

	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	130,615	102
171 Network Support	7,254	0	0	7,254	1,918	0
172 General Support	150,039	0	0	150,039	39,665	102
173 Central Office	198,788	0	0	198,788	60,523	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	86,618	0	0	86,618	26,372	0
176 COE Transmission	112,170	0	0	112,170	34,151	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	117,623	0	0	117,623	28,509	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	85,576	0
190 Depreciation / Amortization	561,777	0	0	561,777	145,396	25
200 Customer Operations	n/a	n/a	n/a	n/a	44,554	9,461
201 Marketing	123,866	0	0	123,866	21,755	3
202 Local Business Office	32,384	0	0	32,384	5,264	2,431
203 Revenue Accounting	38,247	0	0	38,247	11,393	1,726
204 Other Billing & Collection	0	0	0	0	6,143	5,302
210 Access	n/a	n/a	n/a	n/a	25,274	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	89,841	3,295
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	(51)	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	26,192	4
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	522,123	12,887
FIT Adjustments						
270 Adjustment for FIT	(257)	0	0	(257)	(65)	(0)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	(4,511)
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	522,188	n/a
Telephone Plant in Service						
310 General Support	657,236	0	0	657,236	173,749	447
320 Central Office Equip-Switch	1,875,559	0	0	1,875,559	535,041	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	1,875,559	0	0	1,875,559	535,041	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	2,292,806	0	0	2,292,806	797,186	0
331 Subscriber Lines	1,898,484	0	0	1,898,484	460,463	0
332 Exchange Circuit	57,288	0	0	57,288	251,519	0
333 Interexchange Circuit	264,540	0	0	264,540	67,049	0
334 Host Remote	72,494	0	0	72,494	18,155	0
340 Cable & Wire	7,980,027	0	0	7,980,027	1,934,170	0
341 Subscriber Lines	7,606,777	0	0	7,606,777	1,844,966	0
342 Exchange	165,019	0	0	165,019	25,213	0
343 Interexchange	92,609	0	0	92,609	35,035	0
344 Host Remote	115,622	0	0	115,622	28,956	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	84,238	0	0	84,238	22,269	3
370 Total Plant In Service	12,889,866	0	0	12,889,866	3,462,416	450
Adjustments to TPIS						
380 Depr / Amor Reserve	10,342,442	0	0	10,342,442	2,766,377	315
390 Accum Deferred Income Tax	587,536	0	0	587,536	155,312	16
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	141,100	18
Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	681,827	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	584,713	0	0	483,156	483,156	72,377	29,179
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	584,713	0	0	483,156	483,156	72,377	29,179
Expenses								
170 Plant Specific	11,516	118,997	0	0	75,166	75,166	37,405	6,426
171 Network Support	122	1,796	0	0	1,335	1,335	372	88
172 General Support	2,511	37,052	0	0	27,545	27,545	7,684	1,822
173 Central Office	8,882	51,641	0	0	19,459	19,459	28,678	3,503
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	26,372	0	0	0	0	26,372	0
176 COE Transmission	8,882	25,269	0	0	19,459	19,459	2,306	3,503
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	28,509	0	0	26,826	26,826	671	1,012
180 Plant Non-Sp. Less Dep/Amor	3,828	81,748	0	0	67,259	67,259	11,712	2,778
190 Depreciation / Amortization	8,825	136,546	0	0	117,349	117,349	12,017	7,179
200 Customer Operations	3,290	31,803	0	0	18,866	18,866	10,550	2,387
201 Marketing	1,381	20,374	0	0	15,145	15,145	4,225	1,002
202 Local Business Office	0	2,834	0	0	2,315	2,315	518	0
203 Revenue Accounting	1,909	7,758	0	0	471	471	5,902	1,385
204 Other Billing & Collection	0	841	0	0	935	935	(94)	0
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	6,420	80,126	0	0	55,574	55,574	20,559	3,994
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	1,775	(1,826)	0	0	28,634	28,634	(31,693)	1,233
