

COS-1(H)
 Filing Date: 6/16/2014
 Filing Entity: Camden Telephone Company
 Transmittal Number : 182
 COSA: TDSTAN14

Rate-of Return TRP
 Cost Analysis Summary
 Historical, Calendar Year 2013

The switched access data formerly required in columns M-

	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	0
Expenses						
170 Plant Specific	n/a	n/a	n/a	n/a	1,168,085	339
171 Network Support	26,726	0	0	26,726	11,903	0
172 General Support	787,428	0	0	787,428	350,707	339
173 Central Office	799,292	0	0	799,292	517,258	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	409,279	0	0	409,279	264,863	0
176 COE Transmission	390,013	0	0	390,013	252,395	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	971,266	0	0	971,266	288,217	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	945,999	0
190 Depreciation / Amortization	5,790,663	0	0	5,790,663	2,562,048	65
200 Customer Operations	n/a	n/a	n/a	n/a	582,615	101,021
201 Marketing	1,188,470	0	0	1,188,470	415,869	14
202 Local Business Office	191,297	0	0	191,297	41,123	31,931
203 Revenue Accounting	195,722	0	0	195,722	84,201	34,232
204 Other Billing & Collection	0	0	0	0	41,422	34,845
210 Access	n/a	n/a	n/a	n/a	242,627	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	858,348	32,262
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	(1,546)	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	298,470	8
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	6,414,020	133,696
FIT Adjustments						
270 Adjustment for FIT	(1,280)	0	0	(1,280)	(562)	(0)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	(46,793)
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	6,414,582	n/a
Telephone Plant in Service						
310 General Support	3,843,445	0	0	3,843,445	1,711,803	1,652
320 Central Office Equip-Switch	14,689,001	0	0	14,689,001	11,023,590	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	1,912,416	0	0	1,912,416	1,912,416	0
323 Local Switching Cat. 3	12,776,585	0	0	12,776,585	9,111,174	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	24,545,009	0	0	24,545,009	19,115,959	0
331 Subscriber Lines	14,254,269	0	0	14,254,269	3,700,132	0
332 Exchange Circuit	2,714,333	0	0	2,714,333	8,447,103	0
333 Interexchange Circuit	7,576,407	0	0	7,576,407	6,968,724	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	63,218,360	0	0	63,218,360	18,759,629	0
341 Subscriber Lines	55,847,871	0	0	55,847,871	13,983,935	0
342 Exchange	4,787,318	0	0	4,787,318	2,354,899	0
343 Interexchange	2,583,171	0	0	2,583,171	2,420,794	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	866,011	0	0	866,011	385,706	13
370 Total Plant In Service	107,161,826	0	0	107,161,826	50,996,688	1,665
Adjustments to TPIS						
380 Depr / Amor Reserve	75,065,084	0	0	75,065,084	33,580,164	1,360
390 Accum Deferred Income Tax	8,718,522	0	0	8,718,522	3,884,022	25
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	559,505	18
Return Data						

COS-1(H)
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Rate-of Return TRP
Cost Analysis Summary
Historical, Calendar Year 2013

The switched access data formerly required in columns M-

410 Average Rate Base	n/a	n/a	n/a	n/a	14,092,006	n/a
420 Return	n/a	n/a	n/a	n/a	n/a	n/a
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a

