

LOCAL EXCHANGE TELEPHONE COMPANIES

For the provision of:

INCUMBENT LOCAL EXCHANGE CARRIER (ILEC)**N VOICE OVER INTERNET PROTOCOL (VOIP)****ANNUAL REPORT**

OF

Farmers Mutual Telephone Company

(Exact legal name of respondent)

If name was changed during year, show also the
previous name and date of change.

Website URL:

County Road 17D

Address

City

County

State

Zip Code

(419) 758-3322

Phone: (Area Code) Number

County Rd 17D PO Box 50106 Okolona, OH 43550-3106

(Address of principal business office at end of year)

**TO THE
PUBLIC UTILITIES COMMISSION OF OHIO****FOR THE
YEAR ENDED DECEMBER 31, 2011**

Name, title, address, e-mail address, telephone and fax numbers (including area code) of the person to be contacted concerning this report.

Eric Damman, Secretary, County Road 17D

Email: edamman@fmtc.cc, Phone: (419) 758-3322, Fax: (419) 758-3100

Revised 01/24/11

IDENTITY OF RESPONDENT

1. Give the location (including street and number) of (a) the main Ohio business office of respondent at the close of the year, and (b) if respondent is a foreign corporation, the main business office if not in this state.

County Road 17D
PO Box 50106
Okolona, OH 43550

2. State whether respondent is a corporation, a joint stock association, a firm or partnership, or an individual. Indicate date of incorporation or date of formation of partnership.

Cooperative
03/02/1906

3. If a consolidated or merged company, name all constituent and all merged companies absorbed during the year.

N/A

4. Date and authority for each consolidation and for each merger effected during the year.

N/A

5. If a reorganized company, give name of original corporation. State the occasion for any reorganization effected during the year.

N/A

SCHEDULE: 1

POLE AND CONDUIT RENTAL CALCULATION INFORMATION**Financial Information**

1	Telecommunications Plant-in-Service	\$2,186,116
2	Gross Investment - Poles	\$0
3	Gross Investment - Conduit	\$0
4	Accumulated Depreciation - Total Plant-in-Service	\$1,430,550
5	Accumulated Depreciation - Poles	\$0
6	Accumulated Depreciation - Conduit	\$0
7	Depreciation Rate - Poles	0.00
8	Depreciation Rate - Conduit	0.00
9	Net Current Deferred Operating Income Taxes - Poles	\$0
10	Net Current Deferred Operating Income Taxes - Conduit	\$0
11	Net Current Deferred Operating Income Taxes - Total	\$0
12	Net Non-current Deferred Operating Income Taxes - Poles	\$0
13	Net Non-current Deferred Operating Income Taxes - Conduit	\$0
14	Net Non-current Deferred Operating Income Taxes - Total	\$0
15	Pole Maintenance Expense	\$0
16	Pole Rental Expense	\$0
17	Pole Expense (15) + (16)	\$0
18	Conduit Maintenance Expense	\$0
19	Conduit Rental Expense	\$0
20	Conduit Expense (18) + (19)	\$0
21	General & Administrative Expense	\$190,134
22	Operating Taxes	\$3,588

Operational Data (Actual)

23	Equivalent Number of Poles	0
24	Conduit System Trench Kilometers	0
25	Conduit System Duct Kilometers	0
26	Additional Rental Calculation Information	0

Notes

Instructions:

- Revenue billed on behalf of other entities should not be included on this schedule if the company does not include this revenue in its determination of taxable gross receipts for Ohio gross receipts tax purposes. If, however, the local exchange company includes revenue billed on behalf of other entities in its taxable gross receipts, such revenue should then be included on this schedule.

SCHEDULE: 2

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE)

1	Operating and Miscellaneous Revenue - Wholesale Cellular Communications, Radio Common Carrier, Directory Revenue, Rent Revenue, Special Billings (revenue from work performed for others, rent revenue-nonoperating return on regulated investment used to provide nonregulated products and services, etc.)	\$291,416
2	Other Revenue, Dividend and Interest Income, Gains From Disposition of Property -- Operating and Nonoperating, Other Operating or Nonoperating Gains (foreign currency exchange or transfer, extinguishment of debt, company's share of earnings of affiliated company accounted for on equity method, income from sinking and other funds, etc.)	\$(10,291)
3	SUBTOTAL (1) + (2)	\$281,125
4	Earnings or receipts from sales to other public utilities for resale	\$62,646
5	TOTAL (3) - (4)	\$218,479

SCHEDULE: 3

Lifeline Filing Requirements

Lifeline (4901:1-6-19 O.A.C.) - Number of customers who receive, at the time of filing of this report, lifeline service.

1

IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE/INVOICES IS/ARE DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING.

Name, Title, E-mail, Address, and Phone Number of the Company's Contact Persons

Eric Damman
Name

Manager
Title

edamman@fmtc.cc
E-mail

County Road 17D PO Box 50106 Okolona, OH 43550
Address

(419) 758-3322
Phone Number (Including Area Code)

**Name, Title, E-mail, Address, and Phone Number of Person to whom Invoice
should be Directed**

Eric Damman
Name

Manager
Title

edamman@fmtc.cc
E-mail

County Road 17D PO Box 50106 Okolona, OH 43550
Address

(419) 758-3322
Phone Number (Including Area Code)

Name and Address of the President

Henry Watchman, President
Name

County Rd 17D PO Box 50106 Okolona, OH 43550-3106
Address

VERIFICATION

The foregoing report must be verified by the President or Chief Officer of the company.

OATH


State of Ohio
County of Henry

Eric Damman makes oath and says that

s/he is General Manager/Secretary

of Farmers Mutual Telephone Company

that s/he has examined the foregoing report; that to the best of her/his knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from and including January 1, 2011 to and including December 31, 2011.


(Signature of affiant.)

Sworn and subscribed before me this 27th day of April, 2012 Month/Year


Signature of notary

LORI K. SPROW
Notary Public, State of Ohio
My Commission Expires 8-13-14

My commission expires on _____

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

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in

Case No(s). 12-0006-TP-RPT

Summary: Annual Report electronically filed by Mr. Eric L Damman on behalf of Farmers
Mutual Telephone Company