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COSA	Study Area Name	TY 2018-2019 Expected Maximum ARC Revenue	TY 2018-2019 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2018-2019 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2018-2019 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2018-2019 Projected Res Eligible ARC Lines	TY 2018-2019 Projected SLB Eligible ARC Lines	TY 2018-2019 Projected MLB Eligible ARC Lines	TY 2018-2019 Total Projected CBOL Line Demand	TY 2018-2019 Total Revenue From CBOL Lines
220351	Camden Telephone and Telegraph Company, Inc									
330917	Mt. Vernon Telephone Company, LLC									
431984	Oklahoma Communication Systems, Inc									
290575	Tennessee Telephone Company									
	TDS Telecom Group A									
361350	Arvia Telephone Company									
330844	Badger Telecom, LLC									
220346	Blue Ridge Telephone Company									
361362	Bridge Water Telephone Company									
330859	Central State Telephone Company, LLC									
290559	Concord Telephone Exchange, Inc									
361433	Mid-State Telephone Company									
330881	Mid-Plains Telephone, LLC									
220375	Nelson-Ball Ground Telephone Company									
210338	Quincy Telephone Company (FL)									
220338	Quincy Telephone Company (GA)									
330954	Stockbridge and Sherwood Telephone Company, LLC									
462207	Strasburg Telephone Company									
290578	Tellico Telephone Company, Inc									
330963	UTELCO, LLC									
	TDS Telecom Group B									

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COSA	Study Area Name	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2019-2020 Projected Res Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBOL Line Demand	TY 2019-2020 Total Revenue From CBOL Lines
220351	Camden Telephone and Telegraph Company, Inc				\$1,233,186					
330917	Mt. Vernon Telephone Company, LLC				\$6,503					
431984	Oklahoma Communication Systems, Inc				\$293,687					
290575	Tennessee Telephone Company				\$1,303,477					
	<b>TDS Telecom Group A</b>				<b>\$2,836,852</b>					
361350	Arvia Telephone Company				\$571,148					
330844	Badger Telecom, LLC				\$332,906					
220346	Blue Ridge Telephone Company				\$766,655					
361362	Bridge Water Telephone Company				\$143,614					
330859	Central State Telephone Company, LLC				\$396,423					
290559	Concord Telephone Exchange, Inc				\$705,477					
361433	Mid-State Telephone Company				\$310,804					
330881	Mid-Plains Telephone, LLC				\$834,730					
220375	Nelson-Ball Ground Telephone Company				\$256,700					
210338	Quincy Telephone Company (FL)				\$456,947					
220238	Quincy Telephone Company (GA)				\$53,829					
330954	Stockbridge and Sherwood Telephone Company, LLC				\$99,141					
462207	Strasburg Telephone Company				\$73,249					
290578	Tellico Telephone Company, Inc				\$414,733					
330963	UTELCO, LLC				\$534,737					
	<b>TDS Telecom Group B</b>				<b>\$5,951,093</b>					

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COSA	Study Area Name	TY 2018-2019 Expected Maximum ARC Revenue	TY 2018-2019 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2018-2019 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2018-2019 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2018-2019 Projected Res Eligible ARC Lines	TY 2018-2019 Projected SLB Eligible ARC Lines	TY 2018-2019 Projected MLB Eligible ARC Lines	TY 2018-2019 Total Projected CBOL Line Demand	TY 2018-2019 Total Revenue From CBOL Lines
250284	Butler Telephone Company, Inc									
320776	Communications Corporation of Indiana									
120045	Kearsarge Telephone Company									
123321	Merrimack County Telephone Company, dba MCTA, Inc.									
120047	Merrimack County Telephone Company									
250314	Peoples Telephone Company, Inc									
100024	Somerset Telephone Company									
452174	Southwestern Telephone Company									
240551	Williston Telephone Company									
	TDS Telecom Group C									
190217	Amelia Telephone Corporation									
452171	Arizona Telephone Company									
462184	Delta County Tele-Comm, Inc									
260411	Leslie County Telephone Company									
330909	Midway Telephone Company, LLC									
330943	Riverside Telecom, LLC									
320829	Tipton Telephone Company, Inc									
320830	Tri-County Telephone Company, Inc									
120049	Union Telephone Company									
190253	Virginia Telephone Company									
330968	Waunakee Telephone Company, LLC									
120050	Wilton Telephone Company, Inc									
	TDS Telecom Group D									



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COSA	Study Area Name	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2019-2020 Projected Res Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBOL Line Demand	TY 2019-2020 Total Revenue From CBOL Lines
250284	Butler Telephone Company, Inc.					\$835,436				
320776	Communications Corporation of Indiana					\$330,342				
120045	Kearsarge Telephone Company					\$308,716				
123321	Merrimack County Telephone Company, dba MCTA, Inc.					\$425,878				
120047	Merrimack County Telephone Company					\$392,784				
250314	Peoples Telephone Company, Inc.					\$1,213,491				
100024	Somerset Telephone Company					\$312,965				
452174	Southwestern Telephone Company					\$448,219				
240551	Williston Telephone Company					\$427,927				
	<b>TDS Telecom Group C</b>					<b>\$4,695,758</b>				
190217	Amelia Telephone Corporation					\$290,585				
452171	Arizona Telephone Company					\$528,442				
462184	Delta County Tele-Comm, Inc.					\$166,498				
260411	Leslie County Telephone Company					\$986,303				
330909	Midway Telephone Company, LLC					\$361,950				
330943	Riverside Telecom, LLC					\$138,654				
320829	Tipton Telephone Company, Inc.					\$165,963				
320830	Tri-County Telephone Company, Inc.					\$243,748				
120049	Union Telephone Company					\$602,511				
190253	Virginia Telephone Company					\$202,612				
330968	Waunakee Telephone Company, LLC					\$102,802				
120050	Wilton Telephone Company, Inc.					\$291,296				
	<b>TDS Telecom Group D</b>					<b>\$4,081,365</b>				

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COSA	Study Area Name	TY 2018-2019 Expected Maximum ARC Revenue	TY 2018-2019 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2018-2019 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2018-2019 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2018-2019 Projected Res Eligible ARC Lines	TY 2018-2019 Projected SLB Eligible ARC Lines	TY 2018-2019 Projected MLB Eligible ARC Lines	TY 2018-2019 Total Projected CBOL Line Demand	TY 2018-2019 Total Revenue From CBOL Lines
310672	Communication Corporation of Michigan									
150089	Deposit Telephone Company, Inc									
100010	Hampden Telephone Company									
100011	Hartland and St Albans Telephone Company									
542322	Hornitos Telephone Co									
140058	Ludlow Telephone Company									
240533	McClellanville Telephone Company, Inc									
193029	New Castle Telephone Company									
150118	Port Byron Telephone Company									
283301	Southeast Mississippi Telephone Company, Inc									
240544	St. Stephen Telephone Company									
170206	Sugar Valley Telephone Company									
150133	Vernon Telephone Company, Inc									
100031	Warren Telephone Company									
542323	Winterhaven Telephone Company									
	TDS Telecom Group E									

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COSA	Study Area Name	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2019-2020 Projected Res Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBOL Line Demand	TY 2019-2020 Total Revenue From CBOL Lines
310672	Communication Corporation of Michigan				\$69,252					
150089	Deposit Telephone Company, Inc				\$469,159					
100010	Hampden Telephone Company				\$43,848					
100011	Hartland and St Albans Telephone Company				\$66,842					
542322	Hornitos Telephone Co				\$60,308					
140058	Ludlow Telephone Company				\$268,210					
240533	McClellanville Telephone Company, Inc				\$265,953					
193029	New Castle Telephone Company				\$100,351					
150118	Port Byron Telephone Company				\$123,633					
283301	Southeast Mississippi Telephone Company, Inc				\$554,635					
240544	St. Stephen Telephone Company				\$218,317					
170206	Sugar Valley Telephone Company				\$70,014					
150133	Vernon Telephone Company, Inc				\$161,416					
100031	Warren Telephone Company				\$51,022					
542323	Winterhaven Telephone Company				\$97,719					
	TDS Telecom Group E				\$2,620,677					



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COSA	Study Area Name	TY 2018-2019 Expected Maximum ARC Revenue	TY 2018-2019 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2018-2019 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2018-2019 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2018-2019 Projected Res Eligible ARC Lines	TY 2018-2019 Projected SLB Eligible ARC Lines	TY 2018-2019 Projected MLB Eligible ARC Lines	TY 2018-2019 Total Projected CBOL Line Demand	TY 2018-2019 Total Revenue From CBOL Lines
532404	Asotin Telephone Company (OR)									
522404	Asotin Telephone Company (WA)									
280448	Calhoun City Telephone Company, Inc									
310685	Chatham Telephone Company									
320809	Communications Corporation of Southern Indiana									
330875	Dickeyville Telephone, LLC									
330914	EastCoast Telecom of Wisconsin, LLC									
150092	Edwards Telephone Company, Inc									
320778	Home Telephone Company, Inc Waldron									
290566	Humphreys County Telephone Company									
432010	Mid-America Telephone, Inc									
287449	Myrtle Telephone Company, Inc									
472230	Potlatch Telephone Company									
310726	Shiawassee Telephone Company									
330958	Tenney Telephone Company, LLC									
330880	The Farmers Telephone Company, LLC									
310738	Wolverine Telephone Company									
	TDS Telecom Group F									



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COSA	Study Area Name	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2019-2020 Projected Res Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBOL Line Demand	TY 2019-2020 Total Revenue From CBOL Lines
532404	Asotin Telephone Company (OR)				\$34,087					
522404	Asotin Telephone Company (WA)				\$104,684					
280448	Calhoun City Telephone Company, Inc				\$388,329					
310685	Chatham Telephone Company				\$76,880					
320809	Communications Corporation of Southern Indiana				\$127,863					
330875	Dickeyville Telephone, LLC				\$78,788					
330914	EastCoast Telecom of Wisconsin, LLC				\$204,745					
150092	Edwards Telephone Company, Inc				\$133,516					
320778	Home Telephone Company, Inc Waldron				\$145,197					
290566	Humphreys County Telephone Company				\$160,169					
432010	Mid-America Telephone, Inc				\$92,936					
287449	Myrtle Telephone Company, Inc				\$109,914					
472230	Potlatch Telephone Company				\$176,640					
310726	Shiawasse Telephone Company				\$87,811					
330958	Tenney Telephone Company, LLC				\$63,810					
330880	The Farmers Telephone Company, LLC				\$341,921					
310738	Wolverine Telephone Company				\$287,107					
	TDS Telecom Group F				\$2,614,397					

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COSA	Study Area Name	TY 2018-2019 Expected Maximum ARC Revenue	TY 2018-2019 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2018-2019 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2018-2019 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2018-2019 Projected Res Eligible ARC Lines	TY 2018-2019 Projected SLB Eligible ARC Lines	TY 2018-2019 Projected MLB Eligible ARC Lines	TY 2018-2019 Total Projected CBOL Line Demand	TY 2018-2019 Total Revenue From CBOL Lines
300585	Arcadia Telephone Company									
330849	Black Earth Telephone Company, LLC									
330851	Bonduel Telephone Company, LLC									
330856	Burlington, Brighton and Wheatland Telephone Company, LLC									
320744	Camden Telephone Company, Inc.									
100005	Cobbosseecontee Telephone Company									
300607	Continental Telephone Company									
330930	Grantland Telecom, LLC									
542321	Happy Valley Telephone Company									
310677	Island Telephone Company									
522427	Lewis River Telephone Company, Inc.									
260412	Lewisport Telephone Company									
300613	Little Miami Communications Corporation									
170183	Mahanoy and Mahantango Telephone Company									
522430	McDaniel Telephone Company									
330915	Mosinee Telephone Company, LLC									
140061	Northfield Telephone Company									
300645	Oakwood Telephone Company									
150114	Oriskany Falls Telephone Corporation									
140062	Perkinsville Telephone Company, Inc.									
260417	Salem Telephone Company									
330945	Scandinavia Telephone Company, LLC									
330952	Southeast Telephone Co. of Wisconsin, LLC									
320777	The Home Telephone Company of Pittsboro, Inc.									
100007	The Island Telephone Company									
320788	The Merchants and Farmers Telephone Company									
330955	The State Long Distance Telephone Company, LLC									
100034	The West Penobscot Telephone and Telegraph Company									
150129	Township Telephone Company, Inc.									
361507	Winsted Telephone Company									
	TDS Telecom Group G									

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COSA	Study Area Name	TY 2019-2020 Expected Maximum ARC Revenue	TY 2019-2020 Expected ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2019-2020 Expected Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2019-2020 Expected CAF ICC Support After ARC Imputation For CBOL Lines	TY 2019-2020 Projected Res Eligible ARC Lines	TY 2019-2020 Projected SLB Eligible ARC Lines	TY 2019-2020 Projected MLB Eligible ARC Lines	TY 2019-2020 Total Projected CBOL Line Demand	TY 2019-2020 Total Revenue From CBOL Lines
300585	Arcadia Telephone Company				\$73,879					
330849	Black Earth Telephone Company, LLC				\$18,667					
330851	Bonduel Telephone Company, LLC				\$110,887					
330856	Burlington, Brighton and Wheatland Telephone Company, LLC				\$129,768					
320744	Camden Telephone Company, Inc.				\$155,103					
100005	Cobbosseecontee Telephone Company				\$41,118					
300607	Continental Telephone Company				\$148,122					
330930	Grantland Telecom, LLC				\$219,097					
542321	Happy Valley Telephone Company				\$197,246					
310677	Island Telephone Company				\$34,670					
522427	Lewis River Telephone Company, Inc.				\$268,398					
260412	Lewisport Telephone Company				\$133,087					
300613	Little Miami Communications Corporation				\$145,376					
170183	Mahanoy and Mahantango Telephone Company				\$175,898					
522430	McDaniel Telephone Company				\$346,957					
330915	Mosinee Telephone Company, LLC				\$191,643					
140061	Northfield Telephone Company				\$218,421					
300645	Oakwood Telephone Company				\$169,811					
150114	Oriskany Falls Telephone Corporation				\$10,835					
140062	Perkinsville Telephone Company, Inc.				\$23,034					
260417	Salem Telephone Company				\$167,085					
330945	Scandinavia Telephone Company, LLC				\$175,513					
330952	Southeast Telephone Co. of Wisconsin, LLC				\$170,807					
320777	The Home Telephone Company of Pittsboro, Inc.				\$98,377					
100007	The Island Telephone Company				\$31,729					
320788	The Merchants and Farmers Telephone Company				\$31,266					
330955	The State Long Distance Telephone Company, LLC				\$639,062					
100034	The West Penobscot Telephone and Telegraph Company				\$42,666					
150129	Township Telephone Company, Inc.				\$188,888					
361507	Winsted Telephone Company				\$83,423					
	TDS Telecom Group G				\$4,440,835					

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Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Summary of ICC-CAF Filing (Source: FCC ICC-CAF Tabs)

Test Year 2020-21 As Filed with FCC on June 16, 2020		Group A	Group B	Group C	Group D	Group E	Group F	Group G
1	2011 Interstate Switched Access Revenue Requirement	\$3,113,324	\$4,322,496	\$3,721,216	\$3,640,336	\$1,948,954	\$2,200,334	\$4,654,091
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$3,888,799	\$7,032,019	\$4,482,788	\$3,886,859	\$2,963,961	\$2,800,741	\$3,530,803
3	FY 2011 Net Reciprocal Compensation Revenues	\$651,701	\$1,421,227	\$964,627	\$963,227	\$500,554	\$712,669	\$639,518
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$7,653,824	\$13,775,742	\$9,168,631	\$8,490,421	\$5,413,553	\$5,719,864	\$8,824,412
5	ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95x 95x 95x 95x 95)	0.630249	0.630249	0.630249	0.630249	0.630249	0.630249	0.630249
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$4,811,219	\$8,177,985	\$5,778,650	\$5,098,983	\$3,159,789	\$3,604,955	\$5,561,558
7	Pool Administration Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Total ROR Carrier Revenue Requirement	\$4,811,219	\$8,177,985	\$5,778,650	\$5,098,983	\$3,159,789	\$3,604,955	\$5,561,558
TDS Check Figure from Detailed Tabs		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ICC Revenues								
9	Interstate Switched Access Revenues	\$405,128	\$456,453	\$250,128	\$271,788	\$142,762	\$212,762	\$382,762
9A	NECA Provided "Billed Access" Informational Only	\$405,128	\$456,453	\$250,128	\$271,788	\$142,762	\$212,762	\$382,762
10	Interstate Allocated Switched Access Revenues#	\$405,128	\$456,453	\$250,128	\$271,788	\$142,762	\$212,762	\$382,762
11	Transitional Intrastate Access Service Revenues	\$32,124	\$68,081	\$38,124	\$35,982	\$105,388	\$624,611	\$75,081
12	Net Transitional Reciprocal Compensation Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$437,252	\$524,534	\$288,252	\$307,770	\$248,150	\$817,373	\$457,843
14	TRS Increment	\$72,666	\$80,802	\$28,124	\$19,692	\$12,124	\$13,266	\$28,564
15	Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	NANPA Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	Adjustment for Double Recovery or Corrections	\$10,228	\$0	\$0	\$0	\$0	\$0	\$0
19	Test Period 18/19 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)	\$142,013	\$15,157	\$86,491	\$101,353	\$24,150	-\$2,323	\$30,824
19A	Test Period 18/19 Trueup Interstate Access	\$74,979	\$77,945	\$21,925	\$36,889	\$13,088	\$6,148	\$4,660
19B	Test Period 18/19 Trueup Intrastate Terminating Access	\$28,911	\$24,308	\$22,270	\$21,780	\$19,259	-\$1,201	\$19,822
19C	Test Period 18/19 Trueup Net Recip Comp	\$0	\$0	-\$9,111	-\$882	\$5,582	-\$11,382	-\$1,322
19D	Test Period 18/19 Trueup ARCs	\$8,518	-\$12,871	\$12,315	\$22,750	-\$20,348	-\$22,948	-\$12,941
19E	Test Period 18/19 Trueup TRS Increment	\$23,973	\$51,251	\$30,205	\$20,772	\$14,615	\$15,576	\$20,935
19F	Test Period 18/19 Trueup Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19G	Test Period 18/19 Trueup NANPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$4,473,328	\$7,689,176	\$5,605,744	\$4,862,263	\$2,945,428	\$2,774,206	\$5,159,832
TDS Check Figure from ER Tab		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ARC Revenues								
21	Residential ARC Revenues	\$1,012,882	\$1,098,164	\$698,854	\$718,854	\$366,754	\$598,881	\$698,164
22	Single Line Business ARC Revenues	\$101,068	\$108,924	\$76,953	\$76,382	\$34,065	\$36,754	\$76,128
23	Multi-Line Business ARC Revenues	\$155,041	\$167,974	\$105,967	\$107,243	\$55,074	\$75,574	\$107,041
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$1,574,691	\$1,918,872	\$1,163,332	\$1,011,564	\$494,984	\$414,822	\$957,505
TDS Check Figure		\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	2020-21 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$2,898,637	\$5,770,304	\$4,442,412	\$3,850,699	\$2,450,444	\$2,359,384	\$4,202,323
25		\$2,898,637	\$5,770,304	\$4,442,412	\$3,850,699	\$2,450,444	\$2,359,384	\$4,202,323
26	Imputed CBOLE ARCs	\$20,545	\$0	\$7,474	\$2,740	\$7,026	\$3,507	\$5,408
27	CAF-ICC Support with imputed ARC	\$2,878,092	\$5,770,304	\$4,434,939	\$3,847,959	\$2,443,418	\$2,355,878	\$4,196,915
27	CAF-ICC Support with imputed ARC and NECA Pool Admin Expenses	\$2,878,092	\$5,770,304	\$4,434,939	\$3,847,959	\$2,443,418	\$2,355,878	\$4,196,915

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Summary of ICC-CAF Filing (Source: FCC ICC-CAF Tabs)

		TDS TELECOM Group A ILECs			
		220351	330917	431984	290575
		Camden Telephone and Telegraph Company, Inc	Mt. Vernon Telephone Company, LLC	Oklahoma Communication Systems, Inc	Tennessee Telephone Company
Test Year 2020-21 As Filed with FCC on June 16, 2020					
1	2011 Interstate Switched Access Revenue Requirement	\$1,237,605	\$266,602	\$349,353	\$1,241,264
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$712,444	\$215,492	\$463,463	\$2,477,402
3	FY 2011 Net Reciprocal Compensation Revenues	\$236,994	\$56,756	\$96,724	\$259,236
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$3,187,037	\$559,050	\$909,743	\$3,978,002
5	ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95x 95x 95x 95x 95)	0.630246	0.630246	0.630246	0.630246
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$1,378,379	\$352,341	\$573,366	\$2,507,134
7	Pool Administration Expenses	\$0	\$0	\$0	\$0
8	Total ROR Carrier Revenue Requirement	\$1,378,379	\$352,341	\$573,366	\$2,507,134
TDS Check Figure from Detailed Tabs		\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ICC Revenues					
9	Interstate Switched Access Revenues	\$49,546	\$146,977	\$36,893	\$173,548
9A	NECA Provided "Billed Access" Informational Only	\$49,546	\$146,977	\$36,893	\$173,548
10	Interstate Allocated Switched Access Revenues#	\$49,546	\$146,977	\$36,893	\$173,548
11	Transitional Intrastate Access Service Revenues	\$2,760	\$26,218	\$24,958	\$41,238
12	Net Transitional Reciprocal Compensation Revenues				
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$52,306	\$173,195	\$61,851	\$219,786
14	TRS Increment	\$5,536	\$7,778	\$3,025	\$16,295
15	Regulatory Fees Increment	\$0	\$0	\$0	\$0
16	NANPA Increment	\$0	\$0	\$0	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0	\$0	\$0	\$0
18	Adjustment for Double Recovery or Corrections	\$0	\$0	\$10,225	\$0
19	Test Period 18/19 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)	\$58,567	\$8,590	-\$6,432	\$40,293
19A	Test Period 18/19 Trueup Interstate Access	\$65,313	\$7,992	\$7,161	\$3,836
19B	Test Period 18/19 Trueup Intrastate Terminating Access	\$19,918	-\$2,357	\$0	\$11,305
19C	Test Period 18/19 Trueup Net Recip Comp	\$0	\$0	\$0	\$0
19D	Test Period 18/19 Trueup ARCs	\$7,118	\$506	\$8,214	\$0,000
19E	Test Period 18/19 Trueup TRS Increment	\$7,315	\$3,798	\$1,865	\$16,067
19F	Test Period 18/19 Trueup Regulatory Fees Increment	\$0	\$0	\$0	\$0
19G	Test Period 18/19 Trueup NANPA	\$0	\$0	\$0	\$0
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$1,430,773	\$190,511	\$501,154	\$2,350,891
TDS Check Figure from ER Tab		\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ARC Revenues					
21	Residential ARC Revenues	\$129,498	\$129,498	\$198,863	\$823,919
22	Single Line Business ARC Revenues	\$25,095	\$5,822	\$17,542	\$53,352
23	Multi-Line Business ARC Revenues	\$79,100	\$0,000	\$17,024	\$170,000
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$104,220	\$174,994	\$225,413	\$1,070,064
TDS Check Figure		\$0	\$0	\$0	\$0
25	2020-21 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$1,326,553	\$15,516	\$275,741	\$1,280,827
25		\$1,326,553	\$15,516	\$275,741	\$1,280,827
26	Imputed CBOL ARCs	\$0	\$0	\$20,545	\$0
27	CAF-ICC Support with imputed ARC	\$1,326,553	\$15,516	\$255,196	\$1,280,827
27	CAF-ICC Support with imputed ARC and NECA Pool Admin Expenses	\$1,326,553	\$15,516	\$255,196	\$1,280,827



Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Summary of ICC-CAF Filing (Source: FCC ICC-CAF Tabs)

TDS TELECOM Group B ILECs										
	361350	330844	220346	361362	330859	290559	361433	330881	220375	
Test Year 2020-21 As Filed with FCC on June 16, 2020	Arvig Telephone Company	Badger Telecom, LLC	Blue Ridge Telephone Company	Bridge Water Telephone Company	Central State Telephone Company, LLC	Concord Telephone Exchange, Inc	Mid-State Telephone Company	Mid-Plains Telephone, LLC	Nelson-Bell Ground Telephone Company	
1 2011 Interstate Switched Access Revenue Requirement	\$240,724	\$248,301	\$295,244	\$156,131	\$235,385	\$400,521	\$216,545	\$1,305,281	\$146,546	
2 FY 2011 Intrastate Terminating Switched Access Revenues	\$806,569	\$336,874	\$853,688	\$83,544	\$396,705	\$1,049,597	\$370,215	\$997,958	\$253,966	
3 FY 2011 Net Reciprocal Compensation Revenues	\$151,677	\$96,029	\$106,925	\$91,765	\$106,546	\$71,815	\$75,245	\$237,776	\$90,339	
4 2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$1,299,170	\$681,254	\$1,257,857	\$331,380	\$738,643	\$1,601,933	\$660,005	\$2,540,601	\$492,837	
5 ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95x 95x 95x 95x 95)	0.630245	0.630245	0.630245	0.630245	0.630245	0.630245	0.630245	0.630245	0.630245	
6 ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$818,807	\$366,335	\$792,765	\$208,855	\$465,529	\$1,009,620	\$415,960	\$1,601,212	\$310,610	
7 Pool Administration Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
8 Total ROR Carrier Revenue Requirement	\$818,807	\$366,335	\$792,765	\$208,855	\$465,529	\$1,009,620	\$415,960	\$1,601,212	\$310,610	
TDS Check Figure from Detailed Tabs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ICC Revenues										
9 Interstate Switched Access Revenues	\$30,942	\$12,729	\$36,824	\$4,992	\$30,845	\$28,590	\$8,475	\$181,596	\$14,282	
9A NECA Provided "Billed Access" Informational Only	\$30,942	\$12,729	\$36,824	\$4,992	\$30,845	\$28,590	\$8,475	\$181,596	\$14,282	
10 Interstate Allocated Switched Access Revenues#	\$30,942	\$12,729	\$36,824	\$4,992	\$30,845	\$28,590	\$8,475	\$181,596	\$14,282	
11 Transitional Intrastate Access Service Revenues	\$0,000	\$4,283	\$2,885	\$325	\$13,824	\$308	\$2,675	\$16,935	\$5,187	
12 Net Transitional Reciprocal Compensation Revenues										
13 Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$30,942	\$20,526	\$40,499	\$5,298	\$44,999	\$30,911	\$11,150	\$206,138	\$19,469	
14 TRS Increment	\$4,266	\$1,154	\$4,724	\$1,413	\$2,645	\$7,475	\$2,630	\$12,215	\$1,415	
15 Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
16 NANPA Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17 Interstate Local Switching Support for Price Cap Affiliates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18 Adjustment for Double Recovery or Corrections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19 Test Period 18/19 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)	-\$2,871	\$3,882	\$15,465	-\$582	\$5,494	\$25,446	\$101	-\$53,556	-\$2,135	
19A Test Period 18/19 Trueup Interstate Access	-\$1,657	\$833	\$782	-\$173	-\$793	\$9,935	-\$382	-\$76,121	-\$966	
19B Test Period 18/19 Trueup Intrastate Terminating Access	\$2,207	\$2,369	\$9,797	-\$29	\$5,044	-\$196	\$1,246	-\$2,688	-\$785	
19C Test Period 18/19 Trueup Net Recip Comp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19D Test Period 18/19 Trueup ARCs	-\$9,266	-\$535	-\$541	-\$1,685	-\$1,262	\$7,808	-\$3,668	\$15,027	-\$2,174	
19E Test Period 18/19 Trueup TRS Increment	\$4,844	\$1,235	\$5,425	\$1,535	\$2,510	\$7,295	\$2,815	\$10,215	\$1,792	
19F Test Period 18/19 Trueup Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19G Test Period 18/19 Trueup NANPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20 Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$780,280	\$350,844	\$772,114	\$204,414	\$429,197	\$1,013,736	\$407,554	\$1,353,530	\$290,451	
TDS Check Figure from ER Tab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ARC Revenues										
21 Residential ARC Revenues	\$192,866	\$0	\$0	\$24,752	\$0	\$203,616	\$102,450	\$276,688	\$0	
22 Single Line Business ARC Revenues	\$12,313	\$6,012	\$8,884	\$8,884	\$10,226	\$11,596	\$8,350	\$26,208	\$4,388	
23 Multi-Line Business ARC Revenues	\$60,144	\$22,968	\$28,074	\$28,074	\$27,772	\$29,900	\$17,140	\$20,000	\$14,014	
24 Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$245,344	\$29,880	\$34,468	\$63,756	\$38,196	\$311,616	\$125,964	\$531,720	\$19,224	
TDS Check Figure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 2020-21 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$534,940	\$320,964	\$737,626	\$140,658	\$391,001	\$702,120	\$281,590	\$821,810	\$271,227	
25	\$534,940	\$320,964	\$737,626	\$140,658	\$391,001	\$702,120	\$281,590	\$821,810	\$271,227	
26 Imputed CBOL ARCs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27 CAF-ICC Support with imputed ARC	\$534,940	\$320,964	\$737,626	\$140,658	\$391,001	\$702,120	\$281,590	\$821,810	\$271,227	
27 CAF-ICC Support with imputed ARC and NECA Pool Admin Expenses	\$534,940	\$320,964	\$737,626	\$140,658	\$391,001	\$702,120	\$281,590	\$821,810	\$271,227	

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Summary of ICC-CAF Filing (Source: FCC ICC-CAF Tabs)

		TDS TELECOM Group B ILECs					
		210338	220338	330954	462207	290578	330963
		Quincy Telephone Company (FL)	Quincy Telephone Company (GA)	Stockbridge and Sherwood Telephone Company, LLC	Strasburg Telephone Company	Tellico Telephone Company, Inc	UTELCO, LLC
Test Year 2020-21 As Filed with FCC on June 16, 2020							
1	2011 Interstate Switched Access Revenue Requirement	\$265,175	\$28,407	\$77,455	\$149,225	\$257,105	\$399,855
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$967,942	\$60,666	\$74,282	\$23,692	\$580,084	\$577,028
3	FY 2011 Net Reciprocal Compensation Revenues	\$187,665	\$13,957	\$22,581	\$16,366	\$109,465	\$41,066
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$1,040,682	\$103,030	\$174,318	\$189,273	\$946,589	\$1,017,949
5	ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95x 95x 95x 95x 95)	0.630245	0.630245	0.630245	0.630245	0.630245	0.630245
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$656,025	\$64,948	\$109,853	\$119,290	\$596,587	\$641,582
7	Pool Administration Expenses	\$0	\$0	\$0	\$0	\$0	\$0
8	Total ROR Carrier Revenue Requirement	\$656,025	\$64,948	\$109,853	\$119,290	\$596,587	\$641,582
TDS Check Figure from Detailed Tabs		\$0	\$0	\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ICC Revenues							
9	Interstate Switched Access Revenues	\$20,924	\$1,613	\$5,291	\$22,792	\$21,524	\$21,971
9A	NECA Provided "Billed Access" Informational Only	\$20,924	\$1,613	\$5,291	\$22,792	\$21,524	\$21,971
10	Interstate Allocated Switched Access Revenues#	\$20,924	\$1,613	\$5,291	\$22,792	\$21,524	\$21,971
11	Transitional Intrastate Access Service Revenues	\$3,063	\$2,387	\$1,311	\$646	\$0	\$4,410
12	Net Transitional Reciprocal Compensation Revenues						
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$24,792	\$4,218	\$6,602	\$23,798	\$22,524	\$26,381
14	TRS Increment	\$3,465	\$0	\$925	\$1,726	\$3,995	\$3,596
15	Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0
16	NANPA Increment	\$0	\$0	\$0	\$0	\$0	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0	\$0	\$0	\$0	\$0	\$0
18	Adjustment for Double Recovery or Corrections	\$0	\$0	\$0	\$0	\$0	\$0
19	Test Period 18/19 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)	\$12,613	-\$161	\$195	-\$2,382	-\$1,156	-\$16,536
19A	Test Period 18/19 Trueup Interstate Access	\$719	\$62	\$138	-\$861	\$1,545	-\$11,245
19B	Test Period 18/19 Trueup Intrastate Terminating Access	\$2,275	\$11	\$199	-\$141	\$1,492	-\$2,793
19C	Test Period 18/19 Trueup Net Recip Comp	\$0	\$0	\$0	\$0	\$0	\$0
19D	Test Period 18/19 Trueup ARCs	\$5,560	-\$261	-\$1,115	-\$1,615	-\$7,626	-\$5,427
19E	Test Period 18/19 Trueup TRS Increment	\$4,061	\$0	\$963	\$1,235	\$3,425	\$3,335
19F	Test Period 18/19 Trueup Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0
19G	Test Period 18/19 Trueup NANPA	\$0	\$0	\$0	\$0	\$0	\$0
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$647,329	\$60,577	\$104,188	\$93,377	\$576,832	\$604,753
TDS Check Figure from ER Tab		\$0	\$0	\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ARC Revenues							
21	Residential ARC Revenues	\$149,853	\$0	\$0	\$23,912	\$175,865	\$0
22	Single Line Business ARC Revenues	\$5,765	\$762	\$2,066	\$3,066	\$6,166	\$17,366
23	Multi-Line Business ARC Revenues	\$147,045	\$2,945	\$7,935	\$17,124	\$177,715	\$177,700
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$203,292	\$3,240	\$7,776	\$33,300	\$205,920	\$65,160
TDS Check Figure		\$0	\$0	\$0	\$0	\$0	\$0
25	2020-21 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$444,037	\$57,337	\$96,412	\$60,077	\$370,912	\$539,593
25		\$444,037	\$57,337	\$96,412	\$60,077	\$370,912	\$539,593
26	Imputed CBOL ARCs	\$0	\$0	\$0	\$0	\$0	\$0
27	CAF-ICC Support with imputed ARC	\$444,037	\$57,337	\$96,412	\$60,077	\$370,912	\$539,593
27	CAF-ICC Support with imputed ARC and NECA Pool Admin Expenses	\$444,037	\$57,337	\$96,412	\$60,077	\$370,912	\$539,593

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Summary of ICC-CAF Filing (Source: FCC ICC-CAF Tabs)

TDS TELECOM Group C ILECs										
	250284	320776	120045	123321	120047	250314	100024	452174	240551	
Test Year 2020-21 As Filed with FCC on June 16, 2020	Butler Telephone Company, Inc.	Communications Corporation of Indiana	Kearsgorge Telephone Company	Merrimack County Telephone Company, dba MCTA, Inc.	Merrimack County Telephone Company	Peoples Telephone Company, Inc.	Somerset Telephone Company	Southwestern Telephone Company	Williston Telephone Company	
1	2011 Interstate Switched Access Revenue Requirement	\$211,400	\$432,067	\$405,231	\$715,900	\$722,950	\$216,276	\$520,465	\$300,681	\$116,230
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$999,007	\$89,881	\$189,271	\$199,930	\$140,445	\$1,566,145	\$279,986	\$475,081	\$562,953
3	FY 2011 Net Reciprocal Compensation Revenues	\$212,400	\$100,400	\$76,166	\$65,870	\$70,096	\$259,530	\$93,676	\$21,230	\$63,280
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$1,422,907	\$622,360	\$732,664	\$981,710	\$933,491	\$2,041,951	\$894,321	\$796,988	\$742,396
5	ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95x 95x 95x 95x 95)	0.630246	0.630246	0.630246	0.630246	0.630246	0.630246	0.630246	0.630246	0.630246
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$896,796	\$392,254	\$461,761	\$618,726	\$588,332	\$1,286,939	\$563,645	\$502,302	\$467,895
7	Pool Administration Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Total ROR Carrier Revenue Requirement	\$896,796	\$392,254	\$461,761	\$618,726	\$588,332	\$1,286,939	\$563,645	\$502,302	\$467,895
TDS Check Figure from Detailed Tabs										
Test Year 2020-21 Estimated ICC Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	Interstate Switched Access Revenues	\$211,400	\$432,067	\$405,231	\$715,900	\$722,950	\$216,276	\$520,465	\$300,681	\$116,230
9A	NECA Provided "Billed Access" Informational Only	\$7,000	\$33,836	\$24,889	\$34,388	\$65,680	\$11,350	\$41,960	\$25,608	\$6,248
10	Interstate Allocated Switched Access Revenues#	\$7,000	\$33,836	\$24,889	\$34,388	\$65,680	\$11,350	\$41,960	\$25,608	\$6,248
11	Transitional Intrastate Access Service Revenues	\$1,770	\$2,785	\$340	\$0	\$15,468	\$1,088	\$11,088	\$3,550	\$1,138
12	Net Transitional Reciprocal Compensation Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$8,770	\$37,621	\$25,289	\$34,388	\$81,148	\$12,438	\$53,048	\$29,158	\$7,386
14	TRS Increment	\$2,600	\$2,681	\$2,989	\$1,760	\$8,810	\$1,588	\$4,828	\$3,098	\$1,216
15	Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	NANPA Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	Adjustment for Double Recovery or Corrections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	Test Period 18/19 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)	\$276	\$9,561	\$7,306	\$1,720	\$49,270	\$3,750	\$4,850	\$8,415	\$364
19A	Test Period 18/19 Trueup Interstate Access	\$86	\$3,362	\$1,421	\$10,870	\$26,096	\$920	\$1,440	\$3,296	\$186
19B	Test Period 18/19 Trueup Intrastate Terminating Access	\$210	\$2,489	\$2,489	\$530	\$13,320	\$1,660	\$2,580	\$1,150	\$396
19C	Test Period 18/19 Trueup Net Recip Comp	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19D	Test Period 18/19 Trueup ARCs	\$2,700	\$1,260	\$1,160	\$12,020	\$2,080	\$670	\$1,300	\$1,030	\$1,120
19E	Test Period 18/19 Trueup TRS Increment	\$2,600	\$2,450	\$2,660	\$1,110	\$7,830	\$2,500	\$5,010	\$3,170	\$1,600
19F	Test Period 18/19 Trueup Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19G	Test Period 18/19 Trueup NANPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$890,367	\$366,853	\$446,617	\$587,239	\$565,292	\$1,279,967	\$521,180	\$485,653	\$462,577
TDS Check Figure from ER Tab										
Test Year 2020-21 Estimated ARC Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Residential ARC Revenues	\$93,600	\$0	\$126,900	\$194,710	\$139,380	\$107,120	\$192,730	\$33,080	\$66,480
22	Single Line Business ARC Revenues	\$14,400	\$10,760	\$7,280	\$9,680	\$6,380	\$9,610	\$6,310	\$4,680	\$5,110
23	Multi-Line Business ARC Revenues	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$95,910	\$47,556	\$156,384	\$201,024	\$169,920	\$150,930	\$227,412	\$55,656	\$58,528
TDS Check Figure										
25	2020-21 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$794,448	\$319,297	\$290,233	\$386,215	\$395,372	\$1,129,034	\$293,768	\$429,997	\$404,049
25		\$794,448	\$319,297	\$290,233	\$386,215	\$395,372	\$1,129,034	\$293,768	\$429,997	\$404,049
26	Imputed CBOL ARCs	\$2,098	\$0	\$0	\$0	\$0	\$3,591	\$0	\$180	\$1,604
27	CAF-ICC Support with imputed ARC	\$792,350	\$319,297	\$290,233	\$386,215	\$395,372	\$1,125,443	\$293,768	\$429,817	\$402,444
27	CAF-ICC Support with imputed ARC and NECA Pool Admin Expenses	\$792,350	\$319,297	\$290,233	\$386,215	\$395,372	\$1,125,443	\$293,768	\$429,817	\$402,444

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Summary of ICC-CAF Filing (Source: FCC ICC-CAF Tabs)

		TDS TELECOM Group D ILECs					
		190217	452171	462184	260411	330909	330943
		Amelia Telephone Corporation	Arizona Telephone Company	Delta County Tele-Comm, Inc	Leslie County Telephone Company	Midway Telephone Company, LLC	Riverside Telecom, LLC
<b>Test Year 2020-21 As Filed with FCC on June 16, 2020</b>							
1	2011 Interstate Switched Access Revenue Requirement	\$141,747	\$610,354	\$285,154	\$197,577	\$190,295	\$175,268
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$376,869	\$276,591	\$112,227	\$1,628,817	\$497,890	\$77,332
3	FY 2011 Net Reciprocal Compensation Revenues	\$69,669	\$69,729	\$71,955	\$80,055	\$80,335	\$36,308
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$608,275	\$956,725	\$471,338	\$1,906,449	\$777,527	\$278,899
5	ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95x 95x 95x 95x 95)	0.630244	0.630244	0.630244	0.630244	0.630244	0.630244
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$383,364	\$602,975	\$297,060	\$1,201,538	\$490,036	\$175,772
7	Pool Administration Expenses	\$0	\$0	\$0	\$0	\$0	\$0
8	Total ROR Carrier Revenue Requirement	<b>\$383,364</b>	<b>\$602,975</b>	<b>\$297,060</b>	<b>\$1,201,538</b>	<b>\$490,036</b>	<b>\$175,772</b>
TDS Check Figure from Detailed Tabs		\$0	\$0	\$0	\$0	\$0	\$0
<b>Test Year 2020-21 Estimated ICC Revenues</b>							
9	Interstate Switched Access Revenues	\$12,326	\$49,709	\$18,207	\$59,069	\$11,875	\$23,219
9A	NECA Provided "Billed Access" Informational Only	\$13,399	\$45,701	\$18,583	\$55,065	\$11,875	\$23,219
10	Interstate Allocated Switched Access Revenues#	\$12,326	\$49,709	\$18,207	\$59,069	\$11,875	\$23,219
11	Transitional Intrastate Access Service Revenues	\$1,954	\$2,585	\$1,801	\$24,891	\$2,003	\$2,958
12	Net Transitional Reciprocal Compensation Revenues						
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$14,280	\$52,294	\$20,008	\$76,960	\$13,878	\$26,178
14	TRS Increment	\$1,899	\$3,467	\$2,663	\$3,615	\$2,992	\$1,048
15	Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0
16	NANPA Increment	\$0	\$0	\$0	\$0	\$0	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0	\$0	\$0	\$0	\$0	\$0
18	Adjustment for Double Recovery or Corrections	\$0	\$0	\$0	\$0	\$0	\$0
19	<b>Test Period 18/19 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)</b>	<b>\$12,326</b>	<b>\$765</b>	<b>\$18,065</b>	<b>\$4,323</b>	<b>\$304</b>	<b>\$724</b>
19A	Test Period 18/19 Trueup Interstate Access	\$945	\$346	\$2,153	\$680	\$2,707	\$1,291
19B	Test Period 18/19 Trueup Intrastate Terminating Access	\$977	\$817	\$281	\$3,439	\$1,014	\$553
19C	Test Period 18/19 Trueup Net Recip Comp	\$411	\$0	\$0	\$0	\$0	\$0
19D	Test Period 18/19 Trueup ARCs	\$9,474	\$2,615	\$11,691	\$1,785	\$1,035	\$2,455
19E	Test Period 18/19 Trueup TRS Increment	\$1,813	\$2,913	\$1,925	\$1,435	\$2,903	\$1,139
19F	Test Period 18/19 Trueup Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0
19G	Test Period 18/19 Trueup NANPA	\$0	\$0	\$0	\$0	\$0	\$0
20	Eligible Recovery (Line 8 + Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	<b>\$382,668</b>	<b>\$557,919</b>	<b>\$297,488</b>	<b>\$1,132,522</b>	<b>\$479,155</b>	<b>\$151,371</b>
TDS Check Figure from ER Tab		\$0	\$0	\$0	\$0	\$0	\$0
<b>Test Year 2020-21 Estimated ARC Revenues</b>							
21	Residential ARC Revenues	\$75,344	\$27,826	\$95,866	\$106,124	\$106,724	\$0
22	Single Line Business ARC Revenues	\$11,953	\$2,881	\$16,386	\$7,364	\$8,892	\$1,026
23	Multi-Line Business ARC Revenues	\$10,045	\$18,968	\$10,045	\$20,074	\$20,074	\$10,045
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	<b>\$105,516</b>	<b>\$44,964</b>	<b>\$146,520</b>	<b>\$211,068</b>	<b>\$162,036</b>	<b>\$17,964</b>
TDS Check Figure		\$0	\$0	\$0	\$0	\$0	\$0
25	<b>2020-21 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)</b>	<b>\$277,152</b>	<b>\$512,955</b>	<b>\$150,968</b>	<b>\$921,454</b>	<b>\$317,119</b>	<b>\$133,407</b>
25		\$277,152	\$512,955	\$150,968	\$921,454	\$317,119	\$133,407
26	Imputed CBOL ARCs	\$0	\$0	\$2,740	\$0	\$0	\$0
27	<b>CAF-ICC Support with imputed ARC</b>	<b>\$277,152</b>	<b>\$512,955</b>	<b>\$148,228</b>	<b>\$921,454</b>	<b>\$317,119</b>	<b>\$133,407</b>
27	<b>CAF-ICC Support with imputed ARC and NECA Pool Admin Expenses</b>	<b>\$277,152</b>	<b>\$512,955</b>	<b>\$148,228</b>	<b>\$921,454</b>	<b>\$317,119</b>	<b>\$133,407</b>

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Summary of ICC-CAF Filing (Source: FCC ICC-CAF Tabs)

		TDS TELECOM Group D ILECs			TDS TELECOM Group D ILECs		
		320829	320830	120049	190253	330968	120050
Test Year 2020-21 As Filed with FCC on June 16, 2020		Tipton Telephone Company, Inc	Tri-County Telephone Company, Inc	Union Telephone Company	Virginia Telephone Company	Waukegan Telephone Company, LLC	Wilton Telephone Company, Inc
1	2011 Interstate Switched Access Revenue Requirement	\$197,447	\$302,375	\$775,081	\$222,552	\$191,046	\$348,346
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$93,724	\$95,374	\$343,899	\$187,981	\$43,954	\$152,201
3	FY 2011 Net Reciprocal Compensation Revenues	\$28,793	\$21,264	\$12,607	\$19,946	\$28,075	\$26,518
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$314,911	\$420,153	\$1,134,587	\$431,521	\$263,875	\$529,159
5	ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95x 95x 95x 95x 95)	0.630246	0.630246	0.630246	0.630246	0.630246	0.630246
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$196,581	\$264,801	\$715,073	\$271,972	\$166,307	\$333,502
7	Pool Administration Expenses	\$0	\$0	\$0	\$0	\$0	\$0
8	Total ROR Carrier Revenue Requirement	\$196,581	\$264,801	\$715,073	\$271,972	\$166,307	\$333,502
TDS Check Figure from Detailed Tabs		\$0	\$0	\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ICC Revenues							
9	Interstate Switched Access Revenues	\$15,774	\$15,818	\$37,471	\$21,965	\$42,165	\$19,236
9A	NECA Provided "Billed Access" Informational Only	\$15,774	\$15,818	\$37,471	\$21,965	\$42,165	\$19,236
10	Interstate Allocated Switched Access Revenues#	\$15,774	\$16,465	\$37,471	\$21,965	\$42,165	\$19,236
11	Transitional Intrastate Access Service Revenues	\$1,043	\$0	\$0	\$1,522	\$0	\$0
12	Net Transitional Reciprocal Compensation Revenues	\$0	\$0	\$0	\$0	\$0	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$17,457	\$16,418	\$37,471	\$23,487	\$42,165	\$19,236
14	TRS Increment	\$0	\$0	\$0	\$1,965	\$1,032	\$1,032
15	Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0
16	NANPA Increment	\$0	\$0	\$0	\$0	\$0	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0	\$0	\$0	\$0	\$0	\$0
18	Adjustment for Double Recovery or Corrections	\$0	\$0	\$0	\$0	\$0	\$0
19	Test Period 18/19 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)	-\$518	\$2,147	\$59,084	\$4,202	-\$1,545	\$476
19A	Test Period 18/19 Trueup Interstate Access	-\$1,409	\$2,570	\$34,755	\$3,615	-\$2,349	-\$958
19B	Test Period 18/19 Trueup Intrastate Terminating Access	\$369	\$141	\$15,126	\$401	\$492	\$324
19C	Test Period 18/19 Trueup Net Recip Comp	\$0	\$0	\$0	-\$322	\$0	\$0
19D	Test Period 18/19 Trueup ARCs	-\$174	-\$111	\$0,195	-\$525	-\$842	-\$130
19E	Test Period 18/19 Trueup TRS Increment	\$0	\$0	\$0	\$1,045	\$1,108	\$1,032
19F	Test Period 18/19 Trueup Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0
19G	Test Period 18/19 Trueup NANPA	\$0	\$0	\$0	\$0	\$0	\$0
20	Eligible Recovery (Line 8 + Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$179,281	\$252,030	\$736,682	\$253,762	\$123,633	\$315,751
TDS Check Figure from ER Tab		\$0	\$0	\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ARC Revenues							
21	Residential ARC Revenues	\$4,748	\$5,072	\$126,366	\$48,284	\$0	\$47,632
22	Single Line Business ARC Revenues	\$4,748	\$5,072	\$5,468	\$3,744	\$5,046	\$3,744
23	Multi-Line Business ARC Revenues	\$17,904	\$0,980	\$10,545	\$10,545	\$22,414	\$17,500
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$23,904	\$10,152	\$142,056	\$57,960	\$30,456	\$58,968
TDS Check Figure		\$0	\$0	\$0	\$0	\$0	\$0
25	2020-21 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$155,377	\$241,878	\$594,626	\$195,802	\$93,177	\$256,783
25		\$155,377	\$241,878	\$594,626	\$195,802	\$93,177	\$256,783
26	Imputed CBOL ARCs	\$0	\$0	\$0	\$0	\$0	\$0
27	CAF-ICC Support with imputed ARC	\$155,377	\$241,878	\$594,626	\$195,802	\$93,177	\$256,783
27	CAF-ICC Support with imputed ARC and NECA Pool Admin Expenses	\$155,377	\$241,878	\$594,626	\$195,802	\$93,177	\$256,783

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Summary of ICC-CAF Filing (Source: FCC ICC-CAF Tabs)

TDS TELECOM Group E ILECs									
	310672	150089	100010	100011	542322	140058	240533	193029	150118
Test Year 2020-21 As Filed with FCC on June 16, 2020	COMM CORP OF MI	DEPOSIT TEL CO	HAMPDEN TEL CO	HARTLAND & ST ALBANS	HORNITOS TEL CO	LUDLOW TEL CO	MCCLELLANVILLE TEL CO.	NEW CASTLE TEL. CO.	PORT BYRON TEL CO
1 2011 Interstate Switched Access Revenue Requirement	\$101,000	\$205,300	\$08,200	\$100,120	\$33,420	\$001,230	\$9,010	\$75,027	\$09,200
2 FY 2011 Intrastate Terminating Switched Access Revenues	\$155,611	\$400,140	\$25,530	\$73,800	\$98,120	\$85,570	\$417,330	\$102,440	\$113,435
3 FY 2011 Net Reciprocal Compensation Revenues	\$9,900	\$97,630	\$26,100	\$40,800	\$3,240	\$12,510	\$25,100	\$20,340	\$37,330
4 2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$266,511	\$693,070	\$133,930	\$223,820	\$114,790	\$499,420	\$452,310	\$203,414	\$220,069
5 ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95x 95x 95x 95x 95)	0.630240	0.630240	0.630240	0.630240	0.630240	0.630240	0.630240	0.630240	0.630240
6 ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$168,407	\$480,936	\$88,230	\$141,069	\$72,348	\$314,759	\$285,069	\$127,571	\$138,698
7 Pool Administration Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 Total ROR Carrier Revenue Requirement	\$168,407	\$480,936	\$88,230	\$141,069	\$72,348	\$314,759	\$285,069	\$127,571	\$138,698
TDS Check Figure from Detailed Tabs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ICC Revenues									
9 Interstate Switched Access Revenues	\$2,704	\$11,900	\$2,704	\$0,970	\$3,000	\$00,200	\$1,300	\$0,490	\$1,200
9A NECA Provided "Billed Access" Informational Only	\$2,704	\$11,900	\$2,704	\$0,970	\$3,000	\$00,200	\$1,300	\$0,490	\$1,200
10 Interstate Allocated Switched Access Revenues#	\$4,704	\$11,900	\$4,144	\$0,000	\$3,000	\$00,200	\$1,300	\$0,490	\$1,200
11 Transitional Intrastate Access Service Revenues	\$30,300	\$1,000	\$1,000	\$0	\$300	\$4,400	\$0	\$0	\$200
12 Net Transitional Reciprocal Compensation Revenues									
13 Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$38,108	\$13,200	\$8,244	\$0,970	\$3,900	\$4,700	\$1,300	\$0,980	\$1,400
14 TRS Increment	\$730	\$400	\$1,000	\$1,240	\$240	\$2,010	\$310	\$800	\$350
15 Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 NANPA Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 Interstate Local Switching Support for Price Cap Affiliates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 Adjustment for Double Recovery or Corrections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 Test Period 18/19 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)	\$3,440	\$1,510	\$2,750	\$100	\$1,490	\$6,240	\$360	\$1,280	\$2,100
19A Test Period 18/19 Trueup Interstate Access	\$940	\$970	\$530	\$300	\$800	\$3,990	\$620	\$1,030	\$300
19B Test Period 18/19 Trueup Intrastate Terminating Access	\$0,100	\$2,150	\$200	\$1,100	\$10	\$1,330	\$000	\$270	\$1,100
19C Test Period 18/19 Trueup Net Recip Comp	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$130	\$0
19D Test Period 18/19 Trueup ARCs	\$1,400	\$000	\$0,000	\$0,000	\$000	\$1,000	\$000	\$200	\$100
19E Test Period 18/19 Trueup TRS Increment	\$730	\$400	\$1,000	\$1,240	\$240	\$2,000	\$300	\$800	\$350
19F Test Period 18/19 Trueup Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19G Test Period 18/19 Trueup NANPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$77,467	\$469,647	\$80,451	\$134,701	\$67,163	\$278,696	\$283,708	\$119,705	\$137,597
TDS Check Figure from ER Tab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ARC Revenues									
21 Residential ARC Revenues	\$2,000	\$0,000	\$0,000	\$0,000	\$10,000	\$00,000	\$20,000	\$10,000	\$1,000
22 Single Line Business ARC Revenues	\$2,000	\$0,000	\$1,000	\$1,000	\$200	\$0,000	\$1,000	\$2,000	\$2,000
23 Multi-Line Business ARC Revenues	\$10,000	\$00,000	\$0,000	\$0,000	\$0,000	\$10,000	\$0,000	\$0,000	\$0,000
24 Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$18,000	\$41,000	\$41,000	\$68,000	\$12,000	\$71,000	\$32,000	\$24,000	\$12,000
TDS Check Figure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 2020-21 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$58,963	\$428,331	\$38,907	\$65,725	\$54,455	\$207,056	\$250,771	\$95,403	\$124,794
25	\$58,963	\$428,331	\$38,907	\$65,725	\$54,455	\$207,056	\$250,771	\$95,403	\$124,794
26 Imputed CBOLE ARCs	\$0	\$700	\$2,203	\$0	\$180	\$1,429	\$0	\$0	\$84
27 CAF-ICC Support with Imputed ARC	\$58,963	\$427,544	\$36,704	\$65,725	\$54,275	\$205,627	\$250,771	\$95,403	\$124,710
27 CAF-ICC Support with Imputed ARC and NECA Pool Admin Expenses	\$58,963	\$427,544	\$36,704	\$65,725	\$54,275	\$205,627	\$250,771	\$95,403	\$124,710

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
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 Summary of ICC-CAF Filing (Source: FCC ICC-CAF Tabs)

		TDS TELECOM Group E ILECs					
		283301	240544	170206	150133	100031	542323
		SOUTHEAST MS TEL CO	ST STEPHEN TEL CO	SUGAR VALLEY TEL CO	VERNON TEL CO	WARREN TEL CO	WINTERHAVEN TEL CO.
Test Year 2020-21 As Filed with FCC on June 16, 2020							
1	2011 Interstate Switched Access Revenue Requirement	\$177,423	\$87,975	\$68,065	\$176,971	\$92,485	\$179,346
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$694,149	\$253,979	\$58,827	\$72,873	\$11,641	\$40,513
3	FY 2011 Net Reciprocal Compensation Revenues	\$75,675	\$87,759	\$14,186	\$23,171	\$12,315	\$5,628
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$846,851	\$429,753	\$139,073	\$273,013	\$116,445	\$225,388
5	ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95x 95x 95x 95x 95)	0.630246	0.630246	0.630246	0.630246	0.630246	0.630246
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$596,752	\$270,852	\$87,651	\$172,069	\$73,389	\$141,988
7	Pool Administration Expenses	\$0	\$0	\$0	\$0	\$0	\$0
8	Total ROR Carrier Revenue Requirement	\$596,752	\$270,852	\$87,651	\$172,069	\$73,389	\$141,988
TDS Check Figure from Detailed Tabs		\$0	\$0	\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ICC Revenues							
9	Interstate Switched Access Revenues	\$2,823	\$2,641	\$12,911	\$12,912	\$4,585	\$19,586
9A	NECA Provided "Billed Access" Informational Only	\$5,850	\$3,641	\$14,371	\$13,912	\$4,585	\$19,586
10	Interstate Allocated Switched Access Revenues#	\$5,850	\$3,641	\$14,371	\$13,912	\$4,585	\$19,586
11	Transitional Intrastate Access Service Revenues	\$1,478	\$823	\$1,675	\$685	\$121	\$448
12	Net Transitional Reciprocal Compensation Revenues						
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$8,328	\$4,464	\$16,046	\$14,727	\$4,796	\$20,034
14	TRS Increment	\$1,595	\$708	\$755	\$543	\$245	\$928
15	Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0
16	NANPA Increment	\$0	\$0	\$0	\$0	\$0	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0	\$0	\$0	\$0	\$0	\$0
18	Adjustment for Double Recovery or Corrections	\$0	\$0	\$0	\$0	\$0	\$0
19	Test Period 18/19 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)	\$7,091	\$455	\$2,215	\$2,544	\$1,573	\$17,958
19A	Test Period 18/19 Trueup Interstate Access	\$270	\$1,317	\$2,572	\$1,468	\$178	\$16,322
19B	Test Period 18/19 Trueup Intrastate Terminating Access	\$5,097	\$1,827	\$304	\$400	\$189	\$24
19C	Test Period 18/19 Trueup Net Recip Comp	\$174	\$0	\$175	\$0	\$0	\$0
19D	Test Period 18/19 Trueup ARCs	\$1,015	\$1,354	\$55	\$1,255	\$1,005	\$1,017
19E	Test Period 18/19 Trueup TRS Increment	\$1,415	\$893	\$1,093	\$603	\$323	\$668
19F	Test Period 18/19 Trueup Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0
19G	Test Period 18/19 Trueup NANPA	\$0	\$0	\$0	\$0	\$0	\$0
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$596,874	\$267,048	\$70,138	\$154,291	\$67,358	\$140,584
TDS Check Figure from ER Tab		\$0	\$0	\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ARC Revenues							
21	Residential ARC Revenues	\$72,621	\$38,023	\$2,943	\$963	\$13,895	\$4,177
22	Single Line Business ARC Revenues	\$2,744	\$2,381	\$1,181	\$1,865	\$826	\$258
23	Multi-Line Business ARC Revenues	\$17,013	\$10,985	\$7,015	\$10,174	\$4,715	\$17,921
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$59,874	\$52,439	\$6,925	\$12,881	\$19,440	\$18,756
TDS Check Figure		\$0	\$0	\$0	\$0	\$0	\$0
25	2020-21 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$537,062	\$214,609	\$63,213	\$141,410	\$47,918	\$121,828
25		\$537,062	\$214,609	\$63,213	\$141,410	\$47,918	\$121,828
26	Imputed CBOL ARCs	\$0	\$1,112	\$23	\$49	\$972	\$188
27	CAF-ICC Support with imputed ARC	\$537,062	\$213,498	\$63,190	\$141,361	\$46,946	\$121,640
27	CAF-ICC Support with imputed ARC and NECA Pool Admin Expenses	\$537,062	\$213,498	\$63,190	\$141,361	\$46,946	\$121,640

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Summary of ICC-CAF Filing (Source: FCC ICC-CAF Tabs)

TDS TELECOM Group F ILECs									
	532404	522404	280448	310685	320809	330875	330914	150092	330880
Test Year 2020-21 As Filed with FCC on June 16, 2020	ASOTIN TEL - OR	ASOTIN TEL - WA	CALHOUN CITY TEL CO	CHATHAM TEL CO - MI	COMM CORP OF S. IN	DICKEYVILLE TEL CORP	EASTCOAST TELECOM	EDWARDS TEL CO	FARMERS TEL CO - WI
1 2011 Interstate Switched Access Revenue Requirement	\$144,463	\$143,061	\$109,765	\$93,101	\$121,533	\$124,326	\$230,459	\$21,526	\$371,246
2 FY 2011 Intrastate Terminating Switched Access Revenues	\$15,204	\$63,572	\$495,053	\$209,084	\$43,038	\$57,486	\$124,555	\$102,293	\$393,451
3 FY 2011 Net Reciprocal Compensation Revenues	\$679	\$15,011	\$106,455	\$64,465	\$9,793	\$6,766	\$42,936	\$26,596	\$56,266
4 2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$60,939	\$222,443	\$671,273	\$386,599	\$224,368	\$190,795	\$397,935	\$222,413	\$781,904
5 ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95x 95x 95x 95x 95)	0.630246	0.630246	0.630246	0.630246	0.630246	0.630246	0.630246	0.630246	0.630246
6 ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$38,154	\$140,195	\$423,069	\$243,652	\$141,408	\$120,223	\$250,799	\$140,176	\$492,795
7 Pool Administration Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 Total ROR Carrier Revenue Requirement	\$38,154	\$140,195	\$423,069	\$243,652	\$141,408	\$120,223	\$250,799	\$140,176	\$492,795
TDS Check Figure from Detailed Tabs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ICC Revenues									
9 Interstate Switched Access Revenues	\$2,612	\$18,116	\$2,461	\$9,292	\$9,662	\$20,824	\$37,311	\$4,171	\$63,096
9A NECA Provided "Billed Access" Informational Only	\$3,617	\$18,116	\$2,465	\$9,495	\$9,662	\$20,824	\$37,311	\$4,175	\$63,096
10 Interstate Allocated Switched Access Revenues#	\$2,612	\$18,116	\$2,461	\$9,292	\$9,662	\$20,824	\$37,311	\$4,171	\$63,096
11 Transitional Intrastate Access Service Revenues	\$0	\$0	\$0	\$158,083	\$738	\$347	\$6,599	\$969	\$19,239
12 Net Transitional Reciprocal Compensation Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13 Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$2,612	\$18,116	\$2,461	\$167,375	\$10,399	\$21,171	\$43,909	\$4,744	\$82,335
14 TRS Increment	\$122	\$0	\$937	\$633	\$786	\$566	\$1,233	\$1,095	\$2,043
15 Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 NANPA Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 Interstate Local Switching Support for Price Cap Affiliates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 Adjustment for Double Recovery or Corrections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 Test Period 18/19 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)	-\$1,543	\$5,120	-\$853	\$6,765	\$219	-\$9,064	\$523	\$1,746	\$4,549
19A Test Period 18/19 Trueup Interstate Access	-\$1,173	\$5,116	-\$378	\$1,153	-\$495	-\$7,295	-\$993	\$373	\$7,327
19B Test Period 18/19 Trueup Intrastate Terminating Access	\$0	\$141	\$717	\$2,789	\$138	\$88	-\$124	\$1,243	\$2,785
19C Test Period 18/19 Trueup Net Recip Comp	\$0	\$0	-\$697	\$1,141	\$0	\$0	\$0	\$0	\$0
19D Test Period 18/19 Trueup ARCs	\$719	\$145	\$1,465	\$445	-\$88	\$2,346	\$402	\$1,067	\$6,436
19E Test Period 18/19 Trueup TRS Increment	\$410	\$0	\$1,193	\$715	\$465	\$405	\$1,437	\$1,181	\$2,874
19F Test Period 18/19 Trueup Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19G Test Period 18/19 Trueup NANPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$33,348	\$126,271	\$416,802	\$83,596	\$131,611	\$90,587	\$208,654	\$138,228	\$418,034
TDS Check Figure from ER Tab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ARC Revenues									
21 Residential ARC Revenues	\$2,346	\$20,984	\$29,914	\$0	\$0	\$19,133	\$0	\$1,976	\$99,089
22 Single Line Business ARC Revenues	\$213	\$782	\$2,086	\$2,266	\$1,656	\$1,546	\$4,576	\$1,086	\$6,116
23 Multi-Line Business ARC Revenues	\$0	\$7,066	\$16,126	\$7,176	\$7,176	\$7,176	\$7,176	\$7,176	\$7,176
24 Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$3,204	\$24,984	\$47,230	\$8,136	\$9,000	\$24,876	\$25,740	\$6,406	\$123,156
TDS Check Figure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 2020-21 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$30,144	\$101,287	\$369,572	\$75,460	\$122,611	\$65,711	\$182,914	\$131,822	\$294,878
25	\$30,144	\$101,287	\$369,572	\$75,460	\$122,611	\$65,711	\$182,914	\$131,822	\$294,878
26 Imputed CBOLE ARCs	\$0	\$0	\$814	\$0	\$0	\$244	\$0	\$339	\$0
27 CAF-ICC Support with imputed ARC	\$30,144	\$101,287	\$368,758	\$75,460	\$122,611	\$65,467	\$182,914	\$131,483	\$294,878
27 CAF-ICC Support with imputed ARC and NECA Pool Admin Expenses	\$30,144	\$101,287	\$368,758	\$75,460	\$122,611	\$65,467	\$182,914	\$131,483	\$294,878



Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Summary of ICC-CAF Filing (Source: FCC ICC-CAF Tabs)

		TDS TELECOM Group F ILECs							
		320778	290566	432010	287449	472230	310726	330958	310738
Test Year 2020-21 As Filed with FCC on June 16, 2020		HOMEL TEL CO INC	HUMPHREY'S COUNTY	MID-AMERICA TEL INC	MYRTLE TEL CO	POTLATCH TEL CO INC	SHIAWASSEE TEL CO	TENNEY TEL CO	WOLVERINE TEL CO
1	2011 Interstate Switched Access Revenue Requirement	\$105,041	\$24,065	\$77,605	\$98,275	\$140,485	\$88,345	\$36,205	\$162,215
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$49,763	\$246,213	\$81,710	\$71,389	\$190,443	\$229,611	\$44,311	\$463,583
3	FY 2011 Net Reciprocal Compensation Revenues	\$16,995	\$11,122	\$19,975	\$20,755	\$15,295	\$66,575	\$3,245	\$203,025
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$171,800	\$291,400	\$179,290	\$190,419	\$346,223	\$387,531	\$103,761	\$628,823
5	ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95x 95x 95x 95x 95)	0.630245	0.630245	0.630245	0.630245	0.630245	0.630245	0.630245	0.630245
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$147,984	\$183,657	\$112,937	\$120,010	\$218,206	\$243,925	\$65,399	\$522,367
7	Pool Administration Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Total ROR Carrier Revenue Requirement	\$147,984	\$183,657	\$112,937	\$120,010	\$218,206	\$243,925	\$65,399	\$522,367
TDS Check Figure from Detailed Tabs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ICC Revenues									
9	Interstate Switched Access Revenues	\$2,739	\$2,717	\$2,700	\$11,971	\$8,717	\$4,289	\$929	\$7,739
9A	NECA Provided "Billed Access" Informational Only	\$7,305	\$2,117	\$3,180	\$11,513	\$8,115	\$5,289	\$939	\$7,739
10	Interstate Allocated Switched Access Revenues#	\$7,305	\$2,117	\$3,180	\$11,513	\$8,115	\$5,289	\$939	\$7,739
11	Transitional Intrastate Access Service Revenues	\$283	\$360	\$1,572	\$581	\$425	\$101,670	\$50	\$272,385
12	Net Transitional Reciprocal Compensation Revenues								
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$7,588	\$2,477	\$4,752	\$12,095	\$8,540	\$106,959	\$149	\$280,115
14	TRS Increment	\$995	\$995	\$1,225	\$985	\$895	\$935	\$475	\$995
15	Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	NANPA Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	Adjustment for Double Recovery or Corrections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	Test Period 18/19 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)	\$2,743	-\$2,455	\$1,355	-\$2,455	-\$1,865	-\$2,685	\$1,315	-\$7,255
19A	Test Period 18/19 Trueup Interstate Access	\$1,019	-\$755	-\$445	-\$2,295	-\$935	-\$3,045	\$85	-\$3,255
19B	Test Period 18/19 Trueup Intrastate Terminating Access	\$995	-\$885	\$1,117	-\$77	\$1,075	-\$2,715	\$1,035	-\$8,905
19C	Test Period 18/19 Trueup Net Recip Comp	\$0	\$0	\$0	-\$55	\$0	\$4,755	\$0	\$4,495
19D	Test Period 18/19 Trueup ARCs	\$111	-\$1,715	-\$545	-\$765	-\$3,835	-\$2,505	\$255	-\$11,005
19E	Test Period 18/19 Trueup TRS Increment	\$975	\$975	\$1,225	\$765	\$845	\$935	\$605	\$1,225
19F	Test Period 18/19 Trueup Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19G	Test Period 18/19 Trueup NANPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$143,745	\$179,248	\$110,808	\$106,083	\$208,607	\$75,917	\$66,764	\$235,903
TDS Check Figure from ER Tab		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ARC Revenues									
21	Residential ARC Revenues	\$15,965	\$15,965	\$15,965	\$5,965	\$41,855	\$0	\$0	\$0
22	Single Line Business ARC Revenues	\$1,965	\$1,965	\$1,965	\$725	\$1,365	\$2,065	\$1,155	\$4,665
23	Multi-Line Business ARC Revenues	\$7,075	\$10,965	\$7,075	\$1,075	\$7,965	\$7,965	\$7,965	\$17,005
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$25,005	\$28,900	\$25,005	\$7,765	\$51,185	\$10,030	\$9,120	\$21,670
TDS Check Figure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	2020-21 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$136,689	\$150,628	\$94,207	\$98,458	\$157,163	\$65,549	\$62,732	\$219,559
25		\$136,689	\$150,628	\$94,207	\$98,458	\$157,163	\$65,549	\$62,732	\$219,559
26	Imputed CBOL ARCs	\$0	\$1,439	\$360	\$310	\$0	\$0	\$0	\$0
27	CAF-ICC Support with imputed ARC	\$136,689	\$149,188	\$93,847	\$98,149	\$157,163	\$65,549	\$62,732	\$219,559
27	CAF-ICC Support with imputed ARC and NECA Pool Admin Expenses	\$136,689	\$149,188	\$93,847	\$98,149	\$157,163	\$65,549	\$62,732	\$219,559

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Summary of ICC-CAF Filing (Source: FCC ICC-CAF Tabs)

TDS TELECOM Group G ILECs										
		300585	330849	330851	330856	320744	100005	300607	330930	542321
Test Year 2020-21 As Filed with FCC on June 16, 2020		ARCADIA TEL CO	BLACK EARTH TEL CO	BONDUEL TEL CO	BURLINGTON B&W	CAMDEN TEL CO -IN	CORBOSSECONTEE TEL	CONTINENTAL OF OHIO	GRANTLAND TELECOM	HAPPY VALLEY TEL CO
1	2011 Interstate Switched Access Revenue Requirement	\$37,125	\$32,901	\$130,774	\$197,025	\$201,295	\$70,955	\$38,715	\$241,576	\$116,287
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$23,049	\$11,522	\$62,397	\$95,540	\$49,793	\$7,827	\$184,230	\$105,956	\$201,625
3	FY 2011 Net Reciprocal Compensation Revenues	\$5,195	\$7,645	\$17,973	\$11,585	\$12,885	\$4,605	\$26,825	\$36,325	\$25,700
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$125,969	\$52,071	\$211,143	\$264,153	\$263,933	\$83,385	\$271,771	\$385,461	\$344,192
5	ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95x 95x 95x 95x 95)	0.630245	0.630245	0.630245	0.630245	0.630245	0.630245	0.630245	0.630245	0.630245
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$79,150	\$33,448	\$133,076	\$166,482	\$166,343	\$52,857	\$171,283	\$242,937	\$216,927
7	Pool Administration Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Total ROR Carrier Revenue Requirement	\$79,150	\$33,448	\$133,076	\$166,482	\$166,343	\$52,857	\$171,283	\$242,937	\$216,927
TDS Check Figure from Detailed Tabs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ICC Revenues										
9	Interstate Switched Access Revenues	\$7,245	\$10,665	\$19,205	\$8,825	\$13,975	\$9,575	\$1,225	\$14,405	\$9,525
9A	NECA Provided "Billed Access" Informational Only	\$7,245	\$10,665	\$19,205	\$8,825	\$13,975	\$9,575	\$1,225	\$14,405	\$9,525
10	Interstate Allocated Switched Access Revenues#	\$7,245	\$10,665	\$19,205	\$8,825	\$13,975	\$9,575	\$1,225	\$14,405	\$9,525
11	Transitional Intrastate Access Service Revenues	\$515	\$0	\$685	\$0	\$875	\$445	\$1,085	\$0	\$325
12	Net Transitional Reciprocal Compensation Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$7,760	\$10,665	\$19,890	\$8,825	\$14,850	\$10,020	\$2,310	\$14,405	\$9,850
14	TRS Increment	\$0	\$1,765	\$490	\$725	\$185	\$25	\$55	\$1,245	\$1,065
15	Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	NANPA Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	Adjustment for Double Recovery or Corrections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	Test Period 18/19 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)	\$4,245	\$1,107	\$245	\$6,845	\$1,475	-\$1,735	\$2,155	-\$4,151	-\$3,424
19A	Test Period 18/19 Trueup Interstate Access	\$3,835	\$835	\$3,735	\$3,035	\$2,175	-\$1,525	\$1,005	-\$3,895	-\$2,765
19B	Test Period 18/19 Trueup Intrastate Terminating Access	-\$125	\$115	\$285	\$2,105	\$645	\$265	\$875	-\$585	-\$815
19C	Test Period 18/19 Trueup Net Recip Comp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19D	Test Period 18/19 Trueup ARCs	\$0	\$0	\$1,085	\$255	\$1,575	\$615	\$605	\$905	\$685
19E	Test Period 18/19 Trueup TRS Increment	\$0	\$155	\$615	\$905	\$235	\$105	\$895	\$1,235	\$1,035
19F	Test Period 18/19 Trueup Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19G	Test Period 18/19 Trueup NANPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$75,666	\$25,659	\$114,760	\$165,230	\$153,150	\$40,864	\$167,946	\$225,624	\$205,515
TDS Check Figure from ER Tab		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ARC Revenues										
21	Residential ARC Revenues	\$595	\$1,085	\$4,535	\$2,165	\$1,365	\$285	\$1,545	\$5,185	\$2,085
22	Single Line Business ARC Revenues	\$595	\$1,085	\$4,535	\$2,165	\$1,365	\$285	\$1,545	\$5,185	\$2,085
23	Multi-Line Business ARC Revenues	\$1,975	\$7,945	\$10,085	\$10,775	\$1,975	\$905	\$7,595	\$10,015	\$10,095
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$2,412	\$4,425	\$14,615	\$10,101	\$2,844	\$7,844	\$22,544	\$15,694	\$23,541
TDS Check Figure		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	2020-21 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$73,254	\$21,231	\$100,144	\$155,129	\$150,306	\$33,016	\$145,400	\$209,928	\$181,973
25		\$73,254	\$21,231	\$100,144	\$155,129	\$150,306	\$33,016	\$145,400	\$209,928	\$181,973
26	Imputed CBOL ARCs	\$0	\$0	\$0	\$277	\$0	\$144	\$678	\$0	\$134
27	CAF-ICC Support with imputed ARC	\$73,254	\$21,231	\$100,144	\$154,852	\$150,306	\$32,872	\$144,722	\$209,928	\$181,839
27	CAF-ICC Support with imputed ARC and NECA Pool Admin Expenses	\$73,254	\$21,231	\$100,144	\$154,852	\$150,306	\$32,872	\$144,722	\$209,928	\$181,839

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Summary of ICC-CAF Filing (Source: FCC ICC-CAF Tabs)

TDS TELECOM Group G ILECs										
	320777	100007	310677	522427	260412	300613	170183	522430	320788	
	HOME CO OF PITTSBORO	ISLAND TEL CO	ISLAND TEL CO	LEWIS RIVER TEL CO	LEWISPORT TEL CO	LITTLE MIAMI COMM.	MAHANAY & MAHANTANGO	MCDANIEL TEL CO	MERCHANTS & FARMERS	
Test Year 2020-21 As Filed with FCC on June 16, 2020										
1	2011 Interstate Switched Access Revenue Requirement	\$135,293	\$134,124	\$122,574	\$274,051	\$147,272	\$64,135	\$30,428	\$344,328	\$26,164
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$13,768	\$6,999	\$44,786	\$192,797	\$135,318	\$157,686	\$178,414	\$335,744	\$24,228
3	FY 2011 Net Reciprocal Compensation Revenues	\$16,129	\$3,787	\$15,823	\$59,834	\$3,946	\$19,231	\$37,636	\$40,908	\$1,708
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$165,190	\$144,911	\$183,183	\$526,683	\$286,534	\$261,045	\$306,478	\$720,977	\$52,098
5	ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95x 95x 95x 95x 95)	0.630246	0.630246	0.630246	0.630246	0.630246	0.630246	0.630246	0.630246	0.630246
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$104,112	\$91,330	\$115,455	\$331,941	\$180,588	\$164,524	\$193,158	\$454,395	\$32,834
7	Pool Administration Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Total ROR Carrier Revenue Requirement	\$104,112	\$91,330	\$115,455	\$331,941	\$180,588	\$164,524	\$193,158	\$454,395	\$32,834
TDS Check Figure from Detailed Tabs										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ICC Revenues										
9	Interstate Switched Access Revenues	\$4,243	\$39,934	\$12,794	\$12,727	\$17,099	\$6,592	\$6,146	\$28,678	\$3,279
9A	NECA Provided "Billed Access" Informational Only	\$4,643	\$55,830	\$14,788	\$13,133	\$17,055	\$6,586	\$6,146	\$28,678	\$3,279
10	Interstate Allocated Switched Access Revenues#	\$4,643	\$55,934	\$14,788	\$13,133	\$17,055	\$6,586	\$6,146	\$28,678	\$3,279
11	Transitional Intrastate Access Service Revenues	\$0	\$2,123	\$38,592	\$1,032	\$873	\$1,688	\$1,090	\$6,735	\$0
12	Net Transitional Reciprocal Compensation Revenues									
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$4,243	\$59,058	\$53,581	\$14,165	\$17,928	\$8,199	\$7,136	\$35,413	\$3,279
14	TRS Increment	\$123	\$1,881	\$1,182	\$1,743	\$1,098	\$913	\$698	\$1,526	\$16
15	Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	NANPA Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	Adjustment for Double Recovery or Corrections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	Test Period 18/19 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)	\$1,397	\$2,416	\$8,056	\$7,354	\$46	\$654	\$634	\$1,588	\$1,136
19A	Test Period 18/19 Trueup Interstate Access	\$975	\$733	\$855	\$1,681	\$910	\$399	\$183	\$1,304	\$1,343
19B	Test Period 18/19 Trueup Intrastate Terminating Access	\$49	\$841	\$1,559	\$719	\$245	\$931	\$1,605	\$388	\$73
19C	Test Period 18/19 Trueup Net Recip Comp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19D	Test Period 18/19 Trueup ARCs	\$643	\$1,591	\$4,548	\$6,571	\$493	\$841	\$1,679	\$4,423	\$181
19E	Test Period 18/19 Trueup TRS Increment	\$119	\$1,205	\$1,135	\$1,215	\$1,205	\$955	\$733	\$1,893	\$43
19F	Test Period 18/19 Trueup Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19G	Test Period 18/19 Trueup NANPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$98,389	\$36,784	\$71,363	\$311,581	\$163,706	\$157,981	\$185,777	\$418,921	\$30,701
TDS Check Figure from ER Tab										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ARC Revenues										
21	Residential ARC Revenues	\$15,969	\$15,969	\$28,969	\$39,793	\$28,388	\$12,489	\$419	\$100,639	\$0
22	Single Line Business ARC Revenues	\$1,363	\$843	\$2,268	\$3,248	\$2,446	\$2,126	\$6,046	\$3,578	\$1,204
23	Multi-Line Business ARC Revenues	\$7,072	\$2,045	\$5,145	\$5,145	\$7,924	\$5,790	\$19,288	\$19,288	\$0
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$4,572	\$19,332	\$36,612	\$52,933	\$36,756	\$19,400	\$12,298	\$113,832	\$1,476
TDS Check Figure										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	2020-21 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$93,817	\$17,452	\$34,751	\$258,648	\$126,952	\$138,582	\$173,480	\$305,089	\$29,225
25		\$93,817	\$17,452	\$34,751	\$258,648	\$126,952	\$138,582	\$173,480	\$305,089	\$29,225
26	Imputed CBOLE ARCs	\$0	\$0	\$0	\$0	\$0	\$328	\$10	\$0	\$0
27	CAF-ICC Support with imputed ARC	\$93,817	\$17,452	\$34,751	\$258,648	\$126,952	\$138,254	\$173,470	\$305,089	\$29,225
27	CAF-ICC Support with imputed ARC and NECA Pool Admin Expenses	\$93,817	\$17,452	\$34,751	\$258,648	\$126,952	\$138,254	\$173,470	\$305,089	\$29,225

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Summary of ICC-CAF Filing (Source: FCC ICC-CAF Tabs)

TDS TELECOM Group G ILECs									
	330915	140061	300645	150114	140062	260417	330945	330952	330955
Test Year 2020-21 As Filed with FCC on June 16, 2020	MOSINEE TEL CO LLC	NORTHFIELD TEL CO	OAKWOOD TEL CO	ORISKANY FALLS TEL	PERKINSVILLE TEL CO	SALEM TEL CO	SCANDINAVIA TEL CO	SE TEL OF WISCONSIN	STATE LONG DISTANCE
1 2011 Interstate Switched Access Revenue Requirement	\$201,240	\$275,201	\$161,914	\$2,785	\$28,405	\$105,975	\$107,445	\$259,715	\$442,543
2 FY 2011 Intrastate Terminating Switched Access Revenues	\$205,401	\$96,163	\$119,871	\$14,231	\$39,938	\$182,615	\$92,085	\$194,985	\$695,628
3 FY 2011 Net Reciprocal Compensation Revenues	\$27,743	\$18,623	\$24,945	\$5,034	\$3,026	\$7,095	\$29,566	\$30,926	\$52,896
4 2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$434,408	\$389,989	\$304,832	\$22,051	\$71,369	\$356,685	\$309,103	\$445,626	\$1,201,448
5 ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95x 95x 95x 95x 95)	0.630245	0.630245	0.630245	0.630245	0.630245	0.630245	0.630245	0.630245	0.630245
6 ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$273,785	\$245,790	\$192,120	\$13,898	\$44,980	\$224,800	\$194,812	\$280,852	\$757,211
7 Pool Administration Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 Total ROR Carrier Revenue Requirement	\$273,785	\$245,790	\$192,120	\$13,898	\$44,980	\$224,800	\$194,812	\$280,852	\$757,211
TDS Check Figure from Detailed Tabs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ICC Revenues									
9 Interstate Switched Access Revenues	\$11,273	\$11,942	\$10,702	\$1,362	\$1,122	\$29,599	\$19,546	\$13,536	\$37,410
9A NECA Provided "Billed Access" Informational Only	\$11,273	\$11,942	\$10,702	\$1,362	\$1,122	\$29,599	\$19,546	\$13,536	\$37,410
10 Interstate Allocated Switched Access Revenues#	\$11,469	\$11,942	\$10,162	\$1,362	\$1,122	\$29,599	\$16,046	\$12,636	\$31,412
11 Transitional Intrastate Access Service Revenues	\$1,458	\$82	\$625	\$0	\$45	\$2,095	\$2,980	\$3,536	\$3,418
12 Net Transitional Reciprocal Compensation Revenues									
13 Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$12,928	\$12,064	\$10,887	\$1,362	\$1,122	\$30,694	\$19,026	\$16,172	\$34,826
14 TRS Increment	\$2,866	\$985	\$425	\$0	\$29	\$925	\$54	\$1,975	\$4,565
15 Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 NANPA Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 Interstate Local Switching Support for Price Cap Affiliates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 Adjustment for Double Recovery or Corrections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 Test Period 18/19 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)	\$2,903	\$424	\$1,065	\$5,375	\$4,974	\$2,674	\$2,213	\$18,955	\$1,659
19A Test Period 18/19 Trueup Interstate Access	\$2,185	\$139	\$358	\$2,105	\$3,968	\$4,408	\$975	\$6,393	\$4,642
19B Test Period 18/19 Trueup Intrastate Terminating Access	\$1,647	\$84	\$711	\$633	\$87	\$266	\$519	\$6,133	\$2,995
19C Test Period 18/19 Trueup Net Recip Comp	\$0	\$0	\$0	\$0	\$0	\$11	\$0	\$0	\$0
19D Test Period 18/19 Trueup ARCs	\$1,793	\$154	\$831	\$2,655	\$1,203	\$485	\$111	\$4,262	\$4,122
19E Test Period 18/19 Trueup TRS Increment	\$1,863	\$994	\$425	\$0	\$205	\$995	\$833	\$2,305	\$4,508
19F Test Period 18/19 Trueup Regulatory Fees Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19G Test Period 18/19 Trueup NANPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$266,738	\$234,850	\$182,806	\$17,911	\$39,135	\$192,361	\$178,537	\$285,612	\$725,287
TDS Check Figure from ER Tab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Test Year 2020-21 Estimated ARC Revenues									
21 Residential ARC Revenues	\$64,823	\$15,704	\$20,223	\$394	\$19,085	\$36,775	\$0	\$93,855	\$98,568
22 Single Line Business ARC Revenues	\$4,063	\$2,633	\$1,085	\$592	\$1,006	\$1,476	\$3,206	\$5,675	\$7,608
23 Multi-Line Business ARC Revenues	\$17,613	\$10,164	\$7,615	\$1,724	\$224	\$10,171	\$5,797	\$20,106	\$13,046
24 Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$84,564	\$31,500	\$24,945	\$2,664	\$16,812	\$46,728	\$9,000	\$119,520	\$139,536
TDS Check Figure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 2020-21 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$182,174	\$203,350	\$157,858	\$15,247	\$22,323	\$145,633	\$169,537	\$166,093	\$585,751
25	\$182,174	\$203,350	\$157,858	\$15,247	\$22,323	\$145,633	\$169,537	\$166,093	\$585,751
26 Imputed CBOL ARCs	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0	\$3,753
27 CAF-ICC Support with imputed ARC	\$182,174	\$203,350	\$157,858	\$15,225	\$22,323	\$145,633	\$169,537	\$166,093	\$581,999
27 CAF-ICC Support with imputed ARC and NECA Pool Admin Expenses	\$182,174	\$203,350	\$157,858	\$15,225	\$22,323	\$145,633	\$169,537	\$166,093	\$581,999

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Summary of ICC-CAF Filing (Source: FCC ICC-CAF Tabs)

		TDS TELECOM Group G ILECs		
		150129	100034	361507
		TOWNSHIP TEL CO	WEST PENOBSCOT TEL	WINSTED TEL CO
Test Year 2020-21 As Filed with FCC on June 16, 2020				
1	2011 Interstate Switched Access Revenue Requirement	\$192,951	\$112,051	\$112,051
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$89,137	\$20,888	\$29,623
3	FY 2011 Net Reciprocal Compensation Revenues	\$11,345	\$29,362	\$16,968
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$314,436	\$163,321	\$161,303
5	ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95x 95x 95x 95x 95)	0.630249	0.630249	0.630249
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$198,173	\$102,933	\$101,862
7	Pool Administration Expenses	\$0	\$0	\$0
8	Total ROR Carrier Revenue Requirement	\$198,173	\$102,933	\$101,862
TDS Check Figure from Detailed Tabs		\$0	\$0	\$0
Test Year 2020-21 Estimated ICC Revenues				
9	Interstate Switched Access Revenues	\$2,849	\$2,729	\$6,911
9A	NECA Provided "Billed Access" Informational Only	\$2,849	\$2,729	\$6,911
10	Interstate Allocated Switched Access Revenues#	\$2,849	\$2,729	\$6,911
11	Transitional Intrastate Access Service Revenues	\$424	\$1,282	\$388
12	Net Transitional Reciprocal Compensation Revenues			
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$4,273	\$4,011	\$7,299
14	TRS Increment	\$93	\$1,468	\$1,561
15	Regulatory Fees Increment	\$0	\$0	\$0
16	NANPA Increment	\$0	\$0	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0	\$0	\$0
18	Adjustment for Double Recovery or Corrections	\$0	\$0	\$0
19	Test Period 18/19 Trueup - Net Impact on Total Eligible Recovery (Total of 19A-19G)	\$595	-\$1,053	-\$321
19A	Test Period 18/19 Trueup Interstate Access	\$543	-\$1,435	-\$450
19B	Test Period 18/19 Trueup Intrastate Terminating Access	\$739	\$185	\$191
19C	Test Period 18/19 Trueup Net Recip Comp	\$0	\$0	\$0
19D	Test Period 18/19 Trueup ARCs	\$132	-\$864	-\$4,085
19E	Test Period 18/19 Trueup TRS Increment	\$255	\$1,064	\$1,503
19F	Test Period 18/19 Trueup Regulatory Fees Increment	\$0	\$0	\$0
19G	Test Period 18/19 Trueup NANPA	\$0	\$0	\$0
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$194,589	\$96,881	\$95,506
TDS Check Figure from ER Tab		\$0	\$0	\$0
Test Year 2020-21 Estimated ARC Revenues				
21	Residential ARC Revenues	\$1,323	\$48,096	\$2,092
22	Single Line Business ARC Revenues	\$2,745	\$2,083	\$1,659
23	Multi-Line Business ARC Revenues	\$7,974	\$2,745	\$7,974
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$11,443	\$54,900	\$14,652
TDS Check Figure		\$0	\$0	\$0
25	2020-21 Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$183,146	\$41,981	\$80,854
25		\$183,146	\$41,981	\$80,854
26	Imputed CBOL ARCs	\$63	\$0	\$0
27	CAF-ICC Support with imputed ARC	\$183,083	\$41,981	\$80,854
27	CAF-ICC Support with imputed ARC and NECA Pool Admin Expenses	\$183,083	\$41,981	\$80,854

TY 2018-2019 Eligible Recovery (Note 2)												
Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2016-2017 (Includes Data Only Imputation)	2018 True Up RoR ILEC, CBOI ARC True Up Summary, Column I	TRS Increment True-Up for TY 2016-2017	Regulatory-Fees Increment True-Up for TY 2016-2017	NANPA Increment True-Up for TY 2016-2017	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)
Column S- Interstate	Column S- Intrastate	Column T- Net Recip Comp	Input	Input	Input	Source: 2018 True Up RoR ILEC, ARC True Up Summary (Input)	Source: 2018 True Up RoR ILEC, Data OnlyARC True Up Summary (Input)	Input	Input	Input	Input	Total (C through N) or if if total is Less than 0 enter 0
Company												
Camden Telephone and Telegraph Company, Inc	\$727,167	\$472,523	\$165,502	\$0	\$0	\$0	\$2,149	-\$21,147	\$0	\$0	\$0	\$1,346,194
Mt. Vernon Telephone Company, LLC	\$30,323	\$113,153	\$41,032	\$0	\$0	\$0	-\$1,933	-\$7,507	\$0	\$0	\$0	\$175,068
Oklahoma Communication Systems, Inc	\$194,777	\$297,498	\$67,546	\$0	\$0	\$0	\$361	-\$2	\$0	\$0	-\$11,335	\$548,845
Tennessee Telephone Company	\$594,706	\$1,637,859	\$181,034	\$0	\$0	\$0	-\$394	-\$674	\$0	\$0	\$0	\$2,412,531
<b>TDS Group A</b>	<b>\$1,546,973</b>	<b>\$2,521,033</b>	<b>\$455,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182</b>	<b>-\$29,330</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$11,335</b>	<b>\$4,482,637</b>
Arvig Telephone Company	\$199,971	\$547,257	\$106,061	\$0	\$0	\$0	-\$17,711	-\$3	\$0	\$0	\$0	\$835,577
Badger Telecom, LLC	\$81,281	\$223,607	\$67,095	\$0	\$0	\$0	\$7,992	\$0	\$0	\$0	\$0	\$379,975
Blue Ridge Telephone Company	\$159,078	\$566,671	\$76,066	\$0	\$0	\$0	-\$1,582	\$1	\$0	\$0	\$0	\$880,213
Bridge Water Telephone Company	\$101,148	\$57,536	\$64,040	\$0	\$0	\$0	-\$1,204	-\$26	\$0	\$0	\$0	\$221,493
Central State Telephone Company, LLC	\$118,833	\$241,515	\$74,407	\$0	\$0	\$0	-\$1,008	\$0	\$0	\$0	\$0	\$433,747
Concord Telephone Exchange, Inc	\$286,625	\$730,545	\$50,154	\$0	\$0	\$0	-\$2,371	-\$9,633	\$0	\$0	\$0	\$1,055,320
Mid-State Telephone Company	\$132,804	\$255,678	\$52,544	\$0	\$0	\$0	-\$5,263	\$21	\$0	\$0	\$0	\$435,783
Mid-Plains Telephone, LLC	\$771,644	\$675,047	\$166,043	\$0	\$0	\$0	-\$4,211	-\$11,325	\$0	\$0	\$0	\$1,597,198
Nelson-Ball Ground Telephone Company	\$78,269	\$138,142	\$63,082	\$0	\$0	\$0	\$555	-\$6	\$0	\$0	\$0	\$280,041
Quincy Telephone Company (FL)	\$171,176	\$384,299	\$130,994	\$0	\$0	\$0	-\$537	\$0	\$0	\$0	\$0	\$685,932
Quincy Telephone Company (GA)	\$19,130	\$33,602	\$9,747	\$0	\$0	\$0	-\$633	\$0	\$0	\$0	\$0	\$61,846
Stockbridge and Sherwood Telephone Company, LLC	\$45,764	\$49,049	\$15,769	\$0	\$0	\$0	\$407	\$0	\$0	\$0	\$0	\$110,989
Strasburg Telephone Company	\$83,001	\$18,732	\$11,429	\$0	\$0	\$0	-\$4,024	\$0	\$0	\$0	\$0	\$109,138
Tellico Telephone Company, Inc	\$147,384	\$398,728	\$76,402	\$0	\$0	\$0	-\$617	-\$8	\$0	\$0	\$0	\$621,889
UTELCO, LLC	\$221,503	\$384,634	\$28,697	\$0	\$0	\$0	-\$1,584	\$26	\$0	\$0	\$0	\$633,277
<b>TDS Group B</b>	<b>\$2,617,609</b>	<b>\$4,705,043</b>	<b>\$992,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$31,790</b>	<b>-\$20,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,262,440</b>
Butler Telephone Company, Inc	\$141,891	\$696,313	\$150,317	\$0	\$0	\$0	-\$2,448	\$0	\$0	\$0	\$0	\$986,073
Communications Corporation of Indiana	\$257,474	\$51,507	\$70,125	\$0	\$0	\$0	-\$275	\$0	\$0	\$0	\$0	\$378,831
Kearsarge Telephone Company	\$301,766	\$113,674	\$54,582	\$0	\$0	\$0	\$2,922	-\$210	\$0	\$0	\$0	\$472,733
Merrimack County Telephone Company, dba MCTA, II	\$449,900	\$133,341	\$46,005	\$0	\$0	\$0	\$2,695	-\$285	\$0	\$0	\$0	\$631,656
Merrimack County Telephone Company	\$431,452	\$81,956	\$48,950	\$0	\$0	\$0	\$2,587	-\$5	\$0	\$0	\$0	\$564,939
Peoples Telephone Company, Inc	\$135,991	\$1,089,150	\$184,840	\$0	\$0	\$0	\$6,985	-\$3	\$0	\$0	\$0	\$1,416,963
Somerset Telephone Company	\$327,968	\$180,749	\$65,553	\$0	\$0	\$0	-\$52	\$0	\$0	\$0	\$0	\$574,219
Southwestern Telephone Company	\$174,070	\$331,557	\$14,824	\$0	\$0	\$0	\$1,003	\$0	\$0	\$0	\$0	\$521,454
Williston Telephone Company	\$74,139	\$390,260	\$44,151	\$0	\$0	\$0	-\$1,150	-\$3	\$0	\$0	\$0	\$507,358
<b>TDS Group C</b>	<b>\$2,294,650</b>	<b>\$3,068,508</b>	<b>\$679,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,267</b>	<b>-\$505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,054,266</b>
Amelia Telephone Corporation	\$81,763	\$259,477	\$62,613	\$0	\$0	\$0	\$1,234	\$0	\$0	\$0	\$0	\$405,086
Arizona Telephone Company	\$368,171	\$194,207	\$48,700	\$0	\$0	\$0	-\$380	\$0	\$0	\$0	\$0	\$610,638
Delta County Tele-Comm, Inc	\$167,566	\$76,103	\$51,645	\$0	\$0	\$0	\$4,971	-\$5	\$0	\$0	\$0	\$300,280
Leslie County Telephone Company	\$108,557	\$1,110,410	\$55,906	\$0	\$0	\$0	-\$4,932	\$0	\$0	\$0	\$0	\$1,269,940
Midway Telephone Company, LLC	\$122,160	\$344,715	\$62,389	\$0	\$0	\$0	\$558	-\$5	\$0	\$0	\$0	\$529,816
Riverside Telecom, LLC	\$84,350	\$46,584	\$18,367	\$0	\$0	\$0	-\$509	\$5	\$0	\$0	\$0	\$148,797
Tipton Telephone Company, Inc	\$123,779	\$64,375	\$14,515	\$0	\$0	\$0	\$1,067	\$0	\$0	\$0	\$0	\$203,735
Tri-County Telephone Company, Inc	\$179,871	\$64,423	\$14,808	\$0	\$0	\$0	-\$1,120	\$0	\$0	\$0	\$0	\$257,981
Union Telephone Company	\$445,615	\$196,858	\$10,899	\$0	\$0	\$0	-\$1,156	-\$50	\$0	\$0	\$0	\$652,166
Virginia Telephone Company	\$130,846	\$129,525	\$13,965	\$0	\$0	\$0	-\$2,021	-\$3	\$0	\$0	\$0	\$272,313
Waunakee Telephone Company, LLC	\$72,308	\$27,623	\$19,606	\$0	\$0	\$0	\$6,728	\$62	\$0	\$0	\$0	\$126,377
Wilton Telephone Company, Inc	\$206,987	\$98,814	\$19,910	\$0	\$0	\$0	\$7,294	-\$138	\$0	\$0	\$0	\$332,868
<b>TDS Group D</b>	<b>\$2,091,972</b>	<b>\$2,613,115</b>	<b>\$393,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,733</b>	<b>-\$133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,110,009</b>
Communication Corporation of Michigan	\$64,007	\$17,675	\$33,751	\$0	\$0	\$0	\$1,762	\$0	\$0	\$0	\$0	\$117,195
Deposit Telephone Company, Inc	\$170,583	\$274,486	\$68,181	\$0	\$0	\$0	-\$2,538	\$0	\$0	\$0	\$0	\$510,711
Hampden Telephone Company	\$55,854	\$15,526	\$18,288	\$0	\$0	\$0	\$601	\$0	\$0	\$0	\$0	\$90,268
Hartland and St Albans Telephone Company	\$60,976	\$47,162	\$34,840	\$0	\$0	\$0	\$1,235	\$0	\$0	\$0	\$0	\$144,213
Hornitos Telephone Co	\$34,294	\$2,265	\$0	\$0	\$0	\$0	-\$1,048	\$0	\$0	\$0	\$0	\$74,420
Ludlow Telephone Company	\$236,757	\$53,052	\$8,812	\$0	\$0	\$0	\$1,773	\$0	\$0	\$0	\$0	\$300,394
McClellanville Telephone Company, Inc	\$4,285	\$288,735	\$17,575	\$0	\$0	\$0	-\$162	\$0	\$0	\$0	\$0	\$310,433
New Castle Telephone Company	\$48,064	\$70,986	\$14,209	\$0	\$0	\$0	\$1,962	\$0	\$0	\$0	\$0	\$135,270
Port Byron Telephone Company	\$44,673	\$75,876	\$26,066	\$0	\$0	\$0	-\$2,932	\$0	\$0	\$0	\$0	\$143,682
Southeast Mississippi Telephone Company, Inc	\$116,239	\$469,901	\$56,029	\$0	\$0	\$0	-\$3,841	-\$3	\$0	\$0	\$0	\$638,325
St. Stephen Telephone Company	\$53,940	\$174,302	\$61,214	\$0	\$0	\$0	-\$1,467	\$0	\$0	\$0	\$0	\$289,098
Sugar Valley Telephone Company	\$33,809	\$9,907	\$0	\$0	\$0	\$0	\$246	\$0	\$0	\$0	\$0	\$83,718
Vernon Telephone Company, Inc	\$111,209	\$52,792	\$16,181	\$0	\$0	\$0	\$1,489	\$0	\$0	\$0	\$0	\$181,671
Warren Telephone Company	\$60,708	\$7,309	\$8,600	\$0	\$0	\$0	\$488	\$0	\$0	\$0	\$0	\$77,105
Winterhaven Telephone Company	\$83,202	\$27,576	\$3,791	\$0	\$0	\$0	\$382	\$0	\$0	\$0	\$0	\$114,952
<b>TDS Group E</b>	<b>\$1,178,599</b>	<b>\$1,654,103</b>	<b>\$379,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$2,050</b>	<b>-\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,210,458</b>

	Interstate Revenue True-Up for TY 2016-2017	Intrastate Revenue True-Up for TY 2016-2017	Recip. Comp. Revenue True-Up for TY 2016-2017	Recip. Comp. Expense True-Up for TY 2016-2017	Total True-Up for TY 2016-2017	TY 2016-2017 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2016-2017 Eligible Recovery Refund (Note 7)
Company	2018 RoR ILEC Interstate Rates, Col R	2018 RoR ILEC Intrastate Rates, Col R	2018 RoR ILEC Rec. Comp. Rates, Col S	2018 RoR ILEC Rec. Comp. Rates, Col S	I+K+L+M+N+P+Q+ R-S	Input	U+O	Input
Camden Telephone and Telegraph Company, Inc	\$42,154	\$11,790	\$0	\$0	\$56,092	\$0	\$1,346,194	\$0
Mt. Vernon Telephone Company, LLC	\$32,156	\$515	\$0	\$0	\$30,737	\$0	\$175,068	\$0
Oklahoma Communication Systems, Inc	\$1,168	\$782	\$0	\$0	\$9,023	\$0	\$548,845	\$0
Tennessee Telephone Company	\$9,376	\$683	\$0	\$0	\$9,664	\$0	\$2,412,531	\$0
<b>TDS Group A</b>	<b>\$84,853</b>	<b>\$13,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,470</b>	<b>\$0</b>	<b>\$4,482,637</b>	<b>\$0</b>
Arvig Telephone Company	\$1,872	-\$564	\$0	\$0	-\$16,403	\$0	\$835,577	\$0
Badger Telecom, LLC	\$1,878	-\$987	\$0	\$0	-\$8,903	\$0	\$379,975	\$0
Blue Ridge Telephone Company	-\$2,780	-\$8,710	\$0	\$0	-\$13,078	\$0	\$800,283	\$0
Bridge Water Telephone Company	\$535	\$143	\$0	\$0	-\$529	\$0	\$221,403	\$0
Central State Telephone Company, LLC	-\$336	-\$9,447	\$0	\$0	-\$10,792	\$0	\$433,747	\$0
Concord Telephone Exchange, Inc	\$13,559	\$1,192	\$0	\$0	\$12,380	\$0	\$1,055,320	\$0
Mid-State Telephone Company	-\$3,140	\$3,623	\$0	\$0	-\$4,780	\$0	\$435,783	\$0
Mid-Plains Telephone, LLC	\$146,298	\$6,048	\$0	\$0	\$148,135	\$0	\$1,597,198	\$0
Nelson-Ball Ground Telephone Company	-\$2,540	-\$13,455	\$0	\$0	-\$15,440	\$0	\$280,041	\$0
Quincy Telephone Company (FL)	\$8,089	\$187	\$0	\$0	\$7,739	\$0	\$685,932	\$0
Quincy Telephone Company (GA)	\$2,210	-\$1,269	\$0	\$0	\$308	\$0	\$61,846	\$0
Stockbridge and Sherwood Telephone Company, LLC	\$380	\$167	\$0	\$0	\$954	\$0	\$110,989	\$0
Strasburg Telephone Company	\$2,833	\$3,186	\$0	\$0	\$1,995	\$0	\$109,138	\$0
Tellico Telephone Company, Inc	\$2,901	-\$358	\$0	\$0	\$1,927	\$0	\$671,889	\$0
UTELCO, LLC	\$14,102	-\$2,998	\$0	\$0	\$9,523	\$0	\$633,277	\$0
<b>TDS Group B</b>	<b>\$185,854</b>	<b>-\$23,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,843</b>	<b>\$0</b>	<b>\$8,262,440</b>	<b>\$0</b>
Butler Telephone Company, Inc	\$5,674	\$4,110	\$3,002	\$1,373	\$8,965	\$0	\$986,073	\$0
Communications Corporation of Indiana	\$10,760	-\$179	\$0	\$0	\$10,307	\$0	\$378,831	\$0
Kearsarge Telephone Company	\$4,723	\$2,267	\$0	\$0	\$9,912	\$0	\$472,733	\$0
Merrimack County Telephone Company, dba MCTA, II	-\$194	-\$903	\$0	\$0	\$1,598	\$0	\$631,656	\$0
Merrimack County Telephone Company	\$17,374	\$4,893	\$0	\$0	\$24,853	\$0	\$564,939	\$0
Peoples Telephone Company, Inc	\$8,340	\$2,352	\$2,146	-\$741	\$20,564	\$0	\$1,416,963	\$0
Somerset Telephone Company	\$10,680	\$2,848	\$0	\$0	\$13,476	\$0	\$574,219	\$0
Southwestern Telephone Company	\$5,771	\$5,799	\$0	\$0	\$12,574	\$0	\$521,454	\$0
Williston Telephone Company	\$3,090	\$383	\$0	\$0	\$2,322	\$0	\$507,398	\$0
<b>TDS Group C</b>	<b>\$66,217</b>	<b>\$21,571</b>	<b>\$5,148</b>	<b>\$632</b>	<b>\$104,571</b>	<b>\$0</b>	<b>\$6,054,266</b>	<b>\$0</b>
Amelia Telephone Corporation	\$3,953	\$1,146	\$0	\$0	\$6,334	\$0	\$405,086	\$0
Arizona Telephone Company	-\$1,268	\$5,350	\$0	\$0	\$3,701	\$0	\$610,698	\$0
Delta County Tele-Comm, Inc	-\$564	\$1,932	\$0	\$0	\$6,338	\$0	\$300,280	\$0
Leslie County Telephone Company	\$17,889	\$10,387	\$0	\$0	\$18,344	\$0	\$1,269,940	\$0
Midway Telephone Company, LLC	\$3,557	\$1,106	\$0	\$0	\$5,221	\$0	\$529,816	\$0
Riverside Telecom, LLC	-\$4,267	-\$2,310	\$0	\$0	-\$7,086	\$0	\$148,797	\$0
Tipton Telephone Company, Inc	\$7,390	\$3,978	\$0	\$0	\$12,435	\$0	\$203,735	\$0
Tri-County Telephone Company, Inc	-\$861	-\$1,160	\$0	\$0	-\$3,141	\$0	\$257,981	\$0
Union Telephone Company	-\$7,301	\$3,288	\$0	\$0	-\$5,169	\$0	\$652,166	\$0
Virginia Telephone Company	\$4,968	\$2,367	\$0	\$0	\$5,314	\$0	\$272,313	\$0
Waunakee Telephone Company, LLC	\$6,945	-\$683	\$0	\$0	-\$901	\$0	\$126,327	\$0
Wilton Telephone Company, Inc	-\$6,090	-\$1,772	\$0	\$0	-\$565	\$0	\$332,868	\$0
<b>TDS Group D</b>	<b>\$5,462</b>	<b>\$23,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,822</b>	<b>\$0</b>	<b>\$5,110,009</b>	<b>\$0</b>
Communication Corporation of Michigan	\$1,994	\$995	-\$10,440	-\$24,533	\$18,844	\$0	\$117,195	\$0
Deposit Telephone Company, Inc	\$5,206	\$5,440	\$0	\$0	\$8,108	\$0	\$510,711	\$0
Hampden Telephone Company	\$1,732	\$382	\$0	\$0	\$2,715	\$0	\$90,268	\$0
Hartland and St Albans Telephone Company	\$1,965	-\$69	\$0	\$0	\$3,131	\$0	\$144,213	\$0
Hornitos Telephone Co	\$1,048	-\$444	\$0	\$0	-\$443	\$0	\$74,420	\$0
Ludlow Telephone Company	\$7,873	\$2,647	\$0	\$0	\$12,293	\$0	\$300,394	\$0
McClellanville Telephone Company, Inc	\$193	-\$1,099	\$0	\$0	-\$1,069	\$0	\$310,433	\$0
New Castle Telephone Company	\$1,562	\$1,550	\$0	\$0	\$5,075	\$0	\$135,220	\$0
Port Byron Telephone Company	\$1,360	\$422	\$0	\$0	-\$1,151	\$0	\$143,682	\$0
Southeast Mississippi Telephone Company, Inc	\$3,481	-\$5,767	\$1,192	-\$1,184	-\$3,751	\$0	\$638,325	\$0
St. Stephen Telephone Company	\$1,720	\$3,480	\$0	\$0	\$3,695	\$0	\$283,089	\$0
Sugar Valley Telephone Company	\$1,296	\$1,213	\$0	\$0	\$2,854	\$0	\$83,719	\$0
Vernon Telephone Company, Inc	\$3,472	\$5,221	\$0	\$0	\$10,182	\$0	\$181,671	\$0
Warren Telephone Company	\$1,815	-\$238	\$0	\$0	\$2,064	\$0	\$77,105	\$0
Winterhaven Telephone Company	\$3,519	\$31	\$0	\$0	\$3,932	\$0	\$114,952	\$0
<b>TDS Group E</b>	<b>\$38,242</b>	<b>\$13,782</b>	<b>-\$9,248</b>	<b>-\$25,716</b>	<b>\$66,442</b>	<b>\$0</b>	<b>\$3,210,458</b>	<b>\$0</b>

TY 2019-2020 Eligible Recovery (Note 2)												
Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2017-2018	CBOL Imputed True-Up for TY 2017-2018	TRS Increment True-Up for TY 2017-2018	Regulatory-Fees Increment True-Up for TY 2017-2018	NANPA Increment True-Up for TY 2017-2018	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)
Column AA- Interstate	Column AA- Intrastate	Column AC- Net Recip Comp	Input	Input	Input	2019 True Up RoR ILEC, ARC True Up Summary, Column E	2019 True Up RoR ILEC, CBOL ARC True Up Summary, Column I	Input	Input	Input	Input	Total (X through AI) or if If total is Less than 0 enter 0
Company												
Camden Telephone and Telegraph Company, Inc	\$727,328	\$474,114	\$157,227	\$4,061	\$0	\$27,144	-\$16,103	\$4,061	\$0	\$0	\$0	\$1,377,833
Mt. Vernon Telephone Company, LLC	\$8,109	\$115,833	\$38,980	\$1,459	\$0	\$12,185	-\$17,121	\$1,459	\$0	\$0	\$0	\$160,903
Oklahoma Communication Systems, Inc	\$193,113	\$289,451	\$64,169	\$2,761	\$0	\$12,846	-\$4,512	\$2,761	\$0	\$0	-\$10,768	\$549,822
Tennessee Telephone Company	\$604,614	\$1,603,495	\$171,982	\$9,950	\$0	\$60,135	-\$32,496	\$9,950	\$0	\$0	\$0	\$2,427,631
<b>TDS Group A</b>	<b>\$1,533,165</b>	<b>\$2,482,893</b>	<b>\$432,358</b>	<b>\$18,232</b>	<b>\$0</b>	<b>\$112,310</b>	<b>-\$70,232</b>	<b>\$18,232</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$10,768</b>	<b>\$4,516,189</b>
Arvig Telephone Company	\$193,935	\$526,946	\$100,758	\$3,277	\$0	-\$6,443	-\$4,077	\$3,277	\$0	\$0	\$0	\$817,673
Badger Telecom, LLC	\$76,909	\$218,689	\$63,741	\$775	\$0	\$800	\$0	\$775	\$0	\$0	\$0	\$361,688
Blue Ridge Telephone Company	\$171,990	\$564,339	\$72,263	\$4,017	\$0	\$10,887	-\$1,101	\$4,017	\$0	\$0	\$0	\$826,351
Bridgeway Telephone Company	\$95,310	\$54,320	\$60,838	\$840	\$0	-\$1,752	-\$673	\$840	\$0	\$0	\$0	\$209,722
Central State Telephone Company, LLC	\$119,726	\$245,815	\$70,686	\$1,438	\$0	\$805	\$0	\$1,438	\$0	\$0	\$0	\$439,907
Concord Telephone Exchange, Inc	\$278,899	\$696,014	\$47,646	\$4,610	\$0	\$8,885	-\$13,257	\$4,610	\$0	\$0	\$0	\$1,027,407
Mid-State Telephone Company	\$139,357	\$241,471	\$49,917	\$1,719	\$0	\$1,004	-\$2,064	\$1,719	\$0	\$0	\$0	\$433,123
Mid-Plains Telephone, LLC	\$542,854	\$639,851	\$157,741	\$14,681	\$0	\$24,970	-\$27,741	\$14,681	\$0	\$0	\$0	\$1,367,038
Nelson-Ball Ground Telephone Company	\$85,353	\$140,251	\$59,927	\$1,131	\$0	\$4,096	-\$1,306	\$1,131	\$0	\$0	\$0	\$290,583
Quincy Telephone Company (FL)	\$159,629	\$371,004	\$124,445	\$2,333	\$0	\$6,023	-\$3,559	\$2,333	\$0	\$0	\$0	\$662,207
Quincy Telephone Company (GA)	\$16,168	\$32,497	\$9,260	\$0	\$0	\$203	\$0	\$0	\$0	\$0	\$0	\$58,127
Stockbridge and Sherwood Telephone Company, LLC	\$45,313	\$47,330	\$14,981	\$568	\$0	-\$475	\$0	\$568	\$0	\$0	\$0	\$108,285
Strasburg Telephone Company	\$82,822	\$15,835	\$10,858	\$762	\$0	-\$3,078	-\$728	\$762	\$0	\$0	\$0	\$107,233
Tellico Telephone Company, Inc	\$154,438	\$386,945	\$72,581	\$2,110	\$0	\$5,732	-\$3,272	\$2,110	\$0	\$0	\$0	\$620,545
UTELCO, LLC	\$198,452	\$369,969	\$27,262	\$1,744	\$0	\$2,799	\$0	\$1,744	\$0	\$0	\$0	\$601,970
<b>TDS Group B</b>	<b>\$2,361,157</b>	<b>\$4,551,276</b>	<b>\$942,904</b>	<b>\$40,002</b>	<b>\$0</b>	<b>\$54,456</b>	<b>-\$57,939</b>	<b>\$40,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,931,859</b>
Butler Telephone Company, Inc	\$130,800	\$657,080	\$141,827	\$1,891	\$0	-\$434	-\$1,914	\$1,891	\$0	\$0	\$0	\$931,141
Communications Corporation of Indiana	\$250,362	\$59,314	\$66,619	\$1,262	\$0	-\$1,591	\$0	\$1,262	\$0	\$0	\$0	\$377,226
Kearsarge Telephone Company	\$296,676	\$113,367	\$51,853	\$2,104	\$0	\$11,083	-\$2,229	\$2,104	\$0	\$0	\$0	\$474,958
Merrimack County Telephone Company, dba MCTA, II	\$448,789	\$135,491	\$43,705	\$622	\$0	\$8,822	-\$816	\$622	\$0	\$0	\$0	\$637,234
Merrimack County Telephone Company	\$425,881	\$80,282	\$46,502	\$4,558	\$0	\$11,477	-\$4,527	\$4,558	\$0	\$0	\$0	\$568,731
Peoples Telephone Company, Inc	\$127,236	\$1,033,773	\$174,225	\$1,723	\$0	\$13,521	-\$4,128	\$1,723	\$0	\$0	\$0	\$1,348,074
Somerset Telephone Company	\$305,983	\$172,260	\$62,275	\$3,086	\$0	\$320	-\$1,845	\$3,086	\$0	\$0	\$0	\$545,165
Southwestern Telephone Company	\$170,068	\$309,171	\$14,083	\$1,772	\$0	\$5,985	\$0	\$1,772	\$0	\$0	\$0	\$502,852
Williston Telephone Company	\$69,677	\$371,750	\$41,944	\$1,043	\$0	\$2,961	-\$1,458	\$1,043	\$0	\$0	\$0	\$486,959
<b>TDS Group C</b>	<b>\$2,225,472</b>	<b>\$2,932,489</b>	<b>\$643,032</b>	<b>\$18,060</b>	<b>\$0</b>	<b>\$52,143</b>	<b>-\$16,917</b>	<b>\$18,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,872,339</b>
Amelia Telephone Corporation	\$81,200	\$246,122	\$59,482	\$1,042	\$0	\$4,567	-\$715	\$1,042	\$0	\$0	\$0	\$392,735
Arizona Telephone Company	\$344,469	\$184,655	\$46,265	\$1,164	\$0	-\$2,040	\$0	\$1,164	\$0	\$0	\$0	\$575,677
Delta County Tele-Comm, Inc	\$165,706	\$71,146	\$49,063	\$2,653	\$0	\$29,841	-\$1,614	\$2,653	\$0	\$0	\$0	\$319,447
Leslie County Telephone Company	\$98,177	\$1,051,341	\$53,110	\$2,055	\$0	-\$2,611	-\$690	\$2,055	\$0	\$0	\$0	\$1,203,437
Midway Telephone Company, LLC	\$114,569	\$327,952	\$59,269	\$1,786	\$0	\$2,690	-\$906	\$1,786	\$0	\$0	\$0	\$507,147
Riverside Telecom, LLC	\$85,253	\$49,396	\$17,449	\$2,155	\$0	\$536	\$0	\$2,155	\$0	\$0	\$0	\$156,942
Tipton Telephone Company, Inc	\$112,246	\$60,165	\$13,789	\$1,516	\$0	\$215	\$0	\$1,516	\$0	\$0	\$0	\$189,447
Tri-County Telephone Company, Inc	\$175,019	\$63,365	\$14,067	\$1,230	\$0	-\$1,428	\$0	\$1,230	\$0	\$0	\$0	\$253,483
Union Telephone Company	\$502,871	\$228,562	\$10,354	\$0	\$0	\$14,405	-\$2,583	\$0	\$0	\$0	\$0	\$753,609
Virginia Telephone Company	\$122,738	\$122,671	\$13,267	\$1,715	\$0	-\$134	-\$912	\$1,715	\$0	\$0	\$0	\$261,061
Waunakee Telephone Company, LLC	\$70,876	\$28,675	\$18,625	\$638	\$0	\$11,952	\$0	\$638	\$0	\$0	\$0	\$121,404
Wilton Telephone Company, Inc	\$218,506	\$104,514	\$18,914	\$650	\$0	\$8,989	-\$501	\$650	\$0	\$0	\$0	\$351,722
<b>TDS Group D</b>	<b>\$2,091,630</b>	<b>\$2,538,564</b>	<b>\$373,656</b>	<b>\$16,603</b>	<b>\$0</b>	<b>\$66,977</b>	<b>-\$7,921</b>	<b>\$16,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,096,112</b>
Communication Corporation of Michigan	\$57,826	\$24,280	\$6,890	\$410	\$0	-\$1,086	\$0	\$410	\$0	\$0	\$0	\$88,731
Deposit Telephone Company, Inc	\$167,197	\$273,616	\$64,772	\$676	\$0	\$3,398	-\$63	\$676	\$0	\$0	\$0	\$510,272
Hampden Telephone Company	\$52,399	\$15,501	\$17,373	\$653	\$0	\$1,452	-\$876	\$653	\$0	\$0	\$0	\$87,156
Hartland and St Albans Telephone Company	\$56,527	\$46,334	\$33,098	\$783	\$0	\$216	-\$495	\$783	\$0	\$0	\$0	\$137,246
Hornitos Telephone Co	\$32,128	\$38,348	\$2,152	\$220	\$0	-\$161	\$0	\$220	\$0	\$0	\$0	\$72,908
Ludlow Telephone Company	\$257,266	\$72,554	\$8,371	\$1,761	\$0	\$3,453	-\$405	\$1,761	\$0	\$0	\$0	\$344,761
McClellanville Telephone Company, Inc	\$4,134	\$276,825	\$16,696	\$211	\$0	\$2,046	-\$84	\$211	\$0	\$0	\$0	\$300,039
New Castle Telephone Company	\$44,224	\$66,214	\$13,498	\$574	\$0	-\$1,114	-\$43	\$574	\$0	\$0	\$0	\$123,927
Port Byron Telephone Company	\$40,035	\$72,684	\$24,763	\$435	\$0	-\$2,720	-\$16	\$435	\$0	\$0	\$0	\$135,615
Southeast Mississippi Telephone Company, Inc	\$109,300	\$454,679	\$50,698	\$806	\$0	-\$1,168	-\$318	\$806	\$0	\$0	\$0	\$614,802
St. Stephen Telephone Company	\$48,065	\$165,170	\$58,248	\$521	\$0	\$1,697	-\$863	\$521	\$0	\$0	\$0	\$273,364
Sugar Valley Telephone Company	\$29,038	\$37,485	\$9,411	\$659	\$0	-\$213	-\$10	\$659	\$0	\$0	\$0	\$77,021
Vernon Telephone Company, Inc	\$108,761	\$46,929	\$15,372	\$1,416	\$0	\$420	-\$14	\$1,416	\$0	\$0	\$0	\$174,298
Warren Telephone Company	\$56,129	\$7,509	\$8,170	\$193	\$0	\$1,347	-\$522	\$193	\$0	\$0	\$0	\$73,020
Winterhaven Telephone Company	\$86,032	\$26,392	\$3,602	\$403	\$0	\$776	-\$87	\$403	\$0	\$0	\$0	\$117,522
<b>TDS Group E</b>	<b>\$1,149,061</b>	<b>\$1,624,522</b>	<b>\$333,114</b>	<b>\$9,721</b>	<b>\$0</b>	<b>\$8,335</b>	<b>-\$3,795</b>	<b>\$9,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,130,679</b>



	Interstate Revenue True-Up for TY 2017-2018	Intrastate Revenue True-Up for TY 2017-2018	Recip. Comp. Revenue True-Up for TY 2017-2018	Recip. Comp. Expense True-Up for TY 2017-2018	Total True-Up for TY 2017-2018	TY 2017-2018 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2017-2018 Eligible Recovery Refund (Note 7)
Company	2018 RoR ILEC Interstate Rates, Col Z	2018 RoR ILEC Intrastate Rates, Col Z	2018 RoR ILEC Rec. Comp. Rates, Col AB	2018 RoR ILEC Rec. Comp. Rates, Col AB	AD+AE+AF+AG+AH+AK+AL+AM+AN	Input	AB+AJ	Input
Camden Telephone and Telegraph Company, Inc	\$-13,151	\$6,541	\$0	\$0	\$8,492	\$0	\$1,377,833	\$0
Mt. Vernon Telephone Company, LLC	\$2,007	\$187	\$0	\$0	\$1,284	\$0	\$160,903	\$0
Oklahoma Communication Systems, Inc	\$6,471	\$5,686	\$0	\$0	\$23,252	\$0	\$549,822	\$0
Tennessee Telephone Company	\$8,554	\$19,928	\$0	\$0	\$66,072	\$0	\$2,427,631	\$0
<b>TDS Group A</b>	<b>\$3,881</b>	<b>\$32,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,533</b>	<b>\$0</b>	<b>\$4,516,189</b>	<b>\$0</b>
Arvig Telephone Company	\$2,861	\$708	\$0	\$0	\$-3,675	\$0	\$817,673	\$0
Badger Telecom, LLC	\$-247	\$1,348	\$0	\$0	\$2,676	\$0	\$361,688	\$0
Blue Ridge Telephone Company	\$9,882	\$3,385	\$0	\$0	\$26,983	\$0	\$826,351	\$0
Bridge Water Telephone Company	\$409	\$133	\$0	\$0	\$2,210	\$0	\$209,723	\$0
Central State Telephone Company, LLC	\$2,272	\$-1,041	\$0	\$0	\$3,423	\$0	\$439,907	\$0
Concord Telephone Exchange, Inc	\$2,548	\$1,555	\$0	\$0	\$4,340	\$0	\$1,027,407	\$0
Mid-State Telephone Company	\$7,412	\$-767	\$0	\$0	\$7,304	\$0	\$433,123	\$0
Mid-Plains Telephone, LLC	\$-50,963	\$-1,033	\$0	\$0	\$-50,085	\$0	\$1,367,038	\$0
Nelson-Ball Ground Telephone Company	\$5,623	\$-7,298	\$0	\$0	\$2,245	\$0	\$290,583	\$0
Quincy Telephone Company (FL)	\$-955	\$-106	\$0	\$0	\$3,736	\$0	\$662,207	\$0
Quincy Telephone Company (GA)	\$-173	\$-874	\$0	\$0	\$-844	\$0	\$58,127	\$0
Stockbridge and Sherwood Telephone Company, LLC	\$1,247	\$-172	\$0	\$0	\$1,168	\$0	\$108,285	\$0
Strasburg Telephone Company	\$5,419	\$757	\$0	\$0	\$3,132	\$0	\$107,233	\$0
Tellico Telephone Company, Inc	\$11,292	\$4,609	\$0	\$0	\$20,371	\$0	\$620,545	\$0
UTELCO, LLC	\$-14,764	\$-4,675	\$0	\$0	\$-14,896	\$0	\$601,970	\$0
<b>TDS Group B</b>	<b>\$-19,088</b>	<b>\$-3,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,668</b>	<b>\$0</b>	<b>\$7,931,899</b>	<b>\$0</b>
Butler Telephone Company, Inc	\$1,255	\$-1,212	\$1,025	\$2,031	\$-1,421	\$0	\$931,141	\$0
Communications Corporation of Indiana	\$10,230	\$6,124	\$0	\$0	\$15,024	\$0	\$377,226	\$0
Kearsarge Telephone Company	\$10,581	\$3,980	\$0	\$0	\$25,519	\$0	\$474,958	\$0
Merrimack County Telephone Company, dba MCTA, II	\$23,285	\$4,033	\$0	\$0	\$35,946	\$0	\$637,234	\$0
Merrimack County Telephone Company	\$25,322	\$6,155	\$0	\$0	\$42,985	\$0	\$568,731	\$0
Peoples Telephone Company, Inc	\$1,895	\$-1,930	\$2,279	\$3,491	\$9,869	\$0	\$1,348,074	\$0
Somerset Telephone Company	\$4,301	\$-792	\$0	\$0	\$5,070	\$0	\$545,165	\$0
Southwestern Telephone Company	\$5,585	\$-1,536	\$0	\$0	\$11,807	\$0	\$502,852	\$0
Williston Telephone Company	\$972	\$396	\$0	\$0	\$3,914	\$0	\$486,959	\$0
<b>TDS Group C</b>	<b>\$83,426</b>	<b>\$14,219</b>	<b>\$3,304</b>	<b>\$5,522</b>	<b>\$148,712</b>	<b>\$0</b>	<b>\$5,872,339</b>	<b>\$0</b>
Amelia Telephone Corporation	\$4,165	\$-1,381	\$0	\$0	\$7,672	\$0	\$392,735	\$0
Arizona Telephone Company	\$-3,560	\$4,641	\$0	\$0	\$205	\$0	\$575,672	\$0
Delta County Tele-Comm, Inc	\$3,261	\$14	\$0	\$0	\$34,154	\$0	\$319,447	\$0
Leslie County Telephone Company	\$4,952	\$-1,657	\$0	\$0	\$2,049	\$0	\$1,203,437	\$0
Midway Telephone Company, LLC	\$2,348	\$983	\$0	\$0	\$6,902	\$0	\$507,147	\$0
Riverside Telecom, LLC	\$-1,414	\$1,877	\$0	\$0	\$3,153	\$0	\$156,942	\$0
Tipton Telephone Company, Inc	\$59	\$1,500	\$0	\$0	\$3,172	\$0	\$189,447	\$0
Tri-County Telephone Company, Inc	\$-1,941	\$448	\$0	\$0	\$-1,691	\$0	\$253,483	\$0
Union Telephone Company	\$36,517	\$7,140	\$0	\$0	\$55,479	\$0	\$753,609	\$0
Virginia Telephone Company	\$-1,332	\$497	\$0	\$0	\$-166	\$0	\$261,061	\$0
Waunakee Telephone Company, LLC	\$-3,501	\$93	\$0	\$0	\$9,182	\$0	\$131,404	\$0
Wilton Telephone Company, Inc	\$12,693	\$4,960	\$0	\$0	\$26,791	\$0	\$351,722	\$0
<b>TDS Group D</b>	<b>\$52,129</b>	<b>\$19,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,901</b>	<b>\$0</b>	<b>\$5,096,112</b>	<b>\$0</b>
Communication Corporation of Michigan	\$-2,064	\$12,009	\$7,079	\$593	\$15,753	\$0	\$88,731	\$0
Deposit Telephone Company, Inc	\$6,655	\$11,843	\$0	\$0	\$22,509	\$0	\$510,272	\$0
Hampden Telephone Company	\$-200	\$8	\$0	\$0	\$1,037	\$0	\$87,156	\$0
Hartland and St Albans Telephone Company	\$-1,112	\$-472	\$0	\$0	\$-1,081	\$0	\$137,246	\$0
Hornitos Telephone Co	\$933	\$433	\$0	\$0	\$1,425	\$0	\$72,908	\$0
Ludlow Telephone Company	\$37,060	\$25,003	\$0	\$0	\$66,872	\$0	\$344,761	\$0
McClellanville Telephone Company, Inc	\$-513	\$215	\$0	\$0	\$1,872	\$0	\$300,039	\$0
New Castle Telephone Company	\$-225	\$-346	\$0	\$0	\$-1,153	\$0	\$123,927	\$0
Port Byron Telephone Company	\$-1,831	\$-1,441	\$0	\$0	\$-5,575	\$0	\$135,615	\$0
Southeast Mississippi Telephone Company, Inc	\$1,205	\$-2,078	\$967	\$1,727	\$2,313	\$0	\$614,802	\$0
St. Stephen Telephone Company	\$4,128	\$-1,043	\$0	\$0	\$3,796	\$0	\$273,361	\$0
Sugar Valley Telephone Company	\$-1,621	\$-496	\$0	\$0	\$-1,611	\$0	\$77,031	\$0
Vernon Telephone Company, Inc	\$5,312	\$836	\$0	\$0	\$7,969	\$0	\$174,298	\$0
Warren Telephone Company	\$-380	\$30	\$0	\$0	\$-668	\$0	\$73,020	\$0
Winterhaven Telephone Company	\$-6,488	\$-153	\$0	\$0	\$-5,549	\$0	\$117,532	\$0
<b>TDS Group E</b>	<b>\$32,589</b>	<b>\$44,460</b>	<b>\$8,046</b>	<b>\$2,320</b>	<b>\$97,036</b>	<b>\$0</b>	<b>\$3,130,679</b>	<b>\$0</b>

TY 2020–2021 Eligible Recovery (Note 2)												
Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2018- 2019	CBOL Imputed ARC True-Up for TY 2018- 2019	TRS Increment True-Up for TY 2018-2019	Regulatory-Fees Increment True-Up for TY 2018- 2019	NANPA Increment True-Up for TY 2018-2019	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)
Column AJ- Interstate	Column AJ- Intrastate	Column AM- Net Recip Comp	Input	Input	Input	2020 True Up RoR ILEC, ARC True Up Summary, Column E	2020 True Up RoR ILEC, SA CBOL ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31, ...	Input	Input	Input	Input	2018 RoR ILEC Interstate Rates, Col Z
Company												
Camden Telephone and Telegraph Company, Inc	\$795,362	\$466,171	\$149,365	\$5,538	\$0	\$0	\$7,118	\$0	\$7,219	\$0	\$0	\$1,430,773
Mt. Vernon Telephone Company, LLC	\$40,111	\$107,239	\$37,031	\$2,775	\$0	\$0	\$556	\$0	\$2,799	\$0	\$0	\$190,511
OklaHoma Communication Systems, Inc	\$181,481	\$270,193	\$60,960	\$3,075	\$0	\$0	\$8,214	\$0	\$3,888	\$0	-\$10,229	\$501,154
Tennessee Telephone Company	\$614,657	\$1,531,443	\$163,383	\$16,250	\$0	\$0	\$9,090	\$0	\$16,067	\$0	\$0	\$2,350,891
<b>TDS Group A</b>	<b>\$1,631,612</b>	<b>\$2,375,046</b>	<b>\$410,740</b>	<b>\$27,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,549</b>	<b>\$0</b>	<b>\$29,973</b>	<b>\$0</b>	<b>-\$10,229</b>	<b>\$4,473,328</b>
Arvig Telephone Company	\$182,124	\$502,566	\$95,720	\$4,290	\$0	\$0	\$9,266	\$0	\$4,844	\$0	\$0	\$780,280
Badger Telecom, LLC	\$78,011	\$210,428	\$60,554	\$1,154	\$0	\$0	\$539	\$0	\$1,236	\$0	\$0	\$350,844
Blue Ridge Telephone Company	\$150,245	\$543,965	\$68,650	\$4,374	\$0	\$0	\$541	\$0	\$5,430	\$0	\$0	\$772,114
Bridge Water Telephone Company	\$93,616	\$52,034	\$57,796	\$1,412	\$0	\$0	\$1,980	\$0	\$1,536	\$0	\$0	\$204,414
Central State Telephone Company, LLC	\$116,915	\$241,244	\$67,152	\$2,643	\$0	\$0	\$1,267	\$0	\$2,510	\$0	\$0	\$429,197
Concord Telephone Exchange, Inc	\$284,279	\$661,010	\$45,264	\$7,479	\$0	\$0	\$7,908	\$0	\$7,795	\$0	\$0	\$1,013,736
Mid-State Telephone Company	\$126,353	\$231,896	\$47,421	\$2,637	\$0	\$0	\$3,569	\$0	\$2,816	\$0	\$0	\$407,554
Mid-Plains Telephone, LLC	\$555,026	\$611,192	\$149,854	\$12,212	\$0	\$0	\$15,027	\$0	\$10,219	\$0	\$0	\$1,353,530
Nelson-Ball Ground Telephone Company	\$78,652	\$153,830	\$56,931	\$1,417	\$0	\$0	\$2,172	\$0	\$1,792	\$0	\$0	\$290,451
Quincy Telephone Company (FL)	\$159,584	\$356,417	\$118,222	\$3,485	\$0	\$0	\$5,560	\$0	\$4,061	\$0	\$0	\$647,329
Quincy Telephone Company (GA)	\$16,352	\$35,685	\$8,797	\$0	\$0	\$0	\$257	\$0	\$0	\$0	\$0	\$60,577
Stockbridge and Sherwood Telephone Company, LLC	\$43,413	\$45,704	\$14,232	\$976	\$0	\$0	\$1,119	\$0	\$983	\$0	\$0	\$104,188
Strasburg Telephone Company	\$70,079	\$14,142	\$10,315	\$1,220	\$0	\$0	\$3,612	\$0	\$1,234	\$0	\$0	\$93,377
Tellico Telephone Company, Inc	\$142,059	\$366,070	\$68,952	\$3,906	\$0	\$0	\$7,624	\$0	\$3,470	\$0	\$0	\$576,832
UTELCO, LLC	\$219,295	\$362,049	\$25,899	\$3,597	\$0	\$0	\$9,421	\$0	\$3,334	\$0	\$0	\$604,753
<b>TDS Group B</b>	<b>\$2,316,003</b>	<b>\$4,388,232</b>	<b>\$895,759</b>	<b>\$50,802</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$12,871</b>	<b>\$0</b>	<b>\$51,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,689,176</b>
Butler Telephone Company, Inc	\$126,242	\$627,693	\$133,574	\$2,699	\$0	\$0	\$2,700	\$0	\$2,859	\$0	\$0	\$890,367
Communications Corporation of Indiana	\$241,843	\$55,346	\$63,288	\$2,661	\$0	\$0	\$1,256	\$0	\$2,459	\$0	\$0	\$366,853
Kearsarge Telephone Company	\$282,342	\$108,575	\$49,260	\$2,959	\$0	\$0	\$183	\$0	\$3,665	\$0	\$0	\$446,617
Merrimack County Telephone Company, dba MCTA, II	\$405,944	\$125,472	\$41,519	\$1,164	\$0	\$0	\$12,026	\$0	\$1,114	\$0	\$0	\$587,239
Merrimack County Telephone Company	\$416,026	\$86,382	\$44,177	\$8,817	\$0	\$0	\$2,051	\$0	\$7,838	\$0	\$0	\$565,292
Peoples Telephone Company, Inc	\$124,430	\$987,661	\$162,964	\$1,688	\$0	\$0	\$671	\$0	\$2,553	\$0	\$0	\$1,279,967
Somerset Telephone Company	\$285,514	\$167,969	\$59,162	\$4,820	\$0	\$0	\$1,305	\$0	\$5,019	\$0	\$0	\$521,180
Southwestern Telephone Company	\$167,155	\$297,018	\$13,379	\$3,093	\$0	\$0	\$1,830	\$0	\$3,178	\$0	\$0	\$485,653
Williston Telephone Company	\$67,185	\$354,049	\$39,846	\$1,216	\$0	\$0	\$1,329	\$0	\$1,609	\$0	\$0	\$462,577
<b>TDS Group C</b>	<b>\$2,116,683</b>	<b>\$2,810,166</b>	<b>\$607,169</b>	<b>\$29,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,317</b>	<b>\$0</b>	<b>\$30,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,605,744</b>
Amelia Telephone Corporation	\$76,483	\$236,900	\$56,077	\$1,920	\$0	\$0	\$9,474	\$0	\$1,813	\$0	\$0	\$383,668
Arizona Telephone Company	\$337,648	\$172,553	\$43,952	\$3,467	\$0	\$0	\$2,615	\$0	\$2,913	\$0	\$0	\$557,919
Delta County Tele-Comm, Inc	\$163,370	\$69,180	\$46,610	\$2,663	\$0	\$0	\$11,691	\$0	\$3,974	\$0	\$0	\$297,488
Leslie County Telephone Company	\$68,775	\$1,008,106	\$50,371	\$3,619	\$0	\$0	\$1,789	\$0	\$3,439	\$0	\$0	\$1,132,522
Midway Telephone Company, LLC	\$105,355	\$310,778	\$56,306	\$2,692	\$0	\$0	\$1,034	\$0	\$2,991	\$0	\$0	\$479,155
Riverside Telecom, LLC	\$88,534	\$46,342	\$16,576	\$1,042	\$0	\$0	\$2,255	\$0	\$1,132	\$0	\$0	\$151,371
Tipton Telephone Company, Inc	\$107,229	\$57,746	\$13,100	\$674	\$0	\$0	\$174	\$0	\$706	\$0	\$0	\$179,281
Tri-County Telephone Company, Inc	\$177,480	\$60,251	\$13,364	\$499	\$0	\$0	\$111	\$0	\$547	\$0	\$0	\$252,030
Union Telephone Company	\$485,779	\$231,868	\$9,837	\$0	\$0	\$0	\$9,199	\$0	\$0	\$0	\$0	\$736,682
Virginia Telephone Company	\$122,544	\$117,355	\$12,277	\$1,069	\$0	\$0	\$529	\$0	\$1,046	\$0	\$0	\$253,762
Waunakee Telephone Company, LLC	\$76,400	\$28,159	\$17,694	\$1,037	\$0	\$0	\$842	\$0	\$1,184	\$0	\$0	\$123,633
Wilton Telephone Company, Inc	\$199,824	\$96,249	\$17,969	\$1,014	\$0	\$0	\$336	\$0	\$1,032	\$0	\$0	\$315,751
<b>TDS Group D</b>	<b>\$2,009,421</b>	<b>\$2,435,487</b>	<b>\$354,131</b>	<b>\$19,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,750</b>	<b>\$0</b>	<b>\$20,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,862,263</b>
Communication Corporation of Michigan	\$58,695	\$4,632	\$14,131	\$715	\$0	\$0	\$1,481	\$0	\$774	\$0	\$0	\$77,467
Deposit Telephone Company, Inc	\$154,639	\$252,653	\$61,533	\$491	\$0	\$0	\$780	\$115	\$996	\$0	\$0	\$469,647
Hampden Telephone Company	\$52,020	\$15,226	\$16,505	\$1,192	\$0	\$0	\$5,757	-\$108	\$1,373	\$0	\$0	\$80,451
Hartland and St Albans Telephone Company	\$56,615	\$46,783	\$31,444	\$1,242	\$0	\$0	\$2,533	-\$72	\$1,224	\$0	\$0	\$134,701
Hornitos Telephone Co	\$29,185	\$36,285	\$2,044	\$245	\$0	\$0	\$975	\$0	\$378	\$0	\$0	\$67,163
Ludlow Telephone Company	\$216,582	\$50,835	\$7,952	\$2,415	\$0	\$0	\$1,784	-\$72	\$2,767	\$0	\$0	\$276,696
McClellanville Telephone Company, Inc	\$4,249	\$263,552	\$15,862	\$311	\$0	\$0	\$663	\$0	\$397	\$0	\$0	\$283,708
New Castle Telephone Company	\$42,164	\$63,297	\$12,691	\$898	\$0	\$0	\$333	\$36	\$952	\$0	\$0	\$119,705
Port Byron Telephone Company	\$40,110	\$72,364	\$23,524	\$354	\$0	\$0	\$712	-\$2	\$535	\$0	\$0	\$137,597
Southeast Mississippi Telephone Company, Inc	\$105,264	\$441,105	\$46,698	\$1,340	\$0	\$0	\$1,034	\$0	\$1,434	\$0	\$0	\$596,874
St. Stephen Telephone Company	\$50,489	\$161,073	\$55,335	\$708	\$0	\$0	\$1,410	\$44	\$897	\$0	\$0	\$267,048
Sugar Valley Telephone Company	\$24,692	\$35,095	\$8,562	\$749	\$0	\$0	\$5	-\$3	\$1,097	\$0	\$0	\$70,138
Vernon Telephone Company, Inc	\$96,135	\$45,465	\$14,603	\$543	\$0	\$0	\$3,256	-\$2	\$802	\$0	\$0	\$154,231
Warren Telephone Company	\$53,530	\$7,397	\$7,762	\$247	\$0	\$0	\$1,868	-\$36	\$327	\$0	\$0	\$67,358
Winterhaven Telephone Company	\$111,771	\$25,067	\$3,422	\$672	\$0	\$0	\$1,011	\$0	\$664	\$0	\$0	\$140,584
<b>TDS Group E</b>	<b>\$1,096,139</b>	<b>\$1,520,829</b>	<b>\$322,068</b>	<b>\$12,122</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$20,160</b>	<b>-\$188</b>	<b>\$14,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,945,428</b>

	Interstate Revenue True-Up for TY 2018- 2019	Intrastate Revenue True-Up for TY 2018- 2019	Recip. Comp. Revenue True-Up for TY 2018-2019	Recip. Comp. Expense True-Up for TY 2018-2019	Total True-Up for TY 2018-2019	TY 2018-2019 Unrecoverable True- Up Revenue	Total Eligible Recovery After True- Up Including Otherwise Unrecoverable True- Up Revenue (Note 6)
Company	2018 RoR ILEC Intrastate Rates, Col AI	2018 RoR ILEC Rec. Comp. Rates, Col AI	2018 RoR ILEC Rec. Comp. Rates, Col AL	2018 RoR ILEC Rec. Comp. Rates, Col AL	W+X+Y+Z+AA+AC+AD +AE-AF	BJ-BE-BD or 0	BD+BJ
Camden Telephone and Telegraph Company, Inc	\$65,312	\$19,918	\$0	\$0	\$99,567	\$0	\$1,430,773
Mt. Vernon Telephone Company, LLC	\$7,592	\$2,357	\$0	\$0	\$8,590	\$0	\$190,511
Oklahoma Communication Systems, Inc	\$2,161	\$50	\$0	\$0	\$16,667	\$0	\$501,154
Tennessee Telephone Company	\$3,836	\$11,300	\$0	\$0	\$40,293	\$0	\$2,350,891
<b>TDS Group A</b>	<b>\$74,579</b>	<b>\$28,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,783</b>	<b>\$0</b>	<b>\$4,473,328</b>
Arvig Telephone Company	\$1,657	\$3,207	\$0	\$0	\$2,871	\$0	\$780,280
Badger Telecom, LLC	\$823	\$2,362	\$0	\$0	\$3,882	\$0	\$350,844
Blue Ridge Telephone Company	\$792	\$9,797	\$0	\$0	\$15,466	\$0	\$772,114
Bridge Water Telephone Company	\$177	\$291	\$0	\$0	\$562	\$0	\$204,414
Central State Telephone Company, LLC	\$793	\$5,044	\$0	\$0	\$5,494	\$0	\$429,197
Concord Telephone Exchange, Inc	\$9,935	\$190	\$0	\$0	\$25,448	\$0	\$1,013,736
Mid-State Telephone Company	\$387	\$1,240	\$0	\$0	\$101	\$0	\$407,554
Mid-Plains Telephone, LLC	\$76,121	\$2,681	\$0	\$0	\$53,556	\$0	\$1,353,530
Nelson-Ball Ground Telephone Company	\$966	\$789	\$0	\$0	\$2,135	\$0	\$290,451
Quincy Telephone Company (FL)	\$717	\$2,275	\$0	\$0	\$12,613	\$0	\$647,329
Quincy Telephone Company (GA)	\$62	\$33	\$0	\$0	\$161	\$0	\$60,577
Stockbridge and Sherwood Telephone Company, LLC	\$138	\$198	\$0	\$0	\$199	\$0	\$104,188
Strasburg Telephone Company	\$861	\$143	\$0	\$0	\$3,382	\$0	\$93,377
Tellico Telephone Company, Inc	\$1,546	\$1,452	\$0	\$0	\$1,156	\$0	\$576,832
UTELCO, LLC	\$11,243	\$2,793	\$0	\$0	\$14,538	\$0	\$604,753
<b>TDS Group B</b>	<b>\$77,845</b>	<b>\$24,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,157</b>	<b>\$0</b>	<b>\$7,689,176</b>
Butler Telephone Company, Inc	\$86	\$215	\$257	\$564	\$278	\$0	\$890,367
Communications Corporation of Indiana	\$3,362	\$2,484	\$0	\$0	\$9,561	\$0	\$366,853
Kearsarge Telephone Company	\$1,421	\$2,406	\$0	\$0	\$7,308	\$0	\$446,617
Merrimack County Telephone Company, dba MCTA, II	\$10,872	\$534	\$0	\$0	\$1,733	\$0	\$587,239
Merrimack County Telephone Company	\$26,056	\$13,328	\$0	\$0	\$49,273	\$0	\$565,292
Peoples Telephone Company, Inc	\$526	\$1,665	\$299	\$905	\$3,757	\$0	\$1,279,967
Somerset Telephone Company	\$1,444	\$2,587	\$0	\$0	\$4,857	\$0	\$521,180
Southwestern Telephone Company	\$3,256	\$1,151	\$0	\$0	\$9,415	\$0	\$485,653
Williston Telephone Company	\$186	\$399	\$0	\$0	\$864	\$0	\$462,577
<b>TDS Group C</b>	<b>\$21,525</b>	<b>\$23,270</b>	<b>\$556</b>	<b>\$1,469</b>	<b>\$86,491</b>	<b>\$0</b>	<b>\$5,605,744</b>
Amelia Telephone Corporation	\$545	\$925	\$431	\$0	\$12,376	\$0	\$382,668
Arizona Telephone Company	\$346	\$817	\$0	\$0	\$769	\$0	\$557,919
Delta County Tele-Comm, Inc	\$2,153	\$251	\$0	\$0	\$18,069	\$0	\$297,488
Leslie County Telephone Company	\$680	\$3,436	\$84	\$0	\$4,323	\$0	\$1,132,522
Midway Telephone Company, LLC	\$2,707	\$1,014	\$0	\$0	\$304	\$0	\$479,155
Riverside Telecom, LLC	\$1,291	\$557	\$0	\$0	\$724	\$0	\$151,371
Tipton Telephone Company, Inc	\$1,409	\$360	\$0	\$0	\$518	\$0	\$179,281
Tri-County Telephone Company, Inc	\$2,570	\$141	\$0	\$0	\$3,147	\$0	\$252,030
Union Telephone Company	\$34,753	\$15,126	\$0	\$0	\$59,080	\$0	\$736,682
Virginia Telephone Company	\$3,616	\$401	\$340	\$13	\$4,207	\$0	\$253,762
Waunakee Telephone Company, LLC	\$2,349	\$457	\$0	\$0	\$1,548	\$0	\$123,633
Wilton Telephone Company, Inc	\$550	\$324	\$0	\$0	\$470	\$0	\$315,751
<b>TDS Group D</b>	<b>\$36,889</b>	<b>\$21,780</b>	<b>\$859</b>	<b>\$13</b>	<b>\$101,355</b>	<b>\$0</b>	<b>\$4,862,263</b>
Communication Corporation of Michigan	\$549	\$3,133	\$6,555	\$1,281	\$3,448	\$0	\$77,467
Deposit Telephone Company, Inc	\$974	\$2,157	\$0	\$0	\$1,399	\$0	\$469,647
Hampden Telephone Company	\$532	\$206	\$0	\$0	\$3,646	\$0	\$80,451
Hartland and St Albans Telephone Company	\$383	\$1,108	\$0	\$0	\$181	\$0	\$134,701
Hornitos Telephone Co	\$882	\$17	\$0	\$0	\$1,495	\$0	\$67,163
Ludlow Telephone Company	\$3,998	\$1,331	\$0	\$0	\$6,313	\$0	\$278,696
McClellanville Telephone Company, Inc	\$627	\$530	\$0	\$0	\$363	\$0	\$283,708
New Castle Telephone Company	\$1,530	\$274	\$142	\$10	\$1,318	\$0	\$119,705
Port Byron Telephone Company	\$304	\$1,164	\$0	\$0	\$2,107	\$0	\$137,597
Southeast Mississippi Telephone Company, Inc	\$270	\$5,097	\$481	\$1,225	\$7,091	\$0	\$596,874
St. Stephen Telephone Company	\$1,317	\$1,827	\$0	\$0	\$2	\$0	\$257,048
Sugar Valley Telephone Company	\$2,577	\$304	\$379	\$0	\$2,277	\$0	\$70,138
Vernon Telephone Company, Inc	\$1,488	\$400	\$0	\$0	\$3,542	\$0	\$154,291
Warren Telephone Company	\$178	\$182	\$0	\$0	\$1,537	\$0	\$67,358
Winterhaven Telephone Company	\$18,327	\$24	\$0	\$0	\$17,955	\$0	\$140,584
<b>TDS Group E</b>	<b>\$13,089</b>	<b>\$10,250</b>	<b>\$6,515</b>	<b>\$66</b>	<b>\$24,378</b>	<b>\$0</b>	<b>\$2,945,428</b>

TY 2018-2019 Eligible Recovery (Note 2)													
Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. Eligible Recovery (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2016-2017 (Includes Data Only Imputation)	2018 True Up RoR ILEC, CBOI ARC True Up Summary, Column I	TRS Increment True-Up for TY 2016-2017	Regulatory-Fees Increment True-Up for TY 2016-2017	NANPA Increment True-Up for TY 2016-2017	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	
Company	Column S- Interstate	Column S- Intrastate	Column T- Net Recip Comp	Input	Input	Input	Source: 2018 True Up RoR ILEC, ARC True Up Summary (Input)	Source: 2018 True Up RoR ILEC, Data OnlyARC True Up Summary (Input)	Input	Input	Input	Total (C through N) or If if total is Less than 0 enter 0	
Asotin Telephone Company (OR)	\$26,780	\$10,291	\$608	\$0	\$0	\$0	-\$180	\$0	\$0	\$0	\$0	\$37,499	
Asotin Telephone Company (WA)	\$76,603	\$43,445	\$10,483	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$130,521	
Calhoun City Telephone Company, Inc	\$69,256	\$315,302	\$77,581	\$0	\$0	\$0	-\$1,390	\$0	\$0	\$0	\$0	\$460,749	
Chatham Telephone Company	\$52,034	-\$19,917	\$83,468	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$115,685	
Communications Corporation of Southern Indiana	\$109,502	\$28,306	\$6,838	\$0	\$0	\$0	\$911	\$0	\$0	\$0	\$0	\$145,556	
Dickerville Telephone, LLC	\$70,197	\$38,338	\$6,120	\$0	\$0	\$0	\$2,853	-\$230	\$0	\$0	\$0	\$117,277	
EastCoast Telecom of Wisconsin, LLC	\$125,290	\$78,501	\$29,978	\$0	\$0	\$0	\$1,203	\$0	\$0	\$0	\$0	\$234,971	
Edwards Telephone Company, Inc	\$58,904	\$70,451	\$19,970	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$149,340	
Home Telephone Company, Inc Waldron	\$107,722	\$31,576	\$11,870	\$0	\$0	\$0	-\$183	\$0	\$0	\$0	\$0	\$150,985	
Humphreys County Telephone Company	\$22,178	\$176,237	\$7,767	\$0	\$0	\$0	\$629	\$0	\$0	\$0	\$0	\$206,810	
Mid-America Telephone, Inc	\$51,705	\$54,655	\$13,879	\$0	\$0	\$0	-\$839	\$0	\$0	\$0	\$0	\$119,398	
Myrtle Telephone Company, Inc	\$58,448	\$49,293	\$15,041	\$0	\$0	\$0	\$926	\$0	\$0	\$0	\$0	\$123,709	
Pottlatch Telephone Company	\$89,360	\$134,423	\$10,680	\$0	\$0	\$0	-\$36	-\$5	\$0	\$0	\$0	\$234,422	
Shiawassee Telephone Company	\$57,645	-\$2,512	\$90,668	\$0	\$0	\$0	\$2,154	\$0	\$0	\$0	\$0	\$147,956	
Tenney Telephone Company, LLC	\$37,777	\$28,891	\$2,269	\$0	\$0	\$0	\$1,647	\$0	\$0	\$0	\$0	\$70,585	
The Farmers Telephone Company, LLC	\$195,444	\$233,948	\$39,739	\$0	\$0	\$0	\$10,708	-\$75	\$0	\$0	\$0	\$479,765	
Wolverine Telephone Company	\$103,688	\$47,139	\$142,786	\$0	\$0	\$0	\$489	\$0	\$0	\$0	\$0	\$294,103	
TDS Group F	\$1,312,533	\$1,318,367	\$569,746	\$0	\$0	\$0	\$18,997	-\$310	\$0	\$0	\$0	\$3,219,333	
Arcadia Telephone Company	\$57,021	\$15,790	\$3,630	\$0	\$0	\$0	-\$19	\$0	\$0	\$0	\$0	\$76,422	
Black Earth Telephone Company, LLC	\$11,176	\$7,492	\$5,341	\$0	\$0	\$0	\$587	\$2	\$0	\$0	\$0	\$24,598	
Bonduel Telephone Company, LLC	\$76,244	\$43,520	\$12,551	\$0	\$0	\$0	-\$1,343	\$0	\$0	\$0	\$0	\$130,973	
Burlington, Brighton and Wheatland Telephone Comp	\$121,437	\$34,946	\$8,090	\$0	\$0	\$0	\$4,577	-\$95	\$0	\$0	\$0	\$168,955	
Camden Telephone Company, Inc	\$125,823	\$41,020	\$8,996	\$0	\$0	\$0	-\$80	\$0	\$0	\$0	\$0	\$175,760	
Cobboseecontree Telephone Company	\$41,966	\$4,424	\$3,218	\$0	\$0	\$0	\$247	\$0	\$0	\$0	\$0	\$49,854	
Continental Telephone Company	\$34,219	\$126,679	\$20,128	\$0	\$0	\$0	-\$503	\$0	\$0	\$0	\$0	\$180,513	
Grantland Telecom, LLC	\$152,790	\$72,076	\$26,766	\$0	\$0	\$0	\$790	\$0	\$0	\$0	\$0	\$252,422	
Happy Valley Telephone Company	\$73,119	\$136,909	\$17,947	\$0	\$0	\$0	\$782	-\$1	\$0	\$0	\$0	\$228,757	
Island Telephone Company	\$75,472	-\$7,231	\$11,053	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$81,794	
Lewis River Telephone Company, Inc	\$175,195	\$131,332	\$41,785	\$0	\$0	\$0	-\$1,655	\$0	\$0	\$0	\$0	\$346,657	
Lewisport Telephone Company	\$83,898	\$92,869	\$2,755	\$0	\$0	\$0	\$410	-\$3	\$0	\$0	\$0	\$179,930	
Little Miami Communications Corporation	\$50,398	\$106,653	\$13,444	\$0	\$0	\$0	\$26	-\$1	\$0	\$0	\$0	\$170,519	
Mahanov and Mahantango Telephone Company	\$54,792	\$116,301	\$26,282	\$0	\$0	\$0	\$496	\$0	\$0	\$0	\$0	\$197,872	
McDaniel Telephone Company	\$207,965	\$231,092	\$28,565	\$0	\$0	\$0	\$665	\$0	\$0	\$0	\$0	\$468,288	
MosineeTelephone Company, LLC	\$124,960	\$138,891	\$19,377	\$0	\$0	\$0	\$406	-\$3	\$0	\$0	\$0	\$283,632	
Northfield Telephone Company	\$180,144	\$65,625	\$13,006	\$0	\$0	\$0	\$737	\$0	\$0	\$0	\$0	\$259,513	
Oakwood Telephone Company	\$103,126	\$77,469	\$16,793	\$0	\$0	\$0	\$492	\$0	\$0	\$0	\$0	\$197,880	
Oriskany Falls Telephone Corporation	-\$104	\$8,945	\$3,515	\$0	\$0	\$0	\$297	\$0	\$0	\$0	\$0	\$12,653	
Perkinsville Telephone Company, Inc	\$17,382	\$27,125	\$2,113	\$0	\$0	\$0	\$655	\$0	\$0	\$0	\$0	\$47,275	
Salem Telephone Company	\$96,004	\$125,675	\$4,954	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0	\$226,698	
Scandinavia Telephone Company, LLC	\$114,032	\$60,071	\$20,647	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$194,752	
Southeast Telephone Co. of Wisconsin, LLC	\$159,741	\$93,266	\$21,593	\$0	\$0	\$0	\$5,763	-\$88	\$0	\$0	\$0	\$280,275	
The Home Telephone Company of Pittsboro, Inc	\$90,623	\$8,905	\$11,264	\$0	\$0	\$0	-\$376	\$0	\$0	\$0	\$0	\$110,415	
The Island Telephone Company	\$46,137	\$1,988	\$2,644	\$0	\$0	\$0	\$904	\$0	\$0	\$0	\$0	\$51,673	
The Merchants and Farmers Telephone Company	\$12,154	\$18,104	\$1,193	\$0	\$0	\$0	-\$182	\$0	\$0	\$0	\$0	\$31,268	
The State Long Distance Telephone Company, LLC	\$269,919	\$472,546	\$43,924	\$0	\$0	\$0	\$1,227	-\$1,575	\$0	\$0	\$0	\$786,041	
The West Penobscot Telephone and Telegraph Comp	\$73,746	\$10,827	\$20,518	\$0	\$0	\$0	\$166	\$0	\$0	\$0	\$0	\$105,258	
Township Telephone Company, Inc	\$131,632	\$61,033	\$21,890	\$0	\$0	\$0	-\$833	-\$2	\$0	\$0	\$0	\$213,720	
Winsted Telephone Company	\$70,850	\$21,194	\$12,612	\$0	\$0	\$0	-\$1,016	-\$14	\$0	\$0	\$0	\$103,625	
TDS Group G	\$2,831,861	\$2,345,538	\$446,596	\$0	\$0	\$0	\$15,785	-\$1,779	\$0	\$0	\$0	\$5,638,001	

