines			Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall	
		Primary/Non Primary Residential/BSL			SLB		MLB								
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines								ARC Eligible Tariff Period Projected Lines
Camden Telephone & Telegraph Company, Inc.	220351													\$ 1,105,047	
MT. Vernon Telephone Company, LLC	330917													\$	
Oklahoma Communications Systems, Inc.	431984													\$ 466,913	
Tennessee Telephone Company	290575													\$ 1,659,823	
Total														\$ 3,139,293	

Filing Date (enter w/leading 1): 6/16/2014
Holding Company: TDS Telecom Group A Companies
Filing Name: TDSAN14

ARC-CAF-2

Eligible Revenue - Current Yr Recovery	\$	4,624,296
Maximum ARC opportunity Revenue	\$	1,485,003
Maximum CAF ICC Support	\$	3,139,293
Residential Rate Ceiling: (\$1.915(p)(12))	\$	30.00
Maximum MLB SLIC+ARC (\$1.915(e)(5)(iv))	\$	12.20
Max ARC for current year: Res/SLB	\$	1.50
Max ARC for current year: MLB	\$	3.00
Max ARC Increase per year: Res/SLB	\$	0.50
Max ARC Increase per year: MLB	\$	1.00

Study Area Names	Study Area	Primary/Non Primary Residential/IRI			SLB		MLB		Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue
Cumden Telephone & Telegraph Company, Inc.										\$ 307,325
ML Vernon Telephone Company, LLC										\$ 180,299
Oklahoma Communications Systems, Inc.										\$ 215,291
Tennessee Telephone Company										\$ 781,488
Total										\$ 1,485,003

Filing Date (enter w/leading ' 5/16/2024
Holding Company: TD\$ Telecom Group A Companies
Filing Name: TDSAN24

Flight Revenue - Current Year Recovery	\$	4,329,200
Maximum Imputed AIC Revenue	\$	1,185,303
Tariffed AIC Revenue	\$	2,094,205
Inspected CAC CC Support	\$	
Residential Rate Ceiling: (51.95)(0.12)	\$	30.00
Maximum IMB S/C-AIC (51.95)(5.15)	\$	32.20
Max AIC for current year: Res/SIB	\$	1.50
Max AIC for current year: IMB	\$	9.00
Max AIC increase per year: SIB	\$	0.50
Max AIC increase per year: IMB	\$	1.00

Eligible Revenue - Current Yr Recovery	\$ 4,529,206
Tariffed ABC Revenue - Expected CAF ACC Support	\$ 4,529,206

\$1,016,931

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Filing Date (enter w/loading) : 6/16/2014
Holding Company: TDS Telecom Group A Companies
Filing Name: TDSAN14

Blue highlighted Cells are Calculations or Cells that should

Eligible Revenue - Current Yr Recovery	\$ 4,329,206
Maximum Imputed ARC Revenue	\$ 1,483,003
Tariffed ARC Revenue	\$ 3,044,203
Expected CAC - ICC Support	
Residential Rate Ceiling: (\$1.9151b)(12)	\$ 30.00
Maximum VIB SLIC-AAC (\$1.9151b)(12)	\$ 12.70
Max AAC for current year- Res/SLB	\$ 1.50
Max AAC for current year- MIB	\$ 3.00
Max AAC increase per year- Res/SLB	\$ 0.50
Max AAC increase per year- MIB	\$ 1.00

Eligible Revenue - Current Yr Recovery	\$ 4,329,206
Tariffed ARC Revenue - Expected CAC ICC Support	\$ 4,329,206

