

KC/A7

DOCKET NO. _____

In the Matter of — IN THE MATTER OF THE
 ESTABLISHMENT OF SWITCHED
 ACCESS REVENUE REQUIREMENT
 FOR SULLY BUTTES TELEPHONE
 COOPERATIVE, INC.

Public Utilities Commission of the State of South Dakota

DATE	MEMORANDA
6/18 02	Filed and Docketed;
6/20 02	Quickly Filing
7/5 02	S&S Communications Petition to Intervene;
7/26 02	Order Granting Petition to Intervene; Order Assessing Filing Fee;
8/26 02	Notice of Appearance and Request for Service;
9/6 02	S&S Request for Access to Confidential Information;
10/30 02	Revised Cost Study;
11/26 02	Revised Cost Study;
4/9 03	Revised Cost Study;
7/11 03	Motion to Dismiss and Motion for ^{Second Discovery Request;} Extension of Time to Respond to
7/24 03	Intervenors Brief in Resistance to Motion to Dismiss ^{Extension of Time to Respond to} and Motion for ^{Extension of Time to Respond to}
8/8 03	Notice of Intent to Consider Motion as one for Summary Judgment; ^{Order Extending Time to Respond to} Notice of Hearing;
8/14 03	Affidavit of Les S. Sumption;
8/18 03	Response of Companies Named in Above Dockets to Affidavit of Les S. Sumption;
9/2 03	Revised Cost Study;
9/4 03	Revised Cost Study;
9/9 03	Final Decision and Order Granting Motion to Dismiss on Summary Disposition; ^{Notice of Entry;}
10/28 03	Order Approving Revenue Requirement;
10/28 03	Docket Closed.



Engineering
Consulting
OSS Solutions

June 17, 2002

Ms. Debra Elofson
Executive Director
South Dakota Public Utilities Commission
State of South Dakota
500 East Capitol Avenue
Pierre, SD 57501

RECEIVED

JUN 18 2002

SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION

Ref: SD 5228 - 1.7
2001 Switched Access Filing

Dear Ms. Elofson:

On behalf of Sully Buttes Telephone Cooperative, Inc., enclosed is their 2001 Intrastate Switched Access Separations Study, pursuant to the rules established by the Commission.

The following documentation is included in this study:

1. Five (5) copies of the PUC Summary Forms
2. One (1) original and four (4) copies of the Cost Study Certification Form
3. One (1) copy of the program disk

and three (3) copies of the following backup (to be treated as proprietary):

4. Trial Balance as of 12/31/01 (provided by the company)
5. Trial Balance Worksheet for Year Ending 12/31/01
6. Reclassification Entries
7. Known and Measurable Changes
8. Nonregulated Removal Worksheet
9. Direct Assignment Worksheet
10. Summary of Lease Expense
11. Depreciation Expense Summary
12. Account Code 6613.000, Product Advertising
13. Account Code 6621.000, Operator Office Service
14. Account Code 6622.000, Directory Services
15. Account Codes 6623.110-6623.400, Customer Services with Separations Backup
16. Account Codes 6711.000-6712.000, Executive and Planning
17. Account Codes 6721.000-6728.000, General and Administrative
18. Land and Building Investment Worksheets
19. Central Office Equipment Worksheets
20. Outside Plant Equipment Worksheet

June 17, 2002

Page 2 of 2

21. Interexchange Circuit and Circuit Mile Summary
22. Loop Study Summary
23. Annual Traffic Worksheets
24. Access Minutes of Use Summary by Month

In accordance with FCC Order 01-162 for rate of return carriers, this study is filed with a freeze of all allocation factors. The factors that are being used were included in the company's last approved intrastate cost study.

The Intrastate Switched Access revenue requirement has been forwarded to the Local Exchange Carrier Association (LECA). The LECA Access Tariff, with which they concur, will include Sully Buttes' 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 Group, Inc.



Don Lee

CMM/sc

Attachments: Summary Forms (5)
Access Study Backup (3)
Program Disk (1)

cc: Randy Houdek, Manager (w/ encl.)

I am Don Lee. I hereby certify that I have overall responsibility for the preparation of all data in the attached 2001 Intrastate Switched Access filing for

Sully Buttes Telephone Cooperative, 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: 6-6-02

Certifying Signature: Don Lee

Name: Don Lee

Title: Director of Settlements

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** Intrastate Toll Revenue Requirement Summary		Part 36 Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
15 Net Investment	\$12,045,704	J13	\$5,780,476	\$1,090,385	\$0	\$4,411,231	\$0	\$763,612	O.K.
16 Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
17									
18 Return on Rate Base	\$1,204,570	J18-20	\$578,048	\$109,039	\$0	\$441,123	\$0	\$76,361	O.K.
19 Return Adjustments	(41,481)		(18,973)	(5,719)	0	(14,277)	0	(2,511)	O.K.
20									
21 Net Return on Rate Base	\$1,163,090	J31-32	\$559,074	\$103,319	\$0	\$426,846	\$0	\$73,850	O.K.
22 Income Taxes	0	J33-35, 40	0	0	0	0	0	0	O.K.
23 Expenses and Other Taxes	3,189,330		1,046,305	474,233	26,025	1,318,157	174,833	149,779	O.K.
24									
25 Total IntraLATA Rev. Req.	\$4,352,420		\$1,605,379	\$577,552	\$26,025	\$1,745,003	\$174,833	\$223,629	O.K.
26									
27									
28									
29									
30 INTERLATA:									
31 Net Investment	\$0	P13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
32 Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
33									
34 Return on Rate Base	\$0	P18-20	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35 Return Adjustments	0		0	0	0	0	0	0	O.K.
36									
37 Net Return on Rate Base	\$0	P31-32	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
38 Income Taxes	0	P33-35, 40	0	0	0	0	0	0	O.K.
39 Expenses and Other Taxes	0		0	0	0	0	0	0	O.K.
40									
41 Total InterLATA Rev. Req.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
42									
43									
44									
45 TOTAL INTRASTATE REV. REQ.	\$4,352,420		\$1,605,379	\$577,552	\$26,025	\$1,745,003	\$174,833	\$223,629	
ACCESS ELEMENT MINUTES OF USE			37,913,303	37,950,069					
ACCESS RATE PER MINUTE	\$0.103544		\$0.042343	\$0.015219					

SULLY BUTTES TELEPHONE COOPERATIVE

Intrastate

***** FCC PART 36 ***** Revenue Requirement Summary	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE		
				InterLATA	IntraLATA	InterLATA	IntraLATA			
				(A)	(B)	(C)	(D)			(E)
13	State Income Tax Rate	0.00%	---	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
14	Federal Income Tax Rate	0.00%	---	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
15	Gross Receipts Tax Rate	3.00%	---	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
16										
17										
18	Net Investment	\$39,459,671	C68	\$27,413,967	\$0	\$11,328,055	\$0	\$717,649	\$12,045,704	O.K.
19	Rate of Return	10.00%	---	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
20										
21	Return on Rate Base	\$3,945,967		\$2,741,397	\$0	\$1,132,605	\$0	\$71,765	\$1,204,570	O.K.
22										
23	AFUDC	(135,881)	H43	-94400.3148075	0	-39129.5209311	0	-2351.16426138	(41,481)	O.K.
24	ITC Amortization	0	H36	0	0	0	0	0	0	O.K.
25	Other Return Adjustments	0	V242	0	0	0	0	0	0	O.K.
26										
27	Net Return	\$3,810,086		\$2,646,996	\$0	\$1,093,676	\$0	\$69,414	\$1,163,090	O.K.
28										
29	Contributions	0	H52	0	0	0	0	0	0	O.K.
30	Interest Expense	1,334,747	H44	926,921	0	383,523	0	24,303	407,826	O.K.
31	Capital Lease Expense	0	H46	0	0	0	0	0	0	O.K.
32	Capitalized Payroll taxes	0	H36	0	0	0	0	0	0	O.K.
33	Depreciation Adjustment	0	H36	0	0	0	0	0	0	O.K.
34	Other Income Adjustments	0	V248	0	0	0	0	0	0	O.K.
35										
36	After Tax Income	\$2,475,339		\$1,720,075	\$0	\$710,153	\$0	\$45,111	\$755,264	O.K.
37										
38	State Income Taxes	\$0	Formula	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39	Federal Income Taxes	0	Formula	0	0	0	0	0	0	O.K.
40	Operating Expenses and Taxes	10,385,750	I196	7,351,856	0	2,902,785	0	131,108	3,033,894	O.K.
41	Uncollectibles	70,966	V249	46,103	0	24,863	0	0	24,863	O.K.
42	Other Revenue Adjustments	0	V250	0	0	0	0	0	0	O.K.
43										
44	Net Revenue	\$14,266,803		\$10,044,956	\$0	\$4,021,325	\$0	\$200,522	\$4,221,847	O.K.
45	Gross Receipts Taxes	441,241	Formula	310,669	0	124,371	0	6,202	130,573	O.K.
46	Other Revenue Taxes	0	V251	0	0	0	0	0	0	O.K.
47										
	TOTAL REVENUE REQUIREMENT	\$14,708,044		\$10,355,624	\$0	\$4,145,696	\$0	\$206,724	\$4,352,419	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

		Intrastate								
		Message Telephone Service				Private Line		TOTAL		
***** FCC PART 36 ***** Investment Summary		TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 Land and Support Investment	\$7,060,718	D33	\$4,905,277	\$0	\$2,033,268	\$0	\$122,172	\$2,155,441	O.K.	
14										
15 COE Operator Equipment	\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
16 COE Switching Equipment	10,702,498	D68	7,221,868	0	3,480,630	0	0	3,480,630	O.K.	
17 COE Transmission Equipment	15,989,328	D85	10,318,244	0	5,465,646	0	205,438	5,671,084	O.K.	
18										
19 Total COE	\$26,691,826		\$17,540,112	\$0	\$8,946,276	\$0	\$205,438	\$9,151,714	O.K.	
20 Info. Orig./Term. Equipment	0	D94	0	0	0	0	0	0	O.K.	
21 Cable and Wire Facilities	44,779,084	D137	32,112,719	0	11,635,133	0	1,031,232	12,666,365	O.K.	
22										
23 Total COE, IOT, C&WF	\$71,470,910		\$49,652,832	\$0	\$20,581,409	\$0	\$1,236,669	\$21,818,078	O.K.	
24										
25 Total Capital Leases	\$0	D173	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
26										
27 Leasehold Improvements	\$0	D186	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
28										
29 Intangible Assets	\$326,953	D209	\$227,143	\$0	\$94,152	\$0	\$5,657	\$99,810	O.K.	
30										
31										
32 Total Tele. Plt. In Service	\$78,858,581		\$54,785,252	\$0	\$22,708,830	\$0	\$1,364,499	\$24,073,329	O.K.	
33										
34 Plant Held, Future Use	\$0	D214-215	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
35 TPUC, Short-term	0	D216-217	0	0	0	0	0	0	O.K.	
36 TPUC, Long-term	0	D218-219	0	0	0	0	0	0	O.K.	
37 Tel. Plt. Adjustment	0	D220-221	0	0	0	0	0	0	O.K.	
38										
39 Total Other Tel. Plt.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
40										
41										
42 TOTAL TELEPHONE PLANT	\$78,858,581		\$54,785,253	\$0	\$22,708,830	\$0	\$1,364,499	\$24,073,329	O.K.	

SULLY BUTTES TELEPHONE COOPERATIVE									
Intrastate									
Message Telephone Service									
Private Line									
TOTAL INTRASTATE (I)									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
..... FCC PART 36	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	InterLATA	InterLATA	InterLATA	TOTAL	INTRASTATE
13 LAND AND SUPPORT ASSETS:									
14 Land, Allocable	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 Land, Direct	0	V22	0	0	0	0	0	0	0
16 Land, Direct	0		0	0	0	0	0	0	0
17 Total Land	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
18									
19 Motor Vehicles	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 Aircraft	0	H33	0	0	0	0	0	0	0
21 Special Purpose Vehicles	0	H33	0	0	0	0	0	0	0
22 Garage Work Equipment	0	H33	0	0	0	0	0	0	0
23 Other Work Equipment	7,060,718	H33	4,905,277	0	2,033,268	0	122,172	2,155,441	0
24 Buildings, Allocable	0	H33	0	0	0	0	0	0	0
25 Buildings, Direct	0	V29	0	0	0	0	0	0	0
26 Furniture	0	H33	0	0	0	0	0	0	0
27 Office Equipment	0	H33	0	0	0	0	0	0	0
28 General Purpose Computers	0	H33	0	0	0	0	0	0	0
29 Total Support Assets	\$7,060,718		\$4,905,277	\$0	\$2,033,268	\$0	\$122,172	\$2,155,441	0
30									
31 Total Land and Support Assets	\$7,060,718		\$4,905,277	\$0	\$2,033,268	\$0	\$122,172	\$2,155,441	0
32									
33									
34									
35									
36 CENTRAL OFFICE EQUIPMENT:									
37									
38 CAT 1 Oper. Sys., TSPS	\$0	G22	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 CAT 1 Oper. Sys., Other TSPS	0	G21	0	0	0	0	0	0	0
40 CAT 1 Oper. Sys., Aux. Pos.	0	G23	0	0	0	0	0	0	0
41 CAT 1 Oper. Sys., Other	0	V36	0	0	0	0	0	0	0
42 Total CAT 1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
43									
44									
45									
46 CAT 2 Tandem Sw. Allocable	\$1,417,625	G26	\$753,682	\$0	\$663,943	\$0	\$0	\$663,943	0
47 CAT 2 Tandem Sw. Direct	0	V38	0	0	0	0	0	0	0
48									
49 Total CAT 2	\$1,417,625		\$753,682	\$0	\$663,943	\$0	\$0	\$663,943	0

SULLY BUTTES TELEPHONE COOPERATIVE

		Intrastate								
		Message Telephone Service				Private Line		TOTAL		
***** FCC PART 36 ***** Plant Investment Detail		TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
63	CAT 3 Local Sw. Allocable	\$9,284,873	G15	\$6,468,186	\$0	\$2,816,687	\$0	\$0	\$2,816,687	O.K.
64	CAT 3 Local Sw. Direct	0	V40	0	0	0	0	0	0	O.K.
65										
66	Total CAT 3	\$9,284,873		\$6,468,186	\$0	\$2,816,687	\$0	\$0	\$2,816,687	O.K.
67										O.K.
68	Total COE Sw. CAT 2&3	\$10,702,498		\$7,221,868	\$0	\$3,480,630	\$0	\$0	\$3,480,630	O.K.
69										
70										
71	COE TRANSMISSION:									
72										
73	CAT 4.12 Exchange Trunk	\$1,272,830	123	\$1,272,830	\$0	\$0	\$0	\$0	\$0	O.K.
74	CAT 4.12 Exch. Tr. Direct	0	V42	0	0	0	0	0	0	O.K.
75	CAT 4.13 Exch. Ln. Message	5,351,091	G13	4,013,318	0	1,337,773	0	0	1,337,773	O.K.
76	CAT 4.13 PL, WATS, Local	228,613	F18	99,130	0	0	0	129,484	129,484	O.K.
77	CAT 4.13 Direct	0	V45	0	0	0	0	0	0	O.K.
78	CAT 4.23 Message	7,646,316	G18	4,070,096	0	3,576,220	0	0	3,576,220	O.K.
79	CAT 4.23 PL, WATS	0	F24	0	0	0	0	0	0	O.K.
80	CAT 4.23 Direct	149,183	V48	73,229	0	0	0	75,954	75,954	O.K.
81	CAT 4.3 H/R Message	1,341,295	G29	789,642	0	551,653	0	0	551,653	O.K.
82	CAT 4.3 WATS	0	V50	0	0	0	0	0	0	O.K.
83	CAT 4.3 Direct	0	V51	0	0	0	0	0	0	O.K.
84										
85	Total COE CAT 4	\$15,989,328		\$10,318,244	\$0	\$5,465,646	\$0	\$205,438	\$5,671,084	O.K.
86										
87										
88	INFORMATION ORIGATION/TERMINATION:									
89										
90	CAT 1 Other IOT Equipment	\$0	G13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
91	CAT 1 Coinless Pay Phones	0	G18	0	0	0	0	0	0	O.K.
92	CAT 2 CP Equipment	0	V70	0	0	0	0	0	0	O.K.
93										
94	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
95										
96										

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Plant Investment Detail (A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Intrastate				TOTAL INTRASTATE (I)	
				Message Telephone Service		Private Line			
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)		
111 CABLE AND WIRE FACILITIES:									
112									
113 CAT 1.1 IntraLATA PL/WATS	1,605,634	F31	\$696,225	\$0	\$0	\$0	\$909,410	\$909,410	O.K.
114 CAT 1.2 InterLATA PL/WATS	0	F31	0	0	0	0	0	0	O.K.
115 CAT 1.3 Joint Message	37,582,636	G13	28,186,977	0	9,395,659	0	0	9,395,659	O.K.
116 Other CAT 1 C&WF	0	V74	0	0	0	0	0	0	O.K.
117									
118 Total CAT 1 C&WF	\$39,188,270		\$28,883,201	\$0	\$9,395,659	\$0	\$909,410	\$10,305,069	O.K.
119									
120 CAT 2 C&WF	\$482,406	G28	\$482,406	\$0	\$0	\$0	\$0	\$0	O.K.
121 CAT 2 C&WF, Wideband	0	V76	0	0	0	0	0	0	O.K.
122									
123 Total CAT 2 C&WF	\$482,406		\$482,406	\$0	\$0	\$0	\$0	\$0	O.K.
124									
125 CAT 3 Joint Message	4,007,642	G17	2,117,357	0	1,890,285	0	0	\$1,890,285	O.K.
126 CAT 3 PL/WATS etc.	0	F36	0	0	0	0	0	0	O.K.
127 CAT 3 Direct	251,743	V79	129,921	0	0	0	121,822	121,822	O.K.
128									
129 Total CAT 3 C&WF	\$4,259,385		\$2,247,278	\$0	\$1,890,285	\$0	\$121,822	\$2,012,107	O.K.
130									
131 CAT 4 Message	\$849,023	G29	\$499,833	\$0	\$349,190	\$0	\$0	\$349,190	O.K.
132 CAT 4 WATS	0	V81	0	0	0	0	0	0	O.K.
133 CAT 4 Direct	0	V82	0	0	0	0	0	0	O.K.
134									
135 Total CAT 4 C&WF	\$849,023		\$499,833	\$0	\$349,190	\$0	\$0	\$349,190	O.K.
136									
137 TOTAL C&WF	\$44,779,084		\$32,112,719	\$0	\$11,635,133	\$0	\$1,031,232	\$12,666,365	O.K.
138									
139									
140 CAPITAL LEASES:									
141									
142 Allocable Support Leases	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
143 Direct Support Leases	0	V84	0	0	0	0	0	0	O.K.
144									
145 Total Support Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
160										
161 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	H20	0	0	0	0	0	0	0	O.K.
165 COE Direct	0	V89	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										
169 IOT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170										
171 C&WF Leases	\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172										
173 TOTAL CAPITAL LEASES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
174										
175										
176 LEASEHOLD IMPROVEMENTS:										
177										
178 Land and Support Assets	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
179 COE Switching	0	H18	0	0	0	0	0	0	0	O.K.
180 COE Operator	0	H16	0	0	0	0	0	0	0	O.K.
181 COE Transmission	0	H20	0	0	0	0	0	0	0	O.K.
182 IOT	0	V96	0	0	0	0	0	0	0	O.K.
183 C&WF	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										
186 TOTAL LEASEHOLD IMPROVEMENT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
187										
188										
189 TPIS, EXCL. ACCT. No. 2690	\$78,531,628		\$54,558,109	\$0	\$22,614,677	\$0	\$1,358,842	\$23,973,519		O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

									Intrastate											

									Message Telephone Service		Private Line									
									-----		-----									
***** FCC PART 36 *****																				
Plant Investment Detail																				

									InterLATA		IntraLATA		InterLATA		IntraLATA		TOTAL			
									-----		-----		-----		-----		INTRASTATE			
									(E)		(F)		(G)		(H)		(I)			
									-----		-----		-----		-----		-----			
									(A)		(B)		(C)		(D)		(E)		(F)	
204	INTANGIBLE ASSETS:																			
205																				
206	Allocable Acct. No. 2690	\$326,953	H36	\$227,143	\$0	\$94,152	\$0	\$5,657	\$99,810	O.K.										
207	Direct Acct. No. 2690	0	V100	0	0	0	0	0	0	O.K.										
208																				
209	Total Intangible Assets	\$326,953		\$227,143	\$0	\$94,152	\$0	\$5,657	\$99,810	O.K.										
210																				
211																				
212	OTHER TELEPHONE PLANT:																			
213																				
214	Held for Fut. Use - Alloc.	\$0	---	\$0	\$0	\$0	\$0	\$0	\$0	O.K.										
215	Held for Fut. Use - Direct	0	---	0	0	0	0	0	0	O.K.										
216	TPUC, Short-term - Alloc.	0	H35	0	0	0	0	0	0	O.K.										
217	TPUC, Short-term - Direct	0	V124	0	0	0	0	0	0	O.K.										
218	TPUC, Long-term - Alloc.	0	H35	0	0	0	0	0	0	O.K.										
219	TPUC, Long-term - Direct	0	V126	0	0	0	0	0	0	O.K.										
220	Tele. Plt. Adjust. - Alloc.	0	H35	0	0	0	0	0	0	O.K.										
221	Tele. Plt. Adjust. - Direct	0	V104	0	0	0	0	0	0	O.K.										
222																				
223	Total Other Telephone Plant	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.										

SULLY BUTTES TELEPHONE COOPERATIVE

	(A)	(B)	(C)	(D)	Intrastate			(I)	
					Message Telephone Service				Private Line
					InterLATA	IntraLATA	InterLATA		
(E)	(F)	(G)	(H)	(I)					
***** FCC PART 36 ***** Reserves and Deferrals									
13 ACCUM. DEPRECIATION, TPIS:									
14									
15 Support Assets	\$3,571,407	H13	\$2,481,156	\$0	\$1,028,455	\$0	\$61,796	\$1,090,251	
16 COE Switching	7,548,089	H19	5,093,325	0	2,454,764	0	0	2,454,764	
17 COE Operator	0	H16	0	0	0	0	0	0	
18 COE Transmission	6,826,994	H20	4,276,536	0	2,265,311	0	85,146	2,350,458	
19 IOT Equipment	0	H25	0	0	0	0	0	0	
20 Cable and Wire Facilities	21,805,047	H31	15,637,197	0	5,665,695	0	502,155	6,187,850	
21 Other Plant	0	V135	0	0	0	0	0	0	
22									
23 Total Accum. Depr., TPIS	\$39,551,537		\$27,488,214	\$0	\$11,414,225	\$0	\$649,098	\$12,063,323	
24									
25 ACCUM. AMORTIZATION:									
26									
27 Accum. Depreciation, PHFU	\$0	H38	\$0	\$0	\$0	\$0	\$0	\$0	
28 Accum. Amort., Tangible Inv.	0	H40	0	0	0	0	0	0	
29 Accum. Amort., Intang. Inv.	326,953	H41	227,143	0	94,152	0	5,657	99,810	
30 Accum. Amort., Other	0	V138	0	0	0	0	0	0	
31									
32 Tot. Accum. Amortization	\$326,953		\$227,143	\$0	\$94,152	\$0	\$5,657	\$99,810	
33									
34 Total Accum. Depr./Amort.	\$39,878,490		\$27,715,358	\$0	\$11,508,377	\$0	\$654,755	\$12,163,132	
35									
36									
37 ACCUM. DEF. INC. TAXES, NET:									
38									
39 Support Assets	0	H13	\$0	\$0	\$0	\$0	\$0	\$0	
40 COE Switching	0	H19	0	0	0	0	0	0	
41 COE Operator	0	H16	0	0	0	0	0	0	
42 COE Transmission	0	H20	0	0	0	0	0	0	
43 IOT Equipment	0	H25	0	0	0	0	0	0	
44 Cable and Wire Fac.	0	H31	0	0	0	0	0	0	
45 Unclassified	0	V145	0	0	0	0	0	0	
46									
47 Total Accum. Def. Inc. Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	

SULLY BUTTES TELEPHONE COOPERATIVE

		Private Line								
***** FCC PART 36 ***** Functional Distribution of Selected Investments		TOTAL COMPANY	Joint Use Message	Interstate		Intrastate		Extended Area Service	Other	
(A)	(B)			(C)	InterLATA	IntraLATA	InterLATA			IntraLATA
13	TRANS. CCT EQUIPMENT:									
14										
15	Working Loops	14,522	13,927	0	0	0	337	0	258	O.K.
16	Avg. Cost per Loop	384.22	384.22	384.22	384.22	384.22	384.22	384.22	384.22	
17										
18	CAT 4.13 Exch Ln. Invest.	\$5,579,704	\$5,351,091	\$0	\$0	\$0	\$129,484	\$0	\$99,130	
19										
20										
21	Circuit Terminations	2,457	2,457	0	0	0	0	0	0	O.K.
22	Avg. Cost per Termination	3,112.05	3,112.05	3,112.05	3,112.05	3,112.05	3,112.05	3,112.05	3,112.05	
23										
24	CAT 4.23 Other IX	\$7,646,316	\$7,646,316	\$0	\$0	\$0	\$0	\$0	\$0	
25										
26										
27	C&WF INVESTMENT:									
28										
29	Working Loops	14,522	13,927	0	0	0	337	0	258	
30	Loops Factor	1.000000	0.959028	0.000000	0.000000	0.000000	0.023206	0.000000	0.017766	
31	CAT 1 Exchange C&WF	\$39,188,270	\$37,582,636	\$0	\$0	\$0	\$909,410	\$0	\$696,225	O.K.
32										
33										
34	Equivalent IX Circuit Miles	171,620	171,620	0	0	0	0	0	0	O.K.
35	IX Cct. Miles Factor	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
36	CAT 3 Interexch. C&WF	\$4,007,642	\$4,007,642	\$0	\$0	\$0	\$0	\$0	\$0	

SULLY BUTTES TELEPHONE COOPERATIVE

		Intrastate								
***** FCC PART 36 ***** Physical Allocation Factors		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.000000	0.250000	0.000000	0.000000	0.250000	O.K.
14										
15	Dial Equipment Minutes (DEM)	1.000000	DEM	0.696637	0.000000	0.303363	0.000000	0.000000	0.303363	O.K.
16										
17	Conversation Minute-Miles	1.000000	CMM	0.528330	0.000000	0.471670	0.000000	0.000000	0.471670	O.K.
18	Conversation Minutes	1.000000	CM	0.532295	0.000000	0.467705	0.000000	0.000000	0.467705	O.K.
19	Subscriber Minutes (SLU)	1.000000	SLU	0.802841	0.000000	0.197159	0.000000	0.000000	0.197159	O.K.
20										
21	TSPS Processor Time	0.000000	TSP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
22	Wtd. Stand. Work Sec., Toll	0.000000	WST	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
23	Wtd. Stand. Work Sec., Aux.	0.000000	WSA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24	Wtd. Stand. Work Sec., Comb.	0.000000	WSC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25										
26	COE CAT 2 Minutes	1.000000	CT2	0.531651	0.000000	0.468349	0.000000	0.000000	0.468349	O.K.
27										
28	Exchange Trunk Minutes	1.000000	ETM	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29	MOU-Mi., Host/Remote	1.000000	HRM	0.588716	0.000000	0.411284	0.000000	0.000000	0.411284	O.K.
30										
31	C&WF CAT 4, WATS	0.000000	CT4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
32										
33	Equal Access MOU	0.000000	EAM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
34										
35	Current Billings	0.000000	CB	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
36	EU Presubscription Factor	1.000000	EPRE	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
37	EU MTS & WATS Factor	1.000000	EMTS	0.411959	0.000000	0.588041	0.000000	0.000000	0.588041	O.K.
38	EU Access, P/L and All Other Factor	1.000000	EPLO	0.979175	0.000000	0.020825	0.000000	0.018817	0.020825	O.K.
39	IX Special Access Factor	1.000000	ISPA	0.558824	0.000000	0.000000	0.000000	0.441176	0.441176	O.K.
40	IX Switched Access Factor	1.000000	ISWA	0.529268	0.000000	0.470732	0.000000	0.000000	0.470732	O.K.
41	IX Billing & Collection Services Factor	0.000000	IBC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
42	Coin Revenue Percent	0.000000	CR	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
43	Relative Toll/Local Msgs.	1.000000	TLM	0.230184	0.000000	0.769816	0.000000	0.000000	0.769816	O.K.
44	Relative Users Percent	1.000000	RUP	0.679755	0.000000	0.317070	0.000000	0.003175	0.320245	O.K.
45	CABS Percent	1.000000	CAB	0.500000	0.000000	0.500000	0.000000	0.000000	0.500000	O.K.
46	Foreign Directories Percent	0.000000	FD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Internal Allocation Factors		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
					Message Telephone Service		Private Line			
					InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Support Assets	1.000000	D31	0.694728	0.000000	0.287969	0.000000	0.017303	0.305272	O.K.
14	Land and Support Assets	1.000000	D33	0.694728	0.000000	0.287969	0.000000	0.017303	0.305272	O.K.
15										
16	COE Operator	0.000000	D43	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
17	COE Tandem Switching	1.000000	D49	0.531651	0.000000	0.468349	0.000000	0.000000	0.468349	O.K.
18	COE Local Switching	1.000000	D66	0.696637	0.000000	0.303363	0.000000	0.000000	0.303363	O.K.
19	COE Total Switching	1.000000	D68	0.674783	0.000000	0.325217	0.000000	0.000000	0.325217	O.K.
20	COE Transmission	1.000000	D85	0.645321	0.000000	0.341831	0.000000	0.012848	0.354679	O.K.
21	Total COE	1.000000	C19	0.657134	0.000000	0.335169	0.000000	0.007697	0.342866	O.K.
22										
23	Info. Orig./Term. CAT 1	0.000000	D90	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24	Info. Orig./Term. CAT 2	0.000000	D92	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25	Total IOT	0.000000	D94	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
26										
27	C&WF CAT 1	1.000000	D118	0.737037	0.000000	0.239757	0.000000	0.023206	0.262963	O.K.
28	C&WF CAT 2	1.000000	D120	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29	C&WF CAT 3	1.000000	D129	0.527606	0.000000	0.443793	0.000000	0.028601	0.472394	O.K.
30	C&WF CAT 4	1.000000	D135	0.588716	0.000000	0.411284	0.000000	0.000000	0.411284	O.K.
31	Total C&WF	1.000000	D137	0.717137	0.000000	0.259834	0.000000	0.023029	0.282863	O.K.
32										
33	Total Equipment	1.000000	C23	0.694728	0.000000	0.287969	0.000000	0.017303	0.305272	O.K.
34										
35	TPIS	1.000000	C32	0.694728	0.000000	0.287969	0.000000	0.017303	0.305272	O.K.
36	TPIS, excl. Acct. No. 2690	1.000000	D189	0.694728	0.000000	0.287969	0.000000	0.017303	0.305272	O.K.
37										
38	Plt. Held, Fut. Use	0.000000	D215	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
39										
40	Total Tangible Assets	0.000000	C25	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
41	Total Intangible Assets	1.000000	C29	0.694728	0.000000	0.287969	0.000000	0.017303	0.305272	O.K.
42										
43	Long-term PUC	1.000000	C36	0.694728	0.000000	0.287969	0.000000	0.017303	0.305272	O.K.
44	Net Telephone Plant	1.000000	C61	0.694454	0.000000	0.287338	0.000000	0.018208	0.305546	O.K.
45	Total Net Investment	1.000000	C68	0.694734	0.000000	0.287079	0.000000	0.018187	0.305266	O.K.
46	Capital Leases	0.000000	D173	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
47										
48	Tot. Bus. Ofc., Cust. Serv.	1.000000	I141	0.780186	0.000000	0.208879	0.000000	0.010935	0.219814	O.K.
49										
50	Total "BIG THREE" Expenses	1.000000	I170	0.673267	0.000000	0.314731	0.000000	0.012002	0.326733	O.K.
51										
52	Corporate Operations Expense	1.000000	I185	0.667200	0.000000	0.321704	0.000000	0.011095	0.332800	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 PLANT SPEC. OPER. EXPENSE:										
14										
15 Network Support, Alloc.	\$145	H14	\$101	\$0	\$42	\$0	\$3	\$44	O.K.	
16 Network Support, Direct	0	V149	0	0	0	0	0	0	O.K.	
17										
18 Total Network Support Exp.	\$145		\$101	\$0	\$42	\$0	\$3	\$44	O.K.	
19										
20 General Support, Alloc.	\$173,060	H14	\$120,230	\$0	\$49,836	\$0	\$2,994	\$52,830	O.K.	
21 General Support, Direct	0	V151	0	0	0	0	0	0	O.K.	
22										
23 Total General Support Exp.	\$173,060		\$120,230	\$0	\$49,836	\$0	\$2,994	\$52,830	O.K.	
24										
25 Central Office Eq., Alloc.	\$446,154	H21	\$293,183	\$0	\$149,537	\$0	\$3,434	\$152,971	O.K.	
26 Central Office Eq., Direct	39,357	V153	19,546	0	19,811	0	0	19,811	O.K.	
27										
28 Total COE Exp.	\$485,511		\$312,729	\$0	\$169,348	\$0	\$3,434	\$172,782	O.K.	
29										
30 Cust. Premises Equip.	\$0	H24	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
31 Coinless Pay Phone	0	G18	0	0	0	0	0	0	O.K.	
32 Other IOT	0	H23	0	0	0	0	0	0	O.K.	
33 IOT Direct	0	V157	0	0	0	0	0	0	O.K.	
34										
35 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
36										
37 Cable & Wire, Alloc.	\$862,366	H31	\$618,434	\$0	\$224,072	\$0	\$19,860	\$243,932	O.K.	
38 Cable & Wire, Direct	625,633	V159	307,550	0	318,083	0	0	318,083	O.K.	
39										
40 Total C&WF Exp.	\$1,487,999		\$925,984	\$0	\$542,155	\$0	\$19,860	\$562,015	O.K.	
41										
42 TOTAL PLT. SPEC. OPER. EXP.	\$2,146,715		\$1,359,044	\$0	\$761,381	\$0	\$26,291	\$787,671	O.K.	
43										
44 TOTAL PLT. SPEC., ex SUPPORT	\$1,973,510		\$1,238,713	\$0	\$711,503	\$0	\$23,294	\$734,797	O.K.	

SULLY BUTTES TELEPHONE COOPERATIVE

	(A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Intrastate				TOTAL INTRASTATE (I)
					Message Telephone Service		Private Line		
					InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)	
58	NON-SPECIFIC OPER. EXP.:								
59	Oth. Plt. and Equip., Alloc.	\$0	H36	\$0	\$0	\$0	\$0	\$0	O.K.
60	Oth. Plt. and Equip., Direct	0	V177	0	0	0	0	0	O.K.
61									
62	Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	O.K.
63									
64	Network Operations, Alloc.	\$362,710	H33	\$251,985	\$104,449	\$0	\$6,276	\$110,725	O.K.
65	Network Operations, Direct	0	V179	0	0	0	0	0	O.K.
66									
67	Total Network Oper. Exp.	\$362,710		\$251,985	\$104,449	\$0	\$6,276	\$110,725	O.K.
68									
69	Total Access Expenses	\$841,854	V180	\$841,854	\$0	\$0	\$0	\$0	O.K.
70									
71	Depr., Support Assets	\$483,405	H13	\$335,835	\$139,206	\$0	\$8,364	\$147,570	O.K.
72	Depr., COE Switching	1,134,495	H19	765,538	368,957	0	0	368,957	O.K.
73	Depr., COE Operator	0	H16	0	0	0	0	0	O.K.
74	Depr., COE Transmission	876,510	H20	565,630	299,618	0	11,262	310,880	O.K.
75	Depr., IOT Equipment	0	H25	0	0	0	0	0	O.K.
76	Depr., C&W Facilities	2,475,059	H31	1,774,955	643,105	0	56,999	700,104	O.K.
77	Depr., PHFU	0	H38	0	0	0	0	0	O.K.
78									
79	Total Depreciation Expense	\$4,969,469		\$3,441,959	\$1,450,885	\$0	\$76,625	\$1,527,510	O.K.
80									
81	Amort., Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	O.K.
82	Amort., Intangible Assets	0	H41	0	0	0	0	0	O.K.
83	Other Amortization	0	V189	0	0	0	0	0	O.K.
84	Direct Assigned Amort.	0	V190	0	0	0	0	0	O.K.
85									
86	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	O.K.
87									
88	Total Depr. and Amort.	\$4,969,469		\$3,441,959	\$1,450,885	\$0	\$76,625	\$1,527,510	O.K.
89									
90	TOTAL NON-SPEC. OPER. EXP.	\$6,174,033		\$4,535,797	\$1,555,334	\$0	\$82,901	\$1,638,236	O.K.
91									

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Operating Expenses and Taxes	Intrastate								TOTAL INTRASTATE	
	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
105 CUSTOMER OPERATIONS EXPENSE:										
106										
107 Marketing, Allocable	\$0	G35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
108 Marketing, Direct	0	V192	0	0	0	0	0	0	0	O.K.
109										
110 Total Marketing Expense	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
111										
112 Operator Service, Alloc.	\$0	G24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
113 Operator Service, Direct	0	V194	0	0	0	0	0	0	0	O.K.
114										
115 Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116										
117 Classified Directory	\$0	V195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
118 Alphabetical Directory	65,797	G19	52,825	0	12,972	0	0	12,972	12,972	O.K.
119 Foreign Directory	0	G46	0	0	0	0	0	0	0	O.K.
120										
121 Total Directory	\$65,797		\$52,825	\$0	\$12,972	\$0	\$0	\$12,972	\$12,972	O.K.
122										
123 Bus. Ofc., EU Presubscription	\$5,403	G36	\$5,403	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124 Bus. Ofc., EU MTS & WATS	78,811	G37	32,467	0	46,344	0	0	46,344	46,344	O.K.
125 Bus. Ofc., EU Access, P/L & all Other	260,180	G38	254,762	0	522	0	4,896	5,418	5,418	O.K.
126 Bus. Ofc., IXC Special Access	191	G39	107	0	0	0	84	84	84	O.K.
127 Bus. Ofc., IXC Switched Access	2,303	G40	1,219	0	1,084	0	0	1,084	1,084	O.K.
128 Bus. Ofc., IXC B & C Services	0	G41	0	0	0	0	0	0	0	O.K.
129 Coin Collect & Admin.	0	G42	0	0	0	0	0	0	0	O.K.
130										
131 Total Business Office	\$346,888		\$293,957	\$0	\$47,951	\$0	\$4,980	\$52,931	\$52,931	O.K.
132										
133 Cust. Svc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134 Cust. Serv., Msg. Process	17,401	G43	4,005	0	13,396	0	0	13,396	13,396	O.K.
135 Cust. Serv., Other B&C	94,475	G44	64,220	0	29,955	0	300	30,255	30,255	O.K.
136 Cust. Serv., CABS	19,110	G45	9,555	0	9,555	0	0	9,555	9,555	O.K.
137 Cust. Serv., EU Common Line	4,972	V209	4,972	0	0	0	0	0	0	O.K.
138										
139 Total Customer Service	\$135,958		\$82,752	\$0	\$52,906	\$0	\$300	\$53,206	\$53,206	O.K.
140										
141 Total Bus. Ofc., Cust. Serv.	\$482,846		\$376,710	\$0	\$100,856	\$0	\$5,280	\$106,136	\$106,136	O.K.
142										

SULLY BUTTES TELEPHONE COOPERATIVE

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
13	Net Investment	\$12,045,704	K52	\$5,780,476	\$1,090,365	\$0	\$4,411,231	\$0	\$763,612
14	Rate of Return	10.00%	B19	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
15									
16	Return on Rate Base	\$1,204,570		\$578,048	\$109,099	\$0	\$441,123	\$0	\$76,361
17	AFUDC	(41,481)	N37	(18,973)	(5,719)	0	(14,277)	0	(2,511)
18	ITC Amortization	0	N37	0	0	0	0	0	0
19	Other Return Adjustments	0	Direct	0	0	0	0	0	0
20									
21	Net Return	\$1,163,090		\$559,074	\$103,319	\$0	\$426,846	\$0	\$73,850
22									
23	Interest Expense	407,826	N67	195,707	36,917	0	149,349	0	25,853
24	Capitalized Payroll Taxes	0	N37	0	0	0	0	0	0
25	Depreciation Adjustment	0	N37	0	0	0	0	0	0
26	Other Income Adjustments	0	Direct	0	0	0	0	0	0
27									
28	After Tax Income	\$755,264		\$363,367	\$66,403	\$0	\$277,497	\$0	\$47,997
29									
30	State Income Taxes	\$0	29	0	0	0	0	0	0
31	Federal Income Taxes	0	29	0	0	0	0	0	0
32	Operating Expenses and Taxes	3,033,894	O195	987,901	442,539	25,247	1,265,579	169,608	143,021
33	Uncollectibles	24,863	Direct	10,162	14,701	0	0	0	0
34	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
35									
36	Basis for Gross Receipts Tax	4,238,464	16+31+32+33	1,565,949	551,578	25,247	1,706,702	169,608	219,382
37									
38	Gross Receipts Tax	130,573	37	48,242	16,992	778	52,578	5,225	6,758
39									
40	TOTAL REVENUE REQUIREMENT	\$4,352,420		\$1,605,379	\$577,552	\$26,025	\$1,745,003	\$174,833	\$223,629
41									
42									
43									
44									

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** IntraLATA Investment Summary		Part 36 IntraLATA Total	Source	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	\$2,155,441	L25	\$232,120	\$488,729	\$0	\$1,220,014	\$0	\$214,577	O.K.	
14										
15 Central Office Equipment	\$9,151,714	L70	\$1,337,773	\$2,816,687	\$0	\$4,791,817	\$0	\$205,438	O.K.	
16 Info. Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.	
17 Cable and Wire Facilities	12,666,365	L117	9,395,659	0	0	2,239,474	0	1,031,232	O.K.	
18										
19 Total COE, IOT, C&WF	\$21,818,078		\$10,733,432	\$2,816,687	\$0	\$7,031,291	\$0	\$1,236,669	O.K.	
20										
21 Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
22										
23 Total Tele. Plt. ex Intang.	\$23,973,519		\$10,965,551	\$3,305,416	\$0	\$8,251,305	\$0	\$1,451,246	O.K.	
24 Total Intangible Assets	99,810	L144	45,653	13,762	0	34,353	0	6,042	O.K.	
25										
26 Total Plant In Service	\$24,073,329		\$11,011,205	\$3,319,178	\$0	\$8,285,658	\$0	\$1,457,288	O.K.	
27 Total Plt. Held Future Use	0	L147	0	0	0	0	0	0	O.K.	
28 Total ST PUC	0	L163	0	0	0	0	0	0	O.K.	
29 Total LT PUC	0	L164	0	0	0	0	0	0	O.K.	
30 Total Tel. Plt. Adjust.	0	L169	0	0	0	0	0	0	O.K.	
31										
32 TOTAL TELEPHONE PLANT	\$24,073,329		\$11,011,205	\$3,319,178	\$0	\$8,285,658	\$0	\$1,457,288	O.K.	
33										
34 less:										
35 Accum. Depr., Plt. in Serv.	12,063,323	M23	5,247,057	2,233,714	0	3,886,714	0	695,838	O.K.	
36 Accum. Depr. PHFU	0	M27	0	0	0	0	0	0	O.K.	
37 Accum. Amort. Tangible Plt.	0	M28	0	0	0	0	0	0	O.K.	
38 Accum. Amort. Intangibles	99,810	M29	45,653	13,762	0	34,353	0	6,042	O.K.	
39 Accum. Amort. Other	0	M30	0	0	0	0	0	0	O.K.	
40 Accum. Def. Inc. Taxes, Net	0	M47	0	0	0	0	0	0	O.K.	
41										
42 plus:										
43 Other Assets	0	Direct	0	0	0	0	0	0	O.K.	
44										
45 NET TELEPHONE PLANT	\$11,910,196		\$5,718,495	\$1,071,702	\$0	\$4,364,591	\$0	\$755,409	O.K.	
46 plus:										
47 Class B RTB Stock	0	L171	0	0	0	0	0	0	O.K.	
48 Materials and Supplies	57,332	L173	26,224	7,905	0	19,733	0	3,471	O.K.	
49 Cash Working Capital	78,175	L175	35,758	10,779	0	26,907	0	4,732	O.K.	
50 Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.	
51										
52 NET INVESTMENT	\$12,045,704		\$5,780,476	\$1,090,385	\$0	\$4,411,231	\$0	\$763,612	O.K.	
53										

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** IntraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	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:									
14									
15 Land Assets, Message	\$0	N28	0	0	0	0	0	0	O.K.
16 Land Assets, Private Line	0	N28	0	0	0	0	0	0	O.K.
17									
18 Total Land Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19									
20 Support Assets, Message	\$2,033,268	N28	\$218,963	\$461,028	\$0	\$1,150,863	\$0	\$202,415	O.K.
21 Support Assets, Private Line	122,172	N28	13,157	27,702	0	69,152	0	12,162	O.K.
22									
23 Total Support Assets	\$2,155,441		\$232,120	\$488,729	\$0	\$1,220,014	\$0	\$214,577	O.K.
24									
25 Total Land and Supp. Assets	\$2,155,441		\$232,120	\$488,729	\$0	\$1,220,014	\$0	\$214,577	O.K.
26									
27 CENTRAL OFFICE EQUIPMENT:									
28									
29 Operator Sys., DA	\$0	(F)	0	0	0	0	0	0	O.K.
30 Operator Sys., Other	0	(I)	0	0	0	0	0	0	O.K.
31									
32 Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33									
34 Tandem Switching	\$663,943	(G)	\$0	\$0	\$0	\$663,943	\$0	\$0	O.K.
35 Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
36									
37 Total Tandem Switching	\$663,943		\$0	\$0	\$0	\$663,943	\$0	\$0	O.K.
38									
39 Local Switching	\$2,816,687	(E)	\$0	\$2,816,687	\$0	\$0	\$0	\$0	O.K.
40 Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41									
42 Total Local Switching	\$2,816,687		\$0	\$2,816,687	\$0	\$0	\$0	\$0	O.K.
43									
44 Total Switching	\$3,480,630		\$0	\$2,816,687	\$0	\$663,943	\$0	\$0	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 *****									
IntraLATA Investment Detail									
	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	O.K.
59	COE Exch. Line - Message	1,337,773	(D)	1,337,773	0	0	0	0	O.K.
60	COE Exch. Line - PL etc.	129,484	(I)	0	0	0	0	129,484	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	O.K.
62	COE Interexchange, Message	3,576,220	(G)	0	0	3,576,220	0	0	O.K.
63	COE Interexchange, PL	0	(I)	0	0	0	0	0	O.K.
64	COE Interexchange, Assigned	75,954	(G)	0	0	0	0	75,954	O.K.
65	COE H/R Message	551,653	(G)	0	0	551,653	0	0	O.K.
66	COE H/R Assigned	0	Direct	0	0	0	0	0	O.K.
67									
68	Total COE Transmission	\$5,671,084		\$1,337,773	\$0	\$0	\$4,127,873	\$0	\$205,438 O.K.
69									
70	Total Central Office Equip.	\$9,151,714		\$1,337,773	\$2,816,687	\$0	\$4,791,817	\$0	\$205,438 O.K.
71									
72	IOT EQUIPMENT:								
73									
74	Public Telephone	\$0	N43	\$0	\$0	\$0	\$0	\$0	O.K.
75	Coinless Pay Phone	0	(D)	0	0	0	0	0	O.K.
76	Customer Premises Equipment	0	N60	0	0	0	0	0	O.K.
77									
78	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	O.K.
79									
80	CABLE AND WIRE FACILITIES:								
81									
82	Exchange PL and WATS	\$909,410	(I)	\$0	\$0	\$0	\$0	\$909,410	O.K.
83	Exchange Message	9,395,659	(D)	9,395,659	0	0	0	0	O.K.
84	Exchange Assigned	0	Direct	0	0	0	0	0	O.K.
85									
86	Total Exchange Line C&WF	\$10,305,069		\$9,395,659	\$0	\$0	\$0	\$909,410	O.K.
87									
88	Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	O.K.
89	Exchange Trunk, PL	0	Direct	0	0	0	0	0	O.K.
90									
91	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	O.K.
92									
93	Interexchange Message	\$1,890,285	(G)	\$0	\$0	\$1,890,285	\$0	\$0	O.K.
94	Interexchange PL, WATS	0	(I)	0	0	0	0	0	O.K.
95	Interexchange Assigned	121,822	(G)	0	0	0	0	121,822	O.K.
96									
97	Total Interexchange C&WF	\$2,012,107		\$0	\$0	\$0	\$1,890,285	\$0	\$121,822 O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** IntraLATA Investment Detail		Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
111 H/R C&WF, Message	\$349,190	(G)	\$0	\$0	\$0	\$349,190	\$0	\$0	\$0	O.K.
112 H/R C&WF, WATS	0	(I)	0	0	0	0	0	0	0	O.K.
113 H/R C&WF, Assigned	0	Direct	0	0	0	0	0	0	0	O.K.
114										
115 Total Host/Remote C&WF	\$349,190		\$0	\$0	\$0	\$349,190	\$0	\$0	\$0	O.K.
116										
117 Total Cable and Wire Facil.	\$12,666,365		\$9,395,659	\$0	\$0	\$2,239,474	\$0	\$1,031,232		O.K.
118										
119 TANGIBLE ASSETS:										
120										
121 Land and Support Leases	\$0	N28	0	0	0	0	0	0	0	O.K.
122										
123 COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124 COE Tandem Switching Leases	0	34	0	0	0	0	0	0	0	O.K.
125 COE Local Switching Leases	0	39	0	0	0	0	0	0	0	O.K.
126 COE Transmission Leases	0	68	0	0	0	0	0	0	0	O.K.
127										
128 Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
129										
130 IOT Equipment Leases	\$0	78	0	0	0	0	0	0	0	O.K.
131										
132 C&WF Leases	\$0	117	0	0	0	0	0	0	0	O.K.
133										
134 Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
135										
136 Leasehold Impr., Alloc.	\$0	N37	0	0	0	0	0	0	0	O.K.
137 Leasehold Impr., Direct	0	Direct	0	0	0	0	0	0	0	O.K.
138										
139 Total Leasehold Improvementsa	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
140										
141 Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
142										
143										
144 TOTAL INTANGIBLE ASSETS	\$99,810	N37	\$45,653	\$13,782	\$0	\$34,353	\$0	\$6,042		O.K.
145										
146										
147 PROPERTY HELD FOR FUTURE US	\$0	N46	0	0	0	0	0	0	0	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** IntraLATA Investment Detail		Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
161	PLANT UNDER CONSTRUCTION:									
162										
163	Short-term	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
164	Long-term	0	N46	0	0	0	0	0	0	O.K.
165										
166	Total Plt. Under Const.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
167										
168										
169	TELEPHONE PLANT ADJUSTMENT	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170										
171	CLASS B RTB STOCK	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172										
173	MATERIALS AND SUPPLIES	\$57,332	N37	\$26,224	\$7,905	\$0	\$19,733	\$0	\$3,471	O.K.
174										
175	CASH WORKING CAPITAL	\$78,175	N37	\$35,758	\$10,779	\$0	\$26,907	\$0	\$4,732	O.K.
176										
177	EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

SULLY BUTTIES TELEPHONE COOPERATIVE

***** FCC PART 69 *****		Part 36							
IntraLATA Reserves and Deferrals		IntraLATA Total							
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
		Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
13	ACCUM. DEPRECIATION, TPIS:								
14	Support Assets	N28	\$117,409	\$247,206	\$0	\$617,100	\$0	\$108,536	O.K.
15	COE Switching	L44	0	1,986,509	0	468,255	0	0	O.K.
16	COE Operator	L32	0	0	0	0	0	0	O.K.
17	COE Transmission	L68	554,458	0	0	1,710,853	0	85,146	O.K.
18	IOT Equipment	L78	0	0	0	0	0	0	O.K.
19	Cable and Wire Facilities	L117	4,575,189	0	0	1,090,506	0	502,155	O.K.
20	Other Plant	N37	0	0	0	0	0	0	O.K.
21									
22	Total Accum. Depr., TPIS		\$5,247,057	\$2,293,714	\$0	\$3,886,714	\$0	\$695,838	O.K.
23									
24	ACCUM. AMORTIZATION:								
25	Accum. Depreciation, PHFU	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
26	Accum. Amort., Tangible Inv.	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
27	Accum. Amort., Intang. Inv.	N37	\$45,653	\$13,762	\$0	\$34,353	\$0	\$6,042	O.K.
28	Accum. Amort., Other	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29									
30	Tot. Accum. Amortization		\$45,653	\$13,762	\$0	\$34,353	\$0	\$6,042	O.K.
31									
32	Total Accum. Depr./Amort.		\$5,292,710	\$2,247,476	\$0	\$3,921,067	\$0	\$701,880	O.K.
33									
34	ACCUM. DEF. INC. TAXES, NET:								
35	Support Assets	N28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
36	COE Switching	L44	0	0	0	0	0	0	O.K.
37	COE Operator	L32	0	0	0	0	0	0	O.K.
38	COE Transmission	L68	0	0	0	0	0	0	O.K.
39	IOT Equipment	L78	0	0	0	0	0	0	O.K.
40	Cable and Wire Fac.	L117	0	0	0	0	0	0	O.K.
41	Unclassified	N37	0	0	0	0	0	0	O.K.
42									
43	Total Accum. Def. Inc. Taxes		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
44									
45									
46									
47									

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** Apportionment Factors		Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Central Office Equipment	\$9,151,714	L70	\$1,337,773	\$2,816,687	\$0	\$4,791,817	\$0	\$205,438	O.K.
14	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
15	C&W Facilities	12,666,365	L117	9,395,659	0	0	2,239,474	0	1,031,232	O.K.
16										
17	Total	\$21,818,078		\$10,733,432	\$2,816,687	\$0	\$7,031,291	\$0	\$1,236,669	O.K.
18	Factor	1.000000		0.491951	0.129099	0.000000	0.322269	0.000000	0.056681	O.K.
19										
20	Sum: Sw., Trans., Other	\$11,084,647	17	\$0	\$2,816,687	\$0	\$7,031,291	\$0	\$1,236,669	O.K.
21	Factor	1.000000		0.000000	0.254107	0.000000	0.634327	0.000000	0.111566	O.K.
22										
23	Central Office Equipment	\$9,151,714	L70	\$1,337,773	\$2,816,687	\$0	\$4,791,817	\$0	\$205,438	O.K.
24	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
25	C&WF, Excl. Exch. Message	3,270,706	L117-83	0	0	0	2,239,474	0	1,031,232	O.K.
26										
27	Total	\$12,422,420		\$1,337,773	\$2,816,687	\$0	\$7,031,291	\$0	\$1,236,669	O.K.
28	Factor	1.000000		0.107690	0.226742	0.000000	0.566016	0.000000	0.099551	O.K.
29										
30	General Support Facilities	\$2,155,441	L25	\$232,120	\$488,729	\$0	\$1,220,014	\$0	\$214,577	O.K.
31	Central Office Equipment	9,151,714	13	1,337,773	2,816,687	0	4,791,817	0	205,438	O.K.
32	Info. Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	O.K.
33	C&W Facilities	12,666,365	15	9,395,659	0	0	2,239,474	0	1,031,232	O.K.
34	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
35										
36	Total	\$23,973,519		\$10,965,551	\$3,305,416	\$0	\$8,251,305	\$0	\$1,451,246	O.K.
37	Factor	1.000000		0.457403	0.137878	0.000000	0.344184	0.000000	0.060535	O.K.
38										
39	Sum: Com. Ln., Sw., Trans.	\$22,522,273	36	\$10,965,551	\$3,305,416	\$0	\$8,251,305	\$0	\$0	O.K.
40	Factor	1.000000		0.486876	0.146762	0.000000	0.366362	0.000000	0.000000	O.K.
41										
42	COE Cat. 2 Factor	1.000000	Direct	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	O.K.
43	IOT Cat. 1 Factor	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
44										
45	Total TPIS	\$24,073,329	K26	\$11,011,205	\$3,319,178	\$0	\$8,285,658	\$0	\$1,457,288	O.K.
46	Factor	1.000000		0.457403	0.137878	0.000000	0.344184	0.000000	0.060535	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** Apportionment Factors		Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
60 Interstate Equiv. Factor	0.000000	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
61 Wtd. Std. Work Seconds	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
62										
63 "BIG THREE" Expenses	\$1,062,349	O171	\$264,212	\$76,921	\$17,857	\$535,608	\$123,877	\$43,873		O.K.
64 Factor	1.000000		0.248705	0.072407	0.016809	0.504174	0.116606	0.041298		0
65										
66 Net Investment	\$12,045,704	J13	\$5,780,476	\$1,090,385	\$0	\$4,411,231	\$0	\$763,612		O.K.
67 Factor	1.000000		0.479879	0.090521	0.000000	0.366208	0.000000	0.063393		O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** Operating Expenses and Taxes		Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 PLANT SPEC. OPER. EXPENSE:										
14										
15 Network Support, Alloc.	\$44	N37	\$20	\$6	\$0	\$15	\$0	\$3	O.K.	
16 Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.	
17										
18 Total Network Support Exp.	\$44		\$20	\$6	\$0	\$15	\$0	\$3	O.K.	
19										
20 General Support, Alloc.	\$52,830	N30	\$5,689	\$11,979	\$0	\$29,903	\$0	\$5,259	O.K.	
21 General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.	
22										
23 Total General Support Exp.	\$52,830		\$5,689	\$11,979	\$0	\$29,903	\$0	\$5,259	O.K.	
24										
25 Central Office Eq., Alloc.	\$152,971	N31	\$22,361	\$47,081	\$0	\$80,095	\$0	\$3,434	O.K.	
26 Central Office Eq., Direct	19,811	Direct	0	0	0	19,811	0	0	O.K.	
27										
28 Total COE Exp.	\$172,782		\$22,361	\$47,081	\$0	\$99,906	\$0	\$3,434	O.K.	
29										
30 Cust. Premises Equip.	\$0	L76	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
31 Other IOT	0	N43	0	0	0	0	0	0	O.K.	
32 IOT Direct	0	Direct	0	0	0	0	0	0	O.K.	
33										
34 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
35										
36 Cable & Wire, Alloc.	\$243,932	N33	\$180,944	\$0	\$0	\$43,128	\$0	\$19,860	O.K.	
37 Cable & Wire, Direct	318,083	Direct	0	0	0	318,083	0	0	O.K.	
38										
39 Total C&WF Exp.	\$562,015		\$180,944	\$0	\$0	\$361,211	\$0	\$19,860	O.K.	
40										
41 TOTAL PLT. SPEC. OPER. EXP.	\$787,671		\$209,014	\$59,066	\$0	\$491,036	\$0	\$28,556	O.K.	
42										
43 TOTAL PLT. SPEC., ex SUPPORT	\$734,797		\$203,305	\$47,081	\$0	\$461,118	\$0	\$23,294	O.K.	

SULLY BUTTES TELEPHONE COOPERATIVE

	***** FCC PART 69 *****		Part 36	Common	Local	Information	Common	Billing and	Other	
	Operating Expenses and Taxes		IntraLATA	Line	Switching		Transport	Collection		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
57 NON-SPECIFIC OPER. EXP.:										
58										
59 Oth. Plt. and Equip., Alloc.		\$0	N18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60 Oth. Plt. and Equip., Direct		0	Direct	0	0	0	0	0	0	O.K.
61										
62 Total Oth. Plt. & Equip.		\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
63										
64 Network Operations, Alloc.		\$110,725	N18	\$54,471	\$14,294	\$0	\$35,683	\$0	\$6,276	O.K.
65 Network Operations, Direct		0	Direct	0	0	0	0	0	0	O.K.
66										
67 Total Network Oper. Exp.		\$110,725		\$54,471	\$14,294	\$0	\$35,683	\$0	\$6,276	O.K.
68										
69 Total Access Expenses		\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70										
71 Depr., Support Assets		\$147,570	L23	\$15,892	\$33,460	\$0	\$83,527	\$0	\$14,691	O.K.
72 Depr., COE Switching		368,957	L44	0	298,577	0	70,380	0	0	O.K.
73 Depr., COE Operator		0	L32	0	0	0	0	0	0	O.K.
74 Depr., COE Transmission		310,880	L68	73,335	0	0	226,284	0	11,262	O.K.
75 Depr., IOT Equipment		0	L78	0	0	0	0	0	0	O.K.
76 Depr., C&W Facilities		700,104	L117	519,323	0	0	123,782	0	56,999	O.K.
77 Depr., PHFU		0	L147	0	0	0	0	0	0	O.K.
78										
79 Total Depreciation Expense		\$1,527,510		\$608,550	\$332,037	\$0	\$503,972	\$0	\$82,951	O.K.
80										
81 Amort., Tangible Assets		\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82 Amort., Intangible Assets		0	L144	0	0	0	0	0	0	O.K.
83 Other Amortization		0	Direct	0	0	0	0	0	0	O.K.
84 Direct Assigned Amort.		0	Direct	0	0	0	0	0	0	O.K.
85										
86 Total Amortization Exp.		\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
87										
88 Total Depr. and Amort.		\$1,527,510		\$608,550	\$332,037	\$0	\$503,972	\$0	\$82,951	O.K.
89										
90 TOTAL NON-SPEC. OPER. EXP.		\$1,638,236		\$663,021	\$346,332	\$1	\$539,655	\$0	\$89,228	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 *****		Part 36		Common	Local	Information	Common	Billing and	Other	
Operating Expenses and Taxes		IntraLATA	Apportion	Line	Switching		Transport	Collection		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
104	CUSTOMER OPERATIONS EXPENSE:									
106	Marketing, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
107	Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
109	Total Marketing Expense	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
111	Operator Service, Alloc.	\$0	N61	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	Operator Service, Direct	0	Direct	0	0	0	0	0	0	O.K.
114	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116	Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117	Alphabetical Directory	12,972	(F)	0	0	12,972	0	0	0	O.K.
118	Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
120	Total Directory	\$12,972		\$0	\$0	\$12,972	\$0	\$0	\$0	O.K.
122	Bus. Ofc., EU Presubscription	0	N40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	O.K.
124	Bus. Ofc., EU Access PL & All Other	5,418	(H)	0	0	0	0	0	5,418	O.K.
125	Bus. Ofc., EU Message	46,344	(H)	0	0	0	0	46,344	0	O.K.
126	Bus. Ofc., EU Reserved	0	(I)	0	0	0	0	0	0	O.K.
127	Bus. Ofc., IX Special Access	84	(I)	0	0	0	0	0	84	O.K.
128	Bus. Ofc., IX Switched Access	1,084	N40	528	159	0	397	0	0	O.K.
129	Bus. Ofc., IX Billing and Collection	0	(H)	0	0	0	0	0	0	O.K.
130	Bus. Ofc., Coin Collection & Administr.	0	(D)	0	0	0	0	0	0	O.K.
131	Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	O.K.
133	Total Business Office	\$52,931		\$528	\$159	\$0	\$397	\$46,344	\$5,503	O.K.
135	Cust. Serv., Msg. Process	\$13,396	(H)	0	0	0	0	13,396	0	O.K.
136	Cust. Serv., Other B&C	30,255	(H)	0	0	0	0	30,255	0	O.K.
137	Cust. Serv., CABS	9,555	N21	0	2,428	0	6,061	0	1,066	O.K.
138	Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0	O.K.
140	Total Customer Service	\$53,206		\$0	\$2,428	\$0	\$6,061	\$43,651	\$1,066	O.K.
142	Total BO, CS, OS, Dir.	\$119,109		\$528	\$2,587	\$12,972	\$6,458	\$89,995	\$6,569	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** Operating Expenses and Taxes		Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
158 Other Cust. Serv., Alloc.	\$44,843	142	\$199	\$974	\$4,884	\$2,431	\$33,882	\$2,473	O.K.	
159 Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	O.K.	
160										
161 Total Other Cust. Serv.	\$44,843		\$199	\$974	\$4,884	\$2,431	\$33,882	\$2,473	O.K.	
162										
163 TOTAL CUSTOMER OPER. EXP.	\$163,952		\$727	\$3,561	\$17,856	\$8,890	\$123,877	\$9,041	O.K.	
164										
165 "BIG-THREE" EXPENSES:										
166										
167 Total Plt. Specific Exp.	\$787,671	41	\$209,014	\$59,066	\$0	\$491,036	\$0	\$28,556	O.K.	
168 Total Plt Non-specific Exp.	110,725	62 + 67 +69	54,471	14,294	1	35,683	0	6,276	O.K.	
169 Total Customer Operations	163,952	163	727	3,561	17,856	8,890	123,877	9,041	O.K.	
170										
171 TOTAL "BIG THREE" EXPENSES	\$1,062,349		\$264,212	\$76,921	\$17,857	\$535,608	\$123,877	\$43,873	O.K.	
172										
173 CORPORATE OPERATIONS EXPENSE:										
174										
175 Exec. and Planning, Alloc.	\$122,070	N64	\$30,359	\$8,839	\$2,052	\$61,544	\$14,234	\$5,041	O.K.	
176 Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0	O.K.	
177										
178 Total Exec. and Planning	\$122,070		\$30,359	\$8,839	\$2,052	\$61,544	\$14,234	\$5,041	O.K.	
179										
180 Admin. & General, Allocable	\$270,115	N64	\$67,179	\$19,558	\$4,540	\$136,185	\$31,497	\$11,155	O.K.	
181 Admin. & General, Direct	39,908	Direct	11,766	3,431	797	23,894	0	0	O.K.	
182										
183 Total Admin. and Gen.	\$310,022		\$78,965	\$22,989	\$5,337	\$160,078	\$31,497	\$11,155	O.K.	
184										
185 TOTAL CORPORATE OPERATIONS	\$432,092		\$109,324	\$31,828	\$7,389	\$221,623	\$45,731	\$16,197	O.K.	
186										
187 NON-INCOME TAXES:										
188										
189 Non-income Taxes, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
190 Non-income Taxes, Direct	11,943	Direct	5,815	1,753	0	4,375	0	0	O.K.	
191									O.K.	
192										
193 Total Non-income Taxes	\$11,943		\$5,815	\$1,753	\$0	\$4,375	\$0	\$0	O.K.	
194										
195 TOTAL OPER. EXP. AND TAXES	\$3,033,894		\$987,901	\$442,539	\$25,247	\$1,265,579	\$169,608	\$143,021	O.K.	

