

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
Revenues						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a
Expenses						
170 Plant Specific	n/a	n/a	n/a	n/a	1,833,982	0
171 Network Support	275	0	0	275	0	0
172 General Support	1,892,106	(122,607)	0	1,769,499	303,771	0
173 Central Office	4,476,759	0	0	4,476,759	857,810	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	1,085,895	0	0	1,085,895	208,859	0
176 COE Transmission	3,390,864	0	0	3,390,864	648,951	0
177 IOT	104,365	(104,365)	0	0	0	0
178 Cable & Wire Facilities	4,108,878	(71,742)	0	4,037,136	672,401	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	103,624	0
190 Depreciation / Amortization	9,595,020	(180,612)	0	9,414,408	1,586,075	0
200 Customer Operations	n/a	n/a	n/a	n/a	57,648	12,780
201 Marketing	440,454	0	0	440,454	0	0
202 Local Business Office	1,630,265	0	0	1,630,265	57,648	12,780
203 Revenue Accounting	105,530	0	0	105,530	37,363	19,763
204 Other Billing & Collection	61,900	0	0	61,900	21,917	11,593
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	699,916	4,489
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	0	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	241,651	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	4,522,896	17,269
FIT Adjustments						
270 Adjustment for FIT	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	4,522,896	n/a
Telephone Plant in Service						
310 General Support	11,784,966	0	0	11,784,966	2,023,634	0
320 Central Office Equip-Switch	4,950,730	0	0	4,950,730	2,535,439	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	4,950,730	0	0	4,950,730	2,535,439	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	37,601,283	0	0	37,601,283	5,609,515	0
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	36,616,391	0	0	36,616,391	5,053,989	0
333 Interexchange Circuit	984,892	0	0	984,892	555,526	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	158,696,660	0	0	158,696,660	26,410,934	0
341 Subscriber Lines	12,229,674	0	0	12,229,674	508,040	0
342 Exchange	146,309,974	0	0	146,309,974	25,814,326	0
343 Interexchange	157,012	0	0	157,012	88,568	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	27,328	0	0	27,328	4,692	0
370 Total Plant In Service	213,060,967	0	0	213,060,967	36,584,214	0
Adjustments to TPIS						
380 Depr / Amor Reserve	100,228,340	0	0	100,228,340	17,973,729	0
390 Accum Deferred Income Tax	10,501,121	0	0	10,501,121	1,801,634	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	0	0
Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	16,808,851	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 Inter- exchange (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	(758,414)	0	0	(1,654,599)	(1,654,599)	0	0
110 Uncollectibles	n/a	0	0	0	0	0	0	0
120 Common Line Support	n/a	8,326,371	0	0	8,326,371	8,326,371	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	n/a	7,567,957	0	0	6,671,772	6,671,772	0	0
Expenses								
170 Plant Specific	0	1,833,982	0	0	1,455,490	1,455,490	0	77,068
171 Network Support	0	0	0	0	41	41	0	2
172 General Support	0	303,771	0	0	265,947	265,947	0	10,056
173 Central Office	0	857,810	0	0	538,096	538,096	0	48,444
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	208,859	0	0	0	0	0	0
176 COE Transmission	0	648,951	0	0	538,096	538,096	0	48,444
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	672,401	0	0	651,406	651,406	0	18,566
180 Plant Non-Sp. Less Dep/Amor	0	103,624	0	0	90,698	90,698	0	3,418
190 Depreciation / Amortization	0	1,586,075	0	0	1,417,470	1,417,470	0	55,582
200 Customer Operations	0	44,868	0	0	14,657	14,657	0	4,155
201 Marketing	0	0	0	0	0	0	0	0
202 Local Business Office	0	44,868	0	0	14,657	14,657	0	4,155
203 Revenue Accounting	0	17,600	0	0	0	0	0	4,610
204 Other Billing & Collection	0	10,324	0	0	0	0	0	2,836
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	695,427	0	0	519,551	519,551	0	30,229
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	0	0	0	0	0	0
250 Taxes Other than FIT	0	241,651	0	0	211,561	211,561	0	8,000
260 Total Exp and Other Taxes	0	4,505,627	0	0	3,709,427	3,709,427	0	178,452
FIT Adjustments								
270 Adjustment for FIT	0	0	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	1,041,192	0	0	1,007,197	1,007,197	0	(60,674)
300 Total Expenses & Taxes	n/a	5,546,819	0	0	4,716,624	4,716,624	0	117,778
Telephone Plant in Service								
310 General Support	0	2,023,634	0	0	1,771,537	1,771,537	0	66,929
320 Central Office Equip-Switch	0	2,535,439	0	0	0	0	0	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	2,535,439	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	5,609,515	0	0	4,651,558	4,651,558	0	418,344
331 Subscriber Lines	0	0	0	0	0	0	0	0
332 Exchange Circuit	0	5,053,989	0	0	4,651,558	4,651,558	0	402,431
333 Interexchange Circuit	0	555,526	0	0	0	0	0	15,913
334 Host Remote	0	0	0	0	0	0	0	0
340 Cable & Wire	0	26,410,934	0	0	25,599,763	25,599,763	0	724,689
341 Subscriber Lines	0	508,040	0	0	0	0	0	508,040
342 Exchange	0	25,814,326	0	0	25,599,763	25,599,763	0	214,562
343 Interexchange	0	88,568	0	0	0	0	0	2,087
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	0	4,692	0	0	4,108	4,108	0	155
370 Total Plant In Service	0	36,584,214	0	0	32,026,966	32,026,966	0	1,210,117
Adjustments to TPIS								
380 Depr / Amor Reserve	0	17,973,729	0	0	14,327,542	14,327,542	0	611,824
390 Accum Deferred Income Tax	0	1,801,634	0	0	1,577,607	1,577,607	0	59,789
400 Other Rate Base Adjust.	0	0	0	0	0	0	0	0
Return Data								
410 Average Rate Base	n/a	16,808,851	0	0	16,121,817	16,121,817	0	538,504
420 Return	n/a	2,021,138	0	0	1,955,148	1,955,148	0	(117,778)
430 Rate of Return	11.25%	12.02%	0.00%	0.00%	12.13%	12.13%	0.00%	-21.87%