	Interstate Revenue True-Up for TY 2016-2017	Intrastate Revenue True-Up for TY 2016-2017	Recip. Comp. Revenue True-Up for TY 2016-2017	Recip. Comp. Expense True-Up for TY 2016-2017	Total True-Up for TY 2016-2017	TY 2016-2017 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2016-2017 Eligible Recovery Refund (Note 7)
Company	2018 RoR ILEC Interstate Rates, Col R	2018 RoR ILEC Intrastate Rates, Col R	2018 RoR ILEC Rec. Comp. Rates, Col S	2018 RoR ILEC Rec. Comp. Rates, Col S	I+K+L+M+N+P+Q+ R-S	Input	U+O	Input
Asotin Telephone Company (OR)	\$872	-\$146	\$0	\$0	\$547	\$0	\$37,499	\$0
Asotin Telephone Company (WA)	\$2,823	\$463	\$0	\$0	\$3,276	\$0	\$130,521	\$0
Calhoun City Telephone Company, Inc	\$2,154	\$1,654	\$1,301	-\$1,043	\$4,762	\$0	\$460,749	\$0
Chatham Telephone Company	\$1,827	-\$2,110	-\$5,799	-\$19,044	\$13,062	\$0	\$115,685	\$0
Communications Corporation of Southern Indiana	\$3,366	\$102	\$0	\$0	\$4,378	\$0	\$145,556	\$0
Dickerville Telephone, LLC	\$2,443	-\$873	\$0	\$0	\$4,423	\$0	\$117,277	\$0
EastCoast Telecom of Wisconsin, LLC	\$4,522	\$1,327	\$0	\$0	\$7,051	\$0	\$234,971	\$0
Edwards Telephone Company, Inc	\$1,796	\$2,671	\$0	\$0	\$4,467	\$0	\$149,340	\$0
Home Telephone Company, Inc Waldron	\$3,297	-\$923	\$0	\$0	\$2,191	\$0	\$150,985	\$0
Humphreys County Telephone Company	\$668	\$4,503	\$0	\$0	\$5,800	\$0	\$206,810	\$0
Mid-America Telephone, Inc	\$1,524	-\$910	\$0	\$0	\$1,499	\$0	\$119,389	\$0
Myrtle Telephone Company, Inc	\$1,929	\$479	\$353	-\$97	\$3,762	\$0	\$123,709	\$0
Pottatch Telephone Company	\$2,757	\$4,279	\$0	\$0	\$7,000	\$0	\$234,422	\$0
Shiawassee Telephone Company	\$1,743	\$748	\$8,085	-\$17,745	\$30,476	\$0	\$147,956	\$0
Tenney Telephone Company, LLC	\$1,109	-\$69	\$0	\$0	\$2,681	\$0	\$70,585	\$0
The Farmers Telephone Company, LLC	\$7,290	\$11,856	\$0	\$0	\$29,855	\$0	\$479,765	\$0
Wolverine Telephone Company	\$3,183	\$2,481	-\$6,339	-\$6,868	\$6,683	\$0	\$294,103	\$0
<b>TDS Group F</b>	<b>\$43,295</b>	<b>\$27,257</b>	<b>-\$2,399</b>	<b>-\$44,798</b>	<b>\$131,945</b>	<b>\$0</b>	<b>\$3,219,333</b>	<b>\$0</b>
Arcadia Telephone Company	\$1,910	\$663	\$0	\$0	\$2,554	\$0	\$76,422	\$0
Black Earth Telephone Company, LLC	\$663	-\$157	\$0	\$0	\$1,096	\$0	\$24,598	\$0
Bonduel Telephone Company, LLC	\$2,568	\$7,006	\$0	\$0	\$3,230	\$0	\$130,973	\$0
Burlington, Brighton and Wheatland Telephone Comp	\$3,860	\$493	\$0	\$0	\$7,945	\$0	\$168,953	\$0
Camden Telephone Company, Inc	\$3,950	\$8,899	\$0	\$0	\$12,769	\$0	\$175,760	\$0
Cobosseecontee Telephone Company	\$1,392	\$41	\$0	\$0	\$1,680	\$0	\$49,854	\$0
Continental Telephone Company	\$1,152	\$2,832	\$0	\$0	\$3,501	\$0	\$180,523	\$0
Grantland Telecom, LLC	\$4,740	\$499	\$0	\$0	\$6,028	\$0	\$252,422	\$0
Happy Valley Telephone Company	\$2,293	-\$158	\$0	\$0	\$2,917	\$0	\$228,757	\$0
Island Telephone Company	\$2,405	\$905	\$0	\$0	\$5,810	\$0	\$81,794	\$0
Lewis River Telephone Company, Inc	\$5,377	-\$43	\$0	\$0	\$3,680	\$0	\$346,657	\$0
Lewisport Telephone Company	\$2,890	\$28	\$0	\$0	\$3,328	\$0	\$179,930	\$0
Little Miami Communications Corporation	\$1,651	-\$406	\$0	\$0	\$1,271	\$0	\$170,519	\$0
Mahanoy and Mahantango Telephone Company	\$1,774	-\$2,954	\$0	\$0	-\$684	\$0	\$197,872	\$0
McDaniel Telephone Company	\$6,756	\$5,369	\$0	\$0	\$12,791	\$0	\$468,288	\$0
MosineeTelephone Company, LLC	\$3,949	-\$391	\$0	\$0	\$3,963	\$0	\$283,632	\$0
Northfield Telephone Company	\$5,400	\$461	\$0	\$0	\$6,598	\$0	\$259,513	\$0
Oakwood Telephone Company	\$3,177	-\$3,034	\$0	\$0	\$635	\$0	\$197,880	\$0
Oriskany Falls Telephone Corporation	\$55	-\$380	\$0	\$0	\$29	\$0	\$12,653	\$0
Perkinsville Telephone Company, Inc	\$557	-\$448	\$0	\$0	\$764	\$0	\$47,275	\$0
Salem Telephone Company	\$3,276	\$1,789	\$0	\$0	\$5,130	\$0	\$226,698	\$0
Scandinavia Telephone Company, LLC	\$3,678	\$878	\$0	\$0	\$4,557	\$0	\$194,752	\$0
Southeast Telephone Co. of Wisconsin, LLC	\$5,096	-\$3,205	\$0	\$0	\$7,653	\$0	\$280,275	\$0
The Home Telephone Company of Pittsboro, Inc	\$2,655	-\$266	\$0	\$0	\$2,013	\$0	\$110,415	\$0
The Island Telephone Company	\$2,632	\$151	\$0	\$0	\$3,687	\$0	\$51,673	\$0
The Merchants and Farmers Telephone Company	\$513	\$1,392	\$0	\$0	\$1,723	\$0	\$31,268	\$0
The State Long Distance Telephone Company, LLC	\$8,691	\$929	\$0	\$0	\$10,846	\$0	\$786,041	\$0
The West Penobscot Telephone and Telegraph Comp	\$2,218	-\$1,540	\$0	\$0	\$844	\$0	\$105,258	\$0
Township Telephone Company, Inc	\$3,800	\$1,965	\$0	\$0	\$4,935	\$0	\$213,720	\$0
Winsted Telephone Company	\$2,229	\$1,283	\$0	\$0	\$2,496	\$0	\$103,623	\$0
<b>TDS Group G</b>	<b>\$91,319</b>	<b>\$16,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,738</b>	<b>\$0</b>	<b>\$5,638,001</b>	<b>\$0</b>

TY 2019–2020 Eligible Recovery (Note 2)													
Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2017-2018	CBOL Imputed ARC True-Up for TY 2017-2018	TRS Increment True-Up for TY 2017-2018	Regulatory-Fees Increment True-Up for TY 2017-2018	NANPA Increment True-Up for TY 2017-2018	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	
Column AA- Interstate	Column AA- Intrastate	Column AC- Net Recip Comp	Input	Input	Input	2019 True Up RoR ILEC, ARC True Up Summary, Column E	2019 True Up RoR ILEC, CBOL ARC True Up Summary, Column I	Input	Input	Input	Input	Total (X through AI) or if If total is Less than 0 enter 0	
Company													
Asotin Telephone Company (OR)	\$27,052	\$9,842	\$577	\$128	\$0	\$0	\$0	\$128	\$0	\$0	\$0	\$0	\$37,423
Asotin Telephone Company (WA)	\$79,957	\$41,536	\$9,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,030
Calhoun City Telephone Company, Inc	\$67,120	\$299,963	\$71,329	\$902	\$0	\$0	\$0	\$902	\$0	\$0	\$0	\$0	\$438,672
Chatham Telephone Company	\$48,498	\$20,506	\$56,170	\$435	\$0	\$0	\$0	\$435	\$0	\$0	\$0	\$0	\$84,578
Communications Corporation of Southern Indiana	\$100,740	\$27,117	\$6,496	\$928	\$0	\$0	\$0	\$928	\$0	\$0	\$0	\$0	\$136,500
Dickerville Telephone, LLC	\$54,533	\$38,035	\$5,814	\$783	\$0	\$0	\$0	\$783	\$0	\$0	\$0	\$0	\$104,885
EastCoast Telecom of Wisconsin, LLC	\$119,499	\$75,910	\$28,479	\$3,163	\$0	\$0	\$0	\$3,163	\$0	\$0	\$0	\$0	\$229,120
Edwards Telephone Company, Inc	\$54,580	\$65,363	\$18,971	\$804	\$0	\$0	\$0	\$804	\$0	\$0	\$0	\$0	\$140,964
Home Telephone Company, Inc Waldron	\$104,271	\$34,192	\$11,277	\$1,264	\$0	\$0	\$0	\$1,264	\$0	\$0	\$0	\$0	\$152,217
Humphreys County Telephone Company	\$21,070	\$165,357	\$7,379	\$318	\$0	\$0	\$0	\$318	\$0	\$0	\$0	\$0	\$196,214
Mid-America Telephone, Inc	\$48,282	\$53,124	\$13,185	\$799	\$0	\$0	\$0	\$799	\$0	\$0	\$0	\$0	\$116,901
Myrtle Telephone Company, Inc	\$56,062	\$46,397	\$13,856	\$561	\$0	\$0	\$0	\$561	\$0	\$0	\$0	\$0	\$118,427
Pottatch Telephone Company	\$87,060	\$128,368	\$10,146	\$547	\$0	\$0	\$0	\$547	\$0	\$0	\$0	\$0	\$227,463
Shiawassee Telephone Company	\$48,498	\$2,714	\$48,365	\$507	\$0	\$0	\$0	\$507	\$0	\$0	\$0	\$0	\$98,869
Tenney Telephone Company, LLC	\$35,988	\$28,406	\$2,155	\$385	\$0	\$0	\$0	\$385	\$0	\$0	\$0	\$0	\$68,817
The Farmers Telephone Company, LLC	\$187,318	\$217,113	\$37,752	\$2,011	\$0	\$0	\$0	\$2,011	\$0	\$0	\$0	\$0	\$466,778
Wolverine Telephone Company	\$93,506	\$73,436	\$132,872	\$746	\$0	\$0	\$0	\$746	\$0	\$0	\$0	\$0	\$303,592
TDS Group F	\$1,234,034	\$1,280,938	\$474,782	\$14,280	\$0	\$0	\$0	\$14,280	\$0	\$0	\$0	\$0	\$3,052,537
Arcadia Telephone Company	\$57,226	\$14,907	\$3,448	\$522	\$0	\$0	\$0	\$522	\$0	\$0	\$0	\$0	\$76,141
Black Earth Telephone Company, LLC	\$10,297	\$7,643	\$5,074	\$81	\$0	\$0	\$0	\$81	\$0	\$0	\$0	\$0	\$23,371
Bonduel Telephone Company, LLC	\$68,118	\$40,066	\$11,924	\$1,062	\$0	\$0	\$0	\$1,062	\$0	\$0	\$0	\$0	\$120,437
Burlington, Brighton and Wheatland Telephone Comp	\$118,927	\$38,833	\$7,686	\$1,741	\$0	\$0	\$0	\$1,741	\$0	\$0	\$0	\$0	\$173,058
Camden Telephone Company, Inc	\$118,294	\$31,485	\$8,546	\$729	\$0	\$0	\$0	\$729	\$0	\$0	\$0	\$0	\$159,063
Cobboressecontee Telephone Company	\$40,432	\$4,178	\$3,057	\$412	\$0	\$0	\$0	\$412	\$0	\$0	\$0	\$0	\$48,750
Continental Telephone Company	\$34,029	\$118,929	\$19,122	\$576	\$0	\$0	\$0	\$576	\$0	\$0	\$0	\$0	\$172,437
Grantland Telecom, LLC	\$138,465	\$70,085	\$25,428	\$1,623	\$0	\$0	\$0	\$1,623	\$0	\$0	\$0	\$0	\$235,909
Happy Valley Telephone Company	\$69,018	\$132,122	\$17,050	\$706	\$0	\$0	\$0	\$706	\$0	\$0	\$0	\$0	\$218,618
Island Telephone Company	\$69,555	\$14,057	\$10,500	\$962	\$0	\$0	\$0	\$962	\$0	\$0	\$0	\$0	\$70,913
Lewis River Telephone Company, Inc	\$159,455	\$126,022	\$39,695	\$717	\$0	\$0	\$0	\$717	\$0	\$0	\$0	\$0	\$321,391
Lewisport Telephone Company	\$72,557	\$88,730	\$2,618	\$1,605	\$0	\$0	\$0	\$1,605	\$0	\$0	\$0	\$0	\$168,448
Little Miami Communications Corporation	\$47,639	\$103,360	\$12,772	\$526	\$0	\$0	\$0	\$526	\$0	\$0	\$0	\$0	\$166,451
Mahanov and Mahantango Telephone Company	\$49,580	\$114,788	\$24,968	\$440	\$0	\$0	\$0	\$440	\$0	\$0	\$0	\$0	\$189,957
McDaniel Telephone Company	\$198,479	\$217,950	\$27,137	\$2,846	\$0	\$0	\$0	\$2,846	\$0	\$0	\$0	\$0	\$452,983
MosineeTelephone Company, LLC	\$114,034	\$134,287	\$18,408	\$3,014	\$0	\$0	\$0	\$3,014	\$0	\$0	\$0	\$0	\$271,614
Northfield Telephone Company	\$169,363	\$62,788	\$12,356	\$674	\$0	\$0	\$0	\$674	\$0	\$0	\$0	\$0	\$249,099
Oakwood Telephone Company	\$96,787	\$78,220	\$15,953	\$806	\$0	\$0	\$0	\$806	\$0	\$0	\$0	\$0	\$194,103
Oriskany Falls Telephone Corporation	\$665	\$9,093	\$3,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,528
Perkinsville Telephone Company, Inc	\$12,075	\$25,596	\$2,008	\$174	\$0	\$0	\$0	\$174	\$0	\$0	\$0	\$0	\$40,494
Salem Telephone Company	\$85,271	\$118,661	\$4,707	\$1,468	\$0	\$0	\$0	\$1,468	\$0	\$0	\$0	\$0	\$211,080
Scandinavia Telephone Company, LLC	\$103,837	\$57,104	\$19,615	\$1,442	\$0	\$0	\$0	\$1,442	\$0	\$0	\$0	\$0	\$183,961
Southeast Telephone Co. of Wisconsin, LLC	\$157,920	\$102,052	\$20,513	\$1,283	\$0	\$0	\$0	\$1,283	\$0	\$0	\$0	\$0	\$297,275
The Home Telephone Company of Pittsboro, Inc	\$82,953	\$8,927	\$10,700	\$613	\$0	\$0	\$0	\$613	\$0	\$0	\$0	\$0	\$103,693
The Island Telephone Company	\$41,373	\$2,907	\$2,512	\$658	\$0	\$0	\$0	\$658	\$0	\$0	\$0	\$0	\$50,995
The Merchants and Farmers Telephone Company	\$15,652	\$16,323	\$1,133	\$30	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$32,913
The State Long Distance Telephone Company, LLC	\$263,249	\$459,665	\$41,728	\$7,266	\$0	\$0	\$0	\$7,266	\$0	\$0	\$0	\$0	\$790,559
The West Penobscot Telephone and Telegraph Comp	\$66,816	\$12,402	\$19,493	\$639	\$0	\$0	\$0	\$639	\$0	\$0	\$0	\$0	\$99,222
Township Telephone Company, Inc	\$122,073	\$57,621	\$20,795	\$264	\$0	\$0	\$0	\$264	\$0	\$0	\$0	\$0	\$201,951
Winsted Telephone Company	\$64,284	\$19,233	\$11,981	\$1,682	\$0	\$0	\$0	\$1,682	\$0	\$0	\$0	\$0	\$98,555
TDS Group G	\$2,646,423	\$2,259,921	\$424,266	\$34,559	\$0	\$0	\$0	\$34,559	\$0	\$0	\$0	\$0	\$5,437,470

	Interstate Revenue True-Up for TY 2017-2018	Intrastate Revenue True-Up for TY 2017-2018	Recip. Comp. Revenue True-Up for TY 2017-2018	Recip. Comp. Expense True-Up for TY 2017-2018	Total True-Up for TY 2017-2018	TY 2017-2018 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2017-2018 Eligible Recovery Refund (Note 7)
Company	2018 RoR ILEC Interstate Rates, Col Z	2018 RoR ILEC Intrastate Rates, Col Z	2018 RoR ILEC Rec. Comp. Rates, Col AB	2018 RoR ILEC Rec. Comp. Rates, Col AB	AD+AE+AF+AG+AH+AK+AL+AM+AN	Input	AB+AJ	Input
Asotin Telephone Company (OR)	\$912	\$219	\$0	\$0	\$515	\$0	\$37,423	\$0
Asotin Telephone Company (WA)	\$1,379	\$330	\$0	\$0	\$1,278	\$0	\$131,030	\$0
Calhoun City Telephone Company, Inc	\$1,302	\$59	\$1,030	\$2,389	\$758	\$0	\$438,672	\$0
Chatham Telephone Company	\$472	\$282	\$4,500	\$3,820	\$471	\$0	\$84,578	\$0
Communications Corporation of Southern Indiana	\$2,486	\$420	\$0	\$0	\$1,687	\$0	\$136,500	\$0
Dickerville Telephone, LLC	\$8,521	\$238	\$0	\$0	\$2,562	\$0	\$104,885	\$0
EastCoast Telecom of Wisconsin, LLC	\$2,136	\$819	\$0	\$0	\$5,025	\$0	\$229,120	\$0
Edwards Telephone Company, Inc	\$731	\$1,155	\$0	\$0	\$641	\$0	\$140,964	\$0
Home Telephone Company, Inc Waldron	\$3,103	\$1,867	\$0	\$0	\$6,185	\$0	\$152,217	\$0
Humphreys County Telephone Company	\$738	\$2,042	\$0	\$0	\$4,869	\$0	\$196,214	\$0
Mid-America Telephone, Inc	\$251	\$588	\$0	\$0	\$2,436	\$0	\$116,982	\$0
Myrtle Telephone Company, Inc	\$2,643	\$83	\$144	\$209	\$4,068	\$0	\$118,437	\$0
Pottatch Telephone Company	\$3,338	\$2,938	\$0	\$0	\$7,607	\$0	\$227,463	\$0
Shiawasse Telephone Company	\$2,324	\$7,782	\$3,271	\$133	\$12,809	\$0	\$98,869	\$0
Tenney Telephone Company, LLC	\$197	\$554	\$0	\$0	\$1,526	\$0	\$68,817	\$0
The Farmers Telephone Company, LLC	\$9,778	\$1,561	\$0	\$0	\$30,800	\$0	\$466,778	\$0
Wolverine Telephone Company	\$3,549	\$40,134	\$4,376	\$173	\$43,820	\$0	\$303,592	\$0
TDS Group F	\$7,692	\$52,966	\$13,321	\$6,720	\$115,762	\$0	\$3,052,537	\$0
Arcadia Telephone Company	\$2,544	\$416	\$0	\$0	\$2,998	\$0	\$76,141	\$0
Black Earth Telephone Company, LLC	\$1,902	\$69	\$0	\$0	\$1,556	\$0	\$23,371	\$0
Bonduel Telephone Company, LLC	\$410	\$424	\$0	\$0	\$1,076	\$0	\$120,932	\$0
Burlington, Brighton and Wheatland Telephone Comp	\$3,833	\$2,673	\$0	\$0	\$14,375	\$0	\$173,058	\$0
Camden Telephone Company, Inc	\$10	\$147	\$0	\$0	\$146	\$0	\$159,063	\$0
Cobosseecontee Telephone Company	\$2,494	\$293	\$0	\$0	\$2,874	\$0	\$48,750	\$0
Continental Telephone Company	\$1,993	\$815	\$0	\$0	\$995	\$0	\$172,437	\$0
Grantland Telecom, LLC	\$2,972	\$675	\$0	\$0	\$1,990	\$0	\$235,909	\$0
Happy Valley Telephone Company	\$1,054	\$315	\$0	\$0	\$1,092	\$0	\$218,618	\$0
Island Telephone Company	\$704	\$5,012	\$0	\$0	\$1,764	\$0	\$70,913	\$0
Lewis River Telephone Company, Inc	\$4,446	\$140	\$0	\$0	\$9,083	\$0	\$321,391	\$0
Lewisport Telephone Company	\$3,310	\$115	\$0	\$0	\$486	\$0	\$168,448	\$0
Little Miami Communications Corporation	\$851	\$424	\$0	\$0	\$3,428	\$0	\$166,451	\$0
Mahanoy and Mahantango Telephone Company	\$2,160	\$1,774	\$0	\$0	\$3,753	\$0	\$189,957	\$0
McDaniel Telephone Company	\$2,564	\$2,137	\$0	\$0	\$11,272	\$0	\$452,983	\$0
MosineeTelephone Company, LLC	\$3,167	\$138	\$0	\$0	\$1,199	\$0	\$271,614	\$0
Northfield Telephone Company	\$102	\$703	\$0	\$0	\$4,812	\$0	\$240,099	\$0
Oakwood Telephone Company	\$100	\$114	\$0	\$0	\$2,549	\$0	\$194,102	\$0
Oriskany Falls Telephone Corporation	\$614	\$135	\$0	\$0	\$909	\$0	\$13,538	\$0
Perkinsville Telephone Company, Inc	\$4,852	\$359	\$0	\$0	\$4,574	\$0	\$40,494	\$0
Salem Telephone Company	\$1,694	\$90	\$0	\$0	\$631	\$0	\$211,080	\$0
Scandinavia Telephone Company, LLC	\$3,337	\$511	\$0	\$0	\$1,884	\$0	\$183,961	\$0
Southeast Telephone Co. of Wisconsin, LLC	\$3,014	\$4,189	\$0	\$0	\$22,710	\$0	\$297,275	\$0
The Home Telephone Company of Pittsboro, Inc	\$1,067	\$52	\$0	\$0	\$619	\$0	\$103,693	\$0
The Island Telephone Company	\$3,164	\$715	\$0	\$0	\$7,424	\$0	\$50,995	\$0
The Merchants and Farmers Telephone Company	\$3,201	\$300	\$0	\$0	\$3,276	\$0	\$32,913	\$0
The State Long Distance Telephone Company, LLC	\$14,930	\$6,650	\$0	\$0	\$40,232	\$0	\$790,559	\$0
The West Penobscot Telephone and Telegraph Comp	\$2,090	\$214	\$0	\$0	\$2,439	\$0	\$99,222	\$0
Township Telephone Company, Inc	\$1,142	\$317	\$0	\$0	\$261	\$0	\$201,951	\$0
Winsted Telephone Company	\$1,128	\$89	\$0	\$0	\$331	\$0	\$98,553	\$0
TDS Group G	\$6,139	\$9,682	\$0	\$0	\$88,116	\$0	\$5,437,470	\$0

Company	TY 2020–2021 Eligible Recovery (Note 2)												
	Interstate Eligible Recovery (After True-Up)	Intrastate Eligible Recovery (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2018- 2019	CBOL Imputed ARC True-Up for TY 2018- 2019	TRS Increment True-Up for TY 2018-2019	Regulatory-Fees Increment True-Up for TY 2018- 2019	NANPA Increment True-Up for TY 2018-2019	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)
	Column AJ- Interstate	Column AJ- Intrastate	Column AM- Net Recip Comp	Input	Input	Input	2020 True Up RoR ILEC, ARC True Up Summary, Column E	2020 True Up RoR ILEC, SA CBOL ARC True Up Calc, X23 or HC CBOL ARC True Up Calc, X30, X31, ...	Input	Input	Input	Input	2018 RoR ILEC Interstate Rates, Col Z
Asotin Telephone Company (OR)	\$23,234	\$9,522	\$548	\$373	\$0	\$0	-\$19	-\$720	\$410	\$0	\$0	\$0	\$33,348
Asotin Telephone Company (WA)	\$77,646	\$39,016	\$9,461	\$0	\$0	\$0	-\$535	\$684	\$0	\$0	\$0	\$0	\$126,271
Calhoun City Telephone Company, Inc	\$63,339	\$286,629	\$66,193	\$937	\$0	\$0	-\$1,462	-\$26	\$1,193	\$0	\$0	\$0	\$416,802
Chatham Telephone Company	\$49,425	-\$23,969	\$56,337	\$637	\$0	\$0	\$448	\$0	\$718	\$0	\$0	\$0	\$83,596
Communications Corporation of Southern Indiana	\$97,954	\$26,726	\$6,172	\$380	\$0	\$0	-\$80	\$0	\$460	\$0	\$0	\$0	\$131,611
Dickerville Telephone, LLC	\$50,362	\$35,984	\$5,523	\$566	\$0	\$0	-\$2,274	-\$72	\$498	\$0	\$0	\$0	\$90,587
EastCoast Telecom of Wisconsin, LLC	\$106,940	\$71,583	\$27,055	\$1,237	\$0	\$0	\$402	\$0	\$1,437	\$0	\$0	\$0	\$208,654
Edwards Telephone Company, Inc	\$53,885	\$65,151	\$18,023	\$1,054	\$0	\$0	-\$1,065	-\$2	\$1,183	\$0	\$0	\$0	\$138,228
Home Telephone Company, Inc Waldron	\$99,632	\$32,009	\$10,713	\$588	\$0	\$0	\$131	\$0	\$674	\$0	\$0	\$0	\$143,745
Humphreys County Telephone Company	\$18,599	\$154,207	\$7,010	\$567	\$0	\$0	-\$1,642	-\$72	\$579	\$0	\$0	\$0	\$179,248
Mid-America Telephone, Inc	\$45,288	\$51,042	\$12,526	\$1,225	\$0	\$0	-\$520	\$28	\$1,274	\$0	\$0	\$0	\$110,808
Myrtle Telephone Company, Inc	\$48,133	\$44,374	\$12,986	\$587	\$0	\$0	-\$764	\$0	\$767	\$0	\$0	\$0	\$106,083
Pottatch Telephone Company	\$79,493	\$120,667	\$9,639	\$802	\$0	\$0	-\$3,989	\$1,152	\$843	\$0	\$0	\$0	\$208,607
Shiawassee Telephone Company	\$48,664	-\$19,677	\$47,970	\$633	\$0	\$0	-\$2,508	\$0	\$835	\$0	\$0	\$0	\$75,917
Tenney Telephone Company, LLC	\$34,519	\$28,910	\$2,047	\$428	\$0	\$0	\$255	\$0	\$605	\$0	\$0	\$0	\$66,764
The Farmers Telephone Company, LLC	\$178,397	\$206,293	\$35,865	\$3,041	\$0	\$0	-\$8,328	-\$108	\$2,874	\$0	\$0	\$0	\$418,034
Wolverine Telephone Company	\$92,248	\$10,886	\$132,446	\$902	\$0	\$0	-\$1,806	\$0	\$1,227	\$0	\$0	\$0	\$235,903
TDS Group F	\$1,167,757	\$1,139,353	\$460,513	\$13,956	\$0	\$0	-\$23,757	\$808	\$15,576	\$0	\$0	\$0	\$2,774,206
Arcadia Telephone Company	\$57,931	\$13,889	\$3,276	\$33	\$0	\$0	\$4	\$0	\$533	\$0	\$0	\$0	\$75,666
Black Earth Telephone Company, LLC	\$11,534	\$7,374	\$4,820	\$1,769	\$0	\$0	\$8	\$0	\$154	\$0	\$0	\$0	\$25,659
Bonduel Telephone Company, LLC	\$60,492	\$38,746	\$11,328	\$490	\$0	\$0	\$3,088	\$0	\$616	\$0	\$0	\$0	\$114,760
Burlington, Brighton and Wheatland Telephone Comp	\$118,376	\$37,112	\$7,302	\$735	\$0	\$0	\$799	\$0	\$907	\$0	\$0	\$0	\$165,230
Camden Telephone Company, Inc	\$115,063	\$31,132	\$8,119	\$181	\$0	\$0	-\$1,579	\$0	\$234	\$0	\$0	\$0	\$153,150
Cobosseecontee Telephone Company	\$33,618	\$4,786	\$2,904	\$23	\$0	\$0	-\$618	\$0	\$150	\$0	\$0	\$0	\$40,864
Continental Telephone Company	\$33,775	\$115,099	\$18,166	\$633	\$0	\$0	-\$626	\$0	\$898	\$0	\$0	\$0	\$167,946
Grantland Telecom, LLC	\$133,951	\$65,941	\$24,157	\$1,242	\$0	\$0	-\$904	\$0	\$1,237	\$0	\$0	\$0	\$225,624
Happy Valley Telephone Company	\$62,365	\$125,735	\$16,197	\$1,064	\$0	\$0	-\$885	\$0	\$1,039	\$0	\$0	\$0	\$205,515
Island Telephone Company	\$63,319	-\$8,807	\$9,975	\$1,193	\$0	\$0	\$4,548	\$0	\$1,135	\$0	\$0	\$0	\$71,363
Lewis River Telephone Company, Inc	\$157,903	\$120,159	\$37,711	\$1,162	\$0	\$0	-\$6,571	\$0	\$1,216	\$0	\$0	\$0	\$311,581
Lewisport Telephone Company	\$74,858	\$84,653	\$2,484	\$1,000	\$0	\$0	-\$493	\$0	\$1,206	\$0	\$0	\$0	\$163,708
Little Miami Communications Corporation	\$46,125	\$98,694	\$12,133	\$912	\$0	\$0	-\$841	\$0	\$958	\$0	\$0	\$0	\$157,981
Mahanoy and Mahantango Telephone Company	\$50,664	\$113,043	\$22,412	\$607	\$0	\$0	-\$1,679	\$0	\$730	\$0	\$0	\$0	\$185,777
McDaniel Telephone Company	\$189,637	\$204,508	\$25,780	\$1,526	\$0	\$0	-\$4,423	\$0	\$1,893	\$0	\$0	\$0	\$418,921
MosineeTelephone Company, LLC	\$117,546	\$129,625	\$17,488	\$2,008	\$0	\$0	-\$1,793	\$0	\$1,863	\$0	\$0	\$0	\$266,738
Northfield Telephone Company	\$162,032	\$59,690	\$11,738	\$949	\$0	\$0	-\$554	\$0	\$994	\$0	\$0	\$0	\$234,850
Oakwood Telephone Company	\$91,306	\$74,605	\$15,156	\$426	\$0	\$0	\$833	\$0	\$479	\$0	\$0	\$0	\$182,806
Oriskany Falls Telephone Corporation	\$2,499	\$9,582	\$3,173	\$0	\$0	\$0	\$2,659	\$0	\$0	\$0	\$0	\$0	\$17,911
Perkinsville Telephone Company, Inc	\$12,810	\$25,037	\$1,907	\$297	\$0	\$0	-\$1,201	\$0	\$284	\$0	\$0	\$0	\$39,135
Salem Telephone Company	\$72,237	\$113,265	\$4,460	\$920	\$0	\$0	\$483	\$0	\$996	\$0	\$0	\$0	\$192,361
Scandinavia Telephone Company, LLC	\$103,071	\$55,569	\$18,634	\$540	\$0	\$0	-\$111	\$0	\$835	\$0	\$0	\$0	\$178,537
Southeast Telephone Co. of Wisconsin, LLC	\$157,400	\$100,275	\$19,487	\$1,979	\$0	\$0	\$4,262	\$0	\$2,209	\$0	\$0	\$0	\$285,613
The Home Telephone Company of Pittsboro, Inc	\$79,846	\$8,723	\$10,165	\$123	\$0	\$0	-\$647	\$0	\$179	\$0	\$0	\$0	\$98,389
The Island Telephone Company	\$27,879	\$2,129	\$2,387	\$1,091	\$0	\$0	\$1,593	\$0	\$1,706	\$0	\$0	\$0	\$36,784
The Merchants and Farmers Telephone Company	\$14,555	\$15,195	\$1,076	\$16	\$0	\$0	-\$186	\$0	\$45	\$0	\$0	\$0	\$30,701
The State Long Distance Telephone Company, LLC	\$243,096	\$437,601	\$39,641	\$4,562	\$0	\$0	-\$4,222	\$0	\$4,608	\$0	\$0	\$0	\$725,287
The West Penobscot Telephone and Telegraph Comp	\$64,566	\$12,127	\$18,518	\$1,469	\$0	\$0	-\$864	\$0	\$1,064	\$0	\$0	\$0	\$96,881
Township Telephone Company, Inc	\$118,934	\$56,488	\$19,756	\$93	\$0	\$0	-\$937	\$0	\$255	\$0	\$0	\$0	\$194,589
Winsted Telephone Company	\$65,087	\$18,094	\$11,382	\$1,522	\$0	\$0	-\$2,086	\$0	\$1,507	\$0	\$0	\$0	\$95,506
TDS Group G	\$2,542,478	\$2,170,072	\$401,730	\$28,564	\$0	\$0	-\$12,942	\$0	\$29,930	\$0	\$0	\$0	\$5,159,832



	Interstate Revenue True-Up for TY 2018- 2019	Intrastate Revenue True-Up for TY 2018- 2019	Recip. Comp. Revenue True-Up for TY 2018-2019	Recip. Comp. Expense True-Up for TY 2018-2019	Total True-Up for TY 2018-2019	TY 2018-2019 Unrecoverable True- Up Revenue	Total Eligible Recovery After True- Up Including Otherwise Unrecoverable True- Up Revenue (Note 6)
Company	2018 RoR ILEC Intrastate Rates, Col AI	2018 RoR ILEC Rec. Comp. Rates, Col AI	2018 RoR ILEC Rec. Comp. Rates, Col AL	2018 RoR ILEC Rec. Comp. Rates, Col AL	W+X+Y+Z+AA+AC+AD +AE-AF	BJ-BE-BD or 0	BD+BJ
Asotin Telephone Company (OR)	-\$1,173	-\$61	\$0	\$0	-\$843	\$0	\$33,348
Asotin Telephone Company (WA)	\$6,116	-\$145	\$0	\$0	\$4,436	\$0	\$126,271
Calhoun City Telephone Company, Inc	-\$378	\$717	\$591	\$1,489	-\$826	\$0	\$416,802
Chatham Telephone Company	\$153	\$2,309	\$2,905	-\$236	\$6,769	\$0	\$83,596
Communications Corporation of Southern Indiana	-\$496	\$335	\$0	\$0	\$219	\$0	\$131,611
Dickeyville Telephone, LLC	-\$7,296	\$83	\$0	\$0	-\$8,989	\$0	\$90,587
EastCoast Telecom of Wisconsin, LLC	-\$992	-\$324	\$0	\$0	\$523	\$0	\$208,654
Edwards Telephone Company, Inc	\$377	\$1,247	\$0	\$0	\$1,742	\$0	\$138,228
Home Telephone Company, Inc Waldron	\$1,029	\$930	\$0	\$0	\$2,763	\$0	\$143,745
Humphreys County Telephone Company	-\$756	-\$608	\$0	\$0	-\$2,426	\$0	\$179,248
Mid-America Telephone, Inc	\$443	\$1,117	\$0	\$0	\$1,426	\$0	\$110,808
Myrtle Telephone Company, Inc	-\$2,290	-\$77	\$51	\$145	-\$2,458	\$0	\$106,083
Pottatch Telephone Company	\$935	\$1,070	\$0	\$0	\$3,012	\$0	\$208,607
Shiawassee Telephone Company	-\$3,047	-\$2,711	-\$2,582	-\$2,120	-\$2,680	\$0	\$75,917
Tenney Telephone Company, LLC	-\$82	\$1,035	\$0	\$0	\$1,811	\$0	\$66,764
The Farmers Telephone Company, LLC	\$7,327	\$2,785	\$0	\$0	\$4,657	\$0	\$418,034
Wolverine Telephone Company	-\$2,259	-\$8,904	\$4,524	\$35	-\$7,253	\$0	\$235,903
TDS Group F	-\$6,149	-\$1,201	\$10,654	-\$737	-\$4,140	\$0	\$2,774,206
Arcadia Telephone Company	\$3,831	-\$123	\$0	\$0	\$4,245	\$0	\$75,666
Black Earth Telephone Company, LLC	\$833	\$113	\$0	\$0	\$1,107	\$0	\$25,659
Bonduel Telephone Company, LLC	-\$3,725	\$267	\$0	\$0	-\$246	\$0	\$114,760
Burlington, Brighton and Wheatland Telephone Comp	\$3,032	\$2,107	\$0	\$0	\$6,845	\$0	\$165,230
Camden Telephone Company, Inc	\$2,130	\$649	\$0	\$0	\$1,475	\$0	\$153,150
Cobosseecontee Telephone Company	-\$1,527	\$264	\$0	\$0	-\$1,730	\$0	\$40,864
Continental Telephone Company	\$1,004	\$874	\$0	\$0	\$2,150	\$0	\$167,946
Grantland Telecom, LLC	-\$3,898	-\$586	\$0	\$0	-\$4,151	\$0	\$225,624
Happy Valley Telephone Company	-\$2,768	-\$811	\$0	\$0	-\$3,424	\$0	\$205,515
Island Telephone Company	\$855	\$1,558	\$0	\$0	\$8,096	\$0	\$71,363
Lewis River Telephone Company, Inc	-\$1,681	-\$319	\$0	\$0	-\$7,354	\$0	\$311,581
Lewisport Telephone Company	-\$910	\$245	-\$3	\$0	\$46	\$0	\$163,708
Little Miami Communications Corporation	-\$394	\$931	\$0	\$0	\$654	\$0	\$157,981
Mahanov and Mahantango Telephone Company	-\$182	\$1,605	-\$1,308	\$0	-\$834	\$0	\$185,777
McDaniel Telephone Company	\$1,304	-\$362	\$0	\$0	-\$1,588	\$0	\$418,921
MosineeTelephone Company, LLC	\$2,185	\$1,647	\$0	\$0	\$3,903	\$0	\$266,738
Northfield Telephone Company	-\$129	-\$94	\$0	\$0	\$474	\$0	\$234,850
Oakwood Telephone Company	-\$559	\$311	\$0	\$0	\$1,066	\$0	\$182,806
Oriskany Falls Telephone Corporation	\$2,105	\$613	\$0	\$0	\$5,378	\$0	\$17,911
Perkinsville Telephone Company, Inc	-\$3,968	-\$87	\$0	\$0	-\$4,971	\$0	\$39,135
Salem Telephone Company	-\$4,408	\$266	-\$11	\$0	-\$2,674	\$0	\$192,361
Scandinavia Telephone Company, LLC	\$979	\$510	\$0	\$0	\$2,213	\$0	\$178,537
Southeast Telephone Co. of Wisconsin, LLC	\$6,352	\$6,132	\$0	\$0	\$18,955	\$0	\$285,613
The Home Telephone Company of Pittsboro, Inc	-\$975	\$46	\$0	\$0	-\$1,397	\$0	\$98,389
The Island Telephone Company	-\$723	\$841	\$0	\$0	\$3,416	\$0	\$36,784
The Merchants and Farmers Telephone Company	\$1,343	-\$73	\$0	\$0	\$1,130	\$0	\$30,701
The State Long Distance Telephone Company, LLC	-\$4,642	\$2,597	\$0	\$0	-\$1,659	\$0	\$725,287
The West Penobscot Telephone and Telegraph Comp	-\$1,425	\$165	\$0	\$0	-\$1,059	\$0	\$96,881
Township Telephone Company, Inc	\$543	\$734	\$0	\$0	\$595	\$0	\$194,589
Winsted Telephone Company	\$450	-\$194	\$0	\$0	-\$323	\$0	\$95,506
TDS Group G	-\$4,669	\$19,827	-\$1,322	\$0	\$30,824	\$0	\$5,159,832

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
A	220351	Camden Telephone and Telegraph Company, Inc.			\$1,237,603	0.698337	\$864,264	See Rate Element Detail	See Rate Element Detail	\$179,251	\$685,013	\$42,154	\$727,167
A	330917	Mt. Vernon Telephone Company, LLC			\$284,802	0.698337	\$198,888	See Rate Element Detail	See Rate Element Detail	\$200,720	-\$1,832	\$32,156	\$30,323
A	431984	Oklahoma Communication Systems, LLC			\$349,555	0.698337	\$244,107	See Rate Element Detail	See Rate Element Detail	\$50,499	\$193,608	\$1,168	\$194,777
A	290575	Tennessee Telephone Company			\$1,241,364	0.698337	\$866,891	See Rate Element Detail	See Rate Element Detail	\$281,560	\$585,330	\$9,376	\$594,706
A		Total Group A			\$3,113,324		\$2,174,150			\$712,031	\$1,462,120	\$84,853	\$1,546,973

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T U V W X Y Z AA

Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T= .9^8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
A	220351	Camden Telephone and Telegraph Company, Inc.			0.663420	\$821,051	See Rate Element Detail	See Rate Element Detail	\$80,572	\$740,479	-\$13,151	\$727,328
A	330917	Mt. Vernon Telephone Company, LLC			0.663420	\$188,943	See Rate Element Detail	See Rate Element Detail	\$182,841	\$6,102	\$2,007	\$8,109
A	431984	Oklahoma Communication Systems, LLC			0.663420	\$231,902	See Rate Element Detail	See Rate Element Detail	\$45,260	\$186,642	\$6,471	\$193,113
A	290575	Tennessee Telephone Company			0.663420	\$823,546	See Rate Element Detail	See Rate Element Detail	\$227,486	\$596,060	\$8,554	\$604,614
A		Total Group A				\$2,065,443			\$536,159	\$1,529,284	\$3,881	\$1,533,165

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AB AC AD AE AF AG AH AI AJ

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AG	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
A	220351	Camden Telephone and Telegraph Company, Inc.			0.63025	\$779,999	See Rate Element Detail	See Rate Element Detail	\$49,949	\$730,050	\$113,939	\$65,312	\$795,362
A	330917	Mt. Vernon Telephone Company, LLC			0.63025	\$179,496	See Rate Element Detail	See Rate Element Detail	\$146,977	\$32,519	\$193,128	\$7,592	\$40,111
A	431984	Oklahoma Communication Systems, LLC			0.63025	\$220,307	See Rate Element Detail	See Rate Element Detail	\$36,665	\$183,642	\$52,660	-\$2,161	\$181,481
A	290575	Tennessee Telephone Company			0.63025	\$782,369	See Rate Element Detail	See Rate Element Detail	\$171,548	\$610,821	\$277,724	\$3,836	\$614,657
A		Total Group A				\$1,962,171		\$405,138	\$1,557,032	\$637,451	\$74,579	\$1,631,612	

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
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					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
Rate Element Details													
A	220351	Camden Telephone and Telegraph Company, Inc.	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002300			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.005223			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	EOInfo	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$12.40			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$61.13			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	EPD51	Term	XXXXXX	XXXXXX	XXXXXX	\$114.53			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	EPD53	Term	XXXXXX	XXXXXX	XXXXXX	\$1,328.56			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002300			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.005223			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$12.40			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$61.13			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	EPD51	Term	XXXXXX	XXXXXX	XXXXXX	\$114.53			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	EPD53	Term	XXXXXX	XXXXXX	XXXXXX	\$1,328.56			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002300			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.005223			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$12.40			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$61.13			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	EPD51	Term	XXXXXX	XXXXXX	XXXXXX	\$114.53			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	EPD53	Term	XXXXXX	XXXXXX	XXXXXX	\$1,328.56			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002300			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.005223			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$12.40			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$61.13			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	EPD51	Term	XXXXXX	XXXXXX	XXXXXX	\$114.53			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Interstate

T U V W X Y Z AA

					2019-20 Test Year							
					Col T= 9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
Tariff Group	SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
Rate Element Details												
A	220351	Camden Telephone and Telegraph Company, Inc.	800B	Orig	XXXXXX	XXXXXX	\$0.002300			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	EOL52	Orig	XXXXXX	XXXXXX	\$0.005223			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	LTF	Orig	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	LTT	Orig	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	LTF	Term	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	LTT	Term	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	LTTAN	Term	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	D1CMF	Term	XXXXXX	XXXXXX	\$12.40			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	D1CMT	Term	XXXXXX	XXXXXX	\$61.13			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	EFD51	Term	XXXXXX	XXXXXX	\$114.53			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	EFD53	Term	XXXXXX	XXXXXX	\$1,328.56			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.002300			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.005223			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$12.40			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$61.13			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	EFD51	Term	XXXXXX	XXXXXX	\$114.53			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	EFD53	Term	XXXXXX	XXXXXX	\$1,328.56			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.002300			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.005223			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$12.40			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$61.13			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	EFD51	Term	XXXXXX	XXXXXX	\$114.53			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	EFD53	Term	XXXXXX	XXXXXX	\$1,328.56			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.002300			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.005223			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$12.40			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$61.13			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	EFD51	Term	XXXXXX	XXXXXX	\$114.53			XXXXXX	XXXXXX	XXXXXX

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC*AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
Rate Element Details													
A	220351	Camden Telephone and Telegraph Company, Inc.	800B	Orig	XXXXXX	XXXXXX	\$0.002300			XXXXXX		XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	EOL52	Orig	XXXXXX	XXXXXX	\$0.005223			XXXXXX		XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	LTF	Orig	XXXXXX	XXXXXX	\$0.000019			XXXXXX		XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	LTT	Orig	XXXXXX	XXXXXX	\$0.000090			XXXXXX		XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001953			XXXXXX		XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	LTF	Term	XXXXXX	XXXXXX	\$0.000019			XXXXXX		XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	LTT	Term	XXXXXX	XXXXXX	\$0.000090			XXXXXX		XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	LTTAN	Term	XXXXXX	XXXXXX	\$0.001953			XXXXXX		XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	D1CMF	Term	XXXXXX	XXXXXX	\$12.40			XXXXXX		XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	D1CMT	Term	XXXXXX	XXXXXX	\$61.13			XXXXXX		XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	EFD51	Term	XXXXXX	XXXXXX	\$114.53			XXXXXX		XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	EFD53	Term	XXXXXX	XXXXXX	\$1,328.56			XXXXXX		XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.002300			XXXXXX		XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.005223			XXXXXX		XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000019			XXXXXX		XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000090			XXXXXX		XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001953			XXXXXX		XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000019			XXXXXX		XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000090			XXXXXX		XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.001953			XXXXXX		XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$12.40			XXXXXX		XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$61.13			XXXXXX		XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	EFD51	Term	XXXXXX	XXXXXX	\$114.53			XXXXXX		XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	EFD53	Term	XXXXXX	XXXXXX	\$1,328.56			XXXXXX		XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.002300			XXXXXX		XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.005223			XXXXXX		XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000019			XXXXXX		XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000090			XXXXXX		XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001953			XXXXXX		XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000019			XXXXXX		XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000090			XXXXXX		XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.001953			XXXXXX		XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$12.40			XXXXXX		XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$61.13			XXXXXX		XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	EFD51	Term	XXXXXX	XXXXXX	\$114.53			XXXXXX		XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	EFD53	Term	XXXXXX	XXXXXX	\$1,328.56			XXXXXX		XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.002300			XXXXXX		XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.005223			XXXXXX		XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000019			XXXXXX		XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000090			XXXXXX		XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001953			XXXXXX		XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000019			XXXXXX		XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000090			XXXXXX		XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.001953			XXXXXX		XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$12.40			XXXXXX		XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$61.13			XXXXXX		XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	EFD51	Term	XXXXXX	XXXXXX	\$114.53			XXXXXX		XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
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 COSA: TDSTAN20  
 Interstate

K L M N O P Q R S

2018-19 Test Year													
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
A	290575	Tennessee Telephone Company	EFD53	Term	xxxxxx	xxxxxx	xxxxxx	\$1,328.56			xxxxxx	xxxxxx	xxxxxx
A		Total Group A								\$712,031			



T U V W X Y Z AA

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA: TDSTAN20  
Interstate

					2019-20 Test Year							
					Col T= .9^8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
Tariff Group	SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
A	290575	Tennessee Telephone Company	EFD53	Term	xxxxxx	xxxxxx	\$1,328.56			xxxxxx	xxxxxx	xxxxxx
A		Total Group A							\$536,159			

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Interstate

					2020-21 Test Year								
					Col AB= .95^9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
A	290575	Tennessee Telephone Company	EFD53	Term	xxxxxx	xxxxxx	\$1,328.56			xxxxxx		xxxxxx	xxxxxx
A		Total Group A							\$405,138				

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
ILEC Summary of Revenues													
B	361350	Arvig Telephone Company			\$340,733	0.698337	\$237,947	See Rate Element Detail	See Rate Element Detail	\$39,847	\$198,099	\$1,872	\$199,971
B	330844	Badger Telecom, LLC			\$148,301	0.698337	\$103,564	See Rate Element Detail	See Rate Element Detail	\$24,161	\$79,403	\$1,878	\$81,281
B	220346	Blue Ridge Telephone Company			\$295,246	0.698337	\$206,181	See Rate Element Detail	See Rate Element Detail	\$44,317	\$161,864	-\$2,786	\$159,078
B	361362	Bridge Water Telephone Company			\$156,137	0.698337	\$109,036	See Rate Element Detail	See Rate Element Detail	\$8,423	\$100,613	\$535	\$101,148
B	330859	Central State Telephone Company, LLC			\$235,389	0.698337	\$164,381	See Rate Element Detail	See Rate Element Detail	\$45,211	\$119,170	-\$336	\$118,833
B	290559	Concord Telephone Exchange, Inc			\$480,521	0.698337	\$335,566	See Rate Element Detail	See Rate Element Detail	\$62,500	\$273,065	\$13,559	\$286,625
B	361433	Mid-State Telephone Company			\$214,548	0.698337	\$149,827	See Rate Element Detail	See Rate Element Detail	\$13,883	\$135,944	-\$3,140	\$132,804
B	330881	Mid-Plains Telephone, LLC			\$1,305,281	0.698337	\$911,526	See Rate Element Detail	See Rate Element Detail	\$286,180	\$625,346	\$146,298	\$771,644
B	220375	Nelson-Ball Ground Telephone Company			\$148,946	0.698337	\$104,015	See Rate Element Detail	See Rate Element Detail	\$23,206	\$80,809	-\$2,540	\$78,269
B	210338	Quincy Telephone Company (FL)			\$285,375	0.698337	\$199,288	See Rate Element Detail	See Rate Element Detail	\$36,201	\$163,087	\$8,089	\$171,176
B	220338	Quincy Telephone Company (GA)			\$28,407	0.698337	\$19,838	See Rate Element Detail	See Rate Element Detail	\$2,918	\$16,920	\$2,210	\$19,130
B	330954	Stockbridge and Sherwood Telephone Company, LLC			\$77,438	0.698337	\$54,078	See Rate Element Detail	See Rate Element Detail	\$8,694	\$45,384	\$380	\$45,764
B	462207	Strasburg Telephone Company			\$149,215	0.698337	\$104,202	See Rate Element Detail	See Rate Element Detail	\$24,035	\$80,168	\$2,833	\$83,001
B	290578	Tellico Telephone Company, Inc			\$257,100	0.698337	\$179,543	See Rate Element Detail	See Rate Element Detail	\$35,060	\$144,482	\$2,901	\$147,384
B	330963	UTELCO, LLC			\$399,859	0.698337	\$279,236	See Rate Element Detail	See Rate Element Detail	\$71,836	\$207,401	\$14,102	\$221,503
B		Total Group B			\$4,522,496		\$3,158,228			\$726,473	\$2,431,755	\$185,854	\$2,617,609

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

T U V W X Y Z AA

					2019-20 Test Year							
					Col T= .9^8	Col U K^T	Col V Input	Col W Input	Col X V^W	Col Y U-X	Col Z Input	Col AA Y+Z
Tariff Group	SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
ILEC Summary of Revenues												
B	361350	Arvig Telephone Company			0.663420	\$226,049	See Rate Element Detail	See Rate Element Detail	\$34,975	\$191,074	\$2,861	\$193,935
B	330844	Badger Telecom, LLC			0.663420	\$98,386	See Rate Element Detail	See Rate Element Detail	\$21,230	\$77,155	-\$247	\$76,909
B	220346	Blue Ridge Telephone Company			0.663420	\$195,872	See Rate Element Detail	See Rate Element Detail	\$33,767	\$162,105	\$9,884	\$171,990
B	361362	Bridge Water Telephone Company			0.663420	\$103,584	See Rate Element Detail	See Rate Element Detail	\$7,781	\$95,804	-\$493	\$95,310
B	330859	Central State Telephone Company, LLC			0.663420	\$156,162	See Rate Element Detail	See Rate Element Detail	\$38,658	\$117,504	\$2,222	\$119,726
B	290559	Concord Telephone Exchange, Inc			0.663420	\$318,787	See Rate Element Detail	See Rate Element Detail	\$42,436	\$276,351	\$2,548	\$278,899
B	361433	Mid-State Telephone Company			0.663420	\$142,336	See Rate Element Detail	See Rate Element Detail	\$10,390	\$131,945	\$7,412	\$139,357
B	330881	Mid-Plains Telephone, LLC			0.663420	\$865,950	See Rate Element Detail	See Rate Element Detail	\$272,134	\$593,817	-\$50,963	\$542,854
B	220375	Nelson-Ball Ground Telephone Company			0.663420	\$98,814	See Rate Element Detail	See Rate Element Detail	\$19,083	\$79,731	\$5,623	\$85,353
B	210338	Quincy Telephone Company (FL)			0.663420	\$189,324	See Rate Element Detail	See Rate Element Detail	\$28,739	\$160,584	-\$955	\$159,629
B	220338	Quincy Telephone Company (GA)			0.663420	\$18,846	See Rate Element Detail	See Rate Element Detail	\$2,504	\$16,341	-\$173	\$16,168
B	330954	Stockbridge and Sherwood Telephone Company, LLC			0.663420	\$51,374	See Rate Element Detail	See Rate Element Detail	\$7,308	\$44,066	\$1,247	\$45,313
B	462207	Strasburg Telephone Company			0.663420	\$98,992	See Rate Element Detail	See Rate Element Detail	\$21,589	\$77,403	\$5,419	\$82,822
B	290578	Tellico Telephone Company, Inc.			0.663420	\$170,565	See Rate Element Detail	See Rate Element Detail	\$27,419	\$143,146	\$11,292	\$154,438
B	330963	UTELCO, LLC			0.663420	\$265,275	See Rate Element Detail	See Rate Element Detail	\$52,058	\$213,217	-\$14,764	\$198,452
B		Total Group B				\$3,000,316			\$620,072	\$2,380,245	-\$19,088	\$2,361,157

Filing Date: June 16, 2020  
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 Interstate

AB AC AD AE AF AG AH AI AJ

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
ILEC Summary of Revenues					Need From Finance								
B	361350	Arvig Telephone Company			0.63025	\$214,747	See Rate Element Detail	See Rate Element Detail	\$30,966	\$183,781	\$41,504	-\$1,657	\$182,124
B	330844	Badger Telecom, LLC			0.63025	\$93,467	See Rate Element Detail	See Rate Element Detail	\$16,279	\$77,188	\$23,338	\$823	\$78,011
B	220346	Blue Ridge Telephone Company			0.63025	\$186,079	See Rate Element Detail	See Rate Element Detail	\$36,626	\$149,453	\$43,525	\$792	\$150,245
B	361362	Bridge Water Telephone Company			0.63025	\$98,405	See Rate Element Detail	See Rate Element Detail	\$4,962	\$93,443	\$8,250	\$173	\$93,616
B	330859	Central State Telephone Company, LLC			0.63025	\$148,354	See Rate Element Detail	See Rate Element Detail	\$30,646	\$117,708	\$46,004	-\$793	\$116,915
B	290559	Concord Telephone Exchange, Inc			0.63025	\$302,848	See Rate Element Detail	See Rate Element Detail	\$28,504	\$274,344	\$52,566	\$9,935	\$284,279
B	361433	Mid-State Telephone Company			0.63025	\$135,219	See Rate Element Detail	See Rate Element Detail	\$8,479	\$126,740	\$14,271	-\$387	\$126,353
B	330881	Mid-Plains Telephone, LLC			0.63025	\$822,653	See Rate Element Detail	See Rate Element Detail	\$191,506	\$631,147	\$362,302	-\$76,121	\$555,026
B	220375	Nelson-Ball Ground Telephone Company			0.63025	\$93,873	See Rate Element Detail	See Rate Element Detail	\$14,255	\$79,618	\$24,172	-\$966	\$78,652
B	210338	Quincy Telephone Company (FL)			0.63025	\$179,857	See Rate Element Detail	See Rate Element Detail	\$20,990	\$158,867	\$35,485	\$717	\$159,584
B	220338	Quincy Telephone Company (GA)			0.63025	\$17,903	See Rate Element Detail	See Rate Element Detail	\$1,613	\$16,290	\$2,856	\$62	\$16,352
B	330954	Stockbridge and Sherwood Telephone Company, LLC			0.63025	\$48,805	See Rate Element Detail	See Rate Element Detail	\$5,530	\$43,276	\$8,556	\$138	\$43,413
B	462207	Strasburg Telephone Company			0.63025	\$94,043	See Rate Element Detail	See Rate Element Detail	\$23,103	\$70,939	\$24,895	-\$861	\$70,079
B	290578	Tellico Telephone Company, Inc			0.63025	\$162,037	See Rate Element Detail	See Rate Element Detail	\$21,524	\$140,513	\$33,515	\$1,546	\$142,059
B	330963	UTELCO, LLC			0.63025	\$252,011	See Rate Element Detail	See Rate Element Detail	\$21,471	\$230,540	\$83,081	-\$11,245	\$219,295
B		Total Group B				\$2,850,300			\$456,453	\$2,393,848	\$804,318	-\$77,845	\$2,316,003

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
Rate Element Details													
B	361350	Arvig Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001500			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.004085			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000055			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000286			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000722			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001828			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000055			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000286			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000722			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$2.75			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$14.26			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$40.11			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$366.27			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001400			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.004890			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000050			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000260			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000656			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001703			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000050			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000260			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000656			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$2.49			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$12.95			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$36.43			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$332.58			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001400			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003640			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000105			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000545			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001374			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001680			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000105			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000545			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001374			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$2.45			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$12.70			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$35.74			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$326.30			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000500			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001266			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000017			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000089			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000224			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000888			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000017			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000089			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000224			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.85			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$4.42			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$12.43			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

T U V W X Y Z AA

					2019-20 Test Year							
					Col T= .9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
Tariff Group	SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
Rate Element Details												
B	361350	Arvig Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001500			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.004085			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000055			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000286			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000722			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000055			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000286			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000722			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$2.75			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$14.26			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	EFD51	Term	XXXXXX	XXXXXX	\$40.11			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	EFD53	Term	XXXXXX	XXXXXX	\$366.27			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.001400			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.004890			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000050			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000260			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000656			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000050			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000260			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.000656			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$2.49			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$12.95			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	EFD51	Term	XXXXXX	XXXXXX	\$36.43			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	EFD53	Term	XXXXXX	XXXXXX	\$332.58			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001400			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.003640			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000105			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000545			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001374			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000105			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000545			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.001374			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$2.45			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$12.70			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	EFD51	Term	XXXXXX	XXXXXX	\$35.74			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	EFD53	Term	XXXXXX	XXXXXX	\$326.30			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.000500			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.001266			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000017			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000089			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000224			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000017			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000089			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000224			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$0.85			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$4.42			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	EFD51	Term	XXXXXX	XXXXXX	\$12.43			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

AB AC AD AE AF AG AH AI AJ

					2020-21 Test Year									
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC*AF	Col AH Input	Col AI P-AH	Col AJ AG+AI	
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery	
Rate Element Details														
B	361350	Arvig Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001500			XXXXXX		XXXXXX	XXXXXX	
B	361350	Arvig Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.004085			XXXXXX		XXXXXX	XXXXXX	
B	361350	Arvig Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX	
B	361350	Arvig Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000055			XXXXXX		XXXXXX	XXXXXX	
B	361350	Arvig Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000286			XXXXXX		XXXXXX	XXXXXX	
B	361350	Arvig Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000722			XXXXXX		XXXXXX	XXXXXX	
B	361350	Arvig Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX	
B	361350	Arvig Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000055			XXXXXX		XXXXXX	XXXXXX	
B	361350	Arvig Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000286			XXXXXX		XXXXXX	XXXXXX	
B	361350	Arvig Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000722			XXXXXX		XXXXXX	XXXXXX	
B	361350	Arvig Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$2.75			XXXXXX		XXXXXX	XXXXXX	
B	361350	Arvig Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$14.26			XXXXXX		XXXXXX	XXXXXX	
B	361350	Arvig Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX	
B	361350	Arvig Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX	
B	361350	Arvig Telephone Company	EFD51	Term	XXXXXX	XXXXXX	\$40.11			XXXXXX		XXXXXX	XXXXXX	
B	361350	Arvig Telephone Company	EFD53	Term	XXXXXX	XXXXXX	\$366.27			XXXXXX		XXXXXX	XXXXXX	
B	330844	Badger Telecom, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.001400			XXXXXX		XXXXXX	XXXXXX	
B	330844	Badger Telecom, LLC	EOLS2	Orig	XXXXXX	XXXXXX	\$0.004890			XXXXXX		XXXXXX	XXXXXX	
B	330844	Badger Telecom, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX	
B	330844	Badger Telecom, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000050			XXXXXX		XXXXXX	XXXXXX	
B	330844	Badger Telecom, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000260			XXXXXX		XXXXXX	XXXXXX	
B	330844	Badger Telecom, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000656			XXXXXX		XXXXXX	XXXXXX	
B	330844	Badger Telecom, LLC	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX	
B	330844	Badger Telecom, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000050			XXXXXX		XXXXXX	XXXXXX	
B	330844	Badger Telecom, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000260			XXXXXX		XXXXXX	XXXXXX	
B	330844	Badger Telecom, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.000656			XXXXXX		XXXXXX	XXXXXX	
B	330844	Badger Telecom, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$2.49			XXXXXX		XXXXXX	XXXXXX	
B	330844	Badger Telecom, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$12.95			XXXXXX		XXXXXX	XXXXXX	
B	330844	Badger Telecom, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX	
B	330844	Badger Telecom, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX	
B	330844	Badger Telecom, LLC	EFD51	Term	XXXXXX	XXXXXX	\$36.43			XXXXXX		XXXXXX	XXXXXX	
B	330844	Badger Telecom, LLC	EFD53	Term	XXXXXX	XXXXXX	\$332.58			XXXXXX		XXXXXX	XXXXXX	
B	220346	Blue Ridge Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001400			XXXXXX		XXXXXX	XXXXXX	
B	220346	Blue Ridge Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.003640			XXXXXX		XXXXXX	XXXXXX	
B	220346	Blue Ridge Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX	
B	220346	Blue Ridge Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000105			XXXXXX		XXXXXX	XXXXXX	
B	220346	Blue Ridge Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000545			XXXXXX		XXXXXX	XXXXXX	
B	220346	Blue Ridge Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001374			XXXXXX		XXXXXX	XXXXXX	
B	220346	Blue Ridge Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX	
B	220346	Blue Ridge Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000105			XXXXXX		XXXXXX	XXXXXX	
B	220346	Blue Ridge Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000545			XXXXXX		XXXXXX	XXXXXX	
B	220346	Blue Ridge Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.001374			XXXXXX		XXXXXX	XXXXXX	
B	220346	Blue Ridge Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$2.45			XXXXXX		XXXXXX	XXXXXX	
B	220346	Blue Ridge Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$12.70			XXXXXX		XXXXXX	XXXXXX	
B	220346	Blue Ridge Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX	
B	220346	Blue Ridge Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX	
B	220346	Blue Ridge Telephone Company	EFD51	Term	XXXXXX	XXXXXX	\$35.74			XXXXXX		XXXXXX	XXXXXX	
B	220346	Blue Ridge Telephone Company	EFD53	Term	XXXXXX	XXXXXX	\$326.30			XXXXXX		XXXXXX	XXXXXX	
B	361362	Bridge Water Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.000500			XXXXXX		XXXXXX	XXXXXX	
B	361362	Bridge Water Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.001266			XXXXXX		XXXXXX	XXXXXX	
B	361362	Bridge Water Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX	
B	361362	Bridge Water Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000017			XXXXXX		XXXXXX	XXXXXX	
B	361362	Bridge Water Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000089			XXXXXX		XXXXXX	XXXXXX	
B	361362	Bridge Water Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000224			XXXXXX		XXXXXX	XXXXXX	
B	361362	Bridge Water Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX	
B	361362	Bridge Water Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000017			XXXXXX		XXXXXX	XXXXXX	
B	361362	Bridge Water Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000089			XXXXXX		XXXXXX	XXXXXX	
B	361362	Bridge Water Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000224			XXXXXX		XXXXXX	XXXXXX	
B	361362	Bridge Water Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$0.85			XXXXXX		XXXXXX	XXXXXX	
B	361362	Bridge Water Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$4.42			XXXXXX		XXXXXX	XXXXXX	
B	361362	Bridge Water Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX	
B	361362	Bridge Water Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX	
B	361362	Bridge Water Telephone Company	EFD51	Term	XXXXXX	XXXXXX	\$12.43			XXXXXX		XXXXXX	XXXXXX	



Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA: TDSTAN20  
Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
B	361362	Bridge Water Telephone Company	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$113.46			XXXXXX	XXXXXX	XXXXXX

T U V W X Y Z AA

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA: TDSTAN20  
Interstate

						2019-20 Test Year						
Tariff Group	SAC	Company	USOC	Direction	Col T= .9^8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
B	361362	Bridge Water Telephone Company	EFDS3	Term	xxxxxx	xxxxxx	\$113.46			xxxxxx	xxxxxx	xxxxxx

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Interstate

						2020-21 Test Year							
						Col AB= .95^g	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True-Up Revenue	Eligible Recovery
B	361362	Bridge Water Telephone Company	EFDS3	Term	xxxxxx	xxxxxx	\$113.46			xxxxxx		xxxxxx	xxxxxx

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
B	330859	Central State Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001500			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003913			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	EOInfo	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000053			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000274			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000692			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001771			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000053			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000274			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000692			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$2.63			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$13.66			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$38.43			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$350.91			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001200			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003067			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000041			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000215			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000542			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001489			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000041			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000215			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000542			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$2.06			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$10.71			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$30.12			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$275.01			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001600			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.004197			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000056			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000294			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000742			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001866			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000056			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000294			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000742			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$2.82			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$14.65			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$41.22			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$376.34			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001100			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002784			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000080			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000417			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001051			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001395			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000080			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000417			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001051			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$2.61			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$13.54			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$38.10			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$347.89			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

T U V W X Y Z AA

Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T= 9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
B	330859	Central State Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.001500			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.003913			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000053			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000274			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000692			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000053			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000274			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.000692			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$2.63			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$13.66			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$38.43			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$350.91			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.001200			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.003067			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000041			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000215			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000542			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000041			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000215			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000542			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$2.06			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$10.71			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$30.12			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$275.01			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001600			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.004197			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000056			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000294			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000742			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000056			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000294			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000742			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$2.82			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$14.65			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$41.22			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$376.34			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.001100			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.002784			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000080			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000417			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001051			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000080			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000417			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.001051			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$2.61			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$13.54			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$38.10			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$347.89			XXXXXX	XXXXXX	XXXXXX

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC*AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True-Up Revenue	Eligible Recovery
B	330859	Central State Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.001500			XXXXXX		XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.003913			XXXXXX		XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000053			XXXXXX		XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000274			XXXXXX		XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000692			XXXXXX		XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000053			XXXXXX		XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000274			XXXXXX		XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.000692			XXXXXX		XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$2.63			XXXXXX		XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$13.66			XXXXXX		XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$38.43			XXXXXX		XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$350.91			XXXXXX		XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.001200			XXXXXX		XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.003067			XXXXXX		XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000041			XXXXXX		XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000215			XXXXXX		XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000542			XXXXXX		XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000041			XXXXXX		XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000215			XXXXXX		XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000542			XXXXXX		XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$2.06			XXXXXX		XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$10.71			XXXXXX		XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$30.12			XXXXXX		XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$275.01			XXXXXX		XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001600			XXXXXX		XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.004197			XXXXXX		XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000056			XXXXXX		XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000294			XXXXXX		XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000742			XXXXXX		XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000056			XXXXXX		XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000294			XXXXXX		XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000742			XXXXXX		XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$2.82			XXXXXX		XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$14.65			XXXXXX		XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$41.22			XXXXXX		XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$376.34			XXXXXX		XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.001100			XXXXXX		XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.002784			XXXXXX		XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000080			XXXXXX		XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000417			XXXXXX		XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001051			XXXXXX		XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000080			XXXXXX		XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000417			XXXXXX		XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.001051			XXXXXX		XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$2.61			XXXXXX		XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$13.54			XXXXXX		XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$38.10			XXXXXX		XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$347.89			XXXXXX		XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year									
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O		Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	2018-19 Forecasted Revenue		Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
B	220375	Nelson-Ball Ground Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001600				XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.004148				XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line				XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000056				XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000291				XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000733				XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001849				XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000056				XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000291				XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000733				XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$2.79				XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$14.48				XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$40.73				XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$371.86				XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001600				XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.004146				XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line				XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000056				XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000291				XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000733				XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001848				XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000056				XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000291				XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000733				XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$2.79				XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$14.47				XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$40.71				XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$371.68				XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000800				XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002053				XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line				XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000028				XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000144				XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000363				XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001151				XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000028				XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000144				XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000363				XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$1.38				XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$7.17				XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$20.16				XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$184.08				XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003200				XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.011026				XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line				XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000112				XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000585				XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001475				XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133				XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000112				XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000585				XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001475				XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$4.19				XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$21.75				XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$61.19				XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$558.74				XXXXXX	XXXXXX	XXXXXX

T U V W X Y Z AA

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T= 9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
B	220375	Nelson-Ball Ground Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001600			XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.004148			XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000056			XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000291			XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000733			XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000056			XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000291			XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000733			XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$2.79			XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$14.48			XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$40.73			XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$371.86			XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	800B	Orig	XXXXXX	XXXXXX	\$0.001600			XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	EOL52	Orig	XXXXXX	XXXXXX	\$0.004146			XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	LTF	Orig	XXXXXX	XXXXXX	\$0.000056			XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	LTT	Orig	XXXXXX	XXXXXX	\$0.000291			XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000733			XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	LTF	Term	XXXXXX	XXXXXX	\$0.000056			XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	LTT	Term	XXXXXX	XXXXXX	\$0.000291			XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	LTTAN	Term	XXXXXX	XXXXXX	\$0.000733			XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	D1CMF	Term	XXXXXX	XXXXXX	\$2.79			XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	D1CMT	Term	XXXXXX	XXXXXX	\$14.47			XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	EFDS1	Term	XXXXXX	XXXXXX	\$40.71			XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	EFDS3	Term	XXXXXX	XXXXXX	\$371.68			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	800B	Orig	XXXXXX	XXXXXX	\$0.000800			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	EOL52	Orig	XXXXXX	XXXXXX	\$0.002053			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	LTF	Orig	XXXXXX	XXXXXX	\$0.000028			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	LTT	Orig	XXXXXX	XXXXXX	\$0.000144			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000363			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	LTF	Term	XXXXXX	XXXXXX	\$0.000028			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	LTT	Term	XXXXXX	XXXXXX	\$0.000144			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	LTTAN	Term	XXXXXX	XXXXXX	\$0.000363			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	D1CMF	Term	XXXXXX	XXXXXX	\$1.38			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	D1CMT	Term	XXXXXX	XXXXXX	\$7.17			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	EFDS1	Term	XXXXXX	XXXXXX	\$20.16			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	EFDS3	Term	XXXXXX	XXXXXX	\$184.08			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.003200			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.011026			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000112			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000585			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001475			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000112			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000585			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.001475			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$4.19			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$21.75			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$61.19			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$558.74			XXXXXX	XXXXXX	XXXXXX



Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

AB AC AD AE AF AG AH AI AJ

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC*AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True-Up Revenue	Eligible Recovery
B	220375	Nelson-Ball Ground Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001600			XXXXXX		XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.004148			XXXXXX		XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000056			XXXXXX		XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000291			XXXXXX		XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000733			XXXXXX		XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000056			XXXXXX		XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000291			XXXXXX		XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000733			XXXXXX		XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$2.79			XXXXXX		XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$14.48			XXXXXX		XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$40.73			XXXXXX		XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$371.86			XXXXXX		XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	800B	Orig	XXXXXX	XXXXXX	\$0.001600			XXXXXX		XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	EOL52	Orig	XXXXXX	XXXXXX	\$0.004146			XXXXXX		XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	LTF	Orig	XXXXXX	XXXXXX	\$0.000056			XXXXXX		XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	LTT	Orig	XXXXXX	XXXXXX	\$0.000291			XXXXXX		XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000733			XXXXXX		XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	LTF	Term	XXXXXX	XXXXXX	\$0.000056			XXXXXX		XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	LTT	Term	XXXXXX	XXXXXX	\$0.000291			XXXXXX		XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	LTTAN	Term	XXXXXX	XXXXXX	\$0.000733			XXXXXX		XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	D1CMF	Term	XXXXXX	XXXXXX	\$2.79			XXXXXX		XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	D1CMT	Term	XXXXXX	XXXXXX	\$14.47			XXXXXX		XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	EFDS1	Term	XXXXXX	XXXXXX	\$40.71			XXXXXX		XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	EFDS3	Term	XXXXXX	XXXXXX	\$371.68			XXXXXX		XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	800B	Orig	XXXXXX	XXXXXX	\$0.000800			XXXXXX		XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	EOL52	Orig	XXXXXX	XXXXXX	\$0.002053			XXXXXX		XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	LTF	Orig	XXXXXX	XXXXXX	\$0.000028			XXXXXX		XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	LTT	Orig	XXXXXX	XXXXXX	\$0.000144			XXXXXX		XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000363			XXXXXX		XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	LTF	Term	XXXXXX	XXXXXX	\$0.000028			XXXXXX		XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	LTT	Term	XXXXXX	XXXXXX	\$0.000144			XXXXXX		XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	LTTAN	Term	XXXXXX	XXXXXX	\$0.000363			XXXXXX		XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	D1CMF	Term	XXXXXX	XXXXXX	\$1.38			XXXXXX		XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	D1CMT	Term	XXXXXX	XXXXXX	\$7.17			XXXXXX		XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	EFDS1	Term	XXXXXX	XXXXXX	\$20.16			XXXXXX		XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	EFDS3	Term	XXXXXX	XXXXXX	\$184.08			XXXXXX		XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.003200			XXXXXX		XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.011026			XXXXXX		XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000112			XXXXXX		XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000585			XXXXXX		XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001475			XXXXXX		XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000112			XXXXXX		XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000585			XXXXXX		XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.001475			XXXXXX		XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$4.19			XXXXXX		XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$21.75			XXXXXX		XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$61.19			XXXXXX		XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$558.74			XXXXXX		XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
B	462207	Strasburg Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.005900			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.025487			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000447			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002321			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.005856			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000447			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002321			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.005856			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$10.43			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$54.14			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$152.31			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$1,390.68			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001400			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003646			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000049			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000256			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000644			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001682			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000049			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000256			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000644			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$2.45			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$12.73			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$35.80			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$326.88			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001100			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002964			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000040			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000208			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000524			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001455			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000040			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000208			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000524			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$1.99			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$10.34			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$29.10			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$265.72			XXXXXX	XXXXXX	XXXXXX
B		Total Group B								\$726,473			

T U V W X Y Z AA

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T= .9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
B	462207	Strasburg Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.005900			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.025487			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	EO Info	Orig	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000447			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.002321			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.005856			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000447			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.002321			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.005856			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$10.43			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$54.14			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$152.31			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$1,390.68			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.001400			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.003646			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000049			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000256			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000644			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000049			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000256			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000644			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$2.45			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$12.73			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$35.80			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$326.88			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.001100			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.002964			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	EO Info	Orig	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000040			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000208			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000524			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000040			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000208			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.000524			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$1.99			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$10.34			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$29.10			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$265.72			XXXXXX	XXXXXX	XXXXXX
B		Total Group B							\$620,072			

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

					2020-21 Test Year									
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AI	
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery	
B	462207	Strasburg Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.005900			XXXXXX			XXXXXX	
B	462207	Strasburg Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.025487			XXXXXX			XXXXXX	
B	462207	Strasburg Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX			XXXXXX	
B	462207	Strasburg Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000447			XXXXXX			XXXXXX	
B	462207	Strasburg Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.002321			XXXXXX			XXXXXX	
B	462207	Strasburg Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.005856			XXXXXX			XXXXXX	
B	462207	Strasburg Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX			XXXXXX	
B	462207	Strasburg Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000447			XXXXXX			XXXXXX	
B	462207	Strasburg Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.002321			XXXXXX			XXXXXX	
B	462207	Strasburg Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.005856			XXXXXX			XXXXXX	
B	462207	Strasburg Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$10.43			XXXXXX			XXXXXX	
B	462207	Strasburg Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$54.14			XXXXXX			XXXXXX	
B	462207	Strasburg Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX			XXXXXX	
B	462207	Strasburg Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX			XXXXXX	
B	462207	Strasburg Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$152.31			XXXXXX			XXXXXX	
B	462207	Strasburg Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$1,390.68			XXXXXX			XXXXXX	
B	290578	Tellico Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.001400			XXXXXX			XXXXXX	
B	290578	Tellico Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.003646			XXXXXX			XXXXXX	
B	290578	Tellico Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX			XXXXXX	
B	290578	Tellico Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000049			XXXXXX			XXXXXX	
B	290578	Tellico Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000256			XXXXXX			XXXXXX	
B	290578	Tellico Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000644			XXXXXX			XXXXXX	
B	290578	Tellico Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX			XXXXXX	
B	290578	Tellico Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000049			XXXXXX			XXXXXX	
B	290578	Tellico Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000256			XXXXXX			XXXXXX	
B	290578	Tellico Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000644			XXXXXX			XXXXXX	
B	290578	Tellico Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$2.45			XXXXXX			XXXXXX	
B	290578	Tellico Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$12.73			XXXXXX			XXXXXX	
B	290578	Tellico Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX			XXXXXX	
B	290578	Tellico Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX			XXXXXX	
B	290578	Tellico Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$35.80			XXXXXX			XXXXXX	
B	290578	Tellico Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$326.88			XXXXXX			XXXXXX	
B	330963	UTELCO, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.001100			XXXXXX			XXXXXX	
B	330963	UTELCO, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.002964			XXXXXX			XXXXXX	
B	330963	UTELCO, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX			XXXXXX	
B	330963	UTELCO, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000040			XXXXXX			XXXXXX	
B	330963	UTELCO, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000208			XXXXXX			XXXXXX	
B	330963	UTELCO, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000524			XXXXXX			XXXXXX	
B	330963	UTELCO, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX			XXXXXX	
B	330963	UTELCO, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000040			XXXXXX			XXXXXX	
B	330963	UTELCO, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000208			XXXXXX			XXXXXX	
B	330963	UTELCO, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.000524			XXXXXX			XXXXXX	
B	330963	UTELCO, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$1.99			XXXXXX			XXXXXX	
B	330963	UTELCO, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$10.34			XXXXXX			XXXXXX	
B	330963	UTELCO, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX			XXXXXX	
B	330963	UTELCO, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX			XXXXXX	
B	330963	UTELCO, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$29.10			XXXXXX			XXXXXX	
B	330963	UTELCO, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$265.72			XXXXXX			XXXXXX	
B		Total Group B							\$456,453					

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
Tariff Group	SAC	Company	USOC	Direction	Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
					2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
ILEC Summary of Revenues													
C	250284	Butler Telephone Company, Inc			\$211,400	0.698337	\$147,629	See Rate Element Detail	See Rate Element Detail	\$11,411	\$136,218	\$5,674	\$141,891
C	320776	Communications Corporation of Indiana			\$432,082	0.698337	\$301,739	See Rate Element Detail	See Rate Element Detail	\$55,026	\$246,713	\$10,760	\$257,474
C	120045	Kearsarge Telephone Company			\$485,233	0.698337	\$338,856	See Rate Element Detail	See Rate Element Detail	\$41,813	\$297,043	\$4,723	\$301,766
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.			\$715,908	0.698337	\$499,945	See Rate Element Detail	See Rate Element Detail	\$49,851	\$450,094	-\$194	\$449,900
C	120047	Merrimack County Telephone Company			\$722,951	0.698337	\$504,864	See Rate Element Detail	See Rate Element Detail	\$90,786	\$414,078	\$17,374	\$431,452
C	250314	Peoples Telephone Company, Inc			\$216,278	0.698337	\$151,035	See Rate Element Detail	See Rate Element Detail	\$23,384	\$127,651	\$8,340	\$135,991
C	100024	Somerset Telephone Company			\$520,463	0.698337	\$363,459	See Rate Element Detail	See Rate Element Detail	\$46,170	\$317,289	\$10,680	\$327,968
C	452174	Southwestern Telephone Company			\$300,681	0.698337	\$209,977	See Rate Element Detail	See Rate Element Detail	\$41,678	\$168,299	\$5,771	\$174,070
C	240551	Williston Telephone Company			\$116,220	0.698337	\$81,161	See Rate Element Detail	See Rate Element Detail	\$10,112	\$71,049	\$3,090	\$74,139
C		Total Group C			\$3,721,216		\$2,598,664			\$370,230	\$2,228,434	\$66,217	\$2,294,650

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
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 COSA : TDSTAN20  
 Interstate

T U V W X Y Z AA

					2019-20 Test Year							
					Col T= .9*8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
Tariff Group	SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
ILEC Summary of Revenues												
C	250284	Butler Telephone Company, Inc			0.663420	\$140,247	See Rate Element Detail	See Rate Element Detail	\$10,701	\$129,546	\$1,255	\$130,800
C	320776	Communications Corporation of Indiana			0.663420	\$286,652	See Rate Element Detail	See Rate Element Detail	\$46,520	\$240,132	\$10,230	\$250,362
C	120045	Kearsarge Telephone Company			0.663420	\$321,913	See Rate Element Detail	See Rate Element Detail	\$35,818	\$286,096	\$10,581	\$296,676
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.			0.663420	\$474,948	See Rate Element Detail	See Rate Element Detail	\$49,445	\$425,503	\$23,285	\$448,789
C	120047	Merrimack County Telephone Company			0.663420	\$479,620	See Rate Element Detail	See Rate Element Detail	\$79,062	\$400,559	\$25,322	\$425,881
C	250314	Peoples Telephone Company, Inc			0.663420	\$143,483	See Rate Element Detail	See Rate Element Detail	\$18,142	\$125,341	\$1,895	\$127,236
C	100024	Somerset Telephone Company			0.663420	\$345,286	See Rate Element Detail	See Rate Element Detail	\$43,604	\$301,682	\$4,301	\$305,983
C	452174	Southwestern Telephone Company			0.663420	\$199,478	See Rate Element Detail	See Rate Element Detail	\$34,995	\$164,483	\$5,585	\$170,068
C	240551	Williston Telephone Company			0.663420	\$77,103	See Rate Element Detail	See Rate Element Detail	\$8,398	\$68,705	\$972	\$69,677
C	Total Group C					\$2,468,731			\$8,398	\$68,705	\$972	\$69,677
									\$326,685	\$2,142,046	\$83,426	\$2,225,472

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

AB AC AD AE AF AG AH AI AJ

					2020-21 Test Year									
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AI	
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery	
ILEC Summary of Revenues					Need From Finance									
C	250284	Butler Telephone Company, Inc			0.63025	\$133,235		See Rate Element Detail	See Rate Element Detail	\$7,079	\$126,156	\$11,325	\$86	\$126,242
C	320776	Communications Corporation of Indiana			0.63025	\$272,319		See Rate Element Detail	See Rate Element Detail	\$33,838	\$238,482	\$51,664	\$3,362	\$241,843
C	120045	Kearsarge Telephone Company			0.63025	\$305,818		See Rate Element Detail	See Rate Element Detail	\$24,897	\$280,921	\$40,392	\$1,421	\$282,342
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.			0.63025	\$451,201		See Rate Element Detail	See Rate Element Detail	\$34,384	\$416,817	\$60,723	-\$10,872	\$405,944
C	120047	Merrimack County Telephone Company			0.63025	\$455,639		See Rate Element Detail	See Rate Element Detail	\$65,669	\$389,970	\$64,730	\$26,056	\$416,026
C	250314	Peoples Telephone Company, Inc			0.63025	\$136,309		See Rate Element Detail	See Rate Element Detail	\$11,353	\$124,956	\$23,910	-\$526	\$124,430
C	100024	Somerset Telephone Company			0.63025	\$328,021		See Rate Element Detail	See Rate Element Detail	\$41,063	\$286,958	\$47,614	-\$1,444	\$285,514
C	452174	Southwestern Telephone Company			0.63025	\$189,504		See Rate Element Detail	See Rate Element Detail	\$25,605	\$163,899	\$38,422	\$3,256	\$167,155
C	240551	Williston Telephone Company			0.63025	\$73,248		See Rate Element Detail	See Rate Element Detail	\$6,248	\$66,999	\$9,926	\$186	\$67,185
C		Total Group C				\$2,345,294			\$250,136	\$2,095,158	\$348,705	\$21,525	\$2,116,683	

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 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
Rate Element Details													
C	250284	Butler Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000500			XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001255			XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	EOInfo	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000017			XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000088			XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000222			XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000793			XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000017			XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000088			XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000222			XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.84			XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$4.38			XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$12.33			XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$112.53			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002600			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.006959			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000094			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000488			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001230			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000094			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000488			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001230			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$4.68			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$24.29			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$68.34			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$623.97			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002200			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.005878			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000079			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000412			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001039			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001995			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000079			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000412			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001039			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$3.95			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$20.51			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$57.72			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$526.98			XXXXXX	XXXXXX	XXXXXX



Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

T U V W X Y Z AA

					2019-20 Test Year							
					Col T= .9*8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
Tariff Group	SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
Rate Element Details												
C	250284	Butler Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.000500		\$276	XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	EOLS2	Orig	XXXXXX	XXXXXX	\$0.001255		\$5,168	XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line		Incl. in EOLS2 Line	XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000017		\$849	XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000088		\$495	XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000222		\$0	XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	EOLS2	Term	XXXXXX	XXXXXX	\$0.000700		\$2,366	XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000017		\$827	XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000088		\$448	XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000222		\$0	XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$0.84		\$0	XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$4.38		\$0	XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX			\$0	XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX			\$0	XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	EFD51	Term	XXXXXX	XXXXXX	\$12.33		\$271	XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	EFD53	Term	XXXXXX	XXXXXX	\$112.53		\$0	XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	800B	Orig	XXXXXX	XXXXXX	\$0.002600		\$1,445	XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	EOLS2	Orig	XXXXXX	XXXXXX	\$0.006959		\$26,535	XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line		Incl. in EOLS2 Line	XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	LTF	Orig	XXXXXX	XXXXXX	\$0.000094		\$4,629	XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	LTT	Orig	XXXXXX	XXXXXX	\$0.000488		\$2,499	XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001230		\$0	XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	EOLS2	Term	XXXXXX	XXXXXX	\$0.000700		\$2,174	XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	LTF	Term	XXXXXX	XXXXXX	\$0.000094		\$4,874	XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	LTT	Term	XXXXXX	XXXXXX	\$0.000488		\$2,520	XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	LTTAN	Term	XXXXXX	XXXXXX	\$0.001230		\$0	XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	D1CMF	Term	XXXXXX	XXXXXX	\$4.68		\$1,554	XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	D1CMT	Term	XXXXXX	XXXXXX	\$24.29		\$291	XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	D3CMF	Term	XXXXXX	XXXXXX			\$0	XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	D3CMT	Term	XXXXXX	XXXXXX			\$0	XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	EFD51	Term	XXXXXX	XXXXXX	\$68.34		\$0	XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	EFD53	Term	XXXXXX	XXXXXX	\$623.97		\$0	XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.002200		\$1,055	XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.005878		\$24,203	XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line		Incl. in EOLS2 Line	XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000079		\$2,178	XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000412		\$2,239	XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001039		\$0	XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000700		\$2,113	XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000079		\$1,630	XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000412		\$2,053	XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.001039		\$0	XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$3.95		\$0	XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$20.51		\$0	XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	D3CMF	Term	XXXXXX	XXXXXX			\$0	XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	D3CMT	Term	XXXXXX	XXXXXX			\$0	XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	EFD51	Term	XXXXXX	XXXXXX	\$57.72		\$346	XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	EFD53	Term	XXXXXX	XXXXXX	\$526.98		\$0	XXXXXX	XXXXXX	XXXXXX

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

Tariff Group	SAC	Company	USOC	Direction	2020-21 Test Year								Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True-Up Revenue	Eligible Recovery
					Col AB=.95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH				
					2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue							
Rate Element Details																
C	250284	Butler Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.000500			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	250284	Butler Telephone Company, Inc	EOLS2	Orig	XXXXXX	XXXXXX	\$0.001255			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	250284	Butler Telephone Company, Inc	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	250284	Butler Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000017			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	250284	Butler Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000088			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	250284	Butler Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000222			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	250284	Butler Telephone Company, Inc	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	250284	Butler Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000017			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	250284	Butler Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000088			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	250284	Butler Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000222			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	250284	Butler Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$0.84			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	250284	Butler Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$4.38			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	250284	Butler Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	250284	Butler Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	250284	Butler Telephone Company, Inc	EFD51	Term	XXXXXX	XXXXXX	\$12.33			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	250284	Butler Telephone Company, Inc	EFD53	Term	XXXXXX	XXXXXX	\$112.53			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	320776	Communications Corporation of Indiana	800B	Orig	XXXXXX	XXXXXX	\$0.002600			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	320776	Communications Corporation of Indiana	EOLS2	Orig	XXXXXX	XXXXXX	\$0.006959			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	320776	Communications Corporation of Indiana	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	320776	Communications Corporation of Indiana	LTF	Orig	XXXXXX	XXXXXX	\$0.000094			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	320776	Communications Corporation of Indiana	LTT	Orig	XXXXXX	XXXXXX	\$0.000488			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	320776	Communications Corporation of Indiana	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001230			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	320776	Communications Corporation of Indiana	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	320776	Communications Corporation of Indiana	LTF	Term	XXXXXX	XXXXXX	\$0.000094			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	320776	Communications Corporation of Indiana	LTT	Term	XXXXXX	XXXXXX	\$0.000488			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	320776	Communications Corporation of Indiana	LTTAN	Term	XXXXXX	XXXXXX	\$0.001230			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	320776	Communications Corporation of Indiana	D1CMF	Term	XXXXXX	XXXXXX	\$4.68			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	320776	Communications Corporation of Indiana	D1CMT	Term	XXXXXX	XXXXXX	\$24.29			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	320776	Communications Corporation of Indiana	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	320776	Communications Corporation of Indiana	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	320776	Communications Corporation of Indiana	EFD51	Term	XXXXXX	XXXXXX	\$68.34			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	320776	Communications Corporation of Indiana	EFD53	Term	XXXXXX	XXXXXX	\$623.97			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	120045	Kearsarge Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.002200			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	120045	Kearsarge Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.005878			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	120045	Kearsarge Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	120045	Kearsarge Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000079			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	120045	Kearsarge Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000412			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	120045	Kearsarge Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001039			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	120045	Kearsarge Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	120045	Kearsarge Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000079			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	120045	Kearsarge Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000412			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	120045	Kearsarge Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.001039			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	120045	Kearsarge Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$3.95			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	120045	Kearsarge Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$20.51			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	120045	Kearsarge Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	120045	Kearsarge Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	120045	Kearsarge Telephone Company	EFD51	Term	XXXXXX	XXXXXX	\$57.72			XXXXXX		XXXXXX		XXXXXX		XXXXXX
C	120045	Kearsarge Telephone Company	EFD53	Term	XXXXXX	XXXXXX	\$526.98			XXXXXX		XXXXXX		XXXXXX		XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003400			XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.008888			XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000120			XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000623			XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001571			XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000120			XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000623			XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001571			XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$5.97			XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$31.02			XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$87.28			XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$796.91			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003200			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.011097			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000113			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000589			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001484			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000113			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000589			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001484			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$5.64			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$29.30			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$82.45			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$752.80			XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000800			XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002206			XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000030			XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000155			XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000390			XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001040			XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000030			XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000155			XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000390			XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$1.48			XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$7.70			XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$21.67			XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$197.82			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001700			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.004410			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000059			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000309			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000780			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001613			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000059			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000309			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000780			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$2.96			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$15.39			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$43.31			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$395.41			XXXXXX	XXXXXX	XXXXXX

T U V W X Y Z AA

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T= 9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	800B	Orig	XXXXXX	XXXXXX	\$0.003400		\$453	XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	EOL52	Orig	XXXXXX	XXXXXX	\$0.008888		\$40,376	XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line	Incl. in EOL52 Line		XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	LTF	Orig	XXXXXX	XXXXXX	\$0.000120		\$1,643	XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	LTT	Orig	XXXXXX	XXXXXX	\$0.000623		\$1,079	XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001571		\$0	XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	EOL52	Term	XXXXXX	XXXXXX	\$0.000700		\$2,481	XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	LTF	Term	XXXXXX	XXXXXX	\$0.000120		\$2,048	XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	LTT	Term	XXXXXX	XXXXXX	\$0.000623		\$1,364	XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	LTTAN	Term	XXXXXX	XXXXXX	\$0.001571		\$0	XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	D1CMF	Term	XXXXXX	XXXXXX	\$5.97		\$0	XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	D1CMT	Term	XXXXXX	XXXXXX	\$31.02		\$0	XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	D3CMF	Term	XXXXXX	XXXXXX			\$0	XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	D3CMT	Term	XXXXXX	XXXXXX			\$0	XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	EFDS1	Term	XXXXXX	XXXXXX	\$87.28		\$0	XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	EFDS3	Term	XXXXXX	XXXXXX	\$796.91		\$0	XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.003200		\$0	XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.011097		\$45,204	XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line	Incl. in EOL52 Line		XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000113		\$7,812	XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000589		\$8,062	XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001484		\$0	XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700		\$2,019	XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000113		\$7,591	XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000589		\$8,373	XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.001484		\$0	XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$5.64		\$0	XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$29.30		\$0	XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	D3CMF	Term	XXXXXX	XXXXXX			\$0	XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	D3CMT	Term	XXXXXX	XXXXXX			\$0	XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$82.45		\$0	XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$752.80		\$0	XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.000800		\$550	XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.002206		\$8,394	XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line	Incl. in EOL52 Line		XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000030		\$163	XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000155		\$97	XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000390		\$0	XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000700		\$3,537	XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000030		\$318	XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000155		\$189	XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000390		\$0	XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$1.48		\$2,529	XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$7.70		\$1,758	XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX			\$0	XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX			\$0	XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$21.67		\$607	XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$197.82		\$0	XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001700		\$761	XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.004410		\$16,989	XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line	Incl. in EOL52 Line		XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000059		\$5,075	XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000309		\$3,096	XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000780		\$0	XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700		\$2,402	XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000059		\$5,803	XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000309		\$3,593	XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000780		\$0	XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$2.96		\$1,982	XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$15.39		\$1,478	XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	D3CMF	Term	XXXXXX	XXXXXX			\$0	XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	D3CMT	Term	XXXXXX	XXXXXX			\$0	XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$43.31		\$2,425	XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$395.41		\$0	XXXXXX	XXXXXX	XXXXXX

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC*AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	800B	Orig	XXXXXX	XXXXXX	\$0.003400			XXXXXX		XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	EOL52	Orig	XXXXXX	XXXXXX	\$0.008888			XXXXXX		XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	LTF	Orig	XXXXXX	XXXXXX	\$0.000120			XXXXXX		XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	LTT	Orig	XXXXXX	XXXXXX	\$0.000623			XXXXXX		XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001571			XXXXXX		XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	LTF	Term	XXXXXX	XXXXXX	\$0.000120			XXXXXX		XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	LTT	Term	XXXXXX	XXXXXX	\$0.000623			XXXXXX		XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	LTTAN	Term	XXXXXX	XXXXXX	\$0.001571			XXXXXX		XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	D1CMF	Term	XXXXXX	XXXXXX	\$5.97			XXXXXX		XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	D1CMT	Term	XXXXXX	XXXXXX	\$31.02			XXXXXX		XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	EFDS1	Term	XXXXXX	XXXXXX	\$87.28			XXXXXX		XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.	EFDS3	Term	XXXXXX	XXXXXX	\$796.91			XXXXXX		XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.003200			XXXXXX		XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.011097			XXXXXX		XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000113			XXXXXX		XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000589			XXXXXX		XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001484			XXXXXX		XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000113			XXXXXX		XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000589			XXXXXX		XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.001484			XXXXXX		XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$5.64			XXXXXX		XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$29.30			XXXXXX		XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$82.45			XXXXXX		XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$752.80			XXXXXX		XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.000800			XXXXXX		XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.002206			XXXXXX		XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000030			XXXXXX		XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000155			XXXXXX		XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000390			XXXXXX		XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000030			XXXXXX		XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000155			XXXXXX		XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000390			XXXXXX		XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$1.48			XXXXXX		XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$7.70			XXXXXX		XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$21.67			XXXXXX		XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$197.82			XXXXXX		XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001700			XXXXXX		XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.004410			XXXXXX		XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000059			XXXXXX		XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000309			XXXXXX		XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000780			XXXXXX		XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000059			XXXXXX		XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000309			XXXXXX		XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000780			XXXXXX		XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$2.96			XXXXXX		XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$15.39			XXXXXX		XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$43.31			XXXXXX		XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$395.41			XXXXXX		XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P M*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
C	452174	Southwestern Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.004100			XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.021334			XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000313			XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001625			XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.004099			XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000313			XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001625			XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.004099			XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$5.45			XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$28.31			XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$79.64			XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$727.22			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000900			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002286			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000031			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000160			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000404			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001061			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000031			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000160			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000404			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$1.15			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$5.96			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$16.77			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$153.10			XXXXXX	XXXXXX	XXXXXX
C		Total Group C								\$370,230			

T U V W X Y Z AA

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

						2019-20 Test Year						
		Company	USOC	Direction	Col T= .9*8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
Tariff Group	SAC				2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
C	452174	Southwestern Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.004100		\$1,277	XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.021334		\$14,851	XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line		Incl. in EOLS2 Line	XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000313		\$6,438	XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.001625		\$1,228	XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.004099		\$0	XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000700		\$730	XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000313		\$8,697	XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.001625		\$1,773	XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.004099		\$0	XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$5.45		\$0	XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$28.31		\$0	XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	D3CMF	Term	XXXXXX	XXXXXX			\$0	XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	D3CMT	Term	XXXXXX	XXXXXX			\$0	XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$79.64		\$0	XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$727.22		\$0	XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.000900		\$206	XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.002286		\$4,053	XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line		Incl. in EOLS2 Line	XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000031		\$167	XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000160		\$108	XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000404		\$0	XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000700		\$1,327	XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000031		\$427	XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000160		\$279	XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000404		\$0	XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$1.15		\$658	XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$5.96		\$367	XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	D3CMF	Term	XXXXXX	XXXXXX			\$0	XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	D3CMT	Term	XXXXXX	XXXXXX			\$0	XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$16.77		\$805	XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$153.10		\$0	XXXXXX	XXXXXX	XXXXXX
C		Total Group C							\$326,685			

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True-Up Revenue	Eligible Recovery
C	452174	Southwestern Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.004100			XXXXXX		XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.021334			XXXXXX		XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000313			XXXXXX		XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.001625			XXXXXX		XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.004099			XXXXXX		XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000313			XXXXXX		XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.001625			XXXXXX		XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.004099			XXXXXX		XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$5.45			XXXXXX		XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$28.31			XXXXXX		XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$79.64			XXXXXX		XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$727.22			XXXXXX		XXXXXX	XXXXXX
C	240551	Williston Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.000900			XXXXXX		XXXXXX	XXXXXX
C	240551	Williston Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.002286			XXXXXX		XXXXXX	XXXXXX
C	240551	Williston Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
C	240551	Williston Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000031			XXXXXX		XXXXXX	XXXXXX
C	240551	Williston Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000160			XXXXXX		XXXXXX	XXXXXX
C	240551	Williston Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000404			XXXXXX		XXXXXX	XXXXXX
C	240551	Williston Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
C	240551	Williston Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000031			XXXXXX		XXXXXX	XXXXXX
C	240551	Williston Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000160			XXXXXX		XXXXXX	XXXXXX
C	240551	Williston Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000404			XXXXXX		XXXXXX	XXXXXX
C	240551	Williston Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$1.15			XXXXXX		XXXXXX	XXXXXX
C	240551	Williston Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$5.96			XXXXXX		XXXXXX	XXXXXX
C	240551	Williston Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
C	240551	Williston Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
C	240551	Williston Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$16.77			XXXXXX		XXXXXX	XXXXXX
C	240551	Williston Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$153.10			XXXXXX		XXXXXX	XXXXXX
C		Total Group C							\$250,136				



Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
ILEC Summary of Revenues													
D	190217	Amelia Telephone Corporation			\$141,747	0.698337	\$98,987	See Rate Element Detail	See Rate Element Detail	\$21,179	\$77,808	\$3,955	\$81,763
D	452171	Arizona Telephone Company			\$610,396	0.698337	\$426,262	See Rate Element Detail	See Rate Element Detail	\$56,823	\$369,439	-\$1,268	\$368,171
D	462184	Delta County Tele-Comm, Inc			\$285,156	0.698337	\$199,135	See Rate Element Detail	See Rate Element Detail	\$31,005	\$168,130	-\$564	\$167,566
D	260411	Leslie County Telephone Company			\$197,577	0.698337	\$137,975	See Rate Element Detail	See Rate Element Detail	\$42,308	\$95,668	\$12,889	\$108,557
D	330909	Midway Telephone Company, LLC			\$190,298	0.698337	\$132,892	See Rate Element Detail	See Rate Element Detail	\$14,290	\$118,602	\$3,557	\$122,160
D	330943	Riverside Telecom, LLC			\$175,260	0.698337	\$122,391	See Rate Element Detail	See Rate Element Detail	\$33,774	\$88,617	-\$4,267	\$84,350
D	320829	Tipton Telephone Company, Inc			\$197,402	0.698337	\$137,853	See Rate Element Detail	See Rate Element Detail	\$21,465	\$116,388	\$7,390	\$123,779
D	320830	Tri-County Telephone Company, Inc			\$303,575	0.698337	\$211,998	See Rate Element Detail	See Rate Element Detail	\$31,266	\$180,732	-\$861	\$179,871
D	120049	Union Telephone Company			\$775,081	0.698337	\$541,268	See Rate Element Detail	See Rate Element Detail	\$88,352	\$452,916	-\$7,301	\$445,615
D	190253	Virginia Telephone Company			\$223,552	0.698337	\$156,115	See Rate Element Detail	See Rate Element Detail	\$30,237	\$125,878	\$4,968	\$130,846
D	330968	Waunakee Telephone Company, LLC			\$191,847	0.698337	\$133,974	See Rate Element Detail	See Rate Element Detail	\$54,720	\$79,254	-\$6,945	\$72,308
D	120050	Wilton Telephone Company, Inc			\$348,447	0.698337	\$243,334	See Rate Element Detail	See Rate Element Detail	\$30,256	\$213,077	-\$6,090	\$206,987
D		Total Group D			\$3,640,338		\$2,542,184			\$455,674	\$2,086,510	\$5,462	\$2,091,972

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

T U V W X Y Z AA

					2019-20 Test Year							
					Col T= .9^8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
Tariff Group	SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
ILEC Summary of Revenues												
D	190217	Amelia Telephone Corporation			0.663420	\$94,038	See Rate Element Detail	See Rate Element Detail	\$17,003	\$77,035	\$4,165	\$81,200
D	452171	Arizona Telephone Company			0.663420	\$404,949	See Rate Element Detail	See Rate Element Detail	\$56,920	\$348,029	-\$3,560	\$344,469
D	462184	Delta County Tele-Comm, Inc			0.663420	\$189,178	See Rate Element Detail	See Rate Element Detail	\$26,733	\$162,445	\$3,261	\$165,706
D	260411	Leslie County Telephone Company			0.663420	\$131,077	See Rate Element Detail	See Rate Element Detail	\$37,852	\$93,224	\$4,952	\$98,177
D	330909	Midway Telephone Company, LLC			0.663420	\$126,248	See Rate Element Detail	See Rate Element Detail	\$14,027	\$112,221	\$2,348	\$114,569
D	330943	Riverside Telecom, LLC			0.663420	\$116,271	See Rate Element Detail	See Rate Element Detail	\$29,604	\$86,667	-\$1,414	\$85,253
D	320829	Tipton Telephone Company, Inc			0.663420	\$130,961	See Rate Element Detail	See Rate Element Detail	\$18,655	\$112,305	-\$59	\$112,246
D	320830	Tri-County Telephone Company, Inc			0.663420	\$201,398	See Rate Element Detail	See Rate Element Detail	\$24,438	\$176,960	-\$1,941	\$175,019
D	120049	Union Telephone Company			0.663420	\$514,205	See Rate Element Detail	See Rate Element Detail	\$47,850	\$466,354	\$36,517	\$502,871
D	190253	Virginia Telephone Company			0.663420	\$148,309	See Rate Element Detail	See Rate Element Detail	\$24,239	\$124,070	-\$1,332	\$122,738
D	330968	Waunakee Telephone Company, LLC			0.663420	\$127,275	See Rate Element Detail	See Rate Element Detail	\$52,898	\$74,377	-\$3,501	\$70,876
D	120050	Wilton Telephone Company, Inc			0.663420	\$231,167	See Rate Element Detail	See Rate Element Detail	\$25,354	\$205,813	\$12,693	\$218,506
D		Total Group D				\$2,415,075			\$375,573	\$2,039,501	\$52,129	\$2,091,630

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Interstate

AB AC AD AE AF AG AH AI AJ

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
ILEC Summary of Revenues					Need From Finance								
D	190217	Amelia Telephone Corporation			0.63025	\$89,336	See Rate Element Detail	See Rate Element Detail	\$13,398	\$75,938	\$20,634	\$545	\$76,483
D	452171	Arizona Telephone Company			0.63025	\$384,702	See Rate Element Detail	See Rate Element Detail	\$46,707	\$337,994	\$57,169	-\$346	\$337,648
D	462184	Delta County Tele-Comm, Inc			0.63025	\$179,719	See Rate Element Detail	See Rate Element Detail	\$18,503	\$161,217	\$28,852	\$2,153	\$163,370
D	260411	Leslie County Telephone Company			0.63025	\$124,523	See Rate Element Detail	See Rate Element Detail	\$55,068	\$69,455	\$42,988	-\$680	\$68,775
D	330909	Midway Telephone Company, LLC			0.63025	\$119,935	See Rate Element Detail	See Rate Element Detail	\$11,873	\$108,062	\$16,997	-\$2,707	\$105,355
D	330943	Riverside Telecom, LLC			0.63025	\$110,458	See Rate Element Detail	See Rate Element Detail	\$23,214	\$87,243	\$32,483	\$1,291	\$88,534
D	320829	Tipton Telephone Company, Inc			0.63025	\$124,412	See Rate Element Detail	See Rate Element Detail	\$15,774	\$108,639	\$22,874	-\$1,409	\$107,229
D	320830	Tri-County Telephone Company, Inc			0.63025	\$191,328	See Rate Element Detail	See Rate Element Detail	\$16,418	\$174,910	\$28,695	\$2,570	\$177,480
D	120049	Union Telephone Company			0.63025	\$488,494	See Rate Element Detail	See Rate Element Detail	\$37,471	\$451,024	\$53,597	\$34,755	\$485,779
D	190253	Virginia Telephone Company			0.63025	\$140,894	See Rate Element Detail	See Rate Element Detail	\$21,965	\$118,928	\$26,621	\$3,616	\$122,544
D	330968	Waunakee Telephone Company, LLC			0.63025	\$120,911	See Rate Element Detail	See Rate Element Detail	\$42,163	\$78,749	\$57,069	-\$2,349	\$76,400
D	120050	Wilton Telephone Company, Inc			0.63025	\$219,609	See Rate Element Detail	See Rate Element Detail	\$19,234	\$200,374	\$30,806	-\$550	\$199,824
D		Total Group D				\$2,294,321			\$321,788	\$1,972,533	\$418,785	\$36,889	\$2,009,421

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

					2018-19 Test Year								
					Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
Rate Element Details													
D	190217	Amelia Telephone Corporation	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001600			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.004117			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	EOInfo	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000055			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000289			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000728			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001537			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000055			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000289			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000728			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$3.10			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$16.07			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	EPDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$45.22			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	EPDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$412.85			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.008500			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.072791			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000645			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003351			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.008452			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000645			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.003351			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.008452			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$40.83			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$211.84			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	EPDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$595.94			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	EPDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$5,441.30			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001100			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002894			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000039			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000203			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000512			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001219			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000039			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000203			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000512			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$1.95			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$10.10			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	EPDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$28.42			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	EPDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$259.47			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001400			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003653			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000049			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000256			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000646			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001416			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000049			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000256			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000646			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$3.84			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$19.92			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	EPDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$56.05			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

T U V W X Y Z AA

					2019-20 Test Year							
					Col T= .9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
Tariff Group	SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
Rate Element Details												
D	190217	Amelia Telephone Corporation	800B	Orig	XXXXXX	XXXXXX	\$0.001600			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	EOLS2	Orig	XXXXXX	XXXXXX	\$0.004117			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	EOInfo	Orig	XXXXXX	XXXXXX		Incl. in EOLS2 Line		XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	LTF	Orig	XXXXXX	XXXXXX	\$0.000055			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	LTT	Orig	XXXXXX	XXXXXX	\$0.000289			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000728			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	EOLS2	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	LTF	Term	XXXXXX	XXXXXX	\$0.000055			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	LTT	Term	XXXXXX	XXXXXX	\$0.000289			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	LTTAN	Term	XXXXXX	XXXXXX	\$0.000728			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	D1CMF	Term	XXXXXX	XXXXXX	\$3.10			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	D1CMT	Term	XXXXXX	XXXXXX	\$16.07			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	EFD51	Term	XXXXXX	XXXXXX	\$45.22			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	EFD53	Term	XXXXXX	XXXXXX	\$412.85			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.008500			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.072791			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	EO Info	Orig	XXXXXX	XXXXXX		Incl. in EOLS2 Line		XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000645			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.003351			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.008452			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000645			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.003351			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.008452			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$40.83			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$211.84			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	EFD51	Term	XXXXXX	XXXXXX	\$595.94			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	EFD53	Term	XXXXXX	XXXXXX	\$5,441.30			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.001100			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	EOLS2	Orig	XXXXXX	XXXXXX	\$0.002894			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	EO Info	Orig	XXXXXX	XXXXXX		Incl. in EOLS2 Line		XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000039			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000203			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000512			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	EOLS2	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000039			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000203			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000512			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$1.95			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$10.10			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	EFD51	Term	XXXXXX	XXXXXX	\$28.42			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	EFD53	Term	XXXXXX	XXXXXX	\$259.47			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001400			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.003653			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	EO Info	Orig	XXXXXX	XXXXXX		Incl. in EOLS2 Line		XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000049			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000256			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000646			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000049			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000256			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000646			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$3.84			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$19.92			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	EFD51	Term	XXXXXX	XXXXXX	\$56.05			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

AB AC AD AE AF AG AH AI AJ

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC*AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
Rate Element Details													
D	190217	Amelia Telephone Corporation	800B	Orig	XXXXXX	XXXXXX	\$0.001600			XXXXXX		XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	EOLS2	Orig	XXXXXX	XXXXXX	\$0.004117			XXXXXX		XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	LTF	Orig	XXXXXX	XXXXXX	\$0.000055			XXXXXX		XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	LTT	Orig	XXXXXX	XXXXXX	\$0.000289			XXXXXX		XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000728			XXXXXX		XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	LTF	Term	XXXXXX	XXXXXX	\$0.000055			XXXXXX		XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	LTT	Term	XXXXXX	XXXXXX	\$0.000289			XXXXXX		XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	LTTAN	Term	XXXXXX	XXXXXX	\$0.000728			XXXXXX		XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	D1CMF	Term	XXXXXX	XXXXXX	\$3.10			XXXXXX		XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	D1CMT	Term	XXXXXX	XXXXXX	\$16.07			XXXXXX		XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	EFD51	Term	XXXXXX	XXXXXX	\$45.22			XXXXXX		XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	EFD53	Term	XXXXXX	XXXXXX	\$412.85			XXXXXX		XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.008500			XXXXXX		XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.072791			XXXXXX		XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000645			XXXXXX		XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.003351			XXXXXX		XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.008452			XXXXXX		XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000645			XXXXXX		XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.003351			XXXXXX		XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.008452			XXXXXX		XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$40.83			XXXXXX		XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$211.84			XXXXXX		XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	EFD51	Term	XXXXXX	XXXXXX	\$595.94			XXXXXX		XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	EFD53	Term	XXXXXX	XXXXXX	\$5,441.30			XXXXXX		XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.001100			XXXXXX		XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	EOLS2	Orig	XXXXXX	XXXXXX	\$0.002894			XXXXXX		XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000039			XXXXXX		XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000203			XXXXXX		XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000512			XXXXXX		XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000039			XXXXXX		XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000203			XXXXXX		XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000512			XXXXXX		XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$1.95			XXXXXX		XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$10.10			XXXXXX		XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	EFD51	Term	XXXXXX	XXXXXX	\$28.42			XXXXXX		XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	EFD53	Term	XXXXXX	XXXXXX	\$259.47			XXXXXX		XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001400			XXXXXX		XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.003653			XXXXXX		XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000049			XXXXXX		XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000256			XXXXXX		XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000646			XXXXXX		XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000049			XXXXXX		XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000256			XXXXXX		XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000646			XXXXXX		XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$3.84			XXXXXX		XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$19.92			XXXXXX		XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	EFD51	Term	XXXXXX	XXXXXX	\$56.05			XXXXXX		XXXXXX	XXXXXX

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA: TDSTAN20  
Interstate

K L M N O P Q R S

					Col K Input	2018-19 Test Year							
					Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R	
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
D	260411	Leslie County Telephone Company	EFD53	Term	xxxxxx	xxxxxx	xxxxxx	\$511.80			xxxxxx	xxxxxx	xxxxxx

T U V W X Y Z AA

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Interstate

						2019-20 Test Year							
						Col T= .9^8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
Tariff Group	SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery	
D	260411	Leslie County Telephone Company	EFDS3	Term	xxxxxx	xxxxxx	\$511.80			xxxxxx	xxxxxx	xxxxxx	



Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Interstate

AB AC AD AE AF AG AH AI AJ

						2020-21 Test Year							
						Col AB= .95^g	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True-Up Revenue	Eligible Recovery
D	260411	Leslie County Telephone Company	EFDS3	Term	xxxxxx	xxxxxx	\$511.80			xxxxxx		xxxxxx	xxxxxx

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year									
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R	
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery	
D	330909	Midway Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000800			XXXXXX	XXXXXX	XXXXXX	
D	330909	Midway Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002079			XXXXXX	XXXXXX	XXXXXX	
D	330909	Midway Telephone Company, LLC	EOInfo	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX	
D	330909	Midway Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000028			XXXXXX	XXXXXX	XXXXXX	
D	330909	Midway Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000146			XXXXXX	XXXXXX	XXXXXX	
D	330909	Midway Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000368			XXXXXX	XXXXXX	XXXXXX	
D	330909	Midway Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001007			XXXXXX	XXXXXX	XXXXXX	
D	330909	Midway Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000028			XXXXXX	XXXXXX	XXXXXX	
D	330909	Midway Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000146			XXXXXX	XXXXXX	XXXXXX	
D	330909	Midway Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000368			XXXXXX	XXXXXX	XXXXXX	
D	330909	Midway Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$1.57			XXXXXX	XXXXXX	XXXXXX	
D	330909	Midway Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$8.12			XXXXXX	XXXXXX	XXXXXX	
D	330909	Midway Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	
D	330909	Midway Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	
D	330909	Midway Telephone Company, LLC	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$22.84			XXXXXX	XXXXXX	XXXXXX	
D	330909	Midway Telephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$208.53			XXXXXX	XXXXXX	XXXXXX	
D	330943	Riverside Telecom, LLC	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003700			XXXXXX	XXXXXX	XXXXXX	
D	330943	Riverside Telecom, LLC	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.025466			XXXXXX	XXXXXX	XXXXXX	
D	330943	Riverside Telecom, LLC	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX	
D	330943	Riverside Telecom, LLC	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000281			XXXXXX	XXXXXX	XXXXXX	
D	330943	Riverside Telecom, LLC	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001462			XXXXXX	XXXXXX	XXXXXX	
D	330943	Riverside Telecom, LLC	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003686			XXXXXX	XXXXXX	XXXXXX	
D	330943	Riverside Telecom, LLC	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX	
D	330943	Riverside Telecom, LLC	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000281			XXXXXX	XXXXXX	XXXXXX	
D	330943	Riverside Telecom, LLC	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001462			XXXXXX	XXXXXX	XXXXXX	
D	330943	Riverside Telecom, LLC	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.003686			XXXXXX	XXXXXX	XXXXXX	
D	330943	Riverside Telecom, LLC	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$9.15			XXXXXX	XXXXXX	XXXXXX	
D	330943	Riverside Telecom, LLC	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$47.50			XXXXXX	XXXXXX	XXXXXX	
D	330943	Riverside Telecom, LLC	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	
D	330943	Riverside Telecom, LLC	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	
D	330943	Riverside Telecom, LLC	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$133.64			XXXXXX	XXXXXX	XXXXXX	
D	330943	Riverside Telecom, LLC	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$1,220.21			XXXXXX	XXXXXX	XXXXXX	
D	320829	Tipton Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002500			XXXXXX	XXXXXX	XXXXXX	
D	320829	Tipton Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.010921			XXXXXX	XXXXXX	XXXXXX	
D	320829	Tipton Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX	
D	320829	Tipton Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000192			XXXXXX	XXXXXX	XXXXXX	
D	320829	Tipton Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000995			XXXXXX	XXXXXX	XXXXXX	
D	320829	Tipton Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002509			XXXXXX	XXXXXX	XXXXXX	
D	320829	Tipton Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX	
D	320829	Tipton Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000192			XXXXXX	XXXXXX	XXXXXX	
D	320829	Tipton Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000995			XXXXXX	XXXXXX	XXXXXX	
D	320829	Tipton Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002509			XXXXXX	XXXXXX	XXXXXX	
D	320829	Tipton Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$6.99			XXXXXX	XXXXXX	XXXXXX	
D	320829	Tipton Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$36.25			XXXXXX	XXXXXX	XXXXXX	
D	320829	Tipton Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	
D	320829	Tipton Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	
D	320829	Tipton Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$101.98			XXXXXX	XXXXXX	XXXXXX	
D	320829	Tipton Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$931.20			XXXXXX	XXXXXX	XXXXXX	
D	320830	Tri-County Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.005400			XXXXXX	XXXXXX	XXXXXX	
D	320830	Tri-County Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.041239			XXXXXX	XXXXXX	XXXXXX	
D	320830	Tri-County Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX	
D	320830	Tri-County Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000406			XXXXXX	XXXXXX	XXXXXX	
D	320830	Tri-County Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002107			XXXXXX	XXXXXX	XXXXXX	
D	320830	Tri-County Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.005314			XXXXXX	XXXXXX	XXXXXX	
D	320830	Tri-County Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX	
D	320830	Tri-County Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000406			XXXXXX	XXXXXX	XXXXXX	
D	320830	Tri-County Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002107			XXXXXX	XXXXXX	XXXXXX	
D	320830	Tri-County Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.005314			XXXXXX	XXXXXX	XXXXXX	
D	320830	Tri-County Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$14.80			XXXXXX	XXXXXX	XXXXXX	
D	320830	Tri-County Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$76.78			XXXXXX	XXXXXX	XXXXXX	
D	320830	Tri-County Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	
D	320830	Tri-County Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	
D	320830	Tri-County Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$216.01			XXXXXX	XXXXXX	XXXXXX	
D	320830	Tri-County Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$1,972.32			XXXXXX	XXXXXX	XXXXXX	

T U V W X Y Z AA

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T= 9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
D	330909	Midway Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.000800			XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.002079			XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000028			XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000146			XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000368			XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000028			XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000146			XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.000368			XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$1.57			XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$8.12			XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$22.84			XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$208.53			XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.003700			XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.025466			XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000281			XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.001462			XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003686			XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000281			XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.001462			XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.003686			XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$9.15			XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$47.50			XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$133.64			XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$1,220.21			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.002500			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.010921			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000192			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000995			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002509			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000192			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000995			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.002509			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$6.99			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$36.25			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$101.98			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$931.20			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.005400			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.041239			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000406			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.002107			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.005314			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000406			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.002107			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.005314			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$14.80			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$76.78			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$216.01			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$1,972.32			XXXXXX	XXXXXX	XXXXXX

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA: TDSTAN20  
Interstate

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC*AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
D	330909	Midway Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.000800			XXXXXX		XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.002079			XXXXXX		XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000028			XXXXXX		XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000146			XXXXXX		XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000368			XXXXXX		XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000028			XXXXXX		XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000146			XXXXXX		XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.000368			XXXXXX		XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$1.57			XXXXXX		XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$8.12			XXXXXX		XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$22.84			XXXXXX		XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$208.53			XXXXXX		XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.003700			XXXXXX		XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.025466			XXXXXX		XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000281			XXXXXX		XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.001462			XXXXXX		XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003686			XXXXXX		XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000281			XXXXXX		XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.001462			XXXXXX		XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.003686			XXXXXX		XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$9.15			XXXXXX		XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$47.50			XXXXXX		XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$133.64			XXXXXX		XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$1,220.21			XXXXXX		XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.002500			XXXXXX		XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.010921			XXXXXX		XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000192			XXXXXX		XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000995			XXXXXX		XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002509			XXXXXX		XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000192			XXXXXX		XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000995			XXXXXX		XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.002509			XXXXXX		XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$6.99			XXXXXX		XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$36.25			XXXXXX		XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$101.98			XXXXXX		XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$931.20			XXXXXX		XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.005400			XXXXXX		XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.041239			XXXXXX		XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000406			XXXXXX		XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.002107			XXXXXX		XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.005314			XXXXXX		XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000406			XXXXXX		XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.002107			XXXXXX		XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.005314			XXXXXX		XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$14.80			XXXXXX		XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$76.78			XXXXXX		XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$216.01			XXXXXX		XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$1,972.32			XXXXXX		XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year									
					Col K Input	Col L -95*7	Col M K*L	Col N Input	Col O Input	Col P N*O		Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	2018-19 Forecasted Revenue		Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
D	120049	Union Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003100				XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.015848				XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line				XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000232				XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001207				XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003045				XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133				XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000232				XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001207				XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.003045				XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$14.71				XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$76.32				XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$214.69				XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$1,960.24				XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002300				XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.009798				XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line				XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000172				XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000892				XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002251				XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133				XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000172				XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000892				XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002251				XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$6.27				XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$32.52				XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$91.50				XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$835.45				XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003500				XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.018273				XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line				XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000125				XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000652				XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001644				XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133				XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000125				XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000652				XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001644				XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$9.78				XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$50.73				XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$142.72				XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$1,303.12				XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003900				XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.013446				XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line				XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000137				XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000714				XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001799				XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133				XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000137				XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000714				XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001799				XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$10.70				XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$55.49				XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$156.11				XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$1,425.42				XXXXXX	XXXXXX	XXXXXX

T U V W X Y Z AA

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA: TDSTAN20  
Interstate

Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T= 9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
D	120049	Union Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.003100			XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.015848			XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000232			XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.001207			XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003045			XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000232			XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.001207			XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.003045			XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$14.71			XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$76.32			XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$214.69			XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$1,960.24			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.002300			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.009798			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000172			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000892			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002251			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000172			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000892			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.002251			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$6.27			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$32.52			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$91.50			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$835.45			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.003500			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.018273			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000125			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000652			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001644			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000125			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000652			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.001644			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$9.78			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$50.73			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$142.72			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$1,303.12			XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	800B	Orig	XXXXXX	XXXXXX	\$0.003900			XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	EOL52	Orig	XXXXXX	XXXXXX	\$0.013446			XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	LTF	Orig	XXXXXX	XXXXXX	\$0.000137			XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	LTT	Orig	XXXXXX	XXXXXX	\$0.000714			XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001799			XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	LTF	Term	XXXXXX	XXXXXX	\$0.000137			XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	LTT	Term	XXXXXX	XXXXXX	\$0.000714			XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	LTTAN	Term	XXXXXX	XXXXXX	\$0.001799			XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	D1CMF	Term	XXXXXX	XXXXXX	\$10.70			XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	D1CMT	Term	XXXXXX	XXXXXX	\$55.49			XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	EFDS1	Term	XXXXXX	XXXXXX	\$156.11			XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	EFDS3	Term	XXXXXX	XXXXXX	\$1,425.42			XXXXXX	XXXXXX	XXXXXX

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
D	120049	Union Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.003100			XXXXXX		XXXXXX	XXXXXX
D	120049	Union Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.015848			XXXXXX		XXXXXX	XXXXXX
D	120049	Union Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
D	120049	Union Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000232			XXXXXX		XXXXXX	XXXXXX
D	120049	Union Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.001207			XXXXXX		XXXXXX	XXXXXX
D	120049	Union Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003045			XXXXXX		XXXXXX	XXXXXX
D	120049	Union Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
D	120049	Union Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000232			XXXXXX		XXXXXX	XXXXXX
D	120049	Union Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.001207			XXXXXX		XXXXXX	XXXXXX
D	120049	Union Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.003045			XXXXXX		XXXXXX	XXXXXX
D	120049	Union Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$14.71			XXXXXX		XXXXXX	XXXXXX
D	120049	Union Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$76.32			XXXXXX		XXXXXX	XXXXXX
D	120049	Union Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	120049	Union Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	120049	Union Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$214.69			XXXXXX		XXXXXX	XXXXXX
D	120049	Union Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$1,960.24			XXXXXX		XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.002300			XXXXXX		XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.009798			XXXXXX		XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000172			XXXXXX		XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000892			XXXXXX		XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002251			XXXXXX		XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000172			XXXXXX		XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000892			XXXXXX		XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.002251			XXXXXX		XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$6.27			XXXXXX		XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$32.52			XXXXXX		XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$91.50			XXXXXX		XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$835.45			XXXXXX		XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.003500			XXXXXX		XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.018273			XXXXXX		XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000125			XXXXXX		XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000652			XXXXXX		XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001644			XXXXXX		XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000125			XXXXXX		XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000652			XXXXXX		XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.001644			XXXXXX		XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$9.78			XXXXXX		XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$50.73			XXXXXX		XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$142.72			XXXXXX		XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$1,303.12			XXXXXX		XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	800B	Orig	XXXXXX	XXXXXX	\$0.003900			XXXXXX		XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	EOL52	Orig	XXXXXX	XXXXXX	\$0.013446			XXXXXX		XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	LTF	Orig	XXXXXX	XXXXXX	\$0.000137			XXXXXX		XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	LTT	Orig	XXXXXX	XXXXXX	\$0.000714			XXXXXX		XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001799			XXXXXX		XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	LTF	Term	XXXXXX	XXXXXX	\$0.000137			XXXXXX		XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	LTT	Term	XXXXXX	XXXXXX	\$0.000714			XXXXXX		XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	LTTAN	Term	XXXXXX	XXXXXX	\$0.001799			XXXXXX		XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	D1CMF	Term	XXXXXX	XXXXXX	\$10.70			XXXXXX		XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	D1CMT	Term	XXXXXX	XXXXXX	\$55.49			XXXXXX		XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	EFDS1	Term	XXXXXX	XXXXXX	\$156.11			XXXXXX		XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc.	EFDS3	Term	XXXXXX	XXXXXX	\$1,425.42			XXXXXX		XXXXXX	XXXXXX

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA: TDSTAN20  
Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
D		Total Group D								\$455,674			



Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Interstate

T U V W X Y Z AA

					2019-20 Test Year							
					Col T= .9^8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
Tariff Group	SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
D		Total Group D							\$375,573			

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Interstate

ABACADAEAFAGAHAI AJ

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True-Up Revenue	Eligible Recovery
D		Total Group D							\$321,788				

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P M*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
ILEC Summary of Revenues													
E	310672	Communication Corporation of Michigan			\$101,609	0.698337	\$70,957	See Rate Element Detail	See Rate Element Detail	\$8,944	\$62,013	\$1,994	\$64,007
E	150089	Deposit Telephone Company, Inc			\$265,309	0.698337	\$185,275	See Rate Element Detail	See Rate Element Detail	\$19,898	\$165,377	\$5,206	\$170,583
E	100010	Hampden Telephone Company			\$88,269	0.698337	\$61,642	See Rate Element Detail	See Rate Element Detail	\$7,519	\$54,122	\$1,732	\$55,854
E	100011	Hartland and St Albans Telephone Company			\$100,137	0.698337	\$69,929	See Rate Element Detail	See Rate Element Detail	\$10,918	\$59,011	\$1,965	\$60,976
E	542322	Hornitos Telephone Co			\$53,425	0.698337	\$37,309	See Rate Element Detail	See Rate Element Detail	\$4,063	\$33,245	\$1,048	\$34,294
E	140058	Ludlow Telephone Company			\$401,231	0.698337	\$280,195	See Rate Element Detail	See Rate Element Detail	\$51,310	\$228,884	\$7,873	\$236,757
E	240533	McClellanville Telephone Company, Inc			\$9,814	0.698337	\$6,853	See Rate Element Detail	See Rate Element Detail	\$2,761	\$4,093	\$193	\$4,285
E	193029	New Castle Telephone Company			\$79,627	0.698337	\$55,607	See Rate Element Detail	See Rate Element Detail	\$9,105	\$46,502	\$1,562	\$48,064
E	150118	Port Byron Telephone Company			\$69,308	0.698337	\$48,400	See Rate Element Detail	See Rate Element Detail	\$5,087	\$43,313	\$1,360	\$44,673
E	283301	Southeast Mississippi Telephone Company, Inc			\$177,428	0.698337	\$123,905	See Rate Element Detail	See Rate Element Detail	\$11,147	\$112,758	\$3,481	\$116,239
E	240544	St. Stephen Telephone Company			\$87,975	0.698337	\$61,436	See Rate Element Detail	See Rate Element Detail	\$9,222	\$52,214	\$1,726	\$53,940
E	170206	Sugar Valley Telephone Company			\$66,060	0.698337	\$46,132	See Rate Element Detail	See Rate Element Detail	\$13,619	\$32,513	\$1,296	\$33,809
E	150133	Vernon Telephone Company, Inc			\$176,971	0.698337	\$123,585	See Rate Element Detail	See Rate Element Detail	\$15,849	\$107,736	\$3,472	\$111,209
E	100031	Warren Telephone Company			\$92,489	0.698337	\$64,589	See Rate Element Detail	See Rate Element Detail	\$5,695	\$58,893	\$1,815	\$60,708
E	542323	Winterhaven Telephone Company			\$179,346	0.698337	\$125,244	See Rate Element Detail	See Rate Element Detail	\$45,561	\$79,683	\$3,519	\$83,202
E					\$1,948,998		\$1,361,058			\$220,701	\$1,140,357	\$38,242	\$1,178,599

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

T U V W X Y Z AA

					2019-20 Test Year							
					Col T= .9^8	Col U K^T	Col V Input	Col W Input	Col X V^W	Col Y U-X	Col Z Input	Col AA Y+Z
Tariff Group	SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
ILEC Summary of Revenues												
E	310672	Communication Corporation of Michigan			0.663420	\$67,409	See Rate Element Detail	See Rate Element Detail	\$7,518	\$59,892	-\$2,066	\$57,826
E	150089	Deposit Telephone Company, Inc			0.663420	\$176,011	See Rate Element Detail	See Rate Element Detail	\$15,469	\$160,543	\$6,655	\$167,197
E	100010	Hampden Telephone Company			0.663420	\$58,559	See Rate Element Detail	See Rate Element Detail	\$5,961	\$52,598	-\$200	\$52,399
E	100011	Hartland and St Albans Telephone Company			0.663420	\$66,433	See Rate Element Detail	See Rate Element Detail	\$8,794	\$57,639	-\$1,112	\$56,527
E	542322	Hornitos Telephone Co			0.663420	\$35,443	See Rate Element Detail	See Rate Element Detail	\$4,248	\$31,195	\$933	\$32,128
E	140058	Ludlow Telephone Company			0.663420	\$266,185	See Rate Element Detail	See Rate Element Detail	\$45,980	\$220,205	\$37,060	\$257,266
E	240533	McClellanville Telephone Company, Inc			0.663420	\$6,511	See Rate Element Detail	See Rate Element Detail	\$1,862	\$4,649	-\$515	\$4,134
E	193029	New Castle Telephone Company			0.663420	\$52,826	See Rate Element Detail	See Rate Element Detail	\$8,378	\$44,448	-\$225	\$44,224
E	150118	Port Byron Telephone Company			0.663420	\$45,980	See Rate Element Detail	See Rate Element Detail	\$4,115	\$41,866	-\$1,831	\$40,035
E	283301	Southeast Mississippi Telephone Company, Inc			0.663420	\$117,709	See Rate Element Detail	See Rate Element Detail	\$9,614	\$108,096	\$1,205	\$109,300
E	240544	St. Stephen Telephone Company			0.663420	\$58,364	See Rate Element Detail	See Rate Element Detail	\$6,171	\$52,193	-\$4,128	\$48,065
E	170206	Sugar Valley Telephone Company			0.663420	\$43,826	See Rate Element Detail	See Rate Element Detail	\$13,156	\$30,669	-\$1,631	\$29,038
E	150133	Vernon Telephone Company, Inc			0.663420	\$117,406	See Rate Element Detail	See Rate Element Detail	\$13,957	\$103,449	\$5,312	\$108,761
E	100031	Warren Telephone Company			0.663420	\$61,359	See Rate Element Detail	See Rate Element Detail	\$4,850	\$56,509	-\$380	\$56,129
E	542323	Winterhaven Telephone Company			0.663420	\$118,982	See Rate Element Detail	See Rate Element Detail	\$26,462	\$92,520	-\$6,488	\$86,032
E						\$1,293,005			\$176,533	\$1,116,472	\$32,589	\$1,149,061

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

AB AC AD AE AF AG AH AI AJ

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
ILEC Summary of Revenues					Need From Finance								
E	310672	Communication Corporation of Michigan			0.63025	\$64,039	See Rate Element Detail	See Rate Element Detail	\$4,794	\$59,245	\$9,493	-\$549	\$58,695
E	150089	Deposit Telephone Company, Inc			0.63025	\$167,211	See Rate Element Detail	See Rate Element Detail	\$11,598	\$155,613	\$20,872	-\$974	\$154,639
E	100010	Hampden Telephone Company			0.63025	\$55,631	See Rate Element Detail	See Rate Element Detail	\$4,144	\$51,488	\$6,987	\$532	\$52,020
E	100011	Hartland and St Albans Telephone Company			0.63025	\$63,111	See Rate Element Detail	See Rate Element Detail	\$6,879	\$56,232	\$10,536	\$383	\$56,615
E	542322	Hornitos Telephone Co			0.63025	\$33,671	See Rate Element Detail	See Rate Element Detail	\$3,604	\$30,067	\$4,945	-\$882	\$29,185
E	140058	Ludlow Telephone Company			0.63025	\$252,876	See Rate Element Detail	See Rate Element Detail	\$40,292	\$212,584	\$47,312	\$3,998	\$216,582
E	240533	McClellanville Telephone Company, Inc			0.63025	\$6,185	See Rate Element Detail	See Rate Element Detail	\$1,309	\$4,876	\$3,388	-\$627	\$4,249
E	193029	New Castle Telephone Company			0.63025	\$50,185	See Rate Element Detail	See Rate Element Detail	\$6,491	\$43,694	\$10,635	-\$1,530	\$42,164
E	150118	Port Byron Telephone Company			0.63025	\$43,681	See Rate Element Detail	See Rate Element Detail	\$3,268	\$40,413	\$5,391	-\$304	\$40,110
E	283301	Southeast Mississippi Telephone Company, Inc			0.63025	\$111,824	See Rate Element Detail	See Rate Element Detail	\$6,830	\$104,994	\$10,877	\$270	\$105,264
E	240544	St. Stephen Telephone Company			0.63025	\$55,446	See Rate Element Detail	See Rate Element Detail	\$3,641	\$51,805	\$10,539	-\$1,317	\$50,489
E	170206	Sugar Valley Telephone Company			0.63025	\$41,634	See Rate Element Detail	See Rate Element Detail	\$14,371	\$27,264	\$16,191	-\$2,572	\$24,692
E	150133	Vernon Telephone Company, Inc			0.63025	\$111,536	See Rate Element Detail	See Rate Element Detail	\$13,912	\$97,623	\$17,337	-\$1,488	\$96,135
E	100031	Warren Telephone Company			0.63025	\$58,291	See Rate Element Detail	See Rate Element Detail	\$4,583	\$53,708	\$5,873	-\$178	\$53,530
E	542323	Winterhaven Telephone Company			0.63025	\$113,033	See Rate Element Detail	See Rate Element Detail	\$19,589	\$93,444	\$27,235	\$18,327	\$111,771
E						\$1,228,355			\$145,305	\$1,083,050	\$207,612	\$13,089	\$1,096,139

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+S
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
Rate Element Details													
E	310672	Communication Corporation of Michigan	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001700			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.004572			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	EOInfo	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000062			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000321			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000808			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000062			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000321			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000808			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$3.07			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$15.96			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$44.90			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$409.93			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001100			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002883			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000039			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000202			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000510			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000039			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000202			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000510			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$1.94			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$10.06			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$28.31			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$258.52			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001300			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003408			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000098			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000510			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001286			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000098			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000510			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001286			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$2.29			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$11.89			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$33.46			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$305.50			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001100			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002783			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000037			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000195			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000492			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000037			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000195			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000492			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$1.87			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$9.72			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$27.33			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

T U V W X Y Z AA

					2019-20 Test Year							
					Col T= 9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
Tariff Group	SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
Rate Element Details												
E	310672	Communication Corporation of Michigan	800B	Orig	XXXXXX	XXXXXX	\$0.001700			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	EOL52	Orig	XXXXXX	XXXXXX	\$0.004572			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	EOInfo	Orig	XXXXXX	XXXXXX		Incl. in EOL52 Line		XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	LTF	Orig	XXXXXX	XXXXXX	\$0.000062			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	LTT	Orig	XXXXXX	XXXXXX	\$0.000321			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000808			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	LTF	Term	XXXXXX	XXXXXX	\$0.000062			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	LTT	Term	XXXXXX	XXXXXX	\$0.000321			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	LTTAN	Term	XXXXXX	XXXXXX	\$0.000808			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	D1CMF	Term	XXXXXX	XXXXXX	\$3.07			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	D1CMT	Term	XXXXXX	XXXXXX	\$15.96			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	EFD51	Term	XXXXXX	XXXXXX	\$44.90			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	EFD53	Term	XXXXXX	XXXXXX	\$409.93			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.001100			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.002883			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX		Incl. in EOL52 Line		XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000039			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000202			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000510			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000039			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000202			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000510			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$1.94			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$10.06			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	EFD51	Term	XXXXXX	XXXXXX	\$28.31			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	EFD53	Term	XXXXXX	XXXXXX	\$258.52			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001300			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.003408			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	EO Info	Orig	XXXXXX	XXXXXX		Incl. in EOL52 Line		XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000098			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000510			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001286			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000098			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000510			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.001286			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$2.29			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$11.89			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	EFD51	Term	XXXXXX	XXXXXX	\$33.46			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	EFD53	Term	XXXXXX	XXXXXX	\$305.50			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001100			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.002783			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	EO Info	Orig	XXXXXX	XXXXXX		Incl. in EOL52 Line		XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000037			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000195			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000492			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000037			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000195			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000492			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$1.87			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$9.72			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	EFD51	Term	XXXXXX	XXXXXX	\$27.33			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

AB AC AD AE AF AG AH AI AJ

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
Rate Element Details													
E	310672	Communication Corporation of Michigan	800B	Orig	XXXXXX	XXXXXX	\$0.001700			XXXXXX		XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	EOLS2	Orig	XXXXXX	XXXXXX	\$0.004572			XXXXXX		XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	LTF	Orig	XXXXXX	XXXXXX	\$0.000062			XXXXXX		XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	LTT	Orig	XXXXXX	XXXXXX	\$0.000321			XXXXXX		XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000808			XXXXXX		XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	LTF	Term	XXXXXX	XXXXXX	\$0.000062			XXXXXX		XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	LTT	Term	XXXXXX	XXXXXX	\$0.000321			XXXXXX		XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	LTTAN	Term	XXXXXX	XXXXXX	\$0.000808			XXXXXX		XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	D1CMF	Term	XXXXXX	XXXXXX	\$3.07			XXXXXX		XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	D1CMT	Term	XXXXXX	XXXXXX	\$15.96			XXXXXX		XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	EFD51	Term	XXXXXX	XXXXXX	\$44.90			XXXXXX		XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	EFD53	Term	XXXXXX	XXXXXX	\$409.93			XXXXXX		XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.001100			XXXXXX		XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	EOLS2	Orig	XXXXXX	XXXXXX	\$0.002883			XXXXXX		XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000039			XXXXXX		XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000202			XXXXXX		XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000510			XXXXXX		XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000039			XXXXXX		XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000202			XXXXXX		XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000510			XXXXXX		XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$1.94			XXXXXX		XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$10.06			XXXXXX		XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	EFD51	Term	XXXXXX	XXXXXX	\$28.31			XXXXXX		XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	EFD53	Term	XXXXXX	XXXXXX	\$258.52			XXXXXX		XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001300			XXXXXX		XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.003408			XXXXXX		XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000098			XXXXXX		XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000510			XXXXXX		XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001286			XXXXXX		XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000098			XXXXXX		XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000510			XXXXXX		XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.001286			XXXXXX		XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$2.29			XXXXXX		XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$11.89			XXXXXX		XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	EFD51	Term	XXXXXX	XXXXXX	\$33.46			XXXXXX		XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	EFD53	Term	XXXXXX	XXXXXX	\$305.50			XXXXXX		XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001100			XXXXXX		XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.002783			XXXXXX		XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000037			XXXXXX		XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000195			XXXXXX		XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000492			XXXXXX		XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000037			XXXXXX		XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000195			XXXXXX		XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000492			XXXXXX		XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$1.87			XXXXXX		XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$9.72			XXXXXX		XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	EFD51	Term	XXXXXX	XXXXXX	\$27.33			XXXXXX		XXXXXX	XXXXXX



Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA: TDSTAN20  
Interstate

K L M N O P Q R S

					Col K Input	2018-19 Test Year							
					Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R	
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
E	100011	Hartland and St Albans Telephone Company	EFDS3	Term	xxxxxx	xxxxxx	xxxxxx	\$249.55			xxxxxx	xxxxxx	xxxxxx

T U V W X Y Z AA

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Interstate

						2019-20 Test Year						
Tariff Group	SAC	Company	USOC	Direction	Col T=.9^8 2019-20 BAF	Col U K*T 2019-20 Revenue Requirement	Col V Input 2019-20 Proposed Rate	Col W Input 2019-20 Forecasted Demand	Col X V*W 2019-20 Forecasted Revenue	Col Y U-X Eligible Revenue Prior to True-up	Col Z Input TY 2017-2018 True-Up Revenue	Col AA Y+Z Eligible Recovery
E	100011	Hartland and St Albans Telephone Company	EFDS3	Term	xxxxxx	xxxxxx	\$249.55			xxxxxx	xxxxxx	xxxxxx

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Interstate

						2020-21 Test Year							
						Col AB= .95^g	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
E	100011	Hartland and St Albans Telephone Company	EFDS3	Term	xxxxxx	xxxxxx	\$249.55			xxxxxx		xxxxxx	xxxxxx

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
E	542322	Hornitos Telephone Co	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003500			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.017858			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	EOInfo	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000122			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000637			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001607			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000122			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000637			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001607			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$5.50			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$28.51			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$80.20			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$732.24			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.005300			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.018570			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000405			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002103			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.005304			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000405			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002103			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.005304			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$9.44			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$49.05			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$137.98			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$1,259.77			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000800			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002189			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000029			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000154			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000387			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000029			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000154			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000387			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$1.47			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$7.64			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$21.50			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$196.27			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002100			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.005550			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000160			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000831			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002095			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000160			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000831			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002095			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$2.79			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$14.47			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$40.71			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$371.74			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

T U V W X Y Z AA

Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T= .9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
E	542322	Hornitos Telephone Co	800B	Orig	XXXXXX	XXXXXX	\$0.003500			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	EOL52	Orig	XXXXXX	XXXXXX	\$0.017858			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	LTF	Orig	XXXXXX	XXXXXX	\$0.000122			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	LTT	Orig	XXXXXX	XXXXXX	\$0.000637			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001607			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	LTF	Term	XXXXXX	XXXXXX	\$0.000122			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	LTT	Term	XXXXXX	XXXXXX	\$0.000637			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	LTTAN	Term	XXXXXX	XXXXXX	\$0.001607			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	D1CMF	Term	XXXXXX	XXXXXX	\$5.50			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	D1CMT	Term	XXXXXX	XXXXXX	\$28.51			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	EFDS1	Term	XXXXXX	XXXXXX	\$80.20			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	EFDS3	Term	XXXXXX	XXXXXX	\$732.24			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.005300			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.018570			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000405			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.002103			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.005304			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000405			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.002103			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.005304			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$9.44			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$49.05			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$137.98			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$1,259.77			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.000800			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.002189			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000029			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000154			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000387			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000029			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000154			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000387			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$1.47			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$7.64			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$21.50			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$196.27			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.002100			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.005550			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000160			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000831			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002095			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000160			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000831			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.002095			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$2.79			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$14.47			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$40.71			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$371.74			XXXXXX	XXXXXX	XXXXXX

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA: TDSTAN20  
Interstate

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG-AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
E	542322	Hornitos Telephone Co	800B	Orig	XXXXXX	XXXXXX	\$0.003500			XXXXXX		XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	EOL52	Orig	XXXXXX	XXXXXX	\$0.017858			XXXXXX		XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	LTF	Orig	XXXXXX	XXXXXX	\$0.000122			XXXXXX		XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	LTT	Orig	XXXXXX	XXXXXX	\$0.000637			XXXXXX		XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001607			XXXXXX		XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	LTF	Term	XXXXXX	XXXXXX	\$0.000122			XXXXXX		XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	LTT	Term	XXXXXX	XXXXXX	\$0.000637			XXXXXX		XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	LTTAN	Term	XXXXXX	XXXXXX	\$0.001607			XXXXXX		XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	D1CMF	Term	XXXXXX	XXXXXX	\$5.50			XXXXXX		XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	D1CMT	Term	XXXXXX	XXXXXX	\$28.51			XXXXXX		XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	EFDS1	Term	XXXXXX	XXXXXX	\$80.20			XXXXXX		XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	EFDS3	Term	XXXXXX	XXXXXX	\$732.24			XXXXXX		XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.005300			XXXXXX		XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.018570			XXXXXX		XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000405			XXXXXX		XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.002103			XXXXXX		XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.005304			XXXXXX		XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000405			XXXXXX		XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.002103			XXXXXX		XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.005304			XXXXXX		XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$9.44			XXXXXX		XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$49.05			XXXXXX		XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$137.98			XXXXXX		XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$1,259.77			XXXXXX		XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.000800			XXXXXX		XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.002189			XXXXXX		XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000029			XXXXXX		XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000154			XXXXXX		XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000387			XXXXXX		XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000029			XXXXXX		XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000154			XXXXXX		XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000387			XXXXXX		XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$1.47			XXXXXX		XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$7.64			XXXXXX		XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$21.50			XXXXXX		XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$196.27			XXXXXX		XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.002100			XXXXXX		XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.005550			XXXXXX		XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000160			XXXXXX		XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000831			XXXXXX		XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002095			XXXXXX		XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000160			XXXXXX		XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000831			XXXXXX		XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.002095			XXXXXX		XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$2.79			XXXXXX		XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$14.47			XXXXXX		XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$40.71			XXXXXX		XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$371.74			XXXXXX		XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
E	150118	Port Byron Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001400			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003638			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000049			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000255			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000643			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000049			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000255			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000643			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$2.44			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$12.70			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$35.73			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$326.18			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001200			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003029			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000041			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000212			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000536			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000041			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000212			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000536			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$2.04			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$10.58			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$29.75			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$271.64			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000500			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001232			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000017			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000086			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000218			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000017			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000086			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000218			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.74			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$3.86			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$10.86			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$99.18			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002600			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.006763			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000195			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001012			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002553			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000195			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001012			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002553			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$4.54			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$23.61			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$66.41			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$606.36			XXXXXX	XXXXXX	XXXXXX

T U V W X Y Z AA

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA: TDSTAN20  
Interstate

Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T= 9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
E	150118	Port Byron Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001400			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.003638			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000049			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000255			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000643			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000049			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000255			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000643			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$2.44			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$12.70			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$35.73			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$326.18			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.001200			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.003029			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000041			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000212			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000536			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000041			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000212			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000536			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$2.04			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$10.58			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$29.75			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$271.64			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.000500			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.001232			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000017			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000086			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000218			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000017			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000086			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000218			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$0.74			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$3.86			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$10.86			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$99.18			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.002600			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.006763			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000195			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.001012			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002553			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000195			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.001012			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.002553			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$4.54			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$23.61			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$66.41			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$606.36			XXXXXX	XXXXXX	XXXXXX



AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC*AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True-Up Revenue	Eligible Recovery
E	150118	Port Byron Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001400			XXXXXX		XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.003638			XXXXXX		XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000049			XXXXXX		XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000255			XXXXXX		XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000643			XXXXXX		XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000049			XXXXXX		XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000255			XXXXXX		XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000643			XXXXXX		XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$2.44			XXXXXX		XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$12.70			XXXXXX		XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$35.73			XXXXXX		XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$326.18			XXXXXX		XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.001200			XXXXXX		XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.003029			XXXXXX		XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000041			XXXXXX		XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000212			XXXXXX		XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000536			XXXXXX		XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000041			XXXXXX		XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000212			XXXXXX		XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000536			XXXXXX		XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$2.04			XXXXXX		XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$10.58			XXXXXX		XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$29.75			XXXXXX		XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$271.64			XXXXXX		XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.000500			XXXXXX		XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.001232			XXXXXX		XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000017			XXXXXX		XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000086			XXXXXX		XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000218			XXXXXX		XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000017			XXXXXX		XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000086			XXXXXX		XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000218			XXXXXX		XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$0.74			XXXXXX		XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$3.86			XXXXXX		XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$10.86			XXXXXX		XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$99.18			XXXXXX		XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.002600			XXXXXX		XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.006763			XXXXXX		XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000195			XXXXXX		XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.001012			XXXXXX		XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002553			XXXXXX		XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000195			XXXXXX		XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.001012			XXXXXX		XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.002553			XXXXXX		XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$4.54			XXXXXX		XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$23.61			XXXXXX		XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$66.41			XXXXXX		XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$606.36			XXXXXX		XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
E	150133	Vernon Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.004400			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.018833			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000331			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001715			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.004327			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000331			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001715			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.004327			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$7.70			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$40.01			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$112.55			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$1,027.65			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002900			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.010267			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000105			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000545			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001374			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000105			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000545			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001374			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$5.22			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$27.11			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$76.28			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$696.45			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.004000			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.027348			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000302			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001569			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003959			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000302			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001569			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.003959			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$7.05			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$36.61			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$102.98			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$940.22			XXXXXX	XXXXXX	XXXXXX
E		Total Group E											

T U V W X Y Z AA

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T= .9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
E	150133	Vernon Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.004400			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.018833			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000331			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.001715			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.004327			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000331			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.001715			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.004327			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$7.70			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$40.01			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$112.55			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$1,027.65			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.002900			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.010267			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000105			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000545			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001374			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000105			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000545			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.001374			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$5.22			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$27.11			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$76.28			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$696.45			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.004000			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.027348			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000302			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.001569			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003959			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000302			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.001569			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.003959			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$7.05			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$36.61			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$102.98			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$940.22			XXXXXX	XXXXXX	XXXXXX
E		Total Group E										

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
E	150133	Vernon Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.004400			XXXXXX		XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	EOLS2	Orig	XXXXXX	XXXXXX	\$0.018833			XXXXXX		XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000331			XXXXXX		XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.001715			XXXXXX		XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.004327			XXXXXX		XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000331			XXXXXX		XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.001715			XXXXXX		XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.004327			XXXXXX		XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$7.70			XXXXXX		XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$40.01			XXXXXX		XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$112.55			XXXXXX		XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$1,027.65			XXXXXX		XXXXXX	XXXXXX
E	100031	Warren Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.002900			XXXXXX		XXXXXX	XXXXXX
E	100031	Warren Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.010267			XXXXXX		XXXXXX	XXXXXX
E	100031	Warren Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
E	100031	Warren Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000105			XXXXXX		XXXXXX	XXXXXX
E	100031	Warren Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000545			XXXXXX		XXXXXX	XXXXXX
E	100031	Warren Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001374			XXXXXX		XXXXXX	XXXXXX
E	100031	Warren Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
E	100031	Warren Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000105			XXXXXX		XXXXXX	XXXXXX
E	100031	Warren Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000545			XXXXXX		XXXXXX	XXXXXX
E	100031	Warren Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.001374			XXXXXX		XXXXXX	XXXXXX
E	100031	Warren Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$5.22			XXXXXX		XXXXXX	XXXXXX
E	100031	Warren Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$27.11			XXXXXX		XXXXXX	XXXXXX
E	100031	Warren Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	100031	Warren Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	100031	Warren Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$76.28			XXXXXX		XXXXXX	XXXXXX
E	100031	Warren Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$696.45			XXXXXX		XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.004000			XXXXXX		XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.027348			XXXXXX		XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000302			XXXXXX		XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.001569			XXXXXX		XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003959			XXXXXX		XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000302			XXXXXX		XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.001569			XXXXXX		XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.003959			XXXXXX		XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$7.05			XXXXXX		XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$36.61			XXXXXX		XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$102.98			XXXXXX		XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$940.22			XXXXXX		XXXXXX	XXXXXX
E		Total Group E											

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
ILEC Summary of Revenues													
F	532404	Asotin Telephone Company (OR)			\$44,464	0.698337	\$31,051	See Rate Element Detail	See Rate Element Detail	\$5,143	\$25,908	\$872	\$26,780
F	522404	Asotin Telephone Company (WA)			\$143,861	0.698337	\$100,464	See Rate Element Detail	See Rate Element Detail	\$26,683	\$73,780	\$2,823	\$76,603
F	280448	Calhoun City Telephone Company, Inc			\$109,769	0.698337	\$76,656	See Rate Element Detail	See Rate Element Detail	\$9,554	\$67,102	\$2,154	\$69,256
F	310685	Chatham Telephone Company			\$93,107	0.698337	\$65,020	See Rate Element Detail	See Rate Element Detail	\$14,813	\$50,207	\$1,827	\$52,034
F	320809	Communications Corporation of Southern Indiana			\$171,538	0.698337	\$119,791	See Rate Element Detail	See Rate Element Detail	\$13,656	\$106,136	\$3,366	\$109,502
F	330875	Dickeyville Telephone, LLC			\$124,526	0.698337	\$86,961	See Rate Element Detail	See Rate Element Detail	\$19,208	\$67,753	\$2,443	\$70,197
F	330914	EastCoast Telecom of Wisconsin, LLC			\$230,454	0.698337	\$160,935	See Rate Element Detail	See Rate Element Detail	\$40,167	\$120,768	\$4,522	\$125,290
F	150092	Edwards Telephone Company, Inc			\$91,520	0.698337	\$63,912	See Rate Element Detail	See Rate Element Detail	\$6,803	\$57,108	\$1,796	\$58,904
F	320778	Home Telephone Company, Inc Waldron			\$168,041	0.698337	\$117,349	See Rate Element Detail	See Rate Element Detail	\$12,925	\$104,425	\$3,297	\$107,722
F	290566	Humphreys County Telephone Company			\$34,068	0.698337	\$23,791	See Rate Element Detail	See Rate Element Detail	\$2,282	\$21,509	\$668	\$22,178
F	432010	Mid-America Telephone, Inc			\$77,609	0.698337	\$54,197	See Rate Element Detail	See Rate Element Detail	\$4,015	\$50,182	\$1,523	\$51,705
F	287449	Myrtle Telephone Company, Inc			\$98,273	0.698337	\$68,628	See Rate Element Detail	See Rate Element Detail	\$12,108	\$56,520	\$1,928	\$58,448
F	472230	Potlatch Telephone Company			\$140,486	0.698337	\$98,107	See Rate Element Detail	See Rate Element Detail	\$11,503	\$86,604	\$2,757	\$89,360
F	310726	Shiawassee Telephone Company			\$88,846	0.698337	\$62,044	See Rate Element Detail	See Rate Element Detail	\$6,142	\$55,902	\$1,743	\$57,645
F	330958	Tenney Telephone Company, LLC			\$56,208	0.698337	\$39,252	See Rate Element Detail	See Rate Element Detail	\$2,578	\$36,675	\$1,103	\$37,777
F	330880	The Farmers Telephone Company, LLC			\$371,548	0.698337	\$259,466	See Rate Element Detail	See Rate Element Detail	\$71,312	\$188,154	\$7,290	\$195,444
F	310738	Wolverine Telephone Company			\$162,218	0.698337	\$113,283	See Rate Element Detail	See Rate Element Detail	\$12,777	\$100,505	\$3,183	\$103,688
F		Total Group F			\$2,206,536		\$1,540,906			\$271,669	\$1,269,237	\$43,295	\$1,312,533

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

T U V W X Y Z AA

					2019-20 Test Year							
					Col T= .9^8	Col U K^T	Col V Input	Col W Input	Col X V^W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
Tariff Group	SAC	Company	USOC	Direction	ILEC Summary of Revenues							
F	532404	Asotin Telephone Company (OR)			0.663420	\$29,498	See Rate Element Detail	See Rate Element Detail	\$3,358	\$26,141	\$912	\$27,052
F	522404	Asotin Telephone Company (WA)			0.663420	\$95,440	See Rate Element Detail	See Rate Element Detail	\$16,863	\$78,577	\$1,379	\$79,957
F	280448	Calhoun City Telephone Company, Inc			0.663420	\$72,823	See Rate Element Detail	See Rate Element Detail	\$7,005	\$65,818	\$1,302	\$67,120
F	310685	Chatham Telephone Company			0.663420	\$61,769	See Rate Element Detail	See Rate Element Detail	\$12,800	\$48,969	-\$472	\$48,498
F	320809	Communications Corporation of Southern Indiana			0.663420	\$113,802	See Rate Element Detail	See Rate Element Detail	\$10,576	\$103,225	-\$2,486	\$100,740
F	330875	Dickeyville Telephone, LLC			0.663420	\$82,613	See Rate Element Detail	See Rate Element Detail	\$19,559	\$63,054	-\$8,521	\$54,533
F	330914	EastCoast Telecom of Wisconsin, LLC			0.663420	\$152,888	See Rate Element Detail	See Rate Element Detail	\$35,525	\$117,363	\$2,136	\$119,499
F	150092	Edwards Telephone Company, Inc			0.663420	\$60,716	See Rate Element Detail	See Rate Element Detail	\$5,405	\$55,311	-\$731	\$54,580
F	320778	Home Telephone Company, Inc Waldron			0.663420	\$111,482	See Rate Element Detail	See Rate Element Detail	\$10,314	\$101,168	\$3,103	\$104,271
F	290566	Humphreys County Telephone Company			0.663420	\$22,601	See Rate Element Detail	See Rate Element Detail	\$2,268	\$20,334	\$736	\$21,070
F	432010	Mid-America Telephone, Inc			0.663420	\$51,487	See Rate Element Detail	See Rate Element Detail	\$3,457	\$48,031	\$251	\$48,282
F	287449	Myrtle Telephone Company, Inc			0.663420	\$65,196	See Rate Element Detail	See Rate Element Detail	\$11,778	\$53,419	\$2,643	\$56,062
F	472230	Potlatch Telephone Company			0.663420	\$93,201	See Rate Element Detail	See Rate Element Detail	\$9,479	\$83,722	\$3,338	\$87,060
F	310726	Shiawassee Telephone Company			0.663420	\$58,942	See Rate Element Detail	See Rate Element Detail	\$8,120	\$50,822	-\$2,324	\$48,498
F	330958	Tenney Telephone Company, LLC			0.663420	\$37,290	See Rate Element Detail	See Rate Element Detail	\$1,499	\$35,791	\$197	\$35,988
F	330880	The Farmers Telephone Company, LLC			0.663420	\$246,493	See Rate Element Detail	See Rate Element Detail	\$68,952	\$177,541	\$9,778	\$187,318
F	310738	Wolverine Telephone Company			0.663420	\$107,619	See Rate Element Detail	See Rate Element Detail	\$10,564	\$97,055	-\$3,549	\$93,506
F		Total Group F				\$1,463,861			\$237,520	\$1,226,341	\$7,692	\$1,234,034

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
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COSA : TDSTAN20  
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AB AC AD AE AF AG AH AI AJ

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
ILEC Summary of Revenues					Need From Finance								
F	532404	Asotin Telephone Company (OR)			0.63025	\$28,023	See Rate Element Detail	See Rate Element Detail	\$3,617	\$24,407	\$6,316	-\$1,173	\$23,234
F	522404	Asotin Telephone Company (WA)			0.63025	\$90,668	See Rate Element Detail	See Rate Element Detail	\$18,138	\$72,530	\$21,567	\$5,116	\$77,646
F	280448	Calhoun City Telephone Company, Inc			0.63025	\$69,182	See Rate Element Detail	See Rate Element Detail	\$5,465	\$63,716	\$9,932	-\$378	\$63,339
F	310685	Chatham Telephone Company			0.63025	\$58,681	See Rate Element Detail	See Rate Element Detail	\$9,408	\$49,272	\$14,660	\$153	\$49,425
F	320809	Communications Corporation of Southern Indiana			0.63025	\$108,112	See Rate Element Detail	See Rate Element Detail	\$9,662	\$98,450	\$14,151	-\$496	\$97,954
F	330875	Dickeyville Telephone, LLC			0.63025	\$78,482	See Rate Element Detail	See Rate Element Detail	\$20,824	\$57,658	\$26,504	-\$7,296	\$50,362
F	330914	EastCoast Telecom of Wisconsin, LLC			0.63025	\$145,243	See Rate Element Detail	See Rate Element Detail	\$37,311	\$107,932	\$41,159	-\$992	\$106,940
F	150092	Edwards Telephone Company, Inc			0.63025	\$57,680	See Rate Element Detail	See Rate Element Detail	\$4,173	\$53,508	\$6,426	\$377	\$53,885
F	320778	Home Telephone Company, Inc Waldron			0.63025	\$105,908	See Rate Element Detail	See Rate Element Detail	\$7,305	\$98,603	\$11,896	\$1,029	\$99,632
F	290566	Humphreys County Telephone Company			0.63025	\$21,471	See Rate Element Detail	See Rate Element Detail	\$2,117	\$19,354	\$3,037	-\$756	\$18,599
F	432010	Mid-America Telephone, Inc			0.63025	\$48,913	See Rate Element Detail	See Rate Element Detail	\$3,180	\$45,733	\$4,461	-\$445	\$45,288
F	287449	Myrtle Telephone Company, Inc			0.63025	\$61,937	See Rate Element Detail	See Rate Element Detail	\$11,514	\$50,423	\$14,398	-\$2,290	\$48,133
F	472230	Potlatch Telephone Company			0.63025	\$88,541	See Rate Element Detail	See Rate Element Detail	\$8,113	\$80,428	\$12,438	-\$935	\$79,493
F	310726	Shiawassee Telephone Company			0.63025	\$55,995	See Rate Element Detail	See Rate Element Detail	\$4,284	\$51,711	\$9,190	-\$3,047	\$48,664
F	330958	Tenney Telephone Company, LLC			0.63025	\$35,425	See Rate Element Detail	See Rate Element Detail	\$824	\$34,601	\$2,660	-\$82	\$34,519
F	330880	The Farmers Telephone Company, LLC			0.63025	\$234,168	See Rate Element Detail	See Rate Element Detail	\$63,098	\$171,070	\$63,985	\$7,327	\$178,397
F	310738	Wolverine Telephone Company			0.63025	\$102,238	See Rate Element Detail	See Rate Element Detail	\$7,730	\$94,508	\$15,037	-\$2,259	\$92,248
F		Total Group F				\$1,390,668			\$216,762	\$1,173,906	\$277,818	-\$6,149	\$1,167,757