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME SULLY BUTTES TELEPHONE COOPERATIVE
 PERIOD ADDRESSED ENDING DECEMBER 31, 2001
 RUN DATE AND TIME 11-Jun-2002 08:13:59 AM

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

Intrastate												
***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service				Private Line		TOTAL INTRASTATE		
				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	0	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	7,060,718	---	---	---	---	---	---	---	---	---	---	---
28 Buildings, Allocable	0	---	---	---	---	---	---	---	---	---	---	---
29 Buildings, Direct	0	---	0	0	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	0	0	0
37 CAT 2 Tandem Sw. Allocable	1,417,625	---	---	---	---	---	---	---	---	---	---	---
38 CAT 2 Tandem Sw. Direct	0	---	0	0	0	0	0	0	0	0	0	0
39 CAT 3 Local Sw. Allocable	9,284,873	---	---	---	---	---	---	---	---	---	---	---
40 CAT 3 Local Sw. Direct	0	---	0	0	0	0	0	0	0	0	0	0
41 CAT 4.12 Exchange Trunk	1,272,830	---	---	---	---	---	---	---	---	---	---	---
42 CAT 4.12 Exch. Tr. Direct	0	---	0	0	0	0	0	0	0	0	0	0
43 CAT 4.13 Exch. Ln. Msg., PL & WATS	5,579,704	---	---	---	---	---	---	---	---	---	---	---
44 Reserved	0	---	---	---	---	---	---	---	---	---	---	---
45 CAT 4.13 Direct	0	---	0	0	0	0	0	0	0	0	0	0
46 CAT 4.23 Message, PL & WATS	7,646,316	---	---	---	---	---	---	---	---	---	---	---
47 Reserved	0	---	---	---	---	---	---	---	---	---	---	---
48 CAT 4.23 Direct	149,183	---	73,229	0	0	0	0	75,954	75,954	75,954	75,954	75,954
49 CAT 4.3 H/R Message	1,341,295	---	---	---	---	---	---	---	---	---	---	---
50 CAT 4.3 WATS	0	---	0	0	0	0	0	0	0	0	0	0
51 CAT 4.3 Direct	0	---	0	0	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	0	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
ENDING DECEMBER 31, 2001

***** FCC PART 36 *****		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE
					Message Telephone Service		Private Line		
(A)	(B)	(C)	(D)	InterLATA	IntraLATA	InterLATA	IntraLATA	(I)	
70	CAT 2 CP Equipment	0	---	0	0	0	0	0	0
71	Reserved	0	---	---	---	---	---	---	---
72	Reserved	0	---	---	---	---	---	---	---
73	CAT 1.3 Joint Msg., Cat. 1.1 & 1.2 PL	39,188,270	---	---	---	---	---	---	---
74	Other CAT 1 C&WF	0	---	0	0	0	0	0	0
75	CAT 2 C&WF	482,406	---	---	---	---	---	---	---
76	CAT 2 C&WF, Wideband	0	---	0	0	0	0	0	0
77	CAT 3 Joint Message & PL/WATS	4,007,642	---	---	---	---	---	---	---
78	Reserved	0	---	---	---	---	---	---	---
79	CAT 3 Direct	251,743	---	129,921	0	0	0	121,822	121,822
80	CAT 4 Message	849,023	---	---	---	---	---	---	---
81	CAT 4 WATS	0	---	0	0	0	0	0	0
82	CAT 4 Direct	0	---	0	0	0	0	0	0
83	Allocable Support Leases	0	---	---	---	---	---	---	---
84	Direct Support Leases	0	---	0	0	0	0	0	0
85	COE Operator	0	---	---	---	---	---	---	---
86	COE Tandem Switch	0	---	---	---	---	---	---	---
87	COE Local Switch	0	---	---	---	---	---	---	---
88	COE Transmission	0	---	---	---	---	---	---	---
89	COE Direct	0	---	0	0	0	0	0	0
90	IOT 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	---	---	---	---	---	---	---
93	Leasehold Imp. COE Switching	0	---	---	---	---	---	---	---
94	Leasehold Imp. COE Operator	0	---	---	---	---	---	---	---
95	Leasehold Imp. COE Trans.	0	---	---	---	---	---	---	---
96	Leasehold Imp. IOT	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	Allocable Acct. No. 2690	326,953	---	---	---	---	---	---	---
100	Direct Acct. No. 2690	0	---	0	0	0	0	0	0
101	Materials and Supplies	202,685	---	---	---	---	---	---	---
102	RTB Stock	0	---	---	---	---	---	---	---
103	Tele. Plt. Adjust. - Alloc.	0	---	---	---	---	---	---	---
104	Tele. Plt. 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

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
ENDING DECEMBER 31, 2001

		Intrastate										
***** FCC PART 36 *****		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE			
(A)	(B)				(C)	(D)	InterLATA	IntraLATA	InterLATA	IntraLATA	(G)	(H)
123	TPUC -- Short Term, Alloc.	0	---	---	---	---	---	---	---	---	---	---
124	TPUC -- Short Term, Direct	0	---	0	---	0	---	0	---	0	---	0
125	TPUC -- Long Term, Alloc.	0	---	---	---	---	---	---	---	---	---	---
126	TPUC -- Long Term, Direct	0	---	0	---	0	---	0	---	0	---	0
127												
128	RESERVES AND DEFERRALS:											
129	Acc. Depr. Support Assets	3,571,407	---	---	---	---	---	---	---	---	---	---
130	Acc. Depr. COE Switching	7,548,089	---	---	---	---	---	---	---	---	---	---
131	Acc. Depr. COE Operator	0	---	---	---	---	---	---	---	---	---	---
132	Acc. Depr. COE Transmission	6,626,994	---	---	---	---	---	---	---	---	---	---
133	Acc. Depr. IOT Equipment	0	---	---	---	---	---	---	---	---	---	---
134	Acc. Depr. Cable and Wire Facilities	21,805,047	---	---	---	---	---	---	---	---	---	---
135	Acc. Depr. Other Plant	0	---	0	---	0	---	0	---	0	---	0
136	Accum. Amort., Tangible Inv.	0	---	---	---	---	---	---	---	---	---	---
137	Accum. Amort., Intang. Inv.	326,953	---	---	---	---	---	---	---	---	---	---
138	Accum. Amort., Other	0	---	0	---	0	---	0	---	0	---	0
139	Acc. Def. IT Support Assets	0	---	---	---	---	---	---	---	---	---	---
140	Acc. Def. IT COE Switching	0	---	---	---	---	---	---	---	---	---	---
141	Acc. Def. IT COE Operator	0	---	---	---	---	---	---	---	---	---	---
142	Acc. Def. IT COE Trans.	0	---	---	---	---	---	---	---	---	---	---
143	Acc. Def. IT IOT Equipment	0	---	---	---	---	---	---	---	---	---	---
144	Acc. Def. IT C&WF	0	---	---	---	---	---	---	---	---	---	---
145	Acc. Def. IT Unclassified	0	---	0	---	0	---	0	---	0	---	0
146												
147	OPERATING EXPENSES AND TAXES:											
148	Network Support, Alloc.	145	---	---	---	---	---	---	---	---	---	---
149	Network Support, Direct	0	---	0	---	0	---	0	---	0	---	0
150	General Support, Alloc.	173,060	---	---	---	---	---	---	---	---	---	---
151	General Support, Direct	0	---	0	---	0	---	0	---	0	---	0
152	Central Office Eq., Alloc.	446,154	---	---	---	---	---	---	---	---	---	---
153	Central Office Eq., Direct	39,357	---	19,546	---	0	---	19,811	---	0	---	19,811
154	Cust. Premises Equip.	0	---	---	---	---	---	---	---	---	---	---
155	Coinless Pay Phone Exp.	0	---	---	---	---	---	---	---	---	---	---
156	Other IOT	0	---	---	---	---	---	---	---	---	---	---
157	IOT Direct	0	---	0	---	0	---	0	---	0	---	0
158	Cable & Wire, Alloc.	862,366	---	---	---	---	---	---	---	---	---	---
159	Cable & Wire, Direct	625,633	---	307,550	---	0	---	318,083	---	0	---	318,083

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
ENDING DECEMBER 31, 2001

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE
				Message Telephone Service		Private Line		
				InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
176 Oth. Plt. and Equip., Alloc.	0	---	---	---	---	---	---	---
177 Oth. Plt. and Equip., Direct	0	---	0	0	0	0	0	0
178 Network Operations, Alloc.	362,710	---	---	---	---	---	---	---
179 Network Operations, Direct	0	---	0	0	0	0	0	0
180 Total Access Expense	841,854	---	841,854	0	0	0	0	0
181 Depr., Support Assets	483,405	---	---	---	---	---	---	---
182 Depr., COE Switching	1,134,495	---	---	---	---	---	---	---
183 Depr., COE Operator	0	---	---	---	---	---	---	---
184 Depr., COE Transmission	876,510	---	---	---	---	---	---	---
185 Depr., IOT Equipment	0	---	---	---	---	---	---	---
186 Depr., C&W Facilities	2,475,059	---	---	---	---	---	---	---
187 Amort., Tangible Assets	0	---	---	---	---	---	---	---
188 Amort., Intangible Assets	0	---	---	---	---	---	---	---
189 Other Amortization	0	---	0	0	0	0	0	0
190 Direct Assigned Amort.	0	---	0	0	0	0	0	0
191 Marketing, Allocable	0	---	---	---	---	---	---	---
192 Marketing, Direct	0	---	0	0	0	0	0	0
193 Operator Service, Alloc.	0	---	---	---	---	---	---	---
194 Operator Service, Direct	0	---	0	0	0	0	0	0
195 Classified Directory	0	---	0	0	0	0	0	0
196 Alphabetical Directory	65,797	---	---	---	---	---	---	---
197 Foreign Directory	0	---	---	---	---	---	---	---
198 Bus. Ofc., EU Presubscription	5,403	---	---	---	---	---	---	---
199 Bus. Ofc., EU MTS & WATS	78,811	---	---	---	---	---	---	---
200 Bus. Ofc., EU Access, P/L & all Other	260,180	---	---	---	---	---	---	---
201 Bus. Ofc., IXC Special Access	191	---	---	---	---	---	---	---
202 Bus. Ofc., IXC Switched Access	2,303	---	---	---	---	---	---	---
203 Bus. Ofc., IXC B & C Services	0	---	---	---	---	---	---	---
204 Coin Collect & Admin.	0	---	---	---	---	---	---	---
205 Cust. Svc., Direct	0	---	0	0	0	0	0	0
206 Cust. Serv., Msg. Process	17,401	---	---	---	---	---	---	---
207 Cust. Serv., Other B&C	94,475	---	---	---	---	---	---	---
208 Cust. Serv., CABS	19,110	---	---	---	---	---	---	---
209 Cust. Serv., EU Common Line	4,972	---	4,972	0	0	0	0	0
210 Other Cust. Serv., Alloc.	204,004	---	---	---	---	---	---	---
211 Other Cust. Serv., Direct	733	---	733	0	0	0	0	0
212 Exec. and Planning, Alloc.	373,607	---	---	---	---	---	---	---
213 Exec. and Planning, Direct	0	---	0	0	0	0	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
ENDING DECEMBER 31, 2001

		Intrastate								
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
***** FCC PART 36 *****	(A)				(B)	(C)	(D)	InterLATA		IntraLATA
230	Admin. & General, Allocable	826,714	---	---	---	---	---	---	---	---
231	Admin. & General, Direct	98,034	---	58,126	0	39,908	0	0	0	39,908
232	Non-income Taxes, Allocable	0	---	---	---	---	---	---	---	---
233	Non-income Taxes, Direct	13,267	---	1,324	0	11,943	0	0	0	11,943
234										
235	OTHER INCOME STATEMENT:									
236	State Income Tax Rate	0.00%	---	---	---	---	---	---	---	---
237	Federal Income Tax Rate	0.00%	---	---	---	---	---	---	---	---
238	Gross Receipts Tax Rate	3.00%	---	---	---	---	---	---	---	---
239	Rate of Return	10.00%	---	---	---	---	---	---	---	---
240	AFUDC	(135,881)	---	---	---	---	---	---	---	---
241	ITC Amortization	0	---	---	---	---	---	---	---	---
242	Other Return Adjustments	0	---	0	0	0	0	0	0	0
243	Contributions	0	---	---	---	---	---	---	---	---
244	Interest Expense	1,334,747	---	---	---	---	---	---	---	---
245	Capital Lease Expense	0	---	---	---	---	---	---	---	---
246	Capitalized Payroll taxes	0	---	---	---	---	---	---	---	---
247	Depreciation Adjustment	0	---	---	---	---	---	---	---	---
248	Other Income Adjustments	0	---	0	0	0	0	0	0	0
249	Uncollectibles	70,966	---	46,103	0	24,863	0	0	0	24,863
250	Other Revenue Adjustments	0	---	0	0	0	0	0	0	0
251	Other Revenue Taxes	0	---	0	0	0	0	0	0	0
252										

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
ENDING DECEMBER 31, 2001

***** FCC PART 36 *****		TOTAL COMPANY	Source/ Allocator	Interstate				Intrastate		TOTAL INTRASTATE
(A)	(B)	(C)	Other (D)	Private Line		Private Line		(I)		
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)			
271 Working Loops	14,522	---	258	0	0	0	337	337		
272 Equivalent Interexchange Cct. Miles	171,620	---	0	0	0	0	0	0		
273 Interexchange Circuit Terminations	2,457	---	0	0	0	0	0	0		

|

CONFIDENTIAL

South Dakota Public Utilities Commission

WEEKLY FILINGS

For the Period of June 13, 2002 through June 19, 2002

If you need a complete copy of a filing faxed, overnight expressed, or mailed to you, please contact Delaine Kolbo within five business days of this report. Phone: 605-773-3705 Fax: 605-773-3809

CONSUMER COMPLAINTS

CT02-019 In the Matter of the Complaint filed by Eileen Nelson, Sioux Falls, South Dakota, against McLeodUSA Telecommunications Services, Inc. Regarding a Billing Dispute.

Complainant states that she signed up for McLeod service but the service was not connected in a timely manner and she was billed for monthly service when McLeod was not her provider. McLeod informed her that she would be receiving a \$20.00 check for the connection fee. Complainant never received the check. Complainant also states that her long distance rates are incorrect. Complainant feels McLeod owes her compensation for all the stress she has had to endure over this situation and that she has not been compensated for the billing mistakes.

Staff Analyst: Mary Healy
Staff Attorney: Kelly Frazier
Date Docketed: 06/14/02
Intervention Deadline: N/A

CT02-020 In the Matter of the Complaint filed by Bruce Olson, Rapid City, South Dakota, against AT&T Communications of the Midwest, Inc. Regarding Unauthorized Billing for Services.

Complainant states that he is being billed for collect calls that were not accepted in his home. Complainant requests that all charges be removed and that he receive a letter of apology from AT&T admitting to the billing error.

Staff Analyst: Mary Healy
Staff Attorney: Karen Cremer
Date Docketed: 06/14/02
Intervention Deadline: N/A

CT02-021 In the Matter of the Complaint filed by Christopher A. Cutler on behalf of Recreational Adventures Co., Hill City, South Dakota, against AT&T Communications of the Midwest, Inc. Regarding Failure to Provide Service.

Christopher Cutler states that in March 2002, Complainant entered into an agreement with AT&T to receive Fragmented T1 service. On more than one occasion, the AT&T representative assured the Complainant that AT&T could provide this service. Complainant has now been informed that AT&T can not provide the Fragmented T1 service. Complainant states that they have invested more than \$150,000.00 in their business to utilize the Fragmented T1 service. Complainant requests that AT&T provide the Fragmented T1 service that it stated it could provide. If the service cannot be provided, Complainant would be willing to negotiate a settlement with AT&T for the expenses the Complainant has incurred. Complainant feels that AT&T should put forth some form of effort to resolve this complaint.

Staff Analyst: Mary Healy
Staff Attorney: Karen Cremer
Date Docketed: 06/17/02
Intervention Deadline: N/A

CT02-022 In the Matter of the Complaint filed by Mark & Sue Cichos, Pierre, South Dakota, against UKI Communications, Inc. Regarding Unauthorized Switching of Services.

Complainant states that service was never authorized. Complainant feels that as a provider of service in South Dakota, UKI should be aware of the laws and rules regarding switching a consumer's telephone service. Complainant requests \$1,000.00 as allowed by SD Law 49-31-93.

Staff Analyst: Mary Healy
Staff Attorney: Karen Cremer
Date Docketed: 06/19/02
Intervention Deadline: N/A

TELECOMMUNICATIONS

TC01-163 In the Matter of the Application of BAK Communications, LLC for a Certificate of Authority to Provide Interexchange Telecommunications Services in South Dakota.

BAK Communications, LLC was issued a Certificate of Authority January 31, 2002, with restrictions from offering prepaid calling cards. BAK Communications, LLC is requesting that the restrictions be removed from its Certificate of Authority. The company has submitted a \$25,000 surety bond in lieu of the restrictions.

Staff Analyst: Michele Farris
Staff Attorney: Kelly Frazier
Date Filed: 06/14/02
Intervention Deadline: 07/05/02

TC02-059 In the Matter of the Application of Wholesale Carrier Services, Inc. for a Certificate of Authority to Provide Interexchange Telecommunications Services in South Dakota.

Wholesale Carrier Services, Inc. has filed an application with the South Dakota Public Utilities Commission for a Certificate of Authority to provide interexchange service in South Dakota. The applicant intends to provide resold interexchange services, including 1+ and 101XXXX outbound dialing, 800/888 toll-free inbound dialing, directory assistance, data services, travel card service, and prepaid calling card service throughout South Dakota.

Staff Analyst: Michele Farris
Staff Attorney: Kelly Frazier
Date Docketed: 06/13/02
Intervention Deadline: 07/05/02

TC02-060 In the Matter of the Filing for Approval of an Agreement for Terms and Conditions for Interconnection, Unbundled Network Elements, Ancillary Services and Resale of Telecommunications Services between Qwest Corporation and Level 3 Communications, LLC

On June 17, 2002, the Commission received for approval a filing of an Agreement for Terms and Conditions for Interconnection, Unbundled Network Elements, Ancillary Services and Resale of Telecommunications Services between Qwest Corporation (Qwest) and Level 3 Communications, LLC (Level 3). According to the parties, the agreement is a negotiated agreement which sets forth the terms, conditions and prices under which Qwest will offer and provide to any requesting CLEC network interconnection, access to unbundled network elements, ancillary services and telecommunications services available for resale. The Agreement is limited to the geographical areas in which Qwest is the incumbent local exchange carrier within the State of South Dakota for purposes of providing local telecommunications services. Any party wishing to comment on the agreement may do so by filing written comments with the Commission and the parties to the agreement no later than July 8, 2002. Parties to the agreement may file written responses to the comments no later than twenty days after the service of the initial comments.

Staff Attorney: Kelly Frazier
Date Docketed: 06/17/02
Initial Comments Due: 07/08/02

TC02-061 In the Matter of the Filing for Approval of a Resale Agreement between Qwest Corporation and Houlton Enterprises, Inc. d/b/a Guaranteed Phone Service

On June 17, 2002, the Commission received a filing for approval of a Resale Agreement between Qwest Corporation (Qwest) and Houlton Enterprises, Inc. d/b/a Guaranteed Phone Service. According to the parties, the Agreement is a negotiate agreement which sets forth the terms, conditions and prices under which Qwest agrees to provide unbundled network element platform and/or services for resale to Guaranteed Phone Service for the sole purpose of providing telecommunications services. Any party wishing to comment on the agreement may do so by filing written comments with the Commission and the parties to the agreement no later than July 8, 2002. Parties to the agreement may file written responses to the comments no later than twenty days after the service of the initial comments.

Staff Attorney: Kelly Frazier
Date Docketed: 06/17/02
Initial Comments Due: 07/08/02

TC02-062 In the Matter of the Petition of Dakota Community Telephone, Inc. and McLeodUSA Telecom Development, Inc. for Approval of the Transfer of its Stock to PrairieWave Communications, Inc.

On June 17, 2002, Dakota Community Telephone, Inc. and McLeodUSA Telecom Development, Inc. (collectively, Petitioners), request Commission approval of a transaction whereby the stock of the Petitioners will be acquired by PrairieWave Communications, Inc. Contemporaneous with the closing of this transaction, Petitioners will file with the Secretary of State to change the names of Dakota Community Telephone, Inc. to PrairieWave Community Telephone, Inc. and McLeodUSA Telecom Development, Inc. to PrairieWave Telecommunications, Inc.

Staff Analyst: Harlan Best
Staff Attorney: Karen Cremer
Date Docketed: 06/17/02
Intervention Deadline: 07/05/02

TC02-063 In the Matter of the Filing by Essex Communications, Inc. d/b/a eLEC Communications for Approval of Relief of Certification Requirement to Post Surety Bond.

In an Order dated January 10, 2001, the Commission granted Essex Communications, Inc. d/b/a eLEC Communications (Essex) authority to provided interexchange and local exchange telecommunications services in South Dakota, subject to a continuous \$25,000 surety bond. On June 18, 2002, the Commission received a filing from Essex requesting relief from the Commission's bond requirement.

Staff Analyst: Keith Senger
Staff Attorney: Kelly Frazier
Date Docketed: 06/18/02
Intervention Deadline: 07/05/02

TC02-064 In the Matter of the Establishment of Switched Access Revenue Requirement for Sully Buttes Telephone Cooperative, Inc.

On June 18, 2002, Sully Buttes Telephone Cooperative, Inc., filed a switched access cost study developing a revenue requirement and minutes of use that are included in the revenue requirement and minutes of use used to determine the switched access rates for the Local Exchange Carrier Association.

Staff Analyst: Heather Forney
Staff Attorney: Karen Cremer
Date Docketed: 06/18/02
Intervention Deadline: 07/05/02

TC02-065 In the Matter of the Establishment of Switched Access Revenue Requirement for Splitrock Properties, Inc.

Splitrock Properties, Inc., Garretson, South Dakota, filed a switched access cost study developing a revenue requirement and minutes of use that are included in the revenue requirement and minutes of use used to determine the switched access rates for the Local Exchange Carrier Association.

Staff Analyst: Keith Senger
Staff Attorney: Karen Cremer
Date Docketed: 06/18/02
Intervention Deadline: 07/05/02

TC02-066 In the Matter of the Establishment of Switched Access Revenue Requirement for Splitrock Telecom Cooperative, Inc.

Splitrock Telecom Cooperative, Inc., Garretson, South Dakota, filed a switched access cost study developing a revenue requirement and minutes of use that are included in the revenue requirement and minutes of use used to determine the switched access rates for the Local Exchange Carrier Association.

Staff Analyst: Keith Senger
Staff Attorney: Karen Cremer
Date Docketed: 06/18/02
Intervention Deadline: 07/05/02

TC02-067 In the Matter of the Establishment of Switched Access Revenue Requirement for Midstate Communications, Inc.

On June 19, 2002, Midstate Communications, Inc., Kimball, South Dakota, filed a switched access cost study developing a revenue requirement and minutes of use that are included in the revenue requirement and minutes of use used to determine the switched access rates for the Local Exchange Carrier Association.

Staff Analyst: Harlan Best
Staff Attorney: Karen Cremer
Date Docketed: 06/19/02
Intervention Deadline: 07/05/02

TC02-068 In the Matter of the Establishment of Switched Access Revenue Requirement for McCook Cooperative Telephone Company.

On June 19, 2002, McCook Cooperative Telephone Company filed a switched access cost study developing a revenue requirement and minutes of use that are included in the revenue requirement and minutes of use used to determine the switched access rates for the Local Exchange Carrier Association.

Staff Analyst: Heather Forney
Staff Attorney: Karen Cremer
Date Docketed: 06/19/02
Intervention Deadline: 07/05/02

BARKER WILSON REYNOLDS & BURKE
L A W Y E R S

KENNETH E. BARKER*

MICHAEL A. WILSON†

MICHAEL P. REYNOLDS**

JOHN W. BURKE***

4200 BEACH DRIVE
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117 5TH AVENUE
P.O. BOX 100
BELLE FOURCHE, SD 57717-0100
605.892.2743 ♦ FAX: 605.892.4273

REPLY TO: BELLE FOURCHE OFFICE

July 3, 2002

VIA OVERNIGHT MAIL

RECEIVED

JUL 05 2002

Debra Elofson
Executive Director
Public Utilities Commission
State Capitol
500 East Capitol
Pierre, SD 57501

**SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION**

Re: S&S Communciations v. Sully Buttes Telephone Cooperative, Inc. TC02-064
S&S Communications v. Splitrock Properties, Inc. TC02-065
S&S Communications v. Splitrock Telecom Cooperative, Inc. TC02-066
S&S Communications v. Midstate Communications, Inc. TC02-067
S&S Communications v. McCook Cooperative Telephone Company TC02-068

Dear Debra:

Enclosed please find the original and ten copies of each of the following listed documents for filing in the above-referenced matters:

1. In the Matter of the Establishment of Switched Access Revenue Requirement for Sully Buttes Telephone Cooperative, Inc. - S&S Communications' Petition to Intervene;
2. In the Matter of the Establishment of Switched Access Revenue Requirement for Splitrock Properties, Inc. - S&S Communications' Petition to Intervene;
3. In the Matter of the Establishment of Switched Access Revenue Requirement for Splitrock Telecom Cooperative, Inc. - S&S Communications' Petition to Intervene;
4. In the Matter of the Establishment of Switched Access Revenue Requirement for Midstate Communications, Inc. - S&S Communications' Petition to Intervene; and,
5. In the Matter of the Establishment of Switched Access Revenue Requirement for McCook Cooperative Telephone Company - S&S Communications' Petition to Intervene.

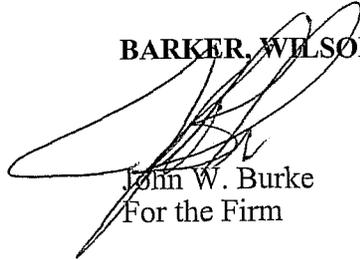
By copies of this letter, copies of the same are being served upon the opposing parties via first class mail.

If you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.



John W. Burke
For the Firm

JWB/bb

Enclosures

cc: S&S Communications
Don Lee
Randy Houdek
Don Snyders
Mark Benton
Brian Roth

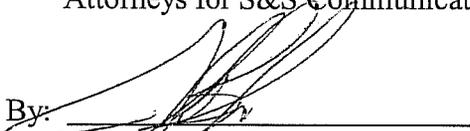
investigation. For example, there may be certain costs included that are ineligible because they have already been recovered, or are being recovered through other mechanisms.

5. In addition to the fact that the Commission's decision will directly and immediately affect the pecuniary interests of S&S Communications, the Commission's decision will directly and immediately affect the customers of switched access services in general.

WHEREFORE, S&S Communications respectfully requests leave to intervene in the above-captioned matter.

Dated this 3rd day of July, 2002.

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.
Attorneys for S&S Communications

By: 

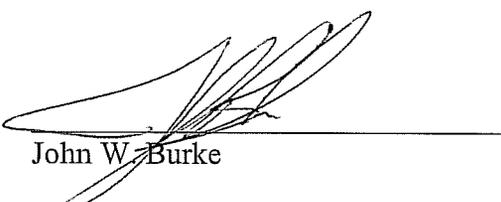
John W. Burke
117 5th Avenue
P.O. Box 100
Belle Fourche, SD 57717-0100
Tel: (605) 723-8000
Fax: (605) 723-8010

CERTIFICATE OF SERVICE

I, John W. Burke, hereby certify that on the 3rd day of July, 2002, I caused a copy of the foregoing **S&S COMMUNICATIONS' PETITION TO INTERVENE** to be served upon:

Don Lee, Director of Settlements
Martin Group, Inc.
1515 North Sanborn Boulevard
Mitchell, SD 57301-1021

Randy Houdek, General Manager
Sully Buttes Telephone Cooperative
P.O. Box 157
Highmore, SD 57345


John W. Burke

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

IN THE MATTER OF THE ESTABLISHMENT)	ORDER GRANTING
OF SWITCHED ACCESS REVENUE)	PETITION TO INTERVENE;
REQUIREMENT FOR SULLY BUTTES)	ORDER ASSESSING FILING
TELEPHONE COOPERATIVE, INC.)	FEE
)	TC02-064

On June 18, 2002, Sully Buttes Telephone Cooperative, Inc. (Sully Buttes) filed for approval by the Public Utilities Commission (Commission) its 2001 Intrastate Switched Access Cost Study.

On June 20, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 5, 2002, to interested individuals and entities. On July 5, 2002, the Commission received a Petition to Intervene from S&S Communications (S&S).

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 July 9, 2002, at its regularly scheduled meeting, the Commission found that S&S' Petition to Intervene was timely filed and demonstrates good cause to grant intervention. Further, the Commission, pursuant to SDCL 49-31-12.6, unanimously voted to assess Sully Buttes a \$1,000 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 S&S' Petition to Intervene is granted; and it is further

ORDERED, that Sully Buttes shall deposit an initial assessment of \$1,000 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 26th day of July, 2002.

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: <u><i>Neilino Kolbo</i></u>
Date: <u>8/1/02</u>
(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION:

James A. Burg
JAMES A. BURG, Chairman

Pam Nelson
PAM NELSON, Commissioner

Robert K. Sahr
ROBERT K. SAHR, Commissioner

August 9, 2002

RECEIVED

AUG 12 2002

SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION

Ms. Deb Elofson
Executive Director
Public Utilities Commission
State of South Dakota
500 East Capitol
Pierre, SD 57501

Dear Ms. Elofson:

On behalf of Sully Buttes Telephone Cooperative, Inc., Martin Group, Inc. requests confidentiality for any and all information provided to the South Dakota Public Utilities Commission (PUC) pertaining to Docket TC02-064.

In accordance with rules ARSD 20:10:01:39 through 20:10:01:45(1), we request all information filed concerning Docket TC02-064 be considered confidential including, but not limited to, the following:

- The actual Part 36/69 separations run, which reflects revenue requirements as well as access rates, including tariff exhibit.
- Trial balance – financial information.
- General ledger – including detail of each account analysis.
- All cost study plant and expense summary pages, including adjustments and associated work papers.
- All plant facility information and analysis including central office equipment, cable and wire facilities, loop and circuit counts.
- Any depreciation expense analysis.
- Any commercial expense analysis.
- Access minutes of use information.
- Development of traffic allocation factors.
- Any correspondence transmittal letters which include responses to questions concerning the filing, which are directed to the South Dakota Public Utilities Commission with reference to the Sully Buttes Telephone Cooperative, Inc. TC02-064, tariff filing.
- Any and all responses to PUC staff data requests.

This request applies to any previously sent information provided to the South Dakota Public Utilities Commission as well as any forthcoming information to be provided to the South Dakota Public Utilities Commission which pertains to this particular filing.

In accordance with rule ARSD 20:10:01:41(2)

It is requested that the aforementioned information maintain confidentiality status for a five-year time frame.

In accordance with rule ARSD 20:10:01:41(3)

The contact for the confidentiality request is as follows:

Don Lee
General Manager, Business Services
Martin Group, Inc.
1515 North Sanborn Boulevard
Mitchell, SD 57301
(605) 995-2573

If you should have any questions regarding the information provided, please feel free to contact me at (605) 995-2573.

Sincerely,
Martin Group, Inc.


Don Lee *by DHS*
General Manager, Business Services

DL/JH

cc: Mr. Harlan Best, Utility Analyst, South Dakota Public Utilities Commission
Ms. Heather Forney, Utility Analyst, South Dakota Public Utilities Commission
Mr. Keith Senger, Utility Analyst, South Dakota Public Utilities Commission
Mr. Randy Houdek, Manager, Sully Buttes Telephone Cooperative, Inc.

RECEIVED

BEFORE THE PUBLIC UTILITIES COMMISSION AUG 26 2002

OF THE STATE OF SOUTH DAKOTA **SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION**

IN THE MATTER OF THE ESTABLISH-
MENT OF SWITCHED ACCESS REVE-
NUE REQUIREMENT FOR SULLY
BUTTES TELEPHONE COOPERATIVE,
INC.

Docket No. TC02-064

NOTICE OF APPEARANCE AND
REQUEST FOR SERVICE

NOTICE OF APPEARANCE AND
REQUEST FOR SERVICE OF DOCUMENTS

NOTICE IS HEREBY GIVEN that Darla Pollman Rogers, of Meyer & Rogers, P. O. Box 1117, Pierre, South Dakota 57501, hereby appears on behalf of SULLY BUTTES TELEPHONE COOPERATIVE, INC. in the above-entitled docket for all purposes allowed by the rules.

You are requested to serve copies of any and all documents filed in said docket on the undersigned.

DATED this 26th day of August, 2002.



Darla Pollman Rogers
Meyer & Rogers
P. O. Box 1117
Pierre, South Dakota 57501
Attorney for SULLY BUTTES

BARKER WILSON REYNOLDS & BURKE
LAWYERS

www.courtroomcounselors.com

4200 BEACH DRIVE
P.O. BOX 9335
RAPID CITY, SD 57709-9335
605.718.8000 ♦ FAX: 605.718.8010

211 ZINNIA STREET
P.O. BOX 100
BELLE FOURCHE, SD 57717-0100
605.723.8000 ♦ FAX: 605.723.8010

REPLY TO: BELLE FOURCHE OFFICE

September 4, 2002

RECEIVED

SEP 06 2002

**SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION**

Debra Elofson
Executive Director
Public Utilities Commission
State Capitol
500 East Capitol
Pierre, SD 57501

Re: S&S Communciations' Request for Access to Confidential Information

Dear Debra:

Enclosed please find the original and ten copies of each of *S&S Communications' Request for Access to Confidential Information* regarding the following for filing in the above-referenced matter.

1. In the Matter of the Establishment of Switched Access Revenue Requirement for Baltic Telecom Cooperative - TC02-071;
2. In the Matter of the Establishment of Switched Access Revenue Requirement for Beresford Municipal Telephone Company - TC02-080;
3. In the Matter of the Establishment of Switched Access Revenue Requirement for Bridgewater-Canistota Independent Telephone Company - TC02-078;
4. In the Matter of the Establishment of Switched Access Revenue Requirement for Brookings Municipal Telephone Company - TC02-076;
5. In the Matter of the Establishment of Switched Access Revenue Requirement for East Plains Telecom, Inc. - TC02-072;
6. In the Matter of the Establishment of Switched Access Revenue Requirement for Fort Randall Telephone Company and Mt. Rushmore Telephone Company - TC02-086;
7. In the Matter of the Establishment of Switched Access Revenue Requirement for Interstate Telecommunication Cooperative, Inc. - TC02-053;
8. In the Matter of the Establishment of Switched Access Revenue Requirement for Kennebec Telephone Company - TC02-079;
9. In the Matter of the Establishment of Switched Access Revenue Requirement for Local Exchange Carriers Association - TC02-090;
10. In the Matter of the Establishment of Switched Access Revenue Requirement for McCook Cooperative Telephone Company - TC02-068;
11. In the Matter of the Establishment of Switched Access Revenue Requirement for Midstate Communications, Inc. - TC02-067;

12. In the Matter of the Establishment of Switched Access Revenue Requirement for Sanborn Telephone Cooperative and SANCOM, Inc. - TC02-073;
13. In the Matter of the Establishment of Switched Access Revenue Requirement for Sioux Valley Telephone Company - TC02-058;
14. In the Matter of the Establishment of Switched Access Revenue Requirement for South Dakota Network, L.L.C. - TC02-091;
15. In the Matter of the Establishment of Switched Access Revenue Requirement for Splitrock Properties, Inc. - TC02-065;
16. In the Matter of the Establishment of Switched Access Revenue Requirement for Splitrock Telecom Cooperative, Inc. - TC02-066;
17. In the Matter of the Establishment of Switched Access Revenue Requirement for Sully Buttes Telephone Cooperative, Inc. - TC02-064;
18. In the Matter of the Establishment of Switched Access Revenue Requirement for Tri-County Telcom, Inc. - TC02-089;
19. In the Matter of the Establishment of Switched Access Revenue Requirement for Union Telephone Company - TC02-077;
20. In the Matter of the Establishment of Switched Access Revenue Requirement for Valley Telecommunications Cooperative Association - TC02-074;
21. In the Matter of the Establishment of Switched Access Revenue Requirement for Vivian Telephone Company - TC02-054;
22. In the Matter of the Establishment of Switched Access Revenue Requirement for West River Cooperative Telephone Company - TC02-052.

By copies of this letter, copies of the same are being served upon the opposing parties via first class mail.

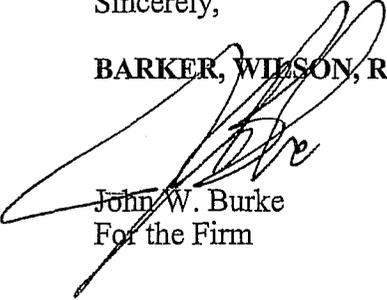
By this letter, I would also request that I be advised that if any of the above entities did not request confidential treatment of their submissions as required by A.R.S.D. 20:10:01:41.

If you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.



John W. Burke
For the Firm

JWB/bb

Enclosures

cc: S&S Communications
Darla Pollman Rogers
Michael Bradley (Fort Randall documents only)
Richard Helsper (Brookings documents only)

(Response to REQUEST NO. 1):

Sully Buttes objects to this Request. Reasons for Objection: Sully Buttes objects to providing the requested information to Intervenor at this time because said information has been submitted to the Commission as proprietary in nature and constituting trade secrets of the company, pursuant to the Commission's confidentiality rules. Accordingly, said information is not subject to discovery outside of the procedures set forth in said rules.

(Response to REQUEST NO. 2):

Sully Buttes objects to this request. Reasons for Objection: (1) The request is overly broad, vague, and production as requested would be unduly burdensome and work a hardship on Sully Buttes; (2) the information requested goes beyond what is of record in this docket; and (3) some or all of the documents that support the switched access cost study may be proprietary in nature and constitute trade secrets of Sully Buttes, and there is no protective order in place to protect the proprietary nature of these documents. Prior to discovery of such information, the Commission's confidentiality rules would need to be followed.

(Response to REQUEST NO. 3):

Sully Buttes objects to this request. Reasons for Objection: Sully Buttes objects to providing the requested information to Intervenor at this time because said information has been submitted to the Commission as proprietary in nature and constituting trade secrets of the company, pursuant to the Commission's confidentiality rules. Accordingly, said information is not subject to discovery outside of the procedures set forth in said rules.

4. Any increase of the rates charged for switched access services will directly and immediately affect the pecuniary interests of S&S Communications as it will naturally affect S&S Communications' operating expenses. However, without access to the above-described documents, S&S Communications cannot meaningfully participate in this important proceeding.

WHEREFORE, S&S Communications respectfully requests access to the above-described documents which are claimed to be confidential information.

Dated this 4th day of September, 2002.

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.
Attorneys for S&S Communications

By:

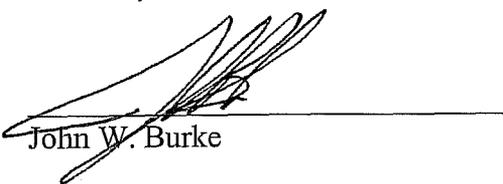


John W. Burke
117 5th Avenue
P.O. Box 100
Belle Fourche, SD 57717-0100
Tel: (605) 723-8000
Fax: (605) 723-8010

CERTIFICATE OF SERVICE

I, John W. Burke, hereby certify that on the 4th day of September, 2002, I caused a copy of the foregoing **S&S COMMUNICATIONS' REQUEST FOR ACCESS TO CONFIDENTIAL INFORMATION** to be served upon:

Darla Pollman Rogers
Meyer & Rogers
P.O. Box 1117
Pierre, SD 57501



John W. Burke

Memo

To: Heather K. Forney
From: Christy Miedema, Martin Group *CM*
Date: October 29, 2002
Subject: Revised PUC Summary Forms – Sully Buttes

RECEIVED

OCT 30 2002

**SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION**

Per your letter dated September 3, 2002, enclosed are five copies of the revised summary forms for Sully Buttes Telephone Cooperative, Inc. that utilize 2001 based allocation factors. Also enclosed is one copy of the program disk that contains these revised summary forms. Let me know if you need anything else. Thank you.

RECEIVED

OCT 30 2002

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

Sheet "A"
ENDING DECEMBER 31, 2001
Revised 8/20/99

29-Oct-2002

12:55:39 PM

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 *****
Intrastate Toll
Revenue Requirement Summary

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Part 36 Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	

INTERLATA:

15	Net Investment	\$12,337,469	J13	\$5,775,934	\$1,406,701	\$0	\$4,394,334	\$0	\$760,501	O.K.
16	Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
17	Return on Rate Base	\$1,233,747		\$577,593	\$140,670	\$0	\$439,433	\$0	\$76,050	O.K.
18	Return Adjustments	(43,080)	J18-20	(18,962)	(7,397)	0	(14,220)	0	(2,501)	O.K.
19	Net Return on Rate Base	\$1,190,667		\$558,631	\$133,273	\$0	\$425,213	\$0	\$73,549	O.K.
20	Income Taxes	0	J31-32	0	0	0	0	0	0	O.K.
21	Expenses and Other Taxes	3,330,562	J33-35, 40	1,044,826	609,596	25,965	1,327,982	173,283	148,910	O.K.
22	Total InterLATA Rev. Req.	\$4,521,229		\$1,603,457	\$742,869	\$25,965	\$1,753,195	\$173,283	\$222,460	O.K.
23	INTERLATA:									
24	Net Investment	\$0	P13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
25	Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
26	Return on Rate Base	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
27	Return Adjustments	0	P18-20	0	0	0	0	0	0	O.K.
28	Net Return on Rate Base	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29	Income Taxes	0	P31-32	0	0	0	0	0	0	O.K.
30	Expenses and Other Taxes	0	P33-35, 40	0	0	0	0	0	0	O.K.
31	Total InterLATA Rev. Req.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

TOTAL INTRASTATE REV. REQ. \$4,521,229

\$1,603,457

\$742,869

\$25,965

\$1,753,195

\$173,283

\$222,460

ACCESS ELEMENT MINUTES OF USE

\$0.108065

\$0.042293

\$0.019575

\$0.046197

SULLY BUTTES TELEPHONE COOPERATIVE

		Intrastate								
***** FCC PART 36 ***** Revenue Requirement Summary		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	InterLATA	IntraLATA	InterLATA	IntraLATA	(I)		
13	State Income Tax Rate	0.00%	---	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
14	Federal Income Tax Rate	0.00%	---	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
15	Gross Receipts Tax Rate	3.00%	---	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
16										
17										
18	Net Investment	\$39,459,671	C68	\$27,122,202	\$0	\$11,619,823	\$0	\$717,646	\$12,337,469	O.K.
19	Rate of Return	10.00%	---	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
20										
21	Return on Rate Base	\$3,945,967		\$2,712,220	\$0	\$1,161,982	\$0	\$71,765	\$1,233,747	O.K.
22										
23	AFUDC	(135,881)	H43	-92800.6288905	0	-40729.2068481	0	-2351.16426138	(43,080)	O.K.
24	ITC Amortization	0	H36	0	0	0	0	0	0	O.K.
25	Other Return Adjustments	0	V242	0	0	0	0	0	0	O.K.
26										
27	Net Return	\$3,810,086		\$2,619,420	\$0	\$1,121,253	\$0	\$69,413	\$1,190,667	O.K.
28										
29	Contributions	0	H52	0	0	0	0	0	0	O.K.
30	Interest Expense	1,334,747	H44	917,002	0	393,442	0	24,303	417,745	O.K.
31	Capital Lease Expense	0	H46	0	0	0	0	0	0	O.K.
32	Capitalized Payroll taxes	0	H36	0	0	0	0	0	0	O.K.
33	Depreciation Adjustment	0	H36	0	0	0	0	0	0	O.K.
34	Other Income Adjustments	0	V248	0	0	0	0	0	0	O.K.
35										
36	After Tax Income	\$2,475,339		\$1,702,417	\$0	\$727,811	\$0	\$45,111	\$772,922	O.K.
37										
38	State Income Taxes	\$0	Formula	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39	Federal Income Taxes	0	Formula	0	0	0	0	0	0	O.K.
40	Operating Expenses and Taxes	10,385,749	I196	7,215,688	0	3,039,025	0	131,036	3,170,061	O.K.
41	Uncollectibles	70,966	V249	46,103	0	24,863	0	0	24,863	O.K.
42	Other Revenue Adjustments	0	V250	0	0	0	0	0	0	O.K.
43										
44	Net Revenue	\$14,266,802		\$9,881,211	\$0	\$4,185,141	\$0	\$200,450	\$4,385,591	O.K.
45	Gross Receipts Taxes	441,241	Formula	305,604	0	129,437	0	6,199	135,637	O.K.
46	Other Revenue Taxes	0	V251	0	0	0	0	0	0	O.K.
47										
	TOTAL REVENUE REQUIREMENT	\$14,708,043		\$10,186,815	\$0	\$4,314,578	\$0	\$206,649	\$4,521,228	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

		Intrastate								
				Message Telephone Service		Private Line				
***** FCC PART 36 ***** Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 Land and Support Investment	\$7,060,718	D33	\$4,822,154	\$0	\$2,116,392	\$0	\$122,172	\$2,238,564	O.K.	
14										
15 COE Operator Equipment	\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
16 COE Switching Equipment	10,702,498	D68	6,382,385	0	4,320,113	0	0	4,320,113	O.K.	
17 COE Transmission Equipment	15,989,328	D85	10,315,930	0	5,467,961	0	205,438	5,673,398	O.K.	
18										
19 Total COE	\$26,691,826		\$16,698,314	\$0	\$9,788,074	\$0	\$205,438	\$9,993,512	O.K.	
20 Info. Orig./Term. Equipment	0	D94	0	0	0	0	0	0	O.K.	
21 Cable and Wire Facilities	44,779,084	D137	32,113,112	0	11,634,740	0	1,031,232	12,665,972	O.K.	
22										
23 Total COE, IOT, C&WF	\$71,470,910		\$48,811,426	\$0	\$21,422,815	\$0	\$1,236,669	\$22,659,484	O.K.	
24										
25 Total Capital Leases	\$0	D173	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
26										
27 Leasehold Improvements	\$0	D186	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
28										
29 Intangible Assets	\$326,953	D209	\$223,294	\$0	\$98,001	\$0	\$5,657	\$103,659	O.K.	
30										
31										
32 Total Tele. Plt. In Service	\$78,858,581		\$53,856,874	\$0	\$23,637,208	\$0	\$1,364,499	\$25,001,707	O.K.	
33										
34 Plant Held, Future Use	\$0	D214-215	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
35 TPUC, Short-term	0	D216-217	0	0	0	0	0	0	O.K.	
36 TPUC, Long-term	0	D218-219	0	0	0	0	0	0	O.K.	
37 Tel. Plt. Adjustment	0	D220-221	0	0	0	0	0	0	O.K.	
38										
39 Total Other Tel. Plt.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
40										
41										
42 TOTAL TELEPHONE PLANT	\$78,858,581		\$53,856,874	\$0	\$23,637,208	\$0	\$1,364,499	\$25,001,707	O.K.	

SULLY BUTTES TELEPHONE COOPERATIVE

		Intrastate								
		Message Telephone Service			Private Line		TOTAL			
***** FCC PART 36 ***** Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
56 Other Assets, Net	0	V105	0	0	0	0	0	0	O.K.	
57 Accumulated Depr./Amort	(39,878,490)	E34	(27,076,638)	0	(12,147,097)	0	(654,755)	(12,801,852)	O.K.	
58 Accum. Def. Inc. Taxes, Net	0	E47	0	0	0	0	0	0	O.K.	
59 Oth. Liab. & Def. Cr., Net	0	V106	0	0	0	0	0	0	O.K.	
60										
61 TOTAL NET PLANT	\$38,980,091		\$26,780,237	\$0	\$11,490,111	\$0	\$709,743	\$12,199,855	O.K.	
62										
63 Materials and Supplies	202,685	H31	145,355	0	52,663	0	4,668	57,330	O.K.	
64 Rural Tel. Bank Stock	0	H35	0	0	0	0	0	0	O.K.	
65 Cash Working Capital	276,894	Formula	196,611	0	77,049	0	3,235	80,284	O.K.	
66 Equal Access Investment	0	---	0	0	0	0	0	0	O.K.	
67										
68 TOTAL NET INVESTMENT	\$39,459,671		\$27,122,202	\$0	\$11,619,823	\$0	\$717,646	\$12,337,469	O.K.	
69										

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Plant Investment Detail (A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Intrastate				TOTAL INTRASTATE (I)	
				Message Telephone Service		Private Line			
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)		
13 LAND AND SUPPORT ASSETS:									
14									
15 Land, Allocable	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 Land, Direct	0	V22	0	0	0	0	0	0	O.K.
17									
18 Total Land	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19									
20 Motor Vehicles	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21 Aircraft	0	H33	0	0	0	0	0	0	O.K.
22 Special 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	7,060,718	H33	4,822,154	0	2,116,392	0	122,172	2,238,564	O.K.
25 Buildings, Allocable	0	H33	0	0	0	0	0	0	O.K.
26 Buildings, Direct	0	V29	0	0	0	0	0	0	O.K.
27 Furniture	0	H33	0	0	0	0	0	0	O.K.
28 Office 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									
31 Total Support Assets	\$7,060,718		\$4,822,154	\$0	\$2,116,392	\$0	\$122,172	\$2,238,564	O.K.
32									
33 Tot. Land and Support Assets	\$7,060,718		\$4,822,154	\$0	\$2,116,392	\$0	\$122,172	\$2,238,564	O.K.
34									
35									
36 CENTRAL OFFICE EQUIPMENT:									
37									
38 CAT 1 Oper. Sys., TSPS	\$0	G22	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39 CAT 1 Oper. Sys., Other TSPS	0	G21	0	0	0	0	0	0	O.K.
40 CAT 1 Oper. Sys., Aux. Pos.	0	G23	0	0	0	0	0	0	O.K.
41 CAT 1 Oper. Sys., Other	0	V36	0	0	0	0	0	0	O.K.
42									
43 Total CAT 1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
44									
45									
46 CAT 2 Tandem Sw. Allocable	\$1,417,625	G26	\$755,074	\$0	\$662,551	\$0	\$0	\$662,551	O.K.
47 CAT 2 Tandem Sw. Direct	0	V38	0	0	0	0	0	0	O.K.
48									
49 Total CAT 2	\$1,417,625		\$755,074	\$0	\$662,551	\$0	\$0	\$662,551	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

		Intrastate								
***** FCC PART 36 ***** Plant Investment Detail		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	InterLATA	IntraLATA	InterLATA	IntraLATA	(I)		
63	CAT 3 Local Sw. Allocable	\$9,284,873	G15	\$5,627,311	\$0	\$3,657,562	\$0	\$0	\$3,657,562	O.K.
64	CAT 3 Local Sw. Direct	0	V40	0	0	0	0	0	0	O.K.
65										
66	Total CAT 3	\$9,284,873		\$5,627,311	\$0	\$3,657,562	\$0	\$0	\$3,657,562	O.K.
67										
68	Total COE Sw. CAT 2&3	\$10,702,498		\$6,382,385	\$0	\$4,320,113	\$0	\$0	\$4,320,113	O.K.
69										
70										
71	COE TRANSMISSION:									
72										
73	CAT 4.12 Exchange Trunk	\$1,272,830	123	\$1,272,830	\$0	\$0	\$0	\$0	\$0	O.K.
74	CAT 4.12 Exch. Tr. Direct	0	V42	0	0	0	0	0	0	O.K.
75	CAT 4.13 Exch. Ln. Message	5,351,091	G13	4,013,318	0	1,337,773	0	0	1,337,773	O.K.
76	CAT 4.13 PL, WATS, Local	228,613	F18	99,130	0	0	0	129,484	129,484	O.K.
77	CAT 4.13 Direct	0	V45	0	0	0	0	0	0	O.K.
78	CAT 4.23 Message	7,646,316	G18	4,090,580	0	3,555,736	0	0	3,555,736	O.K.
79	CAT 4.23 PL, WATS	0	F24	0	0	0	0	0	0	O.K.
80	CAT 4.23 Direct	149,183	V48	73,229	0	0	0	75,954	75,954	O.K.
81	CAT 4.3 H/R Message	1,341,295	G29	766,842	0	574,453	0	0	574,453	O.K.
82	CAT 4.3 WATS	0	V50	0	0	0	0	0	0	O.K.
83	CAT 4.3 Direct	0	V51	0	0	0	0	0	0	O.K.
84										
85	Total COE CAT 4	\$15,989,328		\$10,315,930	\$0	\$5,467,961	\$0	\$205,438	\$5,673,398	O.K.
86										
87										
88	INFORMATION ORIGINATION/TERMINATION:									
89										
90	CAT 1 Other IOT Equipment	\$0	G13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
91	CAT 1 Coinless Pay Phones	0	G18	0	0	0	0	0	0	O.K.
92	CAT 2 CP Equipment	0	V70	0	0	0	0	0	0	O.K.
93										
94	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
95										
96										

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
111 CABLE AND WIRE FACILITIES:										
112										
113 CAT 1.1 IntraLATA PL/WATS	1,605,634	F31	\$696,225	\$0	\$0	\$0	\$909,410	\$909,410	O.K.	
114 CAT 1.2 InterLATA PL/WATS	0	F31	0	0	0	0	0	0	O.K.	
115 CAT 1.3 Joint Message	37,582,636	G13	28,186,977	0	9,395,659	0	0	9,395,659	O.K.	
116 Other CAT 1 C&WF	0	V74	0	0	0	0	0	0	O.K.	
117										
118 Total CAT 1 C&WF	\$39,188,270		\$28,883,201	\$0	\$9,395,659	\$0	\$909,410	\$10,305,069	O.K.	
119										
120 CAT 2 C&WF	\$482,406	G28	\$482,406	\$0	\$0	\$0	\$0	\$0	O.K.	
121 CAT 2 C&WF, Wideband	0	V76	0	0	0	0	0	0	O.K.	
122										
123 Total CAT 2 C&WF	\$482,406		\$482,406	\$0	\$0	\$0	\$0	\$0	O.K.	
124										
125 CAT 3 Joint Message	4,007,642	G17	2,132,182	0	1,875,460	0	0	\$1,875,460	O.K.	
126 CAT 3 PL/WATS etc.	0	F36	0	0	0	0	0	0	O.K.	
127 CAT 3 Direct	251,743	V79	129,921	0	0	0	121,822	121,822	O.K.	
128										
129 Total CAT 3 C&WF	\$4,259,385		\$2,262,103	\$0	\$1,875,460	\$0	\$121,822	\$1,997,282	O.K.	
130										
131 CAT 4 Message	\$849,023	G29	\$485,402	\$0	\$363,621	\$0	\$0	\$363,621	O.K.	
132 CAT 4 WATS	0	V81	0	0	0	0	0	0	O.K.	
133 CAT 4 Direct	0	V82	0	0	0	0	0	0	O.K.	
134										
135 Total CAT 4 C&WF	\$849,023		\$485,402	\$0	\$363,621	\$0	\$0	\$363,621	O.K.	
136										
137 TOTAL C&WF	\$44,779,084		\$32,113,112	\$0	\$11,634,740	\$0	\$1,031,232	\$12,665,972	O.K.	
138										
139										
140 CAPITAL LEASES:										
141										
142 Allocable Support Leases	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
143 Direct Support Leases	0	V84	0	0	0	0	0	0	O.K.	
144										
145 Total Support Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
160										
161 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	H20	0	0	0	0	0	0	0	O.K.
165 COE Direct	0	V89	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										
169 IOT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170										
171 C&WF Leases	\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172										
173 TOTAL CAPITAL LEASES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
174										
175										
176 LEASEHOLD IMPROVEMENTS:										
177										
178 Land and Support Assets	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
179 COE Switching	0	H18	0	0	0	0	0	0	0	O.K.
180 COE Operator	0	H16	0	0	0	0	0	0	0	O.K.
181 COE Transmission	0	H20	0	0	0	0	0	0	0	O.K.
182 IOT	0	V96	0	0	0	0	0	0	0	O.K.
183 C&WF	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										
186 TOTAL LEASEHOLD IMPROVEMENT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
187										
188										
189 TPIS, EXCL. ACCT. No. 2690	\$78,531,628		\$53,633,580	\$0	\$23,539,207	\$0	\$1,358,842	\$24,898,048		O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
204 INTANGIBLE ASSETS:										
205										
206 Allocable Acct. No. 2690	\$326,953	H36	\$223,294	\$0	\$98,001	\$0	\$5,657	\$103,659	O.K.	
207 Direct Acct. No. 2690	0	V100	0	0	0	0	0	0	O.K.	
208										
209 Total Intangible Assets	\$326,953		\$223,294	\$0	\$98,001	\$0	\$5,657	\$103,659	O.K.	
210										
211										
212 OTHER TELEPHONE PLANT:										
213										
214 Held for Fut. Use - Alloc.	\$0	---	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
215 Held for Fut. Use - Direct	0	---	0	0	0	0	0	0	O.K.	
216 TPUC, Short-term - Alloc.	0	H35	0	0	0	0	0	0	O.K.	
217 TPUC, Short-term - Direct	0	V124	0	0	0	0	0	0	O.K.	
218 TPUC, Long-term - Alloc.	0	H35	0	0	0	0	0	0	O.K.	
219 TPUC, Long-term - Direct	0	V126	0	0	0	0	0	0	O.K.	
220 Tele. Plt. Adjust. - Alloc.	0	H35	0	0	0	0	0	0	O.K.	
221 Tele. Plt. Adjust. - Direct	0	V104	0	0	0	0	0	0	O.K.	
222										
223 Total Other Telephone Plant	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Reserves and Deferrals	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 ACCUM. DEPRECIATION, TPIS:										
14										
15 Support Assets	\$3,571,407	H13	\$2,439,111	\$0	\$1,070,500	\$0	\$61,796	\$1,132,296	O.K.	
16 COE Switching	7,548,089	H19	4,501,268	0	3,046,821	0	0	3,046,821	O.K.	
17 COE Operator	0	H16	0	0	0	0	0	0	O.K.	
18 COE Transmission	6,626,994	H20	4,275,577	0	2,266,271	0	85,146	2,351,417	O.K.	
19 IOT Equipment	0	H25	0	0	0	0	0	0	O.K.	
20 Cable and Wire Facilities	21,805,047	H31	15,637,388	0	5,665,504	0	502,155	6,167,659	O.K.	
21 Other Plant	0	V135	0	0	0	0	0	0	O.K.	
22										
23 Total Accum. Depr., TPIS	\$39,551,537		\$26,853,344	\$0	\$12,049,095	\$0	\$649,098	\$12,698,193	O.K.	
24										
25 ACCUM. AMORTIZATION:										
26										
27 Accum. Depreciation, PHFU	\$0	H38	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
28 Accum. Amort., Tangible Inv.	0	H40	0	0	0	0	0	0	O.K.	
29 Accum. Amort., Intang. Inv.	326,953	H41	223,294	0	98,001	0	5,657	103,659	O.K.	
30 Accum. Amort., Other	0	V138	0	0	0	0	0	0	O.K.	
31										
32 Tot. Accum. Amortization	\$326,953		\$223,294	\$0	\$98,001	\$0	\$5,657	\$103,659	O.K.	
33										
34 Total Accum. Depr./Amort.	\$39,878,490		\$27,076,638	\$0	\$12,147,097	\$0	\$654,755	\$12,801,852	O.K.	
35										
36										
37 ACCUM. DEF. INC. TAXES, NET:										
38										
39 Support Assets	0	H13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
40 COE Switching	0	H19	0	0	0	0	0	0	O.K.	
41 COE Operator	0	H16	0	0	0	0	0	0	O.K.	
42 COE Transmission	0	H20	0	0	0	0	0	0	O.K.	
43 IOT Equipment	0	H25	0	0	0	0	0	0	O.K.	
44 Cable and Wire Fac.	0	H31	0	0	0	0	0	0	O.K.	
45 Unclassified	0	V145	0	0	0	0	0	0	O.K.	
46										
47 Total Accum. Def. Inc. Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Functional Distribution of Selected Investments		Private Line							Extended Area Service	Other		
		TOTAL COMPANY	Joint Use Message	Interstate		Intrastate						
				InterLATA	IntraLATA	InterLATA	IntraLATA					
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)				
13	TRANS. CCT EQUIPMENT:											
14												
15	Working Loops	14,522	13,927	0	0	0	337	0	258	O.K.		
16	Avg. Cost per Loop	384.22	384.22	384.22	384.22	384.22	384.22	384.22	384.22			
17												
18	CAT 4.13 Exch Ln. Invest.	\$5,579,704	\$5,351,091	\$0	\$0	\$0	\$129,484	\$0	\$99,130			
19												
20												
21	Circuit Terminations	2,457	2,457	0	0	0	0	0	0	O.K.		
22	Avg. Cost per Termination	3,112.05	3,112.05	3,112.05	3,112.05	3,112.05	3,112.05	3,112.05	3,112.05			
23												
24	CAT 4.23 Other IX	\$7,646,316	\$7,646,316	\$0	\$0	\$0	\$0	\$0	\$0			
25												
26												
27	C&WF INVESTMENT:											
28												
29	Working Loops	14,522	13,927	0	0	0	337	0	258			
30	Loops Factor	1.000000	0.959028	0.000000	0.000000	0.000000	0.023206	0.000000	0.017766			
31	CAT 1 Exchange C&WF	\$39,188,270	\$37,582,636	\$0	\$0	\$0	\$909,410	\$0	\$696,225	O.K.		
32												
33												
34	Equivalent IX Circuit Miles	171,620	171,620	0	0	0	0	0	0	O.K.		
35	IX Cct. Miles Factor	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000			
36	CAT 3 Interexch. C&WF	\$4,007,642	\$4,007,642	\$0	\$0	\$0	\$0	\$0	\$0			

SULLY BUTTES TELEPHONE COOPERATIVE

Intrastate										
***** FCC PART 36 ***** Physical Allocation Factors	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE		
				InterLATA	IntraLATA	InterLATA	IntraLATA			
				(A)	(B)	(C)	(D)			(E)
13	Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.000000	0.250000	0.000000	0.000000	0.250000	O.K.
14										
15	Dial Equipment Minutes (DEM)	1.000000	DEM	0.606073	0.000000	0.393927	0.000000	0.000000	0.393927	O.K.
16										
17	Conversation Minute-Miles	1.000000	CMM	0.532029	0.000000	0.467971	0.000000	0.000000	0.467971	O.K.
18	Conversation Minutes	1.000000	CM	0.534974	0.000000	0.465026	0.000000	0.000000	0.465026	O.K.
19	Subscriber Minutes (SLU)	1.000000	SLU	0.801710	0.000000	0.198290	0.000000	0.000000	0.198290	O.K.
20										
21	TSPS Processor Time	0.000000	TSP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
22	Wtd. Stand. Work Sec., Toll	0.000000	WST	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
23	Wtd. Stand. Work Sec., Aux.	0.000000	WSA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24	Wtd. Stand. Work Sec., Comb.	0.000000	WSC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25										
26	COE CAT 2 Minutes	1.000000	CT2	0.532633	0.000000	0.467367	0.000000	0.000000	0.467367	O.K.
27										
28	Exchange Trunk Minutes	1.000000	ETM	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29	MOU-Mi., Host/Remote	1.000000	HRM	0.571718	0.000000	0.428282	0.000000	0.000000	0.428282	O.K.
30										
31	C&WF CAT 4, WATS	0.000000	CT4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
32										
33	Equal Access MOU	0.000000	EAM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
34										
35	Current Billings	0.000000	CB	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
36	EU Presubscription Factor	1.000000	EPRE	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
37	EU MTS & WATS Factor	1.000000	EMTS	0.411713	0.000000	0.588287	0.000000	0.000000	0.588287	O.K.
38	EU Access, P/L and All Other Factor	1.000000	EPLO	0.979115	0.000000	0.020003	0.000000	0.018882	0.020885	O.K.
39	IX Special Access Factor	1.000000	ISPA	0.559783	0.000000	0.000000	0.000000	0.440217	0.440217	O.K.
40	IX Switched Access Factor	1.000000	ISWA	0.528937	0.000000	0.471063	0.000000	0.000000	0.471063	O.K.
41	IX Billing & Collection Services Factor	0.000000	IBC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
42	Coin Revenue Percent	1.000000	CR	0.000000	0.000000	1.000000	0.000000	0.000000	1.000000	O.K.
43	Relative Toll/Local Msgs.	1.000000	TLM	0.221705	0.000000	0.778295	0.000000	0.000000	0.778295	O.K.
44	Relative Users Percent	1.000000	RUP	0.696921	0.000000	0.298997	0.000000	0.004082	0.303079	O.K.
45	CABS Percent	1.000000	CAB	0.500000	0.000000	0.500000	0.000000	0.000000	0.500000	O.K.
46	Foreign Directories Percent	0.000000	FD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

		Intrastate								
		Message Telephone Service				Private Line				
***** FCC PART 36 ***** Internal Allocation Factors		TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Support Assets	1.000000	D31	0.682955	0.000000	0.299742	0.000000	0.017303	0.317045	O.K.
14	Land and Support Assets	1.000000	D33	0.682955	0.000000	0.299742	0.000000	0.017303	0.317045	O.K.
15										
16	COE Operator	0.000000	D43	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
17	COE Tandem Switching	1.000000	D49	0.532633	0.000000	0.467367	0.000000	0.000000	0.467367	O.K.
18	COE Local Switching	1.000000	D66	0.606073	0.000000	0.393927	0.000000	0.000000	0.393927	O.K.
19	COE Total Switching	1.000000	D68	0.596345	0.000000	0.403655	0.000000	0.000000	0.403655	O.K.
20	COE Transmission	1.000000	D85	0.645176	0.000000	0.341976	0.000000	0.012848	0.354824	O.K.
21	Total COE	1.000000	C19	0.625597	0.000000	0.366707	0.000000	0.007697	0.374403	O.K.
22										
23	Info. Orig./Term. CAT 1	0.000000	D90	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24	Info. Orig./Term. CAT 2	0.000000	D92	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25	Total IOT	0.000000	D94	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
26										
27	C&WF CAT 1	1.000000	D118	0.737037	0.000000	0.239757	0.000000	0.023206	0.262963	O.K.
28	C&WF CAT 2	1.000000	D120	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29	C&WF CAT 3	1.000000	D129	0.531087	0.000000	0.440312	0.000000	0.028601	0.468913	O.K.
30	C&WF CAT 4	1.000000	D135	0.571718	0.000000	0.428282	0.000000	0.000000	0.428282	O.K.
31	Total C&WF	1.000000	D137	0.717145	0.000000	0.259825	0.000000	0.023029	0.282855	O.K.
32										
33	Total Equipment	1.000000	C23	0.682955	0.000000	0.299742	0.000000	0.017303	0.317045	O.K.
34										
35	TPIS	1.000000	C32	0.682955	0.000000	0.299742	0.000000	0.017303	0.317045	O.K.
36	TPIS, excl. Acct. No. 2690	1.000000	D189	0.682955	0.000000	0.299742	0.000000	0.017303	0.317045	O.K.
37										
38	Plt. Held, Fut. Use	0.000000	D215	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
39										
40	Total Tangible Assets	0.000000	C25	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
41	Total Intangible Assets	1.000000	C29	0.682955	0.000000	0.299742	0.000000	0.017303	0.317045	O.K.
42										
43	Long-term PUC	1.000000	C36	0.682955	0.000000	0.299742	0.000000	0.017303	0.317045	O.K.
44	Net Telephone Plant	1.000000	C61	0.687023	0.000000	0.294769	0.000000	0.018208	0.312977	O.K.
45	Total Net Investment	1.000000	C68	0.687340	0.000000	0.294473	0.000000	0.018187	0.312660	O.K.
46	Capital Leases	0.000000	D173	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
47										
48	Tot. Bus. Ofc., Cust. Serv.	1.000000	I141	0.779687	0.000000	0.209453	0.000000	0.010860	0.220313	O.K.
49										
50	Total "BIG THREE" Expenses	1.000000	I170	0.664096	0.000000	0.323919	0.000000	0.011985	0.335904	O.K.
51										
52	Corporate Operations Expense	1.000000	I185	0.658721	0.000000	0.330199	0.000000	0.011080	0.341279	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 PLANT SPEC. OPER. EXPENSE:										
14										
15 Network Support, Alloc.	\$145	H14	\$99	\$0	\$43	\$0	\$3	\$46	O.K.	
16 Network Support, Direct	0	V149	0	0	0	0	0	0	O.K.	
17										
18 Total Network Support Exp.	\$145		\$99	\$0	\$43	\$0	\$3	\$46	O.K.	
19										
20 General Support, Alloc.	\$173,060	H14	\$118,192	\$0	\$51,873	\$0	\$2,994	\$54,868	O.K.	
21 General Support, Direct	0	V151	0	0	0	0	0	0	O.K.	
22										
23 Total General Support Exp.	\$173,060		\$118,192	\$0	\$51,873	\$0	\$2,994	\$54,868	O.K.	
24										
25 Central Office Eq., Alloc.	\$446,154	H21	\$279,112	\$0	\$163,608	\$0	\$3,434	\$167,042	O.K.	
26 Central Office Eq., Direct	39,357	V153	19,072	0	20,285	0	0	20,285	O.K.	
27										
28 Total COE Exp.	\$485,511		\$298,184	\$0	\$183,893	\$0	\$3,434	\$187,327	O.K.	
29										
30 Cust. Premises Equip.	\$0	H24	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
31 Coinless Pay Phone	0	G18	0	0	0	0	0	0	O.K.	
32 Other IOT	0	H23	0	0	0	0	0	0	O.K.	
33 IOT Direct	0	V157	0	0	0	0	0	0	O.K.	
34										
35 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
36										
37 Cable & Wire, Alloc.	\$862,366	H31	\$618,442	\$0	\$224,065	\$0	\$19,860	\$243,924	O.K.	
38 Cable & Wire, Direct	625,633	V159	298,438	0	327,195	0	0	327,195	O.K.	
39										
40 Total C&WF Exp.	\$1,487,999		\$916,880	\$0	\$551,260	\$0	\$19,860	\$571,119	O.K.	
41										
42 TOTAL PLT. SPEC. OPER. EXP.	\$2,146,715		\$1,333,355	\$0	\$787,069	\$0	\$26,291	\$813,360	O.K.	
43										
44 TOTAL PLT. SPEC., ex SUPPORT	\$1,973,510		\$1,215,064	\$0	\$735,152	\$0	\$23,294	\$758,446	O.K.	

