

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
Revenues						
100 Network Access	n/a	n/a	n/a	n/a	n/a	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
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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
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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
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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
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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

	Interstate WBIAS (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Total Switched Traffic Sensitive (M)	Special Access (N)
Revenues								
100 Network Access	n/a	19,367,931	0	0	12,145,501	12,145,501	3,024,419	4,198,011
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	19,367,931	0	0	12,145,501	12,145,501	3,024,419	4,198,011
Expenses								
170 Plant Specific	833,557	3,545,879	0	0	1,884,445	1,884,445	997,099	664,335
171 Network Support	9,174	30,351	0	0	19,243	19,243	4,185	6,923
172 General Support	181,224	599,577	0	0	380,148	380,148	82,658	136,771
173 Central Office	599,600	1,271,282	0	0	197,172	197,172	894,658	179,452
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	809,796	0	0	0	0	809,796	0
176 COE Transmission	599,600	461,486	0	0	197,172	197,172	84,862	179,452
177 IOT	0	0	0	0	0	0	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	0	2,306,542	2,306,542	221,613	366,696
190 Depreciation / Amortization	2,991,247	6,538,726	0	0	3,737,639	3,737,639	1,196,275	1,604,812
200 Customer Operations	111,624	702,824	0	0	448,521	448,521	85,401	168,902
201 Marketing	75,232	248,912	0	0	157,812	157,812	34,313	56,778
202 Local Business Office	3,492	389,738	0	0	266,362	266,362	36,082	87,294
203 Revenue Accounting	32,900	64,183	0	0	24,347	24,347	15,006	24,830
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	619,177	1,883,517	0	0	800,094	800,094	564,249	519,174
230 AFUDC	n/a	151,196	0	0	95,863	95,863	20,844	34,489
240 Other Exp. & Adjustments	6,355	(54,697)	0	0	259,377	259,377	(318,823)	4,749
250 Taxes Other than FIT	40,796	134,971	0	0	85,575	85,575	18,607	30,789
260 Total Exp and Other Taxes	5,088,637	15,494,875	0	0	9,426,330	9,426,330	2,743,577	3,324,968
FIT Adjustments								
270 Adjustment for FIT	118,711	392,751	0	0	249,015	249,015	54,145	89,591
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	15,102,124	0	0	9,177,315	9,177,315	2,689,432	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	0	0	0	0	9,030,548	0
321 Operator Systems	0	0	0	0	0	0	0	0
322 Tandem Switching	0	7,382,883	0	0	0	0	7,382,883	0
323 Local Switching Cat. 3	0	1,647,665	0	0	0	0	1,647,665	0
324 Equal Access	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	28,143,035	21,660,440	0	0	9,254,540	9,254,540	3,983,097	8,422,803
331 Subscriber Lines	0	9,308,986	0	0	9,254,540	9,254,540	0	54,446
332 Exchange Circuit	28,143,035	0	0	0	0	0	0	0
333 Interexchange Circuit	0	12,061,669	0	0	0	0	3,693,312	8,368,357
334 Host Remote	0	289,785	0	0	0	0	289,785	0
340 Cable & Wire	1,810,753	68,369,723	0	0	53,537,912	53,537,912	648,401	14,183,410
341 Subscriber Lines	0	53,852,882	0	0	53,537,912	53,537,912	0	314,970
342 Exchange	1,810,753	13,860,774	0	0	0	0	0	13,860,774
343 Interexchange	0	424,812	0	0	0	0	417,146	7,666
344 Host Remote	0	231,255	0	0	0	0	231,255	0
350 Info Orig/Term Equipment	0	40,706	0	0	40,706	40,706	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0
370 Total Plant In Service	33,064,977	109,394,714	0	0	69,359,404	69,359,404	15,081,073	24,954,237
Adjustments to TPIS								
380 Depr / Amor Reserve	27,026,220	78,385,261	0	0	47,337,771	47,337,771	13,062,699	17,984,791
390 Accum Deferred Income Tax	0	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	1,048,012	3,417,712	0	0	2,148,772	2,148,772	478,002	790,937
Return Data								
410 Average Rate Base	n/a	34,427,165	0	0	24,170,405	24,170,405	2,496,376	7,760,383
420 Return	n/a	3,873,056	0	0	2,719,171	2,719,171	280,842	873,043
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.

Transmittal Number : 182

COSA: 0520AN14

Rate-of Return TRP

Cost Analysis Summary

Historical, Calendar Year 2013

The switched access data formerly required in columns M-

410 Average Rate Base	n/a	n/a	n/a	n/a	42,321,764	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

	Interstate WBIAS	ROR Regulated I/S Access	Pay Phone	Inside Wire	BFP	Total Common Line	Total Switched Traffic Sensitive	Special Access
	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
Revenues								
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	1,119,315	0	0	216,121	216,121	708,922	194,272
174 Operator Systems	0	0	0	0	0	0	0	0
175 COE Switching	0	612,614	0	0	0	0	612,614	0
176 COE Transmission	648,971	506,701	0	0	216,121	216,121	96,308	194,272
177 IOT	0	0	0	0	0	0	0	0
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
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
Adjustments to TPIS								
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	0	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								

COS-1(H)

Filing Date: 6/15/2014

Filing Entity: Farmers Telephone Cooperati

Transmittal Number : 182

COSA: 0520AN14

Items on the previous version of this form are no longer used for rate setting, so these data are no longer required.

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	n/a	3,804,413	0	0	2,533,526	2,533,526	367,826	3,441,281
430 Rate of Return	0.00%	11.25%	0.00%	0.00%	11.25%	11.25%	11.25%	42.87%

COS-2

Filing Date: 6/15/2014
 Filing Entity: Farmers Telephone Cooperative, Inc.
 Transmittal Number: 182
 COSA: 0520AN14

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

Formulas on this form reflect changes to COS-1 (P) and COS-1 (H).

