COOPERATIVE ASSOCIATION AND RC COMMUNICATIONS, INC.

Public Utilities Commission of the State of South Dakota

DATE	MEMORANDA
4/30 98	Edel and Sucketel; TC Fox Sucketel; Only Correspon Edina Ley
10/2698	Order Cross Levelus Requirement;
-	



Certified Public Accountants & Consultants

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APR > 0 1998

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

April 28, 1998

Mr. Marshall Damgaard Executive Director Public Utilities Commission State of South Dakota 500 East Capital Pierre, SD 57501

The accompanying Switched Access Filing material on behalf of Roberts County Telephone cooperative Association & RC Communications, Inc. is sent pursuant to the rules established by the Commission. Revenue requirements were included in the LECA Switched Access Rate Filing. Enclosed are five copies of the material, including a RC Communications LECA membership resolution and one program diskette.

Please contact me with any questions concerning this filing.

Sincerely.

John W Coleman Certified Public Accountant

cc: Pamela Harrington Roberts County Telephone & RC Communications ROBERTS COUNTY TELEPHONE
COOPERATIVE ASSOCIATION
&
RC COMMUNICATIONS, INC.
SWITCHED ACCESS FILING
YEAR ENDED DECEMBER 31, 1997



RESOLUTION

RECEIVED

APR = 0 1998

UTILITIES COMMISSION

BE IT RESOLVED that RC 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 RC COMMUNICATIONS, INC. prior to the date of this resolution.

This Resolution is adopted this 14th day of April , 1998.

CERTIFICATE OF SECRETARY

I, Jeffrey Bartnick, secretary of RC COMMUNICATIONS, INC. do hereby certify that the above in a true and correct copy of the Resolution that was adopted on the 14th day of April 1998, at a special meeting of the Board of Directors of RC COMMUNICATIONS, INC.

DATED this 14th day of April , 1998.

Hun Davin

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28 Apr 95

Intrastate Toli Revenue Requirement Summary	Part 36 Total	Source	Communi	Local Switching	Information	Common	Billing and Collection	Ottor	
83	(8)	(3)	(Q)	(E)	9	(5)	(44)	(1)	
INTRALATA									
Net Investment Rate of Return	\$1,821,207	113	\$677,061 10.00%	10.00%	\$0 01 \$100 01	\$567,912	\$000 Ot	10 000 04	0.8
Return on Rate Base Return Adjustments	\$182.121 (4.179)	318-20	\$67,709 (2.016)	\$37,620	80	\$56,791	90	000	00
Vet Return on Rate Base Income Taxes Inpenses and Other Taxes	\$177,942 49,296 381,437	J31-32 J33-35, 40	\$85,683 23,739 137,561	\$38,760 10,185 81,754	8,783	\$50,488 15,372 135,470	\$0 0 6C3.81	200	
Total IntraLATA Rev. Req. NTERLATA.	8608,674		\$247,022	\$126,600	26,783	1206.330	819,839	9	
Vet Investment Rate of Return	10 00%	613	\$0 00 01	\$0 10 00%	10.00.01	02 200 01	\$0 200001	10 00%	
Return on Rate Base Return Adjustments	80	P16.20	30	20	20	000	20	00	
Net Return on Rate Base Income Taxes Expenses and Other Taxes	200	P31-32 P33-35, 40	200	200	200	200	300	300	
Total InterLATA Rev. Req.	8		9	8	3	2	3	8	
TOTAL INTRASTATE REV REQ	\$606,674		\$247,022	\$128,699	28,783	\$206,330	\$19,839	05	
ACCESS ELEMENT MINUTES OF USE			4,645,118	4,045,118		4,045,118			
ACCESS RATE PER MINUTE	\$0.143890		Co ne cne 7	80.031816		CO OK SOUT			

Roberts County Telephone Cooperative Association & R.C. Communications, inc.

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\$1,821,207 10,00% 18,290 18,290 0 900,675 \$77,104 40.286 M3.286 FOTAL BATRASTATE (I) \$182,121 4175 \$177.942 10 000 11 introl ATA. 0000 3000 3000 3000 10.30% intert ATA 10.00% (4.179) 2000% 2000% \$182,121 100.838 \$77.104 IntraCATA Message Telephone Service 10.00% 39 00% Inter(ATA (1) (12,571) \$535,158 \$5.477,291 10.00% \$547,728 \$1,732,190 \$3,573 0 \$1,785,783 148,235 (828) 30005 303,304 \$231,854 (0) Formula 1196 V249 V250 H 188 (16,750) 10 00% (438) \$729,850 \$306,956 197,530 404,142 COMPANY Revenue Requiriment Summary TOTAL REVENUE REQUIREMENT State income Taxes Federal income Taxes Operating Expenses and Taxes Uncollectates Other Revenue Adjustments Contributions Interest Expense Capital Lease Expense Capitalized Payrol Laxes Depreciation Adjustment Other Income Adjustments State Income Tax Rate Federal Income Tax Rate Gross Receipts Tax Rate ATUDC ITC Amortization Other Return Adjustments Net Revenue Gross Receipts Taxes Other Revenue Taxes 8 Return on Rate Base After Tax Income Net Investment Rate of Return Net Return 2225

Sheel "C. Exchisio DECEMBER 31, 1997

Roberts County Toke

Simmer	Source							
7 COMPANY 6 (1) 6 11-13-12-12-12-12-12-12-12-12-12-12-12-12-12-	(Same)	-	Message Telephone Service	one Service	Priva	Private Line		
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Assessor	and Other	InterLATA	IntraLATA	InterLATA	Introl, ATA	INTRASTATE	
11,013,00 money (1,013,00 money (1,013	6	(0)	(E)	(3)	(9)	(94)	(ii)	
2005.90 Special 2005.90 Specia	033	\$846,999	80	\$281,307	94	90	\$281,307	0 ×
2015.5 opened 2.1015.5 opened 3.137.20 from 8.137.20 on 8.137.20 on 8.137.20 on 9.137.20	043	95	5	9	9	9	4	0
1,277.748 1,277.748	000	1,584,039	0	520.495	0	0	520.495	0
MATERIA MAT	DBS	993,560	0	374,186	0	0	374,186	0
Person 0, 0,555 Person 1, 0,55		\$2,583,599	98	\$894.681	90	98	5494 681	0
Mar 6,372,015 Mar 18,007,416	160	1297	0	1.540	0	0	1,540	0
94 \$9,007,416 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	D137	4,811,566	0	1,561,409	0	0	1,561,409	o
\$0 \$1,7.50 \$1,7.00 \$10,000.448		\$7,399,786	8	\$2,457,630	9	2	\$2,457,630	0
\$1,736 81,736 810,889,448	6210	9	65	2	8	8	80	0
\$17.78	D186	90	8	8	2	3	2	0
\$10,989,448	6020	\$2,797	8	8288	2	3	8258	ő
034		\$8.249.582	9	\$2,739,866	2	9	\$2,739,866	0
	0214-215	9	90	2	9	3	9	0
926'69	0216-217	52,530	0	17,446	0	0	17,446	0
Tel Pt Adjustment 0 D;	0220-221	00	00	00	00	00	00	00
Total Other Tot Pig. \$69,976		\$52,530	9	\$17,446	2	05	\$17,446	0
TOTAL TELEPHONE PLANT		\$4.302.112	3	\$2 757.312	s	5	£9 767 119	30

Sheet "C" 28-Apr ENDING DECEMBER 31, 1997

28-Apr-98

XXXX ŏ (960,110) (4,771) 15,701 13,075 \$1,792,431 \$1.821.207 TOTAL 18 IntraLATA Private Line 2 Roberts County Telephone Cooperative Association & R.C. Communications, Inc. Intent.ATA Intrastate (4,771) (4,771) (81,792,431 \$1.821.207 15,701 13,075 IntraLATA 10 Message Telephone Service Intert ATA (5) 0 (2,884,662) (14,443) (11,675) (11,675) 48,385 37,574 \$5,477,291 interstate (D) Source Abscator (C) Formals 1 2017 C43 V108 (3,844,772) (19,214) (11,675) \$7,183,763 64,086 50.649 \$7,298,498 (8) Other Assets, Net Accumulated Dept (Amort Accum Def Inc. Taxes, Net On Liab & Def. Cr., Net 99 Owner Amari, Neir Communication of the Communica Proceedings with the second supplied Summary (4)

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Roberts County Telephone Cooperation: Association & R.C. Communications, Inc.

							intrastate			
	The party of the second	*******			Message Tele	Message Telephone Service	Pres	Private Line		
	Plant Inventment Detail	COMPANY	Abcato	and Cher	InterLATA	frita ATA	InterLATA	Introd ATA	INTRASTATE	
	(4)	(8)	(0)	(0)	9	(4)	(0)	(14)	(1)	
2:	LAND AND SUPPORT ASSETS.									
2 2	Land Alexandra	9	11.04	4	***	44		40	***	30
2	Land, Direct	0	V22	0	0	0	0	0	0	00
2:	********				ACCORDING TO	-	-		-	
0	Total Lavo	20		20	20	9	2	80	9	OK
8	Motor Vehicles	80	H33	20	80	01	98	0\$	60	OK
7	Awarah	0	1633	0	0	0	0	0	0	OK
3	Special Purpose Vehicles	0	H33	0	0	0	0	0	0	ОК
2	Garage Work Equipment	0	H33	0	0	0	0	0	0	ОК
3	Other Work Equipment	0	H33	0	0	0	0	0	0	OK
8	Buildings, Alocable	1,128,305	103	846,999	0	281,307	0	0	281,307	0 10
2	Buildings, Direct	0	627	0 1	0	0	0	9	0	OK
	College Comments	0 0	200	0 0	0 1	0	0	0	0	0 ×
	Course Courses	50	100	0.0		0	0	0	0	0 ×
28	Consent repose composers	0	tun,	0	0	0	0	0	0	0.8
50	Total Support Assets	\$1,128,306		\$840,999	2	\$281,307	S	94	\$281,307	0 %
222	Tot Land and Support Assets	\$1,128,306		1846,999	60	\$281,307	08	80	\$281,307	90
182	CENTRAL OFFICE EQUIPMENT									
R	CAT LOper Sys., 1SPS	05	G22	98	9	40	9	40	100	**
2	Sys.	0	021	0	0	0		0	0	OK
ş	CAT t Oper. Sys., Aux. Fos.	0	623	0	0	0	0	0	0	ОК
= :	CAT 1 Oper Sys. Other	0	436	0	0	0	0	0	0	OK
2	TOTAL CAT 1	9		5	5	15	60	4	40	300
3:		************		***************************************	***************************************	***************************************				
22	CAT 2 Tareten Se Abootte	\$312,058	029	\$178.858	9.	\$133,200	2	3	\$133,200	0
	The second second	-	-		0	0	0	0	0	0 8
9	Total CAT 2	\$312,058		\$178,858	20	\$133,200	08	\$0	\$133,200	OX

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Sheet 'O' ENDING DECEMBER 31, 1997

10 49 03 AM Roberts County Telephone Cooperative Association & R.C.Communicalis

	*****			Message Tek	Message Telephone Service	Pile	Private Line	*******	
Plant Investment Detail	COMPANY	Allocator	and Other	interLATA	IntratATA	InterLATA	(retal,ATA	INTRASTATE	
(A)	(8)	(0)	(0)	(8)	(F)	(0)	(44)	(1)	
CAT 3 Local Sw. Allocable CAT 3 Local Sw. Deect	\$1,792,476	0.05 V40	\$1,405,181	20	\$197,295	20	90	\$387,295	00
OM CAT 3	\$1,792.476		\$1,405,181	2	\$387,295	90	8	\$387,285	00
otal COE Sw. CAT 283	\$2,104,534		\$1,564,030	80	\$520,495	3	05	\$520,495	00
COE TRANSMISSION									
CAT 4 12 Exchange Trunk	\$52,755	123	\$52.755	2	05	9	04	90	O
2AT 4 12 Each Tr Deect	0	742	0	0	0	0	0	0	OK
2AT 4 13 Exch. Ln. Message	575,877	G13	431,907	0	143,969	0	0	143,969	OK
CAT 4 13 Pt. WATS, LOCAL	20,401	614	20.401	0	0 1	0	0 0	0 4	00
Al 4 13 Deect	0	200	2000		***		0.0	****	200
AT 4 23 Message	493.091	676	81.416	0 0	0	0 0	00	0	00
AT 4 23 Diesert	0	748	0	0	0	0	0	0	×C
AT 4 3 HR Message	148.236	620	114,473	0	33,763	0	0	33,763	O×
AT 43 WATS	0	050	0	0	0	0	0	0	o×
SAT 4.3 Deed	0	151	0	0	0	0	0	0	0
OUN COE CAT 4	\$1,373,746		\$919.560	9	\$374,186	2	20	\$374,186	0.8
NEORMATION ORIGINATION/TERMINATION	WINATION		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
	*****	000		5	41.540	5	9	61 540	20
CAT 1 Complete Day Proper	90.101	200	0	0	0		0	0	OK
CAT 2 CP Equipment	0	04.0	0	0	0	0	0	0	0
Total IOT Conformant	66.181		14621	08	\$1.540	9	90	\$1540	0 ×

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Sheet 10* ENDING DECEMBER 31, 1997

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Roberts County Telephone Cooperative, Association & R.C. Communications, Inc.