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
58 NON-SPECIFIC OPER. EXP.:										
59										
60 Oth. Plt. and Equip., Alloc.	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
61 Oth. Plt. and Equip., Direct	0	V177	0	0	0	0	0	0	0	O.K.
62										
63 Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
64										
65 Network Operations, Alloc.	\$362,710	H33	\$247,715	\$0	\$108,719	\$0	\$6,276	\$114,995	\$114,995	O.K.
66 Network Operations, Direct	0	V179	0	0	0	0	0	0	0	O.K.
67										
68 Total Network Oper. Exp.	\$362,710		\$247,715	\$0	\$108,719	\$0	\$6,276	\$114,995	\$114,995	O.K.
69										
70 Total Access Expenses	\$841,854	V180	\$841,854	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
71										
72 Depr., Support Assets	\$483,405	H13	\$330,144	\$0	\$144,897	\$0	\$8,364	\$153,261	\$153,261	O.K.
73 Depr., COE Switching	1,134,495	H19	676,551	0	457,944	0	0	457,944	457,944	O.K.
74 Depr., COE Operator	0	H16	0	0	0	0	0	0	0	O.K.
75 Depr., COE Transmission	876,510	H20	565,503	0	299,745	0	11,262	311,007	311,007	O.K.
76 Depr., IOT Equipment	0	H25	0	0	0	0	0	0	0	O.K.
77 Depr., C&W Facilities	2,475,059	H31	1,774,977	0	643,083	0	56,999	700,082	700,082	O.K.
78 Depr., PHFU	0	H38	0	0	0	0	0	0	0	O.K.
79										
80 Total Depreciation Expense	\$4,969,469		\$3,347,175	\$0	\$1,545,669	\$0	\$76,625	\$1,622,294	\$1,622,294	O.K.
81										
82 Amort., Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83 Amort., Intangible Assets	0	H41	0	0	0	0	0	0	0	O.K.
84 Other Amortization	0	V189	0	0	0	0	0	0	0	O.K.
85 Direct Assigned Amort.	0	V190	0	0	0	0	0	0	0	O.K.
86										
87 Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
88										
89 Total Depr. and Amort.	\$4,969,469		\$3,347,175	\$0	\$1,545,669	\$0	\$76,625	\$1,622,294	\$1,622,294	O.K.
90										
91 TOTAL NON-SPEC. OPER. EXP.	\$6,174,033		\$4,436,744	\$0	\$1,654,388	\$0	\$82,901	\$1,737,289	\$1,737,289	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
105 CUSTOMER OPERATIONS EXPENSE:										
106										
107 Marketing, Allocable	\$0	G35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
108 Marketing, Direct	0	V192	0	0	0	0	0	0	0	O.K.
109										
110 Total Marketing Expense	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
111										
112 Operator Service, Alloc.	\$0	G24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
113 Operator Service, Direct	0	V194	0	0	0	0	0	0	0	O.K.
114										
115 Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116										
117 Classified Directory	\$0	V195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
118 Alphabetical Directory	65,797	G19	52,750	0	13,047	0	0	13,047	13,047	O.K.
119 Foreign Directory	0	G46	0	0	0	0	0	0	0	O.K.
120										
121 Total Directory	\$65,797		\$52,750	\$0	\$13,047	\$0	\$0	\$13,047	\$13,047	O.K.
122										
123 Bus. Ofc., EU Presubscription	\$5,228	G36	\$5,228	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124 Bus. Ofc., EU MTS & WATS	76,716	G37	31,585	0	45,131	0	0	45,131	45,131	O.K.
125 Bus. Ofc., EU Access, P/L & all Other	252,616	G38	247,340	0	506	0	4,770	5,276	5,276	O.K.
126 Bus. Ofc., IXC Special Access	184	G39	103	0	0	0	81	81	81	O.K.
127 Bus. Ofc., IXC Switched Access	2,229	G40	1,179	0	1,050	0	0	1,050	1,050	O.K.
128 Bus. Ofc., IXC B & C Services	0	G41	0	0	0	0	0	0	0	O.K.
129 Coin Collect & Admin.	5	G42	0	0	5	0	0	5	5	O.K.
130										
131 Total Business Office	\$336,978		\$285,435	\$0	\$46,692	\$0	\$4,851	\$51,543	\$51,543	O.K.
132										
133 Cust. Svc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134 Cust. Serv., Msg. Process	16,204	G43	3,593	0	12,611	0	0	12,611	12,611	O.K.
135 Cust. Serv., Other B&C	105,825	G44	73,752	0	31,641	0	432	32,073	32,073	O.K.
136 Cust. Serv., CABS	21,897	G45	10,949	0	10,949	0	0	10,949	10,949	O.K.
137 Cust. Serv., EU Common Line	5,570	V209	5,570	0	0	0	0	0	0	O.K.
138										
139 Total Customer Service	\$149,496		\$93,863	\$0	\$55,201	\$0	\$432	\$55,633	\$55,633	O.K.
140										
141 Total Bus. Ofc., Cust. Serv.	\$486,474		\$379,298	\$0	\$101,893	\$0	\$5,283	\$107,176	\$107,176	O.K.
142										

SULLY BUTTES TELEPHONE COOPERATIVE

Intrastate

***** FCC PART 36 ***** Operating Expenses and Taxes		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	InterLATA	IntraLATA	InterLATA	IntraLATA	(I)		
156	Other Cust. Serv., Alloc.	\$200,375	H48	\$156,230	\$0	\$41,969	\$0	\$2,176	\$44,145	O.K.
157	Other Cust. Serv., Direct	733	V211	733	0	0	0	0	0	O.K.
158										
159	Total Other Cust. Serv.	\$201,108		\$156,963	\$0	\$41,969	\$0	\$2,176	\$44,145	O.K.
160										
161	TOTAL CUSTOMER OPER. EXP.	\$753,379		\$589,011	\$0	\$156,909	\$0	\$7,459	\$164,368	O.K.
162										
163										
164	"BIG-THREE" EXPENSES:									
165										
166	Total Plt. Spec., ex Support	\$1,973,510	44	\$1,215,064	\$0	\$735,152	\$0	\$23,294	\$758,446	O.K.
167	Total Network Oper. Exp.	362,710	68	247,715	0	108,719	0	6,276	114,995	O.K.
168	Total Customer Operations	753,379	161	589,011	0	156,909	0	7,459	164,368	O.K.
169										
170	TOTAL "BIG THREE" EXPENSES	\$3,089,599		\$2,051,790	\$0	\$1,000,781	\$0	\$37,028	\$1,037,809	O.K.
171										
172										
173	CORPORATE OPERATIONS EXPENSE:									
174										
175	Exec. and Planning, Alloc.	\$373,607	H50	\$248,111	\$0	\$121,019	\$0	\$4,478	\$125,496	O.K.
176	Exec. and Planning, Direct	0	V213	0	0	0	0	0	0	O.K.
177										
178	Total Exec. and Planning	\$373,607		\$248,111	\$0	\$121,019	\$0	\$4,478	\$125,496	O.K.
179										
180	Admin. & General, Allocable	\$826,714	H50	\$549,017	\$0	\$267,789	\$0	\$9,908	\$277,697	O.K.
181	Admin. & General, Direct	98,034	V231	58,126	0	39,908	0	0	39,908	O.K.
182										
183	Total Admin. and Gen.	\$924,748		\$607,144	\$0	\$307,696	\$0	\$9,908	\$317,604	O.K.
184										
185	TOTAL CORPORATE OPERATIONS	\$1,298,355		\$855,254	\$0	\$428,715	\$0	\$14,386	\$443,101	O.K.
186										
187										
188	NON-INCOME TAXES:									
189										
190	Non-income Taxes, Allocable	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
191	Non-income Taxes, Direct	13,267	V233	1,324	0	11,943	0	0	11,943	O.K.
192										
193	Total Non-income Taxes	\$13,267		\$1,324	\$0	\$11,943	\$0	\$0	\$11,943	O.K.
194										
195										
196	TOTAL OPER. EXP. AND TAXES	\$10,385,749		\$7,215,688	\$0	\$3,039,025	\$0	\$131,036	\$3,170,061	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** IntraLATA Revenue Requirement Summary		Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Net Investment	\$12,337,469	K52	\$5,775,934	\$1,406,701	\$0	\$4,394,334	\$0	\$760,501	O.K.
14	Rate of Return	10.00%	B19	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	O.K.
15										
16	Return on Rate Base	\$1,233,747		\$577,593	\$140,670	\$0	\$439,433	\$0	\$76,050	O.K.
17										
18	AFUDC	(43,080)	N37	(18,962)	(7,397)	0	(14,220)	0	(2,501)	O.K.
19	ITC Amortization	0	N37	0	0	0	0	0	0	O.K.
20	Other Return Adjustments	0	Direct	0	0	0	0	0	0	O.K.
21										
22	Net Return	\$1,190,667		\$558,631	\$133,273	\$0	\$425,213	\$0	\$73,549	O.K.
23										
24	Interest Expense	417,745	N67	195,572	47,631	0	148,791	0	25,750	O.K.
25	Capitalized Payroll Taxes	0	N37	0	0	0	0	0	0	O.K.
26	Depreciation Adjustment	0	N37	0	0	0	0	0	0	O.K.
27	Other Income Adjustments	0	Direct	0	0	0	0	0	0	O.K.
28										
29	After Tax Income	\$772,922		\$363,059	\$85,643	\$0	\$276,422	\$0	\$47,799	O.K.
30										
31	State Income Taxes	\$0	29	0	0	0	0	0	0	O.K.
32	Federal Income Taxes	0	29	0	0	0	0	0	0	O.K.
33	Operating Expenses and Taxes	3,170,061	O195	986,491	572,917	25,189	1,275,172	168,105	142,188	O.K.
34	Uncollectibles	24,863	Direct	10,162	14,701	0	0	0	0	O.K.
35	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0	O.K.
36										
37	Basis for Gross Receipts Tax	4,403,808	16+31+32+33	1,564,084	713,587	25,189	1,714,606	168,105	218,238	O.K.
38										
39										
40	Gross Receipts Tax	135,638	37	48,174	21,978	776	52,810	5,178	6,722	O.K.
41										
42										
43	TOTAL REVENUE REQUIREMENT	\$4,521,229		\$1,603,457	\$742,869	\$25,965	\$1,753,195	\$173,283	\$222,460	O.K.
44										

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** IntraLATA Investment Summary		Part 36 IntraLATA Total	Source	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	\$2,238,564	L25	\$225,779	\$617,295	\$0	\$1,186,776	\$0	\$208,715	O.K.	
14										
15 Central Office Equipment	\$9,993,512	L70	\$1,337,773	\$3,657,562	\$0	\$4,792,739	\$0	\$205,438	O.K.	
16 Info. Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.	
17 Cable and Wire Facilities	12,665,972	L117	9,395,659	0	0	2,239,082	0	1,031,232	O.K.	
18										
19 Total COE, IOT, C&WF	\$22,659,484		\$10,733,432	\$3,657,562	\$0	\$7,031,821	\$0	\$1,236,669	O.K.	
20										
21 Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
22										
23 Total Tele. Plt. ex Intang.	\$24,898,048		\$10,959,210	\$4,274,857	\$0	\$8,218,596	\$0	\$1,445,385	O.K.	
24 Total Intangible Assets	103,659	L144	45,627	17,798	0	34,217	0	6,018	O.K.	
25										
26 Total Plant In Service	\$25,001,707		\$11,004,837	\$4,292,654	\$0	\$8,252,813	\$0	\$1,451,402	O.K.	
27 Total Plt. Held Future Use	0	L147	0	0	0	0	0	0	O.K.	
28 Total ST PUC	0	L163	0	0	0	0	0	0	O.K.	
29 Total LT PUC	0	L164	0	0	0	0	0	0	O.K.	
30 Total Tel. Plt. Adjust.	0	L169	0	0	0	0	0	0	O.K.	
31										
32 TOTAL TELEPHONE PLANT	\$25,001,707		\$11,004,837	\$4,292,654	\$0	\$8,252,813	\$0	\$1,451,402	O.K.	
33										
34 less:										
35 Accum. Depr., Plt. in Serv.	12,698,193	M23	5,243,849	2,891,784	0	3,869,688	0	692,873	O.K.	
36 Accum. Depr. PHFU	0	M27	0	0	0	0	0	0	O.K.	
37 Accum. Amort. Tangible Plt.	0	M28	0	0	0	0	0	0	O.K.	
38 Accum. Amort. Intangibles	103,659	M29	45,627	17,798	0	34,217	0	6,018	O.K.	
39 Accum. Amort. Other	0	M30	0	0	0	0	0	0	O.K.	
40 Accum. Def. Inc. Taxes, Net	0	M47	0	0	0	0	0	0	O.K.	
41										
42 plus:										
43 Other Assets	0	Direct	0	0	0	0	0	0	O.K.	
44										
45 NET TELEPHONE PLANT	\$12,199,855		\$5,715,361	\$1,383,073	\$0	\$4,348,909	\$0	\$752,512	O.K.	
46 plus:										
47 Class B RTB Stock	0	L171	0	0	0	0	0	0	O.K.	
48 Materials and Supplies	57,330	L173	25,235	9,843	0	18,924	0	3,328	O.K.	
49 Cash Working Capital	80,284	L175	35,338	13,784	0	26,501	0	4,661	O.K.	
50 Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.	
51										
52 NET INVESTMENT	\$12,337,469		\$5,775,934	\$1,406,701	\$0	\$4,394,334	\$0	\$760,501	O.K.	
53										

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 *****		Part 36												
IntralATA Investment		IntralATA												
Detail		Total												
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)						
LAND AND SUPPORT ASSETS:		Source or	Common	Local	Information	Common	Billing and	Other						
		Apportion	Line	Switching		Transport	Collection							
13														
14	Land Assets, Message	N28	0	0	0	0	0	0					0	O.K.
15	Land Assets, Private Line	N28	0	0	0	0	0	0					0	O.K.
17														
18	Total Land Assets		\$0	\$0	\$0	\$0	\$0	\$0					\$0	O.K.
19														
20	Support Assets, Message	N28	\$2,116,392	\$583,605	\$0	\$1,122,006	\$0	\$197,324					\$0	O.K.
21	Support Assets, Private Line	N28	122,172	33,690	0	64,770	0	11,391					0	O.K.
22														
23	Total Support Assets		\$2,238,564	\$617,295	\$0	\$1,186,776	\$0	\$208,715					\$0	O.K.
24														
25	Total Land and Supp. Assets		\$2,238,564	\$617,295	\$0	\$1,186,776	\$0	\$208,715					\$0	O.K.
26														
27	CENTRAL OFFICE EQUIPMENT:													
28														
29	Operator Sys., DA	(F)	\$0	0	0	0	0	0					0	O.K.
30	Operator Sys., Other	(I)	0	0	0	0	0	0					0	O.K.
31														
32	Total Operator Systems		\$0	\$0	\$0	\$0	\$0	\$0					\$0	O.K.
33														
34	Tandem Switching	(G)	\$662,551	\$0	\$0	\$662,551	\$0	\$0					\$0	O.K.
35	Tandem Assigned	Direct	0	0	0	0	0	0					0	O.K.
36														
37	Total Tandem Switching		\$662,551	\$0	\$0	\$662,551	\$0	\$0					\$0	O.K.
38														
39	Local Switching	(E)	\$3,657,562	\$3,657,562	\$0	\$0	\$0	\$0					\$0	O.K.
40	Local Assigned	Direct	0	0	0	0	0	0					0	O.K.
41														
42	Total Local Switching		\$3,657,562	\$3,657,562	\$0	\$0	\$0	\$0					\$0	O.K.
43														
44	Total Switching		\$4,320,113	\$3,657,562	\$0	\$662,551	\$0	\$0					\$0	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** IntraLATA Investment Detail		Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
59	COE Exch. Line - Message	1,337,773	(D)	1,337,773	0	0	0	0	0	O.K.
60	COE Exch. Line - PL etc.	129,484	(I)	0	0	0	0	0	129,484	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62	COE Interexchange, Message	3,555,736	(G)	0	0	0	3,555,736	0	0	O.K.
63	COE Interexchange, PL	0	(I)	0	0	0	0	0	0	O.K.
64	COE Interexchange, Assigned	75,954	(G)	0	0	0	0	0	75,954	O.K.
65	COE H/R Message	574,453	(G)	0	0	0	574,453	0	0	O.K.
66	COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K.
67										
68	Total COE Transmission	\$5,673,398		\$1,337,773	\$0	\$0	\$4,130,188	\$0	\$205,438	O.K.
69										
70	Total Central Office Equip.	\$9,993,512		\$1,337,773	\$3,657,562	\$0	\$4,792,739	\$0	\$205,438	O.K.
71										
72	IOT EQUIPMENT:									
73										
74	Public Telephone	\$0	N43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
75	Coinless Pay Phone	0	(D)	0	0	0	0	0	0	O.K.
76	Customer Premises Equipment	0	N60	0	0	0	0	0	0	O.K.
77										
78	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
79										
80	CABLE AND WIRE FACILITIES:									
81										
82	Exchange PL and WATS	\$909,410	(I)	\$0	\$0	\$0	\$0	\$0	\$909,410	O.K.
83	Exchange Message	9,395,659	(D)	9,395,659	0	0	0	0	0	O.K.
84	Exchange Assigned	0	Direct	0	0	0	0	0	0	O.K.
85										
86	Total Exchange Line C&WF	\$10,305,069		\$9,395,659	\$0	\$0	\$0	\$0	\$909,410	O.K.
87										
88	Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89	Exchange Trunk, PL	0	Direct	0	0	0	0	0	0	O.K.
90										
91	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
92										
93	Interexchange Message	\$1,875,460	(G)	\$0	\$0	\$0	\$1,875,460	\$0	\$0	O.K.
94	Interexchange PL, WATS	0	(I)	0	0	0	0	0	0	O.K.
95	Interexchange Assigned	121,822	(G)	0	0	0	0	0	121,822	O.K.
96										
97	Total Interexchange C&WF	\$1,997,282		\$0	\$0	\$0	\$1,875,460	\$0	\$121,822	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 *****		Part 36											
Initial/ATA Investment		Initial/ATA		Source or		Common		Local		Information		Common	
Detail		Total		Apportion		Line		Switching		Information		Transport	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)					
111	H/R C&WF, Message	\$363,621		(G)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	H/R C&WF, WATS	0		(I)	0	0	0	0	0	0	0	0	0
113	H/R C&WF, Assigned	0		Direct	0	0	0	0	0	0	0	0	0
114	Total H/R/Remote C&WF	\$363,621			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	Total Cable and Wire Facil.	\$12,665,972			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116	TANGIBLE ASSETS:												
117	Land and Support Leases	\$0		N28	0	0	0	0	0	0	0	0	0
118	COE Operator Leases	\$0		32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
119	COE Tandem Switching Leases	0		34	0	0	0	0	0	0	0	0	0
120	COE Local Switching Leases	0		39	0	0	0	0	0	0	0	0	0
121	COE Transmission Leases	0		68	0	0	0	0	0	0	0	0	0
122	Total COE Leases	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123	IOT Equipment Leases	\$0		78	0	0	0	0	0	0	0	0	0
124	C&WF Leases	\$0		117	0	0	0	0	0	0	0	0	0
125	Total Capital Leases	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
126	Leasehold Impr., Alloc.	\$0		N37	0	0	0	0	0	0	0	0	0
127	Leasehold Impr., Direct	0		Direct	0	0	0	0	0	0	0	0	0
128	Total Leasehold Improvements	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	Total Tangible Assets	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130	TOTAL INTANGIBLE ASSETS	\$103,659		N37	\$45,627	\$17,798	\$0	\$34,217	\$0	\$6,018	\$0	\$0	\$0
131	PROPERTY HELD FOR FUTURE US	\$0		N46	0	0	0	0	0	0	0	0	0

SULLY BUTTES TELEPHONE COOPERATIVE

	FCC PART 69 IntralATA Investment Detail	Part 36 IntralATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
161	PLANT UNDER CONSTRUCTION:									
162	Short-term	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
163	Long-term	0	N46	0	0	0	0	0	0	O.K.
164	Total Pll. Under Const.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
165										
166	TELEPHONE PLANT ADJUSTMENT									
167										
168										
169	CLASS B RTB STOCK	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170										
171	MATERIALS AND SUPPLIES	\$57,330	N37	\$25,235	\$9,843	\$0	\$18,924	\$0	\$3,328	O.K.
172										
173	CASH WORKING CAPITAL	\$80,294	N37	\$35,338	\$13,784	\$0	\$26,501	\$0	\$4,661	O.K.
174										
175	EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
176										
177										

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 *****											
IntraLATA Reserves and Deferrals											
(A)	Part 36 IntraLATA Total (B)	Source or Apportion (C)	Common Line (D)	Local Switching (E)	Information (F)	Common Transport (G)	Billing and Collection (H)	Other (I)			
13	ACCUM. DEPRECIATION, TPIS:										
14											
15	Support Assets		\$1,132,296	N28	\$114,202	\$312,236	\$0	\$600,287	\$0	\$105,571	O.K.
16	COE Switching		3,046,821	L44	0	2,579,548	0	467,274	0	0	O.K.
17	COE Operator		0	L32	0	0	0	0	0	0	O.K.
18	COE Transmission		2,351,417	L68	554,458	0	0	1,711,813	0	85,146	O.K.
19	IOT Equipment		0	L78	0	0	0	0	0	0	O.K.
20	Cable and Wire Facilities		6,167,659	L117	4,575,189	0	0	1,090,314	0	502,155	O.K.
21	Other Plant		0	N37	0	0	0	0	0	0	O.K.
22											
23	Total Accum. Depr., TPIS		\$12,698,193		\$5,243,849	\$2,891,784	\$0	\$3,869,688	\$0	\$692,873	O.K.
24											
25	ACCUM. AMORTIZATION:										
26											
27	Accum. Depreciation, PHFU		\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28	Accum. Amort., Tangible Inv.		0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29	Accum. Amort., Intang. Inv.		103,659	N37	\$45,627	\$17,798	\$0	\$34,217	\$0	\$6,018	O.K.
30	Accum. Amort., Other		0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31											
32	Tot. Accum. Amortization		\$103,659		\$45,627	\$17,798	\$0	\$34,217	\$0	\$6,018	O.K.
33											
34	Total Accum. Depr./Amort.		\$12,801,852		\$5,289,476	\$2,909,581	\$0	\$3,903,904	\$0	\$698,890	O.K.
35											
36											
37	ACCUM. DEF. INC. TAXES, NET:										
38											
39	Support Assets		\$0	N28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40	COE Switching		0	L44	0	0	0	0	0	0	O.K.
41	COE Operator		0	L32	0	0	0	0	0	0	O.K.
42	COE Transmission		0	L68	0	0	0	0	0	0	O.K.
43	IOT Equipment		0	L78	0	0	0	0	0	0	O.K.
44	Cable and Wire Fac.		0	L117	0	0	0	0	0	0	O.K.
45	Unclassified		0	N37	0	0	0	0	0	0	O.K.
46											
47	Total Accum. Def. Inc. Taxes		\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 *****		Part 36		Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
Apportionment Factors		IntraLATA Total	Source							
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Central Office Equipment	\$9,993,512	L70	\$1,337,773	\$3,657,562	\$0	\$4,792,739	\$0	\$205,438	O.K.
14	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
15	C&W Facilities	12,665,972	L117	9,395,659	0	0	2,239,082	0	1,031,232	O.K.
16										
17	Total	\$22,659,484		\$10,733,432	\$3,657,562	\$0	\$7,031,821	\$0	\$1,236,669	O.K.
18	Factor	1.000000		0.473684	0.161414	0.000000	0.310326	0.000000	0.054576	O.K.
19										
20	Sum: Sw., Trans., Other	\$11,926,052	17	\$0	\$3,657,562	\$0	\$7,031,821	\$0	\$1,236,669	O.K.
21	Factor	1.000000		0.000000	0.306687	0.000000	0.589618	0.000000	0.103695	O.K.
22										
23	Central Office Equipment	\$9,993,512	L70	\$1,337,773	\$3,657,562	\$0	\$4,792,739	\$0	\$205,438	O.K.
24	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
25	C&WF, Excl. Exch. Message	3,270,313	L117-83	0	0	0	2,239,082	0	1,031,232	O.K.
26										
27	Total	\$13,263,825		\$1,337,773	\$3,657,562	\$0	\$7,031,821	\$0	\$1,236,669	O.K.
28	Factor	1.000000		0.100859	0.275755	0.000000	0.530150	0.000000	0.093236	O.K.
29										
30	General Support Facilities	\$2,238,564	L25	\$225,779	\$617,295	\$0	\$1,186,776	\$0	\$208,715	O.K.
31	Central Office Equipment	9,993,512	13	1,337,773	3,657,562	0	4,792,739	0	205,438	O.K.
32	Info. Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	O.K.
33	C&W Facilities	12,665,972	15	9,395,659	0	0	2,239,082	0	1,031,232	O.K.
34	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
35										
36	Total	\$24,898,048		\$10,959,210	\$4,274,857	\$0	\$8,218,596	\$0	\$1,445,385	O.K.
37	Factor	1.000000		0.440163	0.171694	0.000000	0.330090	0.000000	0.058052	O.K.
38										
39	Sum: Com. Ln., Sw., Trans.	\$23,452,664	36	\$10,959,210	\$4,274,857	\$0	\$8,218,596	\$0	\$0	O.K.
40	Factor	1.000000		0.467291	0.182276	0.000000	0.350433	0.000000	0.000000	O.K.
41										
42	COE Cat. 2 Factor	1.000000	Direct	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	O.K.
43	IOT Cat. 1 Factor	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
44										
45	Total TPIS	\$25,001,707	K26	\$11,004,837	\$4,292,654	\$0	\$8,252,813	\$0	\$1,451,402	O.K.
46	Factor	1.000000		0.440163	0.171694	0.000000	0.330090	0.000000	0.058052	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 *****		Part 36								
Apportionment Factors		IntraLATA	Source	Common	Local	Information	Common	Billing and	Other	
		Total		Line	Switching		Transport	Collection		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
60 Interstate Equiv. Factor	0.000000	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
61 Wtd. Std. Work Seconds	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
62										
63 "BIG THREE" Expenses	\$1,092,723	O171	\$264,007	\$99,688	\$17,839	\$544,830	\$122,796	\$43,564	O.K.	
64 Factor	1.000000		0.241605	0.091229	0.016325	0.498598	0.112376	0.039867		
65										
66 Net Investment	\$12,337,469	J13	\$5,775,934	\$1,406,701	\$0	\$4,394,334	\$0	\$760,501	O.K.	
67 Factor	1.000000		0.468162	0.114019	0.000000	0.356178	0.000000	0.061642	O.K.	

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SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** Operating Expenses and Taxes		Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	PLANT SPEC. OPER. EXPENSE:									
14										
15	Network Support, Alloc.	\$46	N37	\$20	\$8	\$0	\$15	\$0	\$3	O.K.
16	Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
17										
18	Total Network Support Exp.	\$46		\$20	\$8	\$0	\$15	\$0	\$3	O.K.
19										
20	General Support, Alloc.	\$54,868	N30	\$5,534	\$15,130	\$0	\$29,088	\$0	\$5,116	O.K.
21	General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
22										
23	Total General Support Exp.	\$54,868		\$5,534	\$15,130	\$0	\$29,088	\$0	\$5,116	O.K.
24										
25	Central Office Eq., Alloc.	\$167,042	N31	\$22,361	\$61,136	\$0	\$80,111	\$0	\$3,434	O.K.
26	Central Office Eq., Direct	20,285	Direct	0	0	0	20,285	0	0	O.K.
27										
28	Total COE Exp.	\$187,327		\$22,361	\$61,136	\$0	\$100,396	\$0	\$3,434	O.K.
29										
30	Cust. Premises Equip.	\$0	L76	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31	Other IOT	0	N43	0	0	0	0	0	0	O.K.
32	IOT Direct	0	Direct	0	0	0	0	0	0	O.K.
33										
34	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35										
36	Cable & Wire, Alloc.	\$243,924	N33	\$180,944	\$0	\$0	\$43,121	\$0	\$19,860	O.K.
37	Cable & Wire, Direct	327,195	Direct	0	0	0	327,195	0	0	O.K.
38										
39	Total C&WF Exp.	\$571,119		\$180,944	\$0	\$0	\$370,316	\$0	\$19,860	O.K.
40										
41	TOTAL PLT. SPEC. OPER. EXP.	\$813,360		\$208,859	\$76,274	\$0	\$499,815	\$0	\$28,412	O.K.
42										
43	TOTAL PLT. SPEC., ex SUPPORT	\$758,446		\$203,305	\$61,136	\$0	\$470,711	\$0	\$23,294	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** Operating Expenses and Taxes	Part 36 intraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
57 NON-SPECIFIC OPER. EXP.:									
58									
59 Oth. Plt. and Equip., Alloc.	\$0	N18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60 Oth. Plt. and Equip., Direct	0	Direct	0	0	0	0	0	0	O.K.
61									
62 Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
63									
64 Network Operations, Alloc.	\$114,995	N18	\$54,471	\$18,562	\$0	\$35,686	\$0	\$6,276	O.K.
65 Network Operations, Direct	0	Direct	0	0	0	0	0	0	O.K.
66									
67 Total Network Oper. Exp.	\$114,995		\$54,471	\$18,562	\$0	\$35,686	\$0	\$6,276	O.K.
68									
69 Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70									
71 Depr., Support Assets	\$153,261	L23	\$15,458	\$42,262	\$0	\$81,251	\$0	\$14,289	O.K.
72 Depr., COE Switching	457,944	L44	0	387,712	0	70,232	0	0	O.K.
73 Depr., COE Operator	0	L32	0	0	0	0	0	0	O.K.
74 Depr., COE Transmission	311,007	L68	73,335	0	0	226,410	0	11,262	O.K.
75 Depr., IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
76 Depr., C&W Facilities	700,082	L117	519,323	0	0	123,760	0	56,999	O.K.
77 Depr., PHFU	0	L147	0	0	0	0	0	0	O.K.
78									
79 Total Depreciation Expense	\$1,622,294		\$608,115	\$429,974	\$0	\$501,654	\$0	\$82,550	O.K.
80									
81 Amort., Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82 Amort., Intangible Assets	0	L144	0	0	0	0	0	0	O.K.
83 Other Amortization	0	Direct	0	0	0	0	0	0	O.K.
84 Direct Assigned Amort.	0	Direct	0	0	0	0	0	0	O.K.
85									
86 Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
87									
88 Total Depr. and Amort.	\$1,622,294		\$608,115	\$429,974	\$0	\$501,654	\$0	\$82,550	O.K.
89									
90 TOTAL NON-SPEC. OPER. EXP.	\$1,737,289		\$662,587	\$448,536	\$1	\$537,340	\$0	\$88,826	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 *****		Part 36																					
Operating Expenses and Taxes		IntralATA	Apportion	Common	Local	Information	Common	Billing and	Other														
(A)		Total	(C)	Line	(E)	(F)	Transport	Collection	(I)														
CUSTOMER OPERATIONS EXPENSE:																							
104	Marketing, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.									
106	Marketing, Direct	0	Direct	0	0	0	0	0	0	0	0	0	0	O.K.									
108	Total Marketing Expense	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.									
110	Operator Service, Alloc.	\$0	N61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.									
111	Operator Service, Direct	0	Direct	0	0	0	0	0	0	0	0	0	0	O.K.									
112	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.									
113	Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.									
116	Alphabetical Directory	13,047	(F)	0	13,047	0	0	0	0	0	0	0	0	O.K.									
117	Foreign Directory	0	Direct	0	0	0	0	0	0	0	0	0	0	O.K.									
118	Total Directory	\$13,047		\$0	\$13,047	0	0	0	0	0	0	0	0	O.K.									
119	Bus. Ofc., EU Presubscription	0	N40	0	0	0	0	0	0	0	0	0	0	O.K.									
121	Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	0	0	0	0	O.K.									
122	Bus. Ofc., EU Access PL & All Other	5,276	(H)	0	0	0	0	0	0	0	0	0	0	O.K.									
124	Bus. Ofc., EU Message	45,131	(H)	0	0	0	0	0	0	0	0	0	0	O.K.									
125	Bus. Ofc., EU Reserved	0	(I)	0	0	0	0	0	0	0	0	0	0	O.K.									
126	Bus. Ofc., IX Special Access	81	(I)	0	0	0	0	0	0	0	0	0	0	O.K.									
127	Bus. Ofc., IX Switched Access	1,050	N40	0	491	0	0	0	0	0	0	0	0	O.K.									
128	Bus. Ofc., IX Billing and Collection	0	(H)	0	0	0	0	0	0	0	0	0	0	O.K.									
129	Bus. Ofc., Coin Collection & Administr.	5	(D)	5	0	0	0	0	0	0	0	0	0	O.K.									
130	Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	0	0	0	0	O.K.									
131	Total Business Office	\$51,543		\$496	\$191	\$0	\$368	\$45,131	\$5,357					O.K.									
132	Cust. Serv., Msg. Process	\$12,611	(H)	0	0	0	0	12,611	0					O.K.									
133	Cust. Serv., Other B&C	32,073	(H)	0	0	0	0	32,073	0					O.K.									
136	Cust. Serv., CABS	10,949	N21	0	3,358	0	6,455	0	1,135					O.K.									
137	Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0					O.K.									
138	Total Customer Service	\$55,633		\$0	\$3,358	\$0	\$6,455	\$44,685	\$1,135					O.K.									
139	Total BO, CS, OS, Dir.	\$120,223		\$496	\$3,549	\$13,047	\$6,823	\$89,816	\$6,492					O.K.									

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** Operating Expenses and Taxes		Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
158 Other Cust. Serv., Alloc.	\$44,145	142	\$182	\$1,303	\$4,791	\$2,506	\$32,980	\$2,384	O.K.	
159 Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	O.K.	
160										
161 Total Other Cust. Serv.	\$44,145		\$182	\$1,303	\$4,791	\$2,506	\$32,980	\$2,384	O.K.	
162										
163 TOTAL CUSTOMER OPER. EXP.	\$164,368		\$678	\$4,852	\$17,838	\$9,329	\$122,796	\$8,876	O.K.	
164										
165 "BIG-THREE" EXPENSES:										
166										
167 Total Plt. Specific Exp.	\$813,360	41	\$208,859	\$76,274	\$0	\$499,815	\$0	\$28,412	O.K.	
168 Total Plt Non-specific Exp.	114,995	62 + 67 + 69	54,471	18,562	1	35,686	0	6,276	O.K.	
169 Total Customer Operations	164,368	163	678	4,852	17,838	9,329	122,796	8,876	O.K.	
170										
171 TOTAL "BIG THREE" EXPENSES	\$1,092,723		\$264,007	\$99,688	\$17,839	\$544,830	\$122,796	\$43,564	O.K.	
172										
173 CORPORATE OPERATIONS EXPENSE:										
174										
175 Exec. and Planning, Alloc.	\$125,496	N64	\$30,321	\$11,449	\$2,049	\$62,572	\$14,103	\$5,003	O.K.	
176 Exec. and Planning, Direct	0	Direct	0	(0)	0	0	0	0	O.K.	
177										
178 Total Exec. and Planning	\$125,496		\$30,321	\$11,449	\$2,049	\$62,572	\$14,103	\$5,003	O.K.	
179										
180 Admin. & General, Allocable	\$277,697	N64	\$67,093	\$25,334	\$4,533	\$138,459	\$31,206	\$11,071	O.K.	
181 Admin. & General, Direct	39,908	Direct	11,373	4,295	768	23,472	0	0	O.K.	
182										
183 Total Admin. and Gen.	\$317,604		\$78,466	\$29,629	\$5,301	\$161,931	\$31,206	\$11,071	O.K.	
184										
185 TOTAL CORPORATE OPERATIONS	\$443,101		\$108,786	\$41,077	\$7,350	\$224,503	\$45,309	\$16,074	O.K.	
186										
187 NON-INCOME TAXES:										
188										
189 Non-income Taxes, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
190 Non-income Taxes, Direct	11,943	Direct	5,581	2,177	0	4,185	0	0	O.K.	
191										
192										
193 Total Non-income Taxes	\$11,943		\$5,581	\$2,177	\$0	\$4,185	\$0	\$0	O.K.	
194										
195 TOTAL OPER. EXP. AND TAXES	\$3,170,061		\$986,491	\$572,917	\$25,189	\$1,275,172	\$168,105	\$142,188	O.K.	

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME SULLY BUTTES TELEPHONE COOPERATIVE
 PERIOD ADDRESSED ENDING DECEMBER 31, 2001
 RUN DATE AND TIME 29-Oct-2002 12:55:39 PM

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

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
				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	0
23 Motor Vehicles	0	---	---	---	---	---	---	---	---
24 Aircraft	0	---	---	---	---	---	---	---	---
25 Special Purpose Vehicles	0	---	---	---	---	---	---	---	---
26 Garage Work Equipment	0	---	---	---	---	---	---	---	---
27 Other Work Equipment	7,060,718	---	---	---	---	---	---	---	---
28 Buildings, Allocable	0	---	---	---	---	---	---	---	---
29 Buildings, Direct	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
37 CAT 2 Tandem Sw. Allocable	1,417,625	---	---	---	---	---	---	---	---
38 CAT 2 Tandem Sw. Direct	0	---	0	0	---	0	---	0	0
39 CAT 3 Local Sw. Allocable	9,284,873	---	---	---	---	---	---	---	---
40 CAT 3 Local Sw. Direct	0	---	0	0	---	0	---	0	0
41 CAT 4.12 Exchange Trunk	1,272,830	---	---	---	---	---	---	---	---
42 CAT 4.12 Exch. Tr. Direct	0	---	0	0	---	0	---	0	0
43 CAT 4.13 Exch. Ln. Msg., PL & WATS	5,579,704	---	---	---	---	---	---	---	---
44 Reserved	0	---	---	---	---	---	---	---	---
45 CAT 4.13 Direct	0	---	0	0	---	0	---	0	0
46 CAT 4.23 Message, PL & WATS	7,646,316	---	---	---	---	---	---	---	---
47 Reserved	0	---	---	---	---	---	---	---	---
48 CAT 4.23 Direct	149,183	---	73,229	0	---	0	75,954	---	75,954
49 CAT 4.3 H/R Message	1,341,295	---	---	---	---	---	---	---	---
50 CAT 4.3 WATS	0	---	0	0	---	0	---	0	0
51 CAT 4.3 Direct	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

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
ENDING DECEMBER 31, 2001

***** FCC PART 36 *****		TOTAL COMPANY	Source/ Allocator	Intrastate					TOTAL INTRASTATE
				Interstate and Other	Message Telephone Service		Private Line		
					InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
70	CAT 2 CP Equipment	0	---	0	0	0	0	0	0
71	Reserved	0	---	---	---	---	---	---	---
72	Reserved	0	---	---	---	---	---	---	---
73	CAT 1.3 Joint Msg., Cat. 1.1 & 1.2 PL	39,188,270	---	---	---	---	---	---	---
74	Other CAT 1 C&WF	0	---	0	0	0	0	0	0
75	CAT 2 C&WF	482,406	---	---	---	---	---	---	---
76	CAT 2 C&WF, Wideband	0	---	0	0	0	0	0	0
77	CAT 3 Joint Message & PL/WATS	4,007,642	---	---	---	---	---	---	---
78	Reserved	0	---	---	---	---	---	---	---
79	CAT 3 Direct	251,743	---	129,921	0	0	0	121,822	121,822
80	CAT 4 Message	849,023	---	---	---	---	---	---	---
81	CAT 4 WATS	0	---	0	0	0	0	0	0
82	CAT 4 Direct	0	---	0	0	0	0	0	0
83	Allocable Support Leases	0	---	---	---	---	---	---	---
84	Direct Support Leases	0	---	0	0	0	0	0	0
85	COE Operator	0	---	---	---	---	---	---	---
86	COE Tandem Switch	0	---	---	---	---	---	---	---
87	COE Local Switch	0	---	---	---	---	---	---	---
88	COE Transmission	0	---	---	---	---	---	---	---
89	COE Direct	0	---	0	0	0	0	0	0
90	IOT 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	---	---	---	---	---	---	---
93	Leasehold Imp. COE Switching	0	---	---	---	---	---	---	---
94	Leasehold Imp. COE Operator	0	---	---	---	---	---	---	---
95	Leasehold Imp. COE Trans.	0	---	---	---	---	---	---	---
96	Leasehold Imp. IOT	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	Allocable Acct. No. 2690	326,953	---	---	---	---	---	---	---
100	Direct Acct. No. 2690	0	---	0	0	0	0	0	0
101	Materials and Supplies	202,685	---	---	---	---	---	---	---
102	RTB Stock	0	---	---	---	---	---	---	---
103	Tele. Plt. Adjust. - Alloc.	0	---	---	---	---	---	---	---
104	Tele. Plt. 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

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
ENDING DECEMBER 31, 2001

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE
				Message Telephone Service		Private Line		
				InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
123 TPUC -- Short Term, Alloc.	0	---	---	---	---	---	---	---
124 TPUC -- Short Term, Direct	0	---	0	0	0	0	0	0
125 TPUC -- Long Term, Alloc.	0	---	---	---	---	---	---	---
126 TPUC -- Long Term, Direct	0	---	0	0	0	0	0	0
127								
128 RESERVES AND DEFERRALS:								
129 Acc. Depr. Support Assets	3,571,407	---	---	---	---	---	---	---
130 Acc. Depr. COE Switching	7,548,089	---	---	---	---	---	---	---
131 Acc. Depr. COE Operator	0	---	---	---	---	---	---	---
132 Acc. Depr. COE Transmission	6,626,994	---	---	---	---	---	---	---
133 Acc. Depr. IOT Equipment	0	---	---	---	---	---	---	---
134 Acc. Depr. Cable and Wire Facilities	21,805,047	---	---	---	---	---	---	---
135 Acc. Depr. Other Plant	0	---	0	0	0	0	0	0
136 Accum. Amort., Tangible Inv.	0	---	---	---	---	---	---	---
137 Accum. Amort., Intang. Inv.	326,953	---	---	---	---	---	---	---
138 Accum. Amort., Other	0	---	0	0	0	0	0	0
139 Acc. Def. IT Support Assets	0	---	---	---	---	---	---	---
140 Acc. Def. IT COE Switching	0	---	---	---	---	---	---	---
141 Acc. Def. IT COE Operator	0	---	---	---	---	---	---	---
142 Acc. Def. IT COE Trans.	0	---	---	---	---	---	---	---
143 Acc. Def. IT IOT Equipment	0	---	---	---	---	---	---	---
144 Acc. Def. IT C&WF	0	---	---	---	---	---	---	---
145 Acc. Def. IT Unclassified	0	---	0	0	0	0	0	0
146								
147 OPERATING EXPENSES AND TAXES:								
148 Network Support, Alloc.	145	---	---	---	---	---	---	---
149 Network Support, Direct	0	---	0	0	0	0	0	0
150 General Support, Alloc.	173,060	---	---	---	---	---	---	---
151 General Support, Direct	0	---	0	0	0	0	0	0
152 Central Office Eq., Alloc.	446,154	---	---	---	---	---	---	---
153 Central Office Eq., Direct	39,357	---	19,072	0	20,285	0	0	20,285
154 Cust. Premises Equip.	0	---	---	---	---	---	---	---
155 Coinless Pay Phone Exp.	0	---	---	---	---	---	---	---
156 Other IOT	0	---	---	---	---	---	---	---
157 IOT Direct	0	---	0	0	0	0	0	0
158 Cable & Wire, Alloc.	862,366	---	---	---	---	---	---	---
159 Cable & Wire, Direct	625,633	---	298,438	0	327,195	0	0	327,195

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
ENDING DECEMBER 31, 2001

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE
				Message Telephone Service		Private Line		
				InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
176 Oth. Plt. and Equip., Alloc.	0	---	---	---	---	---	---	---
177 Oth. Plt. and Equip., Direct	0	---	0	---	0	---	0	0
178 Network Operations, Alloc.	362,710	---	---	---	---	---	---	---
179 Network Operations, Direct	0	---	0	---	0	---	0	0
180 Total Access Expense	841,854	---	841,854	---	0	---	0	0
181 Depr., Support Assets	483,405	---	---	---	---	---	---	---
182 Depr., COE Switching	1,134,495	---	---	---	---	---	---	---
183 Depr., COE Operator	0	---	---	---	---	---	---	---
184 Depr., COE Transmission	876,510	---	---	---	---	---	---	---
185 Depr., IOT Equipment	0	---	---	---	---	---	---	---
186 Depr., C&W Facilities	2,475,059	---	---	---	---	---	---	---
187 Amort., Tangible Assets	0	---	---	---	---	---	---	---
188 Amort., Intangible Assets	0	---	---	---	---	---	---	---
189 Other Amortization	0	---	0	---	0	---	0	0
190 Direct Assigned Amort.	0	---	0	---	0	---	0	0
191 Marketing, Allocable	0	---	---	---	---	---	---	---
192 Marketing, Direct	0	---	0	---	0	---	0	0
193 Operator Service, Alloc.	0	---	---	---	---	---	---	---
194 Operator Service, Direct	0	---	0	---	0	---	0	0
195 Classified Directory	0	---	0	---	0	---	0	0
196 Alphabetical Directory	65,797	---	---	---	---	---	---	---
197 Foreign Directory	0	---	---	---	---	---	---	---
198 Bus. Ofc., EU Presubscription	5,228	---	---	---	---	---	---	---
199 Bus. Ofc., EU MTS & WATS	76,716	---	---	---	---	---	---	---
200 Bus. Ofc., EU Access, P/L & all Other	252,616	---	---	---	---	---	---	---
201 Bus. Ofc., IXC Special Access	184	---	---	---	---	---	---	---
202 Bus. Ofc., IXC Switched Access	2,229	---	---	---	---	---	---	---
203 Bus. Ofc., IXC B & C Services	0	---	---	---	---	---	---	---
204 Coin Collect & Admin.	5	---	---	---	---	---	---	---
205 Cust. Svc., Direct	0	---	0	---	0	---	0	0
206 Cust. Serv., Msg. Process	16,204	---	---	---	---	---	---	---
207 Cust. Serv., Other B&C	105,825	---	---	---	---	---	---	---
208 Cust. Serv., CABS	21,897	---	---	---	---	---	---	---
209 Cust. Serv., EU Common Line	5,570	---	5,570	---	0	---	0	0
210 Other Cust. Serv., Alloc.	200,375	---	---	---	---	---	---	---
211 Other Cust. Serv., Direct	733	---	733	---	0	---	0	0
212 Exec. and Planning, Alloc.	373,607	---	---	---	---	---	---	---
213 Exec. and Planning, Direct	0	---	0	---	0	---	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
ENDING DECEMBER 31, 2001

***** FCC PART 36 *****		TOTAL COMPANY	Source/ Allocator	Intrastate							
				Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE		
					InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)			
230	Admin. & General, Allocable	826,714	---	---	---	---	---	---	---		
231	Admin. & General, Direct	98,034	---	58,126	0	39,908	0	0	39,908		
232	Non-income Taxes, Allocable	0	---	---	---	---	---	---	---		
233	Non-income Taxes, Direct	13,267	---	1,324	0	11,943	0	0	11,943		
234											
235	OTHER INCOME STATEMENT:										
236	State Income Tax Rate	0.00%	---	---	---	---	---	---	---		
237	Federal Income Tax Rate	0.00%	---	---	---	---	---	---	---		
238	Gross Receipts Tax Rate	3.00%	---	---	---	---	---	---	---		
239	Rate of Return	10.00%	---	---	---	---	---	---	---		
240	AFUDC	(135,881)	---	---	---	---	---	---	---		
241	ITC Amortization	0	---	---	---	---	---	---	---		
242	Other Return Adjustments	0	---	0	0	0	0	0	0		
243	Contributions	0	---	---	---	---	---	---	---		
244	Interest Expense	1,334,747	---	---	---	---	---	---	---		
245	Capital Lease Expense	0	---	---	---	---	---	---	---		
246	Capitalized Payroll taxes	0	---	---	---	---	---	---	---		
247	Depreciation Adjustment	0	---	---	---	---	---	---	---		
248	Other Income Adjustments	0	---	0	0	0	0	0	0		
249	Uncollectibles	70,966	---	46,103	0	24,863	0	0	24,863		
250	Other Revenue Adjustments	0	---	0	0	0	0	0	0		
251	Other Revenue Taxes	0	---	0	0	0	0	0	0		
252											

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
ENDING DECEMBER 31, 2001

***** FCC PART 36 *****		TOTAL COMPANY	Source/ Allocator	Interstate		Intrastate		TOTAL INTRASTATE
(A)	(B)	(C)	Other (D)	Private Line InterLATA (E)	Private Line IntraLATA (F)	Private Line InterLATA (G)	Private Line IntraLATA (H)	(I)
271 Working Loops	14,522	---	258	0	0	0	337	337
272 Equivalent Interexchange Cct. Miles	171,620	---	0	0	0	0	0	0
273 Interexchange Circuit Terminations	2,457	---	0	0	0	0	0	0

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 *****										
Intrastate Toll Revenue Requirement Summary										
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
INTRALATA:										
15	Net Investment	\$12,338,552	J13	\$5,775,917	\$1,400,203	\$0	\$4,401,942	\$0	\$760,490	O.K.
16	Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
17										
18	Return on Rate Base	\$1,233,855		\$577,592	\$140,020	\$0	\$440,194	\$0	\$76,049	O.K.
19	Return Adjustments	(43,086)	J18-20	(18,962)	(7,363)	0	(14,261)	0	(2,501)	O.K.
20										
21	Net Return on Rate Base	\$1,190,769		\$558,629	\$132,658	\$0	\$425,934	\$0	\$73,548	O.K.
22	Income Taxes	0	J31-32	0	0	0	0	0	0	O.K.
23	Expenses and Other Taxes	3,331,036	J33-35, 40	1,044,821	606,853	25,964	1,331,207	173,283	148,908	O.K.
24										
25	Total IntraLATA Rev. Req.	\$4,521,804		\$1,603,450	\$739,510	\$25,964	\$1,757,141	\$173,283	\$222,456	O.K.
26										
27										
28										
29	INTERLATA:									
30										
31	Net Investment	\$0	P13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
32	Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
33										
34	Return on Rate Base	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35	Return Adjustments	0	P18-20	0	0	0	0	0	0	O.K.
36										
37	Net Return on Rate Base	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
38	Income Taxes	0	P31-32	0	0	0	0	0	0	O.K.
39	Expenses and Other Taxes	0	P33-35, 40	0	0	0	0	0	0	O.K.
40										
41	Total InterLATA Rev. Req.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
42										
43										
44										
45	TOTAL INTRASTATE REV. REQ.	\$4,521,804		\$1,603,450	\$739,510	\$25,964	\$1,757,141	\$173,283	\$222,456	
	ACCESS ELEMENT MINUTES OF USE			37,913,303	37,950,069		37,950,069			
	ACCESS RATE PER MINUTE	\$0.108080		\$0.042293	\$0.019486		\$0.046301			

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SULLY BUTTES TELEPHONE COOPERATIVE

Intrastate

***** FCC PART 36 ***** Revenue Requirement Summary	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service				TOTAL INTRASTATE		
				Private Line		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 State Income Tax Rate	0.00%	---	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
14 Federal Income Tax Rate	0.00%	---	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
15 Gross Receipts Tax Rate	3.00%	---	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
16										
17										
18 Net Investment	\$39,459,672	C68	\$27,121,120	\$0	\$11,620,906	\$0	\$717,646	\$12,338,552	O.K.	
19 Rate of Return	10.00%	---	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%		
20										
21 Return on Rate Base	\$3,945,967		\$2,712,112	\$0	\$1,162,091	\$0	\$71,765	\$1,233,855	O.K.	
22										
23 AFUDC	(135,881)	H43	-92794.670123	0	-40735.1656485	0	-2351.16422849	(43,086)	O.K.	
24 ITC Amortization	0	H36	0	0	0	0	0	0	O.K.	
25 Other Return Adjustments	0	V242	0	0	0	0	0	0	O.K.	
26										
27 Net Return	\$3,810,086		\$2,619,317	\$0	\$1,121,355	\$0	\$69,413	\$1,190,769	O.K.	
28										
29 Contributions	0	H52	0	0	0	0	0	0	O.K.	
30 Interest Expense	1,334,747	H44	916,966	0	393,479	0	24,303	417,781	O.K.	
31 Capital Lease Expense	0	H46	0	0	0	0	0	0	O.K.	
32 Capitalized Payroll taxes	0	H36	0	0	0	0	0	0	O.K.	
33 Depreciation Adjustment	0	H36	0	0	0	0	0	0	O.K.	
34 Other Income Adjustments	0	V248	0	0	0	0	0	0	O.K.	
35										
36 After Tax Income	\$2,475,339		\$1,702,352	\$0	\$727,877	\$0	\$45,111	\$772,987	O.K.	
37										
38 State Income Taxes	\$0	Formula	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
39 Federal Income Taxes	0	Formula	0	0	0	0	0	0	O.K.	
40 Operating Expenses and Taxes	10,385,749	I196	7,215,232	0	3,039,481	0	131,036	3,170,517	O.K.	
41 Uncollectibles	70,966	V249	46,103	0	24,863	0	0	24,863	O.K.	
42 Other Revenue Adjustments	0	V250	0	0	0	0	0	0	O.K.	
43										
44 Net Revenue	\$14,266,802		\$9,880,652	\$0	\$4,185,700	\$0	\$200,450	\$4,386,149	O.K.	
45 Gross Receipts Taxes	441,241	Formula	305,587	0	129,455	0	6,199	135,654	O.K.	
46 Other Revenue Taxes	0	V251	0	0	0	0	0	0	O.K.	
47										
TOTAL REVENUE REQUIREMENT	\$14,708,043		\$10,186,239	\$0	\$4,315,154	\$0	\$206,649	\$4,521,804	O.K.	

SULLY BUTTES TELEPHONE COOPERATIVE

Intrastate

***** FCC PART 36 ***** Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
				Message Telephone Service		Private Line			
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 Land and Support Investment	\$7,060,718	D33	\$4,821,844	\$0	\$2,116,702	\$0	\$122,172	\$2,238,874	O.K.
14									
15 COE Operator Equipment	\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 COE Switching Equipment	10,702,499	D68	6,379,251	0	4,323,248	0	0	4,323,248	O.K.
17 COE Transmission Equipment	15,989,328	D85	10,315,930	0	5,467,961	0	205,438	5,673,398	O.K.
18									
19 Total COE	\$26,691,827		\$16,695,181	\$0	\$9,791,209	\$0	\$205,438	\$9,996,646	O.K.
20 Info. Orig./Term. Equipment	0	D94	0	0	0	0	0	0	O.K.
21 Cable and Wire Facilities	44,779,084	D137	32,113,112	0	11,634,740	0	1,031,232	12,665,972	O.K.
22									
23 Total COE, IOT, C&WF	\$71,470,911		\$48,808,293	\$0	\$21,425,949	\$0	\$1,236,669	\$22,662,618	O.K.
24									
25 Total Capital Leases	\$0	D173	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
26									
27 Leasehold Improvements	\$0	D186	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28									
29 Intangible Assets	\$326,953	D209	\$223,280	\$0	\$98,016	\$0	\$5,657	\$103,673	O.K.
30									
31 Total Tele. Plt. In Service	\$78,858,582		\$53,853,417	\$0	\$23,640,666	\$0	\$1,364,499	\$25,005,165	O.K.
32									
33									
34 Plant Held, Future Use	\$0	D214-215	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35 TPUC, Short-term	0	D216-217	0	0	0	0	0	0	O.K.
36 TPUC, Long-term	0	D218-219	0	0	0	0	0	0	O.K.
37 Tel. Plt. Adjustment	0	D220-221	0	0	0	0	0	0	O.K.
38									
39 Total Other Tel. Plt.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40									
41									
42 TOTAL TELEPHONE PLANT	\$78,858,582		\$53,853,417	\$0	\$23,640,667	\$0	\$1,364,499	\$25,005,166	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

		Intrastate								
		Message Telephone Service			Private Line					
***** FCC PART 36 ***** Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate	InterLATA	intraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
56 Other Assets, Net	0	V105	0	0	0	0	0	0	O.K.	
57 Accumulated Depr./Amort	(39,878,490)	E34	(27,074,256)	0	(12,149,478)	0	(654,755)	(12,804,234)	O.K.	
58 Accum. Def. Inc. Taxes, Net	0	E47	0	0	0	0	0	0	O.K.	
59 Oth. Liab. & Def. Cr., Net	0	V106	0	0	0	0	0	0	O.K.	
60										
61 TOTAL NET PLANT	\$38,980,092		\$26,779,160	\$0	\$11,491,188	\$0	\$709,743	\$12,200,932	O.K.	
62										
63 Materials and Supplies	202,685	H31	145,355	0	52,663	0	4,668	57,330	O.K.	
64 Rural Tel. Bank Stock	0	H35	0	0	0	0	0	0	O.K.	
65 Cash Working Capital	276,894	Formula	196,605	0	77,055	0	3,235	80,289	O.K.	
66 Equal Access Investment	0	---	0	0	0	0	0	0	O.K.	
67										
68 TOTAL NET INVESTMENT	\$39,459,672		\$27,121,120	\$0	\$11,620,906	\$0	\$717,646	\$12,338,552	O.K.	
69										

SULLY BUTTES TELEPHONE COOPERATIVE

	(A) Plant Investment Detail	(B) TOTAL COMPANY	(C) Source/ Allocator	Intrastate				(I) TOTAL INTRASTATE	
				(D) Interstate and Other	Message Telephone Service		Private Line		
					(E) InterLATA	(F) IntraLATA	(G) InterLATA		(H) IntraLATA
63	CAT 3 Local Sw. Allocable	\$9,242,198	G15	\$0	\$3,640,751	\$0	\$0	\$3,640,751	O.K.
64	CAT 3 Local Sw. Direct	0	V40	0	0	0	0	0	O.K.
65	Total CAT 3	\$9,242,198		\$0	\$3,640,751	\$0	\$0	\$3,640,751	O.K.
67	Total COE Sw. CAT 2&3	\$10,702,499		\$0	\$4,323,248	\$0	\$0	\$4,323,248	O.K.
69									O.K.
70									O.K.
71	COE TRANSMISSION:								
72	CAT 4.12 Exchange Trunk	\$1,272,830	123	\$0	\$0	\$0	\$0	\$0	O.K.
73	CAT 4.12 Exch. Tr. Direct	0	V42	0	0	0	0	0	O.K.
74	CAT 4.13 Exch. Ln. Message	5,351,091	G13	4,013,318	1,337,773	0	0	1,337,773	O.K.
75	CAT 4.13 PL, WATS, Local	228,613	F18	99,130	0	0	129,484	129,484	O.K.
76	CAT 4.13 Direct	0	V45	0	0	0	0	0	O.K.
77	CAT 4.23 Message	7,646,316	G18	4,090,580	3,555,736	0	0	3,555,736	O.K.
78	CAT 4.23 PL, WATS	0	F24	0	0	0	0	0	O.K.
79	CAT 4.23 Direct	149,183	V48	79,229	0	0	75,954	75,954	O.K.
80	CAT 4.3 H/R Message	1,341,295	G29	766,842	574,453	0	0	574,453	O.K.
81	CAT 4.3 WATS	0	V50	0	0	0	0	0	O.K.
82	CAT 4.3 Direct	0	V51	0	0	0	0	0	O.K.
83	Total COE CAT 4	\$15,989,328		\$0	\$5,467,961	\$0	\$205,438	\$5,673,398	O.K.
84									
85									
86									
87									
88	INFORMATION ORIGINATION/TERMINATION:								
89	CAT 1 Other IOT Equipment	\$0	G13	\$0	\$0	\$0	\$0	\$0	O.K.
90	CAT 1 Coinless Pay Phones	0	G18	0	0	0	0	0	O.K.
91	CAT 2 CP Equipment	0	V70	0	0	0	0	0	O.K.
92	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	O.K.
93									
94									
95									
96									

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
111 CABLE AND WIRE FACILITIES:										
112										
113 CAT 1.1 IntraLATA PL/WATS	1,605,634	F31	\$696,225	\$0	\$0	\$0	\$909,410	\$909,410	O.K.	
114 CAT 1.2 InterLATA PL/WATS	0	F31	0	0	0	0	0	0	O.K.	
115 CAT 1.3 Joint Message	37,582,636	G13	28,186,977	0	9,395,659	0	0	9,395,659	O.K.	
116 Other CAT 1 C&WF	0	V74	0	0	0	0	0	0	O.K.	
117										
118 Total CAT 1 C&WF	\$39,188,270		\$28,883,201	\$0	\$9,395,659	\$0	\$909,410	\$10,305,069	O.K.	
119										
120 CAT 2 C&WF	\$482,406	G28	\$482,406	\$0	\$0	\$0	\$0	\$0	O.K.	
121 CAT 2 C&WF, Wideband	0	V76	0	0	0	0	0	0	O.K.	
122										
123 Total CAT 2 C&WF	\$482,406		\$482,406	\$0	\$0	\$0	\$0	\$0	O.K.	
124										
125 CAT 3 Joint Message	4,007,642	G17	2,132,182	0	1,875,460	0	0	\$1,875,460	O.K.	
126 CAT 3 PL/WATS etc.	0	F36	0	0	0	0	0	0	O.K.	
127 CAT 3 Direct	251,743	V79	129,921	0	0	0	121,822	121,822	O.K.	
128										
129 Total CAT 3 C&WF	\$4,259,385		\$2,262,103	\$0	\$1,875,460	\$0	\$121,822	\$1,997,282	O.K.	
130										
131 CAT 4 Message	\$849,023	G29	\$485,402	\$0	\$363,621	\$0	\$0	\$363,621	O.K.	
132 CAT 4 WATS	0	V81	0	0	0	0	0	0	O.K.	
133 CAT 4 Direct	0	V82	0	0	0	0	0	0	O.K.	
134										
135 Total CAT 4 C&WF	\$849,023		\$485,402	\$0	\$363,621	\$0	\$0	\$363,621	O.K.	
136										
137 TOTAL C&WF	\$44,779,084		\$32,113,112	\$0	\$11,634,740	\$0	\$1,031,232	\$12,665,972	O.K.	
138										
139										
140 CAPITAL LEASES:										
141										
142 Allocable Support Leases	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
143 Direct Support Leases	0	V84	0	0	0	0	0	0	O.K.	
144										
145 Total Support Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Plant Investment Detail	Intrastate								TOTAL INTRASTATE		
	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line					
				InterLATA	IntraLATA	InterLATA	IntraLATA				
				(A)	(B)	(C)	(D)				(E)
160											
161	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	H20	0	0	0	0	0	0	0	O.K.
165	COE Direct	0	V89	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											
169	IOT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170											
171	C&WF Leases	\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172											
173	TOTAL CAPITAL LEASES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
174											
175											
176	LEASEHOLD IMPROVEMENTS:										
177											
178	Land and Support Assets	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
179	COE Switching	0	H18	0	0	0	0	0	0	0	O.K.
180	COE Operator	0	H16	0	0	0	0	0	0	0	O.K.
181	COE Transmission	0	H20	0	0	0	0	0	0	0	O.K.
182	IOT	0	V96	0	0	0	0	0	0	0	O.K.
183	C&WF	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											
186	TOTAL LEASEHOLD IMPROVEMENT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
187											
188											
189	TPIS, EXCL. ACCT. No. 2690	\$78,531,629		\$53,630,137	\$0	\$23,542,651	\$0	\$1,358,842	\$24,901,492		O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

Intrastate

***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
204 INTANGIBLE ASSETS:									
205									
206 Allocable Acct. No. 2690	\$326,953	H36	\$223,280	\$0	\$98,016	\$0	\$5,657	\$103,673	O.K.
207 Direct Acct. No. 2690	0	V100	0	0	0	0	0	0	O.K.
208									
209 Total Intangible Assets	\$326,953		\$223,280	\$0	\$98,016	\$0	\$5,657	\$103,673	O.K.
210									
211									
212 OTHER TELEPHONE PLANT:									
213									
214 Held for Fut. Use - Alloc.	\$0	---	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
215 Held for Fut. Use - Direct	0	---	0	0	0	0	0	0	O.K.
216 TPUC, Short-term - Alloc.	0	H35	0	0	0	0	0	0	O.K.
217 TPUC, Short-term - Direct	0	V124	0	0	0	0	0	0	O.K.
218 TPUC, Long-term - Alloc.	0	H35	0	0	0	0	0	0	O.K.
219 TPUC, Long-term - Direct	0	V126	0	0	0	0	0	0	O.K.
220 Tele. Plt. Adjust. - Alloc.	0	H35	0	0	0	0	0	0	O.K.
221 Tele. Plt. Adjust. - Direct	0	V104	0	0	0	0	0	0	O.K.
222									
223 Total Other Telephone Plant	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

Intrastate

***** FCC PART 36 ***** Reserves and Deferrals	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 ACCUM. DEPRECIATION, TPIS:									
14									
15 Support Assets	\$3,571,407	H13	\$2,438,954	\$0	\$1,070,656	\$0	\$61,796	\$1,132,453	O.K.
16 COE Switching	7,548,089	H19	4,499,057	0	3,049,032	0	0	3,049,032	O.K.
17 COE Operator	0	H16	0	0	0	0	0	0	O.K.
18 COE Transmission	6,626,994	H20	4,275,577	0	2,266,271	0	85,146	2,351,417	O.K.
19 IOT Equipment	0	H25	0	0	0	0	0	0	O.K.
20 Cable and Wire Facilities	21,805,047	H31	15,637,388	0	5,665,504	0	502,155	6,167,659	O.K.
21 Other Plant	0	V135	0	0	0	0	0	0	O.K.
22									
23 Total Accum. Depr., TPIS	\$39,551,537		\$26,850,977	\$0	\$12,051,462	\$0	\$649,098	\$12,700,560	O.K.
24									
25 ACCUM. AMORTIZATION:									
26									
27 Accum. Depreciation, PHFU	\$0	H38	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28 Accum. Amort., Tangible Inv.	0	H40	0	0	0	0	0	0	O.K.
29 Accum. Amort., Intang. Inv.	326,953	H41	223,280	0	98,016	0	5,657	103,673	O.K.
30 Accum. Amort., Other	0	V138	0	0	0	0	0	0	O.K.
31									
32 Tot. Accum. Amortization	\$326,953		\$223,280	\$0	\$98,016	\$0	\$5,657	\$103,673	O.K.
33									
34 Total Accum. Depr./Amort.	\$39,878,490		\$27,074,256	\$0	\$12,149,478	\$0	\$654,755	\$12,804,234	O.K.
35									
36									
37 ACCUM. DEF. INC. TAXES, NET:									
38									
39 Support Assets	0	H13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40 COE Switching	0	H19	0	0	0	0	0	0	O.K.
41 COE Operator	0	H16	0	0	0	0	0	0	O.K.
42 COE Transmission	0	H20	0	0	0	0	0	0	O.K.
43 IOT Equipment	0	H25	0	0	0	0	0	0	O.K.
44 Cable and Wire Fac.	0	H31	0	0	0	0	0	0	O.K.
45 Unclassified	0	V145	0	0	0	0	0	0	O.K.
46									
47 Total Accum. Def. Inc. Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

	(A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Message Telephone Service			Private Line			TOTAL INTRASTATE (I)
					Intrastate			Private Line			
					InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)	InterLATA (I)		
13	Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.000000	0.250000	0.000000	0.000000	0.000000	0.250000	O.K.
14	Dial Equipment Minutes (DEM)	1.000000	DEM	0.606073	0.000000	0.393927	0.000000	0.000000	0.000000	0.393927	O.K.
15	Conversation Minute-Miles	1.000000	CMM	0.532029	0.000000	0.467971	0.000000	0.000000	0.000000	0.467971	O.K.
16	Conversation Minutes	1.000000	CM	0.534974	0.000000	0.465026	0.000000	0.000000	0.000000	0.465026	O.K.
17	Subscriber Minutes (SLU)	1.000000	SLU	0.801710	0.000000	0.198290	0.000000	0.000000	0.000000	0.198290	O.K.
18	TSPS Processor Time	0.000000	TSP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
19	Wtd. Stand. Work Sec., Toll	0.000000	WST	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
20	Wtd. Stand. Work Sec., Aux.	0.000000	WSA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
21	Wtd. Stand. Work Sec., Comb.	0.000000	WSC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
22	COE CAT 2 Minutes	1.000000	CT2	0.532633	0.000000	0.467367	0.000000	0.000000	0.000000	0.467367	O.K.
23	Exchange Trunk Minutes	1.000000	ETM	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24	MOU-Mi., Host/Remote	1.000000	HRM	0.571718	0.000000	0.428282	0.000000	0.000000	0.000000	0.428282	O.K.
25	G&WF CAT 4, WATS	0.000000	CT4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
26	Equal Access MOU	0.000000	EAM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
27	Current Billings	0.000000	CB	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
28	EU Presubscription Factor	1.000000	EPRE	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29	EU MTS & WATS Factor	1.000000	EMTS	0.411713	0.000000	0.588287	0.000000	0.000000	0.000000	0.588287	O.K.
30	EU Access, P/L and All Other Factor	1.000000	EPLA	0.979115	0.000000	0.020885	0.000000	0.000000	0.000000	0.020885	O.K.
31	IX Special Access Factor	1.000000	ISPA	0.559783	0.000000	0.000000	0.000000	0.000000	0.000000	0.440217	O.K.
32	IX Switched Access Factor	1.000000	ISWA	0.528937	0.000000	0.471063	0.000000	0.000000	0.000000	0.471063	O.K.
33	IX Billing & Collection Services Factor	0.000000	IBC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
34	Coin Revenue Percent	1.000000	CR	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000	1.000000	O.K.
35	Relative Toll/Local Msgs.	1.000000	TLM	0.221705	0.000000	0.778295	0.000000	0.000000	0.000000	0.778295	O.K.
36	Relative Users Percent	1.000000	RUP	0.696921	0.000000	0.298979	0.000000	0.000000	0.000000	0.303079	O.K.
37	CABS Percent	1.000000	CAB	0.500000	0.000000	0.500000	0.000000	0.000000	0.000000	0.500000	O.K.
38	Foreign Directories Percent	0.000000	FD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

	Intrastate										TOTAL INTRASTATE
	Message Telephone Service					Private Line					
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
***** FCC PART 36 ***** Internal Allocation Factors	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)			
13 Support Assets	1.000000	D31	0.682911	0.000000	0.299786	0.000000	0.017303	0.000000	0.000000	0.017303	0.317089
14 Land and Support Assets	1.000000	D33	0.682911	0.000000	0.299786	0.000000	0.017303	0.000000	0.000000	0.017303	0.317089
15	0.000000	D43	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
16 COE Operator	0.532633	D49	0.532633	0.000000	0.467367	0.000000	0.000000	0.000000	0.000000	0.000000	0.467367
17 COE Tandem Switching	1.000000	D66	0.606073	0.000000	0.393927	0.000000	0.000000	0.000000	0.000000	0.000000	0.393927
18 COE Local Switching	1.000000	D68	0.596052	0.000000	0.403948	0.000000	0.000000	0.000000	0.000000	0.000000	0.403948
19 COE Total Switching	1.000000	D85	0.645176	0.000000	0.341976	0.000000	0.012848	0.000000	0.000000	0.012848	0.354824
20 COE Transmission	1.000000	C19	0.625479	0.000000	0.366824	0.000000	0.007697	0.000000	0.000000	0.007697	0.374521
21 Total COE	1.000000										
22	0.000000	D90	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
23 Info. Orig./Term. CAT 1	0.000000	D92	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24 Info. Orig./Term. CAT 2	0.000000	D94	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25 Total IOT	0.000000										
26	1.000000	D118	0.737037	0.000000	0.299757	0.000000	0.023206	0.000000	0.000000	0.023206	0.262963
27 C&WF CAT 1	1.000000	D120	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
28 C&WF CAT 2	1.000000	D129	0.531087	0.000000	0.440312	0.000000	0.028601	0.000000	0.000000	0.028601	0.468913
29 C&WF CAT 3	1.000000	D135	0.571718	0.000000	0.428282	0.000000	0.000000	0.000000	0.000000	0.000000	0.428282
30 C&WF CAT 4	1.000000	D137	0.717145	0.000000	0.259825	0.000000	0.023029	0.000000	0.000000	0.023029	0.282855
31 Total C&WF	1.000000										
32	1.000000	C23	0.682911	0.000000	0.299786	0.000000	0.017303	0.000000	0.000000	0.017303	0.317089
33 Total Equipment	1.000000										
34	1.000000	C32	0.682911	0.000000	0.299786	0.000000	0.017303	0.000000	0.000000	0.017303	0.317089
35 TPIS	1.000000	D189	0.682911	0.000000	0.299786	0.000000	0.017303	0.000000	0.000000	0.017303	0.317089
36 TPIS, excl. Acct. No. 2690	1.000000										
37	0.000000	D215	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
38 Plt. Held, Fut. Use	0.000000										
39	0.000000	C25	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
40 Total Tangible Assets	0.000000	C29	0.682911	0.000000	0.299786	0.000000	0.017303	0.000000	0.000000	0.017303	0.317089
41 Total Intangible Assets	1.000000										
42	1.000000	C36	0.682911	0.000000	0.299786	0.000000	0.017303	0.000000	0.000000	0.017303	0.317089
43 Long-term PUC	1.000000	C61	0.686996	0.000000	0.294796	0.000000	0.018208	0.000000	0.000000	0.018208	0.313004
44 Net Telephone Plant	1.000000	C68	0.687312	0.000000	0.294501	0.000000	0.018187	0.000000	0.000000	0.018187	0.312688
45 Total Net Investment	1.000000	D173	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
46 Capital Leases	0.000000										
47	1.000000	I141	0.779688	0.000000	0.209453	0.000000	0.010860	0.000000	0.000000	0.010860	0.220312
48 Tot. Bus. Oic., Cust. Serv.	1.000000										
49	1.000000	I170	0.664073	0.000000	0.323942	0.000000	0.011985	0.000000	0.000000	0.011985	0.335927
50 Total "BIG THREE" Expenses	1.000000										
51	1.000000	I185	0.658701	0.000000	0.330219	0.000000	0.011080	0.000000	0.000000	0.011080	0.341299
52 Corporate Operations Expense	1.000000										

SULLY BUTTES TELEPHONE COOPERATIVE

	Intrastate										TOTAL INTRASTATE
	(A)	(B)	(C)	(D)	Message Telephone Service			Private Line			
Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	InterLATA	IntraLATA	InterLATA	InterLATA	IntraLATA	IntraLATA	TOTAL
13 PLANT SPEC. OPER. EXPENSE:											
14 Network Support, Alloc.	\$145	H14	\$99	\$0	\$43	\$43	\$0	\$0	\$3	\$3	\$46
15 Network Support, Direct	0	V149	0	0	0	0	0	0	0	0	0
17 Total Network Support Exp.	\$145		\$99	\$0	\$43	\$43	\$0	\$0	\$3	\$3	\$46
19 General Support, Alloc.	\$173,060	H14	\$118,185	\$0	\$51,881	\$51,881	\$0	\$0	\$2,994	\$2,994	\$54,875
20 General Support, Direct	0	V151	0	0	0	0	0	0	0	0	0
22 Total General Support Exp.	\$173,060		\$118,185	\$0	\$51,881	\$51,881	\$0	\$0	\$2,994	\$2,994	\$54,875
24 Central Office Eq., Alloc.	\$446,154	H21	\$279,060	\$0	\$163,660	\$163,660	\$0	\$0	\$3,434	\$3,434	\$167,094
25 Central Office Eq., Direct	39,357	V153	19,072	0	20,285	20,285	0	0	0	0	20,285
27 Total COE Exp.	\$485,511		\$298,132	\$0	\$183,945	\$183,945	\$0	\$0	\$3,434	\$3,434	\$187,379
29 Cust. Premises Equip.	\$0	H24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Coinless Pay Phone	0	G18	0	0	0	0	0	0	0	0	0
32 Other IOT	0	H23	0	0	0	0	0	0	0	0	0
33 IOT Direct	0	V157	0	0	0	0	0	0	0	0	0
34 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36 Cable & Wire, Alloc.	\$862,366	H31	\$618,442	\$0	\$224,065	\$224,065	\$0	\$0	\$19,860	\$19,860	\$243,924
37 Cable & Wire, Direct	625,633	V159	298,438	0	327,195	327,195	0	0	0	0	327,195
39 Total C&WF Exp.	\$1,487,999		\$916,879	\$0	\$551,260	\$551,260	\$0	\$0	\$19,860	\$19,860	\$571,120
41											
42 TOTAL PLT. SPEC. OPER. EXP.	\$2,146,715		\$1,333,295	\$0	\$787,130	\$787,130	\$0	\$0	\$26,291	\$26,291	\$813,420
43											
44 TOTAL PLT. SPEC., ex SUPPORT	\$1,973,510		\$1,215,011	\$0	\$735,205	\$735,205	\$0	\$0	\$23,294	\$23,294	\$758,499

SULLY BUTTES TELEPHONE COOPERATIVE

(A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Intrastate				TOTAL INTRASTATE (I)
				Message Telephone Service		Private Line		
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)	
***** FCC PART 36 ***** Operating Expenses and Taxes								
58 NON-SPECIFIC OPER. EXP.:								
59 Oth. Plt. and Equip., Alloc.	\$0	H36	\$0	\$0	\$0	\$0	\$0	O.K.
60 Oth. Plt. and Equip., Direct	0	V177	0	0	0	0	0	O.K.
62 Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	O.K.
64 Network Operations, Alloc.	\$362,710	H33	\$247,699	\$108,735	\$0	\$6,276	\$115,011	O.K.
65 Network Operations, Direct	0	V179	0	0	0	0	0	O.K.
67 Total Network Oper. Exp.	\$362,710		\$247,699	\$108,735	\$0	\$6,276	\$115,011	O.K.
69 Total Access Expenses	\$841,854	V180	\$841,854	\$0	\$0	\$0	\$0	O.K.
71 Depr., Support Assets	\$483,405	H13	\$330,123	\$144,918	\$0	\$8,364	\$153,282	O.K.
72 Depr., COE Switching	1,134,495	H19	676,219	458,276	0	0	458,276	O.K.
73 Depr., COE Operator	0	H16	0	0	0	0	0	O.K.
74 Depr., COE Transmission	876,510	H20	565,503	299,745	0	0	311,007	O.K.
75 Depr., IOT Equipment	0	H25	0	0	0	0	0	O.K.
76 Depr., C&W Facilities	2,475,059	H31	1,774,977	643,083	0	56,999	700,082	O.K.
77 Depr., PHFU	0	H88	0	0	0	0	0	O.K.
79 Total Depreciation Expense	\$4,969,469		\$3,346,822	\$1,546,022	\$0	\$76,625	\$1,622,647	O.K.
81 Amort., Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	O.K.
82 Amort., Intangible Assets	0	H41	0	0	0	0	0	O.K.
83 Other Amortization	0	V189	0	0	0	0	0	O.K.
84 Direct Assigned Amort.	0	V190	0	0	0	0	0	O.K.
85 Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	O.K.
87 Total Depr. and Amort.	\$4,969,469		\$3,346,822	\$1,546,022	\$0	\$76,625	\$1,622,647	O.K.
88								
89								
90 TOTAL NON-SPEC. OPER. EXP.	\$6,174,033		\$4,436,374	\$1,654,758	\$0	\$82,901	\$1,737,659	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

Intrastate

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
105 CUSTOMER OPERATIONS EXPENSE:									
106									
107 Marketing, Allocable	\$0	G35	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
108 Marketing, Direct	0	V192	0	0	0	0	0	0	O.K.
109									
110 Total Marketing Expense	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
111									
112 Operator Service, Alloc.	\$0	G24	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
113 Operator Service, Direct	0	V194	0	0	0	0	0	0	O.K.
114									
115 Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116									
117 Classified Directory	\$0	V195	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
118 Alphabetical Directory	65,797	G19	52,750	0	13,047	0	0	13,047	O.K.
119 Foreign Directory	0	G46	0	0	0	0	0	0	O.K.
120									
121 Total Directory	\$65,797		\$52,750	\$0	\$13,047	\$0	\$0	\$13,047	O.K.
122									
123 Bus. Ofc., EU Presubscription	\$5,228	G36	\$5,228	\$0	\$0	\$0	\$0	\$0	O.K.
124 Bus. Ofc., EU MTS & WATS	76,716	G37	31,585	0	45,131	0	0	45,131	O.K.
125 Bus. Ofc., EU Access, P/L & all Other	252,616	G38	247,340	0	506	0	4,770	5,276	O.K.
126 Bus. Ofc., IXC Special Access	184	G39	103	0	0	0	81	81	O.K.
127 Bus. Ofc., IXC Switched Access	2,229	G40	1,179	0	1,050	0	0	1,050	O.K.
128 Bus. Ofc., IXC B & C Services	0	G41	0	0	0	0	0	0	O.K.
129 Coin Collect & Admin.	5	G42	0	0	5	0	0	5	O.K.
130									
131 Total Business Office	\$336,978		\$285,435	\$0	\$46,692	\$0	\$4,851	\$51,543	O.K.
132									
133 Cust. Svc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134 Cust. Serv., Msg. Process	16,204	G43	3,593	0	12,611	0	0	12,611	O.K.
135 Cust. Serv., Other B&C	105,825	G44	73,752	0	31,641	0	432	32,073	O.K.
136 Cust. Serv., CABS	21,897	G45	10,949	0	10,949	0	0	10,949	O.K.
137 Cust. Serv., EU Common Line	5,570	V209	5,570	0	0	0	0	0	O.K.
138									
139 Total Customer Service	\$149,496		\$93,863	\$0	\$55,201	\$0	\$432	\$55,633	O.K.
140									
141 Total Bus. Ofc., Cust. Serv.	\$486,474		\$379,298	\$0	\$101,893	\$0	\$5,283	\$107,176	O.K.
142									

SULLY BUTTES TELEPHONE COOPERATIVE

	Intrastate									
	Message Telephone Service					Private Line				
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(I)
***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	TOTAL INTRASTATE
156 Other Cust. Serv., Alloc.	\$200,375	H48	\$156,230	\$0	\$41,969	\$0	\$0	\$2,176	\$44,145	O.K.
157 Other Cust. Serv., Direct	733	V211	733	0	0	0	0	0	0	O.K.
158										
159 Total Other Cust. Serv.	\$201,108		\$156,963	\$0	\$41,969	\$0	\$0	\$2,176	\$44,145	O.K.
160 TOTAL CUSTOMER OPER. EXP.	\$753,379		\$589,011	\$0	\$156,909	\$0	\$0	\$7,459	\$164,368	O.K.
161										
162										
163										
164										
165 "BIG-THREE" EXPENSES:										
166 Total Plt. Spec., ex Support	\$1,973,510	44	\$1,215,011	\$0	\$735,205	\$0	\$0	\$23,294	\$758,499	O.K.
167 Total Network Oper. Exp.	362,710	68	247,699	0	108,735	0	0	6,276	115,011	O.K.
168 Total Customer Operations	753,379	161	589,011	0	156,909	0	0	7,459	164,368	O.K.
169 TOTAL "BIG THREE" EXPENSES	\$3,089,599		\$2,051,721	\$0	\$1,000,850	\$0	\$0	\$37,028	\$1,037,878	O.K.
170										
171										
172 CORPORATE OPERATIONS EXPENSE:										
173										
174 Exec. and Planning, Alloc.	\$373,607	H50	\$248,103	\$0	\$121,027	\$0	\$0	\$4,478	\$125,504	O.K.
175 Exec. and Planning, Direct	0	V213	0	0	0	0	0	0	0	O.K.
176										
177 Total Exec. and Planning	\$373,607		\$248,103	\$0	\$121,027	\$0	\$0	\$4,478	\$125,504	O.K.
178										
179 Admin. & General, Allocable	\$826,714	H50	\$548,999	\$0	\$267,807	\$0	\$0	\$9,908	\$277,715	O.K.
180 Admin. & General, Direct	98,034	V231	58,126	0	39,908	0	0	0	39,908	O.K.
181										
182 Total Admin. and Gen.	\$924,748		\$607,125	\$0	\$307,715	\$0	\$0	\$9,908	\$317,623	O.K.
183										
184 TOTAL CORPORATE OPERATIONS	\$1,298,355		\$855,228	\$0	\$428,742	\$0	\$0	\$14,386	\$443,127	O.K.
185										
186										
187 NON-INCOME TAXES:										
188										
189 Non-income Taxes, Allocable	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
190 Non-income Taxes, Direct	13,267	V233	1,324	0	11,943	0	0	0	11,943	O.K.
191										
192 Total Non-income Taxes	\$13,267		\$1,324	\$0	\$11,943	\$0	\$0	\$0	\$11,943	O.K.
193										
194										
195 TOTAL OPER. EXP. AND TAXES	\$10,385,749		\$7,215,232	\$0	\$3,039,481	\$0	\$0	\$131,036	\$3,170,517	O.K.
196										

SULLY BUTTES TELEPHONE COOPERATIVE

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
13	Net Investment	\$12,338,552	K52	\$5,775,917	\$1,400,203	\$0	\$4,401,942	\$0	\$760,490
14	Rate of Return	10.00%	B19	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
15									
16	Return on Rate Base	\$1,233,855		\$577,592	\$140,020	\$0	\$440,194	\$0	\$76,049
17									
18	AFUDC	(43,086)	N37	(18,962)	(7,363)	0	(14,261)	0	(2,501)
19	ITC Amortization	0	N37	0	0	0	0	0	0
20	Other Return Adjustments	0	Direct	0	0	0	0	0	0
21									
22	Net Return	\$1,190,769		\$558,629	\$132,658	\$0	\$425,934	\$0	\$73,548
23									
24	Interest Expense	417,781	N67	195,572	47,411	0	149,049	0	25,750
25	Capitalized Payroll Taxes	0	N37	0	0	0	0	0	0
26	Depreciation Adjustment	0	N37	0	0	0	0	0	0
27	Other Income Adjustments	0	Direct	0	0	0	0	0	0
28									
29	After Tax Income	\$772,987		\$363,058	\$85,247	\$0	\$276,885	\$0	\$47,798
30									
31	State Income Taxes	\$0	29	0	0	0	0	0	0
32	Federal Income Taxes	0	29	0	0	0	0	0	0
33	Operating Expenses and Taxes	3,170,517	O195	986,486	570,274	25,188	1,278,278	168,105	142,186
34	Uncollectibles	24,863	Direct	10,162	14,701	0	0	0	0
35	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
36									
37	Basis for Gross Receipts Tax	4,404,373	16+31+32+33	1,564,078	710,294	25,188	1,718,472	168,105	218,235
38									
39	Gross Receipts Tax	135,655	37	48,173	21,877	776	52,929	5,178	6,722
40									
41									
42	TOTAL REVENUE REQUIREMENT	\$4,521,804		\$1,603,450	\$739,510	\$25,964	\$1,757,141	\$173,283	\$222,456
43									
44									

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** IntraLATA Investment Summary		Part 36 IntraLATA Total	Source	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	\$2,238,874	L25	\$225,757	\$614,397	\$0	\$1,190,025	\$0	\$208,695	O.K.	
14										
15 Central Office Equipment	\$9,996,646	L70	\$1,337,773	\$3,640,751	\$0	\$4,812,685	\$0	\$205,438	O.K.	
16 Info. Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.	
17 Cable and Wire Facilities	12,665,972	L117	9,395,659	0	0	2,239,082	0	1,031,232	O.K.	
18										
19 Total COE, IOT, C&WF	\$22,662,618		\$10,733,432	\$3,640,751	\$0	\$7,051,766	\$0	\$1,236,669	O.K.	
20										
21 Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
22										
23 Total Tele. Plt. ex Intang.	\$24,901,492		\$10,959,188	\$4,255,149	\$0	\$8,241,791	\$0	\$1,445,364	O.K.	
24 Total Intangible Assets	103,673	L144	45,627	17,716	0	34,313	0	6,018	O.K.	
25										
26 Total Plant In Service	\$25,005,165		\$11,004,815	\$4,272,864	\$0	\$8,276,105	\$0	\$1,451,382	O.K.	
27 Total Plt. Held Future Use	0	L147	0	0	0	0	0	0	O.K.	
28 Total ST PUC	0	L163	0	0	0	0	0	0	O.K.	
29 Total LT PUC	0	L164	0	0	0	0	0	0	O.K.	
30 Total Tel. Plt. Adjust.	0	L169	0	0	0	0	0	0	O.K.	
31										
32 TOTAL TELEPHONE PLANT	\$25,005,166		\$11,004,815	\$4,272,864	\$0	\$8,276,105	\$0	\$1,451,382	O.K.	
33										
34 less:										
35 Accum. Depr., Plt. in Serv.	12,700,560	M23	5,243,838	2,878,462	0	3,885,398	0	692,862	O.K.	
36 Accum. Depr. PHFU	0	M27	0	0	0	0	0	0	O.K.	
37 Accum. Amort. Tangible Plt.	0	M28	0	0	0	0	0	0	O.K.	
38 Accum. Amort. Intangibles	103,673	M29	45,627	17,716	0	34,313	0	6,018	O.K.	
39 Accum. Amort. Other	0	M30	0	0	0	0	0	0	O.K.	
40 Accum. Def. Inc. Taxes, Net	0	M47	0	0	0	0	0	0	O.K.	
41										
42 plus:										
43 Other Assets	0	Direct	0	0	0	0	0	0	O.K.	
44										
45 NET TELEPHONE PLANT	\$12,200,932		\$5,715,350	\$1,376,687	\$0	\$4,356,393	\$0	\$752,502	O.K.	
46 plus:										
47 Class B RTB Stock	0	L171	0	0	0	0	0	0	O.K.	
48 Materials and Supplies	57,330	L173	25,231	9,797	0	18,975	0	3,328	O.K.	
49 Cash Working Capital	80,289	L175	35,335	13,720	0	26,574	0	4,660	O.K.	
50 Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.	
51										
52 NET INVESTMENT	\$12,338,552		\$5,775,917	\$1,400,203	\$0	\$4,401,942	\$0	\$760,490	O.K.	
53										

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 *****									
IntraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	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:									
14									
15 Land Assets, Message	\$0	N28	0	0	0	0	0	0	O.K.
16 Land Assets, Private Line	0	N28	0	0	0	0	0	0	O.K.
17									
18 Total Land Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19									
20 Support Assets, Message	\$2,116,702	N28	\$213,437	\$580,870	\$0	\$1,125,087	\$0	\$197,307	O.K.
21 Support Assets, Private Line	122,172	N28	12,319	33,527	0	64,938	0	11,388	O.K.
22									
23 Total Support Assets	\$2,238,874		\$225,757	\$614,397	\$0	\$1,190,025	\$0	\$208,695	O.K.
24									
25 Total Land and Supp. Assets	\$2,238,874		\$225,757	\$614,397	\$0	\$1,190,025	\$0	\$208,695	O.K.
26									
27 CENTRAL OFFICE EQUIPMENT:									
28									
29 Operator Sys., DA	\$0	(F)	0	0	0	0	0	0	O.K.
30 Operator Sys., Other	0	(I)	0	0	0	0	0	0	O.K.
31									
32 Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33									
34 Tandem Switching	\$682,496	(G)	\$0	\$0	\$0	\$682,496	\$0	\$0	O.K.
35 Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
36									
37 Total Tandem Switching	\$682,496		\$0	\$0	\$0	\$682,496	\$0	\$0	O.K.
38									
39 Local Switching	\$3,640,751	(E)	\$0	\$3,640,751	\$0	\$0	\$0	\$0	O.K.
40 Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41									
42 Total Local Switching	\$3,640,751		\$0	\$3,640,751	\$0	\$0	\$0	\$0	O.K.
43									
44 Total Switching	\$4,323,248		\$0	\$3,640,751	\$0	\$682,496	\$0	\$0	O.K.

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***** FCC PART 69 *****		IntraLATA Investment									
Detail		Total									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)			
		Source or	Common	Local	Information	Common	Billing and	Other			
		Apportion	Line	Switching		Transport	Collection				
58	COE Exch. Trunk	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	\$0	
59	COE Exch. Line - Message	(D)	1,337,773	0	0	0	0	0	O.K.	0	
60	COE Exch. Line - PL etc.	(I)	129,484	0	0	0	0	129,484	O.K.	0	
61	COE Exch. Line - Assigned	Direct	0	0	0	0	0	0	O.K.	0	
62	COE Interexchange, Message	(G)	3,555,736	0	0	3,555,736	0	0	O.K.	0	
63	COE Interexchange, PL	(I)	0	0	0	0	0	0	O.K.	0	
64	COE Interexchange, Assigned	(G)	75,954	0	0	0	0	0	O.K.	0	
65	COE H/R Message	(G)	574,453	0	0	574,453	0	75,954	O.K.	0	
66	COE H/R Assigned	Direct	0	0	0	0	0	0	O.K.	0	
67	Total COE Transmission		\$5,673,398	\$0	\$0	\$4,130,188	\$0	\$205,438	O.K.	\$0	
69	Total Central Office Equip.		\$9,996,646	\$3,640,751	\$0	\$4,812,685	\$0	\$205,438	O.K.	\$0	
71	IOT EQUIPMENT:										
72	Public Telephone	N43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	\$0	
73	Coinless Pay Phone	(D)	0	0	0	0	0	0	O.K.	0	
74	Customer Premises Equipment	N60	0	0	0	0	0	0	O.K.	0	
75	Total IOT Equipment		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	\$0	
76	CABLE AND WIRE FACILITIES:										
77	Exchange PL and WATS	(I)	\$909,410	\$0	\$0	\$0	\$0	\$909,410	O.K.	\$0	
78	Exchange Message	(D)	9,395,659	0	0	0	0	0	O.K.	0	
79	Exchange Assigned	Direct	0	0	0	0	0	0	O.K.	0	
80	Total Exchange Line C&WF		\$10,305,069	\$0	\$0	\$0	\$0	\$909,410	O.K.	\$0	
81	Exchange Trunk, Message	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	\$0	
82	Exchange Trunk, PL	Direct	0	0	0	0	0	0	O.K.	0	
83	Total Exchange Trunk C&WF		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	\$0	
84	Interexchange Message	(G)	\$1,875,460	\$0	\$0	\$1,875,460	\$0	\$0	O.K.	\$0	
85	Interexchange PL, WATS	(I)	0	0	0	0	0	0	O.K.	0	
86	Interexchange Assigned	(G)	121,822	0	0	0	0	121,822	O.K.	0	
87	Total Interexchange C&WF		\$1,997,282	\$0	\$0	\$1,875,460	\$0	\$121,822	O.K.	\$0	

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***** FCC PART 69 *****		Part 36	Source or	Common	Local	Information	Common	Billing and	Other	
IntraLATA Investment		IntraLATA	Apportion	Line	Switching		Transport	Collection		
Detail		Total								
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
111 H/R C&WF, Message	\$363,621	(G)	\$0	\$0	\$0	\$363,621	\$0	\$0	O.K.	
112 H/R C&WF, WATS	0	(I)	0	0	0	0	0	0	O.K.	
113 H/R C&WF, Assigned	0	Direct	0	0	0	0	0	0	O.K.	
114										
115 Total Host/Remote C&WF	\$363,621		\$0	\$0	\$0	\$363,621	\$0	\$0	O.K.	
116										
117 Total Cable and Wire Facil.	\$12,665,972		\$9,395,659	\$0	\$0	\$2,239,082	\$0	\$1,031,232	O.K.	
118										
119 TANGIBLE ASSETS:										
120										
121 Land and Support Leases	\$0	N28	0	0	0	0	0	0	O.K.	
122										
123 COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
124 COE Tandem Switching Leases	0	34	0	0	0	0	0	0	O.K.	
125 COE Local Switching Leases	0	39	0	0	0	0	0	0	O.K.	
126 COE Transmission Leases	0	68	0	0	0	0	0	0	O.K.	
127										
128 Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
129										
130 IOT Equipment Leases	\$0	78	0	0	0	0	0	0	O.K.	
131										
132 C&WF Leases	\$0	117	0	0	0	0	0	0	O.K.	
133										
134 Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
135										
136 Leasehold Impr., Alloc.	\$0	N37	0	0	0	0	0	0	O.K.	
137 Leasehold Impr., Direct	0	Direct	0	0	0	0	0	0	O.K.	
138										
139 Total Leasehold Improvementsa	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
140										
141 Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
142										
143										
144 TOTAL INTANGIBLE ASSETS	\$103,673	N37	\$45,627	\$17,716	\$0	\$34,313	\$0	\$6,018	O.K.	
145										
146										
147 PROPERTY HELD FOR FUTURE US	\$0	N46	0	0	0	0	0	0	O.K.	

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***** FCC PART 69 *****		Part 36		Source or		Local		Information		Common		Billing and		Other	
IntraLATA Investment		IntraLATA		Apportion		Switching		Information		Transport		Collection		Other	
Detail		Total		(C)		(E)		(F)		(G)		(H)		(I)	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)
161 PLANT UNDER CONSTRUCTION:															
162 Short-term	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
163 Long-term	0	N46	0	0	0	0	0	0	0	0	0	0	0	0	O.K.
164 Total Plt. Under Const.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
165															
166 TELEPHONE PLANT ADJUSTMENT	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
167															
168 CLASS B RTB STOCK	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
169 MATERIALS AND SUPPLIES	\$57,330	N37	\$25,231	\$9,797	\$0	\$18,975	\$0	\$3,328	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170 CASH WORKING CAPITAL	\$80,289	N37	\$35,335	\$13,720	\$0	\$26,574	\$0	\$4,660	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
171 EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172															
173															
174															
175															
176															
177															

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***** FCC PART 69 *****									
IntraLATA Reserves and Deferrals	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 ACCUM. DEPRECIATION, TPIS:									
14									
15 Support Assets	\$1,132,453	N28	\$114,191	\$310,770	\$0	\$601,931	\$0	\$105,561	O.K.
16 COE Switching	3,049,032	L44	0	2,567,691	0	481,340	0	0	O.K.
17 COE Operator	0	L32	0	0	0	0	0	0	O.K.
18 COE Transmission	2,351,417	L68	554,458	0	0	1,711,813	0	85,146	O.K.
19 IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
20 Cable and Wire Facilities	6,167,659	L117	4,575,189	0	0	1,090,314	0	502,155	O.K.
21 Other Plant	0	N37	0	0	0	0	0	0	O.K.
22									
23 Total Accum. Depr., TPIS	\$12,700,560		\$5,243,838	\$2,878,462	\$0	\$3,885,398	\$0	\$692,862	O.K.
24									
25 ACCUM. AMORTIZATION:									
26									
27 Accum. Depreciation, PHFU	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28 Accum. Amort., Tangible Inv.	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29 Accum. Amort., Intang. Inv.	103,673	N37	\$45,627	\$17,716	\$0	\$34,313	\$0	\$6,018	O.K.
30 Accum. Amort., Other	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31									
32 Tot. Accum. Amortization	\$103,673		\$45,627	\$17,716	\$0	\$34,313	\$0	\$6,018	O.K.
33									
34 Total Accum. Depr./Amort.	\$12,804,234		\$5,289,465	\$2,896,177	\$0	\$3,919,711	\$0	\$698,880	O.K.
35									
36									
37 ACCUM. DEF. INC. TAXES, NET:									
38									
39 Support Assets	\$0	N28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40 COE Switching	0	L44	0	0	0	0	0	0	O.K.
41 COE Operator	0	L32	0	0	0	0	0	0	O.K.
42 COE Transmission	0	L68	0	0	0	0	0	0	O.K.
43 IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
44 Cable and Wire Fac.	0	L117	0	0	0	0	0	0	O.K.
45 Unclassified	0	N37	0	0	0	0	0	0	O.K.
46									
47 Total Accum. Def. Inc. Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

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Part 36		IntraLATA		Common		Local		Common		Billing and		Other	
Apportionment Factors		Total		Line		Switching		Information		Common		Transport	
(A)		(B)		(C)		(D)		(E)		(F)		(G)	
FCC PART 69		Total		Source		Common		Local		Common		Transport	
		Total		L70		L78		L117		L78		L117-L83	
		L78		L78		L78		L117-L83		L117-L83		L117-L83	
13	Central Office Equipment	\$9,996,646	\$9,996,646	\$1,937,773	\$3,640,751	\$4,812,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	Info. Orig./Term. Eqpt.	0	0	0	0	0	0	0	0	0	0	0	0
15	C&W Facilities	12,665,972	12,665,972	3,270,313	3,270,313	2,239,082	0	0	0	0	0	0	0
16	Total	\$22,662,618	\$22,662,618	\$10,733,432	\$3,640,751	\$7,051,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	Total	\$22,662,618	\$22,662,618	\$10,733,432	\$3,640,751	\$7,051,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	Factor	1.000000	1.000000	0.473618	0.160650	0.311163	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
19	Factor												
20	Sum: Sw., Trans., Other	\$11,929,187	\$11,929,187	\$0	\$3,640,751	\$7,051,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Factor	1.000000	1.000000	0.000000	0.305197	0.591136	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
22	Factor												
23	Central Office Equipment	\$9,996,646	\$9,996,646	\$1,937,773	\$3,640,751	\$4,812,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	Info. Orig./Term. Eqpt.	0	0	0	0	0	0	0	0	0	0	0	0
25	C&W F., Excl. Exch. Message	3,270,313	3,270,313	0	0	2,239,082	0	0	0	0	0	0	0
26	Total	\$13,266,959	\$13,266,959	\$1,937,773	\$3,640,751	\$7,051,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	Factor	1.000000	1.000000	0.100835	0.274422	0.531528	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
28	Factor												
29	General Support Facilities	\$2,238,874	\$2,238,874	\$225,757	\$614,397	\$1,190,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Central Office Equipment	9,996,646	9,996,646	1,337,773	3,640,751	4,812,685	0	0	0	0	0	0	0
31	Info. Orig./Term. Eqpt.	0	0	0	0	0	0	0	0	0	0	0	0
32	Info. Orig./Term. Eqpt.	0	0	0	0	0	0	0	0	0	0	0	0
33	C&W Facilities	12,665,972	12,665,972	9,995,659	9,995,659	2,239,082	0	0	0	0	0	0	0
34	Equal Access Investment	0	0	0	0	0	0	0	0	0	0	0	0
35	Total	\$24,901,492	\$24,901,492	\$10,959,188	\$4,255,149	\$8,241,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	Factor	1.000000	1.000000	0.440102	0.170879	0.330976	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
37	Factor												
38	Sum: Com. Ln., Sw., Trans.	\$23,456,128	\$23,456,128	\$10,959,188	\$4,255,149	\$8,241,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	Factor	1.000000	1.000000	0.467221	0.181409	0.351370	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
40	Factor												
41	COE Cat. 2 Factor	1.000000	1.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
42	COE Cat. 1 Factor	1.000000	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
43	Total TPIs	\$25,005,165	\$25,005,165	\$11,004,815	\$4,272,864	\$8,276,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	Factor	1.000000	1.000000	0.440102	0.170879	0.330976	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
45	Factor												
46	Factor	1.000000	1.000000	0.440102	0.170879	0.330976	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

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***** FCC PART 69 ***** Apportionment Factors		Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
60 Interstate Equiv. Factor	0.000000	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
61 Wtd. Std. Work Seconds	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
62										
63 "BIG THREE" Expenses	\$1,092,800	O171	\$264,007	\$99,228	\$17,839	\$545,368	\$122,796	\$43,563		O.K.
64 Factor	1.000000		0.241588	0.090802	0.016324	0.499056	0.112368	0.039864		(0)
65										
66 Net Investment	\$12,338,552	J13	\$5,775,917	\$1,400,203	\$0	\$4,401,942	\$0	\$760,490		O.K.
67 Factor	1.000000		0.468120	0.113482	0.000000	0.356763	0.000000	0.061635		O.K.

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***** FCC PART 69 ***** Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 PLANT SPEC. OPER. EXPENSE:									
14									
15 Network Support, Alloc.	\$46	N37	\$20	\$8	\$0	\$15	\$0	\$3	O.K.
16 Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
17									
18 Total Network Support Exp.	\$46		\$20	\$8	\$0	\$15	\$0	\$3	O.K.
19									
20 General Support, Alloc.	\$54,875	N30	\$5,533	\$15,059	\$0	\$29,168	\$0	\$5,115	O.K.
21 General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
22									
23 Total General Support Exp.	\$54,875		\$5,533	\$15,059	\$0	\$29,168	\$0	\$5,115	O.K.
24									
25 Central Office Eq., Alloc.	\$167,094	N31	\$22,361	\$60,855	\$0	\$80,444	\$0	\$3,434	O.K.
26 Central Office Eq., Direct	20,285	Direct	0	0	0	20,285	0	0	O.K.
27									
28 Total COE Exp.	\$187,379		\$22,361	\$60,855	\$0	\$100,729	\$0	\$3,434	O.K.
29									
30 Cust. Premises Equip.	\$0	L76	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31 Other IOT	0	N43	0	0	0	0	0	0	O.K.
32 IOT Direct	0	Direct	0	0	0	0	0	0	O.K.
33									
34 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35									
36 Cable & Wire, Alloc.	\$243,924	N33	\$180,944	\$0	\$0	\$43,121	\$0	\$19,860	O.K.
37 Cable & Wire, Direct	327,195	Direct	0	0	0	327,195	0	0	O.K.
38									
39 Total C&WF Exp.	\$571,120		\$180,944	\$0	\$0	\$370,316	\$0	\$19,860	O.K.
40									
41 TOTAL PLT. SPEC. OPER. EXP.	\$613,420		\$208,858	\$75,922	\$0	\$500,228	\$0	\$28,411	O.K.
42									
43 TOTAL PLT. SPEC., ex SUPPORT	\$758,499		\$203,305	\$60,855	\$0	\$471,045	\$0	\$23,294	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
57 NON-SPECIFIC OPER. EXP.:									
58									
59 Oth. Plt. and Equip., Alloc.	\$0	N18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60 Oth. Plt. and Equip., Direct	0	Direct	0	0	0	0	0	0	O.K.
61									
62 Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
63									
64 Network Operations, Alloc.	\$115,011	N18	\$54,471	\$18,477	\$0	\$35,787	\$0	\$6,276	O.K.
65 Network Operations, Direct	0	Direct	0	0	0	0	0	0	O.K.
66									
67 Total Network Oper. Exp.	\$115,011		\$54,471	\$18,477	\$0	\$35,787	\$0	\$6,276	O.K.
68									
69 Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70									
71 Depr., Support Assets	\$153,282	L23	\$15,456	\$42,064	\$0	\$81,474	\$0	\$14,288	O.K.
72 Depr., COE Switching	458,276	L44	0	385,930	0	72,347	0	0	O.K.
73 Depr., COE Operator	0	L32	0	0	0	0	0	0	O.K.
74 Depr., COE Transmission	311,007	L68	73,335	0	0	226,410	0	11,262	O.K.
75 Depr., IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
76 Depr., C&W Facilities	700,082	L117	519,323	0	0	123,760	0	56,999	O.K.
77 Depr., PHFU	0	L147	0	0	0	0	0	0	O.K.
78									
79 Total Depreciation Expense	\$1,622,647		\$608,114	\$427,994	\$0	\$503,991	\$0	\$82,549	O.K.
80									
81 Amort., Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82 Amort., Intangible Assets	0	L144	0	0	0	0	0	0	O.K.
83 Other Amortization	0	Direct	0	0	0	0	0	0	O.K.
84 Direct Assigned Amort.	0	Direct	0	0	0	0	0	0	O.K.
85									
86 Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
87									
88 Total Depr. and Amort.	\$1,622,647		\$608,114	\$427,994	\$0	\$503,991	\$0	\$82,549	O.K.
89									
90 TOTAL NON-SPEC. OPER. EXP.	\$1,737,659		\$662,585	\$446,471	\$1	\$539,778	\$0	\$88,825	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** Operating Expenses and Taxes	Part 36 IntraLATA	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other		
	Total									(A)
104 CUSTOMER OPERATIONS EXPENSE:										
105										
106 Marketing, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
107 Marketing, Direct	0	Direct	0	0	0	0	0	0	0	O.K.
108										
109 Total Marketing Expense	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
110										
111 Operator Service, Alloc.	\$0	N61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112 Operator Service, Direct	0	Direct	0	0	0	0	0	0	0	O.K.
113										
114 Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
115										
116 Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117 Alphabetical Directory	13,047	(F)	0	0	13,047	0	0	0	0	O.K.
118 Foreign Directory	0	Direct	0	0	0	0	0	0	0	O.K.
119										
120 Total Directory	\$13,047		\$0	\$0	\$13,047	\$0	\$0	\$0	\$0	O.K.
121										
122 Bus. Ofc., EU Presubscription	0	N40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123 Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	0	O.K.
124 Bus. Ofc., EU Access PL & All Other	5,276	(H)	0	0	0	0	0	0	5,276	O.K.
125 Bus. Ofc., EU Message	45,131	(H)	0	0	0	0	45,131	0	0	O.K.
126 Bus. Ofc., EU Reserved	0	(I)	0	0	0	0	0	0	0	O.K.
127 Bus. Ofc., IX Special Access	81	(I)	0	0	0	0	0	0	81	O.K.
128 Bus. Ofc., IX Switched Access	1,050	N40	491	190	0	369	0	0	0	O.K.
129 Bus. Ofc., IX Billing and Collection	0	(H)	0	0	0	0	0	0	0	O.K.
130 Bus. Ofc., Coin Collection & Administr.	5	(D)	5	0	0	0	0	0	0	O.K.
131 Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	0	O.K.
132										
133 Total Business Office	\$51,543		\$496	\$190	\$0	\$369	\$45,131	\$5,357	\$0	O.K.
134										
135 Cust. Serv., Msg. Process	\$12,611	(H)	0	0	0	0	12,611	0	0	O.K.
136 Cust. Serv., Other B&C	32,073	(H)	0	0	0	0	32,073	0	0	O.K.
137 Cust. Serv., CABS	10,949	N21	0	3,341	0	6,472	0	1,135	0	O.K.
138 Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0	0	O.K.
139										
140 Total Customer Service	\$55,633		\$0	\$3,341	\$0	\$6,472	\$44,685	\$1,135	\$0	O.K.
141										
142 Total BO, CS, OS, Dir.	\$120,223		\$496	\$3,532	\$13,047	\$6,841	\$89,816	\$6,492	\$0	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
158 Other Cust. Serv., Alloc.	\$44,145	142	\$182	\$1,297	\$4,791	\$2,512	\$32,980	\$2,384	O.K.
159 Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	O.K.
160									
161 Total Other Cust. Serv.	\$44,145		\$182	\$1,297	\$4,791	\$2,512	\$32,980	\$2,384	O.K.
162									
163 TOTAL CUSTOMER OPER. EXP.	\$164,368		\$678	\$4,829	\$17,838	\$9,353	\$122,796	\$8,876	O.K.
164									
165 "BIG-THREE" EXPENSES:									
166									
167 Total Plt. Specific Exp.	\$813,420	41	\$208,858	\$75,922	\$0	\$500,228	\$0	\$28,411	O.K.
168 Total Plt Non-specific Exp.	115,011	62 + 67 +69	54,471	18,477	1	35,787	0	6,276	O.K.
169 Total Customer Operations	164,368	163	678	4,829	17,838	9,353	122,796	8,876	O.K.
170									
171 TOTAL "BIG THREE" EXPENSES	\$1,092,800		\$264,007	\$99,228	\$17,839	\$545,368	\$122,796	\$43,563	O.K.
172									
173 CORPORATE OPERATIONS EXPENSE:									
174									
175 Exec. and Planning, Alloc.	\$125,504	N64	\$30,320	\$11,396	\$2,049	\$62,634	\$14,103	\$5,003	O.K.
176 Exec. and Planning, Direct	0	Direct	0	(0)	0	0	0	0	O.K.
177									
178 Total Exec. and Planning	\$125,504		\$30,320	\$11,396	\$2,049	\$62,634	\$14,103	\$5,003	O.K.
179									
180 Admin. & General, Allocable	\$277,715	N64	\$67,093	\$25,217	\$4,533	\$138,595	\$31,206	\$11,071	O.K.
181 Admin. & General, Direct	39,908	Direct	11,372	4,274	768	23,494	0	0	O.K.
182									
183 Total Admin. and Gen.	\$317,623		\$78,465	\$29,491	\$5,301	\$162,089	\$31,206	\$11,071	O.K.
184									
185 TOTAL CORPORATE OPERATIONS	\$443,127		\$108,785	\$40,886	\$7,350	\$224,723	\$45,309	\$16,074	O.K.
186									
187 NON-INCOME TAXES:									
188									
189 Non-income Taxes, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
190 Non-income Taxes, Direct	11,943	Direct	5,580	2,167	0	4,196	0	0	O.K.
191									O.K.
192									
193 Total Non-income Taxes	\$11,943		\$5,580	\$2,167	\$0	\$4,196	\$0	\$0	O.K.
194									
195 TOTAL OPER. EXP. AND TAXES	\$3,170,517		\$986,486	\$570,274	\$25,188	\$1,278,278	\$168,105	\$142,186	O.K.

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME SULLY BUTTES TELEPHONE COOPERATIVE
 PERIOD ADDRESSED ENDING DECEMBER 31, 2001
 RUN DATE AND TIME 13-Nov-2002 02:10:50 PM

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

Intrastate												
***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service				Private Line		TOTAL INTRASTATE		
				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	---	0	---
23 Motor Vehicles	0	---	---	---	---	---	---	---	---	---	---	---
24 Aircraft	0	---	---	---	---	---	---	---	---	---	---	---
25 Special Purpose Vehicles	0	---	---	---	---	---	---	---	---	---	---	---
26 Garage Work Equipment	0	---	---	---	---	---	---	---	---	---	---	---
27 Other Work Equipment	7,060,718	---	---	---	---	---	---	---	---	---	---	---
28 Buildings, Allocable	0	---	---	---	---	---	---	---	---	---	---	---
29 Buildings, Direct	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	---
37 CAT 2 Tandem Sw. Allocable	1,460,301	---	---	---	---	---	---	---	---	---	---	---
38 CAT 2 Tandem Sw. Direct	0	---	0	---	0	---	0	---	0	---	0	---
39 CAT 3 Local Sw. Allocable	9,242,198	---	---	---	---	---	---	---	---	---	---	---
40 CAT 3 Local Sw. Direct	0	---	0	---	0	---	0	---	0	---	0	---
41 CAT 4.12 Exchange Trunk	1,272,830	---	---	---	---	---	---	---	---	---	---	---
42 CAT 4.12 Exch. Tr. Direct	0	---	0	---	0	---	0	---	0	---	0	---
43 CAT 4.13 Exch. Ln. Msg., PL & WATS	5,579,704	---	---	---	---	---	---	---	---	---	---	---
44 Reserved	0	---	---	---	---	---	---	---	---	---	---	---
45 CAT 4.13 Direct	0	---	0	---	0	---	0	---	0	---	0	---
46 CAT 4.23 Message, PL & WATS	7,646,316	---	---	---	---	---	---	---	---	---	---	---
47 Reserved	0	---	---	---	---	---	---	---	---	---	---	---
48 CAT 4.23 Direct	149,183	---	73,229	---	0	---	0	---	75,954	---	75,954	---
49 CAT 4.3 H/R Message	1,341,295	---	---	---	---	---	---	---	---	---	---	---
50 CAT 4.3 WATS	0	---	0	---	0	---	0	---	0	---	0	---
51 CAT 4.3 Direct	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	---

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL
 SULLY BUTTES TELEPHONE COOPERATIVE
 ENDING DECEMBER 31, 2001

(A)	TOTAL COMPANY	Intrastate				Message Telephone Service			Private Line			TOTAL INTRASTATE (I)
		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)			
70	CAT 2 CP Equipment	0		0	0	0	0	0	0	0	0	0
71	Reserved	0										
72	Reserved	0										
73	CAT 1.3 Joint Msg., Cat. 1.1 & 1.2 PL	39,188,270										
74	Other CAT 1 C&WF	0		0	0	0	0	0	0	0	0	0
75	CAT 2 C&WF	482,406										
76	CAT 2 C&WF, Wideband	0		0	0	0	0	0	0	0	0	0
77	CAT 3 Joint Message & PL/WATS	4,007,642										
78	Reserved	0										
79	CAT 3 Direct	251,743		129,921	0	0	0	0	0	121,822	0	121,822
80	CAT 4 Message	849,023										
81	CAT 4 WATS	0		0	0	0	0	0	0	0	0	0
82	CAT 4 Direct	0		0	0	0	0	0	0	0	0	0
83	Allocable Support Leases	0										
84	Direct Support Leases	0		0	0	0	0	0	0	0	0	0
85	COE Operator	0										
86	COE Tandem Switch	0										
87	COE Local Switch	0										
88	COE Transmission	0										
89	COE Direct	0		0	0	0	0	0	0	0	0	0
90	IOT Leases	0		0	0	0	0	0	0	0	0	0
91	C&WF Leases	0		0	0	0	0	0	0	0	0	0
92	Leasehold Imp. Land etc.	0										
93	Leasehold Imp. COE Switching	0										
94	Leasehold Imp. COE Operator	0										
95	Leasehold Imp. COE Trans.	0										
96	Leasehold Imp. IOT	0		0	0	0	0	0	0	0	0	0
97	Leasehold Imp. C&WF	0		0	0	0	0	0	0	0	0	0
98	Leasehold Imp. Other	0		0	0	0	0	0	0	0	0	0
99	Allocable Acct. No. 2690	326,953										
100	Direct Acct. No. 2690	0		0	0	0	0	0	0	0	0	0
101	Materials and Supplies	202,685										
102	RTB Stock	0										
103	Tele. Plt. Adjust. - Alloc.	0		0	0	0	0	0	0	0	0	0
104	Tele. Plt. Adjust. - Direct	0		0	0	0	0	0	0	0	0	0
105	Other Assets, Net	0		0	0	0	0	0	0	0	0	0
106	Other Liab., Def. Cr., Net	0		0	0	0	0	0	0	0	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
ENDING DECEMBER 31, 2001

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE
				Message Telephone Service		Private Line		
				InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
230 Admin. & General, Allocable	826,714	---	---	---	---	---	---	---
231 Admin. & General, Direct	98,034	---	58,126	0	39,908	0	0	39,908
232 Non-income Taxes, Allocable	0	---	---	---	---	---	---	---
233 Non-income Taxes, Direct	13,267	---	1,324	0	11,943	0	0	11,943
234								
235 OTHER INCOME STATEMENT:								
236 State Income Tax Rate	0.00%	---	---	---	---	---	---	---
237 Federal Income Tax Rate	0.00%	---	---	---	---	---	---	---
238 Gross Receipts Tax Rate	3.00%	---	---	---	---	---	---	---
239 Rate of Return	10.00%	---	---	---	---	---	---	---
240 AFUDC	(135,881)	---	---	---	---	---	---	---
241 ITC Amortization	0	---	---	---	---	---	---	---
242 Other Return Adjustments	0	---	0	0	0	0	0	0
243 Contributions	0	---	---	---	---	---	---	---
244 Interest Expense	1,334,747	---	---	---	---	---	---	---
245 Capital Lease Expense	0	---	---	---	---	---	---	---
246 Capitalized Payroll taxes	0	---	---	---	---	---	---	---
247 Depreciation Adjustment	0	---	---	---	---	---	---	---
248 Other Income Adjustments	0	---	0	0	0	0	0	0
249 Uncollectibles	70,966	---	46,103	0	24,863	0	0	24,863
250 Other Revenue Adjustments	0	---	0	0	0	0	0	0
251 Other Revenue Taxes	0	---	0	0	0	0	0	0
252								

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

 SULLY BUTTES TELEPHONE COOPERATIVE
 ENDING DECEMBER 31, 2001

				Interstate		Intrastate			
				Private Line		Private Line			
***** FCC PART 36 *****		TOTAL COMPANY	Source/ Allocator	Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
271	Working Loops	14,522	---	258	0	0	0	337	337
272	Equivalent Interexchange Cct. Miles	171,620	---	0	0	0	0	0	0
273	Interexchange Circuit Terminations	2,457	---	0	0	0	0	0	0

SULLY BUTTES

Sheet V, Line 48

CAT 4.23 Direct was directly assigned based on allocation found on the **Summary of Central Office Equipment Costs by Category** found in the backup information.

Sheet V, Line 79

CAT 3 Direct was directly assigned based on allocation found on the **Summary of Outside Plant Costs by Category** found in the backup information.

Sheet V, Lines 152 & 153

Central Office Equipment Expense includes toll lease expense that was directly assigned.

Not directly assigned	\$ 446,154
Interstate	19,072
State MTS	20,285
Total	<u>\$ 485,511</u>

The State MTS portion was allocated in Part 69 on Sheet O, Line 26 to Column G.

Sheet V, Lines 158 & 159

Cable & Wire Facilities Expense includes toll lease expense that was directly assigned.

Not directly assigned	\$ 862,366
Interstate	298,438
State MTS	327,195
Total	<u>\$ 1,487,999</u>

The State MTS portion was allocated in Part 69 on Sheet O, Line 37 to Column G.

Sheet V, Line 180

Access & USF Contribution Expense was directly assigned to the Interstate & Other column.

Sheet V, Lines 207 & 209

Other Billing & Collection Expense was directly assigned based on the following:

95% Other Billing & Collection	\$ 105,825	
5% End User Common Line	5,570	directly assigned to Interstate
Total Other Billing & Collection	<u>\$ 111,395</u>	

Sheet V, Line 211

NECA TRS Expense was directly assigned to Interstate

TRS, Other Cust Serv., Direct	\$ 733
-------------------------------	--------

Sheet V, Lines 230 & 231

General & Administrative Expense was directly assigned based on the following:

All Other General & Admin Exp	\$ 826,714	
A/C 6721.100 NECA Reporting Exp	21,922	Interstate
A/C 6721.300 Toll Sep / Other Services Exp	72,410	50% State / 50% Interstate
A/C 6721.500 LECA / PUC Assessment Exp	3,703	State
Total General & Admin Exp	<u>\$ 924,748</u>	

Not directly assigned	\$ 826,714
Interstate	58,126
State MTS	39,908
Total	<u>\$ 924,748</u>

The State MTS portion was allocated in Part 69 on Sheet O, Line 181 to Columns D through G based on Sheet N, Line 63, Columns D through G.

DIRECT ASSIGNMENTS

PROPRIETARY 12/31/01

SULLY BUTTES

Sheet V, Line 233

Non-income taxes are directly assigned based on the following:

A/C 7240.600 FCC Regulatory Fee	\$ 1,324	Interstate
A/C 7240.300 Operating Tax - Gross Rec PUC	11,943	State
Total Non-Income Taxes	<u>\$ 13,267</u>	

Interstate	\$ 1,324
State MTS	11,943
Total	<u>\$ 13,267</u>

The State MTS portion was allocated in Part 69 on Sheet O, Line 190 to Columns D through G based on Sheet N, Line 36, Columns D through G.

Sheet V, Line 249

Uncollectibles are directly assigned based on the following:

A/C 5300.100 Uncollectibles - Intrastate	\$ 24,863	State
A/C 5300.200 Uncollectibles - Interstate	46,103	Interstate
Total Uncollectible Revenue	<u>\$ 70,966</u>	

The State MTS portion was allocated in Part 69 on Sheet J, Line 34 to Columns D and E based on the following:

Carrier Common Line	\$ 10,162
Switched	14,701
Total State Uncollectible	<u>\$ 24,863</u>

Sheet V, Line 271

Working Loops were directly assigned based on information found on the **Local Loop Study Summary** found in the backup information.

Joint MTS Loops	13,927	
Intrastate PL Loops	337	State
Interstate PL Loops	130	Interstate
Local PL Loops	128	Other
Total	<u>14,522</u>	Total Company
Other	258	
State PL	337	
Total Company	14,522	

**LEASE EXPENSE
DIRECT ASSIGNMENT**

PROPRIETARY

SULLY BUTTES

12/31/2001

DESCRIPTION	FACTOR	INTERSTATE & OTHER	STATE	A/C NO.	TOTAL
QWEST - ROSHOLT DS1s	CMM	2,879.77	2,533.03	6232.100	5,412.80
ROBERTS COUNTY - SPECIAL CIRCUITS	CMM	12,585.86	13,798.64	6232.100	26,384.50
VALLEY TELCO - SELBY DS1s	CMM	3,606.11	3,953.59	6232.100	7,559.70
CENTRAL OFFICE TOTAL		19,071.74	20,285.26		39,357.00
FRRPA LEASE PAYMENTS	CMM	298,437.73	327,195.27	6423.400	625,633.00
CABLE & WIRE TOTAL		298,437.73	327,195.27		625,633.00
GRAND TOTAL		317,509.47	347,480.53		664,990.00

A/C 6623 - LOCAL BUSINESS OFFICE EXPENSE

SULLY BUTTES

12/31/2001

LOCAL BUSINESS OFFICE EXPENSE ALLOCATION	CONTACTS OR REVENUE	% DIST.	TOTAL \$	LDS MSG	LDI MSG	LDS PL	LDI PL	OTHER
1.1 END USER SERVICE ORDER PROCESSING								
1.11 LDS PRESUBSCRIPTION S/O CONTACTS	0	0.00%	0	0				
1.12 LDI PRESUBSCRIPTION S/O CONTACTS	13	3.48%	5,228		5,228			
1.13 LDS WATS S/O CONTACTS	0	0.00%	0	0				
1.14 LDI WATS S/O CONTACTS	0	0.00%	0		0			
1.15 LDS PRIVATE LINE S/O CONTACTS	1	0.27%	406			406		
1.16 LDI PRIVATE LINE S/O CONTACTS	1	0.27%	406				406	
1.17 LOCAL & DIR ADV S/O CONTACTS	359	95.98%	144,199					144,199
TOTAL CATEGORY 1.1 PRESUBSCRIPTION	13	3.48%	5,228	0	5,228	0	0	0
TOTAL CATEGORY 1.1 OTHER	361	96.52%	145,011	0	0	406	406	144,199
TOTAL CATEGORY 1.1	374	100.00%	150,239	0	5,228	406	406	144,199
1.2 END USER PAYMENT & COLLECTION								
1.21 LDS EU ACCESS CHARGE (SLC) REVENUE	0	0.00%	0	0				
1.22 LDI EU ACCESS CHARGE (SLC) REVENUE	484,361	7.15%	7,441		7,441			
1.23 LDS MTS & WATS REVENUE	1,471,446	21.72%	22,605	22,605				
1.24 LDI MTS & WATS REVENUE	864,291	12.76%	13,280		13,280			
1.25 LDS PRIVATE LINE REVENUE	165,677	2.45%	2,550			2,550		
1.26 LDI PRIVATE LINE REVENUE	78,236	1.15%	1,197				1,197	
1.27 LOCAL & DIR ADV REVENUE	3,711,945	54.77%	57,000					57,000
TOTAL CATEGORY 1.2 END USER	484,361	7.15%	7,441	0	7,441	0	0	0
TOTAL CATEGORY 1.2 OTHER	6,291,594	92.85%	96,632	22,605	13,280	2,550	1,197	57,000
TOTAL CATEGORY 1.2	6,775,955	100.00%	104,073	22,605	20,721	2,550	1,197	57,000
1.3 END USER BILLING INQUIRY								
1.31 LDS EU ACCESS CHARGE (SLC) CONTACTS	1	0.63%	506	506				
1.32 LDI EU ACCESS CHARGE (SLC) CONTACTS	1	0.63%	506		506			
1.33 LDS MTS & WATS CONTACTS	56	28.07%	22,526	22,526				
1.34 LDI MTS & WATS CONTACTS	46	22.81%	18,305		18,305			
1.35 LDS PRIVATE LINE CONTACTS	5	2.26%	1,814			1,814		
1.36 LDI PRIVATE LINE CONTACTS	10	4.89%	3,924				3,924	
1.37 LOCAL & DIR ADV CONTACTS	81	40.71%	32,667					32,667
TOTAL CATEGORY 1.3 END USER	3	1.26%	1,012	506	506	0	0	0
TOTAL CATEGORY 1.3 OTHER	197	98.74%	79,236	22,526	18,305	1,814	3,924	32,667
TOTAL CATEGORY 1.3	200	100.00%	80,248	23,032	18,811	1,814	3,924	32,667
1.4 IXC (CABS) SERVICE ORDER PROCESSING								
1.41 LDS SW ACCESS S/O CONTACTS	0	0.00%	0	0				
1.42 LDI SWITCHED ACCESS S/O CONTACTS	0	0.00%	0		0			
1.43 LDS B & C S/O CONTACTS	0	0.00%	0	0				
1.44 LDI B & C S/O CONTACTS	0	0.00%	0		0			
1.45 LDS SA & WATS S/O CONTACTS	0	0.00%	0			0		
1.46 LDI SA & WATS S/O CONTACTS	0	0.00%	0				0	
TOTAL CATEGORY 1.4	0	0.00%	0	0	0	0	0	0
1.5 IXC (CABS) PAYMENT & COLLECTION								
1.51 LDS SWITCHED ACCESS REVENUE	2,322,011	43.49%	1,050	1,050				
1.52 LDI SWITCHED ACCESS REVENUE	2,609,209	48.88%	1,179		1,179			
1.53 LDS B & C REVENUE	0	0.00%	0	0				
1.54 LDI B & C REVENUE	0	0.00%	0		0			
1.55 LDS SA & WATS REVENUE	179,693	3.37%	81			81		
1.56 LDI SA & WATS REVENUE	227,576	4.26%	103				103	
TOTAL CATEGORY 1.5	5,338,489	100.00%	2,413	1,050	1,179	81	103	0
1.6 IXC (CABS) BILLING INQUIRY								
1.61 LDS SW ACCESS INQUIRY CONTACTS	0	0.00%	0	0				
1.62 LDI SW ACCESS INQUIRY CONTACTS	0	0.00%	0		0			
1.63 LDS B & C INQUIRY CONTACTS	0	0.00%	0	0				
1.64 LDI B & C INQUIRY CONTACTS	0	0.00%	0		0			
1.65 LDS SA & WATS INQUIRY CONTACTS	0	0.00%	0			0		
1.66 LDI SA & WATS INQUIRY CONTACTS	0	0.00%	0				0	
TOTAL CATEGORY 1.6	0	0.00%	0	0	0	0	0	0
1.7 PAYSTATION COIN COLLECTION/ADMINISTRATION								
1.71 LDS PAYSTATION REVENUE	0	0.00%	5	5				
1.72 LDI PAYSTATION REVENUE	0	0.00%	0		0			
1.73 LOCAL PAYSTATION REVENUE	0	0.00%	0					0
TOTAL CATEGORY 1.7	0	0.00%	5	5	0	0	0	0
TOTAL LOCAL BUSINESS OFFICE EXPENSE			<u>336,978</u>	<u>46,692</u>	<u>45,939</u>	<u>4,851</u>	<u>5,630</u>	<u>233,866</u>

SULLY BUTTES

12/31/2001

LOCAL BUSINESS OFFICE EXPENSE ALLOCATION		TOTAL \$	LDS MSG	LDI MSG	LDS PL	LDI PL	OTHER
1. EU PRESUBSCRIPTION % DISTRIBUTION		5,228 1.000000	0 0.000000	5,228 1.000000			
2. EU MTS & WATS % DISTRIBUTION		76,716 1.000000	45,131 0.588287	31,585 0.411713			
3. EU ACCESS & PL & ALL OTHER % DISTRIBUTION		252,616 1.000000	506 0.002003	7,947 0.031459	4,770 0.018882	5,527 0.021879	233,866 0.925777
4. IXC SPECIAL ACCESS % DISTRIBUTION		184 1.000000			81 0.440217	103 0.559783	
5. IXC SWITCHED ACCESS % DISTRIBUTION		2,229 1.000000	1,050 0.471063	1,179 0.528937			
6. IXC B&C SERVICES % DISTRIBUTION		0 0.000000	0 0.000000	0 0.000000			
7. COIN COLLECTION / ADMINISTRATION & DISTRIBUTION		5 1.000000	5 1.000000	0 0.000000			0 0.000000

CONFIDENTIAL

2

April 9, 2003

RECEIVED

APR 09 2003

**SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION**

Ms. Heather K. Forney
Utility Analyst
Public Utilities Commission
State of South Dakota
500 East Capitol Avenue
Pierre, SD 57501

Ref: SD 5228 - 1.7
2001 Cost Study

Dear Heather:

This letter is in response to your data request e-mailed on April 3, 2003, for the Sully Buttes Telephone Cooperative, Inc. 2001 Intrastate Cost Study filed under Docket Number TC02-064.

Three copies of the attachments are included with this letter. We trust the attached will provide you with the information you were seeking. If you have any questions, please contact me at 605-995-2573.

Sincerely,
Martin Group, Inc.

Don Lee by CM

Don Lee
Director of Settlements

CMM/bkk

Attachments: 3 copies

cc: Randy Houdek, Manager (w/ encl.)

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 *****
 Intrastate Toll

Part 36 Revenue Requirement Summary		Part 36 Revenue Requirement Summary						
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other
15	\$12,309,696	J13	\$5,775,423	\$1,402,487	\$0	\$4,371,927	\$0	\$759,859
16	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
17	(43,069)	J18-20	\$577,542	\$140,249	\$0	\$437,193	\$0	\$75,986
18			(18,997)	(7,382)	0	(14,188)	0	(2,503)
19								
20	\$1,187,900	J31-32	\$558,546	\$132,867	\$0	\$423,005	\$0	\$73,482
21	0	J33-35, 40	1,032,127	594,208	25,673	1,316,464	172,419	0
22	0							0
23	3,289,327							148,436
24								
25	\$4,477,227		\$1,590,672	\$727,075	\$25,673	\$1,799,470	\$172,419	\$221,919
26								
27								
28								
29								
30								
31	\$0	P13	\$0	\$0	\$0	\$0	\$0	\$0
32	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
33								
34	\$0	P18-20	\$0	\$0	\$0	\$0	\$0	\$0
35	0		0	0	0	0	0	0
36								
37	\$0	P31-32	\$0	\$0	\$0	\$0	\$0	\$0
38	0		0	0	0	0	0	0
39	0	P33-35, 40	0	0	0	0	0	0
40								
41	\$0		\$0	\$0	\$0	\$0	\$0	\$0
42								
43								
44								
45	\$4,477,227		\$1,590,672	\$727,075	\$25,673	\$1,799,470	\$172,419	\$221,919
TOTAL INTRASTATE REV. REQ.								
ACCESS ELEMENT MINUTES OF USE			37,913,303	37,950,069		37,950,069		
ACCESS RATE PER MINUTE	\$0.106950		\$0.041956	\$0.019159		\$0.045836		

INTRALATA:

INTERLATA:

SULLY BUTTES TELEPHONE COOPERATIVE

		Intrastate								
***** FCC PART 36 ***** Revenue Requirement Summary		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	State Income Tax Rate	0.00%	---	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
14	Federal Income Tax Rate	0.00%	---	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
15	Gross Receipts Tax Rate	3.00%	---	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
16										
17										
18	Net Investment	\$39,390,064	C68	\$27,080,368	\$0	\$11,592,926	\$0	\$716,771	\$12,309,696	O.K.
19	Rate of Return	10.00%	---	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
20										
21	Return on Rate Base	\$3,939,006		\$2,708,037	\$0	\$1,159,293	\$0	\$71,677	\$1,230,970	O.K.
22										
23	AFUDC	(135,881)	H43	-92811.5763097	0	-40717.6424834	0	-2351.78120687	(43,069)	O.K.
24	ITC Amortization	0	H36	0	0	0	0	0	0	O.K.
25	Other Return Adjustments	0	V242	0	0	0	0	0	0	O.K.
26										
27	Net Return	\$3,803,125		\$2,615,225	\$0	\$1,118,575	\$0	\$69,325	\$1,187,900	O.K.
28										
29	Contributions	21,893	H52	14,515	0	7,134	0	244	7,378	O.K.
30	Interest Expense	1,334,747	H44	917,197	0	393,234	0	24,316	417,550	O.K.
31	Capital Lease Expense	0	H46	0	0	0	0	0	0	O.K.
32	Capitalized Payroll taxes	0	H36	0	0	0	0	0	0	O.K.
33	Depreciation Adjustment	0	H36	0	0	0	0	0	0	O.K.
34	Other Income Adjustments	0	V248	0	0	0	0	0	0	O.K.
35										
36	After Tax Income	\$2,446,485		\$1,683,512	\$0	\$718,207	\$0	\$44,766	\$762,973	O.K.
37										
38	State Income Taxes	\$0	Formula	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39	Federal Income Taxes	0	Formula	0	0	0	0	0	0	O.K.
40	Operating Expenses and Taxes	10,341,406	I196	7,192,237	0	3,018,581	0	130,588	3,149,169	O.K.
41	Uncollectibles	16,598	V249	10,757	0	5,841	0	0	5,841	O.K.
42	Other Revenue Adjustments	0	V250	0	0	0	0	0	0	O.K.
43										
44	Net Revenue	\$14,161,129		\$9,818,219	\$0	\$4,142,997	\$0	\$199,913	\$4,342,910	O.K.
45	Gross Receipts Taxes	437,973	Formula	303,656	0	128,134	0	6,183	134,317	O.K.
46	Other Revenue Taxes	0	V251	0	0	0	0	0	0	O.K.
47										
	TOTAL REVENUE REQUIREMENT	\$14,599,102		\$10,121,875	\$0	\$4,271,131	\$0	\$206,096	\$4,477,227	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

Intrastate									
***** FCC PART 36 ***** Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 Land and Support Investment	\$7,060,718	D33	\$4,823,031	\$0	\$2,115,450	\$0	\$122,237	\$2,237,687	O.K.
14									
15 COE Operator Equipment	\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 COE Switching Equipment	10,702,499	D68	6,379,251	0	4,323,248	0	0	4,323,248	O.K.
17 COE Transmission Equipment	15,887,954	D85	10,254,211	0	5,429,192	0	204,551	5,633,743	O.K.
18									
19 Total COE	\$26,590,453		\$16,633,463	\$0	\$9,752,440	\$0	\$204,551	\$9,956,990	O.K.
20 Info. Orig./Term. Equipment	0	D94	0	0	0	0	0	0	O.K.
21 Cable and Wire Facilities	44,731,670	D137	32,085,213	0	11,616,264	0	1,030,194	12,646,457	O.K.
22									
23 Total COE, IOT, C&WF	\$71,322,123		\$48,718,675	\$0	\$21,368,703	\$0	\$1,234,745	\$22,603,448	O.K.
24									
25 Total Capital Leases	\$0	D173	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
26									
27 Leasehold Improvements	\$0	D186	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28									
29 Intangible Assets	\$347,739	D209	\$234,092	\$0	\$107,987	\$0	\$5,660	\$113,647	O.K.
30									
31									
32 Total Tele. Plt. In Service	\$78,730,580		\$53,775,798	\$0	\$23,592,140	\$0	\$1,362,642	\$24,954,782	O.K.
33									
34 Plant Held, Future Use	\$0	D214-215	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35 TPUC, Short-term	0	D216-217	0	0	0	0	0	0	O.K.
36 TPUC, Long-term	0	D218-219	0	0	0	0	0	0	O.K.
37 Tel. Plt. Adjustment	0	D220-221	0	0	0	0	0	0	O.K.
38									
39 Total Other Tel. Plt.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40									
41									
42 TOTAL TELEPHONE PLANT	\$78,730,580		\$53,775,798	\$0	\$23,592,140	\$0	\$1,362,642	\$24,954,782	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Investment Summary		TOTAL COMPANY	Source/ Allocator	Intrastate				TOTAL INTRASTATE		
				Interstate	Message Telephone Service		Private Line			
					InterLATA	IntraLATA	InterLATA			IntraLATA
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
56 Other Assets, Net	0	V105	0	0	0	0	0	0	O.K.	
57 Accumulated Depr./Amort	(39,818,636)	E34	(27,036,698)	0	(12,128,178)	0	(653,760)	(12,781,938)	O.K.	
58 Accum. Def. Inc. Taxes, Net	0	E47	0	0	0	0	0	0	O.K.	
59 Oth. Liab. & Def. Cr., Net	0	V106	0	0	0	0	0	0	O.K.	
60										
61 TOTAL NET PLANT	\$38,911,944		\$26,739,100	\$0	\$11,463,963	\$0	\$708,881	\$12,172,844	O.K.	
62										
63 Materials and Supplies	202,685	H31	145,382	0	52,635	0	4,668	57,303	O.K.	
64 Rural Tel. Bank Stock	0	H35	0	0	0	0	0	0	O.K.	
65 Cash Working Capital	275,435	Formula	195,885	0	76,328	0	3,221	79,549	O.K.	
66 Equal Access Investment	0	---	0	0	0	0	0	0	O.K.	
67										
68 TOTAL NET INVESTMENT	\$39,390,064		\$27,080,368	\$0	\$11,592,926	\$0	\$716,771	\$12,309,696	O.K.	
69										

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Plant Investment Detail (A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Intrastate				TOTAL INTRASTATE (I)	
				Message Telephone Service		Private Line			
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)		
13 LAND AND SUPPORT ASSETS:									
14									
15 Land, Allocable	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 Land, Direct	0	V22	0	0	0	0	0	0	O.K.
17									
18 Total Land	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19									
20 Motor Vehicles	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21 Aircraft	0	H33	0	0	0	0	0	0	O.K.
22 Special 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	7,060,718	H33	4,823,031	0	2,115,450	0	122,237	2,237,687	O.K.
25 Buildings, Allocable	0	H33	0	0	0	0	0	0	O.K.
26 Buildings, Direct	0	V29	0	0	0	0	0	0	O.K.
27 Furniture	0	H33	0	0	0	0	0	0	O.K.
28 Office 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									
31 Total Support Assets	\$7,060,718		\$4,823,031	\$0	\$2,115,450	\$0	\$122,237	\$2,237,687	O.K.
32									
33 Tot. Land and Support Assets	\$7,060,718		\$4,823,031	\$0	\$2,115,450	\$0	\$122,237	\$2,237,687	O.K.
34									
35									
36 CENTRAL OFFICE EQUIPMENT:									
37									
38 CAT 1 Oper. Sys., TSPS	\$0	G22	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39 CAT 1 Oper. Sys., Other TSPS	0	G21	0	0	0	0	0	0	O.K.
40 CAT 1 Oper. Sys., Aux. Pos.	0	G23	0	0	0	0	0	0	O.K.
41 CAT 1 Oper. Sys., Other	0	V36	0	0	0	0	0	0	O.K.
42									
43 Total CAT 1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
44									
45									
46 CAT 2 Tandem Sw. Allocable	\$1,460,301	G26	\$777,805	\$0	\$682,496	\$0	\$0	\$682,496	O.K.
47 CAT 2 Tandem Sw. Direct	0	V38	0	0	0	0	0	0	O.K.
48									
49 Total CAT 2	\$1,460,301		\$777,805	\$0	\$682,496	\$0	\$0	\$682,496	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Plant Investment Detail		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
					Message Telephone Service		Private Line			
					InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
63	CAT 3 Local Sw. Allocable	\$9,242,198	G15	\$5,601,447	\$0	\$3,640,751	\$0	\$0	\$3,640,751	O.K.
64	CAT 3 Local Sw. Direct	0	V40	0	0	0	0	0	0	O.K.
65										
66	Total CAT 3	\$9,242,198		\$5,601,447	\$0	\$3,640,751	\$0	\$0	\$3,640,751	O.K.
67										O.K.
68	Total COE Sw. CAT 2&3	\$10,702,499		\$6,379,251	\$0	\$4,323,248	\$0	\$0	\$4,323,248	O.K.
69										
70										
71	COE TRANSMISSION:									
72										
73	CAT 4.12 Exchange Trunk	\$1,261,566	123	\$1,261,566	\$0	\$0	\$0	\$0	\$0	O.K.
74	CAT 4.12 Exch. Tr. Direct	0	V42	0	0	0	0	0	0	O.K.
75	CAT 4.13 Exch. Ln. Message	5,342,217	G13	4,006,663	0	1,335,554	0	0	1,335,554	O.K.
76	CAT 4.13 PL, WATS, Local	228,234	F18	98,965	0	0	0	129,269	129,269	O.K.
77	CAT 4.13 Direct	0	V45	0	0	0	0	0	0	O.K.
78	CAT 4.23 Message	7,578,649	G18	4,054,380	0	3,524,269	0	0	3,524,269	O.K.
79	CAT 4.23 PL, WATS	0	F24	0	0	0	0	0	0	O.K.
80	CAT 4.23 Direct	147,863	V48	72,581	0	0	0	75,282	75,282	O.K.
81	CAT 4.3 H/R Message	1,329,425	G29	760,056	0	569,369	0	0	569,369	O.K.
82	CAT 4.3 WATS	0	V50	0	0	0	0	0	0	O.K.
83	CAT 4.3 Direct	0	V51	0	0	0	0	0	0	O.K.
84										
85	Total COE CAT 4	\$15,887,954		\$10,254,211	\$0	\$5,429,192	\$0	\$204,551	\$5,633,743	O.K.
86										
87										
88	INFORMATION ORIGINATION/TERMINATION:									
89										
90	CAT 1 Other IOT Equipment	\$0	G13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
91	CAT 1 Coinless Pay Phones	0	G18	0	0	0	0	0	0	O.K.
92	CAT 2 CP Equipment	0	V70	0	0	0	0	0	0	O.K.
93										
94	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
95										
96										

SULLY BUTTES TELEPHONE COOPERATIVE

	Intrastate										TOTAL INTRASTATE
	TOTAL COMPANY	Message Telephone Service				Private Line		TOTAL INTRASTATE			
		(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)	
Plant Investment Detail	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	IntraLATA	IntraLATA	
***** FCC PART 36 *****											
Plant Investment Detail											
111											
112											
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SULLY BUTTES TELEPHONE COOPERATIVE

	(A) ***** FCC PART 36 ***** Plant Investment Detail	(B) TOTAL COMPANY	(C) Source/ Allocator	(D) Interstate and Other	Intrastate				(I) TOTAL INTRASTATE
					Message Telephone Service		Private Line		
					(E) InterLATA	(F) IntraLATA	(G) InterLATA	(H) IntraLATA	
160	COE Operator	\$0	H16	\$0	\$0	\$0	\$0	\$0	O.K.
161	COE Tandem Switch	0	H17	0	0	0	0	0	O.K.
162	COE Local Switch	0	H18	0	0	0	0	0	O.K.
163	COE Transmission	0	H20	0	0	0	0	0	O.K.
164	COE Direct	0	V89	0	0	0	0	0	O.K.
165	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	O.K.
166	IOT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	O.K.
167	C&WF Leases	\$0	V91	\$0	\$0	\$0	\$0	\$0	O.K.
168	TOTAL CAPITAL LEASES	\$0		\$0	\$0	\$0	\$0	\$0	O.K.
169	LEASEHOLD IMPROVEMENTS:								
170	Land and Support Assets	\$0	H14	\$0	\$0	\$0	\$0	\$0	O.K.
171	COE Switching	0	H18	0	0	0	0	0	O.K.
172	COE Operator	0	H16	0	0	0	0	0	O.K.
173	COE Transmission	0	H20	0	0	0	0	0	O.K.
174	IOT	0	V96	0	0	0	0	0	O.K.
175	C&WF	0	V97	0	0	0	0	0	O.K.
176	Other	0	V98	0	0	0	0	0	O.K.
177	TOTAL LEASEHOLD IMPROVEMENT	\$0		\$0	\$0	\$0	\$0	\$0	O.K.
178	TPIS, EXCL. ACCT. No. 2690	\$78,382,841		\$53,541,706	\$23,484,153	\$0	\$1,356,981	\$24,841,135	O.K.
179									
180									
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189									

