## TC98-085



## RECEIVED

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SOUTH DAKOTA PUBLIC UTILITIES COMMISSION April 28, 1998

Mr. William Bullard, Jr. Executive Director Public Utilities Commission State of South Dakota 500 East Capitol Pierre, South Dakota 57501

> Ref: SD 5248 - 1.7 1997 Separations Study Access Filing

Dear Mr. Bullard:

On behalf of Midstate Telephone Company enclosed are five (5) copies of their Intrastate Access Separations Study pursuant to the ruise setablished by the Commission. The following documentation is included in the study:

- 1. Five (5) hard copies of the PUC Summary Forms
- 2. One (1) copy of the program disk

The enclosed Intrastate Access Separations Study revenue requirement has been forwarded to the Local Exchange Carrier Association (LECA). The LECA Access Tariff, with which they concur, will include the attached Intrastate Access revenue requirement in the development of the LECA Access Tariff rates.

This study includes both the Midstate Telephone Company and Heartland Communications, Inc. in a single study.

If you have any questions or comments, please feel free to contact me at 605-995-2573.

Sincerely.

Martin and Associates, Inc.

Ron

IKW/bkk

Attachments: Access Study (5) Program Disk (1)

ce: Mark Benton, Manager

Microso,

## RECEIVED

APR 2 8 1998
SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION

I am Don Lee. I hereby certify that I have overall responsibility for the preparation of all data in the attached 1997 Intrastate Switched Access filing for

Midstate Telephone Company

Heartland Communications, Inc.

and that I am authorized to execute this certification. Based on information known to me or provided to me by employees responsible for the preparation of the data in this submission, I hereby certify that the data has been examined and reviewed and is complete, accurate, and consistent with the rules of the South Dakota Public Utilities Commission, to the best of my knowledge.

Date:	4/28/98
Certifying Signature:	Con Lie
Name:	Don Lee
Title:	Director of Settlements

### RESOLUTION

BE IT RESOLVED that Heartland Communications, Inc. hereby agrees to join the Local Exchange Carriers Association (LECA) and to adopt the LECA Access Tariff on file with the South Dakota Public Utilities Commission (SDPUC), effective upon the approval of its switched access cost study filing and approval of the LECA tariffed rates by the PUC. The adopted LECA tariff, upon taking effect, shall supersede and replace all other switched access tariffs filed, adopted or published by Heartland Communications, Inc. prior to the date of this Resolution.

This Resolution is adopted this 23rd day of March, 1998.

### CERTIFICATE OF SECRETARY

I, Herman Nydam, secretary of Heartland Communications, Inc. do hereby certify that the above is a true and correct copy of the Resolution that was adopted on the 23<sup>rd</sup> day of March, 1998, at a duly called meeting of the Board of Directors of Heartland Communications, Inc.

DATED this 27th day of April, 1998.

Kernen Tylam Secretary

# 1997 INTRASTATE COST STUDY FOR MIDSTATE TELEPHONE COMPANY AND HEARTLAND COMMUNICATIONS, INC. KIMBALL, SD

PREPARED BY:

MARTIN AND ASSOCIATES, INC. 1515 NORTH SANBORN BOULEVARD MITCHELL, SOUTH DAKOTA 57301-1021 (605)996-9646

# SINNET YA. BENDING DECEMBER 31, 1997 WITH 1998 KNOWN & MEASURABLE CHANGES

MIDSTATE TELEPHONE COMPANY & HEARTLAN

Payerue Requiement Summary	Part 36 Total	Source	Common	Switching	Information	Common	Ballery and Collection	Other	
(4)	(g)	Q	(0)	9	(9)	(0)	(£)	(1)	
INTRALATA									
Net investment Rate of Return	\$3.888 846	513	10.00%	\$739,573 NO.00%	10.0001	\$1,860,134	10 00%	10 00%	0
Return on Rate Base Return Adjustments	\$368,667	218-20	\$124,653	\$73,967 (6,529)	30	(16,287)	20	\$4.263	00
the Dates on Date Bare	636.5 578		£111.254	\$62.428	98	\$169.726	2	\$3.830	ō
Income Taxes Expenses and Other Taxes	21,466	J33-32 J33-35, 40	6,716	4,126	3,102	10,392	51,144	127,056	00
Total intraLATA Rev. Req INTERLATA	81,356,090		\$225,276	\$21,128	201.02	\$624,385	41.18	\$131,118	ŏ
Net investment Rate of Return	08 200.01	2	1000%	10001	10 000	10 00%	10.001	100.01	ò
Return on Rate Base Return Adjustments	30	P18-20	30	30	30	80	80	80	00 00
Net Return on Rate Base income Taxes Expenses and Other Taxes	300	P33-32	300	200	200	200	300	200	000
Total Inter(ATA Rev. Reg.	2		2	3	2	2	3	2	, o
TOTAL INTRASTATE NEV. NEO.	\$1,356,099		\$25,226	E221,125	101.100	\$624.385	181,144	\$131,118	
ACCESS ELEMENT MINUTES OF USE	35		12,649,767	12,649,767	12,649,767	12,649,767			
ACCESS RATE PER MINUTE	\$0.002550		\$0.025710	\$0.017481		\$0.049359			

Swell TO: 28 Apr 96 O4 29 09 PM SPECIAL SWEASURABLE CHANGES AND SPECIAL SPECIA

						M	intrastate			
Combined   Amount		*****	-		Message Toleph	One Service	Pake	ate Line		
10	Revenue Requirement Summary	COMPANY	Abcato	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
1777   1777	3	(8)	(0)	(0)	(5)	•	(0)	38	60	
100   100	State Income Tax Rate	0000	1	5,000	2000	2000	0.00%	0.00%	0.000	
13.07.   1	Federal Income Tax Rate	907.	-	*406	\$10.6	2406	\$40%	\$406	9.00%	
11.71   150.	Gross Recepts Tax Rate	3595	•	3395	3565	3.66%	3.884	3.59%	3.595	
12.27.15.25   Col.   10.02.15.15.   Col.   10.02.25.   Col.   C										
13.74   15.00   15.0	Net Investment	\$12,741,053	990	\$8.852,185	2	\$3,849,668	9	\$39,200	\$3,866,860	o
11.27.170   11.2	Rate of Herburn	1000%	1	10.00%	10 00%	10.00%	1000	1000%	10001	
11   12   13   14   15   15   15   15   15   15   15	Reham on Rate Base	\$1,274,105		\$665,218	2	\$384,967	9	83,920	\$308,887	0
	AFIDO	(121 032)	1991	-AC267 4 139709	0	SCHOOLS SACIAL.	0	401 971091946	(20) 640)	9
11/15/17   17/15/18	ITC Amortization	0	904	0	0	0	0	0	0	0
	Other Return Adjustments	0	V242	0	0	0	0	0	0	0
Compared   Compared	Net Peturn	\$1.152.173		\$799.935	2	1348.720	2	83.518	\$352.238	*0
Company   Comp										
## 100 P	Contributions	0	1652	0	0	0	0	0	0	0
Company   Comp	Interest Expense	449,067	144	312.071	01	138,621	01	1,375	136,996	00
Fig. 100   Fig. 100	Cardadand Pound Lane			00				00	0.0	00
0   1/2	Decreation Advantment	00	80	00	00		00	00	00	0.0
FUNCTION   FUNCTION	Other Income Adjustments	0	V248	0	0		0	0	0	0
Figure   F		-		Annual and an annual and an an annual an	-	-	-		-	
Formula   Form	After Tax Income	\$703,106		\$487.864	2	6513,099	2	12,143	\$215,242	0
20122 Forming telesco 0 21353 0 2146 20125 Forming telesco 0 01353 0 2146 100725 Forming telesco 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	State income Taxes	2	Formula	94	8	08	08	08	05	o
2.744.94 1196 1411.250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Federal Income Taxes	70,122	Formula	48.655	0	21,253	0	214	21,466	0
0 4709 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Operating Expenses and Taxes	2,745,194	9611	1,611,463	0	925,249	0	8,462	933,711	0
0 V200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Uncollectures	0	V249	0	0	0	0	0	0	0
1500 Feb   1500 Feb	Other Revenue Adjustments	0	V250	0	0	0	0	0	0	a
14737 Forming 19163 0 48.230 0 45.44 48.694 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Not Revenue	\$3.967.489		\$2.660.074	3	\$1,295,222	2	\$12.194	\$1,307,415	0
6 V251 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Gross Recepts Taxes	147.737	Formula	99.053	0	48,230	0	161	40,004	0
\$4.15.226 \$2.750.726 \$0 \$1.343.442 \$0 \$12.648 \$1.345.000	Other Revenue Taxes	0	VZSI	0	0	0	0	0	0	0
	TOTAL REVENUE REQUIREMENT	\$4.115.226		\$2,759,126	8	\$1343.452	96	\$12.648	\$1.356.000	0

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				Message Telephone Service	tone Service	Privi	Private Line		
Investment Summary	COMPANY	Source/ Allocator	interstate and Other	PHOLATA	InstalATA	interLATA	IntraLATA	INTRASTATE	
8	(0)	(0)	(Q)	(9)	(9)	(0)	(H)	6	
Land and Support Investment	\$2,491,389	033	\$1,745,361	94	\$741,802	04	\$8,227	\$750,028	o
Control of the Control		200	9	9	9	9	9	9	0
COE Santitum Engineer	4366715	Dea	3 076 330		1,290,385	0	0	1,290,365	0
COE Transmission Equipment	2,626,529	Sec	1,618.030	0	1,004,340	0	4,158	1,008,499	0
Total COS	\$6 923 244		190 1901 261	9	\$2.294.725	9	84.158	\$2,296,683	0
tota Out (Tarin Emilianent	0	DOM	0	0	0	0	0	0	0
Cathe and Wire Facilities	12,130,427	0137	8,681,392	0	3,390,149	0	59,896	3,449,035	0
Total COE, IOT, CAWF	\$19,123,671		\$13,375,753	2	\$5,684,874	3	\$63,045	\$5,747,918	0
Total Capital Leases	3	6210	9	2	2	2	2	3	OK
Leasehold Improvements	08	0186	9	3	04	2	2	3	OK
Intangble Assets	2	6020	2	2	9	2	2	94	ò
Total Tele. Ptt. in Secons	\$21,619,060		\$15,121,113	2	\$6,426,675	2	11277	\$6,497,947	ŏ
Plant Hart, Future Use	9	0214-215	3	2	3	S	04	04	
TPUC. Short-term	0	0216-217	0	0	0	0	0	0	•
TPUC, Long-term Tel. Pit. Adjustment	45,403	D220-221	31,756	00	13,497	00	000	13,647	00
Total Other Tail Pit.	\$48,403		\$21.756	2	\$13,497	2	\$150	\$13,647	0
TOTAL TELEPHONE PLANT	\$21,664,463		\$15,152,870	2	\$6,440,172	2	\$71,421	\$6,511,593	ox

DA 29 OF PA ENDING DECEMBER 31, 1997 WITH 1998 INDOMESTALE CHANGES OF PA BIOSTATE TELEFICIDE COMPANY & HEARTLAND COMPANICATIONS, INC. MIDSTATE TELEFICIDE.

						intrastate			
				Message Temphone Service	hore Service	E.	Weale Line	*****	
investment Summary	COMPANY	Alocator	Interstate	interLATA	intratATA	InterLATA	IntraCATA	INTRASTATE	
3	(8)	0	(Q)	(8)	8	(0)	(14)	69	
Comment of the Party and Party	•		9	0	0	0	0	0	OX
Accumulated Dept /Amort	(9.113)		(6,430,753)	0	(2,649,677)	0	(32,991)	(2,682,667)	OX
Accum Del Inc. Taxes, Net	0		0	0	0	0	0	0	×
Oth. Lab. & Def. Cr., Net	0	2017	0	0	0	0	0	0	5
TOTAL NET PLANT	\$12,551,043		\$8,722,117	2	\$3,790,495	2	\$38,430	\$3,626,926	ŏ
Materials and Surples	102 481	181	73.343	0	28.641	0	497	29,138	0
Beard Tel Bank Shork	0	HOS	0	0	0	0	0	0	O.X
Cash Working Capital	87.529	Formula	58.725	0	30.532	0	272	30,804	OX
Equal Access Investment	0	-	0	0	0	0	0	0	× 0
TOTAL NET INVESTMENT	\$12,741,053		\$8.852.195	2	\$3,849,668	2	\$39,200	\$3,868,903	0
	***************************************		*************	SPERSONAL CREEKS	***************************************	*************	***************************************	***************************************	

