

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
Revenues						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a
	----	----	----	----	----	----
Expenses						
170 Plant Specific	n/a	n/a	n/a	n/a	689,856	759
171 Network Support	40,252	0	0	40,252	16,510	6
172 General Support	246,865	0	0	246,865	101,257	753
173 Central Office	586,813	(14,672)	(1,520)	570,621	329,948	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	286,681	(14,672)	(1,520)	270,489	156,404	0
176 COE Transmission	300,132	0	0	300,132	173,544	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	830,390	0	0	830,390	242,141	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	918,600	0
190 Depreciation / Amortization	5,472,119	0	0	5,472,119	2,453,483	742
200 Customer Operations	n/a	n/a	n/a	n/a	687,130	266,172
201 Marketing	816,390	0	1,431	817,821	286,171	110
202 Local Business Office	887,377	0	(45)	887,332	177,333	100,996
203 Revenue Accounting	720,106	0	(301,425)	418,681	123,933	80,327
204 Other Billing & Collection	0	0	299,079	299,079	99,693	84,739
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	1,121,289	130,383
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	(1,301)	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	282,891	94
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	6,151,948	398,150
	----	----	----	----	----	----
FIT Adjustments						
270 Adjustment for FIT	25,634	0	0	25,634	10,603	4
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a
	----	----	----	----	----	----
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	6,141,345	n/a
	----	----	----	----	----	----
Telephone Plant in Service						
310 General Support	4,126,179	(285,642)	233,721	4,074,258	1,671,133	12,435
320 Central Office Equip-Switch	17,626,266	0	147,032	17,773,298	10,045,113	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	17,626,266	0	147,032	17,773,298	10,045,113	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	12,309,914	0	999,726	13,309,640	7,927,892	0
331 Subscriber Lines	5,555,091	0	451,146	6,006,237	1,652,251	0
332 Exchange Circuit	3,216,003	0	261,181	3,477,184	2,987,131	0
333 Interexchange Circuit	3,538,820	0	287,399	3,826,219	3,288,510	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	41,339,296	0	2,717,656	44,056,952	12,847,008	0
341 Subscriber Lines	38,256,456	0	2,717,656	40,974,112	10,284,413	0
342 Exchange	1,047,437	0	0	1,047,437	817,181	0
343 Interexchange	2,035,403	0	0	2,035,403	1,745,414	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	2,477,444	0	0	2,477,444	2,188,058	81
370 Total Plant In Service	77,879,099	(285,642)	4,098,135	81,691,592	34,679,204	12,516
	----	----	----	----	----	----
Adjustments to TPIS						
380 Depr / Amor Reserve	50,997,609	4,280,011	(167,257)	55,110,363	23,673,434	9,711
390 Accum Deferred Income Tax	4,715,145	(30,667)	0	4,684,478	1,925,100	666
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	341,877	127
	----	----	----	----	----	----
Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	9,422,547	n/a
420 Return	n/a	n/a	n/a	n/a	n/a	n/a
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a

COS-1(P)
Filing Date: 6/15/2007
Filing Entity: Camden Telephone Compan
Transmittal Number : 130
COSA: 0351AN07