SULLY BUTTES TELEPHONE COOPERATIVE

Intrastate

***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
				InterLATA	IntraLATA	InterLATA	IntraLATA		
				(E)	(F)	(G)	(H)		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
204 INTANGIBLE ASSETS:									
205									
206 Allocable Acct. No. 2690	\$326,953	H36	\$223,335	\$0	\$97,958	\$0	\$5,660	\$103,618	O.K.
207 Direct Acct. No. 2690	20,786	V100	10,757	0	10,029	0	0	10,029	O.K.
208									
209 Total Intangible Assets	\$347,739		\$234,092	\$0	\$107,987	\$0	\$5,660	\$113,647	O.K.
210									
211									
212 OTHER TELEPHONE PLANT:									
213									
214 Held for Fut. Use - Alloc.	\$0	---	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
215 Held for Fut. Use - Direct	0	---	0	0	0	0	0	0	O.K.
216 TPUC, Short-term - Alloc.	0	H35	0	0	0	0	0	0	O.K.
217 TPUC, Short-term - Direct	0	V124	0	0	0	0	0	0	O.K.
218 TPUC, Long-term - Alloc.	0	H35	0	0	0	0	0	0	O.K.
219 TPUC, Long-term - Direct	0	V126	0	0	0	0	0	0	O.K.
220 Tele. Plt. Adjust. - Alloc.	0	H35	0	0	0	0	0	0	O.K.
221 Tele. Plt. Adjust. - Direct	0	V104	0	0	0	0	0	0	O.K.
222									
223 Total Other Telephone Plant	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Reserves and Deferrals	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 ACCUM. DEPRECIATION, TPIS:										
14										
15 Support Assets	\$3,571,407	H13	\$2,439,555	\$0	\$1,070,023	\$0	\$61,829	\$1,131,852	O.K.	
16 COE Switching	7,548,089	H19	4,499,057	0	3,049,032	0	0	3,049,032	O.K.	
17 COE Operator	0	H16	0	0	0	0	0	0	O.K.	
18 COE Transmission	6,579,108	H20	4,246,208	0	2,248,196	0	84,703	2,332,900	O.K.	
19 IOT Equipment	0	H25	0	0	0	0	0	0	O.K.	
20 Cable and Wire Facilities	21,793,079	H31	15,631,779	0	5,659,394	0	501,906	6,161,300	O.K.	
21 Other Plant	0	V135	0	0	0	0	0	0	O.K.	
22										
23 Total Accum. Depr., TPIS	\$39,491,683		\$26,816,599	\$0	\$12,026,646	\$0	\$648,438	\$12,675,084	O.K.	
24										
25 ACCUM. AMORTIZATION:										
26										
27 Accum. Depreciation, PHFU	\$0	H38	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
28 Accum. Amort., Tangible Inv.	0	H40	0	0	0	0	0	0	O.K.	
29 Accum. Amort., Intang. Inv.	326,953	H41	220,099	0	101,532	0	5,322	106,854	O.K.	
30 Accum. Amort., Other	0	V138	0	0	0	0	0	0	O.K.	
31										
32 Tot. Accum. Amortization	\$326,953		\$220,099	\$0	\$101,532	\$0	\$5,322	\$106,854	O.K.	
33										
34 Total Accum. Depr./Amort.	\$39,818,636		\$27,036,698	\$0	\$12,128,178	\$0	\$653,760	\$12,781,938	O.K.	
35										
36										
37 ACCUM. DEF. INC. TAXES, NET:										
38										
39 Support Assets	0	H13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
40 COE Switching	0	H19	0	0	0	0	0	0	O.K.	
41 COE Operator	0	H16	0	0	0	0	0	0	O.K.	
42 COE Transmission	0	H20	0	0	0	0	0	0	O.K.	
43 IOT Equipment	0	H25	0	0	0	0	0	0	O.K.	
44 Cable and Wire Fac.	0	H31	0	0	0	0	0	0	O.K.	
45 Unclassified	0	V145	0	0	0	0	0	0	O.K.	
46										
47 Total Accum. Def. Inc. Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	

SULLY BUTTES TELEPHONE COOPERATIVE

	(A)	(B)	(C)	Interstate			Private Line			Other (I)
				InterLATA (D)	IntraLATA (E)	InterLATA (F)	IntraLATA (G)	Extended Area Service (H)		
***** FCC PART 36 ***** Functional Distribution of Selected Investments										
13 TRANS. CCT EQUIPMENT:										
14 Working Loops		14,522	13,927	0	0	0	337	0	258	O.K.
15 Avg. Cost per Loop		383.59	383.59	383.59	383.59	383.59	383.59	383.59	383.59	
16										
17 CAT 4.13 Exch Ln. Invest.		\$5,570,451	\$5,342,217	\$0	\$0	\$0	\$129,269	\$0	\$98,965	
18										
19										
20										
21 Circuit Terminations		2,457	2,457	0	0	0	0	0	0	O.K.
22 Avg. Cost per Termination		3,084.51	3,084.51	3,084.51	3,084.51	3,084.51	3,084.51	3,084.51	3,084.51	
23										
24 CAT 4.23 Other IX		\$7,578,649	\$7,578,649	\$0	\$0	\$0	\$0	\$0	\$0	
25										
26										
27 C&WF INVESTMENT:										
28 Working Loops		14,522	13,927	0	0	0	337	0	258	
29 Loops Factor		1,000,000	0,959,028	0,000,000	0,000,000	0,000,000	0,023,206	0,000,000	0,017,766	O.K.
30										
31 CAT 1 Exchange C&WF		\$39,185,084	\$37,579,580	\$0	\$0	\$0	\$909,336	\$0	\$696,168	O.K.
32										
33										
34 Equivalent IX Circuit Miles		171,620	171,620	0	0	0	0	0	0	O.K.
35 IX Cct. Miles Factor		1,000,000	1,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	
36 CAT 3 Interexch. C&WF		\$3,975,939	\$3,975,939	\$0	\$0	\$0	\$0	\$0	\$0	

SULLY BUTTES TELEPHONE COOPERATIVE

Intrastate									
***** FCC PART 36 ***** Physical Allocation Factors	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.000000	0.250000	0.000000	0.000000	0.250000	O.K.
14									
15 Dial Equipment Minutes (DEM)	1.000000	DEM	0.606073	0.000000	0.393927	0.000000	0.000000	0.393927	O.K.
16									
17 Conversation Minute-Miles	1.000000	CMM	0.532029	0.000000	0.467971	0.000000	0.000000	0.467971	O.K.
18 Conversation Minutes	1.000000	CM	0.534974	0.000000	0.465026	0.000000	0.000000	0.465026	O.K.
19 Subscriber Minutes (SLU)	1.000000	SLU	0.801710	0.000000	0.198290	0.000000	0.000000	0.198290	O.K.
20									
21 TSPS Processor Time	0.000000	TSP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
22 Wtd. Stand. Work Sec., Toll	0.000000	WST	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
23 Wtd. Stand. Work Sec., Aux.	0.000000	WSA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24 Wtd. Stand. Work Sec., Comb.	0.000000	WSC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25									
26 COE CAT 2 Minutes	1.000000	CT2	0.532633	0.000000	0.467367	0.000000	0.000000	0.467367	O.K.
27									
28 Exchange Trunk Minutes	1.000000	ETM	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29 MOU-Mi., Host/Remote	1.000000	HRM	0.571718	0.000000	0.428282	0.000000	0.000000	0.428282	O.K.
30									
31 C&WF CAT 4, WATS	0.000000	CT4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
32									
33 Equal Access MOU	0.000000	EAM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
34									
35 Current Billings	0.000000	CB	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
36 EU Presubscription Factor	1.000000	EPRE	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
37 EU MTS & WATS Factor	1.000000	EMTS	0.411713	0.000000	0.588287	0.000000	0.000000	0.588287	O.K.
38 EU Access, P/L and All Other Factor	1.000000	EPLO	0.979115	0.000000	0.020003	0.000000	0.018882	0.020885	O.K.
39 IX Special Access Factor	1.000000	ISPA	0.559783	0.000000	0.000000	0.000000	0.440217	0.440217	O.K.
40 IX Switched Access Factor	1.000000	ISWA	0.528937	0.000000	0.471063	0.000000	0.000000	0.471063	O.K.
41 IX Billing & Collection Services Factor	0.000000	IBC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
42 Coin Revenue Percent	1.000000	CR	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
43 Relative Toll/Local Msgs.	1.000000	TLM	0.221705	0.000000	0.778295	0.000000	0.000000	0.778295	O.K.
44 Relative Users Percent	1.000000	RUP	0.696921	0.000000	0.298997	0.000000	0.004082	0.303079	O.K.
45 CABS Percent	1.000000	CAB	0.500000	0.000000	0.500000	0.000000	0.000000	0.500000	O.K.
46 Foreign Directories Percent	0.000000	FD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

	Intrastate										TOTAL INTRASTATE (I)	
	Message Telephone Service					Private Line						
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)			
***** FCC PART 36 ***** Internal Allocation Factors												
13 Support Assets												O.K.
14 Land and Support Assets												O.K.
15												O.K.
16 COE Operator												O.K.
17 COE Tandem Switching												O.K.
18 COE Local Switching												O.K.
19 COE Total Switching												O.K.
20 COE Transmission												O.K.
21 Total COE												O.K.
22												O.K.
23 Info. Orig./Term. CAT 1												O.K.
24 Info. Orig./Term. CAT 2												O.K.
25 Total IOT												O.K.
26												O.K.
27 C&WF CAT 1												O.K.
28 C&WF CAT 2												O.K.
29 C&WF CAT 3												O.K.
30 C&WF CAT 4												O.K.
31 Total C&WF												O.K.
32												O.K.
33 Total Equipment												O.K.
34												O.K.
35 TPIS												O.K.
36 TPIS, excl. Acct. No. 2690												O.K.
37												O.K.
38 Plt. Held, Fut. Use												O.K.
39												O.K.
40 Total Tangible Assets												O.K.
41 Total Intangible Assets												O.K.
42												O.K.
43 Long-term PUC												O.K.
44 Net Telephone Plant												O.K.
45 Total Net Investment												O.K.
46 Capital Leases												O.K.
47												O.K.
48 Tot. Bus. Ofc., Cust. Serv.												O.K.
49												O.K.
50 Total "BIG THREE" Expenses												O.K.
51												O.K.
52 Corporate Operations Expense												O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Operating Expenses and Taxes	Intrastate								TOTAL INTRASTATE	
	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 PLANT SPEC. OPER. EXPENSE:										
14										
15 Network Support, Alloc.	\$145	H14	\$99	\$0	\$43	\$0	\$3	\$46	O.K.	
16 Network Support, Direct	0	V149	0	0	0	0	0	0	O.K.	
17										
18 Total Network Support Exp.	\$145		\$99	\$0	\$43	\$0	\$3	\$46	O.K.	
19										
20 General Support, Alloc.	\$173,122	H14	\$118,256	\$0	\$51,869	\$0	\$2,997	\$54,866	O.K.	
21 General Support, Direct	0	V151	0	0	0	0	0	0	O.K.	
22										
23 Total General Support Exp.	\$173,122		\$118,256	\$0	\$51,869	\$0	\$2,997	\$54,866	O.K.	
24										
25 Central Office Eq., Alloc.	\$444,420	H21	\$278,004	\$0	\$162,998	\$0	\$3,419	\$166,416	O.K.	
26 Central Office Eq., Direct	39,357	V153	19,072	0	20,285	0	0	20,285	O.K.	
27										
28 Total COE Exp.	\$483,777		\$297,075	\$0	\$183,283	\$0	\$3,419	\$186,702	O.K.	
29										
30 Cust. Premises Equip.	\$0	H24	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
31 Coinless Pay Phone	0	G18	0	0	0	0	0	0	O.K.	
32 Other IOT	0	H23	0	0	0	0	0	0	O.K.	
33 IOT Direct	0	V157	0	0	0	0	0	0	O.K.	
34										
35 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
36										
37 Cable & Wire, Alloc.	\$860,790	H31	\$617,429	\$0	\$223,537	\$0	\$19,824	\$243,361	O.K.	
38 Cable & Wire, Direct	625,633	V159	298,438	0	327,195	0	0	327,195	O.K.	
39										
40 Total C&WF Exp.	\$1,486,423		\$915,867	\$0	\$550,732	\$0	\$19,824	\$570,556	O.K.	
41										
42 TOTAL PLT. SPEC. OPER. EXP.	\$2,143,467		\$1,331,297	\$0	\$785,927	\$0	\$26,243	\$812,170	O.K.	
43										
44 TOTAL PLT. SPEC., ex SUPPORT	\$1,970,200		\$1,212,942	\$0	\$734,015	\$0	\$23,243	\$757,258	O.K.	

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Operating Expenses and Taxes	Intrastate								TOTAL INTRASTATE	
	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
58 NON-SPECIFIC OPER. EXP.:										
59										
60 Oth. Plt. and Equip., Alloc.	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
61 Oth. Plt. and Equip., Direct	0	V177	0	0	0	0	0	0	0	O.K.
62										
63 Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
64										
65 Network Operations, Alloc.	\$361,917	H33	\$247,218	\$0	\$108,433	\$0	\$6,266	\$114,699	\$114,699	O.K.
66 Network Operations, Direct	0	V179	0	0	0	0	0	0	0	O.K.
67										
68 Total Network Oper. Exp.	\$361,917		\$247,218	\$0	\$108,433	\$0	\$6,266	\$114,699	\$114,699	O.K.
69										
70 Total Access Expenses	\$841,854	V180	\$841,854	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
71										
72 Depr., Support Assets	\$483,405	H13	\$330,204	\$0	\$144,832	\$0	\$8,369	\$153,201	\$153,201	O.K.
73 Depr., COE Switching	1,134,495	H19	676,219	0	458,276	0	0	458,276	458,276	O.K.
74 Depr., COE Operator	0	H16	0	0	0	0	0	0	0	O.K.
75 Depr., COE Transmission	870,177	H20	561,619	0	297,355	0	11,203	308,558	308,558	O.K.
76 Depr., IOT Equipment	0	H25	0	0	0	0	0	0	0	O.K.
77 Depr., C&W Facilities	2,472,561	H31	1,773,523	0	642,094	0	56,944	699,038	699,038	O.K.
78 Depr., PHFU	0	H38	0	0	0	0	0	0	0	O.K.
79										
80 Total Depreciation Expense	\$4,960,638		\$3,341,565	\$0	\$1,542,557	\$0	\$76,516	\$1,619,073	\$1,619,073	O.K.
81										
82 Amort., Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83 Amort., Intangible Assets	0	H41	0	0	0	0	0	0	0	O.K.
84 Other Amortization	0	V189	0	0	0	0	0	0	0	O.K.
85 Direct Assigned Amort.	0	V190	0	0	0	0	0	0	0	O.K.
86										
87 Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
88										
89 Total Depr. and Amort.	\$4,960,638		\$3,341,565	\$0	\$1,542,557	\$0	\$76,516	\$1,619,073	\$1,619,073	O.K.
90										
91 TOTAL NON-SPEC. OPER. EXP.	\$6,164,409		\$4,430,637	\$0	\$1,650,990	\$0	\$82,782	\$1,733,772	\$1,733,772	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
105 CUSTOMER OPERATIONS EXPENSE:										
106										
107 Marketing, Allocable	\$0	G35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
108 Marketing, Direct	0	V192	0	0	0	0	0	0	0	O.K.
109										
110 Total Marketing Expense	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
111										
112 Operator Service, Alloc.	\$0	G24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
113 Operator Service, Direct	0	V194	0	0	0	0	0	0	0	O.K.
114										
115 Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116										
117 Classified Directory	\$0	V195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
118 Alphabetical Directory	65,797	G19	52,750	0	13,047	0	0	0	13,047	O.K.
119 Foreign Directory	0	G46	0	0	0	0	0	0	0	O.K.
120										
121 Total Directory	\$65,797		\$52,750	\$0	\$13,047	\$0	\$0	\$0	\$13,047	O.K.
122										
123 Bus. Ofc., EU Presubscription	\$5,228	G36	\$5,228	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124 Bus. Ofc., EU MTS & WATS	76,716	G37	31,585	0	45,131	0	0	0	45,131	O.K.
125 Bus. Ofc., EU Access, P/L & all Other	252,616	G38	247,340	0	506	0	4,770	5,276	5,276	O.K.
126 Bus. Ofc., IXC Special Access	184	G39	103	0	0	0	81	81	81	O.K.
127 Bus. Ofc., IXC Switched Access	2,229	G40	1,179	0	1,050	0	0	1,050	1,050	O.K.
128 Bus. Ofc., IXC B & C Services	0	G41	0	0	0	0	0	0	0	O.K.
129 Coin Collect & Admin.	5	G42	5	0	0	0	0	0	0	O.K.
130										
131 Total Business Office	\$336,978		\$285,440	\$0	\$46,687	\$0	\$4,851	\$51,538	\$51,538	O.K.
132										
133 Cust. Svc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134 Cust. Serv., Msg. Process	16,204	G43	3,593	0	12,611	0	0	12,611	12,611	O.K.
135 Cust. Serv., Other B&C	105,825	G44	73,752	0	31,641	0	432	32,073	32,073	O.K.
136 Cust. Serv., CABS	21,897	G45	10,949	0	10,949	0	0	10,949	10,949	O.K.
137 Cust. Serv., EU Common Line	5,570	V209	5,570	0	0	0	0	0	0	O.K.
138										
139 Total Customer Service	\$149,496		\$93,863	\$0	\$55,201	\$0	\$432	\$55,633	\$55,633	O.K.
140										
141 Total Bus. Ofc., Cust. Serv.	\$486,474		\$379,303	\$0	\$101,888	\$0	\$5,283	\$107,171	\$107,171	O.K.
142										

SULLY BUTTES TELEPHONE COOPERATIVE

Intrastate

***** FCC PART 36 ***** Operating Expenses and Taxes		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	InterLATA	IntraLATA	InterLATA	IntraLATA	(I)		
156	Other Cust. Serv., Alloc.	\$200,375	H48	\$156,232	\$0	\$41,967	\$0	\$2,176	\$44,143	O.K.
157	Other Cust. Serv., Direct	733	V211	733	0	0	0	0	0	O.K.
158										
159	Total Other Cust. Serv.	\$201,108		\$156,965	\$0	\$41,967	\$0	\$2,176	\$44,143	O.K.
160										
161	TOTAL CUSTOMER OPER. EXP.	\$753,379		\$589,018	\$0	\$156,902	\$0	\$7,459	\$164,361	O.K.
162										
163										
164	"BIG-THREE" EXPENSES:									
165										
166	Total Plt. Spec., ex Support	\$1,970,200	44	\$1,212,942	\$0	\$734,015	\$0	\$23,243	\$757,258	O.K.
167	Total Network Oper. Exp.	361,917	68	247,218	0	108,433	0	6,266	114,699	O.K.
168	Total Customer Operations	753,379	161	589,018	0	156,902	0	7,459	164,361	O.K.
169										
170	TOTAL "BIG THREE" EXPENSES	\$3,085,496		\$2,049,178	\$0	\$999,350	\$0	\$36,968	\$1,036,318	O.K.
171										
172										
173	CORPORATE OPERATIONS EXPENSE:									
174										
175	Exec. and Planning, Alloc.	\$373,086	H50	\$247,779	\$0	\$120,837	\$0	\$4,470	\$125,307	O.K.
176	Exec. and Planning, Direct	0	V213	0	0	0	0	0	0	O.K.
177										
178	Total Exec. and Planning	\$373,086		\$247,779	\$0	\$120,837	\$0	\$4,470	\$125,307	O.K.
179										
180	Admin. & General, Allocable	\$804,141	H50	\$534,056	\$0	\$260,450	\$0	\$9,634	\$270,085	O.K.
181	Admin. & General, Direct	89,657	V231	58,126	0	31,531	0	0	31,531	O.K.
182										
183	Total Admin. and Gen.	\$893,798		\$592,182	\$0	\$291,981	\$0	\$9,634	\$301,616	O.K.
184										
185	TOTAL CORPORATE OPERATIONS	\$1,266,884		\$839,961	\$0	\$412,819	\$0	\$14,104	\$426,923	O.K.
186										
187										
188	NON-INCOME TAXES:									
189										
190	Non-income Taxes, Allocable	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
191	Non-income Taxes, Direct	13,267	V233	1,324	0	11,943	0	0	11,943	O.K.
192										
193	Total Non-income Taxes	\$13,267		\$1,324	\$0	\$11,943	\$0	\$0	\$11,943	O.K.
194										
195										
196	TOTAL OPER. EXP. AND TAXES	\$10,341,406		\$7,192,237	\$0	\$3,018,581	\$0	\$130,588	\$3,149,169	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** IntraLATA Revenue Requirement Summary		Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 Net Investment	\$12,309,696	K52	\$5,775,423	\$1,402,487	\$0	\$4,371,927	\$0	\$759,859	O.K.	
14 Rate of Return	10.00%	B19	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	O.K.	
15										
16 Return on Rate Base	\$1,230,970		\$577,542	\$140,249	\$0	\$437,193	\$0	\$75,986	O.K.	
17										
18 AFUDC	(43,069)	N37	(18,997)	(7,382)	0	(14,188)	0	(2,503)	O.K.	
19 ITC Amortization	0	N37	0	0	0	0	0	0	O.K.	
20 Other Return Adjustments	0	Direct	0	0	0	0	0	0	O.K.	
21										
22 Net Return	\$1,187,900		\$558,546	\$132,867	\$0	\$423,005	\$0	\$73,482	O.K.	
23										
24 Interest Expense	417,550	N67	195,905	47,573	0	148,297	0	25,775	O.K.	
25 Capitalized Payroll Taxes	0	N37	0	0	0	0	0	0	O.K.	
26 Depreciation Adjustment	0	N37	0	0	0	0	0	0	O.K.	
27 Other Income Adjustments	0	Direct	0	0	0	0	0	0	O.K.	
28										
29 After Tax Income	\$770,351		\$362,641	\$85,294	\$0	\$274,708	\$0	\$47,708	O.K.	
30										
31 State Income Taxes	\$0	29	0	0	0	0	0	0	O.K.	
32 Federal Income Taxes	0	29	0	0	0	0	0	0	O.K.	
33 Operating Expenses and Taxes	3,149,169	O195	981,919	569,005	24,909	1,264,288	167,289	141,759	O.K.	
34 Uncollectibles	5,841	Direct	2,387	3,454	0	0	0	0	O.K.	
35 Other Revenue Adjustments	0	Direct	0	0	0	0	0	0	O.K.	
36										
37 Basis for Gross Receipts Tax	4,380,139	16+31+32+33	1,559,461	709,253	24,909	1,701,481	167,289	217,745	O.K.	
38										
39										
40 Gross Receipts Tax	134,317	37	47,821	21,749	764	52,176	5,130	6,677	O.K.	
41										
42										
43 TOTAL REVENUE REQUIREMENT	\$4,477,227		\$1,590,672	\$727,075	\$25,673	\$1,739,470	\$172,419	\$221,919	O.K.	
44										

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** IntraLATA Investment Summary		Part 36 IntraLATA Total	Source	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	\$2,237,687	L25	\$226,259	\$616,787	\$0	\$1,185,461	\$0	\$209,180	O.K.	
14										
15 Central Office Equipment	\$9,956,990	L70	\$1,335,554	\$3,640,751	\$0	\$4,776,134	\$0	\$204,551	O.K.	
16 Info. Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.	
17 Cable and Wire Facilities	12,646,457	L117	9,394,895	0	0	2,221,369	0	1,030,194	O.K.	
18										
19 Total COE, IOT, C&WF	\$22,603,448		\$10,730,449	\$3,640,751	\$0	\$6,997,503	\$0	\$1,234,745	O.K.	
20										
21 Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
22										
23 Total Tele. Plt. ex Intang.	\$24,841,135		\$10,956,708	\$4,257,538	\$0	\$8,182,963	\$0	\$1,443,925	O.K.	
24 Total Intangible Assets	113,647	L144	50,126	19,478	0	37,437	0	6,606	O.K.	
25										
26 Total Plant In Service	\$24,954,782		\$11,006,835	\$4,277,016	\$0	\$8,220,400	\$0	\$1,450,531	O.K.	
27 Total Plt. Held Future Use	0	L147	0	0	0	0	0	0	O.K.	
28 Total ST PUC	0	L163	0	0	0	0	0	0	O.K.	
29 Total LT PUC	0	L164	0	0	0	0	0	0	O.K.	
30 Total Tel. Plt. Adjust.	0	L169	0	0	0	0	0	0	O.K.	
31										
32 TOTAL TELEPHONE PLANT	\$24,954,782		\$11,006,835	\$4,277,016	\$0	\$8,220,400	\$0	\$1,450,531	O.K.	
33										
34 less:										
35 Accum. Depr., Plt. in Serv.	12,675,084	M23	5,244,643	2,879,671	0	3,858,355	0	692,416	O.K.	
36 Accum. Depr. PHFU	0	M27	0	0	0	0	0	0	O.K.	
37 Accum. Amort. Tangible Plt.	0	M28	0	0	0	0	0	0	O.K.	
38 Accum. Amort. Intangibles	106,854	M29	47,130	18,314	0	35,199	0	6,211	O.K.	
39 Accum. Amort. Other	0	M30	0	0	0	0	0	0	O.K.	
40 Accum. Def. Inc. Taxes, Net	0	M47	0	0	0	0	0	0	O.K.	
41										
42 plus:										
43 Other Assets	0	Direct	0	0	0	0	0	0	O.K.	
44										
45 NET TELEPHONE PLANT	\$12,172,844		\$5,715,062	\$1,379,032	\$0	\$4,326,846	\$0	\$751,904	O.K.	
46 plus:										
47 Class B RTB Stock	0	L171	0	0	0	0	0	0	O.K.	
48 Materials and Supplies	57,303	L173	25,275	9,821	0	18,876	0	3,331	O.K.	
49 Cash Working Capital	79,549	L175	35,087	13,634	0	26,205	0	4,624	O.K.	
50 Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.	
51										
52 NET INVESTMENT	\$12,309,696		\$5,775,423	\$1,402,487	\$0	\$4,371,927	\$0	\$759,859	O.K.	
53										

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 *****									
IntraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	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:									
14									
15 Land Assets, Message	\$0	N28	0	0	0	0	0	0	O.K.
16 Land Assets, Private Line	0	N28	0	0	0	0	0	0	O.K.
17									
18 Total Land Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19									
20 Support Assets, Message	\$2,115,450	N28	\$213,899	\$583,094	\$0	\$1,120,703	\$0	\$197,754	O.K.
21 Support Assets, Private Line	122,237	N28	12,360	33,693	0	64,757	0	11,427	O.K.
22									
23 Total Support Assets	\$2,237,687		\$226,259	\$616,787	\$0	\$1,185,461	\$0	\$209,180	O.K.
24									
25 Total Land and Supp. Assets	\$2,237,687		\$226,259	\$616,787	\$0	\$1,185,461	\$0	\$209,180	O.K.
26									
27 CENTRAL OFFICE EQUIPMENT:									
28									
29 Operator Sys., DA	\$0	(F)	0	0	0	0	0	0	O.K.
30 Operator Sys., Other	0	(I)	0	0	0	0	0	0	O.K.
31									
32 Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33									
34 Tandem Switching	\$682,496	(G)	\$0	\$0	\$0	\$682,496	\$0	\$0	O.K.
35 Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
36									
37 Total Tandem Switching	\$682,496		\$0	\$0	\$0	\$682,496	\$0	\$0	O.K.
38									
39 Local Switching	\$3,640,751	(E)	\$0	\$3,640,751	\$0	\$0	\$0	\$0	O.K.
40 Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41									
42 Total Local Switching	\$3,640,751		\$0	\$3,640,751	\$0	\$0	\$0	\$0	O.K.
43									
44 Total Switching	\$4,323,248		\$0	\$3,640,751	\$0	\$682,496	\$0	\$0	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** IntraLATA Investment Detail		Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
59	COE Exch. Line - Message	1,335,554	(D)	1,335,554	0	0	0	0	0	O.K.
60	COE Exch. Line - PL etc.	129,269	(I)	0	0	0	0	0	129,269	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62	COE Interexchange, Message	3,524,269	(G)	0	0	0	3,524,269	0	0	O.K.
63	COE Interexchange, PL	0	(I)	0	0	0	0	0	0	O.K.
64	COE Interexchange, Assigned	75,282	(G)	0	0	0	0	0	75,282	O.K.
65	COE H/R Message	569,369	(G)	0	0	0	569,369	0	0	O.K.
66	COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K.
67										
68	Total COE Transmission	\$5,633,743		\$1,335,554	\$0	\$0	\$4,093,638	\$0	\$204,551	O.K.
69										
70	Total Central Office Equip.	\$9,956,990		\$1,335,554	\$3,640,751	\$0	\$4,776,134	\$0	\$204,551	O.K.
71										
72	IOT EQUIPMENT:									
73										
74	Public Telephone	\$0	N43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
75	Coinless Pay Phone	0	(D)	0	0	0	0	0	0	O.K.
76	Customer Premises Equipment	0	N60	0	0	0	0	0	0	O.K.
77										
78	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
79										
80	CABLE AND WIRE FACILITIES:									
81										
82	Exchange PL and WATS	\$909,336	(I)	\$0	\$0	\$0	\$0	\$0	\$909,336	O.K.
83	Exchange Message	9,394,895	(D)	9,394,895	0	0	0	0	0	O.K.
84	Exchange Assigned	0	Direct	0	0	0	0	0	0	O.K.
85										
86	Total Exchange Line C&WF	\$10,304,231		\$9,394,895	\$0	\$0	\$0	\$0	\$909,336	O.K.
87										
88	Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89	Exchange Trunk, PL	0	Direct	0	0	0	0	0	0	O.K.
90										
91	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
92										
93	Interexchange Message	\$1,860,624	(G)	\$0	\$0	\$0	\$1,860,624	\$0	\$0	O.K.
94	Interexchange PL, WATS	0	(I)	0	0	0	0	0	0	O.K.
95	Interexchange Assigned	120,858	(G)	0	0	0	0	0	120,858	O.K.
96										
97	Total Interexchange C&WF	\$1,981,482		\$0	\$0	\$0	\$1,860,624	\$0	\$120,858	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** IntraLATA Investment Detail		Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
111 H/R C&WF, Message	\$360,744	(G)	\$0	\$0	\$0	\$360,744	\$0	\$0	O.K.	
112 H/R C&WF, WATS	0	(I)	0	0	0	0	0	0	O.K.	
113 H/R C&WF, Assigned	0	Direct	0	0	0	0	0	0	O.K.	
114										
115 Total Host/Remote C&WF	\$360,744		\$0	\$0	\$0	\$360,744	\$0	\$0	O.K.	
116										
117 Total Cable and Wire Facil.	\$12,646,457		\$9,394,895	\$0	\$0	\$2,221,369	\$0	\$1,030,194	O.K.	
118										
119 TANGIBLE ASSETS:										
120										
121 Land and Support Leases	\$0	N28	0	0	0	0	0	0	O.K.	
122										
123 COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
124 COE Tandem Switching Leases	0	34	0	0	0	0	0	0	O.K.	
125 COE Local Switching Leases	0	39	0	0	0	0	0	0	O.K.	
126 COE Transmission Leases	0	68	0	0	0	0	0	0	O.K.	
127										
128 Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
129										
130 IOT Equipment Leases	\$0	78	0	0	0	0	0	0	O.K.	
131										
132 C&WF Leases	\$0	117	0	0	0	0	0	0	O.K.	
133										
134 Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
135										
136 Leasehold Impr., Alloc.	\$0	N37	0	0	0	0	0	0	O.K.	
137 Leasehold Impr., Direct	0	Direct	0	0	0	0	0	0	O.K.	
138										
139 Total Leasehold Improvementsa	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
140										
141 Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
142										
143										
144 TOTAL INTANGIBLE ASSETS	\$113,647	N37	\$50,126	\$19,478	\$0	\$37,437	\$0	\$6,606	O.K.	
145										
146										
147 PROPERTY HELD FOR FUTURE US	\$0	N46	0	0	0	0	0	0	O.K.	

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** IntraLATA Investment Detail		Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
161 PLANT UNDER CONSTRUCTION:									
162 Short-term	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
163 Long-term	0	N46	0	0	0	0	0	0	O.K.
164 Total Pit. Under Const.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
165									
166									
167									
168 TELEPHONE PLANT ADJUSTMENT	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
169									
170 CLASS B RTB STOCK	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
171									
172 MATERIALS AND SUPPLIES	\$57,303	N37	\$25,275	\$9,821	\$0	\$18,876	\$0	\$3,331	O.K.
173									
174 CASH WORKING CAPITAL	\$79,549	N37	\$35,087	\$13,634	\$0	\$26,205	\$0	\$4,624	O.K.
175									
176 EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
177									

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 *****										
IntraLATA Reserves and Deferrals										
(A)	Part 36 IntraLATA Total (B)	Source or Apportion (C)	Common Line (D)	Local Switching (E)	Information (F)	Common Transport (G)	Billing and Collection (H)	Other (I)		
13	ACCUM. DEPRECIATION, TPIS:									
14										
15	Support Assets	\$1,131,852	N28	\$114,445	\$311,979	\$0	\$599,622	\$0	\$105,806	O.K.
16	COE Switching	3,049,032	L44	0	2,567,691	0	481,340	0	0	O.K.
17	COE Operator	0	L32	0	0	0	0	0	0	O.K.
18	COE Transmission	2,332,900	L68	553,045	0	0	1,695,151	0	84,703	O.K.
19	IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
20	Cable and Wire Facilities	6,161,300	L117	4,577,153	0	0	1,082,241	0	501,906	O.K.
21	Other Plant	0	N37	0	0	0	0	0	0	O.K.
22										
23	Total Accum. Depr., TPIS	\$12,675,084		\$5,244,643	\$2,879,671	\$0	\$3,858,355	\$0	\$692,416	O.K.
24										
25	ACCUM. AMORTIZATION:									
26										
27	Accum. Depreciation, PHFU	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28	Accum. Amort., Tangible Inv.	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29	Accum. Amort., Intang. Inv.	106,854	N37	\$47,130	\$18,314	\$0	\$35,199	\$0	\$6,211	O.K.
30	Accum. Amort., Other	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31										
32	Tot. Accum. Amortization	\$106,854		\$47,130	\$18,314	\$0	\$35,199	\$0	\$6,211	O.K.
33										
34	Total Accum. Depr./Amort.	\$12,781,938		\$5,291,773	\$2,897,984	\$0	\$3,893,554	\$0	\$698,627	O.K.
35										
36										
37	ACCUM. DEF. INC. TAXES, NET:									
38										
39	Support Assets	\$0	N28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40	COE Switching	0	L44	0	0	0	0	0	0	O.K.
41	COE Operator	0	L32	0	0	0	0	0	0	O.K.
42	COE Transmission	0	L68	0	0	0	0	0	0	O.K.
43	IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
44	Cable and Wire Fac.	0	L117	0	0	0	0	0	0	O.K.
45	Unclassified	0	N37	0	0	0	0	0	0	O.K.
46										
47	Total Accum. Def. Inc. Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** Apportionment Factors		Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Central Office Equipment	\$9,956,990	L70	\$1,335,554	\$3,640,751	\$0	\$4,776,134	\$0	\$204,551	O.K.
14	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
15	C&W Facilities	12,646,457	L117	9,394,895	0	0	2,221,369	0	1,030,194	O.K.
16										
17	Total	\$22,603,448		\$10,730,449	\$3,640,751	\$0	\$6,997,503	\$0	\$1,234,745	O.K.
18	Factor	1.000000		0.474726	0.161071	0.000000	0.309577	0.000000	0.054626	O.K.
19										
20	Sum: Sw., Trans., Other	\$11,872,999	17	\$0	\$3,640,751	\$0	\$6,997,503	\$0	\$1,234,745	O.K.
21	Factor	1.000000		0.000000	0.306641	0.000000	0.589363	0.000000	0.103996	O.K.
22										
23	Central Office Equipment	\$9,956,990	L70	\$1,335,554	\$3,640,751	\$0	\$4,776,134	\$0	\$204,551	O.K.
24	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
25	C&WF, Excl. Exch. Message	3,251,562	L117-83	0	0	0	2,221,369	0	1,030,194	O.K.
26										
27	Total	\$13,208,553		\$1,335,554	\$3,640,751	\$0	\$6,997,503	\$0	\$1,234,745	O.K.
28	Factor	1.000000		0.101113	0.275636	0.000000	0.529771	0.000000	0.093481	O.K.
29										
30	General Support Facilities	\$2,237,687	L25	\$226,259	\$616,787	\$0	\$1,185,461	\$0	\$209,180	O.K.
31	Central Office Equipment	9,956,990	13	1,335,554	3,640,751	0	4,776,134	0	204,551	O.K.
32	Info. Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	O.K.
33	C&W Facilities	12,646,457	15	9,394,895	0	0	2,221,369	0	1,030,194	O.K.
34	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
35										
36	Total	\$24,841,135		\$10,956,708	\$4,257,538	\$0	\$8,182,963	\$0	\$1,443,925	O.K.
37	Factor	1.000000		0.441071	0.171391	0.000000	0.329412	0.000000	0.058126	O.K.
38										
39	Sum: Com. Ln., Sw., Trans.	\$23,397,210	36	\$10,956,708	\$4,257,538	\$0	\$8,182,963	\$0	\$0	O.K.
40	Factor	1.000000		0.468291	0.181968	0.000000	0.349741	0.000000	0.000000	O.K.
41										
42	COE Cat. 2 Factor	1.000000	Direct	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	O.K.
43	IOT Cat. 1 Factor	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
44										
45	Total TPIS	\$24,954,782	K26	\$11,006,835	\$4,277,016	\$0	\$8,220,400	\$0	\$1,450,531	O.K.
46	Factor	1.000000		0.441071	0.171391	0.000000	0.329412	0.000000	0.058126	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

		Part 36 IntraLATA Total								
***** FCC PART 69 ***** Apportionment Factors		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
		Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other		
60	Interstate Equiv. Factor	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
61	Wtd. Std. Work Seconds	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
62	"BIG THREE" Expenses	O171	\$1,091,230	\$99,307	\$17,838	\$543,966	\$122,795	\$43,521	\$43,521	O.K.
63	Factor		1.000000	0.091005	0.016346	0.498489	0.112529	0.039983	0.039983	O.K.
64										
65	Net Investment	J13	\$12,309,696	\$1,402,487	\$0	\$4,371,927	\$0	\$759,859	\$759,859	O.K.
66	Factor		1.000000	0.113934	0.000000	0.355161	0.000000	0.061728	0.061728	O.K.
67										

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** Operating Expenses and Taxes		Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	PLANT SPEC. OPER. EXPENSE:									
14										
15	Network Support, Alloc.	\$46	N37	\$20	\$8	\$0	\$15	\$0	\$3	O.K.
16	Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
17										
18	Total Network Support Exp.	\$46		\$20	\$8	\$0	\$15	\$0	\$3	O.K.
19										
20	General Support, Alloc.	\$54,866	N30	\$5,548	\$15,123	\$0	\$29,066	\$0	\$5,129	O.K.
21	General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
22										
23	Total General Support Exp.	\$54,866		\$5,548	\$15,123	\$0	\$29,066	\$0	\$5,129	O.K.
24										
25	Central Office Eq., Alloc.	\$166,416	N31	\$22,322	\$60,850	\$0	\$79,826	\$0	\$3,419	O.K.
26	Central Office Eq., Direct	20,285	Direct	0	0	0	20,285	0	0	O.K.
27										
28	Total COE Exp.	\$186,702		\$22,322	\$60,850	\$0	\$100,111	\$0	\$3,419	O.K.
29										
30	Cust. Premises Equip.	\$0	L76	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31	Other IOT	0	N43	0	0	0	0	0	0	O.K.
32	IOT Direct	0	Direct	0	0	0	0	0	0	O.K.
33										
34	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35										
36	Cable & Wire, Alloc.	\$243,361	N33	\$180,790	\$0	\$0	\$42,747	\$0	\$19,824	O.K.
37	Cable & Wire, Direct	327,195	Direct	0	0	0	327,195	0	0	O.K.
38										
39	Total C&WF Exp.	\$570,556		\$180,790	\$0	\$0	\$369,942	\$0	\$19,824	O.K.
40										
41	TOTAL PLT. SPEC. OPER. EXP.	\$812,170		\$208,680	\$75,981	\$0	\$499,135	\$0	\$28,375	O.K.
42										
43	TOTAL PLT. SPEC., ex SUPPORT	\$757,258		\$203,112	\$60,850	\$0	\$470,053	\$0	\$23,243	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
57 NON-SPECIFIC OPER. EXP.:									
58									
59 Oth. Plt. and Equip., Alloc.	\$0	N18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60 Oth. Plt. and Equip., Direct	0	Direct	0	0	0	(0)	0	0	O.K.
61									
62 Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	(\$0)	\$0	\$0	O.K.
63									
64 Network Operations, Alloc.	\$114,699	N18	\$54,451	\$18,475	\$0	\$35,508	\$0	\$6,266	O.K.
65 Network Operations, Direct	0	Direct	0	0	0	(0)	0	0	O.K.
66									
67 Total Network Oper. Exp.	\$114,699		\$54,451	\$18,475	\$0	\$35,508	\$0	\$6,266	O.K.
68									
69 Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70									
71 Depr., Support Assets	\$153,201	L23	\$15,491	\$42,228	\$0	\$81,161	\$0	\$14,321	O.K.
72 Depr., COE Switching	458,276	L44	0	385,930	0	72,347	0	0	O.K.
73 Depr., COE Operator	0	L32	0	0	0	0	0	0	O.K.
74 Depr., COE Transmission	308,558	L68	73,148	0	0	224,207	0	11,203	O.K.
75 Depr., IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
76 Depr., C&W Facilities	699,038	L117	519,307	0	0	122,787	0	56,944	O.K.
77 Depr., PHFU	0	L147	0	0	0	0	0	0	O.K.
78									
79 Total Depreciation Expense	\$1,619,073		\$607,945	\$428,158	\$0	\$500,502	\$0	\$82,469	O.K.
80									
81 Amort., Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82 Amort., Intangible Assets	0	L144	0	0	0	0	0	0	O.K.
83 Other Amortization	0	Direct	0	0	0	0	0	0	O.K.
84 Direct Assigned Amort.	0	Direct	0	0	0	0	0	0	O.K.
85									
86 Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
87									
88 Total Depr. and Amort.	\$1,619,073		\$607,945	\$428,158	\$0	\$500,502	\$0	\$82,469	O.K.
89									
90 TOTAL NON-SPEC. OPER. EXP.	\$1,733,772		\$662,396	\$446,632	\$0	\$536,009	\$0	\$88,734	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** Operating Expenses and Taxes		Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
104	CUSTOMER OPERATIONS EXPENSE:									
105										
106	Marketing, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
107	Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
108										
109	Total Marketing Expense	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
110										
111	Operator Service, Alloc.	\$0	N61	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	Operator Service, Direct	0	Direct	0	0	0	0	0	0	O.K.
113										
114	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
115										
116	Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117	Alphabetical Directory	13,047	(F)	0	0	13,047	0	0	0	O.K.
118	Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
119										
120	Total Directory	\$13,047		\$0	\$0	\$13,047	\$0	\$0	\$0	O.K.
121										
122	Bus. Ofc., EU Presubscription	0	N40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	O.K.
124	Bus. Ofc., EU Access PL & All Other	5,276	(H)	0	0	0	0	0	5,276	O.K.
125	Bus. Ofc., EU Message	45,131	(H)	0	0	0	0	45,131	0	O.K.
126	Bus. Ofc., EU Reserved	0	(I)	0	0	0	0	0	0	O.K.
127	Bus. Ofc., IX Special Access	81	(I)	0	0	0	0	0	81	O.K.
128	Bus. Ofc., IX Switched Access	1,050	N40	492	191	0	367	0	0	O.K.
129	Bus. Ofc., IX Billing and Collection	0	(H)	0	0	0	0	0	0	O.K.
130	Bus. Ofc., Coin Collection & Administr.	0	(D)	0	0	0	0	0	0	O.K.
131	Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	O.K.
132										
133	Total Business Office	\$51,538		\$492	\$191	\$0	\$367	\$45,131	\$5,357	O.K.
134										
135	Cust. Serv., Msg. Process	\$12,611	(H)	0	0	0	0	12,611	0	O.K.
136	Cust. Serv., Other B&C	32,073	(H)	0	0	0	0	32,073	0	O.K.
137	Cust. Serv., CABS	10,949	N21	0	3,357	0	6,453	0	1,139	O.K.
138	Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0	O.K.
139										
140	Total Customer Service	\$55,633		\$0	\$3,357	\$0	\$6,453	\$44,685	\$1,139	O.K.
141										
142	Total BO, CS, OS, Dir.	\$120,218		\$492	\$3,548	\$13,047	\$6,820	\$89,816	\$6,495	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** Operating Expenses and Taxes		Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
158 Other Cust. Serv., Alloc.	\$44,143	142	\$181	\$1,303	\$4,791	\$2,504	\$32,980	\$2,385	O.K.	
159 Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	O.K.	
160										
161 Total Other Cust. Serv.	\$44,143		\$181	\$1,303	\$4,791	\$2,504	\$32,980	\$2,385	O.K.	
162										
163 TOTAL CUSTOMER OPER. EXP.	\$164,361		\$672	\$4,851	\$17,838	\$9,324	\$122,795	\$8,881	O.K.	
164										
165 "BIG-THREE" EXPENSES:										
166										
167 Total Plt. Specific Exp.	\$812,170	41	\$208,680	\$75,981	\$0	\$499,135	\$0	\$28,375	O.K.	
168 Total Plt Non-specific Exp.	114,699	62 + 67 +69	54,451	18,475	0	35,507	0	6,266	O.K.	
169 Total Customer Operations	164,361	163	672	4,851	17,838	9,324	122,795	8,881	O.K.	
170										
171 TOTAL "BIG THREE" EXPENSES	\$1,091,230		\$263,803	\$99,307	\$17,838	\$543,966	\$122,795	\$43,521	O.K.	
172										
173 CORPORATE OPERATIONS EXPENSE:										
174										
175 Exec. and Planning, Alloc.	\$125,307	N64	\$30,293	\$11,404	\$2,048	\$62,464	\$14,101	\$4,998	O.K.	
176 Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0	O.K.	
177										
178 Total Exec. and Planning	\$125,307		\$30,293	\$11,404	\$2,048	\$62,464	\$14,101	\$4,998	O.K.	
179										
180 Admin. & General, Allocable	\$270,085	N64	\$65,293	\$24,579	\$4,415	\$134,634	\$30,392	\$10,772	O.K.	
181 Admin. & General, Direct	31,531	Direct	8,993	3,385	608	18,545	0	0	O.K.	
182										
183 Total Admin. and Gen.	\$301,616		\$74,286	\$27,964	\$5,023	\$153,179	\$30,392	\$10,772	O.K.	
184										
185 TOTAL CORPORATE OPERATIONS	\$426,923		\$104,578	\$39,368	\$7,071	\$215,643	\$44,493	\$15,769	O.K.	
186										
187 NON-INCOME TAXES:										
188										
189 Non-income Taxes, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
190 Non-income Taxes, Direct	11,943	Direct	5,593	2,173	0	4,177	0	0	O.K.	
191									O.K.	
192										
193 Total Non-income Taxes	\$11,943		\$5,593	\$2,173	\$0	\$4,177	\$0	\$0	O.K.	
194										
195 TOTAL OPER. EXP. AND TAXES	\$3,149,169		\$981,919	\$569,005	\$24,909	\$1,264,288	\$167,289	\$141,759	O.K.	

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME SULLY BUTTES TELEPHONE COOPERATIVE
 PERIOD ADDRESSED ENDING DECEMBER 31, 2001
 RUN DATE AND TIME 08-Apr-2003 08:52:43 AM

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

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE
				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	0
23 Motor Vehicles	0	---	---	---	---	---	---	---
24 Aircraft	0	---	---	---	---	---	---	---
25 Special Purpose Vehicles	0	---	---	---	---	---	---	---
26 Garage Work Equipment	0	---	---	---	---	---	---	---
27 Other Work Equipment	7,060,718	---	---	---	---	---	---	---
28 Buildings, Allocable	0	---	---	---	---	---	---	---
29 Buildings, Direct	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
37 CAT 2 Tandem Sw. Allocable	1,460,301	---	---	---	---	---	---	---
38 CAT 2 Tandem Sw. Direct	0	---	0	0	0	0	0	0
39 CAT 3 Local Sw. Allocable	9,242,198	---	---	---	---	---	---	---
40 CAT 3 Local Sw. Direct	0	---	0	0	0	0	0	0
41 CAT 4.12 Exchange Trunk	1,261,566	---	---	---	---	---	---	---
42 CAT 4.12 Exch. Tr. Direct	0	---	0	0	0	0	0	0
43 CAT 4.13 Exch. Ln. Msg., PL & WATS	5,570,451	---	---	---	---	---	---	---
44 Reserved	0	---	---	---	---	---	---	---
45 CAT 4.13 Direct	0	---	0	0	0	0	0	0
46 CAT 4.23 Message, PL & WATS	7,578,649	---	---	---	---	---	---	---
47 Reserved	0	---	---	---	---	---	---	---
48 CAT 4.23 Direct	147,863	---	72,581	0	0	0	75,282	75,282
49 CAT 4.3 H/R Message	1,329,425	---	---	---	---	---	---	---
50 CAT 4.3 WATS	0	---	0	0	0	0	0	0
51 CAT 4.3 Direct	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

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
ENDING DECEMBER 31, 2001

		Intrastate							
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE
***** FCC PART 36 *****					InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
70	CAT 2 CP Equipment	0	---	0	0	0	0	0	0
71	Reserved	0	---	---	---	---	---	---	---
72	Reserved	0	---	---	---	---	---	---	---
73	CAT 1.3 Joint Msg., Cat. 1.1 & 1.2 PL	39,185,084	---	---	---	---	---	---	---
74	Other CAT 1 C&WF	0	---	0	0	0	0	0	0
75	CAT 2 C&WF	478,590	---	---	---	---	---	---	---
76	CAT 2 C&WF, Wideband	0	---	0	0	0	0	0	0
77	CAT 3 Joint Message & PL/WATS	3,975,939	---	---	---	---	---	---	---
78	Reserved	0	---	---	---	---	---	---	---
79	CAT 3 Direct	249,751	---	128,893	0	0	0	120,858	120,858
80	CAT 4 Message	842,306	---	---	---	---	---	---	---
81	CAT 4 WATS	0	---	0	0	0	0	0	0
82	CAT 4 Direct	0	---	0	0	0	0	0	0
83	Allocable Support Leases	0	---	---	---	---	---	---	---
84	Direct Support Leases	0	---	0	0	0	0	0	0
85	COE Operator	0	---	---	---	---	---	---	---
86	COE Tandem Switch	0	---	---	---	---	---	---	---
87	COE Local Switch	0	---	---	---	---	---	---	---
88	COE Transmission	0	---	---	---	---	---	---	---
89	COE Direct	0	---	0	0	0	0	0	0
90	IOT 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	---	---	---	---	---	---	---
93	Leasehold Imp. COE Switching	0	---	---	---	---	---	---	---
94	Leasehold Imp. COE Operator	0	---	---	---	---	---	---	---
95	Leasehold Imp. COE Trans.	0	---	---	---	---	---	---	---
96	Leasehold Imp. IOT	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	Allocable Acct. No. 2690	326,953	---	---	---	---	---	---	---
100	Direct Acct. No. 2690	20,786	---	10,757	0	10,029	0	0	10,029
101	Materials and Supplies	202,685	---	---	---	---	---	---	---
102	RTB Stock	0	---	---	---	---	---	---	---
103	Tele. Plt. Adjust. - Alloc.	0	---	---	---	---	---	---	---
104	Tele. Plt. 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

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
 ENDING DECEMBER 31, 2001

		Intrastate									
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE		
***** FCC PART 36 *****					InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)			
123	TPUC -- Short Term, Alloc.	0	---	---	---	---	---	---	---		
124	TPUC -- Short Term, Direct	0	---	0	0	0	0	0	0		
125	TPUC -- Long Term, Alloc.	0	---	---	---	---	---	---	---		
126	TPUC -- Long Term, Direct	0	---	0	0	0	0	0	0		
127											
128	RESERVES AND DEFERRALS:										
129	Acc. Depr. Support Assets	3,571,407	---	---	---	---	---	---	---		
130	Acc. Depr. COE Switching	7,548,089	---	---	---	---	---	---	---		
131	Acc. Depr. COE Operator	0	---	---	---	---	---	---	---		
132	Acc. Depr. COE Transmission	6,579,108	---	---	---	---	---	---	---		
133	Acc. Depr. IOT Equipment	0	---	---	---	---	---	---	---		
134	Acc. Depr. Cable and Wire Facilities	21,793,079	---	---	---	---	---	---	---		
135	Acc. Depr. Other Plant	0	---	0	0	0	0	0	0		
136	Accum. Amort., Tangible Inv.	0	---	---	---	---	---	---	---		
137	Accum. Amort., Intang. Inv.	326,953	---	---	---	---	---	---	---		
138	Accum. Amort., Other	0	---	0	0	0	0	0	0		
139	Acc. Def. IT Support Assets	0	---	---	---	---	---	---	---		
140	Acc. Def. IT COE Switching	0	---	---	---	---	---	---	---		
141	Acc. Def. IT COE Operator	0	---	---	---	---	---	---	---		
142	Acc. Def. IT COE Trans.	0	---	---	---	---	---	---	---		
143	Acc. Def. IT IOT Equipment	0	---	---	---	---	---	---	---		
144	Acc. Def. IT C&WF	0	---	---	---	---	---	---	---		
145	Acc. Def. IT Unclassified	0	---	0	0	0	0	0	0		
146											
147	OPERATING EXPENSES AND TAXES:										
148	Network Support, Alloc.	145	---	---	---	---	---	---	---		
149	Network Support, Direct	0	---	0	0	0	0	0	0		
150	General Support, Alloc.	173,122	---	---	---	---	---	---	---		
151	General Support, Direct	0	---	0	0	0	0	0	0		
152	Central Office Eq., Alloc.	444,420	---	---	---	---	---	---	---		
153	Central Office Eq., Direct	39,357	---	19,072	0	20,285	0	0	20,285		
154	Cust. Premises Equip.	0	---	---	---	---	---	---	---		
155	Coinless Pay Phone Exp.	0	---	---	---	---	---	---	---		
156	Other IOT	0	---	---	---	---	---	---	---		
157	IOT Direct	0	---	0	0	0	0	0	0		
158	Cable & Wire, Alloc.	860,790	---	---	---	---	---	---	---		
159	Cable & Wire, Direct	625,633	---	298,438	0	327,195	0	0	327,195		

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL
 SULLY BUTTES TELEPHONE COOPERATIVE
 ENDING DECEMBER 31, 2001

	TOTAL COMPANY	Intrastate					Private Line		TOTAL INTRASTATE (I)
		(A)	(B)	(C)	(D)	Message Telephone Service		(H)	
			Interstate and Other (D)	InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)		
176 Oth. Plt. and Equip., Alloc.	0							0	
177 Oth. Plt. and Equip., Direct	0		0					0	
178 Network Operations, Alloc.	361,917								
179 Network Operations, Direct	0		0					0	
180 Total Access Expense	841,854		841,854					0	
181 Depr., Support Assets	483,405								
182 Depr., COE Switching	1,134,495								
183 Depr., COE Operator	0								
184 Depr., COE Transmission	870,177								
185 Depr., IOT Equipment	0								
186 Depr., C&W Facilities	2,472,561								
187 Amort., Tangible Assets	0								
188 Amort., Intangible Assets	0								
189 Other Amortization	0		0					0	
190 Direct Assigned Amort.	0		0					0	
191 Marketing, Allocable	0								
192 Marketing, Direct	0		0					0	
193 Operator Service, Alloc.	0								
194 Operator Service, Direct	0		0					0	
195 Classified Directory	0		0					0	
196 Alphabetical Directory	65,797								
197 Foreign Directory	0								
198 Bus. Ofc., EU Presubscription	5,228								
199 Bus. Ofc., EU MTS & WATS	76,716								
200 Bus. Ofc., EU Access, P/L & all Other	252,616								
201 Bus. Ofc., IXC Special Access	184								
202 Bus. Ofc., IXC Switched Access	2,229								
203 Bus. Ofc., IXC B & C Services	0								
204 Coin Collect & Admin.	5								
205 Cust. Svc., Direct	0		0					0	
206 Cust. Serv., Msg. Process	16,204								
207 Cust. Serv., Other B&C	105,825								
208 Cust. Serv., CABS	21,897								
209 Cust. Serv., EU Common Line	5,570		5,570					0	
210 Other Cust. Serv., Alloc.	200,375								
211 Other Cust. Serv., Direct	733		733					0	
212 Exec. and Planning, Alloc.	373,086								
213 Exec. and Planning, Direct	0		0					0	

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
ENDING DECEMBER 31, 2001

		Intrastate							
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE
***** FCC PART 36 *****					InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
230	Admin. & General, Allocable	804,141	---	---	---	---	---	---	
231	Admin. & General, Direct	89,657	---	58,126	0	31,531	0	31,531	
232	Non-income Taxes, Allocable	0	---	---	---	---	---	---	
233	Non-income Taxes, Direct	13,267	---	1,324	0	11,943	0	11,943	
234									
235	OTHER INCOME STATEMENT:								
236	State Income Tax Rate	0.00%	---	---	---	---	---	---	
237	Federal Income Tax Rate	0.00%	---	---	---	---	---	---	
238	Gross Receipts Tax Rate	3.00%	---	---	---	---	---	---	
239	Rate of Return	10.00%	---	---	---	---	---	---	
240	AFUDC	(135,881)	---	---	---	---	---	---	
241	ITC Amortization	0	---	---	---	---	---	---	
242	Other Return Adjustments	0	---	0	0	0	0	0	
243	Contributions	21,893	---	---	---	---	---	---	
244	Interest Expense	1,334,747	---	---	---	---	---	---	
245	Capital Lease Expense	0	---	---	---	---	---	---	
246	Capitalized Payroll taxes	0	---	---	---	---	---	---	
247	Depreciation Adjustment	0	---	---	---	---	---	---	
248	Other Income Adjustments	0	---	0	0	0	0	0	
249	Uncollectibles	16,598	---	10,757	0	5,841	0	5,841	
250	Other Revenue Adjustments	0	---	0	0	0	0	0	
251	Other Revenue Taxes	0	---	0	0	0	0	0	
252									

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL
 SULLY BUTTES TELEPHONE COOPERATIVE
 ENDING DECEMBER 31, 2001

	TOTAL COMPANY (B)	Interstate		Private Line		Interstate		Private Line		TOTAL	
		InterLATA		IntraLATA		InterLATA		IntraLATA		INTRASTATE	
		(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)		
271 Working Loops	14,522	0	0	0	0	0	0	0	0	0	337
272 Equivalent Interexchange Cct. Miles	171,620	0	0	0	0	0	0	0	0	0	0
273 Interexchange Circuit Terminations	2,457	0	0	0	0	0	0	0	0	0	0

CONFIDENTIAL

3

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E.D. MAYER
ROBERT C. RITER, Jr.
DARLA POLLMAN ROGERS
JERRY L. WATTIER
JOHN L. BROWN

July 11, 2003

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JUL 11 2003

**SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION**

OF COUNSEL:
Brian B. Meyer
Robert D. Hofer

TELEPHONE
605-224-5825
605-224-7889
FAX
605-224-7102

Pam Bonrud
Public Utilities Commission
500 East Capitol Avenue
Pierre, South Dakota 57501

Re: 2001 Cost Study Dockets as follows:

TC02-087
TC02-078
TC02-080
TC02-071
TC02-089
TC02-064
TC02-072
TC02-053
TC02-079
TC02-090

Dear Pam:

You will find enclosed herein the original and ten copies of the MOTION TO DISMISS INTERVENOR AND MOTION FOR EXTENSION OF TIME for filing in the above-named 2001 cost study dockets in which S&S Communications intervened.

Sincerely yours,



Darla Pollman Rogers
Attorney at Law

DPR/ph

Enclosures

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BEFORE THE PUBLIC UTILITIES COMMISSION

JUL 11 2003

OF THE STATE OF SOUTH DAKOTA

**SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION**

IN THE MATTER OF THE ESTABLISH-
MENT OF SWITCHED ACCESS REVE-
NUE REQUIREMENT FOR SULLY
BUTTES TELEPHONE COOPERATIVE,
INC.

Docket No. TC02-064
MOTION TO DISMISS AND MOTION
FOR EXTENSION
OF TIME TO RESPOND TO
SECOND DISCOVERY REQUEST

SULLY BUTTES TELEPHONE COOPERATIVE, INC. (Company), through undersigned counsel, respectfully requests the Public Utilities Commission (Commission) to dismiss S&S Communications (S&S) as Intervenor in this proceeding, pursuant to ARSD 20:10:01:15.05, based on the reasons stated herein. Pending a hearing and ruling on the Motion to Dismiss, Company further requests an Extension of Time to Respond to Intervenor's Second Discovery Request, dated June 12, 2003.

A. Background

On or about June 18, 2002, Company filed its 2001 Intrastate Switched Access Cost Study for approval by the Commission. S&S petitioned to intervene in said docket on July 5, 2002, and S&S was granted intervention by the Commission on July 26, 2002.

In an ancillary proceeding, the Commission Staff opened a separate docket against S&S (TC02-166) that began as a Motion for an Order to Show Cause why S&S should not be found in violation of the Order Granting Certificate of Authority. This docket was commenced on September 27, 2002, and was followed by a series of additional motions from Staff and hearings in front of the Commission. On July 2, 2003, the Commission revoked S&S's Certificate of Authority to provide telecommunications services in South Dakota.

B. Argument for Dismissal of Petition to Intervene

The rules governing intervention are found in ARSD 20:10:01:15.02-05. ARSD 20:10:01:15.02 allows a person who is not an original party to a proceeding to petition to intervene if said person is one “who claims an interest in a pending proceeding.” The petition itself must “set out clearly and concisely the facts supporting the petitioner’s alleged interest in the proceeding,” as well as the position of the petitioner, to the extent known. (ARSD 20:10:01:15.03). The Commission is granted some discretion in acting upon a petition to intervene:

A petition to intervene shall be granted by the commission if the petitioner shows that the petitioner is specifically deemed by statute to be interested in the matter involved, that the petitioner is specifically declared by statute to be an interested party to the proceeding, or that by the outcome of the proceeding the petitioner will be bound and affected either favorably or adversely with respect to an interest peculiar to the petitioner as distinguished from an interest common to the public or the taxpayers in general. ARSD 20:10:01:15.05.

Thus, overall, while intervention is generally liberally granted by the Commission, the rules do require a showing of a peculiar interest in the outcome of the proceeding, in absence of a statutorily granted right of intervention.

S&S filed its Motions to Intervene in all of the Local Exchange Carriers’ (LEC) dockets in July of 2002. S&S did not point to any statutorily granted right to intervention, so the first part of ARSD 20:10:01:15.05 is inapplicable. S&S alleged that as a switch-based interexchange carrier, it must purchase certain switched access services from the LECs. As a purchaser of switched access services, S&S claimed that “any increase in the rates of such services will directly and immediately affect the pecuniary interests of S&S ... as it will naturally affect S&S[’s] ... operating expenses.” (S&S Petition to Intervene). S&S noted some general concerns with regard to ineligible costs being included as recoverable costs, and also that the Commission’s decision in the cost

study dockets would “affect the customers of switched access services in general.” (S&S Petition to Intervene).

In early August of 2002, the Commission “found that S&S’s Petition(s) to Intervene was timely filed and demonstrates good cause to grant intervention,” and entered an Order to that effect in each of the LECs’ cost study dockets.

At the time the Petitions were filed by S&S and the Orders granted by the Commission were entered, the facts and application of the rules no doubt supported S&S’s intervention. Since that time, however, the facts have changed. As a result of the Commission’s Order of July 2, 2003, revoking S&S’s Certificate of Authority, S&S no longer has any pecuniary interest in the outcome of the cost study dockets. The change of facts is apparent:

1. S&S is no longer a switch-based interexchange carrier, and S&S no longer provides intrastate and interstate message telecommunications services to its subscribers.
2. S&S no longer purchases switched access services from LECs.
3. Because S&S no longer purchases switched access services from LECs, any increase in rates will not have any effect on S&S’s pecuniary interests or on its operating expenses.

Therefore, S&S can no longer demonstrate that “by the outcome of the proceeding [it] will be bound and affected either favorably or adversely with respect to an interest peculiar to the petitioner . . . ” (ARSD 20:10:01:15.05). S&S will not be affected by the outcome of the cost study dockets at all, as it is no longer in business.

S&S’s general allegation of interest based upon the “important and complex issues” that arise in tariff filing is insufficient to establish the level of interest re-

quired under the rules to grant and maintain intervenor status, nor is S&S's claimed interest based on the direct and immediate effect of switched access services on customers in general sufficient to sustain intervenor status. In fact, ARSD 20:10:01:15.05 states that to grant intervention to a petitioner, the petitioning party must demonstrate a peculiar interest that is distinguishable "from an interest common to the public or to the taxpayers in general."

In addition, S&S's intervention in this docket has not promoted a timely hearing and disposition of this case by the Commission. By way of example, the Commission Staff has requested S&S to provide a list of specific issues it will raise at the hearing. The purpose of Staff's request was to determine the amount of time to set aside for a hearing. To date, however, S&S has not responded to Staff's request, so a final hearing date has still not been scheduled. Instead of providing information and identifying specific issues to the Commission that will aid the Commission in its decision making process, S&S has continued to request information from companies without any stated purpose.

Because S&S can no longer demonstrate that it has an interest in the cost study docket, and because S&S's intervention has failed to facilitate the Commission's decision making role, S&S should be dismissed as an intervenor in this docket.

C. Argument for Extension of Time

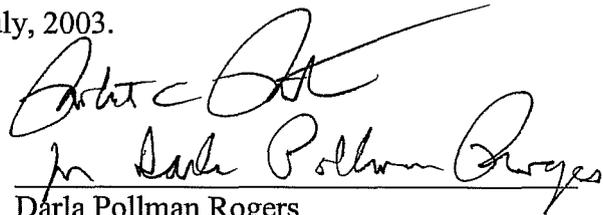
Prior to the hearings on June 30, 2003, and July 2, 2003, that culminated in the Commission revoking S&S's Certificate of Authority, S&S served Second Discovery Requests upon Company. The Discovery Requests are dated June 12, 2003, and under the rules of civil procedure, responses are due within thirty days.

Since the service of the Second Discovery Requests, S&S's Certificate of Authority was revoked, which is the reason for Company's Motion to Dismiss. In the

event the Commission grants Company's Motion, responses to the Discovery Requests would not be necessary. Therefore, Company requests that the Commission extend the time to respond to the Second Discovery Requests. If the Motion to Dismiss is denied, Company requests thirty days from the date of the Commission's ruling in which to respond to the Discovery Requests.

WHEREFORE, Company respectfully moves the Commission to dismiss S&S as an Intervenor and party in this docket, and to grant an extension of time to respond to discovery.

Dated this eleventh day of July, 2003.

A handwritten signature in black ink, appearing to read "Darla Pollman Rogers", written over a horizontal line.

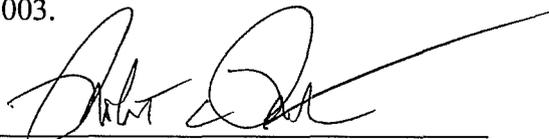
Darla Pollman Rogers
Robert C. Riter
Riter, Rogers, Wattier & Brown
P. O. Box 280
Pierre, South Dakota 57501
Telephone (605) 224-7889
Attorney for Company

CERTIFICATE OF SERVICE

The undersigned hereby certifies that she served a copy of the foregoing **MOTION** upon the person herein next designated, on the date below shown, by depositing a copy thereof in the United States mail at Pierre, South Dakota, postage prepaid, in an envelope addressed to said addressee, to-wit:

John W. Burke
Barker, Wilson, Reynolds & Burke, LLP
P. O. Box 100
Belle Fourche, South Dakota 57717-0100

Dated this eleventh day of July, 2003.



Darla Pollman Rogers
Robert C. Riter
Riter, Rogers, Wattier & Brown
P. O. Box 280
Pierre, South Dakota 57501
Telephone (605) 224-7889
Attorney for Company

KENNETH E. BARKER"
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REPLY TO: BELLE FOURCHE OFFICE

July 22, 2003

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**SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION**

Debra Elofson
Executive Director
Public Utilities Commission
State Capitol
500 East Capitol
Pierre, SD 57501

Re: Intervenor's Brief in Resistance to Motion to Dismiss and Motion for Extension of Time

Dear Debra:

Enclosed please find the originals and ten copies of each of **Intervenor's Brief in Resistance to Motion to Dismiss and for Extension of Time** for filing in the following matters:

TC02-071 Baltic Telecom Cooperative
TC02-080 Beresford Municipal Telephone Company
TC02-078 Bridgewater-Canistota Independent Telephone Company
TC02-076 Brookings Municipal Telephone Company
TC02-087 DTG Community Telephone
TC02-072 East Plains Telecom, Inc.
TC02-053 Interstate Telecommunication Cooperative, Inc.
TC02-079 Kennebec Telephone Company
TC02-090 Local Exchange Carriers Association
TC02-068 McCook Cooperative Telephone Company
TC02-067 Midstate Communications, Inc.
TC02-088 Roberts County Telephone Cooperative Association and RC Communications, Inc.
TC02-073 Sanborn Telephone Cooperative and SANCOM, Inc.
TC02-058 Sioux Valley Telephone Company
TC02-091 South Dakota Network, L.L.C.
TC02-065 Splitrock Properties, Inc.
TC02-066 Splitrock Telecom Cooperative, Inc.
TC02-064 Sully Buttes Telephone Cooperative, Inc.
TC02-089 Tri-County Telcom, Inc.
TC02-074 Valley Telecommunications Cooperative Association
TC02-054 Vivian Telephone Company
TC02-052 West River Cooperative Telephone Company

Debra Elofson
July 22, 2003
Page 2

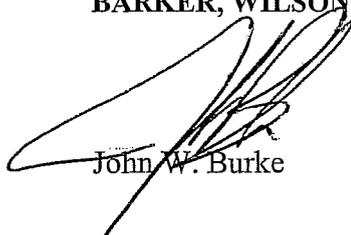
By copy of this letter, copies of the same are being served upon counsel for the opposing Petitioner via facsimile and first class mail.

If you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.

A handwritten signature in black ink, appearing to be 'John W. Burke', written over a printed name.

John W. Burke

JWB/bb

Enclosures

cc: S&S Communications
Darla Rogers

approval by this Commission. Thereafter, S&S Communications filed S&S Communications' Petition to Intervene. S&S Communications' Petition to Intervene was granted.

On July 26, 2002, S&S Communications served Intervenor's Discovery Requests. On August 26, 2002, *thirty days* after Intervenor's Discovery Requests had been served, Petitioner served its Response to Intervenor's Discovery Requests in which Petitioner objected to each and every one of the Requests for Production. Because Petitioner did nothing more than object to the discovery requests, Petitioner's Response could have been served immediately thereby saving the parties and the Commission thirty days in this process. Instead, Petitioner waited the full thirty days to produce nothing.

On September 4, 2002, just over one week after receiving Petitioner's "responses" to Intervenor's Discovery Requests, S&S Communications served S&S Communications' Request for Access to Confidential Information.

After hearing very little from counsel for Petitioner over the next two months, on November 15, 2002, counsel for S&S Communications mailed counsel for Petitioner a letter stating as follows:

As you know, during the first week of September 2002, I served numerous Requests for Access to Confidential Information. Over the next two months, I heard very little from you in this regard until recently, when you stated in an e-mail that your clients might be willing to disclose this information if it was only reviewed by S&S Communications' expert, Porter Childers. I am writing to simply state that my patience is at an end, and that, therefore, if you do not advise me that this information can be reviewed by Mr. Childers by 12 p.m. on Monday, I will take immediate action, which may or may not include renewed Requests for Access to Confidential Information.

See Attachment A (copy of letter from Burke to Rogers dated November 15, 2002) (emphasis added). This letter prompted a response and, after some discussion, counsel for S&S Communications received a draft of a Protective Agreement on December 5, 2002.

Approximately eight days later, on December 13, 2002, counsel for S&S Communications faxed a copy of a revised Protective Agreement to counsel for Petitioner “with various modifications.” See Attachment B (copy of letter from Burke to Rogers dated December 13, 2002). Counsel for Petitioner faxed another revised Protective Agreement to counsel for S&S Communications on December 18, 2002.

On December 31, 2002, counsel for S&S Communications faxed yet another revised Protective Agreement to counsel for Petitioner. See Attachment C (copy of letter from Burke to Rogers dated December 31, 2002). After counsel for S&S Communications did not hear from counsel for Petitioner during the two weeks that followed, counsel for S&S Communications wrote a letter to counsel for Petitioner stating as follows:

A couple of days ago I called your office and was informed that you would call me back in a few minutes. I did not hear from you later that day, nor did I hear from you yesterday. As a result, I called again yesterday and left another message. In the meantime, we have received an e-mail from Karen Cremer at the Public Utilities Commission indicating that they would like to move forward with these dockets. For that reason, and because I believe that you have had plenty of time to review the language in the Protective Agreement, I would like to know whether you intend to sign the Protective Agreement by 5 p.m. MST today. If I do not hear from you in this regard, I will contact Ms. Cremer on Monday morning and ask that she set a hearing.

