

12-06-TP-RPT

August 15, 2012

300421

Farmers Mutual Telephone Company Attn: Eric Damman County Rd 17D PO Box 50106 Okolona, OH 43550-3106 Action Required by September 5, 2012

ANNUAL REVENUE

The Office of the Ohio Consumers' Counsel (OCC) hereby requests verification of your company's Ohio Intrastate Gross Earnings (Revenues). The figure shown below was taken from your company's 2011 Annual Report to the Public Utilities Commission of Ohio (PUCO), and will be used to calculate your company's assessment for the FY 2014 operation of the OCC.

If the amount recorded by our office is accurate, please sign and date below. If the amount is inaccurate, please provide the correct figure and explain any variance in the intrastate gross revenues of your company. This verification must be returned to our office by September 5, 2012 via mail, e-mail or fax. An involce, based on the figure you provide, will be mailed to your company on or about September 24, 2012, with payment due by October 24, 2012.

If you have any questions regarding this request, please contact me at (614) 466-9495.

Lindsey Lewis
Operations Department
lewis@occ.state.oh.us
Fax: 614.466.9475

The amount filed of \$218,479 is an incorrect amount. The corrected amount is \$194,357. This was due to a miscalculation of the special access intra-state. Our auditors have corrected their calculation and it will not be an issue going forward.

\$218,479.00-

Intrastate Gross Earnings (Revenue) Total

Verification Signature

104.257

P 20 PH 4: E

Date

8.23-12

AUS 2 4 2012

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From: Cheryl Bostelman [mailto:cbos@brlght.net]

Sent: Tuesday, August 21, 2012 4:38 PM

To: Nathan Eads

Subject: FW: OCC assessment

Cheryl

Cheryl Bostelman bright.net north Inc Farmers Mutual Telephone 419-599-1893

From: Eric Damman [malito:edamman@fmtc.cc]
Sent: Monday, August 20, 2012 10:31 AM
To: Cheryl Bostelman
Subject: OCC assessment

Cheryl,

Can you verify that the attached intrastate earnings are correct for 2011? I checked our annual report and can't figure out where they get that figure.

Thanks

Eric Damman, GM Farmers Mutual Telephone PO Box 50106 Okolona, OH 43550 edamman@fmtc.cc 419-758-3322