	Interstate WBIAS (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Total Switched Traffic Sensitive (M)	Special Access (N)
Revenues								
100 Network Access	n/a	6,829,989	0	0	3,576,100	3,576,100	993,974	2,259,916
110 Uncollectibles	n/a	0	0	0	0	0	0	0
120 Common Line Support	n/a	0	0	0	0	0	n/a	n/a
130 Long Term	n/a	0	0	0	0	0	n/a	n/a
140 Transitional	n/a	0	0	0	0	0	n/a	n/a
150 Miscellaneous	n/a	0	0	0	0	0	0	0
160 Net Revenues	0	6,829,989	0	0	3,576,100	3,576,100	993,974	2,259,916
Expenses								
170 Plant Specific	155,194	1,012,553	0	0	387,973	387,973	370,880	253,700
171 Network Support	1,828	10,075	0	0	4,229	4,229	2,962	2,884
172 General Support	53,819	296,549	0	0	124,474	124,474	87,176	84,899
173 Central Office	96,900	420,358	0	0	46,640	46,640	275,159	98,559
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	264,863	0	0	0	0	264,863	0
176 COE Transmission	96,900	155,495	0	0	46,640	46,640	10,296	98,559
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	2,646	285,571	0	0	212,631	212,631	5,582	67,358
180 Plant Non-Sp. Less Dep/Amor	108,043	837,956	0	0	492,511	492,511	175,008	170,436
190 Depreciation / Amortization	570,704	1,991,278	0	0	953,329	953,329	249,839	788,111
200 Customer Operations	74,094	407,500	0	0	167,859	167,859	122,757	116,883
201 Marketing	63,878	351,991	0	0	147,740	147,740	103,470	100,767
202 Local Business Office	0	9,192	0	0	7,730	7,730	1,462	0
203 Revenue Accounting	10,216	39,753	0	0	6,241	6,241	17,397	16,115
204 Other Billing & Collection	0	6,577	0	0	6,149	6,149	428	0
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	107,371	718,715	0	0	333,683	333,683	212,827	172,204
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	13,268	(14,814)	0	0	203,323	203,323	(252,574)	34,437
250 Taxes Other than FIT	61,290	237,172	0	0	109,922	109,922	40,305	86,945
260 Total Exp and Other Taxes	1,089,965	5,190,359	0	0	2,648,601	2,648,601	919,042	1,622,716
FIT Adjustments								
270 Adjustment for FIT	(86)	(476)	0	0	(200)	(200)	(140)	(136)
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	(381,458)	574,037	0	0	324,694	324,694	26,275	223,067
300 Total Expenses & Taxes	n/a	5,764,872	0	0	2,973,495	2,973,495	945,457	1,845,920
Telephone Plant in Service								
310 General Support	262,692	1,447,459	0	0	607,559	607,559	425,508	414,392
320 Central Office Equip-Switch	0	11,023,590	0	0	0	0	11,023,590	0
321 Operator Systems	0	0	0	0	0	0	0	0
322 Tandem Switching	0	1,912,416	0	0	0	0	1,912,416	0
323 Local Switching Cat. 3	0	9,111,174	0	0	0	0	9,111,174	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	7,339,046	11,776,913	0	0	3,532,393	3,532,393	779,834	7,464,685
331 Subscriber Lines	0	3,700,132	0	0	3,532,393	3,532,393	0	167,738
332 Exchange Circuit	7,339,046	1,108,057	0	0	0	0	20,672	1,087,385
333 Interexchange Circuit	0	6,968,724	0	0	0	0	759,162	6,209,562
334 Host Remote	0	0	0	0	0	0	0	0
340 Cable & Wire	172,224	18,587,405	0	0	13,839,830	13,839,830	363,344	4,384,232
341 Subscriber Lines	0	13,983,935	0	0	13,839,830	13,839,830	0	144,105
342 Exchange	172,224	2,182,676	0	0	0	0	42,618	2,140,058
343 Interexchange	0	2,420,794	0	0	0	0	320,726	2,100,069
344 Host Remote	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360 Amortizable Assets	59,245	326,448	0	0	137,024	137,024	95,966	93,459
370 Total Plant In Service	7,833,206	43,161,816	0	0	18,116,806	18,116,806	12,688,242	12,356,768
Adjustments to TPIS								
380 Depr / Amor Reserve	3,759,672	29,819,131	0	0	11,578,182	11,578,182	11,428,123	6,812,826
390 Accum Deferred Income Tax	596,883	3,287,115	0	0	1,379,131	1,379,131	966,823	941,160
400 Other Rate Base Adjust.	85,941	473,545	0	0	198,767	198,767	139,208	135,571
Return Data								

COS-1(H)

Filing Date: 6/16/2014

Filing Entity: Camden Telephone Company

Transmittal Number : 182

COSA: TDSTAN14

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410 Average Rate Base	n/a	10,529,116	0	0	5,358,259	5,358,259	432,504	4,738,353
420 Return	n/a	1,065,593	0	0	602,804	602,804	48,657	414,132
430 Rate of Return	11.25%	10.12%	0.00%	0.00%	11.25%	11.25%	11.25%	8.74%

COS-1(P)

Filing Date:

6/16/2014

Filing Entity:

Camden Telephone Company

Transmittal Number :

182

COSA:

TDSTAN14

Rate-of Return TRP

The switched access data formerly required in columns M-

Cost Analysis Summary

Test Year, 7/14 to 6/15

410 Average Rate Base
420 Return
430 Rate of Return

n/a	n/a	n/a	n/a	13,742,778	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a

	Interstate WBIAS (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Total Switched Traffic Sensitive (M)	Special Access (N)	
Revenues									
100 Network Access	n/a	6,810,349	0	0	3,510,102	3,510,102	815,290	2,484,958	0
110 Uncollectibles	n/a	0	0	0	0	0	0	0	0
120 Common Line Support	n/a	0	0	0	0	0	n/a	n/a	0
130 Long Term	n/a	0	0	0	0	0	n/a	n/a	0
140 Transitional	n/a	0	0	0	0	0	n/a	n/a	0
150 Miscellaneous	n/a	0	0	0	0	0	0	0	0
160 Net Revenues	0	6,810,349	0	0	3,510,102	3,510,102	815,290	2,484,958	0
Expenses									
170 Plant Specific	150,533	1,054,975	0	0	372,026	372,026	432,204	250,744	
171 Network Support	1,931	8,639	0	0	4,341	4,341	1,217	3,081	0
172 General Support	56,847	254,326	0	0	127,791	127,791	35,821	90,714	0
173 Central Office	89,082	522,744	0	0	40,751	40,751	389,875	92,118	0
174 Operator Systems	0	0	0	0	0	0	0	0	0
175 COE Switching	0	380,358	0	0	0	0	380,358	0	0
176 COE Transmission	89,082	142,386	0	0	40,751	40,751	9,517	92,118	0
177 IOT	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	2,673	269,266	0	0	199,143	199,143	5,292	64,831	0
180 Plant Non-Sp. Less Dep/Amor	113,921	752,309	0	0	498,719	498,719	71,801	181,790	0
190 Depreciation / Amortization	581,584	1,977,150	0	0	948,686	948,686	212,944	815,520	0
200 Customer Operations	84,457	370,311	0	0	181,423	181,423	54,100	134,788	0
201 Marketing	71,792	320,705	0	0	161,392	161,392	44,729	114,574	11
202 Local Business Office	0	8,646	0	0	7,935	7,935	711	0	0
203 Revenue Accounting	12,664	34,784	0	0	6,312	6,312	8,258	20,214	0
204 Other Billing & Collection	0	6,186	0	0	5,784	5,784	402	0	0
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
220 Corporate Operations	107,298	669,696	0	0	323,565	323,565	171,668	174,463	0
230 AFUDC	n/a	0	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	13,267	(14,816)	0	0	203,329	203,329	(252,574)	34,429	(0)
250 Taxes Other than FIT	61,244	217,670	0	0	107,999	107,999	21,253	88,418	0
260 Total Exp and Other Taxes	1,112,303	5,027,296	0	0	2,635,748	2,635,748	711,396	1,680,152	0
FIT Adjustments									
270 Adjustment for FIT	(104)	(465)	0	0	(234)	(234)	(64)	(166)	0
280 Amortized ITC	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes	(389,270)	624,232	0	0	306,106	306,106	36,385	281,740	0
300 Total Expenses & Taxes	n/a	5,651,993	0	0	2,942,088	2,942,088	747,846	1,962,058	0
Telephone Plant in Service									
310 General Support	294,993	1,318,187	0	0	663,152	663,152	184,263	470,772	0
320 Central Office Equip-Switch	0	3,698,006	0	0	0	0	3,698,006	0	0
321 Operator Systems	0	0	0	0	0	0	0	0	0
322 Tandem Switching	0	471,960	0	0	0	0	471,960	0	0
323 Local Switching Cat. 3	0	3,226,046	0	0	0	0	3,226,046	0	0
324 Equal Access	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	7,459,235	11,922,536	0	0	3,412,185	3,412,185	796,934	7,713,417	0
331 Subscriber Lines	0	3,589,477	0	0	3,412,185	3,412,185	0	177,292	0
332 Exchange Circuit	7,459,235	1,199,639	0	0	0	0	22,909	1,176,730	0
333 Interexchange Circuit	0	7,133,420	0	0	0	0	774,025	6,359,394	0
334 Host Remote	0	0	0	0	0	0	0	0	0
340 Cable & Wire	184,912	18,621,053	0	0	13,771,253	13,771,253	365,967	4,483,834	0
341 Subscriber Lines	0	13,925,975	0	0	13,771,253	13,771,253	0	154,722	0
342 Exchange	184,912	2,272,823	0	0	0	0	45,241	2,227,582	0
343 Interexchange	0	2,422,255	0	0	0	0	320,726	2,101,529	0
344 Host Remote	0	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	65,963	296,669	0	0	148,268	148,268	43,175	105,226	0
370 Total Plant In Service	8,005,103	35,856,452	0	0	17,994,857	17,994,857	5,088,346	12,773,249	0
Adjustments to TPIS									
380 Depr / Amor Reserve	4,183,713	23,842,605	0	0	12,096,988	12,096,988	4,224,990	7,520,627	0
390 Accum Deferred Income Tax	521,969	2,344,416	0	0	1,167,148	1,167,148	346,605	830,664	0
400 Other Rate Base Adjust.	142,488	631,210	0	0	320,371	320,371	83,323	227,516	0
Return Data									

COS-1(P)

Filing Date:

6/16/2014

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Filing Entity:

Camden Telephone Company

Transmittal Number :

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COSA:

TDSTAN14

410 Average Rate Base	n/a	10,300,640	0	0	5,051,092	5,051,092	600,074	4,649,474	0
420 Return	n/a	1,158,822	0	0	568,248	568,248	67,508	523,066	0
430 Rate of Return	11.25%	11.25%	0.00%	0.00%	11.25%	11.25%	11.25%	11.25%	(0)

COS-2

Filing Date: 6/16/2014
 Filing Entity: Camden Telephone Company
 Transmittal Number: 182
 COSA: TDSTAN14

Rate-of-Return TRP
 7/14 - 6/15
 Versus 2013 Actual

Formulas on this form reflect changes to COS-1 (P) and COS-1 (H).

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/14 - 6/15						
Revenue Requirement						
100 Depreciation/Amortization	948,686	212,944	815,520	113,921	2,091,071	5,780,272
105 Expense Less Dep & Amor	1,579,062	477,199	776,214	1,176,580	5,986,205	n/a
110 Taxes Less FIT	107,999	21,253	88,418	61,244	n/a	n/a
115 Return	568,248	67,508	523,066	n/a	n/a	n/a
120 FIT	306,106	36,385	281,740	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	3,510,102	815,290	2,484,958	n/a	n/a	n/a
135 Access Service Revenue	3,510,102	815,290	2,484,958	n/a	n/a	n/a
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Rate Base						
140 Telephone Plant in Service	17,994,857	5,088,346	12,773,249	8,006,347	43,862,799	97,480,218
145 Rate Base Adjustments	320,371	83,323	227,516	142,510	773,719	n/a
150 Depreciation Reserves	12,096,988	4,224,990	7,520,627	4,184,744	28,027,349	69,142,089
155 Accum Deferred Income Tax	1,167,148	346,605	830,664	521,974	2,866,391	6,833,535
160 Average Rate Base	5,051,092	600,074	4,649,474	3,442,138	13,742,778	n/a
Actual, 1/13- 12/13						
Revenue Requirement						
200 Depreciation/Amortization	953,329	249,839	788,111	570,769	2,562,048	5,790,663
205 Expense Less Dep & Amor	1,585,350	628,898	747,660	591,593	3,553,502	n/a
210 Taxes Less FIT	109,922	40,305	86,945	61,298	n/a	n/a
215 Return	602,804	48,657	414,132	n/a	n/a	n/a
220 FIT	324,694	26,275	223,067	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	3,576,100	993,974	2,259,916	n/a	n/a	n/a
235 Access Service Revenue	3,576,100	993,974	2,259,916	n/a	n/a	n/a
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Rate Base						
240 Telephone Plant in Service	18,116,806	12,688,242	12,356,768	7,834,872	50,996,688	107,161,826
245 Rate Base Adjustments	198,767	139,208	135,571	85,959	559,505	n/a
250 Depreciation Reserves	11,578,182	11,428,123	6,812,826	3,761,032	33,580,164	75,065,084
255 Accum Deferred Income Tax	1,379,131	966,823	941,160	596,908	3,884,022	8,718,522
260 Average Rate Base	5,358,259	432,504	4,738,353	3,562,891	14,092,006	n/a

COS-2
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Rate-of-Return TRP
 7/14 - 6/15
 Versus 2013 Actual

Formulas on this form reflect changes to COS-1 (P) and COS-1 (H).

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/13 - 6/14						
Revenue Requirement						
100 Depreciation/Amortization	949,820	244,979	800,694	576,547	2,572,040	5,790,776
105 Expense Less Dep & Amor	1,475,156	733,963	739,300	585,312	3,533,732	n/a
110 Taxes Less FIT	109,110	33,275	88,024	61,744	n/a	n/a
115 Return	591,414	49,595	475,704	n/a	n/a	n/a
120 FIT	318,567	26,768	256,227	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	3,444,068	1,088,579	2,359,950	n/a	n/a	n/a
135 Access Service Revenue	3,444,068	1,088,579	2,359,950	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	18,084,837	10,085,842	12,567,907	7,938,589	48,677,176	104,005,025
145 Rate Base Adjustments	232,597	124,825	162,084	102,325	621,831	n/a
150 Depreciation Reserves	11,730,866	9,019,081	7,047,293	3,894,166	31,691,406	73,002,514
155 Accum Deferred Income Tax	1,329,555	750,738	925,628	585,780	3,591,701	8,207,982
160 Average Rate Base	5,257,014	440,848	4,757,069	3,560,968	14,015,899	n/a
Actual, 1/12 - 12/12						
Revenue Requirement						
200 Depreciation/Amortization	0	0	0	0	0	0
205 Expense Less Dep & Amor	0	0	0	0	0	n/a
210 Taxes Less FIT	0	0	0	0	0	n/a
215 Return	0	0	0	0	0	n/a
220 FIT	0	0	0	0	0	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	0	0	0	0	0	n/a
235 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	0	0	0	0	0	0
245 Rate Base Adjustments	0	0	0	0	0	n/a
250 Depreciation Reserves	0	0	0	0	0	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	0	0	0	0	0	n/a

COS-2
 Filing Date: 6/16/2014
 Filing Entity: Camden Telephone Company
 Transmittal Number: 182
 COSA: TDSTAN14

Rate-of-Return TRP
 7/14 - 6/15
 Versus 2013 Actual

Formulas on this form reflect changes to COS-1 (P) and COS-1 (H).

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/12 - 6/13						
Revenue Requirement						
100 Depreciation/Amortization	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	n/a
110 Taxes Less FIT	0	0	0	0	n/a	n/a
115 Return	0	0	0	0	n/a	n/a
120 FIT	0	0	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	0	0	0	0	n/a	n/a
135 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	0	0	0	0	0	0
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	0	0	0	0	0	0
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	0	0	0	0	0	n/a
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
Actual, 1/11 - 12/11						
Revenue Requirement						
200 Depreciation/Amortization	0	0	0	0	0	0
205 Expense Less Dep & Amor	0	0	0	0	0	n/a
210 Taxes Less FIT	0	0	0	0	0	n/a
215 Return	0	0	0	0	0	n/a
220 FIT	0	0	0	0	0	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	0	0	0	0	0	n/a
235 Access Service Revenue	0	0	0	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	0	0	0	0	0	0
245 Rate Base Adjustments	0	0	0	0	0	n/a
250 Depreciation Reserves	0	0	0	0	0	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	0	0	0	0	0	n/a

MAG-1

Filing Date: 6/16/2014

Filing Entity: Camden Telephone Company

Transmittal Number : 182

COSA: TDSTAN14

The switched access data formerly required on rows 13, 15, and 17 on the previous
The amount of frozen TIC revenue formerly required in column D is no longer
to carrier common line and special access are still required.

Access Element	Interstate Revenue Requirement Prior to Adjustments (A) Note 1	Frozen Line Port Transfer (B) Note 2	Universal Service Fund Contribution (C) Note 3	Interstate Revenue Requirement Subject to TIC Re-allocation (D) Cols. (A)+(B)+(C)	Frozen TIC Re-allocation (E) Note 4	Interstate Revenue Requirement Subject to Rate Making (F) Cols. (D)+(E)
Carrier Common Line	\$3,305,638	\$149,138		\$3,454,776	\$55,326	\$3,510,102
Special Access	<u>\$2,450,160</u>			<u>\$2,450,160</u>	<u>\$34,798</u>	\$2,484,958

Note 1: Source of Revenue Requirements in Column (A)

Carrier Common Line **TRP COS-1(P) Line 100, Column (L)**

Special Access **TRP COS-1(P) Line 100, Column U**

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

Note 3: Projected Amount per Account 6540

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

REV-1
 Filing Date: 6/16/2014
 Filing Entity: Camden Telephone Company
 Transmittal Number: 182
 COSA Page 13 of 20 TDSTAN14

Rate-of-Return TRP
 Switched Access Revenue
 Test Year 7/14-6/15

Chages in ROR TRP for 2014 -2015
 Since the revenue requirements for switched access (end office and transport elements) are frozen and the associated rates for these elements are capped and subject to the ICC phase down for the end office elements, lines 190-480 are no longer be required on this tab. This information will be found on the ICC TRP forms so listing it here would be duplicative.

	Minute or Message Rate (A)	Minute Miles Rate (B)	Line or Trunk Rate (C)	Minute or Message Demand (D)	Minute Miles Demand (E)	Line or Trunk Demand (F)	Access Revenue (G)	Revenue Requirement (H)
Common Line								
100 Multi-line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
110 Single Line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
120 Residential EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
130 Special Access Surcharge	n/a	n/a	0.00	n/a	n/a	0	0	n/a
140 Terminating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
150 Terminating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
160 Originating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
170 Originating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
180 Common Line - - Total	n/a	n/a	n/a	n/a	n/a	n/a	0	0
Special - - Voice Grade								
490 2-Wire Chan. Term.	n/a	30.28	n/a	n/a	0.00	n/a	0	n/a
500 4-Wire Chan. Term.	n/a	48.48	n/a	n/a	12.00	n/a	582	n/a
510 Channel Mileage Term.	21.69	n/a	n/a	12.00	n/a	n/a	260	n/a
520 Channel Mileage Facility	n/a	n/a	2.16	n/a	n/a	240.00	518	n/a
530 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a
Special - - High Capacity								
540 High Capacity Chan. Term.	n/a	129.51	n/a	n/a	5,160.00	n/a	668,272	n/a
550 Channel Mileage Term.	69.13	n/a	n/a	2,652.00	n/a	n/a	183,333	n/a
560 Channel Mileage Facility	n/a	n/a	14.02	n/a	n/a	55,353.84	776,061	n/a
570 Non-Recurring	n/a	273.63	n/a	n/a	57.00	n/a	15,597	n/a
580 Special Access - - Total	n/a	n/a	n/a	n/a	n/a	n/a	2,721,519	\$2,484,958

Notes: A composite special access NRC should be used if the installation rates vary among the services. If the company does not file a particular rate, then the rate and demand = 0. Col. (G) equals Cols. (A x D) + (B x E) + (C x F).

REV-2

Filing Date: 6/16/2014
Filing Entity: Camden Telephone Company
Transmittal Number: 182
COSA TDSTAN14

Rate-of-Return TRP
Revenues Summary
Test Year 7/14 to 6/15

Page 14 of 20

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
100 Common Line	0	0	0	0
110 Special Access	2,721,519	2,698,206	23,313	0

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

Changes in the ROR TRP for 2014-2015:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for these elements are capped and subject to the ICC phase down for the end office elements, lines 120-160 are no longer required on this tab. This information will be found on the ICC TRP forms.