While I appreciate that you may be busy, I am sure that you can understand why I do not risk S&S Communications’ meaningful participation in these dockets simply because your clients are struggling with the language of a Protective Agreement concerning documents which we are clearly entitled to.

See Attachment D (copy of letter from Burke to Rogers dated January 17, 2003) (emphasis added).

Approximately three days later, on January 20, 2003, counsel for S&S Communications received a facsimile from counsel for Petitioner accompanied by another draft of the Protective Agreement. After further discussions, on February 3, 2003, counsel for S&S Communications

received yet another proposed Protective Agreement from counsel for Petitioner. Within a matter of days, the parties agreed to a Protective Agreement and it was circulated for the appropriate signatures. Approximately six weeks later, during the first week of April, 2003, a number of the “cost studies” were mailed to S&S Communications’ expert, Porter Childers.

After his initial review of the cost studies, Porter Childers related that additional information was needed to permit a meaningful consideration as to whether an increase of South Dakota’s already high switched access rates is appropriate. On June 12, 2003, S&S Communications served Intervenor’s Second Discovery Requests. To date, Petitioner has not responded to these requests. Instead, like before, Petitioner waited twenty-nine days and then served the present Motion for Extension of Time to Respond to Second Discovery Request.

Given the preceding, S&S Communications would submit that it has been Petitioner, and not S&S Communications, that “has not promoted a timely hearing and disposition of this case by the Commission.” Petitioner’s Motion to Dismiss at 4.¹

B. S&S Communications should not lose its intervenor status.

Though it fails to cite a single case in support of its argument, Petitioner contends that S&S Communications should be dismissed as an intervenor in this matter. According to Petitioner, “S&S can no longer demonstrate that ‘by the outcome of the preceding [it] will be bound and affected either favorably or adversely with respect to an interest peculiar to the petitioner’” Petitioner’s Motion to Dismiss at 3. S&S Communications should not lose its

¹ Petitioner submits that S&S Communications has not responded to Staff’s request for a list of specific issues. Petitioner’s Motion to Dismiss at 4. Petitioner’s representation is inaccurate and misleading. Staff did ask counsel for S&S Communications for an issues matrix. Thereafter, counsel for S&S Communications contacted Staff and informed it that until it had obtained the additional information requested from Petitioner—information needed by S&S Communications’ expert, Porter Childers—that it would be unable to provide an issues matrix.

intervenor status.

First, once this Commission granted S&S Communications status as an intervenor in this matter, it became “a party to the proceeding.” ARSD 20:10:01:15.05. Accord 7C C. Wright & A. Miller, *Federal Practice and Procedure* § 1920 (1985); Schneider v. Dumberton Developers, Inc., 767 F2d 1007, 1017 (CADC 1985) (“When a party intervenes, it becomes a full participant in the lawsuit and is treated just as if it were an original party.”). By rule, “[a]s a party,” S&S Communications became “entitled . . . to all . . . rights granted to parties by statute.” ARSD 20:10:01:15.05. Parties cannot be summarily dismissed from a matter. See SDCL 15-6-12(b) (motion to dismiss (1) for lack of jurisdiction over the subject matter; (2) for lack of jurisdiction over the person; (3) due to insufficiency of process; (4) due to insufficiency of service of process; (5) for failure to state a claim upon which relief can be granted; (6) for failure to join a party under § 15-6-19); SDCL 15-6-12(c) (motion for judgment on the pleadings); SDCL 15-6-41(b) (motion for involuntary dismissal); SDCL 15-6-56 (motion for summary judgment). Thus, as a party, S&S Communications cannot be summarily dismissed from this proceeding.

Second, the Commission should not overlook the fact that Petitioner will not in any way be prejudiced by S&S Communications’ continued participation in this proceeding. If Petitioner’s cost studies support the rates they seek to implement, and Petitioner has nothing to hide, it should, frankly, be indifferent to S&S Communications’ continued participation.

Third, S&S Communications’ continued participation will aid the Commission in obtaining its ultimate objective of switched access rates that are fair to Petitioner, interexchange carriers, and the citizens of South Dakota. If Petitioner shares this objective—which it should—how can it *reasonably* maintain that S&S Communications should not be allowed to

continue to participate and assist the Commission.²

II. PETITIONER'S MOTION FOR EXTENSION SHOULD BE DENIED.

As noted earlier, after his initial review of the cost studies, S&S Communications' expert, Porter Childers, indicated that additional information was needed to analyze whether an increase of South Dakota's already high switched access rates was appropriate. S&S Communications served Intervenor's Second Discovery Requests on June 12, 2003. Although Petitioner agrees that its "responses are due within thirty days," it seeks an extension because "[i]n the event the Commission grants Company's Motion, responses to the Discovery Requests would not be necessary." Petitioner's Motion to Dismiss at 4-5. Petitioner's Motion should be denied.

Petitioner's Motion is nothing more than a transparent attempt to further delay inquiry into the basis for the switched access rates it seeks to charge. It is worth noting that as of the day S&S Communications' Certificate of Authority was revoked (July 3, 2003)—the event which serves as the basis for Petitioner's Motion—Petitioner had had Intervenor's Second Discovery Requests for approximately twenty days. Because Petitioner only had thirty days to respond to Intervenor's Discovery Requests, Petitioner should have had a substantial portion of the documents already gathered and therefore should have at least produced the documents it had already gathered. There is no good faith reason why Petitioner had not already produced at least what it had gathered by July 3. S&S Communications' expert could be reviewing such documents right now. Petitioner's Motion directly contradicts the promotion of the "timely hearing and disposition of this case by the Commission." Petitioner's Motion to Dismiss at 4.

² In addition, Petitioner will no doubt seek retroactive recovery of the increased switched access rates from interexchange carriers, including S&S Communications. In that case, Petitioner will be seeking additional funds from S&S Communications and, as a result, the Commission's decision will directly and immediately affect the pecuniary interests of S&S Communications.

Dated this 22nd day of July, 2003.

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.
Attorneys for S&S Communications

By: _____

John W. Burke
211 Zinnia Street
P.O. Box 100
Belle Fourche, SD 57717-0100
Tel: (605) 723-8000
Fax: (605) 723-8010

CERTIFICATE OF SERVICE

I, John W. Burke, hereby certify that on the 22nd day of July, 2003, I caused a copy of the foregoing **INTERVENOR'S BRIEF IN RESISTANCE TO MOTION TO DISMISS AND MOTION FOR EXTENSION OF TIME** to be served upon the following via facsimile and first class mail:

Darla Pollman Rogers
Riter, Rogers, Wattier & Brown
P.O. Box 280
Pierre, SD 57501

John W. Burke

KENNETH E. BARKER"

MICHAEL A. WILSON'

MICHAEL P. REYNOLDS"

JOHN W. BURKE"

JEFFERY D. COLLINS

BARKER WILSON REYNOLDS & BURKE
LAWYERS

www.courtroomcounselors.com

4200 BEACH DRIVE
P.O. BOX 9335
RAPID CITY, SD 57709-9335
605.718.8000 • FAX: 605.718.8010

211 ZINNIA STREET
P.O. BOX 100
BELLE FOURCHE, SD 57717-0100
605.723.8000 • FAX: 605.723.8010

REPLY TO: BELLE FOURCHE OFFICE

November 15, 2002

VIA FACSIMILE AND FIRST CLASS MAIL

Darla Rogers
Meyer & Rogers
P.O. Box 1117
Pierre, SD 57501

Re: S&S Communications/RLECs

Dear Ms. Rogers:

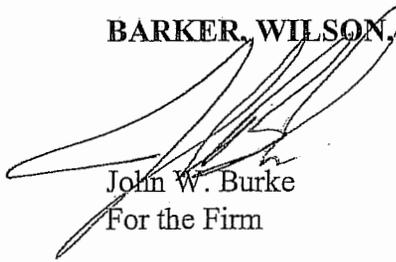
As you know, during the first week of September 2002, I served numerous Requests for Access to Confidential Information. Over the next two months, I heard very little from you in this regard until recently, when you stated in an e-mail that your clients might be willing to disclose this information if it was only reviewed by S&S Communications' expert, Porter Childers. I am writing to simply state that my patience is at an end, and that, therefore, if you do not advise me that this information can be reviewed by Mr. Childers by 12 p.m. on Monday, I will take immediate action, which may or may not include renewed Requests for Access to Confidential Information.

I look forward to hearing from you in this regard. If you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.


John W. Burke
For the Firm

JWB/bb

cc: S&S Communications

Attachment
A

BARKER WILSON REYNOLDS & BURKE
L A W Y E R S

www.courtroomcounselors.com

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P.O. Box 9335
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BELLE FOURCHE, SD 57717-0100
605.723.8000 • FAX: 605.723.8010

KENNETH E. BARKER'

MICHAEL A. WILSON'

MICHAEL P. REYNOLDS''

JOHN W. BURKE'''

JEFFERY D. COLLINS

REPLY TO: BELLE FOURCHE OFFICE

December 13, 2002

VIA FACSIMILE AND FIRST CLASS MAIL

Darla Rogers
Meyer & Rogers
P.O. Box 1117
Pierre, SD 57501

Re: S&S Communications/RLECs

Dear Darla:

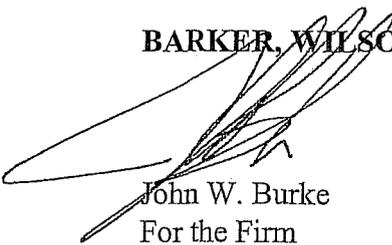
Enclosed please find a copy of the proposed Protective Agreement you faxed to me earlier this week with various modifications. I would sincerely appreciate it if you would review these modifications and let me know on Monday whether they are acceptable to you.

I look forward to hearing from you in this regard. In the meantime, if you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.



John W. Burke
For the Firm

JWB/bb
Enclosure

Attachment
B

BARKER WILSON REYNOLDS & BURKE
L A W Y E R S

4200 BEACH DRIVE
P.O. BOX 9335
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www.courtroomcounselors.com

REPLY TO: BELLE FOURCHE OFFICE

December 31, 2002

VIA FACSIMILE AND FIRST CLASS MAIL

Darla Rogers
Meyer & Rogers
P.O. Box 1117
Pierre, SD 57501

Re: Protective Agreement

Dear Darla:

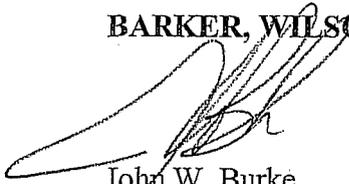
I am in receipt of your facsimile dated December 18, 2002, as well as the accompanying revised draft of the Protective Agreement. After reviewing the Protective Agreement, and given the number of changes that have been made, I took the liberty of revising the Protective Agreement. I am enclosing a draft for your review. In my opinion, it protects the interests of both your clients and S&S Communications.

I look forward to hearing from you in this regard. In the meantime, if you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.



John W. Burke
For the Firm

JWB/bb
Enclosure

Attachment
C

BARKER WILSON REYNOLDS & BURKE
LAWYERS

KENNETH E. BARKER*

MICHAEL A. WILSON†

MICHAEL P. REYNOLDS**

JOHN W. BURKE***

JEFFERY D. COLLINS

www.courtroomcounselors.com

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605.723.8000 • FAX: 605.723.8010

REPLY TO: BELLE FOURCHE OFFICE

January 17, 2003

VIA FACSIMILE AND FIRST CLASS MAIL

Darla Rogers
Meyer & Rogers
P.O. Box 1117
Pierre, SD 57501

Re: S&S Communications v. RLEC's

Dear Darla:

A couple of days ago I called your office and was informed that you would call me back in a few minutes. I did not hear from you later that day, nor did I hear from you yesterday. As a result, I called again yesterday and left another message. In the meantime, we have received an e-mail from Karen Cremer at the Public Utilities Commission indicating that they would like to move forward with these dockets. For that reason, and because I believe that you have had plenty of time to review the language in the Protective Agreement, I would like to know whether you intend to sign the Protective Agreement by 5 p.m. MST today. If I do not hear from you in this regard, I will contact Ms. Cremer on Monday morning and ask that she set a hearing.

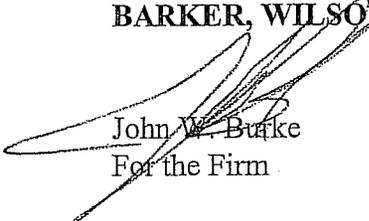
While I appreciate that you may be busy, I am sure that you can understand why I do not risk S&S Communications' meaningful participation in these dockets simply because your clients are struggling with the language of a Protective Agreement concerning documents which we are clearly entitled to.

I look forward to hearing from you in this regard. If you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.


John W. Burke
For the Firm

JWB/bb

Attachment
D

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

IN THE MATTER OF THE ESTABLISHMENT) OF SWITCHED ACCESS REVENUE) REQUIREMENT FOR SULLY BUTTES) TELEPHONE COOPERATIVE, INC.)) NOTICE OF INTENT TO) CONSIDER MOTION AS ONE) FOR SUMMARY) JUDGMENT; ORDER FOR) AND NOTICE OF HEARING;) ORDER EXTENDING TIME) FOR RESPONSE TC02-064
---	---

On June 18, 2002, Sully Buttes Telephone Cooperative, Inc. (Company) filed for approval by the Public Utilities Commission (Commission) its 2001 Intrastate Switched Access Cost Study.

On June 20, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 5, 2002, to interested individuals and entities. On July 5, 2002, the Commission received a Petition to Intervene from S&S Communications (S&S). At its regularly scheduled meeting of July 9, 2002, the Commission granted intervention to S&S.

On July 11, 2003, Company filed a Motion to Dismiss and Motion for Extension of Time to Respond to Second Discovery Request (Motions). On July 24, 2003, S&S filed a Brief in Resistance to Motion to Dismiss and Motion for Extension of Time.

The Commission scheduled the Motions for consideration at its regular meeting on August 4, 2003, and the Commission voted unanimously to serve notice on the parties that S&S's Motion to Dismiss will be considered at the Commission's next regularly scheduled meeting on August 19, 2003, at 1:30 p.m. CDT at the Ramada Inn in Aberdeen, South Dakota, alternatively as a motion for summary judgment or as a motion to dismiss. The Commission further voted unanimously to extend the time for Company's response to S&S's pending discovery requests until after decision on Company's Motion to Dismiss and the further order of the Commission.

After hearing and considering the briefs, arguments and factual representations of the parties at its August 4, 2003 meeting, the Commission finds and concludes that S&S has raised an issue as to whether a genuine issue of material fact exists as to whether S&S presently continues to have an interest in the subject matter of this proceeding that is sufficient under ARSD 20:10:01:15.05 to maintain its standing as an intervening party in the proceeding. The Commission further finds and concludes that the issue of whether a genuine issue of material fact exists should be determined before the Motion to Dismiss is decided. The Commission further finds and concludes that if a genuine issue of material fact as to S&S's present interest in the subject matter of this proceeding is presented, then the Commission should hold a preliminary factual hearing to resolve such issue of fact related to S&S's continuing standing to maintain intervenor party status.

The Commission therefore serves notice, in conformity with *Richards v. Lenz*, 539 N.W.2d 80 (S.D. 1995), that it will hold a hearing on August 19, 2003, at 1:30 p.m., at the Ramada Inn, 2727 6th Avenue S.E., Aberdeen, South Dakota, to consider Company's Motion to Dismiss as a motion for summary judgment under SDCL 1-26-18 and 15-6-56, for purposes of considering the issue of whether a genuine issue of material fact exists as to S&S's current interest in this proceeding. If a genuine issue of material fact is not presented, the Commission will determine the issue of whether S&S currently has a sufficient interest in the proceeding to maintain its status as an intervenor party as a question of law based upon the material facts as to which there is no genuine issue. On or before August 15, 2003, S&S shall file and serve on the parties hereto any affidavit(s) or other proof it wishes to present to demonstrate that a genuine issue of material fact exists as to its present interest in the outcome of this proceeding. On or before August 18, 2003, Company shall file and serve any opposing affidavit(s) or other proofs.

The Commission further serves notice that if the Commission determines at the August 19, 2003 hearing that a genuine issue of material fact is presented as to S&S's current interest in the proceeding, that the Commission will thereupon at such time and place take evidence from S&S and other parties hereto on the issue of S&S's current interest in this proceeding.

The issue at the hearing will be whether by the outcome of the proceeding S&S will be bound and affected either favorably or adversely with respect to an interest peculiar to S&S as distinguished from an interest common to the public or to the taxpayers in general. The hearing will be an adversary proceeding conducted pursuant to SDCL Chapter 1-26. All parties have the right to be present and to be represented by an attorney. These rights and other due process rights may be forfeited if not exercised at the hearing. The Commission will consider all evidence and arguments presented at the hearing. To the extent allowed by law for appeals of interlocutory decisions, the Commission's decision may be appealed by the parties to the circuit court and the state Supreme Court as provided by law. It is therefore

ORDERED, that a hearing shall be held at the time and place and in the manner specified above, on the issue set forth above; and it is further

ORDERED, that S&S shall file and serve any affidavit(s) or other proof as to the above issue on or before August 15, 2003, and that Company shall file and serve any opposing affidavit(s) or other proof on or before August 18, 2003; and it is further

ORDERED, that the time for Company to respond to S&S's pending discovery requests is extended until after the Motion to Dismiss is decided and the further order of the Commission.

Pursuant to the Americans with Disabilities Act, this hearing is being held in a physically accessible location. Please contact the Public Utilities Commission at 1-800-332-1782 at least 48 hours prior to the hearing if you have special needs so arrangements can be made to accommodate you.

Dated at Pierre, South Dakota, this 8th day of August, 2003.

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:	<u>Melaine Kolbo</u>
Date:	<u>8/8/03</u>
(OFFICIAL SEAL)	

BY ORDER OF THE COMMISSION:

Robert K. Sahr
ROBERT K. SAHR, Chairman

Gary Hanson
GARY HANSON, Commissioner

BARKER WILSON REYNOLDS & BURKE
L A W Y E R S

KENNETH E. BARKER*
MICHAEL A. WILSON*
MICHAEL P. REYNOLDS**
JOHN W. BURKE***
JEFFERY D. COLLINS

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REPLY TO: BELLE FOURCHE OFFICE

August 14, 2003

VIA FACSIMILE ONLY

Ms. Pamela Bonrud
Executive Director
Public Utilities Commission
State Capitol
500 East Capitol
Pierre, SD 57501

Re: Affidavit of Les S. Sumption

Dear Ms. Bonrud:

I am writing to simply advise you that earlier today I mailed, via overnight delivery, an *Affidavit of Les S. Sumption* to be filed each of the below referenced dockets. I am enclosing a copy of one of the Affidavits for your reference.

- TC02-071 Baltic Telecom Cooperative
- TC02-080 Beresford Municipal Telephone Company
- TC02-078 Bridgewater-Canistota Independent Telephone Company
- TC02-076 Brookings Municipal Telephone Company
- TC-02-087 DTG Community Telephone
- TC-02-072 East Plains Telecom, Inc.
- TC02-053 Interstate Telecommunication Cooperative, Inc.
- TC02-079 Kennebec Telephone Company
- TC02-090 Local Exchange Carriers Association
- TC02-068 McCook Cooperative Telephone Company
- TC02-067 Midstate Communications, Inc.
- TC02-088 Roberts County Telephone Cooperative Association and RC Communications, Inc.
- TC02-073 Sanborn Telephone Cooperative and SANCOM, Inc.
- TC02-058 Sioux Falley Telephone Company
- TC02-091 South Dakota Network, L.L.C.
- TC02-065 Splitrock Properties, Inc.
- TC02-066 Splitrock Telecom Cooperative, Inc.
- TC02-064 Sully Buttes Telephone Cooperative, Inc.

Ms. Pamela Bonrud
Executive Director
August 14, 2003
Page 2

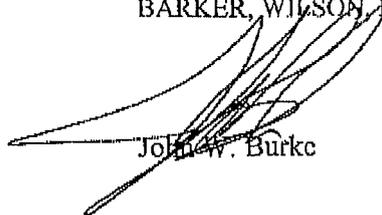
TC02-089 Tri-County Telecom, Inc.
TC02-077 Union Telephone Company
TC02-074 Valley Telecommunications Cooperative Association
TC02-054 Vivian Telephone Company
TC02-052 West River Cooperative Telephone Company

If you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WILSON, REYNOLDS & BURKE, LLP

A handwritten signature in black ink, appearing to read "John W. Burke", is written over the typed name. The signature is stylized and somewhat scribbled.

John W. Burke

JWB/bb
Enclosure

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

**IN THE MATTER OF THE ESTABLISHMENT OF
SWITCHED ACCESS REVENUE REQUIREMENT**

) TC02-053; TC02-052; TC02-054;
) TC02-058; TC02-064; TC02-065;
) TC02-066; TC02-067; TC02-068;
) TC02-071; TC02-072; TC02-073;
) TC02-074; TC02-076; TC02-077;
) TC02-078; TC02-079; TC02-080;
) TC02-087; TC02-088; TC02-089;
) TC02-090; TC02-091
)

AFFIDAVIT OF LES S. SUMPTION

Les S. Sumption, being first duly sworn upon his oath, deposes and states as follows:

1. That I am one of the partners that owns and operates Intervenor S&S Communications.
2. That I make this Affidavit in resistance to Petitioner's Motion to Dismiss and/or Motion for Summary Judgment.
3. That prior to losing its Certificate of Authority S&S Communications was a switch-based interexchange carrier that provided both intra and interstate long distance communications services to subscribers throughout South Dakota.
4. That providing intrastate long distance services in South Dakota requires the following switched access services: Originating Carrier Common Line Access; Originating Local Switching; Originating Local Transport; Centralized Equal Access Service; Terminating Local Transport; Terminating Local Switching; and Terminating Carrier Common Line Access. Pursuant to tariffs, the cost to purchase such services exceeds \$.20 per minute.
5. That over the past several weeks several individuals and/or entities have expressed an interest in purchasing S&S Communications and/or its assets.

6. That S&S Communications is presently in negotiations to sell its business and/or assets.
7. That S&S Communications' pecuniary interests will be directly and immediately affected by the Commission's decision on this matter for the following reasons:
 - (A) Subsequent to the sale, S&S Communications, regardless of the name by which it will do business, will have to purchase switched access services;
 - (B) The individual and/or entity interested in purchasing S&S Communications and/or its assets has expressed some reluctance in following through with the purchase as a result of the rates presently charged for switched access services in South Dakota;
 - (C) If the individual and/or entity interested in purchasing S&S Communications and/or its assets fails to follow through with the purchase, S&S Communications will be divested of a substantial amount of revenue that would have been directed to creditors and/or subscribers that lost service.

Further your affiant sayeth not.

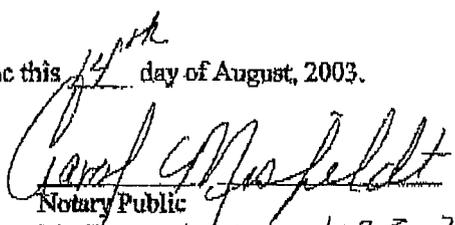
Dated this 14 day of August, 2003.



Les S. Sumption

Subscribed and sworn to before me this 14 day of August, 2003.





Notary Public
My Commission Expires: 1-23-2006

RECEIVED

BEFORE THE PUBLIC UTILITIES COMMISSION

AUG 18 2003

OF THE STATE OF SOUTH DAKOTA

**SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION**

IN THE MATTER OF THE ESTABLISH-
MENT OF SWITCHED ACCESS REVE-
NUE REQUIREMENT

Docket No.'s TC02-052, TC02-053,
TC02-054, TC02-058, TC02-064,
TC02-065, TC02-066, TC02-067,
TC02-068, TC02-071, TC02-072,
TC02-073, TC02-074, TC02-076,
TC02-077, TC02-078, TC02-079,
TC02-080, TC02-087, TC02-088,
TC02-089, TC02-090, TC02-091

RESPONSE OF COMPANIES NAMED IN ABOVE DOCKETS
TO AFFIDAVIT OF LES S. SUMPTION

Relevant Background

In June of 2002, each of the companies named in the above dockets (hereinafter "Companies") filed its 2001 Intrastate Switched Access Cost Study. S&S Communications ("S&S") was granted intervention status in the above dockets by the Commission on July 23, 2002.

On July 1, 2003, pursuant to properly given statutory notice, the Companies' switched access rates became effective, subject to final approval/refund by the Commission. On July 2, 2003, Commission revoked S&S's Certificate of Authority to do business as a telecommunications company in South Dakota.

On July 11, 2003, each of the Companies filed a Motion to Dismiss S&S as Intervenor in the Cost Study Dockets and Motion for Extension of Time to Respond to S&S's Second Discovery Request. S&S filed a Brief in Resistance to Companies' Motions.

On August 4, 2003, the Commission considered the Motions and voted to reconsider the Motion to Dismiss on August 19, 2003, alternatively as a Motion for Summary Judgment or as a Motion to Dismiss. The Commission extended the time of Companies to respond to the Second Discovery Requests pending ruling on the Motion to Dismiss.

On August 14, 2003, S&S filed an Affidavit of Les S. Sumption, resisting Companies' Motion to Dismiss and/or Motion for Summary Judgment. This Response is filed by Companies in support of the Motion to Dismiss and the Motion for Summary Judgment.

Issue

The issue presented is whether a genuine issue of material fact exists as to S&S's current interest in the cost study dockets. If the Commission determines that no genuine issue of material fact exists, it will proceed to determine whether S&S currently has sufficient interest in the proceeding to maintain its status as intervenor party as a question of law.

If the Commission determines S&S has alleged sufficient facts in its Affidavit to establish that a genuine issue of material fact may exist, the Commission will proceed to take evidence from S&S and other parties on the issue of S&S's current interest in the Companies' cost study dockets. The issue at said factual hearing will be whether by the outcome of these proceedings (the cost study dockets) S&S will be bound and affected either favorably or adversely with respect to an interest peculiar to S&S as distinguishable from an interest common to the public or to the taxpayers in general.

Argument

It is Companies' position that a further factual hearing is not necessary, as the Affidavit filed by S&S in this docket is insufficient to establish the existence of a genuine issue of material fact.

SDCL § 15-6-56 governs summary judgment practice. Specifically, SDCL § 15-6-56(e) addresses the form of affidavits necessary to support or oppose a summary judgment motion:

Supporting and opposing affidavits shall be made on personal knowledge, shall set forth such facts as would be admissible in evidence . . . when a motion for summary judgment is made . . . an adverse party may not rest upon the mere allegations or denials of his pleading, but his response . . . must set forth specific facts showing that there is a genuine issue for trial.

A careful review of the Affidavit of Les S. Sumption shows that it falls far short of the statutory standards for opposing affidavits. Paragraph 5 of the Affidavit states that over the past several weeks, "several individuals and/or entities have expressed an interest in purchasing S&S Communications and/or its assets." Paragraph 6 states that S&S is presently negotiating to sell "its business and/or its assets." S&S, however, submits no supplemental documents supporting its stated allegations.

It is highly speculative at best that S&S could sell its business. This Commission can take judicial notice of the fact that S&S can no longer provide services, since its Certificate of Authority has been revoked. Therefore, sale of S&S as a business is very unlikely. S&S is asking the Commission to keep it in these dockets on the slim chance of a sale of its business. No facts are submitted to substantiate these allegations: What is the name of the proposed buyer? Is it an individual or an entity? In his Affidavit, Mr. Sumption apparently cannot decide what type of buyer he is dealing with, despite his assertion that he is "presently" engaged in negotiations. Is the sale one of a business

or one of assets? Again, Mr. Sumption is unable to state what type of sale he is presently negotiating. It is important to remember that the purpose of the current dockets is to determine and establish fair switched access rates in accordance with this Commission's rules, not whether S&S can sell its business or assets.

Nor does Mr. Sumption's Affidavit establish sufficient facts to show that S&S's pecuniary interests will be "directly and immediately affected" by the outcome of these dockets. There is no evidence whatsoever that S&S Communications "will have to purchase switched access services." It obviously cannot do so without a Certificate of Authority. Even assuming for purposes of argument that S&S sells its business as an on-going telecommunications business, which is not only a stretch of the imagination but also not even affirmatively stated and supported by Mr. Sumption's Affidavit, the new buyer would have to establish its own interest in the Companies' switched access rates. Mr. Sumption cannot raise concerns of a phantom buyer and expect such vicarious allegations to sustain the level of specificity required by SDCL 15-6-56(e) to oppose a summary judgment motion. Such hearsay would not be admissible in a factual hearing. If, on the other hand, S&S does sell assets, such as a switch or other personal property, the outcome of these dockets would have no effect whatsoever on such a sale.

The standards of specificity of affidavits in support of or in opposition to summary judgment are high under South Dakota case law as well. The clearest example is found in the case of The Estate of Fredris J. Elliott vs. A&B Welding Supply Company, Inc., 594 NW2d 707 (SD 1999). The case involved agreements among shareholders for the purchase of stock. Specifically, the Estate tried to challenge the validity of written buy/sell agreements on the basis of alleged oral agreements between the share-

holders. In granting summary judgment upholding the validity of the written agreements, the Court stated:

However, proof of a mere possibility is never sufficient to establish a fact . . . “When challenging a summary judgment, the nonmoving party ‘must substantiate his allegations with sufficient probative evidence that would permit a finding in his favor on more than mere speculation, conjecture, or fantasy.’” Himrich v. Carpenter, 569 NW2d 568, 573 (quoting Moody v. St. Charles County, 23 F3d 1410, 1412 (8th Cir. 1994)).

See also Estate of Thomas v. Sheffield, (“mere allegations are not sufficient to preclude summary judgment”), 511 NW2d 841, 844 (SD 1994). Also on point is the case of Paradigm Hotel Mortgage Fund v. Sioux Falls Hotel Company, Inc., 511 NW2d 567 (SD 1994). The Hotel appealed the trial court’s grant of summary judgment to Paradigm in a foreclosure action against Hotel on a defaulted mortgage loan. The argument centered around the value of the mortgaged property. Hotel, in opposition to the summary judgment motion, failed to complete an appraisal “or to obtain evidence to back up [its] conclusory allegations.”

The trial court was left to decide whether an issue of fact existed on value based upon Defendant’s appraiser’s assertion that the property was worth “substantially more” than the value shown in the mortgage holder’s appraisal. In sum, the circuit court was asked to anticipate possible proof. Unsupported conclusions and speculative statements do not raise a genuine issue of fact. Paradigm at 569.

S&S is doing exactly what the Defendant in Paradigm did. It is asking this Commission to find that there is a genuine issue of material fact by “anticipating possible proof.” The “unsupported conclusions and speculative statements” in Mr. Sumption’s Affidavit clearly do not raise a genuine issue of fact.

Conclusion

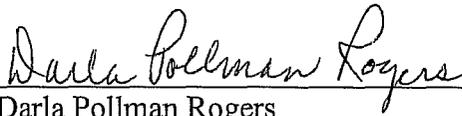
Since S&S has failed to establish that a genuine issue of material fact exists as to its current interest in the proceeding, the Commission can proceed to determine

whether S&S currently has sufficient interest in the cost study dockets to maintain its status as an intervenor party as a matter of law. Companies have established in prior proceedings before this Commission:

- (a) That S&S does not pay Companies' 2001 switched access charges, as its Certificate of Authority is revoked and it is no longer in business; thus S&S no longer has any interest in the cost study dockets;
- (b) That S&S has failed to establish a peculiar interest beyond that of the general public;
- (c) That S&S's continued presence in these dockets is prejudicial to the Companies;
- (d) That this Commission has the expertise and authority to establish switched access rates without S&S's continued participation in these dockets;
- (e) That no issue exists as to retroactive applicability of the 2001 switched access rates; and
- (f) That courts and commissions have full authority to rule upon intervenor status, including the authority to dismiss an intervenor.

Accordingly, Companies respectfully request this Commission to grant the Motion to Dismiss S&S as an intervenor in each of the above-numbered dockets. Companies also request the Commission to order that Companies are not required to respond to S&S's Second Discovery Requests.

Respectfully submitted this eighteenth day of August, 2003.



Darla Pollman Rogers
Riter, Rogers, Wattier & Brown
P. O. Box 280
Pierre, South Dakota 57501
Telephone (605) 224-7889
Attorney for Companies

CERTIFICATE OF SERVICE

The undersigned hereby certifies that she served a copy of the foregoing **RESPONSE** upon the person herein next designated, on the date below shown, by facsimile and by depositing a copy of the said Response in the United States mail at Pierre, South Dakota, postage prepaid, in an envelope addressed to said addressee, to-wit:

John W. Burke
Barker, Wilson, Reynolds & Burke, LLP
P. O. Box 100
Belle Fourche, South Dakota 57717-0100

Dated this eighteenth day of August, 2003.



Darla Pollman Rogers
Riter, Rogers, Wattier & Brown
P. O. Box 280
Pierre, South Dakota 57501
Telephone (605) 224-7889
Attorney for Companies

August 29, 2003

Ms. Heather Forney
Utility Analyst
Public Utilities Commission
State of South Dakota
500 East Capitol Avenue
Pierre, SD 57501

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**SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION**

Ref: SD 5228 - 1.7
2001 Cost Study

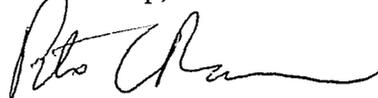
Dear Heather:

Pursuant to the PUC Staff's recommendation, we have removed the Global Crossing uncollectibles from the Sully Buttes Telephone Cooperative, Inc. 2001 Intrastate Cost Study filed under Docket Number TC02-064.

Six (6) copies of the revised worksheets (summary forms, trial balance, reclass entries, non regulated removal and direct assignment) are included with this letter.

We trust the attached will provide you with the information you will need for completing your review. If you have any questions, please contact me at 605-995-6831.

Sincerely,
Martin Group, Inc.



Peter Rasmusson

JKD/cab
Attachments: 6 copies
cc: Randy Houdek, Manager (w/ encl.)

***** FCC PART 69 *****

SULLY BUTTES TELEPHONE COOPERATIVE

Intrastate Toll
 Revenue Requirement Summary

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Revenue Requirement	Part 36 Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other

INTRALATA:

15	Net Investment							
16	Rate of Return	J13	\$5,773,028	\$1,401,556	\$0	\$4,370,138	\$0	\$759,543
17			10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
18	Return on Rate Base	J18-20	\$1,230,427	\$140,156	\$0	\$437,014	\$0	\$75,954
19	Return Adjustments		(43,068)	(7,382)	0	(14,187)	0	(2,503)
20								
21	Net Return on Rate Base		\$1,187,358	\$132,774	\$0	\$422,827	\$0	\$73,451
22	Income Taxes	J31-32	0	0	0	0	0	0
23	Expenses and Other Taxes	J33-35, 40	3,283,288	594,176	25,672	1,310,547	172,412	148,426
24								
25	Total IntraLATA Rev. Req.		\$4,470,646	\$726,950	\$25,672	\$1,733,374	\$172,412	\$221,877
26								
27								
28								
29	INTERLATA:							
30								
31	Net Investment	P13	\$0	\$0	\$0	\$0	\$0	\$0
32	Rate of Return		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
33								
34	Return on Rate Base	P18-20	\$0	\$0	\$0	\$0	\$0	\$0
35	Return Adjustments		0	0	0	0	0	0
36								
37	Net Return on Rate Base		\$0	\$0	\$0	\$0	\$0	\$0
38	Income Taxes	P31-32	0	0	0	0	0	0
39	Expenses and Other Taxes	P33-35, 40	0	0	0	0	0	0
40								
41	Total InterLATA Rev. Req.		\$0	\$0	\$0	\$0	\$0	\$0
42								
43								
44								
45	TOTAL INTRASTATE REV. REQ.		\$4,470,646	\$726,950	\$25,672	\$1,733,374	\$172,412	\$221,877

ACCESS ELEMENT MINUTES OF USE
 ACCESS RATE PER MINUTE \$0.106778

\$1,590,361
 \$726,950
 \$25,672
 \$1,733,374
 \$172,412
 \$221,877

\$37,913,303
 \$0.041947
 \$37,950,069
 \$0.019155
 \$37,950,069
 \$0.045675

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 SOUTH DAKOTA PUBLIC
 UTILITIES COMMISSION

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Revenue Requirement Summary	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 State Income Tax Rate	0.00%	---	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
14 Federal Income Tax Rate	0.00%	---	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
15 Gross Receipts Tax Rate	3.00%	---	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
16										
17										
18 Net Investment	\$39,373,466	C68	\$27,069,200	\$0	\$11,587,762	\$0	\$716,504	\$12,304,266	O.K.	
19 Rate of Return	10.00%	---	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%		
20										
21 Return on Rate Base	\$3,937,347		\$2,706,920	\$0	\$1,158,776	\$0	\$71,650	\$1,230,427	O.K.	
22										
23 AFUDC	(135,881)	H43	-92812.5775884	0	-40716.1452971	0	-2352.27711451	(43,068)	O.K.	
24 ITC Amortization	0	H36	0	0	0	0	0	0	O.K.	
25 Other Return Adjustments	0	V242	0	0	0	0	0	0	O.K.	
26										
27 Net Return	\$3,801,466		\$2,614,107	\$0	\$1,118,060	\$0	\$69,298	\$1,187,358	O.K.	
28										
29 Contributions	21,893	H52	14,515	0	7,134	0	244	7,378	O.K.	
30 Interest Expense	1,334,747	H44	917,206	0	393,224	0	24,317	417,541	O.K.	
31 Capital Lease Expense	0	H46	0	0	0	0	0	0	O.K.	
32 Capitalized Payroll taxes	0	H36	0	0	0	0	0	0	O.K.	
33 Depreciation Adjustment	0	H36	0	0	0	0	0	0	O.K.	
34 Other Income Adjustments	0	V248	0	0	0	0	0	0	O.K.	
35										
36 After Tax Income	\$2,444,826		\$1,682,387	\$0	\$717,702	\$0	\$44,737	\$762,439	O.K.	
37										
38 State Income Taxes	\$0	Formula	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
39 Federal Income Taxes	0	Formula	0	0	0	0	0	0	O.K.	
40 Operating Expenses and Taxes	10,341,406	I196	7,192,237	0	3,018,581	0	130,588	3,149,169	O.K.	
41 Uncollectibles	0	V249	0	0	0	0	0	0	O.K.	
42 Other Revenue Adjustments	0	V250	0	0	0	0	0	0	O.K.	
43										
44 Net Revenue	\$14,142,872		\$9,806,344	\$0	\$4,136,641	\$0	\$199,886	\$4,336,527	O.K.	
45 Gross Receipts Taxes	437,408	Formula	303,289	0	127,937	0	6,182	134,119	O.K.	
46 Other Revenue Taxes	0	V251	0	0	0	0	0	0	O.K.	
47										
TOTAL REVENUE REQUIREMENT	\$14,580,280		\$10,109,633	\$0	\$4,264,579	\$0	\$206,068	\$4,470,647	O.K.	

SULLY BUTTES TELEPHONE COOPERATIVE

	Intrastate											TOTAL INFRASTATE (I)	O.K.
	Message Telephone Service					Private Line					TOTAL		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)				
***** FCC PART 36 ***** Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	InterLATA	InterLATA	InterLATA	InterLATA	InterLATA	INFRASTATE			
13 Land and Support Investment	\$7,060,718	D33	\$4,823,031	\$0	\$2,115,450	\$0	\$0	\$122,237	\$2,237,687	\$2,237,687	O.K.		
14 COE Operator Equipment	\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.		
15 COE Switching Equipment	10,702,499	D68	6,379,251	0	4,323,248	0	0	0	4,323,248	4,323,248	O.K.		
16 COE Transmission Equipment	15,887,954	D85	10,254,211	0	5,429,192	0	0	204,551	5,633,743	5,633,743	O.K.		
17 COE Transmission Equipment													
18 Total COE	\$26,590,453		\$16,633,463	\$0	\$9,752,440	\$0	\$0	\$204,551	\$9,956,990	\$9,956,990	O.K.		
19 Info. Orig/Term. Equipment	0	D94	0	0	0	0	0	0	0	0	O.K.		
20 Cable and Wire Facilities	44,731,670	D137	32,085,213	0	11,616,264	0	0	1,030,194	12,646,457	12,646,457	O.K.		
21 Cable and Wire Facilities													
22 Total COE, LOT, C&WF	\$71,322,123		\$48,718,675	\$0	\$21,368,703	\$0	\$0	\$1,234,745	\$22,603,448	\$22,603,448	O.K.		
23 Total COE, LOT, C&WF													
24 Total Capital Leases	\$0	D173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.		
25 Total Capital Leases													
26 Leasehold Improvements	\$0	D186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.		
27 Leasehold Improvements													
28 Intangible Assets	\$331,141	D209	\$223,335	\$0	\$102,146	\$0	\$0	\$5,660	\$107,506	\$107,506	O.K.		
29 Intangible Assets													
30													
31													
32 Total Tele. Pll. In Service	\$78,713,982		\$53,765,041	\$0	\$23,586,299	\$0	\$0	\$1,362,642	\$24,948,941	\$24,948,941	O.K.		
33 Plant Held, Future Use	\$0	D214-215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.		
34 TPUC, Short-term	0	D216-217	0	0	0	0	0	0	0	0	O.K.		
35 TPUC, Long-term	0	D218-219	0	0	0	0	0	0	0	0	O.K.		
36 TPUC, Long-term													
37 Tel. Pll. Adjustment	0	D220-221	0	0	0	0	0	0	0	0	O.K.		
38 Tel. Pll. Adjustment													
39 Total Other Tel. Pll.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.		
40 Total Other Tel. Pll.													
41													
42 TOTAL TELEPHONE PLANT	\$78,713,982		\$53,765,041	\$0	\$23,586,299	\$0	\$0	\$1,362,642	\$24,948,941	\$24,948,941	O.K.		

SULLY BUTTES TELEPHONE COOPERATIVE

		Intrastate								
		Message Telephone Service			Private Line		TOTAL			
***** FCC PART 36 ***** Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
56 Other Assets, Net	0	V105	0	0	0	0	0	0	O.K.	
57 Accumulated Depr./Amort	(39,818,636)	E34	(27,037,109)	0	(12,127,500)	0	(654,027)	(12,781,527)	O.K.	
58 Accum. Def. Inc. Taxes, Net	0	E47	0	0	0	0	0	0	O.K.	
59 Oth. Liab. & Def. Cr., Net	0	V106	0	0	0	0	0	0	O.K.	
60										
61 TOTAL NET PLANT	\$38,895,346		\$26,727,932	\$0	\$11,458,800	\$0	\$708,615	\$12,167,414	O.K.	
62										
63 Materials and Supplies	202,685	H31	145,382	0	52,635	0	4,668	57,303	O.K.	
64 Rural Tel. Bank Stock	0	H35	0	0	0	0	0	0	O.K.	
65 Cash Working Capital	275,435	Formula	195,886	0	76,328	0	3,221	79,549	O.K.	
66 Equal Access Investment	0	--	0	0	0	0	0	0	O.K.	
67										
68 TOTAL NET INVESTMENT	\$39,373,466		\$27,069,200	\$0	\$11,587,762	\$0	\$716,504	\$12,304,266	O.K.	
69										

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 LAND AND SUPPORT ASSETS:										
14										
15 Land, Allocable	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 Land, Direct	0	V22	0	0	0	0	0	0	0	O.K.
17										
18 Total Land	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19										
20 Motor Vehicles	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21 Aircraft	0	H33	0	0	0	0	0	0	0	O.K.
22 Special Purpose Vehicles	0	H33	0	0	0	0	0	0	0	O.K.
23 Garage Work Equipment	0	H33	0	0	0	0	0	0	0	O.K.
24 Other Work Equipment	7,060,718	H33	4,823,031	0	2,115,450	0	122,237	2,237,687	2,237,687	O.K.
25 Buildings, Allocable	0	H33	0	0	0	0	0	0	0	O.K.
26 Buildings, Direct	0	V29	0	0	0	0	0	0	0	O.K.
27 Furniture	0	H33	0	0	0	0	0	0	0	O.K.
28 Office Equipment	0	H33	0	0	0	0	0	0	0	O.K.
29 General Purpose Computers	0	H33	0	0	0	0	0	0	0	O.K.
30										
31 Total Support Assets	\$7,060,718		\$4,823,031	\$0	\$2,115,450	\$0	\$122,237	\$2,237,687	\$2,237,687	O.K.
32										
33 Tot. Land and Support Assets	\$7,060,718		\$4,823,031	\$0	\$2,115,450	\$0	\$122,237	\$2,237,687	\$2,237,687	O.K.
34										
35										
36 CENTRAL OFFICE EQUIPMENT:										
37										
38 CAT 1 Oper. Sys., TSPS	\$0	G22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39 CAT 1 Oper. Sys., Other TSPS	0	G21	0	0	0	0	0	0	0	O.K.
40 CAT 1 Oper. Sys., Aux. Pos.	0	G23	0	0	0	0	0	0	0	O.K.
41 CAT 1 Oper. Sys., Other	0	V36	0	0	0	0	0	0	0	O.K.
42										
43 Total CAT 1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
44										
45										
46 CAT 2 Tandem Sw. Allocable	\$1,460,301	G26	\$777,805	\$0	\$682,496	\$0	\$0	\$682,496	\$682,496	O.K.
47 CAT 2 Tandem Sw. Direct	0	V38	0	0	0	0	0	0	0	O.K.
48										
49 Total CAT 2	\$1,460,301		\$777,805	\$0	\$682,496	\$0	\$0	\$682,496	\$682,496	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Plant Investment Detail		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
					Message Telephone Service		Private Line			
					InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
63	CAT 3 Local Sw. Allocable	\$9,242,198	G15	\$5,601,447	\$0	\$3,640,751	\$0	\$0	\$3,640,751	O.K.
64	CAT 3 Local Sw. Direct	0	V40	0	0	0	0	0	0	O.K.
65										
66	Total CAT 3	\$9,242,198		\$5,601,447	\$0	\$3,640,751	\$0	\$0	\$3,640,751	O.K.
67										
68	Total COE Sw. CAT 2&3	\$10,702,499		\$6,379,251	\$0	\$4,323,248	\$0	\$0	\$4,323,248	O.K.
69										
70										
71	COE TRANSMISSION:									
72										
73	CAT 4.12 Exchange Trunk	\$1,261,566	123	\$1,261,566	\$0	\$0	\$0	\$0	\$0	O.K.
74	CAT 4.12 Exch. Tr. Direct	0	V42	0	0	0	0	0	0	O.K.
75	CAT 4.13 Exch. Ln. Message	5,342,217	G13	4,006,663	0	1,335,554	0	0	1,335,554	O.K.
76	CAT 4.13 PL, WATS, Local	228,234	F18	98,965	0	0	0	129,269	129,269	O.K.
77	CAT 4.13 Direct	0	V45	0	0	0	0	0	0	O.K.
78	CAT 4.23 Message	7,578,649	G18	4,054,380	0	3,524,269	0	0	3,524,269	O.K.
79	CAT 4.23 PL, WATS	0	F24	0	0	0	0	0	0	O.K.
80	CAT 4.23 Direct	147,863	V48	72,581	0	0	0	75,282	75,282	O.K.
81	CAT 4.3 H/R Message	1,329,425	G29	760,056	0	569,369	0	0	569,369	O.K.
82	CAT 4.3 WATS	0	V50	0	0	0	0	0	0	O.K.
83	CAT 4.3 Direct	0	V51	0	0	0	0	0	0	O.K.
84										
85	Total COE CAT 4	\$15,887,954		\$10,254,211	\$0	\$5,429,192	\$0	\$204,551	\$5,633,743	O.K.
86										
87										
88	INFORMATION ORIGINATION/TERMINATION:									
89										
90	CAT 1 Other IOT Equipment	\$0	G13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
91	CAT 1 Coinless Pay Phones	0	G18	0	0	0	0	0	0	O.K.
92	CAT 2 CP Equipment	0	V70	0	0	0	0	0	0	O.K.
93										
94	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
95										
96										

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
111 CABLE AND WIRE FACILITIES:										
112										
113 CAT 1.1 IntraLATA PL/WATS	1,605,504	F31	\$696,168	\$0	\$0	\$0	\$909,336	\$909,336	O.K.	
114 CAT 1.2 InterLATA PL/WATS	0	F31	0	0	0	0	0	0	O.K.	
115 CAT 1.3 Joint Message	37,579,560	G13	28,184,685	0	9,394,895	0	0	9,394,895	O.K.	
116 Other CAT 1 C&WF	0	V74	0	0	0	0	0	0	O.K.	
117										
118 Total CAT 1 C&WF	\$39,185,084		\$28,880,853	\$0	\$9,394,895	\$0	\$909,336	\$10,304,231	O.K.	
119										
120 CAT 2 C&WF	\$478,590	G28	\$478,590	\$0	\$0	\$0	\$0	\$0	O.K.	
121 CAT 2 C&WF, Wideband	0	V76	0	0	0	0	0	0	O.K.	
122										
123 Total CAT 2 C&WF	\$478,590		\$478,590	\$0	\$0	\$0	\$0	\$0	O.K.	
124										
125 CAT 3 Joint Message	3,975,939	G17	2,115,315	0	1,860,624	0	0	\$1,860,624	O.K.	
126 CAT 3 PL/WATS etc.	0	F36	0	0	0	0	0	0	O.K.	
127 CAT 3 Direct	249,751	V79	128,893	0	0	0	120,858	120,858	O.K.	
128										
129 Total CAT 3 C&WF	\$4,225,690		\$2,244,208	\$0	\$1,860,624	\$0	\$120,858	\$1,981,482	O.K.	
130										
131 CAT 4 Message	\$842,306	G29	\$481,562	\$0	\$360,744	\$0	\$0	\$360,744	O.K.	
132 CAT 4 WATS	0	V81	0	0	0	0	0	0	O.K.	
133 CAT 4 Direct	0	V82	0	0	0	0	0	0	O.K.	
134										
135 Total CAT 4 C&WF	\$842,306		\$481,562	\$0	\$360,744	\$0	\$0	\$360,744	O.K.	
136										
137 TOTAL C&WF	\$44,731,670		\$32,085,213	\$0	\$11,616,264	\$0	\$1,030,194	\$12,646,457	O.K.	
138										
139										
140 CAPITAL LEASES:										
141										
142 Allocable Support Leases	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
143 Direct Support Leases	0	V84	0	0	0	0	0	0	O.K.	
144										
145 Total Support Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
160										
161 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	H20	0	0	0	0	0	0	0	O.K.
165 COE Direct	0	V89	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										
169 IOT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170										
171 C&WF Leases	\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172										
173 TOTAL CAPITAL LEASES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
174										
175										
176 LEASEHOLD IMPROVEMENTS:										
177										
178 Land and Support Assets	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
179 COE Switching	0	H18	0	0	0	0	0	0	0	O.K.
180 COE Operator	0	H16	0	0	0	0	0	0	0	O.K.
181 COE Transmission	0	H20	0	0	0	0	0	0	0	O.K.
182 IOT	0	V96	0	0	0	0	0	0	0	O.K.
183 C&WF	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										
186 TOTAL LEASEHOLD IMPROVEMENT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
187										
188										
189 TPIS, EXCL. ACCT. No. 2690	\$78,382,841		\$53,541,706	\$0	\$23,484,153	\$0	\$1,356,981	\$24,841,135		O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
204 INTANGIBLE ASSETS:										
205										
206 Allocable Acct. No. 2690	\$326,953	H36	\$223,335	\$0	\$97,958	\$0	\$5,660	\$103,618	O.K.	
207 Direct Acct. No. 2690	4,188	V100	0	0	4,188	0	0	4,188	O.K.	
208										
209 Total Intangible Assets	\$331,141		\$223,335	\$0	\$102,146	\$0	\$5,660	\$107,806	O.K.	
210										
211										
212 OTHER TELEPHONE PLANT:										
213										
214 Held for Fut. Use - Alloc.	\$0	--	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
215 Held for Fut. Use - Direct	0	--	0	0	0	0	0	0	O.K.	
216 TPUC, Short-term - Alloc.	0	H35	0	0	0	0	0	0	O.K.	
217 TPUC, Short-term - Direct	0	V124	0	0	0	0	0	0	O.K.	
218 TPUC, Long-term - Alloc.	0	H35	0	0	0	0	0	0	O.K.	
219 TPUC, Long-term - Direct	0	V126	0	0	0	0	0	0	O.K.	
220 Tele. Plt. Adjust. - Alloc.	0	H35	0	0	0	0	0	0	O.K.	
221 Tele. Plt. Adjust. - Direct	0	V104	0	0	0	0	0	0	O.K.	
222										
223 Total Other Telephone Plant	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Reserves and Deferrals	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 ACCUM. DEPRECIATION, TPIS:										
14										
15 Support Assets	\$3,571,407	H13	\$2,439,555	\$0	\$1,070,023	\$0	\$61,829	\$1,131,852	O.K.	
16 COE Switching	7,548,089	H19	4,499,057	0	3,049,032	0	0	3,049,032	O.K.	
17 COE Operator	0	H16	0	0	0	0	0	0	O.K.	
18 COE Transmission	6,579,108	H20	4,246,208	0	2,248,196	0	84,703	2,332,900	O.K.	
19 IOT Equipment	0	H25	0	0	0	0	0	0	O.K.	
20 Cable and Wire Facilities	21,793,079	H31	15,631,779	0	5,659,394	0	501,906	6,161,300	O.K.	
21 Other Plant	0	V135	0	0	0	0	0	0	O.K.	
22										
23 Total Accum. Depr., TPIS	\$39,491,683		\$26,816,599	\$0	\$12,026,646	\$0	\$648,438	\$12,675,084	O.K.	
24										
25 ACCUM. AMORTIZATION:										
26										
27 Accum. Depreciation, PHFU	\$0	H38	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
28 Accum. Amort., Tangible Inv.	0	H40	0	0	0	0	0	0	O.K.	
29 Accum. Amort., Intang. Inv.	326,953	H41	220,510	0	100,854	0	5,589	106,443	O.K.	
30 Accum. Amort., Other	0	V138	0	0	0	0	0	0	O.K.	
31										
32 Tot. Accum. Amortization	\$326,953		\$220,510	\$0	\$100,854	\$0	\$5,589	\$106,443	O.K.	
33										
34 Total Accum. Depr./Amort.	\$39,818,636		\$27,037,109	\$0	\$12,127,500	\$0	\$654,027	\$12,781,527	O.K.	
35										
36										
37 ACCUM. DEF. INC. TAXES, NET:										
38										
39 Support Assets	0	H13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
40 COE Switching	0	H19	0	0	0	0	0	0	O.K.	
41 COE Operator	0	H16	0	0	0	0	0	0	O.K.	
42 COE Transmission	0	H20	0	0	0	0	0	0	O.K.	
43 IOT Equipment	0	H25	0	0	0	0	0	0	O.K.	
44 Cable and Wire Fac.	0	H31	0	0	0	0	0	0	O.K.	
45 Unclassified	0	V145	0	0	0	0	0	0	O.K.	
46										
47 Total Accum. Def. Inc. Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Functional Distribution of Selected Investments (A)	TOTAL COMPANY (B)	Joint Use Message (C)	Private Line				Extended Area Service (H)	Other (I)	
			Interstate		Intrastate				
			InterLATA (D)	IntraLATA (E)	InterLATA (F)	IntraLATA (G)			
13 TRANS. CCT EQUIPMENT:									
14									
15 Working Loops	14,522	13,927	0	0	0	337	0	258	O.K.
16 Avg. Cost per Loop	383.59	383.59	383.59	383.59	383.59	383.59	383.59	383.59	
17									
18 CAT 4.13 Exch Ln. Invest.	\$5,570,451	\$5,342,217	\$0	\$0	\$0	\$129,269	\$0	\$98,965	
19									
20									
21 Circuit Terminations	2,457	2,457	0	0	0	0	0	0	O.K.
22 Avg. Cost per Termination	3,084.51	3,084.51	3,084.51	3,084.51	3,084.51	3,084.51	3,084.51	3,084.51	
23									
24 CAT 4.23 Other IX	\$7,578,649	\$7,578,649	\$0	\$0	\$0	\$0	\$0	\$0	
25									
26									
27 C&WF INVESTMENT:									
28									
29 Working Loops	14,522	13,927	0	0	0	337	0	258	
30 Loops Factor	1.000000	0.959028	0.000000	0.000000	0.000000	0.023206	0.000000	0.017766	
31 CAT 1 Exchange C&WF	\$39,185,084	\$37,579,580	\$0	\$0	\$0	\$909,336	\$0	\$696,168	O.K.
32									
33									
34 Equivalent IX Circuit Miles	171,620	171,620	0	0	0	0	0	0	O.K.
35 IX Cct. Miles Factor	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
36 CAT 3 Interexch. C&WF	\$3,975,939	\$3,975,939	\$0	\$0	\$0	\$0	\$0	\$0	

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Physical Allocation Factors		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
					Message Telephone Service		Private Line			
					InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.000000	0.250000	0.000000	0.000000	0.250000	O.K.
14										
15	Dial Equipment Minutes (DEM)	1.000000	DEM	0.606073	0.000000	0.393927	0.000000	0.000000	0.393927	O.K.
16										
17	Conversation Minute-Miles	1.000000	CMM	0.532029	0.000000	0.467971	0.000000	0.000000	0.467971	O.K.
18	Conversation Minutes	1.000000	CM	0.534974	0.000000	0.465026	0.000000	0.000000	0.465026	O.K.
19	Subscriber Minutes (SLU)	1.000000	SLU	0.801710	0.000000	0.198290	0.000000	0.000000	0.198290	O.K.
20										
21	TSPS Processor Time	0.000000	TSP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
22	Wtd. Stand. Work Sec., Toll	0.000000	WST	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
23	Wtd. Stand. Work Sec., Aux.	0.000000	WSA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24	Wtd. Stand. Work Sec., Comb.	0.000000	WSC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25										
26	COE CAT 2 Minutes	1.000000	CT2	0.532633	0.000000	0.467367	0.000000	0.000000	0.467367	O.K.
27										
28	Exchange Trunk Minutes	1.000000	ETM	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29	MOU-Mi., Host/Remote	1.000000	HRM	0.571718	0.000000	0.428282	0.000000	0.000000	0.428282	O.K.
30										
31	C&WF CAT 4, WATS	0.000000	CT4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
32										
33	Equal Access MOU	0.000000	EAM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
34										
35	Current Billings	0.000000	CB	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
36	EU Presubscription Factor	1.000000	EPRE	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
37	EU MTS & WATS Factor	1.000000	EMTS	0.411713	0.000000	0.588287	0.000000	0.000000	0.588287	O.K.
38	EU Access, P/L and All Other Factor	1.000000	EPLO	0.979115	0.000000	0.020885	0.000000	0.018882	0.020885	O.K.
39	IX Special Access Factor	1.000000	ISPA	0.559783	0.000000	0.000000	0.000000	0.440217	0.440217	O.K.
40	IX Switched Access Factor	1.000000	ISWA	0.528937	0.000000	0.471063	0.000000	0.000000	0.471063	O.K.
41	IX Billing & Collection Services Factor	0.000000	IBC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
42	Coin Revenue Percent	1.000000	CR	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
43	Relative Toll/Local Msgs.	1.000000	TLM	0.221705	0.000000	0.778295	0.000000	0.000000	0.778295	O.K.
44	Relative Users Percent	1.000000	RUP	0.696921	0.000000	0.298979	0.000000	0.004082	0.303079	O.K.
45	CABS Percent	1.000000	CAB	0.500000	0.000000	0.500000	0.000000	0.000000	0.500000	O.K.
46	Foreign Directories Percent	0.000000	FD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.

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		Intrastate								
***** FCC PART 36 ***** Internal Allocation Factors		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Support Assets	1.000000	D31	0.683079	0.000000	0.299608	0.000000	0.017312	0.316921	O.K.
14	Land and Support Assets	1.000000	D33	0.683079	0.000000	0.299608	0.000000	0.017312	0.316921	O.K.
15										
16	COE Operator	0.000000	D43	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
17	COE Tandem Switching	1.000000	D49	0.532633	0.000000	0.467367	0.000000	0.000000	0.467367	O.K.
18	COE Local Switching	1.000000	D66	0.606073	0.000000	0.393927	0.000000	0.000000	0.393927	O.K.
19	COE Total Switching	1.000000	D68	0.596052	0.000000	0.403948	0.000000	0.000000	0.403948	O.K.
20	COE Transmission	1.000000	D85	0.645408	0.000000	0.341717	0.000000	0.012875	0.354592	O.K.
21	Total COE	1.000000	C19	0.625543	0.000000	0.366765	0.000000	0.007693	0.374457	O.K.
22										
23	Info. Orig./Term. CAT 1	0.000000	D90	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24	Info. Orig./Term. CAT 2	0.000000	D92	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25	Total IOT	0.000000	D94	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
26										
27	C&WF CAT 1	1.000000	D118	0.737037	0.000000	0.239757	0.000000	0.023206	0.262963	O.K.
28	C&WF CAT 2	1.000000	D120	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29	C&WF CAT 3	1.000000	D129	0.531087	0.000000	0.440313	0.000000	0.028601	0.468913	O.K.
30	C&WF CAT 4	1.000000	D135	0.571718	0.000000	0.428282	0.000000	0.000000	0.428282	O.K.
31	Total C&WF	1.000000	D137	0.717282	0.000000	0.259688	0.000000	0.023031	0.282718	O.K.
32										
33	Total Equipment	1.000000	C23	0.683079	0.000000	0.299608	0.000000	0.017312	0.316921	O.K.
34										
35	TPIS	1.000000	C32	0.683043	0.000000	0.299646	0.000000	0.017311	0.316957	O.K.
36	TPIS, excl. Acct. No. 2690	1.000000	D189	0.683079	0.000000	0.299608	0.000000	0.017312	0.316921	O.K.
37										
38	Plt. Held, Fut. Use	0.000000	D215	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
39										
40	Total Tangible Assets	0.000000	C25	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
41	Total Intangible Assets	1.000000	C29	0.674440	0.000000	0.308466	0.000000	0.017093	0.325560	O.K.
42										
43	Long-term PUC	1.000000	C36	0.683043	0.000000	0.299646	0.000000	0.017311	0.316957	O.K.
44	Net Telephone Plant	1.000000	C61	0.687176	0.000000	0.294606	0.000000	0.018218	0.312824	O.K.
45	Total Net Investment	1.000000	C68	0.687499	0.000000	0.294304	0.000000	0.018198	0.312501	O.K.
46	Capital Leases	0.000000	D173	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
47										
48	Tot. Bus. Ofc., Cust. Serv.	1.000000	I141	0.779698	0.000000	0.209443	0.000000	0.010860	0.220302	O.K.
49										
50	Total "BIG THREE" Expenses	1.000000	I170	0.664132	0.000000	0.323886	0.000000	0.011981	0.335868	O.K.
51										
52	Corporate Operations Expense	1.000000	I185	0.663013	0.000000	0.325854	0.000000	0.011133	0.336987	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 PLANT SPEC. OPER. EXPENSE:										
14										
15 Network Support, Alloc.	\$145	H14	\$99	\$0	\$43	\$0	\$3	\$46	O.K.	
16 Network Support, Direct	0	V149	0	0	0	0	0	0	O.K.	
17										
18 Total Network Support Exp.	\$145		\$99	\$0	\$43	\$0	\$3	\$46	O.K.	
19										
20 General Support, Alloc.	\$173,122	H14	\$118,256	\$0	\$51,869	\$0	\$2,997	\$54,866	O.K.	
21 General Support, Direct	0	V151	0	0	0	0	0	0	O.K.	
22										
23 Total General Support Exp.	\$173,122		\$118,256	\$0	\$51,869	\$0	\$2,997	\$54,866	O.K.	
24										
25 Central Office Eq., Alloc.	\$444,420	H21	\$278,004	\$0	\$162,998	\$0	\$3,419	\$166,416	O.K.	
26 Central Office Eq., Direct	39,357	V153	19,072	0	20,285	0	0	20,285	O.K.	
27										
28 Total COE Exp.	\$483,777		\$297,075	\$0	\$183,283	\$0	\$3,419	\$186,702	O.K.	
29										
30 Cust. Premises Equip.	\$0	H24	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
31 Coinless Pay Phone	0	G18	0	0	0	0	0	0	O.K.	
32 Other IOT	0	H23	0	0	0	0	0	0	O.K.	
33 IOT Direct	0	V157	0	0	0	0	0	0	O.K.	
34										
35 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
36										
37 Cable & Wire, Alloc.	\$860,790	H31	\$617,429	\$0	\$223,537	\$0	\$19,824	\$243,361	O.K.	
38 Cable & Wire, Direct	625,633	V159	298,438	0	327,195	0	0	327,195	O.K.	
39										
40 Total C&WF Exp.	\$1,486,423		\$915,867	\$0	\$550,732	\$0	\$19,824	\$570,556	O.K.	
41										
42 TOTAL PLT. SPEC. OPER. EXP.	\$2,143,467		\$1,331,297	\$0	\$785,927	\$0	\$26,243	\$812,170	O.K.	
43										
44 TOTAL PLT. SPEC., ex SUPPORT	\$1,970,200		\$1,212,942	\$0	\$734,015	\$0	\$23,243	\$757,258	O.K.	