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1,231,944 \$38,166 \$38,166 \$1,231,944 \$291,298 \$291,298 TOTAL IntracATA Private Line InterLATA Intrastate 1231544 \$1,561,409 \$38,168 \$38.166 \$1,231,944 291,298 \$251,238 (f) Message Telephone Service (E) \$3,870,408 \$174,575 \$134,773 \$134,773 97,000 \$676.982 \$129.404 \$129,404 \$4,811,566 Source/ Abccator 100 888 825 158 A \$6,372,975 839.767 97.389 31.424 4,927,777 \$134,773 \$134,773 \$968.280 \$167,570 TOTAL 5, 102 352 \$167.570 (8) CABLE AND WIRE FACELITIES CAT 11 intel ATA PLWATS CAT 12 intel ATA PLWATS CAT 13 Joil Message Cher CAT 1 CAMF Part Inspect Detail Alexable Support Leases Direct Support Leases CAT 2 CAWF, Wideband CAT 3 Joint Message CAT 3 PL/WATS etc. CAT 3 Direct (A) Total Support Leases TOMICAT 2 CAMP TOMB CAT I CAMP TOMICAT 3 CAMP TOUR CAT 4 CAWF CAPITAL LEASES. CAT 4 Message CAT 4 WATS CAT 4 Direct TOTAL CAMF EPE-188188688688888888888888899999

Sheet 'U'
ENDING DECEMBER 31, 1947

Roberts County Telephone Cooperative Association & R.C. Communications, Inc.

Flant investment Detail									
	******	-	-	Message Telephone Service	phone Service	Prov	Private Line	******	
	COMPANY	Alexador	and Other	InterLATA	IntraCATA	InterLATA	Indrat/ATA	INTRASTATE	
(A)	(8)	0	(0)	(g)	(3)	(0)	(H)	ω	
Of Design	60	9110	S	5	5	S	5	5	
	0	1117	0	0	0			0	0
DOE Local Switch	0	HIS	0	0	0		0	0	Ô
COE Transmission	0	H233	0	0	0	0	0	0	0
DOE Direct	0	489	0	0	0	0	0	0	0 8
otal COE Leases	2		3	2	80	2	8	8	0
10T Leases	S	06/	2	9	9	95	2	9	0
CAMF Leases	8	167	8	9	9	2	94	98	0
TOTAL CAPITAL LEASES	04		8	3	04	2	8	8	0
LEASEHOLD IMPROVEMENTS									
and and Support Assets	98	H14	9	9	S	S	5	60	0
COE Switching	0	H18	0	0	0	0	0	0	0
OE Operator	0	H16	0	0	0	0	0	0	0
COE Transmission	0	150	0	0	0	0	0	0	ō
01	0	280	0	0	0	0	0	0	0
3AMF	0	160	0	0	0	0	0	0	OK
	0	200	0	0	0	0	0	0	ō
TOTAL LEASEHOLD IMPROVEMENT	2		08	2	S	2	8	8	0.8
			-						1

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\$929 TOTAL INTRASTATE \$17.446 20 2 intracATA 90 Private Line 20 2 Roberts County Telephone Cooperative Association & R.C. Communications, Inc. InterLATA (G) Intrastate \$929 \$929 \$0 17,446 \$17.446 (F) Message Telephone Service 20 2 InterLATA (E) \$2,797 52.530 \$2,797 \$52.530 interstate and Other (D) Source/ Abscator (C) H36 \$3,776 TOTAL COMPANY (8) Plant Investment Detail OTHER TELEPHONE PLANT Heaf for Fut. Use - Aloc. Heaf for Fut. Use - Direct IPUC. Short sem - Aloc. IPUC. Long sem - Aloc. IPUC. Long sem - Chred TRUS. Long sem - Chred Tell. Pt. Algost - Aloc. Tell. Pt. Algost - Aloc. Total Other Telephone Plant Albeatile Acct No. 2000 Direct Acct No. 2000 INTANCIBLE ASSETS Total Intargible Assets 8

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28-Apr-98

Riberts County Telephone Communication & R.C. Communications, Inc.

Sheel TE ENDING DECEMBER 31, 1997

						Intrastate			
The party of the second	******	-		Message Telephone Service	hone Service	Pha	Private Line		
Reserves and Deferrals	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASIATE	
(4)	(8)	(5)	(g)	(£)	(3)	(0)	0.0	(0)	
ACOUN DEPRECIATION, TPIS.									
Support Assets	\$298.261	1413	\$223.896	4	\$74.962	90	9	574.362	X
	455.214	1119	342.630	0	112 584	0	0	112 584	OK
17 COE Operator	0	H16	0	0	0	0	0	0	OK
~	575,990	1420	419.100	0	156,890	0	0	156,890	ŏ
-	2,044	163	1533	9	511	0	0	511	0 8
0	2,512,767	101	1,897,142	0	615.645	0	0	615,645	o
Other Plant	0	V136	0	0	0	0	0	0	ŏ
Total Accum Depr., TPIS	\$3,844,296		\$2,884,305	9	\$959,992	9	80	\$959,992	OK
ACCUM AMORTIZATION									
Accum Decreciation (Nef)	98	HUM	9	9	9	9	43	5	No.
Accum Amort. Tangbie Inv	0	1440	0	0	0		0	0	O O
Accum Amort, Intang Inv.	475	1991	357	0	119	0	0	119	0
Accum Amort, Other	0	V136	0	0	0	0	0	0	O
Tot Accum Amortzation	\$476		\$367	2	\$115	3	88	\$119	0.8
Total Accum Depr /Amort	\$3,844,772		\$2,804,662	94	\$960,110	2	80	\$960,110	o
ACCUM DEF INC TAXES, NET									
Support Assets	1010	1113	\$765	98	828	9	80	\$254	OK
COE Switching	4,378	H19	3285	0	1,083	0	0	1,063	90
COE Operator	0	H16	0	0	0	0	0	0	O
COE Transmission	1,800	H20	1,310	0	490	0	0	480	OK
101 Equipment	0	103	0	0	0	0	0	0	O
Cable and Wire Fac.	12,917	101	8206	0	2,944	0	0	2,944	O
Unclassified	0	V145	0	0	0	0	0	0	O
47 Total Acres Cat Inc Taxes	£10 314		******		*****		**	******	20

Sheet 9* ENDING DECEMBER 31, 1997	28-Apr-10	1	10 et 03 Mei Britant Cross Talebrook Discoultan Association & P. C. Commencedant Soci	The Contraction of the Contracti	Assessment & B C Com	1			
				Phos	Private Line				
****** FCC PART 36 ******			Prince	riterstate	letera	intractors			
of Sellicted Investments	COMPANY	Message	Infert.ATA	IntracATA	InterLATA	IntraLATA	Extended Area Service	Own	
8	(8)	(0)	(g)	(£)	(4)	(0)	(H)	(1)	
TRAMS OCT EQUIPMENT									
Warking Loops Aug Cost per Loop	1,929	1,863	309 11	309 11	309 11	309.11	309 11	309 11	0
CAT 4 13 Exch Ln. Invest	\$596.278	\$575,877	3	90	2	05	92	\$20,401	
Circus Terminations Avg Cost per Termination	130 16	37.05.1	1,313.16	1313.16	1,313.16	0 1,313.16	1,313 16	1,313.16	0
CAT 4.23 Other DX	\$576,477	1995,061	2	9	2	2	80	\$81,416	
CAM INTESTMENT									
Working Loops Loops Factor CAT I Exchange C&MF	1,929 1,00,000 \$8,102,362	1,863 0,967,777 \$4,927,777	0000000	0.00000	0 000000 0	0 000000	0 0000000	68 0.034215 \$174.575	0
Equivalent IX Circuit Miles IX Cct Miles Factor	1000001	0.140	0 000000	0 000000	0 0000000 0	0 000000	0 0000000	0 103634	0

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THE PART OF TAXABLE AND ADDRESS.	*****		- property	and the second second second				******	
Physical Alocation Factors	COMPANY	Allocator	and Other	InterLATA	IntraCATA	InterLATA	IntraLATA	MIRASTATE	
(A)	(8)	(0)	(Q)	(E)	(4)	(9)	99	(0)	
Subscriber Plant Fact (SPF)	1 000000	#	0 750000	0 000000	0.250000	0000000	0 000000	0.250000	o
Dist Equipment Minutes (DEM)	1 000000	DEW	0.783933	0 000000	0.216067	0 000000	0.000000	0.216067	0 8
Consecution Meads Miles	1 000000	CMM	0.663120	0.00000	0.346840	0000000	0000000	O SAGRACI	OX
Conversation Mendes	1 000000	NO.	0.603173	00000000	0.396827	0 000000	0.000000	D 396827	OK
Subscriber Minutes (SLU)	1 000000	84.0	0.860979	0000000	0 138021	0 000000	0 000000	0.139021	OK
TSPS Processor Tene	0 000000	1SP	0 000000	0 000000	0000000	0 000000	0 000000	0 000000	O
Wid Stand Work Sec., Toll	0 000000	WST	0.000000	0 000000	0 000000	0 000000	0 000000	0000000	OK
Wid Stand Work Sec. Aux.	0 000000	WSA	0000000	0 000000	0 000000	0000000	0 000000	0 000000	OK
Wid Stand Work Sec., Comb.	0 000000	WSC	0000000	0 000000	0,00000	0 000000	0 000000	0 000000	0
COE CAT 2 Minutes	1 000000	CT2	0.573155	0 000000	0.426845	0 000000	0 000000	0.425845	0 %
Exchange Trush Mendes	1,000000	ETM	1 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 ×
MOU-Mi. Host Remote	1 000000	нем	0 772276	0 000000	0.227764	0 000000	0000000	0.227764	0 %
CAWF CAT 4, WATS	0000000	CT4	0 000000	00000000	0000000	0.000000	0 000000	000000	0 %
Equal Access MOU	1 000000	EAM	0.724538	00000000	0.275462	0 000000	0 000000	0.275467	90
Current Billings	1 000000	80	0 690076	0 000000	0.309924	0 000000	0 000000	0.309924	0 8
EU Presubscription Factor	1,000000	3863	1 000000	0 000000	0 000000	0 000000	0.000000	0 000000	OK
EU MTS & WATS Factor	1,000000	EMIS	0 772321	0 000000	0.227679	0000000	0 000000	0.227679	0 8
EU Access, P.f. and All Other Factor	0 000000	CPLO	0 0000000	0 000000	0 0000000	0 0000000	0000000	0000000	O×
IX Special Access Factor	0 000000	SPA	0000000	0 000000	0000000	0 000000	0000000	0 000000	0 0
IX Switched Access Factor	1 000000	ISWA	0.501053	0 0000000	0.498947	0000000	0000000	0.498947	OK
IX Billing & Collection Services Factor	0 000000	180	0000000	0 000000	0 000000	0 000000	0 000000	0 000000	OK
Coin Revenue Percent	1,000000	80	0.583033	0 000000	0.416967	0 000000	0 000000	0.416967	O
Relative Tolitocal Mags	1 000000	TLM	0.552358	0.000000	0 447642	0 000000	0 000000	0.447642	OK
Relative Users Percent	1 000000	RUP	0.850000	0 000000	0.150000	0 000000	0 000000	0 150000	0 ×
CABS Percent	1 0000000	CAB	0 200000	0000000	0,500000	0,000000	0000000	0 500000	ŏ
Foreign Directories Percent	1 000000	FD.	0000000	0000000	1 000000	0000000	0000000	1 0000000	×C

10 49 03 AAA	Balteria County Tabledone Connection Strangation & H.C. Communications for
28 Apr 98	MEM 31, 1997

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The same of the same of the same	*******		The same of the sa	Message Telephone Service	hone Service	Prica	Private Line	1014	
Infernal Alecation Factors	COMPANY	Allocator	and Other	InterLATA	intrat.ATA	interLATA	Intrat.ATA	INTHASTATE	
(A)	(8)	(0)	(0)	(9)	(F)	(0)	(94)	ω	
Suggest Assets	1 000000	100	0 750682	0 0000000	0.249318	0 000000	0000000	0.249316	0.8
Land and Support Assets	1 000000	660	0.750682	0 000000	0.249318	0000000	0 000000	0.249318	90
COS Operator	0000000	Des	0 000000	0 000000	0 000000	0 000000	0.000000	0 000000	0.8
COE Tandom Switching	1 000000	D49	0.573155	0 000000	0.426845	0 000000	0 000000	0.429845	OK
COE Local Switching	1,000000	990	0.783933	0 000000	0.216067	0 000000	0000000	0.216067	OK
COF Total Switching	1 000000	568	0 752679	0 000000	0.247321	0 000000	0 000000	0.247321	0 ×
COE frantmisson	1 000000	Cass	0 727617	0 000000	0.272383	0000000	0000000	0 272383	***
Total COE	1000000	613	0 742781	0.000000	0.557.519	0.00000	0.00000	0.25/219	0.4
Info Orig /Term CAT 1	1 000000	080	0 750000	0 000000	0.250000	0.000000	0 000000	0.250000	0.8
Info Org/Term CAT 2	0 000000	D92	0000000	0.000000	0 0000000	0 0000000	0.000000	0 000000	OK
Total IOT	1,00000	D94	0 750000	0 000000	0.250000	0000000	0 000000	0.250000	OK
CAMP CAT 1	1,000000	Ditte	0.758554	0000000	0.241446	0000000	0000000	0.241446	0 K
CAMF CAT 2	1,000000	0130	1 000000	0 000000	0 000000	0 000000	0.000000	0 000000	OK
CAMF CAT 3	1,000000	D129	0.699159	0 0000000	0 300841	0 000000	0.000000	0.300841	-1.3092240E-C
CAMP CAT 4	1,000,000	D135	0 772236	0 0000000	0.227764	0 000000	0 000000	0.227764	OK
Total CAMF	1 000000	D137	0.754995	0000000	0.245005	0 000000	0 000000	0.245005	90
Total Equipment	1,000000	8	0.750682	0.000000	0.249318	0 000000	0 000000	0.249316	90
Tess	1 000000	CSZ	0 750682	0000000	0.249318	0 000000	0 000000	0.249318	OK
TP1S, excl Acct No 2690	1 000000	D189	0.750882	0 000000	0.249318	0000000	0000000	0.249318	90
PR. Held, Fut. Use	0 000000	5120	0 000000	0 000000	0 000000	0 000000	0.00000	0 000000	OK
Total Tangelie Assets	0 000000	8	0 000000	0 000000	0 000000	0000000	0 000000	0 000000	0.0
Total intangible Assets	1 000000	629	0.750682	0 000000	0.249318	0 000000	0000000	0.249318	OK
Long-leam PUC	0.000000	CM	0 000000	0000000	0 000000	0000000	0 000000	0 000000	ОК
Net Telephone Plant	1 000000	192	0.750489	0 000000	0.249511	0000000	0 000000	0.249511	OK
Total Net Investment	1 000000	000	0.750468	0 000000	0.249532	0 000000	0 000000	0.249532	OK
Capital Leases	0 000000	D173	0000000	0 000000	0 000000	0 000000	0 000000	0 000000	0.0
Tot Bus Ofc. Out Serv	1,000000	1141	0.789165	0 000000	0.210835	0 000000	0.00000	0.210835	жо
Total 'BIG THREE' Expenses	1 000000	1170	0 765951	0 200000	0.234049	0 000000	0 000000	0.234049	ОК
Corporate Operations Expense	1 000000	1165	0 706463	0000000	0.293537	0000000	0000000	0.293537	0.8