Page 2 of 4

	Interstate WBIAS (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
Revenues						
100 Network Access	n/a	5,246,032	0	0	3,315,276	3,315,276
110 Uncollectibles	n/a	0	0	0	0	0
120 Common Line Support	n/a	0	0	0	0	0
130 Long Term	n/a	0	0	0	0	0
140 Transitional	n/a	0	0	0	0	0
150 Miscellaneous	n/a	1,141,628	0	0	0	0
160 Net Revenues	n/a	6,387,660	0	0	3,315,276	3,315,276
	----	----	----	----	----	----
Expenses						
170 Plant Specific	70,038	619,059	0	0	268,510	268,510
171 Network Support	1,460	15,044	0	0	6,242	6,242
172 General Support	8,891	91,613	0	0	38,014	38,014
173 Central Office	59,687	270,261	0	0	32,624	32,624
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	156,404	0	0	0	0
176 COE Transmission	59,687	113,857	0	0	32,624	32,624
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	242,141	0	0	191,630	191,630
180 Plant Non-Sp. Less Dep/Amor	51,225	867,375	0	0	560,704	560,704
190 Depreciation / Amortization	223,893	2,228,848	0	0	732,877	732,877
200 Customer Operations	29,355	391,713	0	0	178,597	178,597
201 Marketing	25,308	260,863	0	0	108,201	108,201
202 Local Business Office	0	76,337	0	0	45,563	45,563
203 Revenue Accounting	4,047	39,559	0	0	9,879	9,879
204 Other Billing & Collection	0	14,954	0	0	14,954	14,954
210 Access	0	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	73,424	917,482	0	0	492,271	492,271
230 AFUDC	n/a	0	0	0	0	0
240 Other Exp. & Adjustments	55	(1,356)	0	0	280,608	280,608
250 Taxes Other than FIT	33,636	249,161	0	0	111,800	111,800
260 Total Exp and Other Taxes	481,626	5,272,282	0	0	2,625,367	2,625,367
	----	----	----	----	----	----
FIT Adjustments						
270 Adjustment for FIT	938	9,661	0	0	4,009	4,009
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	387,001	0	0	240,065	240,065
	----	----	----	----	----	----
300 Total Expenses & Taxes	n/a	5,649,622	0	0	2,861,423	2,861,423
	----	----	----	----	----	----
Telephone Plant in Service						
310 General Support	146,745	1,511,953	0	0	627,390	627,390
320 Central Office Equip-Switch	0	10,045,113	0	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	0	10,045,113	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	2,726,632	5,201,260	0	0	1,490,355	1,490,355
331 Subscriber Lines	0	1,652,251	0	0	1,490,355	1,490,355
332 Exchange Circuit	2,726,611	260,520	0	0	0	0
333 Interexchange Circuit	21	3,288,489	0	0	0	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	12,847,008	0	0	10,167,090	10,167,090
341 Subscriber Lines	0	10,284,413	0	0	10,167,090	10,167,090
342 Exchange	0	817,181	0	0	0	0
343 Interexchange	16	1,745,398	0	0	0	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	18,600	2,169,377	0	0	79,523	79,523
370 Total Plant In Service	2,891,977	31,774,711	0	0	12,364,358	12,364,358
	----	----	----	----	----	----
Adjustments to TPIS						
380 Depr / Amor Reserve	1,137,708	22,526,015	0	0	7,764,198	7,764,198
390 Accum Deferred Income Tax	170,578	1,753,856	0	0	726,394	726,394
400 Other Rate Base Adjust.	29,202	312,548	0	0	124,850	124,850
	----	----	----	----	----	----
Return Data						
410 Average Rate Base	n/a	7,807,388	0	0	3,998,616	3,998,616
420 Return	n/a	728,377	0	0	449,844	449,844
430 Rate of Return	11.25%	9.33%	0.00%	0.00%	11.25%	11.25%

	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
Revenues						
100 Network Access	634,063	0	0	6,840	0	175,056
110 Uncollectibles	0	0	0	0	0	0
120 Common Line Support	0	n/a	n/a	n/a	n/a	n/a
130 Long Term	0	n/a	n/a	n/a	n/a	n/a
140 Transitional	0	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	1,141,628	0	0	0	0	0
160 Net Revenues	1,775,691	0	0	6,840	0	175,056
	----	----	----	----	----	----
Expenses						
170 Plant Specific	194,540	0	0	0	0	31,758
171 Network Support	5,379	0	0	0	0	675
172 General Support	32,757	0	0	0	0	4,000
173 Central Office	156,404	0	0	0	0	23,948
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	156,404	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	23,948
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	3,135
180 Plant Non-Sp. Less Dep/Amor	187,611	0	0	0	0	23,540
190 Depreciation / Amortization	922,378	0	0	0	0	99,821
200 Customer Operations	139,954	0	0	261	0	17,561
201 Marketing	93,236	0	0	0	0	11,699
202 Local Business Office	27,345	0	0	0	0	3,431
203 Revenue Accounting	19,373	0	0	261	0	2,431
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	255,025	0	0	127	0	35,641
230 AFUDC	0	0	0	0	0	0
240 Other Exp. & Adjustments	(212,617)	0	0	8	0	(112,409)
250 Taxes Other than FIT	66,078	0	0	0	0	15,023
260 Total Exp and Other Taxes	1,552,969	0	0	396	0	110,935
	----	----	----	----	----	----
FIT Adjustments						
270 Adjustment for FIT	3,454	0	0	0	0	433
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	76,744	0	0	2,191	0	22,291
	----	----	----	----	----	----
300 Total Expenses & Taxes	1,626,259	0	0	2,587	0	132,793
	----	----	----	----	----	----
Telephone Plant in Service						
310 General Support	540,616	0	0	0	0	67,832
320 Central Office Equip-Switch	10,045,113	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	10,045,113	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	1,094,031
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	1,094,031
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	166,334
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	166,334
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	68,524	0	0	0	0	8,598
370 Total Plant In Service	10,654,253	0	0	0	0	1,336,795
	----	----	----	----	----	----
Adjustments to TPIS						
380 Depr / Amor Reserve	9,426,872	0	0	0	0	573,337
390 Accum Deferred Income Tax	628,417	0	0	0	0	78,801
400 Other Rate Base Adjust.	107,580	0	0	0	0	13,499
	----	----	----	----	----	----
Return Data						
410 Average Rate Base	706,544	0	0	0	0	698,156
420 Return	145,978	0	0	4,253	0	41,830
430 Rate of Return	20.66%	0.00%	0.00%	0.00%	0.00%	5.99%

