

TC02-071

TC02-071

DOCKET NO. _____

In the Matter of IN THE MATTER OF THE
 ESTABLISHMENT OF SWITCHED
 ACCESS REVENUE REQUIREMENT
 FOR BALTIC TELECOM
 COOPERATIVE

Public Utilities Commission of the State of South Dakota

DATE	MEMORANDA
6/20 02	Filed and Docketed;
6/27 02	Weekly Filing;
7/9 02	S.S. Communications' Petition to Intervene;
8/7 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;
11/26 02	Revised Cost Study;
7/11 03	Motion to Dismiss and Motion for ^{Second Discovery Request;} Extension of Time to Respond to
7/24 03	Intervenor's Brief in Resistance to Motion to Dismiss and Motion for ^{Extension of Time;}
8/8 03	Notice of Intent to Consider Motion as One for Summary Judgment; ^{Order Extending Time for Response;} Order for 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;
9/9 03	Final Decision and Order Granting Motion to Dismiss on ^{Notice of Entry of} Summary Disposition;
9/23 03	Order Approving Revenue Requirement;
9/23 03	Docket Closed.



June 18, 2002

RECEIVED

JUN 20 2002

**SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION**

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

Ref: SD 6238
2001 Switched Access Filing

Dear Ms. Elofson:

On behalf of the Baltic Telecom Cooperative we have completed and are enclosing their 2001 Intrastate Switched Access Separations Study, pursuant to the rules established by the South Dakota Public Utilities Commission.

The following documentation is included in the 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 data (to be treated as proprietary information):

4. Audit Report as of 9/30/01 and 9/30/00
5. Summary Trial Balance (12/31/01 Book Balances including Audit Journal Entries)
6. Trial Balance Worksheet for Year Ending 12/31/01
7. Reclassification Entries, Known and Measurable Change Entries, and Nonregulated Removal Worksheets
8. Direct Assignment Worksheet
9. Known and Measurable Changes Detail
10. Account Code 6232, Circuit Equipment Expense
11. Account Code 6423.4, Buried Cable Expense
12. Account Code 6621, Traffic Expense
13. Account Code 6623, Customer Services Expense with Separations detail
14. Account Code 6710, Executive and Planning Expense
15. Account Code 6720, General and Administrative Expense
16. Land and Building Investment Worksheets
17. Central Office Equipment Worksheets
18. Outside Plant worksheets and Network Maps
19. Annual Traffic Worksheets

June 18, 2002

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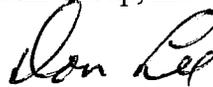
20. Access Minutes of Use Summary by Month
21. Loop Study Worksheets
22. Circuit Mile Study Worksheet

In accordance with FCC Order 01-162 for rate of return carriers, this study is filed with a freeze of all allocation factors. The attached 2001 cost study frozen allocation factors 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 the Baltic Telecom Cooperative Intrastate revenue requirement in the development of the LECA Access Tariff rates.

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

Sincerely,
Martin Group, Inc.



Don Lee

DAB/bkk

enclosure: Summary Forms (5)
Program Disk (1)
Access Study Supporting Data (3)