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
Revenues						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a
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Expenses						
170 Plant Specific	n/a	n/a	n/a	n/a	1,646,230	0
171 Network Support	550	0	0	550	94	0
172 General Support	1,994,370	(156,423)	0	1,837,947	313,736	0
173 Central Office	4,154,108	0	0	4,154,108	785,383	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	677,288	0	0	677,288	128,049	0
176 COE Transmission	3,476,820	0	0	3,476,820	657,334	0
177 IOT	71,156	(71,156)	0	0	0	0
178 Cable & Wire Facilities	3,363,690	(62,641)	0	3,301,049	547,017	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	90,535	0
190 Depreciation / Amortization	9,664,238	(195,920)	0	9,468,318	1,634,867	0
200 Customer Operations	n/a	n/a	n/a	n/a	53,040	11,593
201 Marketing	427,128	0	0	427,128	0	0
202 Local Business Office	1,483,429	0	0	1,483,429	53,040	11,593
203 Revenue Accounting	61,900	0	0	61,900	21,917	11,593
204 Other Billing & Collection	389,740	0	0	389,740	0	0
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	726,030	4,703
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	0	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	249,717	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	4,400,419	16,296
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FIT Adjustments						
270 Adjustment for FIT	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a
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300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	4,400,419	n/a
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Telephone Plant in Service						
310 General Support	11,746,565	0	0	11,746,565	2,005,127	0
320 Central Office Equip-Switch	4,906,140	0	0	4,906,140	2,513,373	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	4,906,140	0	0	4,906,140	2,513,373	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	38,194,173	0	0	38,194,173	5,635,253	0
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	37,238,171	0	0	37,238,171	5,095,948	0
333 Interexchange Circuit	956,002	0	0	956,002	539,305	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	#####	0	0	#####	26,288,854	0
341 Subscriber Lines	12,562,009	0	0	12,562,009	493,977	0
342 Exchange	#####	0	0	#####	25,756,303	0
343 Interexchange	68,904	0	0	68,904	38,574	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	27,328	0	0	27,328	4,665	0
370 Total Plant In Service	#####	0	0	#####	36,447,272	0
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Adjustments to TPIS						
380 Depr / Amor Reserve	#####	0	0	#####	18,180,350	0
390 Accum Deferred Income Tax	11,811,619	0	0	11,811,619	2,016,151	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	0	0
	----	----	----	----	----	----
Return Data						
410 Average Rate Base	n/a	n/a	n/a	n/a	16,250,771	n/a
420 Return	n/a	n/a	n/a	n/a	n/a	n/a