SAC	SALB	Ext/Line/AG	Totals	RES/INP/BNP/BR/SLB (excluding Uline net)										Totals	
				Res/NP/BNP Tariff Period Projected Lines	SLB Tariff Period Projected Lines	Maximum Total Rate C/Less w/o ARC	RES/NP/BNP Previous Yr Arc Rate	RES/NP/BNP Maximum ARC Rate	Tariffed ARC Rate	SLB Current Year Maximum ARC Rate	SLB Previous Yr Arc Rate	Tariffed ARC Rate	Total RES/NP/BNP Rate	Total RES/NP/BNP below Res Rate Ceiling (\$30)	ARC Revenue at Tariffed Rate
431984 OK	Adair					\$ 27.71	1.00	1.50	1.50	1.50	1.50	1.50	29.21	YES	
431984 OK	Chocoma					\$ 26.36	1.00	1.50	1.50	1.50	1.50	1.50	27.76	YES	
431984 OK	Cyril					\$ 27.90	1.00	1.50	1.50	1.50	1.50	1.50	29.40	YES	
431984 OK	Eigh					\$ 25.69	1.00	1.50	1.50	1.50	1.50	1.50	27.19	YES	
431984 OK	Pletcher					\$ 25.15	1.00	1.50	1.50	1.50	1.50	1.50	26.65	YES	
431984 OK	Greenmont					\$ 27.90	1.00	1.50	1.50	1.50	1.50	1.50	29.40	YES	
431984 OK	Inall					\$ 28.17	1.00	1.50	1.50	1.50	1.50	1.50	29.67	YES	
431984 OK	Jones					\$ 26.26	1.00	1.50	1.50	1.50	1.50	1.50	27.76	YES	
431984 OK	Kellyville					\$ 26.89	1.00	1.50	1.50	1.50	1.50	1.50	28.39	YES	
431984 OK	Mounds					\$ 27.82	1.00	1.50	1.50	1.50	1.50	1.50	29.32	YES	
431984 OK	Union City					\$ 28.10	1.00	1.50	1.50	1.50	1.50	1.50	29.60	YES	
431984 OK	Verden					\$ 27.90	1.00	1.50	1.50	1.50	1.50	1.50	29.40	YES	
431984 OK	Business Lines					\$ 27.90	1.00	0.50	0.50	1.00	1.00	1.50	29.40	YES	
431984 OK	Total 431984 OK					\$ 27.90	1.00	0.50	0.50	1.00	1.00	1.50	29.40	YES	

Filing Date (enter w/leading ' 6/16/2014
Holding Company: TDS Telecom Group A Companies
Filing Name: TDSTAN14

Flight Revenue - Current Yr Recovery	\$	6,529,206
Maximum Imputed AIC Revenue	\$	
Tariffed AIC Revenue	\$	1,485,008
Expected CAF ICC Support	\$	9,044,203
Residential Rate Ceiling: (51.915)(11.2)	\$	30.00
Maximum MIB SLCAIC: (51.915)(9)(10)	\$	17.26
Max AIC for current year: ReSLB	\$	1.50
Max AIC for current year: MIB	\$	3.00
Max AIC increase del year: ReSLB	\$	0.59
Max AIC increase per year: MIB	\$	1.00

Eligible Revenue - Current Yr Recovery	\$ 4,579,206
Tariffed ARC Revenue - Expected CAF ICC Support	\$ 4,529,206

4 of 8

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Filing Date (enter w/leading "6/16/2020)
Holding Company: TDS Telecom Group A Companies
Filing Name: TDS/AN14

ARC/CNRP-CAF-2

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Engage Revenue - Current FY Recovery
Maximum Imputed ARC Revenue
Tariffed ARC Revenue
Expected CAV ICC support

Residential Rate Ceiling: (\$1.915)(p121)
Maximum MLB SLB/ARC (\$1.915)(p121)(w1)
Max ARC for current year: Res/SLB
Max ARC for current year: MLB
Max ARC increase per year: Res/SLB
Max ARC increase per year: MLB

