

	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	12	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
Information								
190 Directory Assistance	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
200 White Page Surcharge Prem.	0.009547	n/a	n/a	73,783,815	n/a	n/a	7,044	n/a
210 White Pg. Surcharge Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
220 Other Information	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
230 Information - - Total	n/a	n/a	n/a	n/a	n/a	n/a	n/a	32,013
Local Switching								
240 Premium	0.006160	n/a	n/a	73,783,815	n/a	n/a	454,508	n/a
250 Non-Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
260 Equal Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
270 Switching - - Total	n/a	n/a	n/a	n/a	n/a	n/a	n/a	602,457
Local Transport								
280 Premium LT Term.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
290 Non-Prem. LT Term	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
300 Premium LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
310 Non-Prem. LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
320 Tandem Switching	0.011806	n/a	n/a	39,202,075	n/a	n/a	462,820	n/a
330 TST Termination	0.001399	n/a	n/a	96,099,976	n/a	n/a	134,444	n/a
340 TST Facility	n/a	0.000323	n/a	n/a	1,421,759,046	n/a	459,228	n/a
350 Premium Interconnection	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
360 Non-Prem. Interconnection	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
370 Installation NRC per Trunk	n/a	n/a	220.00	n/a	n/a	0	0	2227872

	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)	Revenue Requirement (H)
Local Transport (Cont.)								
380 DS3 Entrance Facility	n/a	931.63	n/a	n/a	12	n/a	11,180	n/a
390 DS3 Direct Term.	431.79	n/a	n/a	12	n/a	n/a	5,181	n/a
400 DS3 Direct Facility	n/a	n/a	101.96	n/a	n/a	36	3,671	n/a
410 DS1 Entrance Facility	n/a	101.9	n/a	n/a	863.56	n/a	87,997	n/a
420 DS1 Direct Term.	59.74	n/a	n/a	1157.53	n/a	n/a	69,151	n/a
430 DS1 Direct Facility	n/a	n/a	12.64	n/a	n/a	7988.71	100,977	n/a
440 VG Entrance Facility	n/a	22.70	n/a	n/a	0	n/a	0	n/a
450 VG Direct Term.	18.13	n/a	n/a	144	n/a	n/a	2,611	n/a
460 VG Direct Facility	n/a	n/a	2.01	n/a	n/a	2448	4,920	n/a
470 Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	59,769	n/a
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a	1,401,948	n/a
Special - - Voice Grade	----	----	----	----	----	----	----	----
490 2-Wire Chan. Term.	n/a	21.18	n/a	n/a	120	n/a	2,542	n/a
500 4-Wire Chan. Term.	n/a	30.16	n/a	n/a	24	n/a	724	n/a
510 Channel Mileage Term.	16.92	n/a	n/a	120	n/a	n/a	2,030	n/a
520 Channel Mileage Facility	n/a	n/a	1.88	n/a	n/a	600	1,128	n/a
530 Non-Recurring	n/a	205.26	n/a	n/a	0	n/a	0	n/a
Special - - High Capacity	----	----	----	----	----	----	----	----
540 High Capacity Chan. Term.	n/a	95.08	n/a	n/a	14119	n/a	1,342,435	n/a
550 Channel Mileage Term.	55.74	n/a	n/a	6332	n/a	n/a	352,946	n/a
560 Channel Mileage Facility	n/a	n/a	11.79	n/a	n/a	113016	1,332,459	n/a
570 Non-Recurring	n/a	389.93	n/a	n/a	625	n/a	243,706	n/a
580 Special Access - - Total	n/a	n/a	n/a	n/a	n/a	n/a	4,427,313	4427856

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: 6/18/2012
Filing Entity: Farmers Telephone Cooperative, Inc.
Transmittal Number: 165
COSA: 240520

Rate-of-Return TRP
Revenues Summary
Test Year, 7/12 to 6/13

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
100 Carrier Common Line	0	0	0	0
110 Special Access	4,427,313	4,168,796	258,517	0
120 Local Switching	454,508	454,508	0	0
130 Equal Access	0	0	0	0
140 Information	7,044	7,044	0	0
150 Local Transport	1,401,948	1,401,948	0	0
160 Total TS - Switched	1,863,500	1,863,500	0	0

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

RTE-1
Filing Date: 6/18/2012
Filing Entity: Farmers Telephone Cooperative, Inc.
Transmittal Number: 165
COSA: 240520