COS-1(H)
Filing Date: 6/16/2015
Filing Entity: Smithville Telephone Company
Transmittal Number : 0
COSA: 0
430 Rate of Return

Rate-of Return TRP
Cost Analysis Summary
Historical, Calendar Year 2014

The switched access data formerly
required in columns M-T on the
previous version of this form are no

n/a n/a n/a n/a n/a

	Interstate Inter- exchange (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	189,156	0	0	(674,874)	(674,874)	0	0
110 Uncollectibles	n/a	0	0	0	0	0	0	0
120 Common Line Support	n/a	7,180,200	0	0	7,180,200	7,180,200	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	n/a	7,369,356	0	0	6,505,326	6,505,326	0	0

Expenses								
170 Plant Specific	0	1,646,230	0	0	1,348,284	1,348,284	0	79,820
171 Network Support	0	94	0	0	82	82	0	3
172 General Support	0	313,736	0	0	275,098	275,098	0	10,616
173 Central Office	0	785,383	0	0	541,347	541,347	0	54,714
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	128,049	0	0	0	0	0	0
176 COE Transmission	0	657,334	0	0	541,347	541,347	0	54,714
177 IOT	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	547,017	0	0	531,757	531,757	0	14,487
180 Plant Non-Sp. Less Dep/Amor	0	90,535	0	0	79,385	79,385	0	3,063
190 Depreciation / Amortization	0	1,634,867	0	0	1,394,829	1,394,829	0	56,638
200 Customer Operations	0	41,447	0	0	13,330	13,330	0	3,871
201 Marketing	0	0	0	0	0	0	0	0
202 Local Business Office	0	41,447	0	0	13,330	13,330	0	3,871
203 Revenue Accounting	0	10,324	0	0	0	0	0	2,836
204 Other Billing & Collection	0	0	0	0	0	0	0	0
210 Access	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	721,327	0	0	584,538	584,538	0	35,192
230 AFUDC	n/a	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	0	0	0	0	0	0
250 Taxes Other than FIT	0	249,717	0	0	218,964	218,964	0	8,450
260 Total Exp and Other Taxes	0	4,384,123	0	0	3,639,330	3,639,330	0	187,034

FIT Adjustments								
270 Adjustment for FIT	0	0	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	1,014,979	0	0	974,439	974,439	0	(63,592)

300 Total Expenses & Taxes	n/a	5,399,102	0	0	4,613,769	4,613,769	0	123,442

Telephone Plant in Service								
310 General Support	0	2,005,127	0	0	1,758,187	1,758,187	0	67,848
320 Central Office Equip-Switch	0	2,513,373	0	0	0	0	0	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	2,513,373	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	5,635,253	0	0	4,640,908	4,640,908	0	469,054
331 Subscriber Lines	0	0	0	0	0	0	0	0
332 Exchange Circuit	0	5,095,948	0	0	4,640,908	4,640,908	0	455,040
333 Interexchange Circuit	0	539,305	0	0	0	0	0	14,014
334 Host Remote	0	0	0	0	0	0	0	0
340 Cable & Wire	0	26,288,854	0	0	25,555,446	25,555,446	0	696,221
341 Subscriber Lines	0	493,977	0	0	0	0	0	493,977
342 Exchange	0	25,756,303	0	0	25,555,446	25,555,446	0	200,857
343 Interexchange	0	38,574	0	0	0	0	0	1,387
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	0	4,665	0	0	4,090	4,090	0	158
370 Total Plant In Service	0	36,447,272	0	0	31,958,631	31,958,631	0	#####

Adjustments to TPIS								
380 Depr / Amor Reserve	0	18,180,350	0	0	14,554,954	14,554,954	0	643,736
390 Accum Deferred Income Tax	0	2,016,151	0	0	1,767,926	1,767,926	0	68,231
400 Other Rate Base Adjust.	0	0	0	0	0	0	0	0

