

TC98-106

TC98-106

DOCKET NO. _____

In the Matter of _____
IN THE MATTER OF THE
ESTABLISHMENT OF SWITCHED
ACCESS REVENUE REQUIREMENT
FOR GOLDEN WEST
TELECOMMUNICATIONS
COOPERATIVE, INC. _____

Public Utilities Commission of the State of South Dakota

DATE

MEMORANDA

5/27/98 Filed and docketed;
5/28/98 TC Fee Filing;
6/1/98 Order Approving Filing Fee;
12/1/98 Order Approving Revenue Requirement;
12/1/98 Docket Closed



Martin and Associates, Inc.

CONSULTANTS • PROFESSIONAL ENGINEERS • COMPUTER SPECIALISTS

TC98-106

RECEIVED

MAY 27 1998

SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION

May 26, 1998

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

Ref: SD 5088 - 1.7
1997 Separations Study Access Filing

Dear Mr. Bullard:


On behalf of Golden West Telecom Cooperative, Inc., enclosed are five (5) copies of their Intrastate Access Separations Study pursuant to the rules established 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.

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

Sincerely,
Martin and Associates, Inc.


Don Lee

DLS/bkk
Attachments: Access Study (5)
Program Disk (1)
cc: Jack Brown, Manager



Martin and Associates, Inc.

CONSULTANTS • PROFESSIONAL ENGINEERS • COMPUTER SPECIALISTS

RECEIVED
MAY 27 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

Golden West Telecommunications Coop., 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:

5/21/98

Certifying Signature:

Don Lee

Name:

Don Lee

Title:

Director of Settlements

1997 Intrastate Cost Study

for

Golden West Telecommunications Cooperative, Inc.

PO Box 411

Wall, South Dakota 57790

Prepared by:

**Martin and Associates, Inc.
1515 North Sanborn Boulevard
Mitchell, South Dakota 57301-1021
(605) 996-9646**

GOLDEN WEST TELECOM COOP

	FISCAL YEAR TOTAL		SOURCE		COMMON LINE		LOCAL SWITCHING		INFORMATION		COMMON TRANSPORT		BILLING AND COLLECTION		OTHER		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	
***** FCC PART 69 Total																	
Revenue Requirement Summary																	
INTNLATA																	
15 Net Investment		\$9,770,069	J13	\$4,696,704	\$1,362,857	50					\$3,408,707			\$0	\$352,821		O.K.
16 Rate of Return		10.00%		10.00%	10.00%	10.00%				10.00%	10.00%			10.00%	10.00%		O.K.
18 Return on Rate Base		\$977,909		\$466,670	\$138,246	\$0				\$0	\$348,671			\$0	\$0,782		O.K.
19 Return Adjustments		(58,225)	J18-20	(17,542)	(8,412)	0				0	(13,171)			0	(1,100)		O.K.
21 Net Return on Rate Base		\$939,683		\$449,129	\$130,834	\$0				\$0	\$335,500			\$0	\$29,182		O.K.
22 Income Taxes		(1,000)		(1,000)	(1,000)	0				0	(1,000)			0	(1,000)		O.K.
23 Expenses and Other Taxes		2,674,437	J23-26, 49	1,051,249	591,213	19,344				19,344	\$27,803			98,679	341,542		O.K.
24 Total Intnlata Rev. Req.		\$4,258,836		\$1,641,792	\$776,361	\$19,344				\$19,344	\$1,292,771			\$98,600	\$352,690		O.K.

27 INTNLATA																	
29 Net Investment		\$0	P13	\$0	\$0	\$0					\$0			\$0	\$0		O.K.
30 Rate of Return		10.00%		10.00%	10.00%	10.00%				10.00%	10.00%			10.00%	10.00%		O.K.
33 Return on Rate Base		\$0		\$0	\$0	\$0				\$0	\$0			\$0	\$0		O.K.
34 Return Adjustments		0	P18-20	0	0	0				0	0			0	0		O.K.
37 Net Return on Rate Base		\$0		\$0	\$0	\$0				\$0	\$0			\$0	\$0		O.K.
38 Income Taxes		0	P31-32	0	0	0				0	0			0	0		O.K.
39 Expenses and Other Taxes		0	P33-36, 49	0	0	0				0	0			0	0		O.K.
41 Total Intnlata Rev. Req.		\$0		\$0	\$0	\$0				\$0	\$0			\$0	\$0		O.K.

44 TOTAL INTRASTATE REV. REQ.		\$4,258,836		\$1,641,792	\$776,361	\$19,344				\$19,344	\$1,292,771			\$98,600	\$352,690		

ACCESS ELEMENT MINUTES OF USE		\$0		\$0	\$0	\$0				\$0	\$0			\$0	\$0		

ACCESS RATE PER MINUTE		\$0		\$0	\$0	\$0				\$0	\$0			\$0	\$0		

***** FCC PART 36 *****
Revenue Requirement Summary

	TOTAL COMPANY		Source/ Account	Message Telephone Service				Private Line				TOTAL INTRASTATE		
	(B)	(C)		Inter-LATA	Inter-LATA	Inter-LATA	Inter-LATA	(D)	(E)	(F)	(G)	(H)	(I)	(J)
13 State Income Tax Excess	0	0		0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
14 Federal Income Tax Excess	0	0		3.00%	0	3.00%	0	3.00%	0	3.00%	0	3.00%	0	3.00%
15 Credit Receipts Tax Rate	0	0		3.00%	0	3.00%	0	3.00%	0	3.00%	0	3.00%	0	3.00%
17														
18 Net Investment	\$34,776,527	C68		0	\$9,503,848	0	\$0	\$275,241	0	\$0	\$275,241	0	\$0	\$1,770,089
19 Rate of Return	10.00%			10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
20														
21 Return on Rate Base	\$3,477,613			\$0	\$492,385	0	\$0	\$27,524	0	\$0	\$27,524	0	\$0	\$977,809
22 ATLOC	(84,150)			0	\$620,651,053	0	0	-707,055,021,154	0	0	-707,055,021,154	0	0	(26,736)
24 ITC Amortization	(40,451)	H9C		0	(28,363)	0	0	(11,184)	0	0	(11,184)	0	0	(11,486)
25														
26 Other Return Adjustments	0	V24Z		0	0	0	0	0	0	0	0	0	0	0
27 Net Return	\$3,343,012			\$0	\$13,170	0	\$0	\$26,313	0	\$0	\$26,313	0	\$0	\$933,683
28 Contributions	4,845	H2Z		0	3,444	0	0	1,201	0	0	30	0	0	0
29 Interest Expense	613,363	H44		0	441,076	0	0	168,045	0	0	4,842	0	0	172,867
30														
31 Capitalized Payroll Taxes	0	H9B		0	0	0	0	0	0	0	0	0	0	0
32 Depreciation Adjustment	0	H9B		0	0	0	0	0	0	0	0	0	0	0
33														
34 Other Income Adjustments	0	V24B		0	0	0	0	0	0	0	0	0	0	0
35 After Tax Income	\$2,724,404			\$1,958,808	0	0	\$13,955	0	0	\$0	\$17,641	0	0	\$195,586
36 State Income Taxes	0	Form4A		0	0	0	0	0	0	0	0	0	0	0
37 Federal Income Taxes	1,403,461	Form4B		1,000,083	0	0	383,248	0	0	0	11,148	0	0	394,588
38														
39 Federal Income Tax and Taxes	9,595,111	V24B		7,250,293	0	0	2,603,249	0	0	0	60,000	0	0	2,740,538
40														
41 Unavoidables	0	V250		0	0	0	0	0	0	0	0	0	0	0
42 Other Revenue Adjustments	0			0	0	0	0	0	0	0	0	0	0	0
43														
44 Net Revenue	\$14,745,546			\$10,662,795	0	0	\$3,979,540	0	0	\$0	\$102,740	0	0	\$4,082,281
45														
46 Credit Receipts Taxes	456,032	Form4B		326,376	0	0	123,079	0	0	0	3,178	0	0	126,256
47														
48 Other Revenue Taxes	0	V251		0	0	0	0	0	0	0	0	0	0	0
49														
TOTAL REVENUE REQUIREMENT	\$15,201,079			\$10,990,542	0	0	\$4,102,619	0	0	\$0	\$105,918	0	0	\$4,208,537

Sheet 15
ENDING DECEMBER 31, 1997

21 May 98

15 12 03 AM
GOLDSB WEST TELECOM COOP

1043399

(A)	TOTAL COMPANY		(C)	Instate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE
	(B)	(D)			Instate	(F)	Instate	(H)	
14 Land and Support Investment	\$4,085,306	033	\$6,147,218	\$0	\$2,373,693	\$0	\$6,475	\$2,438,168	O.K.
15 COE Operator Equipment	\$0	D43	\$0	\$0	\$295,500	\$0	\$0	\$295,500	O.K.
16 COE Transmission Equipment	9,951,505	D85	9,951,505	0	4,115,182	0	96,233	10,162,918	O.K.
17 COE Transmission Equipment	14,147,384	D85	9,935,800	0	4,115,182	0	96,233	4,211,425	O.K.
18 Total COE	\$24,099,195		\$16,091,799	\$0	\$7,341,777	\$0	\$364,333	\$7,427,790	O.K.
19 Int'l. Equip./Term. Equipment	\$0	D94	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
20 Cable and Wire Facilities	38,795,714	D137	28,321,872	0	10,647,645	0	378,099	10,423,744	O.K.
21 Total COE, INT, CAVF	\$62,894,793		\$44,333,269	\$0	\$17,390,162	\$0	\$472,333	\$17,861,524	O.K.
22 Total Capital Leases	\$0	D173	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
23 Leasehold Improvements	\$0	D186	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
24 Intangible Assets	\$6,550	D209	\$4,690	\$0	\$1,811	\$0	\$49	\$1,860	O.K.
25 Total Tele. Pl. in Service	\$71,446,729		\$51,185,176	\$0	\$19,794,696	\$0	\$536,857	\$20,301,553	O.K.
26 Plant Held Future Use	\$0	D244-215	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
27 TRAC (Short-term)	\$0	D216-217	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28 TRAC (Long-term)	2,624,209	D218-219	1,878,959	0	725,643	0	19,708	744,250	O.K.
29 Int'l. Equip./Term. Equipment	\$0	D220-221	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
30 Total Other Tel. Pl.	\$2,624,209		\$1,878,959	\$0	\$725,643	\$0	\$19,708	\$744,250	O.K.
31 Total Telephone Plant	\$74,110,938		\$53,064,135	\$0	\$20,490,239	\$0	\$556,564	\$21,045,803	O.K.