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

	7/1/2011 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2012 Rate (C)	% Change 7/1/2011 7/1/2012 (D)	% Change Current 7/1/2012 (E)
Switched Access					
100 Premium CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
110 N.P. CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
120 Premium Switching (\$/MOU)	0.00616000	0.00616000	0.00616000	0.00%	0.00%
	----	----	----	----	----
130 N.P. Switching (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
140 Equal Access	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
End User Common Line					
150 Multi-line Business (\$/Month)	0	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
160 Residential & Single Line Bus.	0	0.00	0.00	0.00%	0.00%

RTE-1
Filing Date: 6/18/2012
Filing Entity: Farmers Telephone Cooperative, Inc.
Transmittal Number: 165
COSA: 240520

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

	7/1/2011 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2012 Rate (C)	% Change 7/1/2011 7/1/2012 (D)	% Change Current 7/1/2012 (E)
Local Transport Rates					
170 Prem. LT (\$/MOU, Avg. Mileage)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
180 N.P. LT (\$/MOU, Avg. Mileage)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
190 DS1 Entr. Facility (\$/Circuit)	101.9	101.9	101.9	0.00%	0.00%
200 DS1 Direct Trunk (\$/Circuit)	59.74	59.74	59.74	0.00%	0.00%
210 Tdm Sw. Transport ((\$/Circuit)	0.001399	0.001399	0.001399	0.00%	0.00%
220 Tdm. Switching (\$/Tdm. MOU)	0.011806	0.011806	0.011806	0.00%	0.00%
230 Prem. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
240 N.P. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
250 NRC (\$/Tk. Or Tks. Activated)	40.86	40.86	40.86	0.00%	0.00%
260 2-Wire VG (\$/Cir., Avg. Mileage)	60.93	60.93	49.98	-17.97%	-17.97%
270 4-Wire VG (\$/Cir., Avg. Mileage)	70.55	70.55	58.96	-16.43%	-16.43%

Notes: If Lines 170 & 180 or any other entry is inapplicable, then that rate = 0.

RTE-2
Filing Date: 6/18/2012
Filing Entity: Farmers Telephone Cooperative, Inc.
Transmittal Number: 165
COSA: 240520

Rate-of-Return
Revenue Price-outs
Using 2011 Demand

	Revenue at 7/1/2011 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2012 Rates (D)	Change in Revenue, Cols. D-B (E)
Switched Access					
100 Multi-line Business	0	0	0	0	0
110 Residential & Single Line Bus.	0	0	0	0	0
120 Carrier Common Line	0	0	0	0	0
130 Special Access	4,726,810	4,726,910	100	4,427,313	(299,597)
140 Local Switching	454,508	454,508	0	454,508	0
150 Equal Access	0	0	0	0	0
160 Information	7,044	7,044	0	7,044	0
170 Local Transport	1,401,948	1,401,948	0	1,401,948	0

Notes: If company belongs to the NECA common line pool, then revenue = 0.

RTE-3
Filing Date: 6/18/2012
Filing Entity: Farmers Telephone Cooperative, Inc.
Transmittal Number: 165
COSA: 240520

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

Page 19 of 28

COSA	Multi-line Business (A)	Residential & Single Line Business (B)	Carrier Common Line (C)
100			
110			
120			
130			
140			
150			
160			
170			
180			
190			
200			
210			
220			
230			

Notes: Companies should list all
COSA's which are averaged or pooled.

RTE-3
Filing Date: 6/18/2012
Filing Entity: Farmers Tel
Transmittal Number: 165
COSA: 240520

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

Page 20 of 28

COSA	Local Switching (D)	Local Transport (E)	Information (F)	Equal Access (G)	Special Access (H)
100					
110					
120					
130					
140					
150					
160					
170					
180					
190					
200					
210					
220					
230					

