

COS-1(H)  
 Filing Date: 6/16/2014  
 Filing Entity: Mid-State Telephone Co.  
 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)
<b>Revenues</b>						
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
<b>Expenses</b>						
170 Plant Specific	n/a	n/a	n/a	n/a	325,684	174
171 Network Support	3,081	0	0	3,081	1,106	0
172 General Support	265,012	0	0	265,012	95,172	174
173 Central Office	331,755	0	0	331,755	152,065	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	177,694	0	0	177,694	81,449	0
176 COE Transmission	154,061	0	0	154,061	70,616	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	255,709	0	0	255,709	77,341	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	278,894	0
190 Depreciation / Amortization	1,342,983	0	0	1,342,983	487,958	103
200 Customer Operations	n/a	n/a	n/a	n/a	140,102	35,645
201 Marketing	344,939	0	0	344,939	72,768	8
202 Local Business Office	94,549	0	0	94,549	15,727	8,586
203 Revenue Accounting	84,388	0	0	84,388	33,022	11,330
204 Other Billing & Collection	0	0	0	0	18,585	15,721
210 Access	n/a	n/a	n/a	n/a	75,811	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	342,098	16,455
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	(334)	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	40,969	10
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	1,615,370	52,385
<b>FIT Adjustments</b>						
270 Adjustment for FIT	(12)	0	0	(12)	(4)	(0)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	(18,335)
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	1,615,375	n/a
<b>Telephone Plant in Service</b>						
310 General Support	1,514,881	0	0	1,514,881	544,028	992
320 Central Office Equip-Switch	3,778,219	0	0	3,778,219	1,567,092	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	3,778,219	0	0	3,778,219	1,567,092	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	3,980,341	0	0	3,980,341	2,342,642	0
331 Subscriber Lines	2,555,049	0	0	2,555,049	685,410	0
332 Exchange Circuit	431,870	0	0	431,870	979,831	0
333 Interexchange Circuit	831,548	0	0	831,548	656,421	0
334 Host Remote	161,874	0	0	161,874	20,980	0
340 Cable & Wire	14,938,998	0	0	14,938,998	4,518,409	0
341 Subscriber Lines	13,054,756	0	0	13,054,756	3,279,473	0
342 Exchange	998,066	0	0	998,066	553,991	0
343 Interexchange	757,949	0	0	757,949	668,326	0
344 Host Remote	128,227	0	0	128,227	16,620	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	259,014	0	0	259,014	93,018	10
370 Total Plant In Service	24,471,453	0	0	24,471,453	9,065,189	1,002
<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	21,062,831	0	0	21,062,831	7,558,474	578
390 Accum Deferred Income Tax	654,777	0	0	654,777	235,163	19
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	134,491	15
<b>Return Data</b>						
410 Average Rate Base	n/a	n/a	n/a	n/a	1,406,043	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

Items on the previous version of this form are no longer used for rate setting, so these data are no longer required.

	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)
<b>Revenues</b>								
100 Network Access	n/a	1,554,255	0	0	904,800	904,800	290,886	358,570
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	1,554,255	0	0	904,800	904,800	290,886	358,570
<b>Expenses</b>								
170 Plant Specific	40,759	284,752	0	0	119,425	119,425	103,987	61,340
171 Network Support	141	965	0	0	511	511	223	231
172 General Support	12,138	82,860	0	0	43,916	43,916	19,142	19,802
173 Central Office	23,246	128,819	0	0	19,224	19,224	83,594	26,001
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	81,449	0	0	0	0	81,449	0
176 COE Transmission	23,246	47,370	0	0	19,224	19,224	2,146	26,001
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	5,233	72,108	0	0	55,774	55,774	1,027	15,307
180 Plant Non-Sp. Less Dep/Amor	25,949	252,945	0	0	169,692	169,692	40,921	42,332
190 Depreciation / Amortization	77,030	410,825	0	0	238,577	238,577	53,955	118,293
200 Customer Operations	13,436	91,021	0	0	45,555	45,555	23,547	21,919
201 Marketing	9,297	63,471	0	0	33,636	33,636	14,661	15,167
202 Local Business Office	0	7,141	0	0	5,578	5,578	1,563	0
203 Revenue Accounting	4,139	17,553	0	0	3,567	3,567	7,233	6,752
204 Other Billing & Collection	0	2,864	0	0	2,774	2,774	90	0
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	36,817	288,826	0	0	153,745	153,745	77,386	57,695
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	6,012	(6,346)	0	0	42,711	42,711	(54,829)	5,772
250 Taxes Other than FIT	5,581	35,378	0	0	19,297	19,297	7,140	8,941
260 Total Exp and Other Taxes	205,584	1,357,401	0	0	789,002	789,002	252,107	316,292
<b>FIT Adjustments</b>								
270 Adjustment for FIT	(1)	(4)	0	0	(2)	(2)	(1)	(1)
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	(71,954)	68,900	0	0	40,530	40,530	13,573	14,797
300 Total Expenses & Taxes	n/a	1,426,305	0	0	829,534	829,534	265,681	331,090
<b>Telephone Plant in Service</b>								
310 General Support	69,386	473,650	0	0	251,034	251,034	109,422	113,194
320 Central Office Equip-Switch	0	1,567,092	0	0	0	0	1,567,092	0
321 Operator Systems	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	1,567,092	0	0	0	0	1,567,092	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	771,166	1,571,476	0	0	637,733	637,733	71,176	862,568
331 Subscriber Lines	0	685,410	0	0	637,733	637,733	0	47,677
332 Exchange Circuit	771,166	208,665	0	0	0	0	2,518	206,147
333 Interexchange Circuit	0	656,421	0	0	0	0	47,677	608,744
334 Host Remote	0	20,980	0	0	0	0	20,980	0
340 Cable & Wire	305,732	4,212,677	0	0	3,258,428	3,258,428	60,005	894,244
341 Subscriber Lines	0	3,279,473	0	0	3,258,428	3,258,428	0	21,045
342 Exchange	305,732	248,259	0	0	0	0	3,932	244,327
343 Interexchange	0	668,326	0	0	0	0	39,454	628,872
344 Host Remote	0	16,620	0	0	0	0	16,620	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360 Amortizable Assets	11,884	81,124	0	0	42,995	42,995	18,741	19,387
370 Total Plant In Service	1,158,168	7,906,019	0	0	4,190,190	4,190,190	1,826,436	1,889,393
<b>Adjustments to TPIS</b>								
380 Depr / Amor Reserve	947,197	6,610,700	0	0	3,474,627	3,474,627	1,582,082	1,553,990
390 Accum Deferred Income Tax	30,051	205,093	0	0	108,677	108,677	47,400	49,016
400 Other Rate Base Adjust.	17,183	117,294	0	0	62,166	62,166	27,097	28,031
<b>Return Data</b>								
410 Average Rate Base	n/a	1,207,520	0	0	669,051	669,051	224,051	314,418
420 Return	n/a	127,954	0	0	75,268	75,268	25,206	27,480
430 Rate of Return	11.25%	10.60%	0.00%	0.00%	11.25%	11.25%	11.25%	8.74%

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
<b>Revenues</b>						
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
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<b>Expenses</b>						
170 Plant Specific	n/a	n/a	n/a	n/a	308,814	110
171 Network Support	2,918	0	0	2,918	1,055	0
172 General Support	249,649	0	0	249,649	90,369	110
173 Central Office	312,856	0	0	312,856	144,735	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	167,152	0	0	167,152	77,329	0
176 COE Transmission	145,704	0	0	145,704	67,406	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	240,989	0	0	240,989	72,656	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	268,632	0
190 Depreciation / Amortization	1,554,823	0	0	1,554,823	592,651	40
200 Customer Operations	n/a	n/a	n/a	n/a	132,371	33,773
201 Marketing	324,777	0	0	324,777	68,562	5
202 Local Business Office	88,483	0	0	88,483	14,805	8,080
203 Revenue Accounting	80,322	0	0	80,322	31,523	10,900
204 Other Billing & Collection	0	0	0	0	17,482	14,788
210 Access	n/a	n/a	n/a	n/a	75,811	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	324,325	15,482
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	(333)	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	53,484	6
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	1,679,945	49,411
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<b>FIT Adjustments</b>						
270 Adjustment for FIT	(12)	0	0	(12)	(5)	(0)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	(17,294)
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300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	1,679,949	n/a
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<b>Telephone Plant in Service</b>						
310 General Support	1,487,256	0	0	1,487,256	537,332	652
320 Central Office Equip-Switch	3,577,730	0	0	3,577,730	1,483,935	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	3,577,730	0	0	3,577,730	1,483,935	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	4,619,578	0	0	4,619,578	2,724,000	0
331 Subscriber Lines	2,928,723	0	0	2,928,723	789,516	0
332 Exchange Circuit	555,066	0	0	555,066	1,159,745	0
333 Interexchange Circuit	950,857	0	0	950,857	750,769	0
334 Host Remote	184,933	0	0	184,933	23,969	0
340 Cable & Wire	15,345,494	0	0	15,345,494	4,626,333	0
341 Subscriber Lines	13,400,513	0	0	13,400,513	3,368,840	0
342 Exchange	1,070,797	0	0	1,070,797	581,860	0
343 Interexchange	747,617	0	0	747,617	659,228	0
344 Host Remote	126,567	0	0	126,567	16,404	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	294,442	0	0	294,442	105,460	7
370 Total Plant In Service	25,324,500	0	0	25,324,500	9,477,059	659
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<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	20,876,667	0	0	20,876,667	7,476,298	408
390 Accum Deferred Income Tax	491,990	0	0	491,990	177,784	8
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	283,765	19
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<b>Return Data</b>						
410 Average Rate Base	n/a	n/a	n/a	n/a	2,106,742	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: 6/16/2014  
 Filing Entity: Mid-State Telephone Co.  
 Transmittal Number : 182  
 COSA: TDSTAN14

Items on the previous version of this form are no longer used for rate setting, so these data are no longer required.

	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)
<b>Revenues</b>								
100 Network Access	n/a	1,694,289	0	0	962,728	962,728	285,069	446,491
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	1,694,289	0	0	962,728	962,728	285,069	446,491
<b>Expenses</b>								
170 Plant Specific	39,313	269,392	0	0	112,714	112,714	97,115	59,562
171 Network Support	143	912	0	0	486	486	194	231
172 General Support	12,235	78,024	0	0	41,631	41,631	16,628	19,765
173 Central Office	22,204	122,530	0	0	18,084	18,084	79,352	25,095
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	77,329	0	0	0	0	77,329	0
176 COE Transmission	22,204	45,202	0	0	18,084	18,084	2,024	25,095
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	4,730	67,925	0	0	52,513	52,513	941	14,471
180 Plant Non-Sp. Less Dep/Amor	26,138	242,494	0	0	164,747	164,747	35,523	42,225
190 Depreciation / Amortization	109,185	483,427	0	0	262,975	262,975	64,415	156,036
200 Customer Operations	13,445	85,153	0	0	43,048	43,048	20,385	21,720
201 Marketing	9,293	59,269	0	0	31,621	31,621	12,631	15,012
202 Local Business Office	0	6,725	0	0	5,341	5,341	1,384	0
203 Revenue Accounting	4,152	16,470	0	0	3,477	3,477	6,285	6,708
204 Other Billing & Collection	0	2,694	0	0	2,610	2,610	84	0
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	36,047	272,796	0	0	146,445	146,445	69,920	56,431
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	6,013	(6,346)	0	0	42,711	42,711	(54,829)	5,772
250 Taxes Other than FIT	8,623	44,855	0	0	24,398	24,398	7,453	13,004
260 Total Exp and Other Taxes	238,763	1,391,771	0	0	797,039	797,039	239,982	354,750
<b>FIT Adjustments</b>								
270 Adjustment for FIT	(1)	(4)	0	0	(2)	(2)	(1)	(1)
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	(83,567)	105,883	0	0	57,992	57,992	15,781	32,110
300 Total Expenses & Taxes	n/a	1,497,657	0	0	855,033	855,033	255,764	386,861
<b>Telephone Plant in Service</b>								
310 General Support	72,765	463,915	0	0	247,537	247,537	98,836	117,542
320 Central Office Equip-Switch	0	1,483,935	0	0	0	0	1,483,935	0
321 Operator Systems	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	1,483,935	0	0	0	0	1,483,935	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	897,328	1,826,672	0	0	730,815	730,815	81,784	1,014,073
331 Subscriber Lines	0	789,516	0	0	730,815	730,815	0	58,702
332 Exchange Circuit	897,328	262,417	0	0	0	0	3,356	259,061
333 Interexchange Circuit	0	750,769	0	0	0	0	54,459	696,311
334 Host Remote	0	23,969	0	0	0	0	23,969	0
340 Cable & Wire	301,083	4,325,250	0	0	3,343,891	3,343,891	59,899	921,460
341 Subscriber Lines	0	3,368,840	0	0	3,343,891	3,343,891	0	24,949
342 Exchange	301,083	280,777	0	0	0	0	4,584	276,193
343 Interexchange	0	659,228	0	0	0	0	38,910	620,318
344 Host Remote	0	16,404	0	0	0	0	16,404	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360 Amortizable Assets	14,300	91,152	0	0	48,639	48,639	19,414	23,099
370 Total Plant In Service	1,285,476	8,190,923	0	0	4,370,881	4,370,881	1,743,868	2,076,175
<b>Adjustments to TPIS</b>								
380 Depr / Amor Reserve	941,391	6,534,499	0	0	3,462,431	3,462,431	1,502,575	1,569,493
390 Accum Deferred Income Tax	24,049	153,726	0	0	82,016	82,016	32,829	38,881
400 Other Rate Base Adjust.	38,574	245,172	0	0	130,876	130,876	52,039	62,257
<b>Return Data</b>								
410 Average Rate Base	n/a	1,747,869	0	0	957,309	957,309	260,502	530,057
420 Return	n/a	196,635	0	0	107,697	107,697	29,307	59,631
430 Rate of Return	11.25%	11.25%	0.00%	0.00%	11.25%	11.25%	11.25%	11.25%

**MAG-1**

**Filing Date:** 6/16/2014  
**Filing Entity:** Mid-State Telephone Co.  
**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	\$919,776	\$25,715		\$945,491	\$17,237	\$962,728
Special Access	<u>\$440,653</u>			<u>\$440,653</u>	<u>\$5,838</u>	\$446,491

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.

COS-2

Filing Date: 6/16/2014  
 Filing Entity: Mid-State Telephone Co.  
 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)
<b>Forecast, 7/14 - 6/15</b>						
<b>Revenue Requirement</b>						
100 Depreciation/Amortization	262,975	64,415	156,036	26,138	509,564	1,554,823
105 Expense Less Dep & Amor	509,666	168,113	185,710	279,545	1,626,461	n/a
110 Taxes Less FIT	24,398	7,453	13,004	8,623	n/a	n/a
115 Return	107,697	29,307	59,631	n/a	n/a	n/a
120 FIT	57,992	15,781	32,110	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	962,728	285,069	446,491	n/a	n/a	n/a
135 Access Service Revenue	962,728	285,069	446,491	n/a	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
140 Telephone Plant in Service	4,370,881	1,743,868	2,076,175	1,286,135	9,477,059	25,324,500
145 Rate Base Adjustments	130,876	52,039	62,257	38,593	283,765	n/a
150 Depreciation Reserves	3,462,431	1,502,575	1,569,493	941,799	7,476,298	20,876,667
155 Accum Deferred Income Tax	82,016	32,829	38,881	24,057	177,784	491,990
160 Average Rate Base	957,309	260,502	530,057	358,873	2,106,742	n/a
<b>Actual, 1/13- 12/13</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	238,577	53,955	118,293	77,132	487,958	1,342,983
205 Expense Less Dep & Amor	531,128	191,011	189,058	175,246	1,086,444	n/a
210 Taxes Less FIT	19,297	7,140	8,941	5,591	n/a	n/a
215 Return	75,268	25,206	27,480	n/a	n/a	n/a
220 FIT	40,530	13,573	14,797	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	904,800	290,886	358,570	n/a	n/a	n/a
235 Access Service Revenue	904,800	290,886	358,570	n/a	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
240 Telephone Plant in Service	4,190,190	1,826,436	1,889,393	1,159,170	9,065,189	24,471,453
245 Rate Base Adjustments	62,166	27,097	28,031	17,197	134,491	n/a
250 Depreciation Reserves	3,474,627	1,582,082	1,553,990	947,774	7,558,474	21,062,831
255 Accum Deferred Income Tax	108,677	47,400	49,016	30,070	235,163	654,777
260 Average Rate Base	669,051	224,051	314,418	198,523	1,406,043	n/a

COS-2  
 Filing Date: 6/16/2014  
 Filing Entity: Mid-State Telephone Co.  
 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)
<b>Forecast, 7/13 - 6/14</b>						
<b>Revenue Requirement</b>						
100 Depreciation/Amortization	247,928	74,685	134,193	90,754	547,560	1,466,986
105 Expense Less Dep & Amor	501,269	210,308	184,693	170,027	1,066,297	n/a
110 Taxes Less FIT	20,947	7,274	10,238	6,540	n/a	n/a
115 Return	85,891	26,758	39,204	n/a	n/a	n/a
120 FIT	46,250	14,409	21,111	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	902,285	333,434	389,439	n/a	n/a	n/a
135 Access Service Revenue	902,285	333,434	389,439	n/a	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
140 Telephone Plant in Service	4,239,828	1,800,503	1,947,298	1,195,875	9,183,505	24,715,133
145 Rate Base Adjustments	89,172	37,580	41,171	25,291	193,214	n/a
150 Depreciation Reserves	3,466,517	1,558,063	1,559,527	944,332	7,528,439	20,991,965
155 Accum Deferred Income Tax	99,008	42,170	45,385	27,863	214,425	595,954
160 Average Rate Base	763,475	237,851	383,557	248,971	1,633,854	n/a
<b>Actual, 1/12 - 12/12</b>						
<b>Revenue Requirement</b>						
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
	----	----	----	----	----	----
<b>Rate Base</b>						
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: Mid-State Telephone Co.  
 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)
<b>Forecast, 7/12 - 6/13</b>						
<b>Revenue Requirement</b>						
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
	----	----	----	----	----	----
<b>Rate Base</b>						
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
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
<b>Actual, 1/11 - 12/11</b>						
<b>Revenue Requirement</b>						
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
	----	----	----	----	----	----
<b>Rate Base</b>						
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



REV-1  
 Filing Date: 6/16/2014  
 Filing Entity: Mid-State Telephone Co.  
 Transmittal Number: 182  
 COSA  
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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 the associated rates for these elements are capped and subject to the ICC phase down for th office elements, lines 190-480 are no longer be required on this tab. This information will be 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)
<b>Common Line</b>								
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
<b>Special - - Voice Grade</b>								
490 2-Wire Chan. Term.	n/a	35.27	n/a	n/a	0.00	n/a	0	n/a
500 4-Wire Chan. Term.	n/a	56.43	n/a	n/a	0.00	n/a	0	n/a
510 Channel Mileage Term.	25.25	n/a	n/a	0.00	n/a	n/a	0	n/a
520 Channel Mileage Facility	n/a	n/a	2.51	n/a	n/a	0.00	0	n/a
530 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a
<b>Special - - High Capacity</b>								
540 High Capacity Chan. Term.	n/a	167.73	n/a	n/a	672.00	n/a	112,715	n/a
550 Channel Mileage Term.	53.84	n/a	n/a	648.00	n/a	n/a	34,888	n/a
560 Channel Mileage Facility	n/a	n/a	10.37	n/a	n/a	6,246.24	64,774	n/a
570 Non-Recurring	n/a	386.83	n/a	n/a	8.00	n/a	3,095	n/a
580 Special Access - - Total	n/a	n/a	n/a	n/a	n/a	n/a	274,291	\$446,491

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).

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7

REV-2

Filing Date: 6/16/2014  
Filing Entity: Mid-State Telephone Co.  
Transmittal Number: 182  
COSA TDSTAN14

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

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	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	274,291	268,181	6,110	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: Mid-State Telephone Co.  
Transmittal Number: 182  
COSA TDSTAN14

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

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	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)
<b>End User Common Line</b>	----	----	----	----	----
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:

Mid-State Telephone Co.

Transmittal Number:

182

COSA

TDSTAN14

Rate-of-Return

Revenue Price-outs

Using 2013 Demand

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	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)
<b>Switched Access</b>					
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	234,459	234,459	0	274,291	39,832
	----	----	----	----	----

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:** Mid-State Telephone Co.  
**Transmittal Number:** 182  
**COSA:** TDSTAN14

**Rate-of-Return TRP  
COSA's for which Rates  
are Averaged or Pooled**

**ROR TRP 2014 Changes:**

<b>COSA</b>	<b>Multi-line Business (A)</b>	<b>Residential &amp; Single Line Business (B)</b>	<b>Special Access New (C ) Old(H)</b>
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: Mid-State Telephone Co.  
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	0.00	0.00	0.00	0.00	0.00	0.00
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	780.00	696.00	7,274.64	732.00	648.00	6,858.24

DMD-3

Filing Date:

6/16/2014

Filing Entity:

Mid-State Telephone Co.

Transmittal Number: 182

COSA

TDSTAN14

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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:

Mid-State Telephone Co.

Transmittal Number:

182

COSA

TDSTAN14

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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