RTE-1

Filing Date: 6/16/2014
Filing Entity: Camden Telephone Company
Transmittal Number: 182
COSA TDSTAN14

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

Page 15 of 20

	7/1/2013 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2014 Rate (C)	% Change 7/1/2013 7/1/2014 (D)	% Change Current 7/1/2014 (E)
End User Common Line	----	----	----	----	----
150 Multi-line Business (\$/Month)	9.20	9.20	9.20	0.00%	0.00%
	----	----	----	----	----
160 Residential & Single Line Bus.	6.50	6.50	6.50	0.00%	0.00%

Suggested Changes:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for elements are capped and subject to the ICC phase down for the end office elements, lines 100-140 and 170-270 should no longer be required on this tab. This information will be found on the ICC TRP forms so listing it here is unnecessary.

RTE-2

Filing Date:

6/16/2014

Filing Entity:

Camden Telephone Company

Transmittal Number:

182

COSA

TDSTAN14

Rate-of-Return

Revenue Price-outs

Using 2013 Demand

Page 16 of 20

	Revenue at 7/1/2013 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2014 Rates (D)	Change in Revenue, Cols.(B)-(D) (E)
Switched Access					
100 Multi-line Business	0	0	0	0	0
	----	----	----	----	----
110 Residential & Single Line Bus.	0	0	0	0	0
	----	----	----	----	----
120 Common Line	0	0	0	0	0
	----	----	----	----	----
130 Special Access	2,535,639	2,535,639	0	2,721,519	185,881
	----	----	----	----	----

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

Changes in the ROR TRP for 2014-2015:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for these elements are capped and subject to the ICC phase down for the end office elements, lines 140-170 are no longer required on this tab. This information will be found on the ICC TRP forms.

RTE-3

Filing Date:

6/16/2014

Filing Entity:

Camden Telephone Company

Transmittal Number:

182

COSA

TDSTAN14

Rate-of-Return TRP

**COSA's for which Rates
are Averaged or Pooled**

ROR TRP 2014 Changes:

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

Notes: Companies should list all COSA's for which rates are averages or pooled.

Changes in the ROR TRP for 2014-2015:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for these elements are capped and subject to the ICC phase down for the end office elements, columns D-G should no longer be required on this tab. This information will be found on the ICC TRP forms so listing it here would be duplicative and unnecessary.

DMD-2

Filing Date: 6/16/2014
Filing Entity: Camden Telephone Company
Transmittal Number: 182
COSA TDSTAN14

Rate-of-Return TRP
Special Access
Demand

	1/13-12/13 Channel Terminations (A)	1/13-12/13 Number of Circuits (B)	1/13-12/13 Interoffice Miles (C)	7/14 - 6/15 Channel Terminations (D)	7/14 - 6/15 Number of Circuits (E)	7/14 - 6/15 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	12.00	12.00	236.64	12.00	12.00	240.00
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	5,292.00	2,664.00	55,595.16	5,388.00	2,712.00	56,656.56

DMD-3

Filing Date:

6/16/2014

Filing Entity:

Camden Telephone Company

Transmittal Number: 182

COSA

TDSTAN14

Page 19 of 20

Rate-of-Return TRP

Common Line

Revenue and Demand

	1/13-12/13 Historical Revenue (A)	1/13-12/13 Historical MOU or Lines (B)	7/14 - 6/15 Test Year Revenue (C)	7/14 - 6/15 Test Year MOU or Lines (D)
100 End User Common Line, Total	0	0	0	0
110 Residential	0	0	0	0
120 Single Line Business	0	0	0	0
130 Multi-line Business	0	0	0	0
140 Special Access Surcharge	0	0	0	0
150 Carrier Common Line	0	0	0	0
160 Total Common Line Revenue	0	n/a	0	n/a

ERN-1

Filing Date:

6/16/2014

Filing Entity:

Camden Telephone Company

Transmittal Number:

182

COSA:

TDSTAN14

Page 1 of 1

Rate-of-Return TRP

Rate-of-Return

Summary

	2011/2012 FCC Monitoring Period (A)	2013 Calendar Year (B)	7/14 - 6/15 Test Year (C)
100 Interstate Access, Total	N/A	N/A	N/A
110 Carrier Common Line	N/A	N/A	N/A
120 Special Access	N/A	N/A	N/A
130 Local Switching	N/A	N/A	N/A
140 Information	N/A	N/A	N/A
150 Local Transport	N/A	N/A	N/A
160 Traffic Sensitive Switched, Total	N/A	N/A	N/A