Sheet 17
 ENDING DECEMBER 31, 1987

21 May 88

10:12:03 AM

GOLDEN WEST TELECOM COOP

(A)	(B)	(C)	Message Telephone Service				Private Line		TOTAL INTRASTATE (D)
			Intrastate Intrastate (E)	Intrastate Intrastate (F)	Intrastate Intrastate (G)	Intrastate Intrastate (H)			
13 LAND AND SUPPORT ASSETS									
14 Land Available	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
15 Land Direct	0	V22	0	0	0	0	0	0	O.K.
16 Total Land	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
18 Motor Vehicles		H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21 Aircraft	0	H33	0	0	0	0	0	0	O.K.
22 Purpose Vehicles	0	H33	0	0	0	0	0	0	O.K.
23 Garage Work Equipment	0	H33	0	0	0	0	0	0	O.K.
24 Other Work Equipment	6,447,218	H33	6,447,218	0	2,373,693	0	64,475	2,436,168	O.K.
25 Office Equipment	0	V29	0	0	0	0	0	0	O.K.
26 Buildings, Direct	0	H33	0	0	0	0	0	0	O.K.
27 Other Buildings	0	H33	0	0	0	0	0	0	O.K.
28 Other Equipment	0	H33	0	0	0	0	0	0	O.K.
29 General Purpose Computers	0	H33	0	0	0	0	0	0	O.K.
30 Total Support Assets	\$6,447,218		\$6,447,218	\$0	\$2,373,693	\$0	\$64,475	\$2,436,168	O.K.
32 Tot. Land and Support Assets	\$6,447,218		\$6,447,218	\$0	\$2,373,693	\$0	\$64,475	\$2,436,168	O.K.
35 CENTRAL OFFICE EQUIPMENT:									
36 CAT 1 Equip. Sph. TSPS	\$0	G22	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
37 CAT 1 Equip. Sph. Ase Plus	0	G23	0	0	0	0	0	0	O.K.
40 CAT 1 Equip. Sph. Other	0	V36	0	0	0	0	0	0	O.K.
41 Total CAT 1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
42 CAT 2 Tridem Sw. Allocable	\$1,055,786	G26	\$581,699	\$0	\$474,089	\$0	\$0	\$474,089	O.K.
47 CAT 2 Tridem Sw. Direct	0	V28	0	0	0	0	0	0	O.K.
48 Total CAT 2	\$1,055,786		\$581,699	\$0	\$474,089	\$0	\$0	\$474,089	O.K.

GOLDEN WEST TELECOM COOP

	TOTAL COMPANY		Source/ Allocator	Interstate		Message Telephone Service		Intrastate		TOTAL INSTATE
	(B)	(C)		(D)	(E)	(F)	(G)	(H)	(I)	
..... FCC PART 36										
..... Fund Investment Detail										
(A)										
160 COE Operator	\$0	H16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162 COE Tandem Switch	0	H17	0	0	0	0	0	0	0	O.K.
163 COE Local Switch	0	H18	0	0	0	0	0	0	0	O.K.
164 COE Transmission	0	H19	0	0	0	0	0	0	0	O.K.
165 COE Direct	0	V93	0	0	0	0	0	0	0	O.K.
166										
167 Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
168 ROT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170 CAW Leases	\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
171										
172 TOTAL CAPITAL LEASES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
173										
174										
175 LEASEHOLD IMPROVEMENTS										
176										
177										
178 Land and Support Assets	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
179 COE Switching	0	H15	0	0	0	0	0	0	0	O.K.
180 COE Leasing	0	H20	0	0	0	0	0	0	0	O.K.
181 COE Transmission	0	H20	0	0	0	0	0	0	0	O.K.
182 ROT	0	V96	0	0	0	0	0	0	0	O.K.
183 CAW	0	V97	0	0	0	0	0	0	0	O.K.
184 Other	0	V98	0	0	0	0	0	0	0	O.K.
185 TOTAL LEASEHOLD IMPROVEMENT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
186										
187										
188										
189 TPIS, EXCL. ACCT. NO. 2090	\$17,480,179		\$51,180,486	\$0	\$19,762,865	\$0	\$536,808	\$20,299,603	\$0	O.K.

GOLDEN WEST TELECOM COOP

	TOTAL COMPANY		Source/ Allocator	Interstate and Other		Message Telephone Service		Private Line		TOTAL INTRASTATE
	(B)	(C)		(D)	(E)	(F)	(G)	(H)	(I)	
***** FCC PART 36 *****										
Part Investment Detail										
(A)										
204 INTANGIBLE ASSETS										
205	\$6,550	H36	\$4,690	\$0	\$1,811	\$0	\$49	\$1,860	\$0	O.K.
206	0	V100	0	0	0	0	0	0	0	O.K.
207	0		0	0	0	0	0	0	0	O.K.
208	\$6,550		\$4,690	\$0	\$1,811	\$0	\$49	\$1,860	\$0	O.K.
209										
210										

211 OTHER TELEPHONE PLANT:										
212	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
213	0		0	0	0	0	0	0	0	O.K.
214	0		0	0	0	0	0	0	0	O.K.
215	0		0	0	0	0	0	0	0	O.K.
216	0	H35	0	0	0	0	0	0	0	O.K.
217	0	V104	0	0	0	0	0	0	0	O.K.
218	2,674,209		1,878,959	0	725,543	0	19,708	746,256	0	O.K.
219	0		0	0	0	0	0	0	0	O.K.
220	0	H36	0	0	0	0	0	0	0	O.K.
221	0	V104	0	0	0	0	0	0	0	O.K.
222	0		0	0	0	0	0	0	0	O.K.
223	\$2,674,209		\$1,878,959	\$0	\$725,543	\$0	\$19,708	\$746,256	\$0	O.K.

INTRASTATE

***** FCC PART 36 *****
Revenues and Deductions

	(A)	Message Telephone Service										TOTAL INTRASTATE
		TOTAL COMPANY (B)	Source/ Allocable (C)	Instate and Other (D)	IntraLATA (E)	IntraLATA (F)	IntraLATA (G)	Private Line IntraLATA (H)	TOTAL INTRASTATE (I)			
13 ACCUM. DEPRECIATION, TFS												
14 Support Assets		\$3,736,013	H13	\$2,941,427	\$0	\$916,518	\$0	\$24,979			\$044,556	O.K.
15 COE Switching		6,466,383	H19	4,369,970	0	2,096,413	0	0			2,596,413	O.K.
17 COE Operator		0	H16	0	0	0	0	0			0	O.K.
18 COE Transmission		8,261,436	H20	5,862,156	0	2,403,086	0	56,196			2,459,282	O.K.
19 COE Other		0	H17	0	0	0	0	0			0	O.K.
20 Cable and Wire Facilities		19,105,424	H31	13,972,124	0	4,946,096	0	185,215			5,133,300	O.K.
21 Other Plant		0	V135	0	0	0	0	0			0	O.K.
22 Total Accum. Dep. - TFS		\$37,159,258		\$26,525,706	\$0	\$10,367,163	\$0	\$266,389			\$10,633,552	O.K.
23 ACCUM. AMORTIZATION												
24 Accum. Depreciation, PFTU		\$0	H38	\$0	\$0	\$0	\$0	\$0			\$0	O.K.
25 Accum. Amort., Targhite Inc		0	H40	0	0	0	0	0			0	O.K.
28 Accum. Amort., Inling, Inc		0	H41	0	0	0	0	0			0	O.K.
29 Accum. Amort., Other		0	V136	0	0	0	0	0			0	O.K.
31 Total Accum. Amortization		\$0		\$0	\$0	\$0	\$0	\$0			\$0	O.K.
32 Total Accum. Dep./Amort.		\$37,159,258		\$26,525,706	\$0	\$10,367,163	\$0	\$266,389			\$10,633,552	O.K.
33 ACCUM. DEF. INC. TAXES, NET:												
34 Support Assets		0	H13	\$0	\$0	\$0	\$0	\$0			\$0	O.K.
36 COE Switching		0	H19	0	0	0	0	0			0	O.K.
40 COE Operator		0	H16	0	0	0	0	0			0	O.K.
41 COE Transmission		0	H20	0	0	0	0	0			0	O.K.
43 ROT Equipment		0	H25	0	0	0	0	0			0	O.K.
44 Cable and Wire Fac.		3,313,590	H31	2,372,562	0	916,143	0	0			24,865	O.K.
45 Unclassified		0		0	0	0	0	0			0	O.K.
47 Total Accum. Def. Inc. Taxes		\$3,313,590		\$2,372,562	\$0	\$916,143	\$0	\$24,865			\$24,865	O.K.