250 Taxes Other than FIT	1,393	24,796	0	0	19,806	19,806	3,808	1,182
260 Total Exp and Other Taxes	37,045	472,190	0	0	382,653	382,653	64,358	25,179
FIT Adjustments								
270 Adjustment for FIT	(4)	(61)	0	0	(45)	(45)	(13)	(3)
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	(12,964)	39,404	0	0	35,192	35,192	2,811	1,401
300 Total Expenses & Taxes	n/a	511,655	0	0	417,890	417,890	67,182	26,583
Telephone Plant in Service								
310 General Support	11,001	162,301	0	0	120,661	120,661	33,658	7,983
320 Central Office Equip-Switch	0	535,041	0	0	0	0	535,041	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	535,041	0	0	0	0	535,041	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	207,342	589,844	0	0	454,228	454,228	53,839	81,777
331 Subscriber Lines	0	460,463	0	0	454,228	454,228	0	6,235
332 Exchange Circuit	207,342	44,177	0	0	0	0	0	44,177
333 Interexchange Circuit	0	67,049	0	0	0	0	35,684	31,365
334 Host Remote	0	18,155	0	0	0	0	18,155	0
340 Cable & Wire	0	1,934,170	0	0	1,819,985	1,819,985	45,505	68,680
341 Subscriber Lines	0	1,844,966	0	0	1,819,985	1,819,985	0	24,981
342 Exchange	0	25,213	0	0	0	0	0	25,213
343 Interexchange	0	35,035	0	0	0	0	16,549	18,486
344 Host Remote	0	28,956	0	0	0	0	28,956	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360 Amortizable Assets	1,413	20,853	0	0	15,503	15,503	4,325	1,026
370 Total Plant In Service	219,756	3,242,210	0	0	2,410,377	2,410,377	672,367	159,466
Adjustments to TPIS								
380 Depr / Amor Reserve	193,747	2,572,315	0	0	1,819,907	1,819,907	623,332	129,075
390 Accum Deferred Income Tax	9,850	145,446	0	0	108,154	108,154	30,140	7,152
400 Other Rate Base Adjust.	8,955	132,126	0	0	98,227	98,227	27,400	6,499
Return Data								
410 Average Rate Base	n/a	656,576	0	0	580,543	580,543	46,296	29,737
420 Return	n/a	73,118	0	0	65,311	65,311	5,208	2,599
430 Rate of Return	11.25%	11.14%	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)
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	123,952	90
171 Network Support	6,833	0	0	6,833	1,808	0
172 General Support	141,282	0	0	141,282	37,376	90
173 Central Office	190,204	0	0	190,204	58,004	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	84,428	0	0	84,428	25,747	0
176 COE Transmission	105,776	0	0	105,776	32,257	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	110,645	0	0	110,645	26,764	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	82,102	0
190 Depreciation / Amortization	639,229	0	0	639,229	169,958	22
200 Customer Operations	n/a	n/a	n/a	n/a	41,957	8,912
201 Marketing	116,602	0	0	116,602	20,480	2
202 Local Business Office	30,473	0	0	30,473	4,959	2,290
203 Revenue Accounting	35,991	0	0	35,991	10,731	1,626
204 Other Billing & Collection	0	0	0	0	5,786	4,994
210 Access	n/a	n/a	n/a	n/a	25,274	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	84,815	3,078
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	(51)	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	25,306	3
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	528,040	12,105
FIT Adjustments						
270 Adjustment for FIT	(257)	0	0	(257)	(65)	(0)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	(4,237)
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	528,105	n/a
Telephone Plant in Service						
310 General Support	635,335	0	0	635,335	168,100	404
320 Central Office Equip-Switch	1,865,746	0	0	1,865,746	532,241	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	1,865,746	0	0	1,865,746	532,241	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	2,495,898	0	0	2,495,898	866,735	0
331 Subscriber Lines	2,066,648	0	0	2,066,648	500,185	0
332 Exchange Circuit	62,363	0	0	62,363	273,799	0
333 Interexchange Circuit	287,972	0	0	287,972	72,989	0
334 Host Remote	78,915	0	0	78,915	19,763	0
340 Cable & Wire	8,179,060	0	0	8,179,060	1,978,427	0
341 Subscriber Lines	7,796,500	0	0	7,796,500	1,886,998	0