Return Data								
410 Average Rate Base	n/a	16,250,771	0	0	15,635,751	15,635,751	0	521,314
420 Return	n/a	1,970,254	0	0	1,891,557	1,891,557	0	(123,442)

COS-1(H)

Filing Date: 6/16/2015

Filing Entity: Smithville Telephone Comp

Transmittal Number : 0

COSA: 0

430 Rate of Return	0.00%	12.12%	0.00%	0.00%	12.10%	12.10%	0.00%	-23.68%
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COS-2

Filing Date: 6/16/2015
Filing Entity: Smithville Telephone Company
Transmittal Number: 0
COSA: 0

Rate-of-Return TRP
7/15- 6/16
Versus 2014 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, 7/15- 6/16						
Revenue Requirement						
100 Depreciation/Amortization	1,417,470	0	55,582	0	1,473,052	9,414,408
105 Expense Less Dep & Amor	2,080,396	0	114,870	17,269	4,281,245	n/a
110 Taxes Less FIT	211,561	0	8,000	0	n/a	n/a
115 Return	1,955,148	0	(117,778)	n/a	n/a	n/a
120 FIT	1,007,197	0	(60,674)	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	6,671,772	0	0	n/a	n/a	n/a
135 Access Service Revenue	6,671,772	0	0	n/a	n/a	n/a
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Rate Base						
140 Telephone Plant in Service	32,026,966	0	1,210,117	0	33,237,083	213,060,967
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	14,327,542	0	611,824	0	14,939,366	100,228,340
155 Accum Deferred Income Tax	1,577,607	0	59,789	0	1,637,396	10,501,121
160 Average Rate Base	16,121,817	0	538,504	0	16,660,321	n/a
Actual, 1/14- 12/14						
Revenue Requirement						
200 Depreciation/Amortization	1,394,829	0	56,638	0	1,634,867	9,468,318
205 Expense Less Dep & Amor	2,025,537	0	121,946	16,296	2,515,835	n/a
210 Taxes Less FIT	218,964	0	8,450	0	n/a	n/a
215 Return	1,891,557	0	(123,442)	n/a	n/a	n/a
220 FIT	974,439	0	(63,592)	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	6,505,326	0	(0)	n/a	n/a	n/a
235 Access Service Revenue	6,505,326	0	0	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	31,958,631	0	1,233,281	0	36,447,272	213,517,750
245 Rate Base Adjustments	0	0	0	0	0	n/a
250 Depreciation Reserves	14,554,954	0	643,736	0	18,180,350	102,174,037
255 Accum Deferred Income Tax	1,767,926	0	68,231	0	2,016,151	11,811,619
260 Average Rate Base	15,635,751	0	521,314	0	16,157,065	n/a

COS-2

Filing Date: 6/16/2015
 Filing Entity: Smithville Telephone Company
 Transmittal Number: 0
 COSA: 0

Rate-of-Return TRP
 7/15- 6/16
 Versus 2014 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	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, 1/13 - 12/13						
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: 6/16/2015
 Filing Entity: Smithville Telephone Company
 Transmittal Number: 0
 COSA: 0

Rate-of-Return TRP
 7/15- 6/16
 Versus 2014 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	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, 1/12- 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	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: 6/16/2015
Filing Entity: Smithville Telephone Company
Transmittal Number : 0
COSA: 0

The switched access data formerly required on rows 13, 15, and 17 on the previous version of this form are no longer used for rate setting, so these data are no longer required. The amount of frozen TIC revenue formerly required in column D is no longer required in order to simplify the form. The amounts of the frozen TIC revenue that are reallocated 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	(\$1,654,599)		\$502,607	(\$1,151,992)		(\$1,151,992)
Special Access	\$0			\$0		\$0

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: 6/16/2015
 Filing Entity: Smithville Telephone Company
 Transmittal Number: 0
 COSA
 Page 11 of 18