cc: Don Snyders - Manager

CONFIDENTIAL

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BALTIC TELECOM COOP

***** FCC PART 69 *****
 Part 36
 Intrastate Toll
 Revenue Requirement Summary

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
15 Net Investment	\$1,239,547	J13	\$745,290	\$229,745	\$0	\$250,248	\$0	\$14,264
16 Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
17 Return on Rate Base	\$123,955	J18-20	\$74,529	\$22,974	\$0	\$25,025	\$0	\$1,426
18 Return Adjustments	0		0	0	0	0	0	0
19								
20 Net Return on Rate Base	\$123,955		\$74,529	\$22,974	\$0	\$25,025	\$0	\$1,426
21 Income Taxes	0	J31-32	0	0	0	0	0	0
22 Expenses and Other Taxes	367,676	J33-35, 40	147,966	95,837	0	86,641	34,593	2,639
23								
24 Total IntraLATA Rev. Req.	\$491,631		\$222,495	\$118,811	\$0	\$111,666	\$34,593	\$4,066
25								
26								
27								
28								
29								
30 INTERLATA:								
31 Net Investment	\$0	P13	\$0	\$0	\$0	\$0	\$0	\$0
32 Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
33 Return on Rate Base	\$0		\$0	\$0	\$0	\$0	\$0	\$0
34 Return Adjustments	0	P18-20	0	0	0	0	0	0
35								
36 Net Return on Rate Base	\$0		\$0	\$0	\$0	\$0	\$0	\$0
37 Income Taxes	0	P31-32	0	0	0	0	0	0
38 Expenses and Other Taxes	0	P33-35, 40	0	0	0	0	0	0
39								
40 Total InterLATA Rev. Req.	\$0		\$0	\$0	\$0	\$0	\$0	\$0
41								
42								
43								
44								
45 TOTAL INTRASTATE REV. REQ.	\$491,631		\$222,495	\$118,811	\$0	\$111,666	\$34,593	\$4,066

ACCESS ELEMENT MINUTES OF USE	ACCESS RATE PER MINUTE
3,727,197	\$0.029960
3,727,197	\$0.031877

BALTIC TELECOM COOP

		Intrastate								
				Message Telephone Service		Private Line		TOTAL		
***** FCC PART 36 ***** Revenue Requirement Summary	TOTAL COMPANY	Source/ Locator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	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	---	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
16										
17										
18	Net Investment	C68	\$3,646,416	\$0	\$1,226,298	\$0	\$13,249	\$1,239,547	O.K.	
19	Rate of Return	---	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%		
20										
21	Return on Rate Base		\$364,642	\$0	\$122,630	\$0	\$1,325	\$123,955	O.K.	
22										
23	AFUDC	H43	0	0	0	0	0	0	O.K.	
24	ITC Amortization	H36	0	0	0	0	0	0	O.K.	
25	Other Return Adjustments	V242	0	0	0	0	0	0	O.K.	
26										
27	Net Return		\$364,642	\$0	\$122,630	\$0	\$1,325	\$123,955	O.K.	
28										
29	Contributions	H52	0	0	0	0	0	0	O.K.	
30	Interest Expense	H44	77,984	0	26,227	0	283	26,510	O.K.	
31	Capital Lease Expense	H46	0	0	0	0	0	0	O.K.	
32	Capitalized Payroll taxes	H36	0	0	0	0	0	0	O.K.	
33	Depreciation Adjustment	H36	0	0	0	0	0	0	O.K.	
34	Other Income Adjustments	V248	0	0	0	0	0	0	O.K.	
35										
36	After Tax Income		\$286,658	\$0	\$96,403	\$0	\$1,042	\$97,444	O.K.	
37										
38	State Income Taxes	Formula	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
39	Federal Income Taxes	Formula	0	0	0	0	0	0	O.K.	
40	Operating Expenses and Taxes	I196	998,883	0	340,766	0	2,005	342,771	O.K.	
41	Uncollectibles	V249	8,781	0	324	0	0	324	O.K.	
42	Other Revenue Adjustments	V250	0	0	0	0	0	0	O.K.	
43										
44	Net Revenue		\$1,372,306	\$0	\$463,720	\$0	\$3,330	\$467,050	O.K.	
45	Gross Receipts Taxes	Formula	72,227	0	24,406	0	175	24,582	O.K.	
46	Other Revenue Taxes	V251	0	0	0	0	0	0	O.K.	
47										
	TOTAL REVENUE REQUIREMENT		\$1,444,532	\$0	\$488,126	\$0	\$3,505	\$491,631	O.K.	