	TOTAL COMPANY		Source/ Allocator	Intrastate and Other	Message Telephone Service			Private Line			TOTAL INTRASTATE	
	(B)	(C)			(D)	(E)	(F)	(G)	(H)	(I)		
***** FCG PART 36 ***** Physical Allocation Factors	(A)				IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	(J)	
13 Subscriber Port Fee (SPF)	1.000000	SPF	0.750000	0.000000	0.000000	0.250000	0.000000	0.000000	0.000000	0.000000	0.250000	O.K.
15 Dial Equipment Minutes (DEM)	1.000000	DEM	0.860614	0.000000	0.000000	0.300386	0.000000	0.000000	0.000000	0.000000	0.300386	O.K.
16 Conversation Minutes-Miles	1.000000	CM	0.539985	0.000000	0.000000	0.460015	0.000000	0.000000	0.000000	0.000000	0.460015	O.K.
17 Conversation Minutes (CM)	1.000000	CM	0.539985	0.000000	0.000000	0.460015	0.000000	0.000000	0.000000	0.000000	0.460015	O.K.
19 Subscriber Minutes (SLM)	1.000000	SLM	0.845307	0.000000	0.000000	0.154693	0.000000	0.000000	0.000000	0.000000	0.154693	O.K.
20 19PS Precisions Time	0.000000	TPS	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
21 WTS Stand Work Sec. - Int.	0.000000	WST	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
23 WTS Stand Work Sec. - Aus.	0.000000	WSA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24 WTS Stand Work Sec. - Comb.	0.000000	WSC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
26 COE CAT 2 Minutes	1.000000	CT2	0.550982	0.000000	0.000000	0.449018	0.000000	0.000000	0.000000	0.000000	0.449018	O.K.
27 Exchange Time Minutes	1.000000	ETM	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
28 MOU M., Hold/Minutes	1.000000	HMM	0.750000	0.000000	0.000000	0.250000	0.000000	0.000000	0.000000	0.000000	0.250000	O.K.
31 CWF CAT 4, WATS	0.000000	CT4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
32 Equal Access MOU	0.000000	EAM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
35 Current Billing	0.000000	CB	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
36 EU Access Factor	1.000000	EF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
38 EU Access, T1L and All Other Factor	1.000000	EAF	0.579724	0.000000	0.000000	0.420276	0.000000	0.000000	0.000000	0.000000	0.420276	O.K.
39 IX Special Access Factor	1.000000	ISFA	0.999678	0.000000	0.000000	0.000322	0.000000	0.000000	0.000000	0.000000	0.000322	O.K.
40 IX Special Access Factor	1.000000	ISFA	0.999678	0.000000	0.000000	0.000322	0.000000	0.000000	0.000000	0.000000	0.000322	O.K.
41 IX Special Access Factor	1.000000	ISFA	0.999678	0.000000	0.000000	0.000322	0.000000	0.000000	0.000000	0.000000	0.000322	O.K.
42 IX Special Access Factor	1.000000	ISFA	0.999678	0.000000	0.000000	0.000322	0.000000	0.000000	0.000000	0.000000	0.000322	O.K.
43 Coin Revenue Percent	1.000000	CRP	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
44 Relative Trunk/Local Migs	1.000000	TLM	0.361131	0.000000	0.000000	0.638869	0.000000	0.000000	0.000000	0.000000	0.638869	O.K.
45 Relative Trunk/Local Migs	1.000000	TLM	0.361131	0.000000	0.000000	0.638869	0.000000	0.000000	0.000000	0.000000	0.638869	O.K.
46 Foreign Directives Percent	1.000000	FD	0.500000	0.000000	0.000000	0.500000	0.000000	0.000000	0.000000	0.000000	0.500000	O.K.

GO DEN WEST TELECOM COOP

	TOTAL COMPANY		Source Allocation Factors	Intangible and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE
	(B)	(C)			InterLATA	IntraLATA	InterLATA	IntraLATA	
13 Support Assn	1,000,000	D31		0.716009	0.000000	0.276481	0.000000	0.007510	0.283991
14 Land and Support Assn	1,000,000	D33		0.716009	0.000000	0.276481	0.000000	0.007510	0.283991
15 COE Character	0.000000	D43		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
16 COE Modem Switching	1,000,000	D49		0.550662	0.000000	0.449338	0.000000	0.000000	0.449338
17 COE Local Switching	1,000,000	D66		0.869614	0.000000	0.309386	0.000000	0.000000	0.309386
18 COE Total Switching	1,000,000	D68		0.875798	0.000000	0.347202	0.000000	0.000000	0.347202
19 COE Local Switching	1,000,000	D68		0.875798	0.000000	0.347202	0.000000	0.000000	0.347202
20 COE Total Switching	1,000,000	C19		0.000000	0.000000	0.354740	0.000000	0.003993	0.358733
21 Total COE	1,000,000			0.891367	0.000000	0.354740	0.000000	0.003993	0.358733
22 Int. Orig./Term. CAT 1	0.000000	D90		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
23 Int. Orig./Term. CAT 2	0.000000	D90		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24 Total IOT	0.000000	D94		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25 Total CAT	1,000,000			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
26 CAWF CAT 1	1,000,000	D118		0.751391	0.000000	0.248609	0.000000	0.000000	0.248609
27 CAWF CAT 2	1,000,000	D120		1.000000	0.000000	0.000000	0.000000	0.000000	0.000000
28 CAWF CAT 3	1,000,000	D129		0.556291	0.000000	0.443709	0.000000	0.029634	0.443709
29 CAWF CAT 4	1,000,000	D135		0.705308	0.000000	0.294692	0.000000	0.000000	0.294692
30 CAWF CAT 4	1,000,000	D135		0.705308	0.000000	0.294692	0.000000	0.000000	0.294692
31 Total CAWF	1,000,000	D137		0.213177	0.000000	0.256823	0.000000	0.000000	0.256823
32 Total Equipment	1,000,000	C23		0.716009	0.000000	0.276481	0.000000	0.007510	0.283991
34 TRS	1,000,000	C23		0.716009	0.000000	0.276481	0.000000	0.007510	0.283991
36 TRS excl. Acct. No. 2610	1,000,000	D189		0.716009	0.000000	0.276481	0.000000	0.007510	0.283991
37 PR Net Fd. Use	0.000000	D215		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
38 Total Tangible Assets	0.000000	C25		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
41 Total Intangible Assets	1,000,000	C29		0.716009	0.000000	0.276481	0.000000	0.007510	0.283991
42 Long Term P.L.C.	1,000,000	C36		0.716009	0.000000	0.276481	0.000000	0.007510	0.283991
44 Net Telephone Plant	1,000,000	C61		0.716009	0.000000	0.276481	0.000000	0.007510	0.283991
45 Total Net Investment	1,000,000	C68		0.716009	0.000000	0.276481	0.000000	0.007510	0.283991
46 Capital Leases	0.000000	D173		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48 Tot. Bus. Ok. Cost Serv.	1,000,000	H41		0.897053	0.000000	0.094522	0.000000	0.000000	0.102947
49 Total "BD" InfrEE Expenses	1,000,000	H70		0.767016	0.000000	0.232755	0.000000	0.007228	0.232984
51 Corporate Operations Expense	1,000,000	H85		0.741548	0.000000	0.251998	0.000000	0.006456	0.258454

GOLDEN WEST TELECOM COOP

INTRASTATE

	(A)	(B)	(C)	Message Telephone Service			Private Line			TOTAL INTRASTATE (F)
				Interstate and Other (D)	Intrastate (E)	Intrastate (F)	Intrastate (G)	Intrastate (H)	Intrastate (I)	
13 PLANT SPEC. OFFER EXPENSE										
14 Network Support Alloc		\$51,629	H14	\$36,987	\$0	\$14,274	\$0	\$388	\$0	\$14,662
15 Network Support Direct		0	V149	0	0	0	0	0	0	0
17 Total Network Support Exp		\$51,629		\$36,987	\$0	\$14,274	\$0	\$388	\$0	\$14,662
20 General Support Alloc		\$387,418	H14	\$277,295	\$0	\$107,114	\$0	\$2,909	\$0	\$110,023
21 General Support Direct		0	V151	0	0	0	0	0	0	0
23 Total General Support Exp		\$387,418		\$277,295	\$0	\$107,114	\$0	\$2,909	\$0	\$110,023
25 General Office Eq. Alloc		\$952,649	H21	\$658,215	\$0	\$296,032	\$0	\$3,852	\$0	\$293,834
26 General Office Eq. Direct		0	V153	0	0	0	0	0	0	0
28 Total COE Exp		\$952,649		\$658,215	\$0	\$296,032	\$0	\$3,852	\$0	\$293,834
29 Cost Premiums Equip		\$0	H24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Other IOT		0	G18	0	0	0	0	0	0	0
32 Other IOT		0	H23	0	0	0	0	0	0	0
34 IOT Direct		0	V157	0	0	0	0	0	0	0
35 Total IOT Exp		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
36 Cable & Misc. Alloc		\$1,187,262	H31	\$853,764	\$0	\$332,291	\$0	\$11,317	\$0	\$313,646
38 Cable & Misc. Direct		0	V159	0	0	0	0	0	0	0
40 Total CAWP Exp		\$1,187,262		\$853,764	\$0	\$332,291	\$0	\$11,317	\$0	\$313,646
42 TOTAL PLT. SPEC. OFFER EXP		\$2,598,448		\$1,826,281	\$0	\$713,751	\$0	\$18,416	\$0	\$732,167
44 TOTAL PLT. SPEC. - ex SUPPORT		\$2,118,421		\$1,511,919	\$0	\$592,363	\$0	\$15,118	\$0	\$607,482

Sheet 17
 ENDING DECEMBER 31, 1997

21 May 98

10:12:03 AM

GOLDEN WEST TELECOM COOP

	TOTAL COMPANY		Source/ Account	Intrastate and Other		Message Telephone Service		Private Line		TOTAL INTRASTATE
	(B)	(C)		(D)	(E)	(F)	(G)	(H)	(I)	
58 FCC PART 36										
59 Operating Expenses and Taxes										
60 NON-SPECIFIC OPER. EXP.										
61 On Pk. and Equip. - Alloc.	\$1,670	H06	\$1,196	\$0	\$462	\$0	\$0	\$13	\$474	OK
62 On Pk. and Equip. - Direct	0	V177	0	0	0	0	0	0	0	OK
63 Total On Pk. & Equip.	\$1,670		\$1,196	\$0	\$462	\$0	\$0	\$13	\$474	OK
64 Network Operations, Alloc.	\$503,785	H03	\$300,715	\$0	\$130,287	\$0	\$0	\$3,783	\$143,070	OK
65 Network Operations, Direct	0	V179	0	0	0	0	0	0	0	OK
66 Total Network Oper. Exp.	\$503,785		\$300,715	\$0	\$130,287	\$0	\$0	\$3,783	\$143,070	OK
67 Total Access Expenses	\$308,355	V180	\$176,821	\$0	\$211,434	\$0	\$0	\$0	\$211,434	OK
72 Dep.-Support Assets	\$507,423	H13	\$426,390	\$0	\$155,891	\$0	\$0	\$4,261	\$161,143	OK
73 Dep.-Support Equip.	1,109,368	H14	720,099	0	225,879	0	0	0	359,841	OK
74 Dep.-COE Operator	0	H16	0	0	0	0	0	0	0	OK
75 Dep.-COE Transmission	540,433	H20	379,546	0	157,201	0	0	3,676	160,877	OK
76 Dep.-DOT Equipment	0	H25	0	0	0	0	0	0	0	OK
77 Dep.-Facilities	1,820,412	H26	1,424,430	0	497,365	0	0	18,610	515,982	OK
78 Dep.-PHEU	0	H08	0	0	0	0	0	0	0	OK
79 Total Depreciation Expense	\$4,138,196		\$2,940,353	\$0	\$1,177,288	\$0	\$0	\$26,555	\$1,197,843	OK
80 Amort.-Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	OK
83 Amort.-Intangible Assets	0	H41	0	0	0	0	0	0	0	OK
84 Amort.-Leasehold Improv.	0	V190	0	0	0	0	0	0	0	OK
85 Direct Assigned Amort.	0		0	0	0	0	0	0	0	OK
86 Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	OK
89 Total Dep. and Amort.	\$4,138,196		\$2,940,353	\$0	\$1,177,288	\$0	\$0	\$26,555	\$1,197,843	OK
91 TOTAL NON-SPEC. OPER. EXP	\$5,032,006		\$3,479,185	\$0	\$1,525,470	\$0	\$0	\$30,350	\$1,552,821	OK