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
58 NON-SPECIFIC OPER. EXP.:										
59										
60 Oth. Plt. and Equip., Alloc.	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
61 Oth. Plt. and Equip., Direct	0	V177	0	0	0	0	0	0	0	O.K.
62										
63 Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
64										
65 Network Operations, Alloc.	\$361,917	H33	\$247,218	\$0	\$108,433	\$0	\$6,266	\$114,699	\$114,699	O.K.
66 Network Operations, Direct	0	V179	0	0	0	0	0	0	0	O.K.
67										
68 Total Network Oper. Exp.	\$361,917		\$247,218	\$0	\$108,433	\$0	\$6,266	\$114,699	\$114,699	O.K.
69										
70 Total Access Expenses	\$841,854	V180	\$841,854	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
71										
72 Depr., Support Assets	\$483,405	H13	\$330,204	\$0	\$144,832	\$0	\$8,369	\$153,201	\$153,201	O.K.
73 Depr., COE Switching	1,134,495	H19	676,219	0	458,276	0	0	458,276	458,276	O.K.
74 Depr., COE Operator	0	H16	0	0	0	0	0	0	0	O.K.
75 Depr., COE Transmission	870,177	H20	561,619	0	297,355	0	11,203	308,558	308,558	O.K.
76 Depr., IOT Equipment	0	H25	0	0	0	0	0	0	0	O.K.
77 Depr., C&W Facilities	2,472,561	H31	1,773,523	0	642,094	0	56,944	699,038	699,038	O.K.
78 Depr., PHFU	0	H38	0	0	0	0	0	0	0	O.K.
79										
80 Total Depreciation Expense	\$4,960,638		\$3,341,565	\$0	\$1,542,557	\$0	\$76,516	\$1,619,073	\$1,619,073	O.K.
81										
82 Amort., Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83 Amort., Intangible Assets	0	H41	0	0	0	0	0	0	0	O.K.
84 Other Amortization	0	V189	0	0	0	0	0	0	0	O.K.
85 Direct Assigned Amort.	0	V190	0	0	0	0	0	0	0	O.K.
86										
87 Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
88										
89 Total Depr. and Amort.	\$4,960,638		\$3,341,565	\$0	\$1,542,557	\$0	\$76,516	\$1,619,073	\$1,619,073	O.K.
90										
91 TOTAL NON-SPEC. OPER. EXP.	\$6,164,409		\$4,430,637	\$0	\$1,650,990	\$0	\$82,782	\$1,733,772	\$1,733,772	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

Intrastate

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
105 CUSTOMER OPERATIONS EXPENSE:									
106									
107 Marketing, Allocable	\$0	G35	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
108 Marketing, Direct	0	V192	0	0	0	0	0	0	O.K.
109									
110 Total Marketing Expense	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
111									
112 Operator Service, Alloc.	\$0	G24	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
113 Operator Service, Direct	0	V194	0	0	0	0	0	0	O.K.
114									
115 Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116									
117 Classified Directory	\$0	V195	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
118 Alphabetical Directory	65,797	G19	52,750	0	13,047	0	0	13,047	O.K.
119 Foreign Directory	0	G46	0	0	0	0	0	0	O.K.
120									
121 Total Directory	\$65,797		\$52,750	\$0	\$13,047	\$0	\$0	\$13,047	O.K.
122									
123 Bus. Ofc., EU Presubscription	\$5,228	G36	\$5,228	\$0	\$0	\$0	\$0	\$0	O.K.
124 Bus. Ofc., EU MTS & WATS	76,716	G37	31,585	0	45,131	0	0	45,131	O.K.
125 Bus. Ofc., EU Access, P/L & all Other	252,616	G38	247,340	0	506	0	4,770	5,276	O.K.
126 Bus. Ofc., IXC Special Access	184	G39	103	0	0	0	81	81	O.K.
127 Bus. Ofc., IXC Switched Access	2,229	G40	1,179	0	1,050	0	0	1,050	O.K.
128 Bus. Ofc., IXC B & C Services	0	G41	0	0	0	0	0	0	O.K.
129 Coin Collect & Admin.	5	G42	5	0	0	0	0	0	O.K.
130									
131 Total Business Office	\$336,978		\$285,440	\$0	\$46,687	\$0	\$4,851	\$51,538	O.K.
132									
133 Cust. Svc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134 Cust. Serv., Msg. Process	16,204	G43	3,593	0	12,611	0	0	12,611	O.K.
135 Cust. Serv., Other B&C	105,825	G44	73,752	0	31,641	0	432	32,073	O.K.
136 Cust. Serv., CABS	21,897	G45	10,949	0	10,949	0	0	10,949	O.K.
137 Cust. Serv., EU Common Line	5,570	V209	5,570	0	0	0	0	0	O.K.
138									
139 Total Customer Service	\$149,496		\$93,863	\$0	\$55,201	\$0	\$432	\$55,633	O.K.
140									
141 Total Bus. Ofc., Cust. Serv.	\$486,474		\$379,303	\$0	\$101,888	\$0	\$5,283	\$107,171	O.K.
142									

SULLY BUTTES TELEPHONE COOPERATIVE

Intrastate

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
156 Other Cust. Serv., Alloc.	\$200,375	H48	\$156,232	\$0	\$41,967	\$0	\$2,176	\$44,143	O.K.
157 Other Cust. Serv., Direct	733	V211	733	0	0	0	0	0	O.K.
158									
159 Total Other Cust. Serv.	\$201,108		\$156,965	\$0	\$41,967	\$0	\$2,176	\$44,143	O.K.
160									
161 TOTAL CUSTOMER OPER. EXP.	\$753,379		\$589,018	\$0	\$156,902	\$0	\$7,459	\$164,361	O.K.
162									
163									
164 "BIG-THREE" EXPENSES:									
165									
166 Total Pll. Spec., ex Support	\$1,970,200	44	\$1,212,942	\$0	\$734,015	\$0	\$23,243	\$757,258	O.K.
167 Total Network Oper. Exp.	361,917	68	247,218	0	108,433	0	6,266	114,699	O.K.
168 Total Customer Operations	753,379	161	589,018	0	156,902	0	7,459	164,361	O.K.
169									
170 TOTAL "BIG THREE" EXPENSES	\$3,085,496		\$2,049,178	\$0	\$999,350	\$0	\$36,968	\$1,036,318	O.K.
171									
172									
173 CORPORATE OPERATIONS EXPENSE:									
174									
175 Exec. and Planning, Alloc.	\$373,086	H50	\$247,779	\$0	\$120,837	\$0	\$4,470	\$125,307	O.K.
176 Exec. and Planning, Direct	0	V213	0	0	0	0	0	0	O.K.
177									
178 Total Exec. and Planning	\$373,086		\$247,779	\$0	\$120,837	\$0	\$4,470	\$125,307	O.K.
179									
180 Admin. & General, Allocable	\$804,141	H50	\$534,056	\$0	\$260,450	\$0	\$9,634	\$270,085	O.K.
181 Admin. & General, Direct	89,657	V231	58,126	0	31,531	0	0	31,531	O.K.
182									
183 Total Admin. and Gen.	\$893,798		\$592,182	\$0	\$291,981	\$0	\$9,634	\$301,616	O.K.
184									
185 TOTAL CORPORATE OPERATIONS	\$1,266,884		\$839,961	\$0	\$412,819	\$0	\$14,104	\$426,923	O.K.
186									
187									
188 NON-INCOME TAXES:									
189									
190 Non-income Taxes, Allocable	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
191 Non-income Taxes, Direct	13,267	V233	1,324	0	11,943	0	0	11,943	O.K.
192									
193 Total Non-income Taxes	\$13,267		\$1,324	\$0	\$11,943	\$0	\$0	\$11,943	O.K.
194									
195									
196 TOTAL OPER. EXP. AND TAXES	\$10,341,406		\$7,192,237	\$0	\$3,018,581	\$0	\$130,588	\$3,149,169	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** IntraLATA Revenue Requirement Summary		Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Net Investment	\$12,304,266	K52	\$5,773,028	\$1,401,556	\$0	\$4,370,138	\$0	\$759,543	O.K.
14	Rate of Return	10.00%	B19	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	O.K.
15										
16	Return on Rate Base	\$1,230,427		\$577,303	\$140,156	\$0	\$437,014	\$0	\$75,954	O.K.
17										
18	AFUDC	(43,068)	N37	(18,996)	(7,382)	0	(14,187)	0	(2,503)	O.K.
19	ITC Amortization	0	N37	0	0	0	0	0	0	O.K.
20	Other Return Adjustments	0	Direct	0	0	0	0	0	0	O.K.
21										
22	Net Return	\$1,187,358		\$558,307	\$132,774	\$0	\$422,827	\$0	\$73,451	O.K.
23										
24	Interest Expense	417,541	N67	195,906	47,561	0	148,299	0	25,775	O.K.
25	Capitalized Payroll Taxes	0	N37	0	0	0	0	0	0	O.K.
26	Depreciation Adjustment	0	N37	0	0	0	0	0	0	O.K.
27	Other Income Adjustments	0	Direct	0	0	0	0	0	0	O.K.
28										
29	After Tax Income	\$769,817		\$362,401	\$85,213	\$0	\$274,527	\$0	\$47,676	O.K.
30										
31	State Income Taxes	\$0	29	0	0	0	0	0	0	O.K.
32	Federal Income Taxes	0	29	0	0	0	0	0	0	O.K.
33	Operating Expenses and Taxes	3,149,169	O195	981,919	569,005	24,909	1,264,288	167,289	141,759	O.K.
34	Uncollectibles	0	Direct	2,387	3,454	0	(5,841)	0	0	O.K.
35	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0	O.K.
36										
37	Basis for Gross Receipts Tax	4,379,596	16+31+32+33	1,559,222	709,160	24,909	1,701,302	167,289	217,714	O.K.
38										
39										
40	Gross Receipts Tax	134,119	37	47,749	21,717	763	52,100	5,123	6,667	O.K.
41										
42										
43	TOTAL REVENUE REQUIREMENT	\$4,470,646		\$1,590,361	\$726,950	\$25,672	\$1,733,374	\$172,412	\$221,877	O.K.
44										

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** IntraLATA Investment Summary		Part 36 IntraLATA Total	Source	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	\$2,237,687	L25	\$226,259	\$616,787	\$0	\$1,185,461	\$0	\$209,180	O.K.	
14										
15 Central Office Equipment	\$9,956,990	L70	\$1,335,554	\$3,640,751	\$0	\$4,776,134	\$0	\$204,551	O.K.	
16 Info. Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.	
17 Cable and Wire Facilities	12,646,457	L117	9,394,895	0	0	2,221,369	0	1,030,194	O.K.	
18										
19 Total COE, IOT, C&WF	\$22,603,448		\$10,730,449	\$3,640,751	\$0	\$6,997,503	\$0	\$1,234,745	O.K.	
20										
21 Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
22										
23 Total Tele. Plt. ex Intang.	\$24,841,135		\$10,956,708	\$4,257,538	\$0	\$8,182,963	\$0	\$1,443,925	O.K.	
24 Total Intangible Assets	107,806	L144	47,550	18,477	0	35,513	0	6,266	O.K.	
25										
26 Total Plant in Service	\$24,948,941		\$11,004,258	\$4,276,015	\$0	\$8,218,476	\$0	\$1,450,191	O.K.	
27 Total Plt. Held Future Use	0	L147	0	0	0	0	0	0	O.K.	
28 Total ST PUC	0	L163	0	0	0	0	0	0	O.K.	
29 Total LT PUC	0	L164	0	0	0	0	0	0	O.K.	
30 Total Tel. Plt. Adjust.	0	L169	0	0	0	0	0	0	O.K.	
31										
32 TOTAL TELEPHONE PLANT	\$24,948,941		\$11,004,258	\$4,276,015	\$0	\$8,218,476	\$0	\$1,450,191	O.K.	
33										
34 less:										
35 Accum. Depr., Plt. in Serv.	12,675,084	M23	5,244,643	2,879,671	0	3,858,355	0	692,416	O.K.	
36 Accum. Depr. PHFU	0	M27	0	0	0	0	0	0	O.K.	
37 Accum. Amort. Tangible Plt.	0	M28	0	0	0	0	0	0	O.K.	
38 Accum. Amort. Intangibles	106,443	M29	46,949	18,243	0	35,063	0	6,187	O.K.	
39 Accum. Amort. Other	0	M30	0	0	0	0	0	0	O.K.	
40 Accum. Def. Inc. Taxes, Net	0	M47	0	0	0	0	0	0	O.K.	
41										
42 plus:										
43 Other Assets	0	Direct	0	0	0	0	0	0	O.K.	
44										
45 NET TELEPHONE PLANT	\$12,167,414		\$5,712,667	\$1,378,101	\$0	\$4,325,058	\$0	\$751,589	O.K.	
46 plus:										
47 Class B RTB Stock	0	L171	0	0	0	0	0	0	O.K.	
48 Materials and Supplies	57,303	L173	25,275	9,821	0	18,876	0	3,331	O.K.	
49 Cash Working Capital	79,549	L175	35,087	13,634	0	26,204	0	4,624	O.K.	
50 Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.	
51										
52 NET INVESTMENT	\$12,304,266		\$5,773,028	\$1,401,556	\$0	\$4,370,138	\$0	\$759,543	O.K.	
53										

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** IntraLATA Investment Detail		Part 36 IntraLATA Total	Source or Apportion	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:									
14										
15	Land Assets, Message	\$0	N28	0	0	0	0	0	0	O.K.
16	Land Assets, Private Line	0	N28	0	0	0	0	0	0	O.K.
17										
18	Total Land Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19										
20	Support Assets, Message	\$2,115,450	N28	\$213,899	\$583,094	\$0	\$1,120,703	\$0	\$197,754	O.K.
21	Support Assets, Private Line	122,237	N28	12,360	33,693	0	64,757	0	11,427	O.K.
22										
23	Total Support Assets	\$2,237,687		\$226,259	\$616,787	\$0	\$1,185,461	\$0	\$209,180	O.K.
24										
25	Total Land and Supp. Assets	\$2,237,687		\$226,259	\$616,787	\$0	\$1,185,461	\$0	\$209,180	O.K.
26										
27	CENTRAL OFFICE EQUIPMENT:									
28										
29	Operator Sys., DA	\$0	(F)	0	0	0	0	0	0	O.K.
30	Operator Sys., Other	0	(I)	0	0	0	0	0	0	O.K.
31										
32	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33										
34	Tandem Switching	\$682,496	(G)	\$0	\$0	\$0	\$682,496	\$0	\$0	O.K.
35	Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
36										
37	Total Tandem Switching	\$682,496		\$0	\$0	\$0	\$682,496	\$0	\$0	O.K.
38										
39	Local Switching	\$3,640,751	(E)	\$0	\$3,640,751	\$0	\$0	\$0	\$0	O.K.
40	Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41										
42	Total Local Switching	\$3,640,751		\$0	\$3,640,751	\$0	\$0	\$0	\$0	O.K.
43										
44	Total Switching	\$4,323,248		\$0	\$3,640,751	\$0	\$682,496	\$0	\$0	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 *****		Part 36	Source or	Common	Local	Information	Common	Billing and	Other	
IntraLATA Investment		IntraLATA	Apportion	Line	Switching		Transport	Collection		
Detail		Total								
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
59	COE Exch. Line - Message	1,335,554	(D)	1,335,554	0	0	0	0	0	O.K.
60	COE Exch. Line - PL etc.	129,269	(I)	0	0	0	0	0	129,269	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62	COE Interexchange, Message	3,524,269	(G)	0	0	0	3,524,269	0	0	O.K.
63	COE Interexchange, PL	0	(I)	0	0	0	0	0	0	O.K.
64	COE Interexchange, Assigned	75,282	(G)	0	0	0	0	0	75,282	O.K.
65	COE H/R Message	569,369	(G)	0	0	0	569,369	0	0	O.K.
66	COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K.
67										
68	Total COE Transmission	\$5,633,743		\$1,335,554	\$0	\$0	\$4,093,638	\$0	\$204,551	O.K.
69										
70	Total Central Office Equip.	\$9,956,990		\$1,335,554	\$3,640,751	\$0	\$4,776,134	\$0	\$204,551	O.K.
71										
72	IOT EQUIPMENT:									
73										
74	Public Telephone	\$0	N43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
75	Coinless Pay Phone	0	(D)	0	0	0	0	0	0	O.K.
76	Customer Premises Equipment	0	N60	0	0	0	0	0	0	O.K.
77										
78	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
79										
80	CABLE AND WIRE FACILITIES:									
81										
82	Exchange PL and WATS	\$909,336	(I)	\$0	\$0	\$0	\$0	\$0	\$909,336	O.K.
83	Exchange Message	9,394,895	(D)	9,394,895	0	0	0	0	0	O.K.
84	Exchange Assigned	0	Direct	0	0	0	0	0	0	O.K.
85										
86	Total Exchange Line C&WF	\$10,304,231		\$9,394,895	\$0	\$0	\$0	\$0	\$909,336	O.K.
87										
88	Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89	Exchange Trunk, PL	0	Direct	0	0	0	0	0	0	O.K.
90										
91	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
92										
93	Interexchange Message	\$1,860,624	(G)	\$0	\$0	\$0	\$1,860,624	\$0	\$0	O.K.
94	Interexchange PL, WATS	0	(I)	0	0	0	0	0	0	O.K.
95	Interexchange Assigned	120,858	(G)	0	0	0	0	0	120,858	O.K.
96										
97	Total Interexchange C&WF	\$1,981,482		\$0	\$0	\$0	\$1,860,624	\$0	\$120,858	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 *****		Part 36	Source or	Common	Local	Information	Common	Billing and	Other	
IntraLATA Investment		IntraLATA	Apportion	Line	Switching		Transport	Collection		
Detail		Total								
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
111 H/R C&WF, Message	\$360,744	(G)	\$0	\$0	\$0	\$360,744	\$0	\$0	O.K.	
112 H/R C&WF, WATS	0	(I)	0	0	0	0	0	0	O.K.	
113 H/R C&WF, Assigned	0	Direct	0	0	0	0	0	0	O.K.	
114										
115 Total Hos/Remote C&WF	\$360,744		\$0	\$0	\$0	\$360,744	\$0	\$0	O.K.	
116										
117 Total Cable and Wire Facil.	\$12,646,457		\$9,394,895	\$0	\$0	\$2,221,369	\$0	\$1,030,194	O.K.	
118										
119 TANGIBLE ASSETS:										
120										
121 Land and Support Leases	\$0	N28	0	0	0	0	0	0	O.K.	
122										
123 COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
124 COE Tandem Switching Leases	0	34	0	0	0	0	0	0	O.K.	
125 COE Local Switching Leases	0	39	0	0	0	0	0	0	O.K.	
126 COE Transmission Leases	0	68	0	0	0	0	0	0	O.K.	
127										
128 Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
129										
130 IOT Equipment Leases	\$0	78	0	0	0	0	0	0	O.K.	
131										
132 C&WF Leases	\$0	117	0	0	0	0	0	0	O.K.	
133										
134 Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
135										
136 Leasehold Impr., Alloc.	\$0	N37	0	0	0	0	0	0	O.K.	
137 Leasehold Impr., Direct	0	Direct	0	0	0	0	0	0	O.K.	
138										
139 Total Leasehold Improvementsa	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
140										
141 Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
142										
143										
144 TOTAL INTANGIBLE ASSETS	\$107,806	N37	\$47,550	\$18,477	\$0	\$35,513	\$0	\$6,266	O.K.	
145										
146										
147 PROPERTY HELD FOR FUTURE US	\$0	N46	0	0	0	0	0	0	O.K.	

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***** FCC PART 69 ***** IntraLATA Investment Detail		Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
161	PLANT UNDER CONSTRUCTION:									
162										
163	Short-term	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
164	Long-term	0	N46	0	0	0	0	0	0	O.K.
165										
166	Total Plt. Under Const.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
167										
168	TELEPHONE PLANT ADJUSTMENT	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170										
171	CLASS B RTB STOCK	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172										
173	MATERIALS AND SUPPLIES	\$57,303	N37	\$25,275	\$9,821	\$0	\$18,876	\$0	\$3,331	O.K.
174										
175	CASH WORKING CAPITAL	\$79,549	N37	\$35,087	\$13,634	\$0	\$26,204	\$0	\$4,624	O.K.
176										
177	EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 *****										
IntraLATA Reserves and Deferrals	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	ACCUM. DEPRECIATION, TPIS:									
14										
15	Support Assets	\$1,131,852	N28	\$114,445	\$311,979	\$0	\$599,622	\$0	\$105,806	O.K.
16	COE Switching	3,049,032	L44	0	2,567,691	0	481,340	0	0	O.K.
17	COE Operator	0	L32	0	0	0	0	0	0	O.K.
18	COE Transmission	2,332,900	L68	553,045	0	0	1,695,151	0	84,703	O.K.
19	IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
20	Cable and Wire Facilities	6,161,300	L117	4,577,153	0	0	1,082,241	0	501,906	O.K.
21	Other Plant	0	N37	0	0	0	0	0	0	O.K.
22										
23	Total Accum. Depr., TPIS	\$12,675,084		\$5,244,643	\$2,879,671	\$0	\$3,858,355	\$0	\$692,416	O.K.
24										
25	ACCUM. AMORTIZATION:									
26										
27	Accum. Depreciation, PHFU	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28	Accum. Amort., Tangible Inv.	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29	Accum. Amort., Intang. Inv.	106,443	N37	\$46,949	\$18,243	\$0	\$35,063	\$0	\$6,187	O.K.
30	Accum. Amort., Other	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31										
32	Tot. Accum. Amortization	\$106,443		\$46,949	\$18,243	\$0	\$35,063	\$0	\$6,187	O.K.
33										
34	Total Accum. Depr./Amort.	\$12,781,527		\$5,291,592	\$2,897,914	\$0	\$3,893,418	\$0	\$698,603	O.K.
35										
36										
37	ACCUM. DEF. INC. TAXES, NET:									
38										
39	Support Assets	\$0	N28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40	COE Switching	0	L44	0	0	0	0	0	0	O.K.
41	COE Operator	0	L32	0	0	0	0	0	0	O.K.
42	COE Transmission	0	L68	0	0	0	0	0	0	O.K.
43	IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
44	Cable and Wire Fac.	0	L117	0	0	0	0	0	0	O.K.
45	Unclassified	0	N37	0	0	0	0	0	0	O.K.
46										
47	Total Accum. Def. Inc. Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 *****		Part 36									
Apportionment Factors		IntraLATA	Source	Common	Local	Information	Common	Billing and	Other		
		Total		Line	Switching		Transport	Collection			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)			
13	Central Office Equipment	\$9,956,990	L70	\$1,335,554	\$3,640,751	\$0	\$4,776,134	\$0	\$204,551	O.K.	
14	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.	
15	C&W Facilities	12,646,457	L117	9,394,895	0	0	2,221,369	0	1,030,194	O.K.	
16											
17	Total	\$22,603,448		\$10,730,449	\$3,640,751	\$0	\$6,997,503	\$0	\$1,234,745	O.K.	
18	Factor	1.000000		0.474726	0.161071	0.000000	0.309577	0.000000	0.054626	O.K.	
19											
20	Sum: Sw., Trans., Other	\$11,872,999	17	\$0	\$3,640,751	\$0	\$6,997,503	\$0	\$1,234,745	O.K.	
21	Factor	1.000000		0.000000	0.306641	0.000000	0.589363	0.000000	0.103996	O.K.	
22											
23	Central Office Equipment	\$9,956,990	L70	\$1,335,554	\$3,640,751	\$0	\$4,776,134	\$0	\$204,551	O.K.	
24	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.	
25	C&WF, Excl. Exch. Message	3,251,562	L117-83	0	0	0	2,221,369	0	1,030,194	O.K.	
26											
27	Total	\$13,208,553		\$1,335,554	\$3,640,751	\$0	\$6,997,503	\$0	\$1,234,745	O.K.	
28	Factor	1.000000		0.101113	0.275636	0.000000	0.529771	0.000000	0.093481	O.K.	
29											
30	General Support Facilities	\$2,237,687	L25	\$226,259	\$616,787	\$0	\$1,185,461	\$0	\$209,180	O.K.	
31	Central Office Equipment	9,956,990	13	1,335,554	3,640,751	0	4,776,134	0	204,551	O.K.	
32	Info. Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	O.K.	
33	C&W Facilities	12,646,457	15	9,394,895	0	0	2,221,369	0	1,030,194	O.K.	
34	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.	
35											
36	Total	\$24,841,135		\$10,956,708	\$4,257,538	\$0	\$8,182,963	\$0	\$1,443,925	O.K.	
37	Factor	1.000000		0.441071	0.171391	0.000000	0.329412	0.000000	0.058126	O.K.	
38											
39	Sum: Com. Ln., Sw., Trans.	\$23,397,210	36	\$10,956,708	\$4,257,538	\$0	\$8,182,963	\$0	\$0	O.K.	
40	Factor	1.000000		0.468291	0.181968	0.000000	0.349741	0.000000	0.000000	O.K.	
41											
42	COE Cat. 2 Factor	1.000000	Direct	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	O.K.	
43	IOT Cat. 1 Factor	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.	
44											
45	Total TPIS	\$24,948,941	K26	\$11,004,258	\$4,276,015	\$0	\$8,218,476	\$0	\$1,450,191	O.K.	
46	Factor	1.000000		0.441071	0.171391	0.000000	0.329412	0.000000	0.058126	O.K.	

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***** FCC PART 69 ***** Apportionment Factors		Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
60 Interstate Equiv. Factor	0.000000	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
61 Wtd. Std. Work Seconds	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
62										
63 "BIG THREE" Expenses	\$1,091,230	O171	\$263,803	\$99,307	\$17,838	\$543,966	\$122,795	\$43,521		O.K.
64 Factor	1.000000		0.241748	0.091005	0.016346	0.498489	0.112529	0.039883		O.K.
65										
66 Net Investment	\$12,304,266	J13	\$5,773,028	\$1,401,556	\$0	\$4,370,138	\$0	\$759,543		O.K.
67 Factor	1.000000		0.469189	0.113908	0.000000	0.355173	0.000000	0.061730		O.K.

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***** FCC PART 69 ***** Operating Expenses and Taxes	Part 36 IntraLATA	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other		
	Total									(A)
13 PLANT SPEC. OPER. EXPENSE:										
14										
15 Network Support, Alloc.	\$46	N37	\$20	\$8	\$0	\$15	\$0	\$3	O.K.	
16 Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.	
17										
18 Total Network Support Exp.	\$46		\$20	\$8	\$0	\$15	\$0	\$3	O.K.	
19										
20 General Support, Alloc.	\$54,866	N30	\$5,548	\$15,123	\$0	\$29,066	\$0	\$5,129	O.K.	
21 General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.	
22										
23 Total General Support Exp.	\$54,866		\$5,548	\$15,123	\$0	\$29,066	\$0	\$5,129	O.K.	
24										
25 Central Office Eq., Alloc.	\$166,416	N31	\$22,322	\$60,850	\$0	\$79,826	\$0	\$3,419	O.K.	
26 Central Office Eq., Direct	20,285	Direct	0	0	0	20,285	0	0	O.K.	
27										
28 Total COE Exp.	\$186,702		\$22,322	\$60,850	\$0	\$100,111	\$0	\$3,419	O.K.	
29										
30 Cust. Premises Equip.	\$0	L76	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
31 Other IOT	0	N43	0	0	0	0	0	0	O.K.	
32 IOT Direct	0	Direct	0	0	0	0	0	0	O.K.	
33										
34 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
35										
36 Cable & Wire, Alloc.	\$243,361	N33	\$180,790	\$0	\$0	\$42,747	\$0	\$19,824	O.K.	
37 Cable & Wire, Direct	327,195	Direct	0	0	0	327,195	0	0	O.K.	
38										
39 Total C&WF Exp.	\$570,556		\$180,790	\$0	\$0	\$369,942	\$0	\$19,824	O.K.	
40										
41 TOTAL PLT. SPEC. OPER. EXP.	\$812,170		\$208,680	\$75,981	\$0	\$499,135	\$0	\$28,375	O.K.	
42										
43 TOTAL PLT. SPEC., ex SUPPORT	\$757,258		\$203,112	\$60,850	\$0	\$470,053	\$0	\$23,243	O.K.	

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***** FCC PART 69 ***** Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
57 NON-SPECIFIC OPER. EXP.:									
58									
59 Oth. Plt. and Equip., Alloc.	\$0	N18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60 Oth. Plt. and Equip., Direct	0	Direct	0	0	0	(0)	0	0	O.K.
61									
62 Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	(\$0)	\$0	\$0	O.K.
63									
64 Network Operations, Alloc.	\$114,699	N18	\$54,451	\$18,475	\$0	\$35,508	\$0	\$6,266	O.K.
65 Network Operations, Direct	0	Direct	0	0	0	(0)	0	0	O.K.
66									
67 Total Network Oper. Exp.	\$114,699		\$54,451	\$18,475	\$0	\$35,508	\$0	\$6,266	O.K.
68									
69 Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70									
71 Depr., Support Assets	\$153,201	L23	\$15,491	\$42,228	\$0	\$81,161	\$0	\$14,321	O.K.
72 Depr., COE Switching	458,276	L44	0	385,930	0	72,347	0	0	O.K.
73 Depr., COE Operator	0	L32	0	0	0	0	0	0	O.K.
74 Depr., COE Transmission	308,558	L68	73,148	0	0	224,207	0	11,203	O.K.
75 Depr., IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
76 Depr., C&W Facilities	699,038	L117	519,307	0	0	122,787	0	56,944	O.K.
77 Depr., PHFU	0	L147	0	0	0	0	0	0	O.K.
78									
79 Total Depreciation Expense	\$1,619,073		\$607,945	\$428,158	\$0	\$500,502	\$0	\$82,469	O.K.
80									
81 Amort., Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82 Amort., Intangible Assets	0	L144	0	0	0	0	0	0	O.K.
83 Other Amortization	0	Direct	0	0	0	0	0	0	O.K.
84 Direct Assigned Amort.	0	Direct	0	0	0	0	0	0	O.K.
85									
86 Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
87									
88 Total Depr. and Amort.	\$1,619,073		\$607,945	\$428,158	\$0	\$500,502	\$0	\$82,469	O.K.
89									
90 TOTAL NON-SPEC. OPER. EXP.	\$1,733,772		\$662,396	\$446,632	\$0	\$536,009	\$0	\$88,734	O.K.

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***** FCC PART 69 ***** Operating Expenses and Taxes	Part 36 IntraLATA	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	Total								
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
104 CUSTOMER OPERATIONS EXPENSE:									
105									
106 Marketing, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
107 Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
108									
109 Total Marketing Expense	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
110									
111 Operator Service, Alloc.	\$0	N61	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112 Operator Service, Direct	0	Direct	0	0	0	0	0	0	O.K.
113									
114 Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
115									
116 Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117 Alphabetical Directory	13,047	(F)	0	0	13,047	0	0	0	O.K.
118 Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
119									
120 Total Directory	\$13,047		\$0	\$0	\$13,047	\$0	\$0	\$0	O.K.
121									
122 Bus. Ofc., EU Presubscription	0	N40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123 Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	O.K.
124 Bus. Ofc., EU Access PL & All Other	5,276	(H)	0	0	0	0	0	5,276	O.K.
125 Bus. Ofc., EU Message	45,131	(H)	0	0	0	0	45,131	0	O.K.
126 Bus. Ofc., EU Reserved	0	(I)	0	0	0	0	0	0	O.K.
127 Bus. Ofc., IX Special Access	81	(I)	0	0	0	0	0	81	O.K.
128 Bus. Ofc., IX Switched Access	1,050	N40	492	191	0	367	0	0	O.K.
129 Bus. Ofc., IX Billing and Collection	0	(H)	0	0	0	0	0	0	O.K.
130 Bus. Ofc., Coin Collection & Administr.	0	(D)	0	0	0	0	0	0	O.K.
131 Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	O.K.
132									
133 Total Business Office	\$51,538		\$492	\$191	\$0	\$367	\$45,131	\$5,357	O.K.
134									
135 Cust. Serv., Msg. Process	\$12,611	(H)	0	0	0	0	12,611	0	O.K.
136 Cust. Serv., Other B&C	32,073	(H)	0	0	0	0	32,073	0	O.K.
137 Cust. Serv., CABS	10,949	N21	0	3,357	0	6,453	0	1,139	O.K.
138 Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0	O.K.
139									
140 Total Customer Service	\$55,633		\$0	\$3,357	\$0	\$6,453	\$44,685	\$1,139	O.K.
141									
142 Total BC, CS, OS, Dir.	\$120,218		\$492	\$3,548	\$13,047	\$6,820	\$89,816	\$6,495	O.K.

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***** FCC PART 69 ***** Operating Expenses and Taxes		Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
158 Other Cust. Serv., Alloc.	\$44,143	142	\$181	\$1,303	\$4,791	\$2,504	\$32,980	\$2,385	O.K.	
159 Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	O.K.	
160										
161 Total Other Cust. Serv.	\$44,143		\$181	\$1,303	\$4,791	\$2,504	\$32,980	\$2,385	O.K.	
162										
163 TOTAL CUSTOMER OPER. EXP.	\$164,361		\$672	\$4,851	\$17,838	\$9,324	\$122,795	\$8,881	O.K.	
164										
165 "BIG-THREE" EXPENSES:										
166										
167 Total Plt. Specific Exp.	\$812,170	41	\$208,680	\$75,981	\$0	\$499,135	\$0	\$28,375	O.K.	
168 Total Plt Non-specific Exp.	114,699	62 + 67 + 69	54,451	18,475	0	35,507	0	6,266	O.K.	
169 Total Customer Operations	164,361	163	672	4,851	17,838	9,324	122,795	8,881	O.K.	
170										
171 TOTAL "BIG THREE" EXPENSES	\$1,091,230		\$263,803	\$99,307	\$17,838	\$543,966	\$122,795	\$43,521	O.K.	
172										
173 CORPORATE OPERATIONS EXPENSE:										
174										
175 Exec. and Planning, Alloc.	\$125,307	N64	\$30,293	\$11,404	\$2,048	\$62,464	\$14,101	\$4,998	O.K.	
176 Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0	O.K.	
177										
178 Total Exec. and Planning	\$125,307		\$30,293	\$11,404	\$2,048	\$62,464	\$14,101	\$4,998	O.K.	
179										
180 Admin. & General, Allocable	\$270,085	N64	\$65,293	\$24,579	\$4,415	\$134,634	\$30,392	\$10,772	O.K.	
181 Admin. & General, Direct	31,531	Direct	8,993	3,385	608	18,545	0	0	O.K.	
182										
183 Total Admin. and Gen.	\$301,616		\$74,286	\$27,964	\$5,023	\$153,179	\$30,392	\$10,772	O.K.	
184										
185 TOTAL CORPORATE OPERATIONS	\$426,923		\$104,578	\$39,368	\$7,071	\$215,643	\$44,493	\$15,769	O.K.	
186										
187 NON-INCOME TAXES:										
188										
189 Non-income Taxes, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
190 Non-income Taxes, Direct	11,943	Direct	5,593	2,173	0	4,177	0	0	O.K.	
191										
192										
193 Total Non-income Taxes	\$11,943		\$5,593	\$2,173	\$0	\$4,177	\$0	\$0	O.K.	
194										
195 TOTAL OPER. EXP. AND TAXES	\$3,149,169		\$981,919	\$569,005	\$24,909	\$1,264,288	\$167,289	\$141,759	O.K.	

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME SULLY BUTTES TELEPHONE COOPERATIVE
 PERIOD ADDRESSED ENDING DECEMBER 31, 2001
 RUN DATE AND TIME 29-Aug-2003 11:54:02 AM

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

		Intrastate									
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE		
***** FCC PART 36 *****					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	0	0	0	
23	Motor Vehicles	0	---	---	---	---	---	---	---	---	
24	Aircraft	0	---	---	---	---	---	---	---	---	
25	Special Purpose Vehicles	0	---	---	---	---	---	---	---	---	
26	Garage Work Equipment	0	---	---	---	---	---	---	---	---	
27	Other Work Equipment	7,060,718	---	---	---	---	---	---	---	---	
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	1,460,301	---	---	---	---	---	---	---	---	
38	CAT 2 Tandem Sw. Direct	0	---	0	0	0	0	0	0	0	
39	CAT 3 Local Sw. Allocable	9,242,198	---	---	---	---	---	---	---	---	
40	CAT 3 Local Sw. Direct	0	---	0	0	0	0	0	0	0	
41	CAT 4.12 Exchange Trunk	1,261,566	---	---	---	---	---	---	---	---	
42	CAT 4.12 Exch. Tr. Direct	0	---	0	0	0	0	0	0	0	
43	CAT 4.13 Exch. Ln. Msg., PL & WATS	5,570,451	---	---	---	---	---	---	---	---	
44	Reserved	0	---	---	---	---	---	---	---	---	
45	CAT 4.13 Direct	0	---	0	0	0	0	0	0	0	
46	CAT 4.23 Message, PL & WATS	7,578,649	---	---	---	---	---	---	---	---	
47	Reserved	0	---	---	---	---	---	---	---	---	
48	CAT 4.23 Direct	147,863	---	72,581	0	0	0	75,282	75,282	75,282	
49	CAT 4.3 H/R Message	1,329,425	---	---	---	---	---	---	---	---	
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 PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
ENDING DECEMBER 31, 2001

		Intrastate							
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE
***** FCC PART 36 *****					InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
70	CAT 2 CP Equipment	0	---	0	0	0	0	0	0
71	Reserved	0	---	---	---	---	---	---	---
72	Reserved	0	---	---	---	---	---	---	---
73	CAT 1.3 Joint Msg., Cat. 1.1 & 1.2 PL	39,185,084	---	---	---	---	---	---	---
74	Other CAT 1 C&WF	0	---	0	0	0	0	0	0
75	CAT 2 C&WF	478,590	---	---	---	---	---	---	---
76	CAT 2 C&WF, Wideband	0	---	0	0	0	0	0	0
77	CAT 3 Joint Message & PL/WATS	3,975,939	---	---	---	---	---	---	---
78	Reserved	0	---	---	---	---	---	---	---
79	CAT 3 Direct	249,751	---	128,893	0	0	0	120,858	120,858
80	CAT 4 Message	842,306	---	---	---	---	---	---	---
81	CAT 4 WATS	0	---	0	0	0	0	0	0
82	CAT 4 Direct	0	---	0	0	0	0	0	0
83	Allocable Support Leases	0	---	---	---	---	---	---	---
84	Direct Support Leases	0	---	0	0	0	0	0	0
85	COE Operator	0	---	---	---	---	---	---	---
86	COE Tandem Switch	0	---	---	---	---	---	---	---
87	COE Local Switch	0	---	---	---	---	---	---	---
88	COE Transmission	0	---	---	---	---	---	---	---
89	COE Direct	0	---	0	0	0	0	0	0
90	IOT 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	---	---	---	---	---	---	---
93	Leasehold Imp. COE Switching	0	---	---	---	---	---	---	---
94	Leasehold Imp. COE Operator	0	---	---	---	---	---	---	---
95	Leasehold Imp. COE Trans.	0	---	---	---	---	---	---	---
96	Leasehold Imp. IOT	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	Allocable Acct. No. 2690	326,953	---	---	---	---	---	---	---
100	Direct Acct. No. 2690	4,188	---	0	0	4,188	0	0	4,188
101	Materials and Supplies	202,685	---	---	---	---	---	---	---
102	RTB Stock	0	---	---	---	---	---	---	---
103	Tele. Plt. Adjust. - Alloc.	0	---	---	---	---	---	---	---
104	Tele. Plt. 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

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
ENDING DECEMBER 31, 2001

Intrastate

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE
				Message Telephone Service		Private Line		
				InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
123 TPUC -- Short Term, Alloc.	0	---	---	---	---	---	---	---
124 TPUC -- Short Term, Direct	0	---	0	0	0	0	0	0
125 TPUC -- Long Term, Alloc.	0	---	---	---	---	---	---	---
126 TPUC -- Long Term, Direct	0	---	0	0	0	0	0	0
127								
128 RESERVES AND DEFERRALS:								
129 Acc. Depr. Support Assets	3,571,407	---	---	---	---	---	---	---
130 Acc. Depr. COE Switching	7,548,089	---	---	---	---	---	---	---
131 Acc. Depr. COE Operator	0	---	---	---	---	---	---	---
132 Acc. Depr. COE Transmission	6,579,108	---	---	---	---	---	---	---
133 Acc. Depr. IOT Equipment	0	---	---	---	---	---	---	---
134 Acc. Depr. Cable and Wire Facilities	21,793,079	---	---	---	---	---	---	---
135 Acc. Depr. Other Plant	0	---	0	0	0	0	0	0
136 Accum. Amort., Tangible Inv.	0	---	---	---	---	---	---	---
137 Accum. Amort., Intang. Inv.	326,953	---	---	---	---	---	---	---
138 Accum. Amort., Other	0	---	0	0	0	0	0	0
139 Acc. Def. IT Support Assets	0	---	---	---	---	---	---	---
140 Acc. Def. IT COE Switching	0	---	---	---	---	---	---	---
141 Acc. Def. IT COE Operator	0	---	---	---	---	---	---	---
142 Acc. Def. IT COE Trans.	0	---	---	---	---	---	---	---
143 Acc. Def. IT IOT Equipment	0	---	---	---	---	---	---	---
144 Acc. Def. IT C&WF	0	---	---	---	---	---	---	---
145 Acc. Def. IT Unclassified	0	---	0	0	0	0	0	0
146								
147 OPERATING EXPENSES AND TAXES:								
148 Network Support, Alloc.	145	---	---	---	---	---	---	---
149 Network Support, Direct	0	---	0	0	0	0	0	0
150 General Support, Alloc.	173,122	---	---	---	---	---	---	---
151 General Support, Direct	0	---	0	0	0	0	0	0
152 Central Office Eq., Alloc.	444,420	---	---	---	---	---	---	---
153 Central Office Eq., Direct	39,357	---	19,072	0	20,285	0	0	20,285
154 Cust. Premises Equip.	0	---	---	---	---	---	---	---
155 Coinless Pay Phone Exp.	0	---	---	---	---	---	---	---
156 Other IOT	0	---	---	---	---	---	---	---
157 IOT Direct	0	---	0	0	0	0	0	0
158 Cable & Wire, Alloc.	860,790	---	---	---	---	---	---	---
159 Cable & Wire, Direct	625,633	---	298,438	0	327,195	0	0	327,195

	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service				Private Line		TOTAL INTRASTATE
				InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
176 Oth. Ptl. and Equip., Alloc.	0	---	0	0	0	0	0	0	0	
177 Oth. Ptl. and Equip., Direct	361,917	---	0	---	---	---	---	---	0	
178 Network Operations, Alloc.	0	---	0	0	0	0	0	0	0	
179 Network Operations, Direct	841,854	---	841,854	---	---	---	---	---	0	
180 Total Access Expense	841,854	---	841,854	0	0	0	0	0	0	
181 Depr., Support Assets	483,405	---	---	---	---	---	---	---	---	
182 Depr., COE Switching	1,134,495	---	---	---	---	---	---	---	---	
183 Depr., COE Operator	0	---	---	---	---	---	---	---	---	
184 Depr., COE Transmission	870,177	---	---	---	---	---	---	---	---	
185 Depr., IOT Equipment	0	---	---	---	---	---	---	---	---	
186 Depr., C&W Facilities	2,472,561	---	---	---	---	---	---	---	---	
187 Amort., Tangible Assets	0	---	---	---	---	---	---	---	---	
188 Amort., Intangible Assets	0	---	---	---	---	---	---	---	---	
189 Other Amortization	0	---	0	0	0	0	0	0	0	
190 Direct Assigned Amort.	0	---	0	0	0	0	0	0	0	
191 Marketing, Allocable	0	---	---	---	---	---	---	---	---	
192 Marketing, Direct	0	---	0	0	0	0	0	0	0	
193 Operator Service, Alloc.	0	---	---	---	---	---	---	---	---	
194 Operator Service, Direct	0	---	0	0	0	0	0	0	0	
195 Classified Directory	0	---	0	0	0	0	0	0	0	
196 Alphabetical Directory	65,797	---	---	---	---	---	---	---	---	
197 Foreign Directory	0	---	---	---	---	---	---	---	---	
198 Bus. Oic., EU Presubscription	5,228	---	---	---	---	---	---	---	---	
199 Bus. Oic., EU MTS & WATS	76,716	---	---	---	---	---	---	---	---	
200 Bus. Oic., EU Access, P/L & all Other	252,616	---	---	---	---	---	---	---	---	
201 Bus. Oic., IXC Special Access	184	---	---	---	---	---	---	---	---	
202 Bus. Oic., IXC Switched Access	2,229	---	---	---	---	---	---	---	---	
203 Bus. Oic., IXC B & C Services	0	---	---	---	---	---	---	---	---	
204 Coin Collect & Adm'n.	5	---	---	---	---	---	---	---	---	
205 Cust. Svc., Direct	0	---	0	0	0	0	0	0	0	
206 Cust. Serv., Msg. Process	18,204	---	---	---	---	---	---	---	---	
207 Cust. Serv., Other B&C	105,825	---	---	---	---	---	---	---	---	
208 Cust. Serv., CABS	21,897	---	---	---	---	---	---	---	---	
209 Cust. Serv., EU Common Line	5,570	---	5,570	0	0	0	0	0	0	
210 Other Cust. Serv., Alloc.	200,375	---	---	---	---	---	---	---	---	
211 Other Cust. Serv., Direct	733	---	733	0	0	0	0	0	0	
212 Exec. and Planning, Alloc.	373,086	---	---	---	---	---	---	---	---	
213 Exec. and Planning, Direct	0	---	0	0	0	0	0	0	0	

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
ENDING DECEMBER 31, 2001

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE
				Message Telephone Service		Private Line		
				InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
230 Admin. & General, Allocable	804,141	---	---	---	---	---	---	---
231 Admin. & General, Direct	89,657	---	58,126	0	31,531	0	0	31,531
232 Non-income Taxes, Allocable	0	---	---	---	---	---	---	---
233 Non-income Taxes, Direct	13,267	---	1,324	0	11,943	0	0	11,943
234								
235 OTHER INCOME STATEMENT:								
236 State Income Tax Rate	0.00%	---	---	---	---	---	---	---
237 Federal Income Tax Rate	0.00%	---	---	---	---	---	---	---
238 Gross Receipts Tax Rate	3.00%	---	---	---	---	---	---	---
239 Rate of Return	10.00%	---	---	---	---	---	---	---
240 AFUDC	(135,881)	---	---	---	---	---	---	---
241 ITC Amortization	0	---	---	---	---	---	---	---
242 Other Return Adjustments	0	---	0	0	0	0	0	0
243 Contributions	21,893	---	---	---	---	---	---	---
244 Interest Expense	1,334,747	---	---	---	---	---	---	---
245 Capital Lease Expense	0	---	---	---	---	---	---	---
246 Capitalized Payroll taxes	0	---	---	---	---	---	---	---
247 Depreciation Adjustment	0	---	---	---	---	---	---	---
248 Other Income Adjustments	0	---	0	0	0	0	0	0
249 Uncollectibles	0	---	0	0	0	0	0	0
250 Other Revenue Adjustments	0	---	0	0	0	0	0	0
251 Other Revenue Taxes	0	---	0	0	0	0	0	0
252								

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
 ENDING DECEMBER 31, 2001

			Interstate		Intrastate			
			Private Line		Private Line		TOTAL	
***** FCC PART 36 *****			Other	interLATA	intraLATA	interLATA	intraLATA	INTRASTATE
(A)	TOTAL COMPANY (B)	Source/ Allocator (C)	(D)	(E)	(F)	(G)	(H)	(I)
271 Working Loops	14,522	---	258	0	0	0	337	337
272 Equivalent Interexchange Cct. Miles	171,620	---	0	0	0	0	0	0
273 Interexchange Circuit Terminations	2,457	---	0	0	0	0	0	0

CONFIDENTIAL

4

Memo

To: Heather K. Forney, PUC Utility Analyst
From: Jolyn Doering, Martin Group, Inc.
Date: September 3, 2003
Subject: Revised PUC Summary Forms – Sully Buttes (TC02-64)

Per Keith Senger's email request on September 2, 2003, enclosed are six copies of the revised summary forms for Sully Buttes Telephone Cooperative, Inc. which reflects the adjustment of the Global Crossing Uncollectible on Sheet J, Line 34. If you have any questions, please feel free to give me a call at (605) 996-9646 or email me at JolynDoering@Martin-Group.com. Thanks.

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SEP 04 2003
SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 *****

Intrastate Toll Revenue Requirement Summary	Part 36 Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
INTRALATA:									
15 Net Investment	\$12,304,266	J13	\$5,773,028	\$1,401,556	\$0	\$4,370,138	\$0	\$759,543	O.K.
16 Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
17									
18 Return on Rate Base	\$1,230,427		\$577,303	\$140,156	\$0	\$437,014	\$0	\$75,954	O.K.
19 Return Adjustments	(43,068)	J18-20	(18,996)	(7,382)	0	(14,187)	0	(2,503)	O.K.
20									
21 Net Return on Rate Base	\$1,187,358		\$558,307	\$132,774	\$0	\$422,827	\$0	\$73,451	O.K.
22 Income Taxes	0	J31-32	0	0	0	0	0	0	O.K.
23 Expenses and Other Taxes	3,283,288	J33-35, 40	1,029,668	590,722	25,672	1,316,388	172,412	148,426	O.K.
24									
25 Total IntraLATA Rev. Req.	\$4,470,646		\$1,587,974	\$723,496	\$25,672	\$1,739,215	\$172,412	\$221,877	O.K.
26									
27									
28									
INTERLATA:									
29									
30									
31 Net Investment	\$0	P13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
32 Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
33									
34 Return on Rate Base	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35 Return Adjustments	0	P18-20	0	0	0	0	0	0	O.K.
36									
37 Net Return on Rate Base	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
38 Income Taxes	0	P31-32	0	0	0	0	0	0	O.K.
39 Expenses and Other Taxes	0	P33-35, 40	0	0	0	0	0	0	O.K.
40									
41 Total InterLATA Rev. Req.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
42									
43									
44									
45 TOTAL INTRASTATE REV. REQ.	\$4,470,646		\$1,587,974	\$723,496	\$25,672	\$1,739,215	\$172,412	\$221,877	
ACCESS ELEMENT MINUTES OF USE			37,913,303	37,950,069		37,950,069			
ACCESS RATE PER MINUTE	\$0.106778		\$0.041884	\$0.019064		\$0.045829			

SULLY BUTTES TELEPHONE COOPERATIVE

		Intrastate								
***** FCC PART 36 ***** Revenue Requirement Summary		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	InterLATA	IntraLATA	InterLATA	IntraLATA	(I)		
13	State Income Tax Rate	0.00%	---	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
14	Federal Income Tax Rate	0.00%	---	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
15	Gross Receipts Tax Rate	3.00%	---	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
16										
17										
18	Net Investment	\$39,373,466	C68	\$27,069,200	\$0	\$11,587,762	\$0	\$716,504	\$12,304,266	O.K.
19	Rate of Return	10.00%	---	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
20										
21	Return on Rate Base	\$3,937,347		\$2,706,920	\$0	\$1,158,776	\$0	\$71,650	\$1,230,427	O.K.
22										
23	AFUDC	(135,881)	H43	-92812.5775884	0	-40716.1452971	0	-2352.27711451	(43,068)	O.K.
24	ITC Amortization	0	H36	0	0	0	0	0	0	O.K.
25	Other Return Adjustments	0	V242	0	0	0	0	0	0	O.K.
26										
27	Net Return	\$3,801,466		\$2,614,107	\$0	\$1,118,060	\$0	\$69,298	\$1,187,358	O.K.
28										
29	Contributions	21,893	H52	14,515	0	7,134	0	244	7,378	O.K.
30	Interest Expense	1,334,747	H44	917,206	0	393,224	0	24,317	417,541	O.K.
31	Capital Lease Expense	0	H46	0	0	0	0	0	0	O.K.
32	Capitalized Payroll taxes	0	H36	0	0	0	0	0	0	O.K.
33	Depreciation Adjustment	0	H36	0	0	0	0	0	0	O.K.
34	Other Income Adjustments	0	V248	0	0	0	0	0	0	O.K.
35										
36	After Tax Income	\$2,444,826		\$1,682,387	\$0	\$717,702	\$0	\$44,737	\$762,439	O.K.
37										
38	State Income Taxes	\$0	Formula	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39	Federal Income Taxes	0	Formula	0	0	0	0	0	0	O.K.
40	Operating Expenses and Taxes	10,341,406	I196	7,192,237	0	3,018,581	0	130,588	3,149,169	O.K.
41	Uncollectibles	0	V249	0	0	0	0	0	0	O.K.
42	Other Revenue Adjustments	0	V250	0	0	0	0	0	0	O.K.
43										
44	Net Revenue	\$14,142,872		\$9,806,344	\$0	\$4,136,641	\$0	\$199,886	\$4,336,527	O.K.
45	Gross Receipts Taxes	437,408	Formula	303,289	0	127,937	0	6,182	134,119	O.K.
46	Other Revenue Taxes	0	V251	0	0	0	0	0	0	O.K.
47										
	TOTAL REVENUE REQUIREMENT	\$14,580,280		\$10,109,633	\$0	\$4,264,579	\$0	\$206,068	\$4,470,647	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

		Intrastate								
***** FCC PART 36 ***** Investment Summary		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	InterLATA	IntraLATA	InterLATA	IntraLATA	(I)		
13 Land and Support Investment	\$7,060,718	D33	\$4,823,031	\$0	\$2,115,450	\$0	\$122,237	\$2,237,687	O.K.	
14										
15 COE Operator Equipment	\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
16 COE Switching Equipment	10,702,499	D68	6,379,251	0	4,323,248	0	0	4,323,248	O.K.	
17 COE Transmission Equipment	15,887,954	D85	10,254,211	0	5,429,192	0	204,551	5,633,743	O.K.	
18										
19 Total COE	\$26,590,453		\$16,633,463	\$0	\$9,752,440	\$0	\$204,551	\$9,956,990	O.K.	
20 Info. Orig./Term. Equipment	0	D94	0	0	0	0	0	0	O.K.	
21 Cable and Wire Facilities	44,731,670	D137	32,085,213	0	11,616,264	0	1,030,194	12,646,457	O.K.	
22										
23 Total COE, IOT, C&WF	\$71,322,123		\$48,718,675	\$0	\$21,368,703	\$0	\$1,234,745	\$22,603,448	O.K.	
24										
25 Total Capital Leases	\$0	D173	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
26										
27 Leasehold Improvements	\$0	D186	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
28										
29 Intangible Assets	\$331,141	D209	\$223,335	\$0	\$102,146	\$0	\$5,660	\$107,806	O.K.	
30										
31										
32 Total Tele. Plt. In Service	\$78,713,982		\$53,765,041	\$0	\$23,586,299	\$0	\$1,362,642	\$24,948,941	O.K.	
33										
34 Plant Held, Future Use	\$0	D214-215	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
35 TPUC, Short-term	0	D216-217	0	0	0	0	0	0	O.K.	
36 TPUC, Long-term	0	D218-219	0	0	0	0	0	0	O.K.	
37 Tel. Plt. Adjustment	0	D220-221	0	0	0	0	0	0	O.K.	
38										
39 Total Other Tel. Plt.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
40										
41										
42 TOTAL TELEPHONE PLANT	\$78,713,982		\$53,765,041	\$0	\$23,586,299	\$0	\$1,362,642	\$24,948,941	O.K.	

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Investment Summary		TOTAL COMPANY	Source/ Allocator	Intrastate				TOTAL INTRASTATE		
				Interstate	Message Telephone Service		Private Line			
					InterLATA	IntraLATA	InterLATA			IntraLATA
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
56 Other Assets, Net	0	V105	0	0	0	0	0	0	O.K.	
57 Accumulated Depr./Amort	(39,818,636)	E34	(27,037,109)	0	(12,127,500)	0	(654,027)	(12,781,527)	O.K.	
58 Accum. Def. Inc. Taxes, Net	0	E47	0	0	0	0	0	0	O.K.	
59 Oth. Llab. & Def. Cr., Net	0	V106	0	0	0	0	0	0	O.K.	
60										
61 TOTAL NET PLANT	\$38,895,346		\$26,727,932	\$0	\$11,458,800	\$0	\$708,615	\$12,167,414	O.K.	
62										
63 Materials and Supplies	202,685	H31	145,382	0	52,635	0	4,668	57,303	O.K.	
64 Rural Tel. Bank Stock	0	H35	0	0	0	0	0	0	O.K.	
65 Cash Working Capital	275,435	Formula	195,886	0	76,328	0	3,221	79,549	O.K.	
66 Equal Access Investment	0	--	0	0	0	0	0	0	O.K.	
67										
68 TOTAL NET INVESTMENT	\$39,373,466		\$27,069,200	\$0	\$11,587,762	\$0	\$716,504	\$12,304,266	O.K.	
69										

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Plant Investment Detail (A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Intrastate				TOTAL INTRASTATE (I)	
				Message Telephone Service		Private Line			
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)		
13 LAND AND SUPPORT ASSETS:									
14									
15 Land, Allocable	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 Land, Direct	0	V22	0	0	0	0	0	0	O.K.
17									
18 Total Land	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19									
20 Motor Vehicles	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21 Aircraft	0	H33	0	0	0	0	0	0	O.K.
22 Special 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	7,060,718	H33	4,823,031	0	2,115,450	0	122,237	2,237,687	O.K.
25 Buildings, Allocable	0	H33	0	0	0	0	0	0	O.K.
26 Buildings, Direct	0	V29	0	0	0	0	0	0	O.K.
27 Furniture	0	H33	0	0	0	0	0	0	O.K.
28 Office 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									
31 Total Support Assets	\$7,060,718		\$4,823,031	\$0	\$2,115,450	\$0	\$122,237	\$2,237,687	O.K.
32									
33 Tot. Land and Support Assets	\$7,060,718		\$4,823,031	\$0	\$2,115,450	\$0	\$122,237	\$2,237,687	O.K.
34									
35									
36 CENTRAL OFFICE EQUIPMENT:									
37									
38 CAT 1 Oper. Sys., TSPS	\$0	G22	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39 CAT 1 Oper. Sys., Other TSPS	0	G21	0	0	0	0	0	0	O.K.
40 CAT 1 Oper. Sys., Aux. Pos.	0	G23	0	0	0	0	0	0	O.K.
41 CAT 1 Oper. Sys., Other	0	V36	0	0	0	0	0	0	O.K.
42									
43 Total CAT 1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
44									
45									
46 CAT 2 Tandem Sw. Allocable	\$1,460,301	G26	\$777,805	\$0	\$682,496	\$0	\$0	\$682,496	O.K.
47 CAT 2 Tandem Sw. Direct	0	V38	0	0	0	0	0	0	O.K.
48									
49 Total CAT 2	\$1,460,301		\$777,805	\$0	\$682,496	\$0	\$0	\$682,496	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Plant Investment Detail		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
					Message Telephone Service		Private Line			
					InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
63	CAT 3 Local Sw. Allocable	\$9,242,198	G15	\$5,601,447	\$0	\$3,640,751	\$0	\$0	\$3,640,751	O.K.
64	CAT 3 Local Sw. Direct	0	V40	0	0	0	0	0	0	O.K.
65										
66	Total CAT 3	\$9,242,198		\$5,601,447	\$0	\$3,640,751	\$0	\$0	\$3,640,751	O.K.
67										
68	Total COE Sw. CAT 2&3	\$10,702,499		\$6,379,251	\$0	\$4,323,248	\$0	\$0	\$4,323,248	O.K.
69										
70										
71	COE TRANSMISSION:									
72										
73	CAT 4.12 Exchange Trunk	\$1,261,566	123	\$1,261,566	\$0	\$0	\$0	\$0	\$0	O.K.
74	CAT 4.12 Exch. Tr. Direct	0	V42	0	0	0	0	0	0	O.K.
75	CAT 4.13 Exch. Ln. Message	5,342,217	G13	4,006,663	0	1,335,554	0	0	1,335,554	O.K.
76	CAT 4.13 PL, WATS, Local	228,234	F18	98,965	0	0	0	129,269	129,269	O.K.
77	CAT 4.13 Direct	0	V45	0	0	0	0	0	0	O.K.
78	CAT 4.23 Message	7,578,649	G18	4,054,380	0	3,524,269	0	0	3,524,269	O.K.
79	CAT 4.23 PL, WATS	0	F24	0	0	0	0	0	0	O.K.
80	CAT 4.23 Direct	147,863	V48	72,581	0	0	0	75,282	75,282	O.K.
81	CAT 4.3 H/R Message	1,329,425	G29	760,056	0	569,369	0	0	569,369	O.K.
82	CAT 4.3 WATS	0	V50	0	0	0	0	0	0	O.K.
83	CAT 4.3 Direct	0	V51	0	0	0	0	0	0	O.K.
84										
85	Total COE CAT 4	\$15,887,954		\$10,254,211	\$0	\$5,429,192	\$0	\$204,551	\$5,633,743	O.K.
86										
87										
88	INFORMATION ORIGINATION/TERMINATION:									
89										
90	CAT 1 Other IOT Equipment	\$0	G13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
91	CAT 1 Coinless Pay Phones	0	G18	0	0	0	0	0	0	O.K.
92	CAT 2 CP Equipment	0	V70	0	0	0	0	0	0	O.K.
93										
94	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
95										
96										

SULLY BUTTES TELEPHONE COOPERATIVE

		Intrastate								
***** FCC PART 36 ***** Plant Investment Detail		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)	(I)		
111	CABLE AND WIRE FACILITIES:									
112										
113	CAT 1.1 IntraLATA PL/WATS	1,605,504	F31	\$696,168	\$0	\$0	\$0	\$909,336	\$909,336	O.K.
114	CAT 1.2 InterLATA PL/WATS	0	F31	0	0	0	0	0	0	O.K.
115	CAT 1.3 Joint Message	37,579,580	G13	28,184,685	0	9,394,895	0	0	9,394,895	O.K.
116	Other CAT 1 C&WF	0	V74	0	0	0	0	0	0	O.K.
117										
118	Total CAT 1 C&WF	\$39,185,084		\$28,880,853	\$0	\$9,394,895	\$0	\$909,336	\$10,304,231	O.K.
119										
120	CAT 2 C&WF	\$478,590	G28	\$478,590	\$0	\$0	\$0	\$0	\$0	O.K.
121	CAT 2 C&WF, Wideband	0	V76	0	0	0	0	0	0	O.K.
122										
123	Total CAT 2 C&WF	\$478,590		\$478,590	\$0	\$0	\$0	\$0	\$0	O.K.
124										
125	CAT 3 Joint Message	3,975,939	G17	2,115,315	0	1,860,624	0	0	\$1,860,624	O.K.
126	CAT 3 PL/WATS etc.	0	F36	0	0	0	0	0	0	O.K.
127	CAT 3 Direct	249,751	V79	128,893	0	0	0	120,858	120,858	O.K.
128										
129	Total CAT 3 C&WF	\$4,225,690		\$2,244,208	\$0	\$1,860,624	\$0	\$120,858	\$1,981,482	O.K.
130										
131	CAT 4 Message	\$842,306	G29	\$481,562	\$0	\$360,744	\$0	\$0	\$360,744	O.K.
132	CAT 4 WATS	0	V81	0	0	0	0	0	0	O.K.
133	CAT 4 Direct	0	V82	0	0	0	0	0	0	O.K.
134										
135	Total CAT 4 C&WF	\$842,306		\$481,562	\$0	\$360,744	\$0	\$0	\$360,744	O.K.
136										
137	TOTAL C&WF	\$44,731,670		\$32,085,213	\$0	\$11,616,264	\$0	\$1,030,194	\$12,646,457	O.K.
138										
139										
140	CAPITAL LEASES:									
141										
142	Allocable Support Leases	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
143	Direct Support Leases	0	V84	0	0	0	0	0	0	O.K.
144										
145	Total Support Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

Intrastate

	***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service				TOTAL INTRASTATE	O.K.
					IntraLATA	IntraLATA	IntraLATA	IntraLATA		
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
160	COE Operator	\$0	H16	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
161	COE Tandem Switch	0	H17	0	0	0	0	0	0	O.K.
162	COE Local Switch	0	H16	0	0	0	0	0	0	O.K.
163	COE Transmission	0	H20	0	0	0	0	0	0	O.K.
164	COE Direct	0	V89	0	0	0	0	0	0	O.K.
165	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
166	IOT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
167	C&WF Leases	\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
168	TOTAL CAPITAL LEASES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
169										
170										
171										
172										
173										
174										
175	LEASEHOLD IMPROVEMENTS:									
176	Land and Support Assets	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
177	COE Switching	0	H18	0	0	0	0	0	0	O.K.
178	COE Operator	0	H16	0	0	0	0	0	0	O.K.
179	COE Transmission	0	H20	0	0	0	0	0	0	O.K.
180	IOT	0	V96	0	0	0	0	0	0	O.K.
181	C&WF	0	V97	0	0	0	0	0	0	O.K.
182	Other	0	V98	0	0	0	0	0	0	O.K.
183	TOTAL LEASEHOLD IMPROVEMENT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
184										
185										
186										
187										
188	TPIS, EXCL. ACCT. No. 2690	\$78,382,841		\$53,541,706	\$0	\$23,484,153	\$0	\$1,356,981	\$24,841,135	O.K.
189										

SULLY BUTTES TELEPHONE COOPERATIVE

		Intrastate								
		Message Telephone Service				Private Line		TOTAL		
***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
204	INTANGIBLE ASSETS:									
205										
206	Allocable Acct. No. 2690	\$326,953	H36	\$223,335	\$0	\$97,958	\$0	\$5,660	\$103,618	O.K.
207	Direct Acct. No. 2690	4,188	V100	0	0	4,188	0	0	4,188	O.K.
208										
209	Total Intangible Assets	\$331,141		\$223,335	\$0	\$102,146	\$0	\$5,660	\$107,806	O.K.
210										
211	OTHER TELEPHONE PLANT:									
212										
213										
214	Held for Fut. Use - Alloc.	\$0	---	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
215	Held for Fut. Use - Direct	0	---	0	0	0	0	0	0	O.K.
216	TPUC, Short-term - Alloc.	0	H35	0	0	0	0	0	0	O.K.
217	TPUC, Short-term - Direct	0	V124	0	0	0	0	0	0	O.K.
218	TPUC, Long-term - Alloc.	0	H35	0	0	0	0	0	0	O.K.
219	TPUC, Long-term - Direct	0	V126	0	0	0	0	0	0	O.K.
220	Tele. Plt. Adjust. - Alloc.	0	H35	0	0	0	0	0	0	O.K.
221	Tele. Plt. Adjust. - Direct	0	V104	0	0	0	0	0	0	O.K.
222										
223	Total Other Telephone Plant	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Reserves and Deferrals	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 ACCUM. DEPRECIATION, TPIS:										
14										
15 Support Assets	\$3,571,407	H13	\$2,439,555	\$0	\$1,070,023	\$0	\$61,829	\$1,131,852	O.K.	
16 COE Switching	7,548,089	H19	4,499,057	0	3,049,032	0	0	3,049,032	O.K.	
17 COE Operator	0	H16	0	0	0	0	0	0	O.K.	
18 COE Transmission	6,579,108	H20	4,246,208	0	2,248,196	0	84,703	2,332,900	O.K.	
19 IOT Equipment	0	H25	0	0	0	0	0	0	O.K.	
20 Cable and Wire Facilities	21,793,079	H31	15,631,779	0	5,659,394	0	501,906	6,161,300	O.K.	
21 Other Plant	0	V135	0	0	0	0	0	0	O.K.	
22										
23 Total Accum. Depr., TPIS	\$39,491,683		\$26,816,599	\$0	\$12,026,646	\$0	\$648,438	\$12,675,084	O.K.	
24										
25 ACCUM. AMORTIZATION:										
26										
27 Accum. Depreciation, PHFU	\$0	H38	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
28 Accum. Amort., Tangible Inv.	0	H40	0	0	0	0	0	0	O.K.	
29 Accum. Amort., Intang. Inv.	326,953	H41	220,510	0	100,854	0	5,589	106,443	O.K.	
30 Accum. Amort., Other	0	V138	0	0	0	0	0	0	O.K.	
31										
32 Tot. Accum. Amortization	\$326,953		\$220,510	\$0	\$100,854	\$0	\$5,589	\$106,443	O.K.	
33										
34 Total Accum. Depr./Amort.	\$39,818,636		\$27,037,109	\$0	\$12,127,500	\$0	\$654,027	\$12,781,527	O.K.	
35										
36										
37 ACCUM. DEF. INC. TAXES, NET:										
38										
39 Support Assets	0	H13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
40 COE Switching	0	H19	0	0	0	0	0	0	O.K.	
41 COE Operator	0	H16	0	0	0	0	0	0	O.K.	
42 COE Transmission	0	H20	0	0	0	0	0	0	O.K.	
43 IOT Equipment	0	H25	0	0	0	0	0	0	O.K.	
44 Cable and Wire Fac.	0	H31	0	0	0	0	0	0	O.K.	
45 Unclassified	0	V145	0	0	0	0	0	0	O.K.	
46										
47 Total Accum. Def. Inc. Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	

SULLY BUTTES TELEPHONE COOPERATIVE

Private Line

***** FCC PART 36 ***** Functional Distribution of Selected Investments	TOTAL COMPANY	Joint Use Message	Intrastate		Intrastate		Intrastate		Extended Area Service	Other	
			InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)			
13 TRANS. CCT EQUIPMENT:											
14											
15 Working Loops	14,522	13,927	0	0	0	337	0	0	0	258	O.K.
16 Avg. Cost per Loop	383.59	383.59	383.59	383.59	383.59	383.59	383.59	383.59	383.59	383.59	
17											
18 CAT 4.13 Exch Ln. Invest.	\$5,570,451	\$5,342,217	\$0	\$0	\$0	\$129,269	\$0	\$0	\$0	\$93,965	
19											
20											
21 Circuit Terminations	2,457	2,457	0	0	0	0	0	0	0	0	O.K.
22 Avg. Cost per Termination	3,084.51	3,084.51	3,084.51	3,084.51	3,084.51	3,084.51	3,084.51	3,084.51	3,084.51	3,084.51	
23											
24 CAT 4.23 Other IX	\$7,578,649	\$7,578,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25											
26											
27 C&WF INVESTMENT:											
28											
29 Working Loops	14,522	13,927	0	0	0	337	0	0	0	258	
30 Loops Factor	1,000,000	0,959,028	0,000,000	0,000,000	0,000,000	0,023,206	0,000,000	0,000,000	0,000,000	0,017,766	O.K.
31 CAT 1 Exchange C&WF	\$39,165,084	\$37,579,580	\$0	\$0	\$0	\$909,336	\$0	\$0	\$0	\$695,168	
32											
33											
34 Equivalent IX Circuit Miles	171,620	171,620	0	0	0	0	0	0	0	0	O.K.
35 IX Cct Miles Factor	1,000,000	1,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	
36 CAT 3 Interexch. C&WF	\$3,975,939	\$3,975,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Physical Allocation Factors	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
				Message Telephone Service		Private Line			
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.000000	0.250000	0.000000	0.000000	0.250000	O.K.
14									
15 Dial Equipment Minutes (DEM)	1.000000	DEM	0.606073	0.000000	0.393927	0.000000	0.000000	0.393927	O.K.
16									
17 Conversation Minute-Miles	1.000000	CMM	0.532029	0.000000	0.467971	0.000000	0.000000	0.467971	O.K.
18 Conversation Minutes	1.000000	CM	0.534974	0.000000	0.465026	0.000000	0.000000	0.465026	O.K.
19 Subscriber Minutes (SLU)	1.000000	SLU	0.801710	0.000000	0.198290	0.000000	0.000000	0.198290	O.K.
20									
21 TSPS Processor Time	0.000000	TSP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
22 Wtd. Stand. Work Sec., Toll	0.000000	WST	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
23 Wtd. Stand. Work Sec., Aux.	0.000000	WSA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24 Wtd. Stand. Work Sec., Comb.	0.000000	WSC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25									
26 COE CAT 2 Minutes	1.000000	CT2	0.532633	0.000000	0.467367	0.000000	0.000000	0.467367	O.K.
27									
28 Exchange Trunk Minutes	1.000000	ETM	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29 MOU-Ml., Host/Remote	1.000000	HRM	0.571718	0.000000	0.428282	0.000000	0.000000	0.428282	O.K.
30									
31 C&WF CAT 4, WATS	0.000000	CT4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
32									
33 Equal Access MOU	0.000000	EAM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
34									
35 Current Billings	0.000000	CB	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
36 EU Presubscription Factor	1.000000	EPRE	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
37 EU MTS & WATS Factor	1.000000	EMTS	0.411713	0.000000	0.588287	0.000000	0.000000	0.588287	O.K.
38 EU Access, P/L and All Other Factor	1.000000	EPLO	0.979115	0.000000	0.002003	0.000000	0.018882	0.020885	O.K.
39 IX Special Access Factor	1.000000	ISPA	0.559783	0.000000	0.000000	0.000000	0.440217	0.440217	O.K.
40 IX Switched Access Factor	1.000000	ISWA	0.528937	0.000000	0.471063	0.000000	0.000000	0.471063	O.K.
41 IX Billing & Collection Services Factor	0.000000	IBC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
42 Coin Revenue Percent	1.000000	CR	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
43 Relative Tol/Local Msgs.	1.000000	TLM	0.221705	0.000000	0.778295	0.000000	0.000000	0.778295	O.K.
44 Relative Users Percent	1.000000	RUP	0.696921	0.000000	0.298997	0.000000	0.004082	0.303079	O.K.
45 CABS Percent	1.000000	CAB	0.500000	0.000000	0.500000	0.000000	0.000000	0.500000	O.K.
46 Foreign Directories Percent	0.000000	FD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

Intrastate

	***** FCC PART 36 *****		Source/ Allocator	Intrastate and Other	Message Telephone Service				Private Line		TOTAL INTRASTATE	
	Internal Allocation Factors	TOTAL COMPANY			InterLATA	InitialATA	InterLATA	InitialATA	InterLATA	InitialATA		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)			
13 Support Assets	1,000000	1,000000	D31	0.683079	0.000000	0.299608	0.000000	0.017312	0.316921	O.K.		
14 Land and Support Assets	1,000000	1,000000	D33	0.683079	0.000000	0.299608	0.000000	0.017312	0.316921	O.K.		
15												
16 COE Operator	0,000000	0,000000	D43	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	O.K.		
17 COE Tandem Switching	1,000000	1,000000	D49	0.532533	0,000000	0.467367	0,000000	0,000000	0.467367	O.K.		
18 COE Local Switching	1,000000	1,000000	D66	0.608073	0,000000	0.393927	0,000000	0,000000	0.393927	O.K.		
19 COE Total Switching	1,000000	1,000000	D68	0.596052	0,000000	0.403948	0,000000	0,000000	0.403948	O.K.		
20 COE Transmission	1,000000	1,000000	D85	0.645408	0,000000	0.341717	0,000000	0.012875	0.354592	O.K.		
21 Total COE	1,000000	1,000000	C19	0.625543	0,000000	0.366765	0,000000	0.007693	0.374457	O.K.		
22												
23 Info. Orig./Term. CAT 1	0,000000	0,000000	D90	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	O.K.		
24 Info. Orig./Term. CAT 2	0,000000	0,000000	D92	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	O.K.		
25 Total IOT	0,000000	0,000000	D94	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	O.K.		
26												
27 C&WF CAT 1	1,000000	1,000000	D118	0.737037	0,000000	0.239757	0,000000	0.023206	0.262963	O.K.		
28 C&WF CAT 2	1,000000	1,000000	D120	1.000000	0,000000	0,000000	0,000000	0,000000	0,000000	O.K.		
29 C&WF CAT 3	1,000000	1,000000	D129	0.531087	0,000000	0.440313	0,000000	0.028601	0.468913	O.K.		
30 C&WF CAT 4	1,000000	1,000000	D135	0.571718	0,000000	0.428282	0,000000	0,000000	0.428282	O.K.		
31 Total C&WF	1,000000	1,000000	D137	0.717282	0,000000	0.259688	0,000000	0.023031	0.282718	O.K.		
32												
33 Total Equipment	1,000000	1,000000	C23	0.683079	0,000000	0.299608	0,000000	0.017312	0.316921	O.K.		
34												
35 TPIs	1,000000	1,000000	C32	0.683043	0,000000	0.299646	0,000000	0.017311	0.316957	O.K.		
36 TPIs, excl. Acct. No. 2690	1,000000	1,000000	D189	0.683079	0,000000	0.299608	0,000000	0.017312	0.316921	O.K.		
37												
38 Pil. Held, Fut. Use	0,000000	0,000000	D215	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	O.K.		
39												
40 Total Tangible Assets	0,000000	0,000000	C25	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	O.K.		
41 Total Intangible Assets	1,000000	1,000000	C29	0.674440	0,000000	0.308466	0,000000	0.017093	0.325560	O.K.		
42												
43 Long-term PUC	1,000000	1,000000	C36	0.683043	0,000000	0.299646	0,000000	0.017311	0.316957	O.K.		
44 Net Telephone Plant	1,000000	1,000000	C61	0.687176	0,000000	0.294606	0,000000	0.018218	0.312824	O.K.		
45 Total Net Investment	1,000000	1,000000	C68	0.687499	0,000000	0.294304	0,000000	0.018199	0.312501	O.K.		
46 Capital Leases	0,000000	0,000000	D173	0,000000	0,000000	0,000000	0,000000	0,000000	0,000000	O.K.		
47												
48 Tol. Bus. Otc., Cust. Serv.	1,000000	1,000000	I141	0.779698	0,000000	0.209443	0,000000	0.010860	0.220302	O.K.		
49												
50 Total "BIG THREE" Expenses	1,000000	1,000000	I170	0.664132	0,000000	0.323886	0,000000	0.011981	0.335868	O.K.		
51												
52 Corporate Operations Expense	1,000000	1,000000	I185	0.663013	0,000000	0.323654	0,000000	0.011133	0.336987	O.K.		