Totals		127,812	10,698											\$468,072		
SAC	State	Exchange/AG														
	MULTI-LINE BUSINESS															
		Non-Centrex Tariff Period PROJECTED LINES	Centrex Tariff Period PROJECTED LINES	MLB Federal SLB	Non-Centrex Previous Yr ARC RATE	Non-Centrex Maximum ARC RATE	Non-Centrex Current Yr Tariffed ARC RATE	Centrex Previous Yr ARC RATE	Centrex Maximum ARC RATE	Centrex Current Yr Tariffed ARC RATE	Non-Centrex Maximum ARC RATE	Total Centrex Rate	Total Non-Centrex Rate	Centrex & Non-Centrex Rates below MLB Rate Ceiling (\$12.2)	ARC Revenue at Tariffed Rate	
				\$ 9.20	\$ 2.00	\$ 3.00	\$ 3.00	\$ 2.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 12.20	\$ 12.20	YES	
	220351 GA	St Mary's														
	220351 GA	Business Lines														
	220351 GA	Total 220351 GA														

Filing Date (enter w/leading "6/16/2014)
Holding Company: TDS Telecom Group A Companies
Filing Name: TDS AN14

	Eligible Revenue - Current Yr Recovery	Maximum Imputed ARC Revenue	Tariffed ARC Revenue	Expected CAF ICC Support
2016	\$17.8M	\$19.0M	\$19.0M	\$19.0M
2017	\$17.8M	\$19.0M	\$19.0M	\$19.0M
2018	\$17.8M	\$19.0M	\$19.0M	\$19.0M
2019	\$17.8M	\$19.0M	\$19.0M	\$19.0M
2020	\$17.8M	\$19.0M	\$19.0M	\$19.0M
2021	\$17.8M	\$19.0M	\$19.0M	\$19.0M
2022	\$17.8M	\$19.0M	\$19.0M	\$19.0M
2023	\$17.8M	\$19.0M	\$19.0M	\$19.0M
2024	\$17.8M	\$19.0M	\$19.0M	\$19.0M
2025	\$17.8M	\$19.0M	\$19.0M	\$19.0M
2026	\$17.8M	\$19.0M	\$19.0M	\$19.0M
2027	\$17.8M	\$19.0M	\$19.0M	\$19.0M
2028	\$17.8M	\$19.0M	\$19.0M	\$19.0M
2029	\$17.8M	\$19.0M	\$19.0M	\$19.0M
2030	\$17.8M	\$19.0M	\$19.0M	\$19.0M
Total	\$534.0M	\$570.0M	\$570.0M	\$570.0M

Residential Rate Ceiling: (51.915(b)(12))
 Maximum M/LB SLB-ARC (51.915(e)(5)(iv))
 Max ARC for current year: Res/SLB
 Max ARC for current year: M/LB
 Max ARC increase per year: Res/SLB
 Max ARC increase per year: M/LB

[illegible]

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading): 5/15/2014
Holding Company: TDS Telecom Group A Companies
Filing Name: TDSFAN14

ARCCTR-CMG-3

Eligible Revenue - Current Yr Recovery
Maximum Imputed ARC Revenue
Tariffed ARC Revenue
Expected CAC ILC Support

Residential Rate Ceiling: (\$1.915)(p)(121)
Maximum MLB SLIC/ARC (\$1.915)(e)(S)(iv))
Max ARC for current year: Rec/2.B
Max ARC for current year: MLB
Max ARC increase per year: Rec/SLB
Max ARC increase per year: MLB

