COSA:

COS-1(P)
Filing Date:
Filing Entity:
Transmittal Number:

6/15/2014 Farmers Telephone Cooperative, Inc. 182 0520AN14

Cost Analysis Summary Test Year, 7/14 to 6/15

The switched access data formerly required in columns M-

| Payanuas | Total Company | Part 64 Adjustments | Other Adjustments | Subject to Separations | Total Interstate | Billing & Collection |
|---------------------------------|------------------|---------------------|----------------------|---------------------------|---------------------|----------------------|
| Revenues 100 Network Access | (A) n/a | (B) n/a | (C) n/a | (D) n/a | (E) n/a | (F) n/a |
| 110 Uncollectibles | n/a | n/a | n/a | n/a | n/a | n/a |
| 120 Common Line Support | n/a | n/a | n/a | n/a | n/a | n/a |
| 130 Long Term | n/a | n/a | n/a | n/a | n/a | n/a |
| 140 Transitional | n/a | n/a | n/a | n/a | n/a | n/a |
| 150 Miscellaneous | n/a | n/a | n/a | n/a | n/a | n/a |
| 160 Net Revenues | n/a | n/a | n/a | n/a | n/a | n/a |
| 100 Net Nevenues | 11/a | 11/a | 11/a | 11/a | 11/a | 11/a |
| Expenses | | | | | | |
| 170 Plant Specific | n/a | n/a | n/a | n/a | 4,379,665 | 229 |
| 171 Network Support | 141,737 | (38,154) | 0 | 103,583 | 39,526 | 1 |
| 172 General Support | 3,285,394 | (884,401) | (354,209) | 2,046,784 | 781,029 | 228 |
| 173 Central Office | 3,082,417 | (93,357) | 288,000 | 3,277,060 | 1,870,882 | 0 |
| 174 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 COE Switching | 1,223,806 | (93,357) | 288,000 | 1,418,449 | 809,796 | 0 |
| 176 COE Transmission | 1,858,611 | 0 | 0 | 1,858,611 | 1,061,086 | 0 |
| 177 IOT | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 Cable & Wire Facilities | 5,674,271 | (4,793) | (16,713) | 5,652,765 | 1,688,228 | 0 |
| 180 Plant Non-Sp. Less Dep/Amor | n/a | n/a | n/a | n/a | 3,380,732 | 0 |
| 190 Depreciation / Amortization | 23,065,905 | (618,894) | 0 | 22,447,011 | 9,530,114 | 141 |
| 200 Customer Operations | n/a | n/a | n/a | n/a | 1,706,410 | 891,962 |
| 201 Marketing | 794,697 | 0 | 0 | 794,697 | 324,144 | 9 |
| 202 Local Business Office | 4,736,805 | 0 | 0 | 4,736,805 | 1,084,424 | 691,194 |
| 203 Revenue Accounting | 316,771 | 0 | 0 | 316,771 | 159,876 | 62,793 |
| 204 Other Billing & Collection | 462,594 | 0 | 0 | 462,594 | 137,966 | 137,966 |
| 210 Access | n/a | n/a | n/a | n/a | 0 | n/a |
| 220 Corporate Operations | n/a | n/a | n/a | n/a | 2,888,717 | 386,023 |
| 230 AFUDC | n/a | n/a | n/a | n/a | n/a | n/a |
| 240 Other Exp. & Adjustments | n/a | n/a | n/a | n/a | (48,342) | 0 |
| 250 Taxes Other than FIT | n/a | n/a | n/a | n/a | 175,772 | 5 |
| 260 Total Exp and Other Taxes | n/a | n/a | n/a | n/a | 22,013,068 | 1,278,360 |
| | | | | | | |
| FIT Adjustments | | | | | | |
| 270 Adjustment for FIT | 2,470,000 | (1,002,446) | 0 | 1,467,554 | 511,476 | 14 |
| 280 Amortized ITC | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 Federal Income Taxes | n/a | n/a | n/a | n/a | 0 | n/a |
| | | | | | | |
| 300 Total Expenses & Taxes | n/a | n/a | n/a | n/a | 21,501,592 | n/a |
| | | | | | | |
| Telephone Plant in Service | | | | | | |
| 310 General Support | 48,081,541 | (12,943,149) | 0 | 35,138,393 | 13,408,397 | 3,911 |
| 320 Central Office Equip-Switch | 33,901,955 | (2,586,180) | (11,653,954) | 19,661,821 | 9,030,548 | 0 |
| 321 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 Tandem Switching | 9,216,436 | 0 | 0 | 9,216,436 | 7,382,883 | 0 |
| 323 Local Switching Cat. 3 | 24,685,519 | (2,586,180) | (11,653,954) | 10,445,385 | 1,647,665 | 0 |
| 324 Equal Access | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 Central Office Equip-Trans | 77,426,711 | 0 | 5,965,868 | 83,392,579 | 49,803,475 | 0 |
| 331 Subscriber Lines | 34,545,018 | 0 | 5,965,868 | 40,510,886 | 9,308,986 | 0 |
| 332 Exchange Circuit | 26,683,488 | 0 | 0 | 26,683,488 | 28,143,035 | 0 |
| 333 Interexchange Circuit | 14,109,116 | 0 | 0 | 14,109,116 | 12,061,669 | 0 |
| 334 Host Remote | 2,089,089 | 0 | 0 | 2,089,089 | 289,785 | 0 |
| 340 Cable & Wire | 235,253,038 | (264,832) | 0 | 234,988,206 | 70,180,476 | 0 |
| 341 Subscriber Lines | 215,485,371 | (264,832) | 0 | 215,220,539 | 53,852,882 | 0 |
| 342 Exchange | 17,237,272 | 0 | 0 | 17,237,272 | 15,671,527 | 0 |
| 343 Interexchange | 732,774 | 0 | 0 | 732,774 | 424,812 | 0 |
| 344 Host Remote | 1,797,621 | 0 | 0 | 1,797,621 | 231,255 | 0 |
| 350 Info Orig/Term Equipment | 2,201,452 | (2,038,629) | 0 | 162,823 | 40,706 | 0 |
| 360 Amortizable Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| 370 Total Plant In Service | 396,864,697 | (17,832,790) | (5,688,086) | 373,343,821 | 142,463,602 | 3,911 |
| | | | | | | |
| Adjustments to TPIS | | | | | | |
| 380 Depr / Amor Reserve | 284,223,153 | (12,477,648) | (5,409,049) | 266,336,456 | 105,413,966 | 2,485 |
| 390 Accum Deferred Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 400 Other Rate Base Adjust. | n/a | n/a | n/a | n/a | 4,465,847 | 123 |
| | | | | | | |
| Return Data | | | | | | |
| 410 Average Rate Base | n/a | n/a | n/a | n/a | 41,515,483 | n/a |
| 420 Return | n/a | n/a | n/a | n/a | n/a | n/a |
| 430 Rate of Return | n/a | n/a | n/a | n/a | n/a | n/a |
| | | | | | | |

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COS-1(P)

6/15/2014 Filing Date:

Filing Entity: **Farmers Telephone Cooperat**

Transmittal Number: COSA:

0520AN14

ROR Interstate Total **WBIAS** Regulated Pay Inside Common **Total Switched** Special BFP I/S Access Phone Wire Line Traffic Sensitive Access Revenues (G) (I) (K) (L) (N) (H) (J) 100 Network Access n/a 19,367,931 12,145,501 12,145,501 3,024,419 4,198,011 110 Uncollectibles 0 n/a 0 120 Common Line Support 0 n/a n/a n/a 0 130 Long Term n/a 0 0 0 0 n/a n/a 140 Transitional 0 n/a n/a n/a 0 150 Miscellaneous n/a 160 Net Revenues 19,367,931 0 0 12,145,501 12,145,501 3,024,419 4,198,011 n/a ------------**Expenses** 833,557 0 170 Plant Specific 3,545,879 0 1,884,445 1,884,445 997,099 664,335 19,243 171 Network Support 9,174 30,351 19,243 4,185 6,923 0 599.577 380 148 380,148 82 658 136 771 172 General Support 181.224 599,600 1,271,282 0 197,172 894,658 179,452 173 Central Office 197,172 174 **Operator Systems** 0 0 0 175 COE Switching 809,796 0 809,796 176 COE Transmission 599,600 461,486 0 197,172 197,172 84,862 179,452 177 IOT 0 0 178 Cable & Wire Facilities 43.559 1,644,669 0 0 1,287,882 1,287,882 15,598 341,189 180 Plant Non-Sp. Less Dep/Amor 485,881 2,894,851 0 2,306,542 2,306,542 221,613 366,696 190 Depreciation / Amortization 2,991,247 6,538,726 0 3,737,639 3,737,639 1,196,275 1,604,812 0 200 Customer Operations 702.824 0 448.521 448.521 168,902 111.624 85.401 201 Marketing 75,232 248,912 0 157,812 157,812 34,313 56,778 87,294 202 Local Business Office 3.492 389.738 0 266,362 266.362 36.082 Revenue Accounting 32,900 64,183 24,347 24,347 15,006 24,830 Other Billing & Collection 0 204 0 210 Access n/a n/a n/a n/a n/a n/a n/a 800.094 564,249 619,177 1,883,517 800,094 519 174 220 Corporate Operations 0 0 230 AFUDC 151,196 95,863 20,844 34,489 n/a 95,863 0 (318,823) 240 Other Exp. & Adjustments 6.355 (54,697)0 259.377 259,377 4.749 250 Taxes Other than FIT 40,796 134,971 0 85,575 85,575 18,607 30,789 260 Total Exp and Other Taxes 5,088,637 15,494,875 0 3,324,968 0 9,426,330 9,426,330 2,743,577 ----FIT Adjustments ----0 270 Adjustment for FIT 118,711 392,751 0 249,015 249,015 54,145 89,591 280 Amortized ITC 0 0 0 0 290 Federal Income Taxes 0 0 0 0 n/a 0 0 0 300 Total Expenses & Taxes 0 0 2,689,432 n/a 15,102,124 9,177,315 9,177,315 3.235.377 ----**Telephone Plant in Service** --------310 General Support 3,111,189 10,293,297 0 0 6,526,246 6,526,246 1,419,027 2,348,024 320 Central Office Equip-Switch 0 9,030,548 9,030,548 0 321 Operator Systems 0 0 7,382,883 7.382.883 322 Tandem Switching 0 0 323 Local Switching Cat. 3 1,647,665 1,647,665 0 324 Equal Access 330 Central Office Equip-Trans 28,143,035 21,660,440 0 9,254,540 9,254,540 3,983,097 8,422,803 9,254,540 331 Subscriber Lines 9,308,986 0 9.254.540 54,446 28,143,035 332 **Exchange Circuit** 0 0 8,368,357 333 Interexchange Circuit 12,061,669 0 3,693,312 334 Host Remote 0 0 289,785 289.785 340 Cable & Wire 1,810,753 68,369,723 0 0 53,537,912 53,537,912 648,401 14,183,410 Subscriber Lines 0 53,537,912 341 53.852.882 53.537.912 314,970 0 342 Exchange 1,810,753 13,860,774 0 13,860,774 343 Interexchange 424.812 0 417.146 7,666 0 0 0 344 Host Remote 231,255 0 231,255 40,706 350 Info Orig/Term Equipment 40.706 0 40.706 360 Amortizable Assets 0 370 Total Plant In Service 69,359,404 69,359,404 15,081,073 33,064,977 109,394,714 0 24.954.237 ------------**Adjustments to TPIS** --------27,026,220 78,385,261 0 47,337,771 47,337,771 13,062,699 17,984,791 380 Depr / Amor Reserve 0 390 Accum Deferred Income Tax 0 400 Other Rate Base Adjust. 1,048,012 0 478,002 3,417,712 0 2,148,772 2,148,772 790,937 --------Return Data ----0 410 Average Rate Base 0 n/a 34,427,165 24,170,405 24,170,405 2,496,376 7,760,383 420 Return 0 0 2,719,171 2,719,171 280,842 873,043 3.873.056 n/a 430 Rate of Return 11.25% 11.25% 0.00% 0.00% 11.25% 11.25% 11.25% 11.25% COS-1(H)

Filing Date: 6/15/2014
Filing Entity: Farmers Telephone Cooperative, Inc.

Rate-of Return TRP
Cost Analysis Summary

The switched access data formerly required in columns M-

3,779

2,388

0

100

Historical, Calendar Year 2013

COSA: 0520AN14

370 Total Plant In Service

Adjustments to TPIS 380 Depr / Amor Reserve

390 Accum Deferred Income Tax

400 Other Rate Base Adjust.

Return Data

Transmittal Number: 182

| SA: | 0520AN14 | | | | | | |
|------|-----------------------------------|------------------|------------------------|----------------------|---------------------------|---------------------|-------------------------|
| | | Total Company | Part 64 Adjustments | Other Adjustments | Subject to Separations | Total Interstate | Billing & Collection |
| | Revenues | (A) | (B) | (C) | (D) | (E) | (F) |
| | Network Access | n/a | n/a | n/a | n/a | n/a | n/a |
| | Uncollectibles | n/a | n/a | n/a | n/a | n/a | n/a |
| | Common Line Support | n/a | n/a | n/a | n/a | n/a | n/a |
| 130 | • | n/a | n/a | n/a | n/a | n/a | n/a |
| 140 | | n/a | n/a | n/a | n/a | n/a | n/a |
| | Miscellaneous | n/a | n/a | n/a | n/a | n/a | n/a |
| 160 | Net Revenues | n/a | n/a | n/a | n/a | n/a | n/a |
| | Expenses | | | | | | |
| | Plant Specific | n/a | n/a | n/a | n/a | 4,333,390 | 211 |
| 171 | Network Support | 139,538 | (37,564) | 0 | 101,974 | 38,964 | 1 |
| 172 | General Support | 3,138,099 | (844,777) | (368,526) | 1,924,796 | 735,457 | 210 |
| 173 | Central Office | 3,339,634 | (92,899) | 256 | 3,246,991 | 1,768,286 | 0 |
| 174 | Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 | COE Switching | 1,217,803 | (92,899) | 0 | 1,124,904 | 612,614 | 0 |
| 176 | COE Transmission | 2,121,831 | 0 | 256 | 2,122,087 | 1,155,672 | 0 |
| 177 | IOT | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 | Cable & Wire Facilities | 5,944,713 | (4,985) | (8,489) | 5,931,239 | 1,790,683 | 0 |
| | Plant Non-Sp. Less Dep/Amor | n/a | n/a | n/a | n/a | 3,091,215 | 0 |
| | Depreciation / Amortization | 22,735,089 | (581,772) | 0 | 22,153,317 | 9,269,939 | 129 |
| | Customer Operations | n/a | n/a | n/a | n/a | 1,558,311 | 820,630 |
| 201 | Marketing | 696,342 | 0 | 0 | 696,342 | 284,026 | 8 |
| 202 | Local Business Office | 4,358,827 | 0 | 0 | 4,358,827 | 1,000,208 | 635,881 |
| 203 | Revenue Accounting | 291,494 | 0 | 0 | 291,494 | 147,119 | 57,783 |
| 204 | Other Billing & Collection | 425,681 | 0 | 0 | 425,681 | 126,958 | 126,958 |
| | Access | n/a | n/a | n/a | n/a | 0 | n/a |
| | Corporate Operations | n/a | n/a | n/a | n/a | 2,784,253 | 355,181 |
| | AFUDC | n/a | n/a | n/a | n/a | n/a | n/a |
| | Other Exp. & Adjustments | n/a | n/a | n/a | n/a | (40,408) | 0 |
| | Taxes Other than FIT | n/a | n/a | n/a | n/a | 50,526 | 1 470 450 |
| 260 | Total Exp and Other Taxes | n/a | n/a | n/a | n/a | 21,047,226 | 1,176,152 |
| | FIT Adjustments | | | | | | |
| | Adjustment for FIT | 1,269,524 | (518,091) | 0 | 751,433 | 271,956 | 7 |
| | Amortized ITC | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Federal Income Taxes | n/a | n/a | n/a | n/a | 0 | n/a |
| 300 | Total Expenses & Taxes | n/a | n/a | n/a | n/a | 20,775,270 | n/a |
| | Table I are Blood to October | | | | | | |
| 0.40 | Telephone Plant in Service | 47.040.474 | (40.004.554) | | | 40.000.400 | |
| | General Support | 47,816,171 | (13,201,551) | (5.700.055) | 34,614,620 | 13,226,108 | 3,779 |
| | Central Office Equip-Switch | 33,522,550 | (3,282,913) | (5,792,055) | 24,447,582 | 9,143,542 | 0 |
| 321 | Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 | Tandem Switching | 9,741,530 | 0 | 0 | 9,741,530 | 5,117,696 | 0 |
| 323 | Local Switching Cat. 3 | 23,781,020 | (3,282,913) | (5,792,055) | 14,706,052 | 4,025,846 | 0 |
| 324 | Equal Access | 70 005 745 | 0 | 0 | 0 | 0 | 0 |
| | Central Office Equip-Trans | 78,285,715 | 0 | 5,775,072 | 84,060,787 | 49,949,273 | 0 |
| 331 | Subscriber Lines | 34,964,425 | 0 | 5,775,072 | 40,739,497 | 9,391,696 | 0 |
| 332 | Exchange Circuit | 26,681,015 | 0 | 0 | 26,681,015 | 28,049,161 | 0 |
| 333 | Interexchange Circuit Host Remote | 14,364,249 | 0 | 0 | 14,364,249 | 12,193,663 | 0 |
| 334 | | 2,276,026 | (370.261) | (0.459) | 2,276,026 | 314,753 | 0 |
| 340 | | 220,003,813 | (379,261) | (9,458) | 219,615,094 | 66,303,335 | 0 |
| 341 | Subscriber Lines | 200,418,102 | (379,261) | (9,458) | 200,029,383 | 50,046,720 | 0 |
| 342 | Exchange | 17,205,044 | 0 | 0 | 17,205,044 | 15,646,384 | 0 |
| 343 | Interexchange | 674,611 | 0 | 0 | 674,611 | 390,896 | 0 |
| 344 | Host Remote | 1,706,056 | (2.039.639) | 0 | 1,706,056 | 219,335 | 0 |
| | Info Orig/Term Equipment | 2,201,314 | (2,038,628) | 0 | 162,686 | 40,672 | 0 |
| | Amortizable Assets | 291 920 563 | (19 002 353) | (26.441) | 362 900 769 | 138 662 030 | 0 3 770 |

381,829,563

269,131,391

0

n/a

(18,902,353)

(13,074,871)

0

n/a

(26,441)

(38,601)

0

n/a

362,900,769

256,017,919

0

n/a

138,662,930

99,965,086

3,623,920

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COS-1(H) Filing Date: Filing Entity: 6/15/2014 Rate-of Return TRP The switched access data formerly required in columns M-Cost Analysis Summary Historical, Calendar Year 2013 Farmers Telephone Cooperative, Inc.

Transmittal Number: 182

COSA: 0520AN14

410 Average Rate Base 420 Return n/a n/a n/a n/a 42,321,764 n/a n/a n/a n/a n/a n/a n/a 430 Rate of Return n/a n/a n/a n/a n/a n/a Page 4 of 20

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COS-1(H) Filing Date:

Filing Entity: Farmers Telephone Cooperati

6/15/2014

Transmittal Number: 182

COSA: 0520AN14

| | Interstate WBIAS | ROR Regulated I/S Access | Pay Phone | Inside Wire | BFP | Total Common Line | Total Switched Traffic Sensitive | Special Access |
|--|---------------------|--------------------------------|--------------|----------------|--------------|-------------------------|----------------------------------|-------------------|
| Revenues | (G) | (H) | (I) | (J) | (K) | (L) | (M) | (N) |
| 100 Network Access | n/a | 18,633,880 | 0 | 0 | 11,783,794 | 11,783,794 | 2,644,711 | 6,743,595 |
| 110 Uncollectibles | n/a | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 Common Line Support | n/a | 0 | 0 | 0 | 0 | 0 | n/a | n/a |
| 130 Long Term | n/a | 0 | 0 | 0 | 0 | 0 | n/a | n/a |
| 140 Transitional | n/a | 0 | 0 | 0 | 0 | 0 | n/a | n/a |
| 150 Miscellaneous | n/a | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Net Revenues | n/a | 18,633,880 | 0 | 0 | 11,783,794 | 11,783,794 | 2,644,711 | 6,743,595 |
| | | | | | | | | |
| Expenses | | | | | | | | |
| 170 Plant Specific | 879,656 | 3,453,523 | 0 | 0 | 1,925,585 | 1,925,585 | 811,093 | 716,845 |
| 171 Network Support | 9,251 | 29,712 | 0 | 0 | 18,376 | 18,376 | 4,321 | 7,015 |
| 172 General Support | 174,579 | 560,668 | 0 | 0 | 346,755 | 346,755 | 81,534 | 132,379 |
| 173 Central Office | 648,971 0 | 1,119,315 0 | 0 | 0 | 216,121 0 | 216,121 | 708,922 0 | 194,272 0 |
| 174 Operator Systems 175 COE Switching | 0 | 612,614 | 0 | 0 | 0 | 0 0 | 612,614 | 0 |
| 176 COE Switching 176 COE Transmission | 648,971 | 506,701 | 0 | 0 | 216,121 | 216,121 | 96,308 | 194,272 |
| 177 IOT | 040,971 | 0 | 0 | 0 | 0 | 210,121 | 90,300 | 194,272 |
| 178 Cable & Wire Facilities | 46,855 | 1,743,828 | 0 | 0 | 1,344,333 | 1,344,333 | 16,316 | 383,179 |
| 180 Plant Non-Sp. Less Dep/Amor | 407,882 | 2,683,333 | 0 | 0 | 2,183,550 | 2,183,550 | 190,496 | 309,287 |
| 190 Depreciation / Amortization | 2,910,237 | 6,359,573 | 0 | 0 | 3,681,441 | 3,681,441 | 1,053,429 | 1,624,703 |
| 200 Customer Operations | 100,702 | 636,979 | 0 | 0 | 399,996 | 399,996 | 82,735 | 154,248 |
| 201 Marketing | 67,438 | 216,588 | 0 | 0 | 133,947 | 133,947 | 31,496 | 51,137 |
| 202 Local Business Office | 3,186 | 361,141 | 0 | 0 | 243,645 | 243,645 | 37,192 | 80,304 |
| 203 Revenue Accounting | 30,078 | 59,258 | 0 | 0 | 22,404 | 22,404 | 14,047 | 22,807 |
| 204 Other Billing & Collection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 Access | 0 | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| 220 Corporate Operations | 600,697 | 1,828,375 | 0 | 0 | 848,429 | 848,429 | 469,191 | 510,755 |
| 230 AFUDC | n/a | 122,150 | 0 | 0 | 75,546 | 75,546 | 17,763 | 28,841 |
| 240 Other Exp. & Adjustments | 8,286 | (48,694) | 0 | 0 | 262,985 | 262,985 | (317,899) | 6,220 |
| 250 Taxes Other than FIT | 11,997 | 38,528 | 0 | 0 | 23,828 | 23,828 | 5,603 | 9,097 |
| 260 Total Exp and Other Taxes | 4,919,457 | 14,829,467 | 0 | 0 | 9,250,268 | 9,250,268 | 2,276,885 | 3,302,314 |
| 200 1010. 27.5 0.10 0.110. 10.100 | | | | | | | | |
| FIT Adjustments | | | | | | | | |
| 270 Adjustment for FIT | 64,572 | 207,377 | 0 | 0 | 128,256 | 128,256 | 30,157 | 48,964 |
| 280 Amortized ITC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 Federal Income Taxes | n/a | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 300 Total Expenses & Taxes | n/a | 14,622,090 | 0 | 0 | 9,122,012 | 9,122,012 | 2,246,728 | 3,253,350 |
| · | | | | | | | | |
| Telephone Plant in Service | | | | | | | | |
| 310 General Support | 3,139,546 | 10,082,783 | 0 | 0 | 6,235,860 | 6,235,860 | 1,466,281 | 2,380,642 |
| 320 Central Office Equip-Switch | 0 | 9,143,542 | 0 | 0 | 0 | 0 | 9,143,542 | 0 |
| 321 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 Tandem Switching | 0 | 5,117,696 | 0 | 0 | 0 | 0 | 5,117,696 | 0 |
| 323 Local Switching Cat. 3 | 0 | 4,025,846 | 0 | 0 | 0 | 0 | 4,025,846 | 0 |
| 324 Equal Access | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 Central Office Equip-Trans | 28,049,161 | 21,900,112 | 0 | 0 | 9,340,961 | 9,340,961 | 4,162,545 | 8,396,606 |
| 331 Subscriber Lines | 0 | 9,391,696 | 0 | 0 | 9,340,961 | 9,340,961 | 0 | 50,735 |
| 332 Exchange Circuit | 28,049,161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 333 Interexchange Circuit | 0 | 12,193,663 | 0 | 0 | 0 | 0 | 3,847,792 | 8,345,871 |
| 334 Host Remote | 0 | 314,753 | 0 | 0 | 0 | 0 | 314,753 | 0 |
| 340 Cable & Wire | 1,734,907 | 64,568,428 | 0 | 0 | 49,776,363 | 49,776,363 | 604,140 | 14,187,925 |
| 341 Subscriber Lines | 0 | 50,046,720 | 0 | 0 | 49,776,363 | 49,776,363 | 0 | 270,357 |
| 342 Exchange | 1,734,907 | 13,911,477 | 0 | 0 | 0 | 0 | 0 | 13,911,477 |
| 343 Interexchange | 0 | 390,896 | 0 | 0 | 0 | 0 | 384,805 | 6,091 |
| 344 Host Remote | 0 | 219,335 | 0 | 0 | 0 | 0 | 219,335 | 0 |
| 350 Info Orig/Term Equipment | 0 | 40,672 | 0 | 0 | 40,672 | 40,672 | 0 | 0 |
| 360 Amortizable Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 370 Total Plant In Service | 32,923,614 | 105,735,537 | 0 | 0 | 65,393,856 | 65,393,856 | 15,376,508 | 24,965,173 |
| Adhertment to TDIO | | | | | | | | |
| Adjustments to TPIS | 05.004.550 | 74.074.440 | | | 44.550.700 | 44.550.700 | 40.540.005 | 47 500 501 |
| 380 Depr / Amor Reserve | 25,291,552 | 74,671,146 | 0 | 0 | 44,558,730 | 44,558,730 | 12,513,835 | 17,598,581 |
| 390 Accum Deferred Income Tax | 0 | 0 | 0 | 0 | 0 | 0 | 400.007 | 0 |
| 400 Other Rate Base Adjust. | 871,209 | 2,752,611 | 0 | 0 | 1,685,108 | 1,685,108 | 406,887 | 660,616 |
| Return Data | | | | | | | | |
| Neturii Dala | | | | | | | | |

COS-1(H)

Filing Date: 6/15/2014 T on the previous version of this form are no longer used for rate setting, so these data are no longer required.

Filing Entity: Farmers Telephone Cooperati

Transmittal Number: 182

COSA: 0520AN14

410 Average Rate Base n/a 33,817,002 0 0 22,520,234 22,520,234 3,269,560 8,027,208 420 Return 367,826 3,441,281 0 2,533,526 2,533,526 n/a 3,804,413 0 430 Rate of Return 42.87% 0.00% 11.25% 0.00% 0.00% 11.25% 11.25% 11.25%

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COSA:

COS-2
Filing Date:
Filing Entity:
Transmittal Number: 6/15/2014

Farmers Telephone Cooperative, Inc.

182 0520AN14 Rate-of-Return TRP 7/14 - 6/15 Versus 2013 Actual

| COSA: | 0520AN14 | | | | | | |
|-----------|----------------------------|-----------------------|---|--|----------------------------|----------------------------|---|
| | | Common Line (A) | Traffic Sensitive Switched (B) | Traffic Sensitive Special (C) | Other Interstate (D) | Total Interstate (E) | Total Co. Subject to Separations (F) |
| Forecast, | 7/14 - 6/15 | | | | | | |
| | Revenue Requirement | | | | | | |
| | Depreciation/Amortization | 3,737,639 | 1,196,275 | 1,604,812 | 485,881 | 7,024,607 | 22,447,011 |
| | Expense Less Dep & Amor | 5,603,116 | 1,528,695 | 1,689,367 | 6,326,196 | 21,837,296 | n/a |
| | Taxes Less FIT | 85,575 | 18,607 | 30,789 | 40,796 | n/a | n/a |
| | Return | 2,719,171 | 280,842 | 873,043 | n/a | n/a | n/a |
| |) FIT | 0 | 0 | 0 | n/a | n/a | n/a |
| | 5 Uncol., IDC & Other Adj. | 0 | 0 | 0 | n/a | n/a | n/a |
| | Revenue Requirement | 12,145,501 | 3,024,419 | 4,198,011 | n/a | n/a | n/a |
| 135 | Access Service Revenue | 12,145,501 | 3,024,419 | 4,198,011 | n/a | n/a | n/a |
| | | | | | | | |
| | Rate Base | | | | | | |
| | Telephone Plant in Service | 69,359,404 | 15,081,073 | 24,954,237 | 33,068,888 | 142,463,602 | 373,343,821 |
| | Rate Base Adjustments | 2,148,772 | 478,002 | 790,937 | 1,048,135 | 4,465,846 | n/a |
| | Depreciation Reserves | 47,337,771 | 13,062,699 | 17,984,791 | 27,028,705 | 105,413,966 | 266,336,456 |
| | Accum Deferred Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 | Average Rate Base | 24,170,405 | 2,496,376 | 7,760,383 | 7,088,318 | 41,515,482 | n/a |
| Actual, | 1/13- 12/13 | | | | | | |
| | Revenue Requirement | | | | | | |
| 200 | Depreciation/Amortization | 3,681,441 | 1,053,429 | 1,624,703 | 2,910,366 | 9,269,939 | 22,153,317 |
| 205 | Expense Less Dep & Amor | 5,544,999 | 1,217,853 | 1,668,514 | 3,173,245 | 11,726,761 | n/a |
| 210 |) Taxes Less FIT | 23,828 | 5,603 | 9,097 | 11,998 | n/a | n/a |
| 215 | 5 Return | 2,533,526 | 367,826 | 3,441,281 | n/a | n/a | n/a |
| 220 |) FIT | 0 | 0 | 0 | n/a | n/a | n/a |
| 225 | 5 Uncol., IDC & Other Adj. | 0 | 0 | 0 | n/a | n/a | n/a |
| 230 | Revenue Requirement | 11,783,794 | 2,644,711 | 6,743,595 | n/a | n/a | n/a |
| 235 | 5 Access Service Revenue | 11,783,794 | 2,644,711 | 6,743,595 | n/a | n/a | n/a |
| | Rate Base | | | | | | |
| 240 | Telephone Plant in Service | 65,393,856 | 15,376,508 | 24,965,173 | 32,927,393 | 138,662,930 | 362,900,769 |
| | Rate Base Adjustments | 1,685,108 | 406,887 | 660,616 | 871,309 | 3,623,920 | n/a |
| | Depreciation Reserves | 44,558,730 | 12,513,835 | 17,598,581 | 25,293,940 | 99,965,086 | 256,017,919 |
| | Accum Deferred Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 260 |) Average Rate Base | 22,520,234 | 3,269,560 | 8,027,208 | 8,504,762 | 42,321,764 | n/a |

Filing Entity:

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Filing Date:

6/15/2014

Farmers Telephone Cooperative, Inc.

7/14 - 6/15

Transmittal Number: 0520AN14

260 Average Rate Base

Versus 2013 Actual

0

0

0

n/a

Rate-of-Return TRP

COSA: Traffic Traffic Total Co. Common Sensitive Sensitive Other Total Subject to Switched Interstate Interstate Line Special Separations (A) (B) (C) (D) (E) (F) Forecast, 7/13 - 6/14 **Revenue Requirement** 100 Depreciation/Amortization 0 0 0 0 105 Expense Less Dep & Amor 0 n/a 0 0 0 0 110 Taxes Less FIT 0 0 0 0 n/a n/a 115 Return 0 n/a n/a 0 120 FIT n/a n/a 125 Uncol., IDC & Other Adj. 0 0 0 n/a 0 n/a 0 0 130 Revenue Requirement 0 0 n/a n/a 135 Access Service Revenue 0 0 0 0 n/a n/a ----Rate Base ------------0 0 140 Telephone Plant in Service 0 0 0 0 145 Rate Base Adjustments 0 0 0 0 n/a 0 150 Depreciation Reserves 0 0 0 0 0 0 155 Accum Deferred Income Tax 0 0 0 0 0 0 0 0 160 Average Rate Base 0 n/a Actual, 1/12 - 12/12 **Revenue Requirement** 200 Depreciation/Amortization 0 0 0 0 0 205 Expense Less Dep & Amor 0 0 0 0 0 n/a 210 Taxes Less FIT 0 0 0 n/a 215 Return 0 0 0 0 n/a 220 FIT 0 0 0 0 n/a 0 225 Uncol., IDC & Other Adj. 0 0 0 0 0 n/a 230 Revenue Requirement 0 0 0 0 n/a 0 235 Access Service Revenue 0 0 0 n/a n/a --------------------Rate Base ------------240 Telephone Plant in Service 0 0 0 0 0 0 245 Rate Base Adjustments 0 0 0 n/a 0 250 Depreciation Reserves 0 0 0 0 0 0 0 0 255 Accum Deferred Income Tax 0 0 0

0

6/15/2014

Farmers Telephone Cooperative, Inc. 182

COS-2
Filing Date:
Filing Entity:
Transmittal Number: COSA: 0520AN14

Rate-of-Return TRP 7/14 - 6/15 Versus 2013 Actual

| GGG/1. | 302374111 | Common Line (A) | Traffic Sensitive Switched (B) | Traffic Sensitive Special (C) | Other Interstate (D) | Total Interstate (E) | Total Co. Subject to Separations (F) |
|-----------|-----------------------------|-----------------------|---|--|----------------------------|----------------------------|---|
| Forecast, | 7/12 - 6/13 | | | | | | |
| 4.0.0 | Revenue Requirement | | | | 400 ==0 | 0.074.000 | |
| | Depreciation/Amortization | 3,314,645 | 999,579 | 1,474,598 | 482,576 | 6,271,398 | 20,118,547 |
| | 5 Expense Less Dep & Amor | 5,734,564 | 1,438,249 | 2,056,679 | 6,304,712 | 21,469,018 | n/a |
| | Taxes Less FIT | 54,478 | 12,926 | 21,562 | 27,826 | n/a | n/a |
| | 5 Return | 2,282,901 | 411,588 | 875,017 | | n/a | n/a |
| | FIT | 0 | 0 | 1 0 | | n/a | n/a |
| | 5 Uncol., IDC & Other Adj. | 0 | 0 | 4 407 050 | | n/a | n/a |
| | Revenue Requirement | 11,386,588 | 2,862,342 | 4,427,856 | | n/a | n/a |
| 130 | Access Service Revenue | 11,386,588 | 2,862,342 | 4,427,856 | 1/a | n/a | n/a |
| | Rate Base | | | | | | |
| 140 | Telephone Plant in Service | 60,971,474 | 14,466,389 | 24,132,521 | 31,145,480 | 130,715,864 | 341,352,750 |
| | 5 Rate Base Adjustments | 1,596,315 | 378,749 | 631,822 | 815,432 | 3,422,318 | n/a |
| | Depreciation Reserves | 42,275,332 | 11,186,561 | 16,986,413 | 22,981,155 | 93,429,461 | 241,395,472 |
| | 5 Accum Deferred Income Tax | 0 | 0 | 10,300,413 | 22,301,133 | 95,429,401 | 241,393,472 |
| |) Average Rate Base | 20,292,457 | 3,658,577 | 7,777,930 | 8,979,757 | 40,708,721 | n/a |
| 100 | 7 Avorago Maio Baco | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Actual, | 1/11 - 12/11 | | | | | | |
| , | Revenue Requirement | | | | | | |
| 200 | Depreciation/Amortization | 3,306,319 | 1,029,245 | 1,410,181 | 2,411,305 | 8,157,050 | 19,948,583 |
| 205 | Expense Less Dep & Amor | 7,030,481 | 1,663,420 | 1,917,065 | 3,311,037 | 14,025,879 | n/a |
| 210 | Taxes Less FIT | 107,355 | 27,159 | 40,171 | 50,679 | n/a | n/a |
| 215 | 5 Return | 2,455,054 | 505,414 | 902,017 | n/a | n/a | n/a |
| 220 |) FIT | 0 | 0 | 0 | n/a | n/a | n/a |
| 225 | 5 Uncol., IDC & Other Adj. | 0 | 0 | 0 | n/a | n/a | n/a |
| 230 | Revenue Requirement | 12,899,209 | 3,225,238 | 4,269,434 | n/a | n/a | n/a |
| 235 | Access Service Revenue | 12,899,209 | 3,225,238 | 4,269,434 | n/a | n/a | n/a |
| | | | | | | | |
| | Rate Base | | | | | | |
| | Telephone Plant in Service | 59,823,295 | 15,134,497 | 22,384,932 | 28,240,418 | 125,583,142 | 333,911,067 |
| | Rate Base Adjustments | 1,461,832 | 369,824 | 546,993 | 690,076 | 3,068,724 | n/a |
| | Depreciation Reserves | 39,462,429 | 11,011,749 | 14,913,993 | 19,376,565 | 84,764,736 | 223,936,409 |
| | Accum Deferred Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 260 |) Average Rate Base | 21,822,698 | 4,492,572 | 8,017,932 | 9,553,929 | 43,887,131 | n/a |

MAG-1

Filling Date:

6/15/2014

The switched access data formerly required on rows 13, 15, and 17 on the previous

Filling Entity: Farmers Telephone Cooper The amount of frozen TIC revenue formerly required in column D is no longe

Transmittal Number: 182 to carrier common line and special access are still required.

COSA: 0520AN14

| Access Element | Interstate Revenue Requirement Prior to Adjustments (A) Note 1 | Frozen Line Port Transfer (B) Note 2 | Universal Service Fund Contribution (C) Note 3 | Interstate Revenue Requirement Subject to TIC Re-allocation (D) Cols. (A)+(B)+(C) | Frozen TIC Re- allocation (E) Note 4 | Interstate Revenue Requirement Subject to Rate Making (F) Cols. (D)+(E) |
|---------------------|--|--|--|--|--|--|
| Carrier Common Line | \$11,890,367 | \$243,186 | \$0 | \$12,133,553 | \$11,948 | \$12,145,501 |
| Special Access | \$4,194,788 | | | <u>\$4,194,788</u> | \$3,223 | \$4,198,011 |

Note 1: Source of Revenue Requirements in Column (A)
Carrier Common Line TRP COS-1(P) Line 100, Column (L)
Special Access TRP COS-1(P) Line 100, Column U

Note 2: Enter an amount equal to the amounts on the most recently filed Form MAG-1.

Note 3: Projected Amount per Account 6540

Note 4: Enter amounts equal to the amounts on the most recently filed Form MAG-1.

REV-1 Rate-of-Return TRP Filing Date: 6/15/2014 Switched Access Revenue

Filing Entity: Farmers Telephone Cooperative Test Year 7/14-6/15

Transmittal Number: 182

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Chages in ROR TRP for 2014 -2015

Since the revenue requirements for switched access (end office and the associated rates for these elements are capped and subject to the elements, lines 190-480 are no longer be required on this tab. This i TRP forms so listing it here would be duplicative.

| Common Line | 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) |
|-------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------------|----------------------------------|-----------------------------------|--------------------------|-------------------------------|
| 100 Multi-line Business EUCL | n/a | n/a | 0.00 | n/a | n/a | 0 | 0 | n/a |
| 110 Single Line Business EUCL | n/a | n/a | 0.00 | n/a | n/a | 0 | 0 | n/a |
| 120 Residential EUCL | n/a | n/a | 0.00 | n/a | n/a | 0 | 0 | n/a |
| 130 Special Access Surcharge | n/a | n/a | 0.00 | n/a | n/a | 0 | 0 | n/a |
| 140 Terminating CCL Premium | 0.000000 | n/a | n/a | 0 | n/a | n/a | 0 | n/a |
| 150 Terminating CCL Non-Prem. | 0.000000 | n/a | n/a | 0 | n/a | n/a | 0 | n/a |
| 160 Originating CCL Premium | 0.000000 | n/a | n/a | 0 | n/a | n/a | 0 | n/a |
| 170 Originating CCL Non-Prem. | 0.000000 | n/a | n/a | 0 | n/a | n/a | 0 | n/a |
| 180 Common Line Total | n/a | n/a | n/a | n/a | n/a | n/a | 0 | 0 |

REV-1 Filing Date: 6/15/2014

Rate-of-Return TRP
Switched Access Revenue

Filing Entity: Farmers Telephone Cooperative Test Year 7/14-6/15

Transmittal Number:

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Chages in ROR TRP for 2014 -2015

Since the revenue requirements for switched access (end office and the associated rates for these elements are capped and subject to the elements, lines 190-480 are no longer be required on this tab. This in TRP forms so listing it here would be duplicative.

| Special Voice Grade | | | | | | | | |
|-------------------------------|-------|-------|------|---------|--------|-----------|-----------|---------|
| 490 2-Wire Chan. Term. | n/a | 16.74 | n/a | n/a | 72 | n/a | 1,205 | n/a |
| 500 4-Wire Chan. Term. | n/a | 23.85 | n/a | n/a | 24 | n/a | 572 | n/a |
| 510 Channel Mileage Term. | 13.38 | n/a | n/a | 108 | n/a | n/a | 1,445 | n/a |
| 520 Channel Mileage Facility | n/a | n/a | 1.49 | n/a | n/a | 420 | 626 | n/a |
| 530 Non-Recurring | n/a | 0 | n/a | n/a | 0 | n/a | 0 | n/a |
| Special High Capacity | | | | | | | | |
| 540 High Capacity Chan. Term. | n/a | 75.16 | n/a | n/a | 9247.3 | n/a | 695,027 | n/a |
| 550 Channel Mileage Term. | 44.06 | n/a | n/a | 7015.55 | n/a | n/a | 309,105 | n/a |
| 560 Channel Mileage Facility | n/a | n/a | 9.32 | n/a | n/a | 114857.38 | 1,070,471 | n/a |
| 570 Non-Recurring | n/a | 0 | n/a | n/a | 0 | n/a | 0 | n/a |
| 580 Special Access Total | n/a | n/a | n/a | n/a | n/a | n/a | 4,197,966 | 4198011 |

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 Rate-of-Return TRP Filing Date: 6/15/2014 Revenues Summary

Filing Entity: Farmers Telephone Cooperative, Inc. Test Year 7/14 to 6/15

Transmittal Number: 182

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| | Total Network Access (A) | Recurring without ICB (B) | Non-Recurring without ICB (C) | ICB (D) |
|--------------------|--------------------------------|---------------------------------|-------------------------------------|------------|
| 100 Common Line | 0 | 0 | 0 | 0 |
| 110 Special Access | 4,197,966 | 4,054,933 | 143,033 | 0 |

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

Changes in the ROR TRP for 2014-2015:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for these elements are capped and subject to the ICC phase down for the end office elements, lines 120-160 are no longer required on this tab. This information will be found on the ICC TRP forms.

Filing Entity: Farmers Telephone Cooperative, Inc.

Transmittal Number: 182

COSA 0520AN14

160 Residential & Single Line Bus.

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

0.00

0.00

0.00%

0.00%

| Page 14 of 20 | 7/1/2013 Rate (A) | Current Effective Rate (B) | Proposed 7/1/2014 Rate (C) | % Change 7/1/2013 7/1/2014 (D) | % Change Current 7/1/2014 (E) |
|------------------------------------|-------------------------|-------------------------------------|-------------------------------------|---|--|
| End User Common Line | | | | | |
| 150 Multi-line Business (\$/Month) | 0 | 0.00 | 0.00 | 0.00% | 0.00% |
| | | | | | |

0

Suggested Changes:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for elements are capped and subject to the ICC phase down for the end office elements, lines 100-140 and 170-270 should no longer be required on this tab. This information will be found on the ICC TRP forms so listing it here is unnecessary.

RTE-2

COSA

6/15/2014

Filing Date: Filing Entity:

Farmers Telephone Cooperative, Inc.

Revenue Price-outs Using 2013 Demand

Rate-of-Return

Transmittal Number:

182 0520AN14

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| Switched Access | Revenue at 7/1/2013 Rates (A) | Revenue at Current Rate (B) | Change in Revenue, Cols. B-A (C) | Revenue at 7/1/2014 Rates (D) | Change in Revenue, Cols.(B)-(D) (E) |
|------------------------------------|--|--------------------------------------|---|--|--|
| 100 Multi-line Business | 0 | 0 | 0 | 0 | 0 |
| 110 Residential & Single Line Bus. | 0 | 0 | 0 | 0 | 0 |
| 120 Common Line | 0 | 0 | 0 | 0 | 0 |
| 130 Special Access | 4,631,127 | 4,631,127 | 0 | 4,197,966 | (433,161) |

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

Changes in the ROR TRP for 2014-2015:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for these elements are capped and subject to the ICC phase down for the end office elements, lines 140-170 are no longer required on this tab. This information will be found on the ICC TRP forms.

RTE-3 Rate-of-Return TRP
Filing Date: 6/15/2014 COSA's for which Rates
Filing Entity: Farmers Telephone Cooperative, Inc are Averaged or Pooled

Transmittal Number: 182

COSA **0520AN14**

| | Residential | | | | | | | |
|------|-------------|---------------|-----------------|--|--|--|--|--|
| | Multi-line | & Single Line | Special | | | | | |
| | Business | Business | Access | | | | | |
| COSA | (A) | (B) | New (C) Old(H) | | | | | |
| 100 | | | | | | | | |
| 110 | | | | | | | | |
| 120 | | | | | | | | |
| 130 | | | | | | | | |
| 140 | | | | | | | | |
| 150 | | | | | | | | |
| 160 | | | | | | | | |
| 170 | | | | | | | | |
| 180 | | | | | | | | |
| 190 | | | | | | | | |
| 200 | | | | | | | | |
| 210 | | | | | | | | |
| 220 | | | | | | | | |
| 230 | | | | | | | | |

Notes: Companies should list all COSA's for which rates are averages or pooled.

Changes in the ROR TRP for 2014-2015:

Since the revenue requirements for switched access (end office and transport elements) are frozen, and the associated rates for these elements are capped and subject to the ICC phase down for the end office elements, columns D-G should no longer be required on this tab. This information will be found on the ICC TRP forms so listing it here would be duplicative and unnecessary.

RTE-3 ROR TRP 2014 Changes:

Filing Date: 6/15/2014 Filing Entity: **Farmers Tel**

Transmittal Number: 182

COSA 0520AN14

COSA

100

110

120

130

140

150

160

170 180

190

200

210

220

230

Notes: Companies should list all CC

Changes in the ROR TRP for 2014-: Since the revenue requirements for swit associated rates for these elements are columns D-G should no longer be requi listing it here would be duplicative and u

DMD-2

#REF!

6/15/2014

Farmers Telephone Cooperative, Inc.

Special Access

Rate-of-Return TRP

. Demand

Transmittal Number: 182

COSA 0520AN14

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Filing Entity:

| | 1/13-12/13 Channel Terminations (A) | 1/13-12/13 Number of Circuits (B) | 1/13-12/13 Interoffice Miles (C) | 7/14-6/15 Channel Terminations (D) | 7/14-6/15 Number of Circuits (E) | 7/14-6/15 Interoffice Miles (F) |
|---------------------|--|--|---|---|---|--|
| 100 Metallic | 0 | 0 | 0 | 0 | 0 | 0 |
| 110 Telegraph | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 VG less WATS | 96 | 108 | 420 | 96 | 108 | 420 |
| 130 WATS | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 full-time Audio | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 High Capacity | 13388 | 9929 | 182049 | 9247 | 7429 | 121100 |

DMD-3

6/15/2014

Filing Date: 6/15.
Filing Entity: Farm

Farmers Telephone Cooperative, Inc.

Transmittal Number: 182

COSA 0520AN14

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| | 1/13-12/13 Historical Revenue (A) | 1/13-12/13 Historical MOU or Lines (B) | #REF! Test Year Revenue (C) | #REF! 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 |
| 150 Carrier Common Line | 0 | 0 | 0 | 0 |
| 160 Total Common Line Revenue | 0 | n/a | 0 | n/a |

Rate-of-Return TRP

Revenue and Demand

Common Line

ERN-1 Rate-of-Return TRP Filing Date: 6/15/2014 Rate-of-Return

Filing Entity: Farmers Telephone Cooperative, Inc. Summary

Transmittal Number: 182

#REF! 0520AN14

Page 1 of 1

| | 2011/2012 FCC Monitoring Period (A) | 2013 Calendar Year (B) | 6/15 Test Year (C) |
|---------------------------------------|--|---------------------------------|-----------------------------|
| 100 Interstate Access, Total | 19.91% | 19.94% | 11.25% |
| 110 Carrier Common Line | 11.25% | 11.25% | 11.25% |
| 120 Special Access | 49.15% | 44.58% | 11.25% |
| 130 Local Switching | 20.04% | 22.57% | 11.25% |
| 140 Information | 0.00% | 0.00% | 0.00% |
| 150 Local Transport | 5.48% | 18.47% | 11.25% |
| 160 Traffic Sensitive Switched, Total | 9.46% | 19.80% | 11.25% |