Sharing Secenties 31, 1997 WITH 1398 KHOWIN A MEASURABLE CHANGES

					5	intrastate		
	*******			Message Telephone Service	sone Service	2	Private Line	-
Plant Investment Detail	COMPANY	Miceella	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	MTRASTATE
(A)	(0)	9	(0)	(2)	9	(6)	64	8
AND AND SUPPORT ASSETS.								
and, Aboutte and, Drect	00	H35 V22	80	20	80	30	30	
Total Land	2		2	2	2	2	2	
Motor Vehicles	98	103	08	9	9	08	04	
Arcraft	0	ноз	0	0	0	0	0	
Special Purpose Vehicles	00	89	00	00	00	00	00	
Other Work Equipment	2,495,389	100	1,745,361		741,802	0	8.227	750,028
Buildings, Allocable	0	103	0	0	0	0	0	
Suidings, Deect	00	25	00	00	00	00	00	
Office Equipment	0	103	0		0	0	0	
Seneral Purpose Computers	0	100	0	0	0	0	0	
Total Support Assets	\$2,495,389		\$1,745,361	2	\$741,802	2	\$8,227	\$750,028
for Land and Support Assets	\$2,495,389		\$1,745,361	08	\$741,802	9	\$8,227	\$750,028
	***************************************		***************************************	***************************************		***************************************		***************************************
CENTRAL OFFICE EQUIPMENT:								
CAT I Oper Ses. TSPS	3	025	9	2	05	03	9	
1	0	120	0	0	0	0	0	
Spir	0	623	0		0	0	0	
CAT 1 Oper. Sys., Other	0	V36	0	0	0	•	0	
TOWN CAT 1	8		8	2	05	2	05	
	***************************************		***************************************		***************************************			-
CAT 2 Tandem Sw. Allocable	\$660,263	920	\$530,654	9	\$340,609	3	2	\$340,609
CAT 2 Tandem Sw. Drect	0	N38	0	0	0	0	0	
Total CAT 2			******	9	EURO GOS		**	4000000

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Sheri "Or Statist 31, 1997 WITH 1998 WICHING BUDGUINGE CHANGES TREPHONE COMPANY & HEARTLAND COMMUNICATIONS, INC. MOSTATE TREPHONE COMPANY & HEARTLAND COMMUNICATIONS, INC.

						intrastate			
				Message Te	Message Telephone Service	Pris	Private Line		
Part Investment Detail	COMPANY	Alecator	and Other	interLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
3	(8)	(0)	(0)	(g)	(9)	(0)	(4)	(1)	
CAT 3 Local Sw. Allocable CAT 3 Local Sw. Direct	\$3,486.4"	015 V40	\$2,536,676	30	\$949,776	80	80	\$9+3,776 0	00 X X
Total CAT 3	\$3,486,452		\$2.536.676	9	\$949,776	2	2	\$949.776	NO.
Total COE Sw. CAT 283	84.386.715		\$3.076,330	8	\$1,290,385	Q.	04	\$1,290,385	00
COE TRANSMISSION									
CAT 4 12 Exchange Trunk	\$469.675	123	\$469.675	2	9	2	08	98	ox
CAT 4.12 Exch. Tr. Direct	0	742	0	0	0	0	0	0	o.x
CAT 4.13 Each Ln Message	179,668	613	134,751	0	44.917	0	0	44,917	× o
CATA 13 PL. WATS, LOCAL	3,356	9	2372	00	0 0	00	800	000	500
CAT 423 Message	1.964.453	018	1 005 030	00	959 423	00	00	959 423	CX
CAT 423 PL. WATS	0	124	0	0	0	0	0	0	OX
CAT 4.23 Deect	9,427	V48	6,202	0	0	6	3,225	3225	O×
CAT 4.3 HH Message	0	629	0	0	0	0	0	0	O×
CAT43WATS	0	osa.	0 1	0 0	0	0	0 0	0 0	×
CAI 4.3 Direct	0	ie,	0	0	0	0	0	0	40
TOMI COE CAT 4	\$2,626,529		\$1,618,030	2	\$1,004,340	2	84,156	\$1,008,499	0.8
			***************************************			-	-		
INFORMATION ORGANIZATION LENGTHATION	MINATION								
CAT 1 Other IOT Equipment	2	613	90	9	03	2	3	8	O×
CAT 1 Comiess Pay Promes	0	618	0	0	0	0	0	0	OX
CAT 2 CP Equipment	0	V70	a	0	0	0	0	0	0 ×
Total IOT Equipment	2		8	8	9	2	80	8	ŏ
			***************************************	***************************************	*************	************	*************	*************	

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	TOTAL
	PART 36 ******

	Plant Investment Dates	101AL	Steam		Menan	-	refestate			1
		COMPANY	Allocator	und Otres		and a security service		Private Line		-
EB	CARLE AND WINE FACULTIES.	(8)	9	(0)	(E)	hual.ATA	InterLATA	IntraLATA	NTRASTATE	
25		100.000					(0)	3	(1)	
51		0 200 100	ēē	\$122.578	3	3				
2:		0	V74	6.962,621	00	0	90	\$48,227	\$46,227	
9 0	Total CAT 1 CAWF	-		0	0	2,320,940	00			
2	CATZCAWE	99745478		\$7,085,398	1:		0	9 0	2,320,940	0 ×
153	CAT 2 CAWF, Wideband	F449,295	628		9	\$2,320,940	3	-		ŏ
123	Total CAT 2 Cause	0	N76	56770	0	9		127 004	\$2,369,168	O×
		\$449,295		-	0		0	9	9	0
98	CAT 3 Joint Message	***************************************		\$449,285	0.	-	-	0	0	OX
	CAT 3 Deact	4,117,175	2115	1,107,567			2	95	***************************************	
		49.391	220	0	00	1,069,208	•		O.	0×
e s	Total CAT 3 CaviF			38.732	00	0	00	00	\$1,019,208	OK
31 0	CAT 4 Massac	985 977 74		\$1,146,690	-	-	0	10.659	0	Ox
32 0	AT 4 WATS	68	000		04	\$1,069,208	14	-	10,639	OX
81	CAT 4 Direct	0	Na:	80	04		2	\$10,659	\$1,079,867	×o
138	Total Car again	0	VB2	00	0	20	90	5		
	- Carre	9			0	00	01	20	3	O×
7 70	TOTAL CAMP			2	S	-	0	0	00	×
		\$12,130,427				92	90	-	-	
	CAPITAL I FACES	***************************************		76.100.04	04	\$3.350.140		04	08	O×
						***************************************	9	\$58,886	\$3.449.034	,
	Altocatile Support Leases Orest Support									3
	Sates Control	0	181	2	9					
45 Tet	Total Support Leases			0	0	9	2	s		
		8		98	8	1	0	0	20	0 0 x
						2	2	2	5	
										40

Sheet "D" ENDING DECEMBER 31, 1997 WITH: 1 28-Apr-98

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TOTAL Secure   TOTA						
Final Institution and Change	Message Telephone Service	hone Service	Priv	Private Line	1074	
(C) Control (C) Control (C) (C) (C) Control (C)	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
COS Construction	(E)	(6)	(0)	(14)	(3)	
COST Comments						-
CGC (Lower Section Co. Cg. (Lower Section Co.	-	2	2	2	04	0
COST (Local Section Cost (Local Cost (Local Section Cost (Local Se		0	0	0	0	× o
COST (Instruments)  COST (	0 0	0	0	0	0	ŏ
CONTINUED   CONT		0	0	0	0	ŏ
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TOTA_LIAGES   10   10   10   10   10   10   10   1	9	20	3	9	9	0.8
TOTAL LOCATION AND THE PROPERTY OF THE PROPERT	9	98	98	05	9	9
LEAGUGO MPROVEMENTS.  10 H14 B0  COS Copean 0 H18 0  COS Copea	***************************************	***************************************	***************************************	***************************************	***************************************	
TOTAL LUMBIC COMPONENTS: ES HELE ES CONTINUES						
00   144   150   144   150   144   150   144   150   144   150   144   150   144   150   144   150   144   150   144   150   144   150   144   150   144   150   144   150   144   150   144   145   1						
STATE OF THE STATE	05 05	8	2	04	05	ox
000 (General October O	0	0	0	0	0	OK
COST Temperation COST Temperature COST T		0	0	0	0	ŏ
0 VV6 0 CLWF 0 VV7 0 CAW 0 VV7 0 CAW 0 VV6 0 VV7 0 CAW 0 VV6		0	0	0	0	ŏ
CAMP 0 V97 0 Cover Cover 0 V97 0 1 Cover Cover 0 V98 0 1 Cover	0	0	0	0	0	ŏ
Orece Orece TOTAL LEASEHOLD MAPROVEMENT \$0 V98 0		0	0	0	0	ŏ
TOTAL LEASEHOLD IMPROVEMENT SO SO		0	0	0	0	ŏ
TOTAL LEASEHOLD IMPROVEMENT \$0		-	-	-	-	-
	98	08	9	2	2	0
9 TP1S, EXCL, ACCT, No. 2690 \$21,619,060 \$15,121,113	113 \$0	\$6,426,675	08	172,171	\$6,497,947	O×

Fig.   Page								intrastate .			
First instanced Coast   Coast-Ary   Apparent Coast-Ary   Apparen			*******	-		Message Tele	phone Service	Pre	ate Line	-	
Management   Man		Plant Investment Detail	COMPANY	Aflocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
Part		3	(9)	0	(Q)	(E)	6)	(0)	(3)	ω	
Management   Man	21	INTANGIBLE									
Check Act No. 2000   0   0   0   0   0   0   0   0	88	4	08	904	9	08	3	05	0\$	08	0
Total triangular Assets   Eq.   Eq	207	0	0	V100	0	0	0	0	0	0	0
Total transport Autors   150	8		and and a second		(minimum)	***************************************			***************************************	PRINCES CONTRACTOR CON	
Oriel Titchrope Park 1.  The Cooperation According to the Cooperation Acco	802	Total	30		04	04	04	9	04	04	0
OTHER TELEFORM PARTY  150 — 150	210		***************************************		***************************************	-			************		
Half of the Above	2										
Handle Free Control Co		Head for Full Use - After	98	-	98	60	03	98	98	03	0
Prince   Proteins April 1995   1995	215	Held for Fut. Use - Direct	0	***	0	0	0	0	0	0	0
PINCE Section modes of VI24 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	216	TPUC, Shortherm - Aloc.	0	HOS	0	0	0	0	0	0	0
Profit Companies, 4440 1950 1950 1950 1950 1950 1950 1950 195	217	TPUC, Short term - Direct	0	V124	0	0	0	0	0	0	
The Language Check Co. 1 (1972) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23	TPUC, Long-turm - Alloc.	45,403	105	31,756	0	13.497	0	160	13.647	
Then Product About Co. 0 1955 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	213	TPUC, Long-term - Direct	0	V126	0	0	0	0	0	0	
Tele Pt Alpus Chect 0 v104 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23	Tele. Pt. Adjust - Alloc.	0	105	0	0	0	0	0	0	0
Total Other Teleschone Plans St. 756 St. 756 St. 497 Sp. 5150 S13.647	2	Teke. Pit. Adjust Direct	0	V104	0	0	0	0	0	0	0
	222		\$45.403		\$31.756	9	\$13.497	2	\$150	\$13.647	ō

ON 29 ON PW ENGING DECEMBER 31, 1997 WITH 1996 INJOINE & MESSURIABLE CHANGES.

ROSSIATE TREPHORE CHANGES A PREATTAND COMPANY & MEASURIANGES.

	******		-	Message Telephone Service	hone Service	Priva	Private Line	101.01	
Heserves and Deferrals	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraCATA	INTRASTATE	
3	(8)	(0)	(0)	(6)	(9)	(0)	£	(1)	
ACCUM, DEPRECIATION, TPIS									
	\$934,907	HIS	\$653,906	2	\$15,772	2	13,062	\$281,001	0
-	1,624,352	H19	1,144,348	0	480,004	0	0	480,004	0
_	0	H16	0	0	0	0	0	0	0
-	150,351	100	359,364	0	223,064	0	854	223,987	0
_	0	425	0	0	0	0	0	0	0
Cable and Wre Facilities Other Plant	5,970,810	H31	4,273,134	00	1,668,691	00	28,985	1,697,676	00
22 Total Accum. Depr., TP15	\$9,113,420		\$6,430,753	3	\$2,649,677	2	\$32,991	\$2,662,667	0
ACCUM, AMORTIZATION									
Accum Decreciation PHFU	98	HOM	S	9	08	9	9	80	0
Accum	0	1140	0	0	0	0	0	0	O
Accum.	0	141	0	0	0	0	0	0	0
Accum	0	V138	0		0	0	0	0	0
Tot Acoun Amontation	8		98	8	9	9	3	8	OX
	\$9,113,420		\$6,430,753	2	\$2.649,677	2	195725	\$2,682,667	ŏ
37 ACCUM DEF. INC. TAXES, NET.									
Support Assets	0	н13	08	98	04	2	2	90	0
	0	614	0	0	0	0	0	0	0
_	0	914	0	0	0	0	0	0	0
EZ COE Transmission	0	150	0	0	0	0	0	0	0
-	0 0	9	0 0	00	0.0	00	0 0	0 0	00
45 Unclassified	00	V145	00	00	00	00	00	00	00
Total Account Dad Inc. Taxon	9		9	98	08	g	5	9	×o

SHAPE DECINEURS IS 190 WITH 198 INDICENT AND SHAPE COMMENT TREPORT COMPANY EMERSTAND COMMENCATIONS INC.