Totals		127,812	10,698	\$468,072											
SAC	State	Exchange/MS	MULTI-LINE BUSINESS												
			Non-Centrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	MLB Federal SLE	Non-Centrex Previous Yr ARC Rate	Non-Centrex Maximum ARC Rate	Non-Centrex Current Yr Tariffed ARC Rate	Centrex Previous Yr ARC Rate	Centrex Maximum ARC Rate	Centrex Current Yr Tariffed ARC Rate	Total Non-Centrex Rate	Total Centrex Rate	Centrex & Non-Centrex Rates Below MLB Rate Ceiling (\$12.2)	ARC Revenue at Tariffed Rate
431584 OK	Adair					\$ 3.00	\$ 3.00	\$ 3.00	\$	\$	3.00	\$ 3.00	\$	YES	
431584 OK	Cherokee					\$ 3.00	\$ 3.00	\$ 3.00	\$	\$	3.00	\$ 3.00	\$	YES	
431584 OK	Cyrt					\$ 3.00	\$ 3.00	\$ 3.00	\$	\$	3.00	\$ 3.00	\$	YES	
431584 OK	Elgin					\$ 3.00	\$ 3.00	\$ 3.00	\$	\$	3.00	\$ 3.00	\$	YES	
431584 OK	Fletcher					\$ 3.00	\$ 3.00	\$ 3.00	\$	\$	3.00	\$ 3.00	\$	YES	
431584 OK	Gracemont					\$ 3.00	\$ 3.00	\$ 3.00	\$	\$	3.00	\$ 3.00	\$	YES	
431584 OK	Inola					\$ 3.00	\$ 3.00	\$ 3.00	\$	\$	3.00	\$ 3.00	\$	YES	
431584 OK	Jones					\$ 3.00	\$ 3.00	\$ 3.00	\$	\$	3.00	\$ 3.00	\$	YES	
431584 OK	Kellyville					\$ 3.00	\$ 3.00	\$ 3.00	\$	\$	3.00	\$ 3.00	\$	YES	
431584 OK	Mounds					\$ 3.00	\$ 3.00	\$ 3.00	\$	\$	3.00	\$ 3.00	\$	YES	
431584 OK	Union City					\$ 3.00	\$ 3.00	\$ 3.00	\$	\$	3.00	\$ 3.00	\$	YES	
431584 OK	Verden					\$ 3.00	\$ 3.00	\$ 3.00	\$	\$	3.00	\$ 3.00	\$	YES	
431584 OK	Business Lines			\$ 9.20	\$ 2.00	\$ 3.00	\$ 3.00	\$ 2.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 11.20	\$ 11.20	YES	
431584 OK	Total 431584 OK														

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading ' 6/16/2014
Holding Company: TDS Telecom Group A Companies
Filing Name: TDSANL4
d not be changed

ARCCTRP-CAF-2

Eligible Revenue - Current Yr Recovery
Maximum Imputed ARC Revenue
Tariffed ARC Revenue
Expected CAF ARC Support

Residential Rate Ceiling: { \$1.915(e)(12) }
Maximum MLB SLG-ARC: { \$1.915(e)(13) }
Max ARC for current year: Res/SLB
Max ARC for current year: Res/SLB
Max ARC increase per year: Res/SLB
Max ARC increase per year: MLB

Totals		127 #12	10,698	MULTI-LINE BUSINESSES										S468.072			
SAC		Exchange/RG		S24M													
		Non-Centrex Tariff Period Protected Lines	Centrex/ Tariff Period Protected Lines	MLB Federal SLC	Non-Centrex Previous Yr ARC Rate	Non-Centrex Maximum ARC Rate	Non-Centrex Current Yr Tariffed ARC Rate	Centrex Previous Yr ARC Rate	Centrex Maximum ARC Rate	Centrex Current Yr Tariffed ARC Rate	Total Non-Centrex Rate	Total Centrex Rate	Centrex & Non-Centrex Rates Below MLB Rate Ceiling (\$2.2)	ARC Revenue at Tariffed Rate			
290075 TN	Brazoria				\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	YES				
290075 TN	Clifton				\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	YES				
290075 TN	Collinswood				\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	YES				
290075 TN	Connersville				\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	YES				
290075 TN	Darden				\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	YES				
290075 TN	Decaturville				\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	YES				
290075 TN	Halls Crossroads				\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	YES				
290075 TN	La Vergne				\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	YES				
290075 TN	Linden				\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	YES				
290075 TN	Lobenville				\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	YES				
290075 TN	Mt. Juliet				\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	YES				
290075 TN	Parisont				\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	YES				
290075 TN	Sparta				\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	YES				
290075 TN	Scotts Hill				\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	YES				
290075 TN	Waynesboro				\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	YES				
290075 TN	Business Lines				\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	YES				
290075 TN	Total 290075 TN			\$ 9.20	\$ 2.00	\$ 3.00	\$ 3.00	\$ 2.00	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES				