

Plant Date: 12/31/2019  
Expense Date: 12 Mo. Ending 12/31/2019

Farmers Telephone Cooperative, Inc.  
Study No.:240520

JSI Trans 227 Exhibit 1, Attachment 1  
Rev. Req. 1

SUMMARY DEVELOPMENT OF INTERSTATE REVENUE REQUIREMENT  
WITH LATEST RATE OF RETURN

	Source	Common Line		Traffic Sensitive				WBI			Total	Total
		CAF BLS Voice	CAF BLS Data Only Loop	SW/AC	SP/AC	B&C	IX	Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport	Interstate	Company
1. Plant in Service	Part 69, Form 1	57,112,453	70,741,322	5,805,862	24,003,228	3,768	0	10,974,137	7,465,834	5,175,935	181,282,539	363,062,513
2. Plant Under Construction	Part 69, Form 1	1,570,176	1,944,872	159,619	659,914	104	0	301,709	205,256	142,301	4,983,951	9,981,579
3. Net Investment	Part 69, Form 2	13,096,216	16,789,247	481,119	5,145,432	1,155	0	718,544	1,085,501	752,559	38,069,773	78,960,093
4. Rate of Return as of	Latest View	0.1037500	0.1037500	0.1037500	0.1037500	0.1037500	0.1037500	0.1037500	0.1037500	0.1037500		
5. Return	(Line 3 x 4)	1,358,732	1,741,884	49,916	533,839	120	0	74,549	112,621	78,078	3,949,739	
6. AFUDC	Part 69, Form 10	55,704	68,996	5,663	23,411	4	0	10,703	7,282	5,048	176,811	354,107
7. Net Return	(Lines 5 - 6)	1,303,028	1,672,888	44,253	510,428	116	0	63,846	105,339	73,030	3,772,928	
8. Fixed Charges	Part 69, Form 10	105,548	130,734	10,730	44,359	7	0	20,281	13,797	9,565	335,021	694,714
9. Investment Tax Credit	Part 69, Form 10	0	0	0	0	0	0	0	0	0	0	0
10. Other FIT Adjustments	Part 69, Form 10	0	0	0	0	0	0	0	0	0	0	0
11. Subject to FIT	(Lines 5-8-9-10)	1,253,184	1,611,150	39,186	489,480	113	0	54,268	98,824	68,513	3,614,718	
12. Federal Income Tax @ Latest View Rates of Return		0	0	0	0	0	0	0	0	0	0	
13. Other SIT Adjustments	Part 69, Form 10	0	0	0	0	0	0	0	0	0	0	0
14. Subject to SIT	(Lines 5-8-10-13)+(Lines (5-8-10)*FIT Rate	1,253,184	1,611,150	39,186	489,480	113	0	54,268	98,824	68,513	3,614,718	
15. State Income Tax @ Authorized Rate of Return Level		0	0	0	0	0	0	0	0	0	0	
16. Return + FIT + SIT	(Lines 5-9+12+15-6)	1,303,028	1,672,888	44,253	510,428	116	0	63,846	105,339	73,030	3,772,928	
17. Expenses and Taxes (Prior to Corporate Cap)	Part 69, Form 10	6,780,297	6,533,391	1,778,688	2,423,914	1,037,831	0	1,369,212	819,080	567,854	21,310,267	44,464,007
18. Corporate Operations Limitation Impact	Part 69, Form 10, L182a	(376,435)	(309,315)								(685,750)	
19. Subtotal	(Lines 16+17+18)	7,706,890	7,896,964	1,822,941	2,934,342	1,037,947	0	1,433,058	924,419	640,884	24,397,445	
20. Gross Receipts Tax @ Authorized Rate of Return Level		0	0	0	0	0	0	0	0	0	0	
21. Subtotal	(Line 19+20)	7,706,890	7,896,964	1,822,941	2,934,342	1,037,947	0	1,433,058	924,419	640,884	24,397,445	
22. Psc Fee @ Authorized Rate of Return Level		0	0	0	0	0	0	0	0	0	0	
23. Total Revenue Requirement Excluding - (MAG Shift)	(Line 21+22)	7,706,890	7,896,964	1,822,941	2,934,342	1,037,947	0	1,433,058	924,419	640,884	24,397,445	
24. MAG Adjustments	Rev Req-Element, L29	255,134	3,141	(319,745)	3,223	0	0	570	368	255	(57,055)	
25. Total Revenue Requirement	(Lines 23+24)	7,962,024	7,900,104	1,503,196	2,937,565	1,037,947	0	1,433,628	924,787	641,139	24,340,390	

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Farmers Telephone Cooperative, Inc.  
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JSI Trans 227 Exhibit 1, Attachment 2  
Form 1

**PART 69**

				Total	Common Line			Switched Access			WBI					
					CAF BLS Voice	CAF BLS Data Only Loop	Pay / Other	Local Sw	Information	Transport	Special Access	B&C	IX	Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport
Ln	Acct	Description	Allocation	Interstate												
1	2111	Land	L10	629,580	198,197	245,684	154	947	0	19,217	83,363		0	38,113	25,929	17,976
2		General Support	L10	14,643,018	4,609,740	5,714,218	3,589	22,027	0	446,948	1,938,891		0	886,450	603,062	418,093
2a		General Purpose Computer	L180a	51,794	15,120	18,741	12	72	0	1,466	6,359	3,768	0	2,907	1,978	1,371
3	2110	Land & General Support	L1-2	15,324,392	4,823,057	5,978,643	3,755	23,046	0	467,631	2,028,613	3,768	0	927,470	630,969	437,440
4	2210	COE - Switching	L48	2,847,434				249,649		2,597,785			0			0
5	2220	COE - Operator Systems	L53	0				0	0	0			0			0
6	2230	COE - Transmission	L63	38,685,104	7,734,274	6,965,184		0	0	2,161,629	5,002,169		0	10,046,667	4,001,210	2,773,971
7		Total COE	L4-6	41,532,538	7,734,274	6,965,184		249,649	0	4,759,414	5,002,169		0	10,046,667	4,001,210	2,773,971
8	2310	Information Orig/Term	L69	40,672	0		40,672									
9	2410	Cable & Wire Facilities	L76	124,384,937	44,510,695	57,797,495		0	0	306,122	16,972,446		0	0	2,833,655	1,964,524
10		Total COE, IOT & C&WF	L7-9	165,958,147	52,244,969	64,762,679	40,672	249,649	0	5,065,536	21,974,615		0	10,046,667	6,834,865	4,738,495
11		COE, IOT & C&WF (excl CL,B&C,IX)	L10 Less CL,B&C,IX	113,672,506		64,762,679		249,649	0	5,065,536	21,974,615			10,046,667	6,834,865	4,738,495
12		Total GSF, COE, IOT, C&WF	L3,10	181,282,539	57,068,026	70,741,322	44,427	272,695	0	5,533,167	24,003,228	3,768	0	10,974,137	7,465,834	5,175,935
13		GSF, COE, IOT, C&WF (CL, LS, TR only)	L12 Less Inf, Spl, B&C, IX	62,918,315	57,068,026		44,427	272,695		5,533,167						
14	2680	Capital Leases	L83	0	0	0	0	0	0	0	0	0	0	0	0	0
15	2680	Leasehold Improvements	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
16	2680	Amortizable Tangibles	L14-15	0	0	0	0	0	0	0	0	0	0	0	0	0
17	2690	Intangibles	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
18	2001	Plant In Service	L3,10,16,17	181,282,539	57,068,026	70,741,322	44,427	272,695	0	5,533,167	24,003,228	3,768	0	10,974,137	7,465,834	5,175,935
19	2002	Prop Held For Future Use	L18	0	0	0	0	0	0	0	0	0	0	0	0	0
20	2003	Plant Under Construction	L18	4,983,951	1,568,955	1,944,872	1,221	7,497	0	152,122	659,914	104	0	301,709	205,256	142,301
21	2005	Plant Acquisition Adjustment	L18	0	0	0	0	0	0	0	0	0	0	0	0	0
22	1220	Material & Supplies	L12	1,955,334	615,543	763,024	479	2,941	0	59,681	258,902	41	0	118,368	80,527	55,828
23	1402	Class B RTB Stock	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
24	1410	Other Noncurrent Assets	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
25	1438	Deferred Maint & Retirements	L90	0	0	0	0	0	0	0	0	0	0	0	0	0
26	1439	Def Non-Capital Equal Access	Direct	0				0								
27	1500	Other Jurisdictional Assets	L12	0	0	0	0	0	0	0	0	0	0	0	0	0

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JSI Trans 227 Exhibit 1, Attachment 2  
Form 2

**PART 69**

			Total	Common Line			Switched Access						WBI			
				CAF BLS	CAF BLS					Special			Voice-Data	Voice-Data	Data Only	
Ln	Acct	Description	Allocation	Interstate	Voice	Loop	Pay / Other	Local Sw	Information	Transport	Access	B&C	IX	WBI Loop	WBI Transport	WBI Transport
28	CWC	Cash Working Capital	L12	580,914	182,873	226,688	142	874	0	17,731	76,918	12	0	35,166	23,924	16,586
28a		CWC Disallowed for Corporate Cap	Input 13	(28,182)	(15,466)	(12,712)	(4)									
29	3100	Depreciation Reserve	L97	149,720,522	46,016,592	56,489,862	43,300	261,471	0	5,272,595	19,723,206	2,750	0	10,651,253	6,649,505	4,609,988
30	3200	Res - Prop Held for Future Use	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
31	3410	Res - Capital Leases	L14	0	0	0	0	0	0	0	0	0	0	0	0	0
32	3420	Res - Leasehold Improvements	L15	0	0	0	0	0	0	0	0	0	0	0	0	0
33	3400	Res - Tangible Assets	L31-32	0	0	0	0	0	0	0	0	0	0	0	0	0
34	3500	Res - Intangible	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
35	3600	Res - Plant Acquisiton Adj	L21	0	0	0	0	0	0	0	0	0	0	0	0	0
36		Total Reserves	L29,30,33-35	149,720,522	46,016,592	56,489,862	43,300	261,471	0	5,272,595	19,723,206	2,750	0	10,651,253	6,649,505	4,609,988
37	4040	Customer Deposits	L12	260,324	81,950	101,585	64	392	0	7,946	34,469	5	0	15,759	10,721	7,433
38	4100	Current Deferred Op Taxes	L104	0	0	0	0	0	0	0	0	0	0	0	0	0
39	4310	Other Long Term Liabilities	L12	723,937	227,897	282,500	177	1,089	0	22,096	95,855	15	0	43,824	29,814	20,670
40	4340	Non-Current Def Oper Taxes	L111	0	0	0	0	0	0	0	0	0	0	0	0	0
41	4360	Other Deferred Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
42	4370	Oth Juris Liab & Def Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
43		Net Investment	L18-28a Less L36-42	38,069,773	13,093,492	16,789,247	2,724	21,055	0	460,064	5,145,432	1,155	0	718,544	1,085,501	752,559
44		Total 2001 Less Associated Res	L18-22, 27 Less 36, 38, 40-42	38,501,302	13,235,932	16,959,356	2,827	21,662	0	472,375	5,198,838	1,163	0	742,961	1,102,112	764,076

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JSI Trans 227 Exhibit 1, Attachment 2  
Form 3

**PART 69**

				Total	Common Line			Switched Access			WBI					
Ln	Acct	Description	Allocation	Interstate	CAF BLS Voice	CAF BLS Data Only Loop	Pay / Other	Local Sw	Information	Transport	Special Access	B&C	IX	Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport
Central Office Switching - Acct 2210																
45	2210	Cat 2 - Tandem Switching	Alloc 1	2,597,785				0		2,597,785			0			0
46	2210	Cat 3 - Local Switching	Direct	249,649				249,649								
47	2210	Cat 5 - Equal Access	Direct	0				0								
48		Total 2210	L45-47	2,847,434				249,649		2,597,785			0			0
Central Office Operator Systems - Acct 2220																
2220		Cat 1 - Operator Systems														
49		Intercept Boards	Direct	0				0								
50		Information Boards	Direct	0					0							
51		Service Observing Boards	L54	0				0	0	0			0			0
52		Other Boards (Loc,Toll, TSPS, etc)	Direct	0									0			
53		Total 2220	L49-52	0				0	0	0			0			0
54		Total COE Cats 1-3 (excl Svc Obs)	L45,46,49,50,52	2,847,434				249,649	0	2,597,785			0			0
Central Office Transmision - Acct 2230																
55	2230	Cat 4.11 - WBI Loop	Alloc 2	17,011,851		6,965,184								10,046,667		
56	2230	Cat 4.122 - Exch Trunk Toll	L71	0						0						
57	2230	Cat 4.123 - Exch Trunk Spl	L72	0							0					
58	2230	Cat 4.13 - Exch Ln Circuit	L70	7,748,177	7,734,274						13,903					
59	2230	Cat 4.21 - IX Cct - Other Co	Direct	0									0			
60	2230	Cat 4.22 - Wideband Special	L73	4,984,060						0	4,984,060					
60a	2230	Cat 4.22 - WBI Transport	Alloc 3	6,775,181											4,001,210	2,773,971
61	2230	Cat 4.23 - IX Cct - Other	Alloc 4	2,086,046				0	0	2,081,840	4,206		0			0
62	2230	Cat 4.3 - Host / Remote	L75	79,789						79,789						
63		Total 2230	L55-62	38,685,104	7,734,274	6,965,184		0	0	2,161,629	5,002,169		0	10,046,667	4,001,210	2,773,971

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Farmers Telephone Cooperative, Inc.  
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JSI Trans 227 Exhibit 1, Attachment 2  
Form 4

**PART 69**

													WBI			
				Total	Common Line			Switched Access						Voice-Data	Voice-Data	Data Only
Ln	Acct	Description	Allocation	Interstate	CAF BLS Voice	CAF BLS Data Only Loop	Pay / Other	Local Sw	Information	Transport	Special Access	B&C	IX	Voice-Data WBI Loop	WBI Transport	WBI Transport
<u>Information Origination / Termination - Acct 2310</u>																
64	2351	Cat 1 - Pub Tel ( Less Coinless)	Direct	0			0									
65	2351	Cat 1 - Pub Tel (Coinless )	Direct	0			0									
66	2362	Cat 1 - Other Terminal Equip	Per CFR Part 69.303	40,672			40,672									
67		Total Category 1	L64-66	40,672			40,672									
68		Cat 2 - Customer Premise Equip	Direct	0	0											
69		Total 2310	L67-68	40,672	0		40,672				0					
<u>Cable and Wire Facilities - Acct 2410</u>																
70	2410	Cat 1 - Exch Ln CWF	Direct	44,590,708	44,510,695						80,013					
71	2410	Cat 2.2 - Data Only Loop	Direct	57,797,495		57,797,495										
72	2410	Cat 2.3 - WBI Transport	Alloc 3	4,798,179							0		0	2,833,655	1,964,524	
73	2410	Cat 2.4 - Exch Trk CWF - Wb	Direct	16,890,887						0	16,890,887					
74	2410	Cat 3 - IX C&WF	Alloc 3	263,205				0	0	261,659	1,546		0			0
75	2410	Cat 4 - Host / Remote C&WF	Direct	44,463						44,463						
76		Total 2410	L70-75	124,384,937	44,510,695	57,797,495		0	0	306,122	16,972,446		0	2,833,655	1,964,524	