BALTIC TELECOM COOP

***** 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	\$1,122,122	D33	\$833,848	\$0	\$285,754	\$0	\$2,520	\$288,274	O.K.
14										
15	COE Operator Equipment	\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16	COE Switching Equipment	1,961,060	D68	1,429,396	0	531,664	0	0	531,664	O.K.
17	COE Transmission Equipment	1,180,709	D85	896,966	0	279,955	0	3,789	283,743	O.K.
18										
19	Total COE	\$3,141,769		\$2,326,361	\$0	\$811,619	\$0	\$3,789	\$815,408	O.K.
20	Info. Orig./Term. Equipment	0	D94	0	0	0	0	0	0	O.K.
21	Cable and Wire Facilities	2,785,374	D137	2,078,094	0	697,759	0	9,521	707,280	O.K.
22										
23	Total COE, IOT, C&WF	\$5,927,143		\$4,404,456	\$0	\$1,509,378	\$0	\$13,309	\$1,522,687	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	\$2,199	D209	\$1,634	\$0	\$560	\$0	\$5	\$565	O.K.
30										
31										
32	Total Tele. Plt. In Service	\$7,051,464		\$5,239,938	\$0	\$1,795,692	\$0	\$15,834	\$1,811,526	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	580,167	D218-219	431,122	0	147,743	0	1,303	149,045	O.K.
37	Tel. Plt. Adjustment	0	D220-221	0	0	0	0	0	0	O.K.
38										
39	Total Other Tel. Plt.	\$580,167		\$431,122	\$0	\$147,743	\$0	\$1,303	\$149,045	O.K.
40										
41										
42	TOTAL TELEPHONE PLANT	\$7,631,631		\$5,671,059	\$0	\$1,943,435	\$0	\$17,137	\$1,960,572	O.K.

BALTIC TELECOM COOP

		Intrastate								
		TOTAL COMPANY	Source/ Allocator	Message Telephone Service			Private Line		TOTAL INTRASTATE	
***** FCC PART 36 ***** Investment Summary				Interstate	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	(2,874,123)	E34	(2,120,535)	0	(749,345)	0	(4,243)	(753,588)	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	\$4,757,508		\$3,550,524	\$0	\$1,194,090	\$0	\$12,894	\$1,206,984	O.K.
62										
63	Materials and Supplies	84,455	H31	63,010	0	21,157	0	289	21,445	O.K.
64	Rural Tel. Bank Stock	1,500	H35	1,115	0	382	0	3	385	O.K.
65	Cash Working Capital	42,500	Formula	31,768	0	10,670	0	63	10,732	O.K.
66	Equal Access Investment	0	---	0	0	0	0	0	0	O.K.
67										
68	TOTAL NET INVESTMENT	\$4,885,963		\$3,646,416	\$0	\$1,226,298	\$0	\$13,249	\$1,239,547	O.K.
69										

BALTIC TELECOM COOP

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)	
13 LAND AND SUPPORT ASSETS:									
14									
15 Land, Allocable	\$136,702	H33	\$101,583	\$0	\$34,812	\$0	\$307	\$35,119	O.K.
16 Land, Direct	0	V22	0	0	0	0	0	0	O.K.
17									
18 Total Land	\$136,702		\$101,583	\$0	\$34,812	\$0	\$307	\$35,119	O.K.
19									
20 Motor Vehicles	\$250,798	H33	\$186,368	\$0	\$63,867	\$0	\$563	\$64,430	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	41,593	H33	30,908	0	10,592	0	93	10,685	O.K.
25 Buildings, Allocable	480,444	H33	357,018	0	122,348	0	1,079	123,426	O.K.
26 Buildings, Direct	0	V29	0	0	0	0	0	0	O.K.
27 Furniture	54,258	H33	40,319	0	13,817	0	122	13,939	O.K.
28 Office Equipment	158,327	H33	117,653	0	40,319	0	356	40,674	O.K.
29 General Purpose Computers	0	H33	0	0	0	0	0	0	O.K.
30									
31 Total Support Assets	\$985,420		\$732,265	\$0	\$250,942	\$0	\$2,213	\$253,155	O.K.
32									
33 Tot. Land and Support Assets	\$1,122,122		\$833,848	\$0	\$285,754	\$0	\$2,520	\$288,274	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	\$453,476	G26	\$327,038	\$0	\$126,438	\$0	\$0	\$126,438	O.K.
47 CAT 2 Tandem Sw. Direct	0	V38	0	0	0	0	0	0	O.K.
48									
49 Total CAT 2	\$453,476		\$327,038	\$0	\$126,438	\$0	\$0	\$126,438	O.K.