COS-1(P)
Filing Date: 6/15/2007
Filing Entity: Camden Telephone Compan
Transmittal Number : 130
COSA: 0351AN07

Page 4 of 4

	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues			
100 Network Access	0	815,959	1,114,797
110 Uncollectibles	0	0	0
120 Common Line Support	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a
150 Miscellaneous	0	1,141,628	0
160 Net Revenues	0	1,957,587	1,114,797
	----	----	----
Expenses			
170 Plant Specific	0	226,298	124,139
171 Network Support	0	6,054	2,748
172 General Support	0	36,757	16,730
173 Central Office	0	180,352	57,285
174 Operator Systems	0	0	0
175 COE Switching	0	156,404	0
176 COE Transmission	0	23,948	57,285
177 IOT	0	0	0
178 Cable & Wire Facilities	0	3,135	47,376
180 Plant Non-Sp. Less Dep/Amor	0	211,151	95,820
190 Depreciation / Amortization	0	1,022,199	473,771
200 Customer Operations	0	157,776	55,234
201 Marketing	0	104,935	47,619
202 Local Business Office	0	30,776	0
203 Revenue Accounting	0	22,065	7,615
204 Other Billing & Collection	0	0	0
210 Access	n/a	n/a	n/a
220 Corporate Operations	0	290,793	134,419
230 AFUDC	0	0	0
240 Other Exp. & Adjustments	0	(325,018)	27,039
250 Taxes Other than FIT	0	81,101	56,321
260 Total Exp and Other Taxes	0	1,664,300	966,743
	----	----	----
FIT Adjustments			
270 Adjustment for FIT	0	3,887	1,765
280 Amortized ITC	0	0	0
290 Federal Income Taxes	0	101,226	51,201
	----	----	----
300 Total Expenses & Taxes	0	1,761,639	1,016,179
	----	----	----
Telephone Plant in Service			
310 General Support	0	608,448	276,114
320 Central Office Equip-Switch	0	10,045,113	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	0	0
323 Local Switching Cat. 3	0	10,045,113	0
324 Equal Access	0	0	0
330 Central Office Equip-Trans	0	1,094,031	2,616,875
331 Subscriber Lines	0	0	161,896
332 Exchange Circuit	0	0	260,520
333 Interexchange Circuit	0	1,094,031	2,194,459
334 Host Remote	0	0	0
340 Cable & Wire	0	166,334	2,513,568
341 Subscriber Lines	0	0	117,323
342 Exchange	0	0	817,181
343 Interexchange	0	166,334	1,579,064
344 Host Remote	0	0	0
350 Info Orig/Term Equipment	0	0	0
360 Amortizable Assets	0	77,122	2,012,735
370 Total Plant In Service	0	11,991,048	7,419,292
	----	----	----
Adjustments to TPIS			
380 Depr / Amor Reserve	0	10,000,209	4,761,608
390 Accum Deferred Income Tax	0	707,218	320,244
400 Other Rate Base Adjust.	0	121,079	66,622
	----	----	----
Return Data			
410 Average Rate Base	0	1,404,700	2,404,062
420 Return	0	192,061	96,853
430 Rate of Return	0.00%	13.67%	4.03%