Rate-of-Return TRP
 Switched Access Revenue
 Test Year 7/15-6/16

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	39.5	n/a	n/a	75	n/a	2,963	n/a
500 4-Wire Chan. Term.	n/a	63.2	n/a	n/a	23	n/a	1,454	n/a
510 Channel Mileage Term.	15.14	n/a	n/a	98	n/a	n/a	1,484	n/a
520 Channel Mileage Facility	n/a	n/a	1.50	n/a	n/a	1405	2,108	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	206.75	n/a	n/a	4222	n/a	872,899	n/a
550 Channel Mileage Term.	39.34	n/a	n/a	4192	n/a	n/a	164,913	n/a
560 Channel Mileage Facility	n/a	n/a	7.58	n/a	n/a	48940	370,965	n/a
570 Non-Recurring	n/a	390	n/a	n/a	0	n/a	0	n/a
580 Special Access - - Total	n/a	n/a	n/a	n/a	n/a	n/a	0	0

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: 6/16/2015

Filing Entity: Smithville Telephone Company

Transmittal Number: 0

COSA 0

Page 12 of 18

Rate-of-Return TRP

Revenues Summary

Test Year 7/15 to 6/16

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
100 Common Line	9,450,919	9,450,919	0	0
110 Special Access	1,608,454	1,595,940	12,514	0

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

Changes in the ROR TRP for 2015-2016:

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: 6/16/2015

Filing Entity: Smithville Telephone Company

Transmittal Number: 0

COSA 0

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

Page 13 of 18

	7/1/2014 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2015 Rate (C)	% Change 7/1/2014 7/1/2015 (D)	% Change Current 7/1/2015 (E)
End User Common Line	---	---	---	---	---
150 Multi-line Business (\$/Month)	9.2	9.20	9.20	0.00%	0.00%
160 Residential & Single Line Bus.	6.5	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: 6/16/2015
 Filing Entity: Smithville Telephone Company
 Transmittal Number: 0
 COSA 0

Rate-of-Return
 Revenue Price-outs
 Using 2014 Demand

Page 14 of 18

	Revenue at 7/1/2014 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2015 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	1,608,454	1,608,454	0	1,608,454	0
	----	----	----	----	----

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: 6/16/2015
Filing Entity: Smithville Telephone Company
Transmittal Number: 0
COSA 0

**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 Smithville Telephone Company	9.2		6.5
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

#REF!

6/16/2015

Filing Entity:

Smithville Telephone Company

Transmittal Number: 0

COSA

0

Page 16 of 18

Rate-of-Return TRP

Special Access

Demand

	1/14-12/14 Channel Terminations (A)	1/14-12/14 Number of Circuits (B)	1/14-12/14 Interoffice Miles (C)	7/15 - 7/16 Channel Terminations (D)	7/15 - 7/16 Number of Circuits (E)	7/15 - 7/16 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	98	98	14.34	101	101	14.34
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	4222	4222	11.59	4349	4349	11.59

DMD-3

Filing Date: 6/16/2015

Filing Entity: Smithville Telephone Company

Transmittal Number: 0

COSA 0

Page 17 of 18

Rate-of-Return TRP

Common Line

Revenue and Demand

	1/14-12/14 Historical Revenue (A)	1/14-12/14 Historical MOU or Lines (B)	7/15 - 7/16 Test Year Revenue (C)	7/15 - 7/16 Test Year MOU or Lines (D)
100 End User Common Line, Total	0	0	0	0
110 Residential	1,330,186	16,958	1,263,677	16,110
120 Single Line Business	87,068	1,110	82,715	1,055
130 Multi-line Business	225,072	2,035	213,818	1,933
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: 6/16/2015

Filing Entity: Smithville Telephone Company

Transmittal Number: 0

#REF! 0

Page 1 of 1

Rate-of-Return TRP

Rate-of-Return

Summary

	2013/2014 FCC Monitoring Period (A)	2014 Calendar Year (B)	7/15 - 6/16 Test Year (C)
100 Interstate Access, Total	0.00%	12.12%	0.00%
110 Carrier Common Line	0.00%	12.10%	11.25%
120 Special Access	0.00%	-23.68%	11.25%
130 Local Switching	0.00%	0.00%	0.00%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	0.00%	0.00%	0.00%
160 Traffic Sensitive Switched, Total	0.00%	0.00%	0.00%