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Filing Entity: TDS Telecom Companies  
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K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L = .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
Rate Element Details													
F	532404	Asotin Telephone Company (OR)	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.014500			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	EOInfo	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001102			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.005716			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.014419			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001102			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.005716			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.014419			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$74.66			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$387.31			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	EPDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$1,089.54			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	EPDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$9,948.27			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.007700			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.020234			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000584			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003028			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.007638			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000584			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.003028			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.007638			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$13.60			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$70.63			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	EPDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$198.70			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	EPDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$1,814.17			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001200			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003247			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000044			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000228			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000574			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000044			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000228			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000574			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$2.45			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$12.68			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	EPDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$35.67			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	EPDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$325.67			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001800			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.004767			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000064			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000334			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000843			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000064			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000334			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000843			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$5.01			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$26.00			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	EPDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$73.14			XXXXXX	XXXXXX	XXXXXX



Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Interstate

T U V W X Y Z AA

					2019-20 Test Year							
					Col T= .9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
Tariff Group	SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
Rate Element Details												
F	532404	Asotin Telephone Company (OR)	800B	Orig	XXXXXX	XXXXXX	\$0.014500			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	EOLS2	Orig	XXXXXX	XXXXXX	\$0.038195			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	LTF	Orig	XXXXXX	XXXXXX	\$0.001102			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	LTT	Orig	XXXXXX	XXXXXX	\$0.005716			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	LTTAN	Orig	XXXXXX	XXXXXX	\$0.014419			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	EOLS2	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	LTF	Term	XXXXXX	XXXXXX	\$0.001102			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	LTT	Term	XXXXXX	XXXXXX	\$0.005716			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	LTTAN	Term	XXXXXX	XXXXXX	\$0.014419			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	D1CMF	Term	XXXXXX	XXXXXX	\$74.66			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	D1CMT	Term	XXXXXX	XXXXXX	\$387.31			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	EFD51	Term	XXXXXX	XXXXXX	\$1,089.54			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	EFD53	Term	XXXXXX	XXXXXX	\$9,948.27			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	800B	Orig	XXXXXX	XXXXXX	\$0.007700			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	EOLS2	Orig	XXXXXX	XXXXXX	\$0.020234			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	LTF	Orig	XXXXXX	XXXXXX	\$0.000584			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	LTT	Orig	XXXXXX	XXXXXX	\$0.003028			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	LTTAN	Orig	XXXXXX	XXXXXX	\$0.007638			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	EOLS2	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	LTF	Term	XXXXXX	XXXXXX	\$0.000584			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	LTT	Term	XXXXXX	XXXXXX	\$0.003028			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	LTTAN	Term	XXXXXX	XXXXXX	\$0.007638			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	D1CMF	Term	XXXXXX	XXXXXX	\$13.60			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	D1CMT	Term	XXXXXX	XXXXXX	\$70.63			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	EFD51	Term	XXXXXX	XXXXXX	\$198.70			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	EFD53	Term	XXXXXX	XXXXXX	\$1,814.17			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.001200			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	EOLS2	Orig	XXXXXX	XXXXXX	\$0.003247			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000044			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000228			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000574			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	EOLS2	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000044			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000228			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000574			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$2.45			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$12.68			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	EFD51	Term	XXXXXX	XXXXXX	\$35.67			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	EFD53	Term	XXXXXX	XXXXXX	\$325.67			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001800			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.004767			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000064			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000334			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000843			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000064			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000334			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000843			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$5.01			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$26.00			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	EFD51	Term	XXXXXX	XXXXXX	\$73.14			XXXXXX	XXXXXX	XXXXXX

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA: TDSTAN20  
Interstate

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC*AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
Rate Element Details													
F	532404	Asotin Telephone Company (OR)	800B	Orig	XXXXXX	XXXXXX	\$0.014500			XXXXXX		XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	EOLS2	Orig	XXXXXX	XXXXXX	\$0.038195			XXXXXX		XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	LTF	Orig	XXXXXX	XXXXXX	\$0.001102			XXXXXX		XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	LTT	Orig	XXXXXX	XXXXXX	\$0.005716			XXXXXX		XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	LTTAN	Orig	XXXXXX	XXXXXX	\$0.014419			XXXXXX		XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	LTF	Term	XXXXXX	XXXXXX	\$0.001102			XXXXXX		XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	LTT	Term	XXXXXX	XXXXXX	\$0.005716			XXXXXX		XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	LTTAN	Term	XXXXXX	XXXXXX	\$0.014419			XXXXXX		XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	D1CMF	Term	XXXXXX	XXXXXX	\$74.66			XXXXXX		XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	D1CMT	Term	XXXXXX	XXXXXX	\$387.31			XXXXXX		XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	EFD51	Term	XXXXXX	XXXXXX	\$1,089.54			XXXXXX		XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	EFD53	Term	XXXXXX	XXXXXX	\$9,948.27			XXXXXX		XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	800B	Orig	XXXXXX	XXXXXX	\$0.007700			XXXXXX		XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	EOLS2	Orig	XXXXXX	XXXXXX	\$0.020234			XXXXXX		XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	LTF	Orig	XXXXXX	XXXXXX	\$0.000584			XXXXXX		XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	LTT	Orig	XXXXXX	XXXXXX	\$0.003028			XXXXXX		XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	LTTAN	Orig	XXXXXX	XXXXXX	\$0.007638			XXXXXX		XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	LTF	Term	XXXXXX	XXXXXX	\$0.000584			XXXXXX		XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	LTT	Term	XXXXXX	XXXXXX	\$0.003028			XXXXXX		XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	LTTAN	Term	XXXXXX	XXXXXX	\$0.007638			XXXXXX		XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	D1CMF	Term	XXXXXX	XXXXXX	\$13.60			XXXXXX		XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	D1CMT	Term	XXXXXX	XXXXXX	\$70.63			XXXXXX		XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	EFD51	Term	XXXXXX	XXXXXX	\$198.70			XXXXXX		XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	EFD53	Term	XXXXXX	XXXXXX	\$1,814.17			XXXXXX		XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.001200			XXXXXX		XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	EOLS2	Orig	XXXXXX	XXXXXX	\$0.003247			XXXXXX		XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000044			XXXXXX		XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000228			XXXXXX		XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000574			XXXXXX		XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000044			XXXXXX		XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000228			XXXXXX		XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000574			XXXXXX		XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$2.45			XXXXXX		XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$12.68			XXXXXX		XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	EFD51	Term	XXXXXX	XXXXXX	\$35.67			XXXXXX		XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	EFD53	Term	XXXXXX	XXXXXX	\$325.67			XXXXXX		XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001800			XXXXXX		XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.004767			XXXXXX		XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000064			XXXXXX		XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000334			XXXXXX		XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000843			XXXXXX		XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000064			XXXXXX		XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000334			XXXXXX		XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000843			XXXXXX		XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$5.01			XXXXXX		XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$26.00			XXXXXX		XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	EFD51	Term	XXXXXX	XXXXXX	\$73.14			XXXXXX		XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
F	310685	Chatham Telephone Company	EFDS3	Term	xxxxx	xxxxx	xxxxx	\$667.84			xxxxx	xxxxx	xxxxx

T U V W X Y Z AA

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Interstate

						2019-20 Test Year						
Tariff Group	SAC	Company	USOC	Direction	Col T=.9^8 2019-20 BAF	Col U K*T 2019-20 Revenue Requirement	Col V Input 2019-20 Proposed Rate	Col W Input 2019-20 Forecasted Demand	Col X V*W 2019-20 Forecasted Revenue	Col Y U-X Eligible Revenue Prior to True-up	Col Z Input TY 2017-2018 True-Up Revenue	Col AA Y+Z Eligible Recovery
F	310685	Chatham Telephone Company	EFD53	Term	xxxxxx	xxxxxx	\$667.84			xxxxxx	xxxxxx	xxxxxx

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Interstate

AB AC AD AE AF AG AH AI AJ

						2020-21 Test Year							
						Col AB= .95^9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
F	310685	Chatham Telephone Company	EFDS3	Term	xxxxxx	xxxxxx	\$667.84			xxxxxx		xxxxxx	xxxxxx

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

K L M N O P Q R S

Tariff Group	SAC	Company	USOC	Direction	2018-19 Test Year								Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input			
					2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue					
F	320809	Communications Corporation of Southern Indiana	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003700					XXXXXX		XXXXXX
F	320809	Communications Corporation of Southern Indiana	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.031515					XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line					XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000280					XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001451					XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003659					XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133					XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000280					XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001451					XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.003659					XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$10.19					XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$52.88					XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX						XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX						XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$148.75					XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$1,358.18					XXXXXX	XXXXXX	XXXXXX
F	330875	Dickeyville Telephone, LLC	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003400					XXXXXX	XXXXXX	XXXXXX
F	330875	Dickeyville Telephone, LLC	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.020555					XXXXXX	XXXXXX	XXXXXX
F	330875	Dickeyville Telephone, LLC	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line					XXXXXX	XXXXXX	XXXXXX
F	330875	Dickeyville Telephone, LLC	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000121					XXXXXX	XXXXXX	XXXXXX
F	330875	Dickeyville Telephone, LLC	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000631					XXXXXX	XXXXXX	XXXXXX
F	330875	Dickeyville Telephone, LLC	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001590					XXXXXX	XXXXXX	XXXXXX
F	330875	Dickeyville Telephone, LLC	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133					XXXXXX	XXXXXX	XXXXXX
F	330875	Dickeyville Telephone, LLC	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000121					XXXXXX	XXXXXX	XXXXXX
F	330875	Dickeyville Telephone, LLC	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000631					XXXXXX	XXXXXX	XXXXXX
F	330875	Dickeyville Telephone, LLC	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001590					XXXXXX	XXXXXX	XXXXXX
F	330875	Dickeyville Telephone, LLC	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$9.45					XXXXXX	XXXXXX	XXXXXX
F	330875	Dickeyville Telephone, LLC	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$49.04					XXXXXX	XXXXXX	XXXXXX
F	330875	Dickeyville Telephone, LLC	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX						XXXXXX	XXXXXX	XXXXXX
F	330875	Dickeyville Telephone, LLC	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX						XXXXXX	XXXXXX	XXXXXX
F	330875	Dickeyville Telephone, LLC	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$137.96					XXXXXX	XXXXXX	XXXXXX
F	330875	Dickeyville Telephone, LLC	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$1,259.66					XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003300					XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.017320					XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	EOInfo	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line					XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000254					XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001319					XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003328					XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133					XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000254					XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001319					XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.003328					XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$9.26					XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$48.08					XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX						XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX						XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$135.26					XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$1,235.09					XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002500					XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.006676					XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line					XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000090					XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000468					XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001181					XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133					XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000090					XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000468					XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001181					XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$5.03					XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$26.07					XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX						XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX						XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$73.33					XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$669.54					XXXXXX	XXXXXX	XXXXXX

T U V W X Y Z AA

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COA : TDSTAN20  
Interstate

Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T= 9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
F	320809	Communications Corporation of Southern Indiana	800B	Orig	XXXXXX	XXXXXX	\$0.003700			XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	EOL52	Orig	XXXXXX	XXXXXX	\$0.031515			XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	LTF	Orig	XXXXXX	XXXXXX	\$0.000280			XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	LTT	Orig	XXXXXX	XXXXXX	\$0.001451			XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003659			XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	LTF	Term	XXXXXX	XXXXXX	\$0.000280			XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	LTT	Term	XXXXXX	XXXXXX	\$0.001451			XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	LTTAN	Term	XXXXXX	XXXXXX	\$0.003659			XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	D1CMF	Term	XXXXXX	XXXXXX	\$10.19			XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	D1CMT	Term	XXXXXX	XXXXXX	\$52.88			XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	EFDS1	Term	XXXXXX	XXXXXX	\$148.75			XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	EFDS3	Term	XXXXXX	XXXXXX	\$1,358.18			XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.003400			XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.020555			XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000121			XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000631			XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001590			XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000121			XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000631			XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.001590			XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$9.45			XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$49.04			XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$137.96			XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$1,259.66			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.003300			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.017320			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000254			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.001319			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003328			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000254			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.001319			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.003328			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$9.26			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$48.08			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$135.26			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$1,235.09			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.002500			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.006676			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000468			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001181			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000468			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.001181			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$5.03			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$26.07			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$73.33			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$669.54			XXXXXX	XXXXXX	XXXXXX

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
F	320809	Communications Corporation of Southern Indiana	800B	Orig	XXXXXX	XXXXXX	\$0.003700			XXXXXX		XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	EOL52	Orig	XXXXXX	XXXXXX	\$0.031515			XXXXXX		XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	LTF	Orig	XXXXXX	XXXXXX	\$0.000280			XXXXXX		XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	LTT	Orig	XXXXXX	XXXXXX	\$0.001451			XXXXXX		XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003659			XXXXXX		XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	LTF	Term	XXXXXX	XXXXXX	\$0.000280			XXXXXX		XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	LTT	Term	XXXXXX	XXXXXX	\$0.001451			XXXXXX		XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	LTTAN	Term	XXXXXX	XXXXXX	\$0.003659			XXXXXX		XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	D1CMF	Term	XXXXXX	XXXXXX	\$10.19			XXXXXX		XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	D1CMT	Term	XXXXXX	XXXXXX	\$52.88			XXXXXX		XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	EFDS1	Term	XXXXXX	XXXXXX	\$148.75			XXXXXX		XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	EFDS3	Term	XXXXXX	XXXXXX	\$1,358.18			XXXXXX		XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.003400			XXXXXX		XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.020555			XXXXXX		XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000121			XXXXXX		XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000631			XXXXXX		XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001590			XXXXXX		XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000121			XXXXXX		XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000631			XXXXXX		XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.001590			XXXXXX		XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$9.45			XXXXXX		XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$49.04			XXXXXX		XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$137.96			XXXXXX		XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$1,259.66			XXXXXX		XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.003300			XXXXXX		XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.017320			XXXXXX		XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000254			XXXXXX		XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.001319			XXXXXX		XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003328			XXXXXX		XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000254			XXXXXX		XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.001319			XXXXXX		XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.003328			XXXXXX		XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$9.26			XXXXXX		XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$48.08			XXXXXX		XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$135.26			XXXXXX		XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$1,235.09			XXXXXX		XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.002500			XXXXXX		XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.006676			XXXXXX		XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000090			XXXXXX		XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000468			XXXXXX		XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001181			XXXXXX		XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000090			XXXXXX		XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000468			XXXXXX		XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.001181			XXXXXX		XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$5.03			XXXXXX		XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$26.07			XXXXXX		XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$73.33			XXXXXX		XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$669.54			XXXXXX		XXXXXX	XXXXXX



Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
F	320778	Home Telephone Company, Inc Waldron	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003100			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.021340			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000236			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001225			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003089			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000236			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001225			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.003089			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$8.60			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$44.64			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$125.57			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$1,146.57			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000800			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002057			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000028			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000144			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000364			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000028			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000144			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000364			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$1.55			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$8.03			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$22.59			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$206.27			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002300			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.006152			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	EOInfo	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000083			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000431			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001088			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000083			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000431			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001088			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$4.63			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$24.02			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$67.58			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$616.97			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.007000			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.005924			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000528			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002740			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.006912			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000528			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002740			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.006912			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$19.24			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$99.87			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$280.94			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$2,565.25			XXXXXX	XXXXXX	XXXXXX

T U V W X Y Z AA

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T= 9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
F	320778	Home Telephone Company, Inc Waldron	800B	Orig	XXXXXX	XXXXXX	\$0.003100			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	EOL52	Orig	XXXXXX	XXXXXX	\$0.021340			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	LTF	Orig	XXXXXX	XXXXXX	\$0.000236			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	LTT	Orig	XXXXXX	XXXXXX	\$0.001225			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003089			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	LTF	Term	XXXXXX	XXXXXX	\$0.000236			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	LTT	Term	XXXXXX	XXXXXX	\$0.001225			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	LTTAN	Term	XXXXXX	XXXXXX	\$0.003089			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	D1CMF	Term	XXXXXX	XXXXXX	\$8.60			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	D1CMT	Term	XXXXXX	XXXXXX	\$44.64			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	EFDS1	Term	XXXXXX	XXXXXX	\$125.57			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	EFDS3	Term	XXXXXX	XXXXXX	\$1,146.57			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.000800			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.002057			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000028			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000144			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000364			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000028			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000144			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000364			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$1.55			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$8.03			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$22.59			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$206.27			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.002300			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.006152			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000083			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000431			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001088			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000083			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000431			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.001088			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$4.63			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$24.02			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$67.58			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$616.97			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.007000			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.059524			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000528			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.002740			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.006912			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000528			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.002740			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.006912			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$19.24			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$99.87			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$280.94			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$2,565.25			XXXXXX	XXXXXX	XXXXXX

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AI AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True-Up Revenue	Eligible Recovery
F	320778	Home Telephone Company, Inc Waldron	800B	Orig	XXXXXX	XXXXXX	\$0.003100			XXXXXX		XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	EOL52	Orig	XXXXXX	XXXXXX	\$0.021340			XXXXXX		XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	LTF	Orig	XXXXXX	XXXXXX	\$0.000236			XXXXXX		XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	LTT	Orig	XXXXXX	XXXXXX	\$0.001225			XXXXXX		XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003089			XXXXXX		XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	LTF	Term	XXXXXX	XXXXXX	\$0.000236			XXXXXX		XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	LTT	Term	XXXXXX	XXXXXX	\$0.001225			XXXXXX		XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	LTTAN	Term	XXXXXX	XXXXXX	\$0.003089			XXXXXX		XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	D1CMF	Term	XXXXXX	XXXXXX	\$8.60			XXXXXX		XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	D1CMT	Term	XXXXXX	XXXXXX	\$44.64			XXXXXX		XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	EFDS1	Term	XXXXXX	XXXXXX	\$125.57			XXXXXX		XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	EFDS3	Term	XXXXXX	XXXXXX	\$1,146.57			XXXXXX		XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.000800			XXXXXX		XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.002057			XXXXXX		XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000028			XXXXXX		XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000144			XXXXXX		XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000364			XXXXXX		XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000028			XXXXXX		XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000144			XXXXXX		XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000364			XXXXXX		XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$1.55			XXXXXX		XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$8.03			XXXXXX		XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$22.59			XXXXXX		XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$206.27			XXXXXX		XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.002300			XXXXXX		XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.006152			XXXXXX		XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000083			XXXXXX		XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000431			XXXXXX		XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001088			XXXXXX		XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000083			XXXXXX		XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000431			XXXXXX		XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.001088			XXXXXX		XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$4.63			XXXXXX		XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$24.02			XXXXXX		XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$67.58			XXXXXX		XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$616.97			XXXXXX		XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.007000			XXXXXX		XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.059524			XXXXXX		XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000528			XXXXXX		XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.002740			XXXXXX		XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.006912			XXXXXX		XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000528			XXXXXX		XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.002740			XXXXXX		XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.006912			XXXXXX		XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$19.24			XXXXXX		XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$99.87			XXXXXX		XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$280.94			XXXXXX		XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$2,565.25			XXXXXX		XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
F	472230	Potlatch Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002200			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.005834			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000078			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000409			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001032			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000078			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000409			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001032			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$4.39			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$22.78			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$64.09			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$585.11			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001200			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003243			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000044			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000227			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000573			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000044			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000227			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000573			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$3.41			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$17.69			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$49.75			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$454.28			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000800			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002202			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000030			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000154			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000389			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000030			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000154			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000389			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$1.66			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$8.60			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$24.18			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$220.79			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002800			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.009797			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000214			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001109			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002798			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000214			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001109			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002798			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$6.95			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$36.06			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$101.44			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$926.26			XXXXXX	XXXXXX	XXXXXX

T U V W X Y Z AA

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
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Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T= 9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
F	472230	Potlatch Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.002200			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.005834			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000078			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000409			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001032			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000078			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000409			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.001032			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$4.39			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$22.78			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$64.09			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$585.11			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001200			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.003243			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000044			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000227			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000573			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000044			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000227			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000573			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$3.41			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$17.69			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$49.75			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$454.28			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.000800			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.002202			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000030			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000154			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000389			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000030			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000154			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.000389			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$1.66			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$8.60			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$24.18			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$220.79			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.002800			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.009797			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000214			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.001109			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002798			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000214			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.001109			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.002798			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$6.95			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$36.06			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$101.44			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$926.26			XXXXXX	XXXXXX	XXXXXX

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
F	472230	Potlatch Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.002200			XXXXXX		XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.005834			XXXXXX		XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000078			XXXXXX		XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000409			XXXXXX		XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001032			XXXXXX		XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000078			XXXXXX		XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000409			XXXXXX		XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.001032			XXXXXX		XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$4.39			XXXXXX		XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$22.78			XXXXXX		XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$64.09			XXXXXX		XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$585.11			XXXXXX		XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001200			XXXXXX		XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.003243			XXXXXX		XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000044			XXXXXX		XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000227			XXXXXX		XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000573			XXXXXX		XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000044			XXXXXX		XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000227			XXXXXX		XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000573			XXXXXX		XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$3.41			XXXXXX		XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$17.69			XXXXXX		XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$49.75			XXXXXX		XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$454.28			XXXXXX		XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.000800			XXXXXX		XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.002202			XXXXXX		XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000030			XXXXXX		XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000154			XXXXXX		XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000389			XXXXXX		XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000030			XXXXXX		XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000154			XXXXXX		XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.000389			XXXXXX		XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$1.66			XXXXXX		XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$8.60			XXXXXX		XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$24.18			XXXXXX		XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$220.79			XXXXXX		XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.002800			XXXXXX		XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.009797			XXXXXX		XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000214			XXXXXX		XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.001109			XXXXXX		XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002798			XXXXXX		XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000214			XXXXXX		XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.001109			XXXXXX		XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.002798			XXXXXX		XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$6.95			XXXXXX		XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$36.06			XXXXXX		XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$101.44			XXXXXX		XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$926.26			XXXXXX		XXXXXX	XXXXXX

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 Transmittal Number: 232  
 COSA: TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
F	310738	Wolverine Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001100			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002920			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000039			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000205			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000516			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000039			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000205			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000516			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$3.07			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$15.93			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$44.81			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$409.12			XXXXXX	XXXXXX	XXXXXX
F		Total Group F								\$271,669			

T U V W X Y Z AA

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA: TDSTAN20  
Interstate

					2019-20 Test Year							
					Col T= .9^8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
Tariff Group	SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
F	310738	Wolverine Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001100			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.002920			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	EQ Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000039			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000205			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000516			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000039			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000205			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000516			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$3.07			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$15.93			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$44.81			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$409.12			XXXXXX	XXXXXX	XXXXXX
F		Total Group F							\$237,520			



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 Filing Entity: TDS Telecom Companies  
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 COSA : TDSTAN20  
 Interstate

AB AC AD AE AF AG AH AI AJ

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
F	310738	Wolverine Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001100			XXXXXX		XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.002920			XXXXXX		XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000039			XXXXXX		XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000205			XXXXXX		XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000516			XXXXXX		XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000039			XXXXXX		XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000205			XXXXXX		XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000516			XXXXXX		XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$3.07			XXXXXX		XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$15.93			XXXXXX		XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$44.81			XXXXXX		XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$409.12			XXXXXX		XXXXXX	XXXXXX
F		Total Group F							\$216,762				

K                    L                    M                    N                    O                    P                    Q                    R                    S

Interstate Redacted

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

T U V W X Y Z AA

					2019-20 Test Year							
					Col T= 9*8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
Tariff Group	SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
ILEC Summary of Revenues												
G	300585	Arcadia Telephone Company			0.663420	\$64,576	See Rate Element Detail	See Rate Element Detail	\$9,893	\$54,683	\$2,544	\$57,226
G	330849	Black Earth Telephone Company, LLC			0.663420	\$22,491	See Rate Element Detail	See Rate Element Detail	\$10,292	\$12,199	-\$1,902	\$10,297
G	330851	Bonduel Telephone Company, LLC			0.663420	\$86,761	See Rate Element Detail	See Rate Element Detail	\$18,224	\$68,537	-\$419	\$68,118
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC			0.663420	\$130,712	See Rate Element Detail	See Rate Element Detail	\$17,618	\$113,095	\$3,833	\$116,927
G	320744	Camden Telephone Company, Inc			0.663420	\$133,544	See Rate Element Detail	See Rate Element Detail	\$15,240	\$118,304	-\$10	\$118,294
G	100005	Cobbosseecontee Telephone Company			0.663420	\$47,074	See Rate Element Detail	See Rate Element Detail	\$9,136	\$37,937	\$2,494	\$40,432
G	300607	Continental Telephone Company			0.663420	\$38,955	See Rate Element Detail	See Rate Element Detail	\$6,919	\$32,036	\$1,993	\$34,029
G	330930	Grantland Telecom, LLC			0.663420	\$160,266	See Rate Element Detail	See Rate Element Detail	\$18,829	\$141,437	-\$2,972	\$138,465
G	542321	Happy Valley Telephone Company			0.663420	\$77,532	See Rate Element Detail	See Rate Element Detail	\$9,568	\$67,964	\$1,054	\$69,018
G	310677	Island Telephone Company			0.663420	\$81,319	See Rate Element Detail	See Rate Element Detail	\$11,061	\$70,259	-\$704	\$69,555
G	522427	Lewis River Telephone Company, Inc			0.663420	\$181,811	See Rate Element Detail	See Rate Element Detail	\$17,910	\$163,901	-\$4,446	\$159,455
G	260412	Lewisport Telephone Company			0.663420	\$97,703	See Rate Element Detail	See Rate Element Detail	\$21,837	\$75,866	-\$3,310	\$72,557
G	300613	Little Miami Communications Corporation			0.663420	\$55,817	See Rate Element Detail	See Rate Element Detail	\$9,028	\$46,788	\$851	\$47,639
G	170183	Mahanoy and Mahantango Telephone Company			0.663420	\$59,992	See Rate Element Detail	See Rate Element Detail	\$8,252	\$51,740	-\$2,160	\$49,580
G	522430	McDaniel Telephone Company			0.663420	\$228,434	See Rate Element Detail	See Rate Element Detail	\$32,519	\$195,915	\$2,564	\$198,479
G	330915	MosineeTelephone Company, LLC			0.663420	\$133,507	See Rate Element Detail	See Rate Element Detail	\$16,305	\$117,202	-\$3,167	\$114,034
G	140061	Northfield Telephone Company			0.663420	\$182,574	See Rate Element Detail	See Rate Element Detail	\$13,403	\$169,171	\$191	\$169,363
G	300645	Oakwood Telephone Company			0.663420	\$107,417	See Rate Element Detail	See Rate Element Detail	\$10,730	\$96,688	\$100	\$96,787
G	150114	Oriskany Falls Telephone Corporation			0.663420	\$1,848	See Rate Element Detail	See Rate Element Detail	\$1,796	\$52	\$614	\$665
G	140062	Perkinsville Telephone Company, Inc			0.663420	\$18,846	See Rate Element Detail	See Rate Element Detail	\$1,914	\$16,932	-\$4,857	\$12,075
G	260417	Salem Telephone Company			0.663420	\$110,775	See Rate Element Detail	See Rate Element Detail	\$23,810	\$86,965	-\$1,694	\$85,271
G	330945	Scandinavia Telephone Company, LLC			0.663420	\$124,357	See Rate Element Detail	See Rate Element Detail	\$17,183	\$107,174	-\$3,337	\$103,837
G	330952	Southeast Telephone Co. of Wisconsin, LLC			0.663420	\$172,299	See Rate Element Detail	See Rate Element Detail	\$17,393	\$154,906	\$3,014	\$157,920
G	320777	The Home Telephone Company of Pittsboro, Inc			0.663420	\$89,757	See Rate Element Detail	See Rate Element Detail	\$5,737	\$84,020	-\$1,067	\$82,953
G	100007	The Island Telephone Company			0.663420	\$88,981	See Rate Element Detail	See Rate Element Detail	\$50,772	\$38,210	\$3,164	\$41,373
G	320788	The Merchants and Farmers Telephone Company			0.663420	\$17,358	See Rate Element Detail	See Rate Element Detail	\$4,907	\$12,450	\$3,201	\$15,652
G	330955	The State Long Distance Telephone Company, LLC			0.663420	\$293,843	See Rate Element Detail	See Rate Element Detail	\$45,524	\$248,319	\$14,930	\$263,249
G	100034	The West Penobscot Telephone and Telegraph Company			0.663420	\$75,000	See Rate Element Detail	See Rate Element Detail	\$6,086	\$68,914	-\$2,099	\$66,816
G	150129	Township Telephone Company, Inc			0.663420	\$128,672	See Rate Element Detail	See Rate Element Detail	\$5,457	\$123,215	-\$1,142	\$122,073
G	361507	Winsted Telephone Company			0.663420	\$75,378	See Rate Element Detail	See Rate Element Detail	\$9,966	\$65,412	-\$1,128	\$64,284
G		Total Group G				\$3,087,599			\$447,309	\$2,640,290	\$6,133	\$2,646,423

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

AB AC AD AE AF AG AH AI AJ

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
ILEC Summary of Revenues					Need From Finance								
G	300585	Arcadia Telephone Company			0.63025	\$61,347	See Rate Element Detail	See Rate Element Detail	\$7,248	\$54,099	\$9,032	\$3,831	\$57,931
G	330849	Black Earth Telephone Company, LLC			0.63025	\$21,366	See Rate Element Detail	See Rate Element Detail	\$10,665	\$10,701	\$12,330	\$833	\$11,534
G	330851	Bonduel Telephone Company, LLC			0.63025	\$82,423	See Rate Element Detail	See Rate Element Detail	\$18,206	\$64,217	\$21,374	-\$3,725	\$60,492
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC			0.63025	\$124,177	See Rate Element Detail	See Rate Element Detail	\$8,832	\$115,344	\$16,989	\$3,032	\$118,376
G	320744	Camden Telephone Company, Inc			0.63025	\$126,867	See Rate Element Detail	See Rate Element Detail	\$13,973	\$112,893	\$16,530	\$2,170	\$115,063
G	100005	Cobbosseecontee Telephone Company			0.63025	\$44,720	See Rate Element Detail	See Rate Element Detail	\$9,575	\$35,145	\$10,505	-\$1,527	\$33,618
G	300607	Continental Telephone Company			0.63025	\$37,007	See Rate Element Detail	See Rate Element Detail	\$4,235	\$32,772	\$6,934	\$1,004	\$33,775
G	330930	Grantland Telecom, LLC			0.63025	\$152,253	See Rate Element Detail	See Rate Element Detail	\$14,404	\$137,849	\$24,550	-\$3,898	\$133,951
G	542321	Happy Valley Telephone Company			0.63025	\$73,655	See Rate Element Detail	See Rate Element Detail	\$8,523	\$65,133	\$13,555	-\$2,768	\$62,365
G	310677	Island Telephone Company			0.63025	\$77,253	See Rate Element Detail	See Rate Element Detail	\$14,789	\$62,465	\$11,678	\$855	\$63,319
G	522427	Lewis River Telephone Company, Inc			0.63025	\$172,720	See Rate Element Detail	See Rate Element Detail	\$13,137	\$159,584	\$23,243	-\$1,681	\$157,903
G	260412	Lewisport Telephone Company			0.63025	\$92,818	See Rate Element Detail	See Rate Element Detail	\$17,050	\$75,768	\$22,748	-\$910	\$74,858
G	300613	Little Miami Communications Corporation			0.63025	\$53,026	See Rate Element Detail	See Rate Element Detail	\$6,506	\$46,520	\$10,402	-\$394	\$46,125
G	170183	Mahanoy and Mahantango Telephone Company			0.63025	\$56,992	See Rate Element Detail	See Rate Element Detail	\$6,146	\$50,846	\$10,313	-\$182	\$50,664
G	522430	McDaniel Telephone Company			0.63025	\$217,013	See Rate Element Detail	See Rate Element Detail	\$28,679	\$188,334	\$37,944	\$1,304	\$189,637
G	330915	Mosinee Telephone Company, LLC			0.63025	\$126,831	See Rate Element Detail	See Rate Element Detail	\$11,470	\$115,361	\$17,337	\$2,185	\$117,546
G	140061	Northfield Telephone Company			0.63025	\$173,445	See Rate Element Detail	See Rate Element Detail	\$11,542	\$161,904	\$17,310	\$129	\$162,032
G	300645	Oakwood Telephone Company			0.63025	\$102,046	See Rate Element Detail	See Rate Element Detail	\$10,182	\$91,864	\$13,679	-\$558	\$91,306
G	150114	Oriskany Falls Telephone Corporation			0.63025	\$1,756	See Rate Element Detail	See Rate Element Detail	\$1,362	\$394	\$0	\$2,105	\$2,499
G	140062	Perkinsville Telephone Company, Inc			0.63025	\$17,903	See Rate Element Detail	See Rate Element Detail	\$1,126	\$16,778	\$6,981	-\$3,968	\$12,810
G	260417	Salem Telephone Company			0.63025	\$105,236	See Rate Element Detail	See Rate Element Detail	\$28,591	\$76,645	\$28,285	-\$4,408	\$72,237
G	330945	Scandinavia Telephone Company, LLC			0.63025	\$118,139	See Rate Element Detail	See Rate Element Detail	\$16,048	\$102,091	\$19,568	\$979	\$103,071
G	330952	Southeast Telephone Co. of Wisconsin, LLC			0.63025	\$163,684	See Rate Element Detail	See Rate Element Detail	\$12,636	\$151,048	\$20,371	\$6,352	\$157,400
G	320777	The Home Telephone Company of Pittsboro, Inc			0.63025	\$85,270	See Rate Element Detail	See Rate Element Detail	\$4,449	\$80,821	\$7,488	-\$975	\$79,846
G	100007	The Island Telephone Company			0.63025	\$84,532	See Rate Element Detail	See Rate Element Detail	\$55,930	\$28,603	\$50,883	-\$723	\$27,879
G	320788	The Merchants and Farmers Telephone Company			0.63025	\$16,490	See Rate Element Detail	See Rate Element Detail	\$3,279	\$13,211	\$5,288	\$1,343	\$14,555
G	330955	The State Long Distance Telephone Company, LLC			0.63025	\$279,151	See Rate Element Detail	See Rate Element Detail	\$31,412	\$247,738	\$52,722	-\$4,642	\$243,096
G	100034	The West Penobscot Telephone and Telegraph Company			0.63025	\$71,250	See Rate Element Detail	See Rate Element Detail	\$5,259	\$65,991	\$8,844	-\$1,425	\$64,566
G	150129	Township Telephone Company, Inc			0.63025	\$122,239	See Rate Element Detail	See Rate Element Detail	\$3,848	\$118,391	\$7,075	\$543	\$118,934
G	361507	Winsted Telephone Company			0.63025	\$71,609	See Rate Element Detail	See Rate Element Detail	\$6,972	\$64,637	\$10,275	\$450	\$65,087
G		Total Group G				\$2,933,219			\$386,072	\$2,547,147	\$514,231	-\$4,669	\$2,542,478

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

Tariff Group	SAC	Company	USOC	Direction	2018-19 Test Year								
					Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
					2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
Rate Element Details													
G	300585	Arcadia Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.008100			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.069256			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000614			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003188			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.008042			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000614			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.003188			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.008042			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$22.39			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$116.20			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	EPD51	Term	XXXXXX	XXXXXX	XXXXXX	\$326.88			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	EPD53	Term	XXXXXX	XXXXXX	XXXXXX	\$2,984.71			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.004100			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.024759			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000146			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000759			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001915			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000146			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000759			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001915			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$11.38			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$59.07			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	EPD51	Term	XXXXXX	XXXXXX	XXXXXX	\$166.17			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	EPD53	Term	XXXXXX	XXXXXX	XXXXXX	\$1,517.27			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003100			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.021604			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000239			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001240			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003127			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000239			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001240			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.003127			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$7.76			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$40.30			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	EPD51	Term	XXXXXX	XXXXXX	XXXXXX	\$113.37			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	EPD53	Term	XXXXXX	XXXXXX	XXXXXX	\$1,035.15			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002900			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.015172			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000223			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001156			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002915			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000223			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001156			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002915			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$8.12			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$42.12			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	EPD51	Term	XXXXXX	XXXXXX	XXXXXX	\$118.49			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

T U V W X Y Z AA

					2019-20 Test Year							
					Col T= 9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
Tariff Group	SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
Rate Element Details												
G	300585	Arcadia Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.008100			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.069256			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX		Incl. in EOL52 Line		XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000614			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.003188			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.008042			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000614			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.003188			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.008042			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$22.39			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$116.20			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	EFD51	Term	XXXXXX	XXXXXX	\$326.88			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	EFD53	Term	XXXXXX	XXXXXX	\$2,984.71			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.004100			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.024759			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX		Incl. in EOL52 Line		XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000146			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000759			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001915			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000146			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000759			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.001915			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$11.38			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$59.07			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	EFD51	Term	XXXXXX	XXXXXX	\$166.17			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	EFD53	Term	XXXXXX	XXXXXX	\$1,517.27			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.003100			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.021604			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX		Incl. in EOL52 Line		XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000239			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.001240			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003127			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000239			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.001240			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.003127			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$7.76			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$40.30			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	EFD51	Term	XXXXXX	XXXXXX	\$113.37			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	EFD53	Term	XXXXXX	XXXXXX	\$1,035.15			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.002900			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.015172			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX		Incl. in EOL52 Line		XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000223			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.001156			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002915			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000223			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.001156			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.002915			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$8.12			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$42.12			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	EFD51	Term	XXXXXX	XXXXXX	\$118.49			XXXXXX	XXXXXX	XXXXXX

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC*AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
Rate Element Details													
G	300585	Arcadia Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.008100			XXXXXX		XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.069256			XXXXXX		XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000614			XXXXXX		XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.003188			XXXXXX		XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.008042			XXXXXX		XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000614			XXXXXX		XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.003188			XXXXXX		XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.008042			XXXXXX		XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$22.39			XXXXXX		XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$116.20			XXXXXX		XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	EFD51	Term	XXXXXX	XXXXXX	\$326.88			XXXXXX		XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	EFD53	Term	XXXXXX	XXXXXX	\$2,984.71			XXXXXX		XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.004100			XXXXXX		XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	EOLS2	Orig	XXXXXX	XXXXXX	\$0.024759			XXXXXX		XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000146			XXXXXX		XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000759			XXXXXX		XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001915			XXXXXX		XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000146			XXXXXX		XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000759			XXXXXX		XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.001915			XXXXXX		XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$11.38			XXXXXX		XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$59.07			XXXXXX		XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	EFD51	Term	XXXXXX	XXXXXX	\$166.17			XXXXXX		XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	EFD53	Term	XXXXXX	XXXXXX	\$1,517.27			XXXXXX		XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.003100			XXXXXX		XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	EOLS2	Orig	XXXXXX	XXXXXX	\$0.021604			XXXXXX		XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000239			XXXXXX		XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.001240			XXXXXX		XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003127			XXXXXX		XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000239			XXXXXX		XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.001240			XXXXXX		XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.003127			XXXXXX		XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$7.76			XXXXXX		XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$40.30			XXXXXX		XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	EFD51	Term	XXXXXX	XXXXXX	\$113.37			XXXXXX		XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	EFD53	Term	XXXXXX	XXXXXX	\$1,035.15			XXXXXX		XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.002900			XXXXXX		XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	EOLS2	Orig	XXXXXX	XXXXXX	\$0.015172			XXXXXX		XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000223			XXXXXX		XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.001156			XXXXXX		XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002915			XXXXXX		XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000223			XXXXXX		XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.001156			XXXXXX		XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.002915			XXXXXX		XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$8.12			XXXXXX		XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$42.12			XXXXXX		XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	EFD51	Term	XXXXXX	XXXXXX	\$118.49			XXXXXX		XXXXXX	XXXXXX

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA: TDSTAN20  
Interstate

K L M N O P Q R S

					Col K Input	2018-19 Test Year							
					Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R	
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	EFDS3	Term	xxxxxx	xxxxxx	xxxxxx	\$1,081.93			xxxxxx	xxxxxx	xxxxxx



T U V W X Y Z AA

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA: TDSTAN20  
Interstate

					2019-20 Test Year							
					Col T= .9^8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
Tariff Group	SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	EFDS3	Term	xxxxxx	xxxxxx	\$1,081.93			xxxxxx	xxxxxx	xxxxxx

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Interstate

						2020-21 Test Year							
						Col AB= .95^g	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True-Up Revenue	Eligible Recovery
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$1,081.93			XXXXXX		XXXXXX	XXXXXX

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA: TDSTAN20  
Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+S
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
G	320744	Camden Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003900			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.029898			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000294			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001527			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003853			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000294			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001527			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.003853			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$10.73			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$55.67			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$156.61			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$1,429.98			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.005500			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.046811			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000415			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002155			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.005436			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000415			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002155			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.005436			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$19.65			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$101.95			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$286.80			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$2,618.69			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001400			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003788			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000051			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000266			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000670			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000051			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000266			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000670			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$5.17			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$26.82			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$75.45			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$688.92			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002800			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.012119			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000213			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001104			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002784			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000213			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001104			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002784			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$7.75			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$40.23			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$113.17			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$1,033.32			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Interstate

T U V W X Y Z AA

Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T= .9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
G	320744	Camden Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.003900			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.029898			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000294			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.001527			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003853			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000294			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.001527			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.003853			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$10.73			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$55.67			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$156.61			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$1,429.98			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.005500			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.046811			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000415			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.002155			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.005436			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000415			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.002155			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.005436			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$19.65			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$101.95			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$286.80			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$2,618.69			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001400			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.003788			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000051			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000266			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000670			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000051			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000266			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000670			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$5.17			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$26.82			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$75.45			XXXXXX	XXXXXX	XXXXXX
G	300607	Continental Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$688.92			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.002800			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.012119			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000213			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.001104			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002784			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000213			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.001104			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.002784			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$7.75			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$40.23			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$113.17			XXXXXX	XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$1,033.32			XXXXXX	XXXXXX	XXXXXX

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC*AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
G	320744	Camden Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.003900			XXXXXX		XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.029898			XXXXXX		XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000294			XXXXXX		XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.001527			XXXXXX		XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003853			XXXXXX		XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000294			XXXXXX		XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.001527			XXXXXX		XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.003853			XXXXXX		XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$10.73			XXXXXX		XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$55.67			XXXXXX		XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$156.61			XXXXXX		XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$1,429.98			XXXXXX		XXXXXX	XXXXXX
G	100005	Cobbsesseecontee Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.005500			XXXXXX		XXXXXX	XXXXXX
G	100005	Cobbsesseecontee Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.046811			XXXXXX		XXXXXX	XXXXXX
G	100005	Cobbsesseecontee Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
G	100005	Cobbsesseecontee Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000415			XXXXXX		XXXXXX	XXXXXX
G	100005	Cobbsesseecontee Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.002155			XXXXXX		XXXXXX	XXXXXX
G	100005	Cobbsesseecontee Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.005436			XXXXXX		XXXXXX	XXXXXX
G	100005	Cobbsesseecontee Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	100005	Cobbsesseecontee Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000415			XXXXXX		XXXXXX	XXXXXX
G	100005	Cobbsesseecontee Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.002155			XXXXXX		XXXXXX	XXXXXX
G	100005	Cobbsesseecontee Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.005436			XXXXXX		XXXXXX	XXXXXX
G	100005	Cobbsesseecontee Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$19.65			XXXXXX		XXXXXX	XXXXXX
G	100005	Cobbsesseecontee Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$101.95			XXXXXX		XXXXXX	XXXXXX
G	100005	Cobbsesseecontee Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	100005	Cobbsesseecontee Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	100005	Cobbsesseecontee Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$286.80			XXXXXX		XXXXXX	XXXXXX
G	100005	Cobbsesseecontee Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$2,618.69			XXXXXX		XXXXXX	XXXXXX
G	300607	Continental Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001400			XXXXXX		XXXXXX	XXXXXX
G	300607	Continental Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.003788			XXXXXX		XXXXXX	XXXXXX
G	300607	Continental Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
G	300607	Continental Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000051			XXXXXX		XXXXXX	XXXXXX
G	300607	Continental Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000266			XXXXXX		XXXXXX	XXXXXX
G	300607	Continental Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000670			XXXXXX		XXXXXX	XXXXXX
G	300607	Continental Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	300607	Continental Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000051			XXXXXX		XXXXXX	XXXXXX
G	300607	Continental Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000266			XXXXXX		XXXXXX	XXXXXX
G	300607	Continental Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000670			XXXXXX		XXXXXX	XXXXXX
G	300607	Continental Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$5.17			XXXXXX		XXXXXX	XXXXXX
G	300607	Continental Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$26.82			XXXXXX		XXXXXX	XXXXXX
G	300607	Continental Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	300607	Continental Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	300607	Continental Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$75.45			XXXXXX		XXXXXX	XXXXXX
G	300607	Continental Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$688.92			XXXXXX		XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.002800			XXXXXX		XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.012119			XXXXXX		XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000213			XXXXXX		XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.001104			XXXXXX		XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002784			XXXXXX		XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000213			XXXXXX		XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.001104			XXXXXX		XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.002784			XXXXXX		XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$7.75			XXXXXX		XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$40.23			XXXXXX		XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$113.17			XXXXXX		XXXXXX	XXXXXX
G	330930	Grantland Telecom, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$1,033.32			XXXXXX		XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*P	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
G	542321	Happy Valley Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002000			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.005167			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000070			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000362			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000914			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000070			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000914			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$5.43			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$28.18			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$79.29			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$723.95			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.004000			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.020615			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000303			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001570			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003961			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000303			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001570			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.003961			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$11.03			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$57.23			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$161.00			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$1,470.06			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001400			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003781			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	EOInfo	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000051			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000265			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000669			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000051			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000265			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000669			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$3.97			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$20.62			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$58.01			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$529.68			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003700			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.025247			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000279			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001449			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003655			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000279			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001449			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.003655			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$10.17			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$52.81			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$148.55			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$1,356.43			XXXXXX	XXXXXX	XXXXXX

T U V W X Y Z AA

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T= .9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
G	542321	Happy Valley Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.002000			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.005167			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	EO Info	Orig	XXXXXX	XXXXXX			Incl. in EOL52 Line	XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000070			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000362			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000914			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000070			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000362			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000914			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$5.43			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$28.18			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$79.29			XXXXXX	XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$723.95			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.004000			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.020615			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	EO Info	Orig	XXXXXX	XXXXXX			Incl. in EOL52 Line	XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000303			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.001570			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003961			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000303			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.001570			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.003961			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$11.03			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$57.23			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$161.00			XXXXXX	XXXXXX	XXXXXX
G	310677	Island Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$1,470.06			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.001400			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.003781			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	EOInfo	Orig	XXXXXX	XXXXXX			Incl. in EOL52 Line	XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000051			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000265			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000669			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000051			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000265			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000669			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$3.97			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$20.62			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$58.01			XXXXXX	XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$529.68			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.003700			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.025247			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	EO Info	Orig	XXXXXX	XXXXXX			Incl. in EOL52 Line	XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000279			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.001449			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003655			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000279			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.001449			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.003655			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$10.17			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$52.81			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$148.55			XXXXXX	XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$1,356.43			XXXXXX	XXXXXX	XXXXXX

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC*AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
G	542321	Happy Valley Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.002000			XXXXXX		XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.005167			XXXXXX		XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000070			XXXXXX		XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000362			XXXXXX		XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000914			XXXXXX		XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000070			XXXXXX		XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000362			XXXXXX		XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000914			XXXXXX		XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$5.43			XXXXXX		XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$28.18			XXXXXX		XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$79.29			XXXXXX		XXXXXX	XXXXXX
G	542321	Happy Valley Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$723.95			XXXXXX		XXXXXX	XXXXXX
G	310677	Island Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.004000			XXXXXX		XXXXXX	XXXXXX
G	310677	Island Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.020615			XXXXXX		XXXXXX	XXXXXX
G	310677	Island Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
G	310677	Island Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000303			XXXXXX		XXXXXX	XXXXXX
G	310677	Island Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.001570			XXXXXX		XXXXXX	XXXXXX
G	310677	Island Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003961			XXXXXX		XXXXXX	XXXXXX
G	310677	Island Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	310677	Island Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000303			XXXXXX		XXXXXX	XXXXXX
G	310677	Island Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.001570			XXXXXX		XXXXXX	XXXXXX
G	310677	Island Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.003961			XXXXXX		XXXXXX	XXXXXX
G	310677	Island Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$11.03			XXXXXX		XXXXXX	XXXXXX
G	310677	Island Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$57.23			XXXXXX		XXXXXX	XXXXXX
G	310677	Island Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	310677	Island Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	310677	Island Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$161.00			XXXXXX		XXXXXX	XXXXXX
G	310677	Island Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$1,470.06			XXXXXX		XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.001400			XXXXXX		XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.003781			XXXXXX		XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000051			XXXXXX		XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000265			XXXXXX		XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000669			XXXXXX		XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000051			XXXXXX		XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000265			XXXXXX		XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000669			XXXXXX		XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$3.97			XXXXXX		XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$20.62			XXXXXX		XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$58.01			XXXXXX		XXXXXX	XXXXXX
G	522427	Lewis River Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$529.68			XXXXXX		XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.003700			XXXXXX		XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.025247			XXXXXX		XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000279			XXXXXX		XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.001449			XXXXXX		XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003655			XXXXXX		XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000279			XXXXXX		XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.001449			XXXXXX		XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.003655			XXXXXX		XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$10.17			XXXXXX		XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$52.81			XXXXXX		XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$148.55			XXXXXX		XXXXXX	XXXXXX
G	260412	Lewisport Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$1,356.43			XXXXXX		XXXXXX	XXXXXX



Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L = .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
G	300613	Little Miami Communications Corporation	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002700			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.007092			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000095			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000497			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001254			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000095			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000497			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001254			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$9.68			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$50.21			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$141.25			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$1,289.75			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001800			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.004828			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000065			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000339			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000854			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000065			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000339			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000854			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$6.59			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$34.18			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$96.16			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$878.01			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003000			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.010411			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000227			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001179			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002973			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000227			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001179			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002973			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$10.75			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$55.77			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$156.89			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$1,432.50			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002000			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.006939			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000151			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000786			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001982			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000151			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000786			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001982			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$4.92			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$25.54			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$71.84			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$655.96			XXXXXX	XXXXXX	XXXXXX

T U V W X Y Z AA

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COA : TDSTAN20  
Interstate

Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T= 9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
G	300613	Little Miami Communications Corporation	800B	Orig	XXXXXX	XXXXXX	\$0.002700			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	EOL52	Orig	XXXXXX	XXXXXX	\$0.007092			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	LTF	Orig	XXXXXX	XXXXXX	\$0.000095			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	LTT	Orig	XXXXXX	XXXXXX	\$0.000497			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001254			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	LTF	Term	XXXXXX	XXXXXX	\$0.000095			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	LTT	Term	XXXXXX	XXXXXX	\$0.000497			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	LTTAN	Term	XXXXXX	XXXXXX	\$0.001254			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	D1CMF	Term	XXXXXX	XXXXXX	\$9.68			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	D1CMT	Term	XXXXXX	XXXXXX	\$50.21			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	EFDS1	Term	XXXXXX	XXXXXX	\$141.25			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	EFDS3	Term	XXXXXX	XXXXXX	\$1,289.75			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001800			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.004828			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000065			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000339			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000854			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000065			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000339			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000854			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$6.59			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$34.18			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$96.16			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$878.01			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.003000			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.010411			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000227			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.001179			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002973			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000227			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.001179			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.002973			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$10.75			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$55.77			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$156.89			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$1,432.50			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.002000			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.006939			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000151			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000786			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001982			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000151			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000786			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.001982			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$4.92			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$25.54			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$71.84			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$655.96			XXXXXX	XXXXXX	XXXXXX

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC*AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
G	300613	Little Miami Communications Corporation	800B	Orig	XXXXXX	XXXXXX	\$0.002700			XXXXXX		XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	EOL52	Orig	XXXXXX	XXXXXX	\$0.007092			XXXXXX		XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	LTF	Orig	XXXXXX	XXXXXX	\$0.000095			XXXXXX		XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	LTT	Orig	XXXXXX	XXXXXX	\$0.000497			XXXXXX		XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001254			XXXXXX		XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	LTF	Term	XXXXXX	XXXXXX	\$0.000095			XXXXXX		XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	LTT	Term	XXXXXX	XXXXXX	\$0.000497			XXXXXX		XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	LTTAN	Term	XXXXXX	XXXXXX	\$0.001254			XXXXXX		XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	D1CMF	Term	XXXXXX	XXXXXX	\$9.68			XXXXXX		XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	D1CMT	Term	XXXXXX	XXXXXX	\$50.21			XXXXXX		XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	EFDS1	Term	XXXXXX	XXXXXX	\$141.25			XXXXXX		XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	EFDS3	Term	XXXXXX	XXXXXX	\$1,289.75			XXXXXX		XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001800			XXXXXX		XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.004828			XXXXXX		XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000065			XXXXXX		XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000339			XXXXXX		XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000854			XXXXXX		XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000065			XXXXXX		XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000339			XXXXXX		XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000854			XXXXXX		XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$6.59			XXXXXX		XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$34.18			XXXXXX		XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$96.16			XXXXXX		XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$878.01			XXXXXX		XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.003000			XXXXXX		XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.010411			XXXXXX		XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000227			XXXXXX		XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.001179			XXXXXX		XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002973			XXXXXX		XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000227			XXXXXX		XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.001179			XXXXXX		XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.002973			XXXXXX		XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$10.75			XXXXXX		XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$55.77			XXXXXX		XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$156.89			XXXXXX		XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$1,432.50			XXXXXX		XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.002000			XXXXXX		XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.006939			XXXXXX		XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000151			XXXXXX		XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000786			XXXXXX		XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001982			XXXXXX		XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000151			XXXXXX		XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000786			XXXXXX		XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.001982			XXXXXX		XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$4.92			XXXXXX		XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$25.54			XXXXXX		XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$71.84			XXXXXX		XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$655.96			XXXXXX		XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
G	140061	Northfield Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001900			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.004974			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000067			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000349			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000880			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000067			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000349			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000880			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$5.23			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$27.13			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$76.33			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$696.92			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003200			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.016535			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000113			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000590			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001488			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000113			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000590			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001488			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$15.35			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$79.62			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$223.99			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$2,045.15			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.004400			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.011461			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000154			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000804			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002027			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000154			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000804			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002027			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$12.05			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$62.52			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$175.88			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$1,605.90			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001722			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000023			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000121			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000304			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000023			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000121			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000304			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$3.37			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$17.46			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	XXXXXX	\$49.12			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	XXXXXX	\$448.48			XXXXXX	XXXXXX	XXXXXX

T U V W X Y Z AA

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T= 9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
G	140061	Northfield Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001900			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.004974			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000067			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000349			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000880			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000067			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000349			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000880			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$5.23			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$27.13			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$76.33			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$696.92			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.003200			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.016535			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000113			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000590			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001488			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000113			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000590			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.001488			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$15.35			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$79.62			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$223.99			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$2,045.15			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	800B	Orig	XXXXXX	XXXXXX	\$0.004400			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	EOL52	Orig	XXXXXX	XXXXXX	\$0.011461			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	LTF	Orig	XXXXXX	XXXXXX	\$0.000154			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	LTT	Orig	XXXXXX	XXXXXX	\$0.000804			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002027			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	LTF	Term	XXXXXX	XXXXXX	\$0.000154			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	LTT	Term	XXXXXX	XXXXXX	\$0.000804			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	LTTAN	Term	XXXXXX	XXXXXX	\$0.002027			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	D1CMF	Term	XXXXXX	XXXXXX	\$12.05			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	D1CMT	Term	XXXXXX	XXXXXX	\$62.52			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	EFDS1	Term	XXXXXX	XXXXXX	\$175.88			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	EFDS3	Term	XXXXXX	XXXXXX	\$1,605.90			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.001722			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000023			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000121			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000304			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000023			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000121			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000304			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$3.37			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$17.46			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$49.12			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$448.48			XXXXXX	XXXXXX	XXXXXX

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC*AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
G	140061	Northfield Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.001900			XXXXXX		XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.004974			XXXXXX		XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000067			XXXXXX		XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000349			XXXXXX		XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000880			XXXXXX		XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000067			XXXXXX		XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000349			XXXXXX		XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000880			XXXXXX		XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$5.23			XXXXXX		XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$27.13			XXXXXX		XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$76.33			XXXXXX		XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$696.92			XXXXXX		XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.003200			XXXXXX		XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.016535			XXXXXX		XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000113			XXXXXX		XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000590			XXXXXX		XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001488			XXXXXX		XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000113			XXXXXX		XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000590			XXXXXX		XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.001488			XXXXXX		XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$15.35			XXXXXX		XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$79.62			XXXXXX		XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$223.99			XXXXXX		XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$2,045.15			XXXXXX		XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	800B	Orig	XXXXXX	XXXXXX	\$0.004400			XXXXXX		XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	EOLS2	Orig	XXXXXX	XXXXXX	\$0.011461			XXXXXX		XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	LTF	Orig	XXXXXX	XXXXXX	\$0.000154			XXXXXX		XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	LTT	Orig	XXXXXX	XXXXXX	\$0.000804			XXXXXX		XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002027			XXXXXX		XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	LTF	Term	XXXXXX	XXXXXX	\$0.000154			XXXXXX		XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	LTT	Term	XXXXXX	XXXXXX	\$0.000804			XXXXXX		XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	LTTAN	Term	XXXXXX	XXXXXX	\$0.002027			XXXXXX		XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	D1CMF	Term	XXXXXX	XXXXXX	\$12.05			XXXXXX		XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	D1CMT	Term	XXXXXX	XXXXXX	\$62.52			XXXXXX		XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	EFDS1	Term	XXXXXX	XXXXXX	\$175.88			XXXXXX		XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	EFDS3	Term	XXXXXX	XXXXXX	\$1,605.90			XXXXXX		XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.000700			XXXXXX		XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	EOLS2	Orig	XXXXXX	XXXXXX	\$0.001722			XXXXXX		XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000023			XXXXXX		XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000121			XXXXXX		XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000304			XXXXXX		XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000023			XXXXXX		XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000121			XXXXXX		XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000304			XXXXXX		XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$3.37			XXXXXX		XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$17.46			XXXXXX		XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$49.12			XXXXXX		XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$448.48			XXXXXX		XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L = .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
G	260417	Salem Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.004000			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.020667			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000303			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001574			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.003971			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000303			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001574			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.003971			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$11.06			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$57.38			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$161.41			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$1,473.79			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002800			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.016860			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	EOInfo	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000213			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001104			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002784			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000213			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001104			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002784			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$7.75			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$40.22			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$113.15			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$1,033.16			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002600			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.006777			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000091			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000475			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001198			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000091			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000475			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001198			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$7.12			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$36.97			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$103.99			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$949.49			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002100			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.009042			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000074			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000386			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000973			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000074			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000386			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000973			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$5.16			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$26.77			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$75.30			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$687.56			XXXXXX	XXXXXX	XXXXXX



T U V W X Y Z AA

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA: TDSTAN20  
Interstate

Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T= 9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
G	260417	Salem Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.004000			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.020667			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000303			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.001574			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003971			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000303			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.001574			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.003971			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$11.06			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$57.38			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$161.41			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$1,473.79			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.002800			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.016860			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000213			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.001104			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002784			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000213			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.001104			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.002784			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$7.75			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$40.22			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$113.15			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$1,033.16			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.002600			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.006777			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000091			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000475			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001198			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000091			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000475			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.001198			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$7.12			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$36.97			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$103.99			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$949.49			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.002100			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.009042			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000074			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000386			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000973			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000074			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000386			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000973			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$5.16			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$26.77			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$75.30			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$687.56			XXXXXX	XXXXXX	XXXXXX



AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True-Up Revenue	Eligible Recovery
G	260417	Salem Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.004000			XXXXXX		XXXXXX	XXXXXX
G	260417	Salem Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.020667			XXXXXX		XXXXXX	XXXXXX
G	260417	Salem Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
G	260417	Salem Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000303			XXXXXX		XXXXXX	XXXXXX
G	260417	Salem Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.001574			XXXXXX		XXXXXX	XXXXXX
G	260417	Salem Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003971			XXXXXX		XXXXXX	XXXXXX
G	260417	Salem Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	260417	Salem Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000303			XXXXXX		XXXXXX	XXXXXX
G	260417	Salem Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.001574			XXXXXX		XXXXXX	XXXXXX
G	260417	Salem Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.003971			XXXXXX		XXXXXX	XXXXXX
G	260417	Salem Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$11.06			XXXXXX		XXXXXX	XXXXXX
G	260417	Salem Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$57.38			XXXXXX		XXXXXX	XXXXXX
G	260417	Salem Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	260417	Salem Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	260417	Salem Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$161.41			XXXXXX		XXXXXX	XXXXXX
G	260417	Salem Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$1,473.79			XXXXXX		XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.002800			XXXXXX		XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.016860			XXXXXX		XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000213			XXXXXX		XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.001104			XXXXXX		XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002784			XXXXXX		XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000213			XXXXXX		XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.001104			XXXXXX		XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.002784			XXXXXX		XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$7.75			XXXXXX		XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$40.22			XXXXXX		XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$113.15			XXXXXX		XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$1,033.16			XXXXXX		XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.002600			XXXXXX		XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.006777			XXXXXX		XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000091			XXXXXX		XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.000475			XXXXXX		XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001198			XXXXXX		XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000091			XXXXXX		XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.000475			XXXXXX		XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.001198			XXXXXX		XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$7.12			XXXXXX		XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$36.97			XXXXXX		XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$103.99			XXXXXX		XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$949.49			XXXXXX		XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.002100			XXXXXX		XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	EOL52	Orig	XXXXXX	XXXXXX	\$0.009042			XXXXXX		XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000074			XXXXXX		XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000386			XXXXXX		XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000973			XXXXXX		XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000074			XXXXXX		XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000386			XXXXXX		XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.000973			XXXXXX		XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$5.16			XXXXXX		XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$26.77			XXXXXX		XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$75.30			XXXXXX		XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$687.56			XXXXXX		XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
G	100007	The Island Telephone Company	800B	Orig	xxxxxx	xxxxxx	xxxxxx	\$0.010000			xxxxxx	xxxxxx	xxxxxx
G	100007	The Island Telephone Company	EOL52	Orig	xxxxxx	xxxxxx	xxxxxx	\$0.085449			xxxxxx	xxxxxx	xxxxxx
G	100007	The Island Telephone Company	EO Info	Orig	xxxxxx	xxxxxx	xxxxxx	Incl. in EOL52 Line			xxxxxx	xxxxxx	xxxxxx
G	100007	The Island Telephone Company	LTF	Orig	xxxxxx	xxxxxx	xxxxxx	\$0.000758			xxxxxx	xxxxxx	xxxxxx
G	100007	The Island Telephone Company	LTT	Orig	xxxxxx	xxxxxx	xxxxxx	\$0.003933			xxxxxx	xxxxxx	xxxxxx
G	100007	The Island Telephone Company	LTTAN	Orig	xxxxxx	xxxxxx	xxxxxx	\$0.009922			xxxxxx	xxxxxx	xxxxxx
G	100007	The Island Telephone Company	EOL52	Term	xxxxxx	xxxxxx	xxxxxx	\$0.002133			xxxxxx	xxxxxx	xxxxxx
G	100007	The Island Telephone Company	LTF	Term	xxxxxx	xxxxxx	xxxxxx	\$0.000758			xxxxxx	xxxxxx	xxxxxx
G	100007	The Island Telephone Company	LTT	Term	xxxxxx	xxxxxx	xxxxxx	\$0.003933			xxxxxx	xxxxxx	xxxxxx
G	100007	The Island Telephone Company	LTTAN	Term	xxxxxx	xxxxxx	xxxxxx	\$0.009922			xxxxxx	xxxxxx	xxxxxx
G	100007	The Island Telephone Company	D1CMF	Term	xxxxxx	xxxxxx	xxxxxx	\$47.93			xxxxxx	xxxxxx	xxxxxx
G	100007	The Island Telephone Company	D1CMT	Term	xxxxxx	xxxxxx	xxxxxx	\$248.66			xxxxxx	xxxxxx	xxxxxx
G	100007	The Island Telephone Company	D3CMF	Term	xxxxxx	xxxxxx	xxxxxx				xxxxxx	xxxxxx	xxxxxx
G	100007	The Island Telephone Company	D3CMT	Term	xxxxxx	xxxxxx	xxxxxx				xxxxxx	xxxxxx	xxxxxx
G	100007	The Island Telephone Company	EFD51	Term	xxxxxx	xxxxxx	xxxxxx	\$699.55			xxxxxx	xxxxxx	xxxxxx
G	100007	The Island Telephone Company	EFD53	Term	xxxxxx	xxxxxx	xxxxxx	\$6,387.35			xxxxxx	xxxxxx	xxxxxx
G	320788	The Merchants and Farmers Telephone Company	800B	Orig	xxxxxx	xxxxxx	xxxxxx	\$0.005200			xxxxxx	xxxxxx	xxxxxx
G	320788	The Merchants and Farmers Telephone Company	EOL52	Orig	xxxxxx	xxxxxx	xxxxxx	\$0.039999			xxxxxx	xxxxxx	xxxxxx
G	320788	The Merchants and Farmers Telephone Company	EOInfo	Orig	xxxxxx	xxxxxx	xxxxxx	Incl. in EOL52 Line			xxxxxx	xxxxxx	xxxxxx
G	320788	The Merchants and Farmers Telephone Company	LTF	Orig	xxxxxx	xxxxxx	xxxxxx	\$0.000184			xxxxxx	xxxxxx	xxxxxx
G	320788	The Merchants and Farmers Telephone Company	LTT	Orig	xxxxxx	xxxxxx	xxxxxx	\$0.000958			xxxxxx	xxxxxx	xxxxxx
G	320788	The Merchants and Farmers Telephone Company	LTTAN	Orig	xxxxxx	xxxxxx	xxxxxx	\$0.002414			xxxxxx	xxxxxx	xxxxxx
G	320788	The Merchants and Farmers Telephone Company	EOL52	Term	xxxxxx	xxxxxx	xxxxxx	\$0.002133			xxxxxx	xxxxxx	xxxxxx
G	320788	The Merchants and Farmers Telephone Company	LTF	Term	xxxxxx	xxxxxx	xxxxxx	\$0.000184			xxxxxx	xxxxxx	xxxxxx
G	320788	The Merchants and Farmers Telephone Company	LTT	Term	xxxxxx	xxxxxx	xxxxxx	\$0.000958			xxxxxx	xxxxxx	xxxxxx
G	320788	The Merchants and Farmers Telephone Company	LTTAN	Term	xxxxxx	xxxxxx	xxxxxx	\$0.002414			xxxxxx	xxxxxx	xxxxxx
G	320788	The Merchants and Farmers Telephone Company	D1CMF	Term	xxxxxx	xxxxxx	xxxxxx	\$24.90			xxxxxx	xxxxxx	xxxxxx
G	320788	The Merchants and Farmers Telephone Company	D1CMT	Term	xxxxxx	xxxxxx	xxxxxx	\$129.18			xxxxxx	xxxxxx	xxxxxx
G	320788	The Merchants and Farmers Telephone Company	D3CMF	Term	xxxxxx	xxxxxx	xxxxxx				xxxxxx	xxxxxx	xxxxxx
G	320788	The Merchants and Farmers Telephone Company	D3CMT	Term	xxxxxx	xxxxxx	xxxxxx				xxxxxx	xxxxxx	xxxxxx
G	320788	The Merchants and Farmers Telephone Company	EFD51	Term	xxxxxx	xxxxxx	xxxxxx	\$363.41			xxxxxx	xxxxxx	xxxxxx
G	320788	The Merchants and Farmers Telephone Company	EFD53	Term	xxxxxx	xxxxxx	xxxxxx	\$3,318.22			xxxxxx	xxxxxx	xxxxxx
G	330955	The State Long Distance Telephone Company, LLC	800B	Orig	xxxxxx	xxxxxx	xxxxxx	\$0.003000			xxxxxx	xxxxxx	xxxxxx
G	330955	The State Long Distance Telephone Company, LLC	EOL52	Orig	xxxxxx	xxxxxx	xxxxxx	\$0.007963			xxxxxx	xxxxxx	xxxxxx
G	330955	The State Long Distance Telephone Company, LLC	EO Info	Orig	xxxxxx	xxxxxx	xxxxxx	Incl. in EOL52 Line			xxxxxx	xxxxxx	xxxxxx
G	330955	The State Long Distance Telephone Company, LLC	LTF	Orig	xxxxxx	xxxxxx	xxxxxx	\$0.000230			xxxxxx	xxxxxx	xxxxxx
G	330955	The State Long Distance Telephone Company, LLC	LTT	Orig	xxxxxx	xxxxxx	xxxxxx	\$0.001192			xxxxxx	xxxxxx	xxxxxx
G	330955	The State Long Distance Telephone Company, LLC	LTTAN	Orig	xxxxxx	xxxxxx	xxxxxx	\$0.003006			xxxxxx	xxxxxx	xxxxxx
G	330955	The State Long Distance Telephone Company, LLC	EOL52	Term	xxxxxx	xxxxxx	xxxxxx	\$0.002133			xxxxxx	xxxxxx	xxxxxx
G	330955	The State Long Distance Telephone Company, LLC	LTF	Term	xxxxxx	xxxxxx	xxxxxx	\$0.000230			xxxxxx	xxxxxx	xxxxxx
G	330955	The State Long Distance Telephone Company, LLC	LTT	Term	xxxxxx	xxxxxx	xxxxxx	\$0.001192			xxxxxx	xxxxxx	xxxxxx
G	330955	The State Long Distance Telephone Company, LLC	LTTAN	Term	xxxxxx	xxxxxx	xxxxxx	\$0.003006			xxxxxx	xxxxxx	xxxxxx
G	330955	The State Long Distance Telephone Company, LLC	D1CMF	Term	xxxxxx	xxxxxx	xxxxxx	\$8.37			xxxxxx	xxxxxx	xxxxxx
G	330955	The State Long Distance Telephone Company, LLC	D1CMT	Term	xxxxxx	xxxxxx	xxxxxx	\$43.44			xxxxxx	xxxxxx	xxxxxx
G	330955	The State Long Distance Telephone Company, LLC	D3CMF	Term	xxxxxx	xxxxxx	xxxxxx				xxxxxx	xxxxxx	xxxxxx
G	330955	The State Long Distance Telephone Company, LLC	D3CMT	Term	xxxxxx	xxxxxx	xxxxxx				xxxxxx	xxxxxx	xxxxxx
G	330955	The State Long Distance Telephone Company, LLC	EFD51	Term	xxxxxx	xxxxxx	xxxxxx	\$122.19			xxxxxx	xxxxxx	xxxxxx
G	330955	The State Long Distance Telephone Company, LLC	EFD53	Term	xxxxxx	xxxxxx	xxxxxx	\$1,115.66			xxxxxx	xxxxxx	xxxxxx
G	100034	The West Penobscot Telephone and Telegraph Company	800B	Orig	xxxxxx	xxxxxx	xxxxxx	\$0.001300			xxxxxx	xxxxxx	xxxxxx
G	100034	The West Penobscot Telephone and Telegraph Company	EOL52	Orig	xxxxxx	xxxxxx	xxxxxx	\$0.003350			xxxxxx	xxxxxx	xxxxxx
G	100034	The West Penobscot Telephone and Telegraph Company	EO Info	Orig	xxxxxx	xxxxxx	xxxxxx	Incl. in EOL52 Line			xxxxxx	xxxxxx	xxxxxx
G	100034	The West Penobscot Telephone and Telegraph Company	LTF	Orig	xxxxxx	xxxxxx	xxxxxx	\$0.000045			xxxxxx	xxxxxx	xxxxxx
G	100034	The West Penobscot Telephone and Telegraph Company	LTT	Orig	xxxxxx	xxxxxx	xxxxxx	\$0.000235			xxxxxx	xxxxxx	xxxxxx
G	100034	The West Penobscot Telephone and Telegraph Company	LTTAN	Orig	xxxxxx	xxxxxx	xxxxxx	\$0.000592			xxxxxx	xxxxxx	xxxxxx
G	100034	The West Penobscot Telephone and Telegraph Company	EOL52	Term	xxxxxx	xxxxxx	xxxxxx	\$0.002133			xxxxxx	xxxxxx	xxxxxx
G	100034	The West Penobscot Telephone and Telegraph Company	LTF	Term	xxxxxx	xxxxxx	xxxxxx	\$0.000045			xxxxxx	xxxxxx	xxxxxx
G	100034	The West Penobscot Telephone and Telegraph Company	LTT	Term	xxxxxx	xxxxxx	xxxxxx	\$0.000235			xxxxxx	xxxxxx	xxxxxx
G	100034	The West Penobscot Telephone and Telegraph Company	LTTAN	Term	xxxxxx	xxxxxx	xxxxxx	\$0.000592			xxxxxx	xxxxxx	xxxxxx
G	100034	The West Penobscot Telephone and Telegraph Company	D1CMF	Term	xxxxxx	xxxxxx	xxxxxx	\$6.11			xxxxxx	xxxxxx	xxxxxx
G	100034	The West Penobscot Telephone and Telegraph Company	D1CMT	Term	xxxxxx	xxxxxx	xxxxxx	\$31.70			xxxxxx	xxxxxx	xxxxxx
G	100034	The West Penobscot Telephone and Telegraph Company	D3CMF	Term	xxxxxx	xxxxxx	xxxxxx				xxxxxx	xxxxxx	xxxxxx
G	100034	The West Penobscot Telephone and Telegraph Company	D3CMT	Term	xxxxxx	xxxxxx	xxxxxx				xxxxxx	xxxxxx	xxxxxx
G	100034	The West Penobscot Telephone and Telegraph Company	EFD51	Term	xxxxxx	xxxxxx	xxxxxx	\$89.18			xxxxxx	xxxxxx	xxxxxx
G	100034	The West Penobscot Telephone and Telegraph Company	EFD53	Term	xxxxxx	xxxxxx	xxxxxx	\$814.28			xxxxxx	xxxxxx	xxxxxx

T U V W X Y Z AA

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T= 9*8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
G	100007	The Island Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.010000			XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.085449			XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000758			XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.003933			XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.009922			XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000758			XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.003933			XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.009922			XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$47.93			XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$248.66			XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$699.55			XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$6,387.35			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.005200			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.039999			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000184			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000958			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002414			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000184			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000958			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.002414			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$24.90			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$129.18			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$363.41			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$3,318.22			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.003000			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.007963			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000230			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.001192			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003006			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000230			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.001192			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.003006			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$8.37			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$43.44			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$122.19			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$1,115.66			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	800B	Orig	XXXXXX	XXXXXX	\$0.001300			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.003350			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000045			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000235			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000592			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	LTF	Term	XXXXXX	XXXXXX	\$0.000045			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	LTT	Term	XXXXXX	XXXXXX	\$0.000235			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000592			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	D1CMF	Term	XXXXXX	XXXXXX	\$6.11			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	D1CMT	Term	XXXXXX	XXXXXX	\$31.70			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	EFDS1	Term	XXXXXX	XXXXXX	\$89.18			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	EFDS3	Term	XXXXXX	XXXXXX	\$814.28			XXXXXX	XXXXXX	XXXXXX

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC*AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True-Up Revenue	Eligible Recovery
G	100007	The Island Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.010000			XXXXXX		XXXXXX	XXXXXX
G	100007	The Island Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.085449			XXXXXX		XXXXXX	XXXXXX
G	100007	The Island Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
G	100007	The Island Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000758			XXXXXX		XXXXXX	XXXXXX
G	100007	The Island Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.003933			XXXXXX		XXXXXX	XXXXXX
G	100007	The Island Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.009922			XXXXXX		XXXXXX	XXXXXX
G	100007	The Island Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	100007	The Island Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000758			XXXXXX		XXXXXX	XXXXXX
G	100007	The Island Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.003933			XXXXXX		XXXXXX	XXXXXX
G	100007	The Island Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.009922			XXXXXX		XXXXXX	XXXXXX
G	100007	The Island Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$47.93			XXXXXX		XXXXXX	XXXXXX
G	100007	The Island Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$248.66			XXXXXX		XXXXXX	XXXXXX
G	100007	The Island Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	100007	The Island Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	100007	The Island Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$699.55			XXXXXX		XXXXXX	XXXXXX
G	100007	The Island Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$6,387.35			XXXXXX		XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.005200			XXXXXX		XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.039999			XXXXXX		XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	EOInfo	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000184			XXXXXX		XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000958			XXXXXX		XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002414			XXXXXX		XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000184			XXXXXX		XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000958			XXXXXX		XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.002414			XXXXXX		XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$24.90			XXXXXX		XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$129.18			XXXXXX		XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$363.41			XXXXXX		XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$3,318.22			XXXXXX		XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	800B	Orig	XXXXXX	XXXXXX	\$0.003000			XXXXXX		XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	EOL52	Orig	XXXXXX	XXXXXX	\$0.007963			XXXXXX		XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	LTF	Orig	XXXXXX	XXXXXX	\$0.000230			XXXXXX		XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	LTT	Orig	XXXXXX	XXXXXX	\$0.001192			XXXXXX		XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	LTTAN	Orig	XXXXXX	XXXXXX	\$0.003006			XXXXXX		XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	LTF	Term	XXXXXX	XXXXXX	\$0.000230			XXXXXX		XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	LTT	Term	XXXXXX	XXXXXX	\$0.001192			XXXXXX		XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	LTTAN	Term	XXXXXX	XXXXXX	\$0.003006			XXXXXX		XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	D1CMF	Term	XXXXXX	XXXXXX	\$8.37			XXXXXX		XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	D1CMT	Term	XXXXXX	XXXXXX	\$43.44			XXXXXX		XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	EFDS1	Term	XXXXXX	XXXXXX	\$122.19			XXXXXX		XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	EFDS3	Term	XXXXXX	XXXXXX	\$1,115.66			XXXXXX		XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	800B	Orig	XXXXXX	XXXXXX	\$0.001300			XXXXXX		XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	EOL52	Orig	XXXXXX	XXXXXX	\$0.003350			XXXXXX		XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX		XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000045			XXXXXX		XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000235			XXXXXX		XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.000592			XXXXXX		XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	EOL52	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	LTF	Term	XXXXXX	XXXXXX	\$0.000045			XXXXXX		XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	LTT	Term	XXXXXX	XXXXXX	\$0.000235			XXXXXX		XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.000592			XXXXXX		XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	D1CMF	Term	XXXXXX	XXXXXX	\$6.11			XXXXXX		XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	D1CMT	Term	XXXXXX	XXXXXX	\$31.70			XXXXXX		XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	EFDS1	Term	XXXXXX	XXXXXX	\$89.18			XXXXXX		XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company	EFDS3	Term	XXXXXX	XXXXXX	\$814.28			XXXXXX		XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L = .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
G	150129	Township Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002300			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.005975			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000080			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000419			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.001057			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000080			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000419			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.001057			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$8.15			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$42.31			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$119.02			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$1,086.74			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	800B	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002300			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	EOL52	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.013935			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	XXXXXX	Incl. in EOL52 Line			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	LTF	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000176			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	LTT	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.000912			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	XXXXXX	\$0.002301			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	EOL52	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	LTF	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000176			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	LTT	Term	XXXXXX	XXXXXX	XXXXXX	\$0.000912			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	XXXXXX	\$0.002301			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	XXXXXX	\$5.71			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	XXXXXX	\$29.65			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	D3CMF	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	D3CMT	Term	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	EFD51	Term	XXXXXX	XXXXXX	XXXXXX	\$83.40			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	EFD53	Term	XXXXXX	XXXXXX	XXXXXX	\$761.54			XXXXXX	XXXXXX	XXXXXX
G		Total Group G											

T U V W X Y Z AA

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T= .948	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
G	150129	Township Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.002300			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	EOLS2	Orig	XXXXXX	XXXXXX	\$0.005975			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc										
G	150129	Township Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000080			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000419			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001057			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	EOLS2	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000080			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000419			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.001057			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$8.15			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$42.31			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$119.02			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$1,086.74			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.002300			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.013935			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	EO Info	Orig	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000176			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000912			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002301			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000176			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000912			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.002301			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$5.71			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$29.65			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$83.40			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$761.54			XXXXXX	XXXXXX	XXXXXX
G		Total Group G							\$447,309			

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

AB AC AD AE AF AG AH AI AJ

					2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
G	150129	Township Telephone Company, Inc	800B	Orig	XXXXXX	XXXXXX	\$0.002300			XXXXXX		XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	EOLS2	Orig	XXXXXX	XXXXXX	\$0.005975			XXXXXX		XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	LTF	Orig	XXXXXX	XXXXXX	\$0.000080			XXXXXX		XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	LTT	Orig	XXXXXX	XXXXXX	\$0.000419			XXXXXX		XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	LTTAN	Orig	XXXXXX	XXXXXX	\$0.001057			XXXXXX		XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	LTF	Term	XXXXXX	XXXXXX	\$0.000080			XXXXXX		XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	LTT	Term	XXXXXX	XXXXXX	\$0.000419			XXXXXX		XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	LTTAN	Term	XXXXXX	XXXXXX	\$0.001057			XXXXXX		XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	D1CMF	Term	XXXXXX	XXXXXX	\$8.15			XXXXXX		XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	D1CMT	Term	XXXXXX	XXXXXX	\$42.31			XXXXXX		XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	EFDS1	Term	XXXXXX	XXXXXX	\$119.02			XXXXXX		XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	EFDS3	Term	XXXXXX	XXXXXX	\$1,086.74			XXXXXX		XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	800B	Orig	XXXXXX	XXXXXX	\$0.002300			XXXXXX		XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	EOLS2	Orig	XXXXXX	XXXXXX	\$0.013935			XXXXXX		XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	EO Info	Orig	XXXXXX	XXXXXX	Incl. in EOLS2 Line			XXXXXX		XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	LTF	Orig	XXXXXX	XXXXXX	\$0.000176			XXXXXX		XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	LTT	Orig	XXXXXX	XXXXXX	\$0.000912			XXXXXX		XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	LTTAN	Orig	XXXXXX	XXXXXX	\$0.002301			XXXXXX		XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	EOLS2	Term	XXXXXX	XXXXXX	\$0.000000			XXXXXX		XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	LTF	Term	XXXXXX	XXXXXX	\$0.000176			XXXXXX		XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	LTT	Term	XXXXXX	XXXXXX	\$0.000912			XXXXXX		XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	LTTAN	Term	XXXXXX	XXXXXX	\$0.002301			XXXXXX		XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	D1CMF	Term	XXXXXX	XXXXXX	\$5.71			XXXXXX		XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	D1CMT	Term	XXXXXX	XXXXXX	\$29.65			XXXXXX		XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	D3CMF	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	D3CMT	Term	XXXXXX	XXXXXX				XXXXXX		XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	EFDS1	Term	XXXXXX	XXXXXX	\$83.40			XXXXXX		XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	EFDS3	Term	XXXXXX	XXXXXX	\$761.54			XXXXXX		XXXXXX	XXXXXX
G		Total Group G							\$386,072				

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery

TDS All Company Summary-Internal Use

A	220351	Camden Telephone and Telegraph Company, Inc.				\$1,237,603	0.698337	\$864,264		\$179,251	\$685,013	\$42,154	\$727,167
A	330917	Mt. Vernon Telephone Company, LLC				\$284,802	0.698337	\$198,888		\$200,720	\$1,832	\$32,156	\$30,323
A	431984	Oklahoma Communication Systems, LLC				\$349,555	0.698337	\$244,107		\$50,499	\$193,608	\$1,168	\$194,777
A	290575	Tennessee Telephone Company				\$1,241,364	0.698337	\$866,891		\$281,560	\$585,330	\$9,376	\$594,706
A		<b>Total Group A</b>				<b>\$3,113,324</b>		<b>\$2,174,150</b>		<b>\$712,031</b>	<b>\$1,462,120</b>	<b>\$84,853</b>	<b>\$1,546,973</b>
B	361350	Arvig Telephone Company				\$340,733	0.698337	\$237,947		\$39,847	\$198,099	\$1,872	\$199,971
B	330844	Badger Telecom, LLC				\$148,301	0.698337	\$103,564		\$24,161	\$79,403	\$1,878	\$81,281
B	220346	Blue Ridge Telephone Company				\$295,246	0.698337	\$206,181		\$44,317	\$161,864	-\$2,786	\$159,078
B	361362	Bridge Water Telephone Company				\$156,137	0.698337	\$109,036		\$8,423	\$100,613	\$535	\$101,148
B	330859	Central State Telephone Company, LLC				\$235,389	0.698337	\$164,381		\$45,211	\$119,170	-\$336	\$118,833
B	290559	Concord Telephone Exchange, Inc				\$480,521	0.698337	\$335,566		\$62,500	\$273,065	\$13,559	\$286,625
B	361433	Mid-State Telephone Company				\$214,548	0.698337	\$149,827		\$13,883	\$135,944	-\$3,140	\$132,804
B	330881	Mid-Plains Telephone, LLC				\$1,305,281	0.698337	\$911,526		\$286,180	\$625,346	\$146,298	\$771,644
B	220375	Nelson-Ball Ground Telephone Company				\$148,946	0.698337	\$104,015		\$23,206	\$80,809	-\$2,540	\$78,269
B	210338	Quincy Telephone Company (FL)				\$285,325	0.698337	\$199,288		\$36,201	\$163,087	\$8,089	\$171,176
B	220338	Quincy Telephone Company (GA)				\$28,407	0.698337	\$19,838		\$2,918	\$16,920	\$2,210	\$19,130
B	330954	Stockbridge and Sherwood Telephone Company, LLC				\$77,438	0.698337	\$54,078		\$8,694	\$45,384	\$380	\$45,764
B	462207	Strasburg Telephone Company				\$149,215	0.698337	\$104,202		\$24,035	\$80,168	\$2,833	\$83,001
B	290578	Tellico Telephone Company, Inc				\$257,100	0.698337	\$179,543		\$35,060	\$144,482	\$2,901	\$147,384
B	330963	UTELCO, LLC				\$399,859	0.698337	\$279,236		\$71,836	\$207,401	\$14,102	\$221,503
B		<b>Total Group B</b>				<b>\$4,522,496</b>		<b>\$3,158,228</b>		<b>\$726,473</b>	<b>\$2,431,755</b>	<b>\$185,854</b>	<b>\$2,617,609</b>
C	250284	Butler Telephone Company, Inc				\$211,400	0.698337	\$147,629		\$11,411	\$136,218	\$5,674	\$141,891
C	320776	Communications Corporation of Indiana				\$432,082	0.698337	\$301,739		\$55,026	\$246,713	\$10,760	\$257,474
C	120045	Kearsarge Telephone Company				\$485,233	0.698337	\$338,856		\$41,813	\$297,043	\$4,723	\$301,766
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.				\$715,908	0.698337	\$499,945		\$49,851	\$450,094	-\$194	\$449,900
C	120047	Merrimack County Telephone Company				\$722,951	0.698337	\$504,864		\$90,786	\$414,078	\$17,374	\$431,452
C	250314	Peoples Telephone Company, Inc				\$216,278	0.698337	\$151,035		\$23,384	\$127,651	\$8,340	\$135,991
C	100024	Somerset Telephone Company				\$520,463	0.698337	\$363,459		\$46,170	\$317,289	\$10,680	\$327,968
C	452174	Southwestern Telephone Company				\$300,681	0.698337	\$209,977		\$41,678	\$168,299	\$5,771	\$174,070
C	240551	Williston Telephone Company				\$116,220	0.698337	\$81,161		\$10,112	\$71,049	\$3,090	\$74,139
C		<b>Total Group C</b>				<b>\$3,721,216</b>		<b>\$2,598,664</b>		<b>\$370,230</b>	<b>\$2,228,434</b>	<b>\$66,217</b>	<b>\$2,294,650</b>
D	190217	Amelia Telephone Corporation				\$141,747	0.698337	\$98,987		\$21,179	\$77,808	\$3,955	\$81,763
D	452171	Arizona Telephone Company				\$610,396	0.698337	\$426,262		\$56,823	\$369,439	-\$1,268	\$368,171
D	462184	Delta County Tele-Comm, Inc				\$285,156	0.698337	\$199,135		\$31,005	\$168,130	-\$564	\$167,566
D	260411	Leslie County Telephone Company				\$197,577	0.698337	\$137,975		\$42,308	\$95,668	\$12,889	\$108,557
D	330909	Midway Telephone Company, LLC				\$190,298	0.698337	\$132,892		\$14,290	\$118,602	\$3,557	\$122,160
D	330943	Riverside Telecom, LLC				\$175,260	0.698337	\$122,391		\$33,774	\$88,617	-\$4,267	\$84,350
D	320829	Tipton Telephone Company, Inc				\$197,402	0.698337	\$137,853		\$21,465	\$116,388	\$7,390	\$123,779
D	320830	Tri-County Telephone Company, Inc				\$303,575	0.698337	\$211,998		\$31,266	\$180,732	-\$861	\$179,871
D	120049	Union Telephone Company				\$775,081	0.698337	\$541,268		\$88,352	\$452,916	-\$7,301	\$445,615
D	190253	Virginia Telephone Company				\$223,552	0.698337	\$156,115		\$30,237	\$125,878	\$4,968	\$130,846
D	330968	Waunakee Telephone Company, LLC				\$191,847	0.698337	\$133,974		\$54,720	\$79,254	-\$6,945	\$72,308
D	120050	Wilton Telephone Company, Inc				\$348,447	0.698337	\$243,334		\$30,256	\$213,077	-\$6,090	\$206,987
D		<b>Total Group D</b>				<b>\$3,640,338</b>		<b>\$2,542,184</b>		<b>\$455,674</b>	<b>\$2,086,510</b>	<b>\$5,462</b>	<b>\$2,091,972</b>



Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

T U V W X Y Z AA

Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T= 9*8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery

TDS All Company Summary-Internal Use

A	220351	Camden Telephone and Telegraph Company, Inc.			0.663420	\$821,051			\$80,572	\$740,479	-\$13,151	\$727,328
A	330917	Mt. Vernon Telephone Company, LLC			0.663420	\$188,943			\$182,841	\$6,102	\$2,007	\$8,109
A	431984	Oklahoma Communication Systems, LLC			0.663420	\$231,902			\$45,260	\$186,642	\$6,471	\$193,113
A	290575	Tennessee Telephone Company			0.663420	\$823,546			\$227,486	\$596,060	\$8,554	\$604,614
A		<b>Total Group A</b>				<b>\$2,065,443</b>			<b>\$536,159</b>	<b>\$1,529,284</b>	<b>\$3,881</b>	<b>\$1,533,165</b>
B	361350	Arvig Telephone Company			0.663420	\$226,049			\$34,975	\$191,074	\$2,861	\$193,935
B	330844	Badger Telecom, LLC			0.663420	\$98,386			\$21,230	\$77,155	-\$247	\$76,909
B	220346	Blue Ridge Telephone Company			0.663420	\$195,872			\$33,767	\$162,105	\$9,884	\$171,990
B	361362	Bridge Water Telephone Company			0.663420	\$103,584			\$7,781	\$95,804	-\$493	\$95,310
B	330859	Central State Telephone Company, LLC			0.663420	\$156,162			\$38,658	\$117,504	\$2,222	\$119,726
B	290559	Concord Telephone Exchange, Inc			0.663420	\$318,787			\$42,436	\$276,351	\$2,548	\$278,899
B	361433	Mid-State Telephone Company			0.663420	\$142,336			\$10,390	\$131,945	\$7,412	\$139,357
B	330881	Mid-Plains Telephone, LLC			0.663420	\$865,950			\$272,134	\$593,817	-\$50,963	\$542,854
B	220375	Nelson-Ball Ground Telephone Company			0.663420	\$98,814			\$19,083	\$79,731	\$5,623	\$85,353
B	210338	Quincy Telephone Company (FL)			0.663420	\$189,324			\$28,739	\$160,584	-\$955	\$159,629
B	220338	Quincy Telephone Company (GA)			0.663420	\$18,846			\$2,504	\$16,341	-\$173	\$16,168
B	330954	Stockbridge and Sherwood Telephone Company, LLC			0.663420	\$51,374			\$7,308	\$44,066	\$1,247	\$45,313
B	462207	Strasburg Telephone Company			0.663420	\$98,992			\$21,589	\$77,403	\$5,419	\$82,822
B	290578	Tellico Telephone Company, Inc			0.663420	\$170,565			\$27,419	\$143,146	\$11,292	\$154,438
B	330963	UTELCO, LLC			0.663420	\$265,275			\$52,058	\$213,217	-\$14,764	\$198,452
B		<b>Total Group B</b>				<b>\$3,000,316</b>			<b>\$620,072</b>	<b>\$2,380,245</b>	<b>-\$19,088</b>	<b>\$2,361,157</b>
C	250284	Butler Telephone Company, Inc			0.663420	\$140,247			\$10,701	\$129,546	\$1,255	\$130,800
C	320776	Communications Corporation of Indiana			0.663420	\$286,652			\$46,520	\$240,132	\$10,230	\$250,362
C	120045	Kearsarge Telephone Company			0.663420	\$321,913			\$35,818	\$286,096	\$10,581	\$296,676
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.			0.663420	\$474,948			\$49,445	\$425,503	\$23,285	\$448,789
C	120047	Merrimack County Telephone Company			0.663420	\$479,620			\$79,062	\$400,559	\$25,322	\$425,881
C	250314	Peoples Telephone Company, Inc			0.663420	\$143,483			\$18,142	\$125,341	\$1,895	\$127,236
C	100024	Somerset Telephone Company			0.663420	\$345,286			\$43,604	\$301,682	\$4,301	\$305,983
C	452174	Southwestern Telephone Company			0.663420	\$199,478			\$34,995	\$164,483	\$5,585	\$170,068
C	240551	Williston Telephone Company			0.663420	\$77,103			\$8,398	\$68,705	\$972	\$69,677
C		<b>Total Group C</b>				<b>\$2,468,731</b>			<b>\$326,685</b>	<b>\$2,142,046</b>	<b>\$83,426</b>	<b>\$2,225,472</b>
D	190217	Amelia Telephone Corporation			0.663420	\$94,038			\$17,003	\$77,035	\$4,165	\$81,200
D	452171	Arizona Telephone Company			0.663420	\$404,949			\$56,920	\$348,029	-\$3,560	\$344,469
D	462184	Delta County Tele-Comm, Inc			0.663420	\$189,178			\$26,733	\$162,445	\$3,261	\$165,706
D	260411	Leslie County Telephone Company			0.663420	\$131,077			\$37,852	\$93,224	\$4,952	\$98,177
D	330909	Midway Telephone Company, LLC			0.663420	\$126,248			\$14,027	\$112,221	\$2,348	\$114,569
D	330943	Riverside Telecom, LLC			0.663420	\$116,271			\$29,604	\$86,667	-\$1,414	\$85,253
D	320829	Tipton Telephone Company, Inc			0.663420	\$130,961			\$18,655	\$112,305	-\$59	\$112,246
D	320830	Tri-County Telephone Company, Inc			0.663420	\$201,398			\$24,438	\$176,960	-\$1,941	\$175,019
D	120049	Union Telephone Company			0.663420	\$514,205			\$47,850	\$466,354	\$36,517	\$502,871
D	190253	Virginia Telephone Company			0.663420	\$148,309			\$24,239	\$124,070	-\$1,332	\$122,738
D	330968	Waunakee Telephone Company, LLC			0.663420	\$127,275			\$52,898	\$74,377	-\$3,501	\$70,876
D	120050	Wilton Telephone Company, Inc			0.663420	\$231,167			\$25,354	\$205,813	\$12,693	\$218,506
D		<b>Total Group D</b>				<b>\$2,415,075</b>			<b>\$375,573</b>	<b>\$2,039,501</b>	<b>\$52,129</b>	<b>\$2,091,630</b>

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

AB AC AD AE AF AG AH AI AJ

Tariff Group	SAC	Company	USOC	Direction	2020-21 Test Year								
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
					2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True-Up Revenue	Eligible Recovery

TDS All Company Summary-Internal Use

A	220351	Camden Telephone and Telegraph Company, Inc.			0.63025	\$779,999			\$49,949	\$730,050	\$113,939	\$65,312	\$795,362
A	330917	Mt. Vernon Telephone Company, LLC			0.63025	\$179,496			\$146,977	\$32,519	\$193,128	\$7,592	\$40,111
A	431984	Oklahoma Communication Systems, LLC			0.63025	\$220,307			\$36,665	\$183,642	\$52,660	-\$2,161	\$181,481
A	290575	Tennessee Telephone Company			0.63025	\$782,369			\$171,548	\$610,821	\$277,724	\$3,836	\$614,657
A		<b>Total Group A</b>				<b>\$1,962,171</b>			<b>\$405,138</b>	<b>\$1,557,032</b>	<b>\$637,451</b>	<b>\$74,579</b>	<b>\$1,631,612</b>
B	361350	Arvig Telephone Company			0.63025	\$214,747			\$30,966	\$183,781	\$41,504	-\$1,657	\$182,124
B	330844	Badger Telecom, LLC			0.63025	\$93,467			\$16,279	\$77,188	\$23,338	\$823	\$78,011
B	220346	Blue Ridge Telephone Company			0.63025	\$186,079			\$36,626	\$149,453	\$43,525	\$792	\$150,245
B	361362	Bridge Water Telephone Company			0.63025	\$98,405			\$4,962	\$93,443	\$8,250	\$173	\$93,616
B	330859	Central State Telephone Company, LLC			0.63025	\$148,354			\$30,646	\$117,708	\$46,004	-\$793	\$116,915
B	290559	Concord Telephone Exchange, Inc			0.63025	\$302,848			\$28,504	\$274,344	\$52,566	\$9,935	\$284,279
B	361433	Mid-State Telephone Company			0.63025	\$135,219			\$8,479	\$126,740	\$14,271	-\$387	\$126,353
B	330881	Mid-Plains Telephone, LLC			0.63025	\$822,653			\$191,506	\$631,147	\$362,302	-\$76,121	\$555,026
B	220375	Nelson-Ball Ground Telephone Company			0.63025	\$93,873			\$14,255	\$79,618	\$24,172	-\$966	\$78,652
B	210338	Quincy Telephone Company (FL)			0.63025	\$179,857			\$20,990	\$158,867	\$35,485	\$717	\$159,584
B	220338	Quincy Telephone Company (GA)			0.63025	\$17,903			\$1,613	\$16,290	\$2,856	\$62	\$16,352
B	330954	Stockbridge and Sherwood Telephone Company, LLC			0.63025	\$48,805			\$5,530	\$43,276	\$8,556	\$138	\$43,413
B	462207	Strasburg Telephone Company			0.63025	\$94,043			\$23,103	\$70,939	\$24,895	-\$861	\$70,079
B	290578	Tellico Telephone Company, Inc			0.63025	\$162,037			\$21,524	\$140,513	\$33,515	\$1,546	\$142,059
B	330963	UTELCO, LLC			0.63025	\$252,011			\$21,471	\$230,540	\$83,081	-\$11,245	\$219,295
B		<b>Total Group B</b>				<b>\$2,850,300</b>			<b>\$456,453</b>	<b>\$2,393,848</b>	<b>\$804,318</b>	<b>-\$77,845</b>	<b>\$2,316,003</b>
C	250284	Butler Telephone Company, Inc			0.63025	\$133,235			\$7,079	\$126,156	\$11,325	\$86	\$126,242
C	320776	Communications Corporation of Indiana			0.63025	\$272,319			\$33,838	\$238,482	\$51,664	\$3,362	\$241,843
C	120045	Kearsarge Telephone Company			0.63025	\$305,818			\$24,897	\$280,921	\$40,392	\$1,421	\$282,342
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.			0.63025	\$451,201			\$34,384	\$416,817	\$60,723	-\$10,872	\$405,944
C	120047	Merrimack County Telephone Company			0.63025	\$455,639			\$65,669	\$389,970	\$64,730	\$26,056	\$416,026
C	250314	Peoples Telephone Company, Inc			0.63025	\$136,309			\$11,353	\$124,956	\$23,910	-\$526	\$124,430
C	100024	Somerset Telephone Company			0.63025	\$328,021			\$41,063	\$286,958	\$47,614	-\$1,444	\$285,514
C	452174	Southwestern Telephone Company			0.63025	\$189,504			\$25,605	\$163,899	\$38,422	\$3,256	\$167,155
C	240551	Williston Telephone Company			0.63025	\$73,248			\$6,248	\$66,999	\$9,926	\$186	\$67,185
C		<b>Total Group C</b>				<b>\$2,345,294</b>			<b>\$250,136</b>	<b>\$2,095,158</b>	<b>\$348,705</b>	<b>\$21,525</b>	<b>\$2,116,683</b>
D	190217	Amelia Telephone Corporation			0.63025	\$89,336			\$13,398	\$75,938	\$20,634	\$545	\$76,483
D	452171	Arizona Telephone Company			0.63025	\$384,702			\$46,707	\$337,994	\$57,169	-\$346	\$337,648
D	462184	Delta County Tele-Comm, Inc			0.63025	\$179,719			\$18,503	\$161,217	\$28,852	\$2,153	\$163,370
D	260411	Leslie County Telephone Company			0.63025	\$124,523			\$55,068	\$69,455	\$42,988	-\$680	\$68,775
D	330909	Midway Telephone Company, LLC			0.63025	\$119,935			\$11,873	\$108,062	\$16,997	-\$2,707	\$105,355
D	330943	Riverside Telecom, LLC			0.63025	\$110,458			\$23,214	\$87,243	\$32,483	\$1,291	\$88,534
D	320829	Tipton Telephone Company, Inc			0.63025	\$124,412			\$15,774	\$108,639	\$22,874	-\$1,409	\$107,229
D	320830	Tri-County Telephone Company, Inc			0.63025	\$191,328			\$16,418	\$174,910	\$28,695	\$2,570	\$177,480
D	120049	Union Telephone Company			0.63025	\$488,494			\$37,471	\$451,024	\$53,597	\$34,755	\$485,779
D	190253	Virginia Telephone Company			0.63025	\$140,894			\$21,965	\$118,928	\$26,621	\$3,616	\$122,544
D	330968	Waunakee Telephone Company, LLC			0.63025	\$120,911			\$42,163	\$78,749	\$57,069	-\$2,349	\$76,400
D	120050	Wilton Telephone Company, Inc			0.63025	\$219,609			\$19,234	\$200,374	\$30,806	-\$550	\$199,824
D		<b>Total Group D</b>				<b>\$2,294,321</b>			<b>\$321,788</b>	<b>\$1,972,533</b>	<b>\$418,785</b>	<b>\$36,889</b>	<b>\$2,009,421</b>

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Interstate

K L M N O P Q R S

					2018-19 Test Year									
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R	
Tariff Group	SAC	Company	USOC	Direction	2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery	
E	310672	Communication Corporation of Michigan			\$101,609	0.698337	\$70,957			\$8,944	\$62,013	\$1,994	\$64,007	
E	150089	Deposit Telephone Company, Inc			\$265,309	0.698337	\$185,275			\$19,898	\$165,377	\$5,206	\$170,583	
E	100010	Hampden Telephone Company			\$88,269	0.698337	\$61,642			\$7,519	\$54,122	\$1,732	\$55,854	
E	100011	Hartland and St Albans Telephone Company			\$100,137	0.698337	\$69,929			\$10,918	\$59,011	\$1,965	\$60,976	
E	542322	Hornitos Telephone Co			\$53,425	0.698337	\$37,309			\$4,063	\$33,245	\$1,048	\$34,294	
E	140058	Ludlow Telephone Company			\$401,231	0.698337	\$280,195			\$51,310	\$228,884	\$7,873	\$236,757	
E	240533	McClellanville Telephone Company, Inc			\$9,814	0.698337	\$6,853			\$2,761	\$4,093	\$193	\$4,285	
E	193029	New Castle Telephone Company			\$79,627	0.698337	\$55,607			\$9,105	\$46,502	\$1,562	\$48,064	
E	150118	Port Byron Telephone Company			\$69,308	0.698337	\$48,400			\$5,087	\$43,313	\$1,360	\$44,673	
E	283301	Southeast Mississippi Telephone Company, Inc			\$177,428	0.698337	\$123,905			\$11,147	\$112,758	\$3,481	\$116,239	
E	240544	St. Stephen Telephone Company			\$87,975	0.698337	\$61,436			\$9,222	\$52,214	\$1,726	\$53,940	
E	170206	Sugar Valley Telephone Company			\$66,060	0.698337	\$46,132			\$13,619	\$32,513	\$1,296	\$33,809	
E	150133	Vernon Telephone Company, Inc			\$176,971	0.698337	\$123,585			\$15,849	\$107,736	\$3,472	\$111,209	
E	100031	Warren Telephone Company			\$92,489	0.698337	\$64,589			\$5,695	\$58,893	\$1,815	\$60,708	
E	542323	Winterhaven Telephone Company			\$179,346	0.698337	\$125,244			\$45,561	\$79,683	\$3,519	\$83,202	
E		Total Group E			\$1,948,998		\$1,361,058			\$220,701	\$1,140,357	\$38,242	\$1,178,599	
F	532404	Asotin Telephone Company (OR)			\$44,464	0.698337	\$31,051			\$5,143	\$25,908	\$872	\$26,780	
F	522404	Asotin Telephone Company (WA)			\$143,861	0.698337	\$100,464			\$26,683	\$73,780	\$2,823	\$76,603	
F	280448	Calhoun City Telephone Company, Inc			\$109,769	0.698337	\$76,656			\$9,554	\$67,102	\$2,154	\$69,256	
F	310685	Chatham Telephone Company			\$93,107	0.698337	\$65,020			\$14,813	\$50,207	\$1,827	\$52,034	
F	320809	Communications Corporation of Southern Indiana			\$171,538	0.698337	\$119,791			\$13,656	\$106,136	\$3,366	\$109,502	
F	330875	Dickeyville Telephone, LLC			\$124,526	0.698337	\$86,961			\$19,208	\$67,753	\$2,443	\$70,197	
F	330914	EastCoast Telecom of Wisconsin, LLC			\$230,454	0.698337	\$160,935			\$40,167	\$120,768	\$4,522	\$125,290	
F	150092	Edwards Telephone Company, Inc			\$91,520	0.698337	\$63,912			\$6,803	\$57,108	\$1,796	\$58,904	
F	320778	Home Telephone Company, Inc Waldron			\$168,041	0.698337	\$117,349			\$12,925	\$104,425	\$3,297	\$107,722	
F	290566	Humphreys County Telephone Company			\$34,068	0.698337	\$23,791			\$2,282	\$21,509	\$668	\$22,178	
F	432010	Mid-America Telephone, Inc			\$77,609	0.698337	\$54,197			\$4,015	\$50,182	\$1,523	\$51,705	
F	287449	Myrtle Telephone Company, Inc			\$98,273	0.698337	\$68,628			\$12,108	\$56,520	\$1,928	\$58,448	
F	472230	Potlatch Telephone Company			\$140,486	0.698337	\$98,107			\$11,503	\$86,604	\$2,757	\$89,360	
F	310726	Shiawassee Telephone Company			\$88,846	0.698337	\$62,044			\$6,142	\$55,902	\$1,743	\$57,645	
F	330958	Tenney Telephone Company, LLC			\$56,208	0.698337	\$39,252			\$2,578	\$36,675	\$1,103	\$37,777	
F	330880	The Farmers Telephone Company, LLC			\$371,548	0.698337	\$259,466			\$71,312	\$188,154	\$7,290	\$195,444	
F	310738	Wolverine Telephone Company			\$162,218	0.698337	\$113,283			\$12,777	\$100,505	\$3,183	\$103,688	
F		Total Group F			\$2,206,536		\$1,540,906			\$271,669	\$1,269,237	\$43,295	\$1,312,533	
G	300585	Arcadia Telephone Company			\$97,338	0.698337	\$67,975			\$12,864	\$55,111	\$1,910	\$57,021	
G	330849	Black Earth Telephone Company, LLC			\$33,901	0.698337	\$23,674			\$13,163	\$10,511	\$665	\$11,176	
G	330851	Bonduel Telephone Company, LLC			\$130,778	0.698337	\$91,327			\$17,649	\$73,678	\$2,566	\$76,244	
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC			\$197,028	0.698337	\$137,592			\$20,021	\$117,571	\$3,866	\$121,437	
G	320744	Camden Telephone Company, Inc			\$201,296	0.698337	\$140,573			\$18,699	\$121,873	\$3,950	\$125,823	
G	100005	Cobbosseecontee Telephone Company			\$70,956	0.698337	\$49,551			\$8,978	\$40,573	\$1,392	\$41,966	
G	300607	Continental Telephone Company			\$58,718	0.698337	\$41,005			\$7,938	\$33,067	\$1,152	\$34,219	
G	330930	Grantland Telecom, LLC			\$241,576	0.698337	\$168,702			\$20,651	\$148,050	\$4,740	\$152,790	
G	542321	Happy Valley Telephone Company			\$116,867	0.698337	\$81,613			\$10,787	\$70,826	\$2,293	\$73,119	
G	310677	Island Telephone Company			\$122,576	0.698337	\$85,599			\$12,532	\$73,067	\$2,405	\$75,472	
G	522427	Lewis River Telephone Company, Inc			\$274,051	0.698337	\$191,380			\$21,562	\$169,818	\$5,377	\$175,195	
G	260412	Lewisport Telephone Company			\$147,272	0.698337	\$102,846			\$21,837	\$81,008	\$2,890	\$83,898	
G	300613	Little Miami Communications Corporation			\$84,135	0.698337	\$58,755			\$10,008	\$48,747	\$1,651	\$50,398	
G	170183	Mahanoy and Mahantango Telephone Company			\$90,428	0.698337	\$63,149			\$10,131	\$53,018	\$1,774	\$54,792	
G	522430	McDaniel Telephone Company			\$344,328	0.698337	\$240,457			\$39,248	\$201,209	\$6,756	\$207,965	
G	330915	MosineeTelephone Company, LLC			\$201,240	0.698337	\$140,533			\$19,522	\$121,011	\$3,949	\$124,960	
G	140061	Northfield Telephone Company			\$275,201	0.698337	\$192,183			\$17,439	\$174,745	\$5,400	\$180,144	
G	300645	Oakwood Telephone Company			\$161,914	0.698337	\$113,071			\$13,121	\$99,949	\$3,177	\$103,126	
G	150114	Oriskany Falls Telephone Corporation			\$2,786	0.698337	\$1,946			\$2,105	-\$159	\$55	-\$104	
G	140062	Perkinsville Telephone Company, Inc			\$28,407	0.698337	\$19,838			\$3,013	\$16,825	\$557	\$17,382	
G	260417	Salem Telephone Company			\$166,975	0.698337	\$116,605			\$23,877	\$92,728	\$3,276	\$96,004	
G	330945	Scandinavia Telephone Company, LLC			\$187,448	0.698337	\$130,902			\$20,548	\$110,354	\$3,678	\$114,032	
G	330952	Southeast Telephone Co. of Wisconsin, LLC			\$259,713	0.698337	\$181,367			\$26,722	\$154,645	\$5,096	\$159,741	
G	320777	The Home Telephone Company of Pittsboro, Inc			\$135,295	0.698337	\$94,482			\$6,513	\$87,968	\$2,655	\$90,623	
G	100007	The Island Telephone Company			\$134,125	0.698337	\$93,664			\$50,159	\$43,505	\$2,632	\$46,137	
G	320788	The Merchants and Farmers Telephone Company			\$26,164	0.698337	\$18,271			\$6,631	\$11,640	\$513	\$12,154	
G	330955	The State Long Distance Telephone Company, LLC			\$442,921	0.698337	\$309,308			\$48,080	\$261,229	\$8,691	\$269,919	
G	100034	The West Penobscot Telephone and Telegraph Company			\$113,051	0.698337	\$78,948			\$7,420	\$71,528	\$2,218	\$73,746	
G	150129	Township Telephone Company, Inc			\$193,953	0.698337	\$135,445			\$7,618	\$127,826	\$3,806	\$131,632	
G	361507	Winsted Telephone Company			\$113,620	0.698337	\$79,345			\$10,725	\$68,620	\$2,229	\$70,850	

T U V W X Y Z AA

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T 9A8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
E	310672	Communication Corporation of Michigan			0.663420	\$67,409			\$7,518	\$59,892	-\$2,066	\$57,826
E	150089	Deposit Telephone Company, Inc			0.663420	\$176,011			\$15,469	\$160,543	\$6,655	\$167,197
E	100010	Hampden Telephone Company			0.663420	\$58,559			\$5,961	\$52,598	-\$200	\$52,399
E	100011	Hartland and St Albans Telephone Company			0.663420	\$66,433			\$8,794	\$57,639	-\$1,112	\$56,527
E	542322	Hornitos Telephone Co			0.663420	\$35,443			\$4,248	\$31,195	\$933	\$32,128
E	140058	Ludlow Telephone Company			0.663420	\$266,185			\$45,980	\$220,205	\$37,060	\$257,266
E	240533	McClellanville Telephone Company, Inc			0.663420	\$6,511			\$1,862	\$4,649	-\$515	\$4,134
E	193029	New Castle Telephone Company			0.663420	\$52,826			\$8,378	\$44,448	-\$225	\$44,224
E	150118	Port Byron Telephone Company			0.663420	\$45,980			\$4,115	\$41,866	-\$1,831	\$40,035
E	283301	Southeast Mississippi Telephone Company, Inc			0.663420	\$117,709			\$9,614	\$108,096	\$1,205	\$109,300
E	240544	St. Stephen Telephone Company			0.663420	\$58,364			\$6,171	\$52,193	-\$4,128	\$48,065
E	170206	Sugar Valley Telephone Company			0.663420	\$43,826			\$13,156	\$30,669	-\$1,631	\$29,038
E	150133	Vernon Telephone Company, Inc			0.663420	\$117,406			\$13,957	\$103,449	\$5,312	\$108,761
E	100031	Warren Telephone Company			0.663420	\$61,359			\$4,850	\$56,509	-\$380	\$56,129
E	542323	Winterhaven Telephone Company			0.663420	\$118,982			\$26,462	\$92,520	-\$6,488	\$86,032
E		<b>Total Group E</b>				<b>\$1,293,005</b>			<b>\$176,533</b>	<b>\$1,116,472</b>	<b>\$32,589</b>	<b>\$1,149,061</b>
F	532404	Asotin Telephone Company (OR)			0.663420	\$29,498			\$3,358	\$26,141	\$912	\$27,052
F	522404	Asotin Telephone Company (WA)			0.663420	\$95,440			\$16,863	\$78,577	\$1,379	\$79,957
F	280448	Calhoun City Telephone Company, Inc			0.663420	\$72,823			\$7,005	\$65,818	\$1,302	\$67,120
F	310685	Chatham Telephone Company			0.663420	\$61,769			\$12,800	\$48,969	-\$472	\$48,498
F	320809	Communications Corporation of Southern Indiana			0.663420	\$113,802			\$10,576	\$103,225	-\$2,486	\$100,740
F	330875	Dickeyville Telephone, LLC			0.663420	\$82,613			\$19,559	\$63,054	-\$8,521	\$54,533
F	330914	EastCoast Telecom of Wisconsin, LLC			0.663420	\$152,888			\$35,525	\$117,363	\$2,136	\$119,499
F	150092	Edwards Telephone Company, Inc			0.663420	\$60,716			\$5,405	\$55,311	-\$731	\$54,580
F	320778	Home Telephone Company, Inc Waldron			0.663420	\$111,482			\$10,314	\$101,168	\$3,103	\$104,271
F	290566	Humphreys County Telephone Company			0.663420	\$22,601			\$2,268	\$20,334	\$736	\$21,070
F	432010	Mid-America Telephone, Inc			0.663420	\$51,487			\$3,457	\$48,031	\$251	\$48,282
F	287449	Myrtle Telephone Company, Inc			0.663420	\$65,196			\$11,778	\$53,419	\$2,643	\$56,062
F	472230	Potlatch Telephone Company			0.663420	\$93,201			\$9,479	\$83,722	\$3,338	\$87,060
F	310726	Shiawassee Telephone Company			0.663420	\$58,942			\$8,120	\$50,822	-\$2,324	\$48,498
F	330958	Tenney Telephone Company, LLC			0.663420	\$37,290			\$1,499	\$35,791	\$197	\$35,988
F	330880	The Farmers Telephone Company, LLC			0.663420	\$246,493			\$68,952	\$177,541	\$9,778	\$187,318
F	310738	Wolverine Telephone Company			0.663420	\$107,619			\$10,564	\$97,055	-\$3,549	\$93,506
F		<b>Total Group F</b>				<b>\$1,463,861</b>			<b>\$237,520</b>	<b>\$1,226,341</b>	<b>\$7,692</b>	<b>\$1,234,034</b>
G	300585	Arcadia Telephone Company			0.663420	\$64,576			\$9,893	\$54,683	\$2,544	\$57,226
G	330849	Black Earth Telephone Company, LLC			0.663420	\$22,491			\$10,292	\$12,199	-\$1,902	\$10,297
G	330851	Bonduel Telephone Company, LLC			0.663420	\$86,761			\$18,224	\$68,537	-\$419	\$68,118
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC			0.663420	\$130,712			\$17,618	\$113,095	\$3,833	\$116,927
G	320744	Camden Telephone Company, Inc			0.663420	\$133,544			\$15,240	\$118,304	-\$10	\$118,294
G	100005	Cobbosseecontee Telephone Company			0.663420	\$47,074			\$9,136	\$37,937	\$2,494	\$40,432
G	300607	Continental Telephone Company			0.663420	\$38,955			\$6,919	\$32,036	\$1,993	\$34,029
G	330930	Grantland Telecom, LLC			0.663420	\$160,266			\$18,829	\$141,437	-\$2,972	\$138,465
G	542321	Happy Valley Telephone Company			0.663420	\$77,532			\$9,568	\$67,964	\$1,054	\$69,018
G	310677	Island Telephone Company			0.663420	\$81,319			\$11,061	\$70,259	-\$704	\$69,555
G	522427	Lewis River Telephone Company, Inc			0.663420	\$181,811			\$17,910	\$163,901	-\$4,446	\$159,455
G	260412	Lewisport Telephone Company			0.663420	\$97,703			\$21,837	\$75,866	-\$3,310	\$72,557
G	300613	Little Miami Communications Corporation			0.663420	\$55,817			\$9,028	\$46,788	\$851	\$47,639
G	170183	Mahanoy and Mahantango Telephone Company			0.663420	\$59,992			\$8,252	\$51,740	-\$2,160	\$49,580
G	522430	McDaniel Telephone Company			0.663420	\$228,434			\$32,519	\$195,915	\$2,564	\$198,479
G	330915	MosineeTelephone Company, LLC			0.663420	\$133,507			\$16,305	\$117,202	-\$3,167	\$114,034
G	140061	Northfield Telephone Company			0.663420	\$182,574			\$13,403	\$169,171	\$191	\$169,363
G	300645	Oakwood Telephone Company			0.663420	\$107,417			\$10,730	\$96,688	\$100	\$96,787
G	150114	Oriskany Falls Telephone Corporation			0.663420	\$1,848			\$1,796	\$52	\$614	\$665
G	140062	Perkinsville Telephone Company, Inc			0.663420	\$18,846			\$1,914	\$16,932	-\$4,857	\$12,075
G	260417	Salem Telephone Company			0.663420	\$110,775			\$23,810	\$86,965	-\$1,694	\$85,271
G	330945	Scandinavia Telephone Company, LLC			0.663420	\$124,357			\$17,183	\$107,174	-\$3,337	\$103,837
G	330952	Southeast Telephone Co. of Wisconsin, LLC			0.663420	\$172,299			\$17,393	\$154,906	\$3,014	\$157,920
G	320777	The Home Telephone Company of Pittsboro, Inc			0.663420	\$89,757			\$5,737	\$84,020	-\$1,067	\$82,953
G	100007	The Island Telephone Company			0.663420	\$88,981			\$50,772	\$38,210	\$3,164	\$41,373
G	320788	The Merchants and Farmers Telephone Company			0.663420	\$13,358			\$4,907	\$12,450	\$3,201	\$15,652
G	330955	The State Long Distance Telephone Company, LLC			0.663420	\$293,843			\$45,524	\$248,319	\$14,930	\$263,249
G	100034	The West Penobscot Telephone and Telegraph Company			0.663420	\$75,000			\$6,086	\$68,914	-\$2,099	\$66,816
G	150129	Township Telephone Company, Inc			0.663420	\$128,672			\$5,457	\$123,215	-\$1,142	\$122,073
G	361507	Winsted Telephone Company			0.663420	\$75,378			\$9,966	\$65,412	-\$1,128	\$64,284

AB AC AD AE AF AG AH AI AJ

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Interstate

					2020-21 Test Year									
					Col AB= .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AI	
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery	
E	310672	Communication Corporation of Michigan			0.63025	\$64,039			\$4,794	\$59,245	\$9,493	-\$549	\$58,695	
E	150089	Deposit Telephone Company, Inc			0.63025	\$167,211			\$11,598	\$155,613	\$20,872	-\$974	\$154,639	
E	100010	Hampden Telephone Company			0.63025	\$55,631			\$4,144	\$51,488	\$6,987	\$532	\$52,020	
E	100011	Hartland and St Albans Telephone Company			0.63025	\$63,111			\$6,879	\$56,232	\$10,536	\$383	\$56,615	
E	542322	Hornitos Telephone Co			0.63025	\$33,671			\$3,604	\$30,067	\$4,945	-\$882	\$29,185	
E	140058	Ludlow Telephone Company			0.63025	\$252,876			\$40,292	\$212,584	\$47,312	\$3,998	\$216,582	
E	240533	McClellanville Telephone Company, Inc			0.63025	\$6,185			\$1,309	\$4,876	\$3,388	-\$627	\$4,249	
E	193029	New Castle Telephone Company			0.63025	\$50,185			\$6,491	\$43,694	\$10,635	-\$1,530	\$42,164	
E	150118	Port Byron Telephone Company			0.63025	\$43,681			\$3,268	\$40,413	\$5,391	-\$304	\$40,110	
E	283301	Southeast Mississippi Telephone Company, Inc			0.63025	\$111,824			\$6,830	\$104,994	\$10,877	\$270	\$105,264	
E	240544	St. Stephen Telephone Company			0.63025	\$55,446			\$3,641	\$51,805	\$10,539	-\$1,317	\$50,489	
E	170206	Sugar Valley Telephone Company			0.63025	\$41,634			\$14,371	\$27,264	\$16,191	-\$2,572	\$24,692	
E	150133	Vernon Telephone Company, Inc			0.63025	\$111,536			\$13,912	\$97,623	\$17,337	-\$1,488	\$96,135	
E	100031	Warren Telephone Company			0.63025	\$58,291			\$4,583	\$53,708	\$5,873	-\$178	\$53,530	
E	542323	Winterhaven Telephone Company			0.63025	\$113,033			\$19,589	\$93,444	\$27,235	\$18,327	\$111,771	
E		Total Group E				\$1,228,355			\$145,305	\$1,083,050	\$207,612	\$13,089	\$1,096,139	
F	532404	Asotin Telephone Company (OR)			0.63025	\$28,023			\$3,617	\$24,407	\$6,316	-\$1,173	\$23,234	
F	522404	Asotin Telephone Company (WA)			0.63025	\$90,668			\$18,138	\$72,530	\$21,567	\$5,116	\$77,646	
F	280448	Calhoun City Telephone Company, Inc			0.63025	\$69,182			\$5,465	\$63,716	\$9,932	-\$378	\$63,339	
F	310685	Chatham Telephone Company			0.63025	\$58,681			\$9,408	\$49,272	\$14,660	\$153	\$49,425	
F	320809	Communications Corporation of Southern Indiana			0.63025	\$108,112			\$9,662	\$98,450	\$14,151	-\$496	\$97,954	
F	330875	Dickeyville Telephone, LLC			0.63025	\$78,482			\$20,824	\$57,658	\$26,504	-\$7,296	\$50,362	
F	330914	EastCoast Telecom of Wisconsin, LLC			0.63025	\$145,243			\$37,311	\$107,932	\$41,159	-\$992	\$106,940	
F	150092	Edwards Telephone Company, Inc			0.63025	\$57,680			\$4,173	\$53,508	\$6,426	\$377	\$53,885	
F	320778	Home Telephone Company, Inc Waldron			0.63025	\$105,908			\$7,305	\$98,603	\$11,896	\$1,029	\$99,632	
F	290566	Humphreys County Telephone Company			0.63025	\$21,471			\$2,117	\$19,354	\$3,037	-\$756	\$18,599	
F	432010	Mid-America Telephone, Inc			0.63025	\$48,913			\$3,180	\$45,733	\$4,461	-\$445	\$45,288	
F	287449	Myrtle Telephone Company, Inc			0.63025	\$61,937			\$11,514	\$50,423	\$14,398	-\$2,290	\$48,133	
F	472230	Potlatch Telephone Company			0.63025	\$88,541			\$8,113	\$80,428	\$12,438	-\$935	\$79,493	
F	310726	Shiawassee Telephone Company			0.63025	\$55,995			\$4,284	\$51,711	\$9,190	-\$3,047	\$48,664	
F	330958	Tenney Telephone Company, LLC			0.63025	\$35,425			\$824	\$34,601	\$2,660	-\$82	\$34,519	
F	330880	The Farmers Telephone Company, LLC			0.63025	\$234,168			\$63,098	\$171,070	\$63,985	\$7,327	\$178,397	
F	310738	Wolverine Telephone Company			0.63025	\$102,238			\$7,730	\$94,508	\$15,037	-\$2,259	\$92,248	
F		Total Group F				\$1,390,668			\$216,762	\$1,173,906	\$277,818	-\$6,149	\$1,167,757	
G	300585	Arcadia Telephone Company			0.63025	\$61,347			\$7,248	\$54,099	\$9,032	\$3,831	\$57,931	
G	330849	Black Earth Telephone Company, LLC			0.63025	\$21,366			\$10,665	\$10,701	\$12,330	\$833	\$11,534	
G	330851	Bonduel Telephone Company, LLC			0.63025	\$82,423			\$18,206	\$64,217	\$21,374	-\$3,725	\$60,492	
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC			0.63025	\$124,177			\$8,832	\$115,344	\$16,989	\$3,032	\$118,376	
G	320744	Camden Telephone Company, Inc			0.63025	\$126,867			\$13,973	\$112,893	\$16,530	\$2,170	\$115,063	
G	100005	Cobbosseecontee Telephone Company			0.63025	\$44,720			\$9,575	\$35,145	\$10,505	-\$1,527	\$33,618	
G	300607	Continental Telephone Company			0.63025	\$37,007			\$4,235	\$32,772	\$6,934	\$1,004	\$33,775	
G	330930	Grantland Telecom, LLC			0.63025	\$152,253			\$14,404	\$137,849	\$24,550	-\$3,898	\$133,951	
G	542321	Happy Valley Telephone Company			0.63025	\$73,655			\$8,523	\$65,133	\$13,555	-\$2,768	\$62,365	
G	310677	Island Telephone Company			0.63025	\$77,253			\$14,789	\$62,465	\$11,678	\$855	\$63,319	
G	522427	Lewis River Telephone Company, Inc			0.63025	\$172,720			\$13,137	\$159,584	\$23,243	-\$1,681	\$157,903	
G	260412	Lewisport Telephone Company			0.63025	\$92,818			\$17,050	\$75,768	\$22,748	-\$910	\$74,858	
G	300613	Little Miami Communications Corporation			0.63025	\$53,026			\$6,506	\$46,520	\$10,402	-\$394	\$46,125	
G	170183	Mahanoy and Mahantango Telephone Company			0.63025	\$56,992			\$6,146	\$50,846	\$10,313	-\$182	\$50,664	
G	522430	McDaniel Telephone Company			0.63025	\$217,013			\$28,679	\$188,334	\$37,944	\$1,304	\$189,637	
G	330915	Mosinee Telephone Company, LLC			0.63025	\$126,831			\$11,470	\$115,361	\$17,337	\$2,185	\$117,546	
G	140061	Northfield Telephone Company			0.63025	\$173,445			\$11,542	\$161,904	\$17,310	\$129	\$162,032	
G	300645	Oakwood Telephone Company			0.63025	\$102,046			\$10,182	\$91,864	\$13,679	-\$558	\$91,306	
G	150114	Oriskany Falls Telephone Corporation			0.63025	\$1,756			\$1,362	\$394	\$0	\$2,105	\$2,499	
G	140062	Perkinsville Telephone Company, Inc			0.63025	\$17,903			\$1,126	\$16,778	\$6,981	-\$3,968	\$12,810	
G	260417	Salem Telephone Company			0.63025	\$105,236			\$28,591	\$76,645	\$28,285	-\$4,408	\$72,237	
G	330945	Scandinavia Telephone Company, LLC			0.63025	\$118,139			\$16,048	\$102,091	\$19,568	\$979	\$103,071	
G	330952	Southeast Telephone Co. of Wisconsin, LLC			0.63025	\$163,684			\$12,636	\$151,048	\$20,371	\$6,352	\$157,400	
G	320777	The Home Telephone Company of Pittsboro, Inc			0.63025	\$85,270			\$4,449	\$80,821	\$7,488	-\$975	\$79,846	
G	100007	The Island Telephone Company			0.63025	\$84,532			\$55,930	\$28,603	\$50,883	-\$723	\$27,879	
G	320788	The Merchants and Farmers Telephone Company			0.63025	\$16,490			\$3,279	\$13,211	\$5,288	\$1,343	\$14,555	
G	330955	The State Long Distance Telephone Company, LLC			0.63025	\$279,151			\$31,412	\$247,738	\$52,722	-\$4,642	\$243,096	
G	100034	The West Penobscot Telephone and Telegraph Company			0.63025	\$71,250			\$5,259	\$65,991	\$8,844	-\$1,425	\$64,566	
G	150129	Township Telephone Company, Inc			0.63025	\$122,239			\$3,848	\$118,391	\$7,075	\$543	\$118,934	
G	361507	Winsted Telephone Company			0.63025	\$71,609			\$6,972	\$64,637	\$10,275	\$450	\$65,087	

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K L M N O P Q R S

					2018-19 Test Year								
					Col K Input	Col L= .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company			2011-12 Interstate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True Up Revenue	Eligible Recovery
G		Total Group G			\$4,654,061		\$3,250,104			\$509,562	\$2,740,542	\$91,319	\$2,831,861

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T U V W X Y Z AA

Tariff Group	SAC	Company	USOC	Direction	2019-20 Test Year							
					Col T= .9^8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
					2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
G		Total Group G				\$3,087,599			\$447,309	\$2,640,290	\$6,133	\$2,646,423

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AB AC AD AE AF AG AH AI AJ

					2020-21 Test Year								
					Col AB= .95^g	Col AC K^AB	Col AD Input	Col AE Input 2020-21	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AI
Tariff Group	SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
G		Total Group G				\$2,933,219			\$386,072	\$2,547,147	\$514,231	-\$4,669	\$2,542,478



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								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	1Y 2016-2017 True-Up Revenue	Eligible Recovery
ILEC Summary of Revenues																
A	220351	Camden Telephone and Telegraph Company, Inc.	ILEC Totals					\$712,440	0.698337	\$497,523	See Rate Element Detail	See Rate Element Detail	\$36,790	\$460,733	\$11,790	\$472,523
A	330917	Mt. Vernon Telephone Company, LLC	ILEC Totals					\$215,492	0.698337	\$150,486	See Rate Element Detail	See Rate Element Detail	\$37,848	\$112,638	\$515	\$113,153
A	431984	Oklahoma Communication Systems, LLC	ILEC Totals					\$463,465	0.698337	\$323,655	See Rate Element Detail	See Rate Element Detail	\$26,939	\$296,716	\$782	\$297,498
A	290575	Tennessee Telephone Company	ILEC Totals					\$2,477,402	0.698337	\$1,730,062	See Rate Element Detail	See Rate Element Detail	\$92,886	\$1,637,176	\$683	\$1,637,859
A		Total Group	ILEC Totals					\$3,868,799		\$2,701,727			\$194,463	\$2,507,264	\$13,770	\$2,521,033

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							2019-20 Test Year							
							Col T .95^8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
							2019-20 Forecasted Demand	2019-20 Forecasted Revenue	2019-20 Forecasted Revenue	2019-20 Forecasted Revenue	2019-20 Forecasted Revenue	2019-20 Forecasted Revenue	2019-20 Forecasted Revenue	
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	True-Up Revenue	Eligible Recovery
ILEC Summary of Revenues														
220351	Camden Telephone and Telegraph Company, Inc.	ILEC Totals					0.663420	\$472,647	See Rate Element Detail	See Rate Element Detail	\$5,073	\$467,574	\$6,541	\$474,114
330917	Mt. Vernon Telephone Company, LLC	ILEC Totals					0.663420	\$142,962	See Rate Element Detail	See Rate Element Detail	\$27,316	\$115,646	\$187	\$115,833
431984	Oklahoma Communication Systems, LLC	ILEC Totals					0.663420	\$307,472	See Rate Element Detail	See Rate Element Detail	\$23,707	\$283,765	\$5,686	\$289,451
290575	Tennessee Telephone Company	ILEC Totals					0.663420	\$1,643,559	See Rate Element Detail	See Rate Element Detail	\$59,993	\$1,583,566	\$19,928	\$1,603,495
	Total Group	ILEC Totals						\$2,566,640			\$116,090	\$2,450,556	\$32,342	\$2,482,893

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							2020-21 Test Year								
							Col AB .95^9	Col AC K^AB	Col AD Input	Col AE Input	Col AF AD^AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
ILEC Summary of Revenues							Need From Finance								
220351	Camden Telephone and Telegraph Company, Inc.	ILEC Totals					0.630249	\$449,015	See Rate Element Detail	See Rate Element Detail	\$2,761	\$446,253	\$16,872	\$19,918	\$466,171
330917	Mt. Vernon Telephone Company, LLC	ILEC Totals					0.630249	\$135,814	See Rate Element Detail	See Rate Element Detail	\$26,218	\$109,595	\$40,205	-\$2,357	\$107,239
431984	Oklahoma Communication Systems, LLC	ILEC Totals					0.630249	\$292,098	See Rate Element Detail	See Rate Element Detail	\$21,956	\$270,143	\$26,889	\$50	\$270,193
290575	Tennessee Telephone Company	ILEC Totals					0.630249	\$1,561,381	See Rate Element Detail	See Rate Element Detail	\$41,238	\$1,520,143	\$81,586	\$11,300	\$1,531,443
	Total Group	ILEC Totals						\$2,438,308			\$92,174	\$2,346,135	\$165,552	\$28,911	\$2,375,046

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								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True-Up Revenue	Eligible Recovery
Rate Element Details																
A	220351	Camden Telephone and Telegraph Company, Inc.	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$12.40			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$61.13			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$114.53			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,328.56			XXXXXX	XXXXXX	XXXXXX
A	220351	Camden Telephone and Telegraph Company, Inc.	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$12.40			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$61.13			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$114.53			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,328.56			XXXXXX	XXXXXX	XXXXXX
A	330917	Mt. Vernon Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$12.40			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$61.13			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$114.53			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,328.56			XXXXXX	XXXXXX	XXXXXX
A	431984	Oklahoma Communication Systems, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$12.40			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$61.13			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$114.53			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,328.56			XXXXXX	XXXXXX	XXXXXX
A	290575	Tennessee Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
A		Total Group											\$194,463			

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							2019-20 Test Year							
							Col T .95^8	Col U K^T	Col V Input	Col W Input	Col X V^W	Col Y U-X	Col Z Input	Col AA Y+Z
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
Rate Element Details														
220351	Camden Telephone and Telegraph Company, Inc.	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
220351	Camden Telephone and Telegraph Company, Inc.	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
220351	Camden Telephone and Telegraph Company, Inc.	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
220351	Camden Telephone and Telegraph Company, Inc.	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
220351	Camden Telephone and Telegraph Company, Inc.	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$12.40			XXXXXX	XXXXXX	XXXXXX
220351	Camden Telephone and Telegraph Company, Inc.	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$61.13			XXXXXX	XXXXXX	XXXXXX
220351	Camden Telephone and Telegraph Company, Inc.	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
220351	Camden Telephone and Telegraph Company, Inc.	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
220351	Camden Telephone and Telegraph Company, Inc.	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$114.53			XXXXXX	XXXXXX	XXXXXX
220351	Camden Telephone and Telegraph Company, Inc.	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,328.56			XXXXXX	XXXXXX	XXXXXX
220351	Camden Telephone and Telegraph Company, Inc.	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
330917	Mt. Vernon Telephone Company, LLC	Local Switching	EOLS2	Term	MOU		XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
330917	Mt. Vernon Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
330917	Mt. Vernon Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
330917	Mt. Vernon Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
330917	Mt. Vernon Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$12.40			XXXXXX	XXXXXX	XXXXXX
330917	Mt. Vernon Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$61.13			XXXXXX	XXXXXX	XXXXXX
330917	Mt. Vernon Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330917	Mt. Vernon Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330917	Mt. Vernon Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$114.53			XXXXXX	XXXXXX	XXXXXX
330917	Mt. Vernon Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,328.56			XXXXXX	XXXXXX	XXXXXX
330917	Mt. Vernon Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
431984	Oklahoma Communication Systems, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
431984	Oklahoma Communication Systems, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
431984	Oklahoma Communication Systems, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
431984	Oklahoma Communication Systems, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
431984	Oklahoma Communication Systems, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$12.40			XXXXXX	XXXXXX	XXXXXX
431984	Oklahoma Communication Systems, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$61.13			XXXXXX	XXXXXX	XXXXXX
431984	Oklahoma Communication Systems, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
431984	Oklahoma Communication Systems, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
431984	Oklahoma Communication Systems, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$114.53			XXXXXX	XXXXXX	XXXXXX
431984	Oklahoma Communication Systems, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,328.56			XXXXXX	XXXXXX	XXXXXX
431984	Oklahoma Communication Systems, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
290575	Tennessee Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
290575	Tennessee Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000019			XXXXXX	XXXXXX	XXXXXX
290575	Tennessee Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
290575	Tennessee Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001953			XXXXXX	XXXXXX	XXXXXX
290575	Tennessee Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$12.40			XXXXXX	XXXXXX	XXXXXX
290575	Tennessee Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$61.13			XXXXXX	XXXXXX	XXXXXX
290575	Tennessee Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
290575	Tennessee Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
290575	Tennessee Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$114.53			XXXXXX	XXXXXX	XXXXXX
290575	Tennessee Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,328.56			XXXXXX	XXXXXX	XXXXXX
290575	Tennessee Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
	Total Group										\$116,090			

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							2020-21 Test Year								
							Col AB .95^9	Col AC K^AB	Col AD Input	Col AE Input	Col AF AD^AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
Rate Element Details															
220351	Camden Telephone and Telegraph Company, Inc.	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXX	XXXXX	\$0.000000			XXXXX	XXXXX	XXXXX	XXXXX
220351	Camden Telephone and Telegraph Company, Inc.	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXX	XXXXX	\$0.000019			XXXXX	XXXXX	XXXXX	XXXXX
220351	Camden Telephone and Telegraph Company, Inc.	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXX	XXXXX	\$0.000090			XXXXX	XXXXX	XXXXX	XXXXX
220351	Camden Telephone and Telegraph Company, Inc.	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXX	XXXXX	\$0.001953			XXXXX	XXXXX	XXXXX	XXXXX
220351	Camden Telephone and Telegraph Company, Inc.	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXX	XXXXX	\$12.40			XXXXX	XXXXX	XXXXX	XXXXX
220351	Camden Telephone and Telegraph Company, Inc.	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXX	XXXXX	\$61.13			XXXXX	XXXXX	XXXXX	XXXXX
220351	Camden Telephone and Telegraph Company, Inc.	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXX	XXXXX				XXXXX	XXXXX	XXXXX	XXXXX
220351	Camden Telephone and Telegraph Company, Inc.	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXX	XXXXX				XXXXX	XXXXX	XXXXX	XXXXX
220351	Camden Telephone and Telegraph Company, Inc.	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXX	XXXXX	\$114.53			XXXXX	XXXXX	XXXXX	XXXXX
220351	Camden Telephone and Telegraph Company, Inc.	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXX	XXXXX	\$1,328.56			XXXXX	XXXXX	XXXXX	XXXXX
220351	Camden Telephone and Telegraph Company, Inc.	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXX	XXXXX	\$0.00			XXXXX	XXXXX	XXXXX	XXXXX
330917	Mt. Vernon Telephone Company, LLC	Local Switching	EOLS2	Term	MOU		XXXXX	XXXXX	\$0.000000			XXXXX	XXXXX	XXXXX	XXXXX
330917	Mt. Vernon Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXX	XXXXX	\$0.000019			XXXXX	XXXXX	XXXXX	XXXXX
330917	Mt. Vernon Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXX	XXXXX	\$0.000090			XXXXX	XXXXX	XXXXX	XXXXX
330917	Mt. Vernon Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXX	XXXXX	\$0.001953			XXXXX	XXXXX	XXXXX	XXXXX
330917	Mt. Vernon Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXX	XXXXX	\$12.40			XXXXX	XXXXX	XXXXX	XXXXX
330917	Mt. Vernon Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXX	XXXXX	\$61.13			XXXXX	XXXXX	XXXXX	XXXXX
330917	Mt. Vernon Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXX	XXXXX				XXXXX	XXXXX	XXXXX	XXXXX
330917	Mt. Vernon Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXX	XXXXX				XXXXX	XXXXX	XXXXX	XXXXX
330917	Mt. Vernon Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXX	XXXXX	\$114.53			XXXXX	XXXXX	XXXXX	XXXXX
330917	Mt. Vernon Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXX	XXXXX	\$1,328.56			XXXXX	XXXXX	XXXXX	XXXXX
330917	Mt. Vernon Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXX	XXXXX	\$0.00			XXXXX	XXXXX	XXXXX	XXXXX
431984	Oklahoma Communication Systems, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXX	XXXXX	\$0.000000			XXXXX	XXXXX	XXXXX	XXXXX
431984	Oklahoma Communication Systems, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXX	XXXXX	\$0.000019			XXXXX	XXXXX	XXXXX	XXXXX
431984	Oklahoma Communication Systems, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXX	XXXXX	\$0.000090			XXXXX	XXXXX	XXXXX	XXXXX
431984	Oklahoma Communication Systems, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXX	XXXXX	\$0.001953			XXXXX	XXXXX	XXXXX	XXXXX
431984	Oklahoma Communication Systems, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXX	XXXXX	\$12.40			XXXXX	XXXXX	XXXXX	XXXXX
431984	Oklahoma Communication Systems, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXX	XXXXX	\$61.13			XXXXX	XXXXX	XXXXX	XXXXX
431984	Oklahoma Communication Systems, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXX	XXXXX				XXXXX	XXXXX	XXXXX	XXXXX
431984	Oklahoma Communication Systems, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXX	XXXXX				XXXXX	XXXXX	XXXXX	XXXXX
431984	Oklahoma Communication Systems, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXX	XXXXX	\$114.53			XXXXX	XXXXX	XXXXX	XXXXX
431984	Oklahoma Communication Systems, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXX	XXXXX	\$1,328.56			XXXXX	XXXXX	XXXXX	XXXXX
431984	Oklahoma Communication Systems, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXX	XXXXX	\$0.00			XXXXX	XXXXX	XXXXX	XXXXX
290575	Tennessee Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXX	XXXXX	\$0.000000			XXXXX	XXXXX	XXXXX	XXXXX
290575	Tennessee Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXX	XXXXX	\$0.000019			XXXXX	XXXXX	XXXXX	XXXXX
290575	Tennessee Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXX	XXXXX	\$0.000090			XXXXX	XXXXX	XXXXX	XXXXX
290575	Tennessee Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXX	XXXXX	\$0.001953			XXXXX	XXXXX	XXXXX	XXXXX
290575	Tennessee Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXX	XXXXX	\$12.40			XXXXX	XXXXX	XXXXX	XXXXX
290575	Tennessee Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXX	XXXXX	\$61.13			XXXXX	XXXXX	XXXXX	XXXXX
290575	Tennessee Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXX	XXXXX				XXXXX	XXXXX	XXXXX	XXXXX
290575	Tennessee Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXX	XXXXX				XXXXX	XXXXX	XXXXX	XXXXX
290575	Tennessee Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXX	XXXXX	\$114.53			XXXXX	XXXXX	XXXXX	XXXXX
290575	Tennessee Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXX	XXXXX	\$1,328.56			XXXXX	XXXXX	XXXXX	XXXXX
290575	Tennessee Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXX	XXXXX	\$0.00			XXXXX	XXXXX	XXXXX	XXXXX
	Total Group										\$92,174				

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								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True-Up Revenue	Eligible Recovery
ILEC Summary of Revenues																
B	361350	Arvig Telephone Company	ILEC Totals					\$806,569	0.698337	\$563,257	See Rate Element Detail	See Rate Element Detail	\$15,436	\$547,821	-\$564	\$547,257
B	330844	Badger Telecom, LLC	ILEC Totals					\$336,874	0.698337	\$235,252	See Rate Element Detail	See Rate Element Detail	\$10,679	\$224,573	-\$967	\$223,607
B	220346	Blue Ridge Telephone Company	ILEC Totals					\$853,688	0.698337	\$596,162	See Rate Element Detail	See Rate Element Detail	\$20,781	\$575,381	-\$8,710	\$566,671
B	361362	Bridge Water Telephone Company	ILEC Totals					\$83,544	0.698337	\$58,342	See Rate Element Detail	See Rate Element Detail	\$947	\$57,395	\$141	\$57,536
B	330859	Central State Telephone Company, LLC	ILEC Totals					\$396,705	0.698337	\$277,034	See Rate Element Detail	See Rate Element Detail	\$26,071	\$250,963	-\$9,447	\$241,515
B	290559	Concord Telephone Exchange, Inc	ILEC Totals					\$1,049,597	0.698337	\$732,973	See Rate Element Detail	See Rate Element Detail	\$3,620	\$729,353	\$1,192	\$730,545
B	361433	Mid-State Telephone Company	ILEC Totals					\$370,216	0.698337	\$258,536	See Rate Element Detail	See Rate Element Detail	\$6,480	\$252,055	\$3,623	\$255,678
B	330881	Mid-Plains Telephone, LLC	ILEC Totals					\$997,550	0.698337	\$696,626	See Rate Element Detail	See Rate Element Detail	\$27,627	\$668,999	\$6,048	\$675,047
B	220375	Nelson-Ball Ground Telephone Company	ILEC Totals					\$253,560	0.698337	\$177,070	See Rate Element Detail	See Rate Element Detail	\$25,473	\$151,597	-\$13,455	\$138,142
B	210338	Quincy Telephone Company (FL)	ILEC Totals					\$567,942	0.698337	\$396,615	See Rate Element Detail	See Rate Element Detail	\$12,503	\$384,112	\$187	\$384,299
B	220338	Quincy Telephone Company (GA)	ILEC Totals					\$60,688	0.698337	\$42,380	See Rate Element Detail	See Rate Element Detail	\$7,509	\$34,871	-\$1,269	\$33,602
B	330954	Stockbridge and Sherwood Telephone Company, LLC	ILEC Totals					\$74,282	0.698337	\$51,874	See Rate Element Detail	See Rate Element Detail	\$2,993	\$48,881	\$167	\$49,049
B	462207	Strasburg Telephone Company	ILEC Totals					\$23,692	0.698337	\$16,545	See Rate Element Detail	See Rate Element Detail	\$999	\$15,546	\$3,186	\$18,732
B	290578	Tellico Telephone Company, Inc	ILEC Totals					\$580,084	0.698337	\$405,094	See Rate Element Detail	See Rate Element Detail	\$6,008	\$399,086	-\$358	\$398,728
B	330963	UTELCO, LLC	ILEC Totals					\$577,028	0.698337	\$402,960	See Rate Element Detail	See Rate Element Detail	\$15,330	\$387,630	-\$2,996	\$384,634
B		Total Group	ILEC Totals					\$7,032,019		\$4,910,721			\$182,457	\$4,728,264	-\$23,222	\$4,705,043

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							2019-20 Test Year							
							Col T .95*8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
ILEC Summary of Revenues														
361350	Arvig Telephone Company	ILEC Totals					0.663420	\$535,095	See Rate Element Detail	See Rate Element Detail	\$8,857	\$526,238	\$708	\$526,946
330844	Badger Telecom, LLC	ILEC Totals					0.663420	\$223,489	See Rate Element Detail	See Rate Element Detail	\$6,148	\$217,341	\$1,348	\$218,689
220346	Blue Ridge Telephone Company	ILEC Totals					0.663420	\$566,354	See Rate Element Detail	See Rate Element Detail	\$5,371	\$560,983	\$3,356	\$564,339
361362	Bridge Water Telephone Company	ILEC Totals					0.663420	\$55,425	See Rate Element Detail	See Rate Element Detail	\$973	\$54,451	-\$131	\$54,320
330859	Central State Telephone Company, LLC	ILEC Totals					0.663420	\$263,182	See Rate Element Detail	See Rate Element Detail	\$16,326	\$246,856	-\$1,041	\$245,815
290559	Concord Telephone Exchange, Inc	ILEC Totals					0.663420	\$696,324	See Rate Element Detail	See Rate Element Detail	\$1,864	\$694,460	\$1,555	\$696,014
361433	Mid-State Telephone Company	ILEC Totals					0.663420	\$245,609	See Rate Element Detail	See Rate Element Detail	\$3,372	\$242,237	-\$767	\$241,471
330881	Mid-Plains Telephone, LLC	ILEC Totals					0.663420	\$661,795	See Rate Element Detail	See Rate Element Detail	\$20,911	\$640,884	-\$1,033	\$639,851
220375	Nelson-Ball Ground Telephone Company	ILEC Totals					0.663420	\$168,217	See Rate Element Detail	See Rate Element Detail	\$20,667	\$147,549	-\$7,298	\$140,251
210338	Quincy Telephone Company (FL)	ILEC Totals					0.663420	\$376,784	See Rate Element Detail	See Rate Element Detail	\$5,674	\$371,110	-\$106	\$371,004
220338	Quincy Telephone Company (GA)	ILEC Totals					0.663420	\$40,261	See Rate Element Detail	See Rate Element Detail	\$6,891	\$33,370	-\$874	\$32,497
330954	Stockbridge and Sherwood Telephone Company, LLC	ILEC Totals					0.663420	\$49,280	See Rate Element Detail	See Rate Element Detail	\$1,778	\$47,502	-\$172	\$47,330
462207	Strasburg Telephone Company	ILEC Totals					0.663420	\$15,718	See Rate Element Detail	See Rate Element Detail	\$640	\$15,077	\$757	\$15,835
290578	Tellico Telephone Company, Inc	ILEC Totals					0.663420	\$384,839	See Rate Element Detail	See Rate Element Detail	\$2,503	\$382,337	\$4,609	\$386,945
330963	UTELCO, LLC	ILEC Totals					0.663420	\$382,812	See Rate Element Detail	See Rate Element Detail	\$8,168	\$374,644	-\$4,675	\$369,969
Total Group		ILEC Totals						\$4,665,185			\$110,145	\$4,555,040	-\$3,764	\$4,551,276



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							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
ILEC Summary of Revenues							Need From Finance								
361350	Arvig Telephone Company	ILEC Totals					0.630249	\$508,340	See Rate Element Detail	See Rate Element Detail	\$8,980	\$499,360	\$12,230	\$3,207	\$502,566
330844	Badger Telecom, LLC	ILEC Totals					0.630249	\$212,315	See Rate Element Detail	See Rate Element Detail	\$4,249	\$208,066	\$8,316	\$2,362	\$210,428
220346	Blue Ridge Telephone Company	ILEC Totals					0.630249	\$538,037	See Rate Element Detail	See Rate Element Detail	\$3,869	\$534,168	\$10,983	\$9,797	\$543,965
361362	Bridge Water Telephone Company	ILEC Totals					0.630249	\$52,653	See Rate Element Detail	See Rate Element Detail	\$328	\$52,325	\$1,238	-\$291	\$52,034
330859	Central State Telephone Company, LLC	ILEC Totals					0.630249	\$250,023	See Rate Element Detail	See Rate Element Detail	\$13,824	\$236,199	\$21,027	\$5,044	\$241,244
290559	Concord Telephone Exchange, Inc	ILEC Totals					0.630249	\$661,508	See Rate Element Detail	See Rate Element Detail	\$308	\$661,200	\$3,810	-\$190	\$661,010
361433	Mid-State Telephone Company	ILEC Totals					0.630249	\$233,328	See Rate Element Detail	See Rate Element Detail	\$2,673	\$230,656	\$5,240	\$1,240	\$231,896
330881	Mid-Plains Telephone, LLC	ILEC Totals					0.630249	\$628,705	See Rate Element Detail	See Rate Element Detail	\$14,832	\$613,873	\$30,308	-\$2,681	\$611,192
220375	Nelson-Ball Ground Telephone Company	ILEC Totals					0.630249	\$159,806	See Rate Element Detail	See Rate Element Detail	\$5,187	\$154,619	\$26,262	-\$789	\$153,830
210338	Quincy Telephone Company (FL)	ILEC Totals					0.630249	\$357,945	See Rate Element Detail	See Rate Element Detail	\$3,803	\$354,142	\$10,228	\$2,275	\$356,417
220338	Quincy Telephone Company (GA)	ILEC Totals					0.630249	\$38,248	See Rate Element Detail	See Rate Element Detail	\$2,597	\$35,651	\$7,476	\$33	\$35,685
330954	Stockbridge and Sherwood Telephone Company, LLC	ILEC Totals					0.630249	\$46,816	See Rate Element Detail	See Rate Element Detail	\$1,310	\$45,506	\$2,795	\$198	\$45,704
462207	Strasburg Telephone Company	ILEC Totals					0.630249	\$14,932	See Rate Element Detail	See Rate Element Detail	\$646	\$14,286	\$1,143	-\$143	\$14,142
290578	Tellico Telephone Company, Inc	ILEC Totals					0.630249	\$365,597	See Rate Element Detail	See Rate Element Detail	\$980	\$364,618	\$4,556	\$1,452	\$366,070
330963	UTELCO, LLC	ILEC Totals					0.630249	\$363,672	See Rate Element Detail	See Rate Element Detail	\$4,416	\$359,256	\$12,537	\$2,793	\$362,049
	Total Group	ILEC Totals						\$4,431,926			\$68,001	\$4,363,924	\$158,149	\$24,308	\$4,388,232

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Intrastate

								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M*P	Col R Input	Col S Q*R
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	1Y 2018-2019 True-Up Revenue	Eligible Recovery
Rate Element Details																
B	361350	Arvig Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002957			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000055			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000286			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000722			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$2.75			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$14.26			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$40.11			XXXXXX	XXXXXX	XXXXXX
B	361350	Arvig Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$366.27			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002706			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000050			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000260			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000656			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$2.49			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$12.95			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$36.43			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$332.58			XXXXXX	XXXXXX	XXXXXX
B	330844	Badger Telecom, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	See ILEC Summary	See ILEC Summary	See ILEC Summary	\$0.00			See ILEC Summary	See ILEC Summary	See ILEC Summary
B	220346	Blue Ridge Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002659			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000105			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000545			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001374			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$2.45			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$12.70			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$35.74			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$326.30			XXXXXX	XXXXXX	XXXXXX
B	220346	Blue Ridge Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001077			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000017			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000089			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000224			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.85			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$4.42			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$12.43			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$113.46			XXXXXX	XXXXXX	XXXXXX
B	361362	Bridge Water Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	See ILEC Summary	See ILEC Summary	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002843			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000053			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000274			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000692			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$2.63			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$13.66			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$38.43			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$350.91			XXXXXX	XXXXXX	XXXXXX
B	330859	Central State Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	See ILEC Summary	See ILEC Summary	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002278			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000041			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000215			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000542			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$2.06			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$10.71			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$30.12			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$275.01			XXXXXX	XXXXXX	XXXXXX
B	290559	Concord Telephone Exchange, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	See ILEC Summary	See ILEC Summary	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA - TDSTAN20  
Intrastate

							2019-20 Test Year							
							Col T .95*8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
							2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section								
Rate Element Details														
361350	Arvig Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
361350	Arvig Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000055			XXXXXX	XXXXXX	XXXXXX
361350	Arvig Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000286			XXXXXX	XXXXXX	XXXXXX
361350	Arvig Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000722			XXXXXX	XXXXXX	XXXXXX
361350	Arvig Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.75			XXXXXX	XXXXXX	XXXXXX
361350	Arvig Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$14.26			XXXXXX	XXXXXX	XXXXXX
361350	Arvig Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
361350	Arvig Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
361350	Arvig Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$40.11			XXXXXX	XXXXXX	XXXXXX
361350	Arvig Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$366.27			XXXXXX	XXXXXX	XXXXXX
330844	Badger Telecom, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
330844	Badger Telecom, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000050			XXXXXX	XXXXXX	XXXXXX
330844	Badger Telecom, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000260			XXXXXX	XXXXXX	XXXXXX
330844	Badger Telecom, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000656			XXXXXX	XXXXXX	XXXXXX
330844	Badger Telecom, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.49			XXXXXX	XXXXXX	XXXXXX
330844	Badger Telecom, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$12.95			XXXXXX	XXXXXX	XXXXXX
330844	Badger Telecom, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330844	Badger Telecom, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330844	Badger Telecom, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$36.43			XXXXXX	XXXXXX	XXXXXX
330844	Badger Telecom, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$332.58			XXXXXX	XXXXXX	XXXXXX
330844	Badger Telecom, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	See ILEC Summary	See ILEC Summary	\$0.00			See ILEC Summary	See ILEC Summary	See ILEC Summary
220346	Blue Ridge Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
220346	Blue Ridge Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000105			XXXXXX	XXXXXX	XXXXXX
220346	Blue Ridge Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000545			XXXXXX	XXXXXX	XXXXXX
220346	Blue Ridge Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001374			XXXXXX	XXXXXX	XXXXXX
220346	Blue Ridge Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.45			XXXXXX	XXXXXX	XXXXXX
220346	Blue Ridge Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$12.70			XXXXXX	XXXXXX	XXXXXX
220346	Blue Ridge Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
220346	Blue Ridge Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
220346	Blue Ridge Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$35.74			XXXXXX	XXXXXX	XXXXXX
220346	Blue Ridge Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$326.30			XXXXXX	XXXXXX	XXXXXX
220346	Blue Ridge Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
361362	Bridge Water Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
361362	Bridge Water Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000017			XXXXXX	XXXXXX	XXXXXX
361362	Bridge Water Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000089			XXXXXX	XXXXXX	XXXXXX
361362	Bridge Water Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000224			XXXXXX	XXXXXX	XXXXXX
361362	Bridge Water Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.85			XXXXXX	XXXXXX	XXXXXX
361362	Bridge Water Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$4.42			XXXXXX	XXXXXX	XXXXXX
361362	Bridge Water Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
361362	Bridge Water Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
361362	Bridge Water Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$12.43			XXXXXX	XXXXXX	XXXXXX
361362	Bridge Water Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$113.46			XXXXXX	XXXXXX	XXXXXX
361362	Bridge Water Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
330859	Central State Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
330859	Central State Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000053			XXXXXX	XXXXXX	XXXXXX
330859	Central State Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000274			XXXXXX	XXXXXX	XXXXXX
330859	Central State Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000692			XXXXXX	XXXXXX	XXXXXX
330859	Central State Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.63			XXXXXX	XXXXXX	XXXXXX
330859	Central State Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$13.66			XXXXXX	XXXXXX	XXXXXX
330859	Central State Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330859	Central State Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330859	Central State Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$38.43			XXXXXX	XXXXXX	XXXXXX
330859	Central State Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$350.91			XXXXXX	XXXXXX	XXXXXX
330859	Central State Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
290559	Concord Telephone Exchange, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
290559	Concord Telephone Exchange, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000041			XXXXXX	XXXXXX	XXXXXX
290559	Concord Telephone Exchange, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000215			XXXXXX	XXXXXX	XXXXXX
290559	Concord Telephone Exchange, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000542			XXXXXX	XXXXXX	XXXXXX
290559	Concord Telephone Exchange, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.06			XXXXXX	XXXXXX	XXXXXX
290559	Concord Telephone Exchange, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$10.71			XXXXXX	XXXXXX	XXXXXX
290559	Concord Telephone Exchange, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
290559	Concord Telephone Exchange, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
290559	Concord Telephone Exchange, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$30.12			XXXXXX	XXXXXX	XXXXXX
290559	Concord Telephone Exchange, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$275.01			XXXXXX	XXXXXX	XXXXXX
290559	Concord Telephone Exchange, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA - TDSTAN20  
 Intrastate