BALTIC TELECOM COOP

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)	
111 CABLE AND WIRE FACILITIES:									
112									
113 CAT 1.1 IntraLATA PL/WATS	27,905	F31	\$18,604	\$0	\$0	\$0	\$9,302	\$9,302	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	2,326,612	G13	1,744,959	0	581,653	0	0	581,653	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	\$2,354,517		\$1,763,562	\$0	\$581,653	\$0	\$9,302	\$590,955	O.K.
119									
120 CAT 2 C&WF	\$151,482	G28	\$151,482	\$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	\$151,482		\$151,482	\$0	\$0	\$0	\$0	\$0	O.K.
124									
125 CAT 3 Joint Message	278,925	G17	162,819	0	116,106	0	0	\$116,106	O.K.
126 CAT 3 PL/WATS etc.	0	F36	0	0	0	0	0	0	O.K.
127 CAT 3 Direct	450	V79	231	0	0	0	219	219	O.K.
128									
129 Total CAT 3 C&WF	\$279,375		\$163,050	\$0	\$116,106	\$0	\$219	\$116,325	O.K.
130									
131 CAT 4 Message	\$0	G29	\$0	\$0	\$0	\$0	\$0	\$0	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	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
136									
137 TOTAL C&WF	\$2,785,374		\$2,078,094	\$0	\$697,759	\$0	\$9,521	\$707,280	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.

BALTIC TELECOM COOP

***** 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	\$7,049,265		\$5,238,304	\$0	\$1,795,132	\$0	\$15,829	\$1,810,961		O.K.

BALTIC TELECOM COOP

Intrastate

***** FCC PART 96 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service			Private Line		TOTAL INTRASTATE	O.K.
				InterLATA	IntraLATA	InterLATA	IntraLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
204 INTANGIBLE ASSETS:										
205 Allocable Acct. No. 2690	\$2,199	H36	\$1,634	\$0	\$560	\$0	\$0	\$5	\$565	O.K.
207 Direct Acct. No. 2690	0	V100	0	0	0	0	0	0	0	O.K.
208										
209 Total Intangible Assets	\$2,199		\$1,634	\$0	\$560	\$0	\$0	\$5	\$565	O.K.
210										
211										
212 OTHER TELEPHONE PLANT:										
213										
214 Held for Fut. Use - Alloc.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
215 Held for Fut. Use - Direct	0		0	0	0	0	0	0	0	O.K.
216 TPUC, Short-term - Alloc.	0	H35	0	0	0	0	0	0	0	O.K.
217 TPUC, Short-term - Direct	0	V124	0	0	0	0	0	0	0	O.K.
218 TPUC, Long-term - Alloc.	580,167	H35	431,122	0	147,743	0	1,303	0	149,045	O.K.
219 TPUC, Long-term - Direct	0	V126	0	0	0	0	0	0	0	O.K.
220 Tele. Plt. Adjust. - Alloc.	0	H35	0	0	0	0	0	0	0	O.K.
221 Tele. Plt. Adjust. - Direct	0	V104	0	0	0	0	0	0	0	O.K.
222										
223 Total Other Telephone Plant	\$580,167		\$431,122	\$0	\$147,743	\$0	\$1,303	\$0	\$149,045	O.K.

BALTIC TELECOM COOP

										Intrastate					
										Message Telephone Service		Private Line			
***** FCC PART 36 ***** Reserves and Deferrals	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE							
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)							
13	ACCUM. DEPRECIATION, TPIS:														
14															
15	Support Assets	\$453,126	H13	\$336,718	\$0	\$115,391	\$0	\$1,017	\$116,408	O.K.					
16	COE Switching	1,465,091	H19	1,067,889	0	397,202	0	0	397,202	O.K.					
17	COE Operator	0	H16	0	0	0	0	0	0	O.K.					
18	COE Transmission	202,215	H20	153,619	0	47,947	0	649	48,596	O.K.					
19	IOT Equipment	0	H25	0	0	0	0	0	0	O.K.					
20	Cable and Wire Facilities	753,691	H31	562,309	0	188,806	0	2,576	191,382	O.K.					
21	Other Plant	0	V135	0	0	0	0	0	0	O.K.					
22															
23	Total Accum. Depr., TPIS	\$2,874,123		\$2,120,535	\$0	\$749,345	\$0	\$4,243	\$753,588	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.	0	H41	0	0	0	0	0	0	O.K.					
30	Accum. Amort., Other	0	V138	0	0	0	0	0	0	O.K.					
31															
32	Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.					
33															
34	Total Accum. Depr./Amort.	\$2,874,123		\$2,120,535	\$0	\$749,345	\$0	\$4,243	\$753,588	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.					