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					1	Intrastate			
	******	-		Message Telephone Service	one Service	Priva	Private Line		
Operating Expenses and Taxes	COMPANY	Alocator	and Other	InterLATA	intrat.ATA.	InterLATA	Intrat.ATA	INTRASTATE	
(%)	(8)	(5)	(g)	(E)	(6)	(9)	(94)	(0)	
13 PLANT SPEC OPER EXPENSE									
Network Support, Albo: Network Support, Direct	M.312	H14 V149	11.237	30	\$1,075	80	80	\$1,075	000
18 Total Network Support Exp	\$4.312		\$227	8	\$1,075	2	2	\$1,075	0
20 General Support, Albo: 21 General Support, Direct	\$26,430 0	VISI	\$19,841	20	\$6,589	80	00	96,589	00
23 Total General Support Exp.	\$26,430		\$19,841	8	\$6,569	8	04	\$4,569	0
25 Central Office Eq., Albo. 26 Central Office Eq., Direct	\$56,963 11,579	H21 V153	9,017	30	\$14,395	20	30	\$14,395	00
28 Total COE Exp.	\$67,542		\$50,645	8	\$16,897	2	2	\$16.897	0
20 Cust Premises Equip. 31 Corriess Pay Phone 32 Obes IOT Deed	2.177	424 543 543 543	00 0001	2000	3.10	8000	0000	8040	0000
Total IOT Exp	\$2,177		\$1,633	3	184	3	05	\$544	0
37 Cable & Vire, Albo. 38 Cable & Vire, Drect	\$99,592	H31 V159	\$75,191 33,349	20	\$24,401	20	80	\$24,401	00
40 Total C&WF Exp	\$144,453		\$108,540	2	\$36,913	2	9	\$35,913	0
42 TOTAL PLT SPEC OPER EXP	\$244.914		\$163,896	98	\$61,018	2	05	\$61.018	0.8
44 TOTAL PLT SPEC. 6x SUPPORT	\$214,172		\$160,818	80	\$53,354	8	05	\$53,334	90

Sheet T' ENDING DECEMBER 31, 1997

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Roberts County Telephone Crossration

					3	intrastate			
	******	-		Message Telephone Service	Xine Service	Pilva	Private Line		
Operating Expension and Taxes	COMPANY	Allocator	and Other	InterLATA	Intrat ATA	interLATA	IntraLATA	WTRASTATE	
(A)	(8)	(0)	(Q)	(6)	(6)	(0)	(14)	(0)	
NON-SPECIFIC OPER EXP.									
Oth Pit and Equip. Alb.c. Oth Pit and Equip. Direct	\$208 0	HOM V177	8154	80	100	90	90	181	00
Total Oth Pit. & Equip.	\$200		\$1154	04	168	20	3	158	0
Network Operations, Albo: Network Operations, Direct	\$63,486	H33 V178	\$47,658 0	20	\$15,628	20	30	\$15,828	00
Total Network Oper, Exp.	\$63,486		\$47.658	2	\$15,626	8	8	\$15,628	o
Total Access Expenses	80	V180	9	2	2	9	03	80	0
Depr., Support Assets	850.896	H13	\$38,207	9	\$12,689	9	9	\$12.689	0
Depr. COE Switching	195,742	H10	147,331	0	48,411	0	0	48,411	ô
Degr., COE Transmission	26.50	H20	63.301	00	23.697	00	00	23,697	00
Depr., IOT Equipment	1257	H25	543	0	314	0	0	314	0
Dept., CAW Facilities	247,239	101	126,664	0	60,575	0	0	60,575	0
Code: Man	9	H.36	0	0	9	0	0	0	ò
Total Depreciation Expense	\$562,132		\$436,446	g.	\$145,686	9	05	\$145,686	ô
Amort. Tangble Assets	2	1440	2	90	9	8	3	9	0
Amort, Intangbie Assets	309	141	232	0	11	0	0	11	o
Other Assigned Amort	00	V189	00	00	00	00	00	00	00
Total Amortization Exp.	8003		1232	S	115	2	8	115	0
Total Depr. and Amort.	\$582,441		\$430,678	2	\$145,763	8	8	\$145,763	o
TOTAL NON-SPEC, OPER, EXP.	\$646.132		\$484.490	S	\$161,643	9	3	\$161.643	0

ONS EXPENSE.		~	10 49 03 AM. Roberts County Telephone Cooperative Association & R.C. Communications, Inc.	one Cooperative Ass	scullin & R C Com	munications, Inc.			
DOTTING.					Indi	Intrastate			
294400	******			Messagn Telephone Service	one Service	Prisa	Private Line		
(A) OSTOMER OPERATORS EXPOSE Manders, Abovers, Check Manders, Check Manders, Check Manders, Check Manders, Check Operator Service, Abox Operator Service, Abox	COMPANY	Abcator	and Other	InterLATA	Intral,ATA	InterLATA	intrat.ATA	MIRASTATE	
CUSTONER OFFRATORS EXPOSE Manders, Macade Manders, Devel Total Manders Cereire Operator Service, Auc. Operator Service, Dec	(8)	(0)	(g)	(6)	(4)	(0)	660	(1)	
Manelloy, Alocabe *santing, Direct Total Mahaling, Expense Operator Service, Aloc Operator Service, Direct									
Total Markeling Expense Operator Service, Albo. Operator Service, Direct	14.143 0	G35 V192	\$2,842 0	80	81.786	30	80	81,286	
Operator Service, Albo: Operator Service, Direct	\$4.148		\$2,862	3	\$1,286	3	80	\$1,286	
	20	V 154	30	g°	30	80	80	90	
Total Operator Service	S		9	98	8	9	05	8	
Classified Directory Aphiloentoal Directory Foreign Directory	9,000 0 0	V185 0.00 0.46	17,047	300	2,753	200	200	2,753	
Total Directory	\$19,600		\$17,047	3	\$2,763	98	80	\$2.753	
Ofe	\$14,071	636	\$14,071	64	80	98	8	90	w
Bus Olc., EU MIS & WATS Bus Olc., EU Access, Pt. & at Other	10.929	638	8,441	0 0	2,488	00	00	2,488	
Bus Otc. DIC Special Access	0	629	0	0		0	0	0	5
88	no i	153	18.0	000	207	000	000	90	
Total Business Office	\$26,743		117/23	2	\$3,332	2	98	\$332	
Sec.	9	V205	90	Q.	9	90	05	08	
Serv.	0	55	0	0	2	0	0	0	à
Cust Serv. CABS	19.586	38	9.743	00	2,000	00	00	7,000	
Cust Serv. EU Common Line	2,456	V209	2,456	0	0	0	0	0	
Total Customer Service	\$68,710		\$51,917	8	\$16.793	30	2	\$16.793	

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\$20,125

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\$20,125

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\$75,328

\$95.453

Sheet 'T' ENDING DECEMBER 31, 1967

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10 +9 03 AM Relents County Telephone Cooperation Annountoin & R.C. Communications, Inc. Intrastate

				Message Telephone Service	one Service	Privat	Private Line		
Operating Expenses and Taxes	COMPAGY	Sorral Alexanor	Interstate and Other	Intert ATA	IntraLATA		IntraLATA	TOTAL	
(A)	(8)	(0)	(0)	(1)	(4)	(0)	0.0	60	
Other Cust Serv., Albo. Other Cust Serv., Direct	\$13,524	H48 V211	\$10,752	20	\$2,872	20	80	\$2,872	00
Total Other Cust Serv	\$14,040		\$11,168	90	\$2.872	80	S	\$2,872	0 8
TOTAL CUSTOMER OPER EXP. BIG-THREE* EXPENSES	\$133.411		\$106,406	9	\$27,035	8	8	\$27.035	0 %
otal Network Oper Exp. otal Network Oper Exp.	63,486	159	\$160,818 47,658 106,406	200	158,354 158,28	300	200	\$53,354	000
	-			-	-	-	-	2000	,
TOTAL *BIG THREE* EXPENSES CORPORATE OFFRATIONS EXPENSE	6 411,000		\$314,862	a	\$16,217	8	8	\$106,217	0
Lees and Planning Albo:	\$500 738	0544	£76. 1934	65	£23.344	9	5	621 344	
Exec. and Planning, Direct	0	V213	0	0	0	0	0	0	OK
total Exect and Planning	\$95,738		\$76,394	S	\$23,344	8	8	\$23,344	0 ×
Admin. & General, Alocable	1256.534	951	\$196,493	9	\$60,041	9	90	\$60,041	0 %
sorari a cerema, credit	20,000	V631	0	0	30,000	0	0	30,000	
total Admin and Gen.	\$286.534		\$196,493	98	\$90,041	10	8	\$90,041	OK
TOTAL CORPORATE OPERATIONS	\$386,272		\$272,687	2	\$113,385	S	S	\$113,385	OX
VON-INCOME TAXES									
Non-income Taxes, Alocable Non-income Taxes, Direct	\$622 631	H28 VZX3	\$617	20	1205 0	20	30	\$205	00
otal Non-income Taxes	\$1,653		\$1,346	03	\$208	2	03	\$205	0.8
TOTAL OPER EXP. AND TAXES	C1 412 413		61 040 136	9	-	5		-	1

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IntraCATA Revenue Requirement Summary	Part 36 IntraCATA Total	Source	Conemon	Local	Information	Common	Billing and Collection	Other	
(A)	(8)	(0)	(Q)	(9)	(9)	(0)	640	60	
let Investment late of Return	10.00%	258	10 007	\$376,204 10,00%	10.00%	\$567.912	10 00%	10.00%	00
tehum on Rate Base	\$162,121		\$67,709	\$37,620	8	\$96.791	\$0	2	0
NUDC.	0	NIN	0	0	0	0		0	9
TC Amortization	0	N37	0	0	0	0	0	0	0.0
Other Return Adjustments	(4,178)		(2,016)	(094)	0	(1303)	0	0	0
det Return	\$177,942		569,693	139.760	8	\$55.488	10	2	0
sterest Expertse	100.838	1967	48.563	20.830	0	31.445	0	0	0
Saptaized Payrol Taxes	0	1637	0	0	0	0	0	0	0
Sepreciation Adjustment	0	1637	0	0	0	0	0	0	0
Jener Income Adjustments	0	Direct	0	0	0	0	0	0	0
Mer Tax Income	\$77,104		\$37.130	\$15,930	80	\$24,044	80	100	0
Auto Income Taxes	04	£	0	0	0	0	0	0	0
ederal income Taxes	49.296	20	23,739	10,185	0	15,372	0	0	9
Specialing Expension and Taxon	363,286	0195	130,185	17,928	185'9	129,344	19,248	0	0
Pricohectibles	0	Deect	0	0	0	0	0	0	0
Wer Heveruse Adjustments	(604)	Deect	(43)	(90)	0	(19)	0	0	0
lasis for Gross Receipts Tax	594,702	554,702 16+31+32+33	241,632	125,733	6.581	201,507	19,248	0	
Jense Recepts Tax	18,280	33	7,419	3.861	202	6,187	166	0	-
TOTAL REVENUE REQUIREMENT	\$626.674		\$247,022	\$128,699	\$6.763	\$206,330	\$19.639	03	

D Specific Sheet YC ENDING DECEMBER 31, 1997

Intral ATA investment Summary	Part 36 Initrat.ATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(8)	(C)	(Q)	(6)	(6)	(9)	0.0	(1)	
and and Support Assets	\$261,307	125	\$33,396	\$86,888	2	\$159,023	Si .	90	ОК
Central Office Equipment	\$894.681	170	\$143.969	\$387,295	05	\$363.417	9	9	*0
Into Term./Orig Equipment	1,540	1.78	1 540	0	0	0	0	0	OK
Cable and Wire Facilities	1,561,409	1117	1,231,944	0	0	329,465	0	0	0 ×
Total COE, JOT, C&WF	\$2,457,630		\$1,377,454	\$307,296	05	\$692,662	2	\$0	OR
Total Tangble Assets	8	1341	9	2	2	05	2	9	o
Total Tele Pit ex Intang	\$2,738,937		\$1,410,849	\$476.183	2	\$851.905	9	60	0
Total intangble Assets	626	1144	479	162	0	289	0	0	90
Total Plant in Service	£2,739 866		\$1,411.528	\$476,344	9	\$652,194	05	\$0	0
Total Pit. Held Future Use	0	1147	0	0	0	0	0	0	ŏ
Total ST PAC	17,446	1163	8,987	3,033	0	5,426	0	0	0
Total Tel Pit Adjust	00	1169	00	00	00	00	00	00	00
TOTAL TELEPHONE PLANT	\$2,757,312		\$1,420,315	\$479,378	2	\$657,630	2	80	0 8
100						-			
Acres Dev Diff.	766'000	477	300,444	077.01	0 0	201.218	0 0	00	0.0
Accum Amort. Tangbie Pit.	. 0	NCS.	0	. 0	0	00	0	00	0
Acoum Amort intangibles	119	M29	19	21	0	37	0	0	0
Accum Amort Other Accum Del Inc. Taxes, Net	4.771	M47	2.542	999	00	1346	00	60	0 0
plus Other Accels	•	į	,		•	•	•		3
The section of the section is a section in the section in the section in the section is a section in the sectio								•	5
plus	174774		907700	TOTAL STATE	2	106,900	2	04	, A
Class B RTB Stock	0	1171	0	0	0	0	0	0	0
Coat Working Captal	15,701	1173	8,088	2,730	0 6	4,884	0 0	0.0	00
Equal Access Investment	0	1111	0		0	0		0	00
NET INVESTMENT	\$1.821.207		\$877.091	\$176.204	S	\$567.912	8	S	0 8

28-Apr 98 10 49 03 Abb
Sheet 1* ENDING DECEMBER 31, 1997

Roberts County Telephone Cooperative Association & R.C. Communications, Inc.