							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input 2020-21	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG-AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
Rate Element Details															
361350	Arvig Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361350	Arvig Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000055			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361350	Arvig Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000286			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361350	Arvig Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000722			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361350	Arvig Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.75			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361350	Arvig Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$14.26			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361350	Arvig Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
361350	Arvig Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
361350	Arvig Telephone Company	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$40.11			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361350	Arvig Telephone Company	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$366.27			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330844	Badger Telecom, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330844	Badger Telecom, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000050			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330844	Badger Telecom, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000260			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330844	Badger Telecom, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000656			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330844	Badger Telecom, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.49			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330844	Badger Telecom, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$12.95			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330844	Badger Telecom, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330844	Badger Telecom, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330844	Badger Telecom, LLC	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$36.43			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330844	Badger Telecom, LLC	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$332.58			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330844	Badger Telecom, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	See ILEC Summary	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220346	Blue Ridge Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220346	Blue Ridge Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000105			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220346	Blue Ridge Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000545			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220346	Blue Ridge Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001374			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220346	Blue Ridge Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.45			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220346	Blue Ridge Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$12.70			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220346	Blue Ridge Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
220346	Blue Ridge Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
220346	Blue Ridge Telephone Company	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$35.74			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220346	Blue Ridge Telephone Company	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$326.30			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220346	Blue Ridge Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361362	Bridge Water Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361362	Bridge Water Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000017			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361362	Bridge Water Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000089			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361362	Bridge Water Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000224			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361362	Bridge Water Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.85			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361362	Bridge Water Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$4.42			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361362	Bridge Water Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
361362	Bridge Water Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
361362	Bridge Water Telephone Company	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$12.43			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361362	Bridge Water Telephone Company	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$113.46			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361362	Bridge Water Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330859	Central State Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330859	Central State Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000053			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330859	Central State Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000274			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330859	Central State Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000692			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330859	Central State Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.63			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330859	Central State Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$13.66			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330859	Central State Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330859	Central State Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330859	Central State Telephone Company, LLC	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$38.43			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330859	Central State Telephone Company, LLC	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$350.91			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330859	Central State Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290559	Concord Telephone Exchange, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290559	Concord Telephone Exchange, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000041			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290559	Concord Telephone Exchange, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000215			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290559	Concord Telephone Exchange, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000542			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290559	Concord Telephone Exchange, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.06			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290559	Concord Telephone Exchange, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$10.71			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290559	Concord Telephone Exchange, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
290559	Concord Telephone Exchange, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
290559	Concord Telephone Exchange, Inc	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$30.12			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290559	Concord Telephone Exchange, Inc	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$275.01			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290559	Concord Telephone Exchange, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX

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Filing Entity: TDS Telecom Companies  
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								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True-Up Revenue	Eligible Recovery
B	361433	Mid-State Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003031			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000056			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000294			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000742			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$2.82			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$14.65			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$41.22			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$376.34			XXXXXX	XXXXXX	XXXXXX
B	361433	Mid-State Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	See ILEC Summary	See ILEC Summary	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002089			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000080			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000417			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001051			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$2.61			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$13.54			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$38.10			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$347.89			XXXXXX	XXXXXX	XXXXXX
B	330881	Mid-Plains Telephone, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	See ILEC Summary	See ILEC Summary	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002998			XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000056			XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000291			XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000733			XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$2.79			XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$14.48			XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$40.73			XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$371.86			XXXXXX	XXXXXX	XXXXXX
B	220375	Nelson-Ball Ground Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$23,078.50			XXXXXX	XXXXXX	XXXXXX

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							2019-20 Test Year							
							Col T .95^8	Col U K*T	Col V Input	Col W Input 2019-20 Forecasted Demand	Col X V*W 2019-20 Forecasted Revenue	Col Y U-X Eligible Revenue Prior to True-up	Col Z Input TY 2017-2018 True-Up Revenue	Col AA Y+Z Eligible Recovery
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate					
361433	Mid-State Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
361433	Mid-State Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000056			XXXXXX	XXXXXX	XXXXXX
361433	Mid-State Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000294			XXXXXX	XXXXXX	XXXXXX
361433	Mid-State Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000742			XXXXXX	XXXXXX	XXXXXX
361433	Mid-State Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.82			XXXXXX	XXXXXX	XXXXXX
361433	Mid-State Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$14.65			XXXXXX	XXXXXX	XXXXXX
361433	Mid-State Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
361433	Mid-State Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
361433	Mid-State Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$41.22			XXXXXX	XXXXXX	XXXXXX
361433	Mid-State Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$376.34			XXXXXX	XXXXXX	XXXXXX
361433	Mid-State Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
330881	Mid-Plains Telephone, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
330881	Mid-Plains Telephone, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000080			XXXXXX	XXXXXX	XXXXXX
330881	Mid-Plains Telephone, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000417			XXXXXX	XXXXXX	XXXXXX
330881	Mid-Plains Telephone, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001051			XXXXXX	XXXXXX	XXXXXX
330881	Mid-Plains Telephone, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.61			XXXXXX	XXXXXX	XXXXXX
330881	Mid-Plains Telephone, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$13.54			XXXXXX	XXXXXX	XXXXXX
330881	Mid-Plains Telephone, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330881	Mid-Plains Telephone, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330881	Mid-Plains Telephone, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$38.10			XXXXXX	XXXXXX	XXXXXX
330881	Mid-Plains Telephone, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$347.89			XXXXXX	XXXXXX	XXXXXX
330881	Mid-Plains Telephone, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
220375	Nelson-Ball Ground Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
220375	Nelson-Ball Ground Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000056			XXXXXX	XXXXXX	XXXXXX
220375	Nelson-Ball Ground Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000291			XXXXXX	XXXXXX	XXXXXX
220375	Nelson-Ball Ground Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000733			XXXXXX	XXXXXX	XXXXXX
220375	Nelson-Ball Ground Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.79			XXXXXX	XXXXXX	XXXXXX
220375	Nelson-Ball Ground Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$14.48			XXXXXX	XXXXXX	XXXXXX
220375	Nelson-Ball Ground Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
220375	Nelson-Ball Ground Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
220375	Nelson-Ball Ground Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$40.73			XXXXXX	XXXXXX	XXXXXX
220375	Nelson-Ball Ground Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$371.86			XXXXXX	XXXXXX	XXXXXX
220375	Nelson-Ball Ground Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$19,191.00			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Intrastate

							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input 2020-21	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG-AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
361433	Mid-State Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361433	Mid-State Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000056			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361433	Mid-State Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000294			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361433	Mid-State Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000742			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361433	Mid-State Telephone Company	DS-1 Channel Mileage Factor	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.82			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361433	Mid-State Telephone Company	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$14.65			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361433	Mid-State Telephone Company	DS-3 Channel Mileage Factor	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
361433	Mid-State Telephone Company	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
361433	Mid-State Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$41.22			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361433	Mid-State Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$376.34			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361433	Mid-State Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330881	Mid-Plains Telephone, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330881	Mid-Plains Telephone, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000080			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330881	Mid-Plains Telephone, LLC	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000417			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330881	Mid-Plains Telephone, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001051			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330881	Mid-Plains Telephone, LLC	DS-1 Channel Mileage Factor	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.61			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330881	Mid-Plains Telephone, LLC	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$13.54			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330881	Mid-Plains Telephone, LLC	DS-3 Channel Mileage Factor	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330881	Mid-Plains Telephone, LLC	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330881	Mid-Plains Telephone, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$38.10			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330881	Mid-Plains Telephone, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$347.89			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330881	Mid-Plains Telephone, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220375	Nelson-Ball Ground Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220375	Nelson-Ball Ground Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000056			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220375	Nelson-Ball Ground Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000291			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220375	Nelson-Ball Ground Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000733			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220375	Nelson-Ball Ground Telephone Company	DS-1 Channel Mileage Factor	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.79			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220375	Nelson-Ball Ground Telephone Company	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$14.48			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220375	Nelson-Ball Ground Telephone Company	DS-3 Channel Mileage Factor	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
220375	Nelson-Ball Ground Telephone Company	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
220375	Nelson-Ball Ground Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$40.73			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220375	Nelson-Ball Ground Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$371.86			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220375	Nelson-Ball Ground Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$4,207.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Intrastate

								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input 2018-19 Forecasted Demand	Col P N*O 2018-19 Forecasted Revenue	Col Q M-P Eligible Revenue Prior to True-up	Col R Input TY 2018-2019 True-Up Revenue	Col S Q-R Eligible Recovery
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate					
B	210338	Quincy Telephone Company (FL)	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002997			XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000056			XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000291			XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000733			XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$2.79			XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$14.47			XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$40.71			XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$371.68			XXXXXX	XXXXXX	XXXXXX
B	210338	Quincy Telephone Company (FL)	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001602			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000028			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000144			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000363			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1.38			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$7.17			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$20.16			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$184.08			XXXXXX	XXXXXX	XXXXXX
B	220338	Quincy Telephone Company (GA)	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$7,258.00			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000112			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000585			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001475			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$4.19			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$21.75			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$61.19			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$558.74			XXXXXX	XXXXXX	XXXXXX
B	330954	Stockbridge and Sherwood Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000447			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002321			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.005856			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$10.43			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$54.14			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$152.31			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,390.68			XXXXXX	XXXXXX	XXXXXX
B	462207	Strasburg Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002664			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000049			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000256			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000644			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$2.45			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$12.73			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$35.80			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$326.88			XXXXXX	XXXXXX	XXXXXX
B	290578	Tellico Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002209			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000040			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000208			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000524			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1.99			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$10.34			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$29.10			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$265.72			XXXXXX	XXXXXX	XXXXXX
B	330963	UTELCO, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX



Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
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							2019-20 Test Year							
							Col T .95*8	Col U K*T	Col V Input	Col W Input 2019-20	Col X V*W 2019-20	Col Y U-X	Col Z Input TY 2017-2018	Col AA Y+Z
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	True-Up Revenue	Eligible Recovery
210338	Quincy Telephone Company (FL)	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
210338	Quincy Telephone Company (FL)	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000056			XXXXXX	XXXXXX	XXXXXX
210338	Quincy Telephone Company (FL)	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000291			XXXXXX	XXXXXX	XXXXXX
210338	Quincy Telephone Company (FL)	Tandem Switching	LTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000733			XXXXXX	XXXXXX	XXXXXX
210338	Quincy Telephone Company (FL)	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.79			XXXXXX	XXXXXX	XXXXXX
210338	Quincy Telephone Company (FL)	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$14.47			XXXXXX	XXXXXX	XXXXXX
210338	Quincy Telephone Company (FL)	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
210338	Quincy Telephone Company (FL)	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
210338	Quincy Telephone Company (FL)	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$40.71			XXXXXX	XXXXXX	XXXXXX
210338	Quincy Telephone Company (FL)	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$371.68			XXXXXX	XXXXXX	XXXXXX
210338	Quincy Telephone Company (FL)	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
220338	Quincy Telephone Company (GA)	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
220338	Quincy Telephone Company (GA)	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000028			XXXXXX	XXXXXX	XXXXXX
220338	Quincy Telephone Company (GA)	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000144			XXXXXX	XXXXXX	XXXXXX
220338	Quincy Telephone Company (GA)	Tandem Switching	LTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000363			XXXXXX	XXXXXX	XXXXXX
220338	Quincy Telephone Company (GA)	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$1.38			XXXXXX	XXXXXX	XXXXXX
220338	Quincy Telephone Company (GA)	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$7.17			XXXXXX	XXXXXX	XXXXXX
220338	Quincy Telephone Company (GA)	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
220338	Quincy Telephone Company (GA)	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
220338	Quincy Telephone Company (GA)	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$20.16			XXXXXX	XXXXXX	XXXXXX
220338	Quincy Telephone Company (GA)	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$184.08			XXXXXX	XXXXXX	XXXXXX
220338	Quincy Telephone Company (GA)	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$6,748.00			XXXXXX	XXXXXX	XXXXXX
330954	Stockbridge and Sherwood Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
330954	Stockbridge and Sherwood Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000112			XXXXXX	XXXXXX	XXXXXX
330954	Stockbridge and Sherwood Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000585			XXXXXX	XXXXXX	XXXXXX
330954	Stockbridge and Sherwood Telephone Company, LLC	Tandem Switching	LTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001475			XXXXXX	XXXXXX	XXXXXX
330954	Stockbridge and Sherwood Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$4.19			XXXXXX	XXXXXX	XXXXXX
330954	Stockbridge and Sherwood Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$21.75			XXXXXX	XXXXXX	XXXXXX
330954	Stockbridge and Sherwood Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330954	Stockbridge and Sherwood Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330954	Stockbridge and Sherwood Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$61.19			XXXXXX	XXXXXX	XXXXXX
330954	Stockbridge and Sherwood Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$558.74			XXXXXX	XXXXXX	XXXXXX
330954	Stockbridge and Sherwood Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
462207	Strasburg Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
462207	Strasburg Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000447			XXXXXX	XXXXXX	XXXXXX
462207	Strasburg Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.002321			XXXXXX	XXXXXX	XXXXXX
462207	Strasburg Telephone Company	Tandem Switching	LTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.005856			XXXXXX	XXXXXX	XXXXXX
462207	Strasburg Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$10.43			XXXXXX	XXXXXX	XXXXXX
462207	Strasburg Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$54.14			XXXXXX	XXXXXX	XXXXXX
462207	Strasburg Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
462207	Strasburg Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
462207	Strasburg Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$152.31			XXXXXX	XXXXXX	XXXXXX
462207	Strasburg Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,390.68			XXXXXX	XXXXXX	XXXXXX
462207	Strasburg Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
290578	Tellico Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
290578	Tellico Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000049			XXXXXX	XXXXXX	XXXXXX
290578	Tellico Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000256			XXXXXX	XXXXXX	XXXXXX
290578	Tellico Telephone Company, Inc	Tandem Switching	LTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000644			XXXXXX	XXXXXX	XXXXXX
290578	Tellico Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.45			XXXXXX	XXXXXX	XXXXXX
290578	Tellico Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$12.73			XXXXXX	XXXXXX	XXXXXX
290578	Tellico Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
290578	Tellico Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
290578	Tellico Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$35.80			XXXXXX	XXXXXX	XXXXXX
290578	Tellico Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$326.88			XXXXXX	XXXXXX	XXXXXX
290578	Tellico Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
330963	UTELCO, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
330963	UTELCO, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000040			XXXXXX	XXXXXX	XXXXXX
330963	UTELCO, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000208			XXXXXX	XXXXXX	XXXXXX
330963	UTELCO, LLC	Tandem Switching	LTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000524			XXXXXX	XXXXXX	XXXXXX
330963	UTELCO, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$1.99			XXXXXX	XXXXXX	XXXXXX
330963	UTELCO, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$10.34			XXXXXX	XXXXXX	XXXXXX
330963	UTELCO, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330963	UTELCO, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330963	UTELCO, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$29.10			XXXXXX	XXXXXX	XXXXXX
330963	UTELCO, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$265.72			XXXXXX	XXXXXX	XXXXXX
330963	UTELCO, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
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							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input 2020-21	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG-AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
210338	Quincy Telephone Company (FL)	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
210338	Quincy Telephone Company (FL)	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000056			XXXXXX	XXXXXX	XXXXXX	XXXXXX
210338	Quincy Telephone Company (FL)	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000291			XXXXXX	XXXXXX	XXXXXX	XXXXXX
210338	Quincy Telephone Company (FL)	Tandem Switching	LTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000733			XXXXXX	XXXXXX	XXXXXX	XXXXXX
210338	Quincy Telephone Company (FL)	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.79			XXXXXX	XXXXXX	XXXXXX	XXXXXX
210338	Quincy Telephone Company (FL)	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$14.47			XXXXXX	XXXXXX	XXXXXX	XXXXXX
210338	Quincy Telephone Company (FL)	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
210338	Quincy Telephone Company (FL)	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
210338	Quincy Telephone Company (FL)	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$40.71			XXXXXX	XXXXXX	XXXXXX	XXXXXX
210338	Quincy Telephone Company (FL)	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$371.68			XXXXXX	XXXXXX	XXXXXX	XXXXXX
210338	Quincy Telephone Company (FL)	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220338	Quincy Telephone Company (GA)	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220338	Quincy Telephone Company (GA)	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000028			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220338	Quincy Telephone Company (GA)	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000144			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220338	Quincy Telephone Company (GA)	Tandem Switching	LTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000363			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220338	Quincy Telephone Company (GA)	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$1.38			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220338	Quincy Telephone Company (GA)	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$7.17			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220338	Quincy Telephone Company (GA)	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
220338	Quincy Telephone Company (GA)	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
220338	Quincy Telephone Company (GA)	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$20.16			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220338	Quincy Telephone Company (GA)	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$184.08			XXXXXX	XXXXXX	XXXXXX	XXXXXX
220338	Quincy Telephone Company (GA)	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$2,514.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330954	Stockbridge and Sherwood Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330954	Stockbridge and Sherwood Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000112			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330954	Stockbridge and Sherwood Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000585			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330954	Stockbridge and Sherwood Telephone Company, LLC	Tandem Switching	LTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001475			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330954	Stockbridge and Sherwood Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$4.19			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330954	Stockbridge and Sherwood Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$21.75			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330954	Stockbridge and Sherwood Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330954	Stockbridge and Sherwood Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330954	Stockbridge and Sherwood Telephone Company, LLC	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$61.19			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330954	Stockbridge and Sherwood Telephone Company, LLC	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$558.74			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330954	Stockbridge and Sherwood Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
462207	Strasburg Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
462207	Strasburg Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000447			XXXXXX	XXXXXX	XXXXXX	XXXXXX
462207	Strasburg Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.002321			XXXXXX	XXXXXX	XXXXXX	XXXXXX
462207	Strasburg Telephone Company	Tandem Switching	LTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.005856			XXXXXX	XXXXXX	XXXXXX	XXXXXX
462207	Strasburg Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$10.43			XXXXXX	XXXXXX	XXXXXX	XXXXXX
462207	Strasburg Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$54.14			XXXXXX	XXXXXX	XXXXXX	XXXXXX
462207	Strasburg Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
462207	Strasburg Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
462207	Strasburg Telephone Company	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$152.31			XXXXXX	XXXXXX	XXXXXX	XXXXXX
462207	Strasburg Telephone Company	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,390.68			XXXXXX	XXXXXX	XXXXXX	XXXXXX
462207	Strasburg Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290578	Tellico Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290578	Tellico Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000049			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290578	Tellico Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000256			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290578	Tellico Telephone Company, Inc	Tandem Switching	LTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000644			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290578	Tellico Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.45			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290578	Tellico Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$12.73			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290578	Tellico Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
290578	Tellico Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
290578	Tellico Telephone Company, Inc	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$35.80			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290578	Tellico Telephone Company, Inc	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$326.88			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290578	Tellico Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330963	UTELCO, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330963	UTELCO, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000040			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330963	UTELCO, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000208			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330963	UTELCO, LLC	Tandem Switching	LTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000524			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330963	UTELCO, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$1.99			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330963	UTELCO, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$10.34			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330963	UTELCO, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330963	UTELCO, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330963	UTELCO, LLC	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$29.10			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330963	UTELCO, LLC	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$265.72			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330963	UTELCO, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX

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								2018-19 Test Year								
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
B		Total Group						2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	1Y 2016-2017 True-Up Revenue	Eligible Recovery
													\$182,457			

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							2019-20 Test Year							
							Col T .95^8	Col U K*T	Col V Input	Col W Input 2019-20	Col X V*W 2019-20	Col Y U-X	Col Z Input TY 2017-2018	Col AA Y+Z
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	True-Up Revenue	Eligible Recovery
	Total Group										\$110,145			

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							2020-21 Test Year								
							Col AB .95^9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
	Total Group											\$68,001			

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								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	1Y 2016-2017 True-Up Revenue	Eligible Recovery
ILEC Summary of Revenues																
C	250284	Butler Telephone Company, Inc	ILEC Totals					\$999,097	0.698337	\$697,707	See Rate Element Detail	See Rate Element Detail	\$5,504	\$692,203	\$4,110	\$696,313
C	320776	Communications Corporation of Indiana	ILEC Totals					\$89,881	0.698337	\$62,767	See Rate Element Detail	See Rate Element Detail	\$11,081	\$51,686	-\$179	\$51,507
C	120045	Kearsarge Telephone Company	ILEC Totals					\$169,271	0.698337	\$118,208	See Rate Element Detail	See Rate Element Detail	\$6,801	\$111,407	\$2,267	\$113,674
C	123321	Merrimack County Telephone Company, dba MCTA, In	ILEC Totals					\$199,930	0.698337	\$139,619	See Rate Element Detail	See Rate Element Detail	\$5,375	\$134,244	-\$903	\$133,341
C	120047	Merrimack County Telephone Company	ILEC Totals					\$140,445	0.698337	\$98,078	See Rate Element Detail	See Rate Element Detail	\$21,015	\$77,063	\$4,893	\$81,956
C	250314	Peoples Telephone Company, Inc	ILEC Totals					\$1,566,143	0.698337	\$1,093,696	See Rate Element Detail	See Rate Element Detail	\$6,898	\$1,086,798	\$2,352	\$1,089,150
C	100024	Somerset Telephone Company	ILEC Totals					\$279,988	0.698337	\$195,526	See Rate Element Detail	See Rate Element Detail	\$17,625	\$177,901	\$2,848	\$180,749
C	452174	Southwestern Telephone Company	ILEC Totals					\$475,081	0.698337	\$331,767	See Rate Element Detail	See Rate Element Detail	\$6,009	\$325,757	\$5,799	\$331,557
C	240551	Williston Telephone Company	ILEC Totals					\$562,953	0.698337	\$393,131	See Rate Element Detail	See Rate Element Detail	\$3,253	\$389,878	\$383	\$390,260
C		Total Group	ILEC Totals					\$4,482,788		\$3,130,498			\$83,561	\$3,046,936	\$21,571	\$3,068,508

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							2019-20 Test Year							
							Col T .95^8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
ILEC Summary of Revenues														
250284	Butler Telephone Company, Inc	ILEC Totals					0.663420	\$662,821	See Rate Element Detail	See Rate Element Detail	\$4,530	\$658,292	-\$1,212	\$657,080
320776	Communications Corporation of Indiana	ILEC Totals					0.663420	\$59,629	See Rate Element Detail	See Rate Element Detail	\$5,439	\$54,190	\$5,124	\$59,314
120045	Kearsarge Telephone Company	ILEC Totals					0.663420	\$112,298	See Rate Element Detail	See Rate Element Detail	\$2,911	\$109,387	\$3,980	\$113,367
123321	Merrimack County Telephone Company, dba MCTA, Inc	ILEC Totals					0.663420	\$132,638	See Rate Element Detail	See Rate Element Detail	\$1,180	\$131,458	\$4,033	\$135,491
120047	Merrimack County Telephone Company	ILEC Totals					0.663420	\$93,174	See Rate Element Detail	See Rate Element Detail	\$19,047	\$74,127	\$6,155	\$80,282
250314	Peoples Telephone Company, Inc	ILEC Totals					0.663420	\$1,039,011	See Rate Element Detail	See Rate Element Detail	\$3,308	\$1,035,703	-\$1,930	\$1,033,773
100024	Somerset Telephone Company	ILEC Totals					0.663420	\$185,750	See Rate Element Detail	See Rate Element Detail	\$12,697	\$173,052	-\$792	\$172,260
452174	Southwestern Telephone Company	ILEC Totals					0.663420	\$315,178	See Rate Element Detail	See Rate Element Detail	\$4,471	\$310,707	-\$1,536	\$309,171
240551	Williston Telephone Company	ILEC Totals					0.663420	\$373,475	See Rate Element Detail	See Rate Element Detail	\$2,120	\$371,354	\$396	\$371,750
	Total Group	ILEC Totals						\$2,973,973			\$55,702	\$2,918,271	\$14,219	\$2,932,489

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							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input 2020-21	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
ILEC Summary of Revenues							Need From Finance								
250284	Butler Telephone Company, Inc	ILEC Totals					0.630249	\$629,680	See Rate Element Detail	See Rate Element Detail	\$1,772	\$627,908	\$5,719	-\$215	\$627,693
320776	Communications Corporation of Indiana	ILEC Totals					0.630249	\$56,647	See Rate Element Detail	See Rate Element Detail	\$3,785	\$52,862	\$8,597	\$2,484	\$55,346
120045	Kearsarge Telephone Company	ILEC Totals					0.630249	\$106,683	See Rate Element Detail	See Rate Element Detail	\$514	\$106,169	\$4,396	\$2,406	\$108,575
123321	Merrimack County Telephone Company, dba MCTA, Inc	ILEC Totals					0.630249	\$126,006	See Rate Element Detail	See Rate Element Detail	\$0	\$126,006	\$5,908	-\$534	\$125,472
120047	Merrimack County Telephone Company	ILEC Totals					0.630249	\$88,515	See Rate Element Detail	See Rate Element Detail	\$15,462	\$73,054	\$7,687	\$13,328	\$86,382
250314	Peoples Telephone Company, Inc	ILEC Totals					0.630249	\$987,060	See Rate Element Detail	See Rate Element Detail	\$1,064	\$985,996	\$5,234	\$1,665	\$987,661
100024	Somerset Telephone Company	ILEC Totals					0.630249	\$176,462	See Rate Element Detail	See Rate Element Detail	\$11,080	\$165,382	\$15,038	\$2,587	\$167,969
452174	Southwestern Telephone Company	ILEC Totals					0.630249	\$299,419	See Rate Element Detail	See Rate Element Detail	\$3,552	\$295,867	\$4,858	\$1,151	\$297,018
240551	Williston Telephone Company	ILEC Totals					0.630249	\$354,801	See Rate Element Detail	See Rate Element Detail	\$1,150	\$353,650	\$2,855	\$399	\$354,049
Total Group		ILEC Totals						\$2,825,274			\$38,379	\$2,786,896	\$60,292	\$23,270	\$2,810,166



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Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2018-2019 True-Up Revenue	Eligible Recovery
Rate Element Details																
C	250284	Butler Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000886			XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000017			XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000088			XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000222			XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.84			XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$4.38			XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$12.33			XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$112.53			XXXXXX	XXXXXX	XXXXXX
C	250284	Butler Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000094			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000488			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001230			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$4.68			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$24.29			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$68.34			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$623.97			XXXXXX	XXXXXX	XXXXXX
C	320776	Communications Corporation of Indiana	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003289			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000079			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000412			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001039			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$3.95			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$20.51			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$57.72			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$526.98			XXXXXX	XXXXXX	XXXXXX
C	120045	Kearsarge Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000120			XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000623			XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001571			XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$5.97			XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$31.02			XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$87.28			XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$796.91			XXXXXX	XXXXXX	XXXXXX
C	123321	Merrimack County Telephone Company, dba MCTA, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000113			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000589			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001484			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$5.64			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$29.30			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$82.45			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$752.80			XXXXXX	XXXXXX	XXXXXX
C	120047	Merrimack County Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001380			XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000030			XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000155			XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000390			XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1.48			XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$7.70			XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$21.67			XXXXXX	XXXXXX	XXXXXX
C	250314	Peoples Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$197.82			XXXXXX	XXXXXX	XXXXXX

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							2019-20 Test Year							
							Col T .95*8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
							2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	TY 2017-2018	
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	True-Up Revenue	Eligible Recovery
Rate Element Details														
250284	Butler Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
250284	Butler Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000017			XXXXXX	XXXXXX	XXXXXX
250284	Butler Telephone Company, Inc	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000088			XXXXXX	XXXXXX	XXXXXX
250284	Butler Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000222			XXXXXX	XXXXXX	XXXXXX
250284	Butler Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.84			XXXXXX	XXXXXX	XXXXXX
250284	Butler Telephone Company, Inc	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$4.38			XXXXXX	XXXXXX	XXXXXX
250284	Butler Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
250284	Butler Telephone Company, Inc	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
250284	Butler Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$12.33			XXXXXX	XXXXXX	XXXXXX
250284	Butler Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$112.53			XXXXXX	XXXXXX	XXXXXX
250284	Butler Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
320776	Communications Corporation of Indiana	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
320776	Communications Corporation of Indiana	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000094			XXXXXX	XXXXXX	XXXXXX
320776	Communications Corporation of Indiana	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000488			XXXXXX	XXXXXX	XXXXXX
320776	Communications Corporation of Indiana	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001230			XXXXXX	XXXXXX	XXXXXX
320776	Communications Corporation of Indiana	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$4.68			XXXXXX	XXXXXX	XXXXXX
320776	Communications Corporation of Indiana	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$24.29			XXXXXX	XXXXXX	XXXXXX
320776	Communications Corporation of Indiana	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
320776	Communications Corporation of Indiana	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
320776	Communications Corporation of Indiana	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$68.34			XXXXXX	XXXXXX	XXXXXX
320776	Communications Corporation of Indiana	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$623.97			XXXXXX	XXXXXX	XXXXXX
320776	Communications Corporation of Indiana	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
120045	Kearsarge Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
120045	Kearsarge Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000079			XXXXXX	XXXXXX	XXXXXX
120045	Kearsarge Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000412			XXXXXX	XXXXXX	XXXXXX
120045	Kearsarge Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001039			XXXXXX	XXXXXX	XXXXXX
120045	Kearsarge Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$3.95			XXXXXX	XXXXXX	XXXXXX
120045	Kearsarge Telephone Company	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$20.51			XXXXXX	XXXXXX	XXXXXX
120045	Kearsarge Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
120045	Kearsarge Telephone Company	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
120045	Kearsarge Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$57.72			XXXXXX	XXXXXX	XXXXXX
120045	Kearsarge Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$526.98			XXXXXX	XXXXXX	XXXXXX
120045	Kearsarge Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
123321	Merrimack County Telephone Company, dba MCTA, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
123321	Merrimack County Telephone Company, dba MCTA, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000120			XXXXXX	XXXXXX	XXXXXX
123321	Merrimack County Telephone Company, dba MCTA, Inc	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000623			XXXXXX	XXXXXX	XXXXXX
123321	Merrimack County Telephone Company, dba MCTA, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001571			XXXXXX	XXXXXX	XXXXXX
123321	Merrimack County Telephone Company, dba MCTA, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$5.97			XXXXXX	XXXXXX	XXXXXX
123321	Merrimack County Telephone Company, dba MCTA, Inc	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$31.02			XXXXXX	XXXXXX	XXXXXX
123321	Merrimack County Telephone Company, dba MCTA, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
123321	Merrimack County Telephone Company, dba MCTA, Inc	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
123321	Merrimack County Telephone Company, dba MCTA, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$87.28			XXXXXX	XXXXXX	XXXXXX
123321	Merrimack County Telephone Company, dba MCTA, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$796.91			XXXXXX	XXXXXX	XXXXXX
123321	Merrimack County Telephone Company, dba MCTA, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
120047	Merrimack County Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
120047	Merrimack County Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000113			XXXXXX	XXXXXX	XXXXXX
120047	Merrimack County Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000589			XXXXXX	XXXXXX	XXXXXX
120047	Merrimack County Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001484			XXXXXX	XXXXXX	XXXXXX
120047	Merrimack County Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$5.64			XXXXXX	XXXXXX	XXXXXX
120047	Merrimack County Telephone Company	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$29.30			XXXXXX	XXXXXX	XXXXXX
120047	Merrimack County Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
120047	Merrimack County Telephone Company	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
120047	Merrimack County Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$82.45			XXXXXX	XXXXXX	XXXXXX
120047	Merrimack County Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$752.80			XXXXXX	XXXXXX	XXXXXX
120047	Merrimack County Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
250314	Peoples Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
250314	Peoples Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000030			XXXXXX	XXXXXX	XXXXXX
250314	Peoples Telephone Company, Inc	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000155			XXXXXX	XXXXXX	XXXXXX
250314	Peoples Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000390			XXXXXX	XXXXXX	XXXXXX
250314	Peoples Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$1.48			XXXXXX	XXXXXX	XXXXXX
250314	Peoples Telephone Company, Inc	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$7.70			XXXXXX	XXXXXX	XXXXXX
250314	Peoples Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
250314	Peoples Telephone Company, Inc	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
250314	Peoples Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$21.67			XXXXXX	XXXXXX	XXXXXX
250314	Peoples Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$197.82			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA - TDSTAN20  
 Intrastate

							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input 2020-21	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
Rate Element Details															
250284	Butler Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
250284	Butler Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000017			XXXXXX	XXXXXX	XXXXXX	XXXXXX
250284	Butler Telephone Company, Inc	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000088			XXXXXX	XXXXXX	XXXXXX	XXXXXX
250284	Butler Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000222			XXXXXX	XXXXXX	XXXXXX	XXXXXX
250284	Butler Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.84			XXXXXX	XXXXXX	XXXXXX	XXXXXX
250284	Butler Telephone Company, Inc	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$4.38			XXXXXX	XXXXXX	XXXXXX	XXXXXX
250284	Butler Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
250284	Butler Telephone Company, Inc	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
250284	Butler Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$12.33			XXXXXX	XXXXXX	XXXXXX	XXXXXX
250284	Butler Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$112.53			XXXXXX	XXXXXX	XXXXXX	XXXXXX
250284	Butler Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320776	Communications Corporation of Indiana	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320776	Communications Corporation of Indiana	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000094			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320776	Communications Corporation of Indiana	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000488			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320776	Communications Corporation of Indiana	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001230			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320776	Communications Corporation of Indiana	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$4.68			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320776	Communications Corporation of Indiana	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$24.29			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320776	Communications Corporation of Indiana	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
320776	Communications Corporation of Indiana	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
320776	Communications Corporation of Indiana	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$68.34			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320776	Communications Corporation of Indiana	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$623.97			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320776	Communications Corporation of Indiana	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120045	Kearsarge Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120045	Kearsarge Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000079			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120045	Kearsarge Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000412			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120045	Kearsarge Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001039			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120045	Kearsarge Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$3.95			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120045	Kearsarge Telephone Company	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$20.51			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120045	Kearsarge Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
120045	Kearsarge Telephone Company	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
120045	Kearsarge Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$57.72			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120045	Kearsarge Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$526.98			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120045	Kearsarge Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
123321	Merrimack County Telephone Company, dba MCTA, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
123321	Merrimack County Telephone Company, dba MCTA, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000120			XXXXXX	XXXXXX	XXXXXX	XXXXXX
123321	Merrimack County Telephone Company, dba MCTA, Inc	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000623			XXXXXX	XXXXXX	XXXXXX	XXXXXX
123321	Merrimack County Telephone Company, dba MCTA, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001571			XXXXXX	XXXXXX	XXXXXX	XXXXXX
123321	Merrimack County Telephone Company, dba MCTA, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$5.97			XXXXXX	XXXXXX	XXXXXX	XXXXXX
123321	Merrimack County Telephone Company, dba MCTA, Inc	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$31.02			XXXXXX	XXXXXX	XXXXXX	XXXXXX
123321	Merrimack County Telephone Company, dba MCTA, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
123321	Merrimack County Telephone Company, dba MCTA, Inc	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
123321	Merrimack County Telephone Company, dba MCTA, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$87.28			XXXXXX	XXXXXX	XXXXXX	XXXXXX
123321	Merrimack County Telephone Company, dba MCTA, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$796.91			XXXXXX	XXXXXX	XXXXXX	XXXXXX
123321	Merrimack County Telephone Company, dba MCTA, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120047	Merrimack County Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120047	Merrimack County Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000113			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120047	Merrimack County Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000589			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120047	Merrimack County Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001484			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120047	Merrimack County Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$5.64			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120047	Merrimack County Telephone Company	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$29.30			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120047	Merrimack County Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
120047	Merrimack County Telephone Company	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
120047	Merrimack County Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$82.45			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120047	Merrimack County Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$752.80			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120047	Merrimack County Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
250314	Peoples Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
250314	Peoples Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000030			XXXXXX	XXXXXX	XXXXXX	XXXXXX
250314	Peoples Telephone Company, Inc	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000155			XXXXXX	XXXXXX	XXXXXX	XXXXXX
250314	Peoples Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000390			XXXXXX	XXXXXX	XXXXXX	XXXXXX
250314	Peoples Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$1.48			XXXXXX	XXXXXX	XXXXXX	XXXXXX
250314	Peoples Telephone Company, Inc	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$7.70			XXXXXX	XXXXXX	XXXXXX	XXXXXX
250314	Peoples Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
250314	Peoples Telephone Company, Inc	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
250314	Peoples Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$21.67			XXXXXX	XXXXXX	XXXXXX	XXXXXX
250314	Peoples Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$197.82			XXXXXX	XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Intrastate

								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input 2018-19	Col P N*O 2018-19	Col Q M-P	Col R Input TY 2016-2017	Col S Q+R
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	True-Up Revenue	Eligible Recovery
C	250314	Peoples Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	Local Switching	EOL52	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002526			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000059			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000309			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000780			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$2.96			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$15.39			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$43.31			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$395.41			XXXXXX	XXXXXX	XXXXXX
C	100024	Somerset Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	Local Switching	EOL52	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000313			XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001625			XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.004099			XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$5.45			XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$28.31			XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$79.64			XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$727.22			XXXXXX	XXXXXX	XXXXXX
C	452174	Southwestern Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	Local Switching	EOL52	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001422			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000031			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000160			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000404			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1.15			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$5.96			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$16.77			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$153.10			XXXXXX	XXXXXX	XXXXXX
C	240551	Williston Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
C		Total Group											\$83,561			

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Intrastate

							2019-20 Test Year							
							Col T .95^8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
250314	Peoples Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
100024	Somerset Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
100024	Somerset Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000059			XXXXXX	XXXXXX	XXXXXX
100024	Somerset Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000309			XXXXXX	XXXXXX	XXXXXX
100024	Somerset Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000780			XXXXXX	XXXXXX	XXXXXX
100024	Somerset Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.96			XXXXXX	XXXXXX	XXXXXX
100024	Somerset Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$15.39			XXXXXX	XXXXXX	XXXXXX
100024	Somerset Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
100024	Somerset Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
100024	Somerset Telephone Company	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$43.31			XXXXXX	XXXXXX	XXXXXX
100024	Somerset Telephone Company	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$395.41			XXXXXX	XXXXXX	XXXXXX
100024	Somerset Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
452174	Southwestern Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
452174	Southwestern Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000313			XXXXXX	XXXXXX	XXXXXX
452174	Southwestern Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001625			XXXXXX	XXXXXX	XXXXXX
452174	Southwestern Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.004099			XXXXXX	XXXXXX	XXXXXX
452174	Southwestern Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$5.45			XXXXXX	XXXXXX	XXXXXX
452174	Southwestern Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$28.31			XXXXXX	XXXXXX	XXXXXX
452174	Southwestern Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
452174	Southwestern Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
452174	Southwestern Telephone Company	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$79.64			XXXXXX	XXXXXX	XXXXXX
452174	Southwestern Telephone Company	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$727.22			XXXXXX	XXXXXX	XXXXXX
452174	Southwestern Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
240551	Williston Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
240551	Williston Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000031			XXXXXX	XXXXXX	XXXXXX
240551	Williston Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000160			XXXXXX	XXXXXX	XXXXXX
240551	Williston Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000404			XXXXXX	XXXXXX	XXXXXX
240551	Williston Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$1.15			XXXXXX	XXXXXX	XXXXXX
240551	Williston Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$5.96			XXXXXX	XXXXXX	XXXXXX
240551	Williston Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
240551	Williston Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
240551	Williston Telephone Company	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$16.77			XXXXXX	XXXXXX	XXXXXX
240551	Williston Telephone Company	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$153.10			XXXXXX	XXXXXX	XXXXXX
240551	Williston Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
Total Group											\$55,702			

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
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 COSA : TDSTAN20  
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							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input 2020-21	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG-AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
250314	Peoples Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100024	Somerset Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100024	Somerset Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000059			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100024	Somerset Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000309			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100024	Somerset Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000780			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100024	Somerset Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.96			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100024	Somerset Telephone Company	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$15.39			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100024	Somerset Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
100024	Somerset Telephone Company	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
100024	Somerset Telephone Company	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$43.31			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100024	Somerset Telephone Company	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$395.41			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100024	Somerset Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
452174	Southwestern Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
452174	Southwestern Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000313			XXXXXX	XXXXXX	XXXXXX	XXXXXX
452174	Southwestern Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001625			XXXXXX	XXXXXX	XXXXXX	XXXXXX
452174	Southwestern Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.004099			XXXXXX	XXXXXX	XXXXXX	XXXXXX
452174	Southwestern Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$5.45			XXXXXX	XXXXXX	XXXXXX	XXXXXX
452174	Southwestern Telephone Company	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$28.31			XXXXXX	XXXXXX	XXXXXX	XXXXXX
452174	Southwestern Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
452174	Southwestern Telephone Company	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
452174	Southwestern Telephone Company	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$79.64			XXXXXX	XXXXXX	XXXXXX	XXXXXX
452174	Southwestern Telephone Company	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$727.22			XXXXXX	XXXXXX	XXXXXX	XXXXXX
452174	Southwestern Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240551	Williston Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240551	Williston Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000031			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240551	Williston Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000160			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240551	Williston Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000404			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240551	Williston Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$1.15			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240551	Williston Telephone Company	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$5.96			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240551	Williston Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
240551	Williston Telephone Company	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
240551	Williston Telephone Company	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$16.77			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240551	Williston Telephone Company	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$153.10			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240551	Williston Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Group											\$38,379				

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
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								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input 2018-19 Forecasted Demand	Col P N*O 2018-19 Forecasted Revenue	Col Q M-P Eligible Revenue Prior to True-up	Col R Input 1Y 2016-2017 True-Up Revenue	Col S Q+R Eligible Recovery
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	1Y 2016-2017 True-Up Revenue	Eligible Recovery
ILEC Summary of Revenues																
D	190217	Amelia Telephone Corporation	ILEC Totals					\$376,866	0.698337	\$263,180	See Rate Element Detail	See Rate Element Detail	\$4,848	\$258,331	\$1,146	\$259,477
D	452171	Arizona Telephone Company	ILEC Totals					\$276,591	0.698337	\$193,154	See Rate Element Detail	See Rate Element Detail	\$4,297	\$188,857	\$5,350	\$194,207
D	462184	Delta County Tele-Comm, Inc	ILEC Totals					\$112,227	0.698337	\$78,372	See Rate Element Detail	See Rate Element Detail	\$4,201	\$74,171	\$1,932	\$76,103
D	260411	Leslie County Telephone Company	ILEC Totals					\$1,628,817	0.698337	\$1,137,463	See Rate Element Detail	See Rate Element Detail	\$37,440	\$1,100,023	\$10,387	\$1,110,410
D	330909	Midway Telephone Company, LLC	ILEC Totals					\$497,890	0.698337	\$347,695	See Rate Element Detail	See Rate Element Detail	\$4,086	\$343,609	\$1,106	\$344,715
D	330943	Riverside Telecom, LLC	ILEC Totals					\$77,332	0.698337	\$54,004	See Rate Element Detail	See Rate Element Detail	\$5,110	\$48,894	-\$2,310	\$46,584
D	320829	Tipton Telephone Company, Inc	ILEC Totals					\$93,724	0.698337	\$65,451	See Rate Element Detail	See Rate Element Detail	\$5,053	\$60,397	\$3,978	\$64,375
D	320830	Tri-County Telephone Company, Inc	ILEC Totals					\$95,374	0.698337	\$66,603	See Rate Element Detail	See Rate Element Detail	\$1,020	\$65,583	-\$1,160	\$64,423
D	120049	Union Telephone Company	ILEC Totals					\$343,899	0.698337	\$240,157	See Rate Element Detail	See Rate Element Detail	\$46,587	\$193,570	\$3,288	\$196,858
D	190253	Virginia Telephone Company	ILEC Totals					\$187,981	0.698337	\$131,274	See Rate Element Detail	See Rate Element Detail	\$4,116	\$127,158	\$2,367	\$129,525
D	330968	Waunakee Telephone Company, LLC	ILEC Totals					\$43,954	0.698337	\$30,695	See Rate Element Detail	See Rate Element Detail	\$2,388	\$28,306	-\$683	\$27,623
D	120050	Wilton Telephone Company, Inc	ILEC Totals					\$152,201	0.698337	\$106,288	See Rate Element Detail	See Rate Element Detail	\$5,701	\$100,587	-\$1,772	\$98,814
D		Total Group	ILEC Totals					\$3,886,856		\$2,714,337			\$124,849	\$2,589,488	\$23,627	\$2,613,115

Filing Date: June 16, 2020  
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 Intrastate

							2019-20 Test Year							
							Col T .95^8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	1Y 2017-2018 True-Up Revenue	Eligible Recovery
ILEC Summary of Revenues														
190217	Amelia Telephone Corporation	ILEC Totals					0.663420	\$250,021	See Rate Element Detail	See Rate Element Detail	\$2,517	\$247,504	-\$1,381	\$246,122
452171	Arizona Telephone Company	ILEC Totals					0.663420	\$183,496	See Rate Element Detail	See Rate Element Detail	\$3,482	\$180,014	\$4,641	\$184,655
462184	Delta County Tele-Comm, Inc.	ILEC Totals					0.663420	\$74,454	See Rate Element Detail	See Rate Element Detail	\$3,321	\$71,133	\$14	\$71,146
260411	Leslie County Telephone Company	ILEC Totals					0.663420	\$1,080,590	See Rate Element Detail	See Rate Element Detail	\$27,592	\$1,052,998	-\$1,657	\$1,051,341
330909	Midway Telephone Company, LLC	ILEC Totals					0.663420	\$330,310	See Rate Element Detail	See Rate Element Detail	\$3,341	\$326,969	\$983	\$327,952
330943	Riverside Telecom, LLC	ILEC Totals					0.663420	\$51,303	See Rate Element Detail	See Rate Element Detail	\$3,785	\$47,519	\$1,877	\$49,396
320829	Tipton Telephone Company, Inc.	ILEC Totals					0.663420	\$62,178	See Rate Element Detail	See Rate Element Detail	\$3,513	\$58,665	\$1,500	\$60,165
320830	Tri-County Telephone Company, Inc.	ILEC Totals					0.663420	\$63,273	See Rate Element Detail	See Rate Element Detail	\$356	\$62,917	\$448	\$63,365
120049	Union Telephone Company	ILEC Totals					0.663420	\$228,150	See Rate Element Detail	See Rate Element Detail	\$6,728	\$221,422	\$7,140	\$228,562
190253	Virginia Telephone Company	ILEC Totals					0.663420	\$124,711	See Rate Element Detail	See Rate Element Detail	\$2,537	\$122,174	\$497	\$122,671
330968	Waunakee Telephone Company, LLC	ILEC Totals					0.663420	\$29,160	See Rate Element Detail	See Rate Element Detail	\$578	\$28,582	\$93	\$28,675
120050	Wilton Telephone Company, Inc.	ILEC Totals					0.663420	\$100,973	See Rate Element Detail	See Rate Element Detail	\$1,420	\$99,553	\$4,960	\$104,514
Total Group		ILEC Totals						\$2,578,620			\$59,169	\$2,519,451	\$19,113	\$2,538,564



Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Intrastate

							2020-21 Test Year								
							Col AB .95^9	Col AC K^AB	Col AD Input	Col AE Input 2020-21	Col AF AD^AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
ILEC Summary of Revenues							Need From Finance								
190217	Amelia Telephone Corporation	ILEC Totals					0.630249	\$237,520	See Rate Element Detail	See Rate Element Detail	\$1,544	\$235,976	\$3,924	\$925	\$236,900
452171	Arizona Telephone Company	ILEC Totals					0.630249	\$174,321	See Rate Element Detail	See Rate Element Detail	\$2,585	\$171,736	\$3,480	\$817	\$172,553
462184	Delta County Tele-Comm, Inc	ILEC Totals					0.630249	\$70,731	See Rate Element Detail	See Rate Element Detail	\$1,801	\$68,930	\$3,950	\$251	\$69,180
260411	Leslie County Telephone Company	ILEC Totals					0.630249	\$1,026,561	See Rate Element Detail	See Rate Element Detail	\$21,891	\$1,004,670	\$34,004	\$3,436	\$1,008,106
330909	Midway Telephone Company, LLC	ILEC Totals					0.630249	\$313,795	See Rate Element Detail	See Rate Element Detail	\$2,003	\$311,792	\$5,100	-\$1,014	\$310,778
330943	Riverside Telecom, LLC	ILEC Totals					0.630249	\$48,738	See Rate Element Detail	See Rate Element Detail	\$2,953	\$45,786	\$4,553	\$557	\$46,342
320829	Tipton Telephone Company, Inc	ILEC Totals					0.630249	\$59,069	See Rate Element Detail	See Rate Element Detail	\$1,683	\$57,386	\$4,694	\$360	\$57,746
320830	Tri-County Telephone Company, Inc	ILEC Totals					0.630249	\$60,110	See Rate Element Detail	See Rate Element Detail	\$0	\$60,110	\$879	\$141	\$60,251
120049	Union Telephone Company	ILEC Totals					0.630249	\$216,742	See Rate Element Detail	See Rate Element Detail	\$0	\$216,742	\$31,461	\$15,126	\$231,868
190253	Virginia Telephone Company	ILEC Totals					0.630249	\$118,475	See Rate Element Detail	See Rate Element Detail	\$1,522	\$116,953	\$3,715	\$401	\$117,355
330968	Waunakee Telephone Company, LLC	ILEC Totals					0.630249	\$27,702	See Rate Element Detail	See Rate Element Detail	\$0	\$27,702	\$1,932	\$457	\$28,159
120050	Wilton Telephone Company, Inc	ILEC Totals					0.630249	\$95,925	See Rate Element Detail	See Rate Element Detail	\$0	\$95,925	\$5,377	\$324	\$96,249
Total Group		ILEC Totals						\$2,449,689			\$35,982	\$2,413,707	\$103,069	\$21,780	\$2,435,487

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								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q-R
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2018-2019 True-Up Revenue	Eligible Recovery
Rate Element Details																
D	190217	Amelia Telephone Corporation	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002374			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000055			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000289			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000728			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$3.10			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$16.07			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$45.22			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$412.85			XXXXXX	XXXXXX	XXXXXX
D	190217	Amelia Telephone Corporation	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000645			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003351			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.008452			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$40.83			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$211.84			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$595.94			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$5,441.30			XXXXXX	XXXXXX	XXXXXX
D	452171	Arizona Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001738			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000039			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000203			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000512			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1.95			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$10.10			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$28.42			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$259.47			XXXXXX	XXXXXX	XXXXXX
D	462184	Delta County Tele-Comm, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002133			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000049			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000256			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000646			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$3.84			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$19.92			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$56.05			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$511.80			XXXXXX	XXXXXX	XXXXXX
D	260411	Leslie County Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001315			XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000028			XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000146			XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000368			XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1.57			XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$8.12			XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$22.84			XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$208.53			XXXXXX	XXXXXX	XXXXXX
D	330909	Midway Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000281			XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001462			XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003686			XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$9.15			XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$47.50			XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$133.64			XXXXXX	XXXXXX	XXXXXX
D	330943	Riverside Telecom, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,220.21			XXXXXX	XXXXXX	XXXXXX

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							2019-20 Test Year							
							Col T .95*8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
							2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
Rate Element Details														
190217	Amelia Telephone Corporation	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
190217	Amelia Telephone Corporation	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000055			XXXXXX	XXXXXX	XXXXXX
190217	Amelia Telephone Corporation	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000289			XXXXXX	XXXXXX	XXXXXX
190217	Amelia Telephone Corporation	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000728			XXXXXX	XXXXXX	XXXXXX
190217	Amelia Telephone Corporation	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$3.10			XXXXXX	XXXXXX	XXXXXX
190217	Amelia Telephone Corporation	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$16.07			XXXXXX	XXXXXX	XXXXXX
190217	Amelia Telephone Corporation	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
190217	Amelia Telephone Corporation	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
190217	Amelia Telephone Corporation	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$45.22			XXXXXX	XXXXXX	XXXXXX
190217	Amelia Telephone Corporation	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$412.85			XXXXXX	XXXXXX	XXXXXX
190217	Amelia Telephone Corporation	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
452171	Arizona Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
452171	Arizona Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000645			XXXXXX	XXXXXX	XXXXXX
452171	Arizona Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.003351			XXXXXX	XXXXXX	XXXXXX
452171	Arizona Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.008452			XXXXXX	XXXXXX	XXXXXX
452171	Arizona Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$40.83			XXXXXX	XXXXXX	XXXXXX
452171	Arizona Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$211.84			XXXXXX	XXXXXX	XXXXXX
452171	Arizona Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
452171	Arizona Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
452171	Arizona Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$595.94			XXXXXX	XXXXXX	XXXXXX
452171	Arizona Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$5,441.30			XXXXXX	XXXXXX	XXXXXX
452171	Arizona Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
462184	Delta County Tele-Comm, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
462184	Delta County Tele-Comm, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000039			XXXXXX	XXXXXX	XXXXXX
462184	Delta County Tele-Comm, Inc	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000203			XXXXXX	XXXXXX	XXXXXX
462184	Delta County Tele-Comm, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000512			XXXXXX	XXXXXX	XXXXXX
462184	Delta County Tele-Comm, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$1.95			XXXXXX	XXXXXX	XXXXXX
462184	Delta County Tele-Comm, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$10.10			XXXXXX	XXXXXX	XXXXXX
462184	Delta County Tele-Comm, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
462184	Delta County Tele-Comm, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
462184	Delta County Tele-Comm, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$28.42			XXXXXX	XXXXXX	XXXXXX
462184	Delta County Tele-Comm, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$259.47			XXXXXX	XXXXXX	XXXXXX
462184	Delta County Tele-Comm, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
260411	Leslie County Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
260411	Leslie County Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000049			XXXXXX	XXXXXX	XXXXXX
260411	Leslie County Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000256			XXXXXX	XXXXXX	XXXXXX
260411	Leslie County Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000646			XXXXXX	XXXXXX	XXXXXX
260411	Leslie County Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$3.84			XXXXXX	XXXXXX	XXXXXX
260411	Leslie County Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$19.92			XXXXXX	XXXXXX	XXXXXX
260411	Leslie County Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
260411	Leslie County Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
260411	Leslie County Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$56.05			XXXXXX	XXXXXX	XXXXXX
260411	Leslie County Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$511.80			XXXXXX	XXXXXX	XXXXXX
260411	Leslie County Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
330909	Midway Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
330909	Midway Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000028			XXXXXX	XXXXXX	XXXXXX
330909	Midway Telephone Company, LLC	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000146			XXXXXX	XXXXXX	XXXXXX
330909	Midway Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000368			XXXXXX	XXXXXX	XXXXXX
330909	Midway Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$1.57			XXXXXX	XXXXXX	XXXXXX
330909	Midway Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$8.12			XXXXXX	XXXXXX	XXXXXX
330909	Midway Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330909	Midway Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330909	Midway Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$22.84			XXXXXX	XXXXXX	XXXXXX
330909	Midway Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$208.53			XXXXXX	XXXXXX	XXXXXX
330909	Midway Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
330943	Riverside Telecom, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
330943	Riverside Telecom, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000281			XXXXXX	XXXXXX	XXXXXX
330943	Riverside Telecom, LLC	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001462			XXXXXX	XXXXXX	XXXXXX
330943	Riverside Telecom, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.003686			XXXXXX	XXXXXX	XXXXXX
330943	Riverside Telecom, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$9.15			XXXXXX	XXXXXX	XXXXXX
330943	Riverside Telecom, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$47.50			XXXXXX	XXXXXX	XXXXXX
330943	Riverside Telecom, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330943	Riverside Telecom, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330943	Riverside Telecom, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$133.64			XXXXXX	XXXXXX	XXXXXX
330943	Riverside Telecom, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,220.21			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA - TDSTAN20  
Intrastate

							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input 2020-21	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG-AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
Rate Element Details															
190217	Amelia Telephone Corporation	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXX	XXXXXX	\$0.000000			XXXXX	XXXXXX	XXXXXX	XXXXXX
190217	Amelia Telephone Corporation	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXX	XXXXXX	\$0.000055			XXXXX	XXXXXX	XXXXXX	XXXXXX
190217	Amelia Telephone Corporation	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXX	XXXXXX	\$0.000289			XXXXX	XXXXXX	XXXXXX	XXXXXX
190217	Amelia Telephone Corporation	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXX	XXXXXX	\$0.000728			XXXXX	XXXXXX	XXXXXX	XXXXXX
190217	Amelia Telephone Corporation	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXX	XXXXXX	\$3.10			XXXXX	XXXXXX	XXXXXX	XXXXXX
190217	Amelia Telephone Corporation	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXX	XXXXXX	\$16.07			XXXXX	XXXXXX	XXXXXX	XXXXXX
190217	Amelia Telephone Corporation	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXX	XXXXXX				XXXXX	XXXXXX	XXXXXX	XXXXXX
190217	Amelia Telephone Corporation	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXX	XXXXXX				XXXXX	XXXXXX	XXXXXX	XXXXXX
190217	Amelia Telephone Corporation	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXX	XXXXXX	\$45.22			XXXXX	XXXXXX	XXXXXX	XXXXXX
190217	Amelia Telephone Corporation	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXX	XXXXXX	\$412.85			XXXXX	XXXXXX	XXXXXX	XXXXXX
190217	Amelia Telephone Corporation	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXX	XXXXXX	\$0.00			XXXXX	XXXXXX	XXXXXX	XXXXXX
452171	Arizona Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXX	XXXXXX	\$0.000000			XXXXX	XXXXXX	XXXXXX	XXXXXX
452171	Arizona Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXX	XXXXXX	\$0.000645			XXXXX	XXXXXX	XXXXXX	XXXXXX
452171	Arizona Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXX	XXXXXX	\$0.003351			XXXXX	XXXXXX	XXXXXX	XXXXXX
452171	Arizona Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXX	XXXXXX	\$0.008452			XXXXX	XXXXXX	XXXXXX	XXXXXX
452171	Arizona Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXX	XXXXXX	\$40.83			XXXXX	XXXXXX	XXXXXX	XXXXXX
452171	Arizona Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXX	XXXXXX	\$211.84			XXXXX	XXXXXX	XXXXXX	XXXXXX
452171	Arizona Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXX	XXXXXX				XXXXX	XXXXXX	XXXXXX	XXXXXX
452171	Arizona Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXX	XXXXXX				XXXXX	XXXXXX	XXXXXX	XXXXXX
452171	Arizona Telephone Company	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXX	XXXXXX	\$595.94			XXXXX	XXXXXX	XXXXXX	XXXXXX
452171	Arizona Telephone Company	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXX	XXXXXX	\$5,441.30			XXXXX	XXXXXX	XXXXXX	XXXXXX
452171	Arizona Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXX	XXXXXX	\$0.00			XXXXX	XXXXXX	XXXXXX	XXXXXX
462184	Delta County Tele-Comm, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXX	XXXXXX	\$0.000000			XXXXX	XXXXXX	XXXXXX	XXXXXX
462184	Delta County Tele-Comm, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXX	XXXXXX	\$0.000039			XXXXX	XXXXXX	XXXXXX	XXXXXX
462184	Delta County Tele-Comm, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXX	XXXXXX	\$0.000203			XXXXX	XXXXXX	XXXXXX	XXXXXX
462184	Delta County Tele-Comm, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXX	XXXXXX	\$0.000512			XXXXX	XXXXXX	XXXXXX	XXXXXX
462184	Delta County Tele-Comm, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXX	XXXXXX	\$1.95			XXXXX	XXXXXX	XXXXXX	XXXXXX
462184	Delta County Tele-Comm, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXX	XXXXXX	\$10.10			XXXXX	XXXXXX	XXXXXX	XXXXXX
462184	Delta County Tele-Comm, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXX	XXXXXX				XXXXX	XXXXXX	XXXXXX	XXXXXX
462184	Delta County Tele-Comm, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXX	XXXXXX				XXXXX	XXXXXX	XXXXXX	XXXXXX
462184	Delta County Tele-Comm, Inc	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXX	XXXXXX	\$28.42			XXXXX	XXXXXX	XXXXXX	XXXXXX
462184	Delta County Tele-Comm, Inc	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXX	XXXXXX	\$259.47			XXXXX	XXXXXX	XXXXXX	XXXXXX
462184	Delta County Tele-Comm, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXX	XXXXXX	\$0.00			XXXXX	XXXXXX	XXXXXX	XXXXXX
260411	Leslie County Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXX	XXXXXX	\$0.000000			XXXXX	XXXXXX	XXXXXX	XXXXXX
260411	Leslie County Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXX	XXXXXX	\$0.000049			XXXXX	XXXXXX	XXXXXX	XXXXXX
260411	Leslie County Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXX	XXXXXX	\$0.000256			XXXXX	XXXXXX	XXXXXX	XXXXXX
260411	Leslie County Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXX	XXXXXX	\$0.000646			XXXXX	XXXXXX	XXXXXX	XXXXXX
260411	Leslie County Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXX	XXXXXX	\$3.84			XXXXX	XXXXXX	XXXXXX	XXXXXX
260411	Leslie County Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXX	XXXXXX	\$19.92			XXXXX	XXXXXX	XXXXXX	XXXXXX
260411	Leslie County Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXX	XXXXXX				XXXXX	XXXXXX	XXXXXX	XXXXXX
260411	Leslie County Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXX	XXXXXX				XXXXX	XXXXXX	XXXXXX	XXXXXX
260411	Leslie County Telephone Company	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXX	XXXXXX	\$56.05			XXXXX	XXXXXX	XXXXXX	XXXXXX
260411	Leslie County Telephone Company	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXX	XXXXXX	\$511.80			XXXXX	XXXXXX	XXXXXX	XXXXXX
260411	Leslie County Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXX	XXXXXX	\$0.00			XXXXX	XXXXXX	XXXXXX	XXXXXX
330909	Midway Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXX	XXXXXX	\$0.000000			XXXXX	XXXXXX	XXXXXX	XXXXXX
330909	Midway Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXX	XXXXXX	\$0.000028			XXXXX	XXXXXX	XXXXXX	XXXXXX
330909	Midway Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXX	XXXXXX	\$0.000146			XXXXX	XXXXXX	XXXXXX	XXXXXX
330909	Midway Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXX	XXXXXX	\$0.000368			XXXXX	XXXXXX	XXXXXX	XXXXXX
330909	Midway Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXX	XXXXXX	\$1.57			XXXXX	XXXXXX	XXXXXX	XXXXXX
330909	Midway Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXX	XXXXXX	\$8.12			XXXXX	XXXXXX	XXXXXX	XXXXXX
330909	Midway Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXX	XXXXXX				XXXXX	XXXXXX	XXXXXX	XXXXXX
330909	Midway Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXX	XXXXXX				XXXXX	XXXXXX	XXXXXX	XXXXXX
330909	Midway Telephone Company, LLC	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXX	XXXXXX	\$22.84			XXXXX	XXXXXX	XXXXXX	XXXXXX
330909	Midway Telephone Company, LLC	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXX	XXXXXX	\$208.53			XXXXX	XXXXXX	XXXXXX	XXXXXX
330909	Midway Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXX	XXXXXX	\$0.00			XXXXX	XXXXXX	XXXXXX	XXXXXX
330943	Riverside Telecom, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXX	XXXXXX	\$0.000000			XXXXX	XXXXXX	XXXXXX	XXXXXX
330943	Riverside Telecom, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXX	XXXXXX	\$0.000281			XXXXX	XXXXXX	XXXXXX	XXXXXX
330943	Riverside Telecom, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXX	XXXXXX	\$0.001462			XXXXX	XXXXXX	XXXXXX	XXXXXX
330943	Riverside Telecom, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXX	XXXXXX	\$0.003686			XXXXX	XXXXXX	XXXXXX	XXXXXX
330943	Riverside Telecom, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXX	XXXXXX	\$9.15			XXXXX	XXXXXX	XXXXXX	XXXXXX
330943	Riverside Telecom, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXX	XXXXXX	\$47.50			XXXXX	XXXXXX	XXXXXX	XXXXXX
330943	Riverside Telecom, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXX	XXXXXX				XXXXX	XXXXXX	XXXXXX	XXXXXX
330943	Riverside Telecom, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXX	XXXXXX				XXXXX	XXXXXX	XXXXXX	XXXXXX
330943	Riverside Telecom, LLC	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXX	XXXXXX	\$133.64			XXXXX	XXXXXX	XXXXXX	XXXXXX
330943	Riverside Telecom, LLC	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXX	XXXXXX	\$1,220.21			XXXXX	XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Intrastate

								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input 2018-19 Forecasted Demand	Col P N*O 2018-19 Forecasted Revenue	Col Q M-P Eligible Revenue Prior to True-up	Col R Input TY 2018-2017 True-Up Revenue	Col S Q+R Eligible Recovery
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate					
D	330943	Riverside Telecom, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000192			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000995			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002509			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$6.99			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$36.25			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$101.98			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$931.20			XXXXXX	XXXXXX	XXXXXX
D	320829	Tipton Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000406			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002107			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.005314			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$14.80			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$76.78			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$216.01			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,972.32			XXXXXX	XXXXXX	XXXXXX
D	320830	Tri-County Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000232			XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001207			XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003045			XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$14.71			XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$76.32			XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$214.69			XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,960.24			XXXXXX	XXXXXX	XXXXXX
D	120049	Union Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000172			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000892			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002251			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$6.27			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$32.52			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$91.50			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$835.45			XXXXXX	XXXXXX	XXXXXX
D	190253	Virginia Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000125			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000652			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001644			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$9.78			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$50.73			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$142.72			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,303.12			XXXXXX	XXXXXX	XXXXXX
D	330968	Waunakee Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000137			XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000714			XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001799			XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$10.70			XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$55.49			XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$156.11			XXXXXX	XXXXXX	XXXXXX
D	120050	Wilton Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,425.42			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA - TDSTAN20  
 Intrastate

SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 Test Year						Eligible Revenue Prior to True-Up	TY 2017-2018 True-Up Revenue	Eligible Recovery
							Col T .95*8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X			
							2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue				
330943	Riverside Telecom, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00				XXXXXX	XXXXXX	XXXXXX
320829	Tipton Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
320829	Tipton Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000192				XXXXXX	XXXXXX	XXXXXX
320829	Tipton Telephone Company, Inc	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000995				XXXXXX	XXXXXX	XXXXXX
320829	Tipton Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.002509				XXXXXX	XXXXXX	XXXXXX
320829	Tipton Telephone Company, Inc	DS-1 Channel Mileage Facility	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$6.99				XXXXXX	XXXXXX	XXXXXX
320829	Tipton Telephone Company, Inc	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$36.25				XXXXXX	XXXXXX	XXXXXX
320829	Tipton Telephone Company, Inc	DS-3 Channel Mileage Facility	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
320829	Tipton Telephone Company, Inc	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
320829	Tipton Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$101.98				XXXXXX	XXXXXX	XXXXXX
320829	Tipton Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$931.20				XXXXXX	XXXXXX	XXXXXX
320829	Tipton Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00				XXXXXX	XXXXXX	XXXXXX
320830	Tri-County Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
320830	Tri-County Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000406				XXXXXX	XXXXXX	XXXXXX
320830	Tri-County Telephone Company, Inc	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.002107				XXXXXX	XXXXXX	XXXXXX
320830	Tri-County Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.005314				XXXXXX	XXXXXX	XXXXXX
320830	Tri-County Telephone Company, Inc	DS-1 Channel Mileage Facility	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$14.80				XXXXXX	XXXXXX	XXXXXX
320830	Tri-County Telephone Company, Inc	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$76.78				XXXXXX	XXXXXX	XXXXXX
320830	Tri-County Telephone Company, Inc	DS-3 Channel Mileage Facility	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
320830	Tri-County Telephone Company, Inc	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
320830	Tri-County Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$216.01				XXXXXX	XXXXXX	XXXXXX
320830	Tri-County Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,972.32				XXXXXX	XXXXXX	XXXXXX
320830	Tri-County Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00				XXXXXX	XXXXXX	XXXXXX
120049	Union Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
120049	Union Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000232				XXXXXX	XXXXXX	XXXXXX
120049	Union Telephone Company	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001207				XXXXXX	XXXXXX	XXXXXX
120049	Union Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.003045				XXXXXX	XXXXXX	XXXXXX
120049	Union Telephone Company	DS-1 Channel Mileage Facility	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$14.71				XXXXXX	XXXXXX	XXXXXX
120049	Union Telephone Company	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$76.32				XXXXXX	XXXXXX	XXXXXX
120049	Union Telephone Company	DS-3 Channel Mileage Facility	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
120049	Union Telephone Company	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
120049	Union Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$214.69				XXXXXX	XXXXXX	XXXXXX
120049	Union Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,960.24				XXXXXX	XXXXXX	XXXXXX
120049	Union Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00				XXXXXX	XXXXXX	XXXXXX
190253	Virginia Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
190253	Virginia Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000172				XXXXXX	XXXXXX	XXXXXX
190253	Virginia Telephone Company	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000892				XXXXXX	XXXXXX	XXXXXX
190253	Virginia Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.002251				XXXXXX	XXXXXX	XXXXXX
190253	Virginia Telephone Company	DS-1 Channel Mileage Facility	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$6.27				XXXXXX	XXXXXX	XXXXXX
190253	Virginia Telephone Company	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$32.52				XXXXXX	XXXXXX	XXXXXX
190253	Virginia Telephone Company	DS-3 Channel Mileage Facility	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
190253	Virginia Telephone Company	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
190253	Virginia Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$91.50				XXXXXX	XXXXXX	XXXXXX
190253	Virginia Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$835.45				XXXXXX	XXXXXX	XXXXXX
190253	Virginia Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00				XXXXXX	XXXXXX	XXXXXX
330968	Waunakee Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
330968	Waunakee Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000125				XXXXXX	XXXXXX	XXXXXX
330968	Waunakee Telephone Company, LLC	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000652				XXXXXX	XXXXXX	XXXXXX
330968	Waunakee Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001644				XXXXXX	XXXXXX	XXXXXX
330968	Waunakee Telephone Company, LLC	DS-1 Channel Mileage Facility	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$9.78				XXXXXX	XXXXXX	XXXXXX
330968	Waunakee Telephone Company, LLC	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$50.73				XXXXXX	XXXXXX	XXXXXX
330968	Waunakee Telephone Company, LLC	DS-3 Channel Mileage Facility	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
330968	Waunakee Telephone Company, LLC	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
330968	Waunakee Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$142.72				XXXXXX	XXXXXX	XXXXXX
330968	Waunakee Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,303.12				XXXXXX	XXXXXX	XXXXXX
330968	Waunakee Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00				XXXXXX	XXXXXX	XXXXXX
120050	Wilton Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
120050	Wilton Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000137				XXXXXX	XXXXXX	XXXXXX
120050	Wilton Telephone Company, Inc	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000714				XXXXXX	XXXXXX	XXXXXX
120050	Wilton Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001799				XXXXXX	XXXXXX	XXXXXX
120050	Wilton Telephone Company, Inc	DS-1 Channel Mileage Facility	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$10.70				XXXXXX	XXXXXX	XXXXXX
120050	Wilton Telephone Company, Inc	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$55.49				XXXXXX	XXXXXX	XXXXXX
120050	Wilton Telephone Company, Inc	DS-3 Channel Mileage Facility	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
120050	Wilton Telephone Company, Inc	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
120050	Wilton Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$156.11				XXXXXX	XXXXXX	XXXXXX
120050	Wilton Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,425.42				XXXXXX	XXXXXX	XXXXXX



Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA - TDSTAN20  
 Intrastate

							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input 2020-21	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG-AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
330943	Riverside Telecom, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320829	Tipton Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320829	Tipton Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000192			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320829	Tipton Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000995			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320829	Tipton Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.002509			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320829	Tipton Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$6.99			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320829	Tipton Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$36.25			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320829	Tipton Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
320829	Tipton Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
320829	Tipton Telephone Company, Inc	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$101.98			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320829	Tipton Telephone Company, Inc	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$931.20			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320829	Tipton Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320830	Tri-County Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320830	Tri-County Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000406			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320830	Tri-County Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.002107			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320830	Tri-County Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.005314			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320830	Tri-County Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$14.80			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320830	Tri-County Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$76.78			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320830	Tri-County Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
320830	Tri-County Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
320830	Tri-County Telephone Company, Inc	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$216.01			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320830	Tri-County Telephone Company, Inc	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,972.32			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320830	Tri-County Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120049	Union Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120049	Union Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000232			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120049	Union Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001207			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120049	Union Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.003045			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120049	Union Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$14.71			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120049	Union Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$76.32			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120049	Union Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
120049	Union Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
120049	Union Telephone Company	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$214.69			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120049	Union Telephone Company	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,960.24			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120049	Union Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
190253	Virginia Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
190253	Virginia Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000172			XXXXXX	XXXXXX	XXXXXX	XXXXXX
190253	Virginia Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000892			XXXXXX	XXXXXX	XXXXXX	XXXXXX
190253	Virginia Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.002251			XXXXXX	XXXXXX	XXXXXX	XXXXXX
190253	Virginia Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$6.27			XXXXXX	XXXXXX	XXXXXX	XXXXXX
190253	Virginia Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$32.52			XXXXXX	XXXXXX	XXXXXX	XXXXXX
190253	Virginia Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
190253	Virginia Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
190253	Virginia Telephone Company	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$91.50			XXXXXX	XXXXXX	XXXXXX	XXXXXX
190253	Virginia Telephone Company	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$835.45			XXXXXX	XXXXXX	XXXXXX	XXXXXX
190253	Virginia Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330968	Waunakee Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330968	Waunakee Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000125			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330968	Waunakee Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000652			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330968	Waunakee Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001644			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330968	Waunakee Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$9.78			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330968	Waunakee Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$50.73			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330968	Waunakee Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330968	Waunakee Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330968	Waunakee Telephone Company, LLC	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$142.72			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330968	Waunakee Telephone Company, LLC	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,303.12			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330968	Waunakee Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120050	Wilton Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120050	Wilton Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000137			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120050	Wilton Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000714			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120050	Wilton Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001799			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120050	Wilton Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$10.70			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120050	Wilton Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$55.49			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120050	Wilton Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
120050	Wilton Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
120050	Wilton Telephone Company, Inc	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$156.11			XXXXXX	XXXXXX	XXXXXX	XXXXXX
120050	Wilton Telephone Company, Inc	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,425.42			XXXXXX	XXXXXX	XXXXXX	XXXXXX

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								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	1Y 2016-2017 True-Up Revenue	Eligible Recovery
D	120050	Wilton Telephone Company, Inc.	Term Access Fund	TAF	Term	Term USF	17.2.2	xxxxxx	xxxxxx	xxxxxx	\$0.00			xxxxxx	xxxxxx	xxxxxx
D		Total Group											\$124,849			



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							2019-20 Test Year							
							Col T .95^8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
120050	Wilton Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	xxxxxx	xxxxxx	\$0.00			xxxxxx	xxxxxx	xxxxxx
	Total Group										\$59,169			

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							2020-21 Test Year								
							Col AB .95^9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
120050	Wilton Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	xxxxx	xxxxx	\$0.00			xxxxx	xxxxx	xxxxxx	xxxxxx
	Total Group										\$35,982				

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								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	1Y 2016-2017 True-Up Revenue	Eligible Recovery
ILEC Summary of Revenues																
E	310672	Communication Corporation of Michigan	ILEC Totals					\$155,611	0.698337	\$108,669	See Rate Element Detail	See Rate Element Detail	\$91,990	\$16,679	\$995	\$17,675
E	150089	Deposit Telephone Company, Inc	ILEC Totals					\$400,146	0.698337	\$279,437	See Rate Element Detail	See Rate Element Detail	\$10,391	\$269,046	\$5,440	\$274,486
E	100010	Hampden Telephone Company	ILEC Totals					\$25,536	0.698337	\$17,832	See Rate Element Detail	See Rate Element Detail	\$2,688	\$15,144	\$382	\$15,526
E	100011	Hartland and St Albans Telephone Company	ILEC Totals					\$73,803	0.698337	\$51,540	See Rate Element Detail	See Rate Element Detail	\$4,309	\$47,230	-\$69	\$47,162
E	542322	Hornitos Telephone Co	ILEC Totals					\$58,125	0.698337	\$40,591	See Rate Element Detail	See Rate Element Detail	\$1,237	\$39,353	-\$444	\$38,910
E	140058	Ludlow Telephone Company	ILEC Totals					\$85,572	0.698337	\$59,758	See Rate Element Detail	See Rate Element Detail	\$9,352	\$50,406	\$2,647	\$53,052
E	240533	McClellanville Telephone Company, Inc	ILEC Totals					\$417,330	0.698337	\$291,437	See Rate Element Detail	See Rate Element Detail	\$1,603	\$289,834	-\$1,099	\$288,735
E	193029	New Castle Telephone Company	ILEC Totals					\$102,440	0.698337	\$71,538	See Rate Element Detail	See Rate Element Detail	\$2,103	\$69,435	\$1,550	\$70,986
E	150118	Port Byron Telephone Company	ILEC Totals					\$113,435	0.698337	\$79,216	See Rate Element Detail	See Rate Element Detail	\$3,762	\$75,454	\$422	\$75,876
E	283301	Southeast Mississippi Telephone Company, Inc	ILEC Totals					\$694,148	0.698337	\$484,749	See Rate Element Detail	See Rate Element Detail	\$9,082	\$475,668	-\$5,767	\$469,901
E	240544	St. Stephen Telephone Company	ILEC Totals					\$253,979	0.698337	\$177,363	See Rate Element Detail	See Rate Element Detail	\$6,460	\$170,903	\$3,400	\$174,302
E	170206	Sugar Valley Telephone Company	ILEC Totals					\$58,827	0.698337	\$41,081	See Rate Element Detail	See Rate Element Detail	\$2,576	\$38,505	\$1,311	\$39,817
E	150133	Vernon Telephone Company, Inc	ILEC Totals					\$72,875	0.698337	\$50,892	See Rate Element Detail	See Rate Element Detail	\$3,321	\$47,571	\$5,221	\$52,792
E	100031	Warren Telephone Company	ILEC Totals					\$11,641	0.698337	\$8,129	See Rate Element Detail	See Rate Element Detail	\$582	\$7,547	-\$238	\$7,309
E	542323	Winterhaven Telephone Company	ILEC Totals					\$40,513	0.698337	\$28,292	See Rate Element Detail	See Rate Element Detail	\$747	\$27,545	\$31	\$27,576
E		Total Group	ILEC Totals										\$150,202	\$1,640,322	\$13,782	\$1,654,103

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							Col T .95^8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
ILEC Summary of Revenues														
310672	Communication Corporation of Michigan	ILEC Totals					0.663420	\$103,235	See Rate Element Detail	See Rate Element Detail	\$90,964	\$12,271	\$12,009	\$24,280
150089	Deposit Telephone Company, Inc	ILEC Totals					0.663420	\$265,465	See Rate Element Detail	See Rate Element Detail	\$3,692	\$261,773	\$11,843	\$273,616
100010	Hampden Telephone Company	ILEC Totals					0.663420	\$16,941	See Rate Element Detail	See Rate Element Detail	\$1,447	\$15,494	\$8	\$15,501
100011	Hartland and St Albans Telephone Company	ILEC Totals					0.663420	\$48,963	See Rate Element Detail	See Rate Element Detail	\$2,156	\$46,807	-\$472	\$46,334
542322	Hornitos Telephone Co	ILEC Totals					0.663420	\$38,561	See Rate Element Detail	See Rate Element Detail	\$645	\$37,916	\$433	\$38,348
140058	Ludlow Telephone Company	ILEC Totals					0.663420	\$56,770	See Rate Element Detail	See Rate Element Detail	\$9,218	\$47,552	\$25,003	\$72,554
240533	McClellanville Telephone Company, Inc	ILEC Totals					0.663420	\$276,865	See Rate Element Detail	See Rate Element Detail	\$255	\$276,610	\$215	\$276,825
193029	New Castle Telephone Company	ILEC Totals					0.663420	\$67,961	See Rate Element Detail	See Rate Element Detail	\$1,401	\$66,560	-\$346	\$66,214
150118	Port Byron Telephone Company	ILEC Totals					0.663420	\$75,255	See Rate Element Detail	See Rate Element Detail	\$1,131	\$74,125	-\$1,441	\$72,684
283301	Southeast Mississippi Telephone Company, Inc	ILEC Totals					0.663420	\$460,512	See Rate Element Detail	See Rate Element Detail	\$3,755	\$456,757	-\$2,078	\$454,679
240544	St. Stephen Telephone Company	ILEC Totals					0.663420	\$168,495	See Rate Element Detail	See Rate Element Detail	\$2,305	\$166,189	-\$1,019	\$165,170
170206	Sugar Valley Telephone Company	ILEC Totals					0.663420	\$39,027	See Rate Element Detail	See Rate Element Detail	\$1,135	\$37,892	-\$406	\$37,485
150133	Vernon Telephone Company, Inc	ILEC Totals					0.663420	\$48,347	See Rate Element Detail	See Rate Element Detail	\$2,255	\$46,092	\$836	\$46,929
100031	Warren Telephone Company	ILEC Totals					0.663420	\$7,723	See Rate Element Detail	See Rate Element Detail	\$244	\$7,479	\$30	\$7,509
542323	Winterhaven Telephone Company	ILEC Totals					0.663420	\$26,877	See Rate Element Detail	See Rate Element Detail	\$332	\$26,546	-\$153	\$26,392
Total Group		ILEC Totals						\$1,700,997			\$120,936	\$1,580,061	\$44,460	\$1,624,522

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							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input 2020-21	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG-AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
ILEC Summary of Revenues							Need From Finance								
310672	Communication Corporation of Michigan	ILEC Totals					0.630249	\$98,074	See Rate Element Detail	See Rate Element Detail	\$90,309	\$7,765	\$95,122	-\$3,133	\$4,632
150089	Deposit Telephone Company, Inc	ILEC Totals					0.630249	\$252,192	See Rate Element Detail	See Rate Element Detail	\$1,696	\$250,496	\$8,235	\$2,157	\$252,653
100010	Hampden Telephone Company	ILEC Totals					0.630249	\$16,094	See Rate Element Detail	See Rate Element Detail	\$1,074	\$15,020	\$2,482	\$206	\$15,226
100011	Hartland and St Albans Telephone Company	ILEC Totals					0.630249	\$46,515	See Rate Element Detail	See Rate Element Detail	\$840	\$45,675	\$3,201	\$1,108	\$46,783
542322	Hornitos Telephone Co	ILEC Totals					0.630249	\$36,633	See Rate Element Detail	See Rate Element Detail	\$331	\$36,302	\$1,254	-\$17	\$36,285
140058	Ludlow Telephone Company	ILEC Totals					0.630249	\$53,932	See Rate Element Detail	See Rate Element Detail	\$4,427	\$49,504	\$8,021	\$1,331	\$50,835
240533	McClellanville Telephone Company, Inc	ILEC Totals					0.630249	\$263,022	See Rate Element Detail	See Rate Element Detail	\$0	\$263,022	\$1,072	\$530	\$263,552
193029	New Castle Telephone Company	ILEC Totals					0.630249	\$64,563	See Rate Element Detail	See Rate Element Detail	\$992	\$63,571	\$2,377	-\$274	\$63,297
150118	Port Byron Telephone Company	ILEC Totals					0.630249	\$71,493	See Rate Element Detail	See Rate Element Detail	\$293	\$71,200	\$2,598	\$1,164	\$72,364
283301	Southeast Mississippi Telephone Company, Inc	ILEC Totals					0.630249	\$437,486	See Rate Element Detail	See Rate Element Detail	\$1,478	\$436,008	\$3,985	\$5,097	\$441,105
240544	St. Stephen Telephone Company	ILEC Totals					0.630249	\$160,070	See Rate Element Detail	See Rate Element Detail	\$824	\$159,246	\$4,634	\$1,827	\$161,073
170206	Sugar Valley Telephone Company	ILEC Totals					0.630249	\$37,076	See Rate Element Detail	See Rate Element Detail	\$1,676	\$35,400	\$2,880	-\$304	\$35,095
150133	Vernon Telephone Company, Inc	ILEC Totals					0.630249	\$45,930	See Rate Element Detail	See Rate Element Detail	\$865	\$45,065	\$2,921	\$400	\$45,465
100031	Warren Telephone Company	ILEC Totals					0.630249	\$7,337	See Rate Element Detail	See Rate Element Detail	\$121	\$7,215	\$400	\$182	\$7,397
542323	Winterhaven Telephone Company	ILEC Totals					0.630249	\$25,533	See Rate Element Detail	See Rate Element Detail	\$442	\$25,091	\$771	-\$24	\$25,067
Total Group		ILEC Totals						\$1,615,948			\$105,368	\$1,510,579	\$139,952	\$10,250	\$1,520,829

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								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	1Y 2018-2019 True-Up Revenue	Eligible Recovery
Rate Element Details																
E	310672	Communication Corporation of Michigan	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000062			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000321			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000808			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$3.07			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$15.96			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$44.90			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$409.93			XXXXXX	XXXXXX	XXXXXX
E	310672	Communication Corporation of Michigan	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$90.014			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000039			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000202			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000510			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1.94			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$10.06			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$28.31			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$258.52			XXXXXX	XXXXXX	XXXXXX
E	150089	Deposit Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000098			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000510			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001286			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$2.29			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$11.89			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$33.46			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$305.50			XXXXXX	XXXXXX	XXXXXX
E	100010	Hampden Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000037			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000195			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000492			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1.87			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$9.72			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$27.33			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$249.55			XXXXXX	XXXXXX	XXXXXX
E	100011	Hartland and St Albans Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000122			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000637			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001607			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$5.50			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$28.51			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$80.20			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$732.24			XXXXXX	XXXXXX	XXXXXX
E	542322	Hornitos Telephone Co	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000405			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002103			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.005304			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$9.44			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$49.05			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$137.98			XXXXXX	XXXXXX	XXXXXX
E	140058	Ludlow Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,259.77			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA - TDSTAN20  
Intrastate

							2019-20 Test Year							
							Col T .95*8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
							2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section								
Rate Element Details														
310672	Communication Corporation of Michigan	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXX	XXXXX	\$0.000700			XXXXX	XXXXX	XXXXX
310672	Communication Corporation of Michigan	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXX	XXXXX	\$0.000062			XXXXX	XXXXX	XXXXX
310672	Communication Corporation of Michigan	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXX	XXXXX	\$0.000321			XXXXX	XXXXX	XXXXX
310672	Communication Corporation of Michigan	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXX	XXXXX	\$0.000808			XXXXX	XXXXX	XXXXX
310672	Communication Corporation of Michigan	DS-1 Channel Mileage Facility	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXX	XXXXX	\$3.07			XXXXX	XXXXX	XXXXX
310672	Communication Corporation of Michigan	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXX	XXXXX	\$15.96			XXXXX	XXXXX	XXXXX
310672	Communication Corporation of Michigan	DS-3 Channel Mileage Facility	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXX	XXXXX				XXXXX	XXXXX	XXXXX
310672	Communication Corporation of Michigan	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXX	XXXXX				XXXXX	XXXXX	XXXXX
310672	Communication Corporation of Michigan	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXX	XXXXX	\$44.90			XXXXX	XXXXX	XXXXX
310672	Communication Corporation of Michigan	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXX	XXXXX	\$409.93			XXXXX	XXXXX	XXXXX
310672	Communication Corporation of Michigan	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXX	XXXXX	\$90.014			XXXXX	XXXXX	XXXXX
150089	Deposit Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXX	XXXXX	\$0.000700			XXXXX	XXXXX	XXXXX
150089	Deposit Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXX	XXXXX	\$0.000039			XXXXX	XXXXX	XXXXX
150089	Deposit Telephone Company, Inc	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXX	XXXXX	\$0.000202			XXXXX	XXXXX	XXXXX
150089	Deposit Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXX	XXXXX	\$0.000510			XXXXX	XXXXX	XXXXX
150089	Deposit Telephone Company, Inc	DS-1 Channel Mileage Facility	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXX	XXXXX	\$1.94			XXXXX	XXXXX	XXXXX
150089	Deposit Telephone Company, Inc	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXX	XXXXX	\$10.06			XXXXX	XXXXX	XXXXX
150089	Deposit Telephone Company, Inc	DS-3 Channel Mileage Facility	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXX	XXXXX				XXXXX	XXXXX	XXXXX
150089	Deposit Telephone Company, Inc	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXX	XXXXX				XXXXX	XXXXX	XXXXX
150089	Deposit Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXX	XXXXX	\$28.31			XXXXX	XXXXX	XXXXX
150089	Deposit Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXX	XXXXX	\$258.52			XXXXX	XXXXX	XXXXX
150089	Deposit Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXX	XXXXX	\$0			XXXXX	XXXXX	XXXXX
100010	Hampden Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXX	XXXXX	\$0.000700			XXXXX	XXXXX	XXXXX
100010	Hampden Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXX	XXXXX	\$0.000098			XXXXX	XXXXX	XXXXX
100010	Hampden Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXX	XXXXX	\$0.000510			XXXXX	XXXXX	XXXXX
100010	Hampden Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXX	XXXXX	\$0.001286			XXXXX	XXXXX	XXXXX
100010	Hampden Telephone Company	DS-1 Channel Mileage Facility	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXX	XXXXX	\$2.29			XXXXX	XXXXX	XXXXX
100010	Hampden Telephone Company	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXX	XXXXX	\$11.89			XXXXX	XXXXX	XXXXX
100010	Hampden Telephone Company	DS-3 Channel Mileage Facility	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXX	XXXXX				XXXXX	XXXXX	XXXXX
100010	Hampden Telephone Company	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXX	XXXXX				XXXXX	XXXXX	XXXXX
100010	Hampden Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXX	XXXXX	\$33.46			XXXXX	XXXXX	XXXXX
100010	Hampden Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXX	XXXXX	\$305.50			XXXXX	XXXXX	XXXXX
100010	Hampden Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXX	XXXXX	\$0			XXXXX	XXXXX	XXXXX
100011	Hartland and St Albans Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXX	XXXXX	\$0.000700			XXXXX	XXXXX	XXXXX
100011	Hartland and St Albans Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXX	XXXXX	\$0.000037			XXXXX	XXXXX	XXXXX
100011	Hartland and St Albans Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXX	XXXXX	\$0.000195			XXXXX	XXXXX	XXXXX
100011	Hartland and St Albans Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXX	XXXXX	\$0.000492			XXXXX	XXXXX	XXXXX
100011	Hartland and St Albans Telephone Company	DS-1 Channel Mileage Facility	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXX	XXXXX	\$1.87			XXXXX	XXXXX	XXXXX
100011	Hartland and St Albans Telephone Company	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXX	XXXXX	\$9.72			XXXXX	XXXXX	XXXXX
100011	Hartland and St Albans Telephone Company	DS-3 Channel Mileage Facility	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXX	XXXXX				XXXXX	XXXXX	XXXXX
100011	Hartland and St Albans Telephone Company	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXX	XXXXX				XXXXX	XXXXX	XXXXX
100011	Hartland and St Albans Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXX	XXXXX	\$27.33			XXXXX	XXXXX	XXXXX
100011	Hartland and St Albans Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXX	XXXXX	\$249.55			XXXXX	XXXXX	XXXXX
100011	Hartland and St Albans Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXX	XXXXX	\$0			XXXXX	XXXXX	XXXXX
542322	Hornitos Telephone Co	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXX	XXXXX	\$0.000700			XXXXX	XXXXX	XXXXX
542322	Hornitos Telephone Co	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXX	XXXXX	\$0.000122			XXXXX	XXXXX	XXXXX
542322	Hornitos Telephone Co	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXX	XXXXX	\$0.000637			XXXXX	XXXXX	XXXXX
542322	Hornitos Telephone Co	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXX	XXXXX	\$0.001607			XXXXX	XXXXX	XXXXX
542322	Hornitos Telephone Co	DS-1 Channel Mileage Facility	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXX	XXXXX	\$5.50			XXXXX	XXXXX	XXXXX
542322	Hornitos Telephone Co	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXX	XXXXX	\$28.51			XXXXX	XXXXX	XXXXX
542322	Hornitos Telephone Co	DS-3 Channel Mileage Facility	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXX	XXXXX				XXXXX	XXXXX	XXXXX
542322	Hornitos Telephone Co	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXX	XXXXX				XXXXX	XXXXX	XXXXX
542322	Hornitos Telephone Co	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXX	XXXXX	\$80.20			XXXXX	XXXXX	XXXXX
542322	Hornitos Telephone Co	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXX	XXXXX	\$732.24			XXXXX	XXXXX	XXXXX
542322	Hornitos Telephone Co	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXX	XXXXX	\$0			XXXXX	XXXXX	XXXXX
140058	Ludlow Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXX	XXXXX	\$0.000700			XXXXX	XXXXX	XXXXX
140058	Ludlow Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXX	XXXXX	\$0.000405			XXXXX	XXXXX	XXXXX
140058	Ludlow Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXX	XXXXX	\$0.002103			XXXXX	XXXXX	XXXXX
140058	Ludlow Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXX	XXXXX	\$0.005304			XXXXX	XXXXX	XXXXX
140058	Ludlow Telephone Company	DS-1 Channel Mileage Facility	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXX	XXXXX	\$9.44			XXXXX	XXXXX	XXXXX
140058	Ludlow Telephone Company	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXX	XXXXX	\$49.05			XXXXX	XXXXX	XXXXX
140058	Ludlow Telephone Company	DS-3 Channel Mileage Facility	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXX	XXXXX				XXXXX	XXXXX	XXXXX
140058	Ludlow Telephone Company	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXX	XXXXX				XXXXX	XXXXX	XXXXX
140058	Ludlow Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXX	XXXXX	\$137.98			XXXXX	XXXXX	XXXXX
140058	Ludlow Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXX	XXXXX	\$1,259.77			XXXXX	XXXXX	XXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA - TDSTAN20  
 Intrastate

							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input 2020-21	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG-AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
Rate Element Details															
310672	Communication Corporation of Michigan	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310672	Communication Corporation of Michigan	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000062			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310672	Communication Corporation of Michigan	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000321			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310672	Communication Corporation of Michigan	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000808			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310672	Communication Corporation of Michigan	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$3.07			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310672	Communication Corporation of Michigan	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$15.96			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310672	Communication Corporation of Michigan	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
310672	Communication Corporation of Michigan	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
310672	Communication Corporation of Michigan	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$44.90			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310672	Communication Corporation of Michigan	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$409.93			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310672	Communication Corporation of Michigan	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$90.014			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150089	Deposit Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150089	Deposit Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000039			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150089	Deposit Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000202			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150089	Deposit Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000510			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150089	Deposit Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$1.94			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150089	Deposit Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$10.06			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150089	Deposit Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
150089	Deposit Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
150089	Deposit Telephone Company, Inc	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$28.31			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150089	Deposit Telephone Company, Inc	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$258.52			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150089	Deposit Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100010	Hampden Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100010	Hampden Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000098			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100010	Hampden Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000510			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100010	Hampden Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001286			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100010	Hampden Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.29			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100010	Hampden Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$11.89			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100010	Hampden Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
100010	Hampden Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
100010	Hampden Telephone Company	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$33.46			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100010	Hampden Telephone Company	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$305.50			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100010	Hampden Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100011	Hartland and St Albans Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100011	Hartland and St Albans Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000037			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100011	Hartland and St Albans Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000195			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100011	Hartland and St Albans Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000492			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100011	Hartland and St Albans Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$1.87			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100011	Hartland and St Albans Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$9.72			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100011	Hartland and St Albans Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
100011	Hartland and St Albans Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
100011	Hartland and St Albans Telephone Company	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$27.33			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100011	Hartland and St Albans Telephone Company	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$249.55			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100011	Hartland and St Albans Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542322	Hornitos Telephone Co	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542322	Hornitos Telephone Co	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000122			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542322	Hornitos Telephone Co	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000637			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542322	Hornitos Telephone Co	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001607			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542322	Hornitos Telephone Co	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$5.50			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542322	Hornitos Telephone Co	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$28.51			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542322	Hornitos Telephone Co	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
542322	Hornitos Telephone Co	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
542322	Hornitos Telephone Co	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$80.20			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542322	Hornitos Telephone Co	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$732.24			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542322	Hornitos Telephone Co	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140058	Ludlow Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140058	Ludlow Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000405			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140058	Ludlow Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.002103			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140058	Ludlow Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.005304			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140058	Ludlow Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$9.44			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140058	Ludlow Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$49.05			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140058	Ludlow Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
140058	Ludlow Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
140058	Ludlow Telephone Company	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$137.98			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140058	Ludlow Telephone Company	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,259.77			XXXXXX	XXXXXX	XXXXXX	XXXXXX



Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Intrastate

								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q-R
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	11 2016-2017 True-Up Revenue	Eligible Recovery
E	140058	Ludlow Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000029			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000154			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	Tandem Switching	LTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000387			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1.47			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$7.64			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$21.50			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$196.27			XXXXXX	XXXXXX	XXXXXX
E	240533	McClellanville Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000160			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000831			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	Tandem Switching	LTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002095			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$2.79			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$14.47			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$40.71			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$371.74			XXXXXX	XXXXXX	XXXXXX
E	193029	New Castle Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000049			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000255			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	Tandem Switching	LTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000643			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$2.44			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$12.70			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$35.73			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$326.18			XXXXXX	XXXXXX	XXXXXX
E	150118	Port Byron Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000041			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000212			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	Tandem Switching	LTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000536			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$2.04			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$10.58			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$29.75			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$271.64			XXXXXX	XXXXXX	XXXXXX
E	283301	Southeast Mississippi Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000017			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000086			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	Tandem Switching	LTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000218			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.74			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$3.86			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$10.86			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$99.18			XXXXXX	XXXXXX	XXXXXX
E	240544	St. Stephen Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA - TDSTAN20  
 Intrastate

							2019-20 Test Year							
							Col T .95^8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
140058	Ludlow Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
240533	McClellanville Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
240533	McClellanville Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000029			XXXXXX	XXXXXX	XXXXXX
240533	McClellanville Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000154			XXXXXX	XXXXXX	XXXXXX
240533	McClellanville Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000387			XXXXXX	XXXXXX	XXXXXX
240533	McClellanville Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$1.47			XXXXXX	XXXXXX	XXXXXX
240533	McClellanville Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$7.64			XXXXXX	XXXXXX	XXXXXX
240533	McClellanville Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
240533	McClellanville Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
240533	McClellanville Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$21.50			XXXXXX	XXXXXX	XXXXXX
240533	McClellanville Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$196.27			XXXXXX	XXXXXX	XXXXXX
240533	McClellanville Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
193029	New Castle Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
193029	New Castle Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000160			XXXXXX	XXXXXX	XXXXXX
193029	New Castle Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000831			XXXXXX	XXXXXX	XXXXXX
193029	New Castle Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.002095			XXXXXX	XXXXXX	XXXXXX
193029	New Castle Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.79			XXXXXX	XXXXXX	XXXXXX
193029	New Castle Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$14.47			XXXXXX	XXXXXX	XXXXXX
193029	New Castle Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
193029	New Castle Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
193029	New Castle Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$40.71			XXXXXX	XXXXXX	XXXXXX
193029	New Castle Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$371.74			XXXXXX	XXXXXX	XXXXXX
193029	New Castle Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
150118	Port Byron Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
150118	Port Byron Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000049			XXXXXX	XXXXXX	XXXXXX
150118	Port Byron Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000255			XXXXXX	XXXXXX	XXXXXX
150118	Port Byron Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000643			XXXXXX	XXXXXX	XXXXXX
150118	Port Byron Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.44			XXXXXX	XXXXXX	XXXXXX
150118	Port Byron Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$12.70			XXXXXX	XXXXXX	XXXXXX
150118	Port Byron Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
150118	Port Byron Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
150118	Port Byron Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$35.73			XXXXXX	XXXXXX	XXXXXX
150118	Port Byron Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$326.18			XXXXXX	XXXXXX	XXXXXX
150118	Port Byron Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
283301	Southeast Mississippi Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
283301	Southeast Mississippi Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000041			XXXXXX	XXXXXX	XXXXXX
283301	Southeast Mississippi Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000212			XXXXXX	XXXXXX	XXXXXX
283301	Southeast Mississippi Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000536			XXXXXX	XXXXXX	XXXXXX
283301	Southeast Mississippi Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.04			XXXXXX	XXXXXX	XXXXXX
283301	Southeast Mississippi Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$10.58			XXXXXX	XXXXXX	XXXXXX
283301	Southeast Mississippi Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
283301	Southeast Mississippi Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
283301	Southeast Mississippi Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$29.75			XXXXXX	XXXXXX	XXXXXX
283301	Southeast Mississippi Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$271.64			XXXXXX	XXXXXX	XXXXXX
283301	Southeast Mississippi Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
240544	St. Stephen Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
240544	St. Stephen Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000017			XXXXXX	XXXXXX	XXXXXX
240544	St. Stephen Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000086			XXXXXX	XXXXXX	XXXXXX
240544	St. Stephen Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000218			XXXXXX	XXXXXX	XXXXXX
240544	St. Stephen Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.74			XXXXXX	XXXXXX	XXXXXX
240544	St. Stephen Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$3.86			XXXXXX	XXXXXX	XXXXXX
240544	St. Stephen Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
240544	St. Stephen Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
240544	St. Stephen Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$10.86			XXXXXX	XXXXXX	XXXXXX
240544	St. Stephen Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$99.18			XXXXXX	XXXXXX	XXXXXX
240544	St. Stephen Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA - TDSTAN20  
 Intrastate

							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG-AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
140058	Ludlow Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240533	McClellanville Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240533	McClellanville Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000029			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240533	McClellanville Telephone Company, Inc	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000154			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240533	McClellanville Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000387			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240533	McClellanville Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$1.47			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240533	McClellanville Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$7.64			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240533	McClellanville Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
240533	McClellanville Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
240533	McClellanville Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$21.50			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240533	McClellanville Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$196.27			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240533	McClellanville Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
193029	New Castle Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
193029	New Castle Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000160			XXXXXX	XXXXXX	XXXXXX	XXXXXX
193029	New Castle Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000831			XXXXXX	XXXXXX	XXXXXX	XXXXXX
193029	New Castle Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.002095			XXXXXX	XXXXXX	XXXXXX	XXXXXX
193029	New Castle Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.79			XXXXXX	XXXXXX	XXXXXX	XXXXXX
193029	New Castle Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$14.47			XXXXXX	XXXXXX	XXXXXX	XXXXXX
193029	New Castle Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
193029	New Castle Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
193029	New Castle Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$40.71			XXXXXX	XXXXXX	XXXXXX	XXXXXX
193029	New Castle Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$371.74			XXXXXX	XXXXXX	XXXXXX	XXXXXX
193029	New Castle Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150118	Port Byron Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150118	Port Byron Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000049			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150118	Port Byron Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000255			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150118	Port Byron Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000643			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150118	Port Byron Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.44			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150118	Port Byron Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$12.70			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150118	Port Byron Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
150118	Port Byron Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
150118	Port Byron Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$35.73			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150118	Port Byron Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$326.18			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150118	Port Byron Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
283301	Southeast Mississippi Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
283301	Southeast Mississippi Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000041			XXXXXX	XXXXXX	XXXXXX	XXXXXX
283301	Southeast Mississippi Telephone Company, Inc	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000212			XXXXXX	XXXXXX	XXXXXX	XXXXXX
283301	Southeast Mississippi Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000536			XXXXXX	XXXXXX	XXXXXX	XXXXXX
283301	Southeast Mississippi Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.04			XXXXXX	XXXXXX	XXXXXX	XXXXXX
283301	Southeast Mississippi Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$10.58			XXXXXX	XXXXXX	XXXXXX	XXXXXX
283301	Southeast Mississippi Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
283301	Southeast Mississippi Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
283301	Southeast Mississippi Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$29.75			XXXXXX	XXXXXX	XXXXXX	XXXXXX
283301	Southeast Mississippi Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$271.64			XXXXXX	XXXXXX	XXXXXX	XXXXXX
283301	Southeast Mississippi Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240544	St. Stephen Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240544	St. Stephen Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000017			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240544	St. Stephen Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000086			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240544	St. Stephen Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000218			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240544	St. Stephen Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.74			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240544	St. Stephen Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$3.86			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240544	St. Stephen Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
240544	St. Stephen Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
240544	St. Stephen Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$10.86			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240544	St. Stephen Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$99.18			XXXXXX	XXXXXX	XXXXXX	XXXXXX
240544	St. Stephen Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Intrastate

								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input 2018-19	Col P N*O 2018-19	Col Q M-P	Col R Input 1Y 2016-2017	Col S Q+R
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	True-Up Revenue	Eligible Recovery
E	170206	Sugar Valley Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000195			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001012			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002553			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$4.54			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$23.61			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$66.41			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$606.36			XXXXXX	XXXXXX	XXXXXX
E	170206	Sugar Valley Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000331			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001715			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.004327			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$7.70			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$40.01			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$112.55			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,027.65			XXXXXX	XXXXXX	XXXXXX
E	150133	Vernon Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000105			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000545			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001374			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$5.22			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$27.11			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$76.28			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$696.45			XXXXXX	XXXXXX	XXXXXX
E	100031	Warren Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000302			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001569			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003959			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$7.05			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$36.61			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$102.98			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$940.22			XXXXXX	XXXXXX	XXXXXX
E	542323	Winterhaven Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
E		Total Group														
													\$150,202			

ILEC Summary of Revenues



Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA - TDSTAN20  
 Intrastate

							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG-AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
170206	Sugar Valley Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
170206	Sugar Valley Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000195			XXXXXX	XXXXXX	XXXXXX	XXXXXX
170206	Sugar Valley Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001012			XXXXXX	XXXXXX	XXXXXX	XXXXXX
170206	Sugar Valley Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.002553			XXXXXX	XXXXXX	XXXXXX	XXXXXX
170206	Sugar Valley Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$4.54			XXXXXX	XXXXXX	XXXXXX	XXXXXX
170206	Sugar Valley Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$23.61			XXXXXX	XXXXXX	XXXXXX	XXXXXX
170206	Sugar Valley Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
170206	Sugar Valley Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
170206	Sugar Valley Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$66.41			XXXXXX	XXXXXX	XXXXXX	XXXXXX
170206	Sugar Valley Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$606.36			XXXXXX	XXXXXX	XXXXXX	XXXXXX
170206	Sugar Valley Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150133	Vernon Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150133	Vernon Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000331			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150133	Vernon Telephone Company, Inc	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001715			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150133	Vernon Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.004327			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150133	Vernon Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$7.70			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150133	Vernon Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$40.01			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150133	Vernon Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
150133	Vernon Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
150133	Vernon Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$112.55			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150133	Vernon Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,027.65			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150133	Vernon Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100031	Warren Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100031	Warren Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000105			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100031	Warren Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000545			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100031	Warren Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001374			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100031	Warren Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$5.22			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100031	Warren Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$27.11			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100031	Warren Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
100031	Warren Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
100031	Warren Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$76.28			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100031	Warren Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$696.45			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100031	Warren Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542323	Winterhaven Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542323	Winterhaven Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000302			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542323	Winterhaven Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001569			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542323	Winterhaven Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.003959			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542323	Winterhaven Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$7.05			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542323	Winterhaven Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$36.61			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542323	Winterhaven Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
542323	Winterhaven Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
542323	Winterhaven Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$102.98			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542323	Winterhaven Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$940.22			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542323	Winterhaven Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Total Group														
												\$105,368			

ILEC Summary of Revenues

Need From Finance

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								2018-19 Test Year								
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
								2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2018-2019 True-Up Revenue	Eligible Recovery
F	532404	Asotin Telephone Company (OR)	ILEC Totals					\$15,204	0.698337	\$10,618	See Rate Element Detail	See Rate Element Detail	\$181	\$10,437	-\$146	\$10,291
F	522404	Asotin Telephone Company (WA)	ILEC Totals					\$63,572	0.698337	\$44,395	See Rate Element Detail	See Rate Element Detail	\$1,412	\$42,982	\$463	\$43,445
F	280448	Calhoun City Telephone Company, Inc	ILEC Totals					\$455,053	0.698337	\$317,780	See Rate Element Detail	See Rate Element Detail	\$4,132	\$313,649	\$1,654	\$315,302
F	310685	Chatham Telephone Company	ILEC Totals					\$209,084	0.698337	\$146,011	See Rate Element Detail	See Rate Element Detail	\$163,818	-\$17,807	-\$2,110	-\$19,917
F	320809	Communications Corporation of Southern Indiana	ILEC Totals					\$43,038	0.698337	\$30,055	See Rate Element Detail	See Rate Element Detail	\$1,851	\$28,204	\$102	\$28,306
F	330875	Dickeyville Telephone, LLC	ILEC Totals					\$57,466	0.698337	\$40,131	See Rate Element Detail	See Rate Element Detail	\$920	\$39,211	-\$873	\$38,338
F	330914	EastCoast Telecom of Wisconsin, LLC	ILEC Totals					\$124,555	0.698337	\$86,981	See Rate Element Detail	See Rate Element Detail	\$9,807	\$77,174	\$1,327	\$78,501
F	150092	Edwards Telephone Company, Inc	ILEC Totals					\$102,297	0.698337	\$71,438	See Rate Element Detail	See Rate Element Detail	\$3,657	\$67,781	\$2,671	\$70,451
F	320778	Home Telephone Company, Inc Waldron	ILEC Totals					\$49,764	0.698337	\$34,752	See Rate Element Detail	See Rate Element Detail	\$2,253	\$32,499	-\$923	\$31,576
F	290566	Humphreys County Telephone Company	ILEC Totals					\$246,213	0.698337	\$171,940	See Rate Element Detail	See Rate Element Detail	\$205	\$171,734	\$4,503	\$176,237
F	432010	Mid-America Telephone, Inc	ILEC Totals					\$81,710	0.698337	\$57,061	See Rate Element Detail	See Rate Element Detail	\$3,222	\$53,839	\$816	\$54,655
F	287449	Myrtle Telephone Company, Inc	ILEC Totals					\$71,389	0.698337	\$49,854	See Rate Element Detail	See Rate Element Detail	\$1,040	\$48,814	\$479	\$49,293
F	472230	Potlatch Telephone Company	ILEC Totals					\$190,441	0.698337	\$132,992	See Rate Element Detail	See Rate Element Detail	\$2,849	\$130,144	\$4,279	\$134,423
F	310726	Shiawassee Telephone Company	ILEC Totals					\$229,611	0.698337	\$160,346	See Rate Element Detail	See Rate Element Detail	\$163,605	-\$3,260	\$748	-\$2,512
F	330958	Tenney Telephone Company, LLC	ILEC Totals					\$44,311	0.698337	\$30,944	See Rate Element Detail	See Rate Element Detail	\$1,983	\$28,961	-\$69	\$28,891
F	330880	The Farmers Telephone Company, LLC	ILEC Totals					\$353,451	0.698337	\$246,828	See Rate Element Detail	See Rate Element Detail	\$24,736	\$222,092	\$11,856	\$233,948
F	310738	Wolverine Telephone Company	ILEC Totals					\$463,582	0.698337	\$323,737	See Rate Element Detail	See Rate Element Detail	\$279,079	\$44,657	\$2,481	\$47,139
F		Total Group	ILEC Totals					\$2,800,741		\$1,955,862			\$664,751	\$1,291,110	\$27,257	\$1,318,367

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							2019-20 Test Year							
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	Col T .95*8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
							2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
532404	Asotin Telephone Company (OR)	ILEC Totals					0.663420	\$10,087	See Rate Element Detail	See Rate Element Detail	\$25	\$10,062	-\$219	\$9,842
522404	Asotin Telephone Company (WA)	ILEC Totals					0.663420	\$42,175	See Rate Element Detail	See Rate Element Detail	\$959	\$41,216	\$320	\$41,536
280448	Calhoun City Telephone Company, Inc	ILEC Totals					0.663420	\$301,891	See Rate Element Detail	See Rate Element Detail	\$1,869	\$300,023	-\$59	\$299,963
310685	Chatham Telephone Company	ILEC Totals					0.663420	\$138,711	See Rate Element Detail	See Rate Element Detail	\$159,498	-\$20,787	\$282	-\$20,506
320809	Communications Corporation of Southern Indiana	ILEC Totals					0.663420	\$28,552	See Rate Element Detail	See Rate Element Detail	\$1,015	\$27,537	-\$420	\$27,117
330875	Dickeyville Telephone, LLC	ILEC Totals					0.663420	\$38,124	See Rate Element Detail	See Rate Element Detail	\$328	\$37,796	\$238	\$38,035
330914	EastCoast Telecom of Wisconsin, LLC	ILEC Totals					0.663420	\$82,632	See Rate Element Detail	See Rate Element Detail	\$7,542	\$75,090	\$819	\$75,910
150092	Edwards Telephone Company, Inc	ILEC Totals					0.663420	\$67,866	See Rate Element Detail	See Rate Element Detail	\$1,348	\$66,518	-\$1,155	\$65,363
320778	Home Telephone Company, Inc Waldron	ILEC Totals					0.663420	\$33,015	See Rate Element Detail	See Rate Element Detail	\$690	\$32,324	\$1,867	\$34,192
290566	Humphreys County Telephone Company	ILEC Totals					0.663420	\$163,343	See Rate Element Detail	See Rate Element Detail	\$28	\$163,314	\$2,042	\$165,357
432010	Mid-America Telephone, Inc	ILEC Totals					0.663420	\$54,208	See Rate Element Detail	See Rate Element Detail	\$1,672	\$52,536	\$588	\$53,124
287449	Myrtle Telephone Company, Inc	ILEC Totals					0.663420	\$47,361	See Rate Element Detail	See Rate Element Detail	\$899	\$46,462	-\$65	\$46,397
472230	Potlatch Telephone Company	ILEC Totals					0.663420	\$126,343	See Rate Element Detail	See Rate Element Detail	\$903	\$125,440	\$2,928	\$128,368
310726	Shiawassee Telephone Company	ILEC Totals					0.663420	\$152,328	See Rate Element Detail	See Rate Element Detail	\$162,824	-\$10,496	\$7,782	-\$2,714
330958	Tenney Telephone Company, LLC	ILEC Totals					0.663420	\$29,397	See Rate Element Detail	See Rate Element Detail	\$437	\$28,960	-\$554	\$28,406
330880	The Farmers Telephone Company, LLC	ILEC Totals					0.663420	\$234,486	See Rate Element Detail	See Rate Element Detail	\$15,812	\$218,674	-\$1,561	\$217,113
310738	Wolverine Telephone Company	ILEC Totals					0.663420	\$307,550	See Rate Element Detail	See Rate Element Detail	\$274,248	\$33,302	\$40,134	\$73,436
	Total Group	ILEC Totals						\$1,858,069			\$630,097	\$1,227,972	\$52,966	\$1,280,938
							S1,260.169							

\$1,260,169



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							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
532404	Asotin Telephone Company (OR)	ILEC Totals					0.630249	\$9,583	See Rate Element Detail	See Rate Element Detail	\$0	\$9,583	\$242	-\$61	\$9,522
522404	Asotin Telephone Company (WA)	ILEC Totals					0.630249	\$40,066	See Rate Element Detail	See Rate Element Detail	\$906	\$39,160	\$1,557	-\$145	\$39,016
280448	Calhoun City Telephone Company, Inc	ILEC Totals					0.630249	\$286,797	See Rate Element Detail	See Rate Element Detail	\$885	\$285,912	\$3,414	\$717	\$286,629
310685	Chatham Telephone Company	ILEC Totals					0.630249	\$131,775	See Rate Element Detail	See Rate Element Detail	\$158,053	-\$26,278	\$161,510	\$2,309	-\$23,969
320809	Communications Corporation of Southern Indiana	ILEC Totals					0.630249	\$27,125	See Rate Element Detail	See Rate Element Detail	\$734	\$26,391	\$1,516	\$335	\$26,726
330875	Dickeyville Telephone, LLC	ILEC Totals					0.630249	\$36,218	See Rate Element Detail	See Rate Element Detail	\$317	\$35,901	\$836	\$83	\$35,984
330914	EastCoast Telecom of Wisconsin, LLC	ILEC Totals					0.630249	\$78,501	See Rate Element Detail	See Rate Element Detail	\$6,594	\$71,907	\$10,131	-\$324	\$71,583
150092	Edwards Telephone Company, Inc	ILEC Totals					0.630249	\$64,473	See Rate Element Detail	See Rate Element Detail	\$569	\$63,904	\$2,410	\$1,247	\$65,151
320778	Home Telephone Company, Inc Waldron	ILEC Totals					0.630249	\$31,364	See Rate Element Detail	See Rate Element Detail	\$285	\$31,079	\$1,324	\$930	\$32,009
290566	Humphreys County Telephone Company	ILEC Totals					0.630249	\$155,175	See Rate Element Detail	See Rate Element Detail	\$360	\$154,815	\$813	-\$608	\$154,207
432010	Mid-America Telephone, Inc	ILEC Totals					0.630249	\$51,498	See Rate Element Detail	See Rate Element Detail	\$1,572	\$49,925	\$2,106	\$1,117	\$51,042
287449	Myrtle Telephone Company, Inc	ILEC Totals					0.630249	\$44,993	See Rate Element Detail	See Rate Element Detail	\$541	\$44,452	\$1,117	-\$77	\$44,374
472230	Potlatch Telephone Company	ILEC Totals					0.630249	\$120,026	See Rate Element Detail	See Rate Element Detail	\$429	\$119,597	\$1,778	\$1,070	\$120,667
310726	Shiawassee Telephone Company	ILEC Totals					0.630249	\$144,712	See Rate Element Detail	See Rate Element Detail	\$161,678	-\$16,966	\$166,317	-\$2,711	-\$19,677
330958	Tenney Telephone Company, LLC	ILEC Totals					0.630249	\$27,927	See Rate Element Detail	See Rate Element Detail	\$51	\$27,875	\$949	\$1,035	\$28,910
330880	The Farmers Telephone Company, LLC	ILEC Totals					0.630249	\$222,762	See Rate Element Detail	See Rate Element Detail	\$19,254	\$203,508	\$21,951	\$2,785	\$206,293
310738	Wolverine Telephone Company	ILEC Totals					0.630249	\$292,172	See Rate Element Detail	See Rate Element Detail	\$272,383	\$19,790	\$287,983	-\$8,904	\$10,886
	Total Group	ILEC Totals						\$1,765,165			\$624,611	\$1,140,554	\$665,953	-\$1,201	\$1,139,353

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								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True-Up Revenue	Eligible Recovery
Rate Element Details																
F	532404	Asotin Telephone Company (OR)	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001102			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.005716			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.014419			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$74.66			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$387.31			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,089.54			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$9,948.27			XXXXXX	XXXXXX	XXXXXX
F	532404	Asotin Telephone Company (OR)	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000584			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003028			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.007638			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$13.60			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$70.63			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$198.70			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,814.17			XXXXXX	XXXXXX	XXXXXX
F	522404	Asotin Telephone Company (WA)	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000044			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000228			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000574			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$2.45			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$12.68			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$35.67			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$325.67			XXXXXX	XXXXXX	XXXXXX
F	280448	Calhoun City Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000064			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000334			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000843			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$5.01			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$26.00			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$73.14			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$667.84			XXXXXX	XXXXXX	XXXXXX
F	310685	Chatham Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$154.713			XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000280			XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001451			XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003659			XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$10.19			XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$52.88			XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$148.75			XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,358.18			XXXXXX	XXXXXX	XXXXXX
F	320809	Communications Corporation of Southern Indiana	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000121			XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000631			XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001590			XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$9.45			XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$49.04			XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$137.96			XXXXXX	XXXXXX	XXXXXX
F	330875	Dickerville Telephone, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,259.66			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA - TDSTAN20  
Intrastate

							2019-20 Test Year							
							Col T .95*8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
							2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	TY 2017-2018	
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	True-Up Revenue	Eligible Recovery
Rate Element Details														
532404	Asotin Telephone Company (OR)	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
532404	Asotin Telephone Company (OR)	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.001102			XXXXXX	XXXXXX	XXXXXX
532404	Asotin Telephone Company (OR)	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.005716			XXXXXX	XXXXXX	XXXXXX
532404	Asotin Telephone Company (OR)	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.014419			XXXXXX	XXXXXX	XXXXXX
532404	Asotin Telephone Company (OR)	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$74.66			XXXXXX	XXXXXX	XXXXXX
532404	Asotin Telephone Company (OR)	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$387.31			XXXXXX	XXXXXX	XXXXXX
532404	Asotin Telephone Company (OR)	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
532404	Asotin Telephone Company (OR)	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
532404	Asotin Telephone Company (OR)	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$1,089.54			XXXXXX	XXXXXX	XXXXXX
532404	Asotin Telephone Company (OR)	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$9,948.27			XXXXXX	XXXXXX	XXXXXX
532404	Asotin Telephone Company (OR)	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
522404	Asotin Telephone Company (WA)	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
522404	Asotin Telephone Company (WA)	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000584			XXXXXX	XXXXXX	XXXXXX
522404	Asotin Telephone Company (WA)	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.003028			XXXXXX	XXXXXX	XXXXXX
522404	Asotin Telephone Company (WA)	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.007638			XXXXXX	XXXXXX	XXXXXX
522404	Asotin Telephone Company (WA)	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$13.60			XXXXXX	XXXXXX	XXXXXX
522404	Asotin Telephone Company (WA)	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$70.63			XXXXXX	XXXXXX	XXXXXX
522404	Asotin Telephone Company (WA)	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
522404	Asotin Telephone Company (WA)	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
522404	Asotin Telephone Company (WA)	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$198.70			XXXXXX	XXXXXX	XXXXXX
522404	Asotin Telephone Company (WA)	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,814.17			XXXXXX	XXXXXX	XXXXXX
522404	Asotin Telephone Company (WA)	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
280448	Calhoun City Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
280448	Calhoun City Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000044			XXXXXX	XXXXXX	XXXXXX
280448	Calhoun City Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000228			XXXXXX	XXXXXX	XXXXXX
280448	Calhoun City Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000574			XXXXXX	XXXXXX	XXXXXX
280448	Calhoun City Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.45			XXXXXX	XXXXXX	XXXXXX
280448	Calhoun City Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$12.68			XXXXXX	XXXXXX	XXXXXX
280448	Calhoun City Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
280448	Calhoun City Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
280448	Calhoun City Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$35.67			XXXXXX	XXXXXX	XXXXXX
280448	Calhoun City Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$325.67			XXXXXX	XXXXXX	XXXXXX
280448	Calhoun City Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
310685	Chatham Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
310685	Chatham Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000064			XXXXXX	XXXXXX	XXXXXX
310685	Chatham Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000334			XXXXXX	XXXXXX	XXXXXX
310685	Chatham Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000843			XXXXXX	XXXXXX	XXXXXX
310685	Chatham Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$5.01			XXXXXX	XXXXXX	XXXXXX
310685	Chatham Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$26.00			XXXXXX	XXXXXX	XXXXXX
310685	Chatham Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
310685	Chatham Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
310685	Chatham Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$73.14			XXXXXX	XXXXXX	XXXXXX
310685	Chatham Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$667.84			XXXXXX	XXXXXX	XXXXXX
310685	Chatham Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$154,713			XXXXXX	XXXXXX	XXXXXX
320809	Communications Corporation of Southern Indiana	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
320809	Communications Corporation of Southern Indiana	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000280			XXXXXX	XXXXXX	XXXXXX
320809	Communications Corporation of Southern Indiana	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001451			XXXXXX	XXXXXX	XXXXXX
320809	Communications Corporation of Southern Indiana	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.003659			XXXXXX	XXXXXX	XXXXXX
320809	Communications Corporation of Southern Indiana	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$10.19			XXXXXX	XXXXXX	XXXXXX
320809	Communications Corporation of Southern Indiana	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$52.88			XXXXXX	XXXXXX	XXXXXX
320809	Communications Corporation of Southern Indiana	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
320809	Communications Corporation of Southern Indiana	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
320809	Communications Corporation of Southern Indiana	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$148.75			XXXXXX	XXXXXX	XXXXXX
320809	Communications Corporation of Southern Indiana	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,358.18			XXXXXX	XXXXXX	XXXXXX
320809	Communications Corporation of Southern Indiana	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
330875	Dickeyville Telephone, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
330875	Dickeyville Telephone, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000121			XXXXXX	XXXXXX	XXXXXX
330875	Dickeyville Telephone, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000631			XXXXXX	XXXXXX	XXXXXX
330875	Dickeyville Telephone, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001590			XXXXXX	XXXXXX	XXXXXX
330875	Dickeyville Telephone, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$9.45			XXXXXX	XXXXXX	XXXXXX
330875	Dickeyville Telephone, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$49.04			XXXXXX	XXXXXX	XXXXXX
330875	Dickeyville Telephone, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330875	Dickeyville Telephone, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330875	Dickeyville Telephone, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$137.96			XXXXXX	XXXXXX	XXXXXX
330875	Dickeyville Telephone, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,259.66			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA - TDSTAN20  
 Intrastate

							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input 2020-21	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG-AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
Rate Element Details															
532404	Asotin Telephone Company (OR)	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
532404	Asotin Telephone Company (OR)	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.001102			XXXXXX	XXXXXX	XXXXXX	XXXXXX
532404	Asotin Telephone Company (OR)	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.005716			XXXXXX	XXXXXX	XXXXXX	XXXXXX
532404	Asotin Telephone Company (OR)	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.014419			XXXXXX	XXXXXX	XXXXXX	XXXXXX
532404	Asotin Telephone Company (OR)	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$74.66			XXXXXX	XXXXXX	XXXXXX	XXXXXX
532404	Asotin Telephone Company (OR)	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$387.31			XXXXXX	XXXXXX	XXXXXX	XXXXXX
532404	Asotin Telephone Company (OR)	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
532404	Asotin Telephone Company (OR)	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
532404	Asotin Telephone Company (OR)	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$1,089.54			XXXXXX	XXXXXX	XXXXXX	XXXXXX
532404	Asotin Telephone Company (OR)	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$9,948.27			XXXXXX	XXXXXX	XXXXXX	XXXXXX
532404	Asotin Telephone Company (OR)	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522404	Asotin Telephone Company (WA)	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522404	Asotin Telephone Company (WA)	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000584			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522404	Asotin Telephone Company (WA)	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.003028			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522404	Asotin Telephone Company (WA)	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.007638			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522404	Asotin Telephone Company (WA)	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$13.60			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522404	Asotin Telephone Company (WA)	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$70.63			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522404	Asotin Telephone Company (WA)	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
522404	Asotin Telephone Company (WA)	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
522404	Asotin Telephone Company (WA)	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$198.70			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522404	Asotin Telephone Company (WA)	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,814.17			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522404	Asotin Telephone Company (WA)	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
280448	Calhoun City Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
280448	Calhoun City Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000044			XXXXXX	XXXXXX	XXXXXX	XXXXXX
280448	Calhoun City Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000228			XXXXXX	XXXXXX	XXXXXX	XXXXXX
280448	Calhoun City Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000574			XXXXXX	XXXXXX	XXXXXX	XXXXXX
280448	Calhoun City Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$2.45			XXXXXX	XXXXXX	XXXXXX	XXXXXX
280448	Calhoun City Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$12.68			XXXXXX	XXXXXX	XXXXXX	XXXXXX
280448	Calhoun City Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
280448	Calhoun City Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
280448	Calhoun City Telephone Company, Inc	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$35.67			XXXXXX	XXXXXX	XXXXXX	XXXXXX
280448	Calhoun City Telephone Company, Inc	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$325.67			XXXXXX	XXXXXX	XXXXXX	XXXXXX
280448	Calhoun City Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310685	Chatham Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310685	Chatham Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000064			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310685	Chatham Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000334			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310685	Chatham Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000843			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310685	Chatham Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$5.01			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310685	Chatham Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$26.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310685	Chatham Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
310685	Chatham Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
310685	Chatham Telephone Company	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$73.14			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310685	Chatham Telephone Company	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$667.84			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310685	Chatham Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$154,713			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320809	Communications Corporation of Southern Indiana	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320809	Communications Corporation of Southern Indiana	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000280			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320809	Communications Corporation of Southern Indiana	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001451			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320809	Communications Corporation of Southern Indiana	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.003659			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320809	Communications Corporation of Southern Indiana	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$10.19			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320809	Communications Corporation of Southern Indiana	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$52.88			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320809	Communications Corporation of Southern Indiana	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
320809	Communications Corporation of Southern Indiana	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
320809	Communications Corporation of Southern Indiana	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$148.75			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320809	Communications Corporation of Southern Indiana	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,358.18			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320809	Communications Corporation of Southern Indiana	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330875	Dickeyville Telephone, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330875	Dickeyville Telephone, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000121			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330875	Dickeyville Telephone, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000631			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330875	Dickeyville Telephone, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001590			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330875	Dickeyville Telephone, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$9.45			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330875	Dickeyville Telephone, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$49.04			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330875	Dickeyville Telephone, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330875	Dickeyville Telephone, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330875	Dickeyville Telephone, LLC	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$137.96			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330875	Dickeyville Telephone, LLC	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,259.66			XXXXXX	XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Intrastate

								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input 2018-19 Forecasted Demand	Col P N*O 2018-19 Forecasted Revenue	Col Q M-P Eligible Revenue Prior to True-up	Col R Input 17 2016-2017 True-Up Revenue	Col S Q+R Eligible Recovery
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate					
F	330875	Dickeyville Telephone, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000254			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001319			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003328			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$9.26			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$48.08			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$135.26			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,235.09			XXXXXX	XXXXXX	XXXXXX
F	330914	EastCoast Telecom of Wisconsin, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000468			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001181			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$5.03			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$26.07			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$73.33			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$669.54			XXXXXX	XXXXXX	XXXXXX
F	150092	Edwards Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000236			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001225			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003089			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$8.60			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$44.64			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$125.57			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,146.57			XXXXXX	XXXXXX	XXXXXX
F	320778	Home Telephone Company, Inc Waldron	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000028			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000144			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000364			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1.55			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$8.03			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$22.59			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$206.27			XXXXXX	XXXXXX	XXXXXX
F	290566	Humphreys County Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000083			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000431			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001088			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$4.63			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$24.02			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$67.58			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$616.97			XXXXXX	XXXXXX	XXXXXX
F	432010	Mid-America Telephone, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000528			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002740			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.006912			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$19.24			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$99.87			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$280.94			XXXXXX	XXXXXX	XXXXXX
F	287449	Myrtle Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$2,565.25			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA - TDSTAN20  
 Intrastate

SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 Test Year						Eligible Revenue Prior to True-Up	TY 2017-2018 True-Up Revenue	Eligible Recovery
							Col T .95*8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X			
							2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue				
330875	Dickeyville Telephone, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0				XXXXXX	XXXXXX	XXXXXX
330914	EastCoast Telecom of Wisconsin, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
330914	EastCoast Telecom of Wisconsin, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000254				XXXXXX	XXXXXX	XXXXXX
330914	EastCoast Telecom of Wisconsin, LLC	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001319				XXXXXX	XXXXXX	XXXXXX
330914	EastCoast Telecom of Wisconsin, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.003328				XXXXXX	XXXXXX	XXXXXX
330914	EastCoast Telecom of Wisconsin, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$9.26				XXXXXX	XXXXXX	XXXXXX
330914	EastCoast Telecom of Wisconsin, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$48.08				XXXXXX	XXXXXX	XXXXXX
330914	EastCoast Telecom of Wisconsin, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
330914	EastCoast Telecom of Wisconsin, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
330914	EastCoast Telecom of Wisconsin, LLC	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$135.26				XXXXXX	XXXXXX	XXXXXX
330914	EastCoast Telecom of Wisconsin, LLC	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,235.09				XXXXXX	XXXXXX	XXXXXX
330914	EastCoast Telecom of Wisconsin, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0				XXXXXX	XXXXXX	XXXXXX
150092	Edwards Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
150092	Edwards Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000090				XXXXXX	XXXXXX	XXXXXX
150092	Edwards Telephone Company, Inc	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000468				XXXXXX	XXXXXX	XXXXXX
150092	Edwards Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001181				XXXXXX	XXXXXX	XXXXXX
150092	Edwards Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$5.03				XXXXXX	XXXXXX	XXXXXX
150092	Edwards Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$26.07				XXXXXX	XXXXXX	XXXXXX
150092	Edwards Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
150092	Edwards Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
150092	Edwards Telephone Company, Inc	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$73.33				XXXXXX	XXXXXX	XXXXXX
150092	Edwards Telephone Company, Inc	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$669.54				XXXXXX	XXXXXX	XXXXXX
150092	Edwards Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0				XXXXXX	XXXXXX	XXXXXX
320778	Home Telephone Company, Inc Waldron	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
320778	Home Telephone Company, Inc Waldron	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000236				XXXXXX	XXXXXX	XXXXXX
320778	Home Telephone Company, Inc Waldron	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001225				XXXXXX	XXXXXX	XXXXXX
320778	Home Telephone Company, Inc Waldron	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.003089				XXXXXX	XXXXXX	XXXXXX
320778	Home Telephone Company, Inc Waldron	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$8.60				XXXXXX	XXXXXX	XXXXXX
320778	Home Telephone Company, Inc Waldron	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$44.64				XXXXXX	XXXXXX	XXXXXX
320778	Home Telephone Company, Inc Waldron	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
320778	Home Telephone Company, Inc Waldron	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
320778	Home Telephone Company, Inc Waldron	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$125.57				XXXXXX	XXXXXX	XXXXXX
320778	Home Telephone Company, Inc Waldron	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,146.57				XXXXXX	XXXXXX	XXXXXX
320778	Home Telephone Company, Inc Waldron	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0				XXXXXX	XXXXXX	XXXXXX
290566	Humphreys County Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
290566	Humphreys County Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000028				XXXXXX	XXXXXX	XXXXXX
290566	Humphreys County Telephone Company	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000144				XXXXXX	XXXXXX	XXXXXX
290566	Humphreys County Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000364				XXXXXX	XXXXXX	XXXXXX
290566	Humphreys County Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$1.55				XXXXXX	XXXXXX	XXXXXX
290566	Humphreys County Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$8.03				XXXXXX	XXXXXX	XXXXXX
290566	Humphreys County Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
290566	Humphreys County Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
290566	Humphreys County Telephone Company	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$22.59				XXXXXX	XXXXXX	XXXXXX
290566	Humphreys County Telephone Company	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$206.27				XXXXXX	XXXXXX	XXXXXX
290566	Humphreys County Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0				XXXXXX	XXXXXX	XXXXXX
432010	Mid-America Telephone, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
432010	Mid-America Telephone, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000083				XXXXXX	XXXXXX	XXXXXX
432010	Mid-America Telephone, Inc	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000431				XXXXXX	XXXXXX	XXXXXX
432010	Mid-America Telephone, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001088				XXXXXX	XXXXXX	XXXXXX
432010	Mid-America Telephone, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$4.63				XXXXXX	XXXXXX	XXXXXX
432010	Mid-America Telephone, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$24.02				XXXXXX	XXXXXX	XXXXXX
432010	Mid-America Telephone, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
432010	Mid-America Telephone, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
432010	Mid-America Telephone, Inc	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$67.58				XXXXXX	XXXXXX	XXXXXX
432010	Mid-America Telephone, Inc	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$616.97				XXXXXX	XXXXXX	XXXXXX
432010	Mid-America Telephone, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0				XXXXXX	XXXXXX	XXXXXX
287449	Myrtle Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
287449	Myrtle Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000528				XXXXXX	XXXXXX	XXXXXX
287449	Myrtle Telephone Company, Inc	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.002740				XXXXXX	XXXXXX	XXXXXX
287449	Myrtle Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.006912				XXXXXX	XXXXXX	XXXXXX
287449	Myrtle Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$19.24				XXXXXX	XXXXXX	XXXXXX
287449	Myrtle Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$99.87				XXXXXX	XXXXXX	XXXXXX
287449	Myrtle Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
287449	Myrtle Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
287449	Myrtle Telephone Company, Inc	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$280.94				XXXXXX	XXXXXX	XXXXXX
287449	Myrtle Telephone Company, Inc	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$2,565.25				XXXXXX	XXXXXX	XXXXXX



Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA - TDSTAN20  
 Intrastate

							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input 2020-21	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG-AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
330875	Dickeyville Telephone, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330914	EastCoast Telecom of Wisconsin, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330914	EastCoast Telecom of Wisconsin, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000254			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330914	EastCoast Telecom of Wisconsin, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001319			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330914	EastCoast Telecom of Wisconsin, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.003328			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330914	EastCoast Telecom of Wisconsin, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$9.26			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330914	EastCoast Telecom of Wisconsin, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$48.08			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330914	EastCoast Telecom of Wisconsin, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330914	EastCoast Telecom of Wisconsin, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330914	EastCoast Telecom of Wisconsin, LLC	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$135.26			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330914	EastCoast Telecom of Wisconsin, LLC	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,235.09			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330914	EastCoast Telecom of Wisconsin, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150092	Edwards Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150092	Edwards Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000090			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150092	Edwards Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000468			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150092	Edwards Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001181			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150092	Edwards Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$5.03			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150092	Edwards Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$26.07			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150092	Edwards Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
150092	Edwards Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
150092	Edwards Telephone Company, Inc	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$73.33			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150092	Edwards Telephone Company, Inc	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$669.54			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150092	Edwards Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320778	Home Telephone Company, Inc Waldron	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320778	Home Telephone Company, Inc Waldron	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000236			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320778	Home Telephone Company, Inc Waldron	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001225			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320778	Home Telephone Company, Inc Waldron	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.003089			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320778	Home Telephone Company, Inc Waldron	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$8.60			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320778	Home Telephone Company, Inc Waldron	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$44.64			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320778	Home Telephone Company, Inc Waldron	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
320778	Home Telephone Company, Inc Waldron	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
320778	Home Telephone Company, Inc Waldron	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$125.57			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320778	Home Telephone Company, Inc Waldron	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,146.57			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320778	Home Telephone Company, Inc Waldron	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290566	Humphreys County Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290566	Humphreys County Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000028			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290566	Humphreys County Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000144			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290566	Humphreys County Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000364			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290566	Humphreys County Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$1.55			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290566	Humphreys County Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$8.03			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290566	Humphreys County Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
290566	Humphreys County Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
290566	Humphreys County Telephone Company	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$22.59			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290566	Humphreys County Telephone Company	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$206.27			XXXXXX	XXXXXX	XXXXXX	XXXXXX
290566	Humphreys County Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
432010	Mid-America Telephone, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
432010	Mid-America Telephone, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000083			XXXXXX	XXXXXX	XXXXXX	XXXXXX
432010	Mid-America Telephone, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000431			XXXXXX	XXXXXX	XXXXXX	XXXXXX
432010	Mid-America Telephone, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001088			XXXXXX	XXXXXX	XXXXXX	XXXXXX
432010	Mid-America Telephone, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$4.63			XXXXXX	XXXXXX	XXXXXX	XXXXXX
432010	Mid-America Telephone, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$24.02			XXXXXX	XXXXXX	XXXXXX	XXXXXX
432010	Mid-America Telephone, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
432010	Mid-America Telephone, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
432010	Mid-America Telephone, Inc	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$67.58			XXXXXX	XXXXXX	XXXXXX	XXXXXX
432010	Mid-America Telephone, Inc	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$616.97			XXXXXX	XXXXXX	XXXXXX	XXXXXX
432010	Mid-America Telephone, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
287449	Myrtle Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
287449	Myrtle Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000528			XXXXXX	XXXXXX	XXXXXX	XXXXXX
287449	Myrtle Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.002740			XXXXXX	XXXXXX	XXXXXX	XXXXXX
287449	Myrtle Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.006912			XXXXXX	XXXXXX	XXXXXX	XXXXXX
287449	Myrtle Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$19.24			XXXXXX	XXXXXX	XXXXXX	XXXXXX
287449	Myrtle Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$99.87			XXXXXX	XXXXXX	XXXXXX	XXXXXX
287449	Myrtle Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
287449	Myrtle Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
287449	Myrtle Telephone Company, Inc	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$280.94			XXXXXX	XXXXXX	XXXXXX	XXXXXX
287449	Myrtle Telephone Company, Inc	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$2,565.25			XXXXXX	XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Intrastate

								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q-R
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True-Up Revenue	Eligible Recovery
F	287449	Myrtle Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000078			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000409			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001032			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$4.39			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$22.78			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$64.09			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$585.11			XXXXXX	XXXXXX	XXXXXX
F	472230	Potlatch Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000044			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000227			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000573			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$3.41			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$17.69			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$49.75			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$454.28			XXXXXX	XXXXXX	XXXXXX
F	310726	Shiawassee Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$160.982			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000030			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000154			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000389			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1.66			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$8.60			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$24.18			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$220.79			XXXXXX	XXXXXX	XXXXXX
F	330958	Tenney Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000214			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001109			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002798			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$6.95			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$36.06			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$101.44			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$926.26			XXXXXX	XXXXXX	XXXXXX
F	330880	The Farmers Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000039			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000205			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000516			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$3.07			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$15.93			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$44.81			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$409.12			XXXXXX	XXXXXX	XXXXXX
F	310738	Wolverine Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$268.704			XXXXXX	XXXXXX	XXXXXX
F		Total Group											\$664,751			



Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA - TDSTAN20  
Intrastate

							2019-20 Test Year							
							Col T .95^8	Col U K^T	Col V Input	Col W Input	Col X V^W	Col Y U-X	Col Z Input	Col AA Y+Z
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
287449	Myrtle Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
472230	Potlatch Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
472230	Potlatch Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000078			XXXXXX	XXXXXX	XXXXXX
472230	Potlatch Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000409			XXXXXX	XXXXXX	XXXXXX
472230	Potlatch Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001032			XXXXXX	XXXXXX	XXXXXX
472230	Potlatch Telephone Company	DS-1 Channel Mileage Fad	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$4.39			XXXXXX	XXXXXX	XXXXXX
472230	Potlatch Telephone Company	DS-1 Channel Mileage Term	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$22.78			XXXXXX	XXXXXX	XXXXXX
472230	Potlatch Telephone Company	DS-3 Channel Mileage Fad	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
472230	Potlatch Telephone Company	DS-3 Channel Mileage Term	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
472230	Potlatch Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$64.09			XXXXXX	XXXXXX	XXXXXX
472230	Potlatch Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$585.11			XXXXXX	XXXXXX	XXXXXX
472230	Potlatch Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
310726	Shiawassee Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
310726	Shiawassee Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000044			XXXXXX	XXXXXX	XXXXXX
310726	Shiawassee Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000227			XXXXXX	XXXXXX	XXXXXX
310726	Shiawassee Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000573			XXXXXX	XXXXXX	XXXXXX
310726	Shiawassee Telephone Company	DS-1 Channel Mileage Fad	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$3.41			XXXXXX	XXXXXX	XXXXXX
310726	Shiawassee Telephone Company	DS-1 Channel Mileage Term	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$17.69			XXXXXX	XXXXXX	XXXXXX
310726	Shiawassee Telephone Company	DS-3 Channel Mileage Fad	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
310726	Shiawassee Telephone Company	DS-3 Channel Mileage Term	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
310726	Shiawassee Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$49.75			XXXXXX	XXXXXX	XXXXXX
310726	Shiawassee Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$454.28			XXXXXX	XXXXXX	XXXXXX
310726	Shiawassee Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$160,982			XXXXXX	XXXXXX	XXXXXX
330958	Tenney Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
330958	Tenney Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000030			XXXXXX	XXXXXX	XXXXXX
330958	Tenney Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000154			XXXXXX	XXXXXX	XXXXXX
330958	Tenney Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000389			XXXXXX	XXXXXX	XXXXXX
330958	Tenney Telephone Company, LLC	DS-1 Channel Mileage Fad	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$1.66			XXXXXX	XXXXXX	XXXXXX
330958	Tenney Telephone Company, LLC	DS-1 Channel Mileage Term	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$8.60			XXXXXX	XXXXXX	XXXXXX
330958	Tenney Telephone Company, LLC	DS-3 Channel Mileage Fad	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330958	Tenney Telephone Company, LLC	DS-3 Channel Mileage Term	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330958	Tenney Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$24.18			XXXXXX	XXXXXX	XXXXXX
330958	Tenney Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$220.79			XXXXXX	XXXXXX	XXXXXX
330958	Tenney Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
330880	The Farmers Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
330880	The Farmers Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000214			XXXXXX	XXXXXX	XXXXXX
330880	The Farmers Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001109			XXXXXX	XXXXXX	XXXXXX
330880	The Farmers Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.002798			XXXXXX	XXXXXX	XXXXXX
330880	The Farmers Telephone Company, LLC	DS-1 Channel Mileage Fad	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$6.95			XXXXXX	XXXXXX	XXXXXX
330880	The Farmers Telephone Company, LLC	DS-1 Channel Mileage Term	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$36.06			XXXXXX	XXXXXX	XXXXXX
330880	The Farmers Telephone Company, LLC	DS-3 Channel Mileage Fad	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330880	The Farmers Telephone Company, LLC	DS-3 Channel Mileage Term	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330880	The Farmers Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$101.44			XXXXXX	XXXXXX	XXXXXX
330880	The Farmers Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$926.26			XXXXXX	XXXXXX	XXXXXX
330880	The Farmers Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
310738	Wolverine Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
310738	Wolverine Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000039			XXXXXX	XXXXXX	XXXXXX
310738	Wolverine Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000205			XXXXXX	XXXXXX	XXXXXX
310738	Wolverine Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000516			XXXXXX	XXXXXX	XXXXXX
310738	Wolverine Telephone Company	DS-1 Channel Mileage Fad	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$3.07			XXXXXX	XXXXXX	XXXXXX
310738	Wolverine Telephone Company	DS-1 Channel Mileage Term	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$15.93			XXXXXX	XXXXXX	XXXXXX
310738	Wolverine Telephone Company	DS-3 Channel Mileage Fad	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
310738	Wolverine Telephone Company	DS-3 Channel Mileage Term	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
310738	Wolverine Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$44.81			XXXXXX	XXXXXX	XXXXXX
310738	Wolverine Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$409.12			XXXXXX	XXXXXX	XXXXXX
310738	Wolverine Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$268,704			XXXXXX	XXXXXX	XXXXXX
	Total Group		TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX			\$630,097			

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA - TDSTAN20  
Intrastate

							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG-AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
287449	Myrtle Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
472230	Potlatch Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
472230	Potlatch Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000078			XXXXXX	XXXXXX	XXXXXX	XXXXXX
472230	Potlatch Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000409			XXXXXX	XXXXXX	XXXXXX	XXXXXX
472230	Potlatch Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001032			XXXXXX	XXXXXX	XXXXXX	XXXXXX
472230	Potlatch Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$4.39			XXXXXX	XXXXXX	XXXXXX	XXXXXX
472230	Potlatch Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$22.78			XXXXXX	XXXXXX	XXXXXX	XXXXXX
472230	Potlatch Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
472230	Potlatch Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
472230	Potlatch Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$64.09			XXXXXX	XXXXXX	XXXXXX	XXXXXX
472230	Potlatch Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$585.11			XXXXXX	XXXXXX	XXXXXX	XXXXXX
472230	Potlatch Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310726	Shiawassee Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310726	Shiawassee Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000044			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310726	Shiawassee Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000227			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310726	Shiawassee Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000573			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310726	Shiawassee Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$3.41			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310726	Shiawassee Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$17.69			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310726	Shiawassee Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
310726	Shiawassee Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
310726	Shiawassee Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$49.75			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310726	Shiawassee Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$454.28			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310726	Shiawassee Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$160.982			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330958	Tenney Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330958	Tenney Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000030			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330958	Tenney Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000154			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330958	Tenney Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000389			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330958	Tenney Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$1.66			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330958	Tenney Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$8.60			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330958	Tenney Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330958	Tenney Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330958	Tenney Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$24.18			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330958	Tenney Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$220.79			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330958	Tenney Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330880	The Farmers Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330880	The Farmers Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000214			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330880	The Farmers Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001109			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330880	The Farmers Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.002798			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330880	The Farmers Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$6.95			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330880	The Farmers Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$36.06			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330880	The Farmers Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330880	The Farmers Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330880	The Farmers Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$101.44			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330880	The Farmers Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$926.26			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330880	The Farmers Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310738	Wolverine Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310738	Wolverine Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000039			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310738	Wolverine Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000205			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310738	Wolverine Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000516			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310738	Wolverine Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$3.07			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310738	Wolverine Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$15.93			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310738	Wolverine Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
310738	Wolverine Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
310738	Wolverine Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$44.81			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310738	Wolverine Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$409.12			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310738	Wolverine Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$268,704			XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Total Group										\$624,611				

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								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input 2018-19	Col P N*O 2018-19	Col Q M-P	Col R Input TY 2016-2017	Col S Q+R
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	True-Up Revenue	Eligible Recovery
ILEC Summary of Revenues																
G	300585	Arcadia Telephone Company	ILEC Totals					\$23,049	0.698337	\$16,096	See Rate Element Detail	See Rate Element Detail	\$969	\$15,127	\$663	\$15,790
G	330849	Black Earth Telephone Company, LLC	ILEC Totals					\$11,522	0.698337	\$8,046	See Rate Element Detail	See Rate Element Detail	\$397	\$7,649	-\$157	\$7,492
G	330851	Bonduel Telephone Company, LLC	ILEC Totals					\$62,397	0.698337	\$43,574	See Rate Element Detail	See Rate Element Detail	\$2,060	\$41,514	\$2,006	\$43,520
G	330856	Burlington, Brighton and Wheatland Telephone Company	ILEC Totals					\$55,540	0.698337	\$38,786	See Rate Element Detail	See Rate Element Detail	\$3,346	\$35,440	-\$493	\$34,946
G	320744	Camden Telephone Company, Inc	ILEC Totals					\$49,755	0.698337	\$34,745	See Rate Element Detail	See Rate Element Detail	\$2,624	\$32,121	\$8,899	\$41,020
G	100005	Cobbosseecontee Telephone Company	ILEC Totals					\$7,827	0.698337	\$5,466	See Rate Element Detail	See Rate Element Detail	\$1,083	\$4,383	\$41	\$4,424
G	300607	Continental Telephone Company	ILEC Totals					\$184,230	0.698337	\$128,654	See Rate Element Detail	See Rate Element Detail	\$4,827	\$123,827	\$2,852	\$126,679
G	330930	Grantland Telecom, LLC	ILEC Totals					\$105,556	0.698337	\$73,714	See Rate Element Detail	See Rate Element Detail	\$2,136	\$71,578	\$499	\$72,076
G	542321	Happy Valley Telephone Company	ILEC Totals					\$201,625	0.698337	\$140,802	See Rate Element Detail	See Rate Element Detail	\$3,735	\$137,068	-\$158	\$136,909
G	310677	Island Telephone Company	ILEC Totals					\$44,786	0.698337	\$31,276	See Rate Element Detail	See Rate Element Detail	\$39,412	-\$8,136	\$905	-\$7,231
G	522427	Lewis River Telephone Company, Inc	ILEC Totals					\$192,797	0.698337	\$134,637	See Rate Element Detail	See Rate Element Detail	\$3,263	\$131,375	-\$43	\$131,332
G	260412	Lewisport Telephone Company	ILEC Totals					\$135,316	0.698337	\$94,496	See Rate Element Detail	See Rate Element Detail	\$1,656	\$92,840	\$28	\$92,869
G	300613	Little Miami Communications Corporation	ILEC Totals					\$157,660	0.698337	\$110,100	See Rate Element Detail	See Rate Element Detail	\$3,041	\$107,059	-\$406	\$106,653
G	170183	Mahanoy and Mahantango Telephone Company	ILEC Totals					\$178,414	0.698337	\$124,593	See Rate Element Detail	See Rate Element Detail	\$5,338	\$119,256	-\$2,954	\$116,301
G	522430	McDaniel Telephone Company	ILEC Totals					\$335,744	0.698337	\$234,463	See Rate Element Detail	See Rate Element Detail	\$8,740	\$225,722	\$5,369	\$231,092
G	330915	MosineeTelephone Company, LLC	ILEC Totals					\$205,421	0.698337	\$143,453	See Rate Element Detail	See Rate Element Detail	\$4,170	\$139,283	-\$391	\$138,891
G	140061	Northfield Telephone Company	ILEC Totals					\$96,163	0.698337	\$67,154	See Rate Element Detail	See Rate Element Detail	\$1,990	\$65,164	\$461	\$65,625
G	300645	Oakwood Telephone Company	ILEC Totals					\$118,871	0.698337	\$83,012	See Rate Element Detail	See Rate Element Detail	\$2,509	\$80,503	-\$3,034	\$77,469
G	150114	Oriskany Falls Telephone Corporation	ILEC Totals					\$14,231	0.698337	\$9,938	See Rate Element Detail	See Rate Element Detail	\$613	\$9,325	-\$380	\$8,945
G	140062	Perkinsville Telephone Company, Inc	ILEC Totals					\$39,936	0.698337	\$27,889	See Rate Element Detail	See Rate Element Detail	\$316	\$27,573	-\$448	\$27,125
G	260417	Salem Telephone Company	ILEC Totals					\$182,615	0.698337	\$127,527	See Rate Element Detail	See Rate Element Detail	\$3,641	\$123,886	\$1,789	\$125,675
G	330945	Scandinavia Telephone Company, LLC	ILEC Totals					\$92,089	0.698337	\$64,310	See Rate Element Detail	See Rate Element Detail	\$5,116	\$59,193	\$878	\$60,071
G	330952	Southeast Telephone Co. of Wisconsin, LLC	ILEC Totals					\$154,987	0.698337	\$108,233	See Rate Element Detail	See Rate Element Detail	\$11,762	\$96,471	-\$3,205	\$93,266
G	320777	The Home Telephone Company of Pittsboro, Inc	ILEC Totals					\$13,768	0.698337	\$9,615	See Rate Element Detail	See Rate Element Detail	\$444	\$9,171	-\$266	\$8,905
G	100007	The Island Telephone Company	ILEC Totals					\$6,999	0.698337	\$4,888	See Rate Element Detail	See Rate Element Detail	\$3,051	\$1,836	\$151	\$1,988
G	320788	The Merchants and Farmers Telephone Company	ILEC Totals					\$24,226	0.698337	\$16,918	See Rate Element Detail	See Rate Element Detail	\$206	\$16,712	\$1,392	\$18,104
G	330955	The State Long Distance Telephone Company, LLC	ILEC Totals					\$695,628	0.698337	\$485,783	See Rate Element Detail	See Rate Element Detail	\$14,165	\$471,617	\$929	\$472,546
G	100034	The West Penobscot Telephone and Telegraph Company	ILEC Totals					\$20,888	0.698337	\$14,587	See Rate Element Detail	See Rate Element Detail	\$2,220	\$12,367	-\$1,540	\$10,827
G	150129	Township Telephone Company, Inc	ILEC Totals					\$89,137	0.698337	\$62,248	See Rate Element Detail	See Rate Element Detail	\$3,180	\$59,068	\$1,966	\$61,033
G	361507	Winsted Telephone Company	ILEC Totals					\$29,625	0.698337	\$20,688	See Rate Element Detail	See Rate Element Detail	\$776	\$19,912	\$1,282	\$21,194
G		Total Group	ILEC Totals					\$3,530,802		\$2,465,690			\$136,787	\$2,328,903	\$16,634	\$2,345,538

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 Filing Entity: TDS Telecom Companies  
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							2019-20 Test Year							
							Col T .95*8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
ILEC Summary of Revenues														
300585	Arcadia Telephone Company	ILEC Totals					0.663420	\$15,291	See Rate Element Detail	See Rate Element Detail	\$801	\$14,491	\$416	\$14,907
330849	Black Earth Telephone Company, LLC	ILEC Totals					0.663420	\$7,644	See Rate Element Detail	See Rate Element Detail	\$70	\$7,574	\$69	\$7,643
330851	Bonduel Telephone Company, LLC	ILEC Totals					0.663420	\$41,395	See Rate Element Detail	See Rate Element Detail	\$906	\$40,490	-\$424	\$40,066
330856	Burlington, Brighton and Wheatland Telephone Compa	ILEC Totals					0.663420	\$36,846	See Rate Element Detail	See Rate Element Detail	\$686	\$36,161	\$2,673	\$38,833
320744	Camden Telephone Company, Inc	ILEC Totals					0.663420	\$33,008	See Rate Element Detail	See Rate Element Detail	\$1,670	\$31,338	\$147	\$31,485
100005	Cobbesseecontee Telephone Company	ILEC Totals					0.663420	\$5,192	See Rate Element Detail	See Rate Element Detail	\$722	\$4,471	-\$293	\$4,178
300607	Continental Telephone Company	ILEC Totals					0.663420	\$122,222	See Rate Element Detail	See Rate Element Detail	\$2,477	\$119,744	-\$815	\$118,929
330930	Grantland Telecom, LLC	ILEC Totals					0.663420	\$70,028	See Rate Element Detail	See Rate Element Detail	\$617	\$69,411	\$675	\$70,085
542321	Happy Valley Telephone Company	ILEC Totals					0.663420	\$133,762	See Rate Element Detail	See Rate Element Detail	\$1,955	\$131,807	\$315	\$132,122
310677	Island Telephone Company	ILEC Totals					0.663420	\$29,712	See Rate Element Detail	See Rate Element Detail	\$38,757	-\$9,045	-\$5,012	-\$14,057
522427	Lewis River Telephone Company, Inc	ILEC Totals					0.663420	\$127,906	See Rate Element Detail	See Rate Element Detail	\$1,744	\$126,162	-\$140	\$126,022
260412	Lewisport Telephone Company	ILEC Totals					0.663420	\$89,772	See Rate Element Detail	See Rate Element Detail	\$926	\$88,845	-\$115	\$88,730
300613	Little Miami Communications Corporation	ILEC Totals					0.663420	\$104,595	See Rate Element Detail	See Rate Element Detail	\$1,658	\$102,937	\$424	\$103,360
170183	Mahanoy and Mahantango Telephone Company	ILEC Totals					0.663420	\$118,364	See Rate Element Detail	See Rate Element Detail	\$1,801	\$116,562	-\$1,774	\$114,788
522430	McDaniel Telephone Company	ILEC Totals					0.663420	\$222,740	See Rate Element Detail	See Rate Element Detail	\$6,927	\$215,813	\$2,137	\$217,950
330915	MosineeTelephone Company, LLC	ILEC Totals					0.663420	\$136,280	See Rate Element Detail	See Rate Element Detail	\$2,132	\$134,149	\$138	\$134,287
140061	Northfield Telephone Company	ILEC Totals					0.663420	\$63,797	See Rate Element Detail	See Rate Element Detail	\$1,711	\$62,086	\$703	\$62,788
300645	Oakwood Telephone Company	ILEC Totals					0.663420	\$78,861	See Rate Element Detail	See Rate Element Detail	\$755	\$78,106	\$114	\$78,220
150114	Oriskany Falls Telephone Corporation	ILEC Totals					0.663420	\$9,441	See Rate Element Detail	See Rate Element Detail	\$214	\$9,227	-\$135	\$9,093
140062	Perkinsville Telephone Company, Inc	ILEC Totals					0.663420	\$26,494	See Rate Element Detail	See Rate Element Detail	\$540	\$25,954	-\$359	\$25,596
260417	Salem Telephone Company	ILEC Totals					0.663420	\$121,150	See Rate Element Detail	See Rate Element Detail	\$2,579	\$118,572	\$90	\$118,661
330945	Scandinavia Telephone Company, LLC	ILEC Totals					0.663420	\$61,094	See Rate Element Detail	See Rate Element Detail	\$3,479	\$57,615	-\$511	\$57,104
330952	Southeast Telephone Co. of Wisconsin, LLC	ILEC Totals					0.663420	\$102,822	See Rate Element Detail	See Rate Element Detail	\$4,958	\$97,864	\$4,189	\$102,052
320777	The Home Telephone Company of Pittsboro, Inc	ILEC Totals					0.663420	\$9,134	See Rate Element Detail	See Rate Element Detail	\$156	\$8,978	-\$52	\$8,927
100007	The Island Telephone Company	ILEC Totals					0.663420	\$4,643	See Rate Element Detail	See Rate Element Detail	\$2,452	\$2,192	\$715	\$2,907
320788	The Merchants and Farmers Telephone Company	ILEC Totals					0.663420	\$16,072	See Rate Element Detail	See Rate Element Detail	\$49	\$16,023	\$300	\$16,323
330955	The State Long Distance Telephone Company, LLC	ILEC Totals					0.663420	\$461,494	See Rate Element Detail	See Rate Element Detail	\$8,479	\$453,015	\$6,650	\$459,665
100034	The West Penobscot Telephone and Telegraph Compan	ILEC Totals					0.663420	\$13,857	See Rate Element Detail	See Rate Element Detail	\$1,241	\$12,616	-\$214	\$12,402
150129	Township Telephone Company, Inc	ILEC Totals					0.663420	\$59,135	See Rate Element Detail	See Rate Element Detail	\$1,198	\$57,938	-\$317	\$57,621
361507	Winsted Telephone Company	ILEC Totals					0.663420	\$19,654	See Rate Element Detail	See Rate Element Detail	\$509	\$19,145	\$89	\$19,233
Total Group		ILEC Totals						\$2,342,406			\$92,167	\$2,250,239	\$9,682	\$2,259,921

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							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
ILEC Summary of Revenues							Need From Finance								
300585	Arcadia Telephone Company	ILEC Totals					0.630249	\$14,527	See Rate Element Detail	See Rate Element Detail	\$514	\$14,013	\$1,092	-\$123	\$13,889
330849	Black Earth Telephone Company, LLC	ILEC Totals					0.630249	\$7,262	See Rate Element Detail	See Rate Element Detail	\$0	\$7,262	\$285	\$113	\$7,374
330851	Bonduel Telephone Company, LLC	ILEC Totals					0.630249	\$39,326	See Rate Element Detail	See Rate Element Detail	\$846	\$38,479	\$1,793	\$267	\$38,746
330856	Burlington, Brighton and Wheatland Telephone Comp	ILEC Totals					0.630249	\$35,004	See Rate Element Detail	See Rate Element Detail	\$0	\$35,004	\$1,239	\$2,107	\$37,112
320744	Camden Telephone Company, Inc	ILEC Totals					0.630249	\$31,358	See Rate Element Detail	See Rate Element Detail	\$875	\$30,483	\$1,975	\$649	\$31,132
100005	Cobbosseecontee Telephone Company	ILEC Totals					0.630249	\$4,933	See Rate Element Detail	See Rate Element Detail	\$411	\$4,522	\$818	\$264	\$4,786
300607	Continental Telephone Company	ILEC Totals					0.630249	\$116,111	See Rate Element Detail	See Rate Element Detail	\$1,885	\$114,225	\$3,954	\$874	\$115,099
330930	Grantland Telecom, LLC	ILEC Totals					0.630249	\$66,527	See Rate Element Detail	See Rate Element Detail	\$0	\$66,527	\$2,722	-\$586	\$65,941
542321	Happy Valley Telephone Company	ILEC Totals					0.630249	\$127,074	See Rate Element Detail	See Rate Element Detail	\$529	\$126,545	\$4,545	-\$811	\$125,735
310677	Island Telephone Company	ILEC Totals					0.630249	\$28,227	See Rate Element Detail	See Rate Element Detail	\$38,592	-\$10,366	\$37,853	\$1,558	-\$8,807
522427	Lewis River Telephone Company, Inc	ILEC Totals					0.630249	\$121,510	See Rate Element Detail	See Rate Element Detail	\$1,032	\$120,479	\$3,582	-\$319	\$120,159
260412	Lewisport Telephone Company	ILEC Totals					0.630249	\$85,283	See Rate Element Detail	See Rate Element Detail	\$875	\$84,408	\$1,411	\$245	\$84,653
300613	Little Miami Communications Corporation	ILEC Totals					0.630249	\$99,365	See Rate Element Detail	See Rate Element Detail	\$1,602	\$97,763	\$2,110	\$931	\$98,694
170183	Mahanoy and Mahantango Telephone Company	ILEC Totals					0.630249	\$112,446	See Rate Element Detail	See Rate Element Detail	\$1,007	\$111,438	\$3,733	\$1,605	\$113,043
522430	McDaniel Telephone Company	ILEC Totals					0.630249	\$211,603	See Rate Element Detail	See Rate Element Detail	\$6,733	\$204,870	\$9,102	-\$362	\$204,508
330915	MosineeTelephone Company, LLC	ILEC Totals					0.630249	\$129,466	See Rate Element Detail	See Rate Element Detail	\$1,488	\$127,978	\$2,523	\$1,647	\$129,625
140061	Northfield Telephone Company	ILEC Totals					0.630249	\$60,607	See Rate Element Detail	See Rate Element Detail	\$822	\$59,784	\$2,084	-\$94	\$59,690
300645	Oakwood Telephone Company	ILEC Totals					0.630249	\$74,918	See Rate Element Detail	See Rate Element Detail	\$625	\$74,294	\$2,197	\$311	\$74,605
150114	Oriskany Falls Telephone Corporation	ILEC Totals					0.630249	\$8,969	See Rate Element Detail	See Rate Element Detail	\$0	\$8,969	\$0	\$613	\$9,582
140062	Perkinsville Telephone Company, Inc	ILEC Totals					0.630249	\$25,170	See Rate Element Detail	See Rate Element Detail	\$45	\$25,124	\$402	-\$87	\$25,037
260417	Salem Telephone Company	ILEC Totals					0.630249	\$115,093	See Rate Element Detail	See Rate Element Detail	\$2,094	\$112,999	\$3,375	\$266	\$113,265
330945	Scandinavia Telephone Company, LLC	ILEC Totals					0.630249	\$58,039	See Rate Element Detail	See Rate Element Detail	\$2,980	\$55,059	\$4,607	\$510	\$55,569
330952	Southeast Telephone Co. of Wisconsin, LLC	ILEC Totals					0.630249	\$97,680	See Rate Element Detail	See Rate Element Detail	\$3,538	\$94,143	\$5,630	\$6,132	\$100,275
320777	The Home Telephone Company of Pittsboro, Inc	ILEC Totals					0.630249	\$8,677	See Rate Element Detail	See Rate Element Detail	\$0	\$8,677	\$398	\$46	\$8,723
100007	The Island Telephone Company	ILEC Totals					0.630249	\$4,411	See Rate Element Detail	See Rate Element Detail	\$3,123	\$1,288	\$2,210	\$841	\$2,129
320788	The Merchants and Farmers Telephone Company	ILEC Totals					0.630249	\$15,268	See Rate Element Detail	See Rate Element Detail	\$0	\$15,268	\$279	-\$73	\$15,195
330955	The State Long Distance Telephone Company, LLC	ILEC Totals					0.630249	\$438,419	See Rate Element Detail	See Rate Element Detail	\$3,414	\$435,005	\$11,569	\$2,597	\$437,601
100034	The West Penobscot Telephone and Telegraph Compan	ILEC Totals					0.630249	\$13,165	See Rate Element Detail	See Rate Element Detail	\$1,202	\$11,962	\$2,055	\$165	\$12,127
150129	Township Telephone Company, Inc	ILEC Totals					0.630249	\$56,179	See Rate Element Detail	See Rate Element Detail	\$424	\$55,754	\$2,446	\$734	\$56,488
361507	Winsted Telephone Company	ILEC Totals					0.630249	\$18,671	See Rate Element Detail	See Rate Element Detail	\$384	\$18,287	\$970	-\$194	\$18,094
	Total Group	ILEC Totals						\$2,225,286			\$75,041	\$2,150,244	\$116,960	\$19,827	\$2,170,072