INTRASTATE

(A)	(B)	(C)	(D)	Message Telephone Service		Private Line		(F)	
				INMILATA	OUTMILATA	INMILATA	OUTMILATA		
TOTAL COMPANY				(E)	(G)	(H)	(I)	(J)	
105	\$0	035	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
106	0	V182	0	0	0	0	0	0	O.K.
109	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
111	\$0	G24	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	\$0	V194	0	0	0	0	0	0	O.K.
113	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
115	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116	\$08,555	V195	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117	\$3,135	V196	70,000	12,800	0	0	0	12,800	O.K.
119	0	G48	0	0	0	0	0	0	O.K.
120	\$142,436		\$129,460	\$0	\$12,876	\$0	\$0	\$12,876	O.K.
121	Total Directory								
122	\$33,709	036	\$33,709	\$0	\$0	\$0	\$0	\$0	O.K.
124	\$6,651	037	\$9,720	0	28,921	0	0	28,921	O.K.
125	\$93,378	038	\$67,211	0	0	0	6,725	6,725	O.K.
126	\$4,447	040	\$2,407	0	2,039	0	0	2,039	O.K.
127	\$140	G41	140	47	93	0	0	93	O.K.
128	\$3,203	G42	3,203	0	0	0	0	0	O.P.
130	\$194,344		\$666,566	\$0	\$37,053	\$0	\$6,725	\$37,778	O.K.
132	\$0	V025	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134	\$40,876	044	\$4,796	0	26,178	0	0	26,178	O.K.
135	\$3,323	G44	\$6,229	0	14,942	0	142	15,085	O.K.
136	\$8,343	G45	4,672	0	4,672	0	0	4,672	O.K.
138	\$5,175	V009	0	0	5,175	0	0	5,175	O.K.
139	\$108,817		\$62,863	\$0	\$45,792	\$0	\$142	\$45,934	O.K.
140	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
141	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
142	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
143	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
144	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
145	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
146	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
147	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
148	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
149	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
150	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
151	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
152	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
153	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
154	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
155	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
156	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
157	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
158	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
159	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
160	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
161	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
163	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
164	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
165	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
166	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
167	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
168	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
169	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
171	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
173	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
174	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
175	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
176	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
177	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
178	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
179	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
180	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
181	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
182	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
183	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
184	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
185	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
186	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
187	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
188	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
189	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
190	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
191	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
192	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
193	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
194	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
195	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
196	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
197	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
198	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
199	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
200	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
201	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
202	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
203	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
204	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
205	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
206	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
207	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
208	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
209	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
210	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
211	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
212	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
213	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
214	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
215	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
216	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
217	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
218	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
219	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
220	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
221	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
222	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
223	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
224	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
225	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
226	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
227	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
228	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
229	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
230	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
231	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
232	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
233	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
234	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
235	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
236	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
237	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
238	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
239	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
240	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
241	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
242	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
243	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
244	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
245	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
246	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
247	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
248	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
249	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
250	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
251	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
252	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
253	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
254	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
255	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
256	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
257	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
258	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
259	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
260	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
261	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
262	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
263	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
264	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
265	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
266	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K

GOLDEN WEST TELECOM COOP

Sheet 'Y'
ENDING DECEMBER 31, 1997

	TOTAL COMPANY	Special Allocator	Intrastate and Other	Message Telephone Service			Private Line			TOTAL INTRASTATE
				Intr-LATA	Intr-LATA	Intr-LATA	Intr-LATA	Intr-LATA	Intr-LATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
Operating Expenses and Taxes										
156 Other Cust. Serv., Alloc.	\$98,334	H48	\$48,211	\$0	\$4,293	\$0	\$830	\$10,123	O.K.	
157 Other Cust. Serv., Direct	2,812	V211	2,812	0	0	0	0	0	O.K.	
158 Total Other Cust. Serv.	\$101,146		\$51,023	\$0	\$4,293	\$0	\$830	\$10,123	O.K.	
160 TOTAL CUSTOMER OPER. EXP.	\$1,056,743		\$449,932	\$0	\$99,114	\$0	\$7,698	\$106,811	O.K.	
162										
164 '90-THREE' EXPENSES:										
165 Total PR Spcs. on Support	\$2,116,021	44	\$1,511,919	\$0	\$650,263	\$0	\$15,118	\$602,482	O.K.	
167 Total Non-Cust. Exp.	503,785	48	360,715	0	132,287	0	3,793	143,070	O.K.	
168 Total Customer Operations	1,056,743	161	949,932	0	39,114	0	7,698	106,811	O.K.	
169										
171 TOTAL '90-THREE' EXPENSES	\$3,679,529		\$2,822,366	\$0	\$830,763	\$0	\$26,600	\$857,363	O.K.	
172 CORPORATE OPERATIONS EXPENSE:										
175 Exec and Planning, Alloc.	\$248,176	H50	\$190,355	\$0	\$56,027	\$0	\$1,794	\$57,821	O.K.	
176 Exec and Planning, Direct	0	V213	0	0	0	0	0	0	O.K.	
177										
179 Total Exec. and Planning	\$248,176		\$190,355	\$0	\$56,027	\$0	\$1,794	\$57,821	O.K.	
180 Admin. & General, Allocable	\$442,762	H50	\$223,114	\$0	\$212,834	\$0	\$6,815	\$219,648	O.K.	
181 Admin. & General, Direct	142,408	V231	75,282	0	67,114	0	0	67,144	O.K.	
183 Total Admin. and Gen.	\$1,085,188		\$798,396	\$0	\$279,978	\$0	\$6,815	\$286,792	O.K.	
184 TOTAL CORPORATE OPERATIONS	\$1,333,364		\$688,751	\$0	\$336,005	\$0	\$6,609	\$344,613	O.K.	
186										
187 NON-INCOME TAXES:										
188										
190 Non-income Taxes, Allocable	\$811	H06	\$681	\$0	\$224	\$0	\$6	\$290	O.K.	
191 Non-income Taxes, Direct	17,182	V233	5,625	0	11,557	0	0	11,557	O.K.	
192 Total Non-income Taxes	\$17,993		\$6,206	\$0	\$11,781	\$0	\$6	\$11,797	O.K.	
194										
195 TOTAL OPER. EXP. AND TAXES	\$9,498,354		\$7,250,364	\$0	\$2,683,121	\$0	\$65,079	\$2,748,200	O.K.	

GOLDEN WEST TELECOM COOP

Part 36 IntraLATA Revenue Requirement Summary		***** FCC PART 68 *****						
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
	Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other
13	Net Incentives	\$3,775,089	\$52	\$1,282,837	\$0	\$1,406,207	\$0	\$329,821
14	Rate of Return	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
15	Return on Rate Base	\$977,309	\$466,670	\$138,286	\$0	\$340,671	\$0	\$30,282
16	ATJOC	(26,738)	(12,270)	(4,485)	0	(8,213)	0	(720)
18	ITC Amortization	(11,488)	(5,272)	(1,927)	0	(3,068)	0	(331)
19	Other Return Adjustments	0	0	0	0	0	0	0
22	Net Return	\$939,653	\$451,129	\$131,873	\$0	\$327,600	\$0	\$29,182
23	Interest Expense	172,897	62,858	24,448	0	60,228	0	5,354
24	Depreciation and Taxes	0	0	0	0	0	0	0
25	Depreciation Adjustment	0	0	0	0	0	0	0
26	Other Income Adjustments	0	0	0	0	0	0	0
27	Other Income	0	0	0	0	0	0	0
29	After Tax Income	\$766,796	\$368,271	\$107,426	\$0	\$267,272	\$0	\$23,828
30	State Income Taxes	\$0	0	0	0	0	0	0
31	Federal Income Taxes	365,416	169,416	55,254	0	137,150	0	12,252
32	Other Income Taxes	2,244,200	951,913	567,086	18,769	791,058	95,677	329,520
33	Operating Expenses and Taxes	0	0	0	0	0	0	0
34	Unallocations	0	0	0	0	0	0	0
35	Other Revenue Adjustments	0	0	0	0	0	0	0
37	Ratio for Grant Receipts Tax	4,120,506	16,314,323	781,422	18,769	1,262,287	95,677	372,370
38	Grant Receipts Tax	126,257	49,332	23,331	575	38,677	2,932	11,410
41								
42	TOTAL REVENUE REQUIREMENT	\$4,206,638	\$1,641,792	\$778,341	\$19,344	\$1,287,773	\$98,609	\$362,680

GOLDEN WEST TELECOM COOP

Part 36 InitialATA Total		Source or Appropriation	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 LAND AND SUPPORT ASSETS									
15	\$0	N28	0	0	0	0	0	0	O.K.
16	0	N28	0	0	0	0	0	0	O.K.
17	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
18	Total Land Assets								
20	\$2,373,693	N28	\$323,142	\$635,700	\$0	\$1,305,795	\$0	\$109,096	O.K.
21	Support Assets, Private Line	N28	8,277	17,267	0	35,467	0	2,963	O.K.
22	Support Assets								
23	Total Support Assets		\$331,919	\$652,967	\$0	\$1,341,223	\$0	\$112,059	O.K.
24	Total Land and Supp. Assets		\$331,919	\$652,967	\$0	\$1,341,223	\$0	\$112,059	O.K.
27 CENTRAL OFFICE EQUIPMENT									
28	Operator Sys. CA	(F)	0	0	0	0	0	0	O.K.
29	Operator Sys. Other	(I)	0	0	0	0	0	0	O.K.
30	Total Operator Systems		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
32	Total Operator Systems		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
34	Tandem Switching	(D)	\$0	\$0	\$0	\$474,089	\$0	\$0	O.K.
35	Tandem Assigned	Direct	0	0	0	0	0	0	O.K.
36	Total Tandem Switching		\$0	\$0	\$0	\$474,089	\$0	\$0	O.K.
38	Local Switching	(E)	\$0	\$2,752,266	\$0	\$0	\$0	\$0	O.K.
40	Local Assigned	Direct	0	0	0	0	0	0	O.K.
41	Total Local Switching		\$0	\$2,752,266	\$0	\$0	\$0	\$0	O.K.
42	Total Local Switching		\$0	\$2,752,266	\$0	\$0	\$0	\$0	O.K.
43	Total Local Switching		\$0	\$2,752,266	\$0	\$0	\$0	\$0	O.K.
44	Total Switching		\$0	\$2,752,266	\$0	\$474,089	\$0	\$0	O.K.