IntraLATA fouestment Detail	Part 36 tennal A1A Total	Source or Apportion	Common Line	Local	information	Common Transport	Billing and Collection	Other	
(A) LAND AND SUPPORT ASSETS	(0)	Q	0	(1)	6	(9)	69	8	
Land Assets, Message Land Assets, Private Line	00	55	• •	00	00	00	00	0.0	00
Total Land Assets	9		2	04	08	90	3	20	0 ×
Support Assets, Message Support Assets, Private Live	\$281,367	NCN NCN	\$33.396 0	SAR DES	80	\$150,023 0	30	300	00
Total Support Assets	\$281,307		833,396	\$40,600	08	\$156,023	9	80	0 ×
Total Land and Supp. Assets	\$281,307		\$33.396	\$50.000	90	\$159,023	90	*	90
CENTRAL CHTICE EQUIPMENT									
Operator Sys., DA. Operator Sys., Other	80	€€	0.0	0.0	0.0	0.0	00	00	00
Total Operator Systems	68		2	98	90	04	90	80	0 ×
Tandem Switzling Tandem Assigned	\$133,200	(G) Direct	30	20	30	\$133,200	g °	3	00
Total Tandem Switching	\$133,200		90	9	8	\$133,200	98	38	0 8
Local Switching Local Assigned	\$387,295	Deed Deed	20	\$387,285	30	20	g.º	3.	00
Total Local Switching	\$387,795		2	\$187,295	98	98	9	3	90
Total Switching	\$520,495		90	\$387,295	90	\$133,200	10	35	×0

Sheet 1. ENDING DECEMBER 31, 1997

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C C C C C C C C C C	IntraC DART 69 ****** IntraCATA investment Detail	Fact 36 Integrated A	Source or Apportion	Common Line	Local Saltching	Information	Common Transport	Billing and Collection	Other	
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	(A)	(8)	0	(0)	(1)	(4)	(0)	040	(1)	
1,1,500 1,1,	COLEMA Insk	20	Dwect	08	98	90	9	2	90	0
11 12 12 12 13 13 13 13	COE Each Line - Message	143,969	(Q)	143,966	0	0	0	0	0	0
10 10 10 10 10 10 10 10	COL ENCH LINE - PL etc.	0 1	(1)	0	0	0	0	0	0	0
1 1 1 1 1 1 1 1 1 1	COL Exch Line - Assigned		Deec	0	0	0	0	0	0	0
11 12 13 14 15 15 15 15 15 15 15	COL Intereschange, Message	190,454	(0)	0	0	0	196,454	0	0	
Name	COL Internscharge, Pt.	0 .	(1)	0	01	0	0	0	0	0
11 12 13 13 13 13 13 13	COL Intereschange, Assigned	0	(0)	0	0	0	0	0	0	0
17.000 14.000 15.000 1	COL HIS Assistant	33,763	(c)	00	0 0	00	13,763	0 6	0.0	0.0
1504 1505		The second	-							
17:00	Total COE Transmission	\$374,186		\$143,969	2	05	\$230,216	\$0	80	0
11-100 1	Total Central Office Equip	\$894,681		\$143.969	\$387,295	90	\$363,417	2	98	0
11-00 14-0	OTEQUEMENT									
10 10 10 10 10 10 10 10	The Parish	***	****	******		***	***			
15 15 15 15 15 15 15 15	Take Inspirer	0000	200	0000	2 0		2 .	2 "	200	00
15 15 15 15 15 15 15 15	Customer Presides Equipment	00	Die	00		00	00	00	00	00
1,271,641	Total Coupment	\$1,540		\$1.540	2	90	2	9	8	0
1,211,141	CABLE AND WIRE FACUTIES									
1271544	Exchange PL and WATS	05	(1)	95	2	9	2	2	30	0
Compared	Achange Message	1,231,944	(Q)	1,231,544	0	0	0	0	0	0
Compared	Exchange Assigned	0	Direct	0	0	0	0	0	0	0
Fig. 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	folial Exchange Line CAWF	\$1,231,944		\$1,231,944	3	8	80	2	05	0
Control of the contro	Exchange Trunk, Message	9	Dreed	95	2	3	9	2	200	0
25	Exchange Trusk, Pt.	0	Deect	0	0	0	0	0	0	0
Expression (1)	Total Exchange Trunk C&WF	05		95	95	2	05	3	8	0
O	Intereschange Message	\$291,298	(0)	95	25	3	\$291,298	8	36	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Interexchange Pt., WATS	0	(1)	0	0	0	0	0	0	
02 02 985.505 05 05 05 05 05 05 05 05 05 05 05 05	intereschange Assigned	0	(9)	0	0	0	0	0	0	
	Total Intereschange C&WF	\$291.798		24	3	05	\$291,298	2	\$	

Sheet 1." 28-Apr-98 ENDING DECEMBER 31, 1997

Intraca ATA Investment Detail	Part 36 Intrat.ATA Total	Source or Apportion	Continue	Local Switching	Information	Common Tramport	Billing and Collection	Omer	
(A)	(8)	(0)	(Q)	(6)	(4)	(0)	(94)	ε	
HIR CAWF, Message	\$39,166	(0)	90	90	05	\$38,166	95	\$0	
HR C&WF, WATS	0	(1)	0	0	0	0	0	0	
HR C&WF, Assigned	0	Deect	0	0	0	0	0	0	
Total Host Remote C&WF	\$38,166		80	3	3	\$38,166	80	24	
Total Cable and Wire Facil	\$1,561,409		\$1,231,944	8	98	\$329,465	90	24	
TANCIBLE ASSETS									
Land and Support Leases	2	NZW	0	0	0	0	0	0	
COF Operator Leases	98	a	9	03	40	5	60		
COE Tandem Switching Leases	0	34	0	0	0	0	0		
COE Local Switching Leases	0	36	0	0	0	0	0		
COE Transmission Leases	0	5	0	0	0	0	0	0	0
Total COE Leases	2		8	9	90	3	98	*	
IOT Equipment Leasers	2	78	0	0	0	0	0		
CAWF Leases	05	111	0	0	0	0	0		
Total Capital Leaves	2		20	2	98	40	05	3	
Leasehold Impr., Albc.	80	1037	0	0	0	0	9		
Leasehold Impr., Direct	0	Direct	0	0	0	0	0		0
Total Lease/cold impersonmentus	100		9	98	5	9	9	3	
									į.
Total Tangbie Assets	2		8	90	90	2	2	05	
TOTAL INTANCIBLE ASSETS	8000	100	\$479	4162	4	6360	9		40

Sheel 1, 26-Apr-98 (INDING DECEMBER 31, 1667

initial ATA investment Detail	Part 36 IntratATA Total	Source or Apportion	Common	Local Switzing	Information	Common Transport	filling and Colecton	Other	
(4)	(8)	(0)	(0)	(4)	6)	(9)	(44)	(0)	
PLANT UNDER CONSTRUCTION									
Short term crep form	\$17,446	8 9 2 2	50.567 0	13,633 0	30	\$5.426	80	80	00
Total Pt. Under Const.	\$17,445		\$8.967	\$3,033	8	\$5.426	8	98	0
TELEPHONE PLANT ADJUSTMENT	9	999	2	05	3	2	04	8	Ĭ
CLASS B RTB STOCK	9	NOT	98	8	2	2	2	20	0 ×
MATERIALS AND SUPPLIES	\$15,701	N37	\$8.088	\$2,730	9	14,884	g	8	ox
CASH WORKING CANTAL	\$13,075	181	\$6,735	\$2,273	2	\$4,067	9	9	o
EQUAL ACCESS INVESTMENT	90	Deed	05	05	98	04	90	98	0 ×

10 49 03 AM 1 39.40 Sheer Nr ENDING DECEMBER 31, 1997 Roberts County Telephone Cooperative Association & R.C. Communications, Inc.

IntraLATA Reserves and Deferrals	IntraCATA Total	Source or Apportion	Correson	Local Switching	Information	Common Transport	Billing and Collection	Other	
8	(8)	(0)	(0)	(0)	(3)	(0)	(14)	(1)	
ACCUM DEPRECIATION, THIS									
Support Assets	\$74,362	NOW	\$6.628	\$23,497	05	\$42.037	05	\$0	0
COE Switching	112,564	144	0	63,772	0	28.811	0	0	0
COE Operator	0	132	0	0	0	0	0	0	ō
COE Transmission	156,830	697	60,394	0	0	96,526	0	0	0
NOT Equipment	511	178	511	0	0	0	0	0	ō
Cable and Wire Facilities	615,645	1117	465,741	0	0	129,904	0	0	OK
Other Plant	0	1637	0	0	0	0	0	0	ō
Total Account Dans 1986	6000 0001		6100.000	Cant the		6101.016	-	***	200
Or or today was made						-			
ACCUR AMOPTIZATION									
	20	187	3	2	0	04	05	05	0 8
	0	1437	04	04	9.	20	30	05	0
Accum Amort, Intang Inv.	119	1637	191	\$21	2	\$37	04	05	0
Accum Amort, Other	0	101	9	2	20	9	20	03	0
	-			-	-	-			
Tot Accum Amortization	3110		198	121	9	237	80	90	0
Total Accum Deer (Amort	\$960.110		\$566.505	\$107.290	05	\$267.311	0\$	40	NO
ACCUM DEF INC. TAXES, NET.									
Support Assets	5254	828	\$30	890	90	\$141	80	\$0	0
COE Switching	1,063	**	0	909	0	211	0	0	
COE Operator	9	132	0	0	0	0	0	0	
ODE Transmission	450	1.68	189	0	0	302	0	0	
101 Equipment	0	1.78	0	0	0	0	0	0	OK
Cable and Wire Fac.	2,944	1117	2,323	0	0	621	0	0	
Unclassified	0	101	0	0	0	0	0	0	
Total Acrosm Del Inc Taxes	\$4.774		\$2.542	2886	80	\$1.344	9	44	OK

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Steel TC Steel 31, 1997 28-Apr-06

Roberts County Telephone Cooperative Association & R.C.Consm

	and the owner of the owner,	-						-	
Apportonment Factors	Part 36 tetraLATA Total	Source	Contenton	Local Switzing	Information	Common Transport	Billing and Collection	Other	
(A)	(8)	(0)	(0)	(E)		(9)		(6)	
13 Central Office Equipment	\$894,681	1.70	\$143,969	\$367,295		\$363,417	g	9	90
14 Info Org/Term Egst.	1,540	1.75	1,540	0		0		0	OK
15 C&W Facilities	1,561,439	1111	1,231,944	0		329.465		0	OK
17 Total	\$2,457,630		\$1.377.454	\$367.795		\$692.882		9	ОК
18 Factor	1 000000		0.590480	0.157589		0.281931		0 000000	ОК
20 Sum Sw. Trans. Other	\$1,080,176	11	2	\$387,295		\$602.862	2	8	OK
21 Factor	1 000000		0 000000	0.358548		0.641452		0 000000	ОК
23 Central Office Egulpment	\$894.001	670	\$143.969	\$107.795		\$363.417		5	90
24 Info Org/Term Egst.	1,540	6.78	1,540	0		0		0	OK
25 CAMF, Exd Exch Message	329.465	1117.65	0	0		329,465		0	0 K
27 Total	\$1,225,686		\$145,509	\$347.265		\$692.882		98	У
28 Factor	1 000000		0.118717	0.315962		0.565301		0000000	OK
30 General Support Facilities	\$281,307	13	\$10,396	\$50.800		\$159,023		8	ок
31 Central Office Equipment	1994/991	13	143,969	367,795		363,417		0	OK
32 Into Orig/Terra Egpt	1,540		1,540	0		0		0	OK
33 CAW Facilities	1,561,409	9	1,231,944	0		329,465		0	0 0
34 Equal Access investment	0	7717	0	0		0		0	OK
36 Total	\$2,736,937		\$1,410,849	\$476,183		\$851,905		95	ОК
37 Factor	1 000000		0 515108	0.173857		0.311035		0 000000	90
39 Sum Com Ln. Sw. Trans	\$2,738,937	*	\$1,410,849	\$476,183		\$851,905		30	×0
40 Factor	(000000		0.515108	0 173857		0.311035		0000000	0 ×
42 COE Cat 2 Factor	1 000000	Direct	0000000	0 000000		1 000000		0 000000	90
43 IOT Cat. 1 Factor	1 000000	Direct	1 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 8
45 Total IPIS	\$2,739,866	852	\$1,411,328	\$476,344		\$852,194		9	ок
46 Factor	1 000000		0.515108	0.173857		0.311035		0 000000	OK

Sheet YF ENDING DECEMBER 31, 1997

28-Apr-96 10 49 03 AM

Roberts Courty Telephone Cooperative Association & R.C.Communications, Inc.

Apportoment Factors	Part 36 intrat.A.T.A. Total		Common		information		Billing and Collection	Other	
8	(8)		(0)		(6)		(4)	(0)	
60 Interstate Equiv. Factor 61 Wd Sid Work Seconds	0.000000		0.000000		0000000		00000000	0 000000	0 0 X X
65 'BIG THREE' Expenses 64 Factor	\$103,933	1/10	\$33,573 0 \$500,54	\$17,819 0.171446	\$3,098 0.029810	\$38,763	\$10,680	\$0 0K	, o
56 Net investment 57 Factor	1,000000		\$677,091		0 000000		04 000000 0	0 000000	× × ×

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Roberts Courty Telephone Cooperative Association & R.C. Communications, Inc.

Operating Expenses and Taxes	total Total	Apportion	Common	Local Switching	information	Common	Billing and Collection	Other	
(A)	(8)	0	100	9	6	(6)	(E)	8	
PLANT SPEC, OPER, EXPENSE									
Network Support, Albo: Network Support, Direct	\$1.075	NO.2 Direct	8008	1818	80	HII o	g 0	20	0 0 ×
Total Network Support Exp.	\$1,075		\$554	\$167	9	1334	3	2	×
General Support, Albo: General Support, Direct	86.589	N30 Dwect	\$762 0	\$2,062	30	\$3,725 0	20	20	0 0 0
Total General Support Exp.	\$6,500		\$782	\$2,062	2	\$1.725	2	2	0 ×
Central Office Eq., Aloc. Central Office Eq., Direct	\$14,395	NO1 Deed	\$2,316	2,502	20	\$5,847	20	80	0 0 0 X X
Total COE Exp.	\$16,897		12.316	\$8,733	8	\$5,847	2	8	0 0
Cust Premises Equip. Other IOT IOT Direct	33.	L78 N43 Omed	310	800	300	200	200	300	000 000
Total IOT Exp.	1544		188	2	9	8	2	8	0 ×
Cable & Wire, Albo: Cable & Wire, Deect	\$24,401	NO3 Deed	\$19.252	30	80	\$6.100 11,512	80	80	**
Total CAMF Exp.	\$35.913		\$19.252	2	8	\$16,661	3	3	OK
TOTAL PLT SPEC OPER EXP.	\$10,104		\$23,449	\$11.002	2	\$20,507	3	80	90
TOTAL PLT SPEC, ex SUPPORT	\$53,354		\$22,112	\$8,733	2	\$22.508	9	8	0 8

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. Sheet 'O' ENDING DECEMBER 31, 1967

Roberts Courty Telephone Cooperative Association & R.C. Communications, Inc.

Operating Expenses and Taxes	Part 36 IntraCATA Total	Apportion	Common	Local	Information	Contengo	Billing and Collection	OBSE	
(A)	(8)	(0)	(0)	(g)	(4)	(0)	640	3	
NON-SPECIFIC OPER EXP.									
Oth Pit and Equip. Alboc. Oth Pit and Equip. Direct	155	N18 Deed	ā°	20	20	814	80		00
folal Cth. Pit. & Equip	153		83	2	2	14	8	-	
Vetwork Operations, Albo: Vetwork Operations, Direct	\$15,828	Direct	\$6.871	\$2.494 0	<u>0</u> 0	\$4,462	80		00
Total Network Oper Exp.	\$15.626		58,871	\$2,494	2	\$4.462	3		
Total Access Expenses	2	Deed	04	8	8	9	2		
	\$12.689	123	\$1.500	\$4.010	96	D.173	9		0
Nepr., COE Switching	48,411	141	0	36,022	0	12,389	0		0
App., COE Operator	0 000	200	0	0.5	0 4	0	0		0 0
Nepr. 101 Equipment	314	178	314	00	0 0	14.579	0 0		00
Nepr., C&W Facilities	60,575	1117	47,783		0	12,782	0		
Sept. Pleft U	0	1147	0	0	0	0	0		0
otal Depreciation Expense	\$145,686		\$58,731	\$40,032	8	\$46,923	9	*	0 ×
kmort. Tangbie Assets	2	1941	2	9	Q	8	9		0
Amort., Intangble Assets	11	1111	0#	13	0	24	0		0
Shed Assigned Amort.	00	Direct	00	00	00	0 6	00		000
otal Amortization Exp.	21.5		100	\$13	3	103	3		
otal Depr. and Amort.	\$145,763		\$58,771	\$40,045	3	\$46,947	9		0 ×
TOTAL NON-SPEC OPER EXP	£161 647		\$67.674	Las Cas		*******			***

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Roberts County Telephone Cooperative: Association & R.C. Communications, Inc.

Operating Expenses and Taxes	Part 36 Intrat.ATA Total	Appenten	Committee	Local Switching	Information	Consmon Transport	Dilling and Collection	OBee	
(A)	(8)	(0)	(0)	(E)	(3)	(0)	640	(1)	
CUSTOMER OPERATIONS EXPENSE.									
Marketing, Abocable	\$1,286	1037	2965	\$224	9	\$400	05	65	0
Marketing Drect	0	Direct	0	0	0	0	0	0	O×
Total Mahering Expense	\$1,296		\$662	1224	g.	\$400	50	9	0 ×
Operator Service, Albic.	9	1991	3	8	2	S	2	90	OX
Operator Service, Direct	0	Orect	0	0	0	0	0	0	0
Total Operator Service	\$0		8	2	2	9	9	9	0 ×
Classified Directory	9	Direct	3	9	98	9	2	90	0
Aphabetical Directory	2,753	(4)	0	0	2.753	0	0	0	OK
oreign Directory	0	Deed	0	0	0	0	0	0	0
Total Directory	\$2.753		8	2	\$2,753	2	2	20	0.8
lus Ofc. EU Presubscripton	0	N40	9	9	2	9	2	9	0
ge.	0	(1)	0	0	0	0	0	0	0
gi.	0	(14)	0	0	0	0	0	0	0
Na Ole, Ed Message	2,488	(1)	0 0	00	00	0 0	2,488	0 0	00
Ofe	0	(8)	0			0		0	00
Bus. Ofc., IX Switched Access	710	Date	365	123	0	221	0	0	0
8	0	040	0	0	0	0	0	0	0
Bus Dic. Con Collection & Admiristr Bus Dic. Reserved		(0)	30	00	00	00	00	0.0	000
	-		-	-	-	-	-		
fotal Business Office	\$3.33		\$436	\$123	8	1221	\$2,486	20	o
Cust Serv. Msg Process	8	(14)	0	0	0	0	0	0	0
Ser	7,000	(14)	0	0	0	0	2,000	0	0
Ser	9,793	N21	0	3,511	0	6,282	0	0	OK
Just Serv. EU Common Line	0	(H)	0	0	0	0	0	0	0
Total Customer Service	\$16,793		2	11,511	8	\$6,282	\$7,000	05	0
Total BO, CS, OS, De.	\$22.877		\$480	\$1,635	\$2.753	\$6.502	\$9,480	05	OX

Roberts County Telephone Cooperative Association & R.C. Communications, Inc.

Operating Expenses and Taxes	Part 36 Intrad, ATA Total	Apportion	Common	Local Switching	information	Common Transport	Billing and Collection	Other	
(A)	(8)	(C)	(0)	(£)	(4)	(6)	(4)	(1)	
Mee Cust Serv, Aloc.	\$2,872	142 Direct	504	758 °	920	\$5.0 0	\$1,191	0,0	
Total Other Cost. Serv	\$2.872		863	959	\$346	88.0	\$1.191	80	
TOTAL CUSTOMER OPER EXP.	\$27,025		\$1,724	M314	\$3.098	\$7,719	\$10.680	05	
BIG-THREE' EXPENSES									
otal Pit. Specific Exp.	\$61,018		\$23.449	\$11,002	8	\$26.567	9	uş.	
otal Pir Non-specific Exp.	27,035	163	1,224	4314	3,098	7,719	10,680	00	
TOTAL 'BIG THREE' EXPENSES CORPORATE OFFRATIONS EXPENSE	1.03.833		131573	\$17,819	13.094	\$38.763	\$10.680	S	
Sec. and Planning Albo. Sec. and Planning Direct	E23.344	Ned Dwed	\$7.541 0	14,002 0	8000	\$4.706	\$2.369	0,0	
otal Exec. and Planning	\$23.344		\$7.541	\$4.002	2008	\$4,756	\$2,300	98	
Idmin & General, Abcable Idmin & General, Direct	30,000	N64 Drect	\$19,365	\$10.294 5.732	166	\$22,393	\$6,170	go	
otal Admin and Gen	\$90,041		\$10.196	\$16,026	12,787	134,864	\$6.170	90	
TOTAL CORPORATE OFERATIONS NON-INCOME TAXES	\$10,365		80,738	\$20.028	13.40	F43.570	B.568	*	
Non-income Taxes, Direct	8008 0	N37 Deed	800	ã°	30	30	20	90	
otal Non-excess Taxes	\$305		100	100	2	ž	2	05	
TOTAL OPER EXP. AND TAXES	\$363,286		\$130,165	\$77.928	\$6.581	\$129,344	\$19,248	100	

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Roberts County Telephone Cooperative Association & R.C. Communications, Inc.

(A) Net linestiment Rate of Return	Intent ATA Total	Source	Common	Local Switching	information	Common Transport	Billing and Collection	Other	
	(9)	(0)	(Q)	(9)	9	(9)	66)	0	
	100 01	888	0\$ 10 00%	10 00%	10.00%	08 200 01	10,001	\$0 200.01	00
16 Return on Rate Base	2		8	9	8	8	2	94	0
ATUDC	8	137	0	0	0	0	0	0	0 8
ITC Amortization	0	137	0	0	0	0		0	OK
Other Return Adjustments	0	Direct	0	0	0	0	0	0	o
22 Net Return	2		2	2	2	8	8	8	0
Interest Expertse	98	161	0	0	0	0	0	0	o
Capitalized Payroll Taxes	0	T37	0	0	0	0	0	0	ó
Depreciation Adjustment		137	0	0	0	0	0	0	0 ×
COME DECOME ASSAULABILE		Date	0	0	0	0	0	0	0
After Tax income	2		8	9	08	2	05	2	o
State income Taxes	8	8	9	9	9	2	9	9	0
Federal Income Taxes	0	20	0	0	0		0	0	0
Operating Expenses and Taxes	0	0195	0	0	0	0	0	0	OK
Uncollectibles	0	Deed	0	0	0	0	0	0	ò
Other Heverus Adjustments	0	Deect	0	0	0	0	0	0	ò
Basis for Gross Receipts Tax	0 14	0 16+31+32+33	0	0	0	0	0	0	0 %
Gross Receipts Tax	۰	37	0	•	0	0	0	0	o
TOTAL REVENUE REQUIREMENT	3		04	3	3	2	2	8	o

> Sheef "Q" ENGNG DECEMBER 31, 1997

Roberts County Telephone Cooperative Association & R.C. Communications, Inc.

interLATA Investment Summary	Part 36 Internation Total	Source	Common	Local Switzleng	Information	Common Transport	Billing and Collection	Other	
(4)	(8)	(0)	(0)	(E)	(4)	(0)	(94)	(1)	
and and Support Assets	Oğ.	RZS	90	8	90	9	2	20	0 %
central Office Equipment	98	R70	94	9	90	9	98	2	0 0
nto Term Orig Equipment Sable and Wire Facilities	00	R78 H117	00	00	00	00	0.0	00	00
otal COE, IOT, CAWF	3		2	8	203	S	2	9	0 ×
ctal Tangible Assets	9	RIAI	9	2	2	9	94	20	0 8
otal Tele Fit ex Intang otal Intangbie Assets	20	4144	30	20	20	30	30	3°	00
otal Plant in Service	98		2	2	2	8	8	90	0 0
otal Pit. Held Future Use	00	R147	0 0	0 0	00	00	00	0 0	00
OUR LT PUC	0.0	1911	101	0.0	0.0		00	00	00
OTAL TELEPHONE PLANT	9		3	3	8	3	2	2	0 %
	0	823	0	0	01	0	01	01	0 X
count Dept. P16 U	00	528	00	0 0	00		0 0	00	00
		828	0	0	0	0	0	0	ô
scorm Amort Other scorm Def Inc. Taves, Net	00	547	00	00	00	00	00	00	00
Aus. Other Assets	0	Over	0	0	0		0	0	0 %
NET TELEPHONE PLANT	9		9	2	04	2	2	80	OK
DAM Class B RTB Stock	0	R171	0	0	0	0	0	0	0
Materials and Supplies	0	P173	0	0	0	0	0	0	0
Cash Working Capital	00	RITS	00	00	00	00	00	00	000
	1		1	1	-		9		20
ACT PRESIDENT			2			-	-		2

Sheet YE ENDING DECEMBER 31, 1997

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Intert, ATA investment Detail	Part 30 Indept ATA Total	Source or Apportion	Contenon	Local	Information	Common Transport	Billing and Collection	Other	
(A)	(8)	(5)	(Q)	(4)	(6)	(0)	(H)	(0)	
LAND AND SUPPORT ASSETS.									
Land Assets, Message Land Assets, Private Line	30	178 857	30	20	20	20	20	30	00
Total Land Assets	10		2	100	2	8	8	20	OK
Support Assets, Message Support Assets, Private Live	00	827	g °	30	30	80	90	30	00
fotal Support Assets	30		8	2	9	90	9	05	90
rotal Land and Supp. Assets	90		S	9	2	9	8	\$	0
SENTRAL OFFICE EQUIPMENT									
Sperator Sys., DA Sperator Sys., Other	30	88	80	20	20	80	80	30	00
Istal Operator Systems	93		8	8	8	2	8	8	0 %
andem Switching andem Assigned	30	(5) Deed	80	80	80	80	000	80	00
otal Tandem Switching	9		8	2	8	2	08	05	0 %
Local Switching Local Assigned	30	(Juect	20	80	20	20	20	000	00
otal Local Switching	8		8	2	2	2	08	\$0	0 8
Total Switching	2		9	3	90	3	05	90	OK

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		Intuit.ATA Investment Detail	Part 36 Indext.ATA Total	South or Apportion	Commun.	Local Switzling	information	Common Transport	Billing and Codection	Other	
		(A)	(8)	(5)	(0)	(f)	(9)	(0)	13	(0)	
		COE Each Trunk	90	Deect	04	30	2	3	90	*	
		COE Each Line - Message	00	(g)	00	0.0	00	00	00		
		Of Each line Assistant	0.0	Chance		0.0	0.0	00	0.0		
				100				0 0			
			0.0	(0)			0.0	2 0	0 0		
			9 6	100	3 0			0.0			
			0 0	100	00	0.0	00	00	0.0		
		OE HR Assigned	0	Deec	0	0	00	0	0		
2 200 2 200	-	otal COE Transmission	04		34	2	2	2	8	*	
200 2 200 2 20 2 200 2 2		otal Central Office Equip	90		90	94	9	2	05	*	
200 2 200 2 20 2 200		OT EQUIPMENT									
		Votic Telephone	95	143	90	90	04	9	9		
		Comisess Pay Phone	0	(g)	0	0	0	0	0		
2 200 2 20 2 200 2 2 200 2 20 2 200 2 2 200 2 20 2 200 2 2 200 2 20 2 200 2 2 200 2 20 2 200 2 2 200 2 20 2 200 2 2 200 2 20 2 200 2 2 200 2 20 2 200 2 2 200 2 20 2 200 2	υ.	associate Premises Lquerierd	0	1600	0	0	0	0	0		
200 2 20 2 200 2 200 2 20 2 200 2 200 2 20 2 200 2 200 2 20 2 200 2	-	otal IOT Equipment	64		04	90	90	04	20	*	
200 2 20 2 200 2 200 2 2 200 2 2 200 2 2 200 2 2 200 2 2 200 2 2 200 2		SABLE AND WIRE FACULTIES.									
2 2 2 2 0 0 2 2 0 0 0 0 0 0 0 0 0 0 0 0	-	scharge Pt. and WATS	08	(0)	96	9	9	9	08	-	
Deed		xchange Message	0	(g)	0	0	0	0	0		
S 20 S 200 S		schange Assigned	0	Drect	0	0	0	0	0		
Description of the control of the co		otal Exchange Line CAWF	9		9	93	68	2	04	*	-
2 0 0 2 2 0 0 2 2 0 0 0 2 2 0 0 0 2 2 0 0 0 2 2 0 0 0 2 2 0 0 0 2 2 0 0 0 0 2 2 0		scharge Trurk, Message	90	Dreect	2	04	05	98	98	-	
S 200 S S 200 S S 200 S S 200 S		achange Trura, Pt.	0	Deed	0	0	0	0	0		
200 2 200 2 200 2 200 2 200 2		otal Exchange Trunk C&WF	9		8	2	9	8	9	*	
		Herexchange Message	2	(6)	90	90	80	90	90	•	
		nferexchange Pt., WATS	0	(0)	0	0	0	0	0		
50 St 10 St		merescharge Assigned	0	(0)	0	0	0	0	0		
		otal Interexchange C&MF	10		10	2	98	10	96	•	

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Sheet 9C ENDING DECIMIER 31, 1697 26-Apr-38

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InterLATA Investment Detail	Part 36 Instart.ATA Total	Source or Apportion	Commission	Local Switching	Information	Contmon Transport	Balling and Collection	Other	
8	(8)	0	(0)	9	(4)	(0)	0+0	ω	
SR CSWF, Message	90	101	0\$	9	9	90	05	\$0	
HR C&WF, WATS	0	(1)	0	0	0	0	0	0	0 8
SR C&WF, Assigned	0	Deact	0	0	0	0	0	0	
otal Hostiftemote C&WF	\$		98	8	80	80	98	3	
Total Cable and Wire Facil.	9		9	2	08	98	9	90	
TANCIBLE ASSETS									
Land and Support Leases	9	178	2	90	2	9	2	9	
OOE Operator Leases	05	32	8	9	05	9	3	90	
OE Tandem Switching Leases	0	*	0	0	0	0	0	0	0 8
DOE Local Switching Leases	00	8 5	00	00	00	00	00	00	
Case Cold Lance				15	15		1		
		,							
Of Equencia Leases	204		2	2	2	2	2	*	
CAMF Leases	2	117	2	9	9	2	22	34	
Total Capital Leases	S		3	30	98	4	80	3	
easehold Impr., Aloc.	90	137	05	9	90	9	98	36	
sasehold Impr., Direct	0	Direct	0	0	0	0	0	0	
otal Leasehold Improvementsa	8		8	8	80	80	3	8	
otal Tangble Assets	8		8	8	2	2	8	S.	
OTAL INTANGIBLE ASSETS	8	137	S	9	9	2	2	8	

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Sheet 'R" ENDING DECEMBER 31, 1997

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Section of the Party of the Par

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Sheet 'S" ENDING DECEMBER 31, 1997

28 Apr 98

Roberts County Telephone Cooperative Association & P. C. Communications, Inc.

	Total	Soute or Apportion	Common Line	Local Switching	Information	Continon Transport	Billing and Collection	Other	
(4)	(g)	0	(0)	(E)	(4)	(0)	640	(1)	
ACCUM DEPRECIATION, THIS									
Concest Assets		***				**			
COE Saltries		044	2 0	2 0	2	9	200	20	
COE Operator	0	613		9 6	00	0 0		00	
COE franction		Die			00		5 6	0 0	
IOT Equipment	0	67.8		0 0	00			0 0	
Cable and Wire Facilities	0	R117		0	0			0 0	
Other Plant	0	T37	0	0	0	0	0	00	o o
	-			-	-	-	-	-	
Total Accum Depr., 1915	9		20	20	9	04	2	20	
ACCUM AMORTIZATION									
	01	137	96	9	90	8	3	\$0	
Amont.	0	137	0	0	0	0	0	0	
Amon.	0	137	0	0	0	0	0	0	
Accum Amort, Other	0	137	0	0	0	0	0	0	
			-	-	* Channelle	-		-	
for Accum Amortization	2		9	2	9	2	9	9	
Total Accum Depr /Amort	9		9	02		5	40	**	
ACCUM DEF INC TAXES, NET									
Support Assets	2	128	20	2	08	05	05	50	
COE Switching	0	1844	0	0	0	0	0	0	
COE Operator	0	R32	0	0	0	0	0	0	
COE Transmission	0	PRB	0	0	0	0	0	0	
IOT Equipment	0	R78	0	0	0	0	0	0	OK
Cable and Wire Fac.	0	R117	0	0	0	0	0	0	
Untassified	0	137	0	0	0	0	0	0	
Total Accum Def Inc. Taxes	8		05	3	98	9	S	60	

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Sheel "T" 28-Apr-36 ENDING DECEMBER 31, 1997 Roberts County Telephone Cooperative Association & R.C.Communications, Inc.

Apportionment Factors	Fort 36 InterLATA Total	Source	Cameron	Local Switzing	Information	Common Transport	Billing and Collection	Other	
(A)	(8)	(0)	(0)	(E)	(4)	(0)	(94)	(3)	
Central Office Equipment	05	P.70	90	9	04	0\$	08	05	0
Info Orig/Term Eggt.	0	R78	0	0	0	0	0	0	0.8
C&W Facilities	0	RHIT	0	0	0	0	0	0	ŏ
Total	05		90	90	05	9	08	3	0
Factor	0.000000		0.00000	0.000000	0000000	0 000000	0 000000	0 000000	Ö
Sum Sw. Trans., Other	94	11	3	9	05	9	05	90	0
Factor	0.000000		0000000	0 000000	0000000	0 000000	0.000000	0 000000	ô
Central Office Equipment	98	R70	08	9	98	08	90	90	0
Info Orig/Term Egpt.	0	RTB	0	0	0	0	0	0	· O
C&WF, Evid Evich Message	0	R117-83	0	0	0	0	0	0	ô
Total	90		90	20	9	90	08	20	0
Factor	0000000		0000000	0 000000	0000000	0 000000	0 000000	0 000000	OK
General Support Facilities	90	RZS	05	03	90	9	98	\$0	0
Central Office Equipment	0	13	0	0	0	0	0	0	0
into Orig/Term Egpt	0	**	0	0	0	0	0	0	ô
CAW Facilities Equal Access Investment	00	R177	00	00	00	80	00	00	000
Total	3		8	S	S		9	5	c
Factor	0 000000		0 000000	0 000000	0000000	0 000000	0 000000	0 000000	OK
Sum Com Ln. Sw., Trans.	8	*	08	05	2	9	S	05	0 ×
Factor	0000000		0000000	0 000000	0 000000	0 000000	0 000000	0 000000	o
COE Cat 2 Factor IOT Cat 1 Factor	1,00000	Deed	0.000000	0000000	0000000	1 000000	0 000000	0000000	00
Total IPIS	05	920	04	04	05	04	04	05	00
	annon a		0.00000	200000	0,00000	000000	000000	O DOOD	

Sheet 'T' ENDING DECEMBER 31, 1997

28.Apr.90

Roberts Crurity Telephone Cooperative Association & R.C. Communications, Inc.

Apportonment Pactors	Part 36 intertATA Total	Source	Common	Local Switching		Common Transport	Billing and Collection	Other	
(4)	(g)	(0)	(0)	(E)		(9)	640	(1)	
 0 Intentate Equiv. Factor 1 Witt Sid Work Seconds	0.000000	Deed	0.000000	0000000		0000000	0 000000	0000000	00
 Tack Factor	05 000000 0	1110	00000000	0000000	0000000	00000000	0000000	000000 t	00
 56 Net investment 57 Factor	0 000000	P13	0 000000	0 000000		0 000000	0 000000	0 0000000	00

Sheet 'U' ENDING DECEMBER 31, 1997

Operating Expenses and Taxes	Part 36 Indext.ATA Total	Appention	Common	Local Switching	Information	Commun	Billing and Collection	Other	
(A)	(8)	6	(g)	9	(4)	(0)	640	(1)	
PLANT SPEC, OPER, EXPENSE									
Network Support, Alboc	8	137	3	80	8	98	98	*	0
Network Support, Direct	0	Direct	0	0	0	0	0		OK
Total Network Support Exp.	2		S	8	3	2	03	*	0 ×
General Support, Aloc.	9	130	8	9	3	3	0\$	2	0 0
General Support, Deect	0	Direct	0	0	0	0	0		0 ×
Total General Support Exp.	90		S	8	05	2	93	*	0 ×
Central Office Eq. Aloc	9	131	9	63	98	90	63	4	NO
Central Office Eq. Direct	0	Direct	0	0	0	0	0		OK
Total COE Exp	9		8	2	8	2	2	*	90
Cust Premises Equip	5	R76	98	98	90	9	98	74	NO.
Other IOT	0	143	0	0	0	0	0		OK
OT Direct	0	Danct	0	0	0	0	0		90
Total IOT Exp.	9		2	8	9	2	98	*	0 8
Cable & Wire, Alloc	95	133	9	98	90	2	90	*	0
Cable & Wire, Direct	0	Deect	0	0	0	0	0		0 K
Total CAWF Exp	9		2	8	2	2	08	*	0 ×
TOTAL PLT SPEC OPER EXP	0		9	S	90	98	80	*	, OK
TOTAL PLT SPEC. ex SUSPORT	9		9	68	9	9	9	•	NO.

Operating Expenses and Taxes	Part 36 InterLATA Total	Apporten	Common	Local Switching	information	Continen	Billing and Collection	Other	
8	(8)	(0)	(Q)	(£)	(3)	(6)	(1)	(0)	
NON-SPECIFIC OPER EXP.									
Oth Pit and Equip. Aloc.	2	118	2	9	9	2	9	20	OK
Oth Pit and Equip , Direct	0	Direct	0	0	0	0	0	0	0
Total Off. Pt. & Equip.	9		2	2	9	9	9	3	O×
Network Operations, Alloc. Network Operations, Deect	80	Tris	20	20	80	80	50	30	000
Total Network Oper Exp.	8		2	2	2	2	9	3	0
Total Access Expenses	8	Direct	9	2	2	9	8	3	0 0
	2	RZS	08	2	05	2	80	\$	ò
Depr. COE Switching	00	344	00	0 0	00	00	00	00	000
Decr. COE Transmission	00	PSSS	00	0.0	00	00	00		0
Depr. IOT Equipment	0	R78	0	0	0	0	0	0	0
Depr., C&W Facilities	0	R117	0	0	0	0	0	0	
Dept. PHFU	0	R147	0	0	0	0		0	
Total Depreciation Expense	2		05	28	9	8	oğ.	34	0 8
Amort. Tangthe Assets	90	R141	2	2	90	2	8	30	0
Amort , Intangible Assets	0	R144	0	0	0	0	0	0	ō
Other Amortization	00	Direct	00	00	00	0 0	00		000
DREEL ASSIGNED AFFOR		1000	-	-				-	
Total Amortization Exp	8		9	9	0\$	9	08	2	0 8
Total Depr. and Amort.	2		9	2	9	2	8	25	0 ×
TOTAL MON. SDEC. COSTO EVE			*	9	4	5	9	40	NO.