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Farmers Telephone Cooperative, Inc.  
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JSI Trans 227 Exhibit 1, Attachment 2  
Form 5

**PART 69**

			Total	Common Line			Switched Access			WBI						
				CAF BLS Voice	CAF BLS Data Only Loop	Pay / Other	Local Sw	Information	Transport	Special Access	B&C	IX	Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport	
Ln	Acct	Description	Allocation	Interstate												
<b><u>Tangible Assets - Capital Leases - Acct 2680</u></b>																
77	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0	0	
78	2210	COE - Switching	L4	0				0		0			0		0	
79	2220	COE - Operator Systems	L5	0				0	0	0			0		0	
80	2230	COE - Transmission	L6	0	0	0		0	0	0	0		0	0	0	
81	2310	Information Orig /Term	L8	0	0		0									
82	2410	Cable & Wire Facilities	L9	0	0	0		0	0	0	0		0	0	0	
83	Total 2681		L77-82	0	0	0	0	0	0	0	0	0	0	0	0	
<b><u>Deferred Maint &amp; Retirements Acct 1438</u></b>																
84	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0	0	
85	2210	COE - Switching	L4	0				0		0			0		0	
86	2220	COE - Operator Systems	L5	0				0	0	0			0		0	
87	2230	COE - Transmission	L6	0	0	0		0	0	0	0		0	0	0	
88	2310	Information Orig /Term	L8	0	0		0									
89	2410	Cable & Wire Facilities	L9	0	0	0		0	0	0	0		0	0	0	
90	Total 1438		L84-89	0	0	0	0	0	0	0	0	0	0	0	0	
<b><u>Accumulated Depreciation - Acct 3100</u></b>																
91	2110	General Support Facilities	L2+L2a	10,725,528	3,375,617	4,184,403	2,628	16,130	0	327,291	1,419,809	2,750	0	649,129	441,610	306,161
92	2210	COE - Switching	L4	2,798,294				245,341		2,552,953			0			0
93	2220	COE - Operator Systems	L5	0				0	0	0			0			0
94	2230	COE - Transmission	L6	38,513,590	7,699,985	6,934,303		0	0	2,152,045	4,979,991		0	10,002,124	3,983,470	2,761,672
95	2310	Information Orig /Term	L8	40,672	0		40,672									
96	2410	Cable & Wire Facilities	L9	97,642,438	34,940,990	45,371,156		0	0	240,306	13,323,406		0	0	2,224,425	1,542,155
97	Total 3100		L91-96	149,720,522	46,016,592	56,489,862	43,300	261,471	0	5,272,595	19,723,206	2,750	0	10,651,253	6,649,505	4,609,988

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JSI Trans 227 Exhibit 1, Attachment 2  
Form 6

**PART 69**

			Total	Common Line			Switched Access						WBI			
Ln	Acct	Description	Allocation	Interstate	CAF BLS Voice	CAF BLS Data Only Loop	Pay / Other	Local Sw	Information	Transport	Special Access	B&C	IX	Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport
Net Current Deferred Operating Income Taxes - Acct 4100																
98	2110	General Support Facilities	L2+L2a	0	0	0	0	0	0	0	0	0	0	0	0	0
99	2210	COE - Switching	L4	0				0		0			0			0
100	2220	COE - Operator Systems	L5	0				0	0	0			0			0
101	2230	COE - Transmission	L6	0	0	0		0	0	0	0		0	0	0	0
102	2310	Information Orig /Term	L8	0	0		0									
103	2410	Cable & Wire Facilities	L9	0	0	0		0	0	0	0		0	0	0	0
104	Total 4100		L98-103	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Noncurrent Deferred Operating Income Taxes - Acct 4340																
105	2110	General Support Facilities	L2+L2a	0	0	0	0	0	0	0	0	0	0	0	0	0
106	2210	COE - Switching	L4	0				0		0			0			0
107	2220	COE - Operator Systems	L5	0				0	0	0			0			0
108	2230	COE - Transmission	L6	0	0	0		0	0	0	0		0	0	0	0
109	2310	Information Orig /Term	L8	0	0		0									
110	2410	Cable & Wire Facilities	L9	0	0	0		0	0	0	0		0	0	0	0
111	Total 4340		L105-110	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant Specific Expenses																
112	6110	Network Support	L12	61,519	19,366	24,006	15	93	0	1,878	8,146	1	0	3,724	2,534	1,756
113	6120	General Support	L3	865,644	272,445	337,721	212	1,302	0	26,416	114,592	213	0	52,391	35,642	24,710
114	6210	COE - Switching - Equal Access	Direct	0				0								
115	6210	COE - Switching - All Other	Alloc 6	1,017,217				89,185		928,032			0			0
116	6220	COE - Operator Systems	L5	0				0	0	0			0			0
117	6230	COE - Transmission	L6	1,332,355	266,376	239,888		0	0	74,449	172,280		0	346,018	137,806	95,538
118	Total COE		L114-117	2,349,572	266,376	239,888		89,185	0	1,002,481	172,280		0	346,018	137,806	95,538
119	6310	IOT - Other	L67	0			0									
120	6310	IOT - Customer Premise Equip	L68	0	0											
121	Total 6310		L119-120	0	0		0				0					
122	6410	Cable & Wire Facilities	L76	2,571,004	920,025	1,194,659		0	0	6,327	350,816		0	0	58,571	40,606
123	Total Plant Specific		L112,113,118,121-122	5,847,739	1,478,212	1,796,274	227	90,580	0	1,037,102	645,834	214	0	402,133	234,553	162,610

Plant Date: 12/31/2019  
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Farmers Telephone Cooperative, Inc.  
Study No.:240520

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**PART 69**

				Total	Common Line			Switched Access			WBI					
					CAF BLS	CAF BLS						Voice-Data	Voice-Data	Data Only		
Ln	Acct	Description	Allocation	Interstate	Voice	Loop	Pay / Other	Local Sw	Information	Transport	Special Access	B&C	IX	WBI Loop	WBI Transport	WBI Transport
Plant Non-Specific Expenses																
124	6510	Other Prop Plant & Equip	L10	8,402	2,644	3,279	2	13	0	256	1,113		0	509	346	240
125	6530	Network Operations	L10	1,762,906	554,977	687,948	432	2,652	0	53,809	233,427		0	106,722	72,604	50,335
126	6540	Access	Direct	0									0			
126a	6540	Universal Service Assignment	Direct	844,074	844,074											
	6561	Depreciation														
127		Dep - Support Assets	L3	349,506	109,999	136,354	86	526	0	10,665	46,266	90	0	21,153	14,390	9,977
128		Dep - COE Switching	L4	7,320				642		6,678			0			0
129		Dep - COE Operator	L5	0				0	0	0			0			0
130		Dep - COE Transmission	L6	2,327,028	465,240	418,977		0	0	130,029	300,896		0	604,338	240,685	166,863
131		Dep - IOT	L8	1,211	0		1,211				0					
132		Dep - Cable & Wire Facilities	L9	4,812,377	1,722,091	2,236,150		0	0	11,844	656,654		0	0	109,632	76,006
133		Total 6561	L127-132	7,497,442	2,297,330	2,791,481	1,297	1,168	0	159,216	1,003,816	90	0	625,491	364,707	252,846
134	6562	Dep - Prop Held for Future Use	L19	0	0	0	0	0	0	0	0	0	0	0	0	0
135	6563	Amort - Tangible Assets	L16	0	0	0	0	0	0	0	0	0	0	0	0	0
136	6564	Amort - Intangible Assets	L17	0	0	0	0	0	0	0	0	0	0	0	0	0
137	6565	Amort - Acquisition Adjust	L21	0	0	0	0	0	0	0	0	0	0	0	0	0
138		Total Plant Non-Specific	L124-137 Less L133	10,112,824	3,699,025	3,482,708	1,731	3,833	0	213,281	1,238,356	90	0	732,722	437,657	303,421
Customer Operations Expenses																
139	6610	Marketing	L12	414,933	130,622	161,918	102	624	0	12,665	54,940	9	0	25,118	17,088	11,847
140	6621	Operator	Alloc 7	0				0	0				0		0	0
141		Outside Operator Services	Alloc 8	0				0	0				0		0	0
	6622	Directory														
142		Published Directory Expense	Direct	454						454						



Plant Date: 12/31/2019  
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**PART 69**

				Total	Common Line			Switched Access			WBI					
					CAF BLS Voice	CAF BLS Data Only Loop	Pay / Other	Local Sw	Information	Transport	Special Access	B&C	IX	Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport
Ln	Acct	Description	Allocation	Interstate												
6623 Commercial Operations																
Cat 1 - Local Business Office																
End User Service Order Processing																
143		Presubscription	L13	67,824	61,517		48	294		5,965						
144		Message Tel	Direct	40,555								40,555				
145		Private Line	Direct	8,593								8,593				
146		Total	L143-145	116,972	61,517		48	294		5,965		49,148				
End User Payment and Collection																
147		Message Tel	Direct	264,143								264,143				
148		Private Line	Direct	0								0				
149		EUCL	Direct	109,138	109,138											
150		Total	L147-149	373,281	109,138							264,143				
End User Billing Inquiry																
151		Message Tel	Direct	67,415								67,415				
152		Private Line	Direct	89,942								89,942				
153		EUCL	Direct	4,424	4,424											
154		Total	L151-153	161,781	4,424							157,357				
IXC Service Order Processing																
155		Message Tel	L13	19,847	18,002		14	86		1,745						
156		Private Line	Direct	57,300							57,300					
157		Billing & Collection	Direct	1,798										1,798		
158		Total	L155-157	78,945	18,002		14	86		1,745	57,300	1,798				
IXC Payment and Collection																
159		Message Tel	L13	0	0		0	0		0						
160		Private Line	Direct	0							0					
161		Billing & Collection	Direct	0										0		
162		Total	L159-161	0	0		0	0		0	0	0				
IXC Billing Inquiry																
163		Message Tel	L13	6,507	5,902		5	28		572						
164		Private Line	Direct	3,976							3,976					
165		Billing & Collection	Direct	12,410										12,410		
166		Total	L163-165	22,893	5,902		5	28		572	3,976	12,410				
Future Use																
168		Total Category 1	L146,150,154,158,162,166	753,872	198,983		67	408		8,282	61,276	484,856				

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**PART 69**

			Total	Common Line			Switched Access						WBI			
Ln	Acct	Description		Allocation	Interstate	CAF BLS Voice	CAF BLS Data Only Loop	Pay / Other	Local Sw	Information	Transport	Special Access	B&C	IX	Voice-Data WBI Loop	Voice-Data WBI Transport
<u>Cat 2 - Revenue Accounting</u>																
169		Message Processing	Direct	48,581								48,581				
170		OB&C - Expense	Direct	87,438								87,438				
171		Future Use														
172		Future Use														
173		Carrier Access Billing	L11	66,244		37,741		146	0	2,952	12,806			5,855	3,983	2,761
174		Subscriber Line Charge	Direct	15,430	15,430											
175		Total Category 2	L169-174	217,693	15,430	37,741		146	0	2,952	12,806	136,019		5,855	3,983	2,761
176		Subtotal Customer Services	L140-142,168,175	972,019	214,413	37,741	67	554	454	11,234	74,082	620,875	0	5,855	3,983	2,761
<u>Category 3 - Other Commercial</u>																
177		Total Category 3	L176	256,540	56,589	9,961	18	146	120	2,965	19,552	163,864	0	1,545	1,051	729
178		Total Customer Services	L176-177	1,228,559	271,002	47,702	85	700	574	14,199	93,634	784,739	0	7,400	5,034	3,490
179		Total Customer Operations	L139,178	1,643,492	401,624	209,620	187	1,324	574	26,864	148,574	784,748	0	32,518	22,122	15,337
180		Total Big Three Expenses	L123-126,179 (less L114)	10,106,613	3,281,531	2,697,121	848	94,569	574	1,118,031	1,028,948	784,962	0	541,882	329,625	228,522
180a		Total Big Three Expenses - Modified	L180 Less 112, 113, 139, 143, 158, 162, 166, 177	8,338,315	2,717,088	2,163,515	434	91,996	454	1,065,825	770,442	606,667	0	459,104	273,310	189,480
<u>Corporate Operations Expenses</u>																
181	6710	Executive & Planning	L180	462,198	150,073	123,345	39	4,325	26	51,130	47,056	35,898	0	24,781	15,074	10,451
182	6720	General & Administrative	L180	2,792,292	906,633	745,170	234	26,128	159	308,894	284,282	216,872	0	149,713	91,070	63,137
182a		Disallowed Corp Operations Exp	L180	(685,750)	(376,338)	(309,315)	(97)									
183		Total Corporate Operations	L181-182	2,568,740	680,368	559,200	176	30,453	185	360,024	331,338	252,770	0	174,494	106,144	73,588
184		Total Operating Expenses	L123,138,179,183	20,172,795	6,259,229	6,047,802	2,321	126,190	759	1,637,271	2,364,102	1,037,822	0	1,341,867	800,476	554,956
<u>Operating Taxes</u>																
185	7100	Other Operating Income Exp	L18	0	0	0	0	0	0	0	0	0	0	0	0	0
186	7240	Ad Valorem Taxes	L12	443,742	139,690	173,160	109	668	0	13,544	58,755	9	0	26,862	18,275	12,670
187	7370	Special Charges	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
188		Total Operating Exp & Taxes	L184-187	20,616,537	6,398,919	6,220,962	2,430	126,858	759	1,650,815	2,422,857	1,037,831	0	1,368,729	818,751	567,626

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Farmers Telephone Cooperative, Inc.  
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**PART 69**

				Total	Common Line			Switched Access			WBI					
Ln	Acct	Description	Allocation	Interstate	CAF BLS Voice	CAF BLS Data Only Loop	Pay / Other	Local Sw	Information	Transport	Special Access	B&C	IX	Voice-Data WBI Loop	Voice-Data WBI Transport	Data Only WBI Transport
<u>Tax Adjustments</u>																
189	7210	Investment Tax Credits	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
190		Future Use														
191		Total	L189-190	0	0	0	0	0	0	0	0	0	0	0	0	0
192	7340	AFUDC	L12	176,811	55,661	68,996	43	266	0	5,397	23,411	4	0	10,703	7,282	5,048
193		FIT Adjustments - Addbacks	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
194		FIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
195		Total FIT Adjustments	L193-194	0	0	0	0	0	0	0	0	0	0	0	0	0
196		SIT Adjustments - Addbacks	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
197		SIT Adjustments - Deductions	L12	0	0	0	0	0	0	0	0	0	0	0	0	0
198		Total SIT Adjustments	L196-197	0	0	0	0	0	0	0	0	0	0	0	0	0
199	7500	Fixed Charges	L12	335,021	105,466	130,734	82	504	0	10,226	44,359	7	0	20,281	13,797	9,565
200	7540	Interest On Customer Dep	L12	7,980	2,511	3,114	2	12	0	244	1,057	0	0	483	329	228
<u>Rent Revenues Account 5240</u>																
201	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0	0	0
202	2210	COE - Switching	L4	0				0		0			0			0
203	2220	COE - Operator Systems	L5	0				0	0	0			0			0
204	2230	COE - Transmission	L6	0	0	0		0	0	0	0		0	0	0	0
205	2310	Information Orig /Term	L8	0	0		0									
206	2410	Cable & Wire Facilities	L9	0	0	0		0		0	0		0	0	0	0
207		Total 5240	L201-206	0	0	0	0	0	0	0	0	0	0	0	0	0
208		Total Operating Exp & Taxes (Including 7540 / Net of 5240)	L188+200 Less 207	20,624,517	6,401,430	6,224,076	2,432	126,870	759	1,651,059	2,423,914	1,037,831	0	1,369,212	819,080	567,854

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Farmers Telephone Cooperative, Inc.  
Study No.:240520  
**PART 36**

JSI Trans 227 Exhibit 1, Attachment 3  
Form 1

Ln	Acct	Description	Allocation	Total Company	Interstate InterLATA Message	Interstate InterLATA P/L	Interstate IntraLATA Message	Interstate IntraLATA P/L	Total Interstate
1	2111	Land	L10	1,260,888	218,515	411,065	0	0	629,580
2		General Support	L10	29,326,216	5,082,305	9,560,713	0	0	14,643,018
2a		General Purpose Computer	L175	103,730	17,977	33,817	0	0	51,794
3	2110	Land & General Support	L1-2	30,690,834	5,318,797	10,005,595	0	0	15,324,392
4	2210	COE - Switching	L45	5,679,915	2,847,434		0		2,847,434
5	2220	COE - Operator Systems	L50	0	0		0		0
6	2230	COE - Transmission	L60	65,352,358	9,895,903	28,789,201	0	0	38,685,104
7		Total COE	L4-6	71,032,273	12,743,337	28,789,201	0	0	41,532,538
8	2310	Information Orig /Term	L66	162,686	40,672		0		40,672
9	2410	Cable & Wire Facilities	L74	261,176,720	44,816,817	79,568,120	0	0	124,384,937
10		Total COE, IOT & C&WF	L7-9	332,371,679	57,600,826	108,357,321	0	0	165,958,147
11	2680	Capital Leases	L81	0	0	0	0	0	0
12	2680	Leasehold Improvements	L88	0	0	0	0	0	0
13	2680	Amortizable Tangibles	L11-12	0	0	0	0	0	0
14	2690	Intangibles	L40	0	0	0	0	0	0
15	2001	Plant In Service	L3, 10, 13, 14	363,062,513	62,919,623	118,362,916	0	0	181,282,539
16	2002	Prop Held For Future Use	L15	0	0	0	0	0	0
17	2003	Plant Under Construction	L15	9,981,579	1,729,832	3,254,119	0	0	4,983,951
18	2005	Plant Acquisition Adjustmen	L15	0	0	0	0	0	0
19	1220	Material & Supplies	L9	4,105,704	704,521	1,250,813	0	0	1,955,334
20	1402	Class B RTB Stock	L15	0	0	0	0	0	0
21	1410	Other Noncurrent Assets	L175	0	0	0	0	0	0
22	1438	Deferred Maint & Retiremer	L95	0	0	0	0	0	0
23	1439	Def Non-Capital Equal Acce	Alloc 13	0	0		0		0
24	1500	Other Jurisdictional Assets	Alloc 19	0	0	0	0	0	0
25	CWC	Cash Working Capital	L189	1,249,458	277,039	303,875	0	0	580,914

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Farmers Telephone Cooperative, Inc.  
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Form 2

Ln	Acct	Description	Allocation	Total Company	Interstate InterLATA Message	Interstate InterLATA P/L	Interstate IntraLATA Message	Interstate IntraLATA P/L	Total Interstate
26	3100	Depreciation Reserve	L102	297,311,953	51,594,912	98,125,610	0	0	149,720,522
27	3200	Res - Prop Held for Future U	L16	0	0	0	0	0	0
28	3400	Res - Capital leases	L13	0	0	0	0	0	0
29	3400	Res - Leasehold Improvmen	L13	0	0	0	0	0	0
30	3500	Res - Intangible	L14	0	0	0	0	0	0
31	3600	Res - Plant Acquisiton Adj	L15	0	0	0	0	0	0
32		Total Reserves	L 26-31	297,311,953	51,594,912	98,125,610	0	0	149,720,522
33	4040	Customer Deposits	L15	521,363	90,353	169,971	0	0	260,324
34	4100	Current Deferred Op Taxes	L109	0	0	0	0	0	0
35	4310	Other Long Term Liabilities	L175	1,605,845	325,396	398,541	0	0	723,937
36	4340	Non-Current Def Oper Taxes	L116	0	0	0	0	0	0
37	4360	Other Deferred Credits	Alloc 48	0	0	0	0	0	0
38	4370	Oth Juris Liab & Def Credit	Alloc 41	0	0	0	0	0	0
39		Net Investment	L15-25 Less L32-38	78,960,093	13,620,354	24,477,601	0	0	38,097,955
40		Total 2001 Less 2690	L 3, 10, 13	363,062,513	62,919,623	118,362,916	0	0	181,282,539
41		Total 2001 Less Associated R	L15-19,24 Less L32,34 36-38	79,837,843	13,759,064	24,742,238	0	0	38,501,302

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**Farmers Telephone Cooperative, Inc.**  
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**PART 36**

JSI Trans 227 Exhibit 1, Attachment 3  
Form 3

Ln	Acct	Description	Allocation	Total Company	Interstate InterLATA Message	Interstate InterLATA P/L	Interstate IntraLATA Message	Interstate IntraLATA P/L	Total Interstate
<b><u>Central Office Switching - Acct 2210</u></b>									
42	2210	Cat 2 - Tandem Switching	Alloc 2	4,743,349	2,597,785		0		2,597,785
43	2210	Cat 3 - Local Switching	Alloc 3	936,566	249,649		0		249,649
44	2210	Cat 5 - Equal Access	Alloc 13	0	0		0		0
45		Total 2210	L42-44	5,679,915	2,847,434		0		2,847,434

**Central Office Operator Systems - Acct 2220**

2220 Cat 1 - Operator Systems									
46		Intercept Boards	Alloc 24	0	0		0		0
47		Information Boards	Alloc 47	0	0		0		0
48		Service Observing Boards	Alloc 67	0	0		0		0
49		Other Boards	Alloc 1	0	0		0		0
50		Total 2220	L46-49	0	0		0		0

**Central Office Transmission - Acct 2230**

51	2230	Cat 4.11 - WBI Loop	Alloc 4	17,011,851		17,011,851		0	17,011,851
52	2230	Cat 4.121 - Exch Trunk EAS	Alloc 5	870,928					0
53	2230	Cat 4.122 - Exch Trunk Toll	Alloc 6	0	0		0		0
54	2230	Cat 4.123 - Exch Trunk Spl	Alloc 7	0		0		0	0
55	2230	Cat 4.13 - Exch Ln Circuit	Alloc 8	30,976,277	7,734,274	13,903	0	0	7,748,177
56	2230	Cat 4.21 - IX Cct - Other C	Alloc 9	0	0	0	0	0	0
57	2230	Cat 4.22 - Wideband Specia	Alloc 10	5,670,368	0	4,984,060	0	0	4,984,060
57a	2230	Cat 4.22 - WBI Transport	Alloc 7	6,775,181		6,775,181		0	6,775,181
58	2230	Cat 4.23 - IX Cct - Other	Alloc 11	3,428,224	2,081,840	4,206	0	0	2,086,046
59	2230	Cat 4.3 - Host Remote	Alloc 12	619,529	79,789		0		79,789
60		Total 2230	L51-59	65,352,358	9,895,903	28,789,201	0	0	38,685,104

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Form 4

Ln	Acct	Description	Allocation	Total Company	Interstate InterLATA Message	Interstate InterLATA P/L	Interstate IntraLATA Message	Interstate IntraLATA P/L	Total Interstate
<b><u>Information Origination / Termination - Acct 2310</u></b>									
61	2351	Cat 1 - Pub Tel ( Less Coinle	Alloc 14	0	0		0		0
62	2351	Cat 1 - Pub Tel (Coinless )	Alloc 15	0	0		0		0
63	2362	Cat 1 - Other Terminal Equi	Alloc 14	162,686	40,672		0		40,672
64		Total Category 1	L61-63	162,686	40,672		0		40,672
65		Cat 2 - Customer Premise	Alloc 16	0					0
66		Total 2310	L64-65	162,686	40,672		0		40,672
<b><u>Cable and Wire Facilities - Acct 2410</u></b>									
67	2410	Cat 1 - Exch Ln CWF	Alloc 17	178,268,271	44,510,695	80,013	0	0	44,590,708
68	2410	Cat 2.1 - Exch Trk CWF - E/	Alloc 5	307,364					0
69	2410	Cat 2.2 - Data Only Loop	Alloc 4	57,797,495		57,797,495		0	57,797,495
70	2410	Cat 2.3 - WBI Transport	Alloc 7	4,798,179		4,798,179		0	4,798,179
71	2410	Cat 2.4 - Exch Trk CWF - W	Alloc 10	19,216,771	0	16,890,887	0	0	16,890,887
72	2410	Cat 3 - IX C&WF	Alloc 18	443,405	261,659	1,546	0	0	263,205
73	2410	Cat 4 - Host / Remote C&WI	Alloc 12	345,235	44,463		0		44,463
74		Total 2410	L67-73	261,176,720	44,816,817	79,568,120	0	0	124,384,937

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Form 5

Ln	Acct	Description	Allocation	Total Company	Interstate InterLATA Message	Interstate InterLATA P/L	Interstate IntraLATA Message	Interstate IntraLATA P/L	Total Interstate
<b><u>Tangible Assets - Capital Leases - Acct 2680</u></b>									
75	2110	General Support Facilities	L3	0	0	0	0	0	0
76	2210	COE - Switching	L4	0	0		0		0
77	2220	COE - Operator Systems	L5	0	0		0		0
78	2230	COE - Transmission	L6	0	0	0	0	0	0
79	2310	Information Orig /Term	L8	0	0		0		0
80	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0
81	Total	2681	L75-80	0	0	0	0	0	0
<b><u>Tangible Assets - Leasehold Improvements - Acct 2680</u></b>									
82	2110	General Support Facilities	L3	0	0	0	0	0	0
83	2210	COE - Switching	L4	0	0		0		0
84	2220	COE - Operator Systems	L5	0	0		0		0
85	2230	COE - Transmission	L6	0	0	0	0	0	0
86	2310	Information Orig /Term	L8	0	0		0		0
87	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0
88	Total	2682	L82-87	0	0	0	0	0	0
<b><u>Deferred Maint &amp; Retirements Acct 1438</u></b>									
89	2110	General Support Facilities	L3	0	0	0	0	0	0
90	2210	COE - Switching	L4	0	0		0		0
91	2220	COE - Operator Systems	L5	0	0		0		0
92	2230	COE - Transmission	L6	0	0	0	0	0	0
93	2310	Information Orig /Term	L8	0	0		0		0
94	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0
95	Total	1438	L89-94	0	0	0	0	0	0



Plant Date: 12/31/2019  
Expense Date: 12 Mo. Ending 12/31/2019

Farmers Telephone Cooperative, Inc.  
Study No.:240520  
**PART 36**

JSI Trans 227 Exhibit 1, Attachment 3  
Form 6

Ln	Acct	Description	Allocation	Total Company	Interstate InterLATA Message	Interstate InterLATA P/L	Interstate IntraLATA Message	Interstate IntraLATA P/L	Total Interstate
<b><u>Accumulated Depreciation - Acct 3100</u></b>									
96	2110	General Support Facilities	L3	21,480,487	3,722,621	7,002,907	0	0	10,725,528
97	2210	COE - Switching	L4	5,581,893	2,798,294		0		2,798,294
98	2220	COE - Operator Systems	L5	0	0		0		0
99	2230	COE - Transmission	L6	65,062,612	9,852,029	28,661,561	0	0	38,513,590
100	2310	Information Orig /Term	L8	162,686	40,672		0		40,672
101	2410	Cable & Wire Facilities	L9	205,024,275	35,181,296	62,461,142	0	0	97,642,438
102	Total 3100		L96-101	297,311,953	51,594,912	98,125,610	0	0	149,720,522

**Net Current Deferred Operating Income Taxes - Acct 4100**

103	2110	General Support Facilities	L3	0	0	0	0	0	0
104	2210	COE - Switching	L4	0	0		0		0
105	2220	COE - Operator Systems	L5	0	0		0		0
106	2230	COE - Transmission	L6	0	0	0	0	0	0
107	2310	Information Orig /Term	L8	0	0		0		0
108	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0
109	Total 4100		L103-108	0	0	0	0	0	0

**Net Noncurrent Deferred Operating Income Taxes - Acct 4340**

110	2110	General Support Facilities	L3	0	0	0	0	0	0
111	2210	COE - Switching	L4	0	0		0		0
112	2220	COE - Operator Systems	L5	0	0		0		0
113	2230	COE - Transmission	L6	0	0	0	0	0	0
114	2310	Information Orig /Term	L8	0	0		0		0
115	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0
116	Total 4340		L110-115	0	0	0	0	0	0

Plant Date: 12/31/2019  
Expense Date: 12 Mo. Ending 12/31/2019

Farmers Telephone Cooperative, Inc.  
Study No.:240520  
**PART 36**

JSI Trans 227 Exhibit 1, Attachment 3  
Form 7

Ln	Acct	Description	Allocation	Total Company	Interstate InterLATA Message	Interstate InterLATA P/L	Interstate IntraLATA Message	Interstate IntraLATA P/L	Total Interstate
<b><u>Plant Specific Expenses</u></b>									
117	6110	Network Support	L3	123,208	21,352	40,167	0	0	61,519
118	6120	General Support	L3	1,733,665	300,448	565,196	0	0	865,644
119	6210	COE - Switching - Eq. Acces	Alloc 13	0	0		0		0
120	6210	COE - Switching - All Other	L7	1,739,726	312,110	705,107	0	0	1,017,217
121	6220	COE - Operator Systems	L7	0	0	0	0	0	0
122	6230	COE - Transmission	L7	2,278,700	408,804	923,551	0	0	1,332,355
123		Total COE	L119-122	4,018,426	720,914	1,628,658	0	0	2,349,572
124	6310	IOT - Other	L64	0	0		0		0
125	6310	IOT - Customer Premise	Alloc 16	0					0
126		Total 6310	L124-125	0	0		0		0
127	6410	Cable & Wire Facilities	L9	5,398,455	926,352	1,644,652	0	0	2,571,004
128		Total Plant Specific	L117,118,123,126-127	11,273,754	1,969,066	3,878,673	0	0	5,847,739

Plant Date: 12/31/2019  
Expense Date: 12 Mo. Ending 12/31/2019

Farmers Telephone Cooperative, Inc.  
Study No.:240520  
**PART 36**

JSI Trans 227 Exhibit 1, Attachment 3  
Form 8

Ln	Acct	Description	Allocation	Total Company	Interstate InterLATA Message	Interstate InterLATA P/L	Interstate IntraLATA Message	Interstate IntraLATA P/L	Total Interstate
<b><u>Plant Non-Specific Expenses</u></b>									
129	6510	Other Prop Plant & Equip	L15	16,828	2,916	5,486	0	0	8,402
130	6530	Network Operations	L10	3,530,650	611,870	1,151,036	0	0	1,762,906
131	6540	Access	Alloc 20	0	0	0	0	0	0
131a	6540	Universal Service Assignmen	Alloc 35	1,361,502	844,074		0		844,074
	6561	<b><u>Depreciation</u></b>							
132		Dep - Support Assets	L3	699,970	121,307	228,199	0	0	349,506
133		Dep - COE Switching	L4	14,602	7,320		0		7,320
134		Dep - COE Operator	L5	0	0		0		0
135		Dep - COE Transmission	L6	3,931,146	595,269	1,731,759	0	0	2,327,028
136		Dep - IOT	L8	4,845	1,211		0		1,211
137		Dep - Cable & Wire Facilitie	L9	10,104,768	1,733,935	3,078,442	0	0	4,812,377
138		<b>Total 6561</b>	L132-137	14,755,331	2,459,042	5,038,400	0	0	7,497,442
139	6562	Dep - Prop Held for Fut Use	L15	0	0	0	0	0	0
140	6563	Amort - Tangible Assets	L13	0	0	0	0	0	0
141	6564	Amort - Intangible Assets	L14	0	0	0	0	0	0
142	6565	Amort - Acquisition Adjust	L15	0	0	0	0	0	0
143		<b>Total Plant Non-Specific</b>	L129-142 Less 138	19,664,311	3,917,902	6,194,922	0	0	10,112,824
<b><u>Customer Operations Expenses</u></b>									
144	6610	Marketing	Alloc 43	1,017,284	414,933	0	0	0	414,933
145	6621	Operator	L50	0	0		0		0
146		Outside Operator Services	Alloc 42	0	0		0		0
	6622	<b><u>Directory</u></b>							
147		Classified	Alloc 22	5,326					0
148		TWX	Alloc 23	0	0	0	0	0	0
149		Alpha	Alloc 24	3,393	454		0		454
150		Foreign	Alloc 25	0	0		0		0
151		<b>Total 6622</b>	L147-150	8,719	454	0	0	0	454

Plant Date: 12/31/2019  
Expense Date: 12 Mo. Ending 12/31/2019

Farmers Telephone Cooperative, Inc.  
Study No.:240520  
**PART 36**

JSI Trans 227 Exhibit 1, Attachment 3  
Form 9

Ln	Acct	Description	Allocation	Total Company	Interstate InterLATA Message	Interstate InterLATA P/L	Interstate IntraLATA Message	Interstate IntraLATA P/L	Total Interstate
6623		<b><u>Commercial Operations</u></b>							
		<b><u>Cat 1 - Local Business Office</u></b>							
		End User service order processing							
152		Presubscription	Alloc 26	67,824	67,824				67,824
153		Directory Advertising	Alloc 27	18,799					0
154		All other	Alloc 28	960,981	40,555	8,593	0	0	49,148
155		End User payment & collecti	Alloc 21	1,512,426	373,281	0	0	0	373,281
156		End User billing inquiry	Alloc 30	998,945	71,839	89,942	0	0	161,781
157		IXC service order processing	Alloc 32	89,942	21,645	57,300	0	0	78,945
158		IXC payment and collection	Alloc 33	0	0	0	0	0	0
159		IXC billing inquiry	Alloc 34	37,229	18,917	3,976	0	0	22,893
160		Future Use							
161		Total Category 1	L152-160	3,686,146	594,061	159,811	0	0	753,872
		<b><u>Cat 2 - Revenue Accounting</u></b>							
162		Message Processing	Alloc 36	113,691	48,581		0		48,581
163		OB&C - Expense	Alloc 38	293,174	87,438		0		87,438
164		Future Use							
165		Future Use							
166		Future Use							
167		Carrier Access Billing	Alloc 44	132,490	66,244		0		66,244
168		Subscriber Line Charge	Alloc 29	15,430	15,430		0		15,430
169		Total Category 2	L162-168	554,785	217,693	0	0	0	217,693
170		Subtotal Categories 1 & 2	L161,169	4,240,931	811,754	159,811	0	0	971,565

Plant Date: 12/31/2019  
Expense Date: 12 Mo. Ending 12/31/2019

Farmers Telephone Cooperative, Inc.  
Study No.:240520  
**PART 36**

JSI Trans 227 Exhibit 1, Attachment 3  
Form 10

Ln	Acct	Description	Allocation	Total Company	Interstate InterLATA Message	Interstate InterLATA P/L	Interstate IntraLATA Message	Interstate IntraLATA P/L	Total Interstate
<b><u>Category 3 - Other Commercial</u></b>									
171		Telcom Relay Service	Alloc 45	256,540	256,540		0		256,540
172		Other	L170	0	0	0	0	0	0
173		Total Commercial Operation	L170-172	4,497,471	1,068,294	159,811	0	0	1,228,105
174		Total Customer Operations	L144-146,151,173	5,523,474	1,483,681	159,811	0	0	1,643,492
175		Total Big Three Expenses	L123,126-127,130,174 (less L119)	18,471,005	3,742,817	4,584,157	0	0	8,326,974
<b><u>Corporate Operations Expenses</u></b>									
176	6710	Executive & Planning	L175	1,025,253	207,749	254,449	0	0	462,198
<b>6720 General &amp; Administrative</b>									
177		Other Direct	Alloc 46	100,094	100,094	0	0	0	100,094
178		Direct to EAS	Alloc 31	0					0
179		Other	L175	5,971,871	1,210,092	1,482,106	0	0	2,692,198
180		Total 6720	L177-179	6,071,965	1,310,186	1,482,106	0	0	2,792,292
181		Total Corporate Operations	L176,180	7,097,218	1,517,935	1,736,555	0	0	3,254,490
182		Total Operating Expenses	L128,143,174,181	43,558,757	8,888,584	11,969,961	0	0	20,858,545
<b><u>Operating Taxes</u></b>									
183	7100	Other Operating Income Exp	L15	0	0	0	0	0	0
184	7240	Ad Valorem Taxes - Allocate	L15	888,702	154,014	289,728	0	0	443,742
185	7240	Ad Valorem Taxes - Direct	Alloc 40	0	0	0	0	0	0
186		Total 7240	L184-185	888,702	154,014	289,728	0	0	443,742
187	7370	Special Charges	L181	0	0	0	0	0	0
188		Total Operating Exp & Taxe	L182,183,186,187	44,447,459	9,042,598	12,259,689	0	0	21,302,287
189		Total Operating Exp & Taxe (Less Depreciation)	L188 Less 138-142	29,692,128	6,583,556	7,221,289	0	0	13,804,845

Plant Date: 12/31/2019  
Expense Date: 12 Mo. Ending 12/31/2019

**Farmers Telephone Cooperative, Inc.**  
**Study No.:240520**  
**PART 36**

JSI Trans 227 Exhibit 1, Attachment 3  
Form 11

Ln	Acct	Description	Allocation	Total Company	Interstate InterLATA Message	Interstate InterLATA P/L	Interstate IntraLATA Message	Interstate IntraLATA P/L	Total Interstate
<b><u>Tax Adjustments</u></b>									
190	7210	Investment Tax Credits	L15	0	0	0	0	0	0
191		Future Use							
192		Total	L190-191	0	0	0	0	0	0
193	7340	AFUDC	L17	354,107	61,368	115,443	0	0	176,811
194		FIT Adjustments - Addbacks	L15	0	0	0	0	0	0
195		FIT Adjustments - Deduction	L15	0	0	0	0	0	0
196		Total FIT Adjustments	L194-195	0	0	0	0	0	0
197		SIT Adjustments - Addbacks	L15	0	0	0	0	0	0
198		SIT Adjustments - Deduction	L15	0	0	0	0	0	0
199		Total SIT Adjustments	L197-198	0	0	0	0	0	0
200	7500	Fixed Charges	L41	694,714	119,725	215,296	0	0	335,021
201	7540	Interest On Customer Dep	L41	16,548	2,852	5,128	0	0	7,980
<b><u>Rent Revenues Account 5240</u></b>									
202	2110	General Support Facilities	L3	0	0	0	0	0	0
203	2210	COE - Switching	L4	0	0		0		0
204	2220	COE - Operator Systems	L5	0	0		0		0
205	2230	COE - Transmission	L6	0	0	0	0	0	0
206	2310	Information Orig /Term	L8	0	0		0		0
207	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0
208		Total 5240	L202-207	0	0	0	0	0	0
209		Total Operating Exp & Taxe (Including 7540 / Net of 5240)	L188+201 Less 208	44,464,007	9,045,450	12,264,817	0	0	21,310,267

**FARMERS TELEPHONE COOPERATIVE, INC.**  
**SPECIAL ACCESS SERVICE REVENUE**  
**OCTOBER 17, 2019 INTERSTATE TARIFF FILING - EFFECTIVE NOVEMBER 1, 2019**

<u>ELEMENT</u>	<u>TARIFF SECTION</u>	<u>CHARGE BASIS</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPECIAL VOICE CHANNEL TERM 2-WIRE	17.3.4A1A	term	0.00	\$11.84	\$0.00	\$9.47	\$0.00	\$0.00
SPL VOICE CHAN TERM 2W NONRECURRING CHG	17.3.4A1B	service	0.00	\$205.26	\$0.00	\$205.26	\$0.00	\$0.00
SPECIAL VOICE CHANNEL TERM.-FOUR WIRE	17.3.4A2A	term	24.33	\$16.86	\$410.12	\$13.49	\$328.15	-\$81.98
SPL VOICE CHAN TERM 4W NONRECURRING CHG	17.3.4A2B	service	0.00	\$205.26	\$0.00	\$205.26	\$0.00	\$0.00
SPECIAL VOICE CHANNEL MILEAGE FACILITY	17.3.4B1	mile	333.21	\$1.06	\$353.20	\$0.85	\$283.23	-\$69.97
SPECIAL VOICE CHANNEL MILEAGE TERMINATION	17.3.4B2	term	40.54	\$9.45	\$383.12	\$7.56	\$306.50	-\$76.62
SPECIAL VOICE BRIDGING - TWO-WIRE	17.3.4C1A1	port	0.00	\$1.92	\$0.00	\$1.54	\$0.00	\$0.00
SPECIAL VOICE BRIDGING - FOUR-WIRE	17.3.4C1A2	port	0.00	\$1.92	\$0.00	\$1.54	\$0.00	\$0.00
SPECIAL DATA BRIDGING TWO-WIRE	17.3.4C1B1	port	0.00	\$3.71	\$0.00	\$2.97	\$0.00	\$0.00
SPECIAL DATA BRIDGING FOUR-WIRE	17.3.4C1B2	port	0.00	\$3.71	\$0.00	\$2.97	\$0.00	\$0.00
SPECIAL TELEPHOTO BRIDGING TWO WIRE	17.3.4C1C1	port	0.00	\$3.71	\$0.00	\$2.97	\$0.00	\$0.00
SPECIAL TELEPHOTO BRIDGING FOUR-WIRE	17.3.4C1C2	port	0.00	\$3.71	\$0.00	\$2.97	\$0.00	\$0.00
SPECIAL DATAPHONE SEQUENTIAL TWO-WIRE	17.3.4C1D1	channel	0.00	\$14.06	\$0.00	\$11.25	\$0.00	\$0.00
SPECIAL DATAPHONE SEQUENTIAL FOUR-WIRE	17.3.4C1D2	channel	0.00	\$74.57	\$0.00	\$59.66	\$0.00	\$0.00
SPECIAL DATAPHONE ADDRESSABLE TWO-WIRE	17.3.4C1D3	channel	0.00	\$15.05	\$0.00	\$12.04	\$0.00	\$0.00
SPECIAL DATAPHONE ADDRESSABLE FOUR-WIRE	17.3.4C1D4	channel	0.00	\$76.61	\$0.00	\$61.29	\$0.00	\$0.00
SPL TELEMETRY ACTIVE BRIDGING SPLIT BAND	17.3.4C1E1	channel	0.00	\$5.64	\$0.00	\$4.51	\$0.00	\$0.00
SPL TELEMETRY ACTIVE BRIDGING SUMMATION	17.3.4C1E2	channel	0.00	\$2.19	\$0.00	\$1.75	\$0.00	\$0.00
SPECIAL TELEMETRY PASSIVE BRIDGING	17.3.4C1E3	channel	0.00	\$0.16	\$0.00	\$0.13	\$0.00	\$0.00
SPECIAL VOICE CONDITIONING C TYPE	17.3.4C2A	term	0.00	\$1.69	\$0.00	\$1.35	\$0.00	\$0.00
SPL VOICE CONDITIONING IMPRVD ATTENUATION	17.3.4C2B	term	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VOICE CONDITIONING IMPRVD ENVELOPE DELAY	17.3.4C2C	term	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL VOICE CONDITIONING DATA CAPABIL	17.3.4C2D	term	0.00	\$2.26	\$0.00	\$1.81	\$0.00	\$0.00
SPL VOICE CONDITIONING TELEPHOTO CAPABIL	17.3.4C2E	term	0.00	\$2.74	\$0.00	\$2.19	\$0.00	\$0.00
SPL VOICE CONDITIONING SEALING CURRENT	17.3.4C2F	term	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL VOICE IMPROVED RETURN LOSS 2-W	17.3.4C3A	term	0.00	\$3.06	\$0.00	\$2.45	\$0.00	\$0.00
SPL VOICE IMPROVED RETURN LOSS 4-W	17.3.4C3B	term	0.00	\$3.06	\$0.00	\$2.45	\$0.00	\$0.00
SPL VOICE CUST. SPECIFIED RECEIVE LEVEL	17.3.4C4	term	0.00	\$1.12	\$0.00	\$0.90	\$0.00	\$0.00
SPECIAL VOICE MULTIPLEXING	17.3.4C5	arrangmnt	0.00	\$68.80	\$0.00	\$55.04	\$0.00	\$0.00
SPECIAL VOICE SIGNALING CAPABILITY	17.3.4C6	term	0.00	\$7.80	\$0.00	\$6.24	\$0.00	\$0.00
SPECIAL VOICE SELECTIVE SIGNALING	17.3.4C7	arrangmnt	0.00	\$1.98	\$0.00	\$1.58	\$0.00	\$0.00
SPL VOICE TRANSFER 4-PORT ARRANGEMENT	17.3.4C8A	arrangmnt	0.00	\$0.96	\$0.00	\$0.77	\$0.00	\$0.00
SPL VOICE TRANSFER 5-PORT ARRANGEMENT	17.3.4C8B	arrangmnt	0.00	\$2.17	\$0.00	\$1.74	\$0.00	\$0.00
SPECIAL VOICE PUBLIC PACKET SWITCH NETWORK	17.3.4C9	arrangmnt	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 2.4 KBPS MO.	17.3.7A1A	term	0.00	\$18.98	\$0.00	\$15.18	\$0.00	\$0.00
SPL DIG DATA 2.4 KBPS NONRECURRING CHARGE	17.3.7A1B	service	0.00	\$244.77	\$0.00	\$244.77	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 4.8 KBPS MO.	17.3.7A2A	term	0.00	\$18.98	\$0.00	\$15.18	\$0.00	\$0.00
SPL DIG DATA 4.8 KBPS NONRECURRING CHARGE	17.3.7A2B	service	0.00	\$244.77	\$0.00	\$244.77	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 9.6 KBPS MO.	17.3.7A3A	term	0.00	\$18.98	\$0.00	\$15.18	\$0.00	\$0.00
SPL DIG DATA 9.6 KBPS NONRECURRING CHARGE	17.3.7A3B	service	0.00	\$244.77	\$0.00	\$244.77	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 19.2 KBPS MO.	17.3.7A4A	term	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**FARMERS TELEPHONE COOPERATIVE, INC.**  
**SPECIAL ACCESS SERVICE REVENUE**  
**OCTOBER 17, 2019 INTERSTATE TARIFF FILING - EFFECTIVE NOVEMBER 1, 2019**

<u>ELEMENT</u>	<u>TARIFF SECTION</u>	<u>CHARGE BASIS</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPL DIG DATA 19.2 KBPS NONRECURRING CHARGE	17.3.7A4B	service	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 56.0 KBPS MO.	17.3.7A5A	term	36.49	\$18.98	\$692.54	\$15.18	\$553.88	-\$138.65
SPL DIG DATA 56.0 KBPS NONRECURRING CHARGE	17.3.7A5B	service	0.00	\$244.77	\$0.00	\$244.77	\$0.00	\$0.00
SPL DIGITAL DATA CHAN TERM 64.0 KBPS MO.	17.3.7A6A	term	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIG DATA 64.0 KBPS NONRECURRING CHARGE	17.3.7A6B	service	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 2.4 KBPS MO.	17.3.7B1A	mile	0.00	\$1.16	\$0.00	\$0.93	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 4.8 KBPS MO.	17.3.7B1B	mile	0.00	\$1.16	\$0.00	\$0.93	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 9.6 KBPS MO.	17.3.7B1C	mile	0.00	\$1.16	\$0.00	\$0.93	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 19.2 KBPS MO.	17.3.7B1D	mile	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIG DATA CHAN MILE FACILITY 56.0 KBPS MO.	17.3.7B1E	mile	809.51	\$1.16	\$939.03	\$0.93	\$752.84	-\$186.19
SPL DIG DATA CHAN MILE FACILITY 64.0 KBPS MO.	17.3.7B1F	mile	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 2.4 KBPS MO.	17.3.7B2A	term	0.00	\$8.80	\$0.00	\$7.04	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 4.8 KBPS MO.	17.3.7B2B	term	0.00	\$8.80	\$0.00	\$7.04	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 9.6 KBPS MO.	17.3.7B2C	term	0.00	\$8.80	\$0.00	\$7.04	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 19.2 KBPS MO.	17.3.7B2D	term	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIG DATA CHAN MILEAGE TERM 56.0 KBPS MO.	17.3.7B2E	term	48.65	\$14.83	\$721.49	\$11.86	\$576.99	-\$144.49
SPL DIG DATA CHAN MILEAGE TERM 64.0 KBPS MO.	17.3.7B2F	term	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL DIGITAL DATA BRIDGING	17.3.7C1	port	0.00	\$3.71	\$0.00	\$2.97	\$0.00	\$0.00
SPL DIGITAL DATA LOOP TRANSFER ARRANGEMENT	17.3.7C2	4port	0.00	\$3.93	\$0.00	\$3.14	\$0.00	\$0.00
SPL DIG DATA PPS 9.6 KBPS ARRANGEMENT	17.3.7C3A	arrangmnt	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIG DATA PPS 56.0 KBPS ARRANGEMENT	17.3.7C3B	arrangmnt	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE 2.4 KBPS MO.	17.3.7D1	term	0.00	\$17.94	\$0.00	\$14.35	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE 4.8 KBPS MO.	17.3.7D2	term	0.00	\$17.94	\$0.00	\$14.35	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE 9.6 KBPS MO.	17.3.7D3	term	0.00	\$23.53	\$0.00	\$18.82	\$0.00	\$0.00
SPL DIG DATA CHANNEL SERVICE 56.0 KBPS MO.	17.3.7D4	term	0.00	\$24.37	\$0.00	\$19.50	\$0.00	\$0.00
SPL HIGH CAP CHAN TERM 1.544 MBPS MO.	17.3.8A1A	term	1,774.39	\$56.61	\$100,448.12	\$50.81	\$90,148.05	-\$10,300.07
SPL HIGH CAP 1.544 MBPS NONRECURRING CHARGE	17.3.8A1B	service	0.00	\$389.93	\$0.00	\$389.93	\$0.00	\$0.00
SPL HIGH CAP CHAN TERM 3.152 MBPS MO.	17.3.8A2A	term	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP 3.152 MBPS NONRECURRING CHARGE	17.3.8A2B	service	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN TERM 6.312 MBPS MO.	17.3.8A3A	term	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP 6.312 MBPS NONRECURRING CHARGE	17.3.8A3B	service	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HC CHAN TERM 44.736 MBPS MO. [1 DS3]	17.3.8A4A	term	102.23	\$517.57	\$52,909.45	\$464.49	\$47,483.56	-\$5,425.89
SPL HC 44.736 MBPS NONRECURRING CHARGE [1 DS3]	17.3.8A4B	service	0.00	\$889.48	\$0.00	\$889.48	\$0.00	\$0.00
SPL HIGH CAP CHAN TERM 274.176 MBPS MO.	17.3.8A8A	term	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP 274.176 MBPS NONRECURRING CHARGE	17.3.8A8B	service	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILITY 64 KBPS MO.	17.3.8B1A	mile	0.00	\$1.59	\$0.00	\$1.27	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILITY 1.544 MBPS MO.	17.3.8B1B	mile	14,721.12	\$7.02	\$103,342.25	\$6.30	\$92,807.37	-\$10,534.88
SPL HIGH CAP CHAN MILE FACILITY 3.152 MBPS MO.	17.3.8B1C	mile	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILITY 6.312 MBPS MO.	17.3.8B1D	mile	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE FACILITY 44.736 MBPS MO.	17.3.8B1E	mile	2,471.18	\$56.65	\$139,992.55	\$50.84	\$125,632.00	-\$14,360.55
SPL HIGH CAP CHAN MILE FACILITY 274.176 MBPS MO.	17.3.8B1F	mile	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



FARMERS TELEPHONE COOPERATIVE, INC.  
SPECIAL ACCESS SERVICE REVENUE  
OCTOBER 17, 2019 INTERSTATE TARIFF FILING - EFFECTIVE NOVEMBER 1, 2019

<u>ELEMENT</u>	<u>TARIFF SECTION</u>	<u>CHARGE BASIS</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPL HIGH CAP CHAN MILE TERM 64 KBPS MO.	17.3.8B2A	term	0.00	\$20.57	\$0.00	\$18.46	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 1.544 MBPS MO.	17.3.8B2B	term	2,050.07	\$33.18	\$68,021.45	\$29.77	\$61,034.56	-\$6,986.89
SPL HIGH CAP CHAN MILE TERM 3.152 MBPS MO.	17.3.8B2C	term	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 6.312 MBPS MO.	17.3.8B2D	term	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAP CHAN MILE TERM 44.736 MBPS MO.	17.3.8B2E	term	135.43	\$239.88	\$32,487.08	\$215.28	\$29,155.44	-\$3,331.64
SPL HIGH CAP CHAN MILE TERM 274.176 MBPS MO.	17.3.8B2F	term	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS4 TO DS1	17.3.8C1	arrangmnt	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS3 TO DS1	17.3.8C1	arrangmnt	80.79	\$191.51	\$15,472.75	\$171.87	\$13,885.73	-\$1,587.03
SPL HIGH CAPACITY MULTIPLEXING DS2 TO DS1	17.3.8C1	arrangmnt	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS1C TO DS1	17.3.8C1	arrangmnt	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL HIGH CAPACITY MULTIPLEXING DS1 TO VOICE	17.3.8C1	arrangmnt	16.22	\$55.08	\$893.22	\$49.44	\$801.70	-\$91.52
SPL HIGH CAPACITY MULTIPLEXING DS1 TO DSO	17.3.8C1	arrangmnt	0.00	\$80.48	\$0.00	\$72.23	\$0.00	\$0.00
SPL HIGH CAP MPX DSO TO SUBRATES < 20 2.4KBPS	17.3.8C1	arrangmnt	0.00	\$95.59	\$0.00	\$85.78	\$0.00	\$0.00
SPL HIGH CAP MPX DSO TO SUBRATES < 10 4.8KBPS	17.3.8C1	arrangmnt	0.00	\$58.67	\$0.00	\$52.66	\$0.00	\$0.00
SPL HIGH CAP MPX DSO TO SUBRATES < 5 9.6KBPS	17.3.8C1	arrangmnt	0.00	\$51.27	\$0.00	\$46.02	\$0.00	\$0.00
SPL HIGH CAPACITY AUTO LOOP TRANSFER	17.3.8C2	arrangmnt	0.00	\$256.73	\$0.00	\$230.40	\$0.00	\$0.00
SPL HIGH CAPACITY TRANSFER ARRANGEMENT	17.3.8C3	arrangmnt	0.00	\$109.11	\$0.00	\$97.92	\$0.00	\$0.00
SPL HIGH CAPACITY NCT EQUIP 1.544 MBPS	17.3.8D	term	0.00	\$54.08	\$0.00	\$48.54	\$0.00	\$0.00
SPL HIGH CAPACITY NCT EQUIP AUTO LOOP TRANSFER	17.3.8D	term	0.00	\$591.08	\$0.00	\$530.46	\$0.00	\$0.00
SPL SOCS CHAN TERM OC3 155.520 MBPS	17.3.10A	term	0.00	\$949.96	\$0.00	\$852.54	\$0.00	\$0.00
SPL SOCS CHAN TERM OC3 155.520 MBPS NRC	17.3.10A	service	0.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00
SPL SOCS CHAN TERM OC12 622.08 MBPS	17.3.10A	term	0.00	\$1,555.14	\$0.00	\$1,395.67	\$0.00	\$0.00
SPL SOCS CHAN TERM OC12 622.08 MBPS NRC	17.3.10A	service	0.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00
SPL SOCS CHAN MILE FACILITY OC3 155.520 MBPS	17.3.10B	mile	0.00	\$84.82	\$0.00	\$76.12	\$0.00	\$0.00
SPL SOCS CHAN MILE FACILITY OC12 622.08 MBPS	17.3.10B	mile	0.00	\$162.59	\$0.00	\$145.92	\$0.00	\$0.00
SPL SOCS CHAN MILE TERM OC3 155.520 MBPS	17.3.10C	term	8.11	\$303.96	\$2,464.63	\$272.79	\$2,211.91	-\$252.71
SPL SOCS CHAN MILE TERM OC12 622.08 MBPS	17.3.10E1	term	0.00	\$1,060.32	\$0.00	\$951.59	\$0.00	\$0.00
SPL SOCS CUST NODE OC3 155.520 MBPS	17.3.10E1	node	0.00	\$282.75	\$0.00	\$253.76	\$0.00	\$0.00
SPL SOCS CUST NODE OC3 155.520 MBPS NRC	17.3.10E1	service	0.00	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00
SPL SOCS CUST NODE OC12 622.08 MBPS	17.3.10E1	node	0.00	\$805.84	\$0.00	\$723.20	\$0.00	\$0.00
SPL SOCS CUST NODE OC12 622.08 MBPS NRC	17.3.10E1	service	0.00	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00
SPL SOCS CUST PREM PORT OC3 155.52 MBPS	17.3.10E1	port	0.00	\$84.82	\$0.00	\$76.12	\$0.00	\$0.00
SPL SOCS CUST PREM PORT OC3 155.52 MBPS NRC	17.3.10E1	service	0.00	\$248.00	\$0.00	\$248.00	\$0.00	\$0.00
SPL SOCS CUST PREM PORT STS-1 51.84 MBPS	17.3.10E1	port	0.00	\$109.57	\$0.00	\$98.33	\$0.00	\$0.00
SPL SOCS CUST PREM PORT STS-1 51.84 MBPS NRC	17.3.10E1	service	0.00	\$248.00	\$0.00	\$248.00	\$0.00	\$0.00
SPL SOCS CUST PREM PORT DS3 44.736 MBPS	17.3.10E1	port	0.00	\$109.57	\$0.00	\$98.33	\$0.00	\$0.00
SPL SOCS CUST PREM PORT DS3 44.736 MBPS NRC	17.3.10E1	service	0.00	\$248.00	\$0.00	\$248.00	\$0.00	\$0.00
SPL SOCS CUST PREM PORT DS1 1.544 MBPS	17.3.10E1	port	0.00	\$28.27	\$0.00	\$25.37	\$0.00	\$0.00
SPL SOCS CUST PREM PORT DS1 1.544 MBPS NRC	17.3.10E1	service	0.00	\$63.00	\$0.00	\$63.00	\$0.00	\$0.00
Add/Drop Multiplexing CO Port-OC3/OC3c 155.52 MBPS	17.3.10E2	port	0.00	\$84.82	\$0.00	\$76.12	\$0.00	\$0.00
Add/Drop Multiplexing CO Port-DS3 44.736 MBPS	17.3.10E2	port	0.00	\$56.55	\$0.00	\$50.75	\$0.00	\$0.00

**FARMERS TELEPHONE COOPERATIVE, INC.**  
**SPECIAL ACCESS SERVICE REVENUE**  
**OCTOBER 17, 2019 INTERSTATE TARIFF FILING - EFFECTIVE NOVEMBER 1, 2019**

<u>ELEMENT</u>	<u>TARIFF SECTION</u>	<u>CHARGE BASIS</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
Add/Drop Multiplexing CO Port-DS1 1.544 MBPS	17.3.10E2	port	0.00	\$28.27	\$0.00	\$25.37	\$0.00	\$0.00
SPL ETS CHAN TERM 5 MBPS < 300 FEET	17.4.8.2A1	term	0.00	\$70.87	\$0.00	\$55.57	\$0.00	\$0.00
SPL ETS CHAN TERM 5 MBPS < 300 FEET 10% Discount	17.4.8.2A1	term	0.00	\$70.87	\$0.00	\$55.57	\$0.00	\$0.00
SPL ETS CHAN TERM 5 MBPS < 300 FEET 20% Discount	17.4.8.2A1	term	0.00	\$70.87	\$0.00	\$55.57	\$0.00	\$0.00
SPL ETS CHAN TERM 5 MBPS < 300 FEET 20% Discount plus 35%	17.4.8.2A1	term	105.40	\$70.87	\$7,469.87	\$55.57	\$5,856.79	-\$1,613.08
SPL ETS CHAN TERM 5 MBPS < 300 FEET NRC	17.4.8.2A1	service	0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
SPL ETS CHAN TERM 10 MBPS < 300 FEET	17.4.8.2A1	term	0.00	\$77.81	\$0.00	\$61.01	\$0.00	\$0.00
SPL ETS CHAN TERM 10 MBPS < 300 FEET 10% Discount	17.4.8.2A1	term	8.11	\$77.81	\$630.91	\$61.01	\$494.65	-\$136.26
SPL ETS CHAN TERM 10 MBPS < 300 FEET 20% Discount	17.4.8.2A1	term	0.00	\$77.81	\$0.00	\$61.01	\$0.00	\$0.00
SPL ETS CHAN TERM 10 MBPS < 300 FEET 20% Discount plus 35%	17.4.8.2A1	term	229.78	\$77.81	\$17,879.07	\$61.01	\$14,017.64	-\$3,861.43
SPL ETS CHAN TERM 10 MBPS < 300 FEET NRC	17.4.8.2A1	service	0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
SPL ETS CHAN TERM 20 MBPS < 300 FEET	17.4.8.2A1	term	0.00	\$85.45	\$0.00	\$66.99	\$0.00	\$0.00
SPL ETS CHAN TERM 20 MBPS < 300 FEET 10% Discount	17.4.8.2A1	term	0.00	\$85.45	\$0.00	\$66.99	\$0.00	\$0.00
SPL ETS CHAN TERM 20 MBPS < 300 FEET 20% Discount	17.4.8.2A1	term	0.00	\$85.45	\$0.00	\$66.99	\$0.00	\$0.00
SPL ETS CHAN TERM 20 MBPS < 300 FEET 20% Discount plus 35%	17.4.8.2A1	term	50.25	\$85.45	\$4,293.44	\$66.99	\$3,366.06	-\$927.38
SPL ETS CHAN TERM 20 MBPS < 300 FEET NRC	17.4.8.2A1	service	0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
SPL ETS CHAN TERM 50 MBPS < 300 FEET	17.4.8.2A1	term	0.00	\$102.64	\$0.00	\$80.47	\$0.00	\$0.00
SPL ETS CHAN TERM 50 MBPS < 300 FEET 10% Discount	17.4.8.2A1	term	0.00	\$102.64	\$0.00	\$80.47	\$0.00	\$0.00
SPL ETS CHAN TERM 50 MBPS < 300 FEET 20% Discount	17.4.8.2A1	term	14.05	\$102.64	\$1,442.56	\$80.47	\$1,130.94	-\$311.62
SPL ETS CHAN TERM 50 MBPS < 300 FEET 20% Discount plus 35%	17.4.8.2A1	term	109.62	\$102.64	\$11,251.27	\$80.47	\$8,820.78	-\$2,430.49
SPL ETS CHAN TERM 50 MBPS < 300 FEET NRC	17.4.8.2A1	service	0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
SPL ETS CHAN TERM 100 MBPS < 300 FEET	17.4.8.2A1	term	0.00	\$114.09	\$0.00	\$89.45	\$0.00	\$0.00
SPL ETS CHAN TERM 100 MBPS < 300 FEET 10% Discount	17.4.8.2A1	term	0.00	\$114.09	\$0.00	\$89.45	\$0.00	\$0.00
SPL ETS CHAN TERM 100 MBPS < 300 FEET 20% Discount	17.4.8.2A1	term	0.00	\$114.09	\$0.00	\$89.45	\$0.00	\$0.00
SPL ETS CHAN TERM 100 MBPS < 300 FEET 20% Discount plus 35%	17.4.8.2A1	term	740.77	\$114.09	\$84,514.44	\$89.45	\$66,265.13	-\$18,249.31
SPL ETS CHAN TERM 100 MBPS < 300 FEET NRC	17.4.8.2A1	service	0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
SPL ETS CHAN TERM 250 MBPS < 300 FEET	17.4.8.2A1	term	0.00	\$143.22	\$0.00	\$112.29	\$0.00	\$0.00
SPL ETS CHAN TERM 250 MBPS < 300 FEET 10% Discount	17.4.8.2A1	term	7.30	\$143.22	\$1,045.16	\$112.29	\$819.43	-\$225.73
SPL ETS CHAN TERM 250 MBPS < 300 FEET 20% Discount	17.4.8.2A1	term	0.00	\$143.22	\$0.00	\$112.29	\$0.00	\$0.00
SPL ETS CHAN TERM 250 MBPS < 300 FEET 20% Discount plus 35%	17.4.8.2A1	term	206.60	\$143.22	\$29,588.58	\$112.29	\$23,198.25	-\$6,390.32
SPL ETS CHAN TERM 250 MBPS < 300 FEET NRC	17.4.8.2A1	service	0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
SPL ETS CHAN TERM 500 MBPS < 300 FEET	17.4.8.2A1	term	0.00	\$212.43	\$0.00	\$166.55	\$0.00	\$0.00
SPL ETS CHAN TERM 500 MBPS < 300 FEET 20% Discount	17.4.8.2A1	term	0.00	\$212.43	\$0.00	\$166.55	\$0.00	\$0.00
SPL ETS CHAN TERM 500 MBPS < 300 FEET 20% Discount plus 35%	17.4.8.2A1	term	52.70	\$212.43	\$11,196.04	\$166.55	\$8,778.00	-\$2,418.03
SPL ETS CHAN TERM 500 MBPS < 300 FEET NRC	17.4.8.2A1	service	0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00
SPL ETS CHAN TERM 750 MBPS < 300 FEET	17.4.8.2A1	term	0.00	\$247.76	\$0.00	\$194.25	\$0.00	\$0.00
SPL ETS CHAN TERM 750 MBPS < 300 FEET NRC	17.4.8.2A1	service	0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00
SPL ETS CHAN TERM 1 GBPS < 300 FEET	17.4.8.2A1	term	0.00	\$282.60	\$0.00	\$221.57	\$0.00	\$0.00
SPL ETS CHAN TERM 1 GBPS < 300 FEET 20% Discount	17.4.8.2A1	term	0.00	\$282.60	\$0.00	\$221.57	\$0.00	\$0.00
SPL ETS CHAN TERM 1 GBPS < 300 FEET 20% Discount plus 35%	17.4.8.2A1	term	550.23	\$282.60	\$155,494.79	\$221.57	\$121,913.31	-\$33,581.48
SPL ETS CHAN TERM 1 GBPS < 300 FEET NRC	17.4.8.2A1	service	0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00

**FARMERS TELEPHONE COOPERATIVE, INC.**  
**SPECIAL ACCESS SERVICE REVENUE**  
**OCTOBER 17, 2019 INTERSTATE TARIFF FILING - EFFECTIVE NOVEMBER 1, 2019**

<u>ELEMENT</u>	<u>TARIFF SECTION</u>	<u>CHARGE BASIS</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPL ETS CHAN TERM 10 GBPS < 300 FEET	17.4.8.2A1	term	0.00	\$810.36	\$0.00	\$635.34	\$0.00	\$0.00
SPL ETS CHAN TERM 10 GBPS < 300 FEET 10% Discount	17.4.8.2A1	term	0.00	\$810.36	\$0.00	\$635.34	\$0.00	\$0.00
SPL ETS CHAN TERM 10 GBPS < 300 FEET 20% Discount	17.4.8.2A1	term	25.95	\$810.36	\$21,026.31	\$635.34	\$16,485.19	-\$4,541.12
SPL ETS CHAN TERM 10 GBPS < 300 FEET 20% Discount plus 35%	17.4.8.2A1	term	174.38	\$810.36	\$141,314.35	\$635.34	\$110,794.21	-\$30,520.14
SPL ETS CHAN TERM 10 GBPS < 300 FEET NRC	17.4.8.2A1	service	0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00
SPL ETS CHAN TERM 100 GBPS < 300 FEET	17.4.8.2A1	term	0.00	\$2,323.72	\$0.00	\$1,859.04	\$0.00	\$0.00
SPL ETS CHAN TERM 100 GBPS < 300 FEET 10% Discount	17.4.8.2A1	term	0.00	\$2,323.72	\$0.00	\$1,859.04	\$0.00	\$0.00
SPL ETS CHAN TERM 100 GBPS < 300 FEET 20% Discount	17.4.8.2A1	term	0.00	\$2,323.72	\$0.00	\$1,859.04	\$0.00	\$0.00
SPL ETS CHAN TERM 100 GBPS < 300 FEET 20% Discount plus 35%	17.4.8.2A1	term	2.70	\$2,323.72	\$6,280.55	\$1,859.04	\$5,024.61	-\$1,255.94
SPL ETS CHAN TERM 100 GBPS < 300 FEET NRC	17.4.8.2A1	service	0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00
SPL ETS CHAN TERM 5 MBPS > 300 FEET	17.4.8.2A2	term	0.00	\$102.25	\$0.00	\$80.16	\$0.00	\$0.00
SPL ETS CHAN TERM 5 MBPS > 300 FEET 10% Discount	17.4.8.2A2	term	0.00	\$102.25	\$0.00	\$80.16	\$0.00	\$0.00
SPL ETS CHAN TERM 5 MBPS > 300 FEET 20% Discount	17.4.8.2A2	term	0.00	\$102.25	\$0.00	\$80.16	\$0.00	\$0.00
SPL ETS CHAN TERM 5 MBPS > 300 FEET 20% Discount plus 35%	17.4.8.2A2	term	18.27	\$102.25	\$1,868.20	\$80.16	\$1,464.67	-\$403.53
SPL ETS CHAN TERM 5 MBPS > 300 FEET NRC	17.4.8.2A2	service	0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
SPL ETS CHAN TERM 10 MBPS > 300 FEET	17.4.8.2A2	term	0.00	\$104.54	\$0.00	\$81.96	\$0.00	\$0.00
SPL ETS CHAN TERM 10 MBPS > 300 FEET 10% Discount	17.4.8.2A2	term	0.00	\$104.54	\$0.00	\$81.96	\$0.00	\$0.00
SPL ETS CHAN TERM 10 MBPS > 300 FEET 20% Discount	17.4.8.2A2	term	0.00	\$104.54	\$0.00	\$81.96	\$0.00	\$0.00
SPL ETS CHAN TERM 10 MBPS > 300 FEET 20% Discount plus 35%	17.4.8.2A2	term	29.51	\$104.54	\$3,085.45	\$81.96	\$2,418.94	-\$666.52
SPL ETS CHAN TERM 10 MBPS > 300 FEET NRC	17.4.8.2A2	service	0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
SPL ETS CHAN TERM 20 MBPS > 300 FEET	17.4.8.2A2	term	36.49	\$106.90	\$3,900.55	\$83.81	\$3,058.03	-\$842.52
SPL ETS CHAN TERM 20 MBPS > 300 FEET 10% Discount	17.4.8.2A2	term	0.00	\$106.90	\$0.00	\$83.81	\$0.00	\$0.00
SPL ETS CHAN TERM 20 MBPS > 300 FEET 20% Discount	17.4.8.2A2	term	0.00	\$106.90	\$0.00	\$83.81	\$0.00	\$0.00
SPL ETS CHAN TERM 20 MBPS > 300 FEET 20% Discount plus 35%	17.4.8.2A2	term	18.62	\$106.90	\$1,990.72	\$83.81	\$1,560.73	-\$430.00
SPL ETS CHAN TERM 20 MBPS > 300 FEET NRC	17.4.8.2A2	service	0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
SPL ETS CHAN TERM 50 MBPS > 300 FEET	17.4.8.2A2	term	0.00	\$138.45	\$0.00	\$108.54	\$0.00	\$0.00
SPL ETS CHAN TERM 50 MBPS > 300 FEET 20% Discount	17.4.8.2A2	term	0.00	\$138.45	\$0.00	\$108.54	\$0.00	\$0.00
SPL ETS CHAN TERM 50 MBPS > 300 FEET 20% Discount plus 35%	17.4.8.2A2	term	71.68	\$138.45	\$9,923.85	\$108.54	\$7,780.30	-\$2,143.55
SPL ETS CHAN TERM 50 MBPS > 300 FEET NRC	17.4.8.2A2	service	0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
SPL ETS CHAN TERM 100 MBPS > 300 FEET	17.4.8.2A2	term	0.00	\$141.65	\$0.00	\$111.05	\$0.00	\$0.00
SPL ETS CHAN TERM 100 MBPS > 300 FEET 10% Discount	17.4.8.2A2	term	0.00	\$141.65	\$0.00	\$111.05	\$0.00	\$0.00
SPL ETS CHAN TERM 100 MBPS > 300 FEET 20% Discount	17.4.8.2A2	term	14.05	\$141.65	\$1,990.83	\$111.05	\$1,560.81	-\$430.02
SPL ETS CHAN TERM 100 MBPS > 300 FEET 20% Discount plus 35%	17.4.8.2A2	term	770.38	\$141.65	\$109,124.20	\$111.05	\$85,553.37	-\$23,570.83
SPL ETS CHAN TERM 100 MBPS > 300 FEET NRC	17.4.8.2A2	service	0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
SPL ETS CHAN TERM 250 MBPS > 300 FEET	17.4.8.2A2	term	0.00	\$199.55	\$0.00	\$156.46	\$0.00	\$0.00
SPL ETS CHAN TERM 250 MBPS > 300 FEET 20% Discount	17.4.8.2A2	term	0.00	\$199.55	\$0.00	\$156.46	\$0.00	\$0.00
SPL ETS CHAN TERM 250 MBPS > 300 FEET 20% Discount plus 35%	17.4.8.2A2	term	144.76	\$199.55	\$28,887.25	\$156.46	\$22,649.02	-\$6,238.23
SPL ETS CHAN TERM 250 MBPS > 300 FEET NRC	17.4.8.2A2	service	0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
SPL ETS CHAN TERM 500 MBPS > 300 FEET	17.4.8.2A2	term	0.00	\$284.52	\$0.00	\$223.07	\$0.00	\$0.00
SPL ETS CHAN TERM 500 MBPS > 300 FEET 20% Discount	17.4.8.2A2	term	0.00	\$284.52	\$0.00	\$223.07	\$0.00	\$0.00
SPL ETS CHAN TERM 500 MBPS > 300 FEET 20% Discount plus 35%	17.4.8.2A2	term	25.30	\$284.52	\$7,197.85	\$223.07	\$5,643.21	-\$1,554.64

**FARMERS TELEPHONE COOPERATIVE, INC.**  
**SPECIAL ACCESS SERVICE REVENUE**  
**OCTOBER 17, 2019 INTERSTATE TARIFF FILING - EFFECTIVE NOVEMBER 1, 2019**

<u>ELEMENT</u>	<u>TARIFF SECTION</u>	<u>CHARGE BASIS</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPL ETS CHAN TERM 500 MBPS > 300 FEET NRC	17.4.8.2A2	service	0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00
SPL ETS CHAN TERM 750 MBPS > 300 FEET	17.4.8.2A2	term	0.00	\$332.26	\$0.00	\$260.50	\$0.00	\$0.00
SPL ETS CHAN TERM 750 MBPS > 300 FEET NRC	17.4.8.2A2	service	0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00
SPL ETS CHAN TERM 1 GBPS > 300 FEET	17.4.8.2A2	term	0.00	\$380.00	\$0.00	\$297.93	\$0.00	\$0.00
SPL ETS CHAN TERM 1 GBPS > 300 FEET 20% Discount	17.4.8.2A2	term	0.00	\$380.00	\$0.00	\$297.93	\$0.00	\$0.00
SPL ETS CHAN TERM 1 GBPS > 300 FEET 20% Discount plus 35%	17.4.8.2A2	term	340.83	\$380.00	\$129,515.34	\$297.93	\$101,543.37	-\$27,971.97
SPL ETS CHAN TERM 1 GBPS > 300 FEET NRC	17.4.8.2A2	service	0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00
SPL ETS CHAN TERM 10 GBPS > 300 FEET	17.4.8.2A2	term	0.00	\$1,178.71	\$0.00	\$924.14	\$0.00	\$0.00
SPL ETS CHAN TERM 10 GBPS > 300 FEET 20% Discount	17.4.8.2A2	term	0.00	\$1,178.71	\$0.00	\$924.14	\$0.00	\$0.00
SPL ETS CHAN TERM 10 GBPS > 300 FEET 20% Discount plus 35%	17.4.8.2A2	term	54.81	\$1,178.71	\$64,608.38	\$924.14	\$50,654.69	-\$13,953.69
SPL ETS CHAN TERM 10 GBPS > 300 FEET NRC	17.4.8.2A2	service	0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00
SPL ETS CHAN TERM 100 GBPS > 300 FEET	17.4.8.2A2	term	0.00	\$3,656.20	\$0.00	\$2,925.06	\$0.00	\$0.00
SPL ETS CHAN TERM 100 GBPS > 300 FEET 10% Discount	17.4.8.2A2	term	0.00	\$3,656.20	\$0.00	\$2,925.06	\$0.00	\$0.00
SPL ETS CHAN TERM 100 GBPS > 300 FEET 20% Discount	17.4.8.2A2	term	0.00	\$3,656.20	\$0.00	\$2,925.06	\$0.00	\$0.00
SPL ETS CHAN TERM 100 GBPS > 300 FEET 20% Discount plus 35%	17.4.8.2A2	term	0.00	\$3,656.20	\$0.00	\$2,925.06	\$0.00	\$0.00
SPL ETS CHAN TERM 100 GBPS > 300 FEET NRC	17.4.8.2A2	service	0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00
SPL ETS BASIC PORT 5 MBPS	17.4.8.2B1	port	0.00	\$81.05	\$0.00	\$63.54	\$0.00	\$0.00
SPL ETS BASIC PORT 5 MBPS 10% Discount	17.4.8.2B1	port	0.00	\$81.05	\$0.00	\$63.54	\$0.00	\$0.00
SPL ETS BASIC PORT 5 MBPS 20% Discount	17.4.8.2B1	port	0.00	\$81.05	\$0.00	\$63.54	\$0.00	\$0.00
SPL ETS BASIC PORT 5 MBPS 20% Discount plus 35%	17.4.8.2B1	port	123.69	\$81.05	\$10,024.82	\$63.54	\$7,859.46	-\$2,165.36
SPL ETS BASIC PORT 5 MBPS NRC	17.4.8.2B1	service	0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00
SPL ETS BASIC PORT 10 MBPS	17.4.8.2B1	port	0.00	\$84.98	\$0.00	\$66.63	\$0.00	\$0.00
SPL ETS BASIC PORT 10 MBPS 10% Discount	17.4.8.2B1	port	8.11	\$84.98	\$689.05	\$66.63	\$540.26	-\$148.79
SPL ETS BASIC PORT 10 MBPS 20% Discount	17.4.8.2B1	port	0.00	\$84.98	\$0.00	\$66.63	\$0.00	\$0.00
SPL ETS BASIC PORT 10 MBPS 20% Discount plus 35%	17.4.8.2B1	port	259.30	\$84.98	\$22,035.30	\$66.63	\$17,277.20	-\$4,758.10
SPL ETS BASIC PORT 10 MBPS NRC	17.4.8.2B1	service	0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00
SPL ETS BASIC PORT 20 MBPS	17.4.8.2B1	port	36.49	\$89.09	\$3,250.70	\$69.84	\$2,548.48	-\$702.22
SPL ETS BASIC PORT 20 MBPS 10% Discount	17.4.8.2B1	port	0.00	\$89.09	\$0.00	\$69.84	\$0.00	\$0.00
SPL ETS BASIC PORT 20 MBPS 20% Discount	17.4.8.2B1	port	0.00	\$89.09	\$0.00	\$69.84	\$0.00	\$0.00
SPL ETS BASIC PORT 20 MBPS 20% Discount plus 35%	17.4.8.2B1	port	68.87	\$89.09	\$6,135.39	\$69.84	\$4,810.01	-\$1,325.38
SPL ETS BASIC PORT 20 MBPS NRC	17.4.8.2B1	service	0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00
SPL ETS BASIC PORT 50 MBPS	17.4.8.2B1	port	0.00	\$105.03	\$0.00	\$82.35	\$0.00	\$0.00
SPL ETS BASIC PORT 50 MBPS 10% Discount	17.4.8.2B1	port	0.00	\$105.03	\$0.00	\$82.35	\$0.00	\$0.00
SPL ETS BASIC PORT 50 MBPS 20% Discount	17.4.8.2B1	port	14.05	\$105.03	\$1,476.15	\$82.35	\$1,157.38	-\$318.77
SPL ETS BASIC PORT 50 MBPS 20% Discount plus 35%	17.4.8.2B1	port	181.30	\$105.03	\$19,042.34	\$82.35	\$14,930.26	-\$4,112.08
SPL ETS BASIC PORT 50 MBPS NRC	17.4.8.2B1	service	0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00
SPL ETS BASIC PORT 100 MBPS	17.4.8.2B1	port	0.00	\$106.90	\$0.00	\$83.81	\$0.00	\$0.00
SPL ETS BASIC PORT 100 MBPS 10% Discount	17.4.8.2B1	port	0.00	\$106.90	\$0.00	\$83.81	\$0.00	\$0.00
SPL ETS BASIC PORT 100 MBPS 20% Discount	17.4.8.2B1	port	14.05	\$106.90	\$1,502.43	\$83.81	\$1,177.91	-\$324.53
SPL ETS BASIC PORT 100 MBPS 20% Discount plus 35%	17.4.8.2B1	port	1,513.08	\$106.90	\$161,748.41	\$83.81	\$126,810.75	-\$34,937.66
SPL ETS BASIC PORT 100 MBPS NRC	17.4.8.2B1	service	0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00

**John Staurulakis, Inc.**

**FARMERS TELEPHONE COOPERATIVE, INC.**  
**SPECIAL ACCESS SERVICE REVENUE**  
**OCTOBER 17, 2019 INTERSTATE TARIFF FILING - EFFECTIVE NOVEMBER 1, 2019**

<u>ELEMENT</u>	<u>TARIFF SECTION</u>	<u>CHARGE BASIS</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPL ETS BASIC PORT 250 MBPS	17.4.8.2B1	port	0.00	\$143.22	\$0.00	\$112.29	\$0.00	\$0.00
SPL ETS BASIC PORT 250 MBPS 10% Discount	17.4.8.2B1	port	7.30	\$143.22	\$1,045.16	\$112.29	\$819.43	-\$225.73
SPL ETS BASIC PORT 250 MBPS 20% Discount	17.4.8.2B1	port	0.00	\$143.22	\$0.00	\$112.29	\$0.00	\$0.00
SPL ETS BASIC PORT 250 MBPS 20% Discount plus 35%	17.4.8.2B1	port	347.14	\$143.22	\$49,717.52	\$112.29	\$38,979.89	-\$10,737.62
SPL ETS BASIC PORT 250 MBPS NRC	17.4.8.2B1	service	0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00
SPL ETS BASIC PORT 500 MBPS	17.4.8.2B1	port	0.00	\$199.55	\$0.00	\$156.46	\$0.00	\$0.00
SPL ETS BASIC PORT 500 MBPS 20% Discount	17.4.8.2B1	port	0.00	\$199.55	\$0.00	\$156.46	\$0.00	\$0.00
SPL ETS BASIC PORT 500 MBPS 20% Discount plus 35%	17.4.8.2B1	port	78.00	\$199.55	\$15,565.46	\$156.46	\$12,204.09	-\$3,361.38
SPL ETS BASIC PORT 500 MBPS NRC	17.4.8.2B1	service	0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00
SPL ETS BASIC PORT 750 MBPS	17.4.8.2B1	port	0.00	\$251.57	\$0.00	\$197.23	\$0.00	\$0.00
SPL ETS BASIC PORT 750 MBPS NRC	17.4.8.2B1	service	0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00
SPL ETS BASIC PORT 1 GBPS	17.4.8.2B1	port	0.00	\$283.30	\$0.00	\$222.12	\$0.00	\$0.00
SPL ETS BASIC PORT 1 GBPS 20% Discount	17.4.8.2B1	port	0.00	\$283.30	\$0.00	\$222.12	\$0.00	\$0.00
SPL ETS BASIC PORT 1 GBPS 20% Discount plus 35%	17.4.8.2B1	port	891.06	\$283.30	\$252,437.04	\$222.12	\$197,919.38	-\$54,517.67
SPL ETS BASIC PORT 1 GBPS NRC	17.4.8.2B1	service	0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00
SPL ETS BASIC PORT 10 GBPS	17.4.8.2B1	port	0.00	\$624.71	\$0.00	\$489.79	\$0.00	\$0.00
SPL ETS BASIC PORT 10 GBPS 10% Discount	17.4.8.2B1	port	0.00	\$624.71	\$0.00	\$489.79	\$0.00	\$0.00
SPL ETS BASIC PORT 10 GBPS 20% Discount	17.4.8.2B1	port	25.95	\$624.71	\$16,209.28	\$489.79	\$12,708.63	-\$3,500.64
SPL ETS BASIC PORT 10 GBPS 20% Discount plus 35%	17.4.8.2B1	port	232.22	\$624.71	\$145,073.01	\$489.79	\$113,742.25	-\$31,330.76
SPL ETS BASIC PORT 10 GBPS NRC	17.4.8.2B1	service	0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00
SPL ETS BASIC PORT 100 GBPS	17.4.8.2B1	port	0.00	\$1,377.56	\$0.00	\$1,102.09	\$0.00	\$0.00
SPL ETS BASIC PORT 100 GBPS 10% Discount	17.4.8.2B1	port	0.00	\$1,377.56	\$0.00	\$1,102.09	\$0.00	\$0.00
SPL ETS BASIC PORT 100 GBPS 20% Discount	17.4.8.2B1	port	0.00	\$1,377.56	\$0.00	\$1,102.09	\$0.00	\$0.00
SPL ETS BASIC PORT 100 GBPS 20% Discount plus 35%	17.4.8.2B1	port	2.70	\$1,377.56	\$3,723.27	\$1,102.09	\$2,978.73	-\$744.54
SPL ETS BASIC PORT 100 GBPS NRC	17.4.8.2B1	service	0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00
SPL ETS INTERCONNECTION PORT 44.736 MBPS	17.4.8.2B2	port	0.00	\$853.55	\$0.00	\$669.20	\$0.00	\$0.00
SPL ETS INTERCONNECTION PORT 44.736 MBPS NRC	17.4.8.2B2	service	0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
SPL ETS INTERCONNECTION PORT 155.52 MBPS	17.4.8.2B2	port	0.00	\$1,026.06	\$0.00	\$804.46	\$0.00	\$0.00
SPL ETS INTERCONNECTION PORT 155.52 MBPS NRC	17.4.8.2B2	service	0.00	\$1,240.00	\$0.00	\$1,240.00	\$0.00	\$0.00
SPL ETS INTERCONNECTION PORT 622.08 MBPS	17.4.8.2B2	port	0.00	\$1,707.10	\$0.00	\$1,338.42	\$0.00	\$0.00
SPL ETS INTERCONNECTION PORT 622.08 MBPS NRC	17.4.8.2B2	service	0.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC 5 MBPS	17.4.8.2C1	connection	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC 5 MBPS NRC	17.4.8.2C1	service	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC 10 MBPS	17.4.8.2C1	connection	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC 10 MBPS NRC	17.4.8.2C1	service	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC 20 MBPS	17.4.8.2C1	connection	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC 20 MBPS NRC	17.4.8.2C1	service	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC 50 MBPS	17.4.8.2C1	connection	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC 50 MBPS NRC	17.4.8.2C1	service	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC 100 MBPS	17.4.8.2C1	connection	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC 100 MBPS NRC	17.4.8.2C1	service	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00



**FARMERS TELEPHONE COOPERATIVE, INC.**  
**SPECIAL ACCESS SERVICE REVENUE**  
**OCTOBER 17, 2019 INTERSTATE TARIFF FILING - EFFECTIVE NOVEMBER 1, 2019**