Sheet "L"
 ENDING DECEMBER 31, 1987

10 12 03 AM

21 May 88

GOLDEN WEST TELECOM COOP

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Initial ATA Investment Detail	Total	Source or Appropriation	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0
59	COE Exch. Line - Message	1,399,045	(1)	1,399,045	0	0	0	0	0
60	COE Exch. PL	46,690	(1)	0	0	0	0	0	46,690
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0
82	COE Interchange Message	1,642,847	(3)	0	0	0	1,642,847	0	0
83	COE Interchange PL	49,548	(1)	0	0	0	0	0	49,548
84	COE Interchange Assigned	0	(1)	0	0	0	0	0	0
65	COE (HT) Message	1,073,300	(3)	0	0	0	1,073,300	0	0
66	COE (HT) Assigned	0	Direct	0	0	0	0	0	0
68	Total COE Transmission	\$4,211,425		\$0	\$0	\$0	\$2,716,147	\$0	\$96,233
69	Total COE Office Equip.	\$7,437,780		\$1,399,045	\$2,752,266	\$0	\$3,190,236	\$0	\$96,233
72	ROT EQUIPMENT:								
73	Public Telephone	\$0	NA3	\$0	\$0	\$0	\$0	\$0	\$0
74	Exchange Trunk	0	NA3	0	0	0	0	0	0
75	Customer Premises Equipment	0	NA3	0	0	0	0	0	0
76	Exchange Trunk	0	NA3	0	0	0	0	0	0
77	Total ROT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0
80	CABLE AND WIRE FACILITIES:								
81	Exchange PL and WATS	\$253,007	(1)	\$0	\$0	\$0	\$0	\$0	\$253,007
82	Exchange Trunk	7,584,606	(1)	7,584,606	0	0	0	0	0
83	Exchange Assigned	0	Direct	0	0	0	0	0	0
85	Total Exchange Line C&WF	\$7,837,613		\$7,584,606	\$0	\$0	\$0	\$0	\$253,007
86	Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0
89	Exchange Trunk, PL	0	Direct	0	0	0	0	0	0
90	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0
92	Interchange Message	\$1,719,949	(3)	\$0	\$0	\$0	\$1,719,949	\$0	\$0
93	Interchange PL	123,092	(1)	0	0	0	0	0	123,092
94	Interchange Assigned	0	(3)	0	0	0	0	0	0
96	Total Interchange C&WF	\$1,843,041		\$0	\$0	\$0	\$1,719,949	\$0	\$123,092

GOLDEN WEST TELECOM COOP

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Part 36 Investment Detail	Total	Source or Inst/LATA Apportion	Common Line	Local Switching	Inter- connection	Common Transport	Billing and Collection	Other
111	HRI C&WF - Upgrade	\$143,090	(0)	\$0	\$0	\$0	\$143,090	\$0	\$0
112	HRI C&WF - Upgrade	0	0	0	0	0	0	0	0
113	HRI C&WF - Assigned	0	Direct	0	0	0	0	0	0
114	Total HRI/NonHRI C&WF	\$143,090		\$0	\$0	\$0	\$143,090	\$0	\$0
116	Total Cable and Wire Plant	\$10,423,744		\$7,584,658	\$0	\$0	\$2,463,040	\$0	\$376,099
117	TANGIBLE ASSETS								
120	Land and Support Leases	\$0	N28	0	0	0	0	0	0
121	COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0
122	COE Tandem Switching Leases	0	34	0	0	0	0	0	0
124	COE Local Switching Leases	0	39	0	0	0	0	0	0
125	COE Transmission Leases	0	68	0	0	0	0	0	0
126	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0
129	ROT Equipment Leases	\$0	78	0	0	0	0	0	0
130	C&W Leases	\$0	117	0	0	0	0	0	0
132	Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0
136	Leasehold Imp. - Alloc	\$0	N37	0	0	0	0	0	0
137	Leasehold Imp. - Direct	0	Direct	0	0	0	0	0	0
139	Total Leasehold Improvements	\$0		\$0	\$0	\$0	\$0	\$0	\$0
140	Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0
141	TOTAL INTANGIBLE ASSETS	\$1,860	N37	\$654	\$312	\$0	\$641	\$0	\$54
144	PROPERTY HELD FOR FUTURE USE	\$0	N46	0	0	0	0	0	0

GOLDEN WEST TELECOM COOP

Part 36 Line Item Total	Part 36 Source or Apportion		Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other
	(B)	(C)						
13 ACCUM DEPRECIATION, TPE								
14 Support Assets	\$141,656	N28	\$128,587	\$52,262	\$0	\$519,208	\$0	\$13,412
15 COE Switching	2,295,411	L44	0	1,788,361	0	308,052	0	0
17 COE Operator	0	N27	0	0	0	0	0	0
18 COE Transmission	2,459,282	L68	816,979	0	0	1,586,107	0	56,196
19 COE Support Assets	0	N28	0	0	0	0	0	0
20 Cable and Wire Facilities	5,133,300	L117	3,735,132	0	0	1,212,854	0	185,215
21 Other Plant	0	N27	0	0	0	0	0	0
22 Total Accum. Depn., TPE	\$10,833,652		\$4,685,698	\$2,041,323	\$0	\$3,636,708	\$0	\$294,823
23 ACCUM AMORTIZATION								
25 Accum. Depreciation, ENFLU	\$0	N27	\$0	\$0	\$0	\$0	\$0	\$0
26 Accum. Amort. - Tangle Inv	0	N27	\$0	\$0	\$0	\$0	\$0	\$0
29 Accum. Amort. - Irving Inv	0	N27	\$0	\$0	\$0	\$0	\$0	\$0
30 Accum. Amort., Other	0	N27	\$0	\$0	\$0	\$0	\$0	\$0
32 Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0
33 Total Accum. Depn./Amort	\$10,833,652		\$4,685,698	\$2,041,323	\$0	\$3,636,708	\$0	\$294,823
36 ACCUM DEP: INC TAXES, NET								
37 Support Assets	\$0	N28	\$0	\$0	\$0	\$0	\$0	\$0
38 COE Switching	0	L44	0	0	0	0	0	0
40 COE Operator	0	L32	0	0	0	0	0	0
41 COE Transmission	0	N28	0	0	0	0	0	0
43 TOT Equipment	0	L78	0	0	0	0	0	0
44 Cable and Wire Fac.	941,028	L117	-431,840	157,856	0	324,242	0	27,081
45 Unclassified	0	N27	0	0	0	0	0	0
47 Total Accum. Dep. Inc Taxes	\$941,028		\$431,840	\$157,856	\$0	\$324,242	\$0	\$27,081

GOLDEN WEST TELECOM COOP

	Fac 36 INMATA		Source	Common Line		Local Switching		Information		Common Transport		Billing and Collection		Other	
	(B)	(C)		(D)	(E)	(F)	(G)	(H)	(I)						
13 General Office Equipment	\$7,437,790	L70	\$1,399,045	\$2,752,266	\$0	\$3,190,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
14 Info. Orig. Term. Eqt.	0	L117	0	0	0	0	0	0	0	0	0	0	0	0	O.K.
15 C&W Facilities	10,423,741	L117	7,564,600	0	0	0	0	0	0	2,463,040	0	0	0	376,099	O.K.
17 Total	\$17,861,524		\$9,963,650	\$2,752,266	\$0	\$5,633,275	\$0	\$0	\$0	\$5,633,275	\$0	\$0	\$0	\$472,333	O.K.
18 Factor	1,000000		0.502691	0.194089	0.000000	0.316056	0.000000	0.000000	0.000000	0.316056	0.000000	0.000000	0.000000	0.029444	O.K.
20 Sum. Sw. Trans. Other	\$8,877,874	17	\$0	\$2,752,266	\$0	\$3,190,236	\$0	\$0	\$0	\$3,190,236	\$0	\$0	\$0	\$0	O.K.
21 Factor	1,000000		0.000000	0.310014	0.000000	0.636783	0.000000	0.000000	0.000000	0.636783	0.000000	0.000000	0.000000	0.053023	O.K.
23 Central Office Equipment	\$7,437,790	L70	\$1,399,045	\$2,752,266	\$0	\$3,190,236	\$0	\$0	\$0	\$3,190,236	\$0	\$0	\$0	\$0	O.K.
24 Info. Orig. Term. Eqt.	0	L78	0	0	0	0	0	0	0	0	0	0	0	0	O.K.
25 C&W/Ext. Eqt. Message	2,839,139	L117,83	0	0	0	0	0	0	0	2,463,040	0	0	0	376,099	O.K.
27 Total	\$10,276,919		\$1,399,045	\$2,752,266	\$0	\$2,752,266	\$0	\$0	\$0	\$5,633,275	\$0	\$0	\$0	\$0	O.K.
28 Factor	1,000000		0.136135	0.267810	0.000000	0.550094	0.000000	0.000000	0.000000	0.550094	0.000000	0.000000	0.000000	0.045961	O.K.
29 General Support Facilities	\$2,038,168	L25	\$331,919	\$652,967	\$0	\$1,311,223	\$0	\$0	\$0	\$1,311,223	\$0	\$0	\$0	\$112,059	O.K.
31 Central Office Equipment	7,437,790	13	1,399,045	2,752,266	0	3,190,236	0	0	0	3,190,236	0	0	0	96,233	O.K.
32 Info. Orig. Term. Eqt.	0	14	0	0	0	0	0	0	0	0	0	0	0	0	O.K.
33 C&W Facilities	10,423,741	L117	7,564,600	0	0	0	0	0	0	2,463,040	0	0	0	376,099	O.K.
34 Equal Access Investment	0	L177	0	0	0	0	0	0	0	0	0	0	0	0	O.K.
35 Total	\$20,299,693		\$9,315,570	\$3,405,233	\$0	\$12,720,803	\$0	\$0	\$0	\$12,720,803	\$0	\$0	\$0	\$0	O.K.
36 Factor	1,000000		0.459602	0.167746	0.000000	0.627352	0.000000	0.000000	0.000000	0.627352	0.000000	0.000000	0.000000	0.028788	O.K.
38 Sum. Com. L. Sw. Trans	\$19,715,300	36	\$9,315,570	\$3,405,233	\$0	\$12,720,803	\$0	\$0	\$0	\$12,720,803	\$0	\$0	\$0	\$0	O.K.
40 Factor	1,000000		0.472505	0.172720	0.000000	0.645225	0.000000	0.000000	0.000000	0.645225	0.000000	0.000000	0.000000	0.000000	O.K.
42 COE Cat. 2 Factor	1,000000	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
43 DOT Cat. 1 Factor	1,000000	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
44 Total TFS	\$20,301,453	426	\$9,316,423	\$3,405,545	\$0	\$12,721,968	\$0	\$0	\$0	\$12,721,968	\$0	\$0	\$0	\$0	O.K.
46 Factor	1,000000		0.459602	0.167748	0.000000	0.627354	0.000000	0.000000	0.000000	0.627354	0.000000	0.000000	0.000000	0.028788	O.K.