Notes: Companies should list all
COSA's which are avera

Historical	Premium Local Switching (A)	Non-Premium Local Switching (B)	Total Local Switching (C)	Total Chargeable Switching (D)	Total Tandem Switching* (E)	Tandem Switching Transport ** (F)
100 1st Qtr. 2008	32,856,401	0	32,856,401	32,856,401	22,715,158	55,569,480
110 2nd Qtr. 2008	32,856,401	0	32,856,401	32,856,401	22,715,158	55,569,479
120 3rd Qtr. 2008	32,754,060	0	32,754,060	32,754,060	21,931,996	54,684,440
130 4th Qtr. 2008	32,754,060	0	32,754,060	32,754,060	21,931,996	54,684,439
140 1st Qtr. 2009	31,238,865	0	31,238,865	31,238,865	22,426,253	53,664,855
150 2nd Qtr. 2009	31,238,865	0	31,238,865	31,238,865	22,426,253	53,664,855
160 3rd Qtr. 2009	31,238,865	0	31,238,865	31,238,865	22,426,253	53,664,855
170 4th Qtr. 2009	31,238,865	0	31,238,865	31,238,865	22,426,253	53,664,855
180 1st Qtr. 2010	28,104,525	0	28,104,525	28,104,525	21,370,551	49,474,904
190 2nd Qtr. 2010	28,104,525	0	28,104,525	28,104,525	21,370,551	49,474,904
200 3rd Qtr. 2010	26,984,969	0	26,984,969	26,984,969	20,364,271	47,349,129
210 4th Qtr. 2010	26,984,969	0	26,984,969	26,984,969	20,364,271	47,349,129
	----	----	----	----	----	----
220 Pycos Year, 1/11-12/11	90,163,330	0	90,163,330	90,163,330	70,003,706	160,166,626
	----	----	----	----	----	----
230 Test Year, 7/12-6/13	73,783,816	0	73,783,816	73,783,816	39,202,075	96,099,976

Notes: Local switching MOU are the same as the billable units for the interconnection charge.

* Refers to the MOU switched at a company tandem, as discussed in Part 69. 11(f-g).

** Refers to the MOU carried over non-dedicated trunks; i.e., tandem switched transport or common trunks.

DMD-2
Filing Date: 6/18/2012
Filing Entity: Farmers Telephone Cooperative, Inc.
Transmittal Number: 165
COSA: 240520

Rate-of-Return TRP
Special Access
Demand

	1/11 - 12/11 Channel Terminations (A)	1/11/- 12/11 Number of Circuits (B)	1/11 - 12/11 Interoffice Miles (C)	7/12 - 6/13 Channel Terminations (D)	7/12 - 6/13 Number of Circuits (E)	7/12 - 6/13 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	144	120	600	144	120	600
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	20049	13151	198587	14131	6557	116337

DMD-3
Filing Date: 6/18/2012
Filing Entity: Farmers Telephone Cooperative, Inc.
Transmittal Number: 165
COSA: 240520

Rate-of-Return TRP
Common Line
Revenue and Demand

	1/11-12/11 Historical Revenue (A)	1/11-12/11 Historical MOU or Lines (B)	7/12 - 6/13 Test Year Revenue (C)	7/12 - 6/13 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
160 Total Common Line Revenue	0	n/a	0	n/a

DMD-4
Filing Date: 6/18/2012
Filing Entity: Farmers Telephone Cooperative, Inc.
Transmittal Number: 165
COSA: 240520

Rate-of-Return TRP
Minutes-of-Use
Historical vs. Forecast

		Traffic Sensitive MOU
100 Test Year	7/12 - 6/13	73,783,816
110 Pycos Year,	1/11-12/11	90,163,330

120 Test Year	7/11- 6/12	0
130 Pycos Year,	1/10 - 12/10	110,178,987

140 Test Year	7/10 - 6/11	112,859,914
150 Pycos Year,	1/09 - 12/09	124,955,460

160 Test Year	7/09 - 6/10	0
170 Pycos Year,	1/08 - 12/08	131,220,922

Notes: Actual operating statistics should be reported for the PYCOS years.
 These data should be consistent with those in Chart DMD-4 in previous TRPs.
 If a forecast was not reported for any particular test year, then enter 0.

DMD-5
Filing Date: 6/18/2012
Filing Entity: Farmers Telephone Cooperative, Inc.
Transmittal Number: 165
COSA: 240520

Rate-of-Return TRP
Demand
Direct Trunked Transport

	1/11-12/11	1/11-12/11	1/11-12/11	Test Year	Test Year	Test Year
	VG	DSI	DS3	7/12 - 6/13	7/12 - 6/13	7/12 - 6/13
	(A)	(B)	(C)	VG	DS1	DS3
				(D)	(E)	(F)
100 Entrance Facility	0.00	878.00	12.00	0.00	864.00	12.00
110 Direct Trunked Transport	144.00	1382.00	12.00	144.00	1158.00	12.00

Notes: Demand should be annualized and reflect application of the percent interstate usage factor (PIU).

ERN-1

Filing Date:

6/18/2012

Filing Entity:

Farmers Telephone Cooperative, Inc.