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA: TDSTAN20  
Intrastate

								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q-R
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	1Y 2018-2019 True-Up Revenue	Eligible Recovery
Rate Element Details																
G	300585	Arcadia Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000614			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003188			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.008042			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$22.39			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$116.20			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$326.88			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$2,984.71			XXXXXX	XXXXXX	XXXXXX
G	300585	Arcadia Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000146			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000759			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001915			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$11.38			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$59.07			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$166.17			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,517.27			XXXXXX	XXXXXX	XXXXXX
G	330849	Black Earth Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000239			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001240			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003127			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$7.76			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$40.30			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$113.37			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,035.15			XXXXXX	XXXXXX	XXXXXX
G	330851	Bonduel Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000223			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001156			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002915			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$8.12			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$42.12			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$118.49			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,081.93			XXXXXX	XXXXXX	XXXXXX
G	330856	Burlington, Brighton and Wheatland Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000294			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001527			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.005436			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$10.73			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$55.67			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$156.61			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,429.98			XXXXXX	XXXXXX	XXXXXX
G	320744	Camden Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000415			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002155			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.005436			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$19.65			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$101.95			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$286.80			XXXXXX	XXXXXX	XXXXXX
G	100005	Cobbosseecontee Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$2,618.69			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA - TDSTAN20  
 Intrastate

							2019-20 Test Year							
							Col T .95*8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
							2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section								
Rate Element Details														
300585	Arcadia Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX		\$0.000700		XXXXXX	XXXXXX	XXXXXX
300585	Arcadia Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX		\$0.000614		XXXXXX	XXXXXX	XXXXXX
300585	Arcadia Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX		\$0.003188		XXXXXX	XXXXXX	XXXXXX
300585	Arcadia Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX		\$0.008042		XXXXXX	XXXXXX	XXXXXX
300585	Arcadia Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX		\$22.39		XXXXXX	XXXXXX	XXXXXX
300585	Arcadia Telephone Company	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX		\$116.20		XXXXXX	XXXXXX	XXXXXX
300585	Arcadia Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
300585	Arcadia Telephone Company	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
300585	Arcadia Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX		\$326.88		XXXXXX	XXXXXX	XXXXXX
300585	Arcadia Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX		\$2,984.71		XXXXXX	XXXXXX	XXXXXX
300585	Arcadia Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX		\$0		XXXXXX	XXXXXX	XXXXXX
330849	Black Earth Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX		\$0.000700		XXXXXX	XXXXXX	XXXXXX
330849	Black Earth Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX		\$0.000146		XXXXXX	XXXXXX	XXXXXX
330849	Black Earth Telephone Company, LLC	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX		\$0.000759		XXXXXX	XXXXXX	XXXXXX
330849	Black Earth Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX		\$0.001915		XXXXXX	XXXXXX	XXXXXX
330849	Black Earth Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX		\$11.38		XXXXXX	XXXXXX	XXXXXX
330849	Black Earth Telephone Company, LLC	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX		\$59.07		XXXXXX	XXXXXX	XXXXXX
330849	Black Earth Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330849	Black Earth Telephone Company, LLC	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330849	Black Earth Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX		\$166.17		XXXXXX	XXXXXX	XXXXXX
330849	Black Earth Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX		\$1,517.27		XXXXXX	XXXXXX	XXXXXX
330849	Black Earth Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX		\$0		XXXXXX	XXXXXX	XXXXXX
330851	Bonduel Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX		\$0.000700		XXXXXX	XXXXXX	XXXXXX
330851	Bonduel Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX		\$0.000239		XXXXXX	XXXXXX	XXXXXX
330851	Bonduel Telephone Company, LLC	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX		\$0.001240		XXXXXX	XXXXXX	XXXXXX
330851	Bonduel Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX		\$0.003127		XXXXXX	XXXXXX	XXXXXX
330851	Bonduel Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX		\$7.76		XXXXXX	XXXXXX	XXXXXX
330851	Bonduel Telephone Company, LLC	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX		\$40.30		XXXXXX	XXXXXX	XXXXXX
330851	Bonduel Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330851	Bonduel Telephone Company, LLC	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330851	Bonduel Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX		\$113.37		XXXXXX	XXXXXX	XXXXXX
330851	Bonduel Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX		\$1,035.15		XXXXXX	XXXXXX	XXXXXX
330851	Bonduel Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX		\$0		XXXXXX	XXXXXX	XXXXXX
330856	Burlington, Brighton and Wheatland Telephone Company, Inc.	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX		\$0.000700		XXXXXX	XXXXXX	XXXXXX
330856	Burlington, Brighton and Wheatland Telephone Company, Inc.	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX		\$0.000223		XXXXXX	XXXXXX	XXXXXX
330856	Burlington, Brighton and Wheatland Telephone Company, Inc.	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX		\$0.001156		XXXXXX	XXXXXX	XXXXXX
330856	Burlington, Brighton and Wheatland Telephone Company, Inc.	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX		\$0.002915		XXXXXX	XXXXXX	XXXXXX
330856	Burlington, Brighton and Wheatland Telephone Company, Inc.	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX		\$8.12		XXXXXX	XXXXXX	XXXXXX
330856	Burlington, Brighton and Wheatland Telephone Company, Inc.	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX		\$42.12		XXXXXX	XXXXXX	XXXXXX
330856	Burlington, Brighton and Wheatland Telephone Company, Inc.	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330856	Burlington, Brighton and Wheatland Telephone Company, Inc.	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330856	Burlington, Brighton and Wheatland Telephone Company, Inc.	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX		\$118.49		XXXXXX	XXXXXX	XXXXXX
330856	Burlington, Brighton and Wheatland Telephone Company, Inc.	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX		\$1,081.93		XXXXXX	XXXXXX	XXXXXX
330856	Burlington, Brighton and Wheatland Telephone Company, Inc.	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX		\$0		XXXXXX	XXXXXX	XXXXXX
320744	Camden Telephone Company, Inc.	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX		\$0.000700		XXXXXX	XXXXXX	XXXXXX
320744	Camden Telephone Company, Inc.	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX		\$0.000294		XXXXXX	XXXXXX	XXXXXX
320744	Camden Telephone Company, Inc.	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX		\$0.001527		XXXXXX	XXXXXX	XXXXXX
320744	Camden Telephone Company, Inc.	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX		\$0.005436		XXXXXX	XXXXXX	XXXXXX
320744	Camden Telephone Company, Inc.	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX		\$10.73		XXXXXX	XXXXXX	XXXXXX
320744	Camden Telephone Company, Inc.	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX		\$55.67		XXXXXX	XXXXXX	XXXXXX
320744	Camden Telephone Company, Inc.	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
320744	Camden Telephone Company, Inc.	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
320744	Camden Telephone Company, Inc.	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX		\$156.61		XXXXXX	XXXXXX	XXXXXX
320744	Camden Telephone Company, Inc.	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX		\$1,429.98		XXXXXX	XXXXXX	XXXXXX
320744	Camden Telephone Company, Inc.	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX		\$0		XXXXXX	XXXXXX	XXXXXX
100005	Cobbosseecontee Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX		\$0.000700		XXXXXX	XXXXXX	XXXXXX
100005	Cobbosseecontee Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX		\$0.000415		XXXXXX	XXXXXX	XXXXXX
100005	Cobbosseecontee Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX		\$0.002155		XXXXXX	XXXXXX	XXXXXX
100005	Cobbosseecontee Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX		\$0.005436		XXXXXX	XXXXXX	XXXXXX
100005	Cobbosseecontee Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX		\$19.65		XXXXXX	XXXXXX	XXXXXX
100005	Cobbosseecontee Telephone Company	DS-1 Channel Mileage Termination	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX		\$101.95		XXXXXX	XXXXXX	XXXXXX
100005	Cobbosseecontee Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
100005	Cobbosseecontee Telephone Company	DS-3 Channel Mileage Termination	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
100005	Cobbosseecontee Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX		\$286.80		XXXXXX	XXXXXX	XXXXXX
100005	Cobbosseecontee Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX		\$2,618.69		XXXXXX	XXXXXX	XXXXXX



Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA - TDSTAN20  
 Intrastate

							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input 2020-21	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG-AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
Rate Element Details															
300585	Arcadia Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300585	Arcadia Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000614			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300585	Arcadia Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.003188			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300585	Arcadia Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.008042			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300585	Arcadia Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$22.39			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300585	Arcadia Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$116.20			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300585	Arcadia Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
300585	Arcadia Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
300585	Arcadia Telephone Company	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$326.88			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300585	Arcadia Telephone Company	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$2,984.71			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300585	Arcadia Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330849	Black Earth Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330849	Black Earth Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000146			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330849	Black Earth Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000759			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330849	Black Earth Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001915			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330849	Black Earth Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$11.38			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330849	Black Earth Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$59.07			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330849	Black Earth Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330849	Black Earth Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330849	Black Earth Telephone Company, LLC	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$166.17			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330849	Black Earth Telephone Company, LLC	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,517.27			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330849	Black Earth Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330851	Bonduel Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330851	Bonduel Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000239			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330851	Bonduel Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001240			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330851	Bonduel Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.003127			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330851	Bonduel Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$7.76			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330851	Bonduel Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$40.30			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330851	Bonduel Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330851	Bonduel Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330851	Bonduel Telephone Company, LLC	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$113.37			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330851	Bonduel Telephone Company, LLC	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,035.15			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330851	Bonduel Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330856	Burlington, Brighton and Wheatland Telephone Comp	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330856	Burlington, Brighton and Wheatland Telephone Comp	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000223			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330856	Burlington, Brighton and Wheatland Telephone Comp	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001156			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330856	Burlington, Brighton and Wheatland Telephone Comp	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.002915			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330856	Burlington, Brighton and Wheatland Telephone Comp	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$8.12			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330856	Burlington, Brighton and Wheatland Telephone Comp	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$42.12			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330856	Burlington, Brighton and Wheatland Telephone Comp	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330856	Burlington, Brighton and Wheatland Telephone Comp	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330856	Burlington, Brighton and Wheatland Telephone Comp	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$118.49			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330856	Burlington, Brighton and Wheatland Telephone Comp	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,081.93			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330856	Burlington, Brighton and Wheatland Telephone Comp	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320744	Camden Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320744	Camden Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000294			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320744	Camden Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001527			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320744	Camden Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.005436			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320744	Camden Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$10.73			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320744	Camden Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$55.67			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320744	Camden Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
320744	Camden Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
320744	Camden Telephone Company, Inc	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$156.61			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320744	Camden Telephone Company, Inc	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,429.98			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320744	Camden Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100005	Cobbsesseecontee Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100005	Cobbsesseecontee Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000415			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100005	Cobbsesseecontee Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.002155			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100005	Cobbsesseecontee Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.005436			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100005	Cobbsesseecontee Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$19.65			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100005	Cobbsesseecontee Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$101.95			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100005	Cobbsesseecontee Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
100005	Cobbsesseecontee Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
100005	Cobbsesseecontee Telephone Company	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$286.80			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100005	Cobbsesseecontee Telephone Company	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$2,618.69			XXXXXX	XXXXXX	XXXXXX	XXXXXX



Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20  
Intrastate

								2018-19 Test Year									
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input 2018-19 Forecasted Demand	Col P N*O 2018-19 Forecasted Revenue	Col Q M-P Eligible Revenue Prior to True-up	Col R Input 1Y 2016-2017 True-Up Revenue	Col S Q-R Eligible Recovery	
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate						
G	100005	Cobbssecontee Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	
G	300607	Continental Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX	
G	300607	Continental Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000051			XXXXXX	XXXXXX	XXXXXX	
G	300607	Continental Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000266			XXXXXX	XXXXXX	XXXXXX	
G	300607	Continental Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000670			XXXXXX	XXXXXX	XXXXXX	
G	300607	Continental Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$5.17			XXXXXX	XXXXXX	XXXXXX	
G	300607	Continental Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$26.82			XXXXXX	XXXXXX	XXXXXX	
G	300607	Continental Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	
G	300607	Continental Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	
G	300607	Continental Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$75.45			XXXXXX	XXXXXX	XXXXXX	
G	300607	Continental Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$688.92			XXXXXX	XXXXXX	XXXXXX	
G	300607	Continental Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	
G	330930	Grantland Telecom, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX	
G	330930	Grantland Telecom, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000213			XXXXXX	XXXXXX	XXXXXX	
G	330930	Grantland Telecom, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001104			XXXXXX	XXXXXX	XXXXXX	
G	330930	Grantland Telecom, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002784			XXXXXX	XXXXXX	XXXXXX	
G	330930	Grantland Telecom, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$7.75			XXXXXX	XXXXXX	XXXXXX	
G	330930	Grantland Telecom, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$40.23			XXXXXX	XXXXXX	XXXXXX	
G	330930	Grantland Telecom, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	
G	330930	Grantland Telecom, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	
G	330930	Grantland Telecom, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$113.17			XXXXXX	XXXXXX	XXXXXX	
G	330930	Grantland Telecom, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,033.32			XXXXXX	XXXXXX	XXXXXX	
G	330930	Grantland Telecom, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	
G	542321	Happy Valley Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX	
G	542321	Happy Valley Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000070			XXXXXX	XXXXXX	XXXXXX	
G	542321	Happy Valley Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000362			XXXXXX	XXXXXX	XXXXXX	
G	542321	Happy Valley Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000914			XXXXXX	XXXXXX	XXXXXX	
G	542321	Happy Valley Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$5.43			XXXXXX	XXXXXX	XXXXXX	
G	542321	Happy Valley Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$28.18			XXXXXX	XXXXXX	XXXXXX	
G	542321	Happy Valley Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	
G	542321	Happy Valley Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	
G	542321	Happy Valley Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$79.29			XXXXXX	XXXXXX	XXXXXX	
G	542321	Happy Valley Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$723.95			XXXXXX	XXXXXX	XXXXXX	
G	542321	Happy Valley Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	
G	310677	Island Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX	
G	310677	Island Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000303			XXXXXX	XXXXXX	XXXXXX	
G	310677	Island Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001570			XXXXXX	XXXXXX	XXXXXX	
G	310677	Island Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003961			XXXXXX	XXXXXX	XXXXXX	
G	310677	Island Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$11.03			XXXXXX	XXXXXX	XXXXXX	
G	310677	Island Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$57.23			XXXXXX	XXXXXX	XXXXXX	
G	310677	Island Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	
G	310677	Island Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	
G	310677	Island Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$161.00			XXXXXX	XXXXXX	XXXXXX	
G	310677	Island Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,470.06			XXXXXX	XXXXXX	XXXXXX	
G	310677	Island Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$37.657			XXXXXX	XXXXXX	XXXXXX	
G	522427	Lewis River Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX	
G	522427	Lewis River Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000051			XXXXXX	XXXXXX	XXXXXX	
G	522427	Lewis River Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000265			XXXXXX	XXXXXX	XXXXXX	
G	522427	Lewis River Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000669			XXXXXX	XXXXXX	XXXXXX	
G	522427	Lewis River Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$3.97			XXXXXX	XXXXXX	XXXXXX	
G	522427	Lewis River Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$20.62			XXXXXX	XXXXXX	XXXXXX	
G	522427	Lewis River Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	
G	522427	Lewis River Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	
G	522427	Lewis River Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$58.01			XXXXXX	XXXXXX	XXXXXX	
G	522427	Lewis River Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$529.68			XXXXXX	XXXXXX	XXXXXX	
G	522427	Lewis River Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	
G	260412	Lewisport Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX	
G	260412	Lewisport Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000279			XXXXXX	XXXXXX	XXXXXX	
G	260412	Lewisport Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001449			XXXXXX	XXXXXX	XXXXXX	
G	260412	Lewisport Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003655			XXXXXX	XXXXXX	XXXXXX	
G	260412	Lewisport Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$10.17			XXXXXX	XXXXXX	XXXXXX	
G	260412	Lewisport Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$52.81			XXXXXX	XXXXXX	XXXXXX	
G	260412	Lewisport Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	
G	260412	Lewisport Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	
G	260412	Lewisport Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$148.55			XXXXXX	XXXXXX	XXXXXX	
G	260412	Lewisport Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,356.43			XXXXXX	XXXXXX	XXXXXX	

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA - TDSTAN20  
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SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 Test Year						Eligible Revenue Prior to True-Up	TY 2017-2018 True-Up Revenue	Eligible Recovery
							Col T .95*8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X			
							2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue				
100005	Cobboseecontee Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0				XXXXXX	XXXXXX	XXXXXX
300607	Continental Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
300607	Continental Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000051				XXXXXX	XXXXXX	XXXXXX
300607	Continental Telephone Company	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000266				XXXXXX	XXXXXX	XXXXXX
300607	Continental Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000670				XXXXXX	XXXXXX	XXXXXX
300607	Continental Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$5.17				XXXXXX	XXXXXX	XXXXXX
300607	Continental Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$26.82				XXXXXX	XXXXXX	XXXXXX
300607	Continental Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
300607	Continental Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
300607	Continental Telephone Company	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$75.45				XXXXXX	XXXXXX	XXXXXX
300607	Continental Telephone Company	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$688.92				XXXXXX	XXXXXX	XXXXXX
300607	Continental Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0				XXXXXX	XXXXXX	XXXXXX
330930	Grantland Telecom, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
330930	Grantland Telecom, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000213				XXXXXX	XXXXXX	XXXXXX
330930	Grantland Telecom, LLC	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001104				XXXXXX	XXXXXX	XXXXXX
330930	Grantland Telecom, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.002784				XXXXXX	XXXXXX	XXXXXX
330930	Grantland Telecom, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$7.75				XXXXXX	XXXXXX	XXXXXX
330930	Grantland Telecom, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$40.23				XXXXXX	XXXXXX	XXXXXX
330930	Grantland Telecom, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
330930	Grantland Telecom, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
330930	Grantland Telecom, LLC	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$113.17				XXXXXX	XXXXXX	XXXXXX
330930	Grantland Telecom, LLC	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,033.32				XXXXXX	XXXXXX	XXXXXX
330930	Grantland Telecom, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0				XXXXXX	XXXXXX	XXXXXX
542321	Happy Valley Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
542321	Happy Valley Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000070				XXXXXX	XXXXXX	XXXXXX
542321	Happy Valley Telephone Company	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000362				XXXXXX	XXXXXX	XXXXXX
542321	Happy Valley Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000914				XXXXXX	XXXXXX	XXXXXX
542321	Happy Valley Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$5.43				XXXXXX	XXXXXX	XXXXXX
542321	Happy Valley Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$28.18				XXXXXX	XXXXXX	XXXXXX
542321	Happy Valley Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
542321	Happy Valley Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
542321	Happy Valley Telephone Company	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$79.29				XXXXXX	XXXXXX	XXXXXX
542321	Happy Valley Telephone Company	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$723.95				XXXXXX	XXXXXX	XXXXXX
542321	Happy Valley Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0				XXXXXX	XXXXXX	XXXXXX
310677	Island Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
310677	Island Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000303				XXXXXX	XXXXXX	XXXXXX
310677	Island Telephone Company	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001570				XXXXXX	XXXXXX	XXXXXX
310677	Island Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.003961				XXXXXX	XXXXXX	XXXXXX
310677	Island Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$11.03				XXXXXX	XXXXXX	XXXXXX
310677	Island Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$57.23				XXXXXX	XXXXXX	XXXXXX
310677	Island Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
310677	Island Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
310677	Island Telephone Company	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$161.00				XXXXXX	XXXXXX	XXXXXX
310677	Island Telephone Company	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,470.06				XXXXXX	XXXXXX	XXXXXX
310677	Island Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$37.657				XXXXXX	XXXXXX	XXXXXX
522427	Lewis River Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
522427	Lewis River Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000051				XXXXXX	XXXXXX	XXXXXX
522427	Lewis River Telephone Company, Inc	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000265				XXXXXX	XXXXXX	XXXXXX
522427	Lewis River Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000669				XXXXXX	XXXXXX	XXXXXX
522427	Lewis River Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$3.97				XXXXXX	XXXXXX	XXXXXX
522427	Lewis River Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$20.62				XXXXXX	XXXXXX	XXXXXX
522427	Lewis River Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
522427	Lewis River Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
522427	Lewis River Telephone Company, Inc	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$58.01				XXXXXX	XXXXXX	XXXXXX
522427	Lewis River Telephone Company, Inc	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$529.68				XXXXXX	XXXXXX	XXXXXX
522427	Lewis River Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0				XXXXXX	XXXXXX	XXXXXX
260412	Lewisport Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
260412	Lewisport Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000279				XXXXXX	XXXXXX	XXXXXX
260412	Lewisport Telephone Company	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001449				XXXXXX	XXXXXX	XXXXXX
260412	Lewisport Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.003655				XXXXXX	XXXXXX	XXXXXX
260412	Lewisport Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$10.17				XXXXXX	XXXXXX	XXXXXX
260412	Lewisport Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$52.81				XXXXXX	XXXXXX	XXXXXX
260412	Lewisport Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
260412	Lewisport Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
260412	Lewisport Telephone Company	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$148.55				XXXXXX	XXXXXX	XXXXXX
260412	Lewisport Telephone Company	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,356.43				XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA - TDSTAN20  
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							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input 2020-21	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG-AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
100005	Cobbsseecontee Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300607	Continental Telephone Company	Local Switching	EOL52	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300607	Continental Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000051			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300607	Continental Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000266			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300607	Continental Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000670			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300607	Continental Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$5.17			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300607	Continental Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$26.82			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300607	Continental Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
300607	Continental Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
300607	Continental Telephone Company	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$75.45			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300607	Continental Telephone Company	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$688.92			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300607	Continental Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330930	Grantland Telecom, LLC	Local Switching	EOL52	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330930	Grantland Telecom, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000213			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330930	Grantland Telecom, LLC	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001104			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330930	Grantland Telecom, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.002784			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330930	Grantland Telecom, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$7.75			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330930	Grantland Telecom, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$40.23			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330930	Grantland Telecom, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330930	Grantland Telecom, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330930	Grantland Telecom, LLC	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$113.17			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330930	Grantland Telecom, LLC	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,033.32			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330930	Grantland Telecom, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542321	Happy Valley Telephone Company	Local Switching	EOL52	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542321	Happy Valley Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000070			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542321	Happy Valley Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000362			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542321	Happy Valley Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000914			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542321	Happy Valley Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$5.43			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542321	Happy Valley Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$28.18			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542321	Happy Valley Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
542321	Happy Valley Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
542321	Happy Valley Telephone Company	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$79.29			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542321	Happy Valley Telephone Company	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$723.95			XXXXXX	XXXXXX	XXXXXX	XXXXXX
542321	Happy Valley Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310677	Island Telephone Company	Local Switching	EOL52	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310677	Island Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000303			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310677	Island Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001570			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310677	Island Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.003961			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310677	Island Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$11.03			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310677	Island Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$57.23			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310677	Island Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
310677	Island Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
310677	Island Telephone Company	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$161.00			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310677	Island Telephone Company	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,470.06			XXXXXX	XXXXXX	XXXXXX	XXXXXX
310677	Island Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$37,657			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522427	Lewis River Telephone Company, Inc	Local Switching	EOL52	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522427	Lewis River Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000051			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522427	Lewis River Telephone Company, Inc	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000265			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522427	Lewis River Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000669			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522427	Lewis River Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$3.97			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522427	Lewis River Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$20.62			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522427	Lewis River Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
522427	Lewis River Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
522427	Lewis River Telephone Company, Inc	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$58.01			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522427	Lewis River Telephone Company, Inc	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$529.68			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522427	Lewis River Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
260412	Lewisport Telephone Company	Local Switching	EOL52	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
260412	Lewisport Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000279			XXXXXX	XXXXXX	XXXXXX	XXXXXX
260412	Lewisport Telephone Company	Tandem Switched Terminations	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001449			XXXXXX	XXXXXX	XXXXXX	XXXXXX
260412	Lewisport Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.003655			XXXXXX	XXXXXX	XXXXXX	XXXXXX
260412	Lewisport Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$10.17			XXXXXX	XXXXXX	XXXXXX	XXXXXX
260412	Lewisport Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$52.81			XXXXXX	XXXXXX	XXXXXX	XXXXXX
260412	Lewisport Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
260412	Lewisport Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
260412	Lewisport Telephone Company	DS-1 Entrance Facility	EFD51	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$148.55			XXXXXX	XXXXXX	XXXXXX	XXXXXX
260412	Lewisport Telephone Company	DS-3 Entrance Facility	EFD53	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,356.43			XXXXXX	XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Intrastate

								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2016-2017 True-Up Revenue	Eligible Recovery
G	260412	Lewisport Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000095			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000497			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001254			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$9.68			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$50.21			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$141.25			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,289.75			XXXXXX	XXXXXX	XXXXXX
G	300613	Little Miami Communications Corporation	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000065			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000339			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000854			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$6.59			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$34.18			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$96.16			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$878.01			XXXXXX	XXXXXX	XXXXXX
G	170183	Mahanoy and Mahantango Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000227			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001179			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002973			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$10.75			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$55.77			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$156.89			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,432.50			XXXXXX	XXXXXX	XXXXXX
G	522430	McDaniel Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000151			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000786			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001982			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$4.92			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$25.54			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$71.84			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$655.96			XXXXXX	XXXXXX	XXXXXX
G	330915	MosineeTelephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000067			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000349			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000880			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$5.23			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$27.13			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$76.33			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$696.92			XXXXXX	XXXXXX	XXXXXX
G	140061	Northfield Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000113			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000590			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001488			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$15.35			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$79.62			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$223.99			XXXXXX	XXXXXX	XXXXXX
G	300645	Oakwood Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$2,045.15			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA - TDSTAN20  
 Intrastate

							2019-20 Test Year							
							Col T .95*8	Col U K*T	Col V Input	Col W Input 2019-20 Forecasted Demand	Col X V*W 2019-20 Forecasted Revenue	Col Y U-X Eligible Revenue Prior to True-up	Col Z Input TY 2017-2018 True-Up Revenue	Col AA Y+Z Eligible Recovery
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate					
260412	Lewisport Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
300613	Little Miami Communications Corporation	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
300613	Little Miami Communications Corporation	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000095			XXXXXX	XXXXXX	XXXXXX
300613	Little Miami Communications Corporation	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000497			XXXXXX	XXXXXX	XXXXXX
300613	Little Miami Communications Corporation	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001254			XXXXXX	XXXXXX	XXXXXX
300613	Little Miami Communications Corporation	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$9.68			XXXXXX	XXXXXX	XXXXXX
300613	Little Miami Communications Corporation	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$50.21			XXXXXX	XXXXXX	XXXXXX
300613	Little Miami Communications Corporation	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
300613	Little Miami Communications Corporation	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
300613	Little Miami Communications Corporation	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$141.25			XXXXXX	XXXXXX	XXXXXX
300613	Little Miami Communications Corporation	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,289.75			XXXXXX	XXXXXX	XXXXXX
300613	Little Miami Communications Corporation	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
170183	Mahanoy and Mahantango Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
170183	Mahanoy and Mahantango Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000065			XXXXXX	XXXXXX	XXXXXX
170183	Mahanoy and Mahantango Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000339			XXXXXX	XXXXXX	XXXXXX
170183	Mahanoy and Mahantango Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000854			XXXXXX	XXXXXX	XXXXXX
170183	Mahanoy and Mahantango Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$6.59			XXXXXX	XXXXXX	XXXXXX
170183	Mahanoy and Mahantango Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$34.18			XXXXXX	XXXXXX	XXXXXX
170183	Mahanoy and Mahantango Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
170183	Mahanoy and Mahantango Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
170183	Mahanoy and Mahantango Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$96.16			XXXXXX	XXXXXX	XXXXXX
170183	Mahanoy and Mahantango Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$878.01			XXXXXX	XXXXXX	XXXXXX
170183	Mahanoy and Mahantango Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
522430	McDaniel Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
522430	McDaniel Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000227			XXXXXX	XXXXXX	XXXXXX
522430	McDaniel Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001179			XXXXXX	XXXXXX	XXXXXX
522430	McDaniel Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.002973			XXXXXX	XXXXXX	XXXXXX
522430	McDaniel Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$10.75			XXXXXX	XXXXXX	XXXXXX
522430	McDaniel Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$55.77			XXXXXX	XXXXXX	XXXXXX
522430	McDaniel Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
522430	McDaniel Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
522430	McDaniel Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$156.89			XXXXXX	XXXXXX	XXXXXX
522430	McDaniel Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,432.50			XXXXXX	XXXXXX	XXXXXX
522430	McDaniel Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
330915	MosineeTelephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
330915	MosineeTelephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000151			XXXXXX	XXXXXX	XXXXXX
330915	MosineeTelephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000786			XXXXXX	XXXXXX	XXXXXX
330915	MosineeTelephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001982			XXXXXX	XXXXXX	XXXXXX
330915	MosineeTelephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$4.92			XXXXXX	XXXXXX	XXXXXX
330915	MosineeTelephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$25.54			XXXXXX	XXXXXX	XXXXXX
330915	MosineeTelephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330915	MosineeTelephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330915	MosineeTelephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$71.84			XXXXXX	XXXXXX	XXXXXX
330915	MosineeTelephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$655.96			XXXXXX	XXXXXX	XXXXXX
330915	MosineeTelephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
140061	Northfield Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
140061	Northfield Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000067			XXXXXX	XXXXXX	XXXXXX
140061	Northfield Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000349			XXXXXX	XXXXXX	XXXXXX
140061	Northfield Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000880			XXXXXX	XXXXXX	XXXXXX
140061	Northfield Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$5.23			XXXXXX	XXXXXX	XXXXXX
140061	Northfield Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$27.13			XXXXXX	XXXXXX	XXXXXX
140061	Northfield Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
140061	Northfield Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
140061	Northfield Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$76.33			XXXXXX	XXXXXX	XXXXXX
140061	Northfield Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$696.92			XXXXXX	XXXXXX	XXXXXX
140061	Northfield Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
300645	Oakwood Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
300645	Oakwood Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000113			XXXXXX	XXXXXX	XXXXXX
300645	Oakwood Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000590			XXXXXX	XXXXXX	XXXXXX
300645	Oakwood Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001488			XXXXXX	XXXXXX	XXXXXX
300645	Oakwood Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$15.35			XXXXXX	XXXXXX	XXXXXX
300645	Oakwood Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$79.62			XXXXXX	XXXXXX	XXXXXX
300645	Oakwood Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
300645	Oakwood Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
300645	Oakwood Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$223.99			XXXXXX	XXXXXX	XXXXXX
300645	Oakwood Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$2,045.15			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA - TDSTAN20  
 Intrastate

							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input 2020-21	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG-AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
260412	Lewisport Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300613	Little Miami Communications Corporation	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300613	Little Miami Communications Corporation	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000095			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300613	Little Miami Communications Corporation	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000497			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300613	Little Miami Communications Corporation	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001254			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300613	Little Miami Communications Corporation	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$9.68			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300613	Little Miami Communications Corporation	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$50.21			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300613	Little Miami Communications Corporation	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
300613	Little Miami Communications Corporation	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
300613	Little Miami Communications Corporation	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$141.25			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300613	Little Miami Communications Corporation	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,289.75			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300613	Little Miami Communications Corporation	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
170183	Mahanoy and Mahantango Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
170183	Mahanoy and Mahantango Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000065			XXXXXX	XXXXXX	XXXXXX	XXXXXX
170183	Mahanoy and Mahantango Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000339			XXXXXX	XXXXXX	XXXXXX	XXXXXX
170183	Mahanoy and Mahantango Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000854			XXXXXX	XXXXXX	XXXXXX	XXXXXX
170183	Mahanoy and Mahantango Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$6.59			XXXXXX	XXXXXX	XXXXXX	XXXXXX
170183	Mahanoy and Mahantango Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$34.18			XXXXXX	XXXXXX	XXXXXX	XXXXXX
170183	Mahanoy and Mahantango Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
170183	Mahanoy and Mahantango Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
170183	Mahanoy and Mahantango Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$96.16			XXXXXX	XXXXXX	XXXXXX	XXXXXX
170183	Mahanoy and Mahantango Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$878.01			XXXXXX	XXXXXX	XXXXXX	XXXXXX
170183	Mahanoy and Mahantango Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522430	McDaniel Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522430	McDaniel Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000227			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522430	McDaniel Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001179			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522430	McDaniel Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.002973			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522430	McDaniel Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$10.75			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522430	McDaniel Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$55.77			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522430	McDaniel Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
522430	McDaniel Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
522430	McDaniel Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$156.89			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522430	McDaniel Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,432.50			XXXXXX	XXXXXX	XXXXXX	XXXXXX
522430	McDaniel Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330915	MosineeTelephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330915	MosineeTelephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000151			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330915	MosineeTelephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000786			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330915	MosineeTelephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001982			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330915	MosineeTelephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$4.92			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330915	MosineeTelephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$25.54			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330915	MosineeTelephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330915	MosineeTelephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330915	MosineeTelephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$71.84			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330915	MosineeTelephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$655.96			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330915	MosineeTelephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140061	Northfield Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140061	Northfield Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000067			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140061	Northfield Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000349			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140061	Northfield Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000880			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140061	Northfield Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$5.23			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140061	Northfield Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$27.13			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140061	Northfield Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
140061	Northfield Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
140061	Northfield Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$76.33			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140061	Northfield Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$696.92			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140061	Northfield Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300645	Oakwood Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300645	Oakwood Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000113			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300645	Oakwood Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000590			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300645	Oakwood Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001488			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300645	Oakwood Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$15.35			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300645	Oakwood Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$79.62			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300645	Oakwood Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
300645	Oakwood Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
300645	Oakwood Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$223.99			XXXXXX	XXXXXX	XXXXXX	XXXXXX
300645	Oakwood Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$2,045.15			XXXXXX	XXXXXX	XXXXXX	XXXXXX



Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Intrastate

								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input 2018-19	Col P N*O 2018-19	Col Q M-P	Col R Input 1Y 2018-2017	Col S Q+R
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	True-Up Revenue	Eligible Recovery
G	300645	Oakwood Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000154			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000804			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002027			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$12.05			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$62.52			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$175.88			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,605.90			XXXXXX	XXXXXX	XXXXXX
G	150114	Oriskany Falls Telephone Corporation	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000023			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000121			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000304			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$3.37			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$17.46			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$49.12			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$448.48			XXXXXX	XXXXXX	XXXXXX
G	140062	Perkinsville Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000303			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001574			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003971			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$11.06			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$57.38			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$161.41			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,473.79			XXXXXX	XXXXXX	XXXXXX
G	260417	Salem Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000213			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001104			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002784			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$7.75			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$40.22			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$113.15			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,033.16			XXXXXX	XXXXXX	XXXXXX
G	330945	Scandinavia Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000091			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000475			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001198			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$7.12			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$36.97			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$103.99			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$949.49			XXXXXX	XXXXXX	XXXXXX
G	330952	Southeast Telephone Co. of Wisconsin, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000074			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000386			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000973			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$5.16			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$26.77			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$75.30			XXXXXX	XXXXXX	XXXXXX
G	320777	The Home Telephone Company of Pittsboro, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$687.56			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA - TDSTAN20  
 Intrastate

SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 Test Year						Eligible Revenue Prior to True-Up	TY 2017-2018 True-Up Revenue	Eligible Recovery
							Col T .95*8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X			
							2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue				
300645	Oakwood Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0				XXXXXX	XXXXXX	XXXXXX
150114	Oriskany Falls Telephone Corporation	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
150114	Oriskany Falls Telephone Corporation	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000154				XXXXXX	XXXXXX	XXXXXX
150114	Oriskany Falls Telephone Corporation	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000804				XXXXXX	XXXXXX	XXXXXX
150114	Oriskany Falls Telephone Corporation	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.002027				XXXXXX	XXXXXX	XXXXXX
150114	Oriskany Falls Telephone Corporation	DS-1 Channel Mileage Facility	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$12.05				XXXXXX	XXXXXX	XXXXXX
150114	Oriskany Falls Telephone Corporation	DS-1 Channel Mileage Facility	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$62.52				XXXXXX	XXXXXX	XXXXXX
150114	Oriskany Falls Telephone Corporation	DS-3 Channel Mileage Facility	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
150114	Oriskany Falls Telephone Corporation	DS-3 Channel Mileage Facility	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
150114	Oriskany Falls Telephone Corporation	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$175.88				XXXXXX	XXXXXX	XXXXXX
150114	Oriskany Falls Telephone Corporation	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,605.90				XXXXXX	XXXXXX	XXXXXX
150114	Oriskany Falls Telephone Corporation	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0				XXXXXX	XXXXXX	XXXXXX
140062	Perkinsville Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
140062	Perkinsville Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000023				XXXXXX	XXXXXX	XXXXXX
140062	Perkinsville Telephone Company, Inc	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000121				XXXXXX	XXXXXX	XXXXXX
140062	Perkinsville Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000304				XXXXXX	XXXXXX	XXXXXX
140062	Perkinsville Telephone Company, Inc	DS-1 Channel Mileage Facility	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$3.37				XXXXXX	XXXXXX	XXXXXX
140062	Perkinsville Telephone Company, Inc	DS-1 Channel Mileage Facility	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$17.46				XXXXXX	XXXXXX	XXXXXX
140062	Perkinsville Telephone Company, Inc	DS-3 Channel Mileage Facility	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
140062	Perkinsville Telephone Company, Inc	DS-3 Channel Mileage Facility	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
140062	Perkinsville Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$49.12				XXXXXX	XXXXXX	XXXXXX
140062	Perkinsville Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$448.48				XXXXXX	XXXXXX	XXXXXX
140062	Perkinsville Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0				XXXXXX	XXXXXX	XXXXXX
260417	Salem Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
260417	Salem Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000303				XXXXXX	XXXXXX	XXXXXX
260417	Salem Telephone Company	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001574				XXXXXX	XXXXXX	XXXXXX
260417	Salem Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.003971				XXXXXX	XXXXXX	XXXXXX
260417	Salem Telephone Company	DS-1 Channel Mileage Facility	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$11.06				XXXXXX	XXXXXX	XXXXXX
260417	Salem Telephone Company	DS-1 Channel Mileage Facility	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$57.38				XXXXXX	XXXXXX	XXXXXX
260417	Salem Telephone Company	DS-3 Channel Mileage Facility	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
260417	Salem Telephone Company	DS-3 Channel Mileage Facility	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
260417	Salem Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$161.41				XXXXXX	XXXXXX	XXXXXX
260417	Salem Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,473.79				XXXXXX	XXXXXX	XXXXXX
260417	Salem Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0				XXXXXX	XXXXXX	XXXXXX
330945	Scandinavia Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
330945	Scandinavia Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000213				XXXXXX	XXXXXX	XXXXXX
330945	Scandinavia Telephone Company, LLC	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001104				XXXXXX	XXXXXX	XXXXXX
330945	Scandinavia Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.002784				XXXXXX	XXXXXX	XXXXXX
330945	Scandinavia Telephone Company, LLC	DS-1 Channel Mileage Facility	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$7.75				XXXXXX	XXXXXX	XXXXXX
330945	Scandinavia Telephone Company, LLC	DS-1 Channel Mileage Facility	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$40.22				XXXXXX	XXXXXX	XXXXXX
330945	Scandinavia Telephone Company, LLC	DS-3 Channel Mileage Facility	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
330945	Scandinavia Telephone Company, LLC	DS-3 Channel Mileage Facility	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
330945	Scandinavia Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$113.15				XXXXXX	XXXXXX	XXXXXX
330945	Scandinavia Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,033.16				XXXXXX	XXXXXX	XXXXXX
330945	Scandinavia Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0				XXXXXX	XXXXXX	XXXXXX
330952	Southeast Telephone Co. of Wisconsin, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
330952	Southeast Telephone Co. of Wisconsin, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000091				XXXXXX	XXXXXX	XXXXXX
330952	Southeast Telephone Co. of Wisconsin, LLC	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000475				XXXXXX	XXXXXX	XXXXXX
330952	Southeast Telephone Co. of Wisconsin, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001198				XXXXXX	XXXXXX	XXXXXX
330952	Southeast Telephone Co. of Wisconsin, LLC	DS-1 Channel Mileage Facility	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$7.12				XXXXXX	XXXXXX	XXXXXX
330952	Southeast Telephone Co. of Wisconsin, LLC	DS-1 Channel Mileage Facility	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$36.97				XXXXXX	XXXXXX	XXXXXX
330952	Southeast Telephone Co. of Wisconsin, LLC	DS-3 Channel Mileage Facility	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
330952	Southeast Telephone Co. of Wisconsin, LLC	DS-3 Channel Mileage Facility	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
330952	Southeast Telephone Co. of Wisconsin, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$103.99				XXXXXX	XXXXXX	XXXXXX
330952	Southeast Telephone Co. of Wisconsin, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$949.49				XXXXXX	XXXXXX	XXXXXX
330952	Southeast Telephone Co. of Wisconsin, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0				XXXXXX	XXXXXX	XXXXXX
320777	The Home Telephone Company of Pittsboro, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700				XXXXXX	XXXXXX	XXXXXX
320777	The Home Telephone Company of Pittsboro, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000074				XXXXXX	XXXXXX	XXXXXX
320777	The Home Telephone Company of Pittsboro, Inc	Tandem Switched Termination	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000386				XXXXXX	XXXXXX	XXXXXX
320777	The Home Telephone Company of Pittsboro, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000973				XXXXXX	XXXXXX	XXXXXX
320777	The Home Telephone Company of Pittsboro, Inc	DS-1 Channel Mileage Facility	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$5.16				XXXXXX	XXXXXX	XXXXXX
320777	The Home Telephone Company of Pittsboro, Inc	DS-1 Channel Mileage Facility	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$26.77				XXXXXX	XXXXXX	XXXXXX
320777	The Home Telephone Company of Pittsboro, Inc	DS-3 Channel Mileage Facility	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
320777	The Home Telephone Company of Pittsboro, Inc	DS-3 Channel Mileage Facility	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX					XXXXXX	XXXXXX	XXXXXX
320777	The Home Telephone Company of Pittsboro, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$75.30				XXXXXX	XXXXXX	XXXXXX
320777	The Home Telephone Company of Pittsboro, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$687.56				XXXXXX	XXXXXX	XXXXXX



Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA - TDSTAN20  
 Intrastate

							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input 2020-21	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG-AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
300645	Oakwood Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150114	Oriskany Falls Telephone Corporation	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150114	Oriskany Falls Telephone Corporation	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000154			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150114	Oriskany Falls Telephone Corporation	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000804			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150114	Oriskany Falls Telephone Corporation	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.002027			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150114	Oriskany Falls Telephone Corporation	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$12.05			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150114	Oriskany Falls Telephone Corporation	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$62.52			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150114	Oriskany Falls Telephone Corporation	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
150114	Oriskany Falls Telephone Corporation	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
150114	Oriskany Falls Telephone Corporation	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$175.88			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150114	Oriskany Falls Telephone Corporation	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,605.90			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150114	Oriskany Falls Telephone Corporation	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140062	Perkinsville Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140062	Perkinsville Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000023			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140062	Perkinsville Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000121			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140062	Perkinsville Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000304			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140062	Perkinsville Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$3.37			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140062	Perkinsville Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$17.46			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140062	Perkinsville Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
140062	Perkinsville Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
140062	Perkinsville Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$49.12			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140062	Perkinsville Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$448.48			XXXXXX	XXXXXX	XXXXXX	XXXXXX
140062	Perkinsville Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
260417	Salem Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
260417	Salem Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000303			XXXXXX	XXXXXX	XXXXXX	XXXXXX
260417	Salem Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001574			XXXXXX	XXXXXX	XXXXXX	XXXXXX
260417	Salem Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.003971			XXXXXX	XXXXXX	XXXXXX	XXXXXX
260417	Salem Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$11.06			XXXXXX	XXXXXX	XXXXXX	XXXXXX
260417	Salem Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$57.38			XXXXXX	XXXXXX	XXXXXX	XXXXXX
260417	Salem Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
260417	Salem Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
260417	Salem Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$161.41			XXXXXX	XXXXXX	XXXXXX	XXXXXX
260417	Salem Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,473.79			XXXXXX	XXXXXX	XXXXXX	XXXXXX
260417	Salem Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330945	Scandinavia Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330945	Scandinavia Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000213			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330945	Scandinavia Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001104			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330945	Scandinavia Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.002784			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330945	Scandinavia Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$7.75			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330945	Scandinavia Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$40.22			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330945	Scandinavia Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330945	Scandinavia Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330945	Scandinavia Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$113.15			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330945	Scandinavia Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,033.16			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330945	Scandinavia Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330952	Southeast Telephone Co. of Wisconsin, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330952	Southeast Telephone Co. of Wisconsin, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000091			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330952	Southeast Telephone Co. of Wisconsin, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000475			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330952	Southeast Telephone Co. of Wisconsin, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001198			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330952	Southeast Telephone Co. of Wisconsin, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$7.12			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330952	Southeast Telephone Co. of Wisconsin, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$36.97			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330952	Southeast Telephone Co. of Wisconsin, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330952	Southeast Telephone Co. of Wisconsin, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330952	Southeast Telephone Co. of Wisconsin, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$103.99			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330952	Southeast Telephone Co. of Wisconsin, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$949.49			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330952	Southeast Telephone Co. of Wisconsin, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320777	The Home Telephone Company of Pittsboro, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320777	The Home Telephone Company of Pittsboro, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000074			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320777	The Home Telephone Company of Pittsboro, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000386			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320777	The Home Telephone Company of Pittsboro, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000973			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320777	The Home Telephone Company of Pittsboro, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$5.16			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320777	The Home Telephone Company of Pittsboro, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$26.77			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320777	The Home Telephone Company of Pittsboro, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
320777	The Home Telephone Company of Pittsboro, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
320777	The Home Telephone Company of Pittsboro, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$75.30			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320777	The Home Telephone Company of Pittsboro, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$687.56			XXXXXX	XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TD5 Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Intrastate

								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input 2018-19 Forecasted Demand	Col P N*O 2018-19 Forecasted Revenue	Col Q M-P Eligible Revenue Prior to True-up	Col R Input TY 2018-2019 True-Up Revenue	Col S Q+R Eligible Recovery
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate					
G	320777	The Home Telephone Company of Pittsboro, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	Local Switching	EOL52	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000758			XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003933			XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.009922			XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$47.93			XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$248.66			XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$699.55			XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$6,387.35			XXXXXX	XXXXXX	XXXXXX
G	100007	The Island Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	Local Switching	EOL52	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000184			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000958			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002414			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$24.90			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$129.18			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$363.41			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$3,318.22			XXXXXX	XXXXXX	XXXXXX
G	320788	The Merchants and Farmers Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	Local Switching	EOL52	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000230			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001192			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003006			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$8.37			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$43.44			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$122.19			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,115.66			XXXXXX	XXXXXX	XXXXXX
G	330955	The State Long Distance Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company, Inc	Local Switching	EOL52	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000045			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000235			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000592			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$6.11			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$31.70			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$89.18			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$814.28			XXXXXX	XXXXXX	XXXXXX
G	100034	The West Penobscot Telephone and Telegraph Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	Local Switching	EOL52	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000080			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000419			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.001057			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$8.15			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$42.31			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$119.02			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$1,086.74			XXXXXX	XXXXXX	XXXXXX
G	150129	Township Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	Local Switching	EOL52	Term	MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.003567			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000176			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.000912			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$0.002301			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$5.71			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$29.65			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$83.40			XXXXXX	XXXXXX	XXXXXX
G	361507	Winsted Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	XXXXXX	\$761.54			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA - TDSTAN20  
Intrastate

							2019-20 Test Year							
							Col T .95*8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
							2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section								
320777	The Home Telephone Company of Pittsboro, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
100007	The Island Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
100007	The Island Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000758			XXXXXX	XXXXXX	XXXXXX
100007	The Island Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.003933			XXXXXX	XXXXXX	XXXXXX
100007	The Island Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.009922			XXXXXX	XXXXXX	XXXXXX
100007	The Island Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$47.93			XXXXXX	XXXXXX	XXXXXX
100007	The Island Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$248.66			XXXXXX	XXXXXX	XXXXXX
100007	The Island Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
100007	The Island Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
100007	The Island Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$699.55			XXXXXX	XXXXXX	XXXXXX
100007	The Island Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$6,387.35			XXXXXX	XXXXXX	XXXXXX
100007	The Island Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
320788	The Merchants and Farmers Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
320788	The Merchants and Farmers Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000184			XXXXXX	XXXXXX	XXXXXX
320788	The Merchants and Farmers Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000958			XXXXXX	XXXXXX	XXXXXX
320788	The Merchants and Farmers Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.002414			XXXXXX	XXXXXX	XXXXXX
320788	The Merchants and Farmers Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$24.90			XXXXXX	XXXXXX	XXXXXX
320788	The Merchants and Farmers Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$129.18			XXXXXX	XXXXXX	XXXXXX
320788	The Merchants and Farmers Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
320788	The Merchants and Farmers Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
320788	The Merchants and Farmers Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$363.41			XXXXXX	XXXXXX	XXXXXX
320788	The Merchants and Farmers Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$3,318.22			XXXXXX	XXXXXX	XXXXXX
320788	The Merchants and Farmers Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
330955	The State Long Distance Telephone Company, LLC	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
330955	The State Long Distance Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000230			XXXXXX	XXXXXX	XXXXXX
330955	The State Long Distance Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001192			XXXXXX	XXXXXX	XXXXXX
330955	The State Long Distance Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.003006			XXXXXX	XXXXXX	XXXXXX
330955	The State Long Distance Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$8.37			XXXXXX	XXXXXX	XXXXXX
330955	The State Long Distance Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$43.44			XXXXXX	XXXXXX	XXXXXX
330955	The State Long Distance Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330955	The State Long Distance Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
330955	The State Long Distance Telephone Company, LLC	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$122.19			XXXXXX	XXXXXX	XXXXXX
330955	The State Long Distance Telephone Company, LLC	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,115.66			XXXXXX	XXXXXX	XXXXXX
330955	The State Long Distance Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
100034	The West Penobscot Telephone and Telegraph Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
100034	The West Penobscot Telephone and Telegraph Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000045			XXXXXX	XXXXXX	XXXXXX
100034	The West Penobscot Telephone and Telegraph Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000235			XXXXXX	XXXXXX	XXXXXX
100034	The West Penobscot Telephone and Telegraph Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000592			XXXXXX	XXXXXX	XXXXXX
100034	The West Penobscot Telephone and Telegraph Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$6.11			XXXXXX	XXXXXX	XXXXXX
100034	The West Penobscot Telephone and Telegraph Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$31.70			XXXXXX	XXXXXX	XXXXXX
100034	The West Penobscot Telephone and Telegraph Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
100034	The West Penobscot Telephone and Telegraph Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
100034	The West Penobscot Telephone and Telegraph Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$89.18			XXXXXX	XXXXXX	XXXXXX
100034	The West Penobscot Telephone and Telegraph Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$814.28			XXXXXX	XXXXXX	XXXXXX
100034	The West Penobscot Telephone and Telegraph Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
150129	Township Telephone Company, Inc	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
150129	Township Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000080			XXXXXX	XXXXXX	XXXXXX
150129	Township Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000419			XXXXXX	XXXXXX	XXXXXX
150129	Township Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001057			XXXXXX	XXXXXX	XXXXXX
150129	Township Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$8.15			XXXXXX	XXXXXX	XXXXXX
150129	Township Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$42.31			XXXXXX	XXXXXX	XXXXXX
150129	Township Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
150129	Township Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
150129	Township Telephone Company, Inc	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$119.02			XXXXXX	XXXXXX	XXXXXX
150129	Township Telephone Company, Inc	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,086.74			XXXXXX	XXXXXX	XXXXXX
150129	Township Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX
361507	Winsted Telephone Company	Local Switching	EOLS2	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000700			XXXXXX	XXXXXX	XXXXXX
361507	Winsted Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000176			XXXXXX	XXXXXX	XXXXXX
361507	Winsted Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000912			XXXXXX	XXXXXX	XXXXXX
361507	Winsted Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.002301			XXXXXX	XXXXXX	XXXXXX
361507	Winsted Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$5.71			XXXXXX	XXXXXX	XXXXXX
361507	Winsted Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$29.65			XXXXXX	XXXXXX	XXXXXX
361507	Winsted Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
361507	Winsted Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX
361507	Winsted Telephone Company	DS-1 Entrance Facility	EFDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$83.40			XXXXXX	XXXXXX	XXXXXX
361507	Winsted Telephone Company	DS-3 Entrance Facility	EFDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$761.54			XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA - TDSTAN20  
 Intrastate

							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input 2020-21	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG-AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
320777	The Home Telephone Company of Pittsboro, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100007	The Island Telephone Company	Local Switching	EOL52	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100007	The Island Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000758			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100007	The Island Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.003933			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100007	The Island Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.009922			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100007	The Island Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$47.93			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100007	The Island Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$248.66			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100007	The Island Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
100007	The Island Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
100007	The Island Telephone Company	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$699.55			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100007	The Island Telephone Company	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$6,387.35			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100007	The Island Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320788	The Merchants and Farmers Telephone Company	Local Switching	EOL52	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320788	The Merchants and Farmers Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000184			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320788	The Merchants and Farmers Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000958			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320788	The Merchants and Farmers Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.002414			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320788	The Merchants and Farmers Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$24.90			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320788	The Merchants and Farmers Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$129.18			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320788	The Merchants and Farmers Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
320788	The Merchants and Farmers Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
320788	The Merchants and Farmers Telephone Company	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$363.41			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320788	The Merchants and Farmers Telephone Company	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$3,318.22			XXXXXX	XXXXXX	XXXXXX	XXXXXX
320788	The Merchants and Farmers Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330955	The State Long Distance Telephone Company, LLC	Local Switching	EOL52	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330955	The State Long Distance Telephone Company, LLC	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000230			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330955	The State Long Distance Telephone Company, LLC	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.001192			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330955	The State Long Distance Telephone Company, LLC	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.003006			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330955	The State Long Distance Telephone Company, LLC	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$8.37			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330955	The State Long Distance Telephone Company, LLC	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$43.44			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330955	The State Long Distance Telephone Company, LLC	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330955	The State Long Distance Telephone Company, LLC	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
330955	The State Long Distance Telephone Company, LLC	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$122.19			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330955	The State Long Distance Telephone Company, LLC	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,115.66			XXXXXX	XXXXXX	XXXXXX	XXXXXX
330955	The State Long Distance Telephone Company, LLC	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100034	The West Penobscot Telephone and Telegraph Company	Local Switching	EOL52	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100034	The West Penobscot Telephone and Telegraph Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000045			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100034	The West Penobscot Telephone and Telegraph Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000235			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100034	The West Penobscot Telephone and Telegraph Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.000592			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100034	The West Penobscot Telephone and Telegraph Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$6.11			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100034	The West Penobscot Telephone and Telegraph Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$31.70			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100034	The West Penobscot Telephone and Telegraph Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
100034	The West Penobscot Telephone and Telegraph Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
100034	The West Penobscot Telephone and Telegraph Company	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$89.18			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100034	The West Penobscot Telephone and Telegraph Company	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$814.28			XXXXXX	XXXXXX	XXXXXX	XXXXXX
100034	The West Penobscot Telephone and Telegraph Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150129	Township Telephone Company, Inc	Local Switching	EOL52	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150129	Township Telephone Company, Inc	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000080			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150129	Township Telephone Company, Inc	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000419			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150129	Township Telephone Company, Inc	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.001057			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150129	Township Telephone Company, Inc	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$8.15			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150129	Township Telephone Company, Inc	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$42.31			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150129	Township Telephone Company, Inc	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
150129	Township Telephone Company, Inc	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
150129	Township Telephone Company, Inc	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$119.02			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150129	Township Telephone Company, Inc	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$1,086.74			XXXXXX	XXXXXX	XXXXXX	XXXXXX
150129	Township Telephone Company, Inc	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXXX	XXXXXX	\$0			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361507	Winsted Telephone Company	Local Switching	EOL52	Term	MOU	17.2.2	XXXXXX	XXXXXX	\$0.000000			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361507	Winsted Telephone Company	Tandem Switched Facility	LTF	Term	MOU Per Mile	17.2.2	XXXXXX	XXXXXX	\$0.000176			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361507	Winsted Telephone Company	Tandem Switched Termin	LTT	Term	Minute Terminations	17.2.2	XXXXXX	XXXXXX	\$0.000912			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361507	Winsted Telephone Company	Tandem Switching	LTTAN	Term	Tandem MOU	17.2.2	XXXXXX	XXXXXX	\$0.002301			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361507	Winsted Telephone Company	DS-1 Channel Mileage Fac	D1CMF	Term	DS1 Per Mile	17.2.2	XXXXXX	XXXXXX	\$5.71			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361507	Winsted Telephone Company	DS-1 Channel Mileage Ter	D1CMT	Term	DS1 Per Termination	17.2.2	XXXXXX	XXXXXX	\$29.65			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361507	Winsted Telephone Company	DS-3 Channel Mileage Fac	D3CMF	Term	DS3 Per Mile	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
361507	Winsted Telephone Company	DS-3 Channel Mileage Ter	D3CMT	Term	DS3 Per Termination	17.2.2	XXXXXX	XXXXXX				XXXXXX	XXXXXX	XXXXXX	XXXXXX
361507	Winsted Telephone Company	DS-1 Entrance Facility	EPDS1	Term	Per DS-1 EF	17.2.2	XXXXXX	XXXXXX	\$83.40			XXXXXX	XXXXXX	XXXXXX	XXXXXX
361507	Winsted Telephone Company	DS-3 Entrance Facility	EPDS3	Term	Per DS-3 EF	17.2.2	XXXXXX	XXXXXX	\$761.54			XXXXXX	XXXXXX	XXXXXX	XXXXXX

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Intrastate

								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	1Y 2016-2017 True-Up Revenue	Eligible Recovery
G	361507	Winsted Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXX	XXXXX	XXXXX	\$0			XXXXX	XXXXX	XXXXX
G		Total Group														

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Intrastate

							2019-20 Test Year							
							Col T .95^8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	2019-20 Forecasted Demand	2019-20 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
361507	Winsted Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	XXXXX	XXXXX	\$0			XXXXX	XXXXX	XXXXX
	Total Group										\$92,167			

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
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 Intrastate

							2020-21 Test Year								
							Col AB .95^9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	2020-21 Forecasted Demand	2020-21 Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
361507	Winsted Telephone Company	Term Access Fund	TAF	Term	Term USF	17.2.2	xxxxx	xxxxxx	\$0			xxxxxx	xxxxxx	xxxxxx	xxxxxx
	Total Group										\$75,041				

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Filing Entity: TDS Telecom Companies  
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Intrastate

								2018-19 Test Year								
								Col K Input	Col L .95^7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	1Y 2016-2017 True-Up Revenue	Eligible Recovery
Summary of ICC Projectd Revenues by Rate Element-Group (Internal Use Only to Verify Trends and Checksheets																
A		800 Data Base Queries-Basic	Group Total By Rate Elements									-	\$0			
A		Local Switching	Group Total By Rate Elements									17,128,210	\$61,091			
A		End Office Info Surcharge	Group Total By Rate Elements									-	\$0			
A		Tandem Switched Facility	Group Total By Rate Elements									351,938,346	\$6,687			
A		Tandem Switched Termination	Group Total By Rate Elements									27,015,619	\$2,431			
A		Tandem Switching	Group Total By Rate Elements									1,681,343	\$3,284			
A		DS-1 Channel Mileage Facility	Group Total By Rate Elements									5,926	\$73,482			
A		DS-1 Channel Mileage Termination	Group Total By Rate Elements									241	\$14,732			
A		DS-3 Channel Mileage Facility	Group Total By Rate Elements									-	\$0			
A		DS-3 Channel Mileage Termination	Group Total By Rate Elements									-	\$0			
A		DS-1 Entrance Facility	Group Total By Rate Elements									286	\$32,756			
A		DS-3 Entrance Facility	Group Total By Rate Elements									-	\$0			
A		Term Access Fund	Group Total By Rate Elements									-	-			
Summary of ICC Projectd Revenues by Rate Element-Group B (Internal Use Only to Verify Trends and Checksheets																
B		800 Data Base Queries-Basic	Group Total By Rate Elements									-	\$0			
B		Local Switching	Group Total By Rate Elements									27,963,970	\$72,263			
B		End Office Info Surcharge	Group Total By Rate Elements									-	\$0			
B		Tandem Switched Facility	Group Total By Rate Elements									357,371,317	\$22,860			
B		Tandem Switched Termination	Group Total By Rate Elements									52,465,538	\$18,290			
B		Tandem Switching	Group Total By Rate Elements									2,684,673	\$1,487			
B		DS-1 Channel Mileage Facility	Group Total By Rate Elements									5,213	\$13,097			
B		DS-1 Channel Mileage Termination	Group Total By Rate Elements									540	\$7,017			
B		DS-3 Channel Mileage Facility	Group Total By Rate Elements									-	\$0			
B		DS-3 Channel Mileage Termination	Group Total By Rate Elements									-	\$0			
B		DS-1 Entrance Facility	Group Total By Rate Elements									463	\$17,105			
B		DS-3 Entrance Facility	Group Total By Rate Elements									-	\$0			
B		Term Access Fund	Group Total By Rate Elements									2	\$30,337			
B		Total Group	Group Total By Rate Elements									-	\$182,457			
B																
Summary of ICC Projectd Revenues by Rate Element-Group C (Internal Use Only to Verify Trends and Checksheets																
C		800 Data Base Queries-Basic	Group Total By Rate Elements									-	\$0			
C		Local Switching	Group Total By Rate Elements									14,516,769	\$29,465			
C		End Office Info Surcharge	Group Total By Rate Elements									-	\$0			
C		Tandem Switched Facility	Group Total By Rate Elements									223,531,488	\$15,944			
C		Tandem Switched Termination	Group Total By Rate Elements									30,083,748	\$11,276			
C		Tandem Switching	Group Total By Rate Elements									2,846,566	\$1,110			
C		DS-1 Channel Mileage Facility	Group Total By Rate Elements									2,980	\$10,069			
C		DS-1 Channel Mileage Termination	Group Total By Rate Elements									299	\$5,006			
C		DS-3 Channel Mileage Facility	Group Total By Rate Elements									-	\$0			
C		DS-3 Channel Mileage Termination	Group Total By Rate Elements									-	\$0			
C		DS-1 Entrance Facility	Group Total By Rate Elements									207	\$10,691			
C		DS-3 Entrance Facility	Group Total By Rate Elements									-	\$0			
C		Term Access Fund	Group Total By Rate Elements									-	\$0			
C		Total Group	Group Total By Rate Elements									-	\$83,561			
C																
Summary of ICC Projectd Revenues by Rate Element-Group D (Internal Use Only to Verify Trends and Checksheets																
D		800 Data Base Queries-Basic	Group Total By Rate Elements									-	\$0			
D		Local Switching	Group Total By Rate Elements									22,623,930	\$62,919			
D		End Office Info Surcharge	Group Total By Rate Elements									-	\$0			
D		Tandem Switched Facility	Group Total By Rate Elements									187,711,775	\$12,296			
D		Tandem Switched Termination	Group Total By Rate Elements									23,322,846	\$8,083			
D		Tandem Switching	Group Total By Rate Elements									6,334,915	\$19,290			
D		DS-1 Channel Mileage Facility	Group Total By Rate Elements									1,474	\$6,243			
D		DS-1 Channel Mileage Termination	Group Total By Rate Elements									199	\$4,357			
D		DS-3 Channel Mileage Facility	Group Total By Rate Elements									-	\$0			
D		DS-3 Channel Mileage Termination	Group Total By Rate Elements									-	\$0			
D		DS-1 Entrance Facility	Group Total By Rate Elements									195	\$11,661			
D		DS-3 Entrance Facility	Group Total By Rate Elements									-	\$0			
D		Term USF										-	\$0			
D		Total Group	Group Total By Rate Elements									-	\$124,849			



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							2019-20 Test Year							
							Col T .95^8	Col U K*T	Col V Input	Col W Input	Col X V*W	Col Y U-X	Col Z Input	Col AA Y+Z
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
Summary of ICC Projectd Revenues by Rate Element-Group (Internal Use Only to Verify Trends and Checksheets														
	800 Data Base Queries-Basic	Group Total By Rate Elements								-	\$0			
	Local Switching	Group Total By Rate Elements								18,095,062	\$12,667			
	End Office Info Surcharge	Group Total By Rate Elements								-	\$0			
	Tandem Switched Facility	Group Total By Rate Elements								281,550,677	\$5,349			
	Tandem Switched Termination	Group Total By Rate Elements								27,015,619	\$2,431			
	Tandem Switching	Group Total By Rate Elements								-	\$0			
	DS-1 Channel Mileage Facility	Group Total By Rate Elements								4,802	\$59,540			
	DS-1 Channel Mileage Termination	Group Total By Rate Elements								214	\$13,082			
	DS-3 Channel Mileage Facility	Group Total By Rate Elements								-	\$0			
	DS-3 Channel Mileage Termination	Group Total By Rate Elements								-	\$0			
	DS-1 Entrance Facility	Group Total By Rate Elements								201	\$23,021			
	DS-3 Entrance Facility	Group Total By Rate Elements								-	\$0			
	Term Access Fund	Group Total By Rate Elements								-	-			
Summary of ICC Projectd Revenues by Rate Element-Group B (Internal Use Only to Verify Trends and Checksheets														
	800 Data Base Queries-Basic	Group Total By Rate Elements								-	\$0			
	Local Switching	Group Total By Rate Elements								29,977,576	\$20,984			
	End Office Info Surcharge	Group Total By Rate Elements								-	\$0			
	Tandem Switched Facility	Group Total By Rate Elements								250,124,711	\$14,532			
	Tandem Switched Termination	Group Total By Rate Elements								41,972,430	\$14,632			
	Tandem Switching	Group Total By Rate Elements								-	\$0			
	DS-1 Channel Mileage Facility	Group Total By Rate Elements								4,692	\$11,787			
	DS-1 Channel Mileage Termination	Group Total By Rate Elements								529	\$6,876			
	DS-3 Channel Mileage Facility	Group Total By Rate Elements								-	\$0			
	DS-3 Channel Mileage Termination	Group Total By Rate Elements								-	\$0			
	DS-1 Entrance Facility	Group Total By Rate Elements								417	\$15,395			
	DS-3 Entrance Facility	Group Total By Rate Elements								-	\$0			
	Term Access Fund	Group Total By Rate Elements								2	\$25,939			
	Total Group	Group Total By Rate Elements									\$110,145			
Summary of ICC Projectd Revenues by Rate Element-Group C (Internal Use Only to Verify Trends and Checksheets														
	800 Data Base Queries-Basic	Group Total By Rate Elements								-	\$0			
	Local Switching	Group Total By Rate Elements								16,791,982	\$11,754			
	End Office Info Surcharge	Group Total By Rate Elements								-	\$0			
	Tandem Switched Facility	Group Total By Rate Elements								213,959,114	\$16,694			
	Tandem Switched Termination	Group Total By Rate Elements								33,787,006	\$14,728			
	Tandem Switching	Group Total By Rate Elements								-	\$0			
	DS-1 Channel Mileage Facility	Group Total By Rate Elements								1,505	\$3,570			
	DS-1 Channel Mileage Termination	Group Total By Rate Elements								183	\$1,976			
	DS-3 Channel Mileage Facility	Group Total By Rate Elements								-	\$0			
	DS-3 Channel Mileage Termination	Group Total By Rate Elements								-	\$0			
	DS-1 Entrance Facility	Group Total By Rate Elements								162	\$6,981			
	DS-3 Entrance Facility	Group Total By Rate Elements								-	\$0			
	Term Access Fund	Group Total By Rate Elements								-	\$0			
	Total Group	Group Total By Rate Elements									\$55,702			
Summary of ICC Projectd Revenues by Rate Element-Group D (Internal Use Only to Verify Trends and Checksheets														
	800 Data Base Queries-Basic	Group Total By Rate Elements								-	\$0			
	Local Switching	Group Total By Rate Elements								26,898,023	\$18,829			
	End Office Info Surcharge	Group Total By Rate Elements								-	\$0			
	Tandem Switched Facility	Group Total By Rate Elements								187,602,041	\$12,270			
	Tandem Switched Termination	Group Total By Rate Elements								23,151,881	\$7,897			
	Tandem Switching	Group Total By Rate Elements								-	\$0			
	DS-1 Channel Mileage Facility	Group Total By Rate Elements								1,179	\$4,994			
	DS-1 Channel Mileage Termination	Group Total By Rate Elements								188	\$3,518			
	DS-3 Channel Mileage Facility	Group Total By Rate Elements								-	\$0			
	DS-3 Channel Mileage Termination	Group Total By Rate Elements								-	\$0			
	DS-1 Entrance Facility	Group Total By Rate Elements								195	\$11,661			
	DS-3 Entrance Facility	Group Total By Rate Elements								-	\$0			
	Term USF									-	\$0			
	Total Group	Group Total By Rate Elements									\$59,169			

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							2020-21 Test Year								
							Col AB .95^9	Col AC K^AB	Col AD Input	Col AE Input	Col AF AD^AE	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG+AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recover
Summary of ICC Projectd Revenues by Rate Element-Group (Internal Use Only to Verify Trends and Checksheets													% Change		
	800 Data Base Queries-Basic	Group Total By Rate Elements					-			-	\$0	0%			
	Local Switching	Group Total By Rate Elements					-			-	\$0	-100%			
	End Office Info Surcharge	Group Total By Rate Elements					-			-	\$0	0%			
	Tandem Switched Facility	Group Total By Rate Elements					327,416,842				\$6,221	16%			
	Tandem Switched Termination	Group Total By Rate Elements					25,670,667				\$2,310	-5%			
	Tandem Switching	Group Total By Rate Elements					-			-	\$0	0%			
	DS-1 Channel Mileage Facility	Group Total By Rate Elements					4,436				\$55,006	-8%			
	DS-1 Channel Mileage Termination	Group Total By Rate Elements					155				\$9,492	-27%			
	DS-3 Channel Mileage Facility	Group Total By Rate Elements					-			-	\$0	0%			
	DS-3 Channel Mileage Termination	Group Total By Rate Elements					-			-	\$0	0%			
	DS-1 Entrance Facility	Group Total By Rate Elements					167				\$19,144	-17%			
	DS-3 Entrance Facility	Group Total By Rate Elements					-			-	\$0	0%			
	Term Access Fund	Group Total By Rate Elements					-			-	-	0%			
Summary of ICC Projectd Revenues by Rate Element-Group B (Internal Use Only to Verify Trends and Checksheets													% Change		
	800 Data Base Queries-Basic	Group Total By Rate Elements					-			-	\$0	0%			
	Local Switching	Group Total By Rate Elements					-			-	\$0	-100%			
	End Office Info Surcharge	Group Total By Rate Elements					-			-	\$0	0%			
	Tandem Switched Facility	Group Total By Rate Elements					261,437,181				\$15,431	6%			
	Tandem Switched Termination	Group Total By Rate Elements					40,314,816				\$14,110	-4%			
	Tandem Switching	Group Total By Rate Elements					-			-	\$0	0%			
	DS-1 Channel Mileage Facility	Group Total By Rate Elements					4,537				\$11,433	-3%			
	DS-1 Channel Mileage Termination	Group Total By Rate Elements					441				\$5,732	-17%			
	DS-3 Channel Mileage Facility	Group Total By Rate Elements					-			-	\$0	0%			
	DS-3 Channel Mileage Termination	Group Total By Rate Elements					-			-	\$0	0%			
	DS-1 Entrance Facility	Group Total By Rate Elements					388				\$14,574	-5%			
	DS-3 Entrance Facility	Group Total By Rate Elements					-			-	\$0	0%			
	Term Access Fund	Group Total By Rate Elements					2				\$6,721				
	Total Group	Group Total By Rate Elements									\$68,001				
Summary of ICC Projectd Revenues by Rate Element-Group C (Internal Use Only to Verify Trends and Checksheets													% Change		
	800 Data Base Queries-Basic	Group Total By Rate Elements					-			-	\$0	0%			
	Local Switching	Group Total By Rate Elements					-			-	\$0	-100%			
	End Office Info Surcharge	Group Total By Rate Elements					-			-	\$0	0%			
	Tandem Switched Facility	Group Total By Rate Elements					225,527,556				\$15,661	-6%			
	Tandem Switched Termination	Group Total By Rate Elements					31,014,082				\$12,262	-17%			
	Tandem Switching	Group Total By Rate Elements					-			-	\$0	0%			
	DS-1 Channel Mileage Facility	Group Total By Rate Elements					1,116				\$2,838	-21%			
	DS-1 Channel Mileage Termination	Group Total By Rate Elements					97				\$1,267	-36%			
	DS-3 Channel Mileage Facility	Group Total By Rate Elements					-			-	\$0	0%			
	DS-3 Channel Mileage Termination	Group Total By Rate Elements					-			-	\$0	0%			
	DS-1 Entrance Facility	Group Total By Rate Elements					153				\$6,351	-9%			
	DS-3 Entrance Facility	Group Total By Rate Elements					-			-	\$0	0%			
	Term Access Fund	Group Total By Rate Elements					-			-	\$0				
	Total Group	Group Total By Rate Elements									\$38,379				
Summary of ICC Projectd Revenues by Rate Element-Group D (Internal Use Only to Verify Trends and Checksheets													% Change		
	800 Data Base Queries-Basic	Group Total By Rate Elements					-			-	\$0	0%			
	Local Switching	Group Total By Rate Elements					-			-	\$0	-100%			
	End Office Info Surcharge	Group Total By Rate Elements					-			-	\$0	0%			
	Tandem Switched Facility	Group Total By Rate Elements					185,969,900				\$11,946	-3%			
	Tandem Switched Termination	Group Total By Rate Elements					22,851,120				\$7,584	-4%			
	Tandem Switching	Group Total By Rate Elements					-			-	\$0	0%			
	DS-1 Channel Mileage Facility	Group Total By Rate Elements					1,155				\$3,986	-20%			
	DS-1 Channel Mileage Termination	Group Total By Rate Elements					159				\$2,815	-20%			
	DS-3 Channel Mileage Facility	Group Total By Rate Elements					-			-	\$0	0%			
	DS-3 Channel Mileage Termination	Group Total By Rate Elements					-			-	\$0	0%			
	DS-1 Entrance Facility	Group Total By Rate Elements					177				\$9,651	-17%			
	DS-3 Entrance Facility	Group Total By Rate Elements					-			-	\$0	0%			
	Term USF	Group Total By Rate Elements					-			-	\$0				
	Total Group	Group Total By Rate Elements									\$35,982				

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								2018-19 Test Year								
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	1Y 2016-2017 True-Up Revenue	Eligible Recovery
Summary of ICC Projectd Revenues by Rate Element-Group E (Internal Use Only to Verify Trends and Checksheets																
E		800 Data Base Querries-Basic	Group Total By Rate Elements									-	\$0			
E		Local Switching	Group Total By Rate Elements									10,086,623	\$35,976			
E		End Office Info Surcharge	Group Total By Rate Elements									-	\$0			
E		Tandem Switched Facility	Group Total By Rate Elements									172,800,309	\$9,891			
E		Tandem Switched Termination	Group Total By Rate Elements									21,004,322	\$9,108			
E		Tandem Switching	Group Total By Rate Elements									-	\$0			
E		DS-1 Channel Mileage Facility	Group Total By Rate Elements									648	\$1,229			
E		DS-1 Channel Mileage Termination	Group Total By Rate Elements									60	\$697			
E		DS-3 Channel Mileage Facility	Group Total By Rate Elements									-	\$0			
E		DS-3 Channel Mileage Termination	Group Total By Rate Elements									-	\$0			
E		DS-1 Entrance Facility	Group Total By Rate Elements									57	\$3,287			
E		DS-3 Entrance Facility	Group Total By Rate Elements									-	\$0			
E		Term Access Fund	Group Total By Rate Elements									1	\$90,014			
E		Total Group	Group Total By Rate Elements										\$150,202			
Summary of ICC Projectd Revenues by Rate Element-Group F (Internal Use Only to Verify Trends and Checksheets																
F		800 Data Base Querries-Basic	Group Total By Rate Elements									-	\$0			
F		Local Switching	Group Total By Rate Elements									9,532,139	\$33,998			
F		End Office Info Surcharge	Group Total By Rate Elements									-	\$0			
F		Tandem Switched Facility	Group Total By Rate Elements									128,738,099	\$15,738			
F		Tandem Switched Termination	Group Total By Rate Elements									17,746,064	\$12,257			
F		Tandem Switching	Group Total By Rate Elements									-	\$0			
F		DS-1 Channel Mileage Facility	Group Total By Rate Elements									841	\$4,317			
F		DS-1 Channel Mileage Termination	Group Total By Rate Elements									145	\$4,183			
F		DS-3 Channel Mileage Facility	Group Total By Rate Elements									-	\$0			
F		DS-3 Channel Mileage Termination	Group Total By Rate Elements									-	\$0			
F		DS-1 Entrance Facility	Group Total By Rate Elements									130	\$9,859			
F		DS-3 Entrance Facility	Group Total By Rate Elements									-	\$0			
F		Term Access Fund	Group Total By Rate Elements									3	\$584,399			
F		Total Group	Group Total By Rate Elements										\$664,751			
Summary of ICC Projectd Revenues by Rate Element-Group G (Internal Use Only to Verify Trends and Checksheets																
G		800 Data Base Querries-Basic	Group Total By Rate Elements									-	\$0			
G		Local Switching	Group Total By Rate Elements									12,997,817	\$46,359			
G		End Office Info Surcharge	Group Total By Rate Elements									-	\$0			
G		Tandem Switched Facility	Group Total By Rate Elements									81,224,266	\$11,428			
G		Tandem Switched Termination	Group Total By Rate Elements									16,475,042	\$11,466			
G		Tandem Switching	Group Total By Rate Elements									-	\$0			
G		DS-1 Channel Mileage Facility	Group Total By Rate Elements									716	\$6,194			
G		DS-1 Channel Mileage Termination	Group Total By Rate Elements									131	\$5,613			
G		DS-3 Channel Mileage Facility	Group Total By Rate Elements									-	\$0			
G		DS-3 Channel Mileage Termination	Group Total By Rate Elements									-	\$0			
G		DS-1 Entrance Facility	Group Total By Rate Elements									164	\$18,069			
G		DS-3 Entrance Facility	Group Total By Rate Elements									-	\$0			
G		Term Access Fund	Group Total By Rate Elements									2	\$37,657			
G		Total Group	Group Total By Rate Elements										\$136,787			



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							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input 2020-21	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG-AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recover
Summary of ICC Projectd Revenues by Rate Element-Group E (Internal Use Only to Verify Trends and Checksheets													% Change		
	800 Data Base Queries-Basic	Group Total By Rate Elements					-			-	\$0	0%			
	Local Switching	Group Total By Rate Elements					-			-	\$0	-100%			
	End Office Info Surcharge	Group Total By Rate Elements					-			-	\$0	0%			
	Tandem Switched Facility	Group Total By Rate Elements					95,777,718				\$6,409	-19%			
	Tandem Switched Termination	Group Total By Rate Elements					12,048,528				\$6,374	-30%			
	Tandem Switching	Group Total By Rate Elements					-			-	\$0	0%			
	DS-1 Channel Mileage Facility	Group Total By Rate Elements					478				\$902	-27%			
	DS-1 Channel Mileage Termination	Group Total By Rate Elements					31				\$323	-54%			
	DS-3 Channel Mileage Facility	Group Total By Rate Elements					-			-	\$0	0%			
	DS-3 Channel Mileage Termination	Group Total By Rate Elements					-			-	\$0	0%			
	DS-1 Entrance Facility	Group Total By Rate Elements					44				\$1,345	-59%			
	DS-3 Entrance Facility	Group Total By Rate Elements					-			-	\$0	0%			
	Term Access Fund	Group Total By Rate Elements					1				\$90,014				
	Total Group	Group Total By Rate Elements									\$105,368	-13%			
Summary of ICC Projectd Revenues by Rate Element-Group F (Internal Use Only to Verify Trends and Checksheets													% Change		
	800 Data Base Queries-Basic	Group Total By Rate Elements					-			-	\$0	0%			
	Local Switching	Group Total By Rate Elements					-			-	\$0	-100%			
	End Office Info Surcharge	Group Total By Rate Elements					-			-	\$0	0%			
	Tandem Switched Facility	Group Total By Rate Elements					114,367,736				\$16,371	30%			
	Tandem Switched Termination	Group Total By Rate Elements					15,452,833				\$12,291	0%			
	Tandem Switching	Group Total By Rate Elements					-			-	\$0	0%			
	DS-1 Channel Mileage Facility	Group Total By Rate Elements					522				\$2,580	-32%			
	DS-1 Channel Mileage Termination	Group Total By Rate Elements					85				\$2,455	-30%			
	DS-3 Channel Mileage Facility	Group Total By Rate Elements					-			-	\$0	0%			
	DS-3 Channel Mileage Termination	Group Total By Rate Elements					-			-	\$0	0%			
	DS-1 Entrance Facility	Group Total By Rate Elements					105				\$6,514	3%			
	DS-3 Entrance Facility	Group Total By Rate Elements					-			-	\$0	0%			
	Term Access Fund	Group Total By Rate Elements					3				\$584,399				
	Total Group	Group Total By Rate Elements									\$624,611				
Summary of ICC Projectd Revenues by Rate Element-Group G (Internal Use Only to Verify Trends and Checksheets													% Change		
	800 Data Base Queries-Basic	Group Total By Rate Elements					-			-	\$0	0%			
	Local Switching	Group Total By Rate Elements					-			-	\$0	-100%			
	End Office Info Surcharge	Group Total By Rate Elements					-			-	\$0	0%			
	Tandem Switched Facility	Group Total By Rate Elements					63,662,963				\$8,843	-3%			
	Tandem Switched Termination	Group Total By Rate Elements					12,545,008				\$8,393	-19%			
	Tandem Switching	Group Total By Rate Elements					-			-	\$0	0%			
	DS-1 Channel Mileage Facility	Group Total By Rate Elements					431				\$4,390	-11%			
	DS-1 Channel Mileage Termination	Group Total By Rate Elements					57				\$2,638	-36%			
	DS-3 Channel Mileage Facility	Group Total By Rate Elements					-			-	\$0	0%			
	DS-3 Channel Mileage Termination	Group Total By Rate Elements					-			-	\$0	0%			
	DS-1 Entrance Facility	Group Total By Rate Elements					117				\$13,119	-4%			
	DS-3 Entrance Facility	Group Total By Rate Elements					-			-	\$0	0%			
	Term Access Fund	Group Total By Rate Elements					1				\$37,657				
	Total Group	Group Total By Rate Elements									\$75,041				

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								2018-19 Test Year											
								Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M*P	Col R Input	Col S Q*R			
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2018-2019 True-Up Revenue	Eligible Recovery			
TDS All Company Summary-Intrastate Use																			
A	220351	Camden Telephone and Telegraph Company, Inc.	ILEC Totals					\$712,440	0.698337	\$497,523			\$36,790	\$460,733	\$11,790	\$472,523			
A	330917	Mt. Vernon Telephone Company, LLC	ILEC Totals					\$215,492	0.698337	\$150,486			\$37,848	\$112,638	\$515	\$113,153			
A	431984	Oklahoma Communication Systems, LLC	ILEC Totals					\$463,465	0.698337	\$323,655			\$26,939	\$296,716	\$782	\$297,498			
A	290575	Tennessee Telephone Company	ILEC Totals					\$2,477,402	0.698337	\$1,730,062			\$92,886	\$1,637,176	\$683	\$1,637,859			
A		Total Group A	Group A Totals					\$3,868,799		\$2,701,727			\$194,463	\$2,507,264	\$13,770	\$2,521,033			
B	361350	Arvig Telephone Company	ILEC Totals				-465,836	\$806,569	0.698337	\$563,257			\$15,436	\$547,821	-\$564	\$547,257			
B	330844	Badger Telecom, LLC	ILEC Totals				-188,573	\$336,874	0.698337	\$235,252			\$10,679	\$224,573	-\$967	\$223,607			
B	220346	Blue Ridge Telephone Company	ILEC Totals				-558,442	\$853,688	0.698337	\$596,162			\$20,781	\$575,381	-\$8,710	\$566,671			
B	361362	Bridge Water Telephone Company	ILEC Totals				\$72,593	\$83,544	0.698337	\$58,342			\$947	\$57,395	\$141	\$57,536			
B	330859	Central State Telephone Company, LLC	ILEC Totals				-161,316	\$396,705	0.698337	\$277,034			\$26,071	\$250,963	-\$9,447	\$241,515			
B	290559	Concord Telephone Exchange, Inc	ILEC Totals				-\$569,076	\$1,049,597	0.698337	\$732,973			\$3,620	\$729,353	\$1,192	\$730,545			
B	361433	Mid-State Telephone Company	ILEC Totals				-155,668	\$370,216	0.698337	\$258,536			\$6,480	\$252,055	\$3,623	\$255,678			
B	330881	Mid-Plains Telephone, LLC	ILEC Totals				\$307,731	\$997,550	0.698337	\$696,626			\$27,627	\$668,999	\$6,048	\$675,047			
B	220375	Nelson-Ball Ground Telephone Company	ILEC Totals				-104,614	\$253,560	0.698337	\$177,070			\$25,473	\$151,597	-\$13,455	\$138,142			
B	210338	Quincy Telephone Company (FL)	ILEC Totals				-\$282,567	\$567,942	0.698337	\$396,615			\$12,503	\$384,112	\$187	\$384,299			
B	220338	Quincy Telephone Company (GA)	ILEC Totals				-\$32,281	\$60,688	0.698337	\$42,380			\$7,509	\$34,871	-\$1,269	\$33,602			
B	330954	Stockbridge and Sherwood Telephone Company, LLC	ILEC Totals				\$3,156	\$74,282	0.698337	\$51,874			\$2,993	\$48,881	\$167	\$49,049			
B	462207	Strasburg Telephone Company	ILEC Totals				\$125,523	\$23,692	0.698337	\$16,545			\$999	\$15,546	\$3,186	\$18,732			
B	290578	Tellico Telephone Company, Inc	ILEC Totals				-\$322,984	\$580,084	0.698337	\$405,094			\$6,008	\$399,086	-\$358	\$398,728			
B	330963	UTELCO, LLC	ILEC Totals				-\$177,169	\$577,028	0.698337	\$402,960			\$15,330	\$387,630	-\$2,996	\$384,634			
B		Total Group B	Group B Totals					\$7,032,019		\$4,910,721			\$182,457	\$4,728,264	-\$23,222	\$4,705,043			
C	250284	Butler Telephone Company, Inc	ILEC Totals				-\$787,697	\$999,097	0.698337	\$697,707			\$5,504	\$692,203	\$4,110	\$696,313			
C	320776	Communications Corporation of Indiana	ILEC Totals				\$342,201	\$89,881	0.698337	\$62,767			\$11,081	\$51,686	-\$179	\$51,507			
C	120045	Kearsarge Telephone Company	ILEC Totals				\$315,962	\$169,271	0.698337	\$118,208			\$6,801	\$111,407	\$2,267	\$113,674			
C	123321	Merrimack County Telephone Company, dba MCTA, Inc	ILEC Totals				\$515,978	\$199,930	0.698337	\$139,619			\$5,375	\$134,244	-\$903	\$133,341			
C	120047	Merrimack County Telephone Company	ILEC Totals				\$582,506	\$140,445	0.698337	\$98,078			\$21,015	\$77,063	\$4,893	\$81,956			
C	250314	Peoples Telephone Company, Inc	ILEC Totals				-\$1,349,865	\$1,566,143	0.698337	\$1,093,696			\$6,898	\$1,086,798	\$2,352	\$1,089,150			
C	100024	Somerset Telephone Company	ILEC Totals				\$240,475	\$279,988	0.698337	\$195,526			\$17,625	\$177,901	\$2,848	\$180,749			
C	452174	Southwestern Telephone Company	ILEC Totals				-\$174,400	\$475,081	0.698337	\$331,767			\$6,009	\$325,757	\$5,799	\$331,557			
C	240551	Williston Telephone Company	ILEC Totals				-\$446,733	\$562,953	0.698337	\$393,131			\$3,253	\$389,878	\$383	\$390,260			
C		Total Group C	Group C Totals					\$4,482,788		\$3,130,498			\$83,561	\$3,046,936	\$21,571	\$3,068,508			
D	190217	Amelia Telephone Corporation	ILEC Totals				-\$235,119	\$376,866	0.698337	\$263,180			\$4,848	\$258,331	\$1,146	\$259,477			
D	452171	Arizona Telephone Company	ILEC Totals				\$333,805	\$276,591	0.698337	\$193,154			\$4,297	\$188,857	\$5,350	\$194,207			
D	462184	Delta County Tele-Comm, Inc	ILEC Totals				\$172,929	\$112,227	0.698337	\$78,372			\$4,201	\$74,171	\$1,932	\$76,103			
D	260411	Leslie County Telephone Company	ILEC Totals				-\$1,431,240	\$1,628,817	0.698337	\$1,137,463			\$37,440	\$1,100,023	\$10,387	\$1,110,410			
D	330909	Midway Telephone Company, LLC	ILEC Totals				-\$307,592	\$497,890	0.698337	\$347,695			\$4,086	\$343,609	\$1,106	\$344,715			
D	330943	Riverside Telecom, LLC	ILEC Totals				\$97,928	\$77,332	0.698337	\$54,004			\$5,110	\$48,894	-\$2,310	\$46,584			
D	320829	Tipton Telephone Company, Inc	ILEC Totals				\$103,678	\$93,724	0.698337	\$65,451			\$5,053	\$60,397	\$3,978	\$64,375			
D	320830	Tri-County Telephone Company, Inc	ILEC Totals				\$208,201	\$95,374	0.698337	\$66,603			\$1,020	\$65,583	-\$1,160	\$64,423			
D	120049	Union Telephone Company	ILEC Totals				\$431,182	\$343,899	0.698337	\$240,157			\$46,587	\$193,570	\$3,288	\$196,858			
D	190253	Virginia Telephone Company	ILEC Totals				\$35,571	\$187,981	0.698337	\$131,274			\$4,116	\$127,158	\$2,367	\$129,525			
D	330968	Waunakee Telephone Company, LLC	ILEC Totals				\$147,893	\$43,954	0.698337	\$30,695			\$2,388	\$28,306	-\$683	\$27,623			
D	120050	Wilton Telephone Company, Inc	ILEC Totals				-\$196,246	\$152,201	0.698337	\$106,288			\$5,701	\$100,587	-\$1,772	\$98,814			
D		Total Group D	Group D Totals					\$3,886,856		\$2,714,337			\$124,849	\$2,589,488	\$23,627	\$2,613,115			

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Intrastate

							2019-20 Test Year							
							Col T .95^8	Col U K^T	Col V Input	Col W Input	Col X V^*W	Col Y U-X	Col Z Input	Col AA Y+Z
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Recovery
Company Summary-Internal Use														
220351	Camden Telephone and Telegraph Company, Inc.	ILEC Totals					0.663420	\$472,647			\$5,073	\$467,574	\$6,541	\$474,114
330917	Mt. Vernon Telephone Company, LLC	ILEC Totals					0.663420	\$142,962			\$27,316	\$115,646	\$187	\$115,833
431984	Oklahoma Communication Systems, LLC	ILEC Totals					0.663420	\$307,472			\$23,707	\$283,765	\$5,686	\$289,451
290575	Tennessee Telephone Company	ILEC Totals					0.663420	\$1,643,559			\$59,993	\$1,583,566	\$19,928	\$1,603,495
	Total Group A	Group A Totals						\$2,566,640			\$116,090	\$2,450,551	\$32,342	\$2,482,893
361350	Arvig Telephone Company	ILEC Totals				-\$465,836	0.663420	\$535,095			\$8,857	\$526,238	\$708	\$526,946
330844	Badger Telecom, LLC	ILEC Totals				-\$188,573	0.663420	\$223,489			\$6,148	\$217,341	\$1,348	\$218,689
220346	Blue Ridge Telephone Company	ILEC Totals				-\$558,442	0.663420	\$566,354			\$5,371	\$560,983	\$3,356	\$564,339
361362	Bridge Water Telephone Company	ILEC Totals				\$72,593	0.663420	\$55,425			\$973	\$54,451	-\$131	\$54,320
330859	Central State Telephone Company, LLC	ILEC Totals				-\$161,316	0.663420	\$263,182			\$16,326	\$246,856	-\$1,041	\$245,815
290559	Concord Telephone Exchange, Inc	ILEC Totals				-\$569,076	0.663420	\$696,324			\$1,864	\$694,460	\$1,555	\$696,014
361433	Mid-State Telephone Company	ILEC Totals				-\$155,668	0.663420	\$245,609			\$3,372	\$242,237	-\$767	\$241,471
330881	Mid-Plains Telephone, LLC	ILEC Totals				\$307,731	0.663420	\$661,795			\$20,911	\$640,884	-\$1,033	\$639,851
220375	Nelson-Ball Ground Telephone Company	ILEC Totals				-\$104,614	0.663420	\$168,217			\$20,667	\$147,549	-\$7,298	\$140,251
210338	Quincy Telephone Company (FL)	ILEC Totals				-\$282,567	0.663420	\$376,784			\$5,674	\$371,110	-\$106	\$371,004
220338	Quincy Telephone Company (GA)	ILEC Totals				-\$32,281	0.663420	\$40,261			\$6,891	\$33,370	-\$874	\$32,497
330954	Stockbridge and Sherwood Telephone Company, LLC	ILEC Totals				\$3,156	0.663420	\$49,280			\$1,778	\$47,502	-\$172	\$47,330
462207	Strasburg Telephone Company	ILEC Totals				\$125,523	0.663420	\$15,718			\$640	\$15,077	\$757	\$15,835
290578	Tellico Telephone Company, Inc	ILEC Totals				-\$322,984	0.663420	\$384,839			\$2,503	\$382,337	\$4,609	\$386,945
330963	UTELCO, LLC	ILEC Totals				-\$177,169	0.663420	\$382,812			\$8,168	\$374,644	-\$4,675	\$369,969
	Total Group B	Group B Totals						\$4,665,185			\$110,145	\$4,555,040	-\$3,764	\$4,551,276
250284	Butler Telephone Company, Inc	ILEC Totals				-\$787,697	0.663420	\$662,821			\$4,530	\$658,292	-\$1,212	\$657,080
320776	Communications Corporation of Indiana	ILEC Totals				\$342,201	0.663420	\$59,629			\$5,439	\$54,190	\$5,124	\$59,314
120045	Kearsarge Telephone Company	ILEC Totals				\$315,962	0.663420	\$112,298			\$2,911	\$109,387	\$3,980	\$113,367
123321	Merrimack County Telephone Company, dba MCTA, Inc	ILEC Totals				\$515,978	0.663420	\$132,638			\$1,180	\$131,458	\$4,033	\$135,491
120047	Merrimack County Telephone Company	ILEC Totals				\$582,506	0.663420	\$93,174			\$19,047	\$74,127	\$6,155	\$80,282
250314	Peoples Telephone Company, Inc	ILEC Totals				-\$1,349,865	0.663420	\$1,039,011			\$3,308	\$1,035,703	-\$1,930	\$1,033,773
100024	Somerset Telephone Company	ILEC Totals				\$240,475	0.663420	\$185,750			\$12,697	\$173,052	-\$792	\$172,260
452174	Southwestern Telephone Company	ILEC Totals				-\$174,400	0.663420	\$315,178			\$4,471	\$310,707	-\$1,536	\$309,171
240551	Williston Telephone Company	ILEC Totals				-\$446,733	0.663420	\$373,475			\$2,120	\$371,354	\$396	\$371,750
	Total Group C	Group C Totals						\$2,973,973			\$55,702	\$2,918,271	\$14,219	\$2,932,489
190217	Amelia Telephone Corporation	ILEC Totals				-\$235,119	0.663420	\$250,021			\$2,517	\$247,504	-\$1,381	\$246,122
452171	Arizona Telephone Company	ILEC Totals				\$333,805	0.663420	\$183,496			\$3,482	\$180,014	\$4,641	\$184,655
462184	Delta County Tele-Comm, Inc	ILEC Totals				\$172,929	0.663420	\$74,454			\$3,321	\$71,133	\$14	\$71,146
260411	Leslie County Telephone Company	ILEC Totals				-\$1,431,240	0.663420	\$1,080,590			\$27,592	\$1,052,998	-\$1,657	\$1,051,341
330909	Midway Telephone Company, LLC	ILEC Totals				-\$307,592	0.663420	\$330,310			\$3,341	\$326,969	\$983	\$327,952
330943	Riverside Telecom, LLC	ILEC Totals				\$97,928	0.663420	\$51,303			\$3,785	\$47,519	\$1,877	\$49,396
320829	Tipton Telephone Company, Inc	ILEC Totals				\$103,678	0.663420	\$62,178			\$3,513	\$58,665	\$1,500	\$60,165
320830	Tri-County Telephone Company, Inc	ILEC Totals				\$208,201	0.663420	\$63,273			\$356	\$62,917	\$448	\$63,365
120049	Union Telephone Company	ILEC Totals				\$431,182	0.663420	\$228,150			\$6,728	\$221,422	\$7,140	\$228,562
190253	Virginia Telephone Company	ILEC Totals				\$35,571	0.663420	\$124,711			\$2,537	\$122,174	\$497	\$122,671
330968	Waunakee Telephone Company, LLC	ILEC Totals				\$147,893	0.663420	\$29,160			\$578	\$28,582	\$93	\$28,675
120050	Wilton Telephone Company, Inc	ILEC Totals				\$196,246	0.663420	\$100,973			\$1,420	\$99,553	\$4,960	\$104,514
	Total Group D	Group D Totals						\$2,578,620			\$59,169	\$2,519,451	\$19,113	\$2,538,564

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA: TDSTAN20  
 Intrastate

							2020-21 Test Year									
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input 2020-21	Col AF AD*AE 2020-21	Col AG AC-AF	Col AH Input	Col AI P-AH	Col AJ AG-AH	
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery	
mpany Summary-Internal Use																
220351	Camden Telephone and Telegraph Company, Inc.	ILEC Totals					0.630249	\$449,015				\$2,761	\$446,253	\$16,872	\$19,918	\$466,171
330917	Mt. Vernon Telephone Company, LLC	ILEC Totals					0.630249	\$135,814				\$26,218	\$109,595	\$40,205	-\$2,357	\$107,235
431984	Oklahoma Communication Systems, LLC	ILEC Totals					0.630249	\$292,098				\$21,956	\$270,143	\$26,889	\$50	\$270,193
290575	Tennessee Telephone Company	ILEC Totals					0.630249	\$1,561,381				\$41,238	\$1,520,143	\$81,586	\$11,300	\$1,531,443
	Total Group A	Group A Totals						\$2,438,308				\$92,174	\$2,346,135	\$165,552	\$28,911	\$2,375,046
361350	Arvig Telephone Company	ILEC Totals				-\$465,836	0.630249	\$508,340				\$8,980	\$499,360	\$12,230	\$3,207	\$502,566
330844	Badger Telecom, LLC	ILEC Totals				-\$188,573	0.630249	\$212,315				\$4,249	\$208,066	\$8,316	\$2,362	\$210,428
220346	Blue Ridge Telephone Company	ILEC Totals				-\$558,442	0.630249	\$538,037				\$3,869	\$534,168	\$10,983	\$9,797	\$543,965
361362	Bridge Water Telephone Company	ILEC Totals				\$72,593	0.630249	\$52,653				\$328	\$52,325	\$1,238	-\$291	\$52,034
330859	Central State Telephone Company, LLC	ILEC Totals				-\$161,316	0.630249	\$250,023				\$13,824	\$236,199	\$21,027	\$5,044	\$241,244
290559	Concord Telephone Exchange, Inc	ILEC Totals				-\$569,076	0.630249	\$661,508				\$308	\$661,200	\$3,810	-\$190	\$661,010
361433	Mid-State Telephone Company	ILEC Totals				-\$155,668	0.630249	\$233,328				\$2,673	\$230,656	\$5,240	\$1,240	\$231,896
330881	Mid-Plains Telephone, LLC	ILEC Totals				\$307,731	0.630249	\$628,705				\$14,832	\$613,873	\$30,308	-\$2,681	\$611,192
220375	Nelson-Ball Ground Telephone Company	ILEC Totals				-\$104,614	0.630249	\$159,806				\$5,187	\$154,619	\$26,262	-\$789	\$153,830
210338	Quincy Telephone Company (FL)	ILEC Totals				-\$282,567	0.630249	\$357,945				\$3,803	\$354,142	\$10,228	\$2,275	\$356,417
220338	Quincy Telephone Company (GA)	ILEC Totals				-\$32,281	0.630249	\$38,248				\$2,597	\$35,651	\$7,476	\$33	\$35,685
330954	Stockbridge and Sherwood Telephone Company, LLC	ILEC Totals				\$3,156	0.630249	\$46,816				\$1,310	\$45,506	\$2,795	\$198	\$45,704
462207	Strasburg Telephone Company	ILEC Totals				\$125,523	0.630249	\$14,932				\$646	\$14,286	\$1,143	-\$143	\$14,142
290578	Tellico Telephone Company, Inc	ILEC Totals				-\$322,984	0.630249	\$365,597				\$980	\$364,618	\$4,556	\$1,452	\$366,070
330963	UTELCO, LLC	ILEC Totals				-\$177,169	0.630249	\$363,672				\$4,416	\$359,256	\$12,537	\$2,793	\$362,049
	Total Group B	Group B Totals						\$4,431,926				\$68,001	\$4,363,924	\$158,149	\$24,308	\$4,388,232
250284	Butler Telephone Company, Inc	ILEC Totals				-\$787,697	0.630249	\$629,680				\$1,772	\$627,908	\$5,719	-\$215	\$627,693
320776	Communications Corporation of Indiana	ILEC Totals				\$342,201	0.630249	\$56,647				\$3,785	\$52,862	\$8,597	\$2,484	\$55,346
120045	Kearsarge Telephone Company	ILEC Totals				\$315,962	0.630249	\$106,683				\$514	\$106,169	\$4,396	\$2,406	\$108,575
123321	Merrimack County Telephone Company, dba MCTA, Inc	ILEC Totals				\$515,978	0.630249	\$126,006				\$0	\$126,006	\$5,908	-\$534	\$125,472
120047	Merrimack County Telephone Company	ILEC Totals				\$582,506	0.630249	\$88,515				\$15,462	\$73,054	\$7,687	\$13,328	\$86,382
250314	Peoples Telephone Company, Inc	ILEC Totals				-\$1,349,865	0.630249	\$987,060				\$1,064	\$985,996	\$5,234	\$1,665	\$987,661
100024	Somerset Telephone Company	ILEC Totals				\$240,475	0.630249	\$176,462				\$11,080	\$165,382	\$15,038	\$2,587	\$167,969
452174	Southwestern Telephone Company	ILEC Totals				-\$174,400	0.630249	\$299,419				\$3,552	\$295,867	\$4,858	\$1,151	\$297,018
240551	Williston Telephone Company	ILEC Totals				-\$446,733	0.630249	\$354,801				\$1,150	\$353,650	\$2,855	\$399	\$354,049
	Total Group C	Group C Totals						\$2,825,274				\$38,379	\$2,786,896	\$60,292	\$23,270	\$2,810,166
190217	Amelia Telephone Corporation	ILEC Totals				-\$235,119	0.630249	\$237,520				\$1,544	\$235,976	\$3,924	\$925	\$236,900
452171	Arizona Telephone Company	ILEC Totals				\$333,805	0.630249	\$174,321				\$2,585	\$171,736	\$3,480	\$817	\$172,553
462184	Delta County Tele-Comm, Inc	ILEC Totals				\$172,929	0.630249	\$70,731				\$1,801	\$68,930	\$3,950	\$251	\$69,180
260411	Leslie County Telephone Company	ILEC Totals				-\$1,431,240	0.630249	\$1,026,561				\$21,891	\$1,004,670	\$34,004	\$3,436	\$1,008,106
330909	Midway Telephone Company, LLC	ILEC Totals				-\$307,592	0.630249	\$313,795				\$2,003	\$311,792	\$5,100	-\$1,014	\$310,778
330943	Riverside Telecom, LLC	ILEC Totals				\$97,928	0.630249	\$48,738				\$2,953	\$45,786	\$4,553	\$557	\$46,342
320829	Tipton Telephone Company, Inc	ILEC Totals				\$103,678	0.630249	\$59,069				\$1,683	\$57,386	\$4,694	\$360	\$57,746
320830	Tri-County Telephone Company, Inc	ILEC Totals				\$208,201	0.630249	\$60,110				\$0	\$60,110	\$879	\$141	\$60,251
120049	Union Telephone Company	ILEC Totals				\$431,182	0.630249	\$216,742				\$0	\$216,742	\$31,461	\$15,126	\$231,868
190253	Virginia Telephone Company	ILEC Totals				\$35,571	0.630249	\$118,475				\$1,522	\$116,953	\$3,715	\$401	\$117,355
330968	Waunakee Telephone Company, LLC	ILEC Totals				\$147,893	0.630249	\$27,702				\$0	\$27,702	\$1,932	\$457	\$28,159
120050	Wilton Telephone Company, Inc	ILEC Totals				\$196,246	0.630249	\$95,925				\$0	\$95,925	\$5,377	\$324	\$96,249
	Total Group D	Group D Totals						\$2,449,689				\$35,982	\$2,413,707	\$103,069	\$21,780	\$2,435,487



Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Intrastate

																2018-19 Test Year				
Tariff Group	SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P N*O	Col Q M-P	Col R Input	Col S Q+R				
								2011-12 Intrastate Baseline	2018-19 BAF	2018-19 Revenue Requirement	2018-19 Proposed Rate	2018-19 Forecasted Demand	2018-19 Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2018-2019 True-Up Revenue	Eligible Recovery				
E	310672	Communication Corporation of Michigan	ILEC Totals					-\$54,002	\$155,611	0.698337	\$108,669		\$91,990	\$16,679	\$995	\$17,675				
E	150089	Deposit Telephone Company, Inc	ILEC Totals					-\$134,837	\$400,146	0.698337	\$279,437		\$10,391	\$269,046	\$5,440	\$274,486				
E	100010	Hampden Telephone Company	ILEC Totals					\$62,734	\$25,536	0.698337	\$17,832		\$2,688	\$15,144	\$382	\$15,526				
E	100011	Hartland and St Albans Telephone Company	ILEC Totals					\$26,334	\$73,803	0.698337	\$51,540		\$4,309	\$47,230	-\$69	\$47,162				
E	542322	Hornitos Telephone Co	ILEC Totals					-\$4,700	\$58,125	0.698337	\$40,591		\$1,237	\$39,353	-\$444	\$38,910				
E	140058	Ludlow Telephone Company	ILEC Totals					\$315,659	\$85,572	0.698337	\$59,758		\$9,352	\$50,406	\$2,647	\$53,052				
E	240533	McClellanville Telephone Company, Inc	ILEC Totals					-\$407,516	\$417,330	0.698337	\$291,437		\$1,603	\$289,834	-\$1,099	\$288,735				
E	193029	New Castle Telephone Company	ILEC Totals					-\$22,813	\$102,440	0.698337	\$71,538		\$2,103	\$69,435	\$1,550	\$70,986				
E	150118	Port Byron Telephone Company	ILEC Totals					-\$44,127	\$113,435	0.698337	\$79,216		\$3,762	\$75,454	\$422	\$75,876				
E	283301	Southeast Mississippi Telephone Company, Inc	ILEC Totals					-\$516,720	\$694,148	0.698337	\$484,749		\$9,082	\$475,668	-\$5,767	\$469,901				
E	240544	St. Stephen Telephone Company	ILEC Totals					-\$166,004	\$253,979	0.698337	\$177,363		\$6,460	\$170,903	\$3,400	\$174,302				
E	170206	Sugar Valley Telephone Company	ILEC Totals					\$7,233	\$58,827	0.698337	\$41,081		\$2,576	\$38,505	\$1,311	\$39,817				
E	150133	Vernon Telephone Company, Inc	ILEC Totals					\$104,096	\$72,875	0.698337	\$50,892		\$3,321	\$47,571	\$5,221	\$52,792				
E	100031	Warren Telephone Company	ILEC Totals					\$80,848	\$11,641	0.698337	\$8,129		\$582	\$7,547	-\$238	\$7,309				
E	542323	Winterhaven Telephone Company	ILEC Totals					\$138,833	\$40,513	0.698337	\$28,292		\$747	\$27,545	\$31	\$27,576				
E		Total Group E	Group E Totals					\$2,563,981		\$1,790,524			\$150,202	\$1,640,322	\$13,782	\$1,654,103				
F	532404	Asotin Telephone Company (OR)	ILEC Totals					\$29,260	\$15,204	0.698337	\$10,618		\$181	\$10,437	-\$146	\$10,291				
F	522404	Asotin Telephone Company (WA)	ILEC Totals					\$80,289	\$63,572	0.698337	\$44,395		\$1,412	\$42,982	\$463	\$43,445				
F	280448	Calhoun City Telephone Company, Inc	ILEC Totals					-\$345,284	\$455,053	0.698337	\$317,780		\$4,132	\$313,649	\$1,654	\$315,302				
F	310685	Chatham Telephone Company	ILEC Totals					-\$115,977	\$209,084	0.698337	\$146,011		\$163,818	-\$17,807	-\$2,110	-\$19,917				
F	320809	Communications Corporation of Southern Indiana	ILEC Totals					\$128,500	\$43,038	0.698337	\$30,055		\$1,851	\$28,204	\$102	\$28,306				
F	330875	Dickeyville Telephone, LLC	ILEC Totals					\$67,060	\$57,466	0.698337	\$40,131		\$920	\$39,211	-\$873	\$38,338				
F	330914	EastCoast Telecom of Wisconsin, LLC	ILEC Totals					\$105,899	\$124,555	0.698337	\$86,981		\$9,807	\$77,174	\$1,327	\$78,501				
F	150092	Edwards Telephone Company, Inc	ILEC Totals					-\$10,777	\$102,297	0.698337	\$71,438		\$3,657	\$67,781	\$2,671	\$70,451				
F	320778	Home Telephone Company, Inc Waldron	ILEC Totals					\$118,277	\$49,764	0.698337	\$34,752		\$2,253	\$32,499	-\$923	\$31,576				
F	290566	Humphreys County Telephone Company	ILEC Totals					-\$212,145	\$246,213	0.698337	\$171,940		\$205	\$171,734	\$4,503	\$176,237				
F	432010	Mid-America Telephone, Inc	ILEC Totals					-\$4,101	\$81,710	0.698337	\$57,061		\$3,222	\$53,839	\$816	\$54,655				
F	287449	Myrtle Telephone Company, Inc	ILEC Totals					\$26,884	\$71,389	0.698337	\$49,854		\$1,040	\$48,814	\$479	\$49,293				
F	472230	Potlatch Telephone Company	ILEC Totals					-\$49,955	\$190,441	0.698337	\$132,992		\$2,849	\$130,144	\$4,279	\$134,423				
F	310726	Shiawassee Telephone Company	ILEC Totals					-\$140,765	\$229,611	0.698337	\$160,346		\$163,605	-\$3,260	\$748	-\$2,512				
F	330958	Tenney Telephone Company, LLC	ILEC Totals					\$11,897	\$44,311	0.698337	\$30,944		\$1,983	\$28,961	-\$69	\$28,891				
F	330880	The Farmers Telephone Company, LLC	ILEC Totals					\$18,097	\$353,451	0.698337	\$246,828		\$24,736	\$222,092	\$11,856	\$233,948				
F	310738	Wolverine Telephone Company	ILEC Totals					-\$301,364	\$463,582	0.698337	\$323,737		\$279,079	\$44,657	\$2,481	\$47,139				
F		Total Group F	Group F Totals					\$2,800,741		\$1,955,862			\$664,751	\$1,291,110	\$27,257	\$1,318,367				
G	300585	Arcadia Telephone Company	ILEC Totals					\$74,289	\$23,049	0.698337	\$16,096		\$969	\$15,127	\$663	\$15,790				
G	330849	Black Earth Telephone Company, LLC	ILEC Totals					\$22,379	\$11,522	0.698337	\$8,046		\$397	\$7,649	-\$157	\$7,492				
G	330851	Bonduel Telephone Company, LLC	ILEC Totals					\$68,381	\$62,397	0.698337	\$43,574		\$2,060	\$41,514	\$2,006	\$43,520				
G	330856	Burlington, Brighton and Wheatland Telephone Company	ILEC Totals					\$141,488	\$55,540	0.698337	\$38,786		\$3,346	\$35,440	-\$493	\$34,946				
G	320744	Camden Telephone Company, Inc	ILEC Totals					\$151,541	\$49,755	0.698337	\$34,745		\$2,624	\$32,121	\$8,899	\$41,020				
G	100005	Cobosseecontee Telephone Company	ILEC Totals					\$63,129	\$7,827	0.698337	\$5,466		\$1,083	\$4,383	\$41	\$4,424				
G	300607	Continental Telephone Company	ILEC Totals					-\$125,512	\$184,230	0.698337	\$128,654		\$4,827	\$123,827	\$2,852	\$126,679				
G	330930	Grantland Telecom, LLC	ILEC Totals					\$136,020	\$105,556	0.698337	\$73,714		\$2,136	\$71,578	\$499	\$72,076				
G	542321	Happy Valley Telephone Company	ILEC Totals					-\$84,758	\$201,625	0.698337	\$140,802		\$3,735	\$137,068	-\$158	\$136,909				
G	310677	Island Telephone Company	ILEC Totals					\$77,790	\$44,786	0.698337	\$31,276		\$39,412	-\$8,136	\$905	-\$7,231				
G	522427	Lewis River Telephone Company, Inc	ILEC Totals					\$81,254	\$192,797	0.698337	\$134,637		\$3,263	\$131,375	-\$43	\$131,332				
G	260412	Lewisport Telephone Company	ILEC Totals					\$11,956	\$135,316	0.698337	\$94,496		\$1,656	\$92,840	\$28	\$92,869				
G	300613	Little Miami Communications Corporation	ILEC Totals					-\$73,525	\$157,660	0.698337	\$110,100		\$3,041	\$107,059	-\$406	\$106,653				
G	170183	Mahanoy and Mahantango Telephone Company	ILEC Totals					\$87,986	\$178,414	0.698337	\$124,593		\$5,338	\$119,256	-\$2,954	\$116,301				
G	522430	McDaniel Telephone Company	ILEC Totals					\$8,584	\$335,744	0.698337	\$234,463		\$8,740	\$225,722	\$5,369	\$231,092				
G	330915	Mosinee Telephone Company, LLC	ILEC Totals					-\$4,181	\$205,421	0.698337	\$143,453		\$4,170	\$139,283	-\$391	\$138,891				
G	140061	Northfield Telephone Company	ILEC Totals					\$179,038	\$96,163	0.698337	\$67,154		\$1,990	\$65,164	\$461	\$65,625				
G	300645	Oakwood Telephone Company	ILEC Totals					\$43,043	\$118,871	0.698337	\$83,012		\$2,509	\$80,503	-\$3,034	\$77,469				
G	150114	Oriskany Falls Telephone Corporation	ILEC Totals					-\$11,445	\$14,231	0.698337	\$9,938		\$613	\$9,325	-\$380	\$8,945				
G	140062	Perkinsville Telephone Company, Inc	ILEC Totals					-\$11,529	\$39,936	0.698337	\$27,889		\$316	\$27,573	-\$448	\$27,125				
G	260417	Salem Telephone Company	ILEC Totals					-\$15,640	\$182,615	0.698337	\$127,527		\$3,641	\$123,886	\$1,789	\$125,675				
G	330945	Scandinavia Telephone Company, LLC	ILEC Totals					\$95,359	\$92,089	0.698337	\$64,310		\$5,116	\$59,193	\$878	\$60,071				
G	330952	Southeast Telephone Co. of Wisconsin, LLC	ILEC Totals					\$104,726	\$154,987	0.698337	\$108,233		\$11,762	\$96,471	-\$3,205	\$93,266				
G	320777	The Home Telephone Company of Pittsboro, Inc	ILEC Totals					\$121,527	\$13,768	0.698337	\$9,615		\$444	\$9,171	-\$266	\$8,905				
G	100007	The Island Telephone Company	ILEC Totals					\$127,126	\$6,999	0.698337	\$4,888		\$3,051	\$1,836	\$151	\$1,988				
G	320788	The Merchants and Farmers Telephone Company	ILEC Totals					\$1,938	\$24,226	0.698337	\$16,918		\$206	\$16,712	\$1,392	\$18,104				
G	330955	The State Long Distance Telephone Company, LLC	ILEC Totals					-\$252,707	\$695,628	0.698337	\$485,783		\$14,165	\$471,617	\$929	\$472,546				
G	100034	The West Penobscot Telephone and Telegraph Company	ILEC Totals					\$92,163	\$20,888	0.698337	\$14,587		\$2,220	\$12,367	-\$1,540	\$10,827				
G	150129	Township Telephone Company, Inc	ILEC Totals					\$104,816	\$89,137	0.698337	\$62,248		\$3,180	\$59,068	\$1,966	\$61,033				
G	361507	Winsted Telephone Company	ILEC Totals					\$83,995	\$29,625	0.698337	\$20,688		\$776	\$19,912	\$1,282	\$21,194				
G		Total Group G	Group G Totals					\$3,530,802		\$2,465,690			\$136,787	\$2,328,903	\$16,634	\$2,345,538				

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA - TDSTAN20  
 Intrastate

							2019-20 Test Year							
							Col T .95*8	Col U K*T	Col V Input	Col W Input 2019-20	Col X V*W	Col Y U-X	Col Z Input 1Y 2017-2018	Col AA Y+Z
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2019-20 BAF	2019-20 Revenue Requirement	2019-20 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	True-Up Revenue	Eligible Recovery
310672	Communication Corporation of Michigan	ILEC Totals					-\$54,002	0.663420	\$103,235		\$90,964	\$12,271	\$12,009	\$24,280
150089	Deposit Telephone Company, Inc	ILEC Totals					-\$134,837	0.663420	\$265,465		\$3,692	\$261,773	\$11,843	\$273,616
100010	Hampden Telephone Company	ILEC Totals					\$62,734	0.663420	\$16,941		\$1,447	\$15,494	\$8	\$15,501
100011	Hartland and St Albans Telephone Company	ILEC Totals					\$26,334	0.663420	\$48,963		\$2,156	\$46,807	-\$472	\$46,334
542322	Hornitos Telephone Co	ILEC Totals					-\$4,700	0.663420	\$38,561		\$645	\$37,916	\$433	\$38,348
140058	Ludlow Telephone Company	ILEC Totals					\$315,659	0.663420	\$56,770		\$9,218	\$47,552	\$25,003	\$72,554
240533	McClellanville Telephone Company, Inc	ILEC Totals					-\$407,516	0.663420	\$276,865		\$255	\$276,610	\$215	\$276,825
193029	New Castle Telephone Company	ILEC Totals					-\$22,813	0.663420	\$67,961		\$1,401	\$66,560	-\$346	\$66,214
150118	Port Byron Telephone Company	ILEC Totals					-\$44,127	0.663420	\$75,255		\$1,131	\$74,125	-\$1,441	\$72,684
283301	Southeast Mississippi Telephone Company, Inc	ILEC Totals					-\$516,720	0.663420	\$460,512		\$3,755	\$456,757	-\$2,078	\$454,679
240544	St. Stephen Telephone Company	ILEC Totals					-\$166,004	0.663420	\$168,495		\$2,305	\$166,189	-\$1,019	\$165,170
170206	Sugar Valley Telephone Company	ILEC Totals					\$7,233	0.663420	\$39,027		\$1,135	\$37,892	-\$406	\$37,485
150133	Vernon Telephone Company, Inc	ILEC Totals					\$104,096	0.663420	\$48,347		\$2,255	\$46,092	\$836	\$46,929
100031	Warren Telephone Company	ILEC Totals					\$80,848	0.663420	\$7,723		\$244	\$7,479	\$30	\$7,509
542323	Winterhaven Telephone Company	ILEC Totals					\$138,833	0.663420	\$26,877		\$332	\$26,546	-\$153	\$26,392
	Total Group E	Group E Totals						\$1,700,997			\$120,936	\$1,580,061	\$44,460	\$1,624,522
532404	Asotin Telephone Company (OR)	ILEC Totals					\$29,260	0.663420	\$10,087		\$25	\$10,062	-\$219	\$9,842
522404	Asotin Telephone Company (WA)	ILEC Totals					\$80,289	0.663420	\$42,175		\$959	\$41,216	\$320	\$41,536
280448	Calhoun City Telephone Company, Inc	ILEC Totals					-\$345,284	0.663420	\$301,891		\$1,869	\$300,023	-\$59	\$299,963
310685	Chatham Telephone Company	ILEC Totals					-\$115,977	0.663420	\$138,711		\$159,498	-\$20,787	\$282	-\$20,506
320809	Communications Corporation of Southern Indiana	ILEC Totals					\$128,500	0.663420	\$28,552		\$1,015	\$27,537	-\$420	\$27,117
330875	Dickeyville Telephone, LLC	ILEC Totals					\$67,060	0.663420	\$38,124		\$328	\$37,796	\$238	\$38,035
330914	EastCoast Telecom of Wisconsin, LLC	ILEC Totals					\$105,899	0.663420	\$82,632		\$7,542	\$75,090	\$819	\$75,910
150092	Edwards Telephone Company, Inc	ILEC Totals					-\$10,777	0.663420	\$67,866		\$1,348	\$66,518	-\$1,155	\$65,363
320778	Home Telephone Company, Inc Waldron	ILEC Totals					\$118,277	0.663420	\$33,015		\$690	\$32,324	\$1,867	\$34,192
290566	Humphreys County Telephone Company	ILEC Totals					-\$212,145	0.663420	\$163,343		\$28	\$163,314	\$2,042	\$165,357
432010	Mid-America Telephone, Inc	ILEC Totals					-\$4,101	0.663420	\$54,208		\$1,672	\$52,536	\$588	\$53,124
287449	Myrtle Telephone Company, Inc	ILEC Totals					\$26,884	0.663420	\$47,361		\$899	\$46,462	-\$65	\$46,397
472230	Potlatch Telephone Company	ILEC Totals					-\$49,955	0.663420	\$126,343		\$903	\$125,440	\$2,928	\$128,368
310726	Shiawassee Telephone Company	ILEC Totals					-\$140,765	0.663420	\$152,328		\$162,824	-\$10,496	\$7,782	-\$2,714
330958	Tenney Telephone Company, LLC	ILEC Totals					\$11,897	0.663420	\$29,397		\$437	\$28,960	-\$554	\$28,406
330880	The Farmers Telephone Company, LLC	ILEC Totals					\$18,097	0.663420	\$234,486		\$15,812	\$218,674	-\$1,561	\$217,113
310738	Wolverine Telephone Company	ILEC Totals					-\$301,364	0.663420	\$307,550		\$274,248	\$33,302	\$40,134	\$73,436
	Total Group F	Group F Totals						\$1,858,069			\$630,097	\$1,227,972	\$52,966	\$1,280,938
300585	Arcadia Telephone Company	ILEC Totals					\$74,289	0.663420	\$15,291		\$801	\$14,491	\$416	\$14,907
330849	Black Earth Telephone Company, LLC	ILEC Totals					\$22,379	0.663420	\$7,644		\$70	\$7,574	\$69	\$7,643
330851	Bonduel Telephone Company, LLC	ILEC Totals					\$68,381	0.663420	\$41,395		\$906	\$40,490	-\$424	\$40,066
330856	Burlington, Brighton and Wheatland Telephone Company	ILEC Totals					\$141,488	0.663420	\$36,846		\$686	\$36,161	\$2,673	\$38,833
320744	Camden Telephone Company, Inc	ILEC Totals					\$151,541	0.663420	\$33,008		\$1,670	\$31,338	\$147	\$31,485
100005	Cobbosseecontee Telephone Company	ILEC Totals					\$63,129	0.663420	\$5,192		\$722	\$4,471	-\$293	\$4,178
300607	Continental Telephone Company	ILEC Totals					-\$125,512	0.663420	\$122,222		\$2,477	\$119,744	-\$815	\$118,929
330930	Grantland Telecom, LLC	ILEC Totals					\$136,020	0.663420	\$70,028		\$617	\$69,411	\$675	\$70,085
542321	Happy Valley Telephone Company	ILEC Totals					-\$84,758	0.663420	\$133,762		\$1,955	\$131,807	\$315	\$132,122
310677	Island Telephone Company	ILEC Totals					\$77,790	0.663420	\$29,712		\$38,757	-\$9,045	-\$5,012	-\$14,057
522427	Lewis River Telephone Company, Inc	ILEC Totals					\$81,254	0.663420	\$127,906		\$1,744	\$126,162	-\$140	\$126,022
260412	Lewisport Telephone Company	ILEC Totals					\$11,956	0.663420	\$89,772		\$926	\$88,845	-\$115	\$88,730
300613	Little Miami Communications Corporation	ILEC Totals					-\$73,525	0.663420	\$104,595		\$1,658	\$102,937	\$424	\$103,360
170183	Mahanoy and Mahantango Telephone Company	ILEC Totals					-\$87,986	0.663420	\$118,364		\$1,801	\$116,562	-\$1,774	\$114,788
522430	McDaniel Telephone Company	ILEC Totals					\$8,584	0.663420	\$222,740		\$6,927	\$215,813	\$2,137	\$217,950
330915	MosineeTelephone Company, LLC	ILEC Totals					-\$4,181	0.663420	\$136,280		\$2,132	\$134,149	\$138	\$134,287
140061	Northfield Telephone Company	ILEC Totals					\$179,038	0.663420	\$63,797		\$1,711	\$62,086	\$703	\$62,788
300645	Oakwood Telephone Company	ILEC Totals					\$43,043	0.663420	\$78,861		\$755	\$78,106	\$114	\$78,220
150114	Oriskany Falls Telephone Corporation	ILEC Totals					-\$11,445	0.663420	\$9,441		\$214	\$9,227	-\$135	\$9,093
140062	Perkinsville Telephone Company, Inc	ILEC Totals					-\$11,529	0.663420	\$26,494		\$540	\$25,954	-\$359	\$25,596
260417	Salem Telephone Company	ILEC Totals					-\$15,640	0.663420	\$121,150		\$2,579	\$118,572	\$90	\$118,661
330945	Scandinavia Telephone Company, LLC	ILEC Totals					\$95,359	0.663420	\$61,094		\$3,479	\$57,615	-\$511	\$57,104
330952	Southeast Telephone Co. of Wisconsin, LLC	ILEC Totals					\$104,726	0.663420	\$102,822		\$4,958	\$97,864	\$4,189	\$102,052
320777	The Home Telephone Company of Pittsboro, Inc	ILEC Totals					\$121,527	0.663420	\$9,134		\$156	\$8,978	-\$52	\$8,927
100007	The Island Telephone Company	ILEC Totals					\$127,126	0.663420	\$4,643		\$2,452	\$2,192	\$715	\$2,907
320788	The Merchants and Farmers Telephone Company	ILEC Totals					\$1,938	0.663420	\$16,072		\$49	\$16,023	\$300	\$16,323
330955	The State Long Distance Telephone Company, LLC	ILEC Totals					-\$252,707	0.663420	\$461,494		\$8,479	\$453,015	\$6,650	\$459,665
100034	The West Penobscot Telephone and Telegraph Company	ILEC Totals					\$92,163	0.663420	\$13,857		\$1,241	\$12,616	-\$214	\$12,402
150129	Township Telephone Company, Inc	ILEC Totals					\$104,816	0.663420	\$59,135		\$1,198	\$57,938	-\$317	\$57,621
361507	Winsted Telephone Company	ILEC Totals					\$83,995	0.663420	\$19,654		\$509	\$19,145	\$89	\$19,233
	Total Group G	Group G Totals						\$2,342,406			\$92,167	\$2,250,239	\$9,682	\$2,259,921

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20  
 Intrastate

							2020-21 Test Year								
							Col AB .95*9	Col AC K*AB	Col AD Input	Col AE Input	Col AF AD*AE	Col AG AC*AF	Col AH Input	Col AI P-AH	Col AJ AG+AH
SAC	Company	Access Rate Element	USOC	Direction	Unit of Demand (e.g., MOU or DS1)	Interstate Tariff Section	2020-21 BAF	2020-21 Revenue Requirement	2020-21 Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Recovery
310672	Communication Corporation of Michigan	ILEC Totals					-\$54,002	0.630249	\$98,074		\$90,309	\$7,765	\$95,122	-\$3,133	\$4,632
150089	Deposit Telephone Company, Inc	ILEC Totals					-\$134,837	0.630249	\$252,192		\$1,696	\$250,496	\$8,235	\$2,157	\$252,653
100010	Hampden Telephone Company	ILEC Totals					\$62,734	0.630249	\$16,094		\$1,074	\$15,020	\$2,482	\$206	\$15,226
100011	Hartland and St Albans Telephone Company	ILEC Totals					\$26,334	0.630249	\$46,515		\$840	\$45,675	\$3,201	\$1,108	\$46,783
542322	Hornitos Telephone Co	ILEC Totals					-\$4,700	0.630249	\$36,633		\$331	\$36,302	\$1,254	-\$17	\$36,285
140058	Ludlow Telephone Company	ILEC Totals					\$315,659	0.630249	\$53,932		\$4,427	\$49,504	\$8,021	\$1,331	\$50,835
240533	McClellanville Telephone Company, Inc	ILEC Totals					-\$407,516	0.630249	\$263,022		\$0	\$263,022	\$1,072	\$530	\$263,552
193029	New Castle Telephone Company	ILEC Totals					-\$22,813	0.630249	\$64,563		\$992	\$63,571	\$2,377	-\$274	\$63,297
150118	Port Byron Telephone Company	ILEC Totals					-\$44,127	0.630249	\$71,493		\$293	\$71,200	\$2,598	\$1,164	\$72,364
283301	Southeast Mississippi Telephone Company, Inc	ILEC Totals					-\$516,720	0.630249	\$437,486		\$1,478	\$436,008	\$3,985	\$5,097	\$441,105
240544	St. Stephen Telephone Company	ILEC Totals					-\$166,004	0.630249	\$160,070		\$824	\$159,246	\$4,634	\$1,827	\$161,073
170206	Sugar Valley Telephone Company	ILEC Totals					\$7,233	0.630249	\$37,076		\$1,676	\$35,400	\$2,880	-\$304	\$35,095
150133	Vernon Telephone Company, Inc	ILEC Totals					\$104,096	0.630249	\$45,930		\$865	\$45,065	\$2,921	\$400	\$45,465
100031	Warren Telephone Company	ILEC Totals					\$80,848	0.630249	\$7,337		\$121	\$7,215	\$400	\$182	\$7,397
542323	Winterhaven Telephone Company	ILEC Totals					\$138,833	0.630249	\$25,533		\$442	\$25,091	\$771	-\$24	\$25,067
	Total Group E	Group E Totals						\$1,615,948			\$105,368	\$1,510,579	\$139,952	\$10,250	\$1,520,829
532404	Asotin Telephone Company (OR)	ILEC Totals					\$29,260	0.630249	\$9,583		\$0	\$9,583	\$242	-\$61	\$9,522
522404	Asotin Telephone Company (WA)	ILEC Totals					\$80,289	0.630249	\$40,066		\$906	\$39,160	\$1,557	-\$145	\$39,016
280448	Calhoun City Telephone Company, Inc	ILEC Totals					-\$345,284	0.630249	\$286,797		\$885	\$285,912	\$3,414	\$717	\$286,629
310685	Chatham Telephone Company	ILEC Totals					-\$115,977	0.630249	\$131,775		\$158,053	-\$26,278	\$161,510	\$2,309	-\$23,969
320809	Communications Corporation of Southern Indiana	ILEC Totals					\$128,500	0.630249	\$27,125		\$734	\$26,391	\$1,516	\$335	\$26,726
330875	Dickeyville Telephone, LLC	ILEC Totals					\$67,060	0.630249	\$36,218		\$317	\$35,901	\$836	\$83	\$35,984
330914	EastCoast Telecom of Wisconsin, LLC	ILEC Totals					\$105,899	0.630249	\$78,501		\$6,594	\$71,907	\$10,131	-\$324	\$71,583
150092	Edwards Telephone Company, Inc	ILEC Totals					-\$10,777	0.630249	\$64,473		\$569	\$63,904	\$2,410	\$1,247	\$65,151
320778	Home Telephone Company, Inc Waldron	ILEC Totals					\$118,277	0.630249	\$31,364		\$285	\$31,079	\$1,324	\$930	\$32,009
290566	Humphreys County Telephone Company	ILEC Totals					-\$212,145	0.630249	\$155,175		\$360	\$154,815	\$813	-\$608	\$154,207
432010	Mid-America Telephone, Inc	ILEC Totals					-\$4,101	0.630249	\$51,498		\$1,572	\$49,925	\$2,106	\$1,117	\$51,042
287449	Myrtle Telephone Company, Inc	ILEC Totals					\$26,884	0.630249	\$44,993		\$541	\$44,452	\$1,117	-\$77	\$44,374
472230	Potlatch Telephone Company	ILEC Totals					-\$49,955	0.630249	\$120,026		\$429	\$119,597	\$1,778	\$1,070	\$120,667
310726	Shiawassee Telephone Company	ILEC Totals					-\$140,765	0.630249	\$144,712		\$161,678	-\$16,966	\$166,317	-\$2,711	-\$19,677
330958	Tenney Telephone Company, LLC	ILEC Totals					\$11,897	0.630249	\$27,927		\$51	\$27,875	\$949	\$1,035	\$28,910
330880	The Farmers Telephone Company, LLC	ILEC Totals					\$18,097	0.630249	\$222,762		\$19,254	\$203,508	\$21,951	\$2,785	\$206,293
310738	Wolverine Telephone Company	ILEC Totals					-\$301,364	0.630249	\$292,172		\$272,383	\$19,790	\$287,983	-\$8,904	\$10,886
	Total Group F	Group F Totals						\$1,765,165			\$624,611	\$1,140,554	\$665,953	-\$1,201	\$1,139,353
300585	Arcadia Telephone Company	ILEC Totals					\$74,289	0.630249	\$14,527		\$514	\$14,013	\$1,092	-\$123	\$13,889
330849	Black Earth Telephone Company, LLC	ILEC Totals					\$22,379	0.630249	\$7,262		\$0	\$7,262	\$285	\$113	\$7,374
330851	Bonduel Telephone Company, LLC	ILEC Totals					\$68,381	0.630249	\$39,326		\$846	\$38,479	\$1,793	\$267	\$38,746
330856	Burlington, Brighton and Wheatland Telephone Comp	ILEC Totals					\$141,488	0.630249	\$35,004		\$0	\$35,004	\$1,239	\$2,107	\$37,112
320744	Camden Telephone Company, Inc	ILEC Totals					\$151,541	0.630249	\$31,358		\$875	\$30,483	\$1,975	\$649	\$31,132
100005	Cobbosseecontee Telephone Company	ILEC Totals					\$63,129	0.630249	\$4,933		\$411	\$4,522	\$818	\$264	\$4,786
300607	Continental Telephone Company	ILEC Totals					-\$125,512	0.630249	\$116,111		\$1,885	\$114,225	\$3,954	\$874	\$115,099
330930	Grantland Telecom, LLC	ILEC Totals					\$136,020	0.630249	\$66,527		\$0	\$66,527	\$2,722	-\$586	\$65,941
542321	Happy Valley Telephone Company	ILEC Totals					-\$84,758	0.630249	\$127,074		\$529	\$126,545	\$4,545	-\$811	\$125,735
310677	Island Telephone Company	ILEC Totals					\$77,790	0.630249	\$28,227		\$38,592	-\$10,366	\$37,853	\$1,558	-\$8,807
522427	Lewis River Telephone Company, Inc	ILEC Totals					\$81,254	0.630249	\$121,510		\$1,032	\$120,479	\$3,582	-\$319	\$120,159
260412	Lewisport Telephone Company	ILEC Totals					\$11,956	0.630249	\$85,283		\$875	\$84,408	\$1,411	\$245	\$84,653
300613	Little Miami Communications Corporation	ILEC Totals					-\$73,525	0.630249	\$99,365		\$1,602	\$97,763	\$2,110	\$931	\$98,694
170183	Mahanoy and Mahantango Telephone Company	ILEC Totals					-\$87,986	0.630249	\$112,446		\$1,007	\$111,438	\$3,733	\$1,605	\$113,043
522430	McDaniel Telephone Company	ILEC Totals					\$8,584	0.630249	\$211,603		\$6,733	\$204,870	\$9,102	-\$362	\$204,508
330915	MosineeTelephone Company, LLC	ILEC Totals					-\$4,181	0.630249	\$129,466		\$1,488	\$127,978	\$2,523	\$1,647	\$129,625
140061	Northfield Telephone Company	ILEC Totals					\$179,038	0.630249	\$60,607		\$822	\$59,784	\$2,084	-\$94	\$59,690
300645	Oakwood Telephone Company	ILEC Totals					\$43,043	0.630249	\$74,918		\$625	\$74,294	\$2,197	\$311	\$74,605
150114	Oriskany Falls Telephone Corporation	ILEC Totals					-\$11,445	0.630249	\$8,969		\$0	\$8,969	\$0	\$613	\$9,582
140062	Perkinsville Telephone Company, Inc	ILEC Totals					-\$11,529	0.630249	\$25,170		\$45	\$25,124	\$402	-\$87	\$25,037
260417	Salem Telephone Company	ILEC Totals					-\$15,640	0.630249	\$115,093		\$2,094	\$112,999	\$3,375	\$266	\$113,265
330945	Scandinavia Telephone Company, LLC	ILEC Totals					\$95,359	0.630249	\$58,039		\$2,980	\$55,059	\$4,607	\$510	\$55,569
330952	Southeast Telephone Co. of Wisconsin, LLC	ILEC Totals					\$104,726	0.630249	\$97,680		\$3,538	\$94,143	\$5,630	\$6,132	\$100,275
320777	The Home Telephone Company of Pittsboro, Inc	ILEC Totals					\$121,527	0.630249	\$8,677		\$0	\$8,677	\$398	\$46	\$8,723
100007	The Island Telephone Company	ILEC Totals					\$127,126	0.630249	\$4,411		\$3,123	\$1,288	\$2,210	\$841	\$2,129
320788	The Merchants and Farmers Telephone Company	ILEC Totals					\$1,938	0.630249	\$15,268		\$0	\$15,268	\$279	-\$73	\$15,195
330955	The State Long Distance Telephone Company, LLC	ILEC Totals					-\$252,707	0.630249	\$438,419		\$3,414	\$435,005	\$11,569	\$2,597	\$437,601
100034	The West Penobscot Telephone and Telegraph Comp	ILEC Totals					\$92,163	0.630249	\$13,165		\$1,202	\$11,962	\$2,055	\$165	\$12,127
150129	Township Telephone Company, Inc	ILEC Totals					\$104,816	0.630249	\$56,179		\$424	\$55,754	\$2,446	\$734	\$56,488
361507	Winsted Telephone Company	ILEC Totals					\$83,995	0.630249	\$18,671		\$384	\$18,287	\$970	-\$194	\$18,094
	Total Group G	Group G Totals						\$2,225,286			\$75,041	\$2,150,244	\$116,960	\$19,827	\$2,170,072

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20

					2018-19 Test Year									
					Col K Input	Col L .95^7	Col M K*L	Col N Input	Col O Input	Col P Input	Col Q O*P	Col R M-Q	Col S Input TV 2018-2017 True-Up Revenue	Col T R+S
Tariff Group	SAC	Company	USOC	Direction	2011-12 Net Recip Comp Baseline	2018-19 BAF	2018-19 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	Eligible Revenue	
ILEC Summary of Recip Comp Revenues														
A	220351	Camden Telephone and Telegraph Company, Inc.			\$349,145	0.698337	\$243,821	\$0.002242	\$0.002242		\$0	\$243,821	\$0	\$243,821
A	330917	Mt. Vernon Telephone Company, LLC			\$83,581	0.698337	\$58,368	\$0.002242	\$0.002242		\$0	\$58,368	\$0	\$58,368
A	431984	Oklahoma Communication Systems, LLC			\$179,548	0.698337	\$125,385	\$0.002242	\$0.002242		\$0	\$125,385	\$0	\$125,385
A	290575	Tennessee Telephone Company			\$493,883	0.698337	\$344,897	\$0.002242	\$0.002242		\$0	\$344,897	\$0	\$344,897
A		Total Group			\$1,106,157		\$772,471				\$0	\$772,471	\$0	\$772,471
ILEC Summary of Recip Comp Revenues														
B	361350	Arvig Telephone Company			\$179,103	0.698337	\$125,075	\$0.002169	\$0.002169		\$0	\$125,075	\$0	\$125,075
B	330844	Badger Telecom, LLC			\$151,967	0.698337	\$106,124	\$0.002013	\$0.002013		\$0	\$106,124	\$0	\$106,124
B	220346	Blue Ridge Telephone Company			\$186,972	0.698337	\$130,570	\$0.002330	\$0.002330		\$0	\$130,570	\$0	\$130,570
B	361362	Bridge Water Telephone Company			\$165,713	0.698337	\$115,724	\$0.000994	\$0.000994		\$0	\$115,724	\$0	\$115,724
B	330859	Central State Telephone Company, LLC			\$186,932	0.698337	\$130,542	\$0.002098	\$0.002098		\$0	\$130,542	\$0	\$130,542
B	290559	Concord Telephone Exchange, Inc			\$129,647	0.698337	\$90,537	\$0.001745	\$0.001745		\$0	\$90,537	\$0	\$90,537
B	361433	Mid-State Telephone Company			\$112,183	0.698337	\$78,341	\$0.002216	\$0.002216		\$0	\$78,341	\$0	\$78,341
B	330881	Mid-Plains Telephone, LLC			\$385,217	0.698337	\$269,012	\$0.001892	\$0.001892		\$0	\$269,012	\$0	\$269,012
B	220375	Nelson-Ball Ground Telephone Company			\$161,962	0.698337	\$113,104	\$0.002196	\$0.002196		\$0	\$113,104	\$0	\$113,104
B	210338	Quincy Telephone Company (FL)			\$261,116	0.698337	\$182,347	\$0.002195	\$0.002195		\$0	\$182,347	\$0	\$182,347
B	220338	Quincy Telephone Company (GA)			\$23,605	0.698337	\$16,484	\$0.001323	\$0.001323		\$0	\$16,484	\$0	\$16,484
B	330954	Stockbridge and Sherwood Telephone Company, LLC			\$39,696	0.698337	\$27,721	\$0.002830	\$0.002830		\$0	\$27,721	\$0	\$27,721
B	462207	Strasburg Telephone Company			\$28,177	0.698337	\$19,677	\$0.004901	\$0.004901		\$0	\$19,677	\$0	\$19,677
B	290578	Tellico Telephone Company, Inc			\$172,828	0.698337	\$120,692	\$0.001987	\$0.001987		\$0	\$120,692	\$0	\$120,692
B	330963	UTELCO, LLC			\$104,466	0.698337	\$72,953	\$0.001703	\$0.001703		\$0	\$72,953	\$0	\$72,953
B		Total Group			\$2,289,585		\$1,598,903				\$0	\$1,598,903	\$0	\$1,598,903
ILEC Summary of Recip Comp Revenues														
C	250284	Butler Telephone Company, Inc			\$291,091	0.698337	\$203,279	\$0.000898	\$0.000898		\$351	\$202,929	\$3,002	\$205,931
C	320776	Communications Corporation of Indiana			\$161,540	0.698337	\$112,809	\$0.002715	\$0.002715		\$0	\$112,809	\$0	\$112,809
C	120045	Kearsarge Telephone Company			\$122,873	0.698337	\$85,807	\$0.002486	\$0.002486		\$0	\$85,807	\$0	\$85,807
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.			\$124,520	0.698337	\$86,957	\$0.002876	\$0.002876		\$0	\$86,957	\$0	\$86,957
C	120047	Merrimack County Telephone Company			\$116,505	0.698337	\$81,360	\$0.002835	\$0.002835		\$0	\$81,360	\$0	\$81,360
C	250314	Peoples Telephone Company, Inc			\$374,168	0.698337	\$261,296	\$0.001225	\$0.001225		\$403	\$260,893	\$2,146	\$263,039
C	100024	Somerset Telephone Company			\$193,301	0.698337	\$134,989	\$0.001982	\$0.001982		\$0	\$134,989	\$0	\$134,989
C	452174	Southwestern Telephone Company			\$35,016	0.698337	\$24,453	\$0.004071	\$0.004071		\$0	\$24,453	\$0	\$24,453
C	240551	Williston Telephone Company			\$109,389	0.698337	\$76,390	\$0.001252	\$0.001252		\$0	\$76,390	\$0	\$76,390
C		Total Group			\$1,528,404		\$1,067,341				\$753	\$1,066,588	\$5,148	\$1,071,736
ILEC Summary of Recip Comp Revenues														
D	190217	Amelia Telephone Corporation			\$167,909	0.698337	\$117,257	\$0.001881	\$0.001881		\$0	\$117,257	\$0	\$117,257
D	452171	Arizona Telephone Company			\$102,501	0.698337	\$71,580	\$0.006130	\$0.006130		\$0	\$71,580	\$0	\$71,580
D	462184	Delta County Tele-Comm, Inc			\$131,124	0.698337	\$91,569	\$0.001461	\$0.001461		\$0	\$91,569	\$0	\$91,569
D	260411	Leslie County Telephone Company			\$128,046	0.698337	\$89,419	\$0.001722	\$0.001722		\$0	\$89,419	\$0	\$89,419
D	330909	Midway Telephone Company, LLC			\$142,928	0.698337	\$99,812	\$0.001181	\$0.001181		\$0	\$99,812	\$0	\$99,812
D	330943	Riverside Telecom, LLC			\$44,318	0.698337	\$30,949	\$0.003876	\$0.003876		\$0	\$30,949	\$0	\$30,949
D	320829	Tipton Telephone Company, Inc			\$38,406	0.698337	\$26,821	\$0.003320	\$0.003320		\$0	\$26,821	\$0	\$26,821
D	320830	Tri-County Telephone Company, Inc			\$36,064	0.698337	\$25,185	\$0.004646	\$0.004646		\$0	\$25,185	\$0	\$25,185
D	120049	Union Telephone Company			\$16,773	0.698337	\$11,713	\$0.003573	\$0.003573		\$0	\$11,713	\$0	\$11,713
D	190253	Virginia Telephone Company			\$35,542	0.698337	\$24,821	\$0.003198	\$0.003198		\$0	\$24,821	\$0	\$24,821
D	330968	Waunakee Telephone Company, LLC			\$54,072	0.698337	\$37,761	\$0.002911	\$0.002911		\$0	\$37,761	\$0	\$37,761
D	120050	Wilton Telephone Company, Inc			\$46,868	0.698337	\$32,730	\$0.002984	\$0.002984		\$0	\$32,730	\$0	\$32,730
D		Total Group			\$944,552		\$659,616				\$0	\$659,616	\$0	\$659,616

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20

				2019-20 Test Year								
				Col U .95*8	Col V K*U	Col W Input	Col X Input	Col Y Input	Col Z X*Y	Col AA V-Z Eligible Revenue Prior to True-up	Col AB Input 1Y 2017-2018 True-Up Revenue	Col AC AA+AB Eligible Revenue
SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue			
ILEC Summary of Recip Comp Revenues												
220351	Camden Telephone and Telegraph Company, Inc.			0.663420	\$231,630	\$0.000809	\$0.000809	-	\$0	\$231,630	\$0	\$231,630
330917	Mt. Vernon Telephone Company, LLC			0.663420	\$55,449	\$0.000809	\$0.000809	-	\$0	\$55,449	\$0	\$55,449
431984	Oklahoma Communication Systems, LLC			0.663420	\$119,116	\$0.000809	\$0.000809	-	\$0	\$119,116	\$0	\$119,116
290575	Tennessee Telephone Company			0.663420	\$327,652	\$0.000809	\$0.000809	-	\$0	\$327,652	\$0	\$327,652
	Total Group				\$733,847				\$0	\$733,847	\$0	\$733,847
ILEC Summary of Recip Comp Revenues												
361350	Anvij Telephone Company			0.663420	\$118,821	\$0.001041	\$0.001041	-	\$0	\$118,821	\$0	\$118,821
330844	Badger Telecom, LLC			0.663420	\$100,818	\$0.001010	\$0.001010	-	\$0	\$100,818	\$0	\$100,818
220346	Blue Ridge Telephone Company			0.663420	\$124,041	\$0.001350	\$0.001350	-	\$0	\$124,041	\$0	\$124,041
361362	Bridge Water Telephone Company			0.663420	\$109,937	\$0.000806	\$0.000806	-	\$0	\$109,937	\$0	\$109,937
330859	Central State Telephone Company, LLC			0.663420	\$124,015	\$0.001027	\$0.001027	-	\$0	\$124,015	\$0	\$124,015
290559	Concord Telephone Exchange, Inc			0.663420	\$86,010	\$0.000956	\$0.000956	-	\$0	\$86,010	\$0	\$86,010
361433	Mid-State Telephone Company			0.663420	\$74,424	\$0.001050	\$0.001050	-	\$0	\$74,424	\$0	\$74,424
330881	Mid-Plains Telephone, LLC			0.663420	\$255,561	\$0.001197	\$0.001197	-	\$0	\$255,561	\$0	\$255,561
220375	Nelson-Ball Ground Telephone Company			0.663420	\$107,449	\$0.001047	\$0.001047	-	\$0	\$107,449	\$0	\$107,449
210338	Quincy Telephone Company (FL)			0.663420	\$173,230	\$0.001047	\$0.001047	-	\$0	\$173,230	\$0	\$173,230
220338	Quincy Telephone Company (GA)			0.663420	\$15,660	\$0.000872	\$0.000872	-	\$0	\$15,660	\$0	\$15,660
330954	Stockbridge and Sherwood Telephone Company, LLC			0.663420	\$26,335	\$0.001397	\$0.001397	-	\$0	\$26,335	\$0	\$26,335
462207	Strasburg Telephone Company			0.663420	\$18,693	\$0.003468	\$0.003468	-	\$0	\$18,693	\$0	\$18,693
290578	Tellico Telephone Company, Inc			0.663420	\$114,658	\$0.001005	\$0.001005	-	\$0	\$114,658	\$0	\$114,658
330963	UTELCO, LLC			0.663420	\$69,305	\$0.000948	\$0.000948	-	\$0	\$69,305	\$0	\$69,305
	Total Group				\$1,518,958				\$0	\$1,518,958	\$0	\$1,518,958
ILEC Summary of Recip Comp Revenues												
250284	Butler Telephone Company, Inc			0.663420	\$193,115	\$0.000805	\$0.000805	156,249	\$126	\$192,990	\$1,025	\$194,015
320776	Communications Corporation of Indiana			0.663420	\$107,169	\$0.001282	\$0.001282	-	\$0	\$107,169	\$0	\$107,169
120045	Kearsarge Telephone Company			0.663420	\$81,517	\$0.001191	\$0.001191	-	\$0	\$81,517	\$0	\$81,517
123321	Merrimack County Telephone Company, dba MCTA, Inc.			0.663420	\$82,609	\$0.001443	\$0.001443	-	\$0	\$82,609	\$0	\$82,609
120047	Merrimack County Telephone Company			0.663420	\$77,292	\$0.001402	\$0.001402	-	\$0	\$77,292	\$0	\$77,292
250314	Peoples Telephone Company, Inc			0.663420	\$248,231	\$0.000884	\$0.000884	262,807	\$232	\$247,999	\$2,279	\$250,278
100024	Somerset Telephone Company			0.663420	\$128,240	\$0.001069	\$0.001069	-	\$0	\$128,240	\$0	\$128,240
452174	Southwestern Telephone Company			0.663420	\$23,231	\$0.002638	\$0.002638	-	\$0	\$23,231	\$0	\$23,231
240551	Williston Telephone Company			0.663420	\$72,571	\$0.000891	\$0.000891	-	\$0	\$72,571	\$0	\$72,571
	Total Group				\$1,013,974				\$358	\$1,013,616	\$3,304	\$1,016,920
ILEC Summary of Recip Comp Revenues												
190217	Amelia Telephone Corporation			0.663420	\$111,394	\$0.001044	\$0.001044	-	\$0	\$111,394	\$0	\$111,394
452171	Arizona Telephone Company			0.663420	\$68,001	\$0.004696	\$0.004696	-	\$0	\$68,001	\$0	\$68,001
462184	Delta County Tele-Comm, Inc			0.663420	\$86,991	\$0.000942	\$0.000942	-	\$0	\$86,991	\$0	\$86,991
260411	Leslie County Telephone Company			0.663420	\$84,948	\$0.001005	\$0.001005	-	\$0	\$84,948	\$0	\$84,948
330909	Midway Telephone Company, LLC			0.663420	\$94,821	\$0.000874	\$0.000874	-	\$0	\$94,821	\$0	\$94,821
330943	Riverside Telecom, LLC			0.663420	\$29,401	\$0.002443	\$0.002443	-	\$0	\$29,401	\$0	\$29,401
320829	Tipton Telephone Company, Inc			0.663420	\$25,480	\$0.001886	\$0.001886	-	\$0	\$25,480	\$0	\$25,480
320830	Tri-County Telephone Company, Inc			0.663420	\$23,926	\$0.003213	\$0.003213	-	\$0	\$23,926	\$0	\$23,926
120049	Union Telephone Company			0.663420	\$11,127	\$0.002140	\$0.002140	-	\$0	\$11,127	\$0	\$11,127
190253	Virginia Telephone Company			0.663420	\$23,580	\$0.001764	\$0.001764	-	\$0	\$23,580	\$0	\$23,580
330968	Waunakee Telephone Company, LLC			0.663420	\$35,873	\$0.001478	\$0.001478	-	\$0	\$35,873	\$0	\$35,873
120050	Wilton Telephone Company, Inc			0.663420	\$31,093	\$0.001551	\$0.001551	-	\$0	\$31,093	\$0	\$31,093
	Total Group				\$626,635				\$0	\$626,635	\$0	\$626,635

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20

				2020-21 Test Year									
				Col AD .95*.9	Col AE K*AD	Col AF Input	Col AG Input	Col AH Input	Col AI AG*AH	Col AJ AE-AI	Col AK Input	Col AL Input	Col AM AI+AL
SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Revenue
<b>ILEC Summary of Recip Comp Revenues</b>													
220351	Camden Telephone and Telegraph Company, Inc.			0.630249	\$220,048	\$0.000109	\$0.000109	-	\$0	\$220,048	\$0	\$0	\$220,048
330917	Mt. Vernon Telephone Company, LLC			0.630249	\$52,677	\$0.000109	\$0.000109	-	\$0	\$52,677	\$0	\$0	\$52,677
431984	Oklahoma Communication Systems, LLC			0.630249	\$113,160	\$0.000109	\$0.000109	-	\$0	\$113,160	\$0	\$0	\$113,160
290575	Tennessee Telephone Company			0.630249	\$311,269	\$0.000109	\$0.000109	-	\$0	\$311,269	\$0	\$0	\$311,269
	<b>Total Group</b>				<b>\$697,155</b>				<b>\$0</b>	<b>\$697,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$697,155</b>
<b>ILEC Summary of Recip Comp Revenues</b>													
361350	Anvig Telephone Company			0.630249	\$112,880	\$0.000341	\$0.000341	-	\$0	\$112,880	\$0	\$0	\$112,880
330844	Badger Telecom, LLC			0.630249	\$95,777	\$0.000310	\$0.000310	-	\$0	\$95,777	\$0	\$0	\$95,777
220346	Blue Ridge Telephone Company			0.630249	\$117,839	\$0.000650	\$0.000650	-	\$0	\$117,839	\$0	\$0	\$117,839
361362	Bridge Water Telephone Company			0.630249	\$104,440	\$0.000106	\$0.000106	-	\$0	\$104,440	\$0	\$0	\$104,440
330859	Central State Telephone Company, LLC			0.630249	\$117,814	\$0.000327	\$0.000327	-	\$0	\$117,814	\$0	\$0	\$117,814
290559	Concord Telephone Exchange, Inc			0.630249	\$81,710	\$0.000256	\$0.000256	-	\$0	\$81,710	\$0	\$0	\$81,710
361433	Mid-State Telephone Company			0.630249	\$70,703	\$0.000350	\$0.000350	-	\$0	\$70,703	\$0	\$0	\$70,703
330881	Mid-Plains Telephone, LLC			0.630249	\$242,783	\$0.000497	\$0.000497	-	\$0	\$242,783	\$0	\$0	\$242,783
220375	Nelson-Ball Ground Telephone Company			0.630249	\$102,076	\$0.000347	\$0.000347	-	\$0	\$102,076	\$0	\$0	\$102,076
210338	Quincy Telephone Company (FL)			0.630249	\$164,568	\$0.000347	\$0.000347	-	\$0	\$164,568	\$0	\$0	\$164,568
220338	Quincy Telephone Company (GA)			0.630249	\$14,877	\$0.000172	\$0.000172	-	\$0	\$14,877	\$0	\$0	\$14,877
330954	Stockbridge and Sherwood Telephone Company, LLC			0.630249	\$25,018	\$0.000697	\$0.000697	-	\$0	\$25,018	\$0	\$0	\$25,018
462207	Strasburg Telephone Company			0.630249	\$17,759	\$0.0002768	\$0.0002768	-	\$0	\$17,759	\$0	\$0	\$17,759
290578	Tellico Telephone Company, Inc			0.630249	\$108,925	\$0.000305	\$0.000305	-	\$0	\$108,925	\$0	\$0	\$108,925
330963	UTELCO, LLC			0.630249	\$65,840	\$0.000248	\$0.000248	-	\$0	\$65,840	\$0	\$0	\$65,840
	<b>Total Group</b>				<b>\$1,443,010</b>				<b>\$0</b>	<b>\$1,443,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,443,010</b>
<b>ILEC Summary of Recip Comp Revenues</b>													
250284	Butler Telephone Company, Inc			0.630249	\$183,460	\$0.000105	\$0.000105	-	\$0	\$183,460	\$94	\$257	\$183,717
320776	Communications Corporation of Indiana			0.630249	\$101,810	\$0.000582	\$0.000582	-	\$0	\$101,810	\$0	\$0	\$101,810
120045	Kearsarge Telephone Company			0.630249	\$77,441	\$0.000491	\$0.000491	-	\$0	\$77,441	\$0	\$0	\$77,441
123321	Merrimack County Telephone Company, dba MCTA, Inc.			0.630249	\$78,478	\$0.000743	\$0.000743	-	\$0	\$78,478	\$0	\$0	\$78,478
120047	Merrimack County Telephone Company			0.630249	\$73,427	\$0.000702	\$0.000702	-	\$0	\$73,427	\$0	\$0	\$73,427
250314	Peoples Telephone Company, Inc			0.630249	\$235,819	\$0.000184	\$0.000184	-	\$0	\$235,819	\$104	\$299	\$236,118
100024	Somerset Telephone Company			0.630249	\$121,828	\$0.000369	\$0.000369	-	\$0	\$121,828	\$0	\$0	\$121,828
452174	Southwestern Telephone Company			0.630249	\$22,069	\$0.001938	\$0.001938	-	\$0	\$22,069	\$0	\$0	\$22,069
240551	Williston Telephone Company			0.630249	\$68,942	\$0.000191	\$0.000191	-	\$0	\$68,942	\$0	\$0	\$68,942
	<b>Total Group</b>				<b>\$963,275</b>				<b>\$0</b>	<b>\$963,275</b>		<b>\$556</b>	<b>\$963,831</b>
<b>ILEC Summary of Recip Comp Revenues</b>													
190217	Amelia Telephone Corporation			0.630249	\$105,824	\$0.000344	\$0.000344	-	\$0	\$105,824	\$431	-\$431	\$105,394
452171	Arizona Telephone Company			0.630249	\$64,601	\$0.003996	\$0.003996	-	\$0	\$64,601	\$0	\$0	\$64,601
462184	Delta County Tele-Comm, Inc			0.630249	\$82,641	\$0.000242	\$0.000242	-	\$0	\$82,641	\$0	\$0	\$82,641
260411	Leslie County Telephone Company			0.630249	\$80,701	\$0.000305	\$0.000305	-	\$0	\$80,701	\$84	-\$84	\$80,617
330909	Midway Telephone Company, LLC			0.630249	\$90,080	\$0.000174	\$0.000174	-	\$0	\$90,080	\$0	\$0	\$90,080
330943	Riverside Telecom, LLC			0.630249	\$27,931	\$0.001743	\$0.001743	-	\$0	\$27,931	\$0	\$0	\$27,931
320829	Tipton Telephone Company, Inc			0.630249	\$24,206	\$0.001186	\$0.001186	-	\$0	\$24,206	\$0	\$0	\$24,206
320830	Tri-County Telephone Company, Inc			0.630249	\$22,730	\$0.002513	\$0.002513	-	\$0	\$22,730	\$0	\$0	\$22,730
120049	Union Telephone Company			0.630249	\$10,571	\$0.001440	\$0.001440	-	\$0	\$10,571	\$0	\$0	\$10,571
190253	Virginia Telephone Company			0.630249	\$22,401	\$0.001064	\$0.001064	-	\$0	\$22,401	\$340	-\$340	\$22,060
330968	Waunakee Telephone Company, LLC			0.630249	\$34,079	\$0.000778	\$0.000778	-	\$0	\$34,079	\$0	\$0	\$34,079
120050	Wilton Telephone Company, Inc			0.630249	\$29,539	\$0.000851	\$0.000851	-	\$0	\$29,539	\$0	\$0	\$29,539
	<b>Total Group</b>				<b>\$595,303</b>				<b>\$0</b>	<b>\$595,303</b>		<b>-\$855</b>	<b>\$594,448</b>

