

Confidential Release

Case Number:
00-127-TP-COI

Date of Confidential Document:
MAY 31, 2000

Today's Date:
July 27, 2009

TDS TELECOM

204 N. Indiana Street
PO Box 88
Roushdale, IN 46172-0088

Telephone: 765/522-9031
FAX: 765/522-0244

May 24, 2000

Public Utilities Commission of Ohio
180 East Broad Street
Columbus, OH 43215-3793

Re: In the Matter of the Commission's Investigation Into
The Modification of Intrastate Access Charges
Case No. 00-127-TP-COI

To the Honorable Public Utilities Commission of Ohio:

Arcadia Telephone Company hereby submits the attached response to Finding (5) of the Commission's April 27, 2000 Entry in the above-referenced case. The information provided in this information response is true and accurate to the best of my knowledge.

Yours truly,



Mitchell R. Proctor
Manager - External Relations

Attachment

CONFIDENTIAL

Arcadia Telephone Company

97-632-COI
00-127-TP-COI
Revised Appendix B

DEM WEIGHTING, TIC, CCL (CCL Added May, 2000) - FINANCIAL IMPACT

Account	Line	1998 DEM & TIC Adjusted (a)	1998 Intrastate TIC at Zero (b)	1998 Intrastate TIC (c)	1998 DEM & TIC at Zero Adjusted (d-a-b-c)	1998 Loss If State CCL Mirror Intrastate CCL (e)	1998 DEM, TIC at Zero, State CCL Mirror Intrastate Adjusted (f-d-e)	1998 Loss If State CCL At Zero (g)	1998 DEM, TIC, CCL at Zero Adjusted (h-f-g)	1998 State Info Surcharge Rev. (i)
5001 - 5302	1	\$ 778,351	\$ 12,586	\$ 16,601	\$ 749,164	\$ 41,639	\$ 707,524	\$ 22,752	\$ 684,773	\$ 408
6110 - 6790	2	\$ 637,236			\$ 637,236		\$ 637,236		\$ 637,236	
7210 - 7250	3	\$ 74,245	\$ 4,979	\$ 6,567	\$ 62,699	\$ 16,473	\$ 46,226	\$ 9,001	\$ 37,225	
	4	\$ 66,870	\$ 7,607	\$ 10,034	\$ 49,229	\$ 25,167	\$ 24,062	\$ 13,751	\$ 10,311	
2001	5	\$ 2,411,128	\$ 2,411,128	\$ 2,411,128	\$ 2,411,128	\$ 2,411,128	\$ 2,411,128	\$ 2,411,128	\$ 2,411,128	
3100	6	\$ 1,348,931	\$ 1,348,931	\$ 1,348,931	\$ 1,348,931	\$ 1,348,931	\$ 1,348,931	\$ 1,348,931	\$ 1,348,931	
	7	\$ 1,062,197	\$ 1,062,197	\$ 1,062,197	\$ 1,062,197	\$ 1,062,197	\$ 1,062,197	\$ 1,062,197	\$ 1,062,197	
	8	6.30%	0.72%	0.94%	4.63%	2.37%	2.27%	1.29%	0.97%	
9	MOU's	N/A	1,649,334	2,058,143	N/A	2,058,143	N/A	2,058,143	N/A	
10	Average Rate per MOU (Line 1/9)	N/A	\$ 0.0076310	\$ 0.00806500	N/A	0.0202316	N/A	\$ 0.0110545	N/A	

- (a-d) Information from data filing in response to July 7, 1999 Entry in Case No. 97-632-TP-COI.
- (e) Appendix A, Page 1 Column (e)
- (b) Company Calculations: The Change in Total Operating Revenues Equals the 1998 Intrastate MOU's Times (the December 31, 1998 Banded Intrastate TIC Rate Minus Zero). Total Operating Taxes Should Be Adjusted for the Change in Federal Income Tax Expense Due to the Change in Total Operating Revenues.
- (c) Company Calculations: The Change in Total Operating Revenues Equals the 1998 Intrastate MOU's Times (the January 1998 Banded Intrastate TIC Rate Minus Zero). Total Operating Taxes Should Be Adjusted for the Change in Federal Income Tax Expense Due to the Change in Total Operating Revenues.
- (d) Column (a) - (b) - (c)
- (e) Company Calculations: The Change in Total Operating Revenues Equals the 1998 Intrastate Orig & Term MOU's Times The 12/31/98 Orig & Term State CCL Rate Minus the 12/31/98 NECA CCL Orig & Term Rates. Total Operating Taxes Should Be Adjusted for the Change in Federal Income Tax Expense.
- (f) Column (d) - (e)
- (g) Company Calculations: The Change in Total Operating Revenues Equals the 1998 Intrastate Orig & Term MOU's Times The 12/31/98 Orig & Term Intrastate CCL Rate Minus Zero. Total Operating Taxes Should Be Adjusted for the Change in Federal Income Tax Expense.
- (h) Column (f) - (g)
- (i) Company Calculations: The Revenue Equals the 1998 Intrastate MOU's Times the 12/31/98 Intrastate DA Information Surcharge Rate.

CONFIDENTIAL

DEM WEIGHTING, TIC, CCL (CCL Added May, 2000) ~ FINANCIAL IMPACT

Account	Line	1998 DEM & TIC Adjusted (a)	1998 Intrastate TIC at Zero (b)	1998 Intrastate TIC at Zero (c)	1998 DEM & TIC at Zero Adjusted (d-a-b-c)	1998 Loss If State CCL Mirror Interstate CCL (e)	1998 DEM, TIC at Zero, State CCL Mirror Interstate Adjusted (f-d-e)	1998 Loss If State CCL At Zero (g)	1998 DEM, TIC, CCL at Zero Adjusted (h-f-g)	1998 State Info Surcharge Rev. (i)
5001 - 5302	1 Total Operating Revenue	\$ 778,351	\$ 12,586	\$ 16,601	\$ 749,164	\$ 41,639	\$ 707,524	\$ 22,752	\$ 684,773	\$ 408
6110 - 6790	2 Total Operating Expenses	\$ 637,236			\$ 637,236		\$ 637,236		\$ 637,236	
7210 - 7250	3 Total Operating Taxes	\$ 74,245	\$ 4,979	\$ 6,567	\$ 62,699	\$ 16,473	\$ 46,226	\$ 9,001	\$ 37,225	
	4 Net Operating Income (Line 1-2-3)	\$ 66,870	\$ 7,607	\$ 10,034	\$ 49,229	\$ 25,167	\$ 24,062	\$ 13,751	\$ 10,311	
2001	5 Total Plant In Service	\$ 2,411,128	\$ 2,411,128	\$ 2,411,128	\$ 2,411,128	\$ 2,411,128	\$ 2,411,128	\$ 2,411,128	\$ 2,411,128	
3100	6 Accumulated Depreciation	\$ 1,348,931	\$ 1,348,931	\$ 1,348,931	\$ 1,348,931	\$ 1,348,931	\$ 1,348,931	\$ 1,348,931	\$ 1,348,931	
	7 Net Plant In Service (Line 5-6)	\$ 1,062,197	\$ 1,062,197	\$ 1,062,197	\$ 1,062,197	\$ 1,062,197	\$ 1,062,197	\$ 1,062,197	\$ 1,062,197	
	8 Rate of Return (Line 4/7)	6.30%	0.72%	0.94%	4.63%	2.37%	2.27%	1.29%	0.97%	
	9 MOU's	N/A	1,649,334	2,058,143	N/A	2,058,143	N/A	2,058,143	N/A	
	10 Average Rate per MOU (Line 1/9)	N/A	\$ 0.0076310	\$ 0.00806600	N/A	\$ 0.0202316	N/A	\$ 0.0110545	N/A	

- (a-d) Information from data filing in response to July 7, 1999 Entry in Case No. 97-632-TP-COI.
- (e) Appendix A, Page 1 Column (e)
- (b) Company Calculations: The Change in Total Operating Revenues Equals the 1998 Intrastate MOU's Times (the December 31, 1998 Banded Interstate TIC Rate Minus Zero). Total Operating Taxes Should Be Adjusted for the Change in Federal Income Tax Expense
- Due to the Change in Total Operating Revenues:
- (c) Company Calculations: The Change in Total Operating Revenues Equals the 1998 Intrastate MOU's Times (the January 1998 Banded Interstate TIC Rate Minus Zero). Total Operating Taxes Should Be Adjusted for the Change in Federal Income Tax Expense
- Due to the Change in Total Operating Revenues:
- (d) Column (a) - (b) - (c)
- (e) Company Calculations: The Change in Total Operating Revenues Equals the 1998 Intrastate Orig & Term MOU's Times The 12/31/98 Orig & Term State CCL Rate Minus the 12/31/98 NECA CCL Orig & Term Rates. Total Operating Taxes Should Be Adjusted for the Change in Federal Income Tax Expense.
- (f) Column (d) - (e)
- (g) Company Calculations: The Change in Total Operating Revenues Equals the 1998 Intrastate Orig & Term MOU's Times The 12/31/98 Orig & Term Interstate CCL Rate Minus Zero. Total Operating Taxes Should Be Adjusted for the Change in Federal Income Tax Expense.
- (h) Column (f) - (g)
- (i) Company Calculations: The Revenues Equals the 1998 Intrastate MOU's Times the 12/31/98 Intrastate DA Information Surcharge Rate.

DEM WEIGHTING, TIC, CCL (CCL Added May, 2000) ~ FINANCIAL IMPACT

Account	Line	1998 DEM & TIC Adjusted (a)	1998 Intrastate TIC at Zero (b)	1998 Intrastate TIC at Zero (c)	1998 DEM & TIC at Zero Adjusted (d=a-b-c)	1998 Loss If State CCL Mirror Intrastate CCL (e)	1998 DEM, TIC at Zero, State CCL Mirror Intrastate Adjusted (f=d-e)	1998 Loss If State CCL At Zero (g)	1998 DEM, TIC, CCL at Zero Adjusted (h=f-g)	1998 State Info Surcharge Rev. (i)
5001 - 5302	1	\$ 778,351	\$ 12,586	\$ 16,601	\$ 749,164	\$ 41,639	\$ 707,524	\$ 22,752	\$ 684,773	\$ 408
6110 - 6790	2	\$ 637,236			\$ 637,236		\$ 637,236		\$ 637,236	
7210 - 7230	3	\$ 74,245	\$ 4,979	\$ 6,567	\$ 62,699	\$ 16,473	\$ 46,226	\$ 9,001	\$ 37,225	
	4	\$ 66,870	\$ 7,607	\$ 10,034	\$ 49,229	\$ 25,167	\$ 24,062	\$ 13,751	\$ 10,311	
2001	5	\$ 2,411,128	\$ 2,411,128	\$ 2,411,128	\$ 2,411,128	\$ 2,411,128	\$ 2,411,128	\$ 2,411,128	\$ 2,411,128	
3100	6	\$ 1,348,931	\$ 1,348,931	\$ 1,348,931	\$ 1,348,931	\$ 1,348,931	\$ 1,348,931	\$ 1,348,931	\$ 1,348,931	
	7	\$ 1,062,197	\$ 1,062,197	\$ 1,062,197	\$ 1,062,197	\$ 1,062,197	\$ 1,062,197	\$ 1,062,197	\$ 1,062,197	
	8	6.30%	0.72%	0.94%	4.63%	2.37%	2.27%	1.29%	0.97%	
	9	N/A	1,649,334	2,058,143	N/A	2,058,143	N/A	2,058,143	N/A	
	10	N/A	\$ 0.0076310	\$ 0.00806600	N/A	\$ 0.0202316	N/A	\$ 0.0110545	N/A	

(a-d) Information from data filing in response to July 7, 1999 Entry in Case No. 97-632-TP-COI.

(e) Appendix A, Page 1 Column (e)

(b) Company Calculations: The Change in Total Operating Revenues Equals the 1998 Intrastate MOU's Times (the December 31, 1998 Banded Interstate TIC Rate Minus Zero). Total Operating Taxes Should Be Adjusted for the Change in Federal Income Tax Expense Due to the Change in Total Operating Revenues.

(c) Company Calculations: The Change in Total Operating Revenues Equals the 1998 Intrastate MOU's Times (the January 1998 Banded Interstate TIC Rate Minus Zero). Total Operating Taxes Should Be Adjusted for the Change in Federal Income Tax Expense Due to the Change in Total Operating Revenues.

(d) Column (a) - (b) - (c)

(e) Company Calculations: The Change in Total Operating Revenues Equals the 1998 Intrastate Orig & Term MOU's Times The 12/31/98 Orig & Term State CCL Rate Minus the 12/31/98 NECA CCL Orig & Term Rates. Total Operating Taxes Should Be Adjusted for the Change in Federal Income Tax Expense.

(f) Column (d) - (e)

(g) Company Calculations: The Change in Total Operating Revenues Equals the 1998 Intrastate Orig & Term MOU's Times The 12/31/98 Orig & Term Intrastate CCL Rate Minus Zero. Total Operating Taxes Should Be Adjusted for the Change in Federal Income Tax Expense.

(h) Column (f) - (g)

(i) Company Calculations: The Revenue Equals the 1998 Intrastate MOU's Times the 12/31/98 Intrastate DA Information Surcharge Rate.