Foreign temperature   TOTAL					Priva	Private Line			
The Company Company   The Company   The Company   The Company Company   The Company Company   The Company Company Company   The Company Comp	Cities 1			Inte	ritate	Intra	state		
A	Functional Distribution of Selected Investments	COMPANY	Message	InterLATA	innaLATA	InterLATA	intraLATA	Service Service	Other
Thirds CCT (Count(ST))   Thirds   Thi	3	(0)	(0)	(0)	(9)	(4)	(0)	(H)	63
17   17   17   17   17   17   17   17	TRANS CCT EQUIPMENT.								
Cut 4 13 Leach in freed	Working Loops Ang Cost per Loop	4,705	4,620	38.89	38.80	30.89	38.85	38.80	38.89
Count   Coun	CAT 4 13 Exch. In Invest.	\$182,974	\$179,668	2	8	2	8833	2	15.37
Cut 4.20 from IX 11,644.43 11,644.43 IS	Orcust Terminations Avg Cost per Termination	1,986.1	1,986.43	1,998.43	0 00001	1,998 43	0 1,988 43	0 1,998.1	1,998 13
Company   Comp	-	\$1,064,453	\$1,964.453	2	2	S	2	2	*
4775   4775	CAWF INVESTMENT.								
10,715 (1,717)	Working Loops Loops Factor CAT 1 Exchange CAWF	4,705 1,000000 \$9,454,566	4,620 0,981934 \$9,283,761	0000000	0.0000000	00000000	24 0.005101 \$48,227	00000000	61 0.012965 \$122.578
	Equivalent IX Orout Miles IX Cct Miles Factor CAT 3 Interesch. CAWF	65,784 1,000000 52,177,175	68,784 1,000000 \$2,177,175	00000000	0000000	0000000	0000000	0 000000	08 0000000

ŏ

	TOTAL	INTRASTATE
	Private Line	IntraLATA
	ď	InterLATA
	stage Telephone Service	IntraLATA
	Message Teh	IntestATA
	- Constitution of the Cons	and Other
	-	Alicator
The state of the s	******	COMPANY
		Physical Abocation Factors

				Message Teken	Message Telephone Service	Principal	Thate Line	******	
Physical Allocation Factors	COMPANY	Allocator	and Other	bestata	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
3	(9)	(0)	(g)	9)	6	(0)	640	69	
Subscriber Plant Fact. (SPF)	1 000000	**	0.750000	0000000	0.250000	0000000	0,000000	0.250000	0 ×
Dail Equipment Minutes (DEM)	1 000000	DEM	0.727561	0 000000	0.272419	0000000	0 000000	0.272419	0
Consessation Monte Mes	1,00000	CMM	0.508901	0000000	0.491099	0000000	0 000000	0.491099	0 ×
Conversation Metabes	1 000000	CM	0.511608	0000000	0.488392	0000000	0 000000	0.486392	o×
Subscriber Merutes (SLU)	1 000000	200	0.807329	0000000	0.192671	0.000000	0 000000	0.192671	0 ×
TSPS Processor Tene	0000000	TSP	0000000	0000000	0000000	0000000	0000000	0000000	0 ×
Wat Stand Work Sec. Toll	0000000	WST	0000000	0000000	0 0000000	0 000000	0000000	0000000	OX
Witd Stand Work Sec. Aux.	0000000	WSA	0000000	0 000000	0000000	0,00000	0000000	0000000	O×
Wid. Stand. Work Sec., Comb.	0.000000	wsc	0000000	0000000	0000000	0.000000	0000000	0000000	O.K
COE CAT 2 Meutes	1 000000	545	0900,1910	0000000	0.386940	0.000000	0 000000	0.386940	ox
Extracos Inch Menter	1,00000	275	1 000000	0 000000	0000000	0000000	0000000	0000000	O×
MOU.M., HostPlentate	0 000000	нем	0000000	0 000000	0 000000	0 000000	0 000000	0.000000	0 ×
CAMP CAT 4, WATS	0000000	674	0000000	0 000000	0 000000	0.00000	0 000000	0000000	OK
Equal Access MOU	0.000000	EAM	0 300000	0 000000	0000000	0000000	0 000000	0000000	0 ×
Current Referes	0000000	80	0000000	0000000	0000000	0 000000	0000000	0000000	0 ×
EU Presubscratton Factor	1 000000	EPRE	1,000000	0000000	0 000000	0000000	0 0000000	0000000	O×
FUMTS & WATS Factor	1,000000	EMTS	0.433406	0000000	0.566594	0000000	0000000	0.566594	O×
EU Access. Pit, and All Other Factor	1 000000	6PLO	0.988173	0000000	0 000000	0000000	0.011827	0.011627	O×
IX Special Access Factor	1 0000000	ISPA	1,000000	00000000	0000000	0000000	0000000	0000000	O×
IX Switched Access Factor	1,000000	ISWA	0.496534	0000000	9940050	0000000	0000000	9946050	0×
IX Billing & Collection Services Factor	1 000000	180	0.179348	00000000	0,820652	0000000	0000000	0.820652	O×
Con Revenue Percent	1,000000	E S	1,000000	0000000	0000000	0 0000000	0.000000	0000000	0 ×
Relative Toll Local Macs	1 000000	TLM	0.193230	0000000	0.806770	0000000	0 0000000	0.806770	ŏ
Relative Users Percent	1,000000	HUP	0.633021	0000000	0.365342	0000000	0.001637	0.366979	0.0
CABS Percent	1,000000	CAS	0 500000	0 000000	0.500000	0000000	0.000000	0000000	OK
Foreign Directories Percent	0 0000000	FD	0.00000	0,000000	0 000000	0.00000	0.000000	0.000000	0.8

O42310 PM ENGING DECEMBER 31, 1997 WITH 1996 INCOME A URBASHARE CHANGE TETPHONE COMPANY & HEARTLAND COMMUNICATIONS, INC. MOSTAND TO THE HEARTLAND COMMUNICATION OF THE WITHOUT THE WITHOUT

				Message Tele	Message Telephone Service	Pris	Private Line	107.0	
internal Allocation Factors	COMPANY	Source	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	DATRASTATE	
€)	(8)	(0)	(Q)	(6)	(9)	(0)	949	69	
Corners desaits	1,000000	160	0.699434	0000000	0.297269	0 000000	0.003297	0.300566	OK
14 Land and Support Assets	1 000000	033	0.699434	0000000	0.297269	0.00000	0.000297	0.300566	ox
S COE Owner	0000000	043	0.000000	0000000	0000000	0000000	0000000	0000000	OK
7 COE Tarolam Salerbino	1 000000	DAG	0.613060	0000000	0.386940	0.00000	0000000	0.366940	ò
a COLL Cont Safethan	1 000000	990	0.727581	0 000000	0272419	0.00000	0000000	0272419	OK
O CON TOWN Sandring	1,000000	Des	0.704495	000000	0.295505	0000000	0 000000	0.295505	ox
O COF Transmission	1 000000	Des	0.616034	0000000	0.362383	0,000000	0.001583	0.383966	0 ×
1 Total COE	1 000000	613	0.671271	0.000000	0.328135	0.000000	0.000595	0.328729	OK
2	-	2000	0000000	0000000	000000	0.000000	0,000000	0000000	ox
3 Info Org/Term. CAT 1	000000	200	0000000	0000000	0 0000000	0000000	0000000	0.00000	ox
Total Ord Jean Call	0000000	200	0000000	0000000	0000000	0.00000	0000000	0000000	O×
100001									
7 CAWF CAT 1	1,00000	D118	0.749416	0000000	0.245484	0 0000000	0.005101	0.250584	×
B CAWF CAT 2	1,000000	0120	1 000000	0000000	0,000000	0.000000	0000000	0,00000	500
9 CAWFCAT3	1,00000	6210	0.515008	0000000	0.480205	0000000	0.004767	2000000	50
6 CAMFCAT4	0000000	0135	0000000	0,000000	0000000	000000	0,0000	000000	50
1 Total CAWF	1 000000	D137	0.715671	0000000	0.279475	000000	0.004654	0.484.03	40
		The state of			O SANTAGO	0000000	4004000	0.500566	×O
3 Total Equipment	1,00000	8	0.699434	0,00000	O.carcos	20000	-	-	
1		as	ACRESS O	0000000	0.297269	0000000	2620000	9950000	OK
A TPIS and Act No 2690	1,00000	0189	0.699434	0000000	0.297269	0000000	0.000297	0.300566	O×
0							***************************************		1
8 Pt. Held, Fut. Use	0000000	D215	0000000	0000000	0,000000	000000	0,00000	annon a	
Total Total Assets	0000000	500	0000000	0000000	0,00000	0000000	0.000000	0000000	OK
1 Total Intanglile Assets	0000000	623	0000000	0000000	0 000000	0000000	0000000	0000000	OK
2							-	-	30
3 Long-term PUC	1,00000	200	0.699434	0000000	025,500	0000000	0.000000	0.300300	×
4 Net Telephone Plant	1000000	190	2009600	000000	0.300000	000000	0.000077	0.306223	×
S Total Net investment	000000	200	000000	0000000	0000000	0000000	0 0000000	0,000000	OX
6 Capital Leases	200000	6113	-	-	-				
B Tot Bus Otc., Cust. Serv.	1,00000	1141	0.742860	0.000000	0.251723	0000000	0.005417	0.257140	O.K.
	. 0000000	04.01	0.600643	0000000	0.308067	0000000	0.000491	0.309456	OK
50 Total 'BIG THREE' Expenses	00000	0711	200000	-	- Constant	-			
52 Corporate Operations Expense	1 000000	1185	0.614614	0000000	0.382323	0000000	0.003064	0.385386	OX

					al .	citrastate			
	-			Message Telephone Service	hore Service	Pite	Private Line		
Operating Expenses and Taxes	COMPANY	Alocator	and Other	InterLATA	IntraLATA	interLATA	IntraLATA	INTRASTATE	
(A)	(8)	(5)	(0)	(9)	6)	(0)	(H)	6	
13 PLANT SPEC, OPER, EXPENSE.									
15 Network Support, Alboc. 16 Network Support, Direct	80	H14 V149	20	20	30	30	30	30	0 0 0 X
	3		3	8	2	65	80	08	0
0 General Support, Alloc. 1 General Support, Direct	\$51,409	H14 V151	756,862	80	\$15,282	20	9169	\$15,452	00 XX
3 Total General Support Exp.	851,409		256,867	8	\$15,282	8	8169	\$15,452	0 ×
25 Central Office Eq., Aloc. 26 Central Office Eq., Direct	\$127,773	H21 V153	4,833	20	128,144	80	876	\$42,003 0	90
8 Total COE Esp.	\$132.606		\$10,603	2	\$41,927	3	878	\$42,003	0 ×
0 Cust. Premises Equip.	2	101	2	2	2	2	80	9	0.0
2 Other IOT 3 IOT Direct	000	151 V	000	000	000	000	000	000	000
5 Total OT Esp.	8		2	8	2	8	2	2	0
20 Cable & Wire, Alboc 28 Cable & Wire, Direct	\$184,778	H31 V159	74,300	20	\$51,641	20	1686	\$52,538 (81,805	00
40 Total CAWF Exp.	\$327,883		\$206.540	3	\$120,446	2	1887	\$121.343	0 ×
2 TOTAL PLT. SPEC OPER EXP.	\$511,898		\$333,101	2	\$177,655	2	\$1,142	\$178,797	OX
A TOTAL PLT SPEC. 64 SUPPORT	\$460.489		\$297.144	9	\$162,372	9	\$973	\$163.345	ox

D4 29 09 PM SHEET 31, 1927 WITH 1998 INDOMN & MEASURABLE CHANGES TELEPORE COMPANY & HEARTLAND COMMUNICATIONS, INC. BRIDGING TO MINISTRATE AND COMPANY OF HEARTLAND COMPANY OF HEA

the same of the same of the same of	*******			Message Telephone Service	sone Service	Prise	Private Line	1014
Operating Expenses and Taxes	COMPANY	Source	and Other	InterLATA	IntraLATA	interLATA	IntraLATA	INTRASTATE
3	(0)	0	(g)	(E)	(9)	(0)	(H)	(1)
NON SPECIFIC OPER. EXP.								
the second second	5	90.00	5	9	9	98	80	05
Or. Pt. and Equip. Direct	0	1111		0	0	0	0	0
	-		15	5	S	5	9	98
Total Oth PR & Equip.				2			1	
Network Operations, Alloc. Network Operations, Direct	8107,319	V179	875.063	30	506,162	80	200	832.258
Total Network Oper. Exp.	\$107.319		\$75,063	2	\$31,903	3	1354	\$32,256
Total Access Expenses	\$101,887	V180	\$22.517	9	\$79,370	2	2	879,370
	***************************************		****		*******		4111	630.770
Depr. Support Assets	2960.372	2017	201.668	20	84 499	20	0	84.499
Decy COE Disease	0	м16	0	0	0	0	0	0
Degr. COE Transmission	117,287	100	72,253	0	44,849	0	186	45,034
Depr., IOT Equipment	0	405	0	0	0	0	0	0
Depr., CAW Facilities	554,224	101	396.642	00	154,892	00	2,690	157.562
Dept. PIFU	0	HOB	0			-	-	
Total Depreciation Expense	008,680,18		\$741,945	2	\$314,671	2	\$3,214	\$317,865
Acres Transfer Acres	S	1460	9	3	08	9	8	30
Arrest Interceble Assets	0	1911	0	0	0	0	0	0
Other Amortization	0	V189	0	0	0	0	0	0
Deed Assigned Amont	0	V:90	0	0	0	0	0	0
Total Amortvation Exp.	8		94	2	3	2	2	2
Total Depr. and Amort.	\$1,059,830		\$741.945	S	\$314,671	2	\$3.214	\$317,865
SAS SEED CONTRACT MACE	81 260 DW		303 608	98	\$425.944	2	19503	115,6211

Sheku-Washin 1997 WITH 1998 KNOWN & MICHAELE CHANGES CHANGES COMPANY & HEATHAND COMMUNICATIONS. INC. MICHAELE TLEPHONE COMPANY & HEATHAND COMMUNICATIONS. INC.

				Message Telephone Service	are Service	Priv	Private Line	-	
Operating Expenses and Taxes	COMPANY	Source	interstate and Other	IndexLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
(%)	(9)	(0)	(0)	(E)	(6)	(6)	(H)	6)	
CUSTOMER OPERATIONS EXPLACE									
Aarheting, Allocable	2	635	3	9	08	2	05	2	
Aurieting, Deect	0	V192	0	0	0	0	0		
otal Marketing Expenso	2		2	9	2	2	2	2	
Vesselv Service Albo	98	624	9	9	08	04	08	04	
Operator Service, Direct	0	V194	0	0	0	0	0	0	
otal Operator Service	8		2	2	8	2	2	90	
The state of Persons	9	VION	98	9	05	2	8	04	
Indiana Director	8637	919	6.973	0	1,664	0	0	1,664	
oreign Directory	0	946	0	0	0	0	0	0	
otal Directory	\$637		\$6.973	94	\$1,664	2	2	\$1,664	
tos Olic. EU Presubscription	\$14.614	900	\$14.614	2	3	2	9	08	
d	42 939	937	18.610	0	24,329	0	0	24,329	
has Ole EU Access Pit & all Other	148.976	0.36	147,214	0	0	0	1,762	1,762	
Aut. Ofc. DC Sciencial Account	133	629	133	0	0	0	0	0	
But Ofc IXC Switched Access	7,848	040	3,897	0	3,951	0	0	3,951	
Bus Otc. IXC B & C Services	181	041	R	0	151	0 0	00	151	
Con Colect & Admin.	0	965	0	0	0	•		,	
fotal Business Office	150,4694		\$194,501	2	128,431	9	\$1,762	\$30,193	
Cost See Owers	9	V205	98	2	3	2	9	05	
3	0	643	0	0	0	0	0	0	
Serv	21,433	946	13,568	0	7,830	0	2	7,865	
Serv	94.495	G#S	47,248	0	47.248	0	0	47,248	
Cust. Serv., EU Conntron Line	1,128	602A	1,128	•	0	0	0	0	
Total Customer Service	\$117,056		\$61,943	2	\$55,078	9	808	\$55,113	
	The Park of the Park		***************************************	5	603 600	9	\$1.797	606.306	

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				Message Telephone Service	one Service	Priva	Private Line	******	
Operating Expenses and Taxes	COMPANY	Source	interstate and Other	Intest, ATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
(x)	(0)	(0)	(0)	(9)	•	(0)	(F)	8	
56 Other Cust Serv., Albo. 57 Other Cust Serv., Drect	\$25.249 655	H48 V211	\$16,756	30	M.356 0	20	\$137	\$6.403	00
59 Total Other Cust. Serv.	125,804		\$19,411	2	96'98	2	\$137	\$6,493	o
60 TOTAL CUSTOMER OPER EXP. 62 THE TOTAL CUSTOMER OPER EXP. 64 THIGH THE CXPENSES.	192,895		\$272,828	3	65,168	2	\$1,934	\$95.463	ò
							-		
Total Ptr Spec., ex Support Total Network Oper Exp. Total Customer Operations	107,319	185	75,063	300	31,903	900	1,825	32.256	000
20 TOTAL 'BIG THREE' EXPENSES	8804088		\$645,035	9	\$285,804	2	\$3.261	\$289,064	ŏ
73 CORPORATE OPERATIONS EXPENSE	-ENSE								
75 Exec. and Planving, Albo. 76 Exec. and Planving, Direct	1967,961	V213	\$115,984	30	161.391	20	988	\$51,977	
78 Total Evec. and Planning	\$167.961		\$115,984	2	160,391	9	1586	126,977	OK
	***************************************	-	****	5	4107 076	S	41210	\$109.208	OK
50 Admin & General, Alocable 81 Admin & General, Direct	72,550	VZ31	5,042	0	67,508	0	0	805'29	
50 Total Admin and Gen.	\$425,451		\$248,735	8	\$175,484	2	\$1 232	\$176,716	
S TOTAL CORPORATE OPERATIONS SI NON-INCOME TAXES	MS \$503,412		ED64719	2	\$28.875	g	81718	\$228,693	ŏ
90 Non-income Taxes, Alocable 91 Non-income Taxes, Direct	4557	H06 V233	(310	20	3,247	80	20	3247	
190 Total Non-excerne Taxes 194	W.567		\$1,310	9	13247	2	8	1970	
TOTAL OPER EXP. AND TAXES	\$2,745,194		\$1,611,463	2	\$925,249	2	\$8,462	\$933,711	

1   1   1   1   1   1   1   1   1   1					MIDSTATE TELEP	HONE COMPANY &	MIDSTATE TELEPHONE COMPANY & HEARTLAND COMMUNICATIONS. INC.	UNICATIONS INC.		
15   15   15   15   15   15   15   15	Intal ATA Revenue Ricquierrenal Summary	Part 36 IntracatATA Total	Source	Correct	Local	Information	Common	Billing and		
1,000   1,00	3	- 00	-	-		- Inclination	Inamaport	Collection	Other	
1,000   1,00		(0)	(5)	(g)	(6)	9	(0)	(44)	W	
	Rate of Return	10.00%	8 6 9 10	\$1,246,526		05	-	3	H2.635	o
Decision   Control   Con	Return on Rate Base	\$366,667		\$124.663				10.00%	10.00%	ox
1882.28	AFUDC	-				04	\$186,013	0\$	\$4.263	Ox
186228	ITC Amortization Other Neturn Adjustments	0 0 0	N37 Diect	0000000		000	(16.287)	00	(433)	0 0 X
13,000   14,000   1	Net Return	6765 978					0	0	0	0.0
18,000   1	Interest Courses	-		\$111.254	\$67,428	3	\$169,726	9	53.830	×o
1113-26	Captalzed Payroll Taxas	136,996	NG7	43,912		0	65,528	0	1 400	
	Owner location Adjustment	0	N37	0	00	0	0	0	0	×
Hitze	Communication Advantages	0	Direct	0	00	00	0	0	0	OK
1,000	After Tax Income	1916.940					0	c	0	OX
23.25	State Income Tour	*******		\$67.341	\$41,375	8	\$104,198	8	\$2.23	×o
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Federal Income Taxes	2	82	0	0	0	•			
Compared   March   M	Speratory Expenses and Taxes	034.100	200	91,716	4,126	00	COR. U.)	0 0	0	O×
Compared	Uncollectibles		200	195,419	141,613	2.994	421 873	0	777	0.8
1,344,584 (6-51-52-53) 2,00,786 (219,897 (219,44 (618,777 (413,95) (11,557 (11	Other Hevenue Adjustments	00	Dieci	00	00	0		0	122,458	0 0 0 0
1,04,004 (10.11)   1,04,004 (1	Basis for Gross Receives Tax						0	0	0	O×
#4664 37 11.827 7.969 108 22.305 1.789 \$1.56.09 \$325.05 \$271.05 \$11.07 \$40.536 \$13.04	THE OTHER PROPERTY.	1,344,084 1	6-31-32-33	326,788	219,697	2,994	618.277	49,356	126.953	0 ×
51,286.09 SE2525 \$221,05 ST.02 SE4.285 SS.144	Pross Recepts Tax	49,684	A	11,837	7,958	108	22,385	1,788	4.598	×
\$20,200 \$21,755 \$3.102 \$024,365 \$51,144	OTAL REVENUE REQUIREMENT	\$1.356,000		-		-				
				372,226	\$21,125	\$3.102	8624,365	851,144	\$131,118	0.0

Sheet 'Y.'
EAGNIG DECEMBER 31, 1997 WITH 1998 KNOWN & MEASURABLE CHANGES

10   10   10   10   10   10   10   10	total ATA investment Summary	Part 36 tottest.ATA Total	Source	Common	Local Switzing	Information	Common Transport	Billing and Collection	Other	
1,1,2,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	3	(8)	(5)	(g)	(5)	6	(0)	(H)	(1)	
17.000000   17.0000000   17.000000   17.000000   17.0000000   17.0000000   17.0000000   17.0000000   17.0000000   17.0000000   17.0000000   17.0000000   17.0000000   17.0000000   17.0000000   17.00000000   17.00000000   17.00000000   17.00000000   17.00000000   17.00000000   17.00000000   17.000000000000000000000000000000000000	Land and Support Assets	8750,028	125	10.63	\$207,868	2	\$518,532	9	\$13,798	o
1,000,000   1,17   1,000,000	Central Office Equipment	\$2,296.063	1,70	\$44,917	\$949,776	08	\$1,300,032	0	\$4,158	ò
1	Info. Term /Orig Equipment	3,449,076	178	2 220 940	00	00	1,069,208	00	58,860	00
Fig. 1914   Fig. 1915   Fig.	TAMCOF IOT CAMP	\$5.747.918		12,365,857	\$949,776	3	\$2,369,241	3	\$63,045	ò
March   Marc	Total Tangthe Assets	2	1111	2	2	3	2	2	2	ō
1	Total Tole Pit or Intang	\$6,497,947		\$2,375,688	\$1,157,644	3	\$2.867,772	9	\$76,843	0
	Total Interrotite Assets	0	114	0	0	0	0	0	0	ò
United   U	Total Plant in Service	\$6.497.947		\$2,375,688	\$1,157,644	9	\$2,887,772	08	\$76,843	ox
FLACT   STATE   CLOSE   CLOS	Total Pt. Held Future Use	0	1147	0	0	0	0	0	0	0
13.47   15.64   15.6	Total ST PUC	0	1,163	0	0	00	0	00	0 191	00
Fract	Total LT PUC	13,647	100	0	0	00	0		0	0
Sec.   2 AND AND   1,550 GET   1,150 GET	TOTAL TELEPHONE PLANT	\$6511500		12 380 677	\$1,160,075	3	\$2,893,837	2	\$77,004	ò
Section   Colored   Colo										
American Control of Marco Control of Control	1	2 600 667	127	1.156.067	431,181	0	1,060,342	0	35,078	0
Markey, 0 6089 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Dec	0	M27	0	0	0		0	0	0
No.		0	M28	0	0	0	0	0	00	00
Column   C		0	828	0	0 1	0 0	00	00	00	00
AMT EXCREMENT STEAMENT TO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		00	88	00	00	00	00	00		0
AMT EXAMENS 1524(5) FPRMS 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	pho									
AMT BJERBER 1124-010 STREET SO BJERBER SO BJ	Other Assets	0	Direct	0	0	0	0		-	9
2017 04 1530 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NET TELEPHONE PLANT	\$3,828,928		\$1,224,610	\$728,894	90	\$1,833,495	3	\$41,926	o
THE STATE OF THE S	plus para cons	•	1631	0	0	0	0	0	0	0
2 CONTROL 1755 11,202 6,448 0 11,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Materials and Surpline	20.136	1173	10.653	5,191	0	12,949	0	345	0
\$3,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$10,000,000 \$1,000,000	Cash Working Capital	30,804	1175	11,262	5,468	0	13,690	00	*	00
\$1,866,646 \$1.246,526 \$1739,573 \$0 \$1,860,134 \$0 \$12,003	Equal Access Investment	0	1111	0	0	-	-	-	-	9
	NET INVESTMENT	\$3,888,868		\$1,246,526	\$739,573	2	\$1,860,134	2	\$42,635	o

# SNeil 1". 28-Apr-98 ENDING DECEMBER 31, 1997 WITH 1998 KNOWN & MEASURABLE CHANGES.

FIGS. PART 69 ****** INDIA.ATA Investment Detail	Part 36 IntraLATA Total	Source or Apportun	Common	Local	Information	Common	Billing and Collection	Other	
3	(0)	9	(0)	(9)	(4)	(0)	610	8	
13 LAND AND SUPPORT ASSETS.									
15 Land Assets, Message 16 Land Assets, Piwate Line	30	N28 N28	00	00	00	00	00	00	00 X
10 Total Land Assets	8		2	2	2	3	8	2	o
20 Support Assets, Message 21 Support Assets, Private Line	\$741,802 8,227	8 S	\$9,723 108	\$205,589 2,280	20	\$512,844	20	\$13,647	00 X X
23 Total Support Assets	8750,028		159'65	\$207,868	8	\$518,532	8	\$13,796	ox
25 Total Land and Supp. Assets 26 CENTRAL OFFICE EQUIPMENT:	8750,026		10705	\$207,968	2	25.8152	2	\$13,796	o
29 Operator Sys., DA 30 Operator Sys., Other	20	EE	00	00	00	0.0	00	00	90
32 Total Operator Systems	2		2	2	2	8	2	8	0.0
34 Tandem Switching 35 Tandem Assigned	609'0*C\$	Dead Dead	30	30	20	\$340,609 0	80	30	00 X X
37 Total Tanden Switching	\$340,609		2	2	3	809'0+C\$	2	3	o
39 Local Switzing 40 Local Assigned	\$949,776	Deect (	80	\$949,776	20	20	20	20	00
C Total Local Switching	8949,776		3	8949,776	2	8	2	2	ox
44 Total Switching	\$1,290,385		2	\$949,776	2	\$340,609	2	2	OX

IntraLATA Investment Detail	Part 36 Intract.ATA Total	Source or Apportion	Commun	Local	information	Common Transport	Billing and Collection	Other	
3	(4)	(0)	(0)	(9)	9	(0)	(1)	6	
ta COS Each Tout	S	Chance	5	9	9	9	69	40	0.8
59 COE Each Live - Message	44.917	(Q)	44.917		0	0	0	0	OX
50 COE Each Line - Pt. etc.		(1)	0	0	0	0	0	833	OK
61 COE Exch. Line - Assigned		Direct	0	0	0	0	0	0	OK
62 COE interexchange, Message	88	(0)	0	0	0	859,423	0	0	×
63 COE Intereschange, Pt.	0	8	0 0	00	00	00	00	0 100	200
SA COE INTERESCRIPTOR ASSESSED		20		00	00	90	00	3,463	200
66 COE HR Assigned	0	Direct	0	0	0	0	0	0	OK
67 Total COE Transmission	\$1,008,499		\$44.917	8	8	\$959.423	3	2.18	OX
	-		*******	***************************************	•	***	•	-	3
to lotal Central Office Equal	12,040,063		115114	2011/0000	2	20,000	2	8	-
72 IOT EQUIPMENT.									
		****		-					
		9	2 0	2	2 0	2 0	2 .	20	000
76 Customer Premises Equipment		MEG	00			00		00	00
			Personnesses.	-	***************************************	***************************************		***************************************	
78 Total IOT Equipment	2		2	2	3	2	2	2	OK
SO CABLE AND WIRE FACILITIES	TIES								
									-
SC Exchange Pt. and WATS	12787	88	0 000 000 0	20	20	2 0	20	17884	500
NA Exchange Asserted	0	Desct	0	00	00	00		00	OX
98			-	-	-	-	-	-	
86 Total Exchange Line CAWF	\$2,369,168		\$2,320,940	2	2	2	2	\$48,227	O×
68 Exchange Trunk, Message		Direct	2	2	2	2	2	05	0
89 Exchange Trunk, Pt.	•	Deecl	0	0	0	•	0	0	ŏ
91 Total Exchange Trurk C&WF	98		8	2	8	2	8	3	OK
26						-			-
93 Interexchange Message	\$1,069,208	69	20	20	90	81,069,208	90	20	00
95 Intereschange Assigned	659'01	(0)		. 0			0	10,659	o
8				***************************************		e- 000 mm		030 010	3
10th littereschange Cavit	199,670,18					and and it			

Sheet "."

28-Aprill
ENDING DECEMBER 31, 1997 WITH 1998 KNOWN & MEASURIABLE CHANGES

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Intrat ATA investment Detail	tritiaLATA Total	Source or Apportion	Common	Local Switching	Information	Common	Billing and Collection	980	
8	(8)	5	(Q)	9	9	(0)	(14)	(1)	
and the same of	9	100	9	8	9	9	08	9	
THE CAME WASHINGTON		100	0	0	0	0	0	0	
4R CAWF, Assigned	00	Dwect	0	0	0	0	0	0	
Otal Host/Remote CAWF	9		8	9	3	2	2	2	
			-			***************************************		***	
otal Cable and Wire Facil.	\$3,449,035		\$2,320,940	2	2	81,080,18	2	900,000	
TANGIBLE ASSETS:									
and and Support Leases	9	829	0	0	0	0	0	0	
Section Control of the Control	9	2	8	2	9	2	9	9	
OF Operator Leases			0	0	0	0	0	0	
OF Lancem Switching Leases		. 2	0	0	0	0	0	0	
COE Transmission Leases		8	0	0	0	0	0	0	
	S		3	S	9	8	2	3	
DISTONE TORSES									
OT Equipment Leases	2	28	0	0	0	•	0	0	
CAWF Leases	9	111	•	•	0	0	0	0	
and Consultaness	3		9	8	9	8	8	3	
Old Capital Control								•	
easehold Impr., Alloc.	2	NG7	0	0	0	00	00	00	
.easehold impr., Direct	0	Direct	0	0	0				
Total Leasehold Improvementsa	2		2	04	2	2	2	2	
otal Tangble Assets	9		9	9	9	2	9	9	
TOTAL INTANGIBLE ASSETS	2	VS7	2	2	2	2	2	2	
the same of the same of the same of	***	****	•			0	0	0	

SWELT! 04.29.09 PM PARTH 1998 KNOWN & MEASURABLE CHANGES

					USIAIL IELEM	AUSIATE TELEFICIAE COMPANY & PERMITTAND COMMUNICATIONS, INC	The state of the s			
	intraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportun	Common	Local Switching	information	Correson Transport	Billing and Collection	Open	
	3	(0)	9	(0)	(9)	9	(0)	99	(3)	
	PLANT UNDER CONSTRUCTION									
	Short term Long term	13,647	9 9 2 2	6967	2,431	80	6,085	20	161	0 o
	Total Pt. Under Corat.	\$13,647		\$4,989	10,01	2	\$6.065	3	1916	o
28	TELEPHONE PLANT ADJUSTMENT	3	982	04	2	2	2	2	2	o
200	CLASS B RTB STOCK	\$	NS7	2	8	2	2	2	0\$	o
22	MATERIALS AND SUPPLIES	\$29,138	N37	\$10,653	18.191	2	\$12,949	9	8948	o
	CASH WORKING CAPITAL	100,004	N37	\$11,262	\$5,468	2	\$13,690	2	1364	ŏ
176	EQUAL ACCESS INVESTMENT	2	Direct	2	2	8	2	2	2	0.0

SHIET W. OF CEMBER 31, 1987 WITH 1988 KNOWN & MEASURABLE CHANGES.

FOC PART 69 FINALATA Feserves and Defensis	Part 36 IntraLATA Total	Source or Apportion	Commun	Local	information	Continon	Balling and Collection	OBe	
3	(8)	(0)	(0)	(6)	6)	(0)	66	(1)	
ACCUM DEPRECIATION, TPIS.									
Surrent Assets	1001825	904	53.683	877.878	98	\$194,270	03	\$5,169	
COE Switching	480,004	141	0	353,302	0	126,701	0	0	
COE Operator	0	775	0	0	0	0	0	0	
COE Transmission	223,967	166	9.616	00	0 0	213,087	00	924	
OT Equipment	0.0000	278	and care	00	00	626.283	00	28 985	
Other Plant	0	100	0	00		0	0	0	
Fotal Accum. Depr., TPIS	\$2,682,667		\$1,156,067	191,164	2	\$1,080,342	2	\$35.078	
ACCUM, AMORTIZATION									
							*		
	8	101	21	25	25	25	25	25	
Accum Amon, Langes III.		200	25	25	25	. 5	3	9	
Accum Amort, Other		101	2	3	3	2	2	9	
	***************************************		***************************************	-	-		-		
Tot. Accum. Amortization	2		2	2	2	2	2	2	
Total Accum. Depr / Amort.	\$2,682,667		\$1,156,067	191'101	2	\$1,060,342	9	\$35,078	
ACCUM DEF. INC. TAXES, NET.									
Support Assets	3	NZW	08	9	9	8	g.	80	
COE Switching	0	141	0	0	0	0	0	0	
COE Operator	0	27	0	0 0	0 0	0 0	00	00	
COE Transmission	00	3:	00	0 0	00	00	00	00	
Cattle and Wee Fac	00	7117		0				0	
Unclassified	0	N37	0	0	0	0	0	0	
	-		***					90	

Sheet YV 28-Apr 98 CACAMBER 31, 1167 WITH 1998 KNOWN & MEASURABLE CHANGES

		•

Apprisonment Factors	Part 36 intrat.ATA Total	Source	Common Line	Local	Information	Common Transport	Billing and Collection	980	
(A)	(8)	(5)	(0)	9	6	(0)	(£)	(1)	
Central Office Equipment	\$2,296,883	170	\$44,917	\$949,776	3	\$1,300,032	2	\$4.158	0
Into Orig/Term. Equt. CAW Facilities	3,449,035	621	2,320,940	00	00	1,069,208	00	58.86	00
	***************************************		-	***************************************	-	***************************************	-	200.000	3
Factor	1,00000		0.411602	0.165238	0000000	0.412191	0 000000	0.010968	
Sum Sw., Trans., Other	13,382,061	11	2	\$949,776	2	\$2,369,241	2	\$63,045	-
Factor	1,00000		0 000000	0.280828	0 000000	0.700532	0000000	0.018641	o
Central Office Equipment	\$2,298,883	170	\$44,917	\$949,776	8	\$1,300,032	9	\$4,158	Č
Into Org/Term Egpt.	0	178	0	0	0	0	0	0	
CAWF, Excl Exch. Message	1,128,095	1117-83	0	0	0	1,069,208	0	58,886	
Total	\$3.426.978		\$44.917	\$949.776	2	\$2,369,241	9	\$63,045	Ē
Factor	1 000000		0.013107	0.277147	0.000000	0.691350	0.000000	0.018397	OX
General Support Facilities	\$750.028	125	108.62	8207.868	9	\$518.532	3	\$13,798	
Central Office Equipment	2,298,883	13	44,917	949,776	0	1,300,032	0	4,158	ē
Irlo Orig/Term. Eqpt.	0		0	0	0	0	0	0	
C&W Facilities	3,449,035	15	2,320,940	•	0	1,069,208	0	58,886	
Equal Access Investment	•	1177	0	•	0	0	0	0	
Total	\$6.497.947		\$2,375,666	\$1,157,644	2	\$2,867,772	8	\$76,843	
Factor	1 000000		0.365606	0.178155	0000000	0.444413	0000000	0.011826	
Sun Com In. Sw. Trans.	\$6,421,104	*	\$2,375 688	\$1,157,644	8	\$2,867,772	2	03	
Factor	1 000000		0.369961	0.180287	0000000	0.449731	0000000	0000000	
COE Cat. 2 Factor	1 000000	Deect	0.000000	0000000	0 000000	1,000000	0 000000	0,000000	
IOT Cat. 1 Factor	1,000000	Deed	1,00000	0,000000	0000000	0,000000	0000000	0,00000	
Total TPIS	\$6,497,947	N28	\$2,375,688	\$1,157,644	05	\$2,667,772	05	\$76,843	
Packet	Ommo:		0.305000	0.1/0133	-	2	-	000100	

Sheet 14" DECEMBER 31, 1997 WITH 1996 INDOM & MEASURABLE CHANGES.

Apputionment Factors	Part 36 IntraLATA Total		Contrium	Local Switzing	Information	Common	Billing and Collection	980	
(8)	(8)		(0)	(9)	9	(0)	£	6)	
60 Interstate Equiv. Factor 61 Whd Sid Work Seconds	0.00000		0.000000	0,000000	0000000	0.00000	0.00000	0.00000	
62 BIG THREE' Expenses 64 Factor	387 (362)	1/10	\$51,225	0.106082	\$1.788	\$170,302	0.090549	\$63.821 0.218349	o ×
65 Net investment 67 Factor	\$3,888,868		\$1,246,526	\$739.572 0.190177	0 000000	\$1,860,134 0.478323	0 000000	\$42,635 0.010963	

SPAR-10" CHORNER 31, 1997 WITH 1998 KNOWN & MEASURABLE CHANGES

Operating Expenses and Taxes	Part 36 totral.ATA Total	Appenion	Common	Local Switting	Information	Common	(Milling and Collection	Other
3	(9)	(0)	(0)	(E)	6	(0)	£	(1)
PLANT SPEC, OPER, EXPENSE.								
setwork Support, Albo. setwork Support, Direct	30	NO7 Duect	20	90	20	g.º	80	30
otal Network Support Exp.	2		2	2	2	9	08	9
Jeneral Support, Alloc. Jeneral Support, Drect	\$15,452	Drect Drect	1203 0	14.282 0	30	\$10,663	20	4°
rotal General Support Exp.	\$15,452		8503	N.282	2	\$10.683	8	1284
Central Office Eq., Alloc. Central Office Eq., Direct	\$42,000 0	N31 Direct	128	\$17,353	80	123,753 0	20	878
Total COE Exp.	\$42.003		1285	\$17,353	2	\$23,753	3	\$76
Coat Premises Equip. Other IOT	300	C58 Deed	800	200	200	200	200	200
Total IOT Exp.	8		8	2	2	8	2	3
Cable & Wire, Albo. Cable & Wire, Drest	822.538	Descr	838,354	80	30	\$16,267	20	1685
Total CAMP Exp.	\$121,343		838384	2	3	\$85,092	2	1695
TOTAL PLT. SPEC. OPER. EXP.	\$178,797		115,36377	\$21,636	2	125,8118	9	\$1,257
TOTAL PLT SPEC. 64 SUPPORT	\$163.345		\$36,175	\$17,353	2	\$108,845	9	\$973

Operating Expenses and Taxes	rest 36 IntraLATA Total	Apportion	Common	Local Switching	Information	Common	Billing and Collection	Other
₹	(8)	6	(0)	(9)	(6)	(0)	(44)	69
NON SPECIFIC OPER, EXP.:								
Oth Pit and Equip. Albo.	20	N18	30	20	3°	20	000	00
Control on the Control	15		5	9	90	9	3	9
Out of a copp.								
setwork Operations, Alloc.	\$32,256	N18 Direct	\$13.277 0	\$6,330 0	20	113.296	30	1354
Total Network Oper. Exp.	\$22,256		113.277	16,330	9	\$12.2M	2	1354
Total Access Expenses	\$79,370	Deecs	9	2	04	2	9	\$79,370
Dare Successi Assets	\$30.770	123	1403	\$8.528	04	\$21,272	04	9968
Depr. COE Switching	64,499	**1	0	62,194	0	22,304	0	0
Depr., COE Operator	0	271	0	0 4	0 0	0	00	0 00.
Dept., COE Transmission	45,034	97.	2002	00	00	0	00	0
Decr CAW Facilities	157.582	7117	106.041		0	48.851	0	2,690
Dept., PHFU	0	1147	0	0	0	0	0	0
Total Depreciation Expense	\$317,685		\$108,450	\$70,722	2	\$135,270	3	\$3,442
Amort. Tangbie Assets	8	1141	9	2	98	2	2	2
Arrort, Intarophe Assets	0	1144	0	0	0	0	0	0
Other Amortization	0	Deed	0	0	0	0	0	0
Direct Assigned Amort.	0	Direct	0		0	0	0	0
Total Amortzation Exp.	3		2	80	2	8	94	8
Total Depr. and Amort.	\$317,885		\$108,450	\$70,722	2	\$135,270	9	53,442
TOTAL MON SPEC CIPER EXP	113 6015		\$121,727	\$76.052	9	\$148.566	2	\$83,166

# Sheet 'O' OA 29 06 PM ERONG DECEMBER 31, 1997 WITH 1998 KNOWN & MEASURABLE CHANGES

				1	DOINE IELETTO	WE COMPANY & NE	TOOLSTEE TELEFORME CONTRACT & PERMITTAND COMMUNICATIONS, INC.	SICALIONS, INC.		
	Operating Expenses and Taxes	Part 36 intraLATA Total	Apportion	Common	Local Switzing	Information	Common Transport	Billing and Collection	940	
	3	(8)	(0)	(g)	9	(9)	(0)	(4)	(0)	
3	CUSTOMER OPERATIONS EX. , rISE.									
88		8	1637	3	04	2	8	2	05	0
200	Marketing, Deed	0	Deect	0	0	0	0	0	0	OK
8	Total Marketing Expense	04		2	2	2	2	8	2	o
223	Operator Service, Albc.	30	Net	20	90	30	20	20	20	ă d
2:	-	3		3	9	3	9	3	3	×
51		9	Denvi	S	S	S	S	9	5	×
25		1,064	E .	200	200	1,864	200	200	200	× ×
20		-	Deed	0	-	0	9	0	0	Š
120	Total Directory	\$1,664		2	2	\$1,664	2	9	2	OK
2	Box Ofc., EU Presubscription	0	NAO	2	2	8	2	9	9	ox
123	But Otc. Reserved	1 360	E 8	00	00	00	0	0 0	0	×
125	Bus Otc. EU Message	24.329	2		00		00	24 329	0	×
156	Bus, Otc., EU Reserved	0	8	0	0		0	0	0	ox
127	Bus Otc. (X Special Access	0	8	0	0;	00	0	0	0 0	0 ×
2	iż	161	1				000		00	500
130	Bus. Otc., Con Collection & Administr.	0	(0)	0			0	0	0	OX
5	Bus Olc., Reserved	0	3	0	•	•	0	0	0	O×
183	Total Business Office	\$30,193		\$1,462	\$712	2	111.11	\$24,480	\$1,762	o.k
135	Cust Serv., Mag. Process	2	947	0	0	0	0	0	0	OK
136	Cust. Serv., Other B&C	7,865	940	0	0	0	0	7,865	0	OX
137	Cust Serv. CABS	47,248	NZ1	0	13,268	0	33,096	0	188	OX
8 9	Cust. Serv., EU Common Line	0	(4)	0	0	0	0	0	0	o.x
9:	Total Customer Service	\$55,113		9	\$13,268	9	\$33,096	\$7,865	1995	0 ×
¥	Total BO. CS. OS. De.	\$86,970		\$1,462	\$13,961	\$1,664	\$34,875	\$32,345	\$2.643	OK

SWEET OF BROWN A MEASURABLE CHANGES MY 1998 NOWN & MEASURABLE CHANGES

MIDSTATE TELEPHONE COMPANY & HEARTLAND COMMUNICATIONS, INC.

	Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common	Local Switzing	information	Common Transport	Billing and Collection	OBee	
	*	(8)	(0)	(Q)	(E)	•	(0)	Œ	(1)	
	Other Cust Serv., Alloc. Other Cust. Serv., Direct	\$6.493	142 Deect	8100	\$1,044	\$124	12.604	\$2.415	18197	00
85	Total Other Cust. Serv.	\$6,493		8015	\$1,044	\$124	\$2,604	\$2,415	1918	O
	TOTAL CUSTOMER OPER, EXP.	\$93,463		175.18	\$15,024	\$1,788	\$37,479	\$34.761	\$2,840	O
	BIG-THREE' EXPENSES									
	Total Pt. Specific Eur.	\$178.797	17	\$36.377	\$21.636	05	\$119.527	05	\$1.257	o
	Total Pit Non specific Exp.		62 - 67 -69	13277	5,330	0	13,296	0	79,724	OX
	Total Customer Operations	93,463	163	151	15,024	1,788	37.479	34,761	2.840	ò
	TOTAL 'BIG THREE' EXPENSES	\$363,886		\$51,225	11,900	\$1,786	\$170,302	\$34,761	\$63,621	OX
	CORPORATE OPERATIONS EXPENSE.									
		*******		-	******	****	****	***	****	
	Exec. and Planning, Aloc.	0	Drect	0 0	0	0	0	0	0	00
				-		Andrewson of the Party of the P			-	-
	Total Exec. and Planning	116,1377		\$6.936	15,685	2545	X3,056	M.708	111,349	5
	Admin & General Allocable	\$109.706	NG4	\$14.573	\$11.945	8098	\$46.448	\$9.869	\$23.845	OX
	Admin. & General, Direct	67,508	Drect	13,034	10,685	455	43,334	0	0	ō
	Total Admin, and Gen.	\$176.716		109758	\$22,630	1984	\$91,782	698.68	\$23.845	OX
	TOTAL CORPORATE OPERATIONS	\$228,693		\$34.542	\$28,316	\$1,200	\$114,840	\$14,505	\$35,195	O×
	NON BLOME TAXES									
									*	-
	Non-ricome Taxes, Alocable	2	107	2	2	2	2	2	9	00
	Nor-acone lases, preci	3,647	Dans.	707	8	,	-	,		ŏŏ
					-	-	-	-		
	93 Total Non-income Taxes	19754		17.70	\$965		31,460	2	2	5
	TOTAL OPER, EXP. AND TAXES	\$933,711		\$195.419	\$141,613	12,994	\$421,872	\$49,356	\$122,458	o
		***************************************		***************************************	***************************************		-		-	

Swet 'V' Input Documentation, Page 1

SOUTH DAKG'A PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME NUCLEAR TELEPHONE COMPANY A HEATHAND COMMANCATIONS, INC. PRINCE ACCURATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF THE PARTY

NOTES: SEE SHEET 'G' TO INPUT PART 36 ALLOCATION FACTORS

Iritrastate

	TOTAL	Source	Industrates	Message Telephone Service	none Service		Private Line			
FCC PART 36	COMPANY	Allocator	and Other	InterLATA	intraLATA	InterLATA		IntraLATA	INTRASTAT	ATE.
3	400	10	100			-		-		
		101	101	(2)	(4)	(0)		(H)	(1)	
PLANT INVESTMENT DETAIL:										
21 Land, Alocabie	0	1	***	-	1					
7	0	i	0	0					1	
•	0	1		1	,		0	0		0
•	0					1			-	
Special Purpose Vehicles	0	-			1	1			1	
Garage Work Equipment					1		4	0	***	
•	A 404 040			1	1	1	-			
	4.495.309		-	1	-	1			1	
Bullion Diens		***	-	1	1		1			
Committee Committee	0		0	0	0					
	0	1	-	-	-	-				>
-	0	-	-	-						
٠.	0		-		-				1	
CAT 1 Oper. Sys., TSPS	0	1				1			1	
CAT 1 Oper. Sys., Other TSPS	0	-					1		1	
5 CAT I Oper Ses. Aux Pos.	0				1	1	-		1	
6 CAT I Over Sus Other					-	I	1		1	
CAT 2 Tandem Sa. Abroards	-	1	0	0	0		0	0		0
	697700		-	-	1	1	1		***	
	0	1	0	0	0		0	0		
3	3,486,452	-	1			1	1		1	>
1	0	1	0	0	0			•		
CALL 4.12 EXCHANGE TRUTA	669,675	1	-	1		1		•		0
CALL STREET, II. DRECT	0	1	0	0	0					
	162,974	i	1	1		1				•
CATATOOLI	0	1	-	-	1	1				
CALL STORES	0	1	0	0	0					
CAT 4.23 Message, Pt. & WATS	1,964,453	1	1	-			,			0
Heserved	0	1	***	i						
CAT 423 Direct	9,427	1	6.202	0		1		-	1	
CAT 4.3 HIR Message	0	1						3753		3,225
CAT 43 WATS	0	1	0	0					ı	
CAT 4.3 Deect	0	1	0				0 0	01		0
CAT I Other IOT Equipment	0	1	1					0		0
CAT I Corriess Pay Priones	0	1	0					7	1	
							0	0		0

04.29.09 PM

SOUTH DAKOTA PIG INTIASTATE CCCES COST MORE
BROKEN TELEPONE COMPANY HEARTLAND COMMINGATIONS, INC.
BROKE DECEMBER 31, 1997 WITH 1998 INCOME.
BROKE DECEMBER 31, 1997 WITH 1998 INCOME.

Intrastate

Control   Cont		and the state of t		Tivele Line	
(B) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	ver interLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE
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Control Carbon Bay Cit 11 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1	0 0	0	0	0	
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Col	1		-		
COL 1 (NOWED) CO	8.732	0			-
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CONTRACTOR AND	90	0	0	0	
Coll Colombia (Coll Colombia (Colombia (Colomb	0	0	0	0	
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Cold (cold Seath)  Cold (cold Se	0	0	0		
COST (Transmission COST (Transmi	-	-		,	
Control Contro	1				1
COT Leases OT Leases OT Leases OT Contraction OT Leases Comments OT Comments O					1
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to the control of the			0	0	
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A second in profit of great of	1	1	1	-	
to the control of the		14	1	1	
terretain programme of the control o		1		-	
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Exemple of the CAMP OF THE CAM	0				
Amongain Amo	0			01	
Allocation Acts 1 No. 2000 0  Montain Acts 1 No. 2000 0  Materials and Supplies 100.2 (8)  FITE Signs And Supplies 100.2 (8)  The Pit Agiss Chief 0  The Pit Agiss Chief 0				0	
Devel Act No. 2800 102,481 Materials and Soppless 102,481 THE Stock The Per Adjust Adjoc 102,481 The Per Adjust Adjoc 102,000 Otto Adjust 102,00	,	0	0	0	•
HTB Stace of Supplies 102,481 Files of Supplies 102,481 October 104,481 Greek Pit Adjust Adjoint Adjoint Office of Market Market Chies of Other Assets Net			•	1	1
ATB Stack Of Tee Principle Of Tee Princi	0	0	0	0	
Tele Pit Agust - Aloc Tele Pit Adjust - Direct Ottor Assets And	1		1		-
Total Angels Description of Control of Contr	-	***		-	
Other Assets Net	1		1	-	
CITIES ASSETS ASSET	0	0	•		
- Carrier Co. Carr	0	0			
Other Lab. Def. Cr., Nati	0	0		0 0	

Sheet "V" Input Documentation, Page 3

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODE.
MOSTATI TELEPHONE COMPANY & HEARTLAND COMMUNICATIONS, INC.
BUCKAG DECEMBER 31, 1927 WITH 1998 INCOME. MEASURABLE CHANGES

28 Apr 98

Intrastate

	-		A Comment		-	-							40	
FOC PART 36	COMPANY	Alboator	and Other		InterLATA		IntraLATA		InterLATA		IntraLATA	LTA .	INTRASTATE	TATE
(4)	(0)	(0)	(0)		0		(4)		(0)		(14)			
TPUC .: Short Term Albo	0	1	1		1		1		1		1		1	
	0	1		0		0		0		0		0		
TPUC Long Term, Alloc	45.403		1		1		-				-		***	
TPUC Long Term, Drect	0	1		0		0		0		0		0		
RESERVES AND DEFERRALS														
Acr Dave Garcout Assets	634 907	-	****		-		-		1		1		1	
Ace Date COE Sealthan	036 809 1	-	-		***		1		1		-		1	
The contract of the contract o	0						1		-		-		-	
Acc. Dept. COL Coperator									-		-		***	
Acc Dept. COE Hanamaston	100,000	1											-	
Acc. Depr. IOT Equipment	0		-		-		1							
Acc. Depr. Cable and Wire Facilities	5,970,810	***					1						-	
Acc. Depr. Other Plant	0	-		0		0		0		0		0		
Accum. Amort., Tangleis inv.	0	-	1		1		ı		1		1		1	
Accum Amort, Intang Inv.	0	1	1		1				1		1		1	
Accum Amort, Other	0			0		0		0		0		0		
Acc. Def. IT Support Assets	0	1	-		1		-				1		1	
Acc. Def. IT COE Switching	0	1			-		1		1		1		1	
Acc. Det 17 COE Operator	0	-	-		1		1		I		1		1	
Acc. Det. IT COE Trans.	0	-	1				1		1		1		1	
Acc. Def. IT IOT Equipment	0	1	1		1		1				1		1	
Acc Det IT CAMF	0	ı	1		1		1		1		i		1	
Acc. Det 17 Unclassified	0	1		0		0		0		0		0		
OPERATING EXPENSES AND TAXES														
Network Support, Alloc.	0	1	-		1		-		1		1		1	
Network Support, Direct	0	1		0		0		0		0		0		
General Support, Albc.	51,409	-	1		1		1		1		1		1	
General Support. Direct	0			0		0		0		0		0		
Central Office Eq. Alloc.	127,773	1	-		-		1		1		1		1	
Central Office Eq. Direct	4.833	1		1,833		0		0		0		0		
Cust Premises Fould	0				-		1		1		1		1	
Contest Pay Phone Exp.	0	-	1		1		1		1		-		•	
Other IOT	0	1	1		1		-		1		1		1	
IOT Direct	0	1		0		0		0		0		0		
Cable & Wire. Aloc.	184,778	- 100	1		1		- 100		1		1			
The same of the same	301 571		7.	24 100		0	7	900		9		9		2

Sheet "V" Input Documentainin, Page 4

SOUTH DANOTA PUC INTRASTATE ACCESS COST MODE.
MIDSTATE TELEPHONE COMPARY & HEARTLAND COMMUNICATIONS INC.
BURNED DECEMBER 31, 1997 WITH TIME RECONA. MEASURAGE CHANGES

28-Apr-98

Comparison					Message Telephone Service	souther,	a Service			Priva	Private Line			
(a) (b) (c) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	···· FCC PART 36 ·····	COMPANY	Allocator	and Other	InterLATA		IntraLAT.		InterLATA		Intral.A	4	MTM	MTHASTATE
22317  23317  23	8	(g)	(0)	(D)	(E)		(6)		(0)		(14)			(3)
Section (1973)  Section (1973)	2	0	1	1	1		1		1		1		****	
10.20		0	1	0		0		0		0		0		
Section 1975 1970 1970 1970 1970 1970 1970 1970 1970	Month Operations, Alboc	107.319	***		-		1		1		***		1,600	
10.100   10.	work Operations, Direct	0	1	0		0		0		0		0		
117.730	at Acres Careers	101.887	-	22.517		0	7.9	370		0		0		79.3
11720	Council Assets	625, 604	-	-	-		-		-		-		1	
11.73   11.73		906 047							1		-			
11730		/146.002												
15.12.90 15.	w. COE Operator	0	1				i		1					
16420  16	x. COE Transmission	117,267	-	100	144		1				100			
26/22/1  26/	x. IOT Equipment	0	1	1	-		E		ı		1			
A 15 C C C C C C C C C C C C C C C C C C	x. C&W Facilities	554.224			1		***		1		-		1	
A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0	1	-	1		1		1		1			
86597	ort, intangèle Assets	0	1	-	-		-		1		-		100	
### 1990   1990	er Amortization	0	1	0		0		0		0		0		
A 27 C 27	not Assigned Amort.	0	1	0		0		0		0		0		
A 25	Neting, Asocable	0	1		-		ı		1		ı		1	
### 1	Aeting, Direct	0	1	0		0		0		0		0		
1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	erator Service, Alloc.	0	1	1	1		1		i		ı			
Activities (1979)  With a control of the control of	yrator Service, Direct	0	1	0		0		0		0		0		
The control of the co	safed Directory	0	***	0		0		0		0		0		
A TATE AL OTTO THE TATE	sabetical Directory	8,637	1	-	-		I							
Secretarian (1984)  The secretarian (1984)  Se	eign Deectory	0	-	1	1		I		1				1	
WWANTS (2009)	Otc., EU Presubscretton	14,614		-	1		ŧ		1		ı		1	
A	OIC, EU MTS & WATS	42,939	1		1		ī		1		1		1	
## Access 7,953	Otc., EU Access, P.t. & all Other	148.976	1	1	-		1		1		1		1	
Services 784	. Ofc., IXC Special Access	133		-	1				1		1			
	Otc. DC Switched Access	7.848	-		-		1		***		1		1	
A. A	Otc. DIC B & C Services	181	1	-	-		-		I		1		1	
MC MC MC Mac Mac Mac Mac Mac Mac Mac Mac Mac Mac	Collect & Admin.	0	1	-	-		-		1		-		1	
Serv. May Process Serv. Order BAC Serv. CAUS Serv. EU Common time Coat Serv. Allo. and Planning Akx. and Planning Deect	A Svc. Direct	0	1	0		0		0		0		0		
Serv CARS Serv CARS Serv, EV Common Line Serv, EV Common Line Coat Serv, Deet and Paronsa, Asc.	at Serv., Msg Process	0	1	-	-		1		1		1			
Serv. CARS Serv. EV Common Line Cust Serv. Abox. Cust Serv. Deets and Planning Deet	at Serv. Other B&C	21,433	ı	-	-				1				1	
Serv., EU Common Line Cust. Serv., Macc. Cust. Serv., Deect and Planning, Alac. 11	at Serv. CABS	94,495		-	-		-		1		-			
Cust Serv. Aloc. Cust Serv. Deet and Pleureng Aloc. and Pleureng Aloc.	at Serv., EU Common Line	1,128	1	1,128		0		0		0		0		
ear Coat Serv. Devot 655 655 655 0 .	er Cust. Serv., Alix.	25,249	1	1	-		1		1		1		1	
	er Cust. Serv., Deect	659	1	669		0		0		0		0		
	ic. and Planning, Aloc.	195'291		-	-		1				-	120	***	
		0		0		0		0		0		0		

28-Apr 98

SOUTH DAKOTA PUC INTHASTATE ACCESS COST MODEL

NIDSTATE TELEPHONE COMPANY & HEAVILAND COMMUNICATIONS, INC. ENDING DECEMBER 31, 1997 WITH 1998 ROOWN & MEASURABLE CHANGES

intrastato

Private Line

	Access for BARY to come													2	,
	COPANI 36	COMPANY	Alocator	anto	let.	Inter[A]		Intrato	Y.Y	inter! A		Intral	×.	INTHAST	ATE
	3	(9)	(5)	(g)		(E)		6)		(0)		(14)	-	(1)	1
	Admin & General, Allocable	352.901	1	***				1		1		1		-	
	Admin. & General, Direct	72,550	1		5.042		0		805.75		0		0		27.50
	Non-income Taxes, Alocable	0	1			-		-			•	1		-	
	Non-excess Taxes, Deect	4,557	1		1,310		0		3,247		0		0		3.24
	OTHER BACOME STATEMENT														
	6 State Income Tax Rate	0000°	-	-		***		1		-					
	Federal Income Tax Rate	9.006	-	-											
	Gross Recepts Tax Rate	3584		1											
	Rate of Return	10,00%	1	I		1		-							
	AFUDC	(121,932)		-		1				1		-		-	
241	ITC Amortization	0	1	1		1		1				1			
	Other Return Adjustments	0	**		0		0		0		0		0		
2	Contributions	0				1		***		1		-		-	
	Interest Expense	449,067	1	-		-		1000		1		1		1	
	Capital Loase Expense	0	1	1		ı				1		1		1	
	Capitalized Payroll taxes	0	1			1		1		1				-	
	Depreciation Adjustment	0	1	1		1		-		1		1		-	
	Other Income Adjustments	0	1		0		0		0		0		0		ì
	Uncolectibles	0	-		0										
	Other Revenue Adjustments	0	1		0				00		00				
152	Other Revenue Taxes	0	1						00		00		00		

Sheet V Input Documentation, Page 6

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

28-Apr-98

MIDSTATE TELEPHONE COMPANY & HEART, AND COMMUNICATIONS, INC. ENDING DECEMBER 31, 1997 WITH 1998 KNOWN & MEASURABLE CHANGES

		***************************************			Pil	value Line	Pa	Private Line
	FCC PART 36	COMPANY	Allocator	Other	InterLATA	IntraLATA	InterLATA	IntraLATA
	3	(9)	(5)	(D)	(9)	(9)	(0)	(14)
27	1 Working Loops	4,705	***	19	0	0	0	24
27	2 Equivalent Interexchange Cct. Miles	65,784	ı	0	0	0	0	0
27	3 Interexchange Circuit Terminations	6963	1	0	0	0	0	0

Intrastate

200 INTRASTATE

TC98-082	In The Matter Of The Establishment Of Switched Access Revenue Requirement Fer Kennebec Telephone Company (Staff, HB/KC) Kennebec Telephone Company field a switched access cost study developing a revenue requirement that is included in the revenue requirement used to determine the switched access rates for the Local Exchange Carrier Association.	04/29/98	05/15/98
TC98-083	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Western Telephone Company (Staff, BKXKC). Western Telephone Company filed a switched access cost study developing a revenue requirement that is included in the revenue requirement used to determine the switched access rates for the Local Exchange Carrier Association.	04/29/98	05/15/98
TC98/084	In The Matter Of The Establishment of Switched Access Revenue Requirement For Valley Telecom Cooperative Association and Valley Cable & Satellite Communications (Staff, TSIKC), Valley Telecom Cooperative Association and Valley Cable & Satellite Communications filed a switched access cost study developing a revenue requirement that is included in the revenue requirement used to determine the switched access rates for the Local Exchange Carrier Association (LECA). Valley Cable & Satellite Communications joined LECA on March 25, 1998.	04/30/98	05/15/98
TC98-085	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Midstate Telephone Company and Heartland Communications, Inc. (Sall HBIKC) Midstate Telephone Company and Heartland Communications, In- fied a switched access cost study developing a revenue requirement that is included in the revenue requirement that	04/30/98	05/15/98
TC98-086	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Sanborn Telephone Cooperative and SANCOM, Inc. (Staff. BK/TS) Sanborn Telephone Cooperative and SANCOM. Inc. (filed a switched access cost study developing a revenue requirement that is included in the revenue requirement used to determine the switched access rates for the Local Exchange Carrier Association (LECA). SANCOM, Inc. joined LECA on February 26 1909.	04/30/98	05/15/98
TC98-087	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Venture Communications, Inc. (Staff: TSIKC). Venture Communications, Inc. filed a switched access cost study developing a revenue requirement that is included in the revenue requirement used to determine the switched access rates for the Local Exchange Carrier Association (LECA). Venture Communications, Inc. joined LECA on April 17, 1998.	04/30/98	05/15/98
C98-088	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Hanson Communications, Inc. d/bia McCook Telecom. (Staff. HB/KC) Hanson Communications, Inc. d/bia McCook Telecom filed a switched access cost study developing a revenue requirement that is included in the revenue requirement used to determine switched access rates for the Local Exchange Carrier Association (LECA). Hanson Communications, Inc. d/b/a McCook Telecom joined LECA on February 23. 1998.	04/30/98	05/15/98
C98-089	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Splitrock Properties, Inc. (Staff BKKC) Splitrock Properties, Inc. filed a switched access cost study developing a revenue requirement that is included in the revenue requirement used to determine the switched access rates for the Local Exchange Carrier Association (LECA). Splitrock Properties, Inc. joined LECA on March 26, 1998.	04/30/98	05/15/98

PAGE 2 OF 3

South Dakota Public Utilities Commission State Capitol 500 E. Capitol Pierre, SD 57501-5070 Phone: (605) 773-3705 Fax: (605) 773-3809

# TELECOMMUNICATIONS SERVICE FILINGS These are the telecommunications service filings that the Commission has received for the period of:

04/24/98 through 04/30/98 ling faxed, overnight expressed, or mailed to you, please contact Delaine

DOCKET NUMBER	TITLE/STAFF/SYNOPSIS	DATE FILED	DEADLINE
	REQUEST FOR CERTIFICATE OF AUTHORTIY	10 - N	
TC98-076	Application by NXLD Company for a Certificate of Authority to operate as a telecommunications company within the state of South Dakota. (Staff: TSiCH) NXLD "proposes to provide 24-hour intrastate interexchange telecommunications services to and from all points within the stateSubject to demand and overall economic circumstances, NXLD may subsequently offer additional services."	04/27/98	05/15/98
TC98-077	Application by Elias Ventures, Inc. d/b/a American Freeway100 for a Certificate of Authority to operate as a telecommunications company within the state of South Dakota. (Staff, TSiCH) "American Freeway100 offers direct	04/27/98	05/15/98
	NONCOMPETITIVE TELECOMMUNICATIONS FILINGS		
TC98-078	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Intrastate Telephone Company (Staff: HB/KC) Intrastate Telephone Company filed a switched access cost study developing a revenue requirement that is included in the revenue requirement used to determine the switched access rates for the Local Exchange Carrier Association (LECA). Intrastate Telephone Company joined LECA on March 3, 1998.	04/27/98	05/15/98
TC98-079	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Stateline Telecommunications, Inc. (Staff: BK/KC) Stateline Telecommunications, inc. (field a switched access cost study developing a revenue requirement that is included in the revenue requirement used to determine the switched access rates for the Local Exchange Carrier Association (LECA). Stateline Telecommunications, Inc. joined LECA on April 17, 1998.	04/27/98	05/15/98
TC98-081	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Bridgewater-Canistol: Independent Telephone Company. (Staff. TSI/KC) Bridgewater-Canistota Independent Telephone Company filed a switched access cost study developing a revenue requirement that is included in the revenue requirement used to determine the switched access rates for the Local Exchange Carrier Association (LECA). Bridgewater-Canistota Independent Telephone Company joined LECA on April 7, 1998.	04/29/98	05/15/98

TC98-090	In The Matter Of The Establishment Of Switched Access Rates For The Local Exchange Carrier Association (LECA) (SEA, HB/KC) On behalf of its member companies, LECA submitted revised tariff pages implementing the cost study revenue requirement that was filed by each member company.	04/30/98	05/15/98
TC98-091	In The Matter Of The Establishment Of Switched Access Revenue Requirement For James Valley Cooperative Telephone Company and Accent Communications, Inc. (Staff: TS/KC) James Valley Cooperative Telephone Company and Accent Communications, linc filed a switched access cost study developing a revenue requirement that is included in the revenue requirement used to determine the switched access rates for the Local Exchange Carrier Association (LECA). Accent Communications, linc. joined LECA on Match 10, 1998.	04/30/98	05/15/98
TC98-092	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Stockholm-Strandburg Telephone Co. (Staff: HB/KC): Stockholm-Strandburg Telephone Co. (Idea a switched access cost study developing a revenue requirement that is included in the revenue requirement used to determine the switched access rates for the Local Exchange Carrier Association.	04/30/98	05/15/98
TC98-093	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Roberts County Telephone Cooperative Association and RC Communications, linc. [Staff BioKC]. Roberts County Telephone Cooperative Association and RC Communications, linc. Ref a switched access cost study developing a revenue requirement that is included in the revenue requirement used to determine the switched access rates for the Local Exchange Carrier Association (ECA). RC Communications, Inc. joined EECA on April 14, 1998.	04/30/98	05/15/98
	FORMAL COMPLAINT FILED		
TC98-080	Don Hertz vs AT&T Communications of the Midwest, Inc. (Staff, LH/KC). To get Mr. Hertz back as a long distance customer AT&T promised a per minute rate of 10 cents and a \$50.00 check. The January bill from AT&T was not at the promised 10 cents per minute. AT&T informed Mr. Hertz to contact the "Resolution Office". Mr. Hertz has never heard from it. The February billing from AT&T was still not at the promised 10 cent per minute rate. Hr. Hertz is now with another carrier. Mr. Hertz requests that the Commission "require AT&T to charge me the 10 cent a minute that they told me I would be paying if I switched back to AT&T.	04/23/98	NA

Important Notice: The Commission is complifing a list of memert addresses. If you have an internet address please notify the Commission by E-making it to Terry Notion at: serryn@put state ad us. Faving the address to the Commission at: 16th 773-3409.



## South Dakota Public Utilities Commission



ate Capitol Building, 500 East Capitol Avenue, Pierre, South Dakota 57501-5070

May 29, 1998

Karen E. Cremer Commission Staff Attorney South Dakota Public Utilities Commission 500 E. Capitol Ave. Pierre. SD 57501

RE: Docket TC98-085

Dear Ms. Cremer:

Please provide a copy of all data requests submitted by Commission Staff to any party or interested entity in Docket TC98-085 and any corresponding data responses remitted to Commission Staff to myself at the above address.

If you have any questions, please contact me.

Sincerely,

Dave Jacobson

cc: Don Lee

Capitol Office Telephone (605)773-3201 FAX (605)773-3809

Transportation/ Warehouse Division Telephone (605)773-5280 FAX (605)773-3225

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Jim Burg Chairman Pam Nelson Vice-Chairman Laska Schoenfelder

William Bullard Jr. Executive Director Edward R. Anderson Harlan Best Martin C. Bettmann

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Kate Hartford
Lem Healy
Carron Honeck
Dave Jasobson
Bob Knadle
Delaine Kolbo
Jeffrey P. Lorensen
Terry Norum
Geggny A Rislov
Tammi Stangohr
Sleven M. Wegman
Rolayne Aults Wiest

## BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

IN THE MATTER OF THE ESTABLISHMENT	) ORDER ASSESS	SING FILING
OF SWITCHED ACCESS REVENUE	) FEE	
REQUIREMENT FOR MIDSTATE TELEPHONE	) TC98-0	085
COMPANY AND HEARTLAND	)	
COMMUNICATIONS, INC.	)	

On April 30, 1998, Midstate Telephone Company and Heartland Communications, Inc. (Midstate-Heartland) filed for approval by the Public Utilities Commission (Commission) its 1997 Intrastate Switched Access Cost Study.

On April 30, 1998, the Commission electronically transmitted notice of the filing and the intervention deadline of May 15, 1998, to interested individuals and entities.

SDCL 49-31-12.6 authorizes the Commission to require a deposit of up to one hundred thousand dollars (\$100,000) in the South Dakota Public Utilities Commission's (SDPUC) regulatory assessment fee fund to defray Commission expenses incident to analyzing and ruling upon this type of filing.

The Commission has jurisdiction over this matter pursuant to SDCL 1-26-17.1, 49-14-9, 49-31-12.6, 49-31-18, 49-31-19 and ARSD 20:10:01:15:02, 20:10:01:15:05, 20:10:27:07 and 20:10:27:08

On May 28, 1998, at its regularly scheduled meeting, the Commission, pursuant to SDCL 49-31-12.6, unanimously voted to assess Midstate-Heartland a \$3,000 filing fee, subject to additional amounts as requested by the Executive Director up to the statutory limit of \$100,000. It is therefore

ORDERED that Midstate-Heartland shall deposit an initial assessment of \$3,000 in the SDPUC regulatory assessment fee fund and shall deposit any additional amounts as requested by the Executive Director up to the statutory limit of \$100,000.

Dated at Pierre, South Dakota, this \_// day of June, 1998

CERTIFICATE OF SERVICE	BY ORDER OF THE COMMISSION:
The undersigned hereby certifies that this document has been served today upon all parties of record in this docket, as listed on the docket service list, by facsimile or by first class mail, in	Jamy Bury
properly addressed envelopes, with charges prepaid thereon.	JAMES A. BURG, Chairman
or Delane Lacles	Fam Welson
6/12/98	PAM NELSON, Commissioner
	Trake Tohners
(OFFICIAL SEAL)	LASKA SCHOENFELDER Commissione

### MEMORANDUM TO COMMISSIONERS BURG. NELSON AND SCHOENFELDER

FROM Harlan Best

RE: Midstate Telephone Company and Heartland Communications, Inc., Kimball SD Switched Access Revenue Requirement, TC98-085

DATE: August 24, 1998

Midstate Telephone Company and Heartland Communications, Inc. (Midstate/Heartland) filed an Intrastate Switched Access Cost Study pursuant to the administrative rules on April 30, 1998, based on the twelve months ended December 31, 1997. The cost study submitted by Midstate/Heartland developed a revenue requirement of \$1,173,838, this is an increase from the revenue requirement for Midstate alone of \$982,067 for the twelve months ended December 31, 1996. Midstate purchased the Platte/Geddes exchange from U S WEST Communications on June 22, 1996. Midstate financed this purchase using a separate company - Heartland Communications, Inc. For cost study purposes, Midstate and Heartland are treated as a single company thus eliminating intracompany transactions. The Commission allowed Heartland to operate with a seven cent originating/terminating rate until calendar year 1997 data was available (TC97-042). Midstate/Heartland's minutes of use for 1997 was 12,649,767. Midstate/Heartland is a member of the Local Exchange Carrier Association (LECA). As a member of LECA, Midstate/Heartland's revenue requirement and minutes of use are part of the total revenue requirement and total minutes of use used in the determination of the Carrier Common Line, Local Switching, and Common Transport rate elements for LECA.

On April 30, 1998, the Commission electronically transmitted notice of the filing and the intervention deadline of May 15, 1998, to interested individuals and entities. No interventions were received by the Commission

On June 11, 1998, the Commission ordered Midstate/Heartland to deposit an initial assessment of \$3,000 in the SDPUC regulatory fee fund and to deposit any additional amounts as required by the executive director (Sue Cichos should be contacted with any questions regarding the assessments)

Staff data requests were responded to by Midstate/Heartland in a timely manner and all information was submitted under oath. Staff conducted an on-site visit to the headquarters of Midstate/Heartland on July 16, 1998. Staff reviewed auditor reports for 1996 and 1997, board of director minutes for 1997 and the first part of 1998, supporting documentation for adjustments that were proposed by Midstate/Heartland in the cost study, long term debt, the 1997 general ledger, depreciation rates, minutes of use, and traffic factor support.

Staff has reviewed Midstate/Heartland's cost study filing and all of the data responses submitted by Midstate/Heartland and would propose that the revenue requirement for Midstate/Heartland be adjusted for the exclusion of contributions/donations in the amount of \$1,587. If the above items are removed from the cost study, the revenue requirement is reduced by \$416, to \$1,173,422. Midstate/Heartland has agreed to Staff's recommendations.

Respectively submitted Harlan Best Harlan Bust

cc Mark Benton, Manager Midstate/Heartland Don Lee, Martin and Associates

## BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

IN THE MATTER OF THE ESTABLISHMENT					)	ORDER APPROVING
OF	SWITCH	ED ACC	ESS	REVENUE	)	REVENUE REQUIREMENT
REQ	UIREMENT	FOR MIDS	TATE	TELEPHONE	)	
COL	MPANY	AND	HE	ARTLAND	)	TC98-085
CON	MUNICATIO	ONS, INC.			)	

On April 30, 1998, Midstate Telephone Company and Heartland Communications, Inc. (Midstate-Heartland) filed for approval by the Public Utilities Commission (Commission) its 1997 Intrastate Switched Access Cost Study.

On April 30, 1998, the Commission electronically transmitted notice of the filing and the intervention deadline of May 15, 1998, to interested individuals and entities. On May 28, 1998, the Commission voted to assess a \$3,000 filing fee. Staff filed a memorandum on August 24, 1998, with the concurrence of the company, setting forth a recommended revenue requirement. The Commission considered this matter at its October 15, 1998, meeting.

The Commission has jurisdiction over this matter pursuant to SDCL 1-26-17.1, 49-14-9, 49-31-12.4, 49-31-12.6, 49-31-18, 49-31-19 and ARSD 20:10.01:15.02, 20:10.01:15.02, 20:10.01:15.02, 20:10.07.07 and 20:10.27.08. Upon review of Midstate-Heartland's filing, the Commission found that the revenue requirement as depicted in Staff's memorandum was fair and reasonable and should be approved. As the Commission's final decision in this matter, it is therefore

ORDERED that Midstate-Heartland's revenue requirement is hereby approved as revised and shall be incorporated in the Local Exchange Carriers Association's determination of switched access rates (See TC98-090.)

Dated at Pierre, South Dakota, this 26th day of October, 1998.

CERTIFICATE OF SERVICE	BY ORDER OF THE COMMISSION:
The undersigned hereby certifies that this document has been served today upon all parties of record in this docket, as listed on the docket service list, by facsimile or by first class mal, in properly	Damed Burg
addressed envelopes, with charges prepaid thereon	JAMES A BURG Chairman
By Allera Kallo	PAND.
Date 10/37/98	PAM NELSON, Commissioner
	PAM NELSON, Commissioner
(OFFICIAL SEAL)	Jack Schurdeler
	LASKA SCHOENFELDER, Commissioner