Private Line

	Private Line							Other (I)
	Interstate		Intrastate		Extended Area Service			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
***** FCC PART 36 ***** Functional Distribution of Selected Investments	TOTAL COMPANY	Joint Use Message	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	Other
13 TRANS. CCT EQUIPMENT:								
14 Working Loops	2,025	2,001	0	0	0	8	0	16
15 Avg. Cost per Loop	459.20	459.20	459.20	459.20	459.20	459.20	459.20	459.20
16 CAT 4.13 Exch Ln. Invest.	\$929,886	\$918,865	\$0	\$0	\$0	\$3,674	\$0	\$7,347
17								
18								
19								
20								
21 Circuit Terminations	257	257	0	0	0	0	0	0
22 Avg. Cost per Termination	481.06	481.06	481.06	481.06	481.06	481.06	481.06	481.06
23								
24 CAT 4.23 Other IX	\$123,632	\$123,632	\$0	\$0	\$0	\$0	\$0	\$0
25								
26								
27 C&WF INVESTMENT:								
28 Working Loops	2,025	2,001	0	0	0	8	0	16
29 Loops Factor	1,000,000	0,988,148	0,000,000	0,000,000	0,000,000	0,003,951	0,000,000	0,007,901
30 CAT 1 Exchange C&WF	\$2,354,517	\$2,326,612	\$0	\$0	\$0	\$9,302	\$0	\$18,604
31								
32								
33 Equivalent IX Circuit Miles	2,139	2,139	0	0	0	0	0	0
34 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
35 CAT 3 Interexch. C&WF	\$278,925	\$278,925	\$0	\$0	\$0	\$0	\$0	\$0
36								

BALTIC TELECOM COOP

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		
				(E)	(F)	(G)	(H)		
(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	0.731208	0.000000	0.268792	0.000000	0.000000	0.268792	O.K.
16									
17 Conversation Minute-Miles	1.000000	CMM	0.583737	0.000000	0.416263	0.000000	0.000000	0.416263	O.K.
18 Conversation Minutes	1.000000	CM	0.593645	0.000000	0.406355	0.000000	0.000000	0.406355	O.K.
19 Subscriber Minutes (SLU)	1.000000	SLU	0.865604	0.000000	0.134396	0.000000	0.000000	0.134396	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	0.721181	0.000000	0.278819	0.000000	0.000000	0.278819	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	0.000000	HRM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	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	1.000000	CB	0.684714	0.000000	0.315286	0.000000	0.000000	0.315286	O.K.
36 EU Presubscription Factor	1.000000	EPRE	0.500000	0.000000	0.500000	0.000000	0.000000	0.500000	O.K.
37 EU MTS & WATS Factor	1.000000	EMTS	0.594040	0.000000	0.405960	0.000000	0.000000	0.405960	O.K.
38 EU Access, P/L and All Other Factor	1.000000	EPLO	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
39 IX Special Access Factor	0.000000	ISPA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
40 IX Switched Access Factor	0.000000	ISWA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	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	0.412521	0.000000	0.587479	0.000000	0.000000	0.587479	O.K.
44 Relative Users Percent	1.000000	RUP	0.780860	0.000000	0.219140	0.000000	0.000000	0.219140	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.