Sheet 'U' ENDING DECEMBER 31, 1967

28 Apr 38

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Operating Expenses and Taxes	Part 36 Intert.ATA Total	Apportion	Common	Local Switching	Information	Conston	Billing and Collection	Other	
(X)	(8)	(0)	(0)	60	(4)	(0)	60	6	
CUSTOMER OPERATIONS EXPENSE									
Marketing Alboration	90	T37 Direct	20	20	90	20	30	04	
	1		1	1	1	1	1		
- at Marketing Expense	Q.		2	2	04	2		04	
Sperator Service, Alboc. Sperator Service, Direct	80	Drect	20	80	20	20	20	040	
total Operator Service	2		2	3	2	2	8	05	
Chessified Directory	9	Dwed	9	9	9	05	08	80	
Aphilibertical Directory	90	(3)	00	00	0 0	00	00	0 0	
oregn Describy	0	Descr	-		9			-	
Total Directory	90		2	20	2	90	20	9	
Bus. Ofc., EU Presubsorption	0	140	9	20	05	05	98	30	
	91	(1)		0	0 1	0	0	0	
Na Ch. EUR.	00	600	0 0	0 4	0 0	00	0 0	0.0	
8	0	69				. 0			OK
	0	6	0	0	0	0	0	0	
9	0	140	0	0	0	0	0	0	
lus Ofc. On Delang and Collection	00	(1)	0 0	9 0	00	0 6	0 0	0.0	
8		(0)		0		0	0	0	
rotal Business Office	90		2	2	9	9	8	80	
Cust Serv. Msg Process	9	040	0	0	0	0	0	0	
Qust Serv. Other B&C	0	(14)	0	0	0	0	0	0	OK
Cust Serv. CABS	0	121	0	0	0	0	0	0	
Cust Serv, EU Common Line	0	640	0	0	0	0	0	0	
Total Customer Service	2		8	2	9	9	08	26	
								**	

Sheet 'U'
ENDING DECEMBER 31, 1997

28-Apr-98

Roberts County Trieghone Cooperative Association & R.C. Communications, Inc.

Part March Part Part March Part Part						the factor of the last	The second second	The second secon	THE PERSON OF TH		
60	•	Operating Expenses and Taxes	Part 36 InterLATA Fotal	Apportion	Common Line	Local Switching	Information	Common Transport	filling and Collection	Other	
30 31 32 32 32 32 33 <		8	(B)	(0)	(g)	(9)	(a)	(0)	640	8	
S	88	Sher Cust Serv., Albo: Ner Cust Serv., Direct	30	142 Danes	20	20	30	20	30	30	00
2 200 2 20 2 20 2 20 2 20 2 2 20 2	-	odal Other Cust Serv	9		8	S	2	8	8	8	0 ×
## ## ## ## ## ## ## ## ## ## ## ## ##	2 2 2	OTAL CUSTOMER OPER, EXP.	2		2	98	2	2	8	2	0
200 2 20 2 20 2 20 2 20 2 20 2 20 2 20		BIG-THREE" EXPENSES									
100	=	otal Pit Specific Fan	50	**		ş	5	S	S	\$,0
0 2 20 2 20 2 2 20 2 2 3 3 3 3 3 3 3 3 3	=	otal Pit Non-specific Exp	0	62 + 67 +69		0		.0			OK
2 20 2 20 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3	=	otal Customer Operations	0		0	0	0	0	0	0	o
20 2 20 2 20 2 3 30 2 3 30 3 30 3 30 3	=	OTAL "BIG THREE" EXPENSES	2		8	2	2	2	2	2	0
20	0	CORPORATE OPERATIONS EXPENSE.									
0	ú	sec and Planning, Aloc	\$	161	8	2	2	8	2	2	0
S S S S S S S S S S S S S S S S S S S	۵	sec and Planning, Direct	0	Direct	0	0	0	0	0	0	0
2° 2 2 2° 2 2 2° 2 2 2° 2 2°	=	otal Exec. and Planning	8		2	2	8	2	2	2	0
2 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3	4	dmin & General Abscable	8	164	9	S	S	s	S	S	č
S S S S S S S S S S S S S S S S S S S	3	dmin & General, Direct	0		0	0	0	0	•	0	o
2 2° 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	=	otal Admin, and Gen.	2		2	2	8	2	2	9	0
2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	=	OTAL CORPORATE OPERATIONS	05		2	2	8	2	2	2	0
2° 2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2	ION-INCOME TAXES									
0 Deed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2	ton-income Taxes, Allocable	9		2	2	2	8	2	2	0.8
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ž	ion-income Taxes, Direct	0		0	0	0	•	0	0	00
05 05 05 05 05 05 05	2	otal Non-income Taxes	3		2	8	8	8	3	8	0
	1	OTAL CHER EXP. AND TAKES	8		2	2	2	S	2	2	Č
			***************************************		***************************************		**************	*************	***************************************	*************	

entation, Page 1

SOUTH DANCTA PUC INTRASTATE ACCESS COST MODEL.

Roberts County Telephone Cooperative Association & R.C. Com-ENDING DECEMBER 31, 1997 10-49-03 AM 28-Apr-98 COMPANY NAME PERIOD ADDRESSED RUN DATE AND TIME

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

intrastate

	TOTAL	The mark Carlo									
S. Lawer St.	COMPANY	Allocator	and Other	InterLATA IntraCATA	IntraLATA.	ATA	IntertATA	Intra	IntraLATA	PITRASTATE	VIE.
(4)	(8)	(0)	(0)	9	0	6	(0)		04	(0)	
NAMI INVESTMENT DETAIL											
and Alexable	0	1	-	1	1		-	-		1	
and Direct	0	1	0	-		0	0	- C. C. C.	0		0
Motor Vehicles	0	1	-				-	1		-	
Secret	0	-		-	-		-	1		1	
Indicate Persons Vehicles	0	-	-	-	1			1		1	
Larace Work Equipment	0		-				1			1	
West Work Foughteent	0	1	-	-	1		-	1		-	
haldren Alexande	1,128,306	1			1		1			1	
Authority, Direct	0	-	0			0	0		0		0
unitee	0	1	1		1		***	1		1	
Office Equipment	6	1		1	1		-	1		1	
Jeneral Purpose Computers	0	-	-	-	1		-	1		1	
ATTORN Sys. 15PS	0	1	-		1		-	-		-	
CAT 1 Oper Sys., Other TSPS	0	-		-	1		-	1		1	
AT LOper Sys. Aux Pos.	0	1	-	-				1		1	
AT 1 Oper Sys. Other	0	-	0			0			0		0
CAT 2 Tandent Se. Abocable	312,058		-		1		1	1		1	
CAT 2 Tandem Sw. Deect	0	1	0			0			0		0
CAT 3 Local Sw. Alexable	1,792,476	-	-	1	1			1		1	
CAT 3 Local Sw. Direct	0	1	0			0			0		0
CAT 4 12 Exchange Trunk	52,756	-		1	1		-	1		1	
AT 4 12 Each Tr Direct	0	-	0			0			0		0
AT 4 13 Each In Mag. Pt. & WATS	596,278	-	-	1	1		-	1		1	
leserved	0	1		1	1		-	1		100	
AT 4 13 Direct	0	-	0			0			0		0
CAT 4.23 Message, Pt. 8 WATS	576,477	-	-	1	1		-	1			
deserved	0		1	-	1		-	1		-	
2AT 4 23 Direct	0	1	0			0			0		0
CAT 4 3 HFR Message	148,236			1	1			1		1	
SATASWATS	0		0			0			0		0
SAT43 Direct	0		0			0			0		0
CAT 1 Other IOT Equipment	6,161	1	-	-	1		1	ì		1	
CAT 1 Cointess Pay Phones	0	***	0		0	0			0		0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Roberts County Telephone Cooperative Association & R.C.Com ENDING DECEMBER 31, 1997

	TOTAL	Course	- Indoorseleds		Message	Telepho	Message Telephone Service			-	Private Line			
FOC PART 36 *****	COMPANY	Alexator	and Other		seet ATA		trifial.ATJ		Intert.A.	4	Intral.	MIA	INTRASTATE	TATE
(A)	(8)	(0)	(Q)		(E)		(4)		(0)		(14)		0	1-
70 CAT 2 CP Equipment	0					0		0		0		0		0
71 Reserved	0	-	1		-		1		-		-		***	
Œ	0	1					1		1		1		1	
73 CAT 13 Joint Mag. Cat 11 & 12 Pt.	5,102,352		,				i		900		-		1	
74 Other CAT 1 C&WF	0	1		0		0		0		0		0		0
S CATZCSINF	134,773	-	1		1		1		1		1		-	
CAT 2 CAMF.	0	-		0		0		0		0		0		0
7 CAT 3 Joint Message & PL/WATS	936,852		-		-		1		1		1		1	
8 Reserved	0	-	***						1		1		1	
79 CAT3 Direct	31,424	-	31,42			0		0		0		0		0
io CAT 4 Message	167,570	1	1				-		-		-		-	
II CATAWATS	0	1		0		0		0		0		0		0
2 CAT 4 Direct	0	1	0			0		0		0		0		0
3 Afocable Support Leases	0	***	1		-		. 79		1		1			
4 Direct Support Leases	0	1		0		0		0				0		0
15 COE Operator	0	1	1		-		-		-		1		-	
6 COE Tandem Switch	0	1			-		1		-		-		-	
7 COL Local Switch	0		1		1		1		1		1		1	
8 COL Transmission	0	-					1		1		1			
9 COE Direct	0			0				0						0
IO IOT Leases		1	0	0		0		0		0		0		0
ri C&Wf Leases	0	1		0		0		0						0
2 Leasehold Imp. Land etc.	0	1			1		1		1		1			
3 Leasehold Imp. COE Switching	0	1	1		-		1		1		1			
4 Leasehold Imp. COE Operator	0	1	1		-		1		-		1			
is Leasehold Imp. COE. Trans.	0				1		-		1		1			
M Leasehold Imp. IOT	0	1		0		0		0		0		0		0
7 Leasehold Imp. CAWF	0	1		0		0		0		0		0		0
6 Leasehold Imp. Other	0	1		0		0		0		0		0		0
9 Allocable Acct. No. 2690	3,726		- 100		-				-				****	
ID Direct Acct. No. 2690	0	1		0		0		0		0		0		0
11 Materials and Supplies	64,086	1	-		-		I		-		1		1	
2 RTB Stock	0	-	-		-		***		1				1	
3 Tele Pt Adjust - Alox.	0		-		-		-						-	
4 Tele Pt. Adjust - Direct	0	1	0	0		0		0		0		0		0
5 Other Assets, Net	0	1		0		0		0		0		0		0
8 Other Liab, Def. Cr. Net	(11,675)	1	(11,67	123		0		0		0		0		0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

28.Apr 58

Roberts County Telephone Cooperative Association & R.C.Conni ENDING DECEMBER 31, 1997

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00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	****** FOC PART 36 ******	COMPANY	Abcato	and Other		IntertATA		IntraLA!	*	IntertATA		Introd ATA		INTRAS	INTE
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S. 2002 31	TPUC Long Term, Direct	0	-		0		0		0		0		0		
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25,544 When the control of the cont	The cost contracts	******								1		1		-	
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SAMOTANSS STATE OF THE PROPERTY OF THE PROPERT	Acc Depr. COE Transmission	575,990	1			100		200				-			
2337777 The state of the state	Acc Depr 101 Equipment	2,044	1	1		2000		-		1		1			
SAME NAME STATE OF THE STATE OF	•	2.512.787	100					***		999		-		-	
SAMOTANSS	Acc Dept. Other Plant	0	1		0		0		0		0		0		
### 1 1 1 1 1 1 1 1 1	•	0		***				-						-	
SAMOTANS SAMOTA	•	476	-	-		- part		- 100						-	
SAMOTANSS	Accum Amort, Other	0			0		0		0		0		0		
100 100	Acc. Def. 17 Support Assets	1,019	1	1		1		-		1		-		1	
SAMOTARS SAMOTA	Acc Del (T COE Switching	4,378	1	100				1		1		1		1	
SAMOLANSS 12.70 13.70 14.70 15.70 16.70 17.70	Acc Del 17 COE Operator	0	-	-		1		1		-		1		-	
13 13 13 13 13 13 13 13	Acc Def if COE Trans.	1,810	1	-		1		1		1		1		ī	
SMODIANS N. M. D.	Acc. Det. IT IOT Equipment	0		-		-				1		1		-	
SMOTANSS 10.00	Acc Det IT CAMF	12,017	1	1		1		1				1		-	
MACO TANS	Acc Def if Unclassified	0	1		0		0		0		0		0		
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	OPERATING EXPENSES AND TAXES														
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	Cathe & Wire, Albo.	265.66	1	1		į		1		1		1		1	

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODE. Sheet "V. Input Documentation, Page 4

Roberts County Telephone Cooperative Association & R.C.Conn ENDING DECEMBER 31, 1997