Transmittal Number:

165

COSA:

240520

Rate-of-Return TRP

Rate-of-Return

Summary

Page 26 of 28

	2009/2010 FCC Monitoring Period (A)	2011 Calendar Year (B)	7/12 - 6/13 Test Year (C)
100 Interstate Access, Total	10.81%	18.42%	n/a
110 Carrier Common Line	11.25%	11.25%	11.25%
120 Special Access	13.66%	44.16%	11.25%
130 Local Switching	50.28%	26.82%	n/a
140 Information	0.00%	0.00%	n/a
150 Local Transport	-8.27%	0.46%	n/a
160 Traffic Sensitive Switched, Total	4.13%	7.34%	n/a

Filing Entity: Farmers Telephone Cooperative, Inc.
Filing Date: 6/18/2012
Transmittal Number: 165
COSA: 240520

Rate-of-Return TRP
Base Study Factor

	Actual 2007 (A)	Actual 2008 (B)	Actual 2009 (C)	Actual 2010 (D)	Actual 2011 (E)	Prospective 2013 (F)
Relative MOU's - Tandem Switching						
100 Interstate	230,038,985	230,038,985	230,038,985	230,038,985	230,038,985	230,038,985
110 Total Company	420,032,767	420,032,767	420,032,767	420,032,767	420,032,767	420,032,767
120 IS Factor	54.7669%	54.7669%	54.7669%	54.7669%	54.7669%	54.7669%
Host/Remote MOU's						
130 Interstate	198,020,621	198,020,621	198,020,621	198,020,621	198,020,621	198,020,621
140 Total Company	1,476,144,248	1,476,144,248	1,476,144,248	1,476,144,248	1,476,144,248	1,476,144,248
150 IS Factor	13.4147%	13.4147%	13.4147%	13.4147%	13.4147%	13.4147%
Host/Remote MOU Miles						
160 Interstate	10,131,384,659	10,131,384,659	10,131,384,659	10,131,384,659	10,131,384,659	10,131,384,659
170 Total Company	78,666,219,917	78,666,219,917	78,666,219,917	78,666,219,917	78,666,219,917	78,666,219,917
180 IS Factor	12.8790%	12.8790%	12.8790%	12.8790%	12.8790%	12.8790%
Conversation Minutes						
190 Interstate	481,823,535	481,823,535	481,823,535	481,823,535	481,823,535	481,823,535
200 Total Company	790,944,305	790,944,305	790,944,305	790,944,305	790,944,305	790,944,305
210 IS Factor	60.9175%	60.9175%	60.9175%	60.9175%	60.9175%	60.9175%
Conversation Minute Miles						
220 Interstate	12,911,878,033	12,911,878,033	12,911,878,033	12,911,878,033	12,911,878,033	12,911,878,033
230 Total Company	21,658,723,408	21,658,723,408	21,658,723,408	21,658,723,408	21,658,723,408	21,658,723,408
240 IS Factor	59.6151%	59.6151%	59.6151%	59.6151%	59.6151%	59.6151%

The above Base Study Factors apportion on the following investment:

	Part 32 Account	Part 36 Category
Relative MOU's-Tandem Switching	2210	COE Cat. 3
Host/Remote MOU's	2230	COE Cat. 4.3
Host/Remote MOU Miles	2410	C&WF Cat. 4
Conversation Minutes	2230	COE Cat. 4.23
Conversation Minutes Miles	2410	C&WF Cat. 3

RORDEM-1
Filing Date: 6/18/2012
Filing Entity: Farmers Telephone Cooperative, Inc.
Transmittal Number: 165
COSA: 240520

Rate-of-Return TRP
Verification of WDEM

Year	Interstate DEM MOU (A)	Intrastate DEM MOU (B)	Local DEM MOU (C)	Total DEM MOU (D)	Interstate MDEM Factor (E)	No. of Switched Access Lines (F)	Part 36.125(e) Historical Weighting (G)	Interstate WDEM Factor (H)
2004	228,844,614	186,415,869	1,295,432,762	1,710,693,245	13.3773%	60,371	1	13.3773%
2005	228,844,614	186,415,869	1,295,432,762	1,710,693,245	13.3773%	59,737	1	13.3773%
2006	228,844,614	186,415,869	1,295,432,762	1,710,693,245	13.3773%	58,690	1	13.3773%
2007	228,844,614	186,415,869	1,295,432,762	1,710,693,245	13.3773%	57,061	1	13.3773%
2008	228,844,614	186,415,869	1,295,432,762	1,710,693,245	13.3773%	55,049	1	13.3773%
2009	228,844,614	186,415,869	1,295,432,762	1,710,693,245	13.3773%	47,267	1	13.3773%
2010	228,844,614	186,415,869	1,295,432,762	1,710,693,245	13.3773%	44,895	2	26.7546%