<u>ELEMENT</u>	<u>TARIFF SECTION</u>	<u>CHARGE BASIS</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPL ETS INTRASWITCH EVC 250 MBPS	17.4.8.2C1	connection	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC 250 MBPS NRC	17.4.8.2C1	service	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC 500 MBPS	17.4.8.2C1	connection	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC 500 MBPS NRC	17.4.8.2C1	service	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC 750 MBPS	17.4.8.2C1	connection	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC 750 MBPS NRC	17.4.8.2C1	service	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC 1 GBPS	17.4.8.2C1	connection	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC 1 GBPS NRC	17.4.8.2C1	service	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC 10 GBPS	17.4.8.2C1	connection	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC 10 GBPS NRC	17.4.8.2C1	service	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC 100 GBPS	17.4.8.2C1	connection	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPL ETS INTRASWITCH EVC 100 GBPS NRC	17.4.8.2C1	service	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 5 MBPS	17.4.8.2C2	connection	0.00	\$31.03	\$0.00	\$24.32	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 5 MBPS 20% Discount	17.4.8.2C2	connection	0.00	\$31.03	\$0.00	\$24.32	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 5 MBPS 20% Discount plus 35%	17.4.8.2C2	connection	104.70	\$31.03	\$3,248.83	\$24.32	\$2,546.67	-\$702.16
SPL ETS INTERSWITCH EVC 5 MBPS NRC	17.4.8.2C2	service	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 10 MBPS	17.4.8.2C2	connection	0.00	\$59.66	\$0.00	\$46.78	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 10 MBPS 10% Discount	17.4.8.2C2	connection	0.00	\$59.66	\$0.00	\$46.78	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 10 MBPS 20% Discount	17.4.8.2C2	connection	0.00	\$59.66	\$0.00	\$46.78	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 10 MBPS 20% Discount plus 35%	17.4.8.2C2	connection	229.77	\$59.66	\$13,708.18	\$46.78	\$10,747.67	-\$2,960.52
SPL ETS INTERSWITCH EVC 10 MBPS NRC	17.4.8.2C2	service	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 20 MBPS	17.4.8.2C2	connection	0.00	\$106.90	\$0.00	\$83.81	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 20 MBPS 10% Discount	17.4.8.2C2	connection	0.00	\$106.90	\$0.00	\$83.81	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 20 MBPS 20% Discount	17.4.8.2C2	connection	0.00	\$106.90	\$0.00	\$83.81	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 20 MBPS 20% Discount plus 35%	17.4.8.2C2	connection	50.25	\$106.90	\$5,371.20	\$83.81	\$4,211.02	-\$1,160.18
SPL ETS INTERSWITCH EVC 20 MBPS NRC	17.4.8.2C2	service	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 50 MBPS	17.4.8.2C2	connection	0.00	\$159.45	\$0.00	\$125.01	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 50 MBPS 10% Discount	17.4.8.2C2	connection	0.00	\$159.45	\$0.00	\$125.01	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 50 MBPS 20% Discount	17.4.8.2C2	connection	7.03	\$159.45	\$1,120.50	\$125.01	\$878.47	-\$242.03
SPL ETS INTERSWITCH EVC 50 MBPS 20% Discount plus 35%	17.4.8.2C2	connection	113.84	\$159.45	\$18,152.10	\$125.01	\$14,231.24	-\$3,920.85
SPL ETS INTERSWITCH EVC 50 MBPS NRC	17.4.8.2C2	service	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 100 MBPS	17.4.8.2C2	connection	0.00	\$236.97	\$0.00	\$185.79	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 100 MBPS 10% Discount	17.4.8.2C2	connection	0.00	\$236.97	\$0.00	\$185.79	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 100 MBPS 20% Discount	17.4.8.2C2	connection	0.00	\$236.97	\$0.00	\$185.79	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 100 MBPS 20% Discount plus 35%	17.4.8.2C2	connection	863.68	\$236.97	\$204,666.19	\$185.79	\$160,461.68	-\$44,204.51
SPL ETS INTERSWITCH EVC 100 MBPS NRC	17.4.8.2C2	service	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 250 MBPS	17.4.8.2C2	connection	0.00	\$436.32	\$0.00	\$342.09	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 250 MBPS 10% Discount	17.4.8.2C2	connection	7.30	\$436.32	\$3,184.07	\$342.09	\$2,496.41	-\$687.66
SPL ETS INTERSWITCH EVC 250 MBPS 20% Discount	17.4.8.2C2	connection	0.00	\$436.32	\$0.00	\$342.09	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 250 MBPS 20% Discount plus 35%	17.4.8.2C2	connection	206.60	\$436.32	\$90,144.60	\$342.09	\$70,676.20	-\$19,468.40
SPL ETS INTERSWITCH EVC 250 MBPS NRC	17.4.8.2C2	service	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00

**FARMERS TELEPHONE COOPERATIVE, INC.**  
**SPECIAL ACCESS SERVICE REVENUE**  
**OCTOBER 17, 2019 INTERSTATE TARIFF FILING - EFFECTIVE NOVEMBER 1, 2019**

<u>ELEMENT</u>	<u>TARIFF SECTION</u>	<u>CHARGE BASIS</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPL ETS INTERSWITCH EVC 500 MBPS	17.4.8.2C2	connection	0.00	\$872.65	\$0.00	\$684.18	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 500 MBPS 20% Discount	17.4.8.2C2	connection	0.00	\$872.65	\$0.00	\$684.18	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 500 MBPS 20% Discount plus 35%	17.4.8.2C2	connection	52.70	\$872.65	\$45,992.67	\$684.18	\$36,059.29	-\$9,933.38
SPL ETS INTERSWITCH EVC 500 MBPS NRC	17.4.8.2C2	service	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 750 MBPS	17.4.8.2C2	connection	0.00	\$1,308.98	\$0.00	\$1,026.28	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 750 MBPS NRC	17.4.8.2C2	service	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 1 GBPS	17.4.8.2C2	connection	0.00	\$1,518.06	\$0.00	\$1,190.20	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 1 GBPS 20% Discount	17.4.8.2C2	connection	0.00	\$1,518.06	\$0.00	\$1,190.20	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 1 GBPS 20% Discount plus 35%	17.4.8.2C2	connection	516.51	\$1,518.06	\$784,085.70	\$1,190.20	\$614,744.45	-\$169,341.25
SPL ETS INTERSWITCH EVC 1 GBPS NRC	17.4.8.2C2	service	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 10 GBPS	17.4.8.2C2	connection	0.00	\$4,167.47	\$0.00	\$3,267.41	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 10 GBPS 20% Discount	17.4.8.2C2	connection	25.95	\$4,167.47	\$108,132.84	\$3,267.41	\$84,779.05	-\$23,353.80
SPL ETS INTERSWITCH EVC 10 GBPS 20% Discount plus 35%	17.4.8.2C2	connection	67.46	\$4,167.47	\$281,145.39	\$3,267.41	\$220,425.53	-\$60,719.87
SPL ETS INTERSWITCH EVC 10 GBPS NRC	17.4.8.2C2	service	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 100 GBPS	17.4.8.2C2	connection	0.00	\$11,440.79	\$0.00	\$9,152.95	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 100 GBPS 10% Discount	17.4.8.2C2	connection	0.00	\$11,440.79	\$0.00	\$9,152.95	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 100 GBPS 20% Discount	17.4.8.2C3	connection	0.00	\$11,440.79	\$0.00	\$9,152.95	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 100 GBPS 20% Discount plus 35%	17.4.8.2C2	connection	0.00	\$11,440.79	\$0.00	\$9,152.95	\$0.00	\$0.00
SPL ETS INTERSWITCH EVC 100 GBPS NRC	17.4.8.2C2	service	0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
SPL ETS EXTENDED EVC 5 MBPS	17.4.8.2D	connection	0.70	\$19.10	\$13.42	\$14.97	\$10.52	-\$2.90
SPL ETS EXTENDED EVC 5 MBPS NRC	17.4.8.2D	service	0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
SPL ETS EXTENDED EVC 10 MBPS	17.4.8.2D	connection	0.00	\$34.37	\$0.00	\$26.95	\$0.00	\$0.00
SPL ETS EXTENDED EVC 10 MBPS NRC	17.4.8.2D	service	0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
SPL ETS EXTENDED EVC 20 MBPS	17.4.8.2D	connection	0.00	\$68.74	\$0.00	\$53.89	\$0.00	\$0.00
SPL ETS EXTENDED EVC 20 MBPS NRC	17.4.8.2D	service	0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
SPL ETS EXTENDED EVC 50 MBPS	17.4.8.2D	connection	0.00	\$105.98	\$0.00	\$53.09	\$0.00	\$0.00
SPL ETS EXTENDED EVC 50 MBPS NRC	17.4.8.2D	service	0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
SPL ETS EXTENDED EVC 100 MBPS	17.4.8.2D	connection	0.00	\$170.91	\$0.00	\$134.00	\$0.00	\$0.00
SPL ETS EXTENDED EVC 100 MBPS NRC	17.4.8.2D	service	0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
SPL ETS EXTENDED EVC 250 MBPS	17.4.8.2D	connection	0.00	\$274.97	\$0.00	\$215.58	\$0.00	\$0.00
SPL ETS EXTENDED EVC 250 MBPS NRC	17.4.8.2D	service	0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
SPL ETS EXTENDED EVC 500 MBPS	17.4.8.2D	connection	0.00	\$549.93	\$0.00	\$431.16	\$0.00	\$0.00
SPL ETS EXTENDED EVC 500 MBPS NRC	17.4.8.2D	service	0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
SPL ETS EXTENDED EVC 750 MBPS	17.4.8.2D	connection	0.00	\$824.91	\$0.00	\$646.75	\$0.00	\$0.00
SPL ETS EXTENDED EVC 750 MBPS NRC	17.4.8.2D	service	0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
SPL ETS EXTENDED EVC 1 GBPS	17.4.8.2D	connection	6.49	\$948.07	\$6,149.86	\$743.31	\$4,821.65	-\$1,328.22
SPL ETS EXTENDED EVC 1 GBPS NRC	17.4.8.2D	service	0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
SPL ETS EXTENDED EVC 10 GBPS	17.4.8.2D	connection	0.00	\$1,473.38	\$0.00	\$1,155.18	\$0.00	\$0.00
SPL ETS EXTENDED EVC 10 GBPS NRC	17.4.8.2D	service	0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
SPL ETS EXTENDED EVC 100 GBPS	17.4.8.2D	connection	0.00	\$2,289.76	\$0.00	\$1,831.87	\$0.00	\$0.00
SPL ETS EXTENDED EVC 100 GBPS NRC	17.4.8.2D	service	0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00

**FARMERS TELEPHONE COOPERATIVE, INC.**  
**SPECIAL ACCESS SERVICE REVENUE**  
**OCTOBER 17, 2019 INTERSTATE TARIFF FILING - EFFECTIVE NOVEMBER 1, 2019**

<u>ELEMENT</u>	<u>TARIFF SECTION</u>	<u>CHARGE BASIS</u>	<u>PROPOSED DEMAND</u>	<u>CURRENT RATE</u>	<u>REVENUE AT CURRENT RATES</u>	<u>PROPOSED RATE</u>	<u>PROPOSED BILLING AMOUNT</u>	<u>REVENUE DIFFERENTIAL</u>
SPL ETS MP INTERFACE CHAN MILE TERM 10 MBPS	17.4.8.2E1	term	0.00	\$85.92	\$0.00	\$67.37	\$0.00	\$0.00
SPL ETS MP INTERFACE CHAN MILE TERM 10 MBPS NRC	17.4.8.2E1	service	0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
SPL ETS MP INTERFACE CHAN MILE TERM 20 MBPS	17.4.8.2E1	term	0.00	\$95.48	\$0.00	\$74.86	\$0.00	\$0.00
SPL ETS MP INTERFACE CHAN MILE TERM 20 MBPS NRC	17.4.8.2E1	service	0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
SPL ETS MP INTERFACE CHAN MILE TERM 50 MBPS	17.4.8.2E1	term	0.00	\$109.81	\$0.00	\$86.09	\$0.00	\$0.00
SPL ETS MP INTERFACE CHAN MILE TERM 50 MBPS NRC	17.4.8.2E1	service	0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
SPL ETS MP INTERFACE CHAN MILE TERM 100 MBPS	17.4.8.2E1	term	0.00	\$124.12	\$0.00	\$97.31	\$0.00	\$0.00
SPL ETS MP INTERFACE CHAN MILE TERM 100 MBPS NRC	17.4.8.2E1	service	0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
SPL ETS MP INTERFACE CHAN MILE TERM 250 MBPS	17.4.8.2E1	term	0.00	\$157.54	\$0.00	\$123.52	\$0.00	\$0.00
SPL ETS MP INTERFACE CHAN MILE TERM 250 MBPS NRC	17.4.8.2E1	service	0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
SPL ETS MP INTERFACE CHAN MILE TERM 500 MBPS	17.4.8.2E1	term	0.00	\$212.43	\$0.00	\$166.55	\$0.00	\$0.00
SPL ETS MP INTERFACE CHAN MILE TERM 500 MBPS NRC	17.4.8.2E1	service	0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00
SPL ETS MP INTERFACE CHAN MILE TERM 750 MBPS	17.4.8.2E1	term	0.00	\$238.69	\$0.00	\$187.14	\$0.00	\$0.00
SPL ETS MP INTERFACE CHAN MILE TERM 750 MBPS NRC	17.4.8.2E1	service	0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00
SPL ETS MP INTERFACE CHAN MILE TERM 1 GBPS	17.4.8.2E1	term	0.00	\$282.61	\$0.00	\$221.58	\$0.00	\$0.00
SPL ETS MP INTERFACE CHAN MILE TERM 1 GBPS NRC	17.4.8.2E1	service	0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00
SPL ETS MP INTERFACE CHAN MILE TERM 10 GBPS	17.4.8.2E1	term	0.00	\$624.71	\$0.00	\$489.79	\$0.00	\$0.00
SPL ETS MP INTERFACE CHAN MILE TERM 10 GBPS NRC	17.4.8.2E1	service	0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00
SPL ETS MP INTERFACE CHAN MILE TERM 100 GBPS	17.4.8.2E1	term	0.00	\$1,380.92	\$0.00	\$1,104.77	\$0.00	\$0.00
SPL ETS MP INTERFACE CHAN MILE TERM 100 GBPS NRC	17.4.8.2E1	service	0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00
SPL ETS CHAN MILE FACILITY 10 MBPS	17.4.8.2E2	mile	0.00	\$28.64	\$0.00	\$22.45	\$0.00	\$0.00
SPL ETS CHAN MILE FACILITY 20 MBPS	17.4.8.2E2	mile	0.00	\$28.64	\$0.00	\$22.45	\$0.00	\$0.00
SPL ETS CHAN MILE FACILITY 50 MBPS	17.4.8.2E2	mile	0.00	\$28.64	\$0.00	\$22.45	\$0.00	\$0.00
SPL ETS CHAN MILE FACILITY 100 MBPS	17.4.8.2E2	mile	0.00	\$38.19	\$0.00	\$29.94	\$0.00	\$0.00
SPL ETS CHAN MILE FACILITY 250 MBPS	17.4.8.2E2	mile	0.00	\$47.74	\$0.00	\$37.43	\$0.00	\$0.00
SPL ETS CHAN MILE FACILITY 500 MBPS	17.4.8.2E2	mile	0.00	\$57.28	\$0.00	\$44.91	\$0.00	\$0.00
SPL ETS CHAN MILE FACILITY 750 MBPS	17.4.8.2E2	mile	0.00	\$76.38	\$0.00	\$59.89	\$0.00	\$0.00
SPL ETS CHAN MILE FACILITY 1 GBPS	17.4.8.2E2	mile	0.00	\$95.48	\$0.00	\$74.86	\$0.00	\$0.00
SPL ETS CHAN MILE FACILITY 10 GBPS	17.4.8.2E2	mile	0.00	\$191.54	\$0.00	\$150.18	\$0.00	\$0.00
SPL ETS CHAN MILE FACILITY 100 GBPS	17.4.8.2E2	mile	0.00	\$384.24	\$0.00	\$307.40	\$0.00	\$0.00
VLAN Service Establishment Charge	17.4.8.2F1	service	0.00	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00
VLAN Monthly Service Charge	17.4.8.2F2	service	70.27	\$41.60	\$2,923.35	\$32.61	\$2,291.91	-\$631.44
VLAN Monthly Service Charge 10% Discount	17.4.8.2F2	service	0.00	\$41.60	\$0.00	\$32.61	\$0.00	\$0.00
VLAN Monthly Service Charge 20% Discount	17.4.8.2F2	service	0.00	\$41.60	\$0.00	\$32.61	\$0.00	\$0.00
VLAN Monthly Service Charge 20% Discount plus 35%	17.4.8.2F2	service	458.23	\$41.60	\$19,062.20	\$32.61	\$14,944.76	-\$4,117.44
Totals					\$3,671,827.40		\$2,937,604.68	-\$734,222.72