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20

2018-19 Test Year														
					Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P Input	Col Q O*P	Col R M-Q	Col S Input 1Y 2018-2019 True-Up Revenue	Col T R+S
Tariff Group	SAC	Company	USOC	Direction	2011-12 Net Recip Comp Baseline	2018-19 BAF	2018-19 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	True-Up Revenue	Eligible Revenue
ILEC Summary of Recip Comp Revenues														
E	310672	Communication Corporation of Michigan			\$82,619	0.698337	\$57,696	\$0.002516	\$0.002516		\$9,396	\$48,300	-\$10,440	\$37,861
E	150089	Deposit Telephone Company, Inc			\$167,789	0.698337	\$117,173	\$0.002374	\$0.002374		\$0	\$117,173	\$0	\$117,173
E	100010	Hampden Telephone Company			\$55,119	0.698337	\$38,492	\$0.002741	\$0.002741		\$0	\$38,492	\$0	\$38,492
E	100011	Hartland and St Albans Telephone Company			\$96,896	0.698337	\$67,666	\$0.002365	\$0.002365		\$0	\$67,666	\$0	\$67,666
E	542322	Hornitos Telephone Co			\$6,379	0.698337	\$4,455	\$0.002892	\$0.002892		\$0	\$4,455	\$0	\$4,455
E	140058	Ludlow Telephone Company			\$23,878	0.698337	\$16,675	\$0.004641	\$0.004641		\$0	\$16,675	\$0	\$16,675
E	240533	McClellanville Telephone Company, Inc			\$44,998	0.698337	\$31,424	\$0.002316	\$0.002316		\$0	\$31,424	\$0	\$31,424
E	193029	New Castle Telephone Company			\$43,992	0.698337	\$30,721	\$0.003124	\$0.003124		\$0	\$30,721	\$0	\$30,721
E	150118	Port Byron Telephone Company			\$64,928	0.698337	\$45,342	\$0.002437	\$0.002437		\$0	\$45,342	\$0	\$45,342
E	283301	Southeast Mississippi Telephone Company, Inc			\$135,181	0.698337	\$94,402	\$0.002386	\$0.002386	\$589	\$93,813	\$1,192	\$95,005	\$95,005
E	240544	St. Stephen Telephone Company			\$153,844	0.698337	\$107,435	\$0.002236	\$0.002236	\$0	\$107,435	\$0	\$107,435	\$107,435
E	170206	Sugar Valley Telephone Company			\$21,336	0.698337	\$14,899	\$0.003340	\$0.003340	\$0	\$14,899	\$0	\$14,899	\$14,899
E	150133	Vernon Telephone Company, Inc			\$39,922	0.698337	\$27,879	\$0.004179	\$0.004179	\$0	\$27,879	\$0	\$27,879	\$27,879
E	100031	Warren Telephone Company			\$30,684	0.698337	\$21,428	\$0.002783	\$0.002783	\$0	\$21,428	\$0	\$21,428	\$21,428
E	542323	Winterhaven Telephone Company			\$8,294	0.698337	\$5,792	\$0.004004	\$0.004004	\$0	\$5,792	\$0	\$5,792	\$5,792
E		Total Group			\$975,860		\$681,479				\$9,985	\$671,495	-\$9,248	\$662,247
ILEC Summary of Recip Comp Revenues														
F	532404	Asotin Telephone Company (OR)			\$1,483	0.698337	\$1,035	\$0.008951	\$0.008951		\$0	\$1,035	\$0	\$1,035
F	522404	Asotin Telephone Company (WA)			\$25,772	0.698337	\$17,998	\$0.005745	\$0.005745		\$0	\$17,998	\$0	\$17,998
F	280448	Calhoun City Telephone Company, Inc			\$167,873	0.698337	\$117,232	\$0.002405	\$0.002405	\$726	\$116,506	\$1,301	\$117,807	\$117,807
F	310685	Chatham Telephone Company			\$130,712	0.698337	\$91,281	\$0.002531	\$0.002531	\$6,221	\$85,060	-\$5,799	\$79,261	\$79,261
F	320809	Communications Corporation of Southern Indiana			\$17,179	0.698337	\$11,996	\$0.003864	\$0.003864	\$0	\$11,996	\$0	\$11,996	\$11,996
F	330875	Dickeyville Telephone, LLC			\$12,649	0.698337	\$8,833	\$0.002885	\$0.002885	\$0	\$8,833	\$0	\$8,833	\$8,833
F	330914	EastCoast Telecom of Wisconsin, LLC			\$84,796	0.698337	\$59,216	\$0.003706	\$0.003706	\$0	\$59,216	\$0	\$59,216	\$59,216
F	150092	Edwards Telephone Company, Inc			\$49,847	0.698337	\$34,810	\$0.002691	\$0.002691	\$0	\$34,810	\$0	\$34,810	\$34,810
F	320778	Home Telephone Company, Inc Waldron			\$28,665	0.698337	\$20,018	\$0.003594	\$0.003594	\$0	\$20,018	\$0	\$20,018	\$20,018
F	290566	Humphreys County Telephone Company			\$18,660	0.698337	\$13,031	\$0.002305	\$0.002305	\$0	\$13,031	\$0	\$13,031	\$13,031
F	432010	Mid-America Telephone, Inc			\$31,235	0.698337	\$21,813	\$0.002647	\$0.002647	\$0	\$21,813	\$0	\$21,813	\$21,813
F	287449	Myrtle Telephone Company, Inc			\$33,157	0.698337	\$23,155	\$0.005401	\$0.005401	\$77	\$23,078	\$353	\$23,430	\$23,430
F	472230	Potlatch Telephone Company			\$24,760	0.698337	\$17,291	\$0.002620	\$0.002620	\$0	\$17,291	\$0	\$17,291	\$17,291
F	310726	Shiawassee Telephone Company			\$134,271	0.698337	\$93,766	\$0.002404	\$0.002404	\$2,582	\$91,184	\$8,085	\$99,269	\$99,269
F	330958	Tenney Telephone Company, LLC			\$5,079	0.698337	\$3,547	\$0.002317	\$0.002317	\$0	\$3,547	\$0	\$3,547	\$3,547
F	330880	The Farmers Telephone Company, LLC			\$93,587	0.698337	\$65,355	\$0.003456	\$0.003456	\$0	\$65,355	\$0	\$65,355	\$65,355
F	310738	Wolverine Telephone Company			\$273,207	0.698337	\$190,791	\$0.002377	\$0.002377	\$5,705	\$185,086	-\$6,339	\$178,747	\$178,747
F		Total Group			\$1,132,932		\$791,168			\$15,311	\$775,858	-\$2,399	\$773,459	\$773,459
ILEC Summary of Recip Comp Revenues														
G	300585	Arcadia Telephone Company			\$7,897	0.698337	\$5,515	\$0.005935	\$0.005935		\$0	\$5,515	\$0	\$5,515
G	330849	Black Earth Telephone Company, LLC			\$19,402	0.698337	\$13,549	\$0.003038	\$0.003038		\$0	\$13,549	\$0	\$13,549
G	330851	Bonduel Telephone Company, LLC			\$27,447	0.698337	\$19,167	\$0.003612	\$0.003612		\$0	\$19,167	\$0	\$19,167
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC			\$17,813	0.698337	\$12,439	\$0.003512	\$0.003512		\$0	\$12,439	\$0	\$12,439
G	320744	Camden Telephone Company, Inc			\$18,399	0.698337	\$12,849	\$0.003954	\$0.003954		\$0	\$12,849	\$0	\$12,849
G	100005	Cobbosseecontee Telephone Company			\$12,995	0.698337	\$9,075	\$0.004703	\$0.004703		\$0	\$9,075	\$0	\$9,075
G	300607	Continental Telephone Company			\$42,411	0.698337	\$29,617	\$0.002450	\$0.002450		\$0	\$29,617	\$0	\$29,617
G	330930	Grantland Telecom, LLC			\$59,577	0.698337	\$41,605	\$0.003450	\$0.003450		\$0	\$41,605	\$0	\$41,605
G	542321	Happy Valley Telephone Company			\$54,710	0.698337	\$38,206	\$0.002565	\$0.002565		\$0	\$38,206	\$0	\$38,206
G	310677	Island Telephone Company			\$27,445	0.698337	\$19,166	\$0.004006	\$0.004006		\$0	\$19,166	\$0	\$19,166
G	522427	Lewis River Telephone Company, Inc			\$102,960	0.698337	\$71,901	\$0.002449	\$0.002449		\$0	\$71,901	\$0	\$71,901
G	260412	Lewisport Telephone Company			\$8,118	0.698337	\$5,669	\$0.003861	\$0.003861		\$0	\$5,669	\$0	\$5,669
G	300613	Little Miami Communications Corporation			\$47,008	0.698337	\$32,828	\$0.002725	\$0.002725		\$0	\$32,828	\$0	\$32,828
G	170183	Mahanoy and Mahantango Telephone Company			\$55,826	0.698337	\$38,985	\$0.002537	\$0.002537		\$0	\$38,985	\$0	\$38,985
G	522430	McDaniel Telephone Company			\$78,575	0.698337	\$54,872	\$0.003539	\$0.003539		\$0	\$54,872	\$0	\$54,872
G	330915	MosineeTelephone Company, LLC			\$46,622	0.698337	\$32,558	\$0.003070	\$0.003070		\$0	\$32,558	\$0	\$32,558
G	140061	Northfield Telephone Company			\$31,734	0.698337	\$22,161	\$0.002549	\$0.002549		\$0	\$22,161	\$0	\$22,161
G	300645	Oakwood Telephone Company			\$34,653	0.698337	\$24,200	\$0.002836	\$0.002836		\$0	\$24,200	\$0	\$24,200
G	150114	Oriskany Falls Telephone Corporation			\$8,804	0.698337	\$6,148	\$0.003091	\$0.003091		\$0	\$6,148	\$0	\$6,148
G	140062	Perkinsville Telephone Company, Inc			\$8,064	0.698337	\$5,632	\$0.002277	\$0.002277		\$0	\$5,632	\$0	\$5,632
G	260417	Salem Telephone Company			\$14,355	0.698337	\$10,025	\$0.004010	\$0.004010		\$0	\$10,025	\$0	\$10,025
G	330945	Scandinavia Telephone Company, LLC			\$47,449	0.698337	\$33,136	\$0.003450	\$0.003450		\$0	\$33,136	\$0	\$33,136
G	330952	Southeast Telephone Co. of Wisconsin, LLC			\$64,855	0.698337	\$45,291	\$0.002699	\$0.002699		\$0	\$45,291	\$0	\$45,291
G	320777	The Home Telephone Company of Pittsboro, Inc			\$24,739	0.698337	\$17,276	\$0.002593	\$0.002593		\$0	\$17,276	\$0	\$17,276
G	100007	The Island Telephone Company			\$8,529	0.698337	\$5,956	\$0.006824	\$0.006824		\$0	\$5,956	\$0	\$5,956
G	320788	The Merchants and Farmers Telephone Company			\$2,301	0.698337	\$1,607	\$0.003275	\$0.003275		\$0	\$1,607	\$0	\$1,607
G	330955	The State Long Distance Telephone Company, LLC			\$103,153	0.698337	\$72,036	\$0.003555	\$0.003555		\$0	\$72,036	\$0	\$72,036



Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA - TDSTAN20

				2019-20 Test Year								
				Col U .95*8	Col V K*U	Col W Input	Col X Input	Col Y Input	Col Z X*Y	Col AA V-Z	Col AB Input	Col AC AA+AB
SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Revenue Prior to True-up	True-Up Revenue	Eligible Revenue
ILEC Summary of Recip Comp Revenues												
310672	Communication Corporation of Michigan			0.663420	\$54,811	\$0.001083	\$0.001083	6,292,465	\$6,815	\$47,997	\$7,079	\$55,075
150089	Deposit Telephone Company, Inc			0.663420	\$111,315	\$0.000941	\$0.000941	-	\$0	\$111,315	\$0	\$111,315
100010	Hampden Telephone Company			0.663420	\$36,567	\$0.001308	\$0.001308	-	\$0	\$36,567	\$0	\$36,567
100011	Hartland and St Albans Telephone Company			0.663420	\$64,283	\$0.000932	\$0.000932	-	\$0	\$64,283	\$0	\$64,283
542322	Hornitos Telephone Co			0.663420	\$4,232	\$0.001459	\$0.001459	-	\$0	\$4,232	\$0	\$4,232
140058	Ludlow Telephone Company			0.663420	\$15,841	\$0.003208	\$0.003208	-	\$0	\$15,841	\$0	\$15,841
240533	McClellanville Telephone Company, Inc			0.663420	\$29,853	\$0.000883	\$0.000883	-	\$0	\$29,853	\$0	\$29,853
193029	New Castle Telephone Company			0.663420	\$29,185	\$0.001691	\$0.001691	-	\$0	\$29,185	\$0	\$29,185
150118	Port Byron Telephone Company			0.663420	\$43,075	\$0.001004	\$0.001004	-	\$0	\$43,075	\$0	\$43,075
283301	Southeast Mississippi Telephone Company, Inc			0.663420	\$89,682	\$0.000953	\$0.000953	218,510	\$208	\$89,473	\$967	\$90,441
240544	St. Stephen Telephone Company			0.663420	\$102,063	\$0.000803	\$0.000803	-	\$0	\$102,063	\$0	\$102,063
170206	Sugar Valley Telephone Company			0.663420	\$14,154	\$0.001907	\$0.001907	-	\$0	\$14,154	\$0	\$14,154
150133	Vernon Telephone Company, Inc			0.663420	\$26,485	\$0.002746	\$0.002746	-	\$0	\$26,485	\$0	\$26,485
100031	Warren Telephone Company			0.663420	\$20,357	\$0.001350	\$0.001350	-	\$0	\$20,357	\$0	\$20,357
542323	Winterhaven Telephone Company			0.663420	\$5,502	\$0.002571	\$0.002571	-	\$0	\$5,502	\$0	\$5,502
Total Group					\$647,405				\$7,023	\$640,383	\$8,046	\$648,428
ILEC Summary of Recip Comp Revenues												
532404	Asotin Telephone Company (OR)			0.663420	\$984	\$0.007518	\$0.007518	-	\$0	\$984	\$0	\$984
522404	Asotin Telephone Company (WA)			0.663420	\$17,098	\$0.004312	\$0.004312	-	\$0	\$17,098	\$0	\$17,098
280448	Calhoun City Telephone Company, Inc			0.663420	\$111,370	\$0.000972	\$0.000972	331,872	\$323	\$111,048	\$1,030	\$112,078
310685	Chatham Telephone Company			0.663420	\$86,717	\$0.001098	\$0.001098	3,939,426	\$4,325	\$82,392	\$4,500	\$86,891
320809	Communications Corporation of Southern Indiana			0.663420	\$11,397	\$0.002431	\$0.002431	-	\$0	\$11,397	\$0	\$11,397
330875	Dickeyville Telephone, LLC			0.663420	\$8,391	\$0.001452	\$0.001452	-	\$0	\$8,391	\$0	\$8,391
330914	EastCoast Telecom of Wisconsin, LLC			0.663420	\$56,256	\$0.002273	\$0.002273	-	\$0	\$56,256	\$0	\$56,256
150092	Edwards Telephone Company, Inc			0.663420	\$33,069	\$0.001258	\$0.001258	-	\$0	\$33,069	\$0	\$33,069
320778	Home Telephone Company, Inc Waldron			0.663420	\$19,017	\$0.002161	\$0.002161	-	\$0	\$19,017	\$0	\$19,017
290566	Humphreys County Telephone Company			0.663420	\$12,380	\$0.000872	\$0.000872	-	\$0	\$12,380	\$0	\$12,380
432010	Mid-America Telephone, Inc			0.663420	\$20,722	\$0.001214	\$0.001214	-	\$0	\$20,722	\$0	\$20,722
287449	Myrtle Telephone Company, Inc			0.663420	\$21,997	\$0.003968	\$0.003968	14,388	\$57	\$21,940	\$144	\$22,084
472230	Potlatch Telephone Company			0.663420	\$16,426	\$0.001187	\$0.001187	-	\$0	\$16,426	\$0	\$16,426
310726	Shiawassee Telephone Company			0.663420	\$89,078	\$0.000971	\$0.000971	410,134	\$398	\$88,680	\$3,271	\$91,951
330958	Tenney Telephone Company, LLC			0.663420	\$3,370	\$0.000884	\$0.000884	-	\$0	\$3,370	\$0	\$3,370
330880	The Farmers Telephone Company, LLC			0.663420	\$62,087	\$0.002023	\$0.002023	-	\$0	\$62,087	\$0	\$62,087
310738	Wolverine Telephone Company			0.663420	\$181,251	\$0.000944	\$0.000944	6,562,161	\$6,195	\$175,057	\$4,376	\$179,432
Total Group					\$751,610				\$11,298	\$740,312	\$13,321	\$753,633
ILEC Summary of Recip Comp Revenues												
300585	Arcadia Telephone Company			0.663420	\$5,239	\$0.004502	\$0.004502	-	\$0	\$5,239	\$0	\$5,239
330849	Black Earth Telephone Company, LLC			0.663420	\$12,872	\$0.001605	\$0.001605	-	\$0	\$12,872	\$0	\$12,872
330851	Bonduel Telephone Company, LLC			0.663420	\$18,209	\$0.002179	\$0.002179	-	\$0	\$18,209	\$0	\$18,209
330856	Burlington, Brighton and Wheatland Telephone Company, LLC			0.663420	\$11,817	\$0.002079	\$0.002079	-	\$0	\$11,817	\$0	\$11,817
320744	Camden Telephone Company, Inc			0.663420	\$12,206	\$0.002521	\$0.002521	-	\$0	\$12,206	\$0	\$12,206
100005	Cobbosseecontee Telephone Company			0.663420	\$8,621	\$0.003270	\$0.003270	-	\$0	\$8,621	\$0	\$8,621
300607	Continental Telephone Company			0.663420	\$28,136	\$0.001017	\$0.001017	-	\$0	\$28,136	\$0	\$28,136
330930	Grantland Telecom, LLC			0.663420	\$39,524	\$0.002017	\$0.002017	-	\$0	\$39,524	\$0	\$39,524
542321	Happy Valley Telephone Company			0.663420	\$36,296	\$0.001132	\$0.001132	-	\$0	\$36,296	\$0	\$36,296
310677	Island Telephone Company			0.663420	\$18,208	\$0.002573	\$0.002573	-	\$0	\$18,208	\$0	\$18,208
522427	Lewis River Telephone Company, Inc			0.663420	\$68,305	\$0.001016	\$0.001016	-	\$0	\$68,305	\$0	\$68,305
260412	Lewisport Telephone Company			0.663420	\$5,385	\$0.002428	\$0.002428	-	\$0	\$5,385	\$0	\$5,385
300613	Little Miami Communications Corporation			0.663420	\$31,186	\$0.001292	\$0.001292	-	\$0	\$31,186	\$0	\$31,186
170183	Mahanoy and Mahantango Telephone Company			0.663420	\$37,036	\$0.001104	\$0.001104	-	\$0	\$37,036	\$0	\$37,036
522430	McDaniel Telephone Company			0.663420	\$52,128	\$0.002106	\$0.002106	-	\$0	\$52,128	\$0	\$52,128
330915	MosineeTelephone Company, LLC			0.663420	\$30,930	\$0.001637	\$0.001637	-	\$0	\$30,930	\$0	\$30,930
140061	Northfield Telephone Company			0.663420	\$21,053	\$0.001116	\$0.001116	-	\$0	\$21,053	\$0	\$21,053
300645	Oakwood Telephone Company			0.663420	\$22,990	\$0.001403	\$0.001403	-	\$0	\$22,990	\$0	\$22,990
150114	Oriskany Falls Telephone Corporation			0.663420	\$5,841	\$0.001658	\$0.001658	-	\$0	\$5,841	\$0	\$5,841
140062	Perkinsville Telephone Company, Inc			0.663420	\$5,350	\$0.000844	\$0.000844	-	\$0	\$5,350	\$0	\$5,350
260417	Salem Telephone Company			0.663420	\$9,523	\$0.002577	\$0.002577	-	\$0	\$9,523	\$0	\$9,523
330945	Scandinavia Telephone Company, LLC			0.663420	\$31,479	\$0.002017	\$0.002017	-	\$0	\$31,479	\$0	\$31,479
330952	Southeast Telephone Co. of Wisconsin, LLC			0.663420	\$43,026	\$0.001266	\$0.001266	-	\$0	\$43,026	\$0	\$43,026
320777	The Home Telephone Company of Pittsboro, Inc			0.663420	\$16,412	\$0.001160	\$0.001160	-	\$0	\$16,412	\$0	\$16,412
100007	The Island Telephone Company			0.663420	\$5,658	\$0.005391	\$0.005391	-	\$0	\$5,658	\$0	\$5,658
320788	The Merchants and Farmers Telephone Company			0.663420	\$1,527	\$0.001842	\$0.001842	-	\$0	\$1,527	\$0	\$1,527
330955	The State Long Distance Telephone Company, LLC			0.663420	\$68,434	\$0.002122	\$0.002122	-	\$0	\$68,434	\$0	\$68,434



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				2020-21 Test Year									
				Col AD .95*9	Col AE K*AD	Col AF Input	Col AG Input	Col AH Input	Col AI AG*AH	Col AJ AE-AI	Col AK Input	Col AL Input	Col AM AI*AL
SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Revenue
<b>ILEC Summary of Recip Comp Revenues</b>													
310672	Communication Corporation of Michigan			0.630249	\$52,071	\$0.000383	\$0.000383	-	\$0	\$52,071	\$2,840	\$6,555	\$58,626
150089	Deposit Telephone Company, Inc			0.630249	\$105,749	\$0.000241	\$0.000241	-	\$0	\$105,749	\$0	\$0	\$105,749
100010	Hampden Telephone Company			0.630249	\$34,739	\$0.000608	\$0.000608	-	\$0	\$34,739	\$0	\$0	\$34,739
100011	Hartland and St Albans Telephone Company			0.630249	\$61,069	\$0.000232	\$0.000232	-	\$0	\$61,069	\$0	\$0	\$61,069
542322	Hornitos Telephone Co			0.630249	\$4,020	\$0.000759	\$0.000759	-	\$0	\$4,020	\$0	\$0	\$4,020
140058	Ludlow Telephone Company			0.630249	\$15,049	\$0.002508	\$0.002508	-	\$0	\$15,049	\$0	\$0	\$15,049
240533	McClellanville Telephone Company, Inc			0.630249	\$28,360	\$0.000183	\$0.000183	-	\$0	\$28,360	\$0	\$0	\$28,360
193029	New Castle Telephone Company			0.630249	\$27,726	\$0.000991	\$0.000991	-	\$0	\$27,726	\$142	-\$142	\$27,584
150118	Port Byron Telephone Company			0.630249	\$40,921	\$0.000304	\$0.000304	-	\$0	\$40,921	\$0	\$0	\$40,921
283301	Southeast Mississippi Telephone Company, Inc			0.630249	\$85,197	\$0.000253	\$0.000253	-	\$0	\$85,197	\$108	\$481	\$85,678
240544	St. Stephen Telephone Company			0.630249	\$96,960	\$0.000103	\$0.000103	-	\$0	\$96,960	\$0	\$0	\$96,960
170206	Sugar Valley Telephone Company			0.630249	\$13,447	\$0.001207	\$0.001207	-	\$0	\$13,447	\$379	-\$379	\$13,068
150133	Vernon Telephone Company, Inc			0.630249	\$25,161	\$0.002046	\$0.002046	-	\$0	\$25,161	\$0	\$0	\$25,161
100031	Warren Telephone Company			0.630249	\$19,339	\$0.000650	\$0.000650	-	\$0	\$19,339	\$0	\$0	\$19,339
542323	Winterhaven Telephone Company			0.630249	\$5,227	\$0.001871	\$0.001871	-	\$0	\$5,227	\$0	\$0	\$5,227
	<b>Total Group</b>				<b>\$615,035</b>				<b>\$0</b>	<b>\$615,035</b>		<b>\$6,515</b>	<b>\$621,551</b>
<b>ILEC Summary of Recip Comp Revenues</b>													
532404	Asotin Telephone Company (OR)			0.630249	\$934	\$0.006818	\$0.006818	-	\$0	\$934	\$0	\$0	\$934
522404	Asotin Telephone Company (WA)			0.630249	\$16,243	\$0.003612	\$0.003612	-	\$0	\$16,243	\$0	\$0	\$16,243
280448	Calhoun City Telephone Company, Inc			0.630249	\$105,802	\$0.000272	\$0.000272	-	\$0	\$105,802	\$134	\$591	\$106,393
310685	Chatham Telephone Company			0.630249	\$82,381	\$0.000398	\$0.000398	-	\$0	\$82,381	\$3,316	\$2,905	\$85,286
320809	Communications Corporation of Southern Indiana			0.630249	\$10,827	\$0.001731	\$0.001731	-	\$0	\$10,827	\$0	\$0	\$10,827
330875	Dickeyville Telephone, LLC			0.630249	\$7,972	\$0.000752	\$0.000752	-	\$0	\$7,972	\$0	\$0	\$7,972
330914	EastCoast Telecom of Wisconsin, LLC			0.630249	\$53,443	\$0.001573	\$0.001573	-	\$0	\$53,443	\$0	\$0	\$53,443
150092	Edwards Telephone Company, Inc			0.630249	\$31,416	\$0.000558	\$0.000558	-	\$0	\$31,416	\$0	\$0	\$31,416
320778	Home Telephone Company, Inc Waldron			0.630249	\$18,066	\$0.001461	\$0.001461	-	\$0	\$18,066	\$0	\$0	\$18,066
290566	Humphreys County Telephone Company			0.630249	\$11,761	\$0.000172	\$0.000172	-	\$0	\$11,761	\$0	\$0	\$11,761
432010	Mid-America Telephone, Inc			0.630249	\$19,686	\$0.000514	\$0.000514	-	\$0	\$19,686	\$0	\$0	\$19,686
287449	Myrtle Telephone Company, Inc			0.630249	\$20,897	\$0.003268	\$0.003268	-	\$0	\$20,897	\$26	\$51	\$20,948
472230	Potlatch Telephone Company			0.630249	\$15,605	\$0.000487	\$0.000487	-	\$0	\$15,605	\$0	\$0	\$15,605
310726	Shiawassee Telephone Company			0.630249	\$84,624	\$0.000271	\$0.000271	-	\$0	\$84,624	\$0	\$2,582	\$87,206
330958	Tenney Telephone Company, LLC			0.630249	\$3,201	\$0.000184	\$0.000184	-	\$0	\$3,201	\$0	\$0	\$3,201
330880	The Farmers Telephone Company, LLC			0.630249	\$58,983	\$0.001323	\$0.001323	-	\$0	\$58,983	\$0	\$0	\$58,983
310738	Wolverine Telephone Company			0.630249	\$172,189	\$0.000244	\$0.000244	-	\$0	\$172,189	\$1,181	\$4,524	\$176,713
	<b>Total Group</b>				<b>\$714,029</b>				<b>\$0</b>	<b>\$714,029</b>		<b>\$10,654</b>	<b>\$724,684</b>
<b>ILEC Summary of Recip Comp Revenues</b>													
300585	Arcadia Telephone Company			0.630249	\$4,977	\$0.003802	\$0.003802	-	\$0	\$4,977	\$0	\$0	\$4,977
330849	Black Earth Telephone Company, LLC			0.630249	\$12,228	\$0.000905	\$0.000905	-	\$0	\$12,228	\$0	\$0	\$12,228
330851	Bonduel Telephone Company, LLC			0.630249	\$17,298	\$0.001479	\$0.001479	-	\$0	\$17,298	\$0	\$0	\$17,298
330856	Burlington, Brighton and Wheatland Telephone Company, LLC			0.630249	\$11,226	\$0.001379	\$0.001379	-	\$0	\$11,226	\$0	\$0	\$11,226
320744	Camden Telephone Company, Inc			0.630249	\$11,596	\$0.001821	\$0.001821	-	\$0	\$11,596	\$0	\$0	\$11,596
100005	Cobbosseecontee Telephone Company			0.630249	\$8,190	\$0.002570	\$0.002570	-	\$0	\$8,190	\$0	\$0	\$8,190
300607	Continental Telephone Company			0.630249	\$26,730	\$0.000317	\$0.000317	-	\$0	\$26,730	\$0	\$0	\$26,730
330930	Grantland Telecom, LLC			0.630249	\$37,548	\$0.001317	\$0.001317	-	\$0	\$37,548	\$0	\$0	\$37,548
542321	Happy Valley Telephone Company			0.630249	\$34,481	\$0.000432	\$0.000432	-	\$0	\$34,481	\$0	\$0	\$34,481
310677	Island Telephone Company			0.630249	\$17,297	\$0.001873	\$0.001873	-	\$0	\$17,297	\$0	\$0	\$17,297
522427	Lewis River Telephone Company, Inc			0.630249	\$64,890	\$0.000316	\$0.000316	-	\$0	\$64,890	\$0	\$0	\$64,890
260412	Lewisport Telephone Company			0.630249	\$5,116	\$0.001728	\$0.001728	-	\$0	\$5,116	\$3	-\$3	\$5,113
300613	Little Miami Communications Corporation			0.630249	\$29,627	\$0.000592	\$0.000592	-	\$0	\$29,627	\$0	\$0	\$29,627
170183	Mahanoy and Mahantango Telephone Company			0.630249	\$35,184	\$0.000404	\$0.000404	-	\$0	\$35,184	\$1,308	-\$1,308	\$33,876
522430	McDaniel Telephone Company			0.630249	\$49,522	\$0.001406	\$0.001406	-	\$0	\$49,522	\$0	\$0	\$49,522
330915	MosineeTelephone Company, LLC			0.630249	\$29,384	\$0.000937	\$0.000937	-	\$0	\$29,384	\$0	\$0	\$29,384
140061	Northfield Telephone Company			0.630249	\$20,000	\$0.000416	\$0.000416	-	\$0	\$20,000	\$0	\$0	\$20,000
300645	Oakwood Telephone Company			0.630249	\$21,840	\$0.000703	\$0.000703	-	\$0	\$21,840	\$0	\$0	\$21,840
150114	Oriskany Falls Telephone Corporation			0.630249	\$5,549	\$0.000958	\$0.000958	-	\$0	\$5,549	\$0	\$0	\$5,549
140062	Perkinsville Telephone Company, Inc			0.630249	\$5,083	\$0.000144	\$0.000144	-	\$0	\$5,083	\$0	\$0	\$5,083
260417	Salem Telephone Company			0.630249	\$9,047	\$0.001877	\$0.001877	-	\$0	\$9,047	\$11	-\$11	\$9,036
330945	Scandinavia Telephone Company, LLC			0.630249	\$29,905	\$0.001317	\$0.001317	-	\$0	\$29,905	\$0	\$0	\$29,905
330952	Southeast Telephone Co. of Wisconsin, LLC			0.630249	\$40,875	\$0.000566	\$0.000566	-	\$0	\$40,875	\$0	\$0	\$40,875
320777	The Home Telephone Company of Pittsboro, Inc			0.630249	\$15,592	\$0.000460	\$0.000460	-	\$0	\$15,592	\$0	\$0	\$15,592
100007	The Island Telephone Company			0.630249	\$5,375	\$0.004691	\$0.004691	-	\$0	\$5,375	\$0	\$0	\$5,375
320788	The Merchants and Farmers Telephone Company			0.630249	\$1,450	\$0.001142	\$0.001142	-	\$0	\$1,450	\$0	\$0	\$1,450
330955	The State Long Distance Telephone Company, LLC			0.630249	\$65,012	\$0.001422	\$0.001422	-	\$0	\$65,012	\$0	\$0	\$65,012

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					2018-19 Test Year									
Tariff Group	SAC	Company	USOC	Direction	Col K Input	Col L .95^7	Col M K*L	Col N Input	Col O Input	Col P Input	Col Q O*P	Col R M-Q	Col S Input 1Y 2018-2017 True-Up Revenue	Col T R+S
					2011-12 Net Recip Comp Baseline	2018-19 BAF	2018-19 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up		Eligible Revenue
G	100034	The West Penobscot Telephone and Telegraph Company			\$56,335	0.698337	\$39,341	\$0.002413	\$0.002413		\$0	\$39,341	\$0	\$39,341
G	150129	Township Telephone Company, Inc			\$54,513	0.698337	\$38,069	\$0.002632	\$0.002632		\$0	\$38,069	\$0	\$38,069
G	361507	Winsted Telephone Company			\$24,740	0.698337	\$17,277	\$0.003221	\$0.003221		\$0	\$17,277	\$0	\$17,277
G		Total Group			\$1,111,429		\$776,153				\$0	\$776,153	\$0	\$776,153

Filing Date: June 16, 2020  
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				2019-20 Test Year								
				Col U .95^8	Col V K*U	Col W Input	Col X Input	Col Y Input	Col Z X*Y	Col AA V-Z	Col AB Input	Col AC AA+AB
SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Revenue
100034	The West Penobscot Telephone and Telegraph Company			0.663420	\$37,374	\$0.000980	\$0.000980	-	\$0	\$37,374	\$0	\$37,374
150129	Township Telephone Company, Inc			0.663420	\$36,165	\$0.001199	\$0.001199	-	\$0	\$36,165	\$0	\$36,165
361507	Winsted Telephone Company			0.663420	\$16,413	\$0.001788	\$0.001788	-	\$0	\$16,413	\$0	\$16,413
	Total Group				\$737,345				\$0	\$737,345	\$0	\$737,345

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				2020-21 Test Year									
		USOC	Direction	Col AD .95*9	Col AE K*AD	Col AF Input	Col AG Input	Col AH Input	Col AI AG*AH	Col AJ AE-AI	Col AK Input	Col AL Input	Col AM AJ+AL
SAC	Company			2020-21 BAF	2020-21 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Revenue
100034	The West Penobscot Telephone and Telegraph Company			0.630249	\$35,505	\$0.000280	\$0.000280	-	\$0	\$35,505	\$0	\$0	\$35,505
150129	Township Telephone Company, Inc			0.630249	\$34,357	\$0.000499	\$0.000499	-	\$0	\$34,357	\$0	\$0	\$34,357
361507	Winsted Telephone Company			0.630249	\$15,593	\$0.001088	\$0.001088	-	\$0	\$15,593	\$0	\$0	\$15,593
Total Group					\$700,478				\$0	\$700,478		-\$1,322	\$699,155

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2018-19 Test Year														
Tariff Group	SAC	Company	USOC	Direction	Col K Input	Col L .95^7	Col M K*L	Col N Input	Col O Input	Col P Input	Col Q O*P	Col R M-Q	Col S Input 1Y 2018-2017 True-Up Revenue	Col T R+S
					2011-12 Net Recip Comp Baseline	2018-19 BAF	2018-19 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up		Eligible Revenue
ILEC Summary of Recip Comp Expenses														
A	220351	Camden Telephone and Telegraph Company, Inc.			\$112,151	0.698337	\$78,319	\$0.002242	\$0.002242		\$0	\$78,319	\$0	\$78,319
A	330917	Mt. Vernon Telephone Company, LLC			\$24,825	0.698337	\$17,336	\$0.002242	\$0.002242		\$0	\$17,336	\$0	\$17,336
A	431984	Oklahoma Communication Systems, LLC			\$82,824	0.698337	\$57,839	\$0.002242	\$0.002242		\$0	\$57,839	\$0	\$57,839
A	290575	Tennessee Telephone Company			\$234,647	0.698337	\$163,863	\$0.002242	\$0.002242		\$0	\$163,863	\$0	\$163,863
A		<b>Total Group</b>			<b>\$454,447</b>		<b>\$317,357</b>				<b>\$0</b>	<b>\$317,357</b>	<b>\$0</b>	<b>\$317,357</b>
ILEC Summary of Recip Comp Expenses														
B	361350	Arvig Telephone Company			\$27,226	0.698337	\$19,013	\$0.002169	\$0.002169		\$0	\$19,013	\$0	\$19,013
B	330844	Badger Telecom, LLC			\$55,889	0.698337	\$39,029	\$0.002013	\$0.002013		\$0	\$39,029	\$0	\$39,029
B	220346	Blue Ridge Telephone Company			\$78,047	0.698337	\$54,503	\$0.002330	\$0.002330		\$0	\$54,503	\$0	\$54,503
B	361362	Bridge Water Telephone Company			\$74,010	0.698337	\$51,684	\$0.000994	\$0.000994		\$0	\$51,684	\$0	\$51,684
B	330859	Central State Telephone Company, LLC			\$80,384	0.698337	\$56,135	\$0.002098	\$0.002098		\$0	\$56,135	\$0	\$56,135
B	290559	Concord Telephone Exchange, Inc			\$57,827	0.698337	\$40,383	\$0.001745	\$0.001745		\$0	\$40,383	\$0	\$40,383
B	361433	Mid-State Telephone Company			\$36,941	0.698337	\$25,797	\$0.002216	\$0.002216		\$0	\$25,797	\$0	\$25,797
B	330881	Mid-Plains Telephone, LLC			\$147,448	0.698337	\$102,968	\$0.001892	\$0.001892		\$0	\$102,968	\$0	\$102,968
B	220375	Nelson-Ball Ground Telephone Company			\$71,631	0.698337	\$50,022	\$0.002196	\$0.002196		\$0	\$50,022	\$0	\$50,022
B	210338	Quincy Telephone Company (FL)			\$73,536	0.698337	\$51,353	\$0.002195	\$0.002195		\$0	\$51,353	\$0	\$51,353
B	220338	Quincy Telephone Company (GA)			\$9,647	0.698337	\$6,737	\$0.001323	\$0.001323		\$0	\$6,737	\$0	\$6,737
B	330954	Stockbridge and Shewood Telephone Company, LLC			\$17,115	0.698337	\$11,952	\$0.002830	\$0.002830		\$0	\$11,952	\$0	\$11,952
B	462207	Strasburg Telephone Company			\$11,811	0.698337	\$8,248	\$0.004901	\$0.004901		\$0	\$8,248	\$0	\$8,248
B	290578	Tellco Telephone Company, Inc			\$63,423	0.698337	\$44,291	\$0.001987	\$0.001987		\$0	\$44,291	\$0	\$44,291
B	330963	UTELCO, LLC			\$63,373	0.698337	\$44,256	\$0.001703	\$0.001703		\$0	\$44,256	\$0	\$44,256
B		<b>Total Group</b>			<b>\$868,308</b>		<b>\$606,372</b>				<b>\$0</b>	<b>\$606,372</b>	<b>\$0</b>	<b>\$606,372</b>
ILEC Summary of Recip Comp Expenses														
C	250284	Butler Telephone Company, Inc			\$78,664	0.698337	\$54,934	\$0.000898	\$0.000898		\$694	\$54,241	\$1,373	\$55,614
C	320776	Communications Corporation of Indiana			\$61,123	0.698337	\$42,684	\$0.002715	\$0.002715		\$0	\$42,684	\$0	\$42,684
C	120045	Kearsarge Telephone Company			\$44,714	0.698337	\$31,225	\$0.002486	\$0.002486		\$0	\$31,225	\$0	\$31,225
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.			\$58,642	0.698337	\$40,952	\$0.002876	\$0.002876		\$0	\$40,952	\$0	\$40,952
C	120047	Merrimack County Telephone Company			\$46,410	0.698337	\$32,410	\$0.002835	\$0.002835		\$0	\$32,410	\$0	\$32,410
C	250314	Peoples Telephone Company, Inc			\$114,637	0.698337	\$80,056	\$0.001225	\$0.001225		\$1,115	\$78,940	-\$741	\$78,199
C	100024	Somerset Telephone Company			\$99,431	0.698337	\$69,436	\$0.001982	\$0.001982		\$0	\$69,436	\$0	\$69,436
C	452174	Southwestern Telephone Company			\$13,789	0.698337	\$9,629	\$0.004071	\$0.004071		\$0	\$9,629	\$0	\$9,629
C	240551	Williston Telephone Company			\$46,166	0.698337	\$32,239	\$0.001252	\$0.001252		\$0	\$32,239	\$0	\$32,239
C		<b>Total Group</b>			<b>\$563,576</b>		<b>\$393,566</b>				<b>\$1,809</b>	<b>\$391,758</b>	<b>\$632</b>	<b>\$392,390</b>
ILEC Summary of Recip Comp Expenses														
D	190217	Amelia Telephone Corporation			\$78,249	0.698337	\$54,644	\$0.001881	\$0.001881		\$0	\$54,644	\$0	\$54,644
D	452171	Arizona Telephone Company			\$32,764	0.698337	\$22,880	\$0.006130	\$0.006130		\$0	\$22,880	\$0	\$22,880
D	462184	Delta County Tele-Comm, Inc			\$57,170	0.698337	\$39,924	\$0.001461	\$0.001461		\$0	\$39,924	\$0	\$39,924
D	260411	Leslie County Telephone Company			\$47,991	0.698337	\$33,514	\$0.001722	\$0.001722		\$0	\$33,514	\$0	\$33,514
D	330909	Midway Telephone Company, LLC			\$53,589	0.698337	\$37,423	\$0.001181	\$0.001181		\$0	\$37,423	\$0	\$37,423
D	330943	Riverside Telecom, LLC			\$18,017	0.698337	\$12,582	\$0.003876	\$0.003876		\$0	\$12,582	\$0	\$12,582
D	320829	Tipton Telephone Company, Inc			\$17,622	0.698337	\$12,306	\$0.003320	\$0.003320		\$0	\$12,306	\$0	\$12,306
D	320830	Tri-County Telephone Company, Inc			\$14,860	0.698337	\$10,377	\$0.004646	\$0.004646		\$0	\$10,377	\$0	\$10,377
D	120049	Union Telephone Company			\$1,165	0.698337	\$814	\$0.003573	\$0.003573		\$0	\$814	\$0	\$814
D	190253	Virginia Telephone Company			\$15,544	0.698337	\$10,855	\$0.003198	\$0.003198		\$0	\$10,855	\$0	\$10,855
D	330968	Waunakee Telephone Company, LLC			\$25,998	0.698337	\$18,155	\$0.002911	\$0.002911		\$0	\$18,155	\$0	\$18,155
D	120050	Wilton Telephone Company, Inc			\$18,358	0.698337	\$12,820	\$0.002984	\$0.002984		\$0	\$12,820	\$0	\$12,820
D		<b>Total Group</b>			<b>\$381,326</b>		<b>\$266,294</b>				<b>\$0</b>	<b>\$266,294</b>	<b>\$0</b>	<b>\$266,294</b>

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Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
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				2019-20 Test Year								
				Col U .95*8	Col V K*U	Col W Input	Col X Input	Col Y Input	Col Z X*Y	Col AA V-Z Eligible Revenue Prior to True-up	Col AB Input 1/2017-2018 True-Up Revenue	Col AC AA+AB
SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue			Eligible Revenue
ILEC Summary of Recip Comp Expenses												
220351	Camden Telephone and Telegraph Company, Inc.			0.663420	\$74,403	\$0.000809	\$0.000809	-	\$0	\$74,403	\$0	\$74,403
330917	Mt. Vernon Telephone Company, LLC			0.663420	\$16,469	\$0.000809	\$0.000809	-	\$0	\$16,469	\$0	\$16,469
431984	Oklahoma Communication Systems, LLC			0.663420	\$54,947	\$0.000809	\$0.000809	-	\$0	\$54,947	\$0	\$54,947
290575	Tennessee Telephone Company			0.663420	\$155,670	\$0.000809	\$0.000809	-	\$0	\$155,670	\$0	\$155,670
	Total Group				\$301,489				\$0	\$301,489	\$0	\$301,489
ILEC Summary of Recip Comp Expenses												
361350	Arvig Telephone Company			0.663420	\$18,063	\$0.001041	\$0.001041	-	\$0	\$18,063	\$0	\$18,063
330844	Badger Telecom, LLC			0.663420	\$37,078	\$0.001010	\$0.001010	-	\$0	\$37,078	\$0	\$37,078
220346	Blue Ridge Telephone Company			0.663420	\$51,778	\$0.001350	\$0.001350	-	\$0	\$51,778	\$0	\$51,778
361362	Bridge Water Telephone Company			0.663420	\$49,099	\$0.000806	\$0.000806	-	\$0	\$49,099	\$0	\$49,099
330859	Central State Telephone Company, LLC			0.663420	\$53,328	\$0.001027	\$0.001027	-	\$0	\$53,328	\$0	\$53,328
290559	Concord Telephone Exchange, Inc			0.663420	\$38,364	\$0.000956	\$0.000956	-	\$0	\$38,364	\$0	\$38,364
361433	Mid-State Telephone Company			0.663420	\$24,508	\$0.001050	\$0.001050	-	\$0	\$24,508	\$0	\$24,508
330881	Mid-Plains Telephone, LLC			0.663420	\$97,820	\$0.001197	\$0.001197	-	\$0	\$97,820	\$0	\$97,820
220375	Nelson-Ball Ground Telephone Company			0.663420	\$47,521	\$0.001047	\$0.001047	-	\$0	\$47,521	\$0	\$47,521
210338	Quincy Telephone Company (FL)			0.663420	\$48,785	\$0.001047	\$0.001047	-	\$0	\$48,785	\$0	\$48,785
220338	Quincy Telephone Company (GA)			0.663420	\$6,400	\$0.000872	\$0.000872	-	\$0	\$6,400	\$0	\$6,400
330954	Stockbridge and Sherwood Telephone Company, LLC			0.663420	\$11,354	\$0.001397	\$0.001397	-	\$0	\$11,354	\$0	\$11,354
462207	Strasburg Telephone Company			0.663420	\$7,836	\$0.003468	\$0.003468	-	\$0	\$7,836	\$0	\$7,836
290578	Tellico Telephone Company, Inc			0.663420	\$42,076	\$0.001005	\$0.001005	-	\$0	\$42,076	\$0	\$42,076
330963	UTELCO, LLC			0.663420	\$42,043	\$0.000948	\$0.000948	-	\$0	\$42,043	\$0	\$42,043
	Total Group				\$576,053				\$0	\$576,053	\$0	\$576,053
ILEC Summary of Recip Comp Expenses												
250284	Butler Telephone Company, Inc			0.663420	\$52,188	\$0.000805	\$0.000805	2,523,420	\$2,031	\$50,156	\$2,031	\$52,188
320776	Communications Corporation of Indiana			0.663420	\$40,550	\$0.001282	\$0.001282	-	\$0	\$40,550	\$0	\$40,550
120045	Kearsarge Telephone Company			0.663420	\$29,664	\$0.001191	\$0.001191	-	\$0	\$29,664	\$0	\$29,664
123321	Merrimack County Telephone Company, dba MCTA, Inc.			0.663420	\$38,904	\$0.001443	\$0.001443	-	\$0	\$38,904	\$0	\$38,904
120047	Merrimack County Telephone Company			0.663420	\$30,790	\$0.001402	\$0.001402	-	\$0	\$30,790	\$0	\$30,790
250314	Peoples Telephone Company, Inc			0.663420	\$76,053	\$0.000884	\$0.000884	3,947,286	\$3,491	\$72,562	\$3,491	\$76,053
100024	Somerset Telephone Company			0.663420	\$65,964	\$0.001069	\$0.001069	-	\$0	\$65,964	\$0	\$65,964
452174	Southwestern Telephone Company			0.663420	\$9,148	\$0.002638	\$0.002638	-	\$0	\$9,148	\$0	\$9,148
240551	Williston Telephone Company			0.663420	\$30,627	\$0.000891	\$0.000891	-	\$0	\$30,627	\$0	\$30,627
	Total Group				\$373,888				\$5,522	\$368,366	\$5,522	\$373,888
ILEC Summary of Recip Comp Expenses												
190217	Amelia Telephone Corporation			0.663420	\$51,912	\$0.001044	\$0.001044	-	\$0	\$51,912	\$0	\$51,912
452171	Arizona Telephone Company			0.663420	\$21,736	\$0.004696	\$0.004696	-	\$0	\$21,736	\$0	\$21,736
462184	Delta County Tele-Comm, Inc			0.663420	\$37,928	\$0.000942	\$0.000942	-	\$0	\$37,928	\$0	\$37,928
260411	Leslie County Telephone Company			0.663420	\$31,838	\$0.001005	\$0.001005	-	\$0	\$31,838	\$0	\$31,838
330909	Midway Telephone Company, LLC			0.663420	\$35,552	\$0.000874	\$0.000874	-	\$0	\$35,552	\$0	\$35,552
330943	Riverside Telecom, LLC			0.663420	\$11,953	\$0.002443	\$0.002443	-	\$0	\$11,953	\$0	\$11,953
320829	Tipton Telephone Company, Inc			0.663420	\$11,690	\$0.001886	\$0.001886	-	\$0	\$11,690	\$0	\$11,690
320830	Tri-County Telephone Company, Inc			0.663420	\$9,859	\$0.003213	\$0.003213	-	\$0	\$9,859	\$0	\$9,859
120049	Union Telephone Company			0.663420	\$773	\$0.002140	\$0.002140	-	\$0	\$773	\$0	\$773
190253	Virginia Telephone Company			0.663420	\$10,312	\$0.001764	\$0.001764	-	\$0	\$10,312	\$0	\$10,312
330968	Waunakee Telephone Company, LLC			0.663420	\$17,248	\$0.001478	\$0.001478	-	\$0	\$17,248	\$0	\$17,248
120050	Wilton Telephone Company, Inc			0.663420	\$12,179	\$0.001551	\$0.001551	-	\$0	\$12,179	\$0	\$12,179
	Total Group				\$252,979				\$0	\$252,979	\$0	\$252,979

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				2020-21 Test Year									
		Col AD .95*9	Col AE K*AD	Col AF Input	Col AG Input	Col AH Input	Col AI AG*AH	Col AJ AE-AI	Col AK Input	Col AL Input	Col AM AJ+AL		
SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Revenue
ILEC Summary of Recip Comp Expenses													
220351	Camden Telephone and Telegraph Company, Inc.			0.630249	\$70,683	\$0.000109	\$0.000109	-	\$0	\$70,683	\$0	\$0	\$70,683
330917	Mt. Vernon Telephone Company, LLC			0.630249	\$15,646	\$0.000109	\$0.000109	-	\$0	\$15,646	\$0	\$0	\$15,646
431984	Oklahoma Communication Systems, LLC			0.630249	\$52,200	\$0.000109	\$0.000109	-	\$0	\$52,200	\$0	\$0	\$52,200
290575	Tennessee Telephone Company			0.630249	\$147,886	\$0.000109	\$0.000109	-	\$0	\$147,886	\$0	\$0	\$147,886
Total Group					\$286,415				\$0	\$286,415	\$0	\$1,985	\$286,415
ILEC Summary of Recip Comp Expenses													
361350	Arvig Telephone Company			0.630249	\$17,159	\$0.000341	\$0.000341	-	\$0	\$17,159	\$0	\$0	\$17,159
330844	Badger Telecom, LLC			0.630249	\$35,224	\$0.000310	\$0.000310	-	\$0	\$35,224	\$0	\$0	\$35,224
220346	Blue Ridge Telephone Company			0.630249	\$49,189	\$0.000650	\$0.000650	-	\$0	\$49,189	\$0	\$0	\$49,189
361362	Bridge Water Telephone Company			0.630249	\$46,645	\$0.000106	\$0.000106	-	\$0	\$46,645	\$0	\$0	\$46,645
330859	Central State Telephone Company, LLC			0.630249	\$50,662	\$0.000327	\$0.000327	-	\$0	\$50,662	\$0	\$0	\$50,662
290559	Concord Telephone Exchange, Inc			0.630249	\$36,446	\$0.000256	\$0.000256	-	\$0	\$36,446	\$0	\$0	\$36,446
361433	Mid-State Telephone Company			0.630249	\$23,282	\$0.000350	\$0.000350	-	\$0	\$23,282	\$0	\$0	\$23,282
330881	Mid-Plains Telephone, LLC			0.630249	\$92,929	\$0.000497	\$0.000497	-	\$0	\$92,929	\$0	\$0	\$92,929
220375	Nelson-Ball Ground Telephone Company			0.630249	\$45,145	\$0.000347	\$0.000347	-	\$0	\$45,145	\$0	\$0	\$45,145
210338	Quincy Telephone Company (FL)			0.630249	\$46,346	\$0.000347	\$0.000347	-	\$0	\$46,346	\$0	\$0	\$46,346
220338	Quincy Telephone Company (GA)			0.630249	\$6,080	\$0.000172	\$0.000172	-	\$0	\$6,080	\$0	\$0	\$6,080
330954	Stockbridge and Sherwood Telephone Company, LLC			0.630249	\$10,787	\$0.000697	\$0.000697	-	\$0	\$10,787	\$0	\$0	\$10,787
462207	Strasburg Telephone Company			0.630249	\$7,444	\$0.002768	\$0.002768	-	\$0	\$7,444	\$0	\$0	\$7,444
290578	Tellico Telephone Company, Inc			0.630249	\$39,973	\$0.000305	\$0.000305	-	\$0	\$39,973	\$0	\$0	\$39,973
330963	UTELCO, LLC			0.630249	\$39,941	\$0.000248	\$0.000248	-	\$0	\$39,941	\$0	\$0	\$39,941
Total Group					\$547,251				\$0	\$547,251	\$0	\$0	\$547,251
ILEC Summary of Recip Comp Expenses													
250284	Butler Telephone Company, Inc			0.630249	\$49,578	\$0.000105	\$0.000105	-	\$0	\$49,578	\$129	\$564	\$50,142
320776	Communications Corporation of Indiana			0.630249	\$38,523	\$0.000582	\$0.000582	-	\$0	\$38,523	\$0	\$0	\$38,523
120045	Kearsarge Telephone Company			0.630249	\$28,181	\$0.000491	\$0.000491	-	\$0	\$28,181	\$0	\$0	\$28,181
123321	Merrimack County Telephone Company, dba MCTA, Inc.			0.630249	\$36,959	\$0.000743	\$0.000743	-	\$0	\$36,959	\$0	\$0	\$36,959
120047	Merrimack County Telephone Company			0.630249	\$29,250	\$0.000702	\$0.000702	-	\$0	\$29,250	\$0	\$0	\$29,250
250314	Peoples Telephone Company, Inc			0.630249	\$72,250	\$0.000184	\$0.000184	-	\$0	\$72,250	\$211	\$905	\$73,155
100024	Somerset Telephone Company			0.630249	\$62,666	\$0.000369	\$0.000369	-	\$0	\$62,666	\$0	\$0	\$62,666
452174	Southwestern Telephone Company			0.630249	\$8,691	\$0.001938	\$0.001938	-	\$0	\$8,691	\$0	\$0	\$8,691
240551	Williston Telephone Company			0.630249	\$29,096	\$0.000191	\$0.000191	-	\$0	\$29,096	\$0	\$0	\$29,096
Total Group					\$355,194				\$0	\$355,194		\$1,469	\$356,662
ILEC Summary of Recip Comp Expenses													
190217	Amelia Telephone Corporation			0.630249	\$49,316	\$0.000344	\$0.000344	-	\$0	\$49,316	\$0	\$0	\$49,316
452171	Arizona Telephone Company			0.630249	\$20,649	\$0.003996	\$0.003996	-	\$0	\$20,649	\$0	\$0	\$20,649
462184	Delta County Tele-Comm, Inc			0.630249	\$36,031	\$0.000242	\$0.000242	-	\$0	\$36,031	\$0	\$0	\$36,031
260411	Leslie County Telephone Company			0.630249	\$30,246	\$0.000305	\$0.000305	-	\$0	\$30,246	\$0	\$0	\$30,246
330909	Midway Telephone Company, LLC			0.630249	\$33,774	\$0.000174	\$0.000174	-	\$0	\$33,774	\$0	\$0	\$33,774
330943	Riverside Telecom, LLC			0.630249	\$11,355	\$0.001743	\$0.001743	-	\$0	\$11,355	\$0	\$0	\$11,355
320829	Tipton Telephone Company, Inc			0.630249	\$11,106	\$0.001186	\$0.001186	-	\$0	\$11,106	\$0	\$0	\$11,106
320830	Tri-County Telephone Company, Inc			0.630249	\$9,366	\$0.002513	\$0.002513	-	\$0	\$9,366	\$0	\$0	\$9,366
120049	Union Telephone Company			0.630249	\$734	\$0.001440	\$0.001440	-	\$0	\$734	\$0	\$0	\$734
190253	Virginia Telephone Company			0.630249	\$9,797	\$0.001064	\$0.001064	-	\$0	\$9,797	\$13	-\$13	\$9,783
330968	Waunakee Telephone Company, LLC			0.630249	\$16,385	\$0.000778	\$0.000778	-	\$0	\$16,385	\$0	\$0	\$16,385
120050	Wilton Telephone Company, Inc			0.630249	\$11,570	\$0.000851	\$0.000851	-	\$0	\$11,570	\$0	\$0	\$11,570
Total Group					\$240,330				\$0	\$240,330	\$13	-\$13	\$240,317

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20

					2018-19 Test Year									
					Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P Input	Col Q O*P	Col R M-Q	Col S Input FY 2018-2019 True-Up Revenue	Col T R+S
Tariff Group	SAC	Company	USOC	Direction	2011-12 Net Recip Comp Baseline	2018-19 BAF	2018-19 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up		Eligible Revenue
ILEC Summary of Recip Comp Expenses Issues with ER calc on original filing														
E	310672	Communication Corporation of Michigan			\$72,632	0.698337	\$50,721	\$0.002516	\$0.002516		\$22,079	\$28,642	-\$24,533	\$4,110
E	150089	Deposit Telephone Company, Inc			\$70,156	0.698337	\$48,993	\$0.002374	\$0.002374		\$0	\$48,993	\$0	\$48,993
E	100010	Hampden Telephone Company			\$28,931	0.698337	\$20,204	\$0.002741	\$0.002741		\$0	\$20,204	\$0	\$20,204
E	100011	Hartland and St Albans Telephone Company			\$47,006	0.698337	\$32,826	\$0.002365	\$0.002365		\$0	\$32,826	\$0	\$32,826
E	542322	Hornitos Telephone Co			\$3,136	0.698337	\$2,190	\$0.002892	\$0.002892		\$0	\$2,190	\$0	\$2,190
E	140058	Ludlow Telephone Company			\$11,261	0.698337	\$7,864	\$0.004641	\$0.004641		\$0	\$7,864	\$0	\$7,864
E	240533	McClellanville Telephone Company, Inc			\$19,831	0.698337	\$13,849	\$0.002316	\$0.002316		\$0	\$13,849	\$0	\$13,849
E	193029	New Castle Telephone Company			\$23,645	0.698337	\$16,512	\$0.003124	\$0.003124		\$0	\$16,512	\$0	\$16,512
E	150118	Port Byron Telephone Company			\$27,603	0.698337	\$19,276	\$0.002437	\$0.002437		\$0	\$19,276	\$0	\$19,276
E	283301	Southeast Mississippi Telephone Company, Inc			\$59,906	0.698337	\$41,835	\$0.002386	\$0.002386		\$1,676	\$40,159	-\$1,184	\$38,975
E	240544	St. Stephen Telephone Company			\$66,045	0.698337	\$46,121	\$0.002236	\$0.002236		\$0	\$46,121	\$0	\$46,121
E	170206	Sugar Valley Telephone Company			\$7,149	0.698337	\$4,993	\$0.003340	\$0.003340		\$0	\$4,993	\$0	\$4,993
E	150133	Vernon Telephone Company, Inc			\$16,752	0.698337	\$11,698	\$0.004179	\$0.004179		\$0	\$11,698	\$0	\$11,698
E	100031	Warren Telephone Company			\$18,369	0.698337	\$12,828	\$0.002783	\$0.002783		\$0	\$12,828	\$0	\$12,828
E	542323	Winterhaven Telephone Company			\$2,864	0.698337	\$2,000	\$0.004004	\$0.004004		\$0	\$2,000	\$0	\$2,000
E		Total Group			\$475,286		\$331,910				\$23,755	\$308,155	-\$25,716	\$282,439
ILEC Summary of Recip Comp Expenses														
F	532404	Asotin Telephone Company (OR)			\$612	0.698337	\$428	\$0.008951	\$0.008951		\$0	\$428	\$0	\$428
F	522404	Asotin Telephone Company (WA)			\$10,761	0.698337	\$7,515	\$0.005745	\$0.005745		\$0	\$7,515	\$0	\$7,515
F	280448	Calhoun City Telephone Company, Inc			\$61,423	0.698337	\$42,894	\$0.002405	\$0.002405		\$1,625	\$41,269	-\$1,043	\$40,226
F	310685	Chatham Telephone Company			\$46,307	0.698337	\$32,338	\$0.002531	\$0.002531		\$17,501	\$14,837	-\$19,044	-\$4,207
F	320809	Communications Corporation of Southern Indiana			\$7,386	0.698337	\$5,158	\$0.003864	\$0.003864		\$0	\$5,158	\$0	\$5,158
F	330875	Dickeyville Telephone, LLC			\$3,885	0.698337	\$2,713	\$0.002885	\$0.002885		\$0	\$2,713	\$0	\$2,713
F	330914	EastCoast Telecom of Wisconsin, LLC			\$41,869	0.698337	\$29,238	\$0.003706	\$0.003706		\$0	\$29,238	\$0	\$29,238
F	150092	Edwards Telephone Company, Inc			\$21,251	0.698337	\$14,840	\$0.002691	\$0.002691		\$0	\$14,840	\$0	\$14,840
F	320778	Home Telephone Company, Inc Waldron			\$11,668	0.698337	\$8,148	\$0.003594	\$0.003594		\$0	\$8,148	\$0	\$8,148
F	290566	Humphreys County Telephone Company			\$7,538	0.698337	\$5,264	\$0.002305	\$0.002305		\$0	\$5,264	\$0	\$5,264
F	432010	Mid-America Telephone, Inc			\$11,360	0.698337	\$7,933	\$0.002647	\$0.002647		\$0	\$7,933	\$0	\$7,933
F	287449	Myrtle Telephone Company, Inc			\$12,403	0.698337	\$8,661	\$0.005401	\$0.005401		\$175	\$8,486	-\$97	\$8,389
F	472230	Potlatch Telephone Company			\$9,467	0.698337	\$6,611	\$0.002620	\$0.002620		\$0	\$6,611	\$0	\$6,611
F	310726	Shiawassee Telephone Company			\$65,698	0.698337	\$45,880	\$0.002404	\$0.002404		\$19,533	\$26,347	-\$17,745	\$8,601
F	330958	Tenney Telephone Company, LLC			\$1,830	0.698337	\$1,278	\$0.002317	\$0.002317		\$0	\$1,278	\$0	\$1,278
F	330880	The Farmers Telephone Company, LLC			\$36,682	0.698337	\$25,616	\$0.003456	\$0.003456		\$0	\$25,616	\$0	\$25,616
F	310738	Wolverine Telephone Company			\$70,182	0.698337	\$49,010	\$0.002377	\$0.002377		\$6,182	\$42,829	-\$6,868	\$35,960
F		Total Group			\$420,322		\$293,527				\$45,016	\$248,511	-\$44,798	\$203,713
ILEC Summary of Recip Comp Exp														
G	300585	Arcadia Telephone Company			\$2,699	0.698337	\$1,885	\$0.005935	\$0.005935		\$0	\$1,885	\$0	\$1,885
G	330849	Black Earth Telephone Company, LLC			\$11,754	0.698337	\$8,208	\$0.003038	\$0.003038		\$0	\$8,208	\$0	\$8,208
G	330851	Bonduel Telephone Company, LLC			\$9,473	0.698337	\$6,616	\$0.003612	\$0.003612		\$0	\$6,616	\$0	\$6,616
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC			\$6,228	0.698337	\$4,349	\$0.003512	\$0.003512		\$0	\$4,349	\$0	\$4,349
G	320744	Camden Telephone Company, Inc			\$5,517	0.698337	\$3,853	\$0.003954	\$0.003954		\$0	\$3,853	\$0	\$3,853
G	100005	Cobbosseecontee Telephone Company			\$8,387	0.698337	\$5,857	\$0.004703	\$0.004703		\$0	\$5,857	\$0	\$5,857
G	300607	Continental Telephone Company			\$13,588	0.698337	\$9,489	\$0.002450	\$0.002450		\$0	\$9,489	\$0	\$9,489
G	330930	Grantland Telecom, LLC			\$21,248	0.698337	\$14,838	\$0.003450	\$0.003450		\$0	\$14,838	\$0	\$14,838
G	542321	Happy Valley Telephone Company			\$29,011	0.698337	\$20,259	\$0.002565	\$0.002565		\$0	\$20,259	\$0	\$20,259
G	310677	Island Telephone Company			\$11,618	0.698337	\$8,113	\$0.004006	\$0.004006		\$0	\$8,113	\$0	\$8,113
G	522427	Lewis River Telephone Company, Inc			\$43,125	0.698337	\$30,116	\$0.002449	\$0.002449		\$0	\$30,116	\$0	\$30,116
G	260412	Lewisport Telephone Company			\$4,172	0.698337	\$2,913	\$0.003861	\$0.003861		\$0	\$2,913	\$0	\$2,913
G	300613	Little Miami Communications Corporation			\$27,757	0.698337	\$19,384	\$0.002725	\$0.002725		\$0	\$19,384	\$0	\$19,384
G	170183	Mahanoy and Mahantango Telephone Company			\$18,190	0.698337	\$12,703	\$0.002537	\$0.002537		\$0	\$12,703	\$0	\$12,703
G	522430	McDaniel Telephone Company			\$37,670	0.698337	\$26,307	\$0.003539	\$0.003539		\$0	\$26,307	\$0	\$26,307
G	330915	MosineeTelephone Company, LLC			\$18,875	0.698337	\$13,181	\$0.003070	\$0.003070		\$0	\$13,181	\$0	\$13,181
G	140061	Northfield Telephone Company			\$13,109	0.698337	\$9,155	\$0.002549	\$0.002549		\$0	\$9,155	\$0	\$9,155
G	300645	Oakwood Telephone Company			\$10,606	0.698337	\$7,407	\$0.002836	\$0.002836		\$0	\$7,407	\$0	\$7,407
G	150114	Oriskany Falls Telephone Corporation			\$3,770	0.698337	\$2,633	\$0.003091	\$0.003091		\$0	\$2,633	\$0	\$2,633
G	140062	Perkinsville Telephone Company, Inc			\$5,038	0.698337	\$3,518	\$0.002277	\$0.002277		\$0	\$3,518	\$0	\$3,518
G	260417	Salem Telephone Company			\$7,260	0.698337	\$5,070	\$0.004010	\$0.004010		\$0	\$5,070	\$0	\$5,070
G	330945	Scandinavia Telephone Company, LLC			\$17,883	0.698337	\$12,489	\$0.003450	\$0.003450		\$0	\$12,489	\$0	\$12,489
G	330952	Southeast Telephone Co. of Wisconsin, LLC			\$33,935	0.698337	\$23,698	\$0.002699	\$0.002699		\$0	\$23,698	\$0	\$23,698
G	320777	The Home Telephone Company of Pittsboro, Inc			\$8,610	0.698337	\$6,012	\$0.002593	\$0.002593		\$0	\$6,012	\$0	\$6,012
G	100007	The Island Telephone Company			\$4,742	0.698337	\$3,312	\$0.006824	\$0.006824		\$0	\$3,312	\$0	\$3,312
G	320788	The Merchants and Farmers Telephone Company			\$594	0.698337	\$415	\$0.003275	\$0.003275		\$0	\$415	\$0	\$415
G	330955	The State Long Distance Telephone Company, LLC			\$40,255	0.698337	\$28,112	\$0.003555	\$0.003555		\$0	\$28,112	\$0	\$28,112



Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
 Transmittal Number: 232  
 COSA : TDSTAN20

2019-20 Test Year										
Col U .95*8	Col V K*U	Col W Input	Col X Input	Col Y Input	Col Z X*Y	Col AA V-Z	Col AB Input 11/2017-2018 True-Up Revenue	Col AC AA+AB		
SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up
ILEC Summary of Recip Comp Expenses Issues with ER calc on original filing										
310672	Communication Corporation of Michigan			0.663420	\$48,185	\$0.001083	\$0.001083	547,470	\$593	\$47,592
150089	Deposit Telephone Company, Inc			0.663420	\$46,543	\$0.000941	\$0.000941	-	\$0	\$46,543
100010	Hampden Telephone Company			0.663420	\$19,194	\$0.001308	\$0.001308	-	\$0	\$19,194
100011	Hartland and St Albans Telephone Company			0.663420	\$31,185	\$0.000932	\$0.000932	-	\$0	\$31,185
542322	Hornitos Telephone Co			0.663420	\$2,080	\$0.001459	\$0.001459	-	\$0	\$2,080
140058	Ludlow Telephone Company			0.663420	\$7,470	\$0.003208	\$0.003208	-	\$0	\$7,470
240533	McClellanville Telephone Company, Inc			0.663420	\$13,156	\$0.000883	\$0.000883	-	\$0	\$13,156
193029	New Castle Telephone Company			0.663420	\$15,687	\$0.001691	\$0.001691	-	\$0	\$15,687
150118	Port Byron Telephone Company			0.663420	\$18,312	\$0.001004	\$0.001004	-	\$0	\$18,312
283301	Southeast Mississippi Telephone Company, Inc			0.663420	\$39,743	\$0.000953	\$0.000953	1,812,403	\$1,727	\$38,016
240544	St. Stephen Telephone Company			0.663420	\$43,815	\$0.000803	\$0.000803	-	\$0	\$43,815
170206	Sugar Valley Telephone Company			0.663420	\$4,743	\$0.001907	\$0.001907	-	\$0	\$4,743
150133	Vernon Telephone Company, Inc			0.663420	\$11,113	\$0.002746	\$0.002746	-	\$0	\$11,113
100031	Warren Telephone Company			0.663420	\$12,186	\$0.001350	\$0.001350	-	\$0	\$12,186
542323	Winterhaven Telephone Company			0.663420	\$1,900	\$0.002571	\$0.002571	-	\$0	\$1,900
Total Group					\$315,314				\$2,320	\$312,994
ILEC Summary of Recip Comp Expenses										
532404	Asotin Telephone Company (OR)			0.663420	\$406	\$0.007518	\$0.007518	-	\$0	\$406
522404	Asotin Telephone Company (WA)			0.663420	\$7,139	\$0.004312	\$0.004312	-	\$0	\$7,139
280448	Calhoun City Telephone Company, Inc			0.663420	\$40,749	\$0.000972	\$0.000972	2,457,366	\$2,389	\$38,361
310685	Chatham Telephone Company			0.663420	\$30,721	\$0.001098	\$0.001098	3,479,107	\$3,820	\$26,901
320809	Communications Corporation of Southern Indiana			0.663420	\$4,900	\$0.002431	\$0.002431	-	\$0	\$4,900
330875	Dickeyville Telephone, LLC			0.663420	\$2,577	\$0.001452	\$0.001452	-	\$0	\$2,577
330914	EastCoast Telecom of Wisconsin, LLC			0.663420	\$27,777	\$0.002273	\$0.002273	-	\$0	\$27,777
150092	Edwards Telephone Company, Inc			0.663420	\$14,098	\$0.001258	\$0.001258	-	\$0	\$14,098
320778	Home Telephone Company, Inc Waldron			0.663420	\$7,741	\$0.002161	\$0.002161	-	\$0	\$7,741
290566	Humphreys County Telephone Company			0.663420	\$5,001	\$0.000872	\$0.000872	-	\$0	\$5,001
432010	Mid-America Telephone, Inc			0.663420	\$7,537	\$0.001214	\$0.001214	-	\$0	\$7,537
287449	Myrtle Telephone Company, Inc			0.663420	\$8,228	\$0.003968	\$0.003968	51,744	\$205	\$8,023
472230	Potlatch Telephone Company			0.663420	\$6,280	\$0.001187	\$0.001187	-	\$0	\$6,280
310726	Shiawassee Telephone Company			0.663420	\$43,586	\$0.000971	\$0.000971	137,085	\$133	\$43,453
330958	Tenney Telephone Company, LLC			0.663420	\$1,214	\$0.000884	\$0.000884	-	\$0	\$1,214
330880	The Farmers Telephone Company, LLC			0.663420	\$24,335	\$0.002023	\$0.002023	-	\$0	\$24,335
310738	Wolverine Telephone Company			0.663420	\$46,560	\$0.000944	\$0.000944	183,655	\$173	\$46,387
Total Group					\$278,850				\$6,720	\$272,130
ILEC Summary of Recip Comp Exp										
300585	Arcadia Telephone Company			0.663420	\$1,790	\$0.004502	\$0.004502	-	\$0	\$1,790
330849	Black Earth Telephone Company, LLC			0.663420	\$7,798	\$0.001605	\$0.001605	-	\$0	\$7,798
330851	Bonduel Telephone Company, LLC			0.663420	\$6,285	\$0.002179	\$0.002179	-	\$0	\$6,285
330856	Burlington, Brighton and Wheatland Telephone Company, LLC			0.663420	\$4,131	\$0.002079	\$0.002079	-	\$0	\$4,131
320744	Camden Telephone Company, Inc			0.663420	\$3,660	\$0.002521	\$0.002521	-	\$0	\$3,660
100005	Cobbosseecontee Telephone Company			0.663420	\$5,564	\$0.003270	\$0.003270	-	\$0	\$5,564
300607	Continental Telephone Company			0.663420	\$9,015	\$0.001017	\$0.001017	-	\$0	\$9,015
330930	Grantland Telecom, LLC			0.663420	\$14,096	\$0.002017	\$0.002017	-	\$0	\$14,096
542321	Happy Valley Telephone Company			0.663420	\$19,246	\$0.001132	\$0.001132	-	\$0	\$19,246
310677	Island Telephone Company			0.663420	\$7,708	\$0.002573	\$0.002573	-	\$0	\$7,708
522427	Lewis River Telephone Company, Inc			0.663420	\$28,610	\$0.001016	\$0.001016	-	\$0	\$28,610
260412	Lewisport Telephone Company			0.663420	\$2,768	\$0.002428	\$0.002428	-	\$0	\$2,768
300613	Little Miami Communications Corporation			0.663420	\$18,414	\$0.001292	\$0.001292	-	\$0	\$18,414
170183	Mahanoy and Mahantango Telephone Company			0.663420	\$12,067	\$0.001104	\$0.001104	-	\$0	\$12,067
522430	McDaniel Telephone Company			0.663420	\$24,991	\$0.002106	\$0.002106	-	\$0	\$24,991
330915	MosineeTelephone Company, LLC			0.663420	\$12,522	\$0.001637	\$0.001637	-	\$0	\$12,522
140061	Northfield Telephone Company			0.663420	\$8,697	\$0.001116	\$0.001116	-	\$0	\$8,697
300645	Oakwood Telephone Company			0.663420	\$7,036	\$0.001403	\$0.001403	-	\$0	\$7,036
150114	Oriskany Falls Telephone Corporation			0.663420	\$2,501	\$0.001658	\$0.001658	-	\$0	\$2,501
140062	Perkinsville Telephone Company, Inc			0.663420	\$3,342	\$0.000844	\$0.000844	-	\$0	\$3,342
260417	Salem Telephone Company			0.663420	\$4,817	\$0.002577	\$0.002577	-	\$0	\$4,817
330945	Scandinavia Telephone Company, LLC			0.663420	\$11,864	\$0.002017	\$0.002017	-	\$0	\$11,864
330952	Southeast Telephone Co. of Wisconsin, LLC			0.663420	\$22,513	\$0.001266	\$0.001266	-	\$0	\$22,513
320777	The Home Telephone Company of Pittsboro, Inc			0.663420	\$5,712	\$0.001160	\$0.001160	-	\$0	\$5,712
100007	The Island Telephone Company			0.663420	\$3,146	\$0.005391	\$0.005391	-	\$0	\$3,146
320788	The Merchants and Farmers Telephone Company			0.663420	\$394	\$0.001842	\$0.001842	-	\$0	\$394
330955	The State Long Distance Telephone Company, LLC			0.663420	\$26,706	\$0.002122	\$0.002122	-	\$0	\$26,706

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20

				2020-21 Test Year									
				Col AD .95*9	Col AE K*AD	Col AF Input	Col AG Input	Col AH Input	Col AI AG*AH	Col AJ AE-AI	Col AK Input	Col AL Input	Col AM AI*AL
SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Revenue
ILEC Summary of Recip Comp Expenses Issues with ER calc on original filing													
310672	Communication Corporation of Michigan			0.630249	\$45,776	\$0.000383	\$0.000383	-	\$0	\$45,776	\$23,361	-\$1,281	\$44,495
150089	Deposit Telephone Company, Inc			0.630249	\$44,216	\$0.000241	\$0.000241	-	\$0	\$44,216	\$0	\$0	\$44,216
100010	Hampden Telephone Company			0.630249	\$18,234	\$0.000608	\$0.000608	-	\$0	\$18,234	\$0	\$0	\$18,234
100011	Hartland and St Albans Telephone Company			0.630249	\$29,625	\$0.000232	\$0.000232	-	\$0	\$29,625	\$0	\$0	\$29,625
542322	Hornitos Telephone Co			0.630249	\$1,976	\$0.000759	\$0.000759	-	\$0	\$1,976	\$0	\$0	\$1,976
140058	Ludlow Telephone Company			0.630249	\$7,097	\$0.002508	\$0.002508	-	\$0	\$7,097	\$0	\$0	\$7,097
240533	McClellanville Telephone Company, Inc			0.630249	\$12,499	\$0.000183	\$0.000183	-	\$0	\$12,499	\$0	\$0	\$12,499
193029	New Castle Telephone Company			0.630249	\$14,902	\$0.000991	\$0.000991	-	\$0	\$14,902	\$10	-\$10	\$14,893
150118	Port Byron Telephone Company			0.630249	\$17,397	\$0.000304	\$0.000304	-	\$0	\$17,397	\$0	\$0	\$17,397
283301	Southeast Mississipi Telephone Company, Inc			0.630249	\$37,756	\$0.000253	\$0.000253	-	\$0	\$37,756	\$451	\$1,225	\$38,980
240544	St. Stephen Telephone Company			0.630249	\$41,625	\$0.000103	\$0.000103	-	\$0	\$41,625	\$0	\$0	\$41,625
170206	Sugar Valley Telephone Company			0.630249	\$4,506	\$0.001207	\$0.001207	-	\$0	\$4,506	\$0	\$0	\$4,506
150133	Vernon Telephone Company, Inc			0.630249	\$10,558	\$0.002046	\$0.002046	-	\$0	\$10,558	\$0	\$0	\$10,558
100031	Warren Telephone Company			0.630249	\$11,577	\$0.000650	\$0.000650	-	\$0	\$11,577	\$0	\$0	\$11,577
542323	Winterhaven Telephone Company			0.630249	\$1,805	\$0.001871	\$0.001871	-	\$0	\$1,805	\$0	\$0	\$1,805
Total Group					\$299,549				\$0	\$299,549	\$23,821	-\$66	\$299,482
ILEC Summary of Recip Comp Expenses													
532404	Asotin Telephone Company (OR)			0.630249	\$386	\$0.006818	\$0.006818	-	\$0	\$386	\$0	\$0	\$386
522404	Asotin Telephone Company (WA)			0.630249	\$6,782	\$0.003612	\$0.003612	-	\$0	\$6,782	\$0	\$0	\$6,782
280448	Calhoun City Telephone Company, Inc			0.630249	\$38,712	\$0.000272	\$0.000272	-	\$0	\$38,712	\$136	\$1,489	\$40,201
310685	Chatham Telephone Company			0.630249	\$29,185	\$0.000398	\$0.000398	-	\$0	\$29,185	\$17,737	-\$236	\$28,949
320809	Communications Corporation of Southern Indiana			0.630249	\$4,655	\$0.001731	\$0.001731	-	\$0	\$4,655	\$0	\$0	\$4,655
330875	Dickeyville Telephone, LLC			0.630249	\$2,449	\$0.000752	\$0.000752	-	\$0	\$2,449	\$0	\$0	\$2,449
330914	EastCoast Telecom of Wisconsin, LLC			0.630249	\$26,388	\$0.001573	\$0.001573	-	\$0	\$26,388	\$0	\$0	\$26,388
150092	Edwards Telephone Company, Inc			0.630249	\$13,393	\$0.000558	\$0.000558	-	\$0	\$13,393	\$0	\$0	\$13,393
320778	Home Telephone Company, Inc Waldron			0.630249	\$7,354	\$0.001461	\$0.001461	-	\$0	\$7,354	\$0	\$0	\$7,354
290566	Humphreys County Telephone Company			0.630249	\$4,751	\$0.000172	\$0.000172	-	\$0	\$4,751	\$0	\$0	\$4,751
432010	Mid-America Telephone, Inc			0.630249	\$7,160	\$0.000514	\$0.000514	-	\$0	\$7,160	\$0	\$0	\$7,160
287449	Myrtle Telephone Company, Inc			0.630249	\$7,817	\$0.003268	\$0.003268	-	\$0	\$7,817	\$30	\$145	\$7,962
472230	Potlatch Telephone Company			0.630249	\$5,966	\$0.000487	\$0.000487	-	\$0	\$5,966	\$0	\$0	\$5,966
310726	Shiawassee Telephone Company			0.630249	\$41,406	\$0.000271	\$0.000271	-	\$0	\$41,406	\$21,703	-\$2,170	\$39,236
330958	Tenney Telephone Company, LLC			0.630249	\$1,154	\$0.000184	\$0.000184	-	\$0	\$1,154	\$0	\$0	\$1,154
330880	The Farmers Telephone Company, LLC			0.630249	\$23,119	\$0.001323	\$0.001323	-	\$0	\$23,119	\$0	\$0	\$23,119
310738	Wolverine Telephone Company			0.630249	\$44,232	\$0.000244	\$0.000244	-	\$0	\$44,232	\$6,147	\$35	\$44,267
Total Group					\$264,908				\$0	\$264,908	\$45,753	-\$737	\$264,170
ILEC Summary of Recip Comp Exp													
300585	Arcadia Telephone Company			0.630249	\$1,701	\$0.003802	\$0.003802	-	\$0	\$1,701	\$0	\$0	\$1,701
330849	Black Earth Telephone Company, LLC			0.630249	\$7,408	\$0.000905	\$0.000905	-	\$0	\$7,408	\$0	\$0	\$7,408
330851	Bonduel Telephone Company, LLC			0.630249	\$5,971	\$0.001479	\$0.001479	-	\$0	\$5,971	\$0	\$0	\$5,971
330856	Burlington, Brighton and Wheatland Telephone Company, LLC			0.630249	\$3,925	\$0.001379	\$0.001379	-	\$0	\$3,925	\$0	\$0	\$3,925
320744	Camden Telephone Company, Inc			0.630249	\$3,477	\$0.001821	\$0.001821	-	\$0	\$3,477	\$0	\$0	\$3,477
100005	Cobbosseecontee Telephone Company			0.630249	\$5,286	\$0.002570	\$0.002570	-	\$0	\$5,286	\$0	\$0	\$5,286
300607	Continental Telephone Company			0.630249	\$8,564	\$0.000317	\$0.000317	-	\$0	\$8,564	\$0	\$0	\$8,564
330930	Grantland Telecom, LLC			0.630249	\$13,392	\$0.001317	\$0.001317	-	\$0	\$13,392	\$0	\$0	\$13,392
542321	Happy Valley Telephone Company			0.630249	\$18,284	\$0.000432	\$0.000432	-	\$0	\$18,284	\$0	\$0	\$18,284
310677	Island Telephone Company			0.630249	\$7,322	\$0.001873	\$0.001873	-	\$0	\$7,322	\$0	\$0	\$7,322
522427	Lewis River Telephone Company, Inc			0.630249	\$27,180	\$0.000316	\$0.000316	-	\$0	\$27,180	\$0	\$0	\$27,180
260412	Lewisport Telephone Company			0.630249	\$2,629	\$0.001728	\$0.001728	-	\$0	\$2,629	\$0	\$0	\$2,629
300613	Little Miami Communications Corporation			0.630249	\$17,494	\$0.000592	\$0.000592	-	\$0	\$17,494	\$0	\$0	\$17,494
170183	Mahanoy and Mahantango Telephone Company			0.630249	\$11,464	\$0.000404	\$0.000404	-	\$0	\$11,464	\$0	\$0	\$11,464
522430	McDaniel Telephone Company			0.630249	\$23,742	\$0.001406	\$0.001406	-	\$0	\$23,742	\$0	\$0	\$23,742
330915	MosineeTelephone Company, LLC			0.630249	\$11,896	\$0.000937	\$0.000937	-	\$0	\$11,896	\$0	\$0	\$11,896
140061	Northfield Telephone Company			0.630249	\$8,262	\$0.000416	\$0.000416	-	\$0	\$8,262	\$0	\$0	\$8,262
300645	Oakwood Telephone Company			0.630249	\$6,684	\$0.000703	\$0.000703	-	\$0	\$6,684	\$0	\$0	\$6,684
150114	Oriskany Falls Telephone Corporation			0.630249	\$2,376	\$0.000958	\$0.000958	-	\$0	\$2,376	\$0	\$0	\$2,376
140062	Perkinsville Telephone Company, Inc			0.630249	\$3,175	\$0.000144	\$0.000144	-	\$0	\$3,175	\$0	\$0	\$3,175
260417	Salem Telephone Company			0.630249	\$4,576	\$0.001877	\$0.001877	-	\$0	\$4,576	\$0	\$0	\$4,576
330945	Scandinavia Telephone Company, LLC			0.630249	\$11,271	\$0.001317	\$0.001317	-	\$0	\$11,271	\$0	\$0	\$11,271
330952	Southeast Telephone Co. of Wisconsin, LLC			0.630249	\$21,387	\$0.000566	\$0.000566	-	\$0	\$21,387	\$0	\$0	\$21,387
320777	The Home Telephone Company of Pittsboro, Inc			0.630249	\$5,426	\$0.000460	\$0.000460	-	\$0	\$5,426	\$0	\$0	\$5,426
100007	The Island Telephone Company			0.630249	\$2,989	\$0.004691	\$0.004691	-	\$0	\$2,989	\$0	\$0	\$2,989
320788	The Merchants and Farmers Telephone Company			0.630249	\$374	\$0.001142	\$0.001142	-	\$0	\$374	\$0	\$0	\$374
330955	The State Long Distance Telephone Company, LLC			0.630249	\$25,371	\$0.001422	\$0.001422	-	\$0	\$25,371	\$0	\$0	\$25,371

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					2018-19 Test Year									
Tariff Group	SAC	Company	USOC	Direction	Col K Input	Col L .95^7	Col M K*L	Col N Input	Col O Input	Col P Input	Col Q O*P	Col R M-Q	Col S Input 1Y 2018-2017 True-Up Revenue	Col T R+S
					2011-12 Net Recip Comp Baseline	2018-19 BAF	2018-19 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up		Eligible Revenue
G	100034	The West Penobscot Telephone and Telegraph Company			\$26,953	0.698337	\$18,823	\$0.002413	\$0.002413		\$0	\$18,823	\$0	\$18,823
G	150129	Township Telephone Company, Inc			\$23,167	0.698337	\$16,179	\$0.002632	\$0.002632		\$0	\$16,179	\$0	\$16,179
G	361507	Winsted Telephone Company			\$6,681	0.698337	\$4,665	\$0.003221	\$0.003221		\$0	\$4,665	\$0	\$4,665
G		Total Group			\$471,916		\$329,557				\$0	\$329,557	\$0	\$329,557

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				2019-20 Test Year								
				Col U .95^8	Col V K*U	Col W Input	Col X Input	Col Y Input	Col Z X*Y	Col AA V-Z Eligible	Col AB Input 1Y 2017-2018 True-Up Revenue	Col AC AA+AB
SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Revenue Prior to True-up		Eligible Revenue
100034	The West Penobscot Telephone and Telegraph Company			0.663420	\$17,881	\$0.000980	\$0.000980	-	\$0	\$17,881	\$0	\$17,881
150129	Township Telephone Company, Inc			0.663420	\$15,370	\$0.001199	\$0.001199	-	\$0	\$15,370	\$0	\$15,370
361507	Winsted Telephone Company			0.663420	\$4,432	\$0.001788	\$0.001788	-	\$0	\$4,432	\$0	\$4,432
Total Group					\$313,079				\$0	\$313,079	\$0	\$313,079

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				2020-21 Test Year									
		USOC	Direction	Col AD .95*9	Col AE K*AD	Col AF Input	Col AG Input	Col AH Input	Col AI AG*AH	Col AJ AE-AI	Col AK Input	Col AL Input	Col AM AJ+AL
SAC	Company			2020-21 BAF	2020-21 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Revenue
100034	The West Penobscot Telephone and Telegraph Company			0.630249	\$16,987	\$0.000280	\$0.000280	-	\$0	\$16,987	\$0	\$0	\$16,987
150129	Township Telephone Company, Inc			0.630249	\$14,601	\$0.000499	\$0.000499	-	\$0	\$14,601	\$0	\$0	\$14,601
361507	Winsted Telephone Company			0.630249	\$4,210	\$0.001088	\$0.001088	-	\$0	\$4,210	\$0	\$0	\$4,210
Total Group					\$297,425				\$0	\$297,425	\$0	\$0	\$297,425

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					2018-19 Test Year									
Tariff Group	SAC	Company	USOC	Direction	Col K Input	Col L .95^7	Col M K*L	Col N Input	Col O Input	Col P Input	Col Q O*P	Col R M-Q	Col S Input 1Y 2018-2017 True-Up Revenue	Col T R+S Eligible Revenue
					2011-12 Net Recip Comp Baseline	2018-19 BAF	2018-19 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up		

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				2019-20 Test Year								
				Col U .95^8	Col V K*U	Col W Input	Col X Input	Col Y Input	Col Z X*Y	Col AA V-Z	Col AB Input	Col AC AA+AB
SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	1Y 2017-2018 True-Up Revenue	Eligible Revenue

Filing Date: June 16, 2020  
 Filing Entity: TDS Telecom Companies  
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				2020-21 Test Year									
				Col AD .95*G	Col AE K*AD	Col AF Input	Col AG Input	Col AH Input	Col AI AG*AH	Col AJ AE-AI	Col AK Input	Col AL Input	Col AM AJ+AL
SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Revenue



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					2018-19 Test Year									
					Col K Input	Col L .95^7	Col M K*L	Col N Input	Col O Input	Col P Input	Col Q O*P	Col R M-Q	Col S Input TV 2018-2017 True-Up Revenue	Col T R+S
Tariff Group	SAC	Company	USOC	Direction	2011-12 Net Recip Comp Baseline	2018-19 BAF	2018-19 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up		Eligible Revenue
ILEC Summary of Net Recip Comp														
A	220351	Camden Telephone and Telegraph Company, Inc.			\$236,994	0.698337	\$165,502	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$165,502	\$0	\$165,502
A	330917	Mt. Vernon Telephone Company, LLC			\$58,756	0.698337	\$41,032	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$41,032	\$0	\$41,032
A	431984	Oklahoma Communication Systems, LLC			\$96,724	0.698337	\$67,546	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$67,546	\$0	\$67,546
A	290575	Tennessee Telephone Company			\$259,236	0.698337	\$181,034	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$181,034	\$0	\$181,034
A		Total Group			\$651,710		\$455,113				\$0	\$455,113	\$0	\$455,113
ILEC Summary of Net Recip Comp														
B	361350	Arvig Telephone Company			\$151,877	0.698337	\$106,061	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$106,061	\$0	\$106,061
B	330844	Badger Telecom, LLC			\$96,079	0.698337	\$67,095	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$67,095	\$0	\$67,095
B	220346	Blue Ridge Telephone Company			\$108,925	0.698337	\$76,066	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$76,066	\$0	\$76,066
B	361362	Bridge Water Telephone Company			\$91,703	0.698337	\$64,040	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$64,040	\$0	\$64,040
B	330859	Central State Telephone Company, LLC			\$106,548	0.698337	\$74,407	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$74,407	\$0	\$74,407
B	290559	Concord Telephone Exchange, Inc			\$71,819	0.698337	\$50,154	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$50,154	\$0	\$50,154
B	361433	Mid-State Telephone Company			\$75,241	0.698337	\$52,544	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$52,544	\$0	\$52,544
B	330881	Mid-Plains Telephone, LLC			\$237,770	0.698337	\$166,043	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$166,043	\$0	\$166,043
B	220375	Nelson-Ball Ground Telephone Company			\$90,331	0.698337	\$63,082	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$63,082	\$0	\$63,082
B	210338	Quincy Telephone Company (FL)			\$187,580	0.698337	\$130,994	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$130,994	\$0	\$130,994
B	220338	Quincy Telephone Company (GA)			\$13,957	0.698337	\$9,747	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$9,747	\$0	\$9,747
B	330954	Stockbridge and Sherwood Telephone Company, LLC			\$22,581	0.698337	\$15,769	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$15,769	\$0	\$15,769
B	462207	Strasburg Telephone Company			\$16,366	0.698337	\$11,429	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$11,429	\$0	\$11,429
B	290578	Tellico Telephone Company, Inc			\$109,405	0.698337	\$76,402	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$76,402	\$0	\$76,402
B	330963	UTELCO, LLC			\$41,094	0.698337	\$28,697	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$28,697	\$0	\$28,697
B		Total Group			\$1,421,277		\$992,531				\$0	\$992,531	\$0	\$992,531
ILEC Summary of Net Recip Comp														
C	250284	Butler Telephone Company, Inc			\$212,426	0.698337	\$148,345	xxxxxxx	xxxxxxx	xxxxxxx	-\$343	\$148,688	\$1,629	\$150,317
C	320776	Communications Corporation of Indiana			\$100,417	0.698337	\$70,125	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$70,125	\$0	\$70,125
C	120045	Kearsarge Telephone Company			\$78,160	0.698337	\$54,582	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$54,582	\$0	\$54,582
C	123321	Merrimack County Telephone Company, dba MCTA, Inc.			\$65,878	0.698337	\$46,005	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$46,005	\$0	\$46,005
C	120047	Merrimack County Telephone Company			\$70,095	0.698337	\$48,950	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$48,950	\$0	\$48,950
C	250314	Peoples Telephone Company, Inc			\$259,531	0.698337	\$181,240	xxxxxxx	xxxxxxx	xxxxxxx	-\$713	\$181,953	\$2,887	\$184,840
C	100024	Somerset Telephone Company			\$93,870	0.698337	\$65,553	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$65,553	\$0	\$65,553
C	452174	Southwestern Telephone Company			\$21,227	0.698337	\$14,824	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$14,824	\$0	\$14,824
C	240551	Williston Telephone Company			\$63,223		\$44,151				\$0	\$44,151	\$0	\$44,151
C		Total Group			\$964,827		\$673,775				-\$1,055	\$674,830	\$4,516	\$679,346
ILEC Summary of Net Recip Comp														
D	190217	Amelia Telephone Corporation			\$89,660	0.698337	\$62,613	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$62,613	\$0	\$62,613
D	452171	Arizona Telephone Company			\$69,737	0.698337	\$48,700	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$48,700	\$0	\$48,700
D	462184	Delta County Tele-Comm, Inc			\$73,955	0.698337	\$51,645	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$51,645	\$0	\$51,645
D	260411	Leslie County Telephone Company			\$80,055	0.698337	\$55,906	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$55,906	\$0	\$55,906
D	330909	Midway Telephone Company, LLC			\$89,339	0.698337	\$62,389	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$62,389	\$0	\$62,389
D	330943	Riverside Telecom, LLC			\$26,301	0.698337	\$18,367	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$18,367	\$0	\$18,367
D	320829	Tipton Telephone Company, Inc			\$20,785	0.698337	\$14,515	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$14,515	\$0	\$14,515
D	320830	Tri-County Telephone Company, Inc			\$21,204	0.698337	\$14,808	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$14,808	\$0	\$14,808
D	120049	Union Telephone Company			\$15,607	0.698337	\$10,899	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$10,899	\$0	\$10,899
D	190253	Virginia Telephone Company			\$19,998	0.698337	\$13,965	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$13,965	\$0	\$13,965
D	330968	Waunakee Telephone Company, LLC			\$28,075	0.698337	\$19,606	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$19,606	\$0	\$19,606
D	120050	Wilton Telephone Company, Inc			\$28,510	0.698337	\$19,910	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$19,910	\$0	\$19,910
D		Total Group			\$563,227		\$393,322				\$0	\$393,322	\$0	\$393,322

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				2019-20 Test Year								
				Col U .95*8	Col V K*U	Col W Input	Col X Input	Col Y Input	Col Z X*Y	Col AA V-Z	Col AB Input	Col AC AA+AB
SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	1/2 2017-2018 True-Up Revenue	Eligible Revenue
ILEC Summary of Net Recip Comp												
220351	Camden Telephone and Telegraph Company, Inc.			0.663420	\$157,227	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$157,227	\$0	\$157,227
330917	Mt. Vernon Telephone Company, LLC			0.663420	\$38,980	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$38,980	\$0	\$38,980
431984	Oklahoma Communication Systems, LLC			0.663420	\$64,169	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$64,169	\$0	\$64,169
290575	Tennessee Telephone Company			0.663420	\$171,982	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$171,982	\$0	\$171,982
	Total Group				\$432,358				\$0	\$432,358	\$0	\$432,358
ILEC Summary of Net Recip Comp												
361350	Arvig Telephone Company			0.663420	\$100,758	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$100,758	\$0	\$100,758
330844	Badger Telecom, LLC			0.663420	\$63,741	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$63,741	\$0	\$63,741
220346	Blue Ridge Telephone Company			0.663420	\$72,263	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$72,263	\$0	\$72,263
361362	Bridge Water Telephone Company			0.663420	\$60,838	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$60,838	\$0	\$60,838
330859	Central State Telephone Company, LLC			0.663420	\$70,686	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$70,686	\$0	\$70,686
290559	Concord Telephone Exchange, Inc			0.663420	\$47,646	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$47,646	\$0	\$47,646
361433	Mid-State Telephone Company			0.663420	\$49,917	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$49,917	\$0	\$49,917
330881	Mid-Plains Telephone, LLC			0.663420	\$157,741	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$157,741	\$0	\$157,741
220375	Nelson-Ball Ground Telephone Company			0.663420	\$59,927	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$59,927	\$0	\$59,927
210338	Quincy Telephone Company (FL)			0.663420	\$124,445	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$124,445	\$0	\$124,445
220338	Quincy Telephone Company (GA)			0.663420	\$9,260	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$9,260	\$0	\$9,260
330954	Stockbridge and Sherwood Telephone Company, LLC			0.663420	\$14,981	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$14,981	\$0	\$14,981
462207	Strasburg Telephone Company			0.663420	\$10,858	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$10,858	\$0	\$10,858
290578	Tellico Telephone Company, Inc			0.663420	\$72,581	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$72,581	\$0	\$72,581
330963	UTELCO, LLC			0.663420	\$27,262	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$27,262	\$0	\$27,262
	Total Group				\$942,904				\$0	\$942,904	\$0	\$942,904
ILEC Summary of Net Recip Comp												
250284	Butler Telephone Company, Inc			0.663420	\$140,928	xxxxxxx	xxxxxxx	xxxxxxx	-\$1,905	\$142,833	-\$1,006	\$141,827
320776	Communications Corporation of Indiana			0.663420	\$66,619	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$66,619	\$0	\$66,619
120045	Kearsarge Telephone Company			0.663420	\$51,853	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$51,853	\$0	\$51,853
123321	Merrimack County Telephone Company, dba MCTA, Inc.			0.663420	\$43,705	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$43,705	\$0	\$43,705
120047	Merrimack County Telephone Company			0.663420	\$46,502	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$46,502	\$0	\$46,502
250314	Peoples Telephone Company, Inc			0.663420	\$172,178	xxxxxxx	xxxxxxx	xxxxxxx	-\$3,259	\$175,437	-\$1,212	\$174,225
100024	Somerset Telephone Company			0.663420	\$62,275	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$62,275	\$0	\$62,275
452174	Southwestern Telephone Company			0.663420	\$14,083	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$14,083	\$0	\$14,083
240551	Williston Telephone Company				\$41,944				\$0	\$41,944	\$0	\$41,944
	Total Group				\$640,086				-\$5,164	\$645,250	-\$2,218	\$643,032
ILEC Summary of Net Recip Comp												
190217	Amelia Telephone Corporation			0.663420	\$59,482	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$59,482	\$0	\$59,482
452171	Arizona Telephone Company			0.663420	\$46,265	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$46,265	\$0	\$46,265
462184	Delta County Tele-Comm, Inc			0.663420	\$49,063	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$49,063	\$0	\$49,063
260411	Leslie County Telephone Company			0.663420	\$53,110	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$53,110	\$0	\$53,110
330909	Midway Telephone Company, LLC			0.663420	\$59,269	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$59,269	\$0	\$59,269
330943	Riverside Telecom, LLC			0.663420	\$17,449	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$17,449	\$0	\$17,449
320829	Tipton Telephone Company, Inc			0.663420	\$13,789	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$13,789	\$0	\$13,789
320830	Tri-County Telephone Company, Inc			0.663420	\$14,067	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$14,067	\$0	\$14,067
120049	Union Telephone Company			0.663420	\$10,354	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$10,354	\$0	\$10,354
190253	Virginia Telephone Company			0.663420	\$13,267	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$13,267	\$0	\$13,267
330968	Waunakee Telephone Company, LLC			0.663420	\$18,625	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$18,625	\$0	\$18,625
120050	Wilton Telephone Company, Inc			0.663420	\$18,914	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$18,914	\$0	\$18,914
	Total Group				\$373,656				\$0	\$373,656	\$0	\$373,656

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20

				2020-21 Test Year									
		Col AD .95*9	Col AE K*AD	Col AF Input	Col AG Input	Col AH Input	Col AI AG*AH	Col AJ AE-AI	Col AK Input	Col AL Input	Col AM AI+AL		
SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Revenue
ILEC Summary of Net Recip Comp													
220351	Camden Telephone and Telegraph Company, Inc.			0.630249	\$149,365	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$149,365	\$0	\$0	\$149,365
330917	Mt. Vernon Telephone Company, LLC			0.630249	\$37,031	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$37,031	\$0	\$0	\$37,031
431984	Oklahoma Communication Systems, LLC			0.630249	\$60,960	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$60,960	\$0	\$0	\$60,960
290575	Tennessee Telephone Company			0.630249	\$163,383	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$163,383	\$0	\$0	\$163,383
	Total Group				\$410,740				\$0	\$410,740	\$0	\$0	\$410,740
ILEC Summary of Net Recip Comp													
361350	Arvig Telephone Company			0.630249	\$95,720	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$95,720	\$0	\$0	\$95,720
330844	Badger Telecom, LLC			0.630249	\$60,554	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$60,554	\$0	\$0	\$60,554
220346	Blue Ridge Telephone Company			0.630249	\$68,650	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$68,650	\$0	\$0	\$68,650
361362	Bridge Water Telephone Company			0.630249	\$57,796	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$57,796	\$0	\$0	\$57,796
330859	Central State Telephone Company, LLC			0.630249	\$67,152	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$67,152	\$0	\$0	\$67,152
290559	Concord Telephone Exchange, Inc			0.630249	\$45,264	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$45,264	\$0	\$0	\$45,264
361433	Mid-State Telephone Company			0.630249	\$47,421	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$47,421	\$0	\$0	\$47,421
330881	Mid-Plains Telephone, LLC			0.630249	\$149,854	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$149,854	\$0	\$0	\$149,854
220375	Nelson-Ball Ground Telephone Company			0.630249	\$56,931	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$56,931	\$0	\$0	\$56,931
210338	Quincy Telephone Company (FL)			0.630249	\$118,222	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$118,222	\$0	\$0	\$118,222
220338	Quincy Telephone Company (GA)			0.630249	\$8,797	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$8,797	\$0	\$0	\$8,797
330954	Stockbridge and Sherwood Telephone Company, LLC			0.630249	\$14,232	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$14,232	\$0	\$0	\$14,232
462207	Strasburg Telephone Company			0.630249	\$10,315	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$10,315	\$0	\$0	\$10,315
290578	Tellico Telephone Company, Inc			0.630249	\$68,952	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$68,952	\$0	\$0	\$68,952
330963	UTELCO, LLC			0.630249	\$25,899	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$25,899	\$0	\$0	\$25,899
	Total Group				\$895,759				\$0	\$895,759		\$0	\$895,759
ILEC Summary of Net Recip Comp													
250284	Butler Telephone Company, Inc			0.630249	\$133,881	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$133,881	\$223	-\$307	\$133,574
320776	Communications Corporation of Indiana			0.630249	\$63,288	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$63,288	\$0	\$0	\$63,288
120045	Kearsarge Telephone Company			0.630249	\$49,260	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$49,260	\$0	\$0	\$49,260
123321	Merrimack County Telephone Company, dba MCTA, Inc.			0.630249	\$41,519	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$41,519	\$0	\$0	\$41,519
120047	Merrimack County Telephone Company			0.630249	\$44,177	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$44,177	\$0	\$0	\$44,177
250314	Peoples Telephone Company, Inc			0.630249	\$163,569	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$163,569	\$315	-\$606	\$162,964
100024	Somerset Telephone Company			0.630249	\$59,162	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$59,162	\$0	\$0	\$59,162
452174	Southwestern Telephone Company			0.630249	\$13,379	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$13,379	\$0	\$0	\$13,379
240551	Williston Telephone Company				\$39,846				\$0	\$39,846	\$0	\$0	\$39,846
	Total Group				\$608,082				\$0	\$608,082		-\$913	\$607,169
ILEC Summary of Net Recip Comp													
190217	Amelia Telephone Corporation			0.630249	\$56,508	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$56,508	\$431	-\$431	\$56,077
452171	Arizona Telephone Company			0.630249	\$43,952	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$43,952	\$0	\$0	\$43,952
462184	Delta County Tele-Comm, Inc			0.630249	\$46,610	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$46,610	\$0	\$0	\$46,610
260411	Leslie County Telephone Company			0.630249	\$50,455	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$50,455	\$84	-\$84	\$50,371
330909	Midway Telephone Company, LLC			0.630249	\$56,306	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$56,306	\$0	\$0	\$56,306
330943	Riverside Telecom, LLC			0.630249	\$16,576	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$16,576	\$0	\$0	\$16,576
320829	Tipton Telephone Company, Inc			0.630249	\$13,100	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$13,100	\$0	\$0	\$13,100
320830	Tri-County Telephone Company, Inc			0.630249	\$13,364	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$13,364	\$0	\$0	\$13,364
120049	Union Telephone Company			0.630249	\$9,837	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$9,837	\$0	\$0	\$9,837
190253	Virginia Telephone Company			0.630249	\$12,604	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$12,604	\$354	-\$327	\$12,277
330968	Waunakee Telephone Company, LLC			0.630249	\$17,694	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$17,694	\$0	\$0	\$17,694
120050	Wilton Telephone Company, Inc			0.630249	\$17,969	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$0	\$17,969	\$0	\$0	\$17,969
	Total Group				\$354,973				\$0	\$354,973		-\$842	\$354,131

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20

2018-19 Test Year														
		Col K Input	Col L .95*7	Col M K*L	Col N Input	Col O Input	Col P Input	Col Q O*P	Col R M-Q	Col S Input	Col T R+S			
Tariff Group	SAC	Company	USOC	Direction	2011-12 Net Recip Comp Baseline	2018-19 BAF	2018-19 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	1Y 2018-2019 True-Up Revenue	Eligible Revenue
ILEC Summary of Net Recip Comp														
E	310672	Communication Corporation of Michigan			\$9,988	0.698337	\$6,975	xxxxxxx	xxxxxxx	xxxxxxx	-\$12,684	\$19,658	\$14,093	\$33,751
E	150089	Deposit Telephone Company, Inc			\$97,633	0.698337	\$68,181	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$68,181	\$0	\$68,181
E	100010	Hampden Telephone Company			\$26,188	0.698337	\$18,288	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$18,288	\$0	\$18,288
E	100011	Hartland and St Albans Telephone Company			\$49,891	0.698337	\$34,840	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$34,840	\$0	\$34,840
E	542322	Hornitos Telephone Co			\$3,243	0.698337	\$2,265	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$2,265	\$0	\$2,265
E	140058	Ludlow Telephone Company			\$12,618	0.698337	\$8,812	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$8,812	\$0	\$8,812
E	240533	McClellanville Telephone Company, Inc			\$25,167	0.698337	\$17,575	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$17,575	\$0	\$17,575
E	193029	New Castle Telephone Company			\$20,346	0.698337	\$14,209	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$14,209	\$0	\$14,209
E	150118	Port Byron Telephone Company			\$37,326	0.698337	\$26,066	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$26,066	\$0	\$26,066
E	283301	Southeast Mississippi Telephone Company, Inc			\$75,275	0.698337	\$52,567	xxxxxxx	xxxxxxx	xxxxxxx	-\$1,087	\$53,654	\$2,376	\$56,029
E	240544	St. Stephen Telephone Company			\$87,799	0.698337	\$61,314	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$61,314	\$0	\$61,314
E	170206	Sugar Valley Telephone Company			\$14,186	0.698337	\$9,907	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$9,907	\$0	\$9,907
E	150133	Vernon Telephone Company, Inc			\$23,171	0.698337	\$16,181	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$16,181	\$0	\$16,181
E	100031	Warren Telephone Company			\$12,315	0.698337	\$8,600	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$8,600	\$0	\$8,600
E	542323	Winterhaven Telephone Company			\$5,429	0.698337	\$3,791	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$3,791	\$0	\$3,791
E		Total Group			\$500,574		\$349,570				-\$13,770	\$363,340	\$16,469	\$379,809
ILEC Summary of Net Recip Comp														
F	532404	Asotin Telephone Company (OR)			\$870	0.698337	\$608	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$608	\$0	\$608
F	522404	Asotin Telephone Company (WA)			\$15,011	0.698337	\$10,483	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$10,483	\$0	\$10,483
F	280448	Calhoun City Telephone Company, Inc			\$106,450	0.698337	\$74,338	xxxxxxx	xxxxxxx	xxxxxxx	-\$899	\$75,237	\$2,345	\$77,581
F	310685	Chatham Telephone Company			\$84,405	0.698337	\$58,943	xxxxxxx	xxxxxxx	xxxxxxx	-\$11,281	\$70,224	\$13,245	\$83,468
F	320809	Communications Corporation of Southern Indiana			\$9,792	0.698337	\$6,838	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$6,838	\$0	\$6,838
F	330875	Dickeyville Telephone, LLC			\$8,764	0.698337	\$6,120	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$6,120	\$0	\$6,120
F	330914	EastCoast Telecom of Wisconsin, LLC			\$42,928	0.698337	\$29,978	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$29,978	\$0	\$29,978
F	150092	Edwards Telephone Company, Inc			\$28,596	0.698337	\$19,970	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$19,970	\$0	\$19,970
F	320778	Home Telephone Company, Inc Waldron			\$16,998	0.698337	\$11,870	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$11,870	\$0	\$11,870
F	290566	Humphreys County Telephone Company			\$11,122	0.698337	\$7,767	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$7,767	\$0	\$7,767
F	432010	Mid-America Telephone, Inc			\$19,875	0.698337	\$13,879	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$13,879	\$0	\$13,879
F	287449	Myrtle Telephone Company, Inc			\$20,754	0.698337	\$14,493	xxxxxxx	xxxxxxx	xxxxxxx	-\$98	\$14,592	\$450	\$15,041
F	472230	Potlatch Telephone Company			\$15,293	0.698337	\$10,680	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$10,680	\$0	\$10,680
F	310726	Shiawassee Telephone Company			\$68,572	0.698337	\$47,887	xxxxxxx	xxxxxxx	xxxxxxx	-\$16,951	\$64,838	\$25,830	\$90,668
F	330958	Tenney Telephone Company, LLC			\$3,249	0.698337	\$2,269	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$2,269	\$0	\$2,269
F	330880	The Farmers Telephone Company, LLC			\$56,905	0.698337	\$39,739	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$39,739	\$0	\$39,739
F	310738	Wolverine Telephone Company			\$203,026	0.698337	\$141,780	xxxxxxx	xxxxxxx	xxxxxxx	-\$477	\$142,257	\$530	\$142,786
F		Total Group			\$712,609		\$497,642				-\$29,705	\$527,347	\$42,399	\$569,746
ILEC Summary of Net Recip Comp														
G	300585	Arcadia Telephone Company			\$5,198	0.698337	\$3,630	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$3,630	\$0	\$3,630
G	330849	Black Earth Telephone Company, LLC			\$7,648	0.698337	\$5,341	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$5,341	\$0	\$5,341
G	330851	Bonduel Telephone Company, LLC			\$17,973	0.698337	\$12,551	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$12,551	\$0	\$12,551
G	330856	Burlington, Brighton and Wheatland Telephone Company, LLC			\$11,585	0.698337	\$8,090	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$8,090	\$0	\$8,090
G	320744	Camden Telephone Company, Inc			\$12,882	0.698337	\$8,996	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$8,996	\$0	\$8,996
G	100005	Cobbosseecontee Telephone Company			\$4,607	0.698337	\$3,218	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$3,218	\$0	\$3,218
G	300607	Continental Telephone Company			\$28,823	0.698337	\$20,128	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$20,128	\$0	\$20,128
G	330930	Grantland Telecom, LLC			\$38,329	0.698337	\$26,766	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$26,766	\$0	\$26,766
G	542321	Happy Valley Telephone Company			\$25,700	0.698337	\$17,947	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$17,947	\$0	\$17,947
G	310677	Island Telephone Company			\$15,827	0.698337	\$11,053	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$11,053	\$0	\$11,053
G	522427	Lewis River Telephone Company, Inc			\$59,834	0.698337	\$41,785	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$41,785	\$0	\$41,785
G	260412	Lewisport Telephone Company			\$3,946	0.698337	\$2,755	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$2,755	\$0	\$2,755
G	300613	Little Miami Communications Corporation			\$19,251	0.698337	\$13,444	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$13,444	\$0	\$13,444
G	170183	Mahanoy and Mahantango Telephone Company			\$37,636	0.698337	\$26,282	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$26,282	\$0	\$26,282
G	522430	McDaniel Telephone Company			\$40,905	0.698337	\$28,565	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$28,565	\$0	\$28,565
G	330915	Mosinee Telephone Company, LLC			\$27,747	0.698337	\$19,377	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$19,377	\$0	\$19,377
G	140061	Northfield Telephone Company			\$18,625	0.698337	\$13,006	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$13,006	\$0	\$13,006
G	300645	Oakwood Telephone Company			\$24,047	0.698337	\$16,793	\$0.002836	\$0.002836	-	\$0	\$16,793	\$0	\$16,793
G	150114	Oriskany Falls Telephone Corporation			\$5,034	0.698337	\$3,515	\$0.003091	\$0.003091	-	\$0	\$3,515	\$0	\$3,515
G	140062	Perkinsville Telephone Company, Inc			\$3,026	0.698337	\$2,113	\$0.002277	\$0.002277	-	\$0	\$2,113	\$0	\$2,113
G	260417	Salem Telephone Company			\$7,095	0.698337	\$4,954	\$0.004010	\$0.004010	-	\$0	\$4,954	\$0	\$4,954
G	330945	Scandinavia Telephone Company, LLC			\$29,566	0.698337	\$20,647	\$0.003450	\$0.003450	-	\$0	\$20,647	\$0	\$20,647
G	330952	Southeast Telephone Co. of Wisconsin, LLC			\$30,920	0.698337	\$21,593	\$0.002699	\$0.002699	-	\$0	\$21,593	\$0	\$21,593
G	320777	The Home Telephone Company of Pittsboro, Inc			\$16,129	0.698337	\$11,264	\$0.002593	\$0.002593	-	\$0	\$11,264	\$0	\$11,264
G	100007	The Island Telephone Company			\$3,787	0.698337	\$2,644	\$0.006824	\$0.006824	-	\$0	\$2,644	\$0	\$2,644
G	320788	The Merchants and Farmers Telephone Company			\$1,708	0.698337	\$1,193	\$0.003275	\$0.003275	-	\$0	\$1,193	\$0	\$1,193
G	330955	The State Long Distance Telephone Company, LLC			\$62,898	0.698337	\$43,924	\$0.003555	\$0.003555	-	\$0	\$43,924	\$0	\$43,924

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Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TDSTAN20

				2019-20 Test Year								
				Col U .95*8	Col V K*U	Col W Input	Col X Input	Col Y Input	Col Z X*Y	Col AA V-Z Eligible	Col AB Input 1Y 2017-2018	Col AC AA+AB
SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Revenue Prior to True-up	True-Up Revenue	Eligible Revenue
ILEC Summary of Net Recip Comp												
310672	Communication Corporation of Michigan			0.663420	\$6,626	xxxxxxx	xxxxxxx	xxxxxxx	\$6,222	\$404	\$6,486	\$6,890
150089	Deposit Telephone Company, Inc			0.663420	\$64,772	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$64,772	\$0	\$64,772
100010	Hampden Telephone Company			0.663420	\$17,373	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$17,373	\$0	\$17,373
100011	Hartland and St Albans Telephone Company			0.663420	\$33,098	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$33,098	\$0	\$33,098
542322	Hornitos Telephone Co			0.663420	\$2,152	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$2,152	\$0	\$2,152
140058	Ludlow Telephone Company			0.663420	\$8,371	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$8,371	\$0	\$8,371
240533	McClellanville Telephone Company, Inc			0.663420	\$16,696	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$16,696	\$0	\$16,696
193029	New Castle Telephone Company			0.663420	\$13,498	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$13,498	\$0	\$13,498
150118	Port Byron Telephone Company			0.663420	\$24,763	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$24,763	\$0	\$24,763
283301	Southeast Mississippi Telephone Company, Inc			0.663420	\$49,939	xxxxxxx	xxxxxxx	xxxxxxx	-\$1,519	\$51,458	-\$760	\$50,698
240544	St. Stephen Telephone Company			0.663420	\$58,248	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$58,248	\$0	\$58,248
170206	Sugar Valley Telephone Company			0.663420	\$9,411	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$9,411	\$0	\$9,411
150133	Vernon Telephone Company, Inc			0.663420	\$15,372	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$15,372	\$0	\$15,372
100031	Warren Telephone Company			0.663420	\$8,170	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$8,170	\$0	\$8,170
542323	Winterhaven Telephone Company			0.663420	\$3,602	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$3,602	\$0	\$3,602
Total Group					\$332,091				\$4,703	\$327,388	\$5,726	\$333,114
ILEC Summary of Net Recip Comp												
532404	Asotin Telephone Company (OR)			0.663420	\$577	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$577	\$0	\$577
522404	Asotin Telephone Company (WA)			0.663420	\$9,958	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$9,958	\$0	\$9,958
280448	Calhoun City Telephone Company, Inc			0.663420	\$70,621	xxxxxxx	xxxxxxx	xxxxxxx	-\$2,066	\$72,687	-\$1,358	\$71,329
310685	Chatham Telephone Company			0.663420	\$55,996	xxxxxxx	xxxxxxx	xxxxxxx	\$505	\$55,490	\$680	\$56,170
320809	Communications Corporation of Southern Indiana			0.663420	\$6,496	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$6,496	\$0	\$6,496
330875	Dickeyville Telephone, LLC			0.663420	\$5,814	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$5,814	\$0	\$5,814
330914	EastCoast Telecom of Wisconsin, LLC			0.663420	\$28,479	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$28,479	\$0	\$28,479
150092	Edwards Telephone Company, Inc			0.663420	\$18,971	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$18,971	\$0	\$18,971
320778	Home Telephone Company, Inc Waldron			0.663420	\$11,277	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$11,277	\$0	\$11,277
290566	Humphreys County Telephone Company			0.663420	\$7,379	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$7,379	\$0	\$7,379
432010	Mid-America Telephone, Inc			0.663420	\$13,185	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$13,185	\$0	\$13,185
287449	Myrtle Telephone Company, Inc			0.663420	\$13,769	xxxxxxx	xxxxxxx	xxxxxxx	-\$148	\$13,917	-\$61	\$13,856
472230	Potlatch Telephone Company			0.663420	\$10,146	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$10,146	\$0	\$10,146
310726	Shiawassee Telephone Company			0.663420	\$45,492	xxxxxxx	xxxxxxx	xxxxxxx	\$265	\$45,227	\$3,138	\$48,365
330958	Tenney Telephone Company, LLC			0.663420	\$2,155	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$2,155	\$0	\$2,155
330880	The Farmers Telephone Company, LLC			0.663420	\$37,752	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$37,752	\$0	\$37,752
310738	Wolverine Telephone Company			0.663420	\$134,691	xxxxxxx	xxxxxxx	xxxxxxx	\$6,021	\$128,670	\$4,202	\$132,872
Total Group					\$472,760				\$4,578	\$468,182	\$6,601	\$474,782
ILEC Summary of Net Recip Comp												
300585	Arcadia Telephone Company			0.663420	\$3,448	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$3,448	\$0	\$3,448
330849	Black Earth Telephone Company, LLC			0.663420	\$5,074	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$5,074	\$0	\$5,074
330851	Bonduel Telephone Company, LLC			0.663420	\$11,924	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$11,924	\$0	\$11,924
330856	Burlington, Brighton and Wheatland Telephone Company, LLC			0.663420	\$7,686	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$7,686	\$0	\$7,686
320744	Camden Telephone Company, Inc			0.663420	\$8,546	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$8,546	\$0	\$8,546
100005	Cobbosseecontee Telephone Company			0.663420	\$3,057	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$3,057	\$0	\$3,057
300607	Continental Telephone Company			0.663420	\$19,122	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$19,122	\$0	\$19,122
330930	Grantland Telecom, LLC			0.663420	\$25,428	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$25,428	\$0	\$25,428
542321	Happy Valley Telephone Company			0.663420	\$17,050	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$17,050	\$0	\$17,050
310677	Island Telephone Company			0.663420	\$10,500	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$10,500	\$0	\$10,500
522427	Lewis River Telephone Company, Inc			0.663420	\$39,695	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$39,695	\$0	\$39,695
260412	Lewisport Telephone Company			0.663420	\$2,618	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$2,618	\$0	\$2,618
300613	Little Miami Communications Corporation			0.663420	\$12,772	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$12,772	\$0	\$12,772
170183	Mahanoy and Mahantango Telephone Company			0.663420	\$24,968	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$24,968	\$0	\$24,968
522430	McDaniel Telephone Company			0.663420	\$27,137	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$27,137	\$0	\$27,137
330915	MosineeTelephone Company, LLC			0.663420	\$18,408	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$18,408	\$0	\$18,408
140061	Northfield Telephone Company			0.663420	\$12,356	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$12,356	\$0	\$12,356
300645	Oakwood Telephone Company			0.663420	\$15,953	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$15,953	\$0	\$15,953
150114	Oriskany Falls Telephone Corporation			0.663420	\$3,340	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$3,340	\$0	\$3,340
140062	Perkinsville Telephone Company, Inc			0.663420	\$2,008	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$2,008	\$0	\$2,008
260417	Salem Telephone Company			0.663420	\$4,707	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$4,707	\$0	\$4,707
330945	Scandinavia Telephone Company, LLC			0.663420	\$19,615	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$19,615	\$0	\$19,615
330952	Southeast Telephone Co. of Wisconsin, LLC			0.663420	\$20,513	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$20,513	\$0	\$20,513
320777	The Home Telephone Company of Pittsboro, Inc			0.663420	\$10,700	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$10,700	\$0	\$10,700
100007	The Island Telephone Company			0.663420	\$2,512	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$2,512	\$0	\$2,512
320788	The Merchants and Farmers Telephone Company			0.663420	\$1,133	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$1,133	\$0	\$1,133
330955	The State Long Distance Telephone Company, LLC			0.663420	\$41,728	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$41,728	\$0	\$41,728

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				2020-21 Test Year									
				Col AD .95*9	Col AE K*AD	Col AF Input	Col AG Input	Col AH Input	Col AI AG*AH	Col AJ AE-AI	Col AK Input	Col AL Input	Col AM AI+AL
SAC	Company	USOC	Direction	2020-21 BAF	2020-21 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-2019 True- Up Revenue	Eligible Revenue
ILEC Summary of Net Recip Comp													
310672	Communication Corporation of Michigan			0.630249	\$6,295	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$6,295	\$26,201	\$7,837	\$14,131
150089	Deposit Telephone Company, Inc			0.630249	\$61,533	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$61,533	\$0	\$0	\$61,533
100010	Hampden Telephone Company			0.630249	\$16,505	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$16,505	\$0	\$0	\$16,505
100011	Hartland and St Albans Telephone Company			0.630249	\$31,444	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$31,444	\$0	\$0	\$31,444
542322	Hornitos Telephone Co			0.630249	\$2,044	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$2,044	\$0	\$0	\$2,044
140058	Ludlow Telephone Company			0.630249	\$7,952	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$7,952	\$0	\$0	\$7,952
240533	McClellanville Telephone Company, Inc			0.630249	\$15,862	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$15,862	\$0	\$0	\$15,862
193029	New Castle Telephone Company			0.630249	\$12,823	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$12,823	\$152	-\$133	\$12,691
150118	Port Byron Telephone Company			0.630249	\$23,524	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$23,524	\$0	\$0	\$23,524
283301	Southeast Mississippi Telephone Company, Inc			0.630249	\$47,442	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$47,442	\$559	-\$744	\$46,698
240544	St. Stephen Telephone Company			0.630249	\$55,335	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$55,335	\$0	\$0	\$55,335
170206	Sugar Valley Telephone Company			0.630249	\$8,941	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$8,941	\$379	-\$379	\$8,562
150133	Vernon Telephone Company, Inc			0.630249	\$14,603	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$14,603	\$0	\$0	\$14,603
100031	Warren Telephone Company			0.630249	\$7,762	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$7,762	\$0	\$0	\$7,762
542323	Winterhaven Telephone Company			0.630249	\$3,422	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$3,422	\$0	\$0	\$3,422
Total Group					\$315,487				\$0	\$315,487		\$6,582	\$322,068
ILEC Summary of Net Recip Comp													
532404	Asotin Telephone Company (OR)			0.630249	\$548	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$548	\$0	\$0	\$548
522404	Asotin Telephone Company (WA)			0.630249	\$9,461	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$9,461	\$0	\$0	\$9,461
280448	Calhoun City Telephone Company, Inc			0.630249	\$67,090	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$67,090	\$270	-\$897	\$66,193
310685	Chatham Telephone Company			0.630249	\$53,196	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$53,196	\$21,053	\$3,141	\$56,337
320809	Communications Corporation of Southern Indiana			0.630249	\$6,172	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$6,172	\$0	\$0	\$6,172
330875	Dickeyville Telephone, LLC			0.630249	\$5,523	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$5,523	\$0	\$0	\$5,523
330914	EastCoast Telecom of Wisconsin, LLC			0.630249	\$27,055	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$27,055	\$0	\$0	\$27,055
150092	Edwards Telephone Company, Inc			0.630249	\$18,023	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$18,023	\$0	\$0	\$18,023
320778	Home Telephone Company, Inc Waldron			0.630249	\$10,713	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$10,713	\$0	\$0	\$10,713
290566	Humphreys County Telephone Company			0.630249	\$7,010	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$7,010	\$0	\$0	\$7,010
432010	Mid-America Telephone, Inc			0.630249	\$12,526	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$12,526	\$0	\$0	\$12,526
287449	Myrtle Telephone Company, Inc			0.630249	\$13,080	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$13,080	\$56	-\$94	\$12,986
472230	Potlatch Telephone Company			0.630249	\$9,639	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$9,639	\$0	\$0	\$9,639
310726	Shiawassee Telephone Company			0.630249	\$43,218	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$43,218	\$21,703	\$4,752	\$47,970
330958	Tenney Telephone Company, LLC			0.630249	\$2,047	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$2,047	\$0	\$0	\$2,047
330880	The Farmers Telephone Company, LLC			0.630249	\$35,865	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$35,865	\$0	\$0	\$35,865
310738	Wolverine Telephone Company			0.630249	\$127,957	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$127,957	\$7,327	\$4,490	\$132,446
Total Group					\$449,122				\$0	\$449,122		\$11,392	\$460,513
ILEC Summary of Net Recip Comp													
300585	Arcadia Telephone Company			0.630249	\$3,276	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$3,276	\$0	\$0	\$3,276
330849	Black Earth Telephone Company, LLC			0.630249	\$4,820	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$4,820	\$0	\$0	\$4,820
330851	Bonduel Telephone Company, LLC			0.630249	\$11,328	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$11,328	\$0	\$0	\$11,328
330856	Burlington, Brighton and Wheatland Telephone Company, LLC			0.630249	\$7,302	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$7,302	\$0	\$0	\$7,302
320744	Camden Telephone Company, Inc			0.630249	\$8,119	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$8,119	\$0	\$0	\$8,119
100005	Cobbosseecontee Telephone Company			0.630249	\$2,904	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$2,904	\$0	\$0	\$2,904
300607	Continental Telephone Company			0.630249	\$18,166	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$18,166	\$0	\$0	\$18,166
330930	Grantland Telecom, LLC			0.630249	\$24,157	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$24,157	\$0	\$0	\$24,157
542321	Happy Valley Telephone Company			0.630249	\$16,197	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$16,197	\$0	\$0	\$16,197
310677	Island Telephone Company			0.630249	\$9,975	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$9,975	\$0	\$0	\$9,975
522427	Lewis River Telephone Company, Inc			0.630249	\$37,711	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$37,711	\$0	\$0	\$37,711
260412	Lewisport Telephone Company			0.630249	\$2,487	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$2,487	\$3	-\$3	\$2,484
300613	Little Miami Communications Corporation			0.630249	\$12,133	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$12,133	\$0	\$0	\$12,133
170183	Mahanoy and Mahantango Telephone Company			0.630249	\$23,720	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$23,720	\$1,308	-\$1,308	\$22,412
522430	McDaniel Telephone Company			0.630249	\$25,780	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$25,780	\$0	\$0	\$25,780
330915	Mosinee Telephone Company, LLC			0.630249	\$17,488	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$17,488	\$0	\$0	\$17,488
140061	Northfield Telephone Company			0.630249	\$11,738	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$11,738	\$0	\$0	\$11,738
300645	Oakwood Telephone Company			0.630249	\$15,156	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$15,156	\$0	\$0	\$15,156
150114	Oriskany Falls Telephone Corporation			0.630249	\$3,173	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$3,173	\$0	\$0	\$3,173
140062	Perkinsville Telephone Company, Inc			0.630249	\$1,907	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$1,907	\$0	\$0	\$1,907
260417	Salem Telephone Company			0.630249	\$4,471	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$4,471	\$11	-\$11	\$4,460
330945	Scandinavia Telephone Company, LLC			0.630249	\$18,634	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$18,634	\$0	\$0	\$18,634
330952	Southeast Telephone Co. of Wisconsin, LLC			0.630249	\$19,487	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$19,487	\$0	\$0	\$19,487
320777	The Home Telephone Company of Pittsboro, Inc			0.630249	\$10,165	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$10,165	\$0	\$0	\$10,165
100007	The Island Telephone Company			0.630249	\$2,387	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$2,387	\$0	\$0	\$2,387
320788	The Merchants and Farmers Telephone Company			0.630249	\$1,076	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$1,076	\$0	\$0	\$1,076
330955	The State Long Distance Telephone Company, LLC			0.630249	\$39,641	XXXXXXX	XXXXXXX	XXXXXXX	\$0	\$39,641	\$0	\$0	\$39,641

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					2018-19 Test Year									
Tariff Group	SAC	Company	USOC	Direction	Col K Input	Col L .95^7	Col M K*L	Col N Input	Col O Input	Col P Input	Col Q O*P	Col R M-Q	Col S Input 1Y 2018-2017 True-Up Revenue	Col T R+S
					2011-12 Net Recip Comp Baseline	2018-19 BAF	2018-19 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up		Eligible Revenue
G	100034	The West Penobscot Telephone and Telegraph Company			\$29,382	0.698337	\$20,518	\$0.002413	\$0.002413	-	\$0	\$20,518	\$0	\$20,518
G	150129	Township Telephone Company, Inc			\$31,346	0.698337	\$21,890	\$0.002632	\$0.002632	-	\$0	\$21,890	\$0	\$21,890
G	361507	Winsted Telephone Company			\$18,060	0.698337	\$12,612	\$0.003221	\$0.003221	-	\$0	\$12,612	\$0	\$12,612
G		Total Group			\$639,513		\$446,596				\$0	\$446,596	\$0	\$446,596

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				2019-20 Test Year								
				Col U .95^8	Col V K*U	Col W Input	Col X Input	Col Y Input	Col Z X*Y	Col AA V-Z	Col AB Input	Col AC AA+AB
SAC	Company	USOC	Direction	2019-20 BAF	2019-20 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	TY 2017-2018 True-Up Revenue	Eligible Revenue
100034	The West Penobscot Telephone and Telegraph Company			0.663420	\$19,493	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$19,493	\$0	\$19,493
150129	Township Telephone Company, Inc			0.663420	\$20,795	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$20,795	\$0	\$20,795
361507	Winsted Telephone Company			0.663420	\$11,981	xxxxxxx	xxxxxxx	xxxxxxx	\$0	\$11,981	\$0	\$11,981
	Total Group				\$424,266				\$0	\$424,266	\$0	\$424,266



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				2020-21 Test Year									
		USOC	Direction	Col AD .95*9	Col AE K*AD	Col AF Input	Col AG Input	Col AH Input	Col AI AG*AH	Col AJ AE-AI	Col AK Input	Col AL Input	Col AM AJ+AL
SAC	Company			2020-21 BAF	2020-21 Revenue Requirement	Interstate Proposed Rate	Proposed Rate	Forecasted Demand	Forecasted Revenue	Eligible Revenue Prior to True-up	2018-19 Revenues Rec'd	TY 2018-19 True- Up Revenue	Eligible Revenue
100034	The West Penobscot Telephone and Telegraph Company			0.630249	\$18,518	xxxxxxxx	xxxxxxxx	xxxxxxxx	\$0	\$18,518	\$0	\$0	\$18,518
150129	Township Telephone Company, Inc			0.630249	\$19,756	xxxxxxxx	xxxxxxxx	xxxxxxxx	\$0	\$19,756	\$0	\$0	\$19,756
361507	Winsted Telephone Company			0.630249	\$11,382	xxxxxxxx	xxxxxxxx	xxxxxxxx	\$0	\$11,382	\$0	\$0	\$11,382
	Total Group				\$403,053				\$0	\$403,053		-\$1,322	\$401,730

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Summary by Study Area		2018-19 ARC True-up Data-Resi			2018-19 ARC True-up SL-Bus		
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	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 and Telegraph Company, Inc	220351	\$105,760	\$95,428	\$10,332			
Mt. Vernon Telephone Company, LLC	330917	\$201,600	\$197,953	\$3,647			
Oklahoma Communication Systems, Inc	431984	\$176,169	\$183,884	-\$7,715			
Tennessee Telephone Company	290575	\$949,464	\$930,225	\$19,239			
<b>Total Group A</b>		\$1,432,994	\$1,407,490	\$25,503			

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Summary by Study Area		2018-19 ARC True-up Data-ML Bus			2018-19 ARC True-up Voice Summary		
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	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 and Telegraph Company, Inc	220351				\$209,986	\$202,868	\$7,118
Mt. Vernon Telephone Company, LLC	330917				\$250,782	\$250,227	\$556
Oklahoma Communication Systems, Inc	431984				\$234,900	\$243,115	-\$8,214
Tennessee Telephone Company	290575				\$1,197,609	\$1,188,519	\$9,090
<b>Total Group A</b>					\$1,893,278	\$1,884,728	\$8,549

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Summary by Study Area		2018-19 ARC True-up for Data Only		
Study Area Names	Study Area	Expected Revenues for Data Only Imputation Effective Jan 1, 2017	Billed and Collected Imputed Revenues for Data Only	51.915(d)(iii)(F) Eligible Recovery: True Up Rev for ARC less Expected Rev for ARC
Camden Telephone and Telegraph Company, Inc	220351	\$0	\$0	\$0
Mt. Vernon Telephone Company, LLC	330917	\$0	\$0	\$0
Oklahoma Communication Systems, Inc	431984	\$0	\$0	\$0
Tennessee Telephone Company	290575	\$0	\$0	\$0
<b>Total Group A</b>		\$0	\$0	\$0

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Summary by Study Area		2018-19 ARC True-up Data-Resi			2018-19 ARC True-up SL-Bus		
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	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
Arvig Telephone Company	361350	\$205,848	\$208,199	-\$2,351			
Badger Telecom, LLC	330844	\$0	\$0	\$0			
Blue Ridge Telephone Company	220346	\$52,611	\$51,051	\$1,560			
Bridge Water Telephone Company	361362	\$26,460	\$28,194	-\$1,734			
Central State Telephone Company, LLC	330859	\$5,432	\$5,325	\$107			
Concord Telephone Exchange, Inc	290559	\$241,560	\$235,146	\$6,414			
Mid-State Telephone Company	361433	\$105,048	\$108,333	-\$3,285			
Mid-Plains Telephone, LLC	330881	\$312,120	\$308,457	\$3,663			
Nelson-Ball Ground Telephone Company	220375	\$24,005	\$23,647	\$358			
Quincy Telephone Company (FL)	210338	\$157,392	\$157,468	-\$76			
Quincy Telephone Company (GA)	220338	\$2,178	\$2,161	\$17			
Stockbridge and Sherwood Telephone Company, LLC	330954	\$0	\$0	\$0			
Strasburg Telephone Company	462207	\$23,688	\$27,111	-\$3,423			
Tellico Telephone Company, Inc	290578	\$175,248	\$178,884	-\$3,636			
UTELCO, LLC	330963	\$0	\$0	\$0			
<b>Total Group B</b>		<b>\$1,331,590</b>	<b>\$1,333,976</b>	<b>-\$2,386</b>			

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Summary by Study Area		2018-19 ARC True-up Data-ML Bus			2018-19 ARC True-up Voice Summary		
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	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
Arvig Telephone Company	361350				\$258,288	\$267,554	-\$9,266
Badger Telecom, LLC	330844				\$29,871	\$30,410	-\$539
Blue Ridge Telephone Company	220346				\$87,114	\$87,654	-\$541
Bridge Water Telephone Company	361362				\$66,021	\$68,001	-\$1,980
Central State Telephone Company, LLC	330859				\$43,613	\$44,880	-\$1,267
Concord Telephone Exchange, Inc	290559				\$349,551	\$341,643	\$7,908
Mid-State Telephone Company	361433				\$128,550	\$132,119	-\$3,569
Mid-Plains Telephone, LLC	330881				\$567,183	\$552,156	\$15,027
Nelson-Ball Ground Telephone Company	220375				\$43,217	\$45,389	-\$2,172
Quincy Telephone Company (FL)	210338				\$211,008	\$205,448	\$5,560
Quincy Telephone Company (GA)	220338				\$5,415	\$5,672	-\$257
Stockbridge and Sherwood Telephone Company, LLC	330954				\$7,761	\$8,880	-\$1,119
Strasburg Telephone Company	462207				\$33,858	\$37,470	-\$3,612
Tellico Telephone Company, Inc	290578				\$205,575	\$213,199	-\$7,624
UTELCO, LLC	330963				\$65,157	\$74,578	-\$9,421
<b>Total Group B</b>					<b>\$2,102,182</b>	<b>\$2,115,053</b>	<b>-\$12,871</b>

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Summary by Study Area		2018-19 ARC True-up for Data Only		
Study Area Names	Study Area	Expected Revenues for Data Only Imputation Effective Jan 1, 2017	Billed and Collected Imputed Revenues for Data Only	51.915(d)(iii)(F) Eligible Recovery: True Up Rev for ARC less Expected Rev for ARC
Arvig Telephone Company	361350	\$0	\$0	\$0
Badger Telecom, LLC	330844	\$0	\$0	\$0
Blue Ridge Telephone Company	220346	\$0	\$0	\$0
Bridge Water Telephone Company	361362	\$0	\$0	\$0
Central State Telephone Company, LLC	330859	\$0	\$0	\$0
Concord Telephone Exchange, Inc	290559	\$0	\$0	\$0
Mid-State Telephone Company	361433	\$0	\$0	\$0
Mid-Plains Telephone, LLC	330881	\$0	\$0	\$0
Nelson-Ball Ground Telephone Company	220375	\$0	\$0	\$0
Quincy Telephone Company (FL)	210338	\$0	\$0	\$0
Quincy Telephone Company (GA)	220338	\$0	\$0	\$0
Stockbridge and Sherwood Telephone Company, LLC	330954	\$0	\$0	\$0
Strasburg Telephone Company	462207	\$0	\$0	\$0
Tellico Telephone Company, Inc	290578	\$0	\$0	\$0
UTELCO, LLC	330963	\$0	\$0	\$0
<b>Total Group B</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Summary by Study Area		2018-19 ARC True-up Data-Resi			2018-19 ARC True-up SL-Bus		
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	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
Butler Telephone Company, Inc	250284	\$52,762	\$52,075	\$687			
Communications Corporation of Indiana	320776	\$0	\$0	\$0			
Kearsarge Telephone Company	120045	\$137,484	\$134,682	\$2,802			
Merrimack County Telephone Company, dba MCTA, Inc	123321	\$176,400	\$166,520	\$9,880			
Merrimack County Telephone Company	120047	\$152,640	\$150,512	\$2,128			
Peoples Telephone Company, Inc	250314	\$98,227	\$96,463	\$1,764			
Somerset Telephone Company	100024	\$196,056	\$196,296	-\$240			
Southwestern Telephone Company	452174	\$33,624	\$30,185	\$3,439			
Williston Telephone Company	240551	\$39,812	\$39,770	\$42			
<b>Total Group C</b>		<b>\$887,005</b>	<b>\$866,502</b>	<b>\$20,503</b>			



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Summary by Study Area		2018-19 ARC True-up Data-ML Bus			2018-19 ARC True-up Voice Summary		
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	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
Butler Telephone Company, Inc	250284				\$95,263	\$97,963	-\$2,700
Communications Corporation of Indiana	320776				\$47,538	\$46,282	\$1,256
Kearsarge Telephone Company	120045				\$173,433	\$173,616	-\$183
Merrimack County Telephone Company, dba MCTA, Inc	123321				\$223,290	\$211,264	\$12,026
Merrimack County Telephone Company	120047				\$183,057	\$181,006	\$2,051
Peoples Telephone Company, Inc	250314				\$142,036	\$141,365	\$671
Somerset Telephone Company	100024				\$240,732	\$242,037	-\$1,305
Southwestern Telephone Company	452174				\$56,163	\$54,333	\$1,830
Williston Telephone Company	240551				\$57,851	\$59,180	-\$1,329
<b>Total Group C</b>					<b>\$1,219,363</b>	<b>\$1,207,045</b>	<b>\$12,317</b>

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Summary by Study Area		2018-19 ARC True-up for Data Only		
Study Area Names	Study Area	Expected Revenues for Data Only Imputation Effective Jan 1, 2017	Billed and Collected Imputed Revenues for Data Only	51.915(d)(iii)(F) Eligible Recovery: True Up Rev for ARC less Expected Rev for ARC
Butler Telephone Company, Inc	250284	\$0	\$0	\$0
Communications Corporation of Indiana	320776	\$0	\$0	\$0
Kearsarge Telephone Company	120045	\$0	\$0	\$0
Merrimack County Telephone Company, dba MCTA, Inc	123321	\$0	\$0	\$0
Merrimack County Telephone Company	120047	\$0	\$0	\$0
Peoples Telephone Company, Inc	250314	\$0	\$0	\$0
Somerset Telephone Company	100024	\$0	\$0	\$0
Southwestern Telephone Company	452174	\$0	\$0	\$0
Williston Telephone Company	240551	\$0	\$0	\$0
<b>Total Group C</b>		\$0	\$0	\$0

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Summary by Study Area		2018-19 ARC True-up Data-Resi			2018-19 ARC True-up SL-Bus		
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	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
Amelia Telephone Corporation	190217	\$74,628	\$66,824	\$7,804			
Arizona Telephone Company	452171	\$30,780	\$31,895	-\$1,115			
Delta County Tele-Comm, Inc	462184	\$129,708	\$126,531	\$3,177			
Leslie County Telephone Company	260411	\$188,172	\$187,970	\$202			
Midway Telephone Company, LLC	330909	\$132,552	\$130,492	\$2,060			
Riverside Telecom, LLC	330943	\$0	\$0	\$0			
Tipton Telephone Company, Inc	320829	\$0	\$0	\$0			
Tri-County Telephone Company, Inc	320830	\$0	\$0	\$0			
Union Telephone Company	120049	\$143,640	\$134,472	\$9,168			
Virginia Telephone Company	190253	\$41,292	\$41,456	-\$164			
Waunakee Telephone Company, LLC	330968	\$0	\$0	\$0			
Wilton Telephone Company, Inc	120050	\$51,876	\$51,808	\$68			
<b>Total Group D</b>		<b>\$792,648</b>	<b>\$771,448</b>	<b>\$21,201</b>			

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Summary by Study Area		2018-19 ARC True-up Data-ML Bus			2018-19 ARC True-up Voice Summary		
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	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
Amelia Telephone Corporation	190217				\$104,778	\$95,304	\$9,474
Arizona Telephone Company	452171				\$48,171	\$50,786	-\$2,615
Delta County Tele-Comm, Inc	462184				\$180,816	\$169,125	\$11,691
Leslie County Telephone Company	260411				\$220,104	\$221,893	-\$1,789
Midway Telephone Company, LLC	330909				\$167,844	\$166,810	\$1,034
Riverside Telecom, LLC	330943				\$17,964	\$20,219	-\$2,255
Tipton Telephone Company, Inc	320829				\$23,877	\$24,051	-\$174
Tri-County Telephone Company, Inc	320830				\$10,143	\$10,254	-\$111
Union Telephone Company	120049				\$159,330	\$150,131	\$9,199
Virginia Telephone Company	190253				\$58,959	\$59,488	-\$529
Waunakee Telephone Company, LLC	330968				\$30,450	\$31,292	-\$842
Wilton Telephone Company, Inc	120050				\$63,186	\$63,522	-\$336
<b>Total Group D</b>					<b>\$1,085,622</b>	<b>\$1,062,872</b>	<b>\$22,750</b>

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Summary by Study Area		2018-19 ARC True-up for Data Only		
Study Area Names	Study Area	Expected Revenues for Data Only Imputation Effective Jan 1, 2017	Billed and Collected Imputed Revenues for Data Only	51.915(d)(iii)(F) Eligible Recovery: True Up Rev for ARC less Expected Rev for ARC
Amelia Telephone Corporation	190217	\$0	\$0	\$0
Arizona Telephone Company	452171	\$0	\$0	\$0
Delta County Tele-Comm, Inc	462184	\$0	\$0	\$0
Leslie County Telephone Company	260411	\$0	\$0	\$0
Midway Telephone Company, LLC	330909	\$0	\$0	\$0
Riverside Telecom, LLC	330943	\$0	\$0	\$0
Tipton Telephone Company, Inc	320829	\$0	\$0	\$0
Tri-County Telephone Company, Inc	320830	\$0	\$0	\$0
Union Telephone Company	120049	\$0	\$0	\$0
Virginia Telephone Company	190253	\$0	\$0	\$0
Waunakee Telephone Company, LLC	330968	\$0	\$0	\$0
Wilton Telephone Company, Inc	120050	\$0	\$0	\$0
<b>Total Group D</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Summary by Study Area		2018-19 ARC True-up Data-Resi			2018-19 ARC True-up SL-Bus		
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	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
Communication Corporation of Michigan	310672	\$0	\$0	\$0			
Deposit Telephone Company, Inc	150089	\$10,138	\$9,920	\$219			
Hampden Telephone Company	100010	\$33,948	\$38,446	-\$4,498			
Hartland and St Albans Telephone Company	100011	\$66,816	\$67,719	-\$903			
Hornitos Telephone Co	542322	\$10,116	\$10,709	-\$593			
Ludlow Telephone Company	140058	\$59,004	\$59,753	-\$749			
McClellanville Telephone Company, Inc	240533	\$26,732	\$26,053	\$679			
New Castle Telephone Company	193029	\$15,440	\$15,140	\$299			
Port Byron Telephone Company	150118	\$2,002	\$2,116	-\$114			
Southeast Mississippi Telephone Company, Inc	283301	\$40,894	\$39,803	\$1,091			
St. Stephen Telephone Company	240544	\$40,031	\$40,927	-\$896			
Sugar Valley Telephone Company	170206	\$2,320	\$2,383	-\$63			
Vernon Telephone Company, Inc	150133	\$1,057	\$1,456	-\$399			
Warren Telephone Company	100031	\$15,696	\$17,595	-\$1,899			
Winterhaven Telephone Company	542323	\$5,328	\$5,178	\$150			
<b>Total Group E</b>		<b>\$329,521</b>	<b>\$337,197</b>	<b>-\$7,676</b>			

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Summary by Study Area		2018-19 ARC True-up Data-ML Bus			2018-19 ARC True-up Voice Summary		
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	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
Communication Corporation of Michigan	310672				\$18,483	\$19,964	-\$1,481
Deposit Telephone Company, Inc	150089				\$41,797	\$42,578	-\$780
Hampden Telephone Company	100010				\$42,672	\$48,429	-\$5,757
Hartland and St Albans Telephone Company	100011				\$72,270	\$74,803	-\$2,533
Hornitos Telephone Co	542322				\$12,564	\$13,539	-\$975
Ludlow Telephone Company	140058				\$80,550	\$82,334	-\$1,784
McClellanville Telephone Company, Inc	240533				\$33,821	\$34,484	-\$663
New Castle Telephone Company	193029				\$24,023	\$24,356	-\$333
Port Byron Telephone Company	150118				\$12,889	\$12,177	\$712
Southeast Mississippi Telephone Company, Inc	283301				\$62,998	\$61,963	\$1,034
St. Stephen Telephone Company	240544				\$54,392	\$55,802	-\$1,410
Sugar Valley Telephone Company	170206				\$7,000	\$7,054	-\$55
Vernon Telephone Company, Inc	150133				\$12,979	\$16,234	-\$3,256
Warren Telephone Company	100031				\$21,225	\$23,093	-\$1,868
Winterhaven Telephone Company	542323				\$19,884	\$20,895	-\$1,011
<b>Total Group E</b>					<b>\$517,546</b>	<b>\$537,706</b>	<b>-\$20,160</b>

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Summary by Study Area		2018-19 ARC True-up for Data Only		
Study Area Names	Study Area	Expected Revenues for Data Only Imputation Effective Jan 1, 2017	Billed and Collected Imputed Revenues for Data Only	51.915(d)(iii)(F) Eligible Recovery: True Up Rev for ARC less Expected Rev for ARC
Communication Corporation of Michigan	310672	\$0	\$0	\$0
Deposit Telephone Company, Inc	150089	\$313	\$198	\$115
Hampden Telephone Company	100010	\$2,952	\$3,060	-\$108
Hartland and St Albans Telephone Company	100011	\$1,584	\$1,656	-\$72
Hornitos Telephone Co	542322	\$0	\$0	\$0
Ludlow Telephone Company	140058	\$1,260	\$1,332	-\$72
McClellanville Telephone Company, Inc	240533	\$225	\$225	\$0
New Castle Telephone Company	193029	\$520	\$484	\$36
Port Byron Telephone Company	150118	\$54	\$56	-\$2
Southeast Mississippi Telephone Company, Inc	283301	\$475	\$475	\$0
St. Stephen Telephone Company	240544	\$1,656	\$1,700	-\$44
Sugar Valley Telephone Company	170206	\$29	\$32	-\$3
Vernon Telephone Company, Inc	150133	\$45	\$47	-\$2
Warren Telephone Company	100031	\$1,152	\$1,188	-\$36
Winterhaven Telephone Company	542323	\$288	\$288	\$0
<b>Total Group E</b>		<b>\$10,553</b>	<b>\$10,741</b>	<b>-\$188</b>



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Summary by Study Area		2018-19 ARC True-up Data-Resi			2018-19 ARC True-up SL-Bus		
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	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
Asotin Telephone Company (OR)	532404	\$2,556	\$2,640	-\$84			
Asotin Telephone Company (WA)	522404	\$22,644	\$23,286	-\$642			
Calhoun City Telephone Company, Inc	280448	\$32,076	\$33,127	-\$1,051			
Chatham Telephone Company	310685	\$0	\$0	\$0			
Communications Corporation of Southern Indiana	320809	\$0	\$0	\$0			
Dickeyville Telephone, LLC	330875	\$22,212	\$23,942	-\$1,730			
EastCoast Telecom of Wisconsin, LLC	330914	\$0	\$0	\$0			
Edwards Telephone Company, Inc	150092	\$1,733	\$1,715	\$19			
Home Telephone Company, Inc Waldron	320778	\$0	\$0	\$0			
Humphreys County Telephone Company	290566	\$25,812	\$26,842	-\$1,030			
Mid-America Telephone, Inc	432010	\$17,335	\$17,081	\$254			
Myrtle Telephone Company, Inc	287449	\$6,059	\$6,535	-\$476			
Potlatch Telephone Company	472230	\$39,744	\$43,679	-\$3,935			
Shiawassee Telephone Company	310726	\$0	\$0	\$0			
Tenney Telephone Company, LLC	330958	\$0	-\$17	\$17			
The Farmers Telephone Company, LLC	330880	\$103,068	\$107,917	-\$4,849			
Wolverine Telephone Company	310738	\$0	\$0	\$0			
<b>Total Group F</b>		<b>\$273,239</b>	<b>\$286,747</b>	<b>-\$13,508</b>			

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Summary by Study Area		2018-19 ARC True-up Data-ML Bus			2018-19 ARC True-up Voice Summary		
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	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
Asotin Telephone Company (OR)	532404				\$3,405	\$3,424	-\$19
Asotin Telephone Company (WA)	522404				\$27,159	\$27,694	-\$535
Calhoun City Telephone Company, Inc	280448				\$50,259	\$51,721	-\$1,462
Chatham Telephone Company	310685				\$8,127	\$7,679	\$448
Communications Corporation of Southern Indiana	320809				\$9,009	\$9,089	-\$80
Dickeyville Telephone, LLC	330875				\$27,951	\$30,225	-\$2,274
EastCoast Telecom of Wisconsin, LLC	330914				\$25,716	\$25,314	\$402
Edwards Telephone Company, Inc	150092				\$6,131	\$7,197	-\$1,065
Home Telephone Company, Inc Waldron	320778				\$7,038	\$6,908	\$131
Humphreys County Telephone Company	290566				\$37,869	\$39,511	-\$1,642
Mid-America Telephone, Inc	432010				\$23,545	\$24,065	-\$520
Myrtle Telephone Company, Inc	287449				\$7,811	\$8,575	-\$764
Potlatch Telephone Company	472230				\$49,539	\$53,528	-\$3,989
Shiawassee Telephone Company	310726				\$10,359	\$12,867	-\$2,508
Tenney Telephone Company, LLC	330958				\$3,996	\$3,741	\$255
The Farmers Telephone Company, LLC	330880				\$133,173	\$141,501	-\$8,328
Wolverine Telephone Company	310738				\$16,335	\$18,141	-\$1,806
<b>Total Group F</b>					<b>\$447,422</b>	<b>\$471,179</b>	<b>-\$23,757</b>

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Summary by Study Area		2018-19 ARC True-up for Data Only		
Study Area Names	Study Area	Expected Revenues for Data Only Imputation Effective Jan 1, 2017	Billed and Collected Imputed Revenues for Data Only	51.915(d)(iii)(F) Eligible Recovery: True Up Rev for ARC less Expected Rev for ARC
Asotin Telephone Company (OR)	532404	\$0	\$720	-\$720
Asotin Telephone Company (WA)	522404	\$684	\$0	\$684
Calhoun City Telephone Company, Inc	280448	\$1,082	\$1,109	-\$26
Chatham Telephone Company	310685	\$0	\$0	\$0
Communications Corporation of Southern Indiana	320809	\$0	\$0	\$0
Dickeyville Telephone, LLC	330875	\$1,224	\$1,296	-\$72
EastCoast Telecom of Wisconsin, LLC	330914	\$0	\$0	\$0
Edwards Telephone Company, Inc	150092	\$54	\$56	-\$2
Home Telephone Company, Inc Waldron	320778	\$0	\$0	\$0
Humphreys County Telephone Company	290566	\$1,764	\$1,836	-\$72
Mid-America Telephone, Inc	432010	\$615	\$643	-\$28
Myrtle Telephone Company, Inc	287449	\$105	\$106	\$0
Potlatch Telephone Company	472230	\$2,340	\$1,188	\$1,152
Shiawassee Telephone Company	310726	\$0	\$0	\$0
Tenney Telephone Company, LLC	330958	\$0	\$0	\$0
The Farmers Telephone Company, LLC	330880	\$4,572	\$4,680	-\$108
Wolverine Telephone Company	310738	\$0	\$0	\$0
<b>Total Group F</b>		<b>\$12,441</b>	<b>\$11,633</b>	<b>\$808</b>

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Summary by Study Area		2018-19 ARC True-up Data-Resi			2018-19 ARC True-up SL-Bus		
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	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
Arcadia Telephone Company	300585	\$0	\$0	\$0			
Black Earth Telephone Company, LLC	330849	\$0	\$0	\$0			
Bonduel Telephone Company, LLC	330851	\$0	\$0	\$0			
Burlington, Brighton and Wheatland Telephone Company	330856	\$33,093	\$31,958	\$1,135			
Camden Telephone Company, Inc	320744	\$0	\$0	\$0			
Cobbosseecontee Telephone Company	100005	\$7,596	\$8,215	-\$619			
Continental Telephone Company	300607	\$13,703	\$13,472	\$231			
Grantland Telecom, LLC	330930	\$0	\$0	\$0			
Happy Valley Telephone Company	542321	\$7,344	\$7,953	-\$609			
Island Telephone Company	310677	\$28,836	\$24,315	\$4,521			
Lewis River Telephone Company, Inc	522427	\$37,140	\$42,456	-\$5,317			
Lewisport Telephone Company	260412	\$26,568	\$27,600	-\$1,032			
Little Miami Communications Corporation	300613	\$14,841	\$14,506	\$335			
Mahanoy and Mahantango Telephone Company	170183	\$466	\$460	\$6			
McDaniel Telephone Company	522430	\$91,584	\$95,243	-\$3,659			
Mosinee Telephone Company, LLC	330915	\$62,748	\$64,967	-\$2,219			
Northfield Telephone Company	140061	\$17,028	\$17,810	-\$782			
Oakwood Telephone Company	300645	\$21,564	\$20,838	\$726			
Oriskany Falls Telephone Corporation	150114	\$319	\$0	\$319			
Perkinsville Telephone Company, Inc	140062	\$14,832	\$16,197	-\$1,365			
Salem Telephone Company	260417	\$33,948	\$33,125	\$823			
Scandinavia Telephone Company, LLC	330945	\$0	\$0	\$0			
Southeast Telephone Co. of Wisconsin, LLC	330952	\$111,888	\$107,339	\$4,549			
The Home Telephone Company of Pittsboro, Inc	320777	\$0	\$0	\$0			
The Island Telephone Company	100007	\$16,416	\$14,585	\$1,831			
The Merchants and Farmers Telephone Company	320788	\$0	\$0	\$0			
The State Long Distance Telephone Company, LLC	330955	\$119,844	\$118,358	\$1,486			
The West Penobscot Telephone and Telegraph Company	100034	\$49,104	\$48,585	\$519			
Township Telephone Company, Inc	150129	\$1,985	\$1,694	\$291			
Winsted Telephone Company	361507	\$7,056	\$8,566	-\$1,510			
<b>Total Group G</b>		<b>\$717,902</b>	<b>\$718,241</b>	<b>-\$339</b>			

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Summary by Study Area		2018-19 ARC True-up Data-ML Bus			2018-19 ARC True-up Voice Summary		
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	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
Arcadia Telephone Company	300585				\$2,409	\$2,405	\$4
Black Earth Telephone Company, LLC	330849				\$4,038	\$4,030	\$8
Bonduel Telephone Company, LLC	330851				\$14,592	\$11,504	\$3,088
Burlington, Brighton and Wheatland Telephone Comp	330856				\$41,952	\$41,152	\$799
Camden Telephone Company, Inc	320744				\$2,862	\$4,441	-\$1,579
Cobbosseecontee Telephone Company	100005				\$8,241	\$8,859	-\$618
Continental Telephone Company	300607				\$23,240	\$23,866	-\$626
Grantland Telecom, LLC	330930				\$15,696	\$16,600	-\$904
Happy Valley Telephone Company	542321				\$18,096	\$18,981	-\$885
Island Telephone Company	310677				\$36,528	\$31,980	\$4,548
Lewis River Telephone Company, Inc	522427				\$50,286	\$56,856	-\$6,571
Lewisport Telephone Company	260412				\$36,909	\$37,402	-\$493
Little Miami Communications Corporation	300613				\$21,753	\$22,594	-\$841
Mahanoy and Mahantango Telephone Company	170183				\$12,349	\$14,027	-\$1,679
McDaniel Telephone Company	522430				\$104,766	\$109,189	-\$4,423
Mosinee Telephone Company, LLC	330915				\$82,422	\$84,215	-\$1,793
Northfield Telephone Company	140061				\$31,821	\$32,375	-\$554
Oakwood Telephone Company	300645				\$26,262	\$25,429	\$833
Oriskany Falls Telephone Corporation	150114				\$2,659	\$0	\$2,659
Perkinsville Telephone Company, Inc	140062				\$16,560	\$17,761	-\$1,201
Salem Telephone Company	260417				\$45,873	\$45,390	\$483
Scandinavia Telephone Company, LLC	330945				\$8,994	\$9,105	-\$111
Southeast Telephone Co. of Wisconsin, LLC	330952				\$137,538	\$133,276	\$4,262
The Home Telephone Company of Pittsboro, Inc	320777				\$4,560	\$5,207	-\$647
The Island Telephone Company	100007				\$19,266	\$17,673	\$1,593
The Merchants and Farmers Telephone Company	320788				\$1,488	\$1,674	-\$186
The State Long Distance Telephone Company, LLC	330955				\$160,815	\$165,037	-\$4,222
The West Penobscot Telephone and Telegraph Comp	100034				\$55,908	\$56,772	-\$864
Township Telephone Company, Inc	150129				\$12,101	\$13,039	-\$937
Winsted Telephone Company	361507				\$14,691	\$16,777	-\$2,086
<b>Total Group G</b>					<b>\$1,014,674</b>	<b>\$1,027,615</b>	<b>-\$12,942</b>