200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							Messag	o Teleptiv	Message Telephone Service			2	Private Line			
A A B B B B B B B B		****** FOC PART 36 *****	COMPANY	Alexator	and Other		Intert ATA		IntracA	*	United	ITA	lintrak.	ATA	INTRA	STATE
1. Control of the con		(A)	(8)	(0)	(g)		(6)		(6)		9		0	10		8
Control Cont	176		309	1	1		-		1		1		-			
A CANADA		Oth Pit and Equip, Direct	0	-		0		0		0		0		0		
Control Cont	78	Network Operations, Alloc.	63.486	1	1		-		***				-		-	
19,229 1		Network Operations, Direct	0	1		0		0		0		0		0		
19.20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Total Access Expense	0			0		0		0		0				
197.27 1		Dany Surrout Assets	NO 806				1				-					
10 10 10 10 10 10 10 10		Charles COS Sustained	104.743				1				1		1		1	
Marketon (1972) Market		Copy COL Switching	195,742	1	1		1		-		İ		***		***	
		Depr., COE Operator	0	1	1		i		1		-		-		1	
1,22 1,22		Depr., COE Transmission	86,998	1	-						1		1		1	
According 1972 1972 1972 1972 1972 1972 1972 1972		Depr., IOT Equipment	1,257	1	1		I		1		1		-		1	
waters		Depr., C&W Facilities	247,239		1		1		-		1		1		-	
A A A A A A A A A A A A A A A A A A A			0	1	-		1		***		1		1		1	
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A Marker A Mark		Other Amortization	0	***		0		0		0		•		0		
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ANCE TO THE PROPERTY OF THE PR		Marketing, Alocadie	4.148	-			1		-		1					
A MANUEL CO. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Marketing, Direct	0	1		0		0		0		0		0		
Description of the control of the co		Operator Service, Albc.	0	1	1		1		1				1		1	
977 14,000 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Operator Service, Direct	0	1		0		0		0		0		0		
1,000 1,00		Classified Directory	0	1		0		0		0		0		0		
15 SANTANION 15 SA		Aphabetical Directory	19,800	1	1		1		I		1		1		1	
1.00 1.		Foreign Directory	0	1	-		1		1		1		1		1	
A MAN IS A M		Bus. Otc., EU Presubscription	14,071		1		ī		j		1		1		1	
As the following the control of the		Bus Ofc. EUMTS & WATS	10,929		1		1		1		1		I		1	
According 1,172 1,172 1,173 1,174 1,175 1,17		Bus. Ofc., EU Access, P.f. & all Other	0	1	1		1		1		-		-		1	
And Andreas 1,172		Bus Otc., IXC Special Access	0	1	1		1				1		1		900	
C Secreta 207 20 20 20 20 20 20 20		Bus Ofc., IXC Switched Access	1,422	1	1		1		-		1		1		.1	
### 25 25 25 25 25 25 25 2		Bus Ofc. IXC B & C Services	0	-	1		1		-		1		-		1	
Process 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Coin Collect & Admin	321	1	1		1		1		1		1		1	
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2,455 1,264 1,264 1,5			10.586	1	1		1		-		1		-		-	
12,024 1 416 1 847,09		Cust. Serv., EU Common Line	2,456	1	2,4	8		0		0		0		0		
416		Other Cust. Serv., Albc.	13,624	1	1		1		-		1		-		1	
867.89		Other Cust. Serv., Direct	416	I		91		0		0		0		0		
		Exec and Planning, Aloc	99.738	**	i		1		***		Î		1		-	

	10101		-		Messay	dans of	one Service			-	Tivate Line		-	
FOC PART 36	COMPANY	Allocator	and Other		Intert AT		IntracAT.		InterCATA	4	IntrakATA	TA	INTRAS	TATE
(A)	(8)	(0)	(Q)		(9)		(6)		(6)		9	1-	(1)	
Pt and Equip. Albx.	309	1	1		-		1		1		-		1	
Pit and Equip. Direct	0	-		0		0		0		0		0		0
work Operations, Alloc.	63,486	1	1		1		-				-		-	
work Operations, Direct	0	1		0		0		0		0		0		0
# Access Expense	0			0		0		0		0		0		0
M. Support Assets	50,896		1		1				-					
w. COE Switching	195,742	1	1		1		***							
w . COE Operator	0	1	1		1		-							
r. COE Transmission	86,998	1	1				1							
v. IOT Equipment	1,257	1	1		1		1							
r. C&W Facilities	247,239	1	1		1		-							
ort., Tangble Assets	0	-	-		-		***							
ort. Intangble Assets	309	1	-		1		-							
er Amortization	0	1		0		0		0		0		0		0
ct Assigned Amort.	0	1		0		0		0		0		0		0
Seting, Alocable	4.148	1	1		1		1							
heling, Direct	0	1		0		0		0		0		0		0
rator Service, Aftoc	0	1	1		1		1							
rator Service, Direct	0	1		0		0		0		0		0		0
saled Drectory	0			0		0		0		0		0		
abelical Directory	19,600	1	1		1		1				1			
egn Drectory	0				1		1				1			
Ofc. EU Presubscription	14,071		1		I		1				1			
OFC. EUMTS & WATS	10,929	1	1		1		1				I			
Otc., EU Access, PA. & all Other	0	1	1		1		1				1			
Off., IAC Special Access	0 !	1	1		ı		-				1			
OR. INC. DAMENED ACCESS	775	1	1				1				1			
OE, IAU B & CORPARIS	0	-	1		1		-				-			
Collect & Admin	120	1	1	,			1				1			
L Svc. Dwect	0	1		0		0		0		0		0		0
t Serv. Mag Process	0	1	1		-		-				1			
1 Serv. Other B&C	46,669	1	1		ı		1				-			
Serv. CABS	19.586	1	1		1		1		-					
t Serv . EU Common Line	2,450	1	2.4	8		0		0		0		0		0
er Cust. Serv., Albc.	13,624	-	1		-		-		1		-			
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c and Planning Aloc	99.738	:	ı		1		-		1		1			
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Sheet V Input Documentation, Page 5.

Roberts County Telephone Cooperative Association & R.C. Communications, Inc. ENDING DECEMBER 31, 1997 SOUTH DANOTA PLIC INTRASTATE ACCESS COST MODEL.

28-Apr-96

				Message Tekn	stone Service	•	Walle Line	
FCC PART 36 *****	COMPANY	Alecator	and Other	Intert ATA	IntertATA IntraLATA	InterLATA	IntraCATA	INTRASTATE
(4)	(8)	9	(0)	(6)	(4)	(0)	9.0	
Admin & General Abocatie	256.534	1	1	1	-	-	-	1
Admin & General, Direct	30,000	1	0	0	30,000	0	0	30,000
Non-income Taxes, Afocable	822	1	1	1	-			-
Non-income Taxes, Direct	109	1	103	0	0	0	0	0
OTHER INCOME STATEMENT								
State Income Tax Rate	%00 0	1	1	1	***	-	1	
Federal Income Tax Rate	39 00%	-	-	1	-	1	-	1
Gross Receipts Tax Rate	300%	1	-	-	-		-	
Rate of Return	*40 001	1	***	-		-	-	-
AFUDC	0	1	1		-			
ITC Amortzation	0	-			-	100	1	-
Other Return Adjustments	(16,750)	í	(12,571)	0	(4,179)	0	0	(4,179)
Contributions	0	1				1	-	
Interest Expense	*34,142	1		-			1	1
Capital Lease Expense	0	1		+	1	-	1	
Capitalized Payrof taxes	0	1	i	-	-		-	1
Depreciation Adjustment	0	1	-	-		-	-	1
Other Income Adjustments	0	1	0	0	0	0	0	0
Uncollectibles	0	I	0	0	0	0	0	0
Other Revenue Adjustments	(436)	1	(328)	0	(601)	0	0	(604)
Other Revenue Taxes	0	1	0	0	0	0	0	0

Sheet V Input Documentation, Page 6

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

10.49.03 AM

28-Apr 98

Roberts County Telephone Cooperative Association & R.C.Con ENDING DECEMBER 31, 1997

								-	
					Prike	ateline		Private Line	
	***** FOC PART 36 ******	COMPANY	Alecator	Other	InterLATA	IntraCATA	Intert.ATA	IntraCATA	MTRASTATE
	(8)	(8)		(Q)	(E)	(6)		640	0
23	1 Working Loops	1,929		8	0	0		0	0
2	2 Equivalent Intereschange Cct Miles	180'6	1	196	0	0	0	0	0
23	3 Interestitunge Circuit Terminations	439	1	62	0	0	0	0	0

TC98-082	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Kennebec Telephone Company, (Staff, HB/KC). Kennebec 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
TC98-083	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Western Telephone Company (Staff: BK/KC) 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.	ú4/29/98	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: TSRC) Valley Telecom Cooperative Association and Valley Cable & Satellite Communications filed a switched access rost 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 (LEGA). Valley Cable & Satellite Communications joined EECA on March 25: 1016.	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. (Staff. HBKC) Midstate Telephone Company and Heartland Communications, Inc. filed a switched access cost study developing a revenue requirement that is miculated in the revenue requirement used to determine the switched access rates for the Local Exchange Carrier Association (LECA) Heartland Communications, Inc. joined LECA on March 23, 1998.	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, 1998.	04/30/98	05/15/98
TC98-087	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Venture Communications, Inc (Staff, TS/KC). 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
TC98-088	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Hanson Communications, inc dibla McCook Telecom. (Staff: HB/KC) Hanson Communications, linc dibla McCook Telecom 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). Hanson Communications, Inc. dibla McCook Telecom joined LECA on February 23, 1998.	04/30/98	05/15/98
TC98-089	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Spitrock Properties, Inc. (Staff BK/KC) Spitrock 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). Spitrock Properties, Inc. joined LECA on March 26, 1998	04/30/98	05/15/98

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 filmes that the Commission has reviewed for the gentled of

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

DOCKET NUMBER	TITLE/STAFF/SYNOPSIS	DATE	INTERVENTION DEADLINE
	REQUEST FOR CERTIFICATE OF AUTHORTIY		
TC98-076	Application by NXLD Company for a Certificate of Authority to operate as a telecommunications company within the state of South Dakota. (Staff: TS/CH) 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 dialed (1+) service, inbound toll-free number service, travel card and prepaid calling card services."	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. (Sed 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-Canistota Independent Telephone Company. (Staff. TSIKC). 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) (Staff, 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 companies.	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, 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 (EECA). Accent Communications, Inc. joined EECA on March 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. flied 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, Inc. (Staff: BK/KC): Roberts County Telephone Cooperative Association and RC Communications. Inc. (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 (LECA). RC Communications, Inc. pined LECA 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 is would be paying if I switched back to AT&T.	04/23/98	NA

Important Notice. The Commission is compling a list of internet addresses. If you have an internet address please notify the Commission by . E-mailing it to Terry Norum at ... terryn@puc statle sid us. Faxing the address to the Commission at ... 605-173-3809



South Dakota Public Utilities Commission



State 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

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RE: Docket TC98-093

Dear Ms. Cremer:

Please provide a copy of all data requests submitted by Commission Staff to any party or interested entity in Docket TC98-093 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 peobson

Dave Jacobson cc: John W Coleman

Telephone (605)773-3201 FAX (605)773-3809 Transportation/ Warehouse Division Telephone (605)773-5280 FAX (605)773-3225

Capitol Office

Consumer Hotline

1-800-332-1782

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BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

IN THE MATTER OF THE ESTABLISHMENT)	ORDER ASSESSING FILING
OF SWITCHED ACCESS REVENUE)	FEE
REQUIREMENT FOR ROBERTS COUNTY)	TC98-093
TELEPHONE COOPERATIVE ASSOCIATION)	
AND RC COMMUNICATIONS, INC.)	

On April 30, 1998, Roberts County Telephone Cooperative Association and RC Communications, Inc. (Roberts-RC) 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, 49-31-126, 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 Roberts-RC 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 Roberts-RC 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 into the today and in the service into the service in the service into the ser	Dumsell Bury
properly addressed envelopes, with charges prepaid thereun By Allaux Kallio	JAMES A BURG, Chairman
	Jan Nelson
Date 6/12/98	PAM NELSON, Commissioner
	Tucho Johnen Telde
(OFFICIAL SEAL)	LASKA SCHOENFELDER, Commissioner

MEMORANDUM TO COMMISSIONERS BURG. NELSON AND SCHOENFELDER

FROM: Bob Knadle

RE: Roberts County Telephone and RC Communications Switched Access Revenue Requirement, TC98-093

Date: September 29, 1998

Roberts County Telephone (RCT) and RC Communications (RCC) 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 RCT and RCC developed a revenue requirement of \$588,834. RCT and RCCs minutes of use for 1997 was 4,045,118. RCC purchased the Peever, Summit, Veblen and Wilmot exchanges of U S WEST on June 22, 1996. RCT and RCC are members of the Local Exchange Carrier Association (LECA). As a member of LECA, RCT and RCC'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 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 RCT and RCC 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.

Staff data requests were responded to by RCT and RCC in a timely manner and all information was submitted under oath. Staff conducted an on-site visit to the headquarters of RCT and RCC on August 12, 1998. Staff reviewed auditor reports, board of director minutes, supporting documentation for adjustments that were proposed in the cost study, test year general ledger, depreciation rates, continuing property records, and minutes of use records.

Staff has reviewed RCT and RCC's cost study filing and all of the data responses submitted by the companies and would recommend that the cost study be adjusted by the following:

- Correct conversation minute-miles and conversation minutes allocation factors on Sheet G, lines 17 and 18.
- 2. Remove information Origination/Termination plant and expenses from the study.
- Remove \$3,710 from general and administrative expenses related to donations, flowers, candy, greeting cards and ads.
- 4. Increase the adjustment for tariff cost by \$7,746.

If the above-mentioned items are incorporated in the cost study, the revenue requirement is increased by \$16,880 to \$605,714. RCT and RCC have agreed to Staff's recommendations.

Respectively submitted: Bob Knadle

Bob Incolle

cc John Coleman, Olsen Thielen & Co. LTD. Pamela Harrington, Manager, RCT and RCC

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

IN THE MATTER OF THE ESTABLISHMENT OF SWITCHED ACCESS REVENUE REQUIREMENT FOR ROBERTS COUNTY TELEPHONE COOPERATIVE ASSOCIATION AND RC COMMUNICATIONS. INC.

ORDER APPROVING
REVENUE REQUIREMENT

TC98-093

On April 30, 1998, Roberts County Telephone Cooperative Association and RC Communications, inc. (Roberts-RC) 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 September 29, 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, 20:10:01:15:05, 20:10:27:07 and 20:10:27:08. Upon review of Roberts-RCs filling, 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 Roberts-RC'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 24th 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 mail, in properly	James & Burg
addressed equelopes, with charges prepaid thereon.	JAMES A BURG, Chairman
Dr. Allaine Kally	Cham Helson
Date 10/9/1/98	PAM NELSON, Commissioner
(OFFICIAL SEAL)	Tarka Defruentelu
	LASKA SCHOENEEL DED Commissions