Sheet No.
ENR00 DECEMBER 31, 1957

21 May 88

10 12 03 AM

GOLDEN WEST TELECOM COOP

***** FCC PART 69 *****		Part 36		Common Line		Local Switching		Information		Common Transport		Billing and Collection		Other	
*****		INMATA		Common Line		Local Switching		Information		Common Transport		Billing and Collection		Other	
Appropriation Factors		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
Total		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
60	Intangible Equip. Factor	0.000000	0.000000	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
61	WOT 501 Work Secured	1.000000	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
62	7053 THREE Expenses	\$1,193,857	\$1,193,857	0.171	\$378,456	\$164,763	\$14,334	\$315,238	\$77,635	\$17,635	\$17,635	\$17,635	\$17,635	\$443,531	O.K.
63	Factor	1.000000	0.318977		0.318977	0.137997	0.012056	0.284029	0.055229	0.055229	0.055229	0.055229	0.055229	0.203970	O.K.
64	Factor	1.000000	0.479258		0.479258	0.141410	0.000000	0.337848	0.000000	0.000000	0.000000	0.000000	0.000000	\$302,821	O.K.
65	Net Investment	\$9,779,089	\$9,779,089	2.13	\$4,666,704	\$1,382,857	\$0	\$3,283,847	\$0	\$0	\$3,283,847	\$0	\$0	\$302,821	O.K.
66	Factor	1.000000	0.479258		0.479258	0.141410	0.000000	0.337848	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.

(8)

GOLDEN WEST TELECOM COOP

	Part 'K' Inst/LATA		Apportion (C)	Common Line (D)	Local Switching (E)	Information (F)	Common Transport (G)	Billing and Collection (H)	Other (I)
	Total (B)	(A)							
13 PLANT SPEC OPER EXPENSE									
15 Network Support, Alloc	\$14,662		N37 Direct	\$6,728	\$2,460	\$0	\$5,052	\$0	\$422
16 Network Support, Direct				0	0	0	0	0	0
17 Total Network Support Exp.	\$14,662			\$6,728	\$2,460	\$0	\$5,052	\$0	\$422
20 General Support, Alloc	\$110,023		N30 Direct	\$14,878	\$29,465	\$0	\$60,523	\$0	\$5,057
21 General Support, Direct				0	0	0	0	0	0
23 Total General Support Exp.	\$110,023			\$14,878	\$29,465	\$0	\$60,523	\$0	\$5,057
24 Central Office Eq., Alloc	\$293,634		N31 Direct	\$55,270	\$108,730	\$0	\$126,032	\$0	\$3,862
25 Central Office Eq., Direct				0	0	0	0	0	0
26 Total COE Exp.	\$293,634			\$55,270	\$108,730	\$0	\$126,032	\$0	\$3,862
29 Cust. Premises Equip.	\$0		L76 Other IOT	\$0	\$0	\$0	\$0	\$0	\$0
30 Other IOT	0		N43 Direct	0	0	0	0	0	0
32 ROT Direct	0			0	0	0	0	0	0
34 Total IOT Exp.	\$0			\$0	\$0	\$0	\$0	\$0	\$0
35 Cable & Wire, Alloc	\$13,648		N33 Direct	\$228,219	\$0	\$0	\$74,112	\$0	\$11,317
36 Cable & Wire, Direct				0	0	0	0	0	0
38 Total C&WF Exp.	\$13,648			\$228,219	\$0	\$0	\$74,112	\$0	\$11,317
40 TOTAL PLT. SPEC. OPER. EXP.	\$722,167			\$305,195	\$146,655	\$0	\$265,719	\$0	\$20,597
43 TOTAL PLT. SPEC. ex SUPPORT	\$607,482			\$263,469	\$108,730	\$0	\$200,144	\$0	\$15,118

GOLDEN WEST TELECOM COOP

Part 36 IMMEDIATE		***** FCC PART 68 ***** Operating Expenses and Taxes						
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other
57 NON-SPECIFIC OVER EXP								
58 Ch. Pk and Equip. Alloc.	\$474	N18	\$239	\$73	\$0	\$150	\$0	\$13 O.K
59 Ch. Tr. and Equip. - Direct	0	Direct	0	0	0	0	0	0 O.K
60 Total Ch. Pk & Equip	\$474		\$239	\$73	\$0	\$150	\$0	\$13 O.K
61 Network Operations, Alloc.	\$143,070	N18	\$71,959	\$27,046	\$0	\$45,283	\$0	\$3,783 O.K
62 Network Operations, Direct	0	Direct	0	0	0	0	0	0 O.K
63 Total Network Oper. Exp.	\$143,070		\$71,959	\$27,046	\$0	\$45,283	\$0	\$3,783 O.K
64 Total Access Expenses	\$211,434	Direct	\$0	\$0	\$0	\$0	\$0	\$211,434 O.K
65 Dep. Support Assets	\$18,143	L23	\$7,937	\$43,156	\$0	\$68,644	\$0	\$7,406 O.K
66 Dep. COE Operatio	359,840	L52	0	306,960	0	52,880	0	0 O.K
67 Dep. COE Transmision	160,877	L68	53,444	0	0	103,757	0	3,676 O.K
68 Dep. TOT Equipment	515,960	L78	178,440	0	0	121,350	0	10,661 O.K
69 Dep. Families	0	L114	375,440	0	0	0	0	0 O.K
70 Dep. PMU	0	L147	0	0	0	0	0	0 O.K
71 Total Depreciation Expense	\$1,197,843		\$450,824	\$355,121	\$0	\$387,199	\$0	\$20,699 O.K
72 Amort. Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0 O.K
73 Amort. Intangible Assets	0	L144	0	0	0	0	0	0 O.K
74 Other Amortization	0	Direct	0	0	0	0	0	0 O.K
75 Other Amortization	0	Direct	0	0	0	0	0	0 O.K
76 Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0 O.K
77 Total Dep. and Amort	\$1,197,843		\$450,824	\$355,121	\$0	\$387,199	\$0	\$20,699 O.K
78 TOTAL NON-SPEC. OPER. EXP	\$1,552,821		\$820,021	\$372,239	\$0	\$412,632	\$0	\$24,809 O.K

GOLDEN WEST TELECOM COOP

	Part 36 IntraLATA Total						Billing and Collection (M)	Other (N)
	(B)	(C)	(D)	(E)	(F)	(G)		
104 CUSTOMER OPERATIONS EXPENSE:								
105 Marketing, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	O.K.
107 Marketing, Direct	0	Direct	0	0	0	0	0	O.K.
108 Total Marketing Expense	\$0		\$0	\$0	\$0	\$0	\$0	O.K.
110 Operator Service, Alloc.	\$0	N61	\$0	\$0	\$0	\$0	\$0	O.K.
112 Operator Service, Direct	0	Direct	0	0	0	0	0	O.K.
114 Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	O.K.
115 Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	O.K.
116 Foreign Directory	12,376	Direct	0	0	12,376	0	0	O.K.
118 Foreign Directory	0	Direct	0	0	0	0	0	O.K.
119 Total Directory	\$12,376		\$0	\$0	\$12,376	\$0	\$0	O.K.
120								
122 Bus. Ck. - EU PreSubscription	0	N40	\$0	\$0	\$0	\$0	\$0	O.K.
123 Bus. Ck. - Reserved	6,725	(I)	0	0	0	0	0	O.K.
124 Bus. Ck. - EU Message	28,921	(H)	0	0	0	28,921	0	6,725
125 Bus. Ck. - EU Reserved	0	(I)	0	0	0	0	0	O.K.
127 Bus. Ck. - Special Access	2,039	(I)	0	0	0	0	0	O.K.
128 Bus. Ck. - Billing and Collection	96	(H)	352	0	0	775	0	O.K.
129 Bus. Ck. - Billing and Collection	93	(H)	0	0	0	0	93	O.K.
130 Bus. Ck. - Billing and Collection	0	(I)	0	0	0	0	0	O.K.
131 Bus. Ck. - Reserved	0	(I)	0	0	0	0	0	O.K.
132								
133 Total Business Office	\$37,778		\$963	\$352	\$0	\$723	\$29,014	\$6,725
134								
135 Cust. Serv. - Mag. Process	\$16,178	(H)	0	0	0	0	26,138	0
136 Cust. Serv. - BIC	4,872	(H)	0	1,448	0	0	15,986	0
137 Cust. Serv. - CABS	0	(H)	0	0	0	2,975	0	249
138 Cust. Serv. - EU Common Line	0	(H)	0	0	0	0	0	O.K.
139 Total Customer Service	\$45,934		\$0	\$1,448	\$0	\$2,975	\$41,263	\$249
140								
141								
142 Total BD, CS, OS, Dr.	\$96,688		\$963	\$1,800	\$12,976	\$3,698	\$70,277	\$6,974