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Summary by Study Area		2018-19 ARC True-up for Data Only		
Study Area Names	Study Area	Expected Revenues for Data Only Imputation Effective Jan 1, 2017	Billed and Collected Imputed Revenues for Data Only	51.915(d)(iii)(F) Eligible Recovery: True Up Rev for ARC less Expected Rev for ARC
Arcadia Telephone Company	300585	\$0	\$0	\$0
Black Earth Telephone Company, LLC	330849	\$0	\$0	\$0
Bonduel Telephone Company, LLC	330851	\$0	\$0	\$0
Burlington, Brighton and Wheatland Telephone Comp	330856	\$0	\$0	\$0
Camden Telephone Company, Inc	320744	\$0	\$0	\$0
Cobbosseecontee Telephone Company	100005	\$0	\$0	\$0
Continental Telephone Company	300607	\$0	\$0	\$0
Grantland Telecom, LLC	330930	\$0	\$0	\$0
Happy Valley Telephone Company	542321	\$0	\$0	\$0
Island Telephone Company	310677	\$0	\$0	\$0
Lewis River Telephone Company, Inc	522427	\$0	\$0	\$0
Lewisport Telephone Company	260412	\$0	\$0	\$0
Little Miami Communications Corporation	300613	\$0	\$0	\$0
Mahanoy and Mahantango Telephone Company	170183	\$0	\$0	\$0
McDaniel Telephone Company	522430	\$0	\$0	\$0
MosineeTelephone Company, LLC	330915	\$0	\$0	\$0
Northfield Telephone Company	140061	\$0	\$0	\$0
Oakwood Telephone Company	300645	\$0	\$0	\$0
Oriskany Falls Telephone Corporation	150114	\$0	\$0	\$0
Perkinsville Telephone Company, Inc	140062	\$0	\$0	\$0
Salem Telephone Company	260417	\$0	\$0	\$0
Scandinavia Telephone Company, LLC	330945	\$0	\$0	\$0
Southeast Telephone Co. of Wisconsin, LLC	330952	\$0	\$0	\$0
The Home Telephone Company of Pittsboro, Inc	320777	\$0	\$0	\$0
The Island Telephone Company	100007	\$0	\$0	\$0
The Merchants and Farmers Telephone Company	320788	\$0	\$0	\$0
The State Long Distance Telephone Company, LLC	330955	\$0	\$0	\$0
The West Penobscot Telephone and Telegraph Comp	100034	\$0	\$0	\$0
Township Telephone Company, Inc	150129	\$0	\$0	\$0
Winsted Telephone Company	361507	\$0	\$0	\$0
<b>Total Group G</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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1. Enter in cell **D23-D29** the amount that is in workbook 2018 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell H10.
2. Enter in cell **E23-E29** the amount that is in workbook 2020 RoR ILEC Data, worksheet 2020 Eligible Recovery Summary, cell BN40.
3. Enter in cell **G23-G29** the amount that is in workbook 2018 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell I10.
4. Enter in cell **O23-P29** the amount that is in workbook 2015 Tariff RateCeiling CAF (or No CAF), worksheet Caf Calc, cell I10.
5. Enter in cell **Q23-Q29** the amount that is in workbook 2015 Tariff RateCeiling CAF (or No CAF), worksheet Caf Calc, cell K10.
6. Enter in cell **S23-S29** the amount from workbook 2017 True Up (BRI-Res or BRI-SLB), worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.
7. Enter in cell **V23-V29** the amount that is in workbook 2020 RoR ILEC Data, worksheet 2020 Eligible Recovery Summary, cell T40.
8. Enter in cell **X23-X29** the amount that is in workbook 2018 RateCeiling CAF (or No CAF) RoR ILEC, worksheet Caf Calc, cell T10.
- Should be cell R23

Study Area	@ Holding Company Level											
	TY 2018-2019 Holding Company Eligible Recovery (Including TY 2016-2017 Otherwise Unrecoverable True-Up Revenue)	Total True-Up for TY 2018-2019 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2018-2019	TY 2018-2019 Holding Company Eligible Recovery Plus Total True-Up for TY 2018-2019 Excluding ARC True-Up and CBOL Imputed ARC True-Up for TY 2018-2019	TY 2018-2019 Holding Company Projected Maximum ARC Revenues	TY 2018-2019 Holding Company Projected Tariffed ARC Revenues	TY 2018-2019 Holding Company Actual Tariffed ARC Revenues	% Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2018-2019 Holding Company Projected Maximum ARC Revenues Increased or Decreased By % Actual Tariffed ARC Revenue Exceeds Projected Tariffed ARC Revenue	TY 2018-2019 Holding Company Actual ARC Revenues Assessed Per S1.917(e) And Imputed Per S1.917(f)(2)	TY 2018-2019 Holding Company Maximum Imputed ARC Revenue From Actual CBOL Lines	TY 2018-2019 Holding Company Imputed ARC Revenue From Actual CBOL Lines Per S1.917(f)(4), Before S1.917(f)(5) Limit	
	Input (Note 1)	Input (Note 2)	D+E	Input (Note 3)	CBOL Imputation Col N	ARC Tue Up Summary, Col. AB	(I-H)/H)*100	G*(1+J)	K or F	Sum of Totals in Columns F Below	M or F-L	
Group A	\$ 4,523,120	\$ (29,148)	\$ 4,493,972	\$ 1,893,278	\$ 1,893,278	\$ 1,884,728	-0.45%	\$ 1,884,728	\$ 1,884,728	\$ 239,490	\$ 239,490	
Group B	\$ 8,315,183	\$ (35,029)	\$ 8,280,154	\$ 2,102,182	\$ 2,102,182	\$ 2,115,053	0.61%	\$ 2,115,053	\$ 2,115,053	\$ 195,859	\$ 195,859	
Group C	\$ 6,042,504	\$ 15,718	\$ 6,058,222	\$ 1,219,363	\$ 1,219,363	\$ 1,207,045	-1.01%	\$ 1,207,045	\$ 1,207,045	\$ 60,217	\$ 60,217	
Group D	\$ 5,098,409	\$ 5,005	\$ 5,103,414	\$ 1,085,622	\$ 1,085,622	\$ 1,062,872	-2.10%	\$ 1,062,872	\$ 1,062,872	\$ 37,149	\$ 37,149	
Group E	\$ 3,212,511	\$ (4,691)	\$ 3,207,820	\$ 517,546	\$ 517,546	\$ 537,706	3.90%	\$ 537,706	\$ 537,706	\$ 9,429	\$ 9,429	
Group F	\$ 3,200,646	\$ 22,965	\$ 3,223,611	\$ 447,422	\$ 447,422	\$ 471,179	5.31%	\$ 471,179	\$ 471,179	\$ 14,646	\$ 14,646	
Group G	\$ 5,623,995	\$ 8,284	\$ 5,632,279	\$ 1,014,674	\$ 1,014,674	\$ 1,027,615	1.28%	\$ 1,027,615	\$ 1,027,615	\$ 57,783	\$ 57,783	

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ARC-CAF-3

@ Holding Company Level

Study Area  
Group A  
Group B  
Group C  
Group D  
Group E  
Group F  
Group G

TY 2018-2019 Hold. Co. ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) From Actual Lines Plus Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	Holding Company ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	TY 2018-2019 Holding Company Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	TY 2016-2017 Unrecoverable True-Up Revenue	TY 2018-2019 Holding Company Imputed ARC Revenue From Actual CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit Minus TY 2018-2019 Unrecoverable True-Up Revenue	TY 2018-2019 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	Imputed ARC Revenue From CBOL Lines True Up For TY 2018-2019
L+N	Input (Note 4)	Input (Note 5)	P-Q	Input (Note 6)	R+S	M or S-K	Input (Note 7)	T-U or 0	Input (Note 8)	X-W
\$ 2,124,218	\$ 4,320,864	\$ 2,672,199	\$ 1,648,665	\$ (28,103)	\$ 1,620,561	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,310,911	\$ 8,788,051	\$ 6,709,886	\$ 2,078,165	\$ (58,163)	\$ 2,020,001	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,267,263	\$ 6,657,606	\$ 5,492,864	\$ 1,164,742	\$ 5,851	\$ 1,170,593	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,100,021	\$ 5,740,947	\$ 4,850,011	\$ 890,936	\$ (6,004)	\$ 884,932	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 547,136	\$ 2,960,261	\$ 2,327,891	\$ 632,370	\$ 3,843	\$ 636,213	\$ 9,429	\$ -	\$ 9,429	\$ 10,553	\$ 1,123
\$ 485,826	\$ 2,841,083	\$ 2,374,215	\$ 466,867	\$ (3,058)	\$ 463,809	\$ -	\$ -	\$ -	\$ 12,441	\$ 12,441
\$ 1,085,398	\$ 5,091,397	\$ 4,139,436	\$ 951,961	\$ (12,693)	\$ 939,268	\$ -	\$ -	\$ -	\$ -	\$ -



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Company Specific data

		Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
Study Area	Exchanges	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
Group A	720351 St Mary's	\$ 0.91			\$ -	-	-	-	-	-	-	-	-
Group A	330917 Mt. Vernon	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group A	330917 New Glarus	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group A	330917 Verona	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group A	431984 Adair	\$ 1.96			\$ -	-	-	-	-	-	-	-	-
Group A	431984 Chortaw	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group A	431984 Cyril	\$ 0.80			\$ -	-	-	-	-	-	-	-	-
Group A	431984 Elgin	\$ 2.55			\$ -	-	-	-	-	-	-	-	-
Group A	431984 Fletcher	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group A	431984 Gracemont	\$ 0.80			\$ -	-	-	-	-	-	-	-	-
Group A	431984 Inola	\$ 1.50			\$ -	-	-	-	-	-	-	-	-
Group A	431984 Jones	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group A	431984 Kellyville	\$ 2.80			\$ -	-	-	-	-	-	-	-	-
Group A	431984 Mounds	\$ 2.43			\$ -	-	-	-	-	-	-	-	-
Group A	431984 Union City	\$ 1.57			\$ -	-	-	-	-	-	-	-	-
Group A	431984 Verden	\$ 0.80			\$ -	-	-	-	-	-	-	-	-
Group A	290575 Bruseton	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group A	290575 Clifton	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group A	290575 Collinwood	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group A	290575 Cornersville	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group A	290575 Darben	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group A	290575 Decaturville	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group A	290575 Halls Crossroad	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group A	290575 La Verigne	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group A	290575 Linden	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group A	290575 Lobelville	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group A	290575 Mt. Juliet	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group A	290575 Parsons	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group A	290575 Sardis	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group A	290575 Scotts Hill	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group A	290575 Waynesboro	\$ 3.00			\$ -	-	-	-	-	-	-	-	-

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Company Specific data

		Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
Study Area	Exchanges	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
Group B	361350 Backus	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group B	361350 Breezy Point	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group B	361350 Hackensack	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group B	361350 Ideal Corner	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group B	361350 Pequot Lakes	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group B	361350 Pine River	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group B	361350 Woman Lake	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group B	330844 Chili	\$ -			\$ -		-	-	-	-	-	-	-
Group B	330844 Granton	\$ -			\$ -		-	-	-	-	-	-	-
Group B	330844 Greenwood	\$ -			\$ -		-	-	-	-	-	-	-
Group B	330844 Neillsville	\$ -			\$ -		-	-	-	-	-	-	-
Group B	220346 Blue Ridge	\$ 0.58			\$ -		-	-	-	-	-	-	-
Group B	220346 Dial	\$ 0.58			\$ -		-	-	-	-	-	-	-
Group B	220346 Lakewood	\$ 0.58			\$ -		-	-	-	-	-	-	-
Group B	361362 Enfield / Flat R	\$ -			\$ -		-	-	-	-	-	-	-
Group B	361362 Enfield / CME	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group B	361362 Monticello / H	\$ -			\$ -		-	-	-	-	-	-	-
Group B	361362 Monticello / C	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group B	330859 Auburndale	\$ -			\$ -		-	-	-	-	-	-	-
Group B	330859 Cranmoor	\$ -			\$ -		-	-	-	-	-	-	-
Group B	330859 Junction City	\$ -			\$ -		-	-	-	-	-	-	-
Group B	330859 Lindsey	\$ -			\$ -		-	-	-	-	-	-	-
Group B	330859 Mill Creek	\$ -			\$ -		-	-	-	-	-	-	-
Group B	330859 Necedah	\$ -			\$ -		-	-	-	-	-	-	-
Group B	330859 Pittsville	\$ -			\$ -		-	-	-	-	-	-	-
Group B	330859 Vesper	\$ -			\$ -		-	-	-	-	-	-	-
Group B	290559 Concord	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group B	330881 Cross Plains	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group B	330881 Middleton-We	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group B	361433 Brocton	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group B	361433 Irving	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group B	361433 New London	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group B	361433 Sedan	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group B	361433 Spicer	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group B	361433 Sunberg	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group B	361433 Terrace	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group B	220375 Big Canoe	\$ -			\$ -		-	-	-	-	-	-	-
Group B	220375 Marble	\$ 0.58			\$ -		-	-	-	-	-	-	-
Group B	220375 Nelson	\$ 0.58			\$ -		-	-	-	-	-	-	-
Group B	210338 Greensboro	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group B	210338 Gretna	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group B	210338 Quincy	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group B	220338 Attapulgus	\$ 0.58			\$ -		-	-	-	-	-	-	-
Group B	330954 Hilbert	\$ -			\$ -		-	-	-	-	-	-	-
Group B	330954 Sherwood	\$ -			\$ -		-	-	-	-	-	-	-
Group B	330954 Stockbridge	\$ -			\$ -		-	-	-	-	-	-	-
Group B	330954 Tisch Mills	\$ -			\$ -		-	-	-	-	-	-	-

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		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
Group B	462207 Strasburg / Sus	\$ -			\$ -	-	-	-	-	-	-	-	-
Group B	462207 Strasburg / Ada	\$ -			\$ -	-	-	-	-	-	-	-	-
Group B	462207 Strasburg / Plu	\$ -			\$ -	-	-	-	-	-	-	-	-
Group B	462207 Strasburg / Bos	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group B	290578 Ball Play	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group B	290578 Coker Creek	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group B	290578 Englewood	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group B	290578 Niota	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group B	290578 Riceville	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group B	290578 Tellico Plains	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group B	290578 Vonore	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group B	330963 Albany	\$ -			\$ -	-	-	-	-	-	-	-	-
Group B	330963 Blanchardville	\$ -			\$ -	-	-	-	-	-	-	-	-
Group B	330963 Browntown	\$ -			\$ -	-	-	-	-	-	-	-	-
Group B	330963 Juda	\$ -			\$ -	-	-	-	-	-	-	-	-
Group B	330963 Monroe	\$ -			\$ -	-	-	-	-	-	-	-	-
Group B	330963 Monticello	\$ -			\$ -	-	-	-	-	-	-	-	-
Group B	330963 South Wayne	\$ -			\$ -	-	-	-	-	-	-	-	-
Group B	330963 Woodford	\$ -			\$ -	-	-	-	-	-	-	-	-

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		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
Group C	250284 Butler	\$ 1.60			\$ -		-	-	-	-	-	-	-
Group C	250284 Goshen	\$ 1.60			\$ -		-	-	-	-	-	-	-
Group C	250284 Grove Hill	\$ 1.60			\$ -		-	-	-	-	-	-	-
Group C	250284 Lisman	\$ 1.60			\$ -		-	-	-	-	-	-	-
Group C	250284 Needham	\$ 1.60			\$ -		-	-	-	-	-	-	-
Group C	250284 Pennington	\$ 1.60			\$ -		-	-	-	-	-	-	-
Group C	320776 Clayton	\$ -			\$ -		-	-	-	-	-	-	-
Group C	320776 Fillmore	\$ -			\$ -		-	-	-	-	-	-	-
Group C	320776 New Ross	\$ -			\$ -		-	-	-	-	-	-	-
Group C	320776 Roachdale	\$ -			\$ -		-	-	-	-	-	-	-
Group C	320776 Whitestown	\$ -			\$ -		-	-	-	-	-	-	-
Group C	320776 Wickliffe	\$ -			\$ -		-	-	-	-	-	-	-
Group C	120045 Andover	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group C	120045 Boscawen	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group C	120045 Chichester	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group C	120045 Meriden	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group C	120045 New London	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group C	120045 Salisbury	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group C	123321 Hollis	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group C	123321 Antrim	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group C	123321 Henniker	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group C	123321 Hillsborough	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group C	123321 Melvin Village	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group C	120047 Bradford	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group C	120047 Contoocook	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group C	120047 Sutton	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group C	120047 Warner	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group C	250314 Accey	\$ 1.60			\$ -		-	-	-	-	-	-	-
Group C	250314 Cedar Bluff	\$ 1.60			\$ -		-	-	-	-	-	-	-
Group C	250314 Centre	\$ 1.60			\$ -		-	-	-	-	-	-	-
Group C	250314 Collinsville	\$ 1.60			\$ -		-	-	-	-	-	-	-
Group C	250314 Crossville	\$ 1.60			\$ -		-	-	-	-	-	-	-
Group C	250314 Gaylesville	\$ 1.60			\$ -		-	-	-	-	-	-	-
Group C	250314 Grayson	\$ 1.60			\$ -		-	-	-	-	-	-	-
Group C	250314 Leesburg	\$ 1.60			\$ -		-	-	-	-	-	-	-
Group C	250314 Rinehart	\$ 1.60			\$ -		-	-	-	-	-	-	-
Group C	250314 Sand Rock	\$ 1.60			\$ -		-	-	-	-	-	-	-
Group C	250314 Whorton	\$ 1.60			\$ -		-	-	-	-	-	-	-

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		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
Group C	100024 Athens	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group C	100024 Bigelow	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group C	100024 Carrabassett	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group C	100024 Colburn Gore	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group C	100024 Embden Lake	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group C	100024 Kingfield	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group C	100024 Mercer	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group C	100024 N. New Portland	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group C	100024 New Vineyard	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group C	100024 Norridgewock	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group C	100024 North Anson	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group C	100024 Phillips	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group C	100024 Rome	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group C	100024 Salem	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group C	100024 Smithfield	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group C	100024 Solon	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group C	100024 Stratton	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group C	100024 Strong	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group C	100024 Weld	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group C	452174 Quartzite	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group C	452174 Salome	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group C	240551 North	\$ 1.85			\$ -	-	-	-	-	-	-	-	-
Group C	240551 Williston	\$ 1.84			\$ -	-	-	-	-	-	-	-	-

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		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
Group D	190217 Amelia / Premi	\$ -			\$ -		-	-	-	-	-	-	-
Group D	190217 Amelia / Thrift	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	190217 Amelia / Econo	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	190217 Amelia / Non-c	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	190217 Amelia / Flat R	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	452171 Blue Ridge	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	452171 Greentehaven	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	452171 Harquahala	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	452171 Hyder	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	452171 Marble Canyon	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	452171 Mormon Lake	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	452171 Roosevelt	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	452171 Sasabe	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	452171 Supai	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	452171 Tonto Basin	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	462184 Cedarledge	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	462184 Crawford	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	462184 Eckert	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	462184 Holzhills	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	462184 Paoonia	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	462184 Somerset	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	260411 Bledsoe	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	260411 Bledsoe (Zone)	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	260411 Buckhorn	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	260411 Buckhorn (Zone)	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	260411 Canoe	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	260411 Canoe (Zone)	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	260411 Dwarf	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	260411 Hyden	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	260411 Hyden (Zone)	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	260411 Stinnett	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	260411 Stinnett (Zone)	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	260411 Wootton	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	260411 Wootton (Zone)	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	330909 Dorchester	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	330909 Medford	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	330909 Stetsonville	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group D	330943 Johnson Creek	\$ -			\$ -		-	-	-	-	-	-	-
Group D	330943 Reeseville	\$ -			\$ -		-	-	-	-	-	-	-

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		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
Group D	320829 Tipton	\$ -			\$ -	-	-	-	-	-	-	-	-
Group D	320830 Colfax	\$ -			\$ -	-	-	-	-	-	-	-	-
Group D	320830 Linden	\$ -			\$ -	-	-	-	-	-	-	-	-
Group D	320830 Romney	\$ -			\$ -	-	-	-	-	-	-	-	-
Group D	320830 Wingate	\$ -			\$ -	-	-	-	-	-	-	-	-
Group D	120049 Alton	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group D	120049 Barnstead	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group D	120049 Center Barnste	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group D	120049 Gilmanston Iro	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group D	120049 New Durham	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group D	190253 Hot Springs	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group D	330968 Waunakee	\$ -			\$ -	-	-	-	-	-	-	-	-
Group D	120050 Wilton	\$ 3.00			\$ -	-	-	-	-	-	-	-	-

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		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
Group E	310672 Augusta	\$ -			\$ -		-	-	-	-	-	-	-
Group E	310672 Clayton	\$ -			\$ -		-	-	-	-	-	-	-
Group E	310672 Hickory Corner	\$ -			\$ -		-	-	-	-	-	-	-
Group E	150089 Altos	\$ 0.15			\$ -		-	-	-	-	-	-	-
Group E	150089 Deposit	\$ 0.15			\$ -		-	-	-	-	-	-	-
Group E	150089 Harpersville	\$ 0.15			\$ -		-	-	-	-	-	-	-
Group E	150089 Windsor	\$ 0.15			\$ -		-	-	-	-	-	-	-
Group E	150089 Sherman	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group E	150089 Sherman4601	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group E	150089 Sherman4602	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group E	150089 Sherman4603	\$ 1.92			\$ -		-	-	-	-	-	-	-
Group E	100010 Etna	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group E	100010 Hampden	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group E	100011 Harmony	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group E	100011 Hartland	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group E	100011 West Ripley	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group E	542322 Calhoun Valley	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group E	542322 Hermitos	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group E	542322 Mt. Bullion	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group E	140058 Ludlow	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group E	140058 Proctorsville (C	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group E	240533 Awendaw	\$ 2.34			\$ -		-	-	-	-	-	-	-
Group E	240533 McClellanville	\$ 2.34			\$ -		-	-	-	-	-	-	-
Group E	193029 New Castle / F	\$ 0.26			\$ -		-	-	-	-	-	-	-
Group E	193029 New Castle / M	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group E	193029 Paint Bank	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group E	150118 Port Byron	\$ 0.15			\$ -		-	-	-	-	-	-	-
Group E	150118 Savannah	\$ 0.15			\$ -		-	-	-	-	-	-	-
Group E	283301 Lookesville	\$ 2.20			\$ -		-	-	-	-	-	-	-
Group E	283301 Neely	\$ 2.20			\$ -		-	-	-	-	-	-	-
Group E	283301 Sandhill	\$ 2.20			\$ -		-	-	-	-	-	-	-
Group E	283301 State Line	\$ 2.20			\$ -		-	-	-	-	-	-	-
Group E	240544 Bonneau	\$ 1.84			\$ -		-	-	-	-	-	-	-
Group E	240544 Pineville	\$ 1.84			\$ -		-	-	-	-	-	-	-
Group E	240544 St Stephen	\$ 1.84			\$ -		-	-	-	-	-	-	-
Group E	170206 Loganton	\$ 0.27			\$ -		-	-	-	-	-	-	-
Group E	150133 Knobboro	\$ 0.15			\$ -		-	-	-	-	-	-	-
Group E	150133 Vernon	\$ 0.15			\$ -		-	-	-	-	-	-	-
Group E	100031 Warren	\$ 3.00			\$ -		-	-	-	-	-	-	-
Group E	542323 Winterhaven	\$ 3.00			\$ -		-	-	-	-	-	-	-



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Company Specific data

		Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
Study Area	Exchanges	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
Group F	532404	Flora-Troy	\$	3.00	\$	-	-	-	-	-	-	-	-
Group F	522404	Anatone	\$	3.00	\$	-	-	-	-	-	-	-	-
Group F	522404	Acotin	\$	3.00	\$	-	-	-	-	-	-	-	-
Group F	280448	Calhoun City	\$	2.30	\$	-	-	-	-	-	-	-	-
Group F	280448	State Springs	\$	2.30	\$	-	-	-	-	-	-	-	-
Group F	280448	Vardaman	\$	2.20	\$	-	-	-	-	-	-	-	-
Group F	310685	Au Train	\$	-	\$	-	-	-	-	-	-	-	-
Group F	310685	Chatham	\$	-	\$	-	-	-	-	-	-	-	-
Group F	310685	Sand River	\$	-	\$	-	-	-	-	-	-	-	-
Group F	310685	Skandia	\$	-	\$	-	-	-	-	-	-	-	-
Group F	310685	Trenary	\$	-	\$	-	-	-	-	-	-	-	-
Group F	320809	Elnora	\$	-	\$	-	-	-	-	-	-	-	-
Group F	320809	Posseville	\$	-	\$	-	-	-	-	-	-	-	-
Group F	320809	Wadesville	\$	-	\$	-	-	-	-	-	-	-	-
Group F	330875	Dickesville	\$	3.00	\$	-	-	-	-	-	-	-	-
Group F	330914	Cleveland	\$	-	\$	-	-	-	-	-	-	-	-
Group F	330914	Collins	\$	-	\$	-	-	-	-	-	-	-	-
Group F	330914	Howard's Grove	\$	-	\$	-	-	-	-	-	-	-	-
Group F	330914	St. Nazianz	\$	-	\$	-	-	-	-	-	-	-	-
Group F	330914	Valders	\$	-	\$	-	-	-	-	-	-	-	-
Group F	150092	Edwards	\$	0.15	\$	-	-	-	-	-	-	-	-
Group F	150092	Herrmon	\$	0.15	\$	-	-	-	-	-	-	-	-
Group F	330880	Beetown	\$	3.00	\$	-	-	-	-	-	-	-	-
Group F	330880	Cassville	\$	3.00	\$	-	-	-	-	-	-	-	-
Group F	330880	Lancaster	\$	3.00	\$	-	-	-	-	-	-	-	-
Group F	330880	Potosi	\$	3.00	\$	-	-	-	-	-	-	-	-
Group F	320778	Waldron	\$	-	\$	-	-	-	-	-	-	-	-
Group F	290566	New Johnsons	\$	3.00	\$	-	-	-	-	-	-	-	-
Group F	432010	Bromide	\$	2.33	\$	-	-	-	-	-	-	-	-
Group F	432010	Pittstown	\$	2.33	\$	-	-	-	-	-	-	-	-
Group F	432010	Hennepin	\$	2.33	\$	-	-	-	-	-	-	-	-
Group F	432010	Stonewall	\$	2.33	\$	-	-	-	-	-	-	-	-
Group F	287449	Myrtle	\$	2.20	\$	-	-	-	-	-	-	-	-
Group F	287449	Myrtle (Zone)	\$	2.10	\$	-	-	-	-	-	-	-	-
Group F	472230	Julietta	\$	3.00	\$	-	-	-	-	-	-	-	-
Group F	472230	Kendrick	\$	3.00	\$	-	-	-	-	-	-	-	-
Group F	472230	Troy	\$	3.00	\$	-	-	-	-	-	-	-	-
Group F	310726	Bell Oak	\$	-	\$	-	-	-	-	-	-	-	-
Group F	310726	Perry	\$	-	\$	-	-	-	-	-	-	-	-
Group F	310726	Shafsbury	\$	-	\$	-	-	-	-	-	-	-	-
Group F	330958	Alma	\$	-	\$	-	-	-	-	-	-	-	-
Group F	310738	Fostoria	\$	-	\$	-	-	-	-	-	-	-	-
Group F	310738	Millington	\$	-	\$	-	-	-	-	-	-	-	-
Group F	310738	Munger	\$	-	\$	-	-	-	-	-	-	-	-
Group F	310738	Sanford	\$	-	\$	-	-	-	-	-	-	-	-

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Study Area	Exchanges	Primary/Non Primary Residential			SLB / BRI			MLB			Unspecified		
		Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand	Imputed ARC Revenue From Actual CBOL Lines	Imputed ARC Rate On CBOL Lines	Tariff Period Actual CBOL Line Demand (Note 7)	Imputed ARC Revenue From Actual CBOL Lines
		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
Group G	300585 Arcadia	\$ -			\$ -								
Group G	330849 Black Earth	\$ -			\$ -								
Group G	330851 Bonduel	\$ -			\$ -								
Group G	330856 Bolmers Lake	\$ 2.56			\$ -								
Group G	330856 Wheatland	\$ 2.27			\$ -								
Group G	320744 Burrows	\$ -			\$ -								
Group G	320744 Camden	\$ -			\$ -								
Group G	320744 Deer Creek	\$ -			\$ -								
Group G	100005 West Gardiner	\$ 3.00			\$ -								
Group G	300607 Continental	\$ -			\$ -								
Group G	300607 Grover Hill	\$ 0.75			\$ -								
Group G	300607 Miller City	\$ 0.93			\$ -								
Group G	330930 Bagley	\$ -			\$ -								
Group G	330930 Bloomington	\$ -			\$ -								
Group G	330930 Fennimore	\$ -			\$ -								
Group G	330930 Mt. Hope	\$ -			\$ -								
Group G	330930 Woodman	\$ -			\$ -								
Group G	542321 Minersville	\$ -			\$ -								
Group G	542321 Olinda	\$ -			\$ -								
Group G	542321 Platina	\$ -			\$ -								
Group G	542321 Trinity Center	\$ 3.00			\$ -								
Group G	320777 Pittsboro	\$ -			\$ -								
Group G	100007 Frenchboro	\$ 3.00			\$ -								
Group G	100007 Isle au Haut	\$ 3.00			\$ -								
Group G	100007 Matinicus	\$ 3.00			\$ -								
Group G	100007 Swans Island	\$ 3.00			\$ -								
Group G	310677 Bois Blanc	\$ 3.00			\$ -								
Group G	310677 St James	\$ 3.00			\$ -								
Group G	522427 Amboy / Optio	\$ 3.00			\$ -								
Group G	522427 Amboy / Optio	\$ 1.71			\$ -								
Group G	522427 Amboy / Optio	\$ -			\$ -								
Group G	522427 Cougar / Optio	\$ 3.00			\$ -								
Group G	522427 Cougar / Optio	\$ 3.00			\$ -								
Group G	522427 Cougar / Optio	\$ -			\$ -								
Group G	522427 La Centre / Op	\$ 3.00			\$ -								
Group G	522427 La Centre / Op	\$ 2.67			\$ -								
Group G	522427 La Centre / Op	\$ -			\$ -								
Group G	522427 Yale / Option A	\$ 3.00			\$ -								
Group G	522427 Yale / Option B	\$ 2.60			\$ -								
Group G	522427 Yale / Option C	\$ -			\$ -								
Group G	260412 Lewistown	\$ 3.00			\$ -								
Group G	300613 Butlerville	\$ 2.83			\$ -								
Group G	300613 Fayetteville	\$ -			\$ -								
Group G	170183 Leck Kill	\$ 0.02			\$ -								
Group G	170183 Mandata	\$ 0.02			\$ -								
Group G	170183 Trevorton	\$ 0.02			\$ -								
Group G	522430 Mossyrock	\$ 3.00			\$ -								
Group G	522430 Onalaska	\$ 3.00			\$ -								
Group G	522430 Salikum	\$ 3.00			\$ -								
Group G	320788 Hillsboro	\$ -			\$ -								
Group G	330915 Mosinee	\$ 3.00			\$ -								
Group G	140061 Northfield / Fl	\$ -			\$ -								
Group G	140061 Northfield / M	\$ 3.00			\$ -								
Group G	300645 Oakwood	\$ -			\$ -								
Group G	150114 Oriskany Falls	\$ 0.15			\$ -								
Group G	140062 Perkinsville (C)	\$ 3.00			\$ -								
Group G	260417 Salem	\$ 3.00			\$ -								
Group G	330945 hola	\$ -			\$ -								
Group G	330945 Scandinavia	\$ -			\$ -								
Group G	330952 Waterford	\$ 3.00			\$ -								
Group G	330952 Wind Lake	\$ 3.00			\$ -								
Group G	330955 Elkton	\$ 3.00			\$ -								
Group G	150129 Cape Vincent	\$ 0.15			\$ -								
Group G	150129 Chaumont	\$ 0.15			\$ -								
Group G	150129 Dexter	\$ 0.15			\$ -								

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		Input	Input	C*D	Input	Input	F*G	Input	Input	I*J	Input	Input	L*M
Group G	100034 Corinna	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group G	100034 Exeter	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group G	100034 Jonesboro	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group G	100034 Stetson	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group G	361507 Winsted / Flat	\$ -			\$ -	-	-	-	-	-	-	-	-
Group G	361507 Winsted / QM6	\$ 3.00			\$ -	-	-	-	-	-	-	-	-
Group G	361507 Winsted (Zone)	\$ -			\$ -	-	-	-	-	-	-	-	-
Group G	361507 Winsted (Zone)	\$ 3.00			\$ -	-	-	-	-	-	-	-	-

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Rate Ceiling Component Charges Calculation (\$1.915(b)(11))																	
RESIDENCE / NP / BRI / SLB (excluding Lifeline)														Total Cmt Yr		Maximum	
			Res / NP / BRI Tariff Period Projected Lines	SLB Tariff Period Projected Lines	Stand-alone RI rate	Mandatory Zone FAS	State SLC	F911	TBS	State USF	Federal SLC	Rate Ceiling Comp. Chgs w/o ABC	Rate Ceiling Comp. Chgs to date	Res / NP / BRI Pte Vs Max Rate	SLB Pte Vs Max Rate		
GA	Study Area Name	Study Area	EXCHANGES														
GA	Camden Telephone and Telegraph Company, Inc	220351	St Mary's		\$21.00	\$0.00	\$0.00	\$0.00	\$1.50	\$0.11	\$1.01	\$6.50	\$30.14	\$30.42	\$0.28	XXXXXXX	
GA	Camden Telephone and Telegraph Company, Inc	220351	Business Lines		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00	
WI	Mt. Vernon Telephone Company, LLC	330917	Mt. Vernon		\$15.25	\$0.82	\$0.00	\$0.00	\$0.92	\$0.00	\$1.01	\$6.50	\$24.50	\$26.25	\$1.75	XXXXXXX	
WI	Mt. Vernon Telephone Company, LLC	330917	New Glarus		\$15.00	\$1.13	\$0.00	\$0.00	\$0.92	\$0.00	\$1.01	\$6.50	\$24.50	\$26.31	\$1.75	XXXXXXX	
WI	Mt. Vernon Telephone Company, LLC	330917	Verona		\$16.00	\$0.24	\$0.00	\$0.00	\$0.92	\$0.00	\$1.01	\$6.50	\$24.67	\$26.42	\$1.75	XXXXXXX	
WI	Mt. Vernon Telephone Company, LLC	330917	Business Lines		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 1.75	
OK	Oklahoma Communication Systems, Inc	431984	Adair		\$19.30	\$0.00	\$0.00	\$0.00	\$1.74	\$0.08	\$1.22	\$6.50	\$28.84	\$30.80	\$2.15	XXXXXXX	
OK	Oklahoma Communication Systems, Inc	431984	Choctaw		\$18.48	\$0.00	\$0.00	\$0.00	\$0.55	\$0.08	\$1.17	\$6.50	\$28.70	\$29.78	\$3.00	XXXXXXX	
OK	Oklahoma Communication Systems, Inc	431984	Cyril		\$19.30	\$0.00	\$0.00	\$0.00	\$2.50	\$0.08	\$1.22	\$6.50	\$30.00	\$30.99	\$0.99	XXXXXXX	
OK	Oklahoma Communication Systems, Inc	431984	Elgin		\$17.82	\$0.00	\$0.00	\$0.00	\$0.89	\$0.08	\$1.12	\$6.50	\$26.41	\$29.41	\$3.00	XXXXXXX	
OK	Oklahoma Communication Systems, Inc	431984	Fletcher		\$17.82	\$0.00	\$0.00	\$0.00	\$0.89	\$0.08	\$1.12	\$6.50	\$26.41	\$29.41	\$3.00	XXXXXXX	
OK	Oklahoma Communication Systems, Inc	431984	Gracemont		\$19.30	\$0.00	\$0.00	\$0.00	\$2.90	\$0.08	\$1.22	\$6.50	\$30.00	\$30.99	\$0.99	XXXXXXX	
OK	Oklahoma Communication Systems, Inc	431984	Inola		\$19.72	\$0.00	\$0.00	\$0.00	\$0.99	\$0.08	\$1.24	\$6.50	\$28.71	\$30.71	\$2.00	XXXXXXX	
OK	Oklahoma Communication Systems, Inc	431984	Jones		\$18.48	\$0.00	\$0.00	\$0.00	\$0.55	\$0.08	\$1.17	\$6.50	\$26.70	\$29.78	\$3.00	XXXXXXX	
OK	Oklahoma Communication Systems, Inc	431984	Kellyville		\$18.72	\$0.00	\$0.00	\$0.00	\$0.94	\$0.08	\$1.18	\$6.50	\$27.47	\$30.47	\$3.00	XXXXXXX	
OK	Oklahoma Communication Systems, Inc	431984	Mounds		\$18.72	\$0.00	\$0.00	\$0.00	\$1.87	\$0.08	\$1.18	\$6.50	\$28.35	\$30.94	\$2.61	XXXXXXX	
OK	Oklahoma Communication Systems, Inc	431984	Union City		\$19.48	\$0.00	\$0.00	\$0.00	\$0.97	\$0.08	\$1.23	\$6.50	\$28.34	\$30.31	\$2.07	XXXXXXX	
OK	Oklahoma Communication Systems, Inc	431984	Verden		\$19.30	\$0.00	\$0.00	\$0.00	\$2.90	\$0.08	\$1.22	\$6.50	\$30.00	\$30.99	\$0.99	XXXXXXX	
OK	Oklahoma Communication Systems, Inc	431984	Business Lines		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00	
TN	Tennessee Telephone Company	290575	Bruceston		\$17.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$24.66	\$27.66	\$3.00	XXXXXXX	
TN	Tennessee Telephone Company	290575	Clifton		\$17.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$24.66	\$27.66	\$3.00	XXXXXXX	
TN	Tennessee Telephone Company	290575	Collinswood		\$17.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$24.66	\$27.66	\$3.00	XXXXXXX	
TN	Tennessee Telephone Company	290575	Connersville		\$17.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$24.66	\$27.66	\$3.00	XXXXXXX	
TN	Tennessee Telephone Company	290575	Darden		\$17.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$24.66	\$27.66	\$3.00	XXXXXXX	
TN	Tennessee Telephone Company	290575	Decaturville		\$17.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$24.66	\$27.66	\$3.00	XXXXXXX	
TN	Tennessee Telephone Company	290575	Halls Crossroads		\$17.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$24.66	\$27.66	\$3.00	XXXXXXX	
TN	Tennessee Telephone Company	290575	La Vergne		\$18.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$25.66	\$28.66	\$3.00	XXXXXXX	
TN	Tennessee Telephone Company	290575	Linden		\$17.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$24.66	\$27.66	\$3.00	XXXXXXX	
TN	Tennessee Telephone Company	290575	Lobelville		\$17.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$24.66	\$27.66	\$3.00	XXXXXXX	
TN	Tennessee Telephone Company	290575	Mt. Juliet		\$18.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$25.66	\$28.66	\$3.00	XXXXXXX	
TN	Tennessee Telephone Company	290575	Parsons		\$17.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$24.66	\$27.66	\$3.00	XXXXXXX	
TN	Tennessee Telephone Company	290575	Sardis		\$17.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$24.66	\$27.66	\$3.00	XXXXXXX	
TN	Tennessee Telephone Company	290575	Scotts Hill		\$17.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$24.66	\$27.66	\$3.00	XXXXXXX	
TN	Tennessee Telephone Company	290575	Waynesboro		\$17.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$24.66	\$27.66	\$3.00	XXXXXXX	
TN	Tennessee Telephone Company	290575	Business Lines		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00	

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State	Study Area Name	Study Area	EXCHANGES	MULTI-LINE BUSINESS			RESIDENCE / NP / BRI (excluding Lifeline)		SLB		MULTI-LINE BUSINESS		MULTI-LINE BUSINESS Lines		Residential Lifelines	
				Tariff Period Projected Lines	Federal SLC-MLB	Pvt Yrs Max Rate	MAX Curr Yr		SLB ARC Rate	MAX Curr Yr		MLB MAX Curr Yr ARC Rate	MAX Curr Yr ARC Rev	nonCentrex Tariff Period Projected Lines		Centrex Tariff Period Projected Lines
							Res/NP/BRI ARC Rate	MAX Curr Yr ARC Rev		MAX Curr Yr ARC Rate	MAX Curr Yr ARC Rev					
GA	Camden Telephone and Telegraph Company, Inc	220351	St Mary's				\$0.00									
GA	Camden Telephone and Telegraph Company, Inc	220351	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00					
WI	Mt. Vernon Telephone Company, LLC	330917	Mt. Vernon				\$2.07									
WI	Mt. Vernon Telephone Company, LLC	330917	New Glarus				\$2.07									
WI	Mt. Vernon Telephone Company, LLC	330917	Verona				\$2.07									
WI	Mt. Vernon Telephone Company, LLC	330917	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00					
OK	Oklahoma Communication Systems, Inc	431984	Adair				\$1.36									
OK	Oklahoma Communication Systems, Inc	431984	Choctaw				\$3.00									
OK	Oklahoma Communication Systems, Inc	431984	Cyril				\$0.00									
OK	Oklahoma Communication Systems, Inc	431984	Elgin				\$3.00									
OK	Oklahoma Communication Systems, Inc	431984	Fletcher				\$3.00									
OK	Oklahoma Communication Systems, Inc	431984	Gracemont				\$0.00									
OK	Oklahoma Communication Systems, Inc	431984	Heala				\$1.47									
OK	Oklahoma Communication Systems, Inc	431984	Jones				\$3.00									
OK	Oklahoma Communication Systems, Inc	431984	Kellyville				\$2.58									
OK	Oklahoma Communication Systems, Inc	431984	Mounds				\$1.65									
OK	Oklahoma Communication Systems, Inc	431984	Union City				\$1.74									
OK	Oklahoma Communication Systems, Inc	431984	Verden				\$0.00									
OK	Oklahoma Communication Systems, Inc	431984	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00					
TN	Tennessee Telephone Company	290575	Bruceston				\$3.00									
TN	Tennessee Telephone Company	290575	Clifton				\$3.00									
TN	Tennessee Telephone Company	290575	Collinswood				\$3.00									
TN	Tennessee Telephone Company	290575	Carmersville				\$3.00									
TN	Tennessee Telephone Company	290575	Darden				\$3.00									
TN	Tennessee Telephone Company	290575	Decaturville				\$3.00									
TN	Tennessee Telephone Company	290575	Halls Crossroads				\$3.00									
TN	Tennessee Telephone Company	290575	La Vergne				\$3.00									
TN	Tennessee Telephone Company	290575	Linden				\$3.00									
TN	Tennessee Telephone Company	290575	Lubellville				\$3.00									
TN	Tennessee Telephone Company	290575	Mt. Juliet				\$3.00									
TN	Tennessee Telephone Company	290575	Parsons				\$3.00									
TN	Tennessee Telephone Company	290575	Sardis				\$3.00									
TN	Tennessee Telephone Company	290575	Scotts Hill				\$3.00									
TN	Tennessee Telephone Company	290575	Waynesboro				\$3.00									
TN	Tennessee Telephone Company	290575	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00					

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
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Rate Ceiling Component Charges Calculation ( \$1.915(b)(11) )																	
					RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr		
					Maximum												
State	Study Area Name	Study Area	EXCHANGES	Res / NP / BRI Tariff Period Projected Lines	SLB Tariff Period Projected Lines	Stand-alone RI rate	Mandatory FAS	Zone Charges	State SLC	F911	TBS	State USF	Federal SLC	Rate Ceiling Comp Chgs w/o ABC	Rate Ceiling Comp Chgs to date	Res / NP / BRI Pvt Vs Max Rate	SLB Pvt Vs Max Rate
MN	Arvig Telephone Company	361350	Backus			\$14.70	\$0.00	\$0.00	\$0.00	\$0.95	\$0.07	\$0.00	\$6.50	\$22.27	\$25.27	\$3.00	xxxxxxx
MN	Arvig Telephone Company	361350	Breezy Point			\$14.70	\$0.00	\$0.00	\$0.00	\$0.95	\$0.07	\$0.00	\$6.50	\$22.27	\$25.27	\$3.00	xxxxxxx
MN	Arvig Telephone Company	361350	Hackensack			\$14.70	\$0.00	\$0.00	\$0.00	\$0.95	\$0.07	\$0.00	\$6.50	\$22.27	\$25.27	\$3.00	xxxxxxx
MN	Arvig Telephone Company	361350	Deal Corners			\$14.70	\$0.00	\$0.00	\$0.00	\$0.95	\$0.07	\$0.00	\$6.50	\$22.27	\$25.27	\$3.00	xxxxxxx
MN	Arvig Telephone Company	361350	Piquet Lakes			\$14.70	\$0.00	\$0.00	\$0.00	\$0.95	\$0.07	\$0.00	\$6.50	\$22.27	\$25.27	\$3.00	xxxxxxx
MN	Arvig Telephone Company	361350	Pine River			\$14.70	\$0.00	\$0.00	\$0.00	\$0.95	\$0.07	\$0.00	\$6.50	\$22.27	\$25.27	\$3.00	xxxxxxx
MN	Arvig Telephone Company	361350	Woman Lake			\$14.70	\$0.00	\$0.00	\$0.00	\$0.95	\$0.07	\$0.00	\$6.50	\$22.27	\$25.27	\$3.00	xxxxxxx
MN	Arvig Telephone Company	361350	Business Lines			xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	\$ 3.00
WI	Badger Telecom, LLC	330844	Chili			\$25.10	\$1.27	\$0.00	\$0.00	\$1.15	\$0.00	\$1.11	\$6.50	\$35.13	\$35.13	\$0.00	xxxxxxx
WI	Badger Telecom, LLC	330844	Granton			\$24.05	\$2.88	\$0.00	\$0.00	\$1.15	\$0.00	\$1.11	\$6.50	\$35.69	\$35.69	\$0.00	xxxxxxx
WI	Badger Telecom, LLC	330844	Greenwood			\$24.05	\$0.28	\$0.00	\$0.00	\$1.15	\$0.00	\$1.11	\$6.50	\$33.09	\$33.09	\$0.00	xxxxxxx
WI	Badger Telecom, LLC	330844	Neillsville			\$22.35	\$0.16	\$0.00	\$0.00	\$1.15	\$0.00	\$1.11	\$6.50	\$31.27	\$31.27	\$0.00	xxxxxxx
WI	Badger Telecom, LLC	330844	Business Lines			xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	\$ 3.00
GA	Blue Ridge Telephone Company	220346	Blue Ridge			\$21.00	\$0.00	\$0.00	\$0.00	\$1.50	\$0.11	\$1.03	\$6.50	\$30.14	\$30.42	\$0.28	xxxxxxx
GA	Blue Ridge Telephone Company	220346	Dial			\$21.00	\$0.00	\$0.00	\$0.00	\$1.50	\$0.11	\$1.03	\$6.50	\$30.14	\$30.42	\$0.28	xxxxxxx
GA	Blue Ridge Telephone Company	220346	Lakewood			\$21.00	\$0.00	\$0.00	\$0.00	\$1.50	\$0.11	\$1.03	\$6.50	\$30.14	\$30.42	\$0.28	xxxxxxx
GA	Blue Ridge Telephone Company	220346	Business Lines			xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	\$ 3.00
MN	Bridge Water Telephone Company	361362	Enfield / Flat Rate			\$10.28	\$15.97	\$0.00	\$0.00	\$0.95	\$0.07	\$0.00	\$6.50	\$33.77	\$33.77	\$0.00	xxxxxxx
MN	Bridge Water Telephone Company	361362	Enfield / OMEAS			\$16.40	\$0.36	\$0.00	\$0.00	\$0.95	\$0.07	\$0.00	\$6.50	\$24.28	\$27.28	\$3.00	xxxxxxx
MN	Bridge Water Telephone Company	361362	Monticello / Flat Rate			\$10.28	\$15.97	\$0.00	\$0.00	\$0.95	\$0.07	\$0.00	\$6.50	\$33.77	\$33.77	\$0.00	xxxxxxx
MN	Bridge Water Telephone Company	361362	Monticello / OMEAS			\$18.20	\$0.37	\$0.00	\$0.00	\$0.95	\$0.07	\$0.00	\$6.50	\$26.09	\$29.09	\$3.00	xxxxxxx
MN	Bridge Water Telephone Company	361362	Business Lines			xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	\$ 3.00
WI	Central State Telephone Company, LLC	330859	Auburndale			\$24.60	\$0.68	\$0.00	\$0.00	\$1.19	\$0.00	\$1.02	\$6.50	\$33.96	\$33.96	\$0.00	xxxxxxx
WI	Central State Telephone Company, LLC	330859	Crammoor			\$20.95	\$0.43	\$0.00	\$0.00	\$1.19	\$0.00	\$1.02	\$6.50	\$30.09	\$32.09	\$2.53	xxxxxxx
WI	Central State Telephone Company, LLC	330859	Junction City			\$21.60	\$3.14	\$0.00	\$0.00	\$1.11	\$0.00	\$1.02	\$6.50	\$33.37	\$33.37	\$0.00	xxxxxxx
WI	Central State Telephone Company, LLC	330859	Lindsey			\$23.60	\$1.42	\$0.00	\$0.00	\$1.19	\$0.00	\$1.02	\$6.50	\$33.37	\$33.37	\$0.00	xxxxxxx
WI	Central State Telephone Company, LLC	330859	Mill Creek			\$22.05	\$0.11	\$0.00	\$0.00	\$1.19	\$0.00	\$1.02	\$6.50	\$30.87	\$30.87	\$0.00	xxxxxxx
WI	Central State Telephone Company, LLC	330859	Necedah			\$20.60	\$1.41	\$0.00	\$0.00	\$1.10	\$0.00	\$1.02	\$6.50	\$30.43	\$30.43	\$0.00	xxxxxxx
WI	Central State Telephone Company, LLC	330859	Pittsville			\$20.60	\$1.30	\$0.00	\$0.00	\$1.10	\$0.00	\$1.02	\$6.50	\$30.61	\$30.61	\$0.00	xxxxxxx
WI	Central State Telephone Company, LLC	330859	Vesper			\$25.00	\$0.38	\$0.00	\$0.00	\$1.19	\$0.00	\$1.02	\$6.50	\$34.00	\$34.00	\$0.00	xxxxxxx
WI	Central State Telephone Company, LLC	330859	Business Lines			xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	\$ 3.00
TN	Concord Telephone Exchange, Inc.	290559	Concord			\$19.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$26.66	\$29.66	\$3.00	xxxxxxx
TN	Concord Telephone Exchange, Inc.	290559	Business Lines			xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	\$ 3.00
WI	Mid-Plains Telephone, LLC	330881	Cross Plains			\$15.65	\$0.72	\$0.00	\$0.00	\$0.92	\$0.00	\$1.45	\$6.50	\$25.34	\$28.24	\$3.00	xxxxxxx
WI	Mid-Plains Telephone, LLC	330881	Middleton-West Towne			\$15.65	\$0.16	\$0.00	\$0.00	\$0.92	\$0.00	\$1.45	\$6.50	\$24.68	\$27.68	\$3.00	xxxxxxx
WI	Mid-Plains Telephone, LLC	330881	Business Lines			xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	\$ 3.00
MN	Mid-State Telephone Company	361433	Broten			\$15.90	\$0.00	\$0.00	\$0.00	\$0.95	\$0.07	\$0.00	\$6.50	\$23.42	\$26.42	\$3.00	xxxxxxx
MN	Mid-State Telephone Company	361433	Irving			\$15.90	\$0.00	\$0.00	\$0.00	\$0.95	\$0.07	\$0.00	\$6.50	\$23.42	\$26.42	\$3.00	xxxxxxx
MN	Mid-State Telephone Company	361433	New London			\$17.60	\$0.00	\$0.00	\$0.00	\$0.95	\$0.07	\$0.00	\$6.50	\$25.17	\$28.17	\$3.00	xxxxxxx
MN	Mid-State Telephone Company	361433	Sedan			\$15.90	\$0.00	\$0.00	\$0.00	\$0.95	\$0.07	\$0.00	\$6.50	\$23.42	\$26.42	\$3.00	xxxxxxx
MN	Mid-State Telephone Company	361433	Spicer			\$17.60	\$0.00	\$0.00	\$0.00	\$0.95	\$0.07	\$0.00	\$6.50	\$25.12	\$28.12	\$3.00	xxxxxxx
MN	Mid-State Telephone Company	361433	Sunberg			\$15.90	\$0.00	\$0.00	\$0.00	\$0.95	\$0.07	\$0.00	\$6.50	\$23.42	\$26.42	\$3.00	xxxxxxx
MN	Mid-State Telephone Company	361433	Terrace			\$15.90	\$0.00	\$0.00	\$0.00	\$0.95	\$0.07	\$0.00	\$6.50	\$23.42	\$26.42	\$3.00	xxxxxxx
MN	Mid-State Telephone Company	361433	Business Lines			xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	\$ 3.00
GA	Nelson-Ball Ground Telephone Company	220375	Big Canoe			\$22.80	\$0.00	\$0.00	\$0.00	\$1.50	\$0.11	\$1.12	\$6.50	\$32.03	\$32.03	\$0.00	xxxxxxx
GA	Nelson-Ball Ground Telephone Company	220375	Marble Hill			\$21.00	\$0.00	\$0.00	\$0.00	\$1.50	\$0.11	\$1.03	\$6.50	\$30.14	\$30.42	\$0.28	xxxxxxx
GA	Nelson-Ball Ground Telephone Company	220375	Nelson			\$21.00	\$0.00	\$0.00	\$0.00	\$1.50	\$0.11	\$1.03	\$6.50	\$30.14	\$30.42	\$0.28	xxxxxxx
GA	Nelson-Ball Ground Telephone Company	220375	Business Lines			xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	\$ 3.00
FL	Quincy Telephone Company (FL)	210338	Greensboro			\$16.20	\$0.00	\$0.00	\$0.00	\$0.40	\$0.11	\$0.00	\$6.50	\$23.31	\$26.21	\$3.00	xxxxxxx
FL	Quincy Telephone Company (FL)	210338	Gretina			\$16.20	\$0.00	\$0.00	\$0.00	\$0.40	\$0.11	\$0.00	\$6.50	\$23.31	\$26.21	\$3.00	xxxxxxx
FL	Quincy Telephone Company (FL)	210338	Quincy			\$16.20	\$0.00	\$0.00	\$0.00	\$0.40	\$0.11	\$0.00	\$6.50	\$23.31	\$26.21	\$3.00	xxxxxxx
FL	Quincy Telephone Company (FL)	210338	Business Lines			xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	\$ 3.00
GA	Quincy Telephone Company (GA)	220338	Attapulgus			\$21.00	\$0.00	\$0.00	\$0.00	\$1.50	\$0.11	\$1.03	\$6.50	\$30.14	\$30.42	\$0.28	xxxxxxx
GA	Quincy Telephone Company (GA)	220338	Business Lines			xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	\$ 3.00

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
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State	Study Area Name	Study Area	EXCHANGES	MULTI-LINE BUSINESS			RESIDENCE / NP / BRI (excluding Lifeline)		SLB		MULTI-LINE BUSINESS		MULTI-LINE BUSINESS Lines		Residential Lifelines
				Tariff Period Projected Lines	Federal SLC-MLB	Pri Yrs Max Rate	Res/NP/BRI ARC Rate	MAX Curr Yr ARC Rev	SLB ARC Rate	MAX Curr Yr ARC Rev	MLB ARC Rate	MAX Curr Yr ARC Rev	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	
MN	Arvig Telephone Company	361350	Backus				\$3.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
MN	Arvig Telephone Company	361350	Breezy Point				\$3.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
MN	Arvig Telephone Company	361350	Hackensack				\$3.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
MN	Arvig Telephone Company	361350	Ideal Corners				\$3.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
MN	Arvig Telephone Company	361350	Pequot Lakes				\$3.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
MN	Arvig Telephone Company	361350	Pine River				\$3.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
MN	Arvig Telephone Company	361350	Woman Lake				\$3.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
MN	Arvig Telephone Company	361350	Business Lines		\$ 9.20	\$ 3.00		121,140.00	\$ 3.00	121,140.00	\$ 3.00	121,140.00	XXXXXXX	XXXXXXX	
WI	Badger Telecom, LLC	330844	Chili				\$0.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
WI	Badger Telecom, LLC	330844	Granton				\$0.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
WI	Badger Telecom, LLC	330844	Greenwood				\$0.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
WI	Badger Telecom, LLC	330844	Neillsville				\$0.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
WI	Badger Telecom, LLC	330844	Business Lines		\$ 9.20	\$ 3.00		121,140.00	\$ 3.00	121,140.00	\$ 3.00	121,140.00	XXXXXXX	XXXXXXX	
GA	Blue Ridge Telephone Company	220346	Blue Ridge				\$0.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
GA	Blue Ridge Telephone Company	220346	Dial				\$0.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
GA	Blue Ridge Telephone Company	220346	Lakewood				\$0.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
GA	Blue Ridge Telephone Company	220346	Business Lines		\$ 9.20	\$ 3.00		121,140.00	\$ 3.00	121,140.00	\$ 3.00	121,140.00	XXXXXXX	XXXXXXX	
MN	Bridge Water Telephone Company	361362	Enfield / Flat Rate				\$0.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
MN	Bridge Water Telephone Company	361362	Enfield / OMEAS				\$3.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
MN	Bridge Water Telephone Company	361362	Monticello / Flat Rate				\$0.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
MN	Bridge Water Telephone Company	361362	Monticello / OMEAS				\$3.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
MN	Bridge Water Telephone Company	361362	Business Lines		\$ 9.20	\$ 3.00		121,140.00	\$ 3.00	121,140.00	\$ 3.00	121,140.00	XXXXXXX	XXXXXXX	
WI	Central State Telephone Company, LLC	330859	Auburndale				\$0.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
WI	Central State Telephone Company, LLC	330859	Crammoor				\$0.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
WI	Central State Telephone Company, LLC	330859	Junction City				\$0.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
WI	Central State Telephone Company, LLC	330859	Lindsey				\$0.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
WI	Central State Telephone Company, LLC	330859	Mill Creek				\$0.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
WI	Central State Telephone Company, LLC	330859	Necedah				\$0.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
WI	Central State Telephone Company, LLC	330859	Pittsville				\$0.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
WI	Central State Telephone Company, LLC	330859	Vesper				\$0.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
WI	Central State Telephone Company, LLC	330859	Business Lines		\$ 9.20	\$ 3.00		121,140.00	\$ 3.00	121,140.00	\$ 3.00	121,140.00	XXXXXXX	XXXXXXX	
TN	Concord Telephone Exchange, Inc	290559	Concord				\$3.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
TN	Concord Telephone Exchange, Inc	290559	Business Lines		\$ 9.20	\$ 3.00		121,140.00	\$ 3.00	121,140.00	\$ 3.00	121,140.00	XXXXXXX	XXXXXXX	
WI	Mid-Plains Telephone, LLC	330881	Cross Plains				\$3.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
WI	Mid-Plains Telephone, LLC	330881	Middleton-West Towne				\$3.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
WI	Mid-Plains Telephone, LLC	330881	Business Lines		\$ 9.20	\$ 3.00		121,140.00	\$ 3.00	121,140.00	\$ 3.00	121,140.00	XXXXXXX	XXXXXXX	
MN	Mid-State Telephone Company	361433	Brooten				\$3.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
MN	Mid-State Telephone Company	361433	Irving				\$3.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
MN	Mid-State Telephone Company	361433	New London				\$3.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
MN	Mid-State Telephone Company	361433	Sedan				\$3.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
MN	Mid-State Telephone Company	361433	Spicer				\$3.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
MN	Mid-State Telephone Company	361433	Sunberg				\$3.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
MN	Mid-State Telephone Company	361433	Terrace				\$3.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
MN	Mid-State Telephone Company	361433	Business Lines		\$ 9.20	\$ 3.00		121,140.00	\$ 3.00	121,140.00	\$ 3.00	121,140.00	XXXXXXX	XXXXXXX	
GA	Nelson-Ball Ground Telephone Company	220375	Big Canoe				\$0.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
GA	Nelson-Ball Ground Telephone Company	220375	Marble Hill				\$0.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
GA	Nelson-Ball Ground Telephone Company	220375	Nelson				\$0.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
GA	Nelson-Ball Ground Telephone Company	220375	Business Lines		\$ 9.20	\$ 3.00		121,140.00	\$ 3.00	121,140.00	\$ 3.00	121,140.00	XXXXXXX	XXXXXXX	
FL	Quincy Telephone Company (FL)	210338	Greensboro				\$3.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
FL	Quincy Telephone Company (FL)	210338	Gretina				\$3.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
FL	Quincy Telephone Company (FL)	210338	Quincy				\$3.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
FL	Quincy Telephone Company (FL)	210338	Business Lines		\$ 9.20	\$ 3.00		121,140.00	\$ 3.00	121,140.00	\$ 3.00	121,140.00	XXXXXXX	XXXXXXX	
GA	Quincy Telephone Company (GA)	220338	Attapulgus				\$0.00	121,140.00		121,140.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
GA	Quincy Telephone Company (GA)	220338	Business Lines		\$ 9.20	\$ 3.00		121,140.00	\$ 3.00	121,140.00	\$ 3.00	121,140.00	XXXXXXX	XXXXXXX	

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Rate Ceiling Component Charges Calculation ( \$1.915(b)(11) )																	
				RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Cmt Yr		Maximum	
State	Study Area Name	Study Area	EXCHANGES	Res / NP / BRI Tariff Period Projected Lines	SLB Tariff Period Projected Lines	Mandatory								Rate Ceiling Comp. Chgs w/o ABC	Rate Ceiling Comp Chgs to date	Res / NP / BRI Pro Yrs Max Rate	SLB Pro Yrs Max Rate
						Stand-alone RI rate	Mandatory FAS	Mandatory Zone Charges	State SLC	F911	TBS	State USF	Federal SLC				
WI	Stockbridge and Sherwood Telephone Company, LLC	330954	Hilbert			\$22.77	\$0.00	\$0.00	\$0.00	\$1.10	\$0.00	\$0.74	\$6.50	\$31.11	\$31.11	\$0.00	XXXXXXXX
WI	Stockbridge and Sherwood Telephone Company, LLC	330954	Sherwood			\$25.00	\$1.23	\$0.00	\$0.00	\$1.10	\$0.00	\$0.74	\$6.50	\$34.97	\$34.97	\$0.00	XXXXXXXX
WI	Stockbridge and Sherwood Telephone Company, LLC	330954	Stockbridge			\$22.15	\$3.27	\$0.00	\$0.00	\$1.15	\$0.00	\$0.74	\$6.50	\$33.81	\$33.81	\$0.00	XXXXXXXX
WI	Stockbridge and Sherwood Telephone Company, LLC	330954	Tisch Mills			\$22.15	\$0.87	\$0.00	\$0.00	\$1.21	\$0.00	\$0.74	\$6.50	\$31.47	\$31.47	\$0.00	XXXXXXXX
WI	Stockbridge and Sherwood Telephone Company, LLC	330954	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$ 3.00
CO	Strasburg Telephone Company	462207	Strasburg / Super Adv			\$17.40	\$7.95	\$0.00	\$0.00	\$1.50	\$0.06	\$0.66	\$6.50	\$34.07	\$34.07	\$0.00	XXXXXXXX
CO	Strasburg Telephone Company	462207	Strasburg / Adv Plan			\$17.40	\$11.95	\$0.00	\$0.00	\$1.50	\$0.06	\$0.76	\$6.50	\$38.17	\$38.17	\$0.00	XXXXXXXX
CO	Strasburg Telephone Company	462207	Strasburg / Plus			\$17.40	\$14.95	\$0.00	\$0.00	\$1.50	\$0.06	\$0.84	\$6.50	\$41.25	\$41.25	\$0.00	XXXXXXXX
CO	Strasburg Telephone Company	462207	Strasburg / Base			\$17.40	\$0.37	\$0.00	\$0.00	\$1.50	\$0.06	\$0.46	\$6.50	\$36.29	\$36.29	\$3.00	XXXXXXXX
CO	Strasburg Telephone Company	462207	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$ 3.00
TN	Tellico Telephone Company, Inc	290578	Ball Play			\$17.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$24.66	\$27.66	\$3.00	XXXXXXXX
TN	Tellico Telephone Company, Inc	290578	Coker Creek			\$17.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$24.66	\$27.66	\$3.00	XXXXXXXX
TN	Tellico Telephone Company, Inc	290578	Englewood			\$17.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$24.66	\$27.66	\$3.00	XXXXXXXX
TN	Tellico Telephone Company, Inc	290578	Nesta			\$17.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$24.66	\$27.66	\$3.00	XXXXXXXX
TN	Tellico Telephone Company, Inc	290578	Riceville			\$17.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$24.66	\$27.66	\$3.00	XXXXXXXX
TN	Tellico Telephone Company, Inc	290578	Tellico Plains			\$17.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$24.66	\$27.66	\$3.00	XXXXXXXX
TN	Tellico Telephone Company, Inc	290578	Vonore			\$17.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50	\$24.66	\$27.66	\$3.00	XXXXXXXX
TN	Tellico Telephone Company, Inc	290578	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$ 3.00
WI	UTELCO, LLC	330963	Albany			\$22.50	\$1.42	\$0.00	\$0.00	\$0.91	\$0.00	\$1.06	\$6.50	\$32.39	\$32.39	\$0.00	XXXXXXXX
WI	UTELCO, LLC	330963	Blanchardville			\$22.50	\$1.39	\$0.00	\$0.00	\$1.15	\$0.00	\$1.06	\$6.50	\$32.60	\$32.60	\$0.00	XXXXXXXX
WI	UTELCO, LLC	330963	Browntown			\$22.50	\$0.27	\$0.00	\$0.00	\$0.91	\$0.00	\$1.06	\$6.50	\$31.24	\$31.24	\$0.00	XXXXXXXX
WI	UTELCO, LLC	330963	Juda			\$22.50	\$1.22	\$0.00	\$0.00	\$0.91	\$0.00	\$1.06	\$6.50	\$32.19	\$32.19	\$0.00	XXXXXXXX
WI	UTELCO, LLC	330963	Monroe			\$22.50	\$0.33	\$0.00	\$0.00	\$0.91	\$0.00	\$1.06	\$6.50	\$31.30	\$31.30	\$0.00	XXXXXXXX
WI	UTELCO, LLC	330963	Monticello			\$22.50	\$0.78	\$0.00	\$0.00	\$0.91	\$0.00	\$1.06	\$6.50	\$32.75	\$32.75	\$0.00	XXXXXXXX
WI	UTELCO, LLC	330963	South Wayne			\$22.50	\$0.84	\$0.00	\$0.00	\$1.15	\$0.00	\$1.06	\$6.50	\$32.09	\$32.09	\$0.00	XXXXXXXX
WI	UTELCO, LLC	330963	Woodford			\$22.50	\$1.22	\$0.00	\$0.00	\$1.15	\$0.00	\$1.06	\$6.50	\$32.43	\$32.43	\$0.00	XXXXXXXX
WI	UTELCO, LLC	330963	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$ 3.00



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				MULTI-LINE BUSINESS			RESIDENCE / NP / BRI (excluding Lifeline)		SLB		MULTI-LINE BUSINESS		MULTI-LINE BUSINESS Lines		Residential Lifelines		
State	Study Area Name	Study Area	EXCHANGES	Tariff Period Projected Lines	Federal SLC-MLB	Pvt Yrs Max Rate	MAX Curr Yr		SLB ARC Rate	MAX Curr Yr		MAX Curr Yr		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines		Tariff Period Projected Lines
							Res/NP/BRI ARC Rate	ARC Rev		ARC Rate	ARC Rev	MLB ARC Rate	MAX Curr Yr ARC Rev				
WI	Stockbridge and Sherwood Telephone Company, LLC	330954	Hilbert				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
WI	Stockbridge and Sherwood Telephone Company, LLC	330954	Sherwood				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
WI	Stockbridge and Sherwood Telephone Company, LLC	330954	Stockbridge				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
WI	Stockbridge and Sherwood Telephone Company, LLC	330954	Tisch Mills				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
WI	Stockbridge and Sherwood Telephone Company, LLC	330954	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00						
CO	Strasburg Telephone Company	462207	Strasburg / Super Adv				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
CO	Strasburg Telephone Company	462207	Strasburg / Adv Plan				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
CO	Strasburg Telephone Company	462207	Strasburg / Plus				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
CO	Strasburg Telephone Company	462207	Strasburg / Base				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
CO	Strasburg Telephone Company	462207	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00						
TN	Tellico Telephone Company, Inc	290578	Ball Play				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
TN	Tellico Telephone Company, Inc	290578	Coker Creek				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
TN	Tellico Telephone Company, Inc	290578	Englewood				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
TN	Tellico Telephone Company, Inc	290578	Neota				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
TN	Tellico Telephone Company, Inc	290578	Riceville				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
TN	Tellico Telephone Company, Inc	290578	Tellico Plains				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
TN	Tellico Telephone Company, Inc	290578	Vonore				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
TN	Tellico Telephone Company, Inc	290578	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00						
WI	UTELCO, LLC	330963	Albany				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
WI	UTELCO, LLC	330963	Blanchardville				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
WI	UTELCO, LLC	330963	Browntown				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
WI	UTELCO, LLC	330963	Juda				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
WI	UTELCO, LLC	330963	Monroe				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
WI	UTELCO, LLC	330963	Monticello				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
WI	UTELCO, LLC	330963	South Wayne				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
WI	UTELCO, LLC	330963	Woodford				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
WI	UTELCO, LLC	330963	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00						

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Rate Ceiling Component Charges Calculation ( \$1.915(b)(11) )																
						RESIDENCE / NP / BRI / SLB (excluding Lifeline)						Total Cmt Yr		Maximum		
State	Study Area Name	Study Area	EXCHANGES	Res / NP / BRI Tariff Period Projected Lines	SLB Tariff Period Projected Lines	Stand-alone RI rate	Mandatory			State USF	Federal SLC	Rate Ceiling Comp. Chgs w/o ABC	Rate Ceiling Comp Chgs to date	Res / NP / BRI Pri Vs Max Rate	SLB Pri Vs Max Rate	
							FAS	Zone Charges	SLC							
AL	Butler Telephone Company, Inc	250284	Butler			\$20.00	\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$6.50	\$28.25	\$29.85	\$1.60	XXXXXXXXXX
AL	Butler Telephone Company, Inc	250284	Groche			\$20.00	\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$6.50	\$28.25	\$29.85	\$1.60	XXXXXXXXXX
AL	Butler Telephone Company, Inc	250284	Grove Hill			\$20.00	\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$6.50	\$28.25	\$29.85	\$1.60	XXXXXXXXXX
AL	Butler Telephone Company, Inc	250284	Lisman			\$20.00	\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$6.50	\$28.25	\$29.85	\$1.60	XXXXXXXXXX
AL	Butler Telephone Company, Inc	250284	Needham			\$20.00	\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$6.50	\$28.25	\$29.85	\$1.60	XXXXXXXXXX
AL	Butler Telephone Company, Inc	250284	Pennington			\$20.00	\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$6.50	\$28.25	\$29.85	\$1.60	XXXXXXXXXX
AL	Butler Telephone Company, Inc	250284	Business Lines			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$ 3.00
IN	Communications Corporation of Indiana	320776	Clayton			\$19.15	\$0.00	\$0.00	\$4.38	\$1.00	\$0.03	\$0.26	\$51.32	\$51.32	\$0.00	XXXXXXXXXX
IN	Communications Corporation of Indiana	320776	Elmore			\$19.15	\$0.00	\$0.00	\$4.38	\$1.00	\$0.03	\$0.26	\$51.32	\$51.32	\$0.00	XXXXXXXXXX
IN	Communications Corporation of Indiana	320776	New Ross			\$19.15	\$0.00	\$0.00	\$4.38	\$1.00	\$0.03	\$0.26	\$51.32	\$51.32	\$0.00	XXXXXXXXXX
IN	Communications Corporation of Indiana	320776	Roachdale			\$19.15	\$0.00	\$0.00	\$4.38	\$1.00	\$0.03	\$0.26	\$51.32	\$51.32	\$0.00	XXXXXXXXXX
IN	Communications Corporation of Indiana	320776	Whitestown			\$19.15	\$0.00	\$0.00	\$4.38	\$1.00	\$0.03	\$0.26	\$51.32	\$51.32	\$0.00	XXXXXXXXXX
IN	Communications Corporation of Indiana	320776	Wickliffe			\$19.15	\$0.00	\$0.00	\$4.38	\$1.00	\$0.03	\$0.26	\$51.32	\$51.32	\$0.00	XXXXXXXXXX
IN	Communications Corporation of Indiana	320776	Business Lines			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$ 3.00
NH	Kearsarge Telephone Company	120045	Andover			\$11.21	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$6.50	\$18.46	\$21.46	\$3.00	XXXXXXXXXX
NH	Kearsarge Telephone Company	120045	Boscawen			\$15.43	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$6.50	\$22.68	\$25.68	\$3.00	XXXXXXXXXX
NH	Kearsarge Telephone Company	120045	Chichester			\$11.11	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$6.50	\$18.36	\$21.36	\$3.00	XXXXXXXXXX
NH	Kearsarge Telephone Company	120045	Meriden			\$13.11	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$6.50	\$20.38	\$23.38	\$3.00	XXXXXXXXXX
NH	Kearsarge Telephone Company	120045	New London			\$12.06	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$6.50	\$19.31	\$22.31	\$3.00	XXXXXXXXXX
NH	Kearsarge Telephone Company	120045	Salisbury			\$9.41	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$6.50	\$16.66	\$19.66	\$3.00	XXXXXXXXXX
NH	Kearsarge Telephone Company	120045	Business Lines			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$ 3.00
NH	Merrimack County Telephone Company, dba MCTA, Inc	123321	Hollis			\$15.63	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$6.50	\$22.88	\$25.88	\$3.00	XXXXXXXXXX
NH	Merrimack County Telephone Company, dba MCTA, Inc	123321	Attrim			\$12.24	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$6.50	\$19.48	\$22.48	\$3.00	XXXXXXXXXX
NH	Merrimack County Telephone Company, dba MCTA, Inc	123321	Henniker			\$12.24	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$6.50	\$19.48	\$22.48	\$3.00	XXXXXXXXXX
NH	Merrimack County Telephone Company, dba MCTA, Inc	123321	Hillsborough			\$12.24	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$6.50	\$19.48	\$22.48	\$3.00	XXXXXXXXXX
NH	Merrimack County Telephone Company, dba MCTA, Inc	123321	Melvin Village			\$12.24	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$6.50	\$19.48	\$22.48	\$3.00	XXXXXXXXXX
NH	Merrimack County Telephone Company, dba MCTA, Inc	123321	Business Lines			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$ 3.00
NH	Merrimack County Telephone Company	120047	Bradford			\$12.24	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$6.50	\$19.48	\$22.48	\$3.00	XXXXXXXXXX
NH	Merrimack County Telephone Company	120047	Contoosook			\$12.24	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$6.50	\$19.48	\$22.48	\$3.00	XXXXXXXXXX
NH	Merrimack County Telephone Company	120047	Sutton			\$12.24	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$6.50	\$19.48	\$22.48	\$3.00	XXXXXXXXXX
NH	Merrimack County Telephone Company	120047	Warner			\$12.24	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$6.50	\$19.48	\$22.48	\$3.00	XXXXXXXXXX
NH	Merrimack County Telephone Company	120047	Business Lines			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$ 3.00
AL	Peoples Telephone Company, Inc	250314	Aroney			\$20.00	\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$6.50	\$28.25	\$29.85	\$1.60	XXXXXXXXXX
AL	Peoples Telephone Company, Inc	250314	Cedar Bluff			\$20.00	\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$6.50	\$28.25	\$29.85	\$1.60	XXXXXXXXXX
AL	Peoples Telephone Company, Inc	250314	Centre			\$20.00	\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$6.50	\$28.25	\$29.85	\$1.60	XXXXXXXXXX
AL	Peoples Telephone Company, Inc	250314	Collinsville			\$20.00	\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$6.50	\$28.25	\$29.85	\$1.60	XXXXXXXXXX
AL	Peoples Telephone Company, Inc	250314	Crossville			\$20.00	\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$6.50	\$28.25	\$29.85	\$1.60	XXXXXXXXXX
AL	Peoples Telephone Company, Inc	250314	Caylesville			\$20.00	\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$6.50	\$28.25	\$29.85	\$1.60	XXXXXXXXXX
AL	Peoples Telephone Company, Inc	250314	Graysen			\$20.00	\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$6.50	\$28.25	\$29.85	\$1.60	XXXXXXXXXX
AL	Peoples Telephone Company, Inc	250314	Leesburg			\$20.00	\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$6.50	\$28.25	\$29.85	\$1.60	XXXXXXXXXX
AL	Peoples Telephone Company, Inc	250314	Rinehart			\$20.00	\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$6.50	\$28.25	\$29.85	\$1.60	XXXXXXXXXX
AL	Peoples Telephone Company, Inc	250314	Sand Rock			\$20.00	\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$6.50	\$28.25	\$29.85	\$1.60	XXXXXXXXXX
AL	Peoples Telephone Company, Inc	250314	Whorton			\$20.00	\$0.00	\$0.00	\$0.00	\$1.75	\$0.00	\$6.50	\$28.25	\$29.85	\$1.60	XXXXXXXXXX
AL	Peoples Telephone Company, Inc	250314	Business Lines			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$ 3.00

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				MULTI-LINE BUSINESS			RESIDENCE / NP / BRI (excluding Lifeline)		SLB		MULTI-LINE BUSINESS		MULTI-LINE BUSINESS Lines		Residential Lifelines
State	Study Area Name	Study Area	EXCHANGES	Tariff Period Projected Lines	Federal SLC-MLB	Pvt Yrs Max Rate	MAX Curr Yr		MAX Curr Yr		MAX Curr Yr		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Tariff Period Projected Lines
							Res/NP/BRI ARC Rate	MAX Curr Yr ARC Rev	SLB ARC Rate	MAX Curr Yr ARC Rev	MLB ARC Rate	MAX Curr Yr ARC Rev			
AL	Butler Telephone Company, Inc	250284	Butler				\$1.75	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
AL	Butler Telephone Company, Inc	250284	Goshen				\$1.75	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
AL	Butler Telephone Company, Inc	250284	Grove Hill				\$1.75	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
AL	Butler Telephone Company, Inc	250284	Lisman				\$1.75	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
AL	Butler Telephone Company, Inc	250284	Needham				\$1.75	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
AL	Butler Telephone Company, Inc	250284	Pennington				\$1.75	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
AL	Butler Telephone Company, Inc	250284	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
IN	Communications Corporation of Indiana	320776	Clayton				\$0.00	0.00		0.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
IN	Communications Corporation of Indiana	320776	Elmore				\$0.00	0.00		0.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
IN	Communications Corporation of Indiana	320776	New Ross				\$0.00	0.00		0.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
IN	Communications Corporation of Indiana	320776	Roachdale				\$0.00	0.00		0.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
IN	Communications Corporation of Indiana	320776	Whitestown				\$0.00	0.00		0.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
IN	Communications Corporation of Indiana	320776	Wickliffe				\$0.00	0.00		0.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
IN	Communications Corporation of Indiana	320776	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
NH	Kearsarge Telephone Company	120045	Andover				\$3.00	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
NH	Kearsarge Telephone Company	120045	Boscawen				\$3.00	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
NH	Kearsarge Telephone Company	120045	Chichester				\$3.00	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
NH	Kearsarge Telephone Company	120045	Meriden				\$3.00	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
NH	Kearsarge Telephone Company	120045	New London				\$3.00	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
NH	Kearsarge Telephone Company	120045	Salisbury				\$3.00	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
NH	Kearsarge Telephone Company	120045	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
NH	Merrimack County Telephone Company, dba MCTA, Inc	123321	Hollis				\$3.00	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
NH	Merrimack County Telephone Company, dba MCTA, Inc	123321	Arifrim				\$3.00	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
NH	Merrimack County Telephone Company, dba MCTA, Inc	123321	Henniker				\$3.00	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
NH	Merrimack County Telephone Company, dba MCTA, Inc	123321	Hillsborough				\$3.00	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
NH	Merrimack County Telephone Company, dba MCTA, Inc	123321	Melvin Village				\$3.00	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
NH	Merrimack County Telephone Company, dba MCTA, Inc	123321	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
NH	Merrimack County Telephone Company	120047	Bradford				\$3.00	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
NH	Merrimack County Telephone Company	120047	Contoosook				\$3.00	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
NH	Merrimack County Telephone Company	120047	Sutton				\$3.00	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
NH	Merrimack County Telephone Company	120047	Warner				\$3.00	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
NH	Merrimack County Telephone Company	120047	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
AL	Peoples Telephone Company, Inc	250314	Aroney				\$1.75	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
AL	Peoples Telephone Company, Inc	250314	Cedar Bluff				\$1.75	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
AL	Peoples Telephone Company, Inc	250314	Centre				\$1.75	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
AL	Peoples Telephone Company, Inc	250314	Collinsville				\$1.75	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
AL	Peoples Telephone Company, Inc	250314	Crossville				\$1.75	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
AL	Peoples Telephone Company, Inc	250314	Gaylesville				\$1.75	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
AL	Peoples Telephone Company, Inc	250314	Graysdon				\$1.75	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
AL	Peoples Telephone Company, Inc	250314	Leesburg				\$1.75	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
AL	Peoples Telephone Company, Inc	250314	Rinehart				\$1.75	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
AL	Peoples Telephone Company, Inc	250314	Sand Rock				\$1.75	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
AL	Peoples Telephone Company, Inc	250314	Whorton				\$1.75	11,100.00		11,100.00	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
AL	Peoples Telephone Company, Inc	250314	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				

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Rate Ceiling Component Charges Calculation ( \$1.915(b)(11) )														
			RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Cmt Yr	Maximum
State	Study Area Name	Study Area	EXCHANGES	Res / NP / BRI Tariff Period Projected Lines	SLB Tariff Period Projected Lines	Stand-alone RI rate	Mandatory FAS	Mandatory Zone Charges	State SLC	F911	TBS	State USF	Federal SLC	Rate Ceiling Comp. Chgs w/o ABC
														Rate Ceiling Comp Chgs to date
														Res / NP / BRI Pro Yrs Max Rate
														SLB Pro Yrs Max Rate
ME	Somerset Telephone Company	100024	Athens			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	Somerset Telephone Company	100024	Bigelow			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	Somerset Telephone Company	100024	Carrabassett			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	Somerset Telephone Company	100024	Colburn Gore			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	Somerset Telephone Company	100024	Embsen Lake			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	Somerset Telephone Company	100024	Kingfield			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	Somerset Telephone Company	100024	Mercer			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	Somerset Telephone Company	100024	Moosehorn			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	Somerset Telephone Company	100024	N. New Portland			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	Somerset Telephone Company	100024	New Vineyard			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	Somerset Telephone Company	100024	Norridgewock			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	Somerset Telephone Company	100024	North Anson			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	Somerset Telephone Company	100024	Phillips			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	Somerset Telephone Company	100024	Rome			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	Somerset Telephone Company	100024	Salem			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	Somerset Telephone Company	100024	Smithfield			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	Somerset Telephone Company	100024	Solon			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	Somerset Telephone Company	100024	Stratton			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	Somerset Telephone Company	100024	Strong			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	Somerset Telephone Company	100024	Weld			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	Somerset Telephone Company	100024	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
AZ	Southwestern Telephone Company	452174	Quartzite			\$18.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20	\$0.02	\$6.50	\$24.92
AZ	Southwestern Telephone Company	452174	Salome			\$18.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20	\$0.02	\$6.50	\$24.92
AZ	Southwestern Telephone Company	452174	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SC	Williston Telephone Company	240551	North			\$20.00	\$0.00	\$0.00	\$0.00	\$0.99	\$0.03	\$0.54	\$6.50	\$28.06
SC	Williston Telephone Company	240551	Williston			\$20.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.03	\$0.54	\$6.50	\$28.07
SC	Williston Telephone Company	240551	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

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				MULTI-LINE BUSINESS			RESIDENCE / NP / BRI (excluding Lifeline)			SLB		MULTI-LINE BUSINESS		MULTI-LINE BUSINESS Lines		Residential Lifelines	
State	Study Area Name	Study Area	EXCHANGES	Tariff Period Projected Lines	Federal SLC-MLB	Pty Yrs Max Rate	MAX Curr Yr		MAX Curr Yr		MAX Curr Yr		MAX Curr Yr		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Tariff Period Projected Lines
							Res/NP/BRI ARC Rate	MAX Curr Yr ARC Rev	SLB ARC Rate	MAX Curr Yr ARC Rev	MLB ARC Rate	MAX Curr Yr ARC Rev					
ME	Somerset Telephone Company	100024	Athens				\$3.00	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
ME	Somerset Telephone Company	100024	Bigelow				\$3.00	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
ME	Somerset Telephone Company	100024	Carrabassett				\$3.00	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
ME	Somerset Telephone Company	100024	Coburn Gore				\$3.00	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
ME	Somerset Telephone Company	100024	Embsden Lake				\$3.00	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
ME	Somerset Telephone Company	100024	Kingfield				\$3.00	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
ME	Somerset Telephone Company	100024	Mercer				\$3.00	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
ME	Somerset Telephone Company	100024	Moosehorn				\$3.00	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
ME	Somerset Telephone Company	100024	N. New Portland				\$3.00	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
ME	Somerset Telephone Company	100024	New Vineyard				\$3.00	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
ME	Somerset Telephone Company	100024	Norridgewock				\$3.00	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
ME	Somerset Telephone Company	100024	North Anson				\$3.00	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
ME	Somerset Telephone Company	100024	Phillips				\$3.00	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
ME	Somerset Telephone Company	100024	Rome				\$3.00	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
ME	Somerset Telephone Company	100024	Salem				\$3.00	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
ME	Somerset Telephone Company	100024	Smithfield				\$3.00	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
ME	Somerset Telephone Company	100024	Solon				\$3.00	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
ME	Somerset Telephone Company	100024	Stratton				\$3.00	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
ME	Somerset Telephone Company	100024	Strong				\$3.00	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
ME	Somerset Telephone Company	100024	Weld				\$3.00	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
ME	Somerset Telephone Company	100024	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00						
AZ	Southwestern Telephone Company	452174	Quartzite				\$3.00	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
AZ	Southwestern Telephone Company	452174	Salome				\$3.00	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
AZ	Southwestern Telephone Company	452174	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00						
SC	Williston Telephone Company	240551	North				\$1.94	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
SC	Williston Telephone Company	240551	Williston				\$1.93	10.00000		10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	10.00000	
SC	Williston Telephone Company	240551	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00						

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Rate Ceiling Component Charges Calculation (\$1.915(b)(11))																
RESIDENCE / NP / BRI / SLB (excluding Lifeline)																
			Res / NP / BRI Tariff Period Projected Lines	SLB Tariff Period Projected Lines	Stand-alone RI rate	Mandatory Zone FAS Charges	State SLC	F911	TBS	State USF	Federal SLC	Rate Ceiling Comp. Chgs w/o ABC	Rate Ceiling Comp Chgs to date	Res / NP / BRI Pvt Vs Max Rate	SLB Pvt Vs Max Rate	
State	Study Area Name	Study Area	EXCHANGES													
VA	Amelia Telephone Corporation	190217	Amelia / Premium		\$27.71	\$0.00	\$0.90	\$0.00	\$0.75	\$0.16	\$0.00	\$6.50	\$36.02	\$36.02	\$0.00	XXXXXXXXXX
VA	Amelia Telephone Corporation	190217	Amelia / Thrifty		\$8.20	\$0.01	\$0.90	\$0.00	\$0.75	\$0.16	\$0.00	\$6.50	\$16.93	\$19.93	\$3.00	XXXXXXXXXX
VA	Amelia Telephone Corporation	190217	Amelia / Economy		\$8.20	\$0.00	\$0.90	\$0.00	\$0.75	\$0.16	\$0.00	\$6.50	\$16.93	\$19.93	\$3.00	XXXXXXXXXX
VA	Amelia Telephone Corporation	190217	Amelia / Non-Prem		\$17.40	\$0.00	\$0.90	\$0.00	\$0.75	\$0.16	\$0.00	\$6.50	\$25.71	\$28.71	\$3.00	XXXXXXXXXX
VA	Amelia Telephone Corporation	190217	Amelia / Flat Rate		\$13.40	\$0.07	\$0.90	\$0.00	\$0.75	\$0.16	\$0.00	\$6.50	\$22.78	\$24.78	\$3.00	XXXXXXXXXX
VA	Amelia Telephone Corporation	190217	Business Lines		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$ 3.00
AZ	Arizona Telephone Company	452171	Blue Ridge		\$18.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20	\$0.02	\$6.50	\$24.92	\$27.92	\$3.00	XXXXXXXXXX
AZ	Arizona Telephone Company	452171	Greenhaven		\$18.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20	\$0.02	\$6.50	\$24.92	\$27.92	\$3.00	XXXXXXXXXX
AZ	Arizona Telephone Company	452171	Harpetha		\$18.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20	\$0.02	\$6.50	\$24.92	\$27.92	\$3.00	XXXXXXXXXX
AZ	Arizona Telephone Company	452171	Hyden		\$18.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20	\$0.02	\$6.50	\$24.92	\$27.92	\$3.00	XXXXXXXXXX
AZ	Arizona Telephone Company	452171	Marble Canyon		\$18.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20	\$0.02	\$6.50	\$24.92	\$27.92	\$3.00	XXXXXXXXXX
AZ	Arizona Telephone Company	452171	Morman Lake		\$18.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20	\$0.02	\$6.50	\$24.92	\$27.92	\$3.00	XXXXXXXXXX
AZ	Arizona Telephone Company	452171	Rosevelt		\$18.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20	\$0.02	\$6.50	\$24.92	\$27.92	\$3.00	XXXXXXXXXX
AZ	Arizona Telephone Company	452171	Sandee		\$18.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20	\$0.02	\$6.50	\$24.92	\$27.92	\$3.00	XXXXXXXXXX
AZ	Arizona Telephone Company	452171	Sugar		\$18.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20	\$0.02	\$6.50	\$24.92	\$27.92	\$3.00	XXXXXXXXXX
AZ	Arizona Telephone Company	452171	Tonto Basin		\$18.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20	\$0.02	\$6.50	\$24.92	\$27.92	\$3.00	XXXXXXXXXX
AZ	Arizona Telephone Company	452171	Business Lines		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$ 3.00
CO	Delta County Tele-Comm, Inc	462184	Cedaredge		\$16.20	\$0.00	\$0.00	\$0.00	\$1.00	\$0.06	\$0.42	\$6.50	\$24.18	\$27.18	\$3.00	XXXXXXXXXX
CO	Delta County Tele-Comm, Inc	462184	Crawford		\$16.20	\$0.00	\$0.00	\$0.00	\$1.00	\$0.06	\$0.42	\$6.50	\$24.18	\$27.18	\$3.00	XXXXXXXXXX
CO	Delta County Tele-Comm, Inc	462184	Eckert		\$16.20	\$0.00	\$0.00	\$0.00	\$1.00	\$0.06	\$0.42	\$6.50	\$24.18	\$27.18	\$3.00	XXXXXXXXXX
CO	Delta County Tele-Comm, Inc	462184	Hotchkiss		\$16.20	\$0.00	\$0.00	\$0.00	\$1.00	\$0.06	\$0.42	\$6.50	\$24.18	\$27.18	\$3.00	XXXXXXXXXX
CO	Delta County Tele-Comm, Inc	462184	Paonia		\$16.20	\$0.00	\$0.00	\$0.00	\$1.00	\$0.06	\$0.42	\$6.50	\$24.18	\$27.18	\$3.00	XXXXXXXXXX
CO	Delta County Tele-Comm, Inc	462184	Somerset		\$16.20	\$0.00	\$0.00	\$0.00	\$1.00	\$0.06	\$0.42	\$6.50	\$24.18	\$27.18	\$3.00	XXXXXXXXXX
CO	Delta County Tele-Comm, Inc	462184	Business Lines		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$ 3.00
KY	Leslie County Telephone Company	260411	Bledsoe		\$11.55	\$0.00	\$0.00	\$0.00	\$3.00	\$0.03	\$0.00	\$6.50	\$21.08	\$24.08	\$3.00	XXXXXXXXXX
KY	Leslie County Telephone Company	260411	Bledsoe (Zone)		\$11.55	\$0.00	\$1.75	\$0.00	\$3.00	\$0.03	\$0.00	\$6.50	\$22.81	\$25.81	\$3.00	XXXXXXXXXX
KY	Leslie County Telephone Company	260411	Buckhorn		\$11.55	\$0.00	\$0.00	\$0.00	\$3.75	\$0.03	\$0.00	\$6.50	\$21.81	\$24.81	\$3.00	XXXXXXXXXX
KY	Leslie County Telephone Company	260411	Buckhorn (Zone)		\$11.55	\$0.00	\$1.75	\$0.00	\$3.75	\$0.03	\$0.00	\$6.50	\$23.58	\$26.58	\$3.00	XXXXXXXXXX
KY	Leslie County Telephone Company	260411	Canoe		\$11.55	\$0.00	\$0.00	\$0.00	\$1.35	\$0.03	\$0.00	\$6.50	\$19.41	\$22.41	\$3.00	XXXXXXXXXX
KY	Leslie County Telephone Company	260411	Canoe (Zone)		\$11.55	\$0.00	\$1.75	\$0.00	\$1.35	\$0.03	\$0.00	\$6.50	\$21.18	\$24.18	\$3.00	XXXXXXXXXX
KY	Leslie County Telephone Company	260411	Owari		\$12.25	\$0.00	\$0.00	\$0.00	\$3.75	\$0.03	\$0.00	\$6.50	\$22.53	\$25.53	\$3.00	XXXXXXXXXX
KY	Leslie County Telephone Company	260411	Hyden		\$11.55	\$0.00	\$0.00	\$0.00	\$1.50	\$0.03	\$0.00	\$6.50	\$19.58	\$22.58	\$3.00	XXXXXXXXXX
KY	Leslie County Telephone Company	260411	Hyden (Zone)		\$11.55	\$0.00	\$1.75	\$0.00	\$1.50	\$0.03	\$0.00	\$6.50	\$21.31	\$24.31	\$3.00	XXXXXXXXXX
KY	Leslie County Telephone Company	260411	Stinnett		\$11.55	\$0.00	\$0.00	\$0.00	\$1.50	\$0.03	\$0.00	\$6.50	\$19.58	\$22.58	\$3.00	XXXXXXXXXX
KY	Leslie County Telephone Company	260411	Stinnett (Zone)		\$11.55	\$0.00	\$1.75	\$0.00	\$1.50	\$0.03	\$0.00	\$6.50	\$21.31	\$24.31	\$3.00	XXXXXXXXXX
KY	Leslie County Telephone Company	260411	Wootton		\$11.55	\$0.00	\$0.00	\$0.00	\$1.50	\$0.03	\$0.00	\$6.50	\$19.58	\$22.58	\$3.00	XXXXXXXXXX
KY	Leslie County Telephone Company	260411	Wootton (Zone)		\$11.55	\$0.00	\$1.75	\$0.00	\$1.50	\$0.03	\$0.00	\$6.50	\$21.31	\$24.31	\$3.00	XXXXXXXXXX
KY	Leslie County Telephone Company	260411	Business Lines		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$ 3.00
WI	Midway Telephone Company, LLC	330909	Dorchester		\$15.78	\$0.38	\$0.00	\$0.00	\$1.11	\$0.00	\$1.19	\$6.50	\$25.00	\$28.00	\$3.00	XXXXXXXXXX
WI	Midway Telephone Company, LLC	330909	Medford		\$14.55	\$0.40	\$0.00	\$0.00	\$1.08	\$0.00	\$1.19	\$6.50	\$23.72	\$26.72	\$3.00	XXXXXXXXXX
WI	Midway Telephone Company, LLC	330909	Stetsonville		\$14.55	\$0.95	\$0.00	\$0.00	\$1.08	\$0.00	\$1.19	\$6.50	\$24.27	\$27.27	\$3.00	XXXXXXXXXX
WI	Midway Telephone Company, LLC	330909	Business Lines		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$ 3.00
WI	Riverside Telecom, LLC	330943	Johnson Creek		\$22.00	\$0.93	\$0.00	\$0.00	\$0.95	\$0.00	\$0.93	\$6.50	\$31.31	\$31.31	\$0.00	XXXXXXXXXX
WI	Riverside Telecom, LLC	330943	Neenah		\$22.00	\$2.44	\$0.00	\$0.00	\$1.02	\$0.00	\$0.93	\$6.50	\$32.89	\$32.89	\$0.00	XXXXXXXXXX
WI	Riverside Telecom, LLC	330943	Business Lines		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$ 3.00
IN	Tipton Telephone Company, Inc	320829	Tipton		\$19.15	\$0.00	\$0.00	\$4.36	\$1.00	\$0.03	\$0.26	\$6.50	\$31.30	\$31.30	\$0.00	XXXXXXXXXX
IN	Tipton Telephone Company, Inc	320829	Business Lines		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$ 3.00
IN	Tri-County Telephone Company, Inc	320830	Colfax		\$18.95	\$0.00	\$0.00	\$4.57	\$1.00	\$0.03	\$0.26	\$6.50	\$31.31	\$31.31	\$0.00	XXXXXXXXXX
IN	Tri-County Telephone Company, Inc	320830	Linden		\$18.95	\$0.00	\$0.00	\$4.57	\$1.00	\$0.03	\$0.26	\$6.50	\$31.31	\$31.31	\$0.00	XXXXXXXXXX
IN	Tri-County Telephone Company, Inc	320830	Romney		\$18.95	\$0.00	\$0.00	\$4.57	\$1.00	\$0.03	\$0.26	\$6.50	\$31.31	\$31.31	\$0.00	XXXXXXXXXX
IN	Tri-County Telephone Company, Inc	320830	Wingate		\$18.95	\$0.00	\$0.00	\$4.57	\$1.00	\$0.03	\$0.26	\$6.50	\$31.31	\$31.31	\$0.00	XXXXXXXXXX
IN	Tri-County Telephone Company, Inc	320830	Business Lines		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$ 3.00
NH	Union Telephone Company	120049	Alton		\$14.21	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$6.50	\$21.46	\$24.46	\$3.00	XXXXXXXXXX
NH	Union Telephone Company	120049	Barnstead		\$14.21	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$6.50	\$21.46	\$24.46	\$3.00	XXXXXXXXXX
NH	Union Telephone Company	120049	Center Barnstead		\$14.21	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$6.50	\$21.46	\$24.46	\$3.00	XXXXXXXXXX
NH	Union Telephone Company	120049	Constitution Iron Works		\$14.21	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$6.50	\$21.46	\$24.46	\$3.00	XXXXXXXXXX
NH	Union Telephone Company	120049	New Durham		\$14.21	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$6.50	\$21.46	\$24.46	\$3.00	XXXXXXXXXX
NH	Union Telephone Company	120049	Business Lines		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$ 3.00

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State	Study Area Name	Study Area	EXCHANGES	MULTI-LINE BUSINESS			RESIDENCE / NP / BRI (excluding Lifeline)		SLB		MULTI-LINE BUSINESS		MULTI-LINE BUSINESS Lines		Residential Lifelines
				Tariff Period Projected Lines	Federal SLC-MLB	Pri Yrs Max Rate	Res/NP/BRI ARC Rate	MAX Curr Yr ARC Rev	SLB ARC Rate	MAX Curr Yr ARC Rev	MLB ARC Rate	MAX Curr Yr ARC Rev	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	
VA	Amelia Telephone Corporation	190217	Amelia / Premium				\$0.00								
VA	Amelia Telephone Corporation	190217	Amelia / Thrifty				\$3.00								
VA	Amelia Telephone Corporation	190217	Amelia / Economy				\$3.00								
VA	Amelia Telephone Corporation	190217	Amelia / Non-Prem				\$3.00								
VA	Amelia Telephone Corporation	190217	Amelia / Flat Rate				\$3.00								
VA	Amelia Telephone Corporation	190217	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
AZ	Arizona Telephone Company	452171	Blue Ridge				\$3.00								
AZ	Arizona Telephone Company	452171	Greenhaven				\$3.00								
AZ	Arizona Telephone Company	452171	Harquahala				\$3.00								
AZ	Arizona Telephone Company	452171	Hyder				\$3.00								
AZ	Arizona Telephone Company	452171	Marble Canyon				\$3.00								
AZ	Arizona Telephone Company	452171	Morman Lake				\$3.00								
AZ	Arizona Telephone Company	452171	Roosevelt				\$3.00								
AZ	Arizona Telephone Company	452171	Sasabe				\$3.00								
AZ	Arizona Telephone Company	452171	Supai				\$3.00								
AZ	Arizona Telephone Company	452171	Tonto Basin				\$3.00								
AZ	Arizona Telephone Company	452171	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
CO	Delta County Tele-Comm, Inc.	462184	Cedaredge				\$3.00								
CO	Delta County Tele-Comm, Inc.	462184	Crawford				\$3.00								
CO	Delta County Tele-Comm, Inc.	462184	Eckert				\$3.00								
CO	Delta County Tele-Comm, Inc.	462184	Hotchkiss				\$3.00								
CO	Delta County Tele-Comm, Inc.	462184	Paonia				\$3.00								
CO	Delta County Tele-Comm, Inc.	462184	Somerset				\$3.00								
CO	Delta County Tele-Comm, Inc.	462184	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
KY	Leslie County Telephone Company	260411	Bledsoe				\$3.00								
KY	Leslie County Telephone Company	260411	Bledsoe (Zone)				\$3.00								
KY	Leslie County Telephone Company	260411	Buckhorn				\$3.00								
KY	Leslie County Telephone Company	260411	Buckhorn (Zone)				\$3.00								
KY	Leslie County Telephone Company	260411	Canoe				\$3.00								
KY	Leslie County Telephone Company	260411	Canoe (Zone)				\$3.00								
KY	Leslie County Telephone Company	260411	Owari				\$3.00								
KY	Leslie County Telephone Company	260411	Hyden				\$3.00								
KY	Leslie County Telephone Company	260411	Hyden (Zone)				\$3.00								
KY	Leslie County Telephone Company	260411	Stinnett				\$3.00								
KY	Leslie County Telephone Company	260411	Stinnett (Zone)				\$3.00								
KY	Leslie County Telephone Company	260411	Wootton				\$3.00								
KY	Leslie County Telephone Company	260411	Wootton (Zone)				\$3.00								
KY	Leslie County Telephone Company	260411	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
WI	Midway Telephone Company, LLC	330909	Dorchester				\$3.00								
WI	Midway Telephone Company, LLC	330909	Medford				\$3.00								
WI	Midway Telephone Company, LLC	330909	Stetsonville				\$3.00								
WI	Midway Telephone Company, LLC	330909	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
WI	Riverside Telecom, LLC	330943	Johnson Creek				\$0.00								
WI	Riverside Telecom, LLC	330943	Reeseville				\$0.00								
WI	Riverside Telecom, LLC	330943	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
IN	Tipton Telephone Company, Inc.	320829	Tipton				\$0.00								
IN	Tipton Telephone Company, Inc.	320829	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
IN	Tri-County Telephone Company, Inc.	320830	Colfax				\$0.00								
IN	Tri-County Telephone Company, Inc.	320830	Linden				\$0.00								
IN	Tri-County Telephone Company, Inc.	320830	Romney				\$0.00								
IN	Tri-County Telephone Company, Inc.	320830	Wingate				\$0.00								
IN	Tri-County Telephone Company, Inc.	320830	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
NH	Union Telephone Company	120049	Alton				\$3.00								
NH	Union Telephone Company	120049	Barnstead				\$3.00								
NH	Union Telephone Company	120049	Center Barnstead				\$3.00								
NH	Union Telephone Company	120049	Gilmanston Iron Works				\$3.00								
NH	Union Telephone Company	120049	New Durham				\$3.00								
NH	Union Telephone Company	120049	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				

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Rate Ceiling Component Charges Calculation ( \$1.915(b)(11) )																	
RESIDENCE / NP / BRI / SLB (excluding Lifeline)												Total Cmt Yr		Maximum			
State	Study Area Name	Study Area	EXCHANGES	Res / NP / BRI Tariff Period Projected Lines	SLB Tariff Period Projected Lines	Stand-alone RI rate	Mandatory Zone FAS	State SLC	F911	TBS	State LSE	Federal SLC	Rate Ceiling Comp. Chgs. w/o ABC	Rate Ceiling Comp Chgs to date	Res / NP / BRI Pro Yrs Max Rate	SLB Pro Yrs Max Rate	
VA	Virginia Telephone Company	190253	Hot Springs			\$9.85	\$0.00	\$1.00	\$0.00	\$0.75	\$0.16	\$0.00	\$6.50	\$18.26	\$21.26	\$3.00	XXXXXXXXXX
VA	Virginia Telephone Company	190253	Business Lines			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$	3.00
WI	Waunakee Telephone Company, LLC	330968	Waunakee			\$22.00	\$1.27	\$0.00	\$0.00	\$0.92	\$0.00	\$1.07	\$6.50	\$31.70	\$31.70	\$0.00	XXXXXXXXXX
WI	Waunakee Telephone Company, LLC	330968	Business Lines			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$	3.00
NH	Wilton Telephone Company, Inc	120050	Wilton			\$7.44	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$6.50	\$14.69	\$17.69	\$3.00	XXXXXXXXXX
NH	Wilton Telephone Company, Inc	120050	Business Lines			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$	3.00



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				MULTI-LINE BUSINESS			RESIDENCE / NP / BRI (excluding Lifeline)			SLB		MULTI-LINE BUSINESS		MULTI-LINE BUSINESS Lines		Residential Lifelines		
				Tariff Period Projected Lines	Federal SLC-MLB	Pri Yrs Max Rate	MAX Curr Yr		SLB		MAX Curr Yr		MLB		MAX Curr Yr	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Tariff Period Projected Lines
State	Study Area Name	Study Area	EXCHANGES				Res/NP/BRI ARC Rate	MAX Curr Yr ARC Rev	ARC Rate	MAX Curr Yr ARC Rev	ARC Rate	MAX Curr Yr ARC Rev	ARC Rate	MAX Curr Yr ARC Rev	ARC Rate	MAX Curr Yr ARC Rev	ARC Rate	
VA	Virginia Telephone Company	190253	Hot Springs					\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
VA	Virginia Telephone Company	190253	Business Lines		\$ 9.20	\$ 3.00			\$3.00		\$ 3.00							
WI	Wauaukee Telephone Company, LLC	330968	Wauaukee					\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
WI	Wauaukee Telephone Company, LLC	330968	Business Lines		\$ 9.20	\$ 3.00				\$ 3.00		\$ 3.00						
NH	Wilton Telephone Company, Inc	120050	Wilton					\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
NH	Wilton Telephone Company, Inc	120050	Business Lines		\$ 9.20	\$ 3.00				\$ 3.00		\$ 3.00						

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Rate Ceiling Component Charges Calculation ( \$1.915(b)(11) )														
				RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Cmt Yr
				Res / NP / BRI Tariff Period Projected Lines	SLB Tariff Period Projected Lines	Stand-alone RI rate	Mandatory Zone Charges	State SLC	F911	TBS	State USF	Federal SLC	Rate Ceiling Comp. Chgs. w/o ABC	Maximum
State	Study Area Name	Study Area	EXCHANGES										Rate Ceiling Comp. Chgs. to date	Res / NP / BRI Max Rate
MI	COMM CORP OF MI	310672	Augusta			\$23.00	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00	\$0.00	\$6.50	\$30.67
MI	COMM CORP OF MI	310672	Clayton			\$21.81	\$0.00	\$0.00	\$0.00	\$3.75	\$0.00	\$0.00	\$6.50	\$32.06
MI	COMM CORP OF MI	310672	Hickory Corners			\$23.00	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00	\$0.00	\$6.50	\$30.67
MI	COMM CORP OF MI	310672	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$ 3.00
NY	DEPOSIT TEL CO	150089	Afton			\$23.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00	\$6.50	\$30.00
NY	DEPOSIT TEL CO	150089	Deposit			\$23.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00	\$6.50	\$30.00
NY	DEPOSIT TEL CO	150089	Harpersville			\$23.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00	\$6.50	\$30.00
NY	DEPOSIT TEL CO	150089	Windsor			\$22.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00	\$6.50	\$30.00
NY	DEPOSIT TEL CO	150089	Sherman			\$12.85	\$0.00	\$0.00	\$0.00	\$1.65	\$0.00	\$0.00	\$6.50	\$27.78
NY	DEPOSIT TEL CO	150089	Sherman4601			\$15.85	\$0.00	\$0.00	\$0.00	\$1.65	\$0.00	\$0.00	\$6.50	\$27.08
NY	DEPOSIT TEL CO	150089	Sherman4602			\$17.85	\$0.00	\$0.00	\$0.00	\$1.65	\$0.00	\$0.00	\$6.50	\$29.00
NY	DEPOSIT TEL CO	150089	Sherman4603			\$19.85	\$0.00	\$0.00	\$0.00	\$1.65	\$0.00	\$0.00	\$6.50	\$30.00
NY	DEPOSIT TEL CO	150089	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$ 3.00
ME	HAMPDEN TEL CO	100010	Etna			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	HAMPDEN TEL CO	100010	Hampden			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	HAMPDEN TEL CO	100010	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$ 3.00
ME	HARTLAND & ST ALBANS	100011	Harmony			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	HARTLAND & ST ALBANS	100011	Hartland			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	HARTLAND & ST ALBANS	100011	West Ripley			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	HARTLAND & ST ALBANS	100011	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$ 3.00
CA	HORNITOS TEL CO	542322	Cathys Valley			\$16.05	\$0.00	\$0.00	\$0.00	\$0.30	\$0.21	\$0.06	\$6.50	\$23.11
CA	HORNITOS TEL CO	542322	Hornitos			\$16.05	\$0.00	\$0.00	\$0.00	\$0.30	\$0.21	\$0.06	\$6.50	\$23.11
CA	HORNITOS TEL CO	542322	Mt. Bullion			\$16.05	\$0.00	\$0.00	\$0.00	\$0.30	\$0.21	\$0.06	\$6.50	\$23.11
CA	HORNITOS TEL CO	542322	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$ 3.00
VT	LUDLOW TEL CO	140058	Ludlow			\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	\$6.50	\$26.18	\$29.18
VT	LUDLOW TEL CO	140058	Proctorville (Call Opt)			\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	\$6.50	\$26.18	\$29.18
VT	LUDLOW TEL CO	140058	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$ 3.00
SC	MCCLELLANVILLE TEL	240533	Awendaw			\$20.00	\$0.00	\$0.00	\$0.50	\$0.03	\$0.50	\$6.50	\$27.58	\$30.00
SC	MCCLELLANVILLE TEL	240533	McClellanville			\$20.00	\$0.00	\$0.00	\$0.50	\$0.03	\$0.50	\$6.50	\$27.58	\$30.00
SC	MCCLELLANVILLE TEL	240533	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$ 3.00
VA	NEW CASTLE TEL CO	193029	New Castle / Flat Rate			\$9.09	\$11.39	\$1.85	\$0.00	\$0.75	\$0.16	\$0.00	\$6.50	\$29.24
VA	NEW CASTLE TEL CO	193029	New Castle / Measured			\$9.09	\$3.70	\$1.85	\$0.00	\$0.75	\$0.16	\$0.00	\$6.50	\$25.05
VA	NEW CASTLE TEL CO	193029	Paint Bank			\$9.09	\$0.00	\$1.85	\$0.00	\$0.75	\$0.16	\$0.00	\$6.50	\$21.35
VA	NEW CASTLE TEL CO	193029	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$ 3.00
NY	PORT BYRON TEL CO	150118	Port Byron			\$23.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00	\$6.50	\$30.00
NY	PORT BYRON TEL CO	150118	Savannah			\$23.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00	\$6.50	\$30.00
NY	PORT BYRON TEL CO	150118	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$ 3.00
MS	SOUTHEAST MS TEL CO	283301	Leakerville			\$20.00	\$0.00	\$0.00	\$0.00	\$1.05	\$0.25	\$0.00	\$6.50	\$27.80
MS	SOUTHEAST MS TEL CO	283301	Neely			\$20.00	\$0.00	\$0.00	\$0.00	\$1.05	\$0.25	\$0.00	\$6.50	\$27.80
MS	SOUTHEAST MS TEL CO	283301	Sandhill			\$20.00	\$0.00	\$0.00	\$0.00	\$1.05	\$0.25	\$0.00	\$6.50	\$27.80
MS	SOUTHEAST MS TEL CO	283301	State Line			\$20.00	\$0.00	\$0.00	\$0.00	\$1.05	\$0.25	\$0.00	\$6.50	\$27.80
MS	SOUTHEAST MS TEL CO	283301	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$ 3.00
SC	ST STEPHEN TEL CO	240544	Bonneau			\$20.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.03	\$0.54	\$6.50	\$28.07
SC	ST STEPHEN TEL CO	240544	Pinewille			\$20.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.03	\$0.54	\$6.50	\$28.07
SC	ST STEPHEN TEL CO	240544	St Stephen			\$20.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.03	\$0.54	\$6.50	\$28.07
SC	ST STEPHEN TEL CO	240544	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$ 3.00
PA	SUGAR VALLEY TEL CO	170206	Loganston			\$21.50	\$0.00	\$0.00	\$0.00	\$1.65	\$0.08	\$0.00	\$6.50	\$29.73
PA	SUGAR VALLEY TEL CO	170206	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$ 3.00
NY	VERNON TEL CO	150133	Knoxboro			\$23.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00	\$6.50	\$30.00
NY	VERNON TEL CO	150133	Vernon			\$23.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00	\$6.50	\$30.00
NY	VERNON TEL CO	150133	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$ 3.00
ME	WARREN TEL CO	100031	Warren			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37
ME	WARREN TEL CO	100031	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$ 3.00
CA	WINTERHAVEN TEL CO	542323	Winterhaven			\$17.50	\$0.00	\$0.40	\$0.00	\$0.30	\$0.22	\$0.06	\$6.50	\$24.99
CA	WINTERHAVEN TEL CO	542323	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$ 3.00

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				MULTI-LINE BUSINESS			RESIDENCE / NP / BRI (excluding Lifeline)			SLB			MULTI-LINE BUSINESS			MULTI-LINE BUSINESS Lines			Residential Lifelines		
State	Study Area Name	Study Area	EXCHANGES	Tariff Period Projected Lines	Federal SLC-MLB	Pvt Yrs Max Rate	MAX Curr Yr Res/NP/BRI ARC Rate	MAX Curr Yr ARC Rev	SLB ARC Rate	MAX Curr Yr ARC Rev	MLB ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr Projected Lines	MAX Curr Yr Projected Lines	MAX Curr Yr Projected Lines	MAX Curr Yr Projected Lines	MAX Curr Yr Projected Lines	MAX Curr Yr Projected Lines	MAX Curr Yr Projected Lines	MAX Curr Yr Projected Lines	MAX Curr Yr Projected Lines
MI	COMM CORP OF MI	310672	Augusta				\$0.00														
MI	COMM CORP OF MI	310672	Clayton				\$0.00														
MI	COMM CORP OF MI	310672	Hickory Corners				\$0.00														
MI	COMM CORP OF MI	310672	Business Lines			\$ 9.20	\$ 3.00														
NY	DEPOSIT TEL CO	150089	Afton				\$0.15														
NY	DEPOSIT TEL CO	150089	Deposit				\$0.15														
NY	DEPOSIT TEL CO	150089	Harpersville				\$0.15														
NY	DEPOSIT TEL CO	150089	Windsor				\$0.15														
NY	DEPOSIT TEL CO	150089	Sherman				\$3.00														
NY	DEPOSIT TEL CO	150089	Sherman4601				\$3.00														
NY	DEPOSIT TEL CO	150089	Sherman4602				\$3.00														
NY	DEPOSIT TEL CO	150089	Sherman4603				\$1.92														
NY	DEPOSIT TEL CO	150089	Business Lines			\$ 9.20	\$ 3.00														
ME	HAMPDEN TEL CO	100010	Etna				\$3.00														
ME	HAMPDEN TEL CO	100010	Hampden				\$3.00														
ME	HAMPDEN TEL CO	100010	Business Lines			\$ 9.20	\$ 3.00														
ME	HARTLAND & ST ALBANS	100011	Harmony				\$3.00														
ME	HARTLAND & ST ALBANS	100011	Hartland				\$3.00														
ME	HARTLAND & ST ALBANS	100011	West Ripley				\$3.00														
ME	HARTLAND & ST ALBANS	100011	Business Lines			\$ 9.20	\$ 3.00														
CA	HORNITOS TEL CO	542322	Catheys Valley				\$3.00														
CA	HORNITOS TEL CO	542322	Hornitos				\$3.00														
CA	HORNITOS TEL CO	542322	Mt. Bullion				\$3.00														
CA	HORNITOS TEL CO	542322	Business Lines			\$ 9.20	\$ 3.00														
VT	LUDLOW TEL CO	140058	Ludlow				\$3.00														
VT	LUDLOW TEL CO	140058	Proctorville (Call Opt)				\$3.00														
VT	LUDLOW TEL CO	140058	Business Lines			\$ 9.20	\$ 3.00														
SC	MCCLELLANVILLE TEL	240533	Awendaw				\$2.42														
SC	MCCLELLANVILLE TEL	240533	McClellanville				\$2.42														
SC	MCCLELLANVILLE TEL	240533	Business Lines			\$ 9.20	\$ 3.00														
VA	NEW CASTLE TEL CO	193029	New Castle / Flat Rate				\$0.26														
VA	NEW CASTLE TEL CO	193029	New Castle / Measured				\$3.00														
VA	NEW CASTLE TEL CO	193029	Paint Bank				\$3.00														
VA	NEW CASTLE TEL CO	193029	Business Lines			\$ 9.20	\$ 3.00														
NY	PORT BYRON TEL CO	150118	Port Byron				\$0.15														
NY	PORT BYRON TEL CO	150118	Savannah				\$0.15														
NY	PORT BYRON TEL CO	150118	Business Lines			\$ 9.20	\$ 3.00														
MS	SOUTHEAST MS TEL CO	283301	Leakerville				\$2.20														
MS	SOUTHEAST MS TEL CO	283301	Neely				\$2.20														
MS	SOUTHEAST MS TEL CO	283301	Sandhill				\$2.20														
MS	SOUTHEAST MS TEL CO	283301	State Line				\$2.20														
MS	SOUTHEAST MS TEL CO	283301	Business Lines			\$ 9.20	\$ 3.00														
SC	ST STEPHEN TEL CO	240544	Bonneau				\$1.93														
SC	ST STEPHEN TEL CO	240544	Pinewille				\$1.93														
SC	ST STEPHEN TEL CO	240544	St Stephen (Call Opt)				\$1.93														
SC	ST STEPHEN TEL CO	240544	Business Lines			\$ 9.20	\$ 3.00														
PA	SUGAR VALLEY TEL CO	170206	Loganton				\$0.27														
PA	SUGAR VALLEY TEL CO	170206	Business Lines			\$ 9.20	\$ 3.00														
NY	VERNON TEL CO	150133	Knoxboro				\$0.15														
NY	VERNON TEL CO	150133	Vernon				\$0.15														
NY	VERNON TEL CO	150133	Business Lines			\$ 9.20	\$ 3.00														
ME	WARREN TEL CO	100031	Warren				\$3.00														
ME	WARREN TEL CO	100031	Business Lines			\$ 9.20	\$ 3.00														
CA	WINTERHAVEN TEL CO	542323	Winterhaven				\$3.00														
CA	WINTERHAVEN TEL CO	542323	Business Lines			\$ 9.20	\$ 3.00														

Filing Date: June 16, 2020  
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Rate Ceiling Component Charges Calculation ( \$1.915(b)(11) )													
				RESIDENCE / NP / BRI / SLB (excluding Lifeline)									
State	Study Area Name	Study Area	EXCHANGES	Res / NP / BRI Tariff Period Projected Lines	SLB Tariff Period Projected Lines	Stand-alone RI rate	Mandatory			State USF	Federal SLC	Total Cmt Yr Comp Chgs w/o ABC	Maximum Rate Ceiling Comp Chgs to date
							FAS	Zone Charges	State SLC				Res / NP / BRI Pvt Vs Max Rate
OR	ASOTIN TEL - OR	532404	Flora-Troy			\$16.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.10	\$1.30	\$6.50
OR	ASOTIN TEL - OR	532404	Business Lines			\$16.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.10	\$1.30	\$6.50
WA	ASOTIN TEL - WA	522404	Anastore			\$18.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	\$0.95	\$27.40
WA	ASOTIN TEL - WA	522404	Asotin			\$18.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	\$0.95	\$27.40
WA	ASOTIN TEL - WA	522404	Business Lines			\$18.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	\$0.95	\$27.40
MS	CALHOUN CITY TEL CO	280448	Calhoun City			\$20.00	\$0.00	\$0.00	\$0.00	\$1.05	\$0.25	\$0.00	\$6.50
MS	CALHOUN CITY TEL CO	280448	State Springs			\$20.00	\$0.00	\$0.00	\$0.00	\$1.05	\$0.25	\$0.00	\$6.50
MS	CALHOUN CITY TEL CO	280448	Wardmar			\$20.00	\$0.00	\$0.00	\$0.00	\$1.05	\$0.25	\$0.00	\$6.50
MS	CALHOUN CITY TEL CO	280448	Business Lines			\$20.00	\$0.00	\$0.00	\$0.00	\$1.05	\$0.25	\$0.00	\$6.50
MI	CHATHAM TEL CO - MI	310685	Au Train			\$22.71	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00	\$0.00	\$6.50
MI	CHATHAM TEL CO - MI	310685	Chatham			\$22.71	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00	\$0.00	\$6.50
MI	CHATHAM TEL CO - MI	310685	Cand River			\$22.71	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00	\$0.00	\$6.50
MI	CHATHAM TEL CO - MI	310685	Standia			\$22.71	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00	\$0.00	\$6.50
MI	CHATHAM TEL CO - MI	310685	Trenary			\$22.71	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00	\$0.00	\$6.50
MI	CHATHAM TEL CO - MI	310685	Business Lines			\$22.71	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00	\$0.00	\$6.50
IN	COMM CORP OF S. IN	320809	Elmore			\$21.45	\$0.00	\$0.00	\$5.00	\$1.00	\$0.03	\$0.29	\$6.50
IN	COMM CORP OF S. IN	320809	Poseyville			\$18.85	\$0.00	\$0.00	\$4.46	\$1.00	\$0.03	\$0.24	\$6.50
IN	COMM CORP OF S. IN	320809	Wadesville			\$19.05	\$0.00	\$0.00	\$4.46	\$1.00	\$0.03	\$0.26	\$6.50
IN	COMM CORP OF S. IN	320809	Business Lines			\$19.05	\$0.00	\$0.00	\$4.46	\$1.00	\$0.03	\$0.26	\$6.50
WI	DICKEYVILLE TEL CORP	330875	Dickeyville			\$17.00	\$0.13	\$0.00	\$0.00	\$0.94	\$0.00	\$1.11	\$6.50
WI	DICKEYVILLE TEL CORP	330875	Business Lines			\$17.00	\$0.13	\$0.00	\$0.00	\$0.94	\$0.00	\$1.11	\$6.50
WI	EASTCOAST TELECOM	330914	Cleveland			\$21.82	\$1.10	\$0.00	\$0.00	\$1.15	\$0.00	\$0.95	\$6.50
WI	EASTCOAST TELECOM	330914	Collins			\$21.82	\$1.25	\$0.00	\$0.00	\$1.15	\$0.00	\$0.95	\$6.50
WI	EASTCOAST TELECOM	330914	Howard's Grove			\$21.82	\$1.24	\$0.00	\$0.00	\$1.15	\$0.00	\$0.95	\$6.50
WI	EASTCOAST TELECOM	330914	St. Nazianz			\$21.82	\$6.41	\$0.00	\$0.00	\$1.15	\$0.00	\$0.95	\$6.50
WI	EASTCOAST TELECOM	330914	Valders			\$21.82	\$1.09	\$0.00	\$0.00	\$1.15	\$0.00	\$0.95	\$6.50
WI	EASTCOAST TELECOM	330914	Business Lines			\$21.82	\$1.09	\$0.00	\$0.00	\$1.15	\$0.00	\$0.95	\$6.50
NY	EDWARDS TEL CO	150092	Edwards			\$23.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00	\$6.50
NY	EDWARDS TEL CO	150092	Herron			\$23.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00	\$6.50
NY	EDWARDS TEL CO	150092	Business Lines			\$23.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00	\$6.50
WI	FARMERS TEL CO - WI	330880	Beetown			\$13.14	\$0.12	\$0.00	\$0.00	\$0.94	\$0.00	\$1.01	\$6.50
WI	FARMERS TEL CO - WI	330880	Cassville			\$13.14	\$0.03	\$0.00	\$0.00	\$0.94	\$0.00	\$1.01	\$6.50
WI	FARMERS TEL CO - WI	330880	Lancaster			\$13.14	\$1.38	\$0.00	\$0.00	\$0.94	\$0.00	\$1.01	\$6.50
WI	FARMERS TEL CO - WI	330880	Potosi			\$13.14	\$1.77	\$0.00	\$0.00	\$0.94	\$0.00	\$1.01	\$6.50
WI	FARMERS TEL CO - WI	330880	Business Lines			\$13.14	\$1.77	\$0.00	\$0.00	\$0.94	\$0.00	\$1.01	\$6.50
IN	HOME TEL CO INC	320778	Waldron			\$22.25	\$0.00	\$0.00	\$5.00	\$1.00	\$0.03	\$0.30	\$6.50
IN	HOME TEL CO INC	320778	Business Lines			\$22.25	\$0.00	\$0.00	\$5.00	\$1.00	\$0.03	\$0.30	\$6.50
KY	HUMPHREY'S COUNTY	290566	New Johnsonville			\$12.25	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50
KY	HUMPHREY'S COUNTY	290566	Business Lines			\$12.25	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$6.50
OK	MID-AMERICA TEL INC	432010	Bromide			\$18.00	\$0.00	\$0.00	\$0.00	\$2.70	\$0.08	\$1.14	\$6.50
OK	MID-AMERICA TEL INC	432010	Fittstown			\$18.00	\$0.00	\$0.00	\$0.00	\$2.70	\$0.08	\$1.14	\$6.50
OK	MID-AMERICA TEL INC	432010	Hennepin			\$18.00	\$0.00	\$0.00	\$0.00	\$2.70	\$0.08	\$1.14	\$6.50
OK	MID-AMERICA TEL INC	432010	Stonewall			\$18.00	\$0.00	\$0.00	\$0.00	\$2.70	\$0.08	\$1.14	\$6.50
OK	MID-AMERICA TEL INC	432010	Business Lines			\$18.00	\$0.00	\$0.00	\$0.00	\$2.70	\$0.08	\$1.14	\$6.50
MS	MYRTLE TEL CO	287449	Myrtle			\$20.00	\$0.00	\$0.00	\$0.00	\$1.05	\$0.25	\$0.00	\$6.50
MS	MYRTLE TEL CO	287449	Myrtle (Zone)			\$20.00	\$0.00	\$0.00	\$0.00	\$1.05	\$0.25	\$0.00	\$6.50
MS	MYRTLE TEL CO	287449	Business Lines			\$20.00	\$0.00	\$0.00	\$0.00	\$1.05	\$0.25	\$0.00	\$6.50
ID	POTLATCH TEL CO INC	472230	Julietta			\$11.75	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.25	\$6.50
ID	POTLATCH TEL CO INC	472230	Kendrick			\$11.75	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.25	\$6.50
ID	POTLATCH TEL CO INC	472230	Troy			\$12.67	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.25	\$6.50
ID	POTLATCH TEL CO INC	472230	Business Lines			\$12.67	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.25	\$6.50

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				MULTI-LINE BUSINESS			RESIDENCE / NP / BRI (excluding Lifeline)		SLB		MULTI-LINE BUSINESS		MULTI-LINE BUSINESS Lines		Residential Lifelines
State	Study Area Name	Study Area	EXCHANGES	Tariff Period Projected Lines	Federal SLC-MLB	Pri Yrs Max Rate	MAX Curr Yr		MAX Curr Yr		MAX Curr Yr		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Tariff Period Projected Lines
							Res/NP/BRI ARC Rate	MAX Curr Yr ARC Rev	SLB ARC Rate	MAX Curr Yr ARC Rev	MLB ARC Rate	MAX Curr Yr ARC Rev			
OR	ASOTIN TEL - OR	532404	Flora-Troy				\$3.00								
OR	ASOTIN TEL - OR	532404	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
WA	ASOTIN TEL - WA	522404	Anastone				\$3.00								
WA	ASOTIN TEL - WA	522404	Asotin				\$3.00								
WA	ASOTIN TEL - WA	522404	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
MS	CALHOUN CITY TEL CO	280448	Calhoun City				\$2.20								
MS	CALHOUN CITY TEL CO	280448	State Springs				\$2.20								
MS	CALHOUN CITY TEL CO	280448	Wardman				\$2.20								
MS	CALHOUN CITY TEL CO	280448	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
MI	CHATHAM TEL CO - MI	310685	Au Train				\$0.00								
MI	CHATHAM TEL CO - MI	310685	Chatham				\$0.00								
MI	CHATHAM TEL CO - MI	310685	Sand River				\$0.00								
MI	CHATHAM TEL CO - MI	310685	Shandia				\$0.00								
MI	CHATHAM TEL CO - MI	310685	Trenary				\$0.00								
MI	CHATHAM TEL CO - MI	310685	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
IN	COMM CORP OF S. IN	320809	Elmore				\$0.00								
IN	COMM CORP OF S. IN	320809	Poseyville				\$0.00								
IN	COMM CORP OF S. IN	320809	Wadesville				\$0.00								
IN	COMM CORP OF S. IN	320809	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
WI	DICKEYVILLE TEL CORP	330875	Dickeyville				\$3.00								
WI	DICKEYVILLE TEL CORP	330875	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
WI	EASTCOAST TELECOM	330914	Cleveland				\$0.00								
WI	EASTCOAST TELECOM	330914	Collins				\$0.00								
WI	EASTCOAST TELECOM	330914	Howard's Grove				\$0.00								
WI	EASTCOAST TELECOM	330914	St. Nazianz				\$0.00								
WI	EASTCOAST TELECOM	330914	Valders				\$0.00								
WI	EASTCOAST TELECOM	330914	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
NY	EDWARDS TEL CO	150092	Edwards				\$0.15								
NY	EDWARDS TEL CO	150092	Herron				\$0.15								
NY	EDWARDS TEL CO	150092	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
WI	FARMERS TEL CO - WI	330880	Beetown				\$3.00								
WI	FARMERS TEL CO - WI	330880	Cassville				\$3.00								
WI	FARMERS TEL CO - WI	330880	Lancaster				\$3.00								
WI	FARMERS TEL CO - WI	330880	Potosi				\$3.00								
WI	FARMERS TEL CO - WI	330880	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
IN	HOME TEL CO INC	320778	Waldron				\$0.00								
IN	HOME TEL CO INC	320778	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
KY	HUMPHREY'S COUNTY	290566	New Johnsonville				\$3.00								
KY	HUMPHREY'S COUNTY	290566	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
OK	MID-AMERICA TEL INC	432010	Bromide				\$1.58								
OK	MID-AMERICA TEL INC	432010	Fittstown				\$1.58								
OK	MID-AMERICA TEL INC	432010	Hennepin				\$1.58								
OK	MID-AMERICA TEL INC	432010	Stonewall				\$1.58								
OK	MID-AMERICA TEL INC	432010	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
MS	MYRTLE TEL CO	287449	Myrtle				\$2.20								
MS	MYRTLE TEL CO	287449	Myrtle (Zone)				\$2.20								
MS	MYRTLE TEL CO	287449	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
ID	POTLATCH TEL CO INC	472230	Julietta				\$3.00								
ID	POTLATCH TEL CO INC	472230	Kendrick				\$3.00								
ID	POTLATCH TEL CO INC	472230	Troy				\$3.00								
ID	POTLATCH TEL CO INC	472230	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				

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Rate Ceiling Component Charges Calculation ( 51.915(b)(11) )																	
RESIDENCE / NP / BRI / SLB (excluding Lifeline)												Total Cmt Yr	Maximum				
State	Study Area Name	Study Area	EXCHANGES	Res / NP / BRI Tariff Period Projected Lines	SLB Tariff Period Projected Lines	Stand-alone							Rate Ceiling Comp. Chgs w/o ABC	Rate Ceiling Comp Chgs to date	Res / NP / BRI Pro Yrs Max Rate	SLB Pro Yrs Max Rate	
						R1 rate	Mandatory FAS	Zone Charges	State SLC	F911	TBS	State LSE	Federal SLC				
MI	SHIAWASSEE TEL CO	310726	Bell Oak			\$22.43	\$0.00	\$0.00	\$0.00	\$2.60	\$0.00	\$0.00	\$6.50	\$31.53	\$31.53	\$0.00	XXXXXXXX
MI	SHIAWASSEE TEL CO	310726	Perry			\$21.90	\$0.00	\$0.00	\$0.00	\$3.40	\$0.00	\$0.00	\$6.50	\$31.80	\$31.80	\$0.00	XXXXXXXX
MI	SHIAWASSEE TEL CO	310726	Shafterburg			\$21.90	\$0.00	\$0.00	\$0.00	\$3.40	\$0.00	\$0.00	\$6.50	\$31.80	\$31.80	\$0.00	XXXXXXXX
MI	SHIAWASSEE TEL CO	310726	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$ 3.00	
WI	TENNEY TEL CO	330958	Alma			\$22.35	\$0.00	\$0.00	\$0.00	\$1.15	\$0.00	\$0.00	\$6.50	\$30.00	\$30.00	\$0.50	XXXXXXXX
WI	TENNEY TEL CO	330958	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$ 3.00	
MI	WOLVERINE TEL CO	310738	Tosioria			\$22.43	\$0.00	\$0.00	\$0.00	\$2.78	\$0.00	\$0.00	\$6.50	\$31.71	\$31.71	\$0.00	XXXXXXXX
MI	WOLVERINE TEL CO	310738	Millington			\$22.30	\$0.00	\$0.00	\$0.00	\$2.78	\$0.00	\$0.00	\$6.50	\$31.58	\$31.58	\$0.00	XXXXXXXX
MI	WOLVERINE TEL CO	310738	Munger			\$22.07	\$0.00	\$0.00	\$0.00	\$3.40	\$0.00	\$0.00	\$6.50	\$31.97	\$31.97	\$0.00	XXXXXXXX
MI	WOLVERINE TEL CO	310738	Sanford			\$23.20	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$6.50	\$30.45	\$30.45	\$0.00	XXXXXXXX
MI	WOLVERINE TEL CO	310738	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$ 3.00	

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				MULTI-LINE BUSINESS			RESIDENCE / NP / BRI (excluding Lifeline)		SLB		MULTI-LINE BUSINESS		MULTI-LINE BUSINESS Lines		Residential Lifelines
State	Study Area Name	Study Area	EXCHANGES	Tariff Period Projected Lines	Federal SLC-MLB	Pvt Yrs Max Rate	MAX Curr Yr		MAX Curr Yr		MAX Curr Yr		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Tariff Period Projected Lines
							Res/NP/BRI ARC Rate	MAX Curr Yr ARC Rev	SLB ARC Rate	MAX Curr Yr ARC Rev	MLB ARC Rate	MAX Curr Yr ARC Rev			
MI	SHIAWASSEE TEL CO	310726	Bell Oak				\$0.00								
MI	SHIAWASSEE TEL CO	310726	Perry				\$0.00								
MI	SHIAWASSEE TEL CO	310726	Shafterburg				\$0.00								
MI	SHIAWASSEE TEL CO	310726	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00						
WI	TENNEY TEL CO	330958	Alma				\$0.00								
WI	TENNEY TEL CO	330958	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00						
MI	WOLVERINE TEL CO	310738	Postoria				\$0.00								
MI	WOLVERINE TEL CO	310738	Millington				\$0.00								
MI	WOLVERINE TEL CO	310738	Munger				\$0.00								
MI	WOLVERINE TEL CO	310738	Sanford				\$0.00								
MI	WOLVERINE TEL CO	310738	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00						

Filing Date: June 16, 2020  
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Rate Ceiling Component Charges Calculation (\$1.915(b)(11))																			
				RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Cmt Yr		Maximum			
State	Study Area Name	Study Area	EXCHANGES	Res / NP / BRI Tariff Period Projected Lines	SLB Tariff Period Projected Lines	Stand-alone RI rate	Mandatory Zone			State SLC	F911	TBS	State USF	Federal SLC	Rate Ceiling Comp. Chgs. w/o ABC	Rate Ceiling Comp. Chgs. to date	Res / NP / BRI Pre Vs Max Rate	SLB Pre Vs Max Rate	
							FAS	Charges	Zone										
QH	ARCADIA TEL CO	300585	Arcadia			\$26.65	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00	\$6.50	\$6.50	\$31.50	\$31.50	\$0.00	XXXXXXX	
QH	ARCADIA TEL CO	300585	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00	
WI	BLACK EARTH TEL CO	330849	Black Earth			\$21.00	\$1.76	\$0.00	\$0.00	\$0.92	\$0.00	\$0.90	\$6.50	\$6.50	\$31.20	\$31.20	\$0.00	XXXXXXX	
WI	BLACK EARTH TEL CO	330849	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 2.50	
WI	BONDUEL TEL CO	330851	Bonduel			\$25.84	\$1.13	\$0.00	\$0.00	\$1.15	\$0.00	\$0.96	\$6.50	\$6.50	\$35.50	\$35.50	\$0.00	XXXXXXX	
WI	BONDUEL TEL CO	330851	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00	
WI	BURLINGTON B&W	330856	Bohners Lake			\$21.00	\$0.36	\$0.00	\$0.00	\$0.91	\$0.00	\$0.98	\$6.50	\$6.50	\$29.25	\$29.25	\$2.85	XXXXXXX	
WI	BURLINGTON B&W	330856	Wheatland			\$21.00	\$0.86	\$0.00	\$0.00	\$0.93	\$0.00	\$0.98	\$6.50	\$6.50	\$30.27	\$29.44	\$2.17	XXXXXXX	
WI	BURLINGTON B&W	330856	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00	
IN	CAMDEN TEL CO - IN	320744	Burrows			\$18.95	\$0.00	\$0.00	\$4.60	\$1.00	\$0.03	\$0.26	\$6.50	\$6.50	\$31.34	\$31.34	\$0.00	XXXXXXX	
IN	CAMDEN TEL CO - IN	320744	Camden			\$18.95	\$0.00	\$0.00	\$4.60	\$1.00	\$0.03	\$0.26	\$6.50	\$6.50	\$31.34	\$31.34	\$0.00	XXXXXXX	
IN	CAMDEN TEL CO - IN	320744	Deer Creek			\$18.95	\$0.00	\$0.00	\$4.60	\$1.00	\$0.03	\$0.26	\$6.50	\$6.50	\$31.34	\$31.34	\$0.00	XXXXXXX	
IN	CAMDEN TEL CO - IN	320744	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00	
ME	COBBOSSCONTEE TEL	100005	West Gardiner			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$6.50	\$26.37	\$29.37	\$3.00	XXXXXXX	
ME	COBBOSSCONTEE TEL	100005	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00	
OH	CONTINENTAL OF OHIO	300607	Continental			\$22.25	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$0.00	\$6.50	\$6.50	\$29.06	\$30.00	\$0.94	XXXXXXX	
OH	CONTINENTAL OF OHIO	300607	Grover Hill			\$22.25	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$0.00	\$6.50	\$6.50	\$29.06	\$30.00	\$0.94	XXXXXXX	
OH	CONTINENTAL OF OHIO	300607	Miller City			\$22.25	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$0.00	\$6.50	\$6.50	\$29.06	\$30.00	\$0.94	XXXXXXX	
OH	CONTINENTAL OF OHIO	300607	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00	
WI	GRANTLAND TELECOM	330930	Bagley			\$22.00	\$2.00	\$0.00	\$0.00	\$0.94	\$0.00	\$0.94	\$6.50	\$6.50	\$32.38	\$32.38	\$0.00	XXXXXXX	
WI	GRANTLAND TELECOM	330930	Bloomington			\$22.00	\$2.30	\$0.00	\$0.00	\$0.94	\$0.00	\$0.94	\$6.50	\$6.50	\$32.68	\$32.68	\$0.00	XXXXXXX	
WI	GRANTLAND TELECOM	330930	Fennimore			\$22.00	\$1.52	\$0.00	\$0.00	\$0.94	\$0.00	\$0.94	\$6.50	\$6.50	\$31.90	\$31.90	\$0.00	XXXXXXX	
WI	GRANTLAND TELECOM	330930	Mt. Hope			\$22.00	\$1.04	\$0.00	\$0.00	\$0.94	\$0.00	\$0.94	\$6.50	\$6.50	\$31.42	\$31.42	\$0.00	XXXXXXX	
WI	GRANTLAND TELECOM	330930	Woodman			\$22.00	\$0.38	\$0.00	\$0.00	\$0.94	\$0.00	\$0.94	\$6.50	\$6.50	\$30.70	\$30.70	\$0.00	XXXXXXX	
WI	GRANTLAND TELECOM	330930	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00	
CA	HAPPY VALLEY TEL CO	542321	Minersville			\$22.00	\$0.00	\$1.36	\$0.00	\$0.30	\$0.28	\$0.08	\$6.50	\$6.50	\$30.52	\$30.52	\$0.00	XXXXXXX	
CA	HAPPY VALLEY TEL CO	542321	Olinda			\$16.85	\$0.00	\$5.67	\$0.00	\$0.30	\$0.22	\$0.08	\$6.50	\$6.50	\$29.61	\$29.61	\$0.25	XXXXXXX	
CA	HAPPY VALLEY TEL CO	542321	Platina			\$16.85	\$0.00	\$6.46	\$0.00	\$0.30	\$0.22	\$0.08	\$6.50	\$6.50	\$30.43	\$30.43	\$0.00	XXXXXXX	
CA	HAPPY VALLEY TEL CO	542321	Trinity Center			\$16.85	\$0.00	\$1.04	\$0.00	\$0.30	\$0.22	\$0.06	\$6.50	\$6.50	\$30.97	\$27.97	\$3.00	XXXXXXX	
CA	HAPPY VALLEY TEL CO	542321	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00	
IN	HOME CO OF PITTSBORO	320777	Pittsboro			\$21.95	\$0.00	\$0.00	\$4.00	\$1.00	\$0.03	\$0.28	\$6.50	\$6.50	\$33.76	\$33.76	\$0.00	XXXXXXX	
IN	HOME CO OF PITTSBORO	320777	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00	
ME	ISLAND TEL CO	100007	Frenchboro			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$6.50	\$26.37	\$29.37	\$3.00	XXXXXXX	
ME	ISLAND TEL CO	100007	Ile au Haut			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$6.50	\$26.37	\$29.37	\$3.00	XXXXXXX	
ME	ISLAND TEL CO	100007	Madison			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$6.50	\$26.37	\$29.37	\$3.00	XXXXXXX	
ME	ISLAND TEL CO	100007	Savans Island			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$6.50	\$26.37	\$29.37	\$3.00	XXXXXXX	
ME	ISLAND TEL CO	100007	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00	
MI	ISLAND TEL CO	310677	Bois Blanc			\$17.55	\$0.00	\$0.00	\$0.00	\$2.23	\$0.00	\$0.00	\$6.50	\$6.50	\$26.28	\$29.28	\$3.00	XXXXXXX	
MI	ISLAND TEL CO	310677	St James			\$17.55	\$0.00	\$0.00	\$0.00	\$1.36	\$0.00	\$0.00	\$6.50	\$6.50	\$25.41	\$28.41	\$3.00	XXXXXXX	
MI	ISLAND TEL CO	310677	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00	
WA	LEWIS RIVER TEL CO	522427	Amboy / Option A			\$18.00	\$0.52	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$6.50	\$6.50	\$25.37	\$28.37	\$3.00	XXXXXXX	
WA	LEWIS RIVER TEL CO	522427	Amboy / Option B			\$18.00	\$0.52	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$6.50	\$6.50	\$25.37	\$28.37	\$2.21	XXXXXXX	
WA	LEWIS RIVER TEL CO	522427	Amboy / Option C			\$26.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$6.50	\$6.50	\$33.45	\$33.45	\$0.00	XXXXXXX	
WA	LEWIS RIVER TEL CO	522427	Cougar / Option A			\$18.00	\$0.14	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$6.50	\$6.50	\$25.50	\$28.50	\$3.00	XXXXXXX	
WA	LEWIS RIVER TEL CO	522427	Cougar / Option B			\$18.00	\$0.14	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$6.50	\$6.50	\$25.50	\$28.50	\$3.00	XXXXXXX	
WA	LEWIS RIVER TEL CO	522427	Cougar / Option C			\$26.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$6.50	\$6.50	\$33.45	\$33.45	\$0.00	XXXXXXX	
WA	LEWIS RIVER TEL CO	522427	La Centre / Option A			\$18.00	\$1.03	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$6.50	\$6.50	\$26.40	\$29.40	\$3.00	XXXXXXX	
WA	LEWIS RIVER TEL CO	522427	La Centre / Option B			\$18.00	\$1.03	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$6.50	\$6.50	\$26.40	\$29.40	\$3.00	XXXXXXX	
WA	LEWIS RIVER TEL CO	522427	La Centre / Option C			\$26.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$6.50	\$6.50	\$33.45	\$33.45	\$0.00	XXXXXXX	
WA	LEWIS RIVER TEL CO	522427	Yale / Option A			\$18.00	\$0.04	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$6.50	\$6.50	\$25.40	\$28.40	\$3.00	XXXXXXX	
WA	LEWIS RIVER TEL CO	522427	Yale / Option B			\$18.00	\$0.04	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$6.50	\$6.50	\$25.40	\$28.40	\$3.00	XXXXXXX	
WA	LEWIS RIVER TEL CO	522427	Yale / Option C			\$26.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$6.50	\$6.50	\$33.45	\$33.45	\$0.00	XXXXXXX	
WA	LEWIS RIVER TEL CO	522427	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00	



Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TOSTAN20

				MULTI-LINE BUSINESS			RESIDENCE / NP / BRI (excluding Lifeline)		SLB		MULTI-LINE BUSINESS		MULTI-LINE BUSINESS Lines		Residential Lifelines		
State	Study Area Name	Study Area	EXCHANGES	Tariff Period Projected Lines	Federal SLC-MLB	Pvt Yrs Max Rate	MAX Curr Yr		SLB		MAX Curr Yr		MAX Curr Yr		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Residential Lifelines
							Res/NP/BRI ARC Rate	MAX Curr Yr ARC Rev	SLB ARC Rate	MAX Curr Yr ARC Rev	MLB ARC Rate	MAX Curr Yr ARC Rev					
QH	ARCADIA TEL CO	300585	Arcadia				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
QH	ARCADIA TEL CO	300585	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00								
WI	BLACK EARTH TEL CO	330849	Black Earth				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
WI	BLACK EARTH TEL CO	330849	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00								
WI	BONDUEL TEL CO	330851	Bonduel				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
WI	BONDUEL TEL CO	330851	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00								
WI	BURLINGTON B&W	330856	Bohnert Lake				\$0.25				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
WI	BURLINGTON B&W	330856	Wheatland				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
WI	BURLINGTON B&W	330856	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00								
IN	CAMDEN TEL CO - IN	320744	Burrows				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
IN	CAMDEN TEL CO - IN	320744	Camden				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
IN	CAMDEN TEL CO - IN	320744	Deer Creek				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
IN	CAMDEN TEL CO - IN	320744	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00								
ME	COBOSSECONTEE TEL	100005	West Gardiner				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
ME	COBOSSECONTEE TEL	100005	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00								
OH	CONTINENTAL OF OHIO	300607	Continental				\$0.94				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
OH	CONTINENTAL OF OHIO	300607	Grover Hill				\$0.94				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
OH	CONTINENTAL OF OHIO	300607	Miller City				\$0.94				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
OH	CONTINENTAL OF OHIO	300607	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00								
WI	GRANTLAND TELECOM	330930	Bagley				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
WI	GRANTLAND TELECOM	330930	Bloomington				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
WI	GRANTLAND TELECOM	330930	Fennimore				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
WI	GRANTLAND TELECOM	330930	Mt. Hope				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
WI	GRANTLAND TELECOM	330930	Woodman				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
WI	GRANTLAND TELECOM	330930	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00								
CA	HAPPY VALLEY TEL CO	542321	Minersville				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
CA	HAPPY VALLEY TEL CO	542321	Olinda				\$0.39				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
CA	HAPPY VALLEY TEL CO	542321	Platina				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
CA	HAPPY VALLEY TEL CO	542321	Trinity Center				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
CA	HAPPY VALLEY TEL CO	542321	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00								
IN	HOME CO OF PITTSBORO	320777	Pittsboro				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
IN	HOME CO OF PITTSBORO	320777	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00								
ME	ISLAND TEL CO	100007	Frenchboro				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
ME	ISLAND TEL CO	100007	Ile au Haut				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
ME	ISLAND TEL CO	100007	Matineus				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
ME	ISLAND TEL CO	100007	Savans Island				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
ME	ISLAND TEL CO	100007	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00								
MI	ISLAND TEL CO	310677	Bois Blanc				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
MI	ISLAND TEL CO	310677	St James				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
MI	ISLAND TEL CO	310677	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00								
WA	LEWIS RIVER TEL CO	522427	Amboy / Option A				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
WA	LEWIS RIVER TEL CO	522427	Amboy / Option B				\$2.71				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
WA	LEWIS RIVER TEL CO	522427	Amboy / Option C				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
WA	LEWIS RIVER TEL CO	522427	Cougar / Option A				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
WA	LEWIS RIVER TEL CO	522427	Cougar / Option B				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
WA	LEWIS RIVER TEL CO	522427	Cougar / Option C				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
WA	LEWIS RIVER TEL CO	522427	La Centre / Option A				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
WA	LEWIS RIVER TEL CO	522427	La Centre / Option B				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
WA	LEWIS RIVER TEL CO	522427	La Centre / Option C				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
WA	LEWIS RIVER TEL CO	522427	Yale / Option A				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
WA	LEWIS RIVER TEL CO	522427	Yale / Option B				\$3.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
WA	LEWIS RIVER TEL CO	522427	Yale / Option C				\$0.00				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
WA	LEWIS RIVER TEL CO	522427	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00								

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232  
COSA : TOSTAN20

Rate Ceiling Component Charges Calculation ( \$1.915(b)(11) )																	
						RESIDENCE / NP / BRI / SLB (excluding Lifeline)						Total Print Yr		Maximum			
State	Study Area Name	Study Area	EXCHANGES	Res / NP / BRI Tariff Period Projected Lines	SLB Tariff Period Projected Lines	Mandatory											
						Stand-alone RI rate	Mandatory EAS	Zone Charges	State SLC	F911	TBS	State USF	Federal SLC	Rate Ceiling Comp. Chgs w/o ABC	Rate Ceiling Comp Chgs to date	Res / NP / BRI Max Rate	SLB Pv Yrs Max Rate
KY	LEWISPORT TEL CO	260412	Lewisport			\$10.65	\$0.00	\$0.00	\$0.00	\$0.98	\$0.03	\$0.00	\$6.50	\$18.14	\$21.14	\$3.00	XXXXXXX
KY	LEWISPORT TEL CO	260412	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00
OH	LITTLE MIAMI COMM.	300613	Butlerville			\$20.35	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$0.00	\$6.50	\$27.29	\$30.00	\$2.71	XXXXXXX
OH	LITTLE MIAMI COMM.	300613	Fayetteville			\$22.14	\$1.19	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$6.50	\$30.00	\$30.00	\$0.00	XXXXXXX
OH	LITTLE MIAMI COMM.	300613	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00
PA	MAHANOHY & MAHANTANGO	170183	Leck Kill			\$21.75	\$0.00	\$0.00	\$0.00	\$1.65	\$0.08	\$0.00	\$6.50	\$29.98	\$30.00	\$0.02	XXXXXXX
PA	MAHANOHY & MAHANTANGO	170183	Mandata			\$21.75	\$0.00	\$0.00	\$0.00	\$1.65	\$0.08	\$0.00	\$6.50	\$29.98	\$30.00	\$0.02	XXXXXXX
PA	MAHANOHY & MAHANTANGO	170183	Trevorton			\$21.75	\$0.00	\$0.00	\$0.00	\$1.65	\$0.08	\$0.00	\$6.50	\$29.98	\$30.00	\$0.02	XXXXXXX
PA	MAHANOHY & MAHANTANGO	170183	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00
WA	MCDANIEL TEL CO	522430	Mossyrock			\$11.40	\$6.60	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$6.50	\$25.45	\$28.45	\$3.00	XXXXXXX
WA	MCDANIEL TEL CO	522430	Chavicka			\$11.40	\$6.60	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$6.50	\$25.45	\$28.45	\$3.00	XXXXXXX
WA	MCDANIEL TEL CO	522430	Salkum			\$11.40	\$6.60	\$0.00	\$0.00	\$0.95	\$0.00	\$0.00	\$6.50	\$25.45	\$28.45	\$3.00	XXXXXXX
WA	MCDANIEL TEL CO	522430	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00
IN	MERCHANTS & FARMERS	120788	Hillsboro			\$21.75	\$0.00	\$0.00	\$4.00	\$1.00	\$0.03	\$0.28	\$6.50	\$33.54	\$33.54	\$0.00	XXXXXXX
IN	MERCHANTS & FARMERS	120788	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00
WI	MOSINEE TEL CO LLC	330915	Mosinee			\$17.25	\$1.10	\$0.00	\$0.00	\$1.03	\$0.00	\$1.11	\$6.50	\$26.99	\$29.99	\$3.00	XXXXXXX
WI	MOSINEE TEL CO LLC	330915	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00
VT	NORTHFIELD TEL CO	140061	Northfield / Flat Rate			\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85	\$6.50	\$36.35	\$36.35	\$0.00	XXXXXXX
VT	NORTHFIELD TEL CO	140061	Northfield / Measured			\$13.40	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.55	\$6.50	\$20.85	\$23.85	\$3.00	\$ 3.00
VT	NORTHFIELD TEL CO	140061	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00
OH	OAKWOOD TEL CO	300645	Oakwood			\$13.77	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$0.00	\$6.50	\$20.58	\$23.58	\$3.00	XXXXXXX
AL	OAKWOOD TEL CO	300645	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00
NY	ORISKANY FALLS TEL	150114	Oriskany Falls			\$23.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00	\$6.50	\$29.85	\$30.00	\$0.15	XXXXXXX
NY	ORISKANY FALLS TEL	150114	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00
VT	PERKINSVILLE TEL CO	140062	Perkinsville (Call Opt)			\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	\$6.50	\$26.18	\$29.18	\$3.00	XXXXXXX
VT	PERKINSVILLE TEL CO	140062	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00
KY	SALEM TEL CO	260417	Salem			\$10.91	\$0.00	\$0.00	\$0.00	\$1.00	\$0.03	\$0.00	\$6.50	\$18.44	\$21.44	\$3.00	XXXXXXX
KY	SALEM TEL CO	260417	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00
WI	SCANDINAVIA TEL CO	330945	Iola			\$22.29	\$1.27	\$0.00	\$0.00	\$1.11	\$0.00	\$1.14	\$6.50	\$32.31	\$32.31	\$0.00	XXXXXXX
WI	SCANDINAVIA TEL CO	330945	Scandinavia			\$23.29	\$0.24	\$0.00	\$0.00	\$1.11	\$0.00	\$1.14	\$6.50	\$32.28	\$32.28	\$0.00	XXXXXXX
WI	SCANDINAVIA TEL CO	330945	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00
WI	SE TEL OF WISCONSIN	330952	Waterford			\$17.75	\$0.20	\$0.00	\$0.00	\$1.15	\$0.00	\$0.97	\$6.50	\$26.97	\$29.97	\$3.00	XXXXXXX
WI	SE TEL OF WISCONSIN	330952	Wind Lake			\$17.75	\$0.48	\$0.00	\$0.00	\$1.15	\$0.00	\$0.97	\$6.50	\$26.85	\$29.85	\$3.00	XXXXXXX
WI	SE TEL OF WISCONSIN	330952	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00
WI	STATE LONG DISTANCE	330955	Elkorn			\$12.65	\$0.28	\$0.00	\$0.00	\$1.15	\$0.00	\$1.03	\$6.50	\$21.61	\$24.61	\$3.00	XXXXXXX
WI	STATE LONG DISTANCE	330955	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00
NY	TOWNSHIP TEL CO	150129	Cape Vincent			\$23.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00	\$6.50	\$29.85	\$30.00	\$0.15	XXXXXXX
NY	TOWNSHIP TEL CO	150129	Chaumont			\$23.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00	\$6.50	\$29.85	\$30.00	\$0.15	XXXXXXX
NY	TOWNSHIP TEL CO	150129	Dexter			\$23.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.00	\$6.50	\$29.85	\$30.00	\$0.15	XXXXXXX
NY	TOWNSHIP TEL CO	150129	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00
ME	WEST PENOBSCOTT TEL	100034	Corinna			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37	\$29.37	\$3.00	XXXXXXX
ME	WEST PENOBSCOTT TEL	100034	Exeter			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37	\$29.37	\$3.00	XXXXXXX
ME	WEST PENOBSCOTT TEL	100034	Jonesboro			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37	\$29.37	\$3.00	XXXXXXX
ME	WEST PENOBSCOTT TEL	100034	Stetson			\$19.08	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.44	\$6.50	\$26.37	\$29.37	\$3.00	XXXXXXX
ME	WEST PENOBSCOTT TEL	100034	Business Lines			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 3.00

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				MULTI-LINE BUSINESS			RESIDENCE / NP / BRI (excluding Lifeline)		SLB		MULTI-LINE BUSINESS		MULTI-LINE BUSINESS Lines		Residential Lifelines
State	Study Area Name	Study Area	EXCHANGES	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res/NP/BRI ARC Rate	MAX Curr Yr ARC Rev	SLB ARC Rate	MAX Curr Yr MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr MAX Curr Yr ARC Rev	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Tariff Period Projected Lines
KY	LEWISPORT TEL CO	260412	Lewisport				\$3.00								
KY	LEWISPORT TEL CO	260412	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
OH	LITTLE MIAMI COMM.	300613	Butlerville				\$2.71								
OH	LITTLE MIAMI COMM.	300613	Fayetteville				\$0.00								
OH	LITTLE MIAMI COMM.	300613	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
PA	MAHANOH & MAHANTANGO	170183	Leck Kill				\$0.02								
PA	MAHANOH & MAHANTANGO	170183	Mandata				\$0.02								
PA	MAHANOH & MAHANTANGO	170183	Frederick				\$0.02								
PA	MAHANOH & MAHANTANGO	170183	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
WA	MCDANIEL TEL CO	522430	Mossyrock				\$3.00								
WA	MCDANIEL TEL CO	522430	Onalaska				\$3.00								
WA	MCDANIEL TEL CO	522430	Salmon				\$3.00								
WA	MCDANIEL TEL CO	522430	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
IN	MERCHANTS & FARMERS	320788	Hillsboro				\$0.00								
IN	MERCHANTS & FARMERS	320788	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
WI	MOSINEE TEL CO LLC	330915	Mosinee				\$3.00								
WI	MOSINEE TEL CO LLC	330915	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
VT	NORTHFIELD TEL CO	140061	Northfield / Flat Rate				\$0.00								
VT	NORTHFIELD TEL CO	140061	Northfield / Measured				\$3.00								
VT	NORTHFIELD TEL CO	140061	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
OH	OAKWOOD TEL CO	300645	Oakwood				\$3.00								
AL	OAKWOOD TEL CO	300645	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
NY	ORISKANY FALLS TEL	150114	Oriskany Falls				\$0.15								
NY	ORISKANY FALLS TEL	150114	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
VT	PERKINSVILLE TEL CO	140062	Perkinsville (Call Opt)				\$3.00								
VT	PERKINSVILLE TEL CO	140062	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
KY	SALEM TEL CO	260417	Salem				\$3.00								
KY	SALEM TEL CO	260417	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
WI	SCANDINAVIA TEL CO	330945	Iola				\$0.00								
WI	SCANDINAVIA TEL CO	330945	Scandinavia				\$0.00								
WI	SCANDINAVIA TEL CO	330945	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
WI	SE TEL OF WISCONSIN	330952	Waterford				\$3.00								
WI	SE TEL OF WISCONSIN	330952	Wind Lake				\$3.00								
WI	SE TEL OF WISCONSIN	330952	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
WI	STATE LONG DISTANCE	330955	Elkorn				\$3.00								
WI	STATE LONG DISTANCE	330955	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
NY	TOWNSHIP TEL CO	150129	Cape Vincent				\$0.15								
NY	TOWNSHIP TEL CO	150129	Chaumont				\$0.15								
NY	TOWNSHIP TEL CO	150129	Dexter				\$0.15								
NY	TOWNSHIP TEL CO	150129	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				
ME	WEST PENOBSCOTT TEL	100034	Corinna				\$3.00								
ME	WEST PENOBSCOTT TEL	100034	Eliet				\$3.00								
ME	WEST PENOBSCOTT TEL	100034	Jonesboro				\$3.00								
ME	WEST PENOBSCOTT TEL	100034	Stetson				\$3.00								
ME	WEST PENOBSCOTT TEL	100034	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00		\$ 3.00				