342 Exchange	169,135	0	0	169,135	25,842	0
343 Interexchange	94,919	0	0	94,919	35,909	0
344 Host Remote	118,506	0	0	118,506	29,679	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	92,303	0	0	92,303	24,165	3
370 Total Plant In Service	13,268,341	0	0	13,268,341	3,569,669	406
Adjustments to TPIS						
380 Depr / Amor Reserve	10,724,292	0	0	10,724,292	2,865,377	298
390 Accum Deferred Income Tax	464,142	0	0	464,142	122,762	10
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	101,104	12
Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	682,633	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	585,372	0	0	486,126	486,126	66,099	33,147
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	585,372	0	0	486,126	486,126	66,099	33,147
Expenses								
170 Plant Specific	11,011	112,851	0	0	70,735	70,735	35,940	6,176
171 Network Support	121	1,687	0	0	1,259	1,259	341	86
172 General Support	2,490	34,796	0	0	25,973	25,973	7,040	1,784
173 Central Office	8,400	49,604	0	0	18,346	18,346	27,928	3,330
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	25,747	0	0	0	0	25,747	0
176 COE Transmission	8,400	23,857	0	0	18,346	18,346	2,181	3,330
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	26,764	0	0	25,158	25,158	631	976
180 Plant Non-Sp. Less Dep/Amor	3,796	78,306	0	0	64,858	64,858	10,729	2,719
190 Depreciation / Amortization	15,690	154,247	0	0	132,816	132,816	11,386	10,045
200 Customer Operations	3,262	29,783	0	0	17,782	17,782	9,665	2,336
201 Marketing	1,368	19,113	0	0	14,264	14,264	3,866	980
202 Local Business Office	0	2,669	0	0	2,192	2,192	477	0
203 Revenue Accounting	1,894	7,212	0	0	445	445	5,410	1,357
204 Other Billing & Collection	0	792	0	0	881	881	(89)	0
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	6,179	75,558	0	0	52,452	52,452	19,265	3,841
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	1,775	(1,826)	0	0	28,634	28,634	(31,693)	1,233
250 Taxes Other than FIT	1,487	23,816	0	0	19,119	19,119	3,491	1,205
260 Total Exp and Other Taxes	43,200	472,735	0	0	386,397	386,397	58,783	27,556
FIT Adjustments								
270 Adjustment for FIT	(4)	(61)	0	0	(45)	(45)	(12)	(3)
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	(15,118)	39,444	0	0	34,921	34,921	2,565	1,958
300 Total Expenses & Taxes	n/a	512,240	0	0	421,363	421,363	61,360	29,517
Telephone Plant in Service								
310 General Support	11,199	156,498	0	0	116,812	116,812	31,664	8,022
320 Central Office Equip-Switch	0	532,241	0	0	0	0	532,241	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	532,241	0	0	0	0	532,241	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	225,708	641,027	0	0	492,929	492,929	58,608	89,491
331 Subscriber Lines	0	500,185	0	0	492,929	492,929	0	7,256
332 Exchange Circuit	225,708	48,091	0	0	0	0	0	48,091
333 Interexchange Circuit	0	72,989	0	0	0	0	38,845	34,144
334 Host Remote	0	19,763	0	0	0	0	19,763	0
340 Cable & Wire	0	1,978,427	0	0	1,859,639	1,859,639	46,640	72,148
341 Subscriber Lines	0	1,886,998	0	0	1,859,639	1,859,639	0	27,359
342 Exchange	0	25,842	0	0	0	0	0	25,842
343 Interexchange	0	35,909	0	0	0	0	16,961	18,947
344 Host Remote	0	29,679	0	0	0	0	29,679	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0
360 Amortizable Assets	1,614	22,549	0	0	16,831	16,831	4,562	1,156
370 Total Plant In Service	238,520	3,330,742	0	0	2,486,211	2,486,211	673,715	170,816
Adjustments to TPIS								
380 Depr / Amor Reserve	205,168	2,659,911	0	0	1,895,011	1,895,011	627,416	137,485
390 Accum Deferred Income Tax	8,170	114,582	0	0	85,548	85,548	23,172	5,862
400 Other Rate Base Adjust.	6,736	94,356	0	0	70,421	70,421	19,107	4,828
Return Data								
410 Average Rate Base	n/a	650,605	0	0	576,073	576,073	42,235	32,298
420 Return	n/a	73,193	0	0	64,808	64,808	4,751	3,633
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: Stockbridge & Sherwood Telephone Company