	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						
100 Depreciation/Amortization	3,737,639	1,196,275	1,604,812	485,881	7,024,607	22,447,011
105 Expense Less Dep & Amor	5,603,116	1,528,695	1,689,367	6,326,196	21,837,296	n/a
110 Taxes Less FIT	85,575	18,607	30,789	40,796	n/a	n/a
115 Return	2,719,171	280,842	873,043	n/a	n/a	n/a
120 FIT	0	0	0	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 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
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Rate Base						
140 Telephone Plant in Service	69,359,404	15,081,073	24,954,237	33,068,888	142,463,602	373,343,821
145 Rate Base Adjustments	2,148,772	478,002	790,937	1,048,135	4,465,846	n/a
150 Depreciation Reserves	47,337,771	13,062,699	17,984,791	27,028,705	105,413,966	266,336,456
155 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 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 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 Access Service Revenue	11,783,794	2,644,711	6,743,595	n/a	n/a	n/a
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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
245 Rate Base Adjustments	1,685,108	406,887	660,616	871,309	3,623,920	n/a
250 Depreciation Reserves	44,558,730	12,513,835	17,598,581	25,293,940	99,965,086	256,017,919
255 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

COS-2

Filing Date: 6/15/2014
Filing Entity: Farmers Telephone Cooperative, Inc.
Transmittal Number: 182
COSA: 0520AN14

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

Formulas on this form reflect changes to COS-1 (P) and COS-1 (H).

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

COS-2

Filing Date: 6/15/2014
 Filing Entity: Farmers Telephone Cooperative, Inc.
 Transmittal Number: 182
 COSA: 0520AN14

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

Formulas on this form reflect changes to COS-1 (P) and COS-1 (H).

	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						
Revenue Requirement						
100 Depreciation/Amortization	3,314,645	999,579	1,474,598	482,576	6,271,398	20,118,547
105 Expense Less Dep & Amor	5,734,564	1,438,249	2,056,679	6,304,712	21,469,018	n/a
110 Taxes Less FIT	54,478	12,926	21,562	27,826	n/a	n/a
115 Return	2,282,901	411,588	875,017	n/a	n/a	n/a
120 FIT	0	0	0	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	11,386,588	2,862,342	4,427,856	n/a	n/a	n/a
135 Access Service Revenue	11,386,588	2,862,342	4,427,856	n/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
145 Rate Base Adjustments	1,596,315	378,749	631,822	815,432	3,422,318	n/a
150 Depreciation Reserves	42,275,332	11,186,561	16,986,413	22,981,155	93,429,461	241,395,472
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	20,292,457	3,658,577	7,777,930	8,979,757	40,708,721	n/a
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
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 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 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						
240 Telephone Plant in Service	59,823,295	15,134,497	22,384,932	28,240,418	125,583,142	333,911,067
245 Rate Base Adjustments	1,461,832	369,824	546,993	690,076	3,068,724	n/a
250 Depreciation Reserves	39,462,429	11,011,749	14,913,993	19,376,565	84,764,736	223,936,409
255 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

Filing Date: 6/15/2014

Filing Entity: Farmers Telephone Cooper

Transmittal Number : 182

COSA: 0520AN14

The switched access data formerly required on rows 13, 15, and 17 on the previous
The amount of frozen TIC revenue formerly required in column D is no longer
to carrier common line and special access are still required.

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	<u>\$4,194,788</u>			<u>\$4,194,788</u>	<u>\$3,223</u>	\$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
 Filing Date:
 Filing Entity:
 Transmittal Number:
 COSA
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6/15/2014
 Farmers Telephone Cooperative
 182
 0520AN14

Rate-of-Return TRP
 Switched Access Revenue
 Test Year 7/14-6/15

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 is 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

Filing Date: 6/15/2014

Filing Entity: Farmers Telephone Cooperative, Inc.

Transmittal Number: 182

COSA 0520AN14

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Rate-of-Return TRP

Revenues Summary

Test Year 7/14 to 6/15

	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.

RTE-1
 Filing Date: 6/15/2014
 Filing Entity: Farmers Telephone Cooperative, Inc.
 Transmittal Number: 182
 COSA 0520AN14

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

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	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%
160 Residential & Single Line Bus.	0	0.00	0.00	0.00%	0.00%

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

Filing Date:

6/15/2014

Filing Entity:

Farmers Telephone Cooperative, Inc.

Transmittal Number:

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COSA

0520AN14

Rate-of-Return

Revenue Price-outs

Using 2013 Demand

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	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)
Switched Access					
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
Filing Date: 6/15/2014
Filing Entity: Farmers Telephone Cooperative, Inc
 Transmittal Number: 182
 COSA 0520AN14

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

COSA	Multi-line Business (A)	Residential & Single Line Business (B)	Special Access 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

Filing Entity:

Farmers Telephone Cooperative, Inc.

Rate-of-Return TRP

Special Access

Demand

Transmittal Number: 182

COSA

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	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

Filing Date: 6/15/2014

Filing Entity: Farmers Telephone Cooperative, Inc.

Transmittal Number: 182

COSA 0520AN14

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Rate-of-Return TRP
Common Line
Revenue and Demand

	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

ERN-1

Filing Date:

6/15/2014

Filing Entity:

Farmers Telephone Cooperative, Inc.

Transmittal Number:

182

#REF!

0520AN14

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Rate-of-Return TRP

Rate-of-Return

Summary

	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%