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Rate Ceiling Component Charges Calculation ( 51.915(b)(11) )																	
RESIDENCE / NP / BRI / SLB (excluding Lifeline)												Total Cmt Yr	Maximum				
State	Study Area Name	Study Area	EXCHANGES	Res / NP / BRI Tariff Period Projected Lines	SLB Tariff Period Projected Lines	Stand-alone						Rate Ceiling Comp. Chgs w/o ABC	Rate Ceiling Comp Chgs to date	Res / NP / BRI Pro Yrs Max Rate	SLB Pro Yrs Max Rate		
						RI rate	FAS	Mandatory Zone Charges	State SLC	F911	TBS	State LSE	Federal SLC				
MN	WINSTED TEL CO	361507	Winsted / Flat Rate			\$13.50	\$13.55	\$0.00	\$0.00	\$0.95	\$0.07	\$0.00	\$6.50	\$33.57	\$33.57	\$0.00	XXXXXXXX
MN	WINSTED TEL CO	361507	Winsted / OMEAS			\$15.40	\$0.16	\$0.00	\$0.00	\$0.95	\$0.07	\$0.00	\$6.50	\$23.08	\$26.08	\$3.00	XXXXXXXX
MN	WINSTED TEL CO	361507	Winsted (Zone) / Flat			\$13.75	\$13.55	\$0.00	\$0.00	\$0.95	\$0.07	\$0.00	\$6.50	\$34.87	\$34.87	\$0.00	XXXXXXXX
MN	WINSTED TEL CO	361507	Winsted (Zone) / OMEAS			\$17.65	\$0.16	\$0.00	\$0.00	\$0.95	\$0.07	\$0.00	\$6.50	\$25.71	\$28.71	\$3.00	XXXXXXXX
MN	WINSTED TEL CO	361507	Business Lines			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	5	3.00

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			MULTI-LINE BUSINESS			RESIDENCE / NP / BRI (excluding Lifeline)			SLB			MULTI-LINE BUSINESS			MULTI-LINE BUSINESS Lines			Residential Lifelines
State	Study Area Name	Study Area	EXCHANGES	Tariff Period	Federal	Prv Yrs	MAX Curr Yr		MAX Curr Yr		MAX Curr Yr		MAX Curr Yr		nonCentrex	Centrex	Tariff Period Projected Lines	
				Projected Lines	SLC-MLB	Max Rate	Res/NP/BRI ARC Rate	MAX Curr Yr ARC Rev	SLB ARC Rate	MAX Curr Yr ARC Rev	MLB ARC Rate	MAX Curr Yr ARC Rev	Projected Lines	Tariff Period Projected Lines				
MN	WINSTED TEL CO	361507	Winsted / Flat Rate				\$0.00					XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
MN	WINSTED TEL CO	361507	Winsted / OMEAS				\$3.00					XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
MN	WINSTED TEL CO	361507	Winsted (Zone) / Flat				\$0.00					XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
MN	WINSTED TEL CO	361507	Winsted (Zone) / OMEAS				\$3.00					XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX			
MN	WINSTED TEL CO	361507	Business Lines		\$ 9.20	\$ 3.00			\$ 3.00			\$ 3.00		\$ 3.00				

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Blue Highlighted Cells are Calculations or Cells that should not be changed

State			Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)														ARC Revenue at Tariffed Rate
SAC	Company	State	Exchange/RG	Res/NP/BRI	SLB	Maximum	RES/NP/BRI	RES/NP/BRI	Current Year	SLB	SLB	Current Year	Total	Total RES/NP/BRI				
				Tariff Period	Tariff Period	Total Rate	Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	RES/NP/BRI	below Res Rate				
				Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	ARC Rate	ARC Rate	ARC Rate	ARC Rate	Rate	Ceiling (\$30)					
220351	Camden Teleph	GA	St Mary's	103,533		\$ 30.14	\$ 0.28	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.14	NO		20.993		
220351	Camden Teleph	GA	Business Lines	6,364		\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -				15.952		
\$ -																		
330917	Mt. Vernon Tel	WI	Mt. Vernon	5,845	\$ 24.50	\$ 1.75	\$ 2.25	2.07	XXXXXXX	\$ 2.25	\$ 2.07	\$ 26.57	YES			11.695		
330917	Mt. Vernon Tel	WI	New Glarus	10,502	\$ 24.58	\$ 1.75	\$ 2.25	2.07	XXXXXXX	\$ 2.25	\$ 2.07	\$ 26.65	YES			12.705		
330917	Mt. Vernon Tel	WI	Verona	65,224	\$ 24.67	\$ 1.75	\$ 2.25	2.07	XXXXXXX	\$ 2.25	\$ 2.07	\$ 26.74	YES			55.986		
330917	Mt. Vernon Tel	WI	Business Lines	2,580	\$ 3.00	\$ -	\$ -	\$ -	\$ 1.75	\$ 2.25	\$ 2.07	\$ -				5.572		
\$ -																		
431984	Oklahoma Corr	OK	Adair	2,185	\$ 28.84	\$ 2.15	\$ 1.16	1.16	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES			2.360		
431984	Oklahoma Corr	OK	Choctaw	9,818	\$ 26.78	\$ 3.00	\$ 3.00	3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.78	YES			28.448		
431984	Oklahoma Corr	OK	Cyril	2,804	\$ 30.00	\$ 0.99	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES					
431984	Oklahoma Corr	OK	Elgin	13,685	\$ 26.41	\$ 3.00	\$ 3.00	3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.41	YES			45.889		
431984	Oklahoma Corr	OK	Fletcher	3,876	\$ 26.41	\$ 3.00	\$ 3.00	3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.41	YES			11.828		
431984	Oklahoma Corr	OK	Gracemont	1,889	\$ 30.00	\$ 0.99	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES					
431984	Oklahoma Corr	OK	Inola	13,895	\$ 28.53	\$ 2.00	\$ 1.47	1.47	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES			20.872		
431984	Oklahoma Corr	OK	Jones	9,822	\$ 26.78	\$ 3.00	\$ 3.00	3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.78	YES			28.878		
431984	Oklahoma Corr	OK	Kellyville	7,622	\$ 27.42	\$ 3.00	\$ 2.58	2.58	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES			15.215		
431984	Oklahoma Corr	OK	Mounds	6,656	\$ 28.35	\$ 2.61	\$ 1.65	1.65	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES			10.652		
431984	Oklahoma Corr	OK	Union City	1,672	\$ 28.26	\$ 2.07	\$ 1.74	1.74	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES			5.557		
431984	Oklahoma Corr	OK	Verden	1,586	\$ 30.00	\$ 0.99	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES					
431984	Oklahoma Corr	OK	Business Lines	5,844	\$ 3.00	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -				15.532		
\$ -																		
290575	Tennessee Tel	TN	Bruceton	4,326	\$ 24.66	\$ 3.00	\$ 3.00	3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 27.66	YES			18.398		
290575	Tennessee Tel	TN	Clifton	5,472	\$ 24.66	\$ 3.00	\$ 3.00	3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 27.66	YES			18.418		
290575	Tennessee Tel	TN	Collinswood	17,726	\$ 24.66	\$ 3.00	\$ 3.00	3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 27.66	YES			33.805		
290575	Tennessee Tel	TN	Cornersville	6,889	\$ 24.66	\$ 3.00	\$ 3.00	3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 27.66	YES			19.889		
290575	Tennessee Tel	TN	Darden	2,983	\$ 24.66	\$ 3.00	\$ 3.00	3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 27.66	YES			7.955		
290575	Tennessee Tel	TN	Decaturville	7,270	\$ 24.66	\$ 3.00	\$ 3.00	3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 27.66	YES			21.528		
290575	Tennessee Tel	TN	Halls Crossroads	86,886	\$ 24.66	\$ 3.00	\$ 3.00	3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 27.66	YES			186.864		
290575	Tennessee Tel	TN	La Vergne	15,500	\$ 25.66	\$ 3.00	\$ 3.00	3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 28.66	YES			186.000		
290575	Tennessee Tel	TN	Linden	14,124	\$ 24.66	\$ 3.00	\$ 3.00	3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 27.66	YES			42.122		
290575	Tennessee Tel	TN	Lobelville	7,620	\$ 24.66	\$ 3.00	\$ 3.00	3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 27.66	YES			12.860		
290575	Tennessee Tel	TN	Mt. Juliet	88,548	\$ 25.66	\$ 3.00	\$ 3.00	3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 28.66	YES			188.544		
290575	Tennessee Tel	TN	Parsons	15,862	\$ 24.66	\$ 3.00	\$ 3.00	3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 27.66	YES			45.568		
290575	Tennessee Tel	TN	Sardis	8,712	\$ 24.66	\$ 3.00	\$ 3.00	3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 27.66	YES			8.710		
290575	Tennessee Tel	TN	Scotts Hill	18,792	\$ 24.66	\$ 3.00	\$ 3.00	3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 27.66	YES			35.898		
290575	Tennessee Tel	TN	Waynesboro	18,228	\$ 24.66	\$ 3.00	\$ 3.00	3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 27.66	YES			34.884		
290575	Tennessee Tel	TN	Business Lines	17,784	\$ 3.00	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -				53.902		
\$ -																		

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ARCCTRIP-CAF-2

		State	Exchange/RG	MULTI-LINE BUSINESS															ARC Revenue		
SAC	Company	State	Exchange/RG	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Maximum	NonCentrex Current Yr	Centrex Previous Yr	Centrex Maximum	Centrex Tariffed	Total NonCentrex	Total Centrex	itrex & NonCen lates below ML	ARC Revenue at Tariffed	Resi	SLB			
				Projected Lines	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	ARC Rate	ARC Rate	Rate	Rate	ite Ceiling (\$12	Rate						
	220351 Camden Teleph	GA	St Mary's					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	220351 Camden Teleph	GA	Business Lines	70,949	71	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES	79,128					
	330917 Mt. Vernon Tel	WI	Mt. Vernon					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	330917 Mt. Vernon Tel	WI	New Glarus					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	330917 Mt. Vernon Tel	WI	Verona					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	330917 Mt. Vernon Tel	WI	Business Lines	13,653	73	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES	40,974					
	431984 Oklahoma Corr	OK	Adair					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	431984 Oklahoma Corr	OK	Choctaw					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	431984 Oklahoma Corr	OK	Cyril					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	431984 Oklahoma Corr	OK	Elgin					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	431984 Oklahoma Corr	OK	Fletcher					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	431984 Oklahoma Corr	OK	Gracemont					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	431984 Oklahoma Corr	OK	Inola					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	431984 Oklahoma Corr	OK	Jones					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	431984 Oklahoma Corr	OK	Kellyville					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	431984 Oklahoma Corr	OK	Mounds					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	431984 Oklahoma Corr	OK	Union City					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	431984 Oklahoma Corr	OK	Verden					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	431984 Oklahoma Corr	OK	Business Lines	13,534	308	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES	41,200					
	290575 Tennessee Tel	TN	Bruceton					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	290575 Tennessee Tel	TN	Clifton					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	290575 Tennessee Tel	TN	Collinwood					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	290575 Tennessee Tel	TN	Cornersville					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	290575 Tennessee Tel	TN	Darden					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	290575 Tennessee Tel	TN	Decaturville					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	290575 Tennessee Tel	TN	Halls Crossroads					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	290575 Tennessee Tel	TN	La Vergne					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	290575 Tennessee Tel	TN	Linden					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	290575 Tennessee Tel	TN	Lobelville					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	290575 Tennessee Tel	TN	Mt. Juliet					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	290575 Tennessee Tel	TN	Parsons					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	290575 Tennessee Tel	TN	Sardis					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	290575 Tennessee Tel	TN	Scotts Hill					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	290575 Tennessee Tel	TN	Waynesboro					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
	290575 Tennessee Tel	TN	Business Lines	64,807	125	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES	194,790					

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Blue Highlighted Cells are Calculations or Cells that should not be changed

SAC	Company	State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)														ARC Revenue									
				Res/NP/BRI		SLB	Maximum	RES/NP/BRI		Current Year		SLB		Current Year		Total	Total RES/NP/BRI										
				Tariff Period	Tariff Period			Total Rate	Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	Previous Yr												
																			Projected Lines	Projected Lines	Chgs w/o ARC	ARC Rate	ARC Rate	ARC Rate	ARC Rate	ARC Rate	
																											Rate
361350	Arvig Telephon MN	Backus	6,516		\$	22.22	\$	3.00	\$	3.00	\$	3.00	XXXXXXXX	\$	3.00	\$	25.22	YES	16,449								
361350	Arvig Telephon MN	Breezy Point	4,900		\$	22.22	\$	3.00	\$	3.00	\$	3.00	XXXXXXXX	\$	3.00	\$	25.22	YES	12,940								
361350	Arvig Telephon MN	Hackensack	7,050		\$	22.22	\$	3.00	\$	3.00	\$	3.00	XXXXXXXX	\$	3.00	\$	25.22	YES	21,100								
361350	Arvig Telephon MN	Ideal Corners	6,560		\$	22.22	\$	3.00	\$	3.00	\$	3.00	XXXXXXXX	\$	3.00	\$	25.22	YES	16,500								
361350	Arvig Telephon MN	Pequot Lakes	12,032		\$	22.22	\$	3.00	\$	3.00	\$	3.00	XXXXXXXX	\$	3.00	\$	25.22	YES	30,060								
361350	Arvig Telephon MN	Pine River	12,038		\$	22.22	\$	3.00	\$	3.00	\$	3.00	XXXXXXXX	\$	3.00	\$	25.22	YES	30,066								
361350	Arvig Telephon MN	Woman Lake	6,844		\$	22.22	\$	3.00	\$	3.00	\$	3.00	XXXXXXXX	\$	3.00	\$	25.22	YES	16,812								
361350	Arvig Telephon MN	Business Lines	4,104		\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	-			12,312								
														\$	-												
330844	Badger Telecor WI	Chili	3,808		\$	35.13	\$	-	\$	-	\$	-	XXXXXXXX	\$	3.00	\$	35.13	NO									
330844	Badger Telecor WI	Granton	4,900		\$	35.69	\$	-	\$	-	\$	-	XXXXXXXX	\$	3.00	\$	35.69	NO									
330844	Badger Telecor WI	Greenwood	10,410		\$	33.09	\$	-	\$	-	\$	-	XXXXXXXX	\$	3.00	\$	33.09	NO									
330844	Badger Telecor WI	Neillsville	13,900		\$	31.27	\$	-	\$	-	\$	-	XXXXXXXX	\$	3.00	\$	31.27	NO									
330844	Badger Telecor WI	Business Lines	2,094		\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	-			6,012								
														\$	-												
220346	Blue Ridge Tele GA	Blue Ridge	30,000		\$	30.14	\$	0.28	\$	-	\$	-	XXXXXXXX	\$	3.00	\$	30.14	NO									
220346	Blue Ridge Tele GA	Dial	12,100		\$	30.14	\$	0.28	\$	-	\$	-	XXXXXXXX	\$	3.00	\$	30.14	NO									
220346	Blue Ridge Tele GA	Lakewood	30,000		\$	30.14	\$	0.28	\$	-	\$	-	XXXXXXXX	\$	3.00	\$	30.14	NO									
220346	Blue Ridge Tele GA	Business Lines	3,100		\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	-			9,300								
														\$	-												
361362	Bridge Water T MN	Enfield / Flat Rate	6,364		\$	33.77	\$	-	\$	-	\$	-	XXXXXXXX	\$	3.00	\$	33.77	NO									
361362	Bridge Water T MN	Enfield / OMEAS	2,624		\$	24.28	\$	3.00	\$	3.00	\$	3.00	XXXXXXXX	\$	3.00	\$	27.28	YES	7,772								
361362	Bridge Water T MN	Monticello / Flat Rate	10,884		\$	33.77	\$	-	\$	-	\$	-	XXXXXXXX	\$	3.00	\$	33.77	NO									
361362	Bridge Water T MN	Monticello / OMEAS	5,980		\$	26.09	\$	3.00	\$	3.00	\$	3.00	XXXXXXXX	\$	3.00	\$	29.09	YES	16,800								
361362	Bridge Water T MN	Business Lines	2,004		\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	-			6,012								
														\$	-												
330859	Central State T WI	Auburndale	10,944		\$	33.99	\$	-	\$	-	\$	-	XXXXXXXX	\$	3.00	\$	33.99	NO									
330859	Central State T WI	Cranmoor	2,000		\$	30.09	\$	2.53	\$	-	\$	-	XXXXXXXX	\$	3.00	\$	30.09	NO									
330859	Central State T WI	Junction City	12,000		\$	33.57	\$	-	\$	-	\$	-	XXXXXXXX	\$	3.00	\$	33.57	NO									
330859	Central State T WI	Lindsey	6,100		\$	33.73	\$	-	\$	-	\$	-	XXXXXXXX	\$	3.00	\$	33.73	NO									
330859	Central State T WI	Mill Creek	1,000		\$	30.87	\$	-	\$	-	\$	-	XXXXXXXX	\$	3.00	\$	30.87	NO									
330859	Central State T WI	Necedah	10,500		\$	30.63	\$	-	\$	-	\$	-	XXXXXXXX	\$	3.00	\$	30.63	NO									
330859	Central State T WI	Pittsville	10,104		\$	30.61	\$	-	\$	-	\$	-	XXXXXXXX	\$	3.00	\$	30.61	NO									
330859	Central State T WI	Vesper	5,000		\$	34.09	\$	-	\$	-	\$	-	XXXXXXXX	\$	3.00	\$	34.09	NO									
330859	Central State T WI	Business Lines	3,408		\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	-			10,200								
														\$	-												
290559	Concord Telepl TN	Concord	49,872		\$	26.66	\$	3.00	\$	3.00	\$	3.00	XXXXXXXX	\$	3.00	\$	29.66	YES	105,816								
290559	Concord Telepl TN	Business Lines	3,004		\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	-			11,900								
														\$	-												



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SAC		Company	State	Exchange/RG	MULTI-LINE BUSINESS														ARC Revenue		Resi		SLB	
					NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Maximum	Centrex Current Yr Tariffed	Centrex Previous Yr	Centrex Maximum	Centrex Current Yr Tariffed	Total NonCentrex Rate	Total Centrex Rate	itrex & NonCen ates below ML ite Ceiling (\$12	at Tariffed Rate	Rate	Rate	Rate				
					Projected Lines	Projected Lines	SLC	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate				
361350 Arvig Telephon MN					Backus			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
361350 Arvig Telephon MN					Breezy Point			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
361350 Arvig Telephon MN					Hackensack			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
361350 Arvig Telephon MN					Ideal Corners			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
361350 Arvig Telephon MN					Pequot Lakes			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
361350 Arvig Telephon MN					Pine River			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
361350 Arvig Telephon MN					Woman Lake			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
361350 Arvig Telephon MN					Business Lines	12,800	500	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES							
330844 Badger Telecor WI					Chili			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
330844 Badger Telecor WI					Granton			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
330844 Badger Telecor WI					Greenwood			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
330844 Badger Telecor WI					Neillsville			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
330844 Badger Telecor WI					Business Lines	7,900	250	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES							
220346 Blue Ridge Tele GA					Blue Ridge			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
220346 Blue Ridge Tele GA					Dial			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
220346 Blue Ridge Tele GA					Lakewood			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
220346 Blue Ridge Tele GA					Business Lines	6,000	160	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES							
361362 Bridge Water T MN					Enfield / Flat Rate			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
361362 Bridge Water T MN					Enfield / OMEAS			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
361362 Bridge Water T MN					Monticello / Flat Rate			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
361362 Bridge Water T MN					Monticello / OMEAS			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
361362 Bridge Water T MN					Business Lines	10,110	300	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES							
330859 Central State T WI					Auburndale			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
330859 Central State T WI					Cranmoor			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
330859 Central State T WI					Junction City			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
330859 Central State T WI					Lindsey			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
330859 Central State T WI					Mill Creek			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
330859 Central State T WI					Necedah			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
330859 Central State T WI					Pittsville			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
330859 Central State T WI					Vesper			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
330859 Central State T WI					Business Lines	9,334	300	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES							
290559 Concord Telepl TN					Concord			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES								
290559 Concord Telepl TN					Business Lines	10,120	140	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES							

Blue Highlighted Cells are Calculations or Cells that should not be changed

### Tariff Rate Comparison Red

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Filing Entity: TDS Telecom Companies  
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		State	Exchange/RG	MULTI-LINE BUSINESS																				
				NonCentrex	Centrex	MLB	NonCentrex	NonCentrex Current Yr		Centrex	Centrex Current Yr		Total	Total	itrex & NonCen	ARC Revenue								
				Tariff Period	Tariff Period	Federal	Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	NonCentrex	Centrex	ates below ML	at Tariffed	Rate	SLB						
SAC	Company	State	Exchange/RG	Projected Lines	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Rate	ite Ceiling (\$12	Rate	Resi	SLB						
	361433 Mid-State Tele MN	MN	Brooten	5,028	14	\$	9.20	\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	YES	15,100					
	361433 Mid-State Tele MN		Irving																					
	361433 Mid-State Tele MN		New London																					
	361433 Mid-State Tele MN		Sedan																					
	361433 Mid-State Tele MN		Spicer																					
	361433 Mid-State Tele MN		Sunberg																					
	361433 Mid-State Tele MN		Terrace																					
	361433 Mid-State Tele MN		Business Lines																					
330881 Mid-Plains Tele WI	WI	Cross Plains	75,110	108	\$	9.20	\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	YES	210,800						
330881 Mid-Plains Tele WI		Middleton-West Tele																						
330881 Mid-Plains Tele WI		Business Lines																						
	220375 Nelson-Ball Grc GA	GA	Big Canoe	4,500	15	\$	9.20	\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	YES	14,810					
	220375 Nelson-Ball Grc GA		Marble Hill																					
	220375 Nelson-Ball Grc GA		Nelson																					
	220375 Nelson-Ball Grc GA		Business Lines																					
	210338 Quincy Teleph FL	FL	Greensboro	14,923	127	\$	9.20	\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	YES	40,240					
	210338 Quincy Teleph FL		Gretna																					
	210338 Quincy Teleph FL		Quincy																					
	210338 Quincy Teleph FL		Business Lines																					
	220338 Quincy Teleph GA	GA	Attapulgus	810	8	\$	9.20	\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	YES	2,440					
	220338 Quincy Teleph GA		Business Lines																					
	330954 Stockbridge an WI	WI	Hilbert	1,801	15	\$	9.20	\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	YES	5,100					
	330954 Stockbridge an WI		Sherwood																					
	330954 Stockbridge an WI		Stockbridge																					
	330954 Stockbridge an WI		Tisch Mills																					
	330954 Stockbridge an WI		Business Lines																					
	462207 Strasburg Tele CO	CO	Strasburg / Super Ad	2,370	8	\$	9.20	\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	YES	7,100					
	462207 Strasburg Tele CO		Strasburg / Adv Plan																					
	462207 Strasburg Tele CO		Strasburg / Plus																					
	462207 Strasburg Tele CO		Strasburg / Base																					
	462207 Strasburg Tele CO		Business Lines																					

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		State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)												Total RES/NP/BRI below Res Rate Ceiling (\$30)	ARC Revenue at Tariffed Rate
				Res/NP/BRI Tariff Period	SLB Tariff Period	Maximum Total Rate	RES/NP/BRI Previous Yr Arc Rate	RES/NP/BRI Current Year Maximum Arc Rate	SLB Tariffed Arc Rate	Previous Yr Arc Rate	SLB Current Year Maximum Arc Rate	Tariffed Arc Rate	Rate				
				Projected Lines	Projected Lines	Chgs w/o ARC											
SAC	Company	State	Exchange/RG														
	290578	Tellico Telepho TN	Ball Play	6,992		\$ 24.66	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 27.66	YES		19,998	
	290578	Tellico Telepho TN	Coker Creek	6,988		\$ 24.66	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 27.66	YES		19,994	
	290578	Tellico Telepho TN	Englewood	6,020		\$ 24.66	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 27.66	YES		16,800	
	290578	Tellico Telepho TN	Niota	6,084		\$ 24.66	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 27.66	YES		16,752	
	290578	Tellico Telepho TN	Riceville	7,700		\$ 24.66	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 27.66	YES		21,000	
	290578	Tellico Telepho TN	Tellico Plains	16,676		\$ 24.66	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 27.66	YES		46,026	
	290578	Tellico Telepho TN	Vonore	14,612		\$ 24.66	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 27.66	YES		40,536	
	290578	Tellico Telepho TN	Business Lines		6,700		\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			6,500	
	330963	UTELCO, LLC	WI	Albany	6,306		\$ 32.39	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 32.39	NO		
	330963	UTELCO, LLC	WI	Blanchardville	6,373		\$ 32.60	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 32.60	NO		
	330963	UTELCO, LLC	WI	Browntown	6,866		\$ 31.24	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 31.24	NO		
	330963	UTELCO, LLC	WI	Juda	7,700		\$ 32.19	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 32.19	NO		
	330963	UTELCO, LLC	WI	Monroe	37,403		\$ 31.30	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 31.30	NO		
	330963	UTELCO, LLC	WI	Monticello	7,033		\$ 31.75	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 31.75	NO		
	330963	UTELCO, LLC	WI	South Wayne	7,000		\$ 32.05	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 32.05	NO		
	330963	UTELCO, LLC	WI	Woodford	6,10		\$ 32.43	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 32.43	NO		
	330963	UTELCO, LLC	WI	Business Lines		6,620		\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		17,660	
														\$ -			

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		State		Exchange/RG		MULTI-LINE BUSINESS															
		NonCentrex	Centrex	MLB	NonCentrex	NonCentrex	Current Yr	Centrex	Centrex	Current Yr	Total	Total	strex & NonCen	ARC Revenue							
		Tariff Period	Tariff Period	Federal	Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	NonCentrex	Centrex	ates below ML	at Tariffed	Rate	SLB					
		Projected Lines	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling (\$12	Rate	Rate	Rate					
SAC	Company	State	Exchange/RG																		
	290578 Tellico Telepho TN		Ball Play			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	290578 Tellico Telepho TN		Coker Creek			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	290578 Tellico Telepho TN		Englewood			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	290578 Tellico Telepho TN		Niota			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	290578 Tellico Telepho TN		Riceville			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	290578 Tellico Telepho TN		Tellico Plains			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	290578 Tellico Telepho TN		Vonore			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
290578 Tellico Telepho TN		Business Lines		7,800	\$ 9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES		12,110						
330963 UTELCO, LLC	WI	Albany			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES									
330963 UTELCO, LLC	WI	Blanchardville			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES									
330963 UTELCO, LLC	WI	Browntown			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES									
330963 UTELCO, LLC	WI	Juda			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES									
330963 UTELCO, LLC	WI	Monroe			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES									
330963 UTELCO, LLC	WI	Monticello			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES									
330963 UTELCO, LLC	WI	South Wayne			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES									
330963 UTELCO, LLC	WI	Woodford			\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES									
330963 UTELCO, LLC	WI	Business Lines		15,755	\$ 9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES		45,708						

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Blue Highlighted Cells are Calculations or Cells that should not be changed

State			Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)												
SAC	Company	State	Exchange/RG	Res/NP/BRI	SLB	Maximum	RES/NP/BRI	RES/NP/BRI	Current Year	SLB	SLB	Current Year	Total	Total RES/NP/BRI	ARC Revenue	
				Tariffed Period	Tariff Period	Total Rate	Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	RES/NP/BRI	below Res Rate	at Tariffed	
				Projected Lines	Projected Lines	Chgs w/o ARC	ARC Rate	ARC Rate	ARC Rate	ARC Rate	ARC Rate	ARC Rate	Rate	Ceiling (\$30)	Rate	
250284	Butler Telepho	AL	Butler	12,592		\$ 28.25	\$ 1.60	\$ 1.75	\$ 1.75	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	12,592	
	Butler Telepho	AL	Goshen	5,955		\$ 28.25	\$ 1.60	\$ 1.75	\$ 1.75	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	5,955	
	Butler Telepho	AL	Grove Hill	7,622		\$ 28.25	\$ 1.60	\$ 1.75	\$ 1.75	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	12,592	
	Butler Telepho	AL	Lisman	5,604		\$ 28.25	\$ 1.60	\$ 1.75	\$ 1.75	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	5,607	
	Butler Telepho	AL	Needham	2,070		\$ 28.25	\$ 1.60	\$ 1.75	\$ 1.75	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	5,611	
	Butler Telepho	AL	Pennington	2,515		\$ 28.25	\$ 1.60	\$ 1.75	\$ 1.75	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	6,051	
	Butler Telepho	AL	Business Lines		4,612	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	14,616			
											\$ -					
320776	Communication	IN	Clayton	15,368		\$ 31.32	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 31.32	NO		
	Communication	IN	Fillmore	5,796		\$ 31.32	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 31.32	NO		
	Communication	IN	New Ross	5,368		\$ 31.32	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 31.32	NO		
	Communication	IN	Roachdale	19,624		\$ 31.32	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 31.32	NO		
	Communication	IN	Whitestown	21,370		\$ 31.32	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 31.32	NO		
	Communication	IN	Wickliffe	1,864		\$ 31.32	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 31.32	NO		
	Communication	IN	Business Lines		2,788	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	10,764			
											\$ -					
120045	Kearsarge Telej	NH	Andover	5,020		\$ 18.46	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 21.46	YES	15,020	
	Kearsarge Telej	NH	Boscawen	5,072		\$ 22.68	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 25.68	YES	11,015	
	Kearsarge Telej	NH	Chichester	5,512		\$ 18.36	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 21.36	YES	16,506	
	Kearsarge Telej	NH	Meriden	7,686		\$ 20.36	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 23.36	YES	7,686	
	Kearsarge Telej	NH	New London	14,984		\$ 19.31	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 22.31	YES	45,952	
	Kearsarge Telej	NH	Salisbury	7,500		\$ 16.66	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 19.66	YES	25,500	
	Kearsarge Telej	NH	Business Lines		2,900	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	7,500			
											\$ -					
123321	Merrimack Cos	NH	Hollis	15,872		\$ 22.88	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 25.88	YES	47,020	
	Merrimack Cos	NH	Antrim	19,694		\$ 19.49	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 22.49	YES	34,812	
	Merrimack Cos	NH	Henniker	8,610		\$ 19.49	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 22.49	YES	22,810	
	Merrimack Cos	NH	Hillsborough	12,712		\$ 19.49	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 22.49	YES	22,710	
	Merrimack Cos	NH	Melvin Village	2,580		\$ 19.49	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 22.49	YES	10,764	
	Merrimack Cos	NH	Business Lines		1,210	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	5,010			
											\$ -					
	120047	Merrimack Cos	NH	Bradford	14,588		\$ 19.49	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 22.49	YES	44,584
Merrimack Cos		NH	Contoosook	14,588		\$ 19.49	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 22.49	YES	44,584	
Merrimack Cos		NH	Sutton	5,510		\$ 19.49	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 22.49	YES	12,548	
Merrimack Cos		NH	Warner	11,988		\$ 19.49	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 22.49	YES	32,904	
Merrimack Cos		NH	Business Lines		2,328	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	6,984			
										\$ -						

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		State	Exchange/RG	MULTI-LINE BUSINESS																			
SAC	Company	State	Exchange/RG	NonCentrex	Centrex	MLB	NonCentrex	NonCentrex Current Yr		Centrex	Centrex Current Yr		Total	Total	itrex & NonCen		ARC Revenue		Resi	SLB			
				Tariff Period	Tariff Period	Federal	Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	NonCentrex	Centrex	ates below ML	ate Ceiling (\$12	at Tariffed	Rate					
				Projected Line	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Rate									
	250284	Butler Telepho AL	Butler					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	250284	Butler Telepho AL	Goshen					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	250284	Butler Telepho AL	Grove Hill					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	250284	Butler Telepho AL	Lisman					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	250284	Butler Telepho AL	Needham					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	250284	Butler Telepho AL	Pennington					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	250284	Butler Telepho AL	Business Lines	9,528	153	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES			54,056					
	320776	Communication IN	Clayton					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	320776	Communication IN	Fillmore					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	320776	Communication IN	New Ross					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	320776	Communication IN	Roachdale					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	320776	Communication IN	Whitestown					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	320776	Communication IN	Wickliffe					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	320776	Communication IN	Business Lines	12,210	194	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES			16,712					
	120045	Kearsarge Telej NH	Andover					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	120045	Kearsarge Telej NH	Boscawen					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	120045	Kearsarge Telej NH	Chichester					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	120045	Kearsarge Telej NH	Meriden					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	120045	Kearsarge Telej NH	New London					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	120045	Kearsarge Telej NH	Salisbury					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	120045	Kearsarge Telej NH	Business Lines	9,503	98	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES			50,358					
	123321	Merrimack Cos. NH	Hollis					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	123321	Merrimack Cos. NH	Antrim					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	123321	Merrimack Cos. NH	Henniker					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	123321	Merrimack Cos. NH	Hillsborough					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	123321	Merrimack Cos. NH	Melvin Village					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	123321	Merrimack Cos. NH	Business Lines	12,515	105	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES			17,205					
	120047	Merrimack Cos. NH	Bradford					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	120047	Merrimack Cos. NH	Contoocook					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	120047	Merrimack Cos. NH	Sutton					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	120047	Merrimack Cos. NH	Warner					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES								
	120047	Merrimack Cos. NH	Business Lines	9,718	98	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES			51,800					

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State			Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)														ARC Revenue	
SAC	Company	State	Exchange/RG	Res/NP/BRI	SLB	Maximum	RES/NP/BRI	RES/NP/BRI Current Year	SLB	SLB Current Year	Total	Total RES/NP/BRI	ARC Revenue						
				Tariff Period	Tariff Period	Total Rate	Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	RES/NP/BRI	below Res (530)	at Tariffed Rate				
				Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	ARC Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Rate	Yes (530)					
	250314 Peoples Teleph AL	Aroney		1,000		\$ 28.25	\$ 1.60	\$ 1.75	\$ 1.75	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	18,995				
	250314 Peoples Teleph AL	Cedar Bluff		1,000		\$ 28.25	\$ 1.60	\$ 1.75	\$ 1.75	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	18,995				
	250314 Peoples Teleph AL	Centre		10,000		\$ 28.25	\$ 1.60	\$ 1.75	\$ 1.75	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	19,272				
	250314 Peoples Teleph AL	Collinsville		1,000		\$ 28.25	\$ 1.60	\$ 1.75	\$ 1.75	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	17,650				
	250314 Peoples Teleph AL	Crossville		1,000		\$ 28.25	\$ 1.60	\$ 1.75	\$ 1.75	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	17,650				
	250314 Peoples Teleph AL	Gaylesville		1,000		\$ 28.25	\$ 1.60	\$ 1.75	\$ 1.75	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	17,650				
	250314 Peoples Teleph AL	Grayson		1,121		\$ 28.25	\$ 1.60	\$ 1.75	\$ 1.75	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	17,650				
	250314 Peoples Teleph AL	Leesburg		1,176		\$ 28.25	\$ 1.60	\$ 1.75	\$ 1.75	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	17,650				
	250314 Peoples Teleph AL	Rinehart		1,000		\$ 28.25	\$ 1.60	\$ 1.75	\$ 1.75	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	17,650				
	250314 Peoples Teleph AL	Sand Rock		1,000		\$ 28.25	\$ 1.60	\$ 1.75	\$ 1.75	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	18,995				
	250314 Peoples Teleph AL	Whorton		1,000		\$ 28.25	\$ 1.60	\$ 1.75	\$ 1.75	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	18,995				
	250314 Peoples Teleph AL	Business Lines		1,000		\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	-	18,995					
														\$ -					
	100024 Somerset Teleg ME	Athens		1,000		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	10,872				
	100024 Somerset Teleg ME	Bigelow		1,000		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	10,872				
	100024 Somerset Teleg ME	Carrabassett		1,000		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	10,872				
	100024 Somerset Teleg ME	Coburn Gore		1,121		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	10,872				
	100024 Somerset Teleg ME	Embsden Lake		1,121		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	10,872				
	100024 Somerset Teleg ME	Kingfield		1,121		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	10,872				
	100024 Somerset Teleg ME	Mercer		1,000		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	10,872				
	100024 Somerset Teleg ME	Moosehorn		1,000		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ -	-	10,872				
	100024 Somerset Teleg ME	N. New Portland		1,121		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	10,872				
	100024 Somerset Teleg ME	New Vineyard		1,000		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	10,872				
	100024 Somerset Teleg ME	Norridgewock		1,000		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	10,872				
	100024 Somerset Teleg ME	North Anson		1,121		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	10,872				
	100024 Somerset Teleg ME	Phillips		1,000		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	10,872				
	100024 Somerset Teleg ME	Rome		1,121		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	10,872				
	100024 Somerset Teleg ME	Salem		1,170		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	10,872				
	100024 Somerset Teleg ME	Smithfield		1,000		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	10,872				
	100024 Somerset Teleg ME	Solon		1,121		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	10,872				
	100024 Somerset Teleg ME	Stratton		1,000		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	10,872				
	100024 Somerset Teleg ME	Strong		1,000		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	10,872				
	100024 Somerset Teleg ME	Weld		1,000		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	10,872				
	100024 Somerset Teleg ME	Business Lines		1,170		\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	-	10,872					
														\$ -					
	452174 Southwestern T AZ	Quartzite		1,176		\$ 24.92	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 27.92	YES	11,995				
	452174 Southwestern T AZ	Salome		1,000		\$ 24.92	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 27.92	YES	11,995				
	452174 Southwestern T AZ	Business Lines		1,000		\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	-	11,995					
														\$ -					
	240551 Williston Teleg SC	North		1,000		\$ 28.06	\$ 1.94	\$ 1.94	\$ 1.94	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	17,650				
	240551 Williston Teleg SC	Williston		12,122		\$ 28.07	\$ 1.93	\$ 1.93	\$ 1.93	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	17,650				
	240551 Williston Teleg SC	Business Lines		1,100		\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	-	17,650					
														\$ -					



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		State	Exchange/RG	MULTI-LINE BUSINESS																				
SAC	Company	State	Exchange/RG	NonCentrex	Centrex	MLB	NonCentrex	NonCentrex Current Yr		Centrex	Centrex Current Yr		Total	Total	trentx & NonCen		ARC Revenue	Rate	Resi	SLB				
				Tariff Period	Tariff Period	Federal	Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	NonCentrex	Centrex	ates below ML	at Tariffed								
				Projected Lines	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Rate	ate Ceiling (\$12									
	250314 Peoples Teleph AL	Aroney					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	250314 Peoples Teleph AL	Cedar Bluff					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	250314 Peoples Teleph AL	Centre					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	250314 Peoples Teleph AL	Collinsville					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	250314 Peoples Teleph AL	Crossville					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	250314 Peoples Teleph AL	Gaylesville					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	250314 Peoples Teleph AL	Grayson					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	250314 Peoples Teleph AL	Leesburg					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	250314 Peoples Teleph AL	Rinehart					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	250314 Peoples Teleph AL	Sand Rock					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	250314 Peoples Teleph AL	Whorton					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	250314 Peoples Teleph AL	Business Lines		11,070	125	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES		14,200							
	100024 Somerset Teleg ME	Athens					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	100024 Somerset Teleg ME	Bigelow					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	100024 Somerset Teleg ME	Carrabassett					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	100024 Somerset Teleg ME	Coburn Gore					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	100024 Somerset Teleg ME	Embsden Lake					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	100024 Somerset Teleg ME	Kingfield					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	100024 Somerset Teleg ME	Mercer					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	100024 Somerset Teleg ME	Moosehorn					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	100024 Somerset Teleg ME	N. New Portland					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	100024 Somerset Teleg ME	New Vineyard					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	100024 Somerset Teleg ME	Norridgewock					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	100024 Somerset Teleg ME	North Anson					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	100024 Somerset Teleg ME	Phillips					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	100024 Somerset Teleg ME	Rome					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	100024 Somerset Teleg ME	Salem					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	100024 Somerset Teleg ME	Smithfield					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	100024 Somerset Teleg ME	Solon					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	100024 Somerset Teleg ME	Stratton					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	100024 Somerset Teleg ME	Strong					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	100024 Somerset Teleg ME	Weld					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	100024 Somerset Teleg ME	Business Lines		11,717	183	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES		16,900							
	452174 Southwestern T AZ	Quartzite					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	452174 Southwestern T AZ	Salome					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	452174 Southwestern T AZ	Business Lines		2,062	54	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES		16,100							
	240551 Williston Teleg SC	North					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	240551 Williston Teleg SC	Williston					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES										
	240551 Williston Teleg SC	Business Lines		4,361	10	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES		12,900							

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Blue Highlighted Cells are Calculations or Cells that should not be changed

State			Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)													Total		Total RES/NP/BRI		ARC Revenue	
SAC	Company	State	Exchange/RG	Res/NP/BRI	SLB	Maximum	RES/NP/BRI	RES/NP/BRI Current Year	SLB	SLB Current Year	Total	Total RES/NP/BRI	ARC Revenue									
				Tariff Period	Tariff Period	Total Rate	Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	Rate	below Res Rate	at Tariffed							
				Projected Lines	Projected Lines	Chgs w/o ARC	ARC Rate	ARC Rate	ARC Rate	ARC Rate	ARC Rate	ARC Rate	Rate	Ceiling (530)	Rate							
	190217	Amelia Telephc VA	Amelia / Premium	12,500		\$	36.02	\$	-	\$	-	\$	-	XXXXXXX	\$	3.00	\$	3.00	\$	36.02	NO	
	190217	Amelia Telephc VA	Amelia / Thrifty	8,800		\$	16.52	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	19.52	YES	19,912
	190217	Amelia Telephc VA	Amelia / Economy	20		\$	16.51	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	19.51	YES	200
	190217	Amelia Telephc VA	Amelia / Non-Prem	20		\$	25.71	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	28.71	YES	12
	190217	Amelia Telephc VA	Amelia / Flat Rate	10,702		\$	21.78	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	24.78	YES	50,500
	190217	Amelia Telephc VA	Business Lines		3,500		\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	3.00	\$	-		11,500
															\$	-						
	452171	Arizona Teleph AZ	Blue Ridge	3,884		\$	24.92	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	27.92	YES	11,002
	452171	Arizona Teleph AZ	Greenhaven	310		\$	24.92	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	27.92	YES	1,548
	452171	Arizona Teleph AZ	Harquahala	98		\$	24.92	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	27.92	YES	388
	452171	Arizona Teleph AZ	Hyder	376		\$	24.92	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	27.92	YES	876
	452171	Arizona Teleph AZ	Marble Canyon	180		\$	24.92	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	27.92	YES	480
	452171	Arizona Teleph AZ	Morman Lake	3,800		\$	24.92	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	27.92	YES	1,000
	452171	Arizona Teleph AZ	Roosevelt	1,710		\$	24.92	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	27.92	YES	1,140
	452171	Arizona Teleph AZ	Sasabe	48		\$	24.92	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	27.92	YES	144
	452171	Arizona Teleph AZ	Supai	220		\$	24.92	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	27.92	YES	600
	452171	Arizona Teleph AZ	Tonto Basin	1,500		\$	24.92	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	27.92	YES	4,500
	452171	Arizona Teleph AZ	Business Lines		900		\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	3.00	\$	-		1,800
															\$	-						
	462184	Delta County T CO	Cedaredge	9,576		\$	24.18	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	27.18	YES	18,516
	462184	Delta County T CO	Crawford	4,002		\$	24.18	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	27.18	YES	12,006
	462184	Delta County T CO	Eckert	4,888		\$	24.18	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	27.18	YES	12,884
	462184	Delta County T CO	Hotchkiss	7,322		\$	24.18	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	27.18	YES	21,408
	462184	Delta County T CO	Paonia	5,802		\$	24.18	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	27.18	YES	15,476
	462184	Delta County T CO	Somerset	3,800		\$	24.18	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	27.18	YES	1,900
	462184	Delta County T CO	Business Lines		5,400		\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	3.00	\$	-		10,800
															\$	-						
	260411	Leslie County T KY	Bledsoe	6,284		\$	21.08	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	24.08	YES	13,012
	260411	Leslie County T KY	Bledsoe (Zone)	180		\$	22.83	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	25.83	YES	540
	260411	Leslie County T KY	Buckhorn	7,000		\$	21.83	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	24.83	YES	11,100
	260411	Leslie County T KY	Buckhorn (Zone)	528		\$	23.58	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	26.58	YES	1,584
	260411	Leslie County T KY	Canoe	5,804		\$	19.43	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	22.43	YES	15,512
	260411	Leslie County T KY	Canoe (Zone)	612		\$	21.18	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	24.18	YES	1,596
	260411	Leslie County T KY	Dwarf	4,340		\$	22.53	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	25.53	YES	12,820
	260411	Leslie County T KY	Hyden	18,808		\$	19.58	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	22.58	YES	38,204
	260411	Leslie County T KY	Hyden (Zone)	800		\$	21.33	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	24.33	YES	1,900
	260411	Leslie County T KY	Stinnett	10,976		\$	19.58	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	22.58	YES	25,828
	260411	Leslie County T KY	Stinnett (Zone)	812		\$	21.33	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	24.33	YES	1,896
	260411	Leslie County T KY	Wootton	12,712		\$	19.58	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	22.58	YES	25,516
	260411	Leslie County T KY	Wootton (Zone)	880		\$	21.33	\$	3.00	\$	3.00	\$	3.00	XXXXXXX	\$	3.00	\$	3.00	\$	24.33	YES	1,880
	260411	Leslie County T KY	Business Lines		7,212		\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	3.00	\$	-		7,200
															\$	-						

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ARCCTRTP-CAF-2

		State	Exchange/RG	MULTI-LINE BUSINESS																
SAC	Company	State	Exchange/RG	NonCentrex	Centrex	MLB	NonCentrex	NonCentrex Current Yr		Centrex	Centrex Current Yr		Total	Total	itrex & NonCen	ARC Revenue		Resi	SLB	
				Tariff Period	Tariff Period	Federal	Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	NonCentrex	Centrex	ates below ML	at Tariffed				
				Projected Lines	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	ARC Rate	ARC Rate	ARC Rate	Rate	Rate	Rate Ceiling (\$12	Rate	Rate			
	190217	Amelia Telephc VA	Amelia / Premium				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	190217	Amelia Telephc VA	Amelia / Thrifty				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	190217	Amelia Telephc VA	Amelia / Economy				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	190217	Amelia Telephc VA	Amelia / Non-Prem				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	190217	Amelia Telephc VA	Amelia / Flat Rate				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	190217	Amelia Telephc VA	Business Lines	6,573	65	\$ 9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES			16,906			
	452171	Arizona Teleph AZ	Blue Ridge				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	452171	Arizona Teleph AZ	Greenhaven				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	452171	Arizona Teleph AZ	Harquahala				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	452171	Arizona Teleph AZ	Hyder				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	452171	Arizona Teleph AZ	Marble Canyon				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	452171	Arizona Teleph AZ	Morman Lake				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	452171	Arizona Teleph AZ	Roosevelt				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	452171	Arizona Teleph AZ	Sasabe				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	452171	Arizona Teleph AZ	Supai				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	452171	Arizona Teleph AZ	Tonto Basin				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	452171	Arizona Teleph AZ	Business Lines	4,635	0	\$ 9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ -	YES			16,906			
	462184	Delta County T CO	Cedaredge				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	462184	Delta County T CO	Crawford				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	462184	Delta County T CO	Eckert				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	462184	Delta County T CO	Hotchkiss				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	462184	Delta County T CO	Paonia				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	462184	Delta County T CO	Somerset				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	462184	Delta County T CO	Business Lines	13,428	393	\$ 9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES			34,340			
	260411	Leslie County T KY	Bledsoe				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	260411	Leslie County T KY	Bledsoe (Zone)				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	260411	Leslie County T KY	Buckhorn				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	260411	Leslie County T KY	Buckhorn (Zone)				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	260411	Leslie County T KY	Canoe				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	260411	Leslie County T KY	Canoe (Zone)				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	260411	Leslie County T KY	Dwarf				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	260411	Leslie County T KY	Hyden				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	260411	Leslie County T KY	Hyden (Zone)				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	260411	Leslie County T KY	Stinnett				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	260411	Leslie County T KY	Stinnett (Zone)				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	260411	Leslie County T KY	Wootton				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	260411	Leslie County T KY	Wootton (Zone)				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -		YES					
	260411	Leslie County T KY	Business Lines	7,207	70	\$ 9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES			21,906			

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Blue Highlighted Cells are Calculations or Cells that should not be changed

SAC		State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)														ARC Revenue at Tariffed Rate				
SAC	Company	State	Exchange/RG	Res/NP/BRI		SLB	Maximum	RES/NP/BRI		Current Year		SLB	Maximum	Current Year		Total	Total RES/NP/BRI					
				Tariff Period	Tariff Period			Total Rate	Previous Yr	Maximum	Tariffed			Previous Yr	Maximum	Tariffed	RES/NP/BRI		below Res Rate			
				Projected Lines	Projected Lines			Chgs w/o ARC	Arc Rate	ARC Rate	ARC Rate			ARC Rate	ARC Rate	ARC Rate	Rate		Ceiling (\$30)			
	330909	Midway Teleph WI	Dorchester	6,764			\$ 25.00	\$	3.00	\$	3.00	\$	3.00	X000000	\$	3.00	\$	3.00	\$	28.00	YES	14,352
	330909	Midway Teleph WI	Medford	11,560			\$ 23.72	\$	3.00	\$	3.00	\$	3.00	X000000	\$	3.00	\$	3.00	\$	26.72	YES	5,660
	330909	Midway Teleph WI	Stetsonville	6,914			\$ 24.27	\$	3.00	\$	3.00	\$	3.00	X000000	\$	3.00	\$	3.00	\$	27.27	YES	17,116
	330909	Midway Teleph WI	Business Lines		1,000		\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	3.00	\$	-		6,912
																\$	-					
	330943	Riverside Telec WI	Johnson Creek	9,936			\$ 31.31	\$	-	\$	-	\$	-	X000000	\$	3.00	\$	3.00	\$	31.31	NO	
	330943	Riverside Telec WI	Reeseville	9,936			\$ 32.89	\$	-	\$	-	\$	-	X000000	\$	3.00	\$	3.00	\$	32.89	NO	
	330943	Riverside Telec WI	Business Lines		1,000		\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	3.00	\$	-		9,934
																\$	-					
	320829	Tipton Telepho IN	Tipton	10,890			\$ 31.30	\$	-	\$	-	\$	-	X000000	\$	3.00	\$	3.00	\$	31.30	NO	
	320829	Tipton Telepho IN	Business Lines		1,300		\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	3.00	\$	-		9,490
																\$	-					
	320830	Tri-County Tele IN	Coxfax	9,390			\$ 31.31	\$	-	\$	-	\$	-	X000000	\$	3.00	\$	3.00	\$	31.31	NO	
	320830	Tri-County Tele IN	Linden	9,990			\$ 31.31	\$	-	\$	-	\$	-	X000000	\$	3.00	\$	3.00	\$	31.31	NO	
	320830	Tri-County Tele IN	Romney	9,940			\$ 31.31	\$	-	\$	-	\$	-	X000000	\$	3.00	\$	3.00	\$	31.31	NO	
	320830	Tri-County Tele IN	Wingate	9,490			\$ 31.31	\$	-	\$	-	\$	-	X000000	\$	3.00	\$	3.00	\$	31.31	NO	
	320830	Tri-County Tele IN	Business Lines		1,700		\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	3.00	\$	-		9,972
																\$	-					
	120049	Union Telepho NH	Alton	11,020			\$ 21.46	\$	3.00	\$	3.00	\$	3.00	X000000	\$	3.00	\$	3.00	\$	24.46	YES	10,010
	120049	Union Telepho NH	Barnstead	9,940			\$ 21.46	\$	3.00	\$	3.00	\$	3.00	X000000	\$	3.00	\$	3.00	\$	24.46	YES	10,912
	120049	Union Telepho NH	Center Barnstead	9,960			\$ 21.46	\$	3.00	\$	3.00	\$	3.00	X000000	\$	3.00	\$	3.00	\$	24.46	YES	11,364
	120049	Union Telepho NH	Gilmanston Iron Wo	9,400			\$ 21.46	\$	3.00	\$	3.00	\$	3.00	X000000	\$	3.00	\$	3.00	\$	24.46	YES	15,214
	120049	Union Telepho NH	New Durham	10,410			\$ 21.46	\$	3.00	\$	3.00	\$	3.00	X000000	\$	3.00	\$	3.00	\$	24.46	YES	11,364
	120049	Union Telepho NH	Business Lines		1,600		\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	3.00	\$	-		9,400
																\$	-					
	190253	Virginia Teleph VA	Hot Springs	13,438			\$ 18.26	\$	3.00	\$	3.00	\$	3.00	X000000	\$	3.00	\$	3.00	\$	21.26	YES	40,384
	190253	Virginia Teleph VA	Business Lines		1,000		\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	3.00	\$	-		9,344
																\$	-					
	330968	Wauaukee Tele WI	Wauaukee	34,512			\$ 31.76	\$	-	\$	-	\$	-	X000000	\$	3.00	\$	3.00	\$	31.76	NO	
	330968	Wauaukee Tele WI	Business Lines		1,000		\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	3.00	\$	-		9,000
																\$	-					
	120050	Wilton Telephic NH	Wilton	10,890			\$ 14.69	\$	3.00	\$	3.00	\$	3.00	X000000	\$	3.00	\$	3.00	\$	17.69	YES	49,420
	120050	Wilton Telephic NH	Business Lines		1,300		\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	3.00	\$	-		9,344
																\$	-					

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		State	Exchange/RG	MULTI-LINE BUSINESS																				
				NonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	MLB Federal SLC	NonCentrex Previous Yr Arc Rate	NonCentrex Maximum ABC Rate	Centrex Current Yr Tariffed ABC Rate	Centrex Previous Yr Arc Rate	Centrex Maximum ABC Rate	Centrex Current Yr Tariffed ABC Rate	Total NonCentrex Rate	Total Centrex Rate	strex & NonCen ates below ML ite Ceiling (\$12	ARC Revenue at Tariffed Rate	Resi	SLB						
SAC	Company	State	Exchange/RG																					
	330909 Midway Teleph WI		Dorchester					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	-	YES								
	330909 Midway Teleph WI		Medford					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	-	YES								
	330909 Midway Teleph WI		Stetsonville					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	-	YES								
	330909 Midway Teleph WI		Business Lines	0.000	100	\$	9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES		26,421							
	330943 Riverside Telec WI		Johnson Creek					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	-	YES								
	330943 Riverside Telec WI		Reeseville					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	-	YES								
	330943 Riverside Telec WI		Business Lines	4.513	88	\$	9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES		14,988							
	320829 Tipton Telepho IN		Tipton					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	-	YES								
	320829 Tipton Telepho IN		Business Lines	6.403	97	\$	9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES		10,918							
	320830 Tri-County Tele IN		Colfax					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	-	YES								
	320830 Tri-County Tele IN		Linden					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	-	YES								
	320830 Tri-County Tele IN		Romney					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	-	YES								
	320830 Tri-County Tele IN		Wingate					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	-	YES								
	320830 Tri-County Tele IN		Business Lines	7.110	8	\$	9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES		6,400							
	120049 Union Telepho NH		Alton					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	-	YES								
	120049 Union Telepho NH		Barnstead					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	-	YES								
	120049 Union Telepho NH		Center Barnstead					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	-	YES								
	120049 Union Telepho NH		Gilmanton Iron Wo					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	-	YES								
	120049 Union Telepho NH		New Durham					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	-	YES								
	120049 Union Telepho NH		Business Lines	5.409	63	\$	9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES		10,240							
	190253 Virginia Teleph VA		Hot Springs					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	-	YES								
	190253 Virginia Teleph VA		Business Lines	4.507	97	\$	9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES		13,912							
	330968 Waunakee Tele WI		Waunakee					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	-	YES								
	330968 Waunakee Tele WI		Business Lines	0.112	100	\$	9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES		11,410							
	120050 Wilton Telephc NH		Wilton					\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	-	YES								
	120050 Wilton Telephc NH		Business Lines	0.512	6	\$	9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ -	YES		1,986							

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Blue Highlighted Cells are Calculations or Cells that should not be changed

State			Exchange/SLB	RESIDENCE / NP / BRI / SLB (excluding Lifeline)												
SAC	Company	State	Exchange/RG	Res/NP/BRI	SLB	Maximum	RES/NP/BRI	RES/NP/BRI	Current Year	SLB	SLB Current Year	Total	Total RES/NP/BRI	ARC Revenue		
				Tariff Period	Tariff Period	Total Rate	Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	RES/NP/BRI	below Res Rate	at Tariffed	
				Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	ARC Rate	ARC Rate	ARC Rate	ARC Rate	Rate	Rate	Celling (\$30)	Rate	
SAC	310672 COMM CORP C MI	Augusta		1,000		\$ 30.67	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.67	NO		
	310672 COMM CORP C MI	Clayton		1,254		\$ 32.06	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 32.06	NO		
	310672 COMM CORP C MI	Hickory Corners		1,751		\$ 30.67	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.67	NO		
	310672 COMM CORP C MI	Business Lines	67		\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		1,530			
150089 DEPOSIT TEL O NY	Afton		6,000		\$ 29.85	\$ 0.15	\$ 0.15	\$ 0.15	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		500	
	Deposit		14,453		\$ 29.85	\$ 0.15	\$ 0.15	\$ 0.15	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		1,171	
	Harpersville		9,780		\$ 29.85	\$ 0.15	\$ 0.15	\$ 0.15	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		1,467	
	Windsor		5,584		\$ 29.85	\$ 0.15	\$ 0.15	\$ 0.15	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		1,138	
	Sherman		12,334		\$ 22.08	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 25.08	YES		9,073	
	Sherman4601		84		\$ 24.08	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 27.08	YES		203	
	Sherman4602		12		\$ 26.08	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.08	YES		36	
	Sherman4603				\$ 28.08	\$ 1.92	\$ 1.92	\$ 1.92	XXXXXXX	\$ 3.00	\$ 3.00	\$ -				
150089 DEPOSIT TEL O NY	Business Lines	1,209		\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		6,218				
100010 HAMPDEN TEL ME	Etna		1,540		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES		10,020	
	Hampden		7,491		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES		12,112	
	Business Lines	39		\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		1,725				
100011 HARTLAND & S ME	Harmony		4,980		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES		14,040	
	Hartland		10,885		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES		15,672	
	West Ripley		9,664		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES		16,903	
	Business Lines	99		\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		1,313				
542322 HORNITOS TEL CA	Catheys Valley		1,001		\$ 23.11	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 26.11	YES		1,800	
	Hornitos		1,000		\$ 23.11	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 26.11	YES		1,800	
	Mt. Bullion		768		\$ 23.11	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 26.11	YES		2,955	
	Business Lines	22		\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		735				
140058 LUDLOW TEL C VT	Ludlow		12,276		\$ 26.18	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.18	YES		15,115	
	Proctorsville (Call O		4,456		\$ 26.18	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.18	YES		15,115	
	Business Lines	1,277		\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		1,616				
240533 MCCELLEANNIL SC	Awendaw		4,558		\$ 27.58	\$ 2.42	\$ 2.42	\$ 2.42	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		11,086	
	McClellanville		6,131		\$ 27.58	\$ 2.42	\$ 2.42	\$ 2.42	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		14,818	
	Business Lines	60		\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		1,800				
193029 NEW CASTLE TI VA	New Castle / Flat Ro		8,868		\$ 29.74	\$ 0.26	\$ 0.26	\$ 0.26	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		2,886	
	New Castle / Measu		3,792		\$ 22.05	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 25.05	YES		11,910	
	Paint Bank		672		\$ 18.35	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 21.35	YES		7,010	
	Business Lines	76		\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		2,300				

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SAC		State	Exchange/RG	MULTI-LINE BUSINESS														ARC Revenue		Resi	SLB
SAC		Company	State	Exchange/RG	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal SLC	NonCentrex Previous Yr Arc Rate	NonCentrex Maximum ABC Rate	Centrex Current Yr Tariffed ABC Rate	Centrex Previous Yr Arc Rate	Centrex Maximum ABC Rate	Centrex Current Yr Tariffed ABC Rate	Total NonCentrex Rate	Total Centrex Rate	Centrex & NonCen Rate below ML Rate Ceiling (\$12)	ARC Revenue at Tariffed Rate				
		310672 COMM CORP C MI	MI	Augusta				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		310672 COMM CORP C MI	MI	Clayton				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		310672 COMM CORP C MI	MI	Hickory Corners				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		310672 COMM CORP C MI	MI	Business Lines	0.000	0.00	\$	9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES	15.981				
		150089 DEPOSIT TEL O NY	NY	Afton				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		150089 DEPOSIT TEL O NY	NY	Deposit				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		150089 DEPOSIT TEL O NY	NY	Harpersville				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		150089 DEPOSIT TEL O NY	NY	Windsor				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		150089 DEPOSIT TEL O NY	NY	Sherman				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		150089 DEPOSIT TEL O NY	NY	Sherman4601				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		150089 DEPOSIT TEL O NY	NY	Sherman4602				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		150089 DEPOSIT TEL O NY	NY	Sherman4603				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		150089 DEPOSIT TEL O NY	NY	Business Lines	0.000	0.00	\$	9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES	19.422				
		100010 HAMPODEN TEL ME	ME	Etna				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		100010 HAMPODEN TEL ME	ME	Hampden				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		100010 HAMPODEN TEL ME	ME	Business Lines	0.000	0.00	\$	9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES	6.964				
		100011 HARTLAND & S ME	ME	Harmony				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		100011 HARTLAND & S ME	ME	Hartland				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		100011 HARTLAND & S ME	ME	West Ripley				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		100011 HARTLAND & S ME	ME	Business Lines	0.000	0.00	\$	9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES	0.880				
		542322 HORNITOS TEL CA	CA	Catheys Valley				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		542322 HORNITOS TEL CA	CA	Hornitos				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		542322 HORNITOS TEL CA	CA	Mt. Bullion				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		542322 HORNITOS TEL CA	CA	Business Lines	0.000	0.00	\$	9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ -	YES	1.020				
		140058 LUDLOW TEL C VT	VT	Ludlow				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		140058 LUDLOW TEL C VT	VT	Proctorsville (Call O				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		140058 LUDLOW TEL C VT	VT	Business Lines	0.000	0.00	\$	9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES	11.786				
		240533 MCCLELLANVILLE SC	SC	Awendaw				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		240533 MCCLELLANVILLE SC	SC	McClellanville				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		240533 MCCLELLANVILLE SC	SC	Business Lines	0.000	0.00	\$	9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ -	YES	0.390				
		193029 NEW CASTLE TI VA	VA	New Castle / Flat Ra				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		193029 NEW CASTLE TI VA	VA	New Castle / Measu				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		193029 NEW CASTLE TI VA	VA	Paint Bank				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	YES					
		193029 NEW CASTLE TI VA	VA	Business Lines	0.000	0.00	\$	9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES	0.700				

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State			Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)														
SAC	Company	State	Exchange/RG	Res/NP/BRI	SLB	Maximum	RES/NP/BRI	RES/NP/BRI Current Year			SLB	SLB Current Year		Total	Total RES/NP/BRI	ARC Revenue		
				Tariff Period	Tariff Period		Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	RES/NP/BRI	below Res Rate	at Tariffed			
				Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	ARC Rate	ARC Rate	ARC Rate	ARC Rate	ARC Rate	Rate	Ceiling (\$30)	Rate			
150118	PORT BYRON T NY	NY	Port Byron	1,012		\$ 29.85	\$ 0.15	\$ 0.15	\$ 0.15	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		1,009		
150118	PORT BYRON T NY	NY	Savannah	1,012		\$ 29.85	\$ 0.15	\$ 0.15	\$ 0.15	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		997		
150118	PORT BYRON T NY	NY	Business Lines	700		\$ 3.00	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			2,124		
\$ -																		
283301	SOUTHEAST M MS	MS	Leakesville	1,000		\$ 27.80	\$ 2.20	\$ 2.20	\$ 2.20	XXXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		19,900		
283301	SOUTHEAST M MS	MS	Neely	1,044		\$ 27.80	\$ 2.20	\$ 2.20	\$ 2.20	XXXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		1,617		
283301	SOUTHEAST M MS	MS	Sandhill	1,030		\$ 27.80	\$ 2.20	\$ 2.20	\$ 2.20	XXXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		6,679		
283301	SOUTHEAST M MS	MS	State Line	1,000		\$ 27.80	\$ 2.20	\$ 2.20	\$ 2.20	XXXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		1,611		
283301	SOUTHEAST M MS	MS	Business Lines	1,348		\$ 3.00	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			1,344		
\$ -																		
240544	ST STEPHEN TE SC	SC	Bonneau	4,004		\$ 28.07	\$ 1.93	\$ 1.93	\$ 1.93	XXXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		9,079		
240544	ST STEPHEN TE SC	SC	Pineville	1,000		\$ 28.07	\$ 1.93	\$ 1.93	\$ 1.93	XXXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		9,091		
240544	ST STEPHEN TE SC	SC	St Stephen	11,000		\$ 28.07	\$ 1.93	\$ 1.93	\$ 1.93	XXXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		22,000		
240544	ST STEPHEN TE SC	SC	Business Lines	1,128		\$ 3.00	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			1,104		
\$ -																		
170206	SUGAR VALLEY PA	PA	Loganton	2,000		\$ 29.73	\$ 0.27	\$ 0.27	\$ 0.27	XXXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		2,200		
170206	SUGAR VALLEY PA	PA	Business Lines	100		\$ 3.00	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			1,100		
\$ -																		
150133	VERNON TEL O NY	NY	Knoxboro	1,044		\$ 29.85	\$ 0.15	\$ 0.15	\$ 0.15	XXXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		147		
150133	VERNON TEL O NY	NY	Vernon	1,000		\$ 29.85	\$ 0.15	\$ 0.15	\$ 0.15	XXXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		110		
150133	VERNON TEL O NY	NY	Business Lines	100		\$ 3.00	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			1,000		
\$ -																		
100031	WARREN TEL C ME	ME	Warren	4,000		\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES		18,000		
100031	WARREN TEL C ME	ME	Business Lines	270		\$ 3.00	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			920		
\$ -																		
542323	WINTERHAVEN CA	CA	Winterhaven	1,000		\$ 24.99	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXXX	\$ 3.00	\$ 3.00	\$ 27.99	YES		1,170		
542323	WINTERHAVEN CA	CA	Business Lines	700		\$ 3.00	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			700		
\$ -																		



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		State	Exchange/RG	MULTI-LINE BUSINESS																					
SAC	Company	State	Exchange/RG	NonCentrex	Centrex	MLB	NonCentrex	NonCentrex	Centrex	Centrex	Centrex	Total	Total	strex & NonCentrex	ARC Revenue	Rate	Resi	SLB							
				Tariff Period	Tariff Period	Federal	Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	NonCentrex	Centrex	ates below ML				at Tariffed						
				Projected Line	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	ARC Rate	ARC Rate	Rate	Rate	We Ceiling (\$12	Rate										
	150118	PORT BYRON T NY	Port Byron				\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	-	\$	-	YES				
	150118	PORT BYRON T NY	Savannah				\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	-	\$	-	YES				
	150118	PORT BYRON T NY	Business Lines	2,270	100	\$	9.20	\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	12.20	\$	12.20	YES	0.710		
	283301	SOUTHEAST M MS	Leakesville				\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	-	\$	-	YES				
	283301	SOUTHEAST M MS	Neely				\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	-	\$	-	YES				
	283301	SOUTHEAST M MS	Sandhill				\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	-	\$	-	YES				
	283301	SOUTHEAST M MS	State Line				\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	-	\$	-	YES				
	283301	SOUTHEAST M MS	Business Lines	6,040	92	\$	9.20	\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	12.20	\$	12.20	YES	10.390		
	240544	ST STEPHEN TE SC	Bonneau				\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	-	\$	-	YES				
	240544	ST STEPHEN TE SC	Pineville				\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	-	\$	-	YES				
	240544	ST STEPHEN TE SC	St Stephen				\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	-	\$	-	YES				
	240544	ST STEPHEN TE SC	Business Lines	3,000	83	\$	9.20	\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	12.20	\$	12.20	YES	10.390		
	170206	SUGAR VALLEY PA	Loganton				\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	-	\$	-	YES				
	170206	SUGAR VALLEY PA	Business Lines	1,154	100	\$	9.20	\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	12.20	\$	12.20	YES	1.000		
	150133	VERNON TEL O NY	Knoxboro				\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	-	\$	-	YES				
	150133	VERNON TEL O NY	Vernon				\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	-	\$	-	YES				
	150133	VERNON TEL O NY	Business Lines	3,360	100	\$	9.20	\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	12.20	\$	12.20	YES	10.310		
	100031	WARREN TEL C ME	Warren				\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	-	\$	-	YES				
	100031	WARREN TEL C ME	Business Lines	1,020	80	\$	9.20	\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	12.20	\$	12.20	YES	9.790		
	542323	WINTERHAVEN CA	Winterhaven				\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	-	\$	-	YES				
	542323	WINTERHAVEN CA	Business Lines	4,070	93	\$	9.20	\$	3.00	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	12.20	\$	12.20	YES	11.390		

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SAC			State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)														ARC Revenue
SAC	Company	State	Exchange/RG	Res/NP/BRI	SLB	Maximum	RES/NP/BRI	RES/NP/BRI	Current Year	SLB	SLB	Current Year	Total	Total RES/NP/BRI	ARC Revenue				
				Tariff Period	Tariff Period	Total Rate	Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	RES/NP/BRI	below Res Rate	at Tariffed				
				Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	Arc Rate	Arc Rate	Rate		below Res Rate Ceiling (\$30)	Rate			
532404	ASOTIN TEL - O OR	OR	Flora-Troy	702	71	\$ 24.96	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 27.96	YES		210			
	Business Lines				\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -				210				
				\$ -															
522404	ASOTIN TEL - W WA	WA	Anatone	5,812		\$ 25.45	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 28.45	YES		5,436			
	ASotin		5,512		\$ 25.45	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 28.45	YES		15,516				
522404	ASOTIN TEL - W WA		Business Lines		524	554	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			752			
				\$ -															
280448	CALHOUN CITY MS	MS	Calhoun City	6,486		\$ 27.80	\$ 2.20	\$ 2.20	\$ 2.20	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		18,581			
	280448		CALHOUN CITY MS	Slate Springs	2,114		\$ 27.80	\$ 2.20	\$ 2.20	\$ 2.20	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		6,573		
280448	CALHOUN CITY MS	MS	Vardaman	3,888		\$ 27.80	\$ 2.20	\$ 2.20	\$ 2.20	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		9,888			
	280448		CALHOUN CITY MS	Business Lines		1,388	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			9,888			
				\$ -															
310685	CHATHAM TEL MI	MI	Au Train	2,802		\$ 30.38	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.38	NO					
	310685		CHATHAM TEL MI	Chatham	1,986		\$ 30.38	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.38	NO				
310685	CHATHAM TEL MI	MI	Sand River	2,880		\$ 30.38	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.38	NO					
	310685		CHATHAM TEL MI	Skandia	5,712		\$ 30.48	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.48	NO				
310685	CHATHAM TEL MI	MI	Trenary	1,576		\$ 30.38	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.38	NO					
	310685		CHATHAM TEL MI	Business Lines		500	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			1,700			
				\$ -															
320809	COMM CORP C IN	IN	Elnora	1,140		\$ 34.27	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 34.27	NO					
	320809		COMM CORP C IN	Poseyville	2,672		\$ 31.30	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 31.30	NO				
320809	COMM CORP C IN	IN	Wadesville	3,088		\$ 31.30	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 31.30	NO					
	320809		COMM CORP C IN	Business Lines		552	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			1,888			
				\$ -															
330875	DICKEYVILLE TI WI	WI	Dickeyville	6,804		\$ 25.68	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 28.68	YES		15,112			
	330875		DICKEYVILLE TI WI	Business Lines		716	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			1,948			
				\$ -															
330914	EASTCOAST TE WI	WI	Cleveland	6,280		\$ 33.52	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 33.52	NO					
	330914		EASTCOAST TE WI	Collins	2,808		\$ 31.67	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 31.67	NO				
330914	EASTCOAST TE WI	WI	Howard's Grove	6,880		\$ 31.66	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 31.66	NO					
	330914		EASTCOAST TE WI	St. Nazianz	4,524		\$ 36.83	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 36.83	NO				
330914	EASTCOAST TE WI	WI	Valders	4,648		\$ 32.51	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 32.51	NO					
	330914		EASTCOAST TE WI	Business Lines		1,514	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			6,512			
				\$ -															
150092	EDWARDS TEL NY	NY	Edwards	6,804		\$ 29.85	\$ 0.15	\$ 0.15	\$ 0.15	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		888			
	150092		EDWARDS TEL NY	Heron	9,288		\$ 29.85	\$ 0.15	\$ 0.15	\$ 0.15	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		1,888		
	150092	EDWARDS TEL NY	Business Lines		888	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			1,888				
				\$ -															
330880	FARMERS TEL C WI	WI	Beetown	1,888		\$ 21.71	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 24.71	YES		10,888			
	330880		FARMERS TEL C WI	Cassville	6,888		\$ 21.62	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 24.62	YES		12,888		
330880	FARMERS TEL C WI	WI	Lancaster	15,792		\$ 22.97	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 25.97	YES		47,272			
	330880		FARMERS TEL C WI	Potosi	6,512		\$ 23.36	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 26.36	YES		15,512		
	330880	FARMERS TEL C WI	Business Lines		1,000	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			6,112				
				\$ -															

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		State	Exchange/RG	MULTI-LINE BUSINESS																			
SAC	Company	State	Exchange/RG	NonCentrex	Centrex	MLB	NonCentrex	NonCentrex	Centrex	Centrex	Total	Total	ntrex & NonCen	ARC Revenue									
				Tariff Period	Tariff Period	Federal	Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	NonCentrex	Centrex	ates below ML	at Tariffed	Rate	Resi	SLB				
				Projected Lines	Projected Lines	SLC	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Rate	Rate	Rate Ceiling (\$12	Rate								
	532404 ASOTIN TEL - O OR		Flora-Troy	210	0	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	12.20	\$	-	YES	6.00		
	532404 ASOTIN TEL - O OR		Business Lines																				
	522404 ASOTIN TEL - W WA		Anatone	1,000	0	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	12.20	\$	-	YES	3.000		
	522404 ASOTIN TEL - W WA		Asotin																				
	522404 ASOTIN TEL - W WA		Business Lines																				
	280448 CALHOUN CITY MS		Calhoun City	4,918	97	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	12.20	\$	-	YES	14.918		
	280448 CALHOUN CITY MS		Slate Springs																				
	280448 CALHOUN CITY MS		Vardaman																				
	280448 CALHOUN CITY MS		Business Lines																				
	310685 CHATHAM TEL MI		Au Train	1,002	10	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	12.20	\$	-	YES	5.430		
	310685 CHATHAM TEL MI		Chatham																				
	310685 CHATHAM TEL MI		Sand River																				
	310685 CHATHAM TEL MI		Skandia																				
	310685 CHATHAM TEL MI		Trenary																				
	310685 CHATHAM TEL MI		Business Lines																				
	320809 COMM CORP C IN		Elnora	3,978	78	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	12.20	\$	-	YES	7.944		
	320809 COMM CORP C IN		Poseyville																				
	320809 COMM CORP C IN		Wadesville																				
	320809 COMM CORP C IN		Business Lines																				
	330875 DICKEYVILLE TI WI		Dickeyville	1,902	0	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	12.20	\$	-	YES	6.170		
	330875 DICKEYVILLE TI WI		Business Lines																				
	330914 EASTCOAST TE WI		Cleveland	6,908	100	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	12.20	\$	-	YES	21.908		
	330914 EASTCOAST TE WI		Collins																				
	330914 EASTCOAST TE WI		Howard's Grove																				
	330914 EASTCOAST TE WI		St. Nazianz																				
	330914 EASTCOAST TE WI		Valders																				
	330914 EASTCOAST TE WI		Business Lines																				
	150092 EDWARDS TEL NY		Edwards	1,902	14	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	12.20	\$	-	YES	9.944		
	150092 EDWARDS TEL NY		Heron																				
	150092 EDWARDS TEL NY		Business Lines																				
	330880 FARMERS TEL C WI		Beetown	7,000	72	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	12.20	\$	-	YES	23.970		
	330880 FARMERS TEL C WI		Cassville																				
	330880 FARMERS TEL C WI		Lancaster																				
	330880 FARMERS TEL C WI		Potosi																				
	330880 FARMERS TEL C WI		Business Lines																				

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State			Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)													ARC Revenue
SAC	Company	State	Exchange/RG	Res/NP/BRI	SLB	Maximum	RES/NP/BRI	SLB	SLB Current Year	Total	Total RES/NP/BRI	ARC Revenue					
				Tariff Period	Tariff Period	Total Rate	Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	RES/NP/BRI	at Tariffed Rate			
				Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	below Res Rate	Ceiling (\$30)			
	320778 HOME TEL CO I IN	IN	Waldron	12,562		\$ 35.08	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 35.08	NO	1,980			
	320778 HOME TEL CO I IN	IN	Business Lines		990	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -					
						\$ -											
	290566 HUMPHREY'S C KY	KY	New Johnsonville	5,020		\$ 19.91	\$ 3.00	\$ 3.00	3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 22.91	YES	16,000		
	290566 HUMPHREY'S C KY	KY	Business Lines		437	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		1,415			
						\$ -											
	432010 MID-AMERICA OK	OK	Bromide	549		\$ 28.42	\$ 2.50	\$ 1.58	\$ 1.58	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	530		
	432010 MID-AMERICA OK	OK	Fittstown	1,512		\$ 28.42	\$ 2.50	\$ 1.58	\$ 1.58	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	1,589		
	432010 MID-AMERICA OK	OK	Hennepin	512		\$ 28.42	\$ 2.50	\$ 1.58	\$ 1.58	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	502		
	432010 MID-AMERICA OK	OK	Stonewall	4,116		\$ 28.42	\$ 2.50	\$ 1.58	\$ 1.58	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	6,303		
	432010 MID-AMERICA OK	OK	Business Lines		900	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		1,800			
						\$ -											
	287449 MYRTLE TEL CC MS	MS	Myrtle	1,020		\$ 27.80	\$ 2.20	\$ 2.20	\$ 2.20	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	1,023		
	287449 MYRTLE TEL CC MS	MS	Myrtle (Zone)	988		\$ 27.80	\$ 2.20	\$ 2.20	\$ 2.20	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	938		
	287449 MYRTLE TEL CC MS	MS	Business Lines		790	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		770			
						\$ -											
	472230 POTLATCH TEL ID	ID	Julietta	1,412		\$ 19.50	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 22.50	YES	10,200		
	472230 POTLATCH TEL ID	ID	Kendrick	4,056		\$ 19.50	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 22.50	YES	13,000		
	472230 POTLATCH TEL ID	ID	Troy	6,006		\$ 20.42	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 23.42	YES	16,000		
	472230 POTLATCH TEL ID	ID	Business Lines		516	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		1,500			
	310726 SHIAWASSEE T MI	MI	Bell Oak	7,344		\$ 31.53	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 31.53	NO			
	310726 SHIAWASSEE T MI	MI	Perry	12,040		\$ 31.80	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 31.80	NO			
	310726 SHIAWASSEE T MI	MI	Shaftsbury	6,344		\$ 31.80	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 31.80	NO			
	310726 SHIAWASSEE T MI	MI	Business Lines		888	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		1,800			
						\$ -											
	330958 TENNEY TEL CC WI	WI	Alma	1,024		\$ 30.00	\$ 0.50	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES			
	330958 TENNEY TEL CC WI	WI	Business Lines		794	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		1,022			
						\$ -											
	310738 WOLVERINE TE MI	MI	Fostoria	6,006		\$ 31.71	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 31.71	NO			
	310738 WOLVERINE TE MI	MI	Millington	12,562		\$ 31.58	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 31.58	NO			
	310738 WOLVERINE TE MI	MI	Munger	1,500		\$ 31.97	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 31.97	NO			
	310738 WOLVERINE TE MI	MI	Sanford	6,004		\$ 30.45	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.45	NO			
	310738 WOLVERINE TE MI	MI	Business Lines		1,488	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		6,004			
						\$ -											

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SAC		State	Exchange/RG	MULTI-LINE BUSINESS															ARC Revenue		Resi	SLB
SAC	Company	State	Exchange/RG	NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Maximum	NonCentrex Current Yr	Centrex Previous Yr	Centrex Maximum	Centrex Current Yr	Total NonCentrex	Total Centrex	Centrex & NonCen Rate	Centrex Rate	Centrex Rate	Centrex Rate	ARC Revenue at Tariffed Rate	ARC Revenue at Tariffed Rate	Resi	SLB
				Projected Lines	Projected Lines	SLC	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Resi	SLB
	320778 HOME TEL CO I IN	IN	Waldron																			
	320778 HOME TEL CO I IN		Business Lines	1,987	95	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	1,987	
	290566 HUMPHREY'S C KY	KY	New Johnsonville																			
	290566 HUMPHREY'S C KY		Business Lines	1,522	0	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	1,522	
	432010 MID-AMERICA OK	OK	Bromide																			
	432010 MID-AMERICA OK		Fittstown																			
	432010 MID-AMERICA OK	OK	Hennepin																			
	432010 MID-AMERICA OK		Stonewall																			
	432010 MID-AMERICA OK	OK	Business Lines	1,984	0	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	1,984	
	287449 MYRTLE TEL CC MS	MS	Myrtle																			
	287449 MYRTLE TEL CC MS		Myrtle (Zone)																			
	287449 MYRTLE TEL CC MS	MS	Business Lines	1,984	0	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	1,984	
	472230 POTLATCH TEL ID	ID	Julietta																			
	472230 POTLATCH TEL ID		Kendrick																			
	472230 POTLATCH TEL ID	ID	Troy																			
	472230 POTLATCH TEL ID		Business Lines	1,580	11	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	1,580	
	310726 SHIAWASSEE T MI	MI	Bell Oak																			
	310726 SHIAWASSEE T MI		Perry																			
	310726 SHIAWASSEE T MI	MI	Shaftsbury																			
	310726 SHIAWASSEE T MI		Business Lines	1,980	23	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	1,980	
	330958 TENNEY TEL CC WI	WI	Alma																			
	330958 TENNEY TEL CC WI		Business Lines	1,922	23	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	1,922	
	310738 WOLVERINE TE MI	MI	Postoria																			
	310738 WOLVERINE TE MI		Millington																			
	310738 WOLVERINE TE MI	MI	Munger																			
	310738 WOLVERINE TE MI		Sanford																			
	310738 WOLVERINE TE MI	MI	Business Lines	1,980	11	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	1,980	

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Blue Highlighted Cells are Calculations or Cells that should not be changed

			State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)														
					Res/NP/BRI	SLB	Maximum	RES/NP/BRI	RES/NP/BRI	Current Year	SLB	SLB Current Year	Total	Total RES/NP/BRI	ARC Revenue				
SAC	Company	State	Exchange/RG		Tariff Period	Tariff Period	Total Rate	Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	RES/NP/BRI	below Res Rate	at Tariffed			
					Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	Arc Rate	Arc Rate	Rate	Ceiling (\$30)	Rate			
	300585	ARCADIA TEL C OH	Arcadia	1,900			\$ 31.50	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 31.50	NO		1,900		
	300585	ARCADIA TEL C OH	Business Lines	198			\$ 3.00	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -					
	330849	BLACK EARTH T WI	Black Earth	0,000			\$ 31.08	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 31.08	NO		1,000		
	330849	BLACK EARTH T WI	Business Lines	300			\$ -	\$ 2.50	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -				
	330851	BONDUEL TEL C WI	Bonduel	5,000			\$ 35.58	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 35.58	NO		5,510		
	330851	BONDUEL TEL C WI	Business Lines	1,512			\$ 3.00	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -					
	330856	BURLINGTON E WI	Bohners Lake	4,800			\$ 29.75	\$ 2.85	\$ 0.25	\$ 0.25	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES				
	330856	BURLINGTON E WI	Whitehall	0,000			\$ 30.27	\$ 2.17	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.27	NO				
	330856	BURLINGTON E WI	Business Lines	720			\$ 3.00	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			2,000		
	320744	CAMDEN TEL C IN	Burrows	1,000			\$ 31.34	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 31.34	NO				
	320744	CAMDEN TEL C IN	Camden	0,000			\$ 31.34	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 31.34	NO				
	320744	CAMDEN TEL C IN	Deer Creek	0,700			\$ 31.34	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 31.34	NO				
	320744	CAMDEN TEL C IN	Business Lines	400			\$ 3.00	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			1,000		
	100005	COBOSSECO ME	West Gardiner	1,000			\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES		7,000		
	100005	COBOSSECO ME	Business Lines	96			\$ 3.00	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			990		
300607	CONTINENTAL OH	Continental	1,000			\$ 29.06	\$ 0.94	\$ 0.94	\$ 0.94	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		7,000			
300607	CONTINENTAL OH	Grover Hill	0,500			\$ 29.06	\$ 0.94	\$ 0.94	\$ 0.94	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		6,000			
300607	CONTINENTAL OH	Miller City	1,000			\$ 29.06	\$ 0.94	\$ 0.94	\$ 0.94	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		2,000			
300607	CONTINENTAL OH	Business Lines	600			\$ 3.00	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			1,000			
330930	GRANTLAND T1 WI	Bagley	1,000			\$ 32.38	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 32.38	NO					
330930	GRANTLAND T1 WI	Bloomington	0,000			\$ 32.68	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 32.68	NO					
330930	GRANTLAND T1 WI	Fennimore	0,000			\$ 31.90	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 31.90	NO					
330930	GRANTLAND T1 WI	Mt. Hope	1,000			\$ 31.42	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 31.42	NO					
330930	GRANTLAND T1 WI	Woodman	0,000			\$ 30.76	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.76	NO					
330930	GRANTLAND T1 WI	Business Lines	1,150			\$ 3.00	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			5,000			
542321	HAPPY VALLEY CA	Minersville	0,000			\$ 30.52	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.52	NO					
542321	HAPPY VALLEY CA	Olinda	10,000			\$ 29.61	\$ 0.25	\$ 0.39	\$ 0.39	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES		5,000			
542321	HAPPY VALLEY CA	Platina	0,000			\$ 30.41	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 30.41	NO					
542321	HAPPY VALLEY CA	Trinity Center	2,000			\$ 24.97	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXX	\$ 3.00	\$ 3.00	\$ 27.97	YES		7,000			
542321	HAPPY VALLEY CA	Business Lines	890			\$ 3.00	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			2,000			
320777	HOME CO OF P IN	Pittsboro	10,000			\$ 33.76	\$ -	\$ -	\$ -	XXXXXXX	\$ 3.00	\$ 3.00	\$ 33.76	NO					
320777	HOME CO OF P IN	Business Lines	900			\$ 3.00	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			1,000			

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		State	Exchange/RG	MULTI-LINE BUSINESS															ARC Revenue		
SAC	Company	State	Exchange/RG	NonCentrex	Centrex	MLB	NonCentrex	NonCentrex	Centrex	Centrex	Centrex	Total	Total	itrex & NonCent	ARC Revenue	Rate	Resi	SLB			
				Tariff Period	Tariff Period	Federal	Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	NonCentrex	Centrex	ates below ML				at Tariffed		
				Projected Lines	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	ARC Rate	ARC Rate	Rate	Rate	ite Ceiling (\$12							
	300585	ARCADIA TEL C OH	Arcadia				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES							
	300585	ARCADIA TEL C OH	Business Lines	9.20	9.20	\$ 9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES			3.988				
	330849	BLACK EARTH T WI	Black Earth				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES							
	330849	BLACK EARTH T WI	Business Lines	9.20	9.20	\$ 9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES			3.388				
	330851	BONDUEL TEL C WI	Bonduel				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES							
	330851	BONDUEL TEL C WI	Business Lines	9.20	10.20	\$ 9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES			10.000				
	330856	BURLINGTON E WI	Bohners Lake				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES							
	330856	BURLINGTON E WI	Wheatland				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES							
	330856	BURLINGTON E WI	Business Lines	9.20	9.20	\$ 9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ -	YES			6.542				
	320744	CAMDEN TEL C IN	Burrows				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES							
	320744	CAMDEN TEL C IN	Camden				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES							
	320744	CAMDEN TEL C IN	Deer Creek				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES							
	320744	CAMDEN TEL C IN	Business Lines	9.20	9.20	\$ 9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ -	YES			3.470				
	100005	COBBOSEECO ME	West Gardiner				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES							
	100005	COBBOSEECO ME	Business Lines	9.20	9.20	\$ 9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ -	YES			3.600				
	300607	CONTINENTAL OH	Continental				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES							
	300607	CONTINENTAL OH	Grover Hill				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES							
	300607	CONTINENTAL OH	Miller City				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES							
	300607	CONTINENTAL OH	Business Lines	9.20	12.20	\$ 9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES			7.988				
	330930	GRANTLAND T1 WI	Bagley				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES							
	330930	GRANTLAND T1 WI	Bloomington				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES							
	330930	GRANTLAND T1 WI	Fennimore				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES							
	330930	GRANTLAND T1 WI	Mt. Hope				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES							
	330930	GRANTLAND T1 WI	Woodman				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES							
	330930	GRANTLAND T1 WI	Business Lines	9.20	12.20	\$ 9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES			10.012				
	542321	HAPPY VALLEY CA	Minersville				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES							
	542321	HAPPY VALLEY CA	Olinda				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES							
	542321	HAPPY VALLEY CA	Platina				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES							
	542321	HAPPY VALLEY CA	Trinity Center				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES							
	542321	HAPPY VALLEY CA	Business Lines	9.20	9.20	\$ 9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES			6.670				
	320777	HOME CO OF P IN	Pittsboro				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES							
	320777	HOME CO OF P IN	Business Lines	9.20	9.20	\$ 9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ -	YES			3.300				

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State			Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)												
SAC	Company	State	Exchange/RG	Res/NP/BRI	SLB	Maximum	RES/NP/BRI	RES/NP/BRI Current Year	SLB	SLB Current Year	Total	Total RES/NP/BRI	ARC Revenue			
				Tariff Period	Tariff Period	Total Rate	Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	Rate	below Res Rate	at Tariffed	
				Projected Lines	Projected Lines	Chgs w/o ARC	ARC Rate	ARC Rate	ARC Rate	ARC Rate	Rate	Ceiling (\$30)	Rate			
SAC	100007	ISLAND TEL CO ME	Frenchboro	1,000		\$ 26.37	3.00	3.00	3.00	XXXXXXXXXX	3.00	3.00	29.37	YES	1,000	
	100007	ISLAND TEL CO ME	Isle au Haut	1,000		\$ 26.37	3.00	3.00	3.00	XXXXXXXXXX	3.00	3.00	29.37	YES	1,000	
	100007	ISLAND TEL CO ME	Matinicus	1,110		\$ 26.37	3.00	3.00	3.00	XXXXXXXXXX	3.00	3.00	29.37	YES	1,110	
	100007	ISLAND TEL CO ME	Swains Island	1,052		\$ 26.37	3.00	3.00	3.00	XXXXXXXXXX	3.00	3.00	29.37	YES	1,052	
	100007	ISLAND TEL CO ME	Business Lines	72		\$	3.00	-	-	3.00	3.00	3.00	-		678	
	310677	ISLAND TEL CO MI	Bois Blanc	1,129		\$ 26.28	3.00	3.00	3.00	XXXXXXXXXX	3.00	3.00	29.28	YES	1,129	
	310677	ISLAND TEL CO MI	St James	1,908		\$ 25.41	3.00	3.00	3.00	XXXXXXXXXX	3.00	3.00	28.41	YES	19,159	
	310677	ISLAND TEL CO MI	Business Lines	190		\$	3.00	-	-	3.00	3.00	3.00	-		1,708	
	522427	LEWIS RIVER TI WA	Amboy / Option A	1,813		\$ 25.97	3.00	3.00	3.00	XXXXXXXXXX	3.00	3.00	28.97	YES	1,813	
	522427	LEWIS RIVER TI WA	Amboy / Option B	176		\$ 25.97	2.21	2.71	2.71	XXXXXXXXXX	3.00	3.00	28.68	YES	1,983	
	522427	LEWIS RIVER TI WA	Amboy / Option C	1,120		\$ 33.45	-	-	-	XXXXXXXXXX	3.00	3.00	33.45	NO		
	522427	LEWIS RIVER TI WA	Cougar / Option A	1,032		\$ 25.59	3.00	3.00	3.00	XXXXXXXXXX	3.00	3.00	28.59	YES	1,032	
	522427	LEWIS RIVER TI WA	Cougar / Option B	181		\$ 25.59	3.00	3.00	3.00	XXXXXXXXXX	3.00	3.00	28.59	YES	1,032	
	522427	LEWIS RIVER TI WA	Cougar / Option C	1,722		\$ 33.45	-	-	-	XXXXXXXXXX	3.00	3.00	33.45	NO		
	522427	LEWIS RIVER TI WA	La Centre / Option A	1,555		\$ 26.48	3.00	3.00	3.00	XXXXXXXXXX	3.00	3.00	29.48	YES	15,655	
	522427	LEWIS RIVER TI WA	La Centre / Option B	1,500		\$ 26.48	3.00	3.00	3.00	XXXXXXXXXX	3.00	3.00	29.48	YES	1,500	
	522427	LEWIS RIVER TI WA	La Centre / Option C	11,586		\$ 33.45	-	-	-	XXXXXXXXXX	3.00	3.00	33.45	NO		
	522427	LEWIS RIVER TI WA	Yale / Option A	1,546		\$ 25.49	3.00	3.00	3.00	XXXXXXXXXX	3.00	3.00	28.49	YES	1,546	
	522427	LEWIS RIVER TI WA	Yale / Option B	11		\$ 25.49	3.00	3.00	3.00	XXXXXXXXXX	3.00	3.00	28.49	YES	11	
	522427	LEWIS RIVER TI WA	Yale / Option C	1,888		\$ 33.45	-	-	-	XXXXXXXXXX	3.00	3.00	33.45	NO		
	522427	LEWIS RIVER TI WA	Business Lines	1,248		\$	3.00	-	-	3.00	3.00	3.00	-		1,144	
	260412	LEWISPORT TE KY	Lewisport	1,700		\$ 18.16	3.00	3.00	3.00	XXXXXXXXXX	3.00	3.00	21.16	YES	16,190	
	260412	LEWISPORT TE KY	Business Lines	810		\$	3.00	-	-	3.00	3.00	3.00	-		2,445	
	300613	LITTLE MIAMI I OH	Butlerville	1,000		\$ 27.29	2.71	2.71	2.71	XXXXXXXXXX	3.00	3.00	30.00	YES	12,000	
	300613	LITTLE MIAMI I OH	Fayetteville	7,100		\$ 30.08	-	-	-	XXXXXXXXXX	3.00	3.00	30.08	NO		
	300613	LITTLE MIAMI I OH	Business Lines	100		\$	3.00	-	-	3.00	3.00	3.00	-		7,114	
	170183	MAHANOY & N PA	Leck Kill	1,584		\$ 29.98	0.02	0.02	0.02	XXXXXXXXXX	3.00	3.00	30.00	YES	161	
	170183	MAHANOY & N PA	Mandata	12,588		\$ 29.98	0.02	0.02	0.02	XXXXXXXXXX	3.00	3.00	30.00	YES	142	
	170183	MAHANOY & N PA	Trevorton	1,588		\$ 29.98	0.02	0.02	0.02	XXXXXXXXXX	3.00	3.00	30.00	YES	16	
	170183	MAHANOY & N PA	Business Lines	3,010		\$	3.00	-	-	3.00	3.00	3.00	-		6,048	
	522430	MCDANIEL TEL WA	Mossyrock	1,400		\$ 25.45	3.00	3.00	3.00	XXXXXXXXXX	3.00	3.00	28.45	YES	22,210	
	522430	MCDANIEL TEL WA	Onalaska	14,145		\$ 25.45	3.00	3.00	3.00	XXXXXXXXXX	3.00	3.00	28.45	YES	42,444	
	522430	MCDANIEL TEL WA	Salkum	12,852		\$ 25.45	3.00	3.00	3.00	XXXXXXXXXX	3.00	3.00	28.45	YES	25,850	
	522430	MCDANIEL TEL WA	Business Lines	1,798		\$	3.00	-	-	3.00	3.00	3.00	-		1,924	



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		State	Exchange/RG	MULTI-LINE BUSINESS																	
SAC	Company	State	Exchange/RG	NonCentrex	Centrex	MLB	NonCentrex	NonCentrex Current Yr		Centrex	Centrex Current Yr		Total	Total	itrex & NonCen		ARC Revenue	Rate	Resi	SLB	
				Tariff Period	Tariff Period	Federal	Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	NonCentrex	Centrex	ates below ML	at Tariffed					
				Projected Lines	Projected Lines	SLC	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Arc Rate	Rate	Rate	ite Ceiling (\$12	Rate					
				100007	ISLAND TEL CO ME	Frenchboro		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				100007	ISLAND TEL CO ME	Isle au Haut		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				100007	ISLAND TEL CO ME	Matinicus		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				100007	ISLAND TEL CO ME	Swans Island		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				100007	ISLAND TEL CO ME	Business Lines	0.00	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES				
				310677	ISLAND TEL CO MI	Bois Blanc		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				310677	ISLAND TEL CO MI	St James		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				310677	ISLAND TEL CO MI	Business Lines	1.807	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES				
				522427	LEWIS RIVER TI WA	Amboy / Option A		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				522427	LEWIS RIVER TI WA	Amboy / Option B		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				522427	LEWIS RIVER TI WA	Amboy / Option C		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				522427	LEWIS RIVER TI WA	Cougar / Option A		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				522427	LEWIS RIVER TI WA	Cougar / Option B		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				522427	LEWIS RIVER TI WA	Cougar / Option C		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				522427	LEWIS RIVER TI WA	La Centre / Option A		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				522427	LEWIS RIVER TI WA	La Centre / Option B		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				522427	LEWIS RIVER TI WA	La Centre / Option C		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				522427	LEWIS RIVER TI WA	Yale / Option A		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				522427	LEWIS RIVER TI WA	Yale / Option B		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				522427	LEWIS RIVER TI WA	Yale / Option C		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				522427	LEWIS RIVER TI WA	Business Lines	9.133	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ -	YES				
				260412	LEWISPORT TE KY	Lewisport		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				260412	LEWISPORT TE KY	Business Lines	2.624	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES				
				300613	LITTLE MIAMI I OH	Butlerville		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				300613	LITTLE MIAMI I OH	Fayetteville		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				300613	LITTLE MIAMI I OH	Business Lines	0.510	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES				
				170183	MAHANODY & N PA	Leck Kill		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				170183	MAHANODY & N PA	Mandata		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				170183	MAHANODY & N PA	Trevorton		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				170183	MAHANODY & N PA	Business Lines	0.933	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES				
				522430	MCDANIEL TEL WA	Mossyrock		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				522430	MCDANIEL TEL WA	Onalaska		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				522430	MCDANIEL TEL WA	Salkum		\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
				522430	MCDANIEL TEL WA	Business Lines	0.980	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ -	YES				

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State			Exchange/IG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)														
SAC	Company	State	Exchange/RG	Res/NP/BRI	SLB	Maximum	RES/NP/BRI	RES/NP/BRI Current Year	SLB	SLB Current Year	Total	Total RES/NP/BRI	ARC Revenue					
				Tariff Period	Tariff Period	Total Rate	Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	RES/NP/BRI	below Res Rate	at Tariffed			
				Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	ARC Rate	ARC Rate	ARC Rate	ARC Rate	Rate	Ceiling (\$30)	Rate				
	320788 MERCHANTS & IN		Hillsboro	1,992		\$ 33.56	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 33.56	NO	1,994			
	320788 MERCHANTS & IN		Business Lines		948	\$	3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -					
	330915 MOSINEE TEL C WI		Mosinee	11,034		\$ 26.99	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 29.99	YES	14,072			
	330915 MOSINEE TEL C WI		Business Lines		1,000	\$	3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		1,000			
	140061 NORTHFIELD T1 VT		Northfield / Flat Rate	5,500		\$ 36.35	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 36.35	NO				
	140061 NORTHFIELD T1 VT		Northfield / Measure	5,500		\$ 20.65	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 23.65	YES	16,500			
	140061 NORTHFIELD T1 VT		Business Lines		1,112	\$	3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -					
	300645 OAKWOOD TEL OH		Oakwood	6,944		\$ 20.58	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 23.58	YES	20,233			
	300645 OAKWOOD TEL AL		Business Lines		900	\$	3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		1,800			
	150114 ORISKANY FALL NY		Oriskany Falls	7,900		\$ 29.85	\$ 0.15	\$ 0.15	\$ 0.15	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	915			
	150114 ORISKANY FALL NY		Business Lines		794	\$	3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		912			
	140062 PERKINSVILLE T1 VT		Perkinsville (Call Op	5,000		\$ 26.18	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 29.18	YES	15,000			
	140062 PERKINSVILLE T1 VT		Business Lines		100	\$	3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		1,000			
	260417 SALEM TEL CO KY		Salem	15,500		\$ 18.44	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 21.44	YES	14,500			
	260417 SALEM TEL CO KY		Business Lines		900	\$	3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		1,800			
	330945 SCANDINAVIA T1 WI		Iola	18,972		\$ 32.31	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 32.31	NO				
	330945 SCANDINAVIA T1 WI		Scandinavia	5,972		\$ 32.28	\$ -	\$ -	\$ -	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 32.28	NO				
	330945 SCANDINAVIA T1 WI		Business Lines		1,900	\$	3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		1,900			
	330952 SE TEL OF WISCONSIN		Waterford	20,900		\$ 26.57	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 29.57	YES	12,800			
	330952 SE TEL OF WISCONSIN		Wind Lake	10,900		\$ 26.85	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 29.85	YES	11,000			
	330952 SE TEL OF WISCONSIN		Business Lines		1,000	\$	3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		1,000			
	330955 STATE LONG DI WI		Elkorn	11,000		\$ 21.61	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 24.61	YES	16,500			
	330955 STATE LONG DI WI		Business Lines		1,000	\$	3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		1,000			
	150129 TOWNSHIP TEL NY		Cape Vincent	1,700		\$ 29.85	\$ 0.15	\$ 0.15	\$ 0.15	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	900			
	150129 TOWNSHIP TEL NY		Chaumont	1,900		\$ 29.85	\$ 0.15	\$ 0.15	\$ 0.15	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	900			
	150129 TOWNSHIP TEL NY		Dexter	1,900		\$ 29.85	\$ 0.15	\$ 0.15	\$ 0.15	XXXXXXXX	\$ 3.00	\$ 3.00	\$ 30.00	YES	900			
	150129 TOWNSHIP TEL NY		Business Lines		1,000	\$	3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -		1,000			

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SAC		State	Exchange/RG	MULTI-LINE BUSINESS																	
				NonCentrex Tariff Period	Centrex Tariff Period	MLB Federal	NonCentrex Previous Yr	NonCentrex Maximum	NonCentrex Current Yr	Centrex Previous Yr	Centrex Maximum	Centrex Current Yr	Total NonCentrex	Total Centrex	Centrex & NonCen Rate Ceiling (\$12	ARC Revenue at Tariffed Rate	Resi	SLB			
SAC	Company	State	Exchange/RG	Projected Lines	Projected Lines	SLC	Arc Rate	ABC Rate	Tariffed ABC Rate	Arc Rate	ABC Rate	Tariffed ABC Rate	Rate	Rate	Rate	Rate					
	320788 MERCHANTS & IN	IN	Hillsboro	144	0	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	-	\$	-	YES			
	320788 MERCHANTS & IN		Business Lines																		
	330915 MOSINEE TEL C WI	WI	Mosinee	4,564	0	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	-	\$	-	YES			
	330915 MOSINEE TEL C WI		Business Lines																		
	140061 NORTHFIELD T1 VT	VT	Northfield / Flat Rate	3,003	25	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	-	\$	-	YES			
	140061 NORTHFIELD T1 VT		Northfield / Measure																		
	140061 NORTHFIELD T1 VT		Business Lines																		
	300645 OAKWOOD TEL OH	OH	Oakwood	3,303	93	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	-	\$	-	YES			
	300645 OAKWOOD TEL AL		Business Lines																		
	150114 ORISKANY FALL NY	NY	Oriskany Falls	979	1	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	-	\$	-	YES			
	150114 ORISKANY FALL NY		Business Lines																		
	140062 PERKINSVILLE T1 VT	VT	Perkinsville (Call Op	200	0	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	-	\$	-	YES			
	140062 PERKINSVILLE T1 VT		Business Lines																		
	260417 SALEM TEL CO KY	KY	Salem	3,303	100	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	-	\$	-	YES			
	260417 SALEM TEL CO KY		Business Lines																		
	330945 SCANDINAVIA T1 WI	WI	Iola	3,303	43	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	-	\$	-	YES			
	330945 SCANDINAVIA T1 WI		Scandinavia																		
	330945 SCANDINAVIA T1 WI		Business Lines																		
	330952 SE TEL OF WISC WI	WI	Waterford	6,733	17	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	-	\$	-	YES			
	330952 SE TEL OF WISC WI		Wind Lake																		
	330952 SE TEL OF WISC WI		Business Lines																		
	330955 STATE LONG DI WI	WI	Elkorn	10,578	18	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	-	\$	-	YES			
	330955 STATE LONG DI WI		Business Lines																		
	150129 TOWNSHIP TEL NY	NY	Cape Vincent	3,303	5	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	-	\$	-	YES			
	150129 TOWNSHIP TEL NY		Chaumont																		
	150129 TOWNSHIP TEL NY		Dexter																		
	150129 TOWNSHIP TEL NY		Business Lines																		

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State			Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)												ARC Revenue at Tariffed Rate
SAC	Company	State	Exchange/RG	Res/NP/BRI	SLB	Maximum	RES/NP/BRI	RES/NP/BRI Current Year	SLB	SLB Current Year	Total	Total RES/NP/BRI	ARC Revenue			
				Tariff Period	Tariff Period	Total Rate	Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	RES/NP/BRI	below Res Rate	at Tariffed	
				Projected Lines	Projected Lines	Chgs w/o ARC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	Arc Rate	Arc Rate	Rate	Ceiling (\$30)	Rate	
100034	WEST PENOBSCOT ME	Corinna	1,000	\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	10,000		
100034	WEST PENOBSCOT ME	Exeter	1,000	\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	9,750		
100034	WEST PENOBSCOT ME	Jonesboro	1,000	\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	7,000		
100034	WEST PENOBSCOT ME	Stetson	1,122	\$ 26.37	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXXXX	\$ 3.00	\$ 3.00	\$ 29.37	YES	15,000		
100034	WEST PENOBSCOT ME	Business Lines	1,000	\$	3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			1,000		
361507	WINSTED TEL C MN	Winsted / Flat Rate	1,000	\$ 32.57	\$ -	\$ -	\$ -	XXXXXXXXXX	\$ 3.00	\$ 3.00	\$ 32.57	NO				
361507	WINSTED TEL C MN	Winsted / OMEAS	1,000	\$ 23.08	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXXXX	\$ 3.00	\$ 3.00	\$ 26.08	YES	6,500			
361507	WINSTED TEL C MN	Winsted (Zone) / Flat	144	\$ 34.82	\$ -	\$ -	\$ -	XXXXXXXXXX	\$ 3.00	\$ 3.00	\$ 34.82	NO				
361507	WINSTED TEL C MN	Winsted (Zone) / OMEAS	123	\$ 25.33	\$ 3.00	\$ 3.00	\$ 3.00	XXXXXXXXXX	\$ 3.00	\$ 3.00	\$ 28.33	YES	300			
361507	WINSTED TEL C MN	Business Lines	1,000	\$	3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ -			1,000		

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		State		Exchange/RG		MULTI-LINE BUSINESS															
						NonCentrex	Centrex	MLB	NonCentrex	NonCentrex Current Yr	Centrex	Centrex Current Yr	Total	Total	strex & NonCen	ARC Revenue					
						Tariff Period	Tariff Period	Federal	Previous Yr	Maximum	Tariffed	Previous Yr	Maximum	Tariffed	NonCentrex	Centrex	ates below ML	at Tariffed	Resi	SLB	
SAC		Company	State	Exchange/RG	Projected Lines	Projected Lines	SLC	Arc Rate	ARC Rate	ARC Rate	Arc Rate	ARC Rate	ARC Rate	Rate	Rate	We Ceiling (\$12	Rate				
		100034 WEST PENOBISI ME		Corinna				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
		100034 WEST PENOBISI ME		Exeter				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
		100034 WEST PENOBISI ME		Jonesboro				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
		100034 WEST PENOBISI ME		Stetson				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
		100034 WEST PENOBISI ME		Business Lines	1,500	31	\$ 9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES			9,778			
		361507 WINSTED TEL C MN		Winsted / Flat Rate				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
		361507 WINSTED TEL C MN		Winsted / OMEAS				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
		361507 WINSTED TEL C MN		Winsted (Zone) / Flat				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
		361507 WINSTED TEL C MN		Winsted (Zone) / OMEAS				\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	YES						
		361507 WINSTED TEL C MN		Business Lines	1,976	16,976	\$ 9.20	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES			1,976			

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		Holding Company Eligible Recovery	Holding Company Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Holding Company Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Hold. Co. ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Holding Company (Eligible Recovery)	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	Holding Company ARC Revenue True Up For TY 2015- 2016	TY 2015-2016 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
Camden Telephone and Telegraph Company, Inc	220351	\$ 1,430,773		\$ 1,326,553			\$ -	\$ 104,220	\$ 1,342,152	\$ 959,544	\$ 382,608	\$ (11,681)	\$ 370,927	\$ -	\$ 1,326,553
Mt. Vernon Telephone Company, LLC	330917	\$ 190,511		\$ 15,516			\$ 15,516	\$ 190,511	\$ 563	\$ -	\$ 563	\$ (1,559)	\$ (996)	\$ -	\$ 15,516
Oklahoma Communication Systems, Inc	431984	\$ 501,154		\$ 275,741			\$ 20,545	\$ 245,958	\$ 583,393	\$ 313,269	\$ 270,124	\$ 8,595	\$ 278,719	\$ 20,545	\$ 255,196
Tennessee Telephone Company	290575	\$ 2,350,891		\$ 1,280,827			\$ 318,965	\$ 1,389,029	\$ 2,394,756	\$ 1,399,386	\$ 995,370	\$ (23,458)	\$ 971,912	\$ -	\$ 1,280,827
<b>Total Group A</b>		<b>\$ 4,479,328</b>		<b>\$ 2,898,637</b>			<b>\$ 355,026</b>	<b>\$ 1,929,717</b>	<b>\$ 4,320,864</b>	<b>\$ 2,672,199</b>	<b>\$ 1,648,665</b>	<b>\$ (28,103)</b>	<b>\$ 1,620,561</b>	<b>\$ 20,545</b>	<b>\$ 2,878,092</b>
Arvig Telephone Company	361350	\$ 780,280		\$ 534,940			\$ 14,245	\$ 259,585	\$ 881,628	\$ 662,508	\$ 219,120	\$ (13,468)	\$ 205,652	\$ -	\$ 534,940
Badger Telecom, LLC	330844	\$ 350,844		\$ 320,964			\$ -	\$ 29,880	\$ 410,163	\$ 372,663	\$ 37,500	\$ (30)	\$ 37,470	\$ -	\$ 320,964
Blue Ridge Telephone Company	220346	\$ 772,114		\$ 737,626			\$ -	\$ 34,488	\$ 720,927	\$ 490,491	\$ 230,436	\$ (1,130)	\$ 229,306	\$ -	\$ 737,626
Bridge Water Telephone Company	361362	\$ 204,414		\$ 140,658			\$ 6,615	\$ 70,371	\$ 265,180	\$ 207,588	\$ 57,582	\$ 2,621	\$ 60,203	\$ -	\$ 140,658
Central State Telephone Company, LLC	330859	\$ 429,197		\$ 391,001			\$ -	\$ 38,196	\$ 512,749	\$ 475,331	\$ 37,418	\$ (5,867)	\$ 31,551	\$ -	\$ 391,001
Concord Telephone Exchange, Inc	290559	\$ 1,013,736		\$ 702,120			\$ 125,349	\$ 436,965	\$ 1,274,126	\$ 968,786	\$ 305,340	\$ (6,542)	\$ 298,798	\$ -	\$ 702,120
Mid-State Telephone Company	361433	\$ 407,554		\$ 281,590			\$ 7,398	\$ 133,362	\$ 467,866	\$ 362,172	\$ 105,694	\$ (2,497)	\$ 103,197	\$ -	\$ 281,590
Mid-Plains Telephone, LLC	330881	\$ 1,353,530		\$ 821,810			\$ 152,767	\$ 684,487	\$ 1,521,781	\$ 1,007,107	\$ 514,674	\$ (15,612)	\$ 499,062	\$ -	\$ 821,810
Nelson-Ball Ground Telephone Company	220375	\$ 290,451		\$ 271,227			\$ -	\$ 19,224	\$ 328,702	\$ 218,854	\$ 109,847	\$ 1,092	\$ 110,939	\$ -	\$ 271,227
Quincy Telephone Company (FL)	210338	\$ 647,329		\$ 444,037			\$ 5,796	\$ 209,088	\$ 740,198	\$ 566,602	\$ 173,596	\$ (8,776)	\$ 164,820	\$ -	\$ 444,037
Quincy Telephone Company (GA)	220338	\$ 60,577		\$ 57,337			\$ -	\$ 3,240	\$ 51,334	\$ 41,261	\$ 10,073	\$ (1,377)	\$ 8,696	\$ -	\$ 57,337
Stockbridge and Sherwood Telephone Company, LLC	330954	\$ 104,188		\$ 96,412			\$ -	\$ 7,776	\$ 118,572	\$ 110,616	\$ 7,956	\$ (345)	\$ 7,611	\$ -	\$ 96,412
Strasburg Telephone Company	462007	\$ 93,177		\$ 60,077			\$ 2,426	\$ 35,726	\$ 71,245	\$ 47,875	\$ 23,370	\$ (223)	\$ 23,147	\$ -	\$ 60,077
Tellico Telephone Company, Inc	290578	\$ 576,832		\$ 370,912			\$ 7,147	\$ 213,067	\$ 692,832	\$ 528,760	\$ 164,072	\$ (5,094)	\$ 158,978	\$ -	\$ 370,912
UTELCO, LLC	330963	\$ 604,753		\$ 539,593			\$ -	\$ 65,160	\$ 730,749	\$ 649,263	\$ 81,486	\$ (917)	\$ 80,569	\$ -	\$ 539,593
<b>Total Group B</b>		<b>\$ 7,689,176</b>		<b>\$ 5,770,304</b>			<b>\$ 321,744</b>	<b>\$ 2,240,616</b>	<b>\$ 8,788,051</b>	<b>\$ 6,709,886</b>	<b>\$ 2,078,165</b>	<b>\$ (58,163)</b>	<b>\$ 2,020,001</b>	<b>\$ -</b>	<b>\$ 5,770,304</b>
Butler Telephone Company, Inc	250284	\$ 890,367		\$ 794,448			\$ 2,098	\$ 98,017	\$ 1,178,328	\$ 1,053,780	\$ 124,548	\$ 110	\$ 124,658	\$ 2,098	\$ 792,350
Communications Corporation of Indiana	320776	\$ 366,853		\$ 319,297			\$ -	\$ 47,556	\$ 408,894	\$ 361,182	\$ 47,712	\$ 2,016	\$ 49,728	\$ -	\$ 319,297
Kearsarge Telephone Company	120045	\$ 446,617		\$ 290,233			\$ 25,996	\$ 182,380	\$ 512,958	\$ 365,866	\$ 147,092	\$ 2,798	\$ 149,890	\$ -	\$ 290,233
Merrimack County Telephone Company, dba MCTA, Inc.	123321	\$ 587,239		\$ 386,215			\$ 39,473	\$ 240,497	\$ 685,574	\$ 511,994	\$ 173,580	\$ 348	\$ 173,928	\$ -	\$ 386,215
Merrimack County Telephone Company	120047	\$ 565,292		\$ 395,372			\$ 31,204	\$ 201,124	\$ 494,773	\$ 356,857	\$ 137,916	\$ (553)	\$ 137,363	\$ -	\$ 395,372
Peoples Telephone Company, Inc	250314	\$ 1,279,967		\$ 1,129,034			\$ 3,591	\$ 154,524	\$ 1,608,932	\$ 1,391,926	\$ 217,006	\$ (5,020)	\$ 211,986	\$ 3,591	\$ 1,125,443
Somerset Telephone Company	100024	\$ 521,180		\$ 293,768			\$ 6,815	\$ 234,227	\$ 637,857	\$ 451,855	\$ 186,002	\$ (1,416)	\$ 184,586	\$ -	\$ 293,768
Southwestern Telephone Company	452174	\$ 485,653		\$ 429,997			\$ 180	\$ 55,836	\$ 528,709	\$ 471,097	\$ 57,612	\$ 8,440	\$ 66,052	\$ 180	\$ 429,817
Williston Telephone Company	240551	\$ 462,577		\$ 404,049			\$ 1,604	\$ 60,132	\$ 601,581	\$ 528,307	\$ 73,274	\$ (872)	\$ 72,402	\$ 1,604	\$ 402,444
<b>Total Group C</b>		<b>\$ 5,605,744</b>		<b>\$ 4,442,412</b>			<b>\$ 110,961</b>	<b>\$ 1,274,292</b>	<b>\$ 6,657,606</b>	<b>\$ 5,492,864</b>	<b>\$ 1,164,742</b>	<b>\$ 5,851</b>	<b>\$ 1,170,593</b>	<b>\$ 7,474</b>	<b>\$ 4,434,939</b>

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		Holding Company Eligible Recovery	Holding Company Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Holding Company Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Holdi. Co. ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	Holding Company ARC Revenue True Up For TY 2015- 2016	TY 2015-2016 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
Amelia Telephone Corporation	190217	\$ 382,668		\$ 277,152			\$ 1,478	\$ 106,994	\$ 477,682	\$ 416,686	\$ 60,996	\$ 2,942	\$ 63,938	\$ -	\$ 277,152
Arizona Telephone Company	452171	\$ 557,919		\$ 512,955			\$ 180	\$ 45,144	\$ 680,170	\$ 635,218	\$ 44,952	\$ (640)	\$ 44,312	\$ -	\$ 512,955
Delta County Tele-Comm, Inc	462184	\$ 297,488		\$ 150,968			\$ 2,740	\$ 149,260	\$ 299,581	\$ 119,605	\$ 179,976	\$ (1,319)	\$ 178,657	\$ 2,740	\$ 148,228
Leslie County Telephone Company	260411	\$ 1,132,522		\$ 921,454			\$ 2,196	\$ 213,264	\$ 1,435,528	\$ 1,278,366	\$ 157,162	\$ (7,299)	\$ 149,863	\$ -	\$ 921,454
Midway Telephone Company, LLC	330909	\$ 479,155		\$ 317,119			\$ 1,368	\$ 163,404	\$ 610,079	\$ 469,633	\$ 140,446	\$ (2,317)	\$ 138,129	\$ -	\$ 317,119
Riverside Telecom, LLC	330943	\$ 151,371		\$ 133,407			\$ -	\$ 17,964	\$ 184,200	\$ 161,400	\$ 22,800	\$ 68	\$ 22,868	\$ -	\$ 133,407
Tipton Telephone Company, Inc	320829	\$ 179,281		\$ 155,377			\$ -	\$ 23,904	\$ 227,583	\$ 205,347	\$ 22,236	\$ (2,987)	\$ 19,249	\$ -	\$ 155,377
Tri-County Telephone Company, Inc	320830	\$ 252,030		\$ 241,878			\$ -	\$ 10,152	\$ 291,141	\$ 282,953	\$ 8,188	\$ (1,293)	\$ 6,895	\$ -	\$ 241,878
Union Telephone Company	120049	\$ 736,682		\$ 594,626			\$ 44,789	\$ 186,845	\$ 787,463	\$ 684,577	\$ 102,888	\$ 9,142	\$ 112,030	\$ -	\$ 594,626
Virginia Telephone Company	190253	\$ 253,762		\$ 195,802			\$ 1,512	\$ 59,472	\$ 293,505	\$ 246,537	\$ 46,968	\$ 39	\$ 47,007	\$ -	\$ 195,802
Waunakee Telephone Company, LLC	330968	\$ 123,633		\$ 93,177			\$ -	\$ 30,456	\$ 98,836	\$ 45,310	\$ 53,526	\$ (1,626)	\$ 51,900	\$ -	\$ 93,177
Wilton Telephone Company, Inc	120050	\$ 315,751		\$ 256,783			\$ 6,313	\$ 65,281	\$ 355,178	\$ 304,380	\$ 50,798	\$ (715)	\$ 50,083	\$ -	\$ 256,783
<b>Total Group D</b>		<b>\$ 4,862,263</b>		<b>\$ 3,850,699</b>			<b>\$ 60,577</b>	<b>\$ 1,072,141</b>	<b>\$ 5,740,947</b>	<b>\$ 4,850,011</b>	<b>\$ 890,936</b>	<b>\$ (6,004)</b>	<b>\$ 884,932</b>	<b>\$ 2,740</b>	<b>\$ 3,847,959</b>

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	Holding Company Eligible Recovery	Holding Company Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Holding Company Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Hold. Co. ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	Holding Company ARC Revenue True Up For TY 2015- 2016	TY 2015-2016 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
Communication Corporation of Michigan	310672	\$ 77,467	\$ 58,963			\$ -	\$ 18,504	\$ 47,770	\$ 26,070	\$ 21,700	\$ 406	\$ 22,106	\$ -	\$ 58,963
Deposit Telephone Company, Inc	150089	\$ 469,647	\$ 428,331			\$ 787	\$ 42,103	\$ 425,692	\$ 301,612	\$ 124,080	\$ (427)	\$ 123,653	\$ 787	\$ 427,544
Hampden Telephone Company	100010	\$ 80,451	\$ 38,907			\$ 2,527	\$ 44,071	\$ 71,547	\$ 28,755	\$ 42,792	\$ 955	\$ 43,747	\$ 2,203	\$ 36,704
Hartland and St Albans Telephone Company	100011	\$ 134,701	\$ 65,725			\$ 2,571	\$ 71,547	\$ 121,827	\$ 65,163	\$ 56,664	\$ 1,453	\$ 58,117	\$ -	\$ 65,725
Hornitos Telephone Co	542322	\$ 67,163	\$ 54,455			\$ 180	\$ 12,888	\$ 69,788	\$ 57,404	\$ 12,384	\$ 1,277	\$ 13,661	\$ 180	\$ 54,275
Ludlow Telephone Company	140058	\$ 278,696	\$ 207,056			\$ 1,429	\$ 73,069	\$ 245,590	\$ 172,172	\$ 73,418	\$ 1,414	\$ 74,832	\$ 1,429	\$ 205,627
McClainville Telephone Company, Inc	240533	\$ 283,708	\$ 250,771			\$ 116	\$ 33,054	\$ 356,953	\$ 325,213	\$ 31,740	\$ (637)	\$ 31,103	\$ -	\$ 250,771
New Castle Telephone Company	193029	\$ 119,705	\$ 95,403			\$ 593	\$ 24,895	\$ 115,718	\$ 95,379	\$ 20,339	\$ 3,237	\$ 23,576	\$ -	\$ 95,403
Port Byron Telephone Company	150118	\$ 137,597	\$ 124,794			\$ 84	\$ 12,887	\$ 153,708	\$ 110,734	\$ 42,972	\$ 997	\$ 43,969	\$ 84	\$ 124,710
Southeast Mississippi Telephone Company, Inc	283301	\$ 596,874	\$ 537,062			\$ 502	\$ 60,314	\$ 683,040	\$ 624,592	\$ 58,448	\$ (4,822)	\$ 53,626	\$ -	\$ 537,062
St. Stephen Telephone Company	240544	\$ 267,048	\$ 214,609			\$ 1,112	\$ 53,551	\$ 256,918	\$ 192,006	\$ 64,912	\$ (2,031)	\$ 62,881	\$ 1,112	\$ 213,498
Sugar Valley Telephone Company	170206	\$ 70,138	\$ 63,213			\$ 23	\$ 6,948	\$ 68,340	\$ 60,160	\$ 8,179	\$ (20)	\$ 8,160	\$ 23	\$ 63,190
Vernon Telephone Company, Inc	150133	\$ 154,291	\$ 141,410			\$ 49	\$ 12,929	\$ 151,685	\$ 119,667	\$ 32,018	\$ 770	\$ 32,788	\$ 49	\$ 141,361
Warren Telephone Company	100031	\$ 67,358	\$ 47,918			\$ 972	\$ 20,412	\$ 63,081	\$ 41,787	\$ 21,294	\$ 704	\$ 21,998	\$ 972	\$ 46,946
Winterhaven Telephone Company	542323	\$ 140,584	\$ 121,828			\$ 188	\$ 18,944	\$ 128,607	\$ 107,177	\$ 21,430	\$ 568	\$ 21,998	\$ 188	\$ 121,640
<b>Total Group E</b>		<b>\$ 2,945,428</b>	<b>\$ 2,450,444</b>			<b>\$ 11,132</b>	<b>\$ 506,116</b>	<b>\$ 2,960,261</b>	<b>\$ 2,327,891</b>	<b>\$ 632,370</b>	<b>\$ 3,843</b>	<b>\$ 636,213</b>	<b>\$ 7,026</b>	<b>\$ 2,443,418</b>
Asotin Telephone Company-OR	532404	\$ 33,348	\$ 30,144			\$ 72	\$ 3,276	\$ 33,502	\$ 31,042	\$ 2,460	\$ (43)	\$ 2,417	\$ -	\$ 30,144
Asotin Telephone Company-WA	522404	\$ 126,271	\$ 101,207			\$ 180	\$ 25,164	\$ 109,678	\$ 86,794	\$ 22,884	\$ 1,020	\$ 23,904	\$ -	\$ 101,207
Calhoun City Telephone Company, Inc.	280448	\$ 416,802	\$ 369,572			\$ 814	\$ 48,044	\$ 486,334	\$ 433,174	\$ 53,160	\$ (874)	\$ 52,286	\$ 814	\$ 368,758
Chatham Telephone Company	310685	\$ 83,596	\$ 75,460			\$ -	\$ 8,136	\$ 102,052	\$ 96,112	\$ 5,940	\$ (1,293)	\$ 4,647	\$ -	\$ 75,460
Communications Corporation of Southern Indiana	320809	\$ 131,611	\$ 122,611			\$ -	\$ 9,000	\$ 116,515	\$ 106,867	\$ 9,648	\$ (317)	\$ 9,331	\$ -	\$ 122,611
Dickeyville Telephone, LLC	330875	\$ 90,587	\$ 65,711			\$ 9,609	\$ 34,485	\$ 108,163	\$ 82,843	\$ 25,320	\$ (200)	\$ 25,120	\$ 244	\$ 65,467
EastCoast Telecom of Wisconsin, LLC	330914	\$ 208,654	\$ 182,914			\$ -	\$ 25,740	\$ 202,839	\$ 174,267	\$ 28,572	\$ (61)	\$ 28,511	\$ -	\$ 182,914
Edwards Telephone Company, Inc.	150092	\$ 138,228	\$ 131,822			\$ 339	\$ 6,745	\$ 126,697	\$ 94,321	\$ 32,376	\$ (188)	\$ 32,188	\$ 339	\$ 131,483
The Farmers Telephone Company, LLC	330880	\$ 418,034	\$ 294,878			\$ 14,064	\$ 137,220	\$ 402,127	\$ 279,730	\$ 122,380	\$ (1,081)	\$ 121,307	\$ -	\$ 294,878
Home Telephone Company, Inc.	320778	\$ 143,745	\$ 136,689			\$ -	\$ 7,056	\$ 130,018	\$ 123,872	\$ 6,146	\$ (226)	\$ 5,920	\$ -	\$ 136,689
Humphreys County Telephone Company	290566	\$ 179,248	\$ 150,628			\$ 1,764	\$ 30,384	\$ 219,203	\$ 187,551	\$ 31,652	\$ (1,593)	\$ 30,059	\$ 1,439	\$ 149,188
Mid-America Telephone, Inc.	432010	\$ 110,808	\$ 94,207			\$ 360	\$ 16,961	\$ 108,294	\$ 81,202	\$ 25,092	\$ 95	\$ 25,187	\$ 360	\$ 93,847
Myrtle Telephone Company, Inc.	287449	\$ 106,083	\$ 98,458			\$ 310	\$ 7,935	\$ 127,696	\$ 117,763	\$ 9,933	\$ (963)	\$ 8,970	\$ 310	\$ 98,149
Potlatch Telephone Company	472230	\$ 208,607	\$ 157,163			\$ 1,908	\$ 53,352	\$ 213,665	\$ 174,069	\$ 39,596	\$ (801)	\$ 38,795	\$ -	\$ 157,163
Shiawassee Telephone Company	310726	\$ 79,917	\$ 65,549			\$ -	\$ 10,368	\$ 116,132	\$ 98,538	\$ 17,594	\$ (570)	\$ 17,024	\$ -	\$ 65,549
Tenney Telephone Company, LLC	330958	\$ 66,764	\$ 62,732			\$ -	\$ 4,022	\$ 58,472	\$ 51,753	\$ 6,720	\$ 788	\$ 7,508	\$ -	\$ 62,732
Wolverine Telephone Company	310738	\$ 235,903	\$ 219,559			\$ -	\$ 16,344	\$ 179,694	\$ 152,308	\$ 27,386	\$ 3,247	\$ 30,633	\$ -	\$ 219,559
<b>Total Group F</b>		<b>\$ 2,774,206</b>	<b>\$ 2,359,384</b>			<b>\$ 29,419</b>	<b>\$ 444,241</b>	<b>\$ 2,841,083</b>	<b>\$ 2,374,215</b>	<b>\$ 466,867</b>	<b>\$ (3,058)</b>	<b>\$ 463,809</b>	<b>\$ 3,507</b>	<b>\$ 2,355,878</b>



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		Holding Company Eligible Recovery	Holding Company Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	Holding Company Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Hold. Co. ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), Before True Up	Holding Company ARC Revenue True Up For TY 2015- 2016	TY 2015-2016 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2), After True Up	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), After 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
Arcadia Telephone Company	300585	\$ 75,666	\$ 73,254		\$ -	\$ 2,412	\$ 70,109	\$ 67,841	\$ 2,268	\$ 75	\$ 2,343	\$ -	\$ 73,254		
Black Earth Telephone Company, LLC	330849	\$ 25,659	\$ 21,231		\$ -	\$ 4,428	\$ 24,190	\$ 22,468	\$ 1,722	\$ 61	\$ 1,783	\$ -	\$ 21,231		
Bonduel Telephone Company, LLC	330853	\$ 114,760	\$ 100,144		\$ -	\$ 14,616	\$ 97,913	\$ 83,417	\$ 14,496	\$ 813	\$ 15,309	\$ -	\$ 100,144		
Burlington, Brighton and Wheatland Telephone Company, LLC	330856	\$ 165,230	\$ 155,129		\$ 277	\$ 10,378	\$ 138,600	\$ 95,748	\$ 42,852	\$ 438	\$ 43,290	\$ 277	\$ 154,852		
Camden Telephone Company, Inc.	320744	\$ 153,150	\$ 150,306		\$ -	\$ 2,844	\$ 128,671	\$ 125,275	\$ 3,396	\$ (6)	\$ 3,390	\$ -	\$ 150,306		
Cobbosseecontee Telephone Company	100005	\$ 40,864	\$ 33,016		\$ 144	\$ 7,992	\$ 45,324	\$ 36,840	\$ 8,484	\$ 376	\$ 8,860	\$ 144	\$ 32,872		
Continental Telephone Company	300607	\$ 167,946	\$ 145,400		\$ 678	\$ 23,224	\$ 191,454	\$ 147,107	\$ 44,347	\$ 733	\$ 45,080	\$ 678	\$ 144,722		
Grantland Telecom, LLC	330930	\$ 225,624	\$ 209,928		\$ -	\$ 15,696	\$ 184,459	\$ 169,615	\$ 14,844	\$ (779)	\$ 14,065	\$ -	\$ 209,928		
Happy Valley Telephone Company	542321	\$ 205,515	\$ 181,973		\$ 134	\$ 23,675	\$ 229,193	\$ 190,519	\$ 38,674	\$ (735)	\$ 37,939	\$ 134	\$ 181,839		
The Home Telephone Company of Pittsboro, Inc.	320777	\$ 98,389	\$ 93,817		\$ -	\$ 4,572	\$ 86,828	\$ 81,212	\$ 5,616	\$ (351)	\$ 5,265	\$ -	\$ 93,817		
The Island Telephone Company	100007	\$ 36,784	\$ 17,452		\$ -	\$ 19,332	\$ 71,010	\$ 55,998	\$ 15,012	\$ 1,789	\$ 16,801	\$ -	\$ 17,452		
Island Telephone Company	310677	\$ 71,363	\$ 34,751		\$ 72	\$ 36,684	\$ 78,250	\$ 51,550	\$ 26,700	\$ 2,804	\$ 29,504	\$ -	\$ 34,751		
Lewis River Telephone Company, Inc.	522427	\$ 311,581	\$ 258,648		\$ 1,362	\$ 54,295	\$ 321,385	\$ 275,269	\$ 46,115	\$ (1,109)	\$ 45,006	\$ -	\$ 258,648		
Lewisport Telephone Company	260412	\$ 163,708	\$ 126,952		\$ 1,980	\$ 38,736	\$ 187,457	\$ 157,517	\$ 29,940	\$ (1,063)	\$ 28,877	\$ -	\$ 126,952		
Little Miami Communications Corporation	300613	\$ 157,981	\$ 138,582		\$ 328	\$ 19,727	\$ 173,517	\$ 152,313	\$ 21,204	\$ 1,195	\$ 22,399	\$ 328	\$ 138,254		
Mahanoy and Mahantango Telephone Company	170183	\$ 185,777	\$ 173,480		\$ 10	\$ 12,307	\$ 202,373	\$ 178,979	\$ 23,394	\$ (447)	\$ 22,948	\$ 10	\$ 173,470		
McDaniel Telephone Company	522430	\$ 418,921	\$ 305,089		\$ 2,469	\$ 116,301	\$ 314,591	\$ 233,475	\$ 81,116	\$ (1,732)	\$ 79,384	\$ -	\$ 305,089		
The Merchants and Farmers Telephone Co.	320788	\$ 30,701	\$ 29,225		\$ -	\$ 1,476	\$ 11,663	\$ 10,041	\$ 1,622	\$ 291	\$ 1,913	\$ -	\$ 29,225		
Mosinee Telephone Company, LLC	330915	\$ 266,738	\$ 182,174		\$ 3,717	\$ 80,281	\$ 268,613	\$ 196,035	\$ 72,578	\$ 958	\$ 73,536	\$ -	\$ 182,174		
Northfield Telephone Company	140061	\$ 234,850	\$ 203,350		\$ 1,432	\$ 32,932	\$ 212,032	\$ 186,818	\$ 25,214	\$ 108	\$ 25,322	\$ -	\$ 203,350		
Oakwood Telephone Company	300645	\$ 182,806	\$ 157,858		\$ 571	\$ 25,519	\$ 177,297	\$ 155,163	\$ 22,134	\$ 93	\$ 22,227	\$ -	\$ 157,858		
Oriskany Falls Telephone Corporation	150114	\$ 17,911	\$ 15,247		\$ 23	\$ 2,687	\$ 12,507	\$ 7,870	\$ 4,637	\$ 78	\$ 4,715	\$ 23	\$ 15,225		
Perkinsville Telephone Company, Inc.	140062	\$ 39,135	\$ 22,323		\$ 252	\$ 17,064	\$ 46,044	\$ 32,682	\$ 13,362	\$ 7	\$ 13,369	\$ -	\$ 22,323		
Salem Telephone Company	260417	\$ 192,361	\$ 145,633		\$ 1,417	\$ 48,145	\$ 229,529	\$ 191,933	\$ 37,596	\$ 295	\$ 37,891	\$ -	\$ 145,633		
Scandinavia Telephone Company, LLC	330945	\$ 178,537	\$ 169,537		\$ -	\$ 9,000	\$ 191,259	\$ 181,767	\$ 9,492	\$ (230)	\$ 9,262	\$ -	\$ 169,537		
Southeast Telephone Co. of Wisconsin, LLC	330952	\$ 285,613	\$ 166,093		\$ 10,658	\$ 130,178	\$ 245,596	\$ 140,988	\$ 104,600	\$ (10,827)	\$ 93,781	\$ -	\$ 166,093		
The State Long Distance Telephone Company, LLC	330955	\$ 725,287	\$ 585,751		\$ 21,024	\$ 160,560	\$ 813,380	\$ 665,872	\$ 147,508	\$ (4,219)	\$ 143,289	\$ 3,753	\$ 581,999		
Township Telephone Company, Inc.	150129	\$ 194,589	\$ 183,146		\$ 63	\$ 11,506	\$ 181,079	\$ 138,093	\$ 42,986	\$ 583	\$ 43,569	\$ 63	\$ 183,083		
The West Penobscot Telephone and Telegraph Company	100034	\$ 96,881	\$ 41,981		\$ 972	\$ 55,872	\$ 78,031	\$ 39,907	\$ 38,124	\$ (1,063)	\$ 37,061	\$ -	\$ 41,981		
Winsted Telephone Company	361507	\$ 95,506	\$ 80,854		\$ 1,519	\$ 16,171	\$ 79,046	\$ 67,126	\$ 11,920	\$ (829)	\$ 11,091	\$ -	\$ 80,854		
Total Group G		\$ 5,159,832	\$ 4,202,323		\$ 49,100	\$ 1,006,609	\$ 5,091,397	\$ 4,139,436	\$ 951,961	\$ (12,693)	\$ 939,268	\$ 5,408	\$ 4,196,915		

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Residential Rate Ceiling: ( \$1.915(b)(12) ) \$ 30.00  
Maximum MLB SLC+ARC ( \$1.915(e)(iv) ) \$ 12.20  
Max ARC for current year: Res/SLB \$ 3.00

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 Areas	Primary/Non Primary Residential/BI		SLB		MLB		Total ARC Eligible Projected 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	Imputed ARC Revenues from Projected CBO Lines	Maximum ARC Revenue Shortfall With Imputed ARCs for CBO Lines	2019-21 CBO Lines
		All Tariff Period Projected Lines (Note 1)	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 and Telegraph Company, Inc	220351	101,215	101,019	1,000	1,000	10,375	10,375	10,375	10,375	10,375	10,375	10,375	\$ 1,430,773	\$ 1,326,553	\$ 1,121,513	\$ 1,121,513	10,375
MT. Vernon Telephone Company, LLC	330917	61,600	61,600	1,000	1,000	13,550	13,550	13,550	13,550	13,550	13,550	13,550	\$ 190,511	\$ 15,516	\$ 125,988	\$ 125,988	13,550
Oklahoma Communication Systems, Inc	431984	70,524	70,524	1,000	1,000	11,700	11,700	11,700	11,700	11,700	11,700	11,700	\$ 501,154	\$ 275,741	\$ 220,128	\$ 220,128	11,700
Tennessee Telephone Company	290575	276,316	273,937	17,384	17,384	64,932	64,932	64,932	64,932	64,932	64,932	64,932	\$ 2,350,891	\$ 1,280,827	\$ 1,280,827	\$ 1,280,827	64,932
<b>Total Group A</b>		519,352	514,966	34,572	34,572	118,572	118,572	118,572	118,572	118,572	118,572	118,572	\$ 4,473,328	\$ 2,898,637	\$ 2,898,637	\$ 2,898,637	118,572
Avig Telephone Company	361350	10,135	10,135	1,000	1,000	13,380	13,380	13,380	13,380	13,380	13,380	13,380	\$ 780,280	\$ 534,040	\$ 444,000	\$ 444,000	13,380
Badger Telecom, LLC	330844	31,020	31,020	1,000	1,000	7,950	7,950	7,950	7,950	7,950	7,950	7,950	\$ 350,844	\$ 320,964	\$ 320,964	\$ 320,964	7,950
Blue Ridge Telephone Company	220346	50,153	50,153	1,000	1,000	8,200	8,200	8,200	8,200	8,200	8,200	8,200	\$ 772,114	\$ 737,626	\$ 737,626	\$ 737,626	8,200
Bridge Water Telephone Company	361362	25,358	25,317	1,000	1,000	10,223	10,223	10,223	10,223	10,223	10,223	10,223	\$ 204,414	\$ 140,658	\$ 140,658	\$ 140,658	10,223
Central State Telephone Company, LLC	330859	71,336	71,336	1,000	1,000	5,524	5,524	5,524	5,524	5,524	5,524	5,524	\$ 391,001	\$ 429,197	\$ 429,197	\$ 429,197	5,524
Concord Telephone Exchange, Inc	290559	17,486	17,486	1,000	1,000	12,135	12,135	12,135	12,135	12,135	12,135	12,135	\$ 1,013,736	\$ 702,120	\$ 702,120	\$ 702,120	12,135
Mid-State Telephone Company	361433	14,950	14,950	1,000	1,000	9,850	9,850	9,850	9,850	9,850	9,850	9,850	\$ 407,554	\$ 281,590	\$ 281,590	\$ 281,590	9,850
Mid-Plains Telephone, LLC	330881	31,006	31,223	1,000	1,000	76,384	76,384	76,384	76,384	76,384	76,384	76,384	\$ 1,353,530	\$ 821,810	\$ 821,810	\$ 821,810	76,384
Nelson-Ball Ground Telephone Company	220375	46,512	46,308	1,000	1,000	4,944	4,944	4,944	4,944	4,944	4,944	4,944	\$ 290,451	\$ 271,227	\$ 271,227	\$ 271,227	4,944
Quincy Telephone Company (FL)	210338	51,948	51,948	1,112	1,112	14,748	14,748	14,748	14,748	14,748	14,748	14,748	\$ 647,328	\$ 444,000	\$ 444,000	\$ 444,000	14,748
Quincy Telephone Company (GA)	220338	1,612	1,612	100	100	810	810	810	810	810	810	810	\$ 60,577	\$ 57,137	\$ 57,137	\$ 57,137	100
Stockbridge and Sherwood Telephone Company, LLC	330954	11,612	11,612	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	\$ 104,188	\$ 96,412	\$ 96,412	\$ 96,412	1,000
Strasburg Telephone Company	462207	14,884	14,884	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	\$ 93,377	\$ 60,077	\$ 60,077	\$ 60,077	1,000
Tellico Telephone Company, Inc	290578	39,436	39,436	1,000	1,000	2,300	2,300	2,300	2,300	2,300	2,300	2,300	\$ 576,832	\$ 370,912	\$ 370,912	\$ 370,912	2,300
UTELCO, LLC	330963	71,888	71,888	1,000	1,000	15,900	15,900	15,900	15,900	15,900	15,900	15,900	\$ 604,753	\$ 539,593	\$ 539,593	\$ 539,593	15,900
<b>Total Group B</b>		742,716	735,672	46,308	46,308	210,588	210,588	210,588	210,588	210,588	210,588	210,588	\$ 7,689,176	\$ 5,770,304	\$ 5,770,304	\$ 5,770,304	210,588
Butler Telephone Company, Inc	250284	31,993	31,993	4,812	4,812	9,380	9,380	9,380	9,380	9,380	9,380	9,380	\$ 890,367	\$ 794,448	\$ 794,448	\$ 794,448	9,380
Communications Corporation of Indiana	320776	70,312	70,312	1,000	1,000	12,304	12,304	12,304	12,304	12,304	12,304	12,304	\$ 366,853	\$ 319,297	\$ 319,297	\$ 319,297	12,304
Kearsarge Telephone Company	120045	40,100	40,100	1,000	1,000	9,588	9,588	9,588	9,588	9,588	9,588	9,588	\$ 446,617	\$ 290,233	\$ 290,233	\$ 290,233	9,588
Merrimack County Telephone Company, dba MCTA, Inc.	123321	51,984	51,973	1,110	1,110	12,400	12,400	12,400	12,400	12,400	12,400	12,400	\$ 386,215	\$ 386,215	\$ 386,215	\$ 386,215	12,400
Merrimack County Telephone Company	120047	40,750	40,750	1,110	1,110	7,812	7,812	7,812	7,812	7,812	7,812	7,812	\$ 395,372	\$ 395,372	\$ 395,372	\$ 395,372	7,812
Peoples Telephone Company, Inc	250334	62,115	62,115	1,000	1,000	11,900	11,900	11,900	11,900	11,900	11,900	11,900	\$ 1,279,967	\$ 1,125,448	\$ 1,125,448	\$ 1,125,448	11,900
Somerset Telephone Company	100024	52,130	50,912	1,775	1,775	12,100	12,100	12,100	12,100	12,100	12,100	12,100	\$ 521,180	\$ 293,768	\$ 293,768	\$ 293,768	12,100
Southwestern Telephone Company	452174	11,100	11,100	1,000	1,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	\$ 485,653	\$ 429,997	\$ 429,997	\$ 429,997	9,000
Williston Telephone Company	240551	31,218	30,916	1,000	1,000	4,320	4,320	4,320	4,320	4,320	4,320	4,320	\$ 462,577	\$ 404,049	\$ 404,049	\$ 404,049	4,320
<b>Total Group C</b>		897,360	892,812	15,512	15,512	85,920	85,920	85,920	85,920	85,920	85,920	85,920	\$ 5,605,744	\$ 4,442,412	\$ 4,442,412	\$ 4,442,412	85,920
Amelia Telephone Corporation	190217	95,572	95,572	1,000	1,000	6,216	6,216	6,216	6,216	6,216	6,216	6,216	\$ 382,668	\$ 277,152	\$ 277,152	\$ 277,152	6,216
Arizona Telephone Company	452171	9,122	9,122	1,000	1,000	4,320	4,320	4,320	4,320	4,320	4,320	4,320	\$ 557,919	\$ 512,955	\$ 512,955	\$ 512,955	4,320
Delta County Tele-Comm, Inc	462184	31,203	31,000	1,000	1,000	11,580	11,580	11,580	11,580	11,580	11,580	11,580	\$ 297,488	\$ 150,968	\$ 148,210	\$ 148,210	11,580
Leslie County Telephone Company	260411	62,802	59,712	1,000	1,000	7,992	7,992	7,992	7,992	7,992	7,992	7,992	\$ 1,132,522	\$ 921,454	\$ 921,454	\$ 921,454	7,992
Midway Telephone Company, LLC	330909	41,240	41,240	1,000	1,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	\$ 479,155	\$ 317,119	\$ 317,119	\$ 317,119	8,000
Riverside Telecom, LLC	330943	14,472	14,472	1,000	1,000	4,980	4,980	4,980	4,980	4,980	4,980	4,980	\$ 151,371	\$ 133,407	\$ 133,407	\$ 133,407	4,980
Tipton Telephone Company, Inc	320826	25,212	25,212	1,000	1,000	8,800	8,800	8,800	8,800	8,800	8,800	8,800	\$ 179,381	\$ 155,377	\$ 155,377	\$ 155,377	8,800
Tri-County Telephone Company, Inc	320830	16,888	16,888	1,000	1,000	2,100	2,100	2,100	2,100	2,100	2,100	2,100	\$ 252,030	\$ 241,878	\$ 241,878	\$ 241,878	2,100
Union Telephone Company	120049	42,240	42,100	1,000	1,000	3,432	3,432	3,432	3,432	3,432	3,432	3,432	\$ 736,682	\$ 594,626	\$ 594,626	\$ 594,626	3,432
Virginia Telephone Company	190253	11,500	11,424	1,000	1,000	4,644	4,644	4,644	4,644	4,644	4,644	4,644	\$ 251,762	\$ 195,802	\$ 195,802	\$ 195,802	4,644
Waunakee Telephone Company, LLC	330968	14,650	14,510	1,000	1,000	6,472	6,472	6,472	6,472	6,472	6,472	6,472	\$ 121,631	\$ 93,177	\$ 93,177	\$ 93,177	6,472
Willits Telephone Company, Inc	120050	14,612	14,488	1,000	1,000	2,512	2,512	2,512	2,512	2,512	2,512	2,512	\$ 315,751	\$ 256,783	\$ 256,783	\$ 256,783	2,512
<b>Total Group D</b>		838,552	833,960	25,464	25,464	72,240	72,240	72,240	72,240	72,240	72,240	72,240	\$ 4,862,263	\$ 3,850,699	\$ 3,850,699	\$ 3,850,699	72,240
Communication Corporation of Michigan	310672	16,588	16,584	1,000	1,000	5,328	5,328	5,328	5,328	5,328	5,328	5,328	\$ 77,467	\$ 58,963	\$ 58,963	\$ 58,963	5,328
Deposit Telephone Company, Inc	150089	39,804	39,156	1,000	1,000	4,644	4,644	4,644	4,644	4,644	4,644	4,644	\$ 469,647	\$ 428,331	\$ 428,331	\$ 428,331	4,644
Hamden Telephone Company	100010	11,400	11,400	1,000	1,000	2,400	2,400	2,400	2,400	2,400	2,400	2,400	\$ 38,907	\$ 38,907	\$ 38,907	\$ 38,907	2,400
Hartland and St Albans Telephone Company	100011	11,400	11,400	1,000	1,000	2,400	2,400	2,400	2,400	2,400	2,400	2,400	\$ 38,907	\$ 38,907	\$ 38,907	\$ 38,907	2,400
Hornitos Telephone Co	542322	3,612	3,612	1,000	1,000	300	300	300	300	300	300	300	\$ 67,163	\$ 54,455	\$ 54,455	\$ 54,455	300
Ludlow Telephone Company	140058	16,880	16,880	1,000	1,000	1,772	1,772	1,772	1,772	1,772	1,772	1,772	\$ 278,696	\$ 207,056	\$ 207,056	\$ 207,056	1,772
McClintanville Telephone Company, Inc	240533	10,768	10,680	1,000	1,000	1,764	1,764	1,764	1,764	1,764	1,764	1,764	\$ 283,708	\$ 250,771	\$ 250,771	\$ 250,771	1,764
New Castle Telephone Company	193029	13,002	13,002	1,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	\$ 119,705	\$ 95,403	\$ 95,403	\$ 95,403	2,000
Port Byron Telephone Company	150118	12,612	12,612	1,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	\$ 124,794	\$ 124,794	\$ 124,794	\$ 124,794	2,000
Southeast Mississippi Telephone Company, Inc	283301	10,188	10,188	1,000	1,000	6,132	6,132	6,132	6,132	6,132	6,132	6,132	\$ 596,874	\$			

Filing Date: June 16, 2020  
Filing Entity: TDS Telecom Companies  
Transmittal Number: 232

COSA : TOSTAN20

Residential Rate Ceiling: ( 51.915(b)(12) ) \$ 30.00  
Maximum MLB SLC+ARC ( 51.915(e)(5)(iv) ) \$ 12.20  
Max ARC for current year: Res/SLB \$ 3.00

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 Areas	Primary/Non Primary Residential/BI		SLB		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLC ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall	Imputed ARC Revenues from Projected CBOL Lines	Maximum ARC Revenues from With Imputed ARCs for CBOL	2019-210 CBOL Lines										
		All Tariff Period Projected Lines (Note 1)	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																				
Asotin Telephone Company-OR	532404	700	700	72	72	217	217	1,008	1,008	0	0	1,008	\$ 31,348	\$ 30,144		\$ 70,144	217										
Asotin Telephone Company-WA	522404	1,070	1,070	400	400	1,170	1,170	6,340	6,340	0	0	6,340	\$ 176,271	\$ 161,287		\$ 176,271	400										
Calhoun City Telephone Company, Inc.	280448	13,512	13,512	1,200	1,200	4,976	4,976	18,368	18,368	0	0	18,368	\$ 416,803	\$ 369,572		\$ 416,803	1,200										
Chatham Telephone Company	310685	20,094	19,860	900	900	1,811	1,811	22,912	22,912	0	0	22,912	\$ 83,596	\$ 75,460		\$ 83,596	900										
Communications Corporation of Southern Indiana	320809	6,872	6,868	522	522	2,448	2,448	6,868	6,868	0	0	6,868	\$ 131,611	\$ 122,611		\$ 131,611	522										
Dickerville Telephone, LLC	330875	6,444	6,393	510	510	1,992	1,992	6,393	6,393	0	0	6,393	\$ 90,587	\$ 85,711		\$ 90,587	510										
EastCoast Telecom of Wisconsin, LLC	330914	20,172	20,120	1,224	1,224	1,024	1,024	15,100	15,100	0	0	15,100	\$ 208,654	\$ 182,914		\$ 208,654	1,224										
Edwards Telephone Company, Inc.	155092	11,454	11,454	900	900	1,114	1,114	15,868	15,868	0	0	15,868	\$ 136,228	\$ 131,822		\$ 136,228	900										
The Farmers Telephone Company, LLC	330880	21,392	21,220	2,000	2,000	1,700	1,700	21,220	21,220	0	0	21,220	\$ 418,034	\$ 294,878		\$ 418,034	2,000										
Home Telephone Company, Inc.	320778	13,880	13,844	900	900	1,880	1,880	12,988	12,988	0	0	12,988	\$ 143,745	\$ 136,689		\$ 143,745	900										
Humphreys County Telephone Company	290566	5,308	5,320	402	402	1,520	1,520	5,340	5,340	0	0	5,340	\$ 179,248	\$ 150,628		\$ 179,248	402										
Mid-America Telephone, Inc.	432010	6,804	6,388	600	600	1,604	1,604	6,352	6,352	0	0	6,352	\$ 110,808	\$ 94,207		\$ 110,808	600										
Myrtle Telephone Company, Inc.	287449	7,172	7,160	500	500	1,072	1,072	1,080	1,080	0	0	1,080	\$ 106,081	\$ 98,458		\$ 106,081	500										
Potlatch Telephone Company	472230	11,864	11,864	600	600	1,664	1,664	11,864	11,864	0	0	11,864	\$ 208,607	\$ 157,163		\$ 208,607	600										
Shiawassee Telephone Company, LLC	310726	11,824	11,728	800	800	1,264	1,264	10,384	10,384	0	0	10,384	\$ 75,917	\$ 65,549		\$ 75,917	800										
Tenney Telephone Company, LLC	330958	4,020	4,020	304	304	960	960	1,152	1,152	0	0	1,152	\$ 66,764	\$ 62,732		\$ 66,764	304										
Wolverine Telephone Company	310738	44,364	44,172	1,400	1,400	1,960	1,960	44,172	44,172	0	0	44,172	\$ 235,901	\$ 219,559		\$ 235,901	1,400										
<b>Total Group F</b>		248,760	245,540	12,512	12,512	45,192	45,192	209,444	209,444	0	0	209,444	\$ 2,774,206	\$ 2,359,384		\$ 2,774,206	12,512										
Arcadia Telephone Company	300583	3,312	3,300	100	100	400	400	4,000	4,000	0	0	4,000	\$ 75,666	\$ 73,254		\$ 75,666	100										
Black Earth Telephone Company, LLC	330849	9,252	9,240	600	600	1,110	1,110	10,310	10,310	0	0	10,310	\$ 25,659	\$ 21,231		\$ 25,659	600										
Bonduel Telephone Company, LLC	330851	9,372	9,280	1,512	1,512	1,360	1,360	14,160	14,160	0	0	14,160	\$ 114,760	\$ 100,144		\$ 114,760	1,512										
Burlington, Brighton and Wheatland Telephone Company, LLC	330856	11,172	11,124	720	720	1,244	1,244	14,008	14,008	0	0	14,008	\$ 165,230	\$ 155,129		\$ 165,230	720										
Camden Telephone Company, Inc.	320744	6,196	6,196	400	400	800	800	6,000	6,000	0	0	6,000	\$ 153,120	\$ 150,306		\$ 153,120	400										
Cobbessacotees Telephone Company	100005	1,480	1,480	50	50	1,20	1,20	1,200	1,200	0	0	1,200	\$ 40,864	\$ 33,016		\$ 40,864	50										
Continental Telephone Company	300607	11,884	11,836	600	600	2,332	2,332	17,916	17,916	0	0	17,916	\$ 167,946	\$ 145,400		\$ 167,946	600										
Grantland Telecom, LLC	330930	22,944	22,880	1,728	1,728	1,728	1,728	17,388	17,388	0	0	17,388	\$ 225,624	\$ 209,928		\$ 225,624	1,728										
Happy Valley Telephone Company	542321	16,900	16,872	900	900	1,800	1,800	20,700	20,700	0	0	20,700	\$ 205,515	\$ 181,973		\$ 205,515	900										
The Home Telephone Company of Pittsboro, Inc.	320777	10,170	10,170	400	400	1,000	1,000	11,700	11,700	0	0	11,700	\$ 98,389	\$ 93,817		\$ 98,389	400										
The Island Telephone Company	100007	1,454	1,454	100	100	1,00	1,00	1,000	1,000	0	0	1,000	\$ 36,784	\$ 17,452		\$ 36,784	100										
Island Telephone Company	310677	8,884	8,884	600	600	1,884	1,884	12,200	12,200	0	0	12,200	\$ 71,361	\$ 34,751		\$ 71,361	600										
Lewis River Telephone Company, Inc.	522427	44,124	43,836	1,400	1,400	1,136	1,136	40,700	40,700	0	0	40,700	\$ 311,581	\$ 258,648		\$ 311,581	1,400										
Lewisport Telephone Company	260412	8,882	8,790	610	610	1,640	1,640	12,212	12,212	0	0	12,212	\$ 163,708	\$ 126,952		\$ 163,708	610										
Little Miami Communications Corporation	300613	12,372	12,344	700	700	1,000	1,000	14,412	14,412	0	0	14,412	\$ 157,981	\$ 138,582		\$ 157,981	700										
Mahanoy and Mahantango Telephone Company	170183	21,170	21,000	1,010	1,010	1,010	1,010	15,400	15,400	0	0	15,400	\$ 185,777	\$ 173,480		\$ 185,777	1,010										
McDaniel Telephone Company	522430	16,900	16,844	1,000	1,000	1,000	1,000	17,900	17,900	0	0	17,900	\$ 418,921	\$ 305,089		\$ 418,921	1,000										
The Merchants and Farmers Telephone Co.	320788	1,000	1,000	100	100	100	100	1,000	1,000	0	0	1,000	\$ 30,701	\$ 29,225		\$ 30,701	100										
Mosinee Telephone Company, LLC	330915	21,888	21,824	1,620	1,620	4,944	4,944	30,388	30,388	0	0	30,388	\$ 266,738	\$ 182,174		\$ 266,738	1,620										
Northfield Telephone Company	140061	15,796	15,693	1,212	1,212	3,720	3,720	30,496	30,496	0	0	30,496	\$ 234,850	\$ 203,350		\$ 234,850	1,212										
Oakwood Telephone Company	300645	9,804	9,794	800	800	1,212	1,212	9,216	9,216	0	0	9,216	\$ 182,806	\$ 157,858		\$ 182,806	800										
Oriskany Falls Telephone Corporation	150134	2,220	2,220	200	200	1,00	1,00	2,200	2,200	0	0	2,200	\$ 17,911	\$ 15,429		\$ 17,911	200										
Perkinsville Telephone Company, Inc.	140062	9,124	9,096	800	800	1,000	1,000	10,000	10,000	0	0	10,000	\$ 39,135	\$ 22,323		\$ 39,135	800										
Salem Telephone Company	260417	11,800	11,790	402	402	1,800	1,800	12,200	12,200	0	0	12,200	\$ 192,361	\$ 145,633		\$ 192,361	402										
Scandinavia Telephone Company, LLC	330945	18,072	17,944	1,000	1,000	1,000	1,000	20,844	20,844	0	0	20,844	\$ 178,537	\$ 169,537		\$ 178,537	1,000										
Southeast Telephone Co. of Wisconsin, LLC	330952	91,380	91,284	1,624	1,624	6,712	6,712	95,660	95,660	0	0	95,660	\$ 285,611	\$ 166,093		\$ 285,611	1,624										
The State Long Distance Telephone Company, LLC	330955	11,114	11,050	1,000	1,000	1,010	1,010	10,110	10,110	0	0	10,110	\$ 725,287	\$ 585,751		\$ 725,287	1,000										
Township Telephone Company, Inc.	150139	6,420	6,404	1,000	1,000	1,010	1,010	6,400	6,400	0	0	6,400	\$ 183,146	\$ 164,589		\$ 183,146	1,000										
The West Penobscot Telephone and Telegraph Company	100034	16,000	16,000	800	800	1,200	1,200	10,000	10,000	0	0	10,000	\$ 96,881	\$ 41,081		\$ 96,881	800										
Winsted Telephone Company	361507	8,110	8,044	502	502	1,000	1,000	10,000	10,000	0	0	10,000	\$ 95,506	\$ 80,854		\$ 95,506	502										
<b>Total Group G</b>		628,480	621,840	36,570	36,570	72,740	72,740	521,400	521,400	0	0	521,400	\$ 5,159,832	\$ 4,202,323		\$ 5,159,832	36,570										

COSA : TDSTAN20

Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet CAF Calc, workbook 2020 RateCeiling No CAF RoR ILEC.

[illegible]

Totals	61,944	2,880	\$ 134,422	13,451	73	\$ 40,572
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[illegible]