GOLDEN WEST TELECOM COOP

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Part 36 IntraLATA Total	Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other
158 Other Civil Serv. Alloc		\$10,123	142	\$101	\$169	\$1,359	\$387	\$7,258	\$730
159 Other Civil Serv. Direct			Direct	0	0	0	0	0	0
161 Total Other Civil Serv.		\$10,123		\$101	\$169	\$1,359	\$387	\$7,258	\$730
162 TOTAL CUSTOMER OPER. EXP.		\$106,811		\$1,064	\$1,989	\$14,334	\$4,085	\$77,635	\$7,704
165 '90-THREE' EXPENSES:									
166 Total Pre Specific Exp		\$232,167	61	\$365,106	\$142,655	\$0	\$265,219	\$0	\$20,587
167 Total Post Specific Exp		25,387	62	72,319	21,119	0	45,433	0	210,280
168 Total Specific Exp		257,554	123	437,425	163,774	0	510,652	0	410,867
169 Total Customer Operations		106,811	163	1,064	1,989	14,334	4,085	77,635	7,704
170 TOTAL '90-THREE' EXPENSES		\$1,193,957		\$78,425	\$164,763	\$14,334	\$315,238	\$77,635	\$43,531
172 CORPORATE OPERATIONS EXPENSE:									
174 Elec and Planning, Alloc		\$57,621	N/A	\$18,328	\$7,979	\$694	\$15,366	\$3,760	\$11,794
176 Elec and Planning, Direct			Direct	0	0	0	0	0	0
177 Total Elec. and Planning		\$57,621		\$18,328	\$7,979	\$694	\$15,366	\$3,760	\$11,794
178 Admin. & General, Allocable		\$219,648	N/A	\$69,623	\$50,311	\$2,637	\$17,893	\$14,282	\$44,802
180 Admin. & General, Direct		67,144	Direct	29,115	12,675	1,103	24,251	0	0
182 Total Admin. and Gen.		\$286,792		\$98,738	\$62,986	\$3,740	\$42,244	\$14,282	\$44,802
184 TOTAL CORPORATE OPERATIONS		\$344,613		\$117,066	\$50,965	\$4,434	\$67,511	\$18,042	\$56,595
187 NON-INCOME TAXES:									
188 Non-income Taxes, Allocable		\$230	N/A	\$106	\$39	\$0	\$79	\$0	\$7
189 Non-income Taxes, Direct		11,257	Direct	5,461	1,396	0	4,100	0	0
191 Total Non-income Taxes		\$11,787		\$5,967	\$2,035	\$0	\$4,179	\$0	\$7
193 TOTAL OPER. EXP. AND TAXES		\$2,748,200		\$951,913	\$667,862	\$18,769	\$874,126	\$95,677	\$329,832

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME _____ GOLDEN WEST TELECOM COOP
 PERIOD ADDRESSED _____ ENDING DECEMBER 31, 1997
 RUN DATE AND TIME _____ 21-May-98 _____ 10:12:03 AM

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

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Intrastate						TOTAL INTRASTATE
			Intrastate and Other	Message Telephone Service		Private Line			
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
PLANT INVESTMENT DETAIL:									
21 Land, Allocable	0	---	---	---	---	---	---	---	---
22 Land, Direct	0	---	---	0	---	0	---	0	0
23 Motor Vehicles	0	---	---	---	---	---	---	---	---
24 Aircraft	0	---	---	---	---	---	---	---	---
25 Special Purpose Vehicles	0	---	---	---	---	---	---	---	---
26 Garage Work Equipment	0	---	---	---	---	---	---	---	---
27 Other Work Equipment	8,585,386	---	---	---	---	---	---	---	---
28 Buildings, Allocable	0	---	---	---	---	---	---	---	---
29 Buildings, Direct	0	---	0	0	0	0	0	0	0
30 Furniture	0	---	---	---	---	---	---	---	---
31 Office Equipment	0	---	---	---	---	---	---	---	---
32 General Purpose Computers	0	---	---	---	---	---	---	---	---
33 CAT 1 Oper. Sys., TSPS	0	---	---	---	---	---	---	---	---
34 CAT 1 Oper. Sys., Other TSPS	0	---	---	---	---	---	---	---	---
35 CAT 1 Oper. Sys., Aux. Pos.	0	---	---	---	---	---	---	---	---
36 CAT 1 Oper. Sys., Other	0	---	0	0	0	0	0	0	0
37 CAT 2 Tandem Sw. Allocable	1,055,788	---	---	---	---	---	---	---	---
38 CAT 2 Tandem Sw. Direct	0	---	0	0	0	0	0	0	0
39 CAT 3 Local Sw. Allocable	8,895,897	---	---	0	0	0	0	0	0
40 CAT 3 Local Sw. Direct	0	---	0	0	0	0	0	0	0
41 CAT 4.12 Exchange Trunk	945,213	---	---	---	---	---	---	---	---
42 CAT 4.12 Exch. Tr. Direct	0	---	0	0	0	0	0	0	0
43 CAT 4.13 Exch. Ln. Msg. PL & WATS	5,815,224	---	---	---	---	---	---	---	---
44 Reserved	0	---	---	---	---	---	---	---	---
45 CAT 4.13 Direct	0	---	0	0	0	0	0	0	0
46 CAT 4.23 Message, PL & WATS	3,661,618	---	---	---	---	---	---	---	---
47 Reserved	0	---	---	---	---	---	---	---	---
48 CAT 4.23 Direct	83,232	---	33,668	0	0	0	49,564	49,564	---
49 CAT 4.3 H/R Message	3,642,107	---	---	---	---	---	---	---	---
50 CAT 4.3 WATS	0	---	0	0	0	0	0	0	0
51 CAT 4.3 Direct	0	---	0	0	0	0	0	0	0
52 CAT 1 Other IOT Equipment	0	---	---	---	---	---	---	---	---
53 CAT 1 Coinless Pay Phones	0	---	0	0	0	0	0	0	0

SOUTH DAKOTA P.I.C. INTRASTATE ACCESS COST MODEL
 GOLDEN WEST TELECOM COOP
 ENDING DECEMBER 31, 1997

21-May-98

10:12:03 AM

	TOTAL COMPANY (B)	Source/ Allocator (C)	Message Telephone Service				Private Line		TOTAL INTRASTATE (I)
			InterLATA (E)	InterLATA (F)	InterLATA (G)	InterLATA (H)			
70 CAT 2 CP Equipment	0		0	0	0	0	0	0	
71 Reserved	0								
72 CAT 1 3 Joint Msg. Cat. 1.1 & 1.2 PL	31,525,824								
73 Other CAT 1 C&WF	0		0	0	0	0	0	0	
74 Other CAT 1 C&WF	594,487								
75 CAT 2 C&WF	0		0	0	0	0	0	0	
76 CAT 2 C&WF, Wideband	0		0	0	0	0	0	0	
77 CAT 3 Joint Message & PL/WATS	3,908,629								
78 Reserved	0								
79 CAT 3 Direct	245,086		0	0	0	0	123,092	123,092	
80 CAT 4 Message	2,521,983		0	0	0	0	0	0	
81 CAT 4 WATS	0		0	0	0	0	0	0	
82 CAT 4 Direct	0		0	0	0	0	0	0	
83 Allocation Support Leases	0		0	0	0	0	0	0	
84 Allocation Support Leases	0		0	0	0	0	0	0	
85 COE Operator	0		0	0	0	0	0	0	
86 COE Tandem Switch	0		0	0	0	0	0	0	
87 COE Local Switch	0		0	0	0	0	0	0	
88 COE Transmission	0		0	0	0	0	0	0	
89 COE Direct	0		0	0	0	0	0	0	
90 COE Leases	0		0	0	0	0	0	0	
91 C&WF Leases	0		0	0	0	0	0	0	
92 Leasehold Imp. Land etc.	0		0	0	0	0	0	0	
93 Leasehold Imp. COE Switching	0		0	0	0	0	0	0	
94 Leasehold Imp. COE Operator	0		0	0	0	0	0	0	
95 Leasehold Imp. COE Trans.	0		0	0	0	0	0	0	
96 Leasehold Imp. COE	0		0	0	0	0	0	0	
97 Leasehold Imp. C&WF	0		0	0	0	0	0	0	
98 Leasehold Imp. Other	0		0	0	0	0	0	0	
99 Allocation Acct. No. 2090	6,550		0	0	0	0	0	0	
100 Direct Acct. No. 2090	0		0	0	0	0	0	0	
101 Other Assets and Supplies	739,775								
102 RTD, S&S and Supplies	133,633								
103 Title Pk. Adjust. - Alloc	0		0	0	0	0	0	0	
104 Title Pk. Adjust. - Direct	0		0	0	0	0	0	0	
105 Other Assets, Net	0		0	0	0	0	0	0	
106 Other Liab., Def. Cr., Net	0		0	0	0	0	0	0	

	TOTAL COMPANY	Source/ Allocator	Intrastate						TOTAL INTRASTATE
			(B)	(C)	Message Telephone Service		Private Line		
					InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)	
..... FCC PART 36									
123 TRUC - Short Term, Alloc	0			0				0	
124 TRUC - Short Term, Direct	0			0				0	
125 TRUC - Long Term, Alloc	2,624,209								
126 TRUC - Long Term, Direct	0			0				0	
127									
128									
RESERVES AND DEFERRALS									
129 Acc Depr. Support Assets	3,326,013								
130 Acc Depr. COE Switching	6,466,363								
131 Acc Depr. COE Operator	0								
132 Acc Depr. COE Transmission	8,261,438								
133 Acc Depr. OT Equipment	0								
134 Acc Depr. Wire Facilities	19,105,424								
135 Acc Depr. Other Plant	0							0	
136 Accum. Amort., Tangible Inv.	0							0	
137 Accum. Amort., Intang. Inv.	0							0	
138 Accum. Amort., Other	0							0	
139 Acc Depr. Support Assets	0							0	
140 Acc Del. IT COE Int'l	0							0	
141 Acc Del. IT COE Operator	0							0	
142 Acc Del. IT COE Trans.	0							0	
143 Acc Del. IT OT Equipment	0							0	
144 Acc Del. IT CWP	0							0	
145 Acc Del. IT Unclassified	3,313,590			0	916,143		24,885	941,028	
146				2,372,562					
OPERATING EXPENSES AND TAXES:									
147 Network Support, Alloc	51,629								
148 Network Support, Direct	0							0	
149 General Support, Alloc	387,418								
150 General Support, Direct	0							0	
151 General Support, Other	952,049								
152 Central Office Eq., Alloc	0							0	
153 Central Office Eq., Direct	0							0	
154 Cust. Premises Equip.	0							0	
155 Coinless Pay Phone Exp.	0							0	
156 OT IDI	0							0	
157 OT IDI	0							0	
158 Cable & Wire, Alloc	1,167,362								
159 Cable & Wire, Direct	0							0	