Intrastate

	(A)	TOTAL COMPANY	(B)	Source/ Allocator	(C)	Interstate and Other	(D)	Message Telephone Service			Private Line			TOTAL INTRASTATE	(I)
								InterLATA	IntraLATA	(E)	InterLATA	IntraLATA	(G)		
13 Support Assets		1.000000		D31		0.743099		0.000000	0.254655	0.000000	0.000000	0.002246	0.256901	O.K.	
14 Land and Support Assets		1.000000		D33		0.743099		0.000000	0.254655	0.000000	0.000000	0.002246	0.256901	O.K.	
15		0.000000		D43		0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.	
16 COE Tandem Switching		1.000000		D49		0.721181		0.000000	0.278819	0.000000	0.000000	0.000000	0.278819	O.K.	
17 COE Local Switching		1.000000		D66		0.731208		0.000000	0.268792	0.000000	0.000000	0.000000	0.268792	O.K.	
18 COE Total Switching		1.000000		D68		0.728889		0.000000	0.271111	0.000000	0.000000	0.000000	0.271111	O.K.	
19 COE Transmission		1.000000		D85		0.759684		0.000000	0.237107	0.000000	0.000000	0.003209	0.240316	O.K.	
20 Total COE		1.000000		C19		0.740462		0.000000	0.258332	0.000000	0.000000	0.001206	0.259538	O.K.	
21		0.000000		D90		0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.	
22 Info. Orig./Term. CAT 1		0.000000		D92		0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.	
23 Info. Orig./Term. CAT 2		0.000000		D94		0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.	
24 Total IOT		0.000000												O.K.	
25		1.000000		D118		0.749012		0.000000	0.247037	0.000000	0.000000	0.003951	0.250988	O.K.	
26 C&WF CAT 1		1.000000		D120		1.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.	
27 C&WF CAT 2		1.000000		D129		0.583624		0.000000	0.415593	0.000000	0.000000	0.000784	0.416376	O.K.	
28 C&WF CAT 3		1.000000		D135		0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.	
29 C&WF CAT 4		1.000000		D137		0.746074		0.000000	0.250508	0.000000	0.000000	0.003418	0.253926	O.K.	
30 Total C&WF		1.000000												O.K.	
31		1.000000		C23		0.743099		0.000000	0.254655	0.000000	0.000000	0.002246	0.256901	O.K.	
32 Total Equipment		1.000000												O.K.	
33		1.000000		C32		0.743099		0.000000	0.254655	0.000000	0.000000	0.002246	0.256901	O.K.	
34 TPIS		1.000000		D189		0.743099		0.000000	0.254655	0.000000	0.000000	0.002246	0.256901	O.K.	
35 TPIS, excl. Acct. No. 2690		1.000000												O.K.	
36		0.000000		D215		0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.	
37 Plt. Held, Fut. Use		0.000000												O.K.	
38		0.000000		C25		0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.	
39 Total Tangible Assets		0.000000		C29		0.743099		0.000000	0.254655	0.000000	0.000000	0.002246	0.256901	O.K.	
40 Total Intangible Assets		1.000000												O.K.	
41		1.000000		C36		0.743099		0.000000	0.254655	0.000000	0.000000	0.002246	0.256901	O.K.	
42 Long-term PUC		1.000000		C61		0.746299		0.000000	0.250991	0.000000	0.000000	0.002710	0.253701	O.K.	
43 Net Telephone Plant		1.000000		C68		0.746304		0.000000	0.250984	0.000000	0.000000	0.002712	0.253696	O.K.	
44 Total Net Investment		1.000000		D173		0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.	
45 Capital Leases		0.000000												O.K.	
46		1.000000		I141		0.780715		0.000000	0.219285	0.000000	0.000000	0.000000	0.219285	O.K.	
47 Tot. Bus. Ofc., Cust. Serv.		1.000000												O.K.	
48		1.000000		I170		0.748176		0.000000	0.250194	0.000000	0.000000	0.001630	0.251824	O.K.	
49 Total "BIG THREE" Expenses		1.000000												O.K.	
50		1.000000		I185		0.667554		0.000000	0.331068	0.000000	0.000000	0.001378	0.332446	O.K.	
51 Corporate Operations Expense		1.000000												O.K.	
52														O.K.	