Transmittal Number : 182

COSA: TDSTAN14

The switched access data formerly required on rows 13, 15, and 17 on the previous filing. The amount of frozen TIC revenue formerly required in column D is no longer required. 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	\$457,444	\$11,915		\$469,359	\$16,767	\$486,126
Special Access	<u>\$31,912</u>			<u>\$31,912</u>	<u>\$1,235</u>	\$33,147

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: Stockbridge & Sherwood Tel. 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)
Forecast, 7/14 - 6/15						
Revenue Requirement						
100 Depreciation/Amortization	132,816	11,386	10,045	3,796	158,042	639,229
105 Expense Less Dep & Amor	234,461	43,906	16,305	53,815	502,734	n/a
110 Taxes Less FIT	19,119	3,491	1,205	1,487	n/a	n/a
115 Return	64,808	4,751	3,633	n/a	n/a	n/a
120 FIT	34,921	2,565	1,958	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	486,126	66,099	33,147	n/a	n/a	n/a
135 Access Service Revenue	486,126	66,099	33,147	n/a	n/a	n/a
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Rate Base						
140 Telephone Plant in Service	2,486,211	673,715	170,816	238,927	3,569,669	13,268,341
145 Rate Base Adjustments	70,421	19,107	4,828	6,748	101,104	n/a
150 Depreciation Reserves	1,895,011	627,416	137,485	205,465	2,865,377	10,724,292
155 Accum Deferred Income Tax	85,548	23,172	5,862	8,181	122,762	464,142
160 Average Rate Base	576,073	42,235	32,298	32,028	682,633	n/a
Actual, 1/13- 12/13						
Revenue Requirement						
200 Depreciation/Amortization	117,349	12,017	7,179	8,849	145,396	561,777
205 Expense Less Dep & Amor	245,498	48,532	16,818	39,687	350,535	n/a
210 Taxes Less FIT	19,806	3,808	1,182	1,397	n/a	n/a
215 Return	65,311	5,208	2,599	n/a	n/a	n/a
220 FIT	35,192	2,811	1,401	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	483,156	72,377	29,179	n/a	n/a	n/a
235 Access Service Revenue	483,156	72,377	29,179	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	2,410,377	672,367	159,466	220,206	3,462,416	12,889,866
245 Rate Base Adjustments	98,227	27,400	6,499	8,974	141,100	n/a
250 Depreciation Reserves	1,819,907	623,332	129,075	194,062	2,766,377	10,342,442
255 Accum Deferred Income Tax	108,154	30,140	7,152	9,866	155,312	587,536
260 Average Rate Base	580,543	46,296	29,737	25,251	681,827	n/a

COS-2
 Filing Date: 6/16/2014
 Filing Entity: Stockbridge & Sherwood Tel. 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)
Forecast, 7/13 - 6/14						
Revenue Requirement						
100 Depreciation/Amortization	123,031	11,544	8,293	11,588	154,456	589,375
105 Expense Less Dep & Amor	226,970	62,798	15,981	38,143	343,892	n/a
110 Taxes Less FIT	19,555	3,694	1,187	1,424	n/a	n/a
115 Return	65,182	5,060	3,069	n/a	n/a	n/a
120 FIT	35,123	2,731	1,654	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	469,861	85,826	30,184	n/a	n/a	n/a
135 Access Service Revenue	469,861	85,826	30,184	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	2,435,736	672,696	163,059	225,895	3,497,386	13,015,930
145 Rate Base Adjustments	88,993	24,606	5,950	8,239	127,788	n/a
150 Depreciation Reserves	1,843,293	624,163	131,591	197,206	2,796,254	10,459,287
155 Accum Deferred Income Tax	102,036	28,162	6,821	9,435	146,454	554,003
160 Average Rate Base	579,399	44,977	30,597	27,493	682,466	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: Stockbridge & Sherwood Tel. 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)
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

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)
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	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	48.00	n/a	2,709	n/a
510 Channel Mileage Term.	25.25	n/a	n/a	48.00	n/a	n/a	1,212	n/a
520 Channel Mileage Facility	n/a	n/a	2.51	n/a	n/a	192.00	482	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	167.73	n/a	n/a	312.00	n/a	52,332	n/a
550 Channel Mileage Term.	53.84	n/a	n/a	120.00	n/a	n/a	6,461	n/a
560 Channel Mileage Facility	n/a	n/a	10.37	n/a	n/a	470.16	4,876	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	221,542	\$33,147

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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REV-2

Filing Date: 6/16/2014
Filing Entity: Stockbridge & Sherwood Tel. 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	221,542	215,431	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: Stockbridge & Sherwood Tel. 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)
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:

Stockbridge & Sherwood Tel. 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)
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	189,441	189,441	0	221,542	32,101
	----	----	----	----	----

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:

Stockbridge & Sherwood Tel. Co.

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: Stockbridge & Sherwood Tel. 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	48.00	48.00	194.64	48.00	48.00	192.00
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	684.00	564.00	1,860.12	720.00	588.00	1,962.84

DMD-3

Filing Date: 6/16/2014

Filing Entity: Stockbridge & Sherwood Tel. 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:

Stockbridge & Sherwood Tel. Co.

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