	Intrastate							TOTAL INTRASTATE
	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Message Telephone Service		Private Line		
(A)				InterLATA (E)	InterLATA (F)	InterLATA (G)	InterLATA (H)	(I)
176	1,670							
177	0							
178	503,795							
179	0							
180	388,355		176,921					
181	1,093,628				211,434			211,434
182	0							
183	540,433							
184	0							
185	0							
186	1,970,412							
187	0							
188	0							
189	0							
190	0							
191	0							
192	0							
193	0							
194	0							
195	58,555		58,555					
196	83,881							
197	0							
198	33,709							
199	0							
200	593,976							
201	218							
202	4,447							
203	140							
204	3,203							
205	0							
206	40,976							
207	53,323							
208	9,343							
209	5,175		5,175					
210	9,334							
211	2,812		2,812					
212	0							
213	248,176		0					

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL
 GOLDEN WEST TELECOM COOP
 ENDING DECEMBER 31, 1997

21-May-98

10:12:03 AM

	Intrastate		Private Line		Intrastate		Private Line		TOTAL	
	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA
..... FCC PART 36										
(B) TOTAL COMPANY	15,451	---	---	---	---	---	---	---	---	---
(A) 271 Working Loops	0	0	0	0	0	0	0	0	0	0
272 Equivalent Interexchange Cst. Miss	0	0	0	0	0	0	0	0	0	0
273 Interexchange Circuit Terminations	0	0	0	0	0	0	0	0	0	0
	(D) 458	(F) 0	(G) 0	(H) 0	(I) 124	(J) 0	(K) 0	(L) 0	(M) 0	(N) 0
	(C) 0	(E) 0	(F) 0	(G) 0	(H) 0	(I) 0	(J) 0	(K) 0	(L) 0	(M) 0
	(D) 458	(F) 0	(G) 0	(H) 0	(I) 124	(J) 0	(K) 0	(L) 0	(M) 0	(N) 0
	(C) 0	(E) 0	(F) 0	(G) 0	(H) 0	(I) 0	(J) 0	(K) 0	(L) 0	(M) 0
	(D) 458	(F) 0	(G) 0	(H) 0	(I) 124	(J) 0	(K) 0	(L) 0	(M) 0	(N) 0
	(C) 0	(E) 0	(F) 0	(G) 0	(H) 0	(I) 0	(J) 0	(K) 0	(L) 0	(M) 0
	(D) 458	(F) 0	(G) 0	(H) 0	(I) 124	(J) 0	(K) 0	(L) 0	(M) 0	(N) 0
	(C) 0	(E) 0	(F) 0	(G) 0	(H) 0	(I) 0	(J) 0	(K) 0	(L) 0	(M) 0
	(D) 458	(F) 0	(G) 0	(H) 0	(I) 124	(J) 0	(K) 0	(L) 0	(M) 0	(N) 0

TC98-106	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Golden West Telecom Cooperative (Staff: BK/KC) Golden West Telecom Cooperative 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.	05/27/98	06/12/98
----------	--	----------	----------

You may receive this listing and other PUC publications via our website or via internet e-mail. You may subscribe to the PUC mailing list at <http://www.state.sd.us/state/execute/puc/puc.htm>

PAGE 2 OF 2

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 05/22/98 through 05/28/98 If you need a complete copy of a filing faxed, overnight expressed, or mailed to you, please contact Delaine Kolbo within five days of this filing.	
DOCKET NUMBER	TITLE/STAFF/SYNOPSIS	DATE FILED	INTERVENTION DEADLINE
REQUEST FOR CERTIFICATE OF AUTHORITY			
TC98-102	Application by Comcast Telecommunications, Inc. d/b/a Comcast Long Distance for a Certificate of Authority to operate as a telecommunications company within the state of South Dakota. (Staff: TS/KC) Applicant seeks authority to offer a full range of "1*" interexchange telecommunications services on a resale basis. Specifically, Applicant seeks authority to provide MTS, out-WATS, debit card and calling card services. Applicant does not intend to provide operator services, 900 or 700 services.	05/26/98	06/12/98
TC98-107	Application by OLS, Inc. for a Certificate of Authority to operate as a telecommunications company within the state of South Dakota. (Staff: DJ/EM) Applicant seeks authority to provide outbound interexchange, 800/888, calling card and directory assistance services. Applicant does not intend to offer 900, 911, collect or third-party billed calling.	05/28/98	06/12/98
TC98-108	Application by ICG Telecom Group, Inc. for a Certificate of Authority to operate as a telecommunications company within the state of South Dakota. (Staff: HB/CH) ICG proposes to provide resold intrastate interexchange telecommunications services, including direct dialed ("1*") outbound/inbound message telecommunications services, operator services, and postpaid calling card services, to and from all points within the state of South Dakota.	05/28/98	06/12/98
NONCOMPETITIVE TELECOMMUNICATIONS FILINGS			
TC98-103	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Beresford Municipal Telephone Company. (Staff: BK/KC) Beresford Municipal 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.	05/27/98	06/12/98
TC98-104	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Union Telephone Company. (Staff: GR/KC) Union 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.	05/27/98	06/12/98
TC98-105	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Baltic Telecom Cooperative. (Staff: HB/KC) Baltic Telecom Cooperative 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.	05/27/98	06/12/98

PAGE 1 OF 2



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

RE: Docket TC98-106

Dear Ms. Cremer:

Please provide a copy of all data requests submitted by Commission Staff to any party or interested entity in Docket TC98-106 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

Consumer Hotline
1-800-332-4782

TTY Through
Relay South Dakota
1-800-877-1113

Internet
bill@pub.state.sd.us

•
Jim Burg
Chairman
Fane Nelson
Vice-Chairman
Laska Schoenfelder
Commissioner

William Bullard Jr.
Executive Director

Edward R. Anderson
Harlan Best
Martin C. Bettmann
Charlie Bolle
Sue Cichos
Karen E. Cremer
Marlette Fischbach
Shirleen Fugitt
Lewin Hammond
Kate Hartford
Lara Healy
Cameron Honeck
Dave Jacobson
Bob Knadle
Dolaine Kolbo
Jeffrey P. Lorenzen
Terry Norum
Gregory A. Rindov
Yvonne Stangorle
Steven M. Wegman
Rosalynne Alts Wiant

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 GOLDEN WEST)
TELECOMMUNICATIONS COOPERATIVE, INC.) TC98-106

On May 27, 1998, Golden West Telecommunications Cooperative, Inc (Golden West) filed for approval by the Public Utilities Commission (Commission) its 1997 Intrastate Switched Access Cost Study.

On May 28, 1998, the Commission electronically transmitted notice of the filing and the intervention deadline of June 12, 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, 49-1A-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 August 4, 1998, at its regularly scheduled meeting, the Commission, pursuant to SDCL 49-31-12.6, unanimously voted to assess Golden West 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 Golden West 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 14th day of August, 1998.

CERTIFICATE OF SERVICE

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 addressed envelopes, with charges prepaid thereon.

By: Melvin Keeler

Date: 8/14/98

(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION:

James A. Burg
JAMES A. BURG, Chairman

Pam Nelson
PAM NELSON, Commissioner

Laska Schoenfelder
LASKA SCHOENFELDER, Commissioner

MEMORANDUM TO COMMISSIONERS BURG, NELSON AND SCHOENFELDER

FROM: Bob Knadle

RE: Golden West Telecommunications Cooperative, Inc. Switched Access Revenue Requirement, TC98-106

Date: November 6, 1998

Golden West Telecommunications Cooperative, Inc. (Golden West) filed an Intrastate Switched Access Cost Study pursuant to the administrative rules on May 27, 1998, based on the twelve months ended December 31, 1997. The cost study submitted by Golden West developed a revenue requirement of \$3,727,250. Golden West's minutes of use for 1997 was 33,375,719. Golden West is a member of the Local Exchange Carrier Association (LECA). As a member of LECA, Golden West'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 May 28, 1998, the Commission electronically transmitted notice of the filing and the intervention deadline of June 12, 1998, to interested individuals and entities. No interventions were received by the Commission.

On August 14, 1998, the Commission ordered Golden West 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 Golden West in a timely manner and all information was submitted under oath. Staff conducted an on-site visit to the headquarters of Golden West on October 7, 1998. Staff reviewed 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 minute of use records.

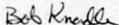
Staff has reviewed Golden West's cost study filing and all of the data responses submitted by the company and would recommend that the cost study be adjusted by the following:

1. Remove \$4,098 from general and administrative expenses and \$1,350 from special charges expense related to donations, chamber dues, and flowers.
2. Eliminate reclass entry number 5 in regard to deferred federal income taxes because it cannot be substantiated.
3. Correct the December 31, 1997, balances for accumulated depreciation--accounts 3100.2411, 3100.2421, 3100.2422, and 3100.2423. The company inadvertently picked up the beginning of year balances.

4. Replace the company's estimated 1998 known and measurable plant additions with the actual amounts placed in service.

If the above-mentioned items are incorporated in the cost study, the revenue requirement is decreased by \$49,473 to \$3,677,777. Golden West has agreed to Staff's recommendations.

Respectively submitted: Bob Knadle



cc Don Lee, Martin and Associates, Inc.
Jack Brown, Golden West

BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF SOUTH DAKOTA

IN THE MATTER OF THE ESTABLISHMENT) ORDER APPROVING
OF SWITCHED ACCESS REVENUE) REVENUE REQUIREMENT
REQUIREMENT FOR GOLDEN WEST)
TELECOMMUNICATIONS COOPERATIVE, INC.) TC98-106

On May 27, 1998, Golden West Telecommunications Cooperative, Inc. (Golden West) filed for approval by the Public Utilities Commission (Commission) its 1997 Intrastate Switched Access Cost Study.

On May 28, 1998, the Commission electronically transmitted notice of the filing and the intervention deadline of June 12, 1998, to interested individuals and entities. On August 4, 1998, the Commission voted to assess a \$3,000 filing fee. Staff filed a memorandum on November 6, 1998, with the concurrence of the company, setting forth a recommended revenue requirement. The Commission considered this matter at its November 25, 1998, meeting.

The Commission has jurisdiction over this matter pursuant to SDCL 1-26-17.1, 49-1A-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 Golden West'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 Golden West'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 4th day of December, 1998.

CERTIFICATE OF SERVICE

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 addressed envelopes, with charges prepaid thereon.

By: Nellie Kallis

Date: 12/8/98

(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION:

James A. Burg
JAMES A. BURG, Chairman

Pam Nelson
PAM NELSON, Commissioner

Laska Schoenfelder
LASKA SCHOENFELDER, Commissioner