	Intrastate										TOTAL INTRASTATE (I)
	(A)	(B)	(C)	(D)	Message Telephone Service			Private Line			
Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	IntraLATA	
***** FCC PART 36 ***** Operating Expenses and Taxes											
13 PLANT SPEC. OPER. EXPENSE:											
14 Network Support, Alloc.	\$186	H14	\$138	\$0	\$47	\$0	\$0	\$0	\$0	\$0	\$48
15 Network Support, Direct	0	V149	0	0	0	0	0	0	0	0	0
16 Total Network Support Exp.	\$186		\$138	\$0	\$47	\$0	\$0	\$0	\$0	\$0	\$48
17 General Support, Alloc.	\$48,138	H14	\$35,771	\$0	\$12,259	\$0	\$108	\$0	\$108	\$0	\$12,367
18 General Support, Direct	0	V151	0	0	0	0	0	0	0	0	0
19 Total General Support Exp.	\$48,138		\$35,771	\$0	\$12,259	\$0	\$108	\$0	\$108	\$0	\$12,367
20 Central Office Eq., Alloc.	\$47,990	H21	\$35,535	\$0	\$12,397	\$0	\$58	\$0	\$58	\$0	\$12,455
21 Central Office Eq., Direct	16,220	V153	9,542	0	6,678	0	0	0	0	0	6,678
22 Total COE Exp.	\$64,210		\$45,077	\$0	\$19,075	\$0	\$58	\$0	\$58	\$0	\$19,133
23 Cust. Premises Equip.	\$0	H24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Coinless Pay Phone	0	G18	0	0	0	0	0	0	0	0	0
25 Other IOT	0	H23	0	0	0	0	0	0	0	0	0
26 IOT Direct	0	V157	0	0	0	0	0	0	0	0	0
27 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28 Cable & Wire, Alloc.	\$102,100	H31	\$76,174	\$0	\$25,577	\$0	\$349	\$0	\$349	\$0	\$25,926
29 Cable & Wire, Direct	0	V159	0	0	0	0	0	0	0	0	0
30 Total C&WF Exp.	\$102,100		\$76,174	\$0	\$25,577	\$0	\$349	\$0	\$349	\$0	\$25,926
31 TOTAL PLT. SPEC. OPER. EXP.	\$214,634		\$157,160	\$0	\$56,958	\$0	\$515	\$0	\$515	\$0	\$57,474
32 TOTAL PLT. SPEC., ex SUPPORT	\$166,310		\$121,251	\$0	\$44,625	\$0	\$407	\$0	\$407	\$0	\$45,059

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Intrastate

***** FCC PART 36 *****		Private Line		Message Telephone Service		Intrastate	
Operating Expenses and Taxes		IntrALATA		IntrALATA		IntrALATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
TOTAL COMPANY	Source/	Interstate	InterLATA	InterLATA	InterLATA	InterLATA	TOTAL INTRASTATE
58 NON-SPECIFIC OPER. EXP.:							
60 Oth. Ptk. and Equip., Alloc.	\$4,004	H36	\$2,975	\$0	\$1,020	\$9	\$1,029
61 Oth. Ptk. and Equip., Direct	0	V177	0	0	0	0	0
62 Total Oth. Ptk. & Equip.	\$4,004		\$2,975	\$0	\$1,020	\$9	\$1,029
63							
64							
65 Network Operations, Alloc.	\$75,922	H33	\$56,418	\$0	\$19,334	\$170	\$19,504
66 Network Operations, Direct	0	V179	0	0	0	0	0
67 Total Network Oper. Exp.	\$75,922		\$56,418	\$0	\$19,334	\$170	\$19,504
68							
69							
70 Total Access Expenses	\$126,053	V180	\$126,053	\$0	\$0	\$0	\$0
71							
72 Dept., Support Assets	\$66,557	H13	\$49,458	\$0	\$16,949	\$149	\$17,099
73 Dept., COE Switching	159,710	H19	116,411	0	43,299	0	43,299
74 Dept., COE Operator	0	H16	0	0	0	0	0
75 Dept., COE Transmission	76,493	H20	58,111	0	18,137	245	18,382
76 Dept., IOT Equipment	0	H25	0	0	0	0	0
77 Dept., C&W Facilities	107,658	H31	80,321	0	26,969	368	27,337
78 Dept., PHFU	0	H38	0	0	0	0	0
79							
80 Total Depreciation Expense	\$410,418		\$304,301	\$0	\$105,354	\$763	\$106,117
81							
82 Amort., Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0
83 Amort., Intangible Assets	0	H41	0	0	0	0	0
84 Other Amortization	0	V189	0	0	0	0	0
85 Direct Assigned Amort.	0	V190	0	0	0	0	0
86							
87 Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0
88							
89 Total Depr. and Amort.	\$410,418		\$304,301	\$0	\$105,354	\$763	\$106,117
90							
91 TOTAL NON-SPEC. OPER. EXP.	\$616,397		\$489,747	\$0	\$125,708	\$942	\$126,650