SULLY BUTTES TELEPHONE COOPERATIVE

Intrastate

	***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service				Private Line	TOTAL INTRASTATE
					InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	PLANT SPEC. OPER. EXPENSE:									
14										
15	Network Support, Alloc.	\$145	H14	\$99	\$0	\$43	\$0	\$3	\$46	
16	Network Support, Direct	0	V149	0	0	0	0	0	0	
17										
18	Total Network Support Exp.	\$145		\$99	\$0	\$43	\$0	\$3	\$46	
19										
20	General Support, Alloc.	\$173,122	H14	\$118,256	\$0	\$51,869	\$0	\$2,997	\$54,866	
21	General Support, Direct	0	V151	0	0	0	0	0	0	
22										
23	Total General Support Exp.	\$173,122		\$118,256	\$0	\$51,869	\$0	\$2,997	\$54,866	
24										
25	Central Office Eq., Alloc.	\$444,420	H21	\$278,004	\$0	\$162,998	\$0	\$3,419	\$166,416	
26	Central Office Eq., Direct	39,357	V153	19,072	0	20,285	0	0	20,285	
27										
28	Total COE Exp.	\$483,777		\$297,075	\$0	\$183,283	\$0	\$3,419	\$186,702	
29										
30	Cust. Premises Equip.	\$0	H24	\$0	\$0	\$0	\$0	\$0	\$0	
31	Colless Pay Phone	0	G18	0	0	0	0	0	0	
32	Other IOT	0	H23	0	0	0	0	0	0	
33	IOT Direct	0	V157	0	0	0	0	0	0	
34										
35	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
36										
37	Cable & Wire, Alloc.	\$860,790	H31	\$617,429	\$0	\$223,537	\$0	\$19,824	\$243,361	
38	Cable & Wire, Direct	625,633	V159	298,438	0	327,195	0	0	327,195	
39										
40	Total C&WF Exp.	\$1,486,423		\$915,867	\$0	\$550,732	\$0	\$19,824	\$570,556	
41										
42	TOTAL PLT. SPEC. OPER. EXP.	\$2,143,467		\$1,331,297	\$0	\$785,927	\$0	\$26,243	\$612,170	
43										
44	TOTAL PLT. SPEC., ex SUPPORT	\$1,970,200		\$1,212,942	\$0	\$734,015	\$0	\$23,243	\$757,258	

SULLY BUTTES TELEPHONE COOPERATIVE

Intrastate

	***** FCC PART 96 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service				Private Line		TOTAL INTRASTATE	
					Inter-ATA	Intra-ATA	Inter-ATA	Intra-ATA	Inter-ATA	Intra-ATA		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)			
58	NON-SPECIFIC OPER. EXP.:											
59												
60	Oil, Ptl. and Equip., Alloc.	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
61	Oil, Ptl. and Equip., Direct	0	V177	0	0	0	0	0	0	0	0	O.K.
62												
63	Total Oil, Ptl. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
64	Network Operations, Alloc.	\$361,917	H33	\$247,218	\$0	\$108,433	\$0	\$6,266	\$6,266	\$0	\$114,699	O.K.
65	Network Operations, Direct	0	V179	0	0	0	0	0	0	0	0	O.K.
66												
67	Total Network Oper. Exp.	\$361,917		\$247,218	\$0	\$108,433	\$0	\$6,266	\$6,266	\$0	\$114,699	O.K.
68												
69												
70	Total Access Expenses	\$841,854	V180	\$841,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
71												
72	Depr., Support Assets	\$483,405	H13	\$330,204	\$0	\$144,632	\$0	\$8,369	\$8,369	\$0	\$153,201	O.K.
73	Depr., COE Switching	1,194,495	H19	676,219	0	458,276	0	0	0	0	458,276	O.K.
74	Depr., COE Operator	0	H16	0	0	0	0	0	0	0	0	O.K.
75	Depr., COE Transmission	870,177	H20	561,619	0	297,355	0	11,203	11,203	0	308,558	O.K.
76	Depr., IOT Equipment	0	H25	0	0	0	0	0	0	0	0	O.K.
77	Depr., C&W Facilities	2,472,561	H31	1,773,523	0	642,094	0	56,944	56,944	0	699,038	O.K.
78	Depr., PHFU	0	H38	0	0	0	0	0	0	0	0	O.K.
79												
80	Total Depreciation Expense	\$4,960,638		\$3,341,565	\$0	\$1,542,557	\$0	\$76,516	\$76,516	\$0	\$1,619,073	O.K.
81												
82	Amort., Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83	Amort., Intangible Assets	0	H41	0	0	0	0	0	0	0	0	O.K.
84	Other Amortization	0	V189	0	0	0	0	0	0	0	0	O.K.
85	Direct Assigned Amort.	0	V190	0	0	0	0	0	0	0	0	O.K.
86												
87	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
88												
89	Total Depr. and Amort.	\$4,960,638		\$3,341,565	\$0	\$1,542,557	\$0	\$76,516	\$76,516	\$0	\$1,619,073	O.K.
90												
91	TOTAL NON-SPEC. OPER. EXP.	\$6,164,409		\$4,430,637	\$0	\$1,650,990	\$0	\$82,782	\$82,782	\$0	\$1,733,772	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
105 CUSTOMER OPERATIONS EXPENSE:										
106										
107 Marketing, Allocable	\$0	G35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
108 Marketing, Direct	0	V192	0	0	0	0	0	0	0	O.K.
109										
110 Total Marketing Expense	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
111										
112 Operator Service, Alloc.	\$0	G24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
113 Operator Service, Direct	0	V194	0	0	0	0	0	0	0	O.K.
114										
115 Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116										
117 Classified Directory	\$0	V195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
118 Alphabetical Directory	65,797	G19	52,750	0	13,047	0	0	13,047	13,047	O.K.
119 Foreign Directory	0	G46	0	0	0	0	0	0	0	O.K.
120										
121 Total Directory	\$65,797		\$52,750	\$0	\$13,047	\$0	\$0	\$13,047	\$13,047	O.K.
122										
123 Bus. Ofc., EU Presubscription	\$5,228	G36	\$5,228	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124 Bus. Ofc., EU MTS & WATS	76,716	G37	31,585	0	45,131	0	0	45,131	45,131	O.K.
125 Bus. Ofc., EU Access, P/L & all Other	252,616	G38	247,340	0	506	0	4,770	5,276	5,276	O.K.
126 Bus. Ofc., IXC Special Access	184	G39	103	0	0	0	81	81	81	O.K.
127 Bus. Ofc., IXC Switched Access	2,229	G40	1,179	0	1,050	0	0	1,050	1,050	O.K.
128 Bus. Ofc., IXC B & C Services	0	G41	0	0	0	0	0	0	0	O.K.
129 Coin Collect & Admin.	5	G42	5	0	0	0	0	0	0	O.K.
130										
131 Total Business Office	\$336,978		\$285,440	\$0	\$46,687	\$0	\$4,851	\$51,538	\$51,538	O.K.
132										
133 Cust. Svc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134 Cust. Serv., Msg. Process	16,204	G43	3,593	0	12,611	0	0	12,611	12,611	O.K.
135 Cust. Serv., Other B&C	105,825	G44	73,752	0	31,641	0	432	32,073	32,073	O.K.
136 Cust. Serv., CABS	21,897	G45	10,949	0	10,949	0	0	10,949	10,949	O.K.
137 Cust. Serv., EU Common Line	5,570	V209	5,570	0	0	0	0	0	0	O.K.
138										
139 Total Customer Service	\$149,496		\$93,863	\$0	\$55,201	\$0	\$432	\$55,633	\$55,633	O.K.
140										
141 Total Bus. Ofc., Cust. Serv.	\$486,474		\$379,303	\$0	\$101,888	\$0	\$5,283	\$107,171	\$107,171	O.K.
142										

SULLY BUTTES TELEPHONE COOPERATIVE

		Intrastate								
***** FCC PART 36 ***** Operating Expenses and Taxes		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	InterLATA	IntraLATA	InterLATA	IntraLATA	(I)		
156	Other Cust. Serv., Alloc.	\$200,375	H48	\$156,232	\$0	\$41,967	\$0	\$2,176	\$44,143	O.K.
157	Other Cust. Serv., Direct	733	V211	733	0	0	0	0	0	O.K.
158										
159	Total Other Cust. Serv.	\$201,108		\$156,965	\$0	\$41,967	\$0	\$2,176	\$44,143	O.K.
160										
161	TOTAL CUSTOMER OPER. EXP.	\$753,379		\$589,018	\$0	\$156,902	\$0	\$7,459	\$164,361	O.K.
162										
163										
164	"BIG-THREE" EXPENSES:									
165										
166	Total Pll. Spec., ex Support	\$1,970,200	44	\$1,212,942	\$0	\$734,015	\$0	\$23,243	\$757,258	O.K.
167	Total Network Oper. Exp.	361,917	68	247,218	0	108,433	0	6,266	114,699	O.K.
168	Total Customer Operations	753,379	161	589,018	0	156,902	0	7,459	164,361	O.K.
169										
170	TOTAL "BIG THREE" EXPENSES	\$3,085,496		\$2,049,178	\$0	\$999,350	\$0	\$36,968	\$1,036,318	O.K.
171										
172										
173	CORPORATE OPERATIONS EXPENSE:									
174										
175	Exec. and Planning, Alloc.	\$373,086	H50	\$247,779	\$0	\$120,837	\$0	\$4,470	\$125,307	O.K.
176	Exec. and Planning, Direct	0	V213	0	0	0	0	0	0	O.K.
177										
178	Total Exec. and Planning	\$373,086		\$247,779	\$0	\$120,837	\$0	\$4,470	\$125,307	O.K.
179										
180	Admin. & General, Allocable	\$804,141	H50	\$534,056	\$0	\$260,450	\$0	\$9,634	\$270,085	O.K.
181	Admin. & General, Direct	89,657	V231	58,126	0	31,531	0	0	31,531	O.K.
182										
183	Total Admin. and Gen.	\$893,798		\$592,182	\$0	\$291,981	\$0	\$9,634	\$301,616	O.K.
184										
185	TOTAL CORPORATE OPERATIONS	\$1,266,884		\$839,961	\$0	\$412,819	\$0	\$14,104	\$426,923	O.K.
186										
187										
188	NON-INCOME TAXES:									
189										
190	Non-income Taxes, Allocable	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
191	Non-income Taxes, Direct	13,267	V233	1,324	0	11,943	0	0	11,943	O.K.
192										
193	Total Non-income Taxes	\$13,267		\$1,324	\$0	\$11,943	\$0	\$0	\$11,943	O.K.
194										
195										
196	TOTAL OPER. EXP. AND TAXES	\$10,341,406		\$7,192,237	\$0	\$3,018,581	\$0	\$130,588	\$3,149,169	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 *****		Part 36															
Initial AT&T Revenue Requirement Summary		Initial AT&T Total		Source		Common Line		Local Switching		Information		Common Transport		Billing and Collection		Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)									
13	Net Investment	\$12,304,266		K52	\$5,773,028		\$1,401,556		\$0		\$4,370,138		\$0		\$759,543		O.K.
14	Rate of Return	10.00%		B19	10.00%		10.00%		10.00%		10.00%		10.00%		10.00%		O.K.
15	Return on Rate Base	\$1,230,427			\$577,303		\$140,156		\$0		\$437,014		\$0		\$75,954		O.K.
17	AFUDC	(43,068)		N37	(18,996)		(7,382)		0		(14,187)		0		(2,503)		O.K.
18	ITC Amortization	0		N37	0		0		0		0		0		0		O.K.
19	Other Return Adjustments	0		Direct	0		0		0		0		0		0		O.K.
20	Net Return	\$1,187,358			\$558,307		\$132,774		\$0		\$422,927		\$0		\$73,451		O.K.
22	Interest Expense	417,541		N67	195,906		47,561		0		148,299		0		25,775		O.K.
24	Capitalized Payroll Taxes	0		N37	0		0		0		0		0		0		O.K.
25	Depreciation Adjustment	0		N37	0		0		0		0		0		0		O.K.
26	Other Income Adjustments	0		Direct	0		0		0		0		0		0		O.K.
27	Alter Tax Income	\$769,817			\$362,401		\$85,213		\$0		\$274,527		\$0		\$47,676		O.K.
29	State Income Taxes	\$0		29	0		0		0		0		0		0		O.K.
30	Federal Income Taxes	0		29	0		0		0		0		0		0		O.K.
32	Operating Expenses and Taxes	3,149,169		O195	981,919		569,005		24,909		1,264,288		167,289		141,759		O.K.
33	Uncollectibles	0		Direct	0		0		0		0		0		0		O.K.
34	Other Revenue Adjustments	0		Direct	0		0		0		0		0		0		O.K.
35	Basis for Gross Receipts Tax	4,379,596	16+31+32+33		1,559,222		709,160		24,909		1,701,302		167,289		217,714		O.K.
36	Gross Receipts Tax	134,119		37	47,749		21,717		763		52,100		5,123		6,667		O.K.
38	TOTAL REVENUE REQUIREMENT	\$4,470,646			\$1,587,974		\$723,496		\$25,672		\$1,739,215		\$172,412		\$221,877		O.K.
40																	
41																	
42																	
43																	
44																	

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** IntraLATA Investment Summary		Part 36 IntraLATA Total	Source	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	\$2,237,687	L25	\$226,259	\$616,787	\$0	\$1,185,461	\$0	\$209,180	O.K.	
14										
15 Central Office Equipment	\$9,956,990	L70	\$1,335,554	\$3,640,751	\$0	\$4,776,134	\$0	\$204,551	O.K.	
16 Info. Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.	
17 Cable and Wire Facilities	12,646,457	L117	9,394,895	0	0	2,221,369	0	1,030,194	O.K.	
18										
19 Total COE, IOT, C&WF	\$22,603,448		\$10,730,449	\$3,640,751	\$0	\$6,997,503	\$0	\$1,234,745	O.K.	
20										
21 Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
22										
23 Total Tele. Plt. ex Intang.	\$24,841,135		\$10,956,708	\$4,257,538	\$0	\$8,182,963	\$0	\$1,443,925	O.K.	
24 Total Intangible Assets	107,806	L144	47,550	18,477	0	35,513	0	6,266	O.K.	
25										
26 Total Plant In Service	\$24,948,941		\$11,004,258	\$4,276,015	\$0	\$8,218,476	\$0	\$1,450,191	O.K.	
27 Total Plt. Held Future Use	0	L147	0	0	0	0	0	0	O.K.	
28 Total ST PUC	0	L163	0	0	0	0	0	0	O.K.	
29 Total LT PUC	0	L164	0	0	0	0	0	0	O.K.	
30 Total Tel. Plt. Adjust.	0	L169	0	0	0	0	0	0	O.K.	
31										
32 TOTAL TELEPHONE PLANT	\$24,948,941		\$11,004,258	\$4,276,015	\$0	\$8,218,476	\$0	\$1,450,191	O.K.	
33										
34 less:										
35 Accum. Depr., Plt. in Serv.	12,675,084	M23	5,244,643	2,879,671	0	3,858,355	0	692,416	O.K.	
36 Accum. Depr. PHFU	0	M27	0	0	0	0	0	0	O.K.	
37 Accum. Amort. Tangible Plt.	0	M28	0	0	0	0	0	0	O.K.	
38 Accum. Amort. Intangibles	106,443	M29	46,949	18,243	0	35,063	0	6,187	O.K.	
39 Accum. Amort. Other	0	M30	0	0	0	0	0	0	O.K.	
40 Accum. Def. Inc. Taxes, Net	0	M47	0	0	0	0	0	0	O.K.	
41										
42 plus:										
43 Other Assets	0	Direct	0	0	0	0	0	0	O.K.	
44										
45 NET TELEPHONE PLANT	\$12,167,414		\$5,712,667	\$1,378,101	\$0	\$4,325,058	\$0	\$751,589	O.K.	
46 plus:										
47 Class B RTB Stock	0	L171	0	0	0	0	0	0	O.K.	
48 Materials and Supplies	57,303	L173	25,275	9,821	0	18,876	0	3,331	O.K.	
49 Cash Working Capital	79,549	L175	35,087	13,634	0	26,204	0	4,624	O.K.	
50 Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.	
51										
52 NET INVESTMENT	\$12,304,266		\$5,773,028	\$1,401,556	\$0	\$4,370,138	\$0	\$759,543	O.K.	
53										

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***** FCC PART 69 ***** IntraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	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:									
14									
15 Land Assets, Message	\$0	N28	0	0	0	0	0	0	O.K.
16 Land Assets, Private Line	0	N28	0	0	0	0	0	0	O.K.
17									
18 Total Land Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19									
20 Support Assets, Message	\$2,115,450	N28	\$213,899	\$583,094	\$0	\$1,120,703	\$0	\$197,754	O.K.
21 Support Assets, Private Line	122,237	N28	12,360	33,693	0	64,757	0	11,427	O.K.
22									
23 Total Support Assets	\$2,237,687		\$226,259	\$616,787	\$0	\$1,185,461	\$0	\$209,180	O.K.
24									
25 Total Land and Supp. Assets	\$2,237,687		\$226,259	\$616,787	\$0	\$1,185,461	\$0	\$209,180	O.K.
26									
27 CENTRAL OFFICE EQUIPMENT:									
28									
29 Operator Sys., DA	\$0	(F)	0	0	0	0	0	0	O.K.
30 Operator Sys., Other	0	(I)	0	0	0	0	0	0	O.K.
31									
32 Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33									
34 Tandem Switching	\$682,496	(G)	\$0	\$0	\$0	\$682,496	\$0	\$0	O.K.
35 Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
36									
37 Total Tandem Switching	\$682,496		\$0	\$0	\$0	\$682,496	\$0	\$0	O.K.
38									
39 Local Switching	\$3,640,751	(E)	\$0	\$3,640,751	\$0	\$0	\$0	\$0	O.K.
40 Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41									
42 Total Local Switching	\$3,640,751		\$0	\$3,640,751	\$0	\$0	\$0	\$0	O.K.
43									
44 Total Switching	\$4,323,248		\$0	\$3,640,751	\$0	\$682,496	\$0	\$0	O.K.

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***** FCC PART 69 *****		Part 36	Source or	Common	Local	Information	Common	Billing and	Other	
IntraLATA Investment		IntraLATA	Apportion	Line	Switching		Transport	Collection		
Detail		Total								
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
59	COE Exch. Line - Message	1,335,554	(D)	1,335,554	0	0	0	0	0	O.K.
60	COE Exch. Line - PL etc.	129,269	(I)	0	0	0	0	0	129,269	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62	COE Interexchange, Message	3,524,269	(G)	0	0	0	3,524,269	0	0	O.K.
63	COE Interexchange, PL	0	(I)	0	0	0	0	0	0	O.K.
64	COE Interexchange, Assigned	75,282	(G)	0	0	0	0	0	75,282	O.K.
65	COE H/R Message	569,369	(G)	0	0	0	569,369	0	0	O.K.
66	COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K.
67										
68	Total COE Transmission	\$5,633,743		\$1,335,554	\$0	\$0	\$4,093,638	\$0	\$204,551	O.K.
69										
70	Total Central Office Equip.	\$9,956,990		\$1,335,554	\$3,640,751	\$0	\$4,776,134	\$0	\$204,551	O.K.
71										
72	IOT EQUIPMENT:									
73										
74	Public Telephone	\$0	N43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
75	Coinless Pay Phone	0	(D)	0	0	0	0	0	0	O.K.
76	Customer Premises Equipment	0	N60	0	0	0	0	0	0	O.K.
77										
78	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
79										
80	CABLE AND WIRE FACILITIES:									
81										
82	Exchange PL and WATS	\$909,336	(I)	\$0	\$0	\$0	\$0	\$0	\$909,336	O.K.
83	Exchange Message	9,394,895	(D)	9,394,895	0	0	0	0	0	O.K.
84	Exchange Assigned	0	Direct	0	0	0	0	0	0	O.K.
85										
86	Total Exchange Line C&WF	\$10,304,231		\$9,394,895	\$0	\$0	\$0	\$0	\$909,336	O.K.
87										
88	Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89	Exchange Trunk, PL	0	Direct	0	0	0	0	0	0	O.K.
90										
91	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
92										
93	Interexchange Message	\$1,860,624	(G)	\$0	\$0	\$0	\$1,860,624	\$0	\$0	O.K.
94	Interexchange PL, WATS	0	(I)	0	0	0	0	0	0	O.K.
95	Interexchange Assigned	120,858	(G)	0	0	0	0	0	120,858	O.K.
96										
97	Total Interexchange C&WF	\$1,981,482		\$0	\$0	\$0	\$1,860,624	\$0	\$120,858	O.K.

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***** FCC PART 69 ***** IntraLATA Investment Detail		Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
111	H/R C&WF, Message	\$360,744	(G)	\$0	\$0	\$0	\$360,744	\$0	\$0	O.K.
112	H/R C&WF, WATS	0	(I)	0	0	0	0	0	0	O.K.
113	H/R C&WF, Assigned	0	Direct	0	0	0	0	0	0	O.K.
114										
115	Total Hos/Remote C&WF	\$360,744		\$0	\$0	\$0	\$360,744	\$0	\$0	O.K.
116										
117	Total Cable and Wire Facil.	\$12,646,457		\$9,394,895	\$0	\$0	\$2,221,369	\$0	\$1,030,194	O.K.
118										
119	TANGIBLE ASSETS:									
120										
121	Land and Support Leases	\$0	N28	0	0	0	0	0	0	O.K.
122										
123	COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124	COE Tandem Switching Leases	0	34	0	0	0	0	0	0	O.K.
125	COE Local Switching Leases	0	39	0	0	0	0	0	0	O.K.
126	COE Transmission Leases	0	68	0	0	0	0	0	0	O.K.
127										
128	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
129										
130	IOT Equipment Leases	\$0	78	0	0	0	0	0	0	O.K.
131										
132	C&WF Leases	\$0	117	0	0	0	0	0	0	O.K.
133										
134	Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
135										
136	Leasehold Impr., Alloc.	\$0	N37	0	0	0	0	0	0	O.K.
137	Leasehold Impr., Direct	0	Direct	0	0	0	0	0	0	O.K.
138										
139	Total Leasehold Improvementsa	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
140										
141	Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
142										
143										
144	TOTAL INTANGIBLE ASSETS	\$107,806	N37	\$47,550	\$18,477	\$0	\$35,513	\$0	\$6,266	O.K.
145										
146										
147	PROPERTY HELD FOR FUTURE US	\$0	N46	0	0	0	0	0	0	O.K.

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***** FCC PART 69 ***** IntraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
161 PLANT UNDER CONSTRUCTION:									
162									
163 Short-term	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
164 Long-term	0	N46	0	0	0	0	0	0	O.K.
165									
166 Total Plt. Under Const.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
167									
168									
169 TELEPHONE PLANT ADJUSTMENT	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170									
171 CLASS B RTB STOCK	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172									
173 MATERIALS AND SUPPLIES	\$57,303	N37	\$25,275	\$9,821	\$0	\$18,876	\$0	\$3,331	O.K.
174									
175 CASH WORKING CAPITAL	\$79,549	N37	\$35,087	\$13,634	\$0	\$26,204	\$0	\$4,624	O.K.
176									
177 EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

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***** FCC PART 69 *****									
IntraLATA Reserves and Deferrals									
(A)	Part 36 IntraLATA Total (B)	Source or Apportion (C)	Common Line (D)	Local Switching (E)	Information (F)	Common Transport (G)	Billing and Collection (H)	Other (I)	
13	ACCUM. DEPRECIATION, TPIS:								
14									
15	Support Assets	N28	\$114,445	\$311,979	\$0	\$599,622	\$0	\$105,806	O.K.
16	COE Switching	L44	0	2,567,691	0	481,340	0	0	O.K.
17	COE Operator	L32	0	0	0	0	0	0	O.K.
18	COE Transmission	L68	553,045	0	0	1,695,151	0	84,703	O.K.
19	IOT Equipment	L78	0	0	0	0	0	0	O.K.
20	Cable and Wire Facilities	L117	4,577,153	0	0	1,082,241	0	501,906	O.K.
21	Other Plant	N37	0	0	0	0	0	0	O.K.
22									
23	Total Accum. Depr., TPIS		\$5,244,643	\$2,879,671	\$0	\$3,858,355	\$0	\$692,416	O.K.
24									
25	ACCUM. AMORTIZATION:								
26									
27	Accum. Depreciation, PHFU	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28	Accum. Amort., Tangible Inv.	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29	Accum. Amort., Intang. Inv.	N37	\$46,949	\$18,243	\$0	\$35,063	\$0	\$6,187	O.K.
30	Accum. Amort., Other	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31									
32	Tot. Accum. Amortization		\$46,949	\$18,243	\$0	\$35,063	\$0	\$6,187	O.K.
33									
34	Total Accum. Depr./Amort.		\$5,291,592	\$2,897,914	\$0	\$3,893,418	\$0	\$698,603	O.K.
35									
36									
37	ACCUM. DEF. INC. TAXES, NET:								
38									
39	Support Assets	N28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40	COE Switching	L44	0	0	0	0	0	0	O.K.
41	COE Operator	L32	0	0	0	0	0	0	O.K.
42	COE Transmission	L68	0	0	0	0	0	0	O.K.
43	IOT Equipment	L78	0	0	0	0	0	0	O.K.
44	Cable and Wire Fac.	L117	0	0	0	0	0	0	O.K.
45	Unclassified	N37	0	0	0	0	0	0	O.K.
46									
47	Total Accum. Def. Inc. Taxes		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

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***** FCC PART 69 ***** Apportionment Factors		Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Central Office Equipment	\$9,956,990	L70	\$1,335,554	\$3,640,751	\$0	\$4,776,134	\$0	\$204,551	O.K.
14	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
15	C&W Facilities	12,646,457	L117	9,394,895	0	0	2,221,369	0	1,030,194	O.K.
16										
17	Total	\$22,603,448		\$10,730,449	\$3,640,751	\$0	\$6,997,503	\$0	\$1,234,745	O.K.
18	Factor	1.000000		0.474726	0.161071	0.000000	0.309577	0.000000	0.054626	O.K.
19										
20	Sum: Sw., Trans., Other	\$11,872,999	17	\$0	\$3,640,751	\$0	\$6,997,503	\$0	\$1,234,745	O.K.
21	Factor	1.000000		0.000000	0.306641	0.000000	0.589363	0.000000	0.103996	O.K.
22										
23	Central Office Equipment	\$9,956,990	L70	\$1,335,554	\$3,640,751	\$0	\$4,776,134	\$0	\$204,551	O.K.
24	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
25	C&WF, Excl. Exch. Message	3,251,562	L117-83	0	0	0	2,221,369	0	1,030,194	O.K.
26										
27	Total	\$13,208,553		\$1,335,554	\$3,640,751	\$0	\$6,997,503	\$0	\$1,234,745	O.K.
28	Factor	1.000000		0.101113	0.275636	0.000000	0.529771	0.000000	0.093481	O.K.
29										
30	General Support Facilities	\$2,237,687	L25	\$226,259	\$616,787	\$0	\$1,185,461	\$0	\$209,180	O.K.
31	Central Office Equipment	9,956,990	13	1,335,554	3,640,751	0	4,776,134	0	204,551	O.K.
32	Info. Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	O.K.
33	C&W Facilities	12,646,457	15	9,394,895	0	0	2,221,369	0	1,030,194	O.K.
34	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
35										
36	Total	\$24,841,135		\$10,956,708	\$4,257,538	\$0	\$8,182,963	\$0	\$1,443,925	O.K.
37	Factor	1.000000		0.441071	0.171391	0.000000	0.329412	0.000000	0.058126	O.K.
38										
39	Sum: Com. Ln., Sw., Trans.	\$23,397,210	36	\$10,956,708	\$4,257,538	\$0	\$8,182,963	\$0	\$0	O.K.
40	Factor	1.000000		0.468291	0.181968	0.000000	0.349741	0.000000	0.000000	O.K.
41										
42	COE Cat. 2 Factor	1.000000	Direct	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	O.K.
43	IOT Cat. 1 Factor	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
44										
45	Total TPIS	\$24,948,941	K26	\$11,004,258	\$4,276,015	\$0	\$8,218,476	\$0	\$1,450,191	O.K.
46	Factor	1.000000		0.441071	0.171391	0.000000	0.329412	0.000000	0.058126	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** Apportionment Factors		Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
60 Interstate Equiv. Factor	0.000000	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
61 Wtd. Std. Work Seconds	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
62										
63 "BIG THREE" Expenses	\$1,091,230	O171	\$263,803	\$99,307	\$17,838	\$543,966	\$122,795	\$43,521	O.K.	
64 Factor	1.000000		0.241748	0.091005	0.016346	0.498489	0.112529	0.039883	O.K.	
65										
66 Net Investment	\$12,304,266	J13	\$5,773,028	\$1,401,556	\$0	\$4,370,138	\$0	\$759,543	O.K.	
67 Factor	1.000000		0.469189	0.113908	0.000000	0.355173	0.000000	0.061730	O.K.	

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 PLANT SPEC. OPER. EXPENSE:									
14									
15 Network Support, Alloc.	\$46	N37	\$20	\$8	\$0	\$15	\$0	\$3	O.K.
16 Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
17	-----		-----	-----	-----	-----	-----	-----	
18 Total Network Support Exp.	\$46		\$20	\$8	\$0	\$15	\$0	\$3	O.K.
19									
20 General Support, Alloc.	\$54,866	N30	\$5,548	\$15,123	\$0	\$29,066	\$0	\$5,129	O.K.
21 General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
22	-----		-----	-----	-----	-----	-----	-----	
23 Total General Support Exp.	\$54,866		\$5,548	\$15,123	\$0	\$29,066	\$0	\$5,129	O.K.
24									
25 Central Office Eq., Alloc.	\$166,416	N31	\$22,322	\$60,850	\$0	\$79,826	\$0	\$3,419	O.K.
26 Central Office Eq., Direct	20,285	Direct	0	0	0	20,285	0	0	O.K.
27	-----		-----	-----	-----	-----	-----	-----	
28 Total COE Exp.	\$186,702		\$22,322	\$60,850	\$0	\$100,111	\$0	\$3,419	O.K.
29									
30 Cust. Premises Equip.	\$0	L76	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31 Other IOT	0	N43	0	0	0	0	0	0	O.K.
32 IOT Direct	0	Direct	0	0	0	0	0	0	O.K.
33	-----		-----	-----	-----	-----	-----	-----	
34 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35									
36 Cable & Wire, Alloc.	\$243,361	N33	\$180,790	\$0	\$0	\$42,747	\$0	\$19,824	O.K.
37 Cable & Wire, Direct	327,195	Direct	0	0	0	327,195	0	0	O.K.
38	-----		-----	-----	-----	-----	-----	-----	
39 Total C&WF Exp.	\$570,556		\$180,790	\$0	\$0	\$369,942	\$0	\$19,824	O.K.
40									
41 TOTAL PLT. SPEC. OPER. EXP.	\$812,170		\$208,680	\$75,981	\$0	\$499,135	\$0	\$28,375	O.K.
42									
43 TOTAL PLT. SPEC., ex SUPPORT	\$757,258		\$203,112	\$60,850	\$0	\$470,053	\$0	\$23,243	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

***** FCC PART 69 ***** Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
57 NON-SPECIFIC OPER. EXP.:									
58									
59 Oth. Plt. and Equip., Alloc.	\$0	N18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60 Oth. Plt. and Equip., Direct	0	Direct	0	0	0	(0)	0	0	O.K.
61									
62 Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	(\$0)	\$0	\$0	O.K.
63									
64 Network Operations, Alloc.	\$114,699	N18	\$54,451	\$18,475	\$0	\$35,508	\$0	\$6,266	O.K.
65 Network Operations, Direct	0	Direct	0	0	0	(0)	0	0	O.K.
66									
67 Total Network Oper. Exp.	\$114,699		\$54,451	\$18,475	\$0	\$35,508	\$0	\$6,266	O.K.
68									
69 Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70									
71 Depr., Support Assets	\$153,201	L23	\$15,491	\$42,228	\$0	\$81,161	\$0	\$14,321	O.K.
72 Depr., COE Switching	458,276	L44	0	385,930	0	72,347	0	0	O.K.
73 Depr., COE Operator	0	L32	0	0	0	0	0	0	O.K.
74 Depr., COE Transmission	308,558	L68	73,148	0	0	224,207	0	11,203	O.K.
75 Depr., IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
76 Depr., C&W Facilities	699,038	L117	519,307	0	0	122,787	0	56,944	O.K.
77 Depr., PHFU	0	L147	0	0	0	0	0	0	O.K.
78									
79 Total Depreciation Expense	\$1,619,073		\$607,945	\$428,158	\$0	\$500,502	\$0	\$82,469	O.K.
80									
81 Amort., Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82 Amort., Intangible Assets	0	L144	0	0	0	0	0	0	O.K.
83 Other Amortization	0	Direct	0	0	0	0	0	0	O.K.
84 Direct Assigned Amort.	0	Direct	0	0	0	0	0	0	O.K.
85									
86 Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
87									
88 Total Depr. and Amort.	\$1,619,073		\$607,945	\$428,158	\$0	\$500,502	\$0	\$82,469	O.K.
89									
90 TOTAL NON-SPEC. OPER. EXP.	\$1,733,772		\$662,396	\$446,632	\$0	\$536,009	\$0	\$88,734	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

	***** FCC PART 69 *****									
	Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
104	CUSTOMER OPERATIONS EXPENSE:									
105										
106	Marketing, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
107	Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
108										
109	Total Marketing Expense	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
110										
111	Operator Service, Alloc.	\$0	N61	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	Operator Service, Direct	0	Direct	0	0	0	0	0	0	O.K.
113										
114	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
115										
116	Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117	Alphabetical Directory	13,047	(F)	0	0	13,047	0	0	0	O.K.
118	Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
119										
120	Total Directory	\$13,047		\$0	\$0	\$13,047	\$0	\$0	\$0	O.K.
121										
122	Bus. Ofc., EU Presubscription	0	N40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	O.K.
124	Bus. Ofc., EU Access PL & All Other	5,276	(H)	0	0	0	0	0	5,276	O.K.
125	Bus. Ofc., EU Message	45,131	(H)	0	0	0	0	45,131	0	O.K.
126	Bus. Ofc., EU Reserved	0	(I)	0	0	0	0	0	0	O.K.
127	Bus. Ofc., IX Special Access	81	(I)	0	0	0	0	0	81	O.K.
128	Bus. Ofc., IX Switched Access	1,050	N40	492	191	0	367	0	0	O.K.
129	Bus. Ofc., IX Billing and Collection	0	(H)	0	0	0	0	0	0	O.K.
130	Bus. Ofc., Coin Collection & Administr.	0	(D)	0	0	0	0	0	0	O.K.
131	Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	O.K.
132										
133	Total Business Office	\$51,538		\$492	\$191	\$0	\$367	\$45,131	\$5,357	O.K.
134										
135	Cust. Serv., Msg. Process	\$12,611	(H)	0	0	0	0	12,611	0	O.K.
136	Cust. Serv., Other B&C	32,073	(H)	0	0	0	0	32,073	0	O.K.
137	Cust. Serv., CABS	10,949	N21	0	3,357	0	6,453	0	1,139	O.K.
138	Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0	O.K.
139										
140	Total Customer Service	\$55,633		\$0	\$3,357	\$0	\$6,453	\$44,685	\$1,139	O.K.
141										
142	Total BO, CS, OS, Dir.	\$120,218		\$492	\$3,548	\$13,047	\$6,820	\$89,816	\$6,495	O.K.

SULLY BUTTES TELEPHONE COOPERATIVE

	***** FCC PART 69 *****		Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	Operating Expenses and Taxes	IntraLATA Total								
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
158 Other Cust. Serv., Alloc.		\$44,143	142	\$181	\$1,303	\$4,791	\$2,504	\$32,980	\$2,985	O.K.
159 Other Cust. Serv., Direct		0	Direct	0	0	0	0	0	0	O.K.
160 Total Other Cust. Serv.		\$44,143		\$181	\$1,303	\$4,791	\$2,504	\$32,980	\$2,985	O.K.
161										
162 TOTAL CUSTOMER OPER. EXP.		\$164,361		\$672	\$4,851	\$17,838	\$9,324	\$122,795	\$8,881	O.K.
163										
164 "BIG-THREE" EXPENSES:										
165										
166 Total Pll. Specific Exp.		\$812,170	41	\$208,680	\$75,981	\$0	\$499,135	\$0	\$28,375	O.K.
167 Total Pll Non-specific Exp.		114,699	62 + 67 + 69	54,451	18,475	0	35,507	0	6,266	O.K.
168 Total Customer Operations		164,361	163	672	4,851	17,838	9,324	122,795	8,881	O.K.
169										
170 TOTAL "BIG THREE" EXPENSES		\$1,091,230		\$283,803	\$99,307	\$17,838	\$543,966	\$122,795	\$43,521	O.K.
171										
172 CORPORATE OPERATIONS EXPENSE:										
173										
174 Exec. and Planning, Alloc.		\$125,307	N64	\$30,293	\$11,404	\$2,048	\$62,464	\$14,101	\$4,998	O.K.
175 Exec. and Planning, Direct		0	Direct	0	0	0	0	0	0	O.K.
176										
177 Total Exec. and Planning		\$125,307		\$30,293	\$11,404	\$2,048	\$62,464	\$14,101	\$4,998	O.K.
178										
179 Admin. & General, Allocable		\$270,085	N64	\$65,293	\$24,579	\$4,415	\$134,634	\$30,992	\$10,772	O.K.
180 Admin. & General, Direct		31,531	Direct	8,993	3,385	608	18,545	0	0	O.K.
181										
182 Total Admin. and Gen.		\$301,616		\$74,286	\$27,964	\$5,023	\$153,179	\$30,992	\$10,772	O.K.
183										
184 TOTAL CORPORATE OPERATIONS		\$426,923		\$104,578	\$39,368	\$7,071	\$215,643	\$44,493	\$15,759	O.K.
185										
186 NON-INCOME TAXES:										
187										
188 Non-income Taxes, Allocable		\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
189 Non-income Taxes, Direct		11,943	Direct	5,993	2,173	0	4,177	0	0	O.K.
190										
191 Total Non-income Taxes		\$11,943		\$5,993	\$2,173	\$0	\$4,177	\$0	\$0	O.K.
192										
193 TOTAL OPER. EXP. AND TAXES		\$3,149,169		\$981,919	\$569,005	\$24,909	\$1,264,288	\$167,299	\$141,759	O.K.
194										
195										

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME SULLY BUTTES TELEPHONE COOPERATIVE
 PERIOD ADDRESSED ENDING DECEMBER 31, 2001
 RUN DATE AND TIME 03-Sep-2003 09:54:09 AM

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

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE
				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	0	0
23 Motor Vehicles	0	---	---	---	---	---	---	---
24 Aircraft	0	---	---	---	---	---	---	---
25 Special Purpose Vehicles	0	---	---	---	---	---	---	---
26 Garage Work Equipment	0	---	---	---	---	---	---	---
27 Other Work Equipment	7,060,718	---	---	---	---	---	---	---
28 Buildings, Allocable	0	---	---	---	---	---	---	---
29 Buildings, Direct	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
37 CAT 2 Tandem Sw. Allocable	1,460,301	---	---	---	---	---	---	---
38 CAT 2 Tandem Sw. Direct	0	---	0	0	0	0	0	0
39 CAT 3 Local Sw. Allocable	9,242,198	---	---	---	---	---	---	---
40 CAT 3 Local Sw. Direct	0	---	0	0	0	0	0	0
41 CAT 4.12 Exchange Trunk	1,261,566	---	---	---	---	---	---	---
42 CAT 4.12 Exch. Tr. Direct	0	---	0	0	0	0	0	0
43 CAT 4.13 Exch. Ln. Msg., PL & WATS	5,570,451	---	---	---	---	---	---	---
44 Reserved	0	---	---	---	---	---	---	---
45 CAT 4.13 Direct	0	---	0	0	0	0	0	0
46 CAT 4.23 Message, PL & WATS	7,578,649	---	---	---	---	---	---	---
47 Reserved	0	---	---	---	---	---	---	---
48 CAT 4.23 Direct	147,863	---	72,581	0	0	0	75,282	75,282
49 CAT 4.3 H/R Message	1,329,425	---	---	---	---	---	---	---
50 CAT 4.3 WATS	0	---	0	0	0	0	0	0
51 CAT 4.3 Direct	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

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
ENDING DECEMBER 31, 2001

		Intrastate							
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE
***** FCC PART 36 *****					InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
70	CAT 2 CP Equipment	0	---	0	0	0	0	0	0
71	Reserved	0	---	---	---	---	---	---	---
72	Reserved	0	---	---	---	---	---	---	---
73	CAT 1.3 Joint Msg., Cat. 1.1 & 1.2 PL	39,185,084	---	---	---	---	---	---	---
74	Other CAT 1 C&WF	0	---	0	0	0	0	0	0
75	CAT 2 C&WF	478,590	---	---	---	---	---	---	---
76	CAT 2 C&WF, Wideband	0	---	0	0	0	0	0	0
77	CAT 3 Joint Message & PL/WATS	3,975,939	---	---	---	---	---	---	---
78	Reserved	0	---	---	---	---	---	---	---
79	CAT 3 Direct	249,751	---	128,893	0	0	120,858	120,858	120,858
80	CAT 4 Message	842,306	---	---	---	---	---	---	---
81	CAT 4 WATS	0	---	0	0	0	0	0	0
82	CAT 4 Direct	0	---	0	0	0	0	0	0
83	Allocable Support Leases	0	---	---	---	---	---	---	---
84	Direct Support Leases	0	---	0	0	0	0	0	0
85	COE Operator	0	---	---	---	---	---	---	---
86	COE Tandem Switch	0	---	---	---	---	---	---	---
87	COE Local Switch	0	---	---	---	---	---	---	---
88	COE Transmission	0	---	---	---	---	---	---	---
89	COE Direct	0	---	0	0	0	0	0	0
90	IOT 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	---	---	---	---	---	---	---
93	Leasehold Imp. COE Switching	0	---	---	---	---	---	---	---
94	Leasehold Imp. COE Operator	0	---	---	---	---	---	---	---
95	Leasehold Imp. COE Trans.	0	---	---	---	---	---	---	---
96	Leasehold Imp. IOT	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	Allocable Acct. No. 2690	326,953	---	---	---	---	---	---	---
100	Direct Acct. No. 2690	4,188	---	0	0	4,188	0	0	4,188
101	Materials and Supplies	202,685	---	---	---	---	---	---	---
102	RTB Stock	0	---	---	---	---	---	---	---
103	Tele. Plt. Adjust. - Alloc.	0	---	---	---	---	---	---	---
104	Tele. Plt. 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

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
ENDING DECEMBER 31, 2001

		Intrastate									
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service				Private Line		TOTAL INTRASTATE
***** FCC PART 36 *****					InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)			
123	TPUC -- Short Term, Alloc.	0	---	---	---	---	---	---	---	---	---
124	TPUC -- Short Term, Direct	0	---	0	0	0	0	0	0	0	0
125	TPUC -- Long Term, Alloc.	0	---	---	---	---	---	---	---	---	---
126	TPUC -- Long Term, Direct	0	---	0	0	0	0	0	0	0	0
127											
128	RESERVES AND DEFERRALS:										
129	Acc. Depr. Support Assets	3,571,407	---	---	---	---	---	---	---	---	---
130	Acc. Depr. COE Switching	7,548,089	---	---	---	---	---	---	---	---	---
131	Acc. Depr. COE Operator	0	---	---	---	---	---	---	---	---	---
132	Acc. Depr. COE Transmission	6,579,108	---	---	---	---	---	---	---	---	---
133	Acc. Depr. IOT Equipment	0	---	---	---	---	---	---	---	---	---
134	Acc. Depr. Cable and Wire Facilities	21,793,079	---	---	---	---	---	---	---	---	---
135	Acc. Depr. Other Plant	0	---	0	0	0	0	0	0	0	0
136	Accum. Amort., Tangible Inv.	0	---	---	---	---	---	---	---	---	---
137	Accum. Amort., Intang. Inv.	326,953	---	---	---	---	---	---	---	---	---
138	Accum. Amort., Other	0	---	0	0	0	0	0	0	0	0
139	Acc. Def. IT Support Assets	0	---	---	---	---	---	---	---	---	---
140	Acc. Def. IT COE Switching	0	---	---	---	---	---	---	---	---	---
141	Acc. Def. IT COE Operator	0	---	---	---	---	---	---	---	---	---
142	Acc. Def. IT COE Trans.	0	---	---	---	---	---	---	---	---	---
143	Acc. Def. IT IOT Equipment	0	---	---	---	---	---	---	---	---	---
144	Acc. Def. IT C&WF	0	---	---	---	---	---	---	---	---	---
145	Acc. Def. IT Unclassified	0	---	0	0	0	0	0	0	0	0
146											
147	OPERATING EXPENSES AND TAXES:										
148	Network Support, Alloc.	145	---	---	---	---	---	---	---	---	---
149	Network Support, Direct	0	---	0	0	0	0	0	0	0	0
150	General Support, Alloc.	173,122	---	---	---	---	---	---	---	---	---
151	General Support, Direct	0	---	0	0	0	0	0	0	0	0
152	Central Office Eq., Alloc.	444,420	---	---	---	---	---	---	---	---	---
153	Central Office Eq., Direct	39,357	---	19,072	0	20,285	0	0	0	20,285	
154	Cust. Premises Equip.	0	---	---	---	---	---	---	---	---	---
155	Coinless Pay Phone Exp.	0	---	---	---	---	---	---	---	---	---
156	Other IOT	0	---	---	---	---	---	---	---	---	---
157	IOT Direct	0	---	0	0	0	0	0	0	0	0
158	Cable & Wire, Alloc.	860,790	---	---	---	---	---	---	---	---	---
159	Cable & Wire, Direct	625,633	---	298,438	0	327,195	0	0	0	327,195	

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
ENDING DECEMBER 31, 2001

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Intrastate							
			Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE		
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
176 Oth. Plt. and Equip., Alloc.	0	---	---	---	---	---	---	---	---	
177 Oth. Plt. and Equip., Direct	0	---	0	0	0	0	0	0	0	
178 Network Operations, Alloc.	361,917	---	---	---	---	---	---	---	---	
179 Network Operations, Direct	0	---	0	0	0	0	0	0	0	
180 Total Access Expense	841,854	---	841,854	0	0	0	0	0	0	
181 Depr., Support Assets	483,405	---	---	---	---	---	---	---	---	
182 Depr., COE Switching	1,134,495	---	---	---	---	---	---	---	---	
183 Depr., COE Operator	0	---	---	---	---	---	---	---	---	
184 Depr., COE Transmission	870,177	---	---	---	---	---	---	---	---	
185 Depr., IOT Equipment	0	---	---	---	---	---	---	---	---	
186 Depr., C&W Facilities	2,472,561	---	---	---	---	---	---	---	---	
187 Amort., Tangible Assets	0	---	---	---	---	---	---	---	---	
188 Amort., Intangible Assets	0	---	---	---	---	---	---	---	---	
189 Other Amortization	0	---	0	0	0	0	0	0	0	
190 Direct Assigned Amort.	0	---	0	0	0	0	0	0	0	
191 Marketing, Allocable	0	---	---	---	---	---	---	---	---	
192 Marketing, Direct	0	---	0	0	0	0	0	0	0	
193 Operator Service, Alloc.	0	---	---	---	---	---	---	---	---	
194 Operator Service, Direct	0	---	0	0	0	0	0	0	0	
195 Classified Directory	0	---	0	0	0	0	0	0	0	
196 Alphabetical Directory	65,797	---	---	---	---	---	---	---	---	
197 Foreign Directory	0	---	---	---	---	---	---	---	---	
198 Bus. Ofc., EU Presubscription	5,228	---	---	---	---	---	---	---	---	
199 Bus. Ofc., EU MTS & WATS	76,716	---	---	---	---	---	---	---	---	
200 Bus. Ofc., EU Access, P/L & all Other	252,616	---	---	---	---	---	---	---	---	
201 Bus. Ofc., IXC Special Access	184	---	---	---	---	---	---	---	---	
202 Bus. Ofc., IXC Switched Access	2,229	---	---	---	---	---	---	---	---	
203 Bus. Ofc., IXC B & C Services	0	---	---	---	---	---	---	---	---	
204 Coin Collect & Admin.	5	---	---	---	---	---	---	---	---	
205 Cust. Svc., Direct	0	---	0	0	0	0	0	0	0	
206 Cust. Serv., Msg. Process	16,204	---	---	---	---	---	---	---	---	
207 Cust. Serv., Other B&C	105,825	---	---	---	---	---	---	---	---	
208 Cust. Serv., CABS	21,897	---	---	---	---	---	---	---	---	
209 Cust. Serv., EU Common Line	5,570	---	5,570	0	0	0	0	0	0	
210 Other Cust. Serv., Alloc.	200,375	---	---	---	---	---	---	---	---	
211 Other Cust. Serv., Direct	733	---	733	0	0	0	0	0	0	
212 Exec. and Planning, Alloc.	373,086	---	---	---	---	---	---	---	---	
213 Exec. and Planning, Direct	0	---	0	0	0	0	0	0	0	

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
ENDING DECEMBER 31, 2001

		Intrastate									
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service				Private Line		TOTAL INTRASTATE
***** FCC PART 36 *****					InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)			
230 Admin. & General, Allocable	804,141	---	---	---	---	---	---	---	---	---	
231 Admin. & General, Direct	89,657	---	58,126	0	31,531	0	0	0	31,531		
232 Non-income Taxes, Allocable	0	---	---	---	---	---	---	---	---		
233 Non-income Taxes, Direct	13,267	---	1,324	0	11,943	0	0	0	11,943		
234											
235 OTHER INCOME STATEMENT:											
236 State Income Tax Rate	0.00%	---	---	---	---	---	---	---	---		
237 Federal Income Tax Rate	0.00%	---	---	---	---	---	---	---	---		
238 Gross Receipts Tax Rate	3.00%	---	---	---	---	---	---	---	---		
239 Rate of Return	10.00%	---	---	---	---	---	---	---	---		
240 AFUDC	(135,881)	---	---	---	---	---	---	---	---		
241 ITC Amortization	0	---	---	---	---	---	---	---	---		
242 Other Return Adjustments	0	---	0	0	0	0	0	0	0		
243 Contributions	21,893	---	---	---	---	---	---	---	---		
244 Interest Expense	1,334,747	---	---	---	---	---	---	---	---		
245 Capital Lease Expense	0	---	---	---	---	---	---	---	---		
246 Capitalized Payroll taxes	0	---	---	---	---	---	---	---	---		
247 Depreciation Adjustment	0	---	---	---	---	---	---	---	---		
248 Other Income Adjustments	0	---	0	0	0	0	0	0	0		
249 Uncollectibles	0	---	0	0	0	0	0	0	0		
250 Other Revenue Adjustments	0	---	0	0	0	0	0	0	0		
251 Other Revenue Taxes	0	---	0	0	0	0	0	0	0		
252											

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

SULLY BUTTES TELEPHONE COOPERATIVE
 ENDING DECEMBER 31, 2001

***** FCC PART 36 *****		TOTAL COMPANY	Source/ Allocator	Interstate				Intrastate		TOTAL INTRASTATE
				Other	Private Line		Private Line			
					InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
271 Working Loops	14,522	--	258	0	0	0	337	337		
272 Equivalent Interexchange Cct. Miles	171,620	--	0	0	0	0	0	0		
273 Interexchange Circuit Terminations	2,457	--	0	0	0	0	0	0		

MEMORANDUM TO COMMISSIONERS SAHR, HANSON AND BURG

FROM: Heather Forney

RE: TC02-064 Sully Buttes Telephone Cooperative, Inc. 2001 Intrastate Cost Study

DATE: September 8, 2003

The Sully Buttes Telephone Cooperative (Sully Buttes) filed an Intrastate Switched Access Cost Study pursuant to the administrative rules on June 18, 2002, based on the twelve months ended December 31, 2001. The cost study submitted by Sully Buttes developed a Revenue Requirement of \$3,953,959. Sully Buttes' cost study included an amount for Global Crossing uncollectibles.

On June 21, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 5, 2002, to interested individuals and entities. S&S Communications filed a Petition to Intervene on July 5, 2002. The Commission granted S&S' intervention and voted to assess Sully Buttes a \$1,000 filing fee on July 9, 2002. On August 19, 2003, the Commission voted to issue a summary disposition to dismiss S&S as an intervening party.

Staff requested supporting information from Sully Buttes on July 26 and December 12, 2002. Staff data requests were responded to by Sully Buttes in a timely manner. Staff reviewed external auditor reports for 2000 and 2001, supporting documentation for adjustments that were proposed by Sully Buttes in the cost study, the 2001 general ledger, access minutes of use, and traffic factor support.

The cost study filed by Sully Buttes included FCC frozen allocation factors. Staff requested Sully Buttes to resubmit its cost study without the use of frozen allocation factors since Chapter 28 of the administrative rules does not allow allocation factors to be frozen in time. On November 22, 2002, Sully Buttes submitted an amended cost study that increased the revenue requirement to \$4,126,065.

Staff has requested, and Sully Buttes has agreed, to remove the non-recurring portion of the cost study expense and amortize that portion over a three year period and to remove \$21,893.42 of contributions. Staff opposed the inclusion of Global Crossing uncollectibles in the cost study. On August 26, 2003, Sully Buttes, through its attorney Darla Rogers, agreed to remove the Global Crossing adjustment. On September 2, 2003, Sully Buttes submitted a final revised cost study excluding the Global Crossing uncollectible. The revised revenue requirement for Sully Buttes is \$4,076,357. This revenue requirement is acceptable to Sully Buttes.

Respectively submitted: Heather Forney

HKE

cc Don Lee, Martin Group
Christy Meidema, Martin Group
Dave Saville, Martin Group

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

IN THE MATTER OF THE) ESTABLISHMENT OF SWITCHED) ACCESS REVENUE REQUIREMENT) FOR SULLY BUTTES TELEPHONE) COOPERATIVE, INC.)))	FINAL DECISION AND ORDER GRANTING MOTION TO DISMISS ON SUMMARY DISPOSITION; NOTICE OF ENTRY TC02-064
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On June 18, 2002, Sully Buttes Telephone Cooperative, Inc. (Company) filed for approval by the Public Utilities Commission (Commission) its 2001 Intrastate Switched Access Cost Study. On June 20, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 5, 2002, to interested individuals and entities. On July 5, 2002, the Commission received a Petition to Intervene from S&S Communications (S&S). At its regularly scheduled meeting of July 9, 2002, the Commission granted intervention to S&S.

On July 11, 2003, Company filed a Motion to Dismiss and Motion for Extension of Time to Respond to Second Discovery Request (Company Motions). On July 24, 2003, S&S filed a Brief in Resistance to Motion to Dismiss and Motion for Extension of Time.

At its regular meeting on August 4, 2003, the Commission considered the Company Motions and voted unanimously to serve notice on the parties that S&S's Motion to Dismiss would be considered alternatively as a motion for summary judgment or as a motion to dismiss and to schedule the matter for hearing at the Commission's next regularly scheduled meeting on August 19, 2003. The Commission further voted unanimously to extend the time for Company's response to S&S's pending discovery requests until after decision on Company's Motion to Dismiss and the further order of the Commission. On August 8, 2003, the Commission issued a Notice of Intent to Consider Motion as One for Summary Judgment, Order for and Notice of Hearing; Order Extending Time for Response (Notice and Order) requesting the parties to file any affidavits or other proof demonstrating that a genuine issue of material fact exists or does not exist as to S&S's continuing interest in this proceeding sufficient to maintain party status, setting the matter for consideration and/or hearing on August 19, 2003, at 1:30 p.m. CDT at the Ramada Inn in Aberdeen, South Dakota, and extending the Company's time for response to discovery until after the issue of S&S's standing to maintain status as party is finally decided.

In response to the Commission's Notice and Order, on August 14, 2003, S&S filed an Affidavit of Les S. Sumption (Affidavit). On August 18, 2003, Company filed a Response of Companies Named in Above Dockets to Affidavit of Les S. Sumption. On August 19, 2003, the Commission, after hearing and considering the parties' filings and the arguments of counsel, voted unanimously (i) to decide that the assertions contained in the Affidavit were not sufficient to raise a genuine issue of material fact as to whether S&S continues to have an interest peculiar to it as opposed to an interest common to the public or the taxpayers in general and (ii) to grant Company's Motion to Dismiss. Accordingly, as its Final Decision on the Company's Motion to Dismiss and the Notice and Order, the Commission considering the Affidavit and the other documents and evidentiary showings in the record in the light most favorable to S&S, makes the following Findings of Fact, Conclusions of Law and Order.

FINDINGS OF FACT

1. On July 5, 2002, S&S filed a Petition to Intervene (Petition) with the Commission. At its regular meeting on July 9, 2002, the Commission voted unanimously to grant S&S's Motion to Intervene, and on July 26, 2002, the Commission issued an Order Granting Petition to Intervene. S&S has been a party to this proceeding since then.

2. The standards for intervention as a party in a proceeding before the Commission are set forth in SDCL 1-26-17.1 as follows:

A person who is not an original party to a contested case and whose pecuniary interests would be directly and immediately affected by an agency's order made upon the hearing may become a party to the hearing by intervention, if timely application therefor is made.

and in ARSD 20:10:01:15.05 as follows:

that by the outcome of the proceeding the petitioner will be bound and affected either favorably or adversely with respect to an interest peculiar to the petitioner as distinguished from an interest common to the public or to the taxpayers in general.

3. In the Petition, S&S based its assertion that its interest met these tests on the facts that "S&S is a switch-based interexchange carrier" that "provides both intra and interstate message telecommunications services to its subscribers" (Petition, ¶ 1), that to provide intrastate telecommunications services, S&S "requires . . . switched access services from the Rural Local Exchange Carriers in South Dakota" which include Company (Petition, ¶ 2), and that "[b]ecause S&S Communications purchases switched access services from [Company] any increase in the rates of such services will directly and immediately affect the pecuniary interests of S&S Communications as it will naturally affect S&S Communications' operating expenses." (Petition, ¶ 3).

4. On July 11, 2003, Company filed a Motion to Dismiss asserting that S&S no longer meets the standards for intervention set forth in SDCL 1-26-17.1 and ARSD 20:10:01:15.05 and therefore lacks standing to be a party in this case. The Company's basis for its motion is the Commission's decision in Docket No. TC02-166 to revoke S&S's certificate of authority to provide telecommunications services in South Dakota.

5. On August 8, 2003, the Commission issued a Notice of Intent to Consider Motion as One for Summary Judgment, Order for and Notice of Hearing; Order Extending Time for Response (Notice and Order) requesting the parties to file any affidavits or other proof demonstrating that a genuine issue of material fact exists or does not exist as to S&S's continuing interest in this proceeding sufficient to maintain intervenor party status.

6. The Commission takes official notice of the following matters of record in the Commission's files. On June 16, 2003, the Commission issued an Order to Show Cause and Notice of Hearing in Docket No. TC02-166 requiring S&S to appear and show cause as to why, *inter alia*, its certificate of authority to provide telecommunications services in South Dakota should not be revoked. On June 30 and July 2, 2003, the Commission held a contested case hearing on the Order to Show Cause. On July 2, 2003, following the conclusion of the evidentiary hearing and the arguments of the parties, the Commission unanimously voted to revoke S&S's certificate of authority to provide telecommunications services in South Dakota. On August 28, 2003, the Commission issued its Findings of Fact; Conclusions of Law; Notice of Entry of Order in Docket No. TC02-166 (TC02-166

Order). The TC02-166 Order was transmitted to S&S on August 29, 2003. In the TC02-166 Order, the Commission ordered *inter alia* that S&S's certificate of authority is revoked.

7. The Company's Motion to Dismiss and the Notice and Order provided sufficient notice to S&S of the Company's assertion of the Commission's action in Docket No. TC02-166 as a basis for the Commission's decision on the Motion to Dismiss to afford S&S a reasonable opportunity to refute the facts of record officially noticed in Finding 6 as provided for in SDCL 1-26-19(3).

8. The revocation of S&S's certificate of authority to provide intrastate interexchange services in the TC02-166 Order precludes S&S from utilizing the Company's switched access services to provide intrastate interexchange telecommunications services in South Dakota.

9. At the August 4, 2003 meeting at which the Company's Motion to Dismiss was first before the Commission, S&S stated that they were no longer paying for switched access services from Company.

10. In the Affidavit, Mr. Sumption states on behalf of S&S that "over the past several weeks several individuals and/or entities have expressed an interest in purchasing S&S Communications and/or its assets" (Affidavit, ¶ 5), that "S&S Communications is presently in negotiations to sell its business and/or assets" (Affidavit, ¶ 6) and that S&S's pecuniary interests will be directly and immediately affected by the Commission's decision in this matter "for the following reasons:

- (A) Subsequent to the sale, S&S Communications, regardless of the name by which it will do business, will have to purchase switched access services;
- (B) The individual and/or entity interested in purchasing S&S Communications and/or its assets has expressed some reluctance in following through with the purchase as a result of the rates presently charged for switched access services in South Dakota;
- (C) If the individual and/or entity interested in purchasing S&S Communications and/or its assets fails to follow through with the purchase, S&S Communications will be divested of a substantial amount of revenue that would have been directed to creditors and/or subscribers that lost service." (Affidavit, ¶ 7).

11. In the Affidavit, Mr. Sumption states that he is "one of the partners that owns and operates Intervenor S&S Communications." (Affidavit, ¶ 1).

12. Because S&S is a partnership, there is at least some question whether S&S could be sold to anyone as a legal entity. Furthermore, given the financial problems of S&S as documented in the TC02-166 Order and record, the Commission does not find it credible that anyone would acquire S&S as a legal entity and thereby render itself liable for S&S debts and liabilities.

13. Following revocation of its certificate of authority, S&S does not in any case have the legal right, as a matter of law, to convey to any purchaser of its assets or business either its certificate of authority or any other right to provide intrastate interexchange telecommunications services in South Dakota.

14. Following revocation of its certificate of authority, S&S does not have the legal right to continue to provide services that would involve the purchase of intrastate switched access services

from Company, and the Commission accordingly finds that the assertion stated in Affidavit, ¶ 7(A) fails as a matter of law to raise a genuine issue of material fact as to the assertion.

15. The statement in Affidavit ¶ 7(B), that "the individual and/or entity interested in purchasing S&S Communications and/or its assets has expressed some reluctance in following through with the purchase as a result of the rates presently charged for switched access services in South Dakota" is hearsay, is not legally admissible evidence and is therefore not a showing of evidence that is sufficient to raise a genuine issue of material fact as to the matter asserted. That the alleged speaker is not identified and apparently was not even identifiable as a person or entity weakens the credibility of the assertion even more.

16. Viewing the Affidavit and the other documents, admissions and evidence in the record in the light most favorable to S&S, no admissible evidence provided by or pointed to by S&S offers any concrete showing that a person or entity that has expressed interest in purchasing S&S's assets has a present intention to provide intrastate interexchange services in South Dakota and would thus incur switched access charges which could be affected by the decision in this proceeding.

17. Any person who might have an interest in purchasing the assets of S&S who is presently providing intrastate interexchange services in South Dakota has had an interest in the outcome of this proceeding that it could have asserted in a petition for intervention on its own behalf prior to now. No such petition has been filed.

18. Some concrete showing of current proximate interest is required as a condition of permitting S&S to maintain its status as an intervenor party.

19. S&S's mere assertion that it is offering telecommunications assets for sale which might possibly be sold to a person who does not now, but might desire to, provide intrastate interexchange services in South Dakota and who might theoretically have concerns about the Company's switched access revenue requirement is too speculative to meet the test for proof of standing as an intervenor and is not a sufficient showing of interest peculiar to S&S, as opposed to an interest common to the public at large, to justify S&S's intervenor party status in this proceeding.

20. Based upon the above findings, the Commission finds (i) that the Affidavit of S&S and the other documents and showings of evidence in the record in this proceeding are insufficient to demonstrate that a genuine issue of material fact is presented that would require a factual hearing as to a present interest of S&S in this proceeding that is sufficient to warrant its continued standing as an intervenor party and (ii) that after viewing all reasonable inferences to be drawn from the evidence in the record herein in favor of S&S, Company is entitled to a summary disposition as a matter of law granting Company's Motion to Dismiss S&S as an intervenor party.

21. The interests of the ultimate consumers of switched access services to be provided by Company are not peculiar to S&S as opposed to the general public and such consumer and general public interests are adequately represented in this proceeding by the Commission's Staff. Furthermore, given S&S's conduct toward the Commission and S&S's customers as set forth in the TC02-166 Order, the Commission does not find that S&S is an appropriate advocate for the interests of customers' or the general public's interests in this proceeding.

22. The evidence does not support a finding that S&S has acted in a dilatory or obstructionist manner while an intervenor party to this proceeding and such a finding has not been relied upon by the Commission in reaching its decision herein.

CONCLUSIONS OF LAW

1. The Company's Motion to Dismiss was properly filed. Notice of the Commission's intention to treat the Motion to Dismiss as a motion for summary disposition was properly filed and served upon the parties in accordance with SDCL 15-6-56 and *Richards v. Lenz*, 539 N.W.2d 80 (S.D. 1995).
2. Pursuant to SDCL 49-1-11(4), 1-26-17.1, 1-26-18, 15-6-12(c) and 15-6-56 and ARSD 20:10:01:15.05, the Commission has the authority both to deny intervention as a party for failure of the petitioner to make a sufficient showing of pecuniary interest peculiar to the petitioner and also to dismiss an intervenor party under either a motion to dismiss or a summary disposition, as appropriate, if the requisite pecuniary interest of the intervening party has ceased to exist.
3. A petition to intervene and subsequent substantive pleadings and positions asserted by an intervenor in a proceeding are "defenses or claims" subject to summary disposition pursuant to SDCL 1-26-18.
4. Intrastate switched access charges are charges made by a carrier's carrier to another carrier for use of telecommunications facilities to originate or terminate calls. ARSD 20:10:27:01(6). For a telecommunications company to be a direct purchaser and user of the Company's intrastate switched access services, as distinguished from a member of the general public indirectly purchasing such services as an end user, it must be a provider of intrastate interexchange telecommunications services. ARSD 20:10:27:01(2) and 20:10:27:02. The Commission's TC02-166 Order prohibits S&S from engaging in the provision of the intrastate interexchange services in South Dakota and hence from being a purchaser or user of switched access services. S&S is not a purchaser of Company's switched access services.
5. When challenging a summary judgment, the nonmoving party must substantiate his allegations with sufficient probative evidence that would permit a finding in his favor on more than mere speculation or conjecture. *The Estate of Frederis J. Elliot v. A&B Welding Supply Company*, 1999 S.D. 55, 594 N.W.2d 707 (1999).
6. SDCL 15-6-56(e) requires that an affidavit offered in support of opposition to a motion for summary judgment "shall be made on personal knowledge" and "shall set forth such facts as would be admissible in evidence."
6. The assertion in the Affidavit that "the individual and/or entity interested in purchasing S&S Communications and/or its assets has expressed some reluctance in following through with the purchase as a result of the rates presently charged from switched access services in South Dakota" is hearsay and is not a fact admissible in evidence.
7. The remaining assertions in the Affidavit amount to an argument that S&S has standing to intervene due to the ownership of assets whose value might be affected by the fact that they could be used by a potential purchaser to become a provider of intrastate interexchange service in South Dakota who would thus require switched access services of Company. This argument demonstrates only a mere possibility and is not a showing of interest in the Company's switched access revenue requirement that is sufficiently proximate to justify party intervenor status.
8. The interests of the consumers of switched access services in South Dakota are represented by the Commission Staff in this proceeding, and S&S has made no showing that Commission Staff is not providing adequate representation of such interest.

9. S&S has failed to make a sufficient showing that a genuine issue of material fact is presented as to a pecuniary interest peculiar to S&S in this proceeding and the Commission concludes that a genuine issue of material fact is not presented.

10. S&S's asserted pecuniary interest arising from its ownership of assets that might be used in South Dakota by a purchaser of such assets to provide telecommunications services that would require the purchase of switched access services from Company is not proof of a sufficiently proximate interest in the outcome of this proceeding to justify intervenor party status.

11. Company is entitled to disposition in its favor as a matter of law of its Motion to Dismiss considered as a motion for summary disposition.

12. Company's Motion to Dismiss is granted.

13. Despite its dismissal as a party to this proceeding, the partners of S&S and/or the owners of its assets may request the right to appear and be heard in this proceeding as non-party participants pursuant to ARSD 20:10:01:15.06.

It is therefore

ORDERED, that the Company's Motion to Dismiss S&S Communications as an intervenor party to this proceeding is granted and S&S Communications is accordingly dismissed as an intervenor party.

NOTICE OF ENTRY OF ORDER

PLEASE TAKE NOTICE that this Order was duly entered on the 9th day of September, 2003. Pursuant to SDCL 1-26-32, this Order will take effect 10 days after the date of receipt or failure to accept delivery of the decision by the parties.

Dated at Pierre, South Dakota, this 9th day of September, 2003.

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:	<u>Melaine Kelko</u>
Date:	<u>9/9/03</u>
(OFFICIAL SEAL)	

BY ORDER OF THE COMMISSION:

Robert K Sahr
ROBERT K. SAHR, Chairman *JS*

Gary Hanson
GARY HANSON, Commissioner

James A. Burg
JAMES A. BURG, Commissioner

**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 SULLY BUTTES)
TELEPHONE COOPERATIVE, INC.) **TC02-064**

On June 18, 2002, Sully Buttes Telephone Cooperative, Inc. (Sully Buttes) filed for approval by the Public Utilities Commission (Commission) its 2001 Intrastate Switched Access Cost Study. On October 30, 2002, November 26, 2002, April 9, 2003, September 2, 2003 and September 4, 2003, Sully Buttes filed amended 2001 Intrastate Switched Access Cost Studies.

On June 20, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 5, 2002, to interested individuals and entities. On July 5, 2002, the Commission received a Petition to Intervene from S&S Communications (S&S). At a regularly scheduled meeting of July 9, 2002, the Commission granted intervention to S&S. The Commission also voted to assess a filing fee as requested by the Executive Director up to the statutory limit of \$100,000. On July 11, 2003, the Commission received a Motion to Dismiss S&S as intervenor in this proceeding from Sully Buttes. At its regularly scheduled meeting of August 19, 2003, the Commission granted the Motion to Dismiss. Staff filed a memorandum on September 8, 2003, with the concurrence of the company, setting forth a recommended revenue requirement and minutes of use. The Commission considered this matter at its October 16, 2003, 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 Sully Buttes' filing, the Commission found that the revenue requirement and minutes of use as depicted in Staff's memorandum were fair and reasonable and should be approved. As the Commission's final decision in this matter, it is therefore

ORDERED, that Sully Buttes' revenue requirement and minutes of use are hereby approved as revised and shall be incorporated in the Local Exchange Carriers Association's determination of switched access rates. (See TC02-090.)

Dated at Pierre, South Dakota, this 28th day of October, 2003.

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: Melaine Kolbo

Date: 10/29/03

(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION:

Robert K. Sahr
ROBERT K. SAHR, Chairman

Gary Hanson
GARY HANSON, Commissioner

James A. Burg
JAMES A. BURG, Commissioner