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***** 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	\$1,046	G35	\$716	\$0	\$330	\$0	\$0	\$330	O.K.	
108 Marketing, Direct	0	V192	0	0	0	0	0	0	O.K.	
109										
110 Total Marketing Expense	\$1,046		\$716	\$0	\$330	\$0	\$0	\$330	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	0	G19	0	0	0	0	0	0	O.K.	
119 Foreign Directory	0	G46	0	0	0	0	0	0	O.K.	
120										
121 Total Directory	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
122										
123 Bus. Ofc., EU Presubscription	\$1,685	G36	\$843	\$0	\$843	\$0	\$0	\$843	O.K.	
124 Bus. Ofc., EU MTS & WATS	13,971	G37	8,299	0	5,672	0	0	5,672	O.K.	
125 Bus. Ofc., EU Access, P/L & all Other	31,683	G38	31,683	0	0	0	0	0	O.K.	
126 Bus. Ofc., IXC Special Access	0	G39	0	0	0	0	0	0	O.K.	
127 Bus. Ofc., IXC Switched Access	0	G40	0	0	0	0	0	0	O.K.	
128 Bus. Ofc., IXC B & C Services	0	G41	0	0	0	0	0	0	O.K.	
129 Coin Collect & Admin.	3,090	G42	3,090	0	0	0	0	0	O.K.	
130										
131 Total Business Office	\$50,429		\$43,915	\$0	\$6,514	\$0	\$0	\$6,514	O.K.	
132										
133 Cust. Svc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
134 Cust. Serv., Msg. Process	5,338	G43	2,202	0	3,136	0	0	3,136	O.K.	
135 Cust. Serv., Other B&C	42,036	G44	32,824	0	9,212	0	0	9,212	O.K.	
136 Cust. Serv., CABS	10,936	G45	5,468	0	5,468	0	0	5,468	O.K.	
137 Cust. Serv., EU Common Line	2,212	V209	2,212	0	0	0	0	0	O.K.	
138										
139 Total Customer Service	\$60,522		\$42,706	\$0	\$17,816	\$0	\$0	\$17,816	O.K.	
140										
141 Total Bus. Ofc., Cust. Serv.	\$110,951		\$86,621	\$0	\$24,330	\$0	\$0	\$24,330	O.K.	
142										

		Intrastate											
		Message Telephone Service					Private Line						
		Interstate and Other		InterLATA		IntraLATA		InterLATA		IntraLATA		TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA
***** FCC PART 36 *****													
156 Other Cust. Serv., Alloc.	\$0	H48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Other Cust. Serv., Direct	79	V211	79	0	0	0	0	0	0	0	0	0	0
158													
159 Total Other Cust. Serv.	\$79		\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160													
161 TOTAL CUSTOMER OPER. EXP.	\$112,076		\$87,416	\$0	\$24,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,660
162													
163													
164 "BIG-THREE" EXPENSES:													
165													
166 Total Pil. Spec., ex Support	\$166,310	44	\$121,251	\$0	\$44,652	\$0	\$0	\$0	\$407	\$0	\$0	\$0	\$45,059
167 Total Network Oper. Exp.	75,922	68	56,418	0	19,334	0	0	0	170	0	0	0	19,504
168 Total Customer Operations	112,076	161	87,416	0	24,660	0	0	0	0	0	0	0	24,660
169													
170 TOTAL "BIG THREE" EXPENSES	\$354,308		\$265,085	\$0	\$88,646	\$0	\$0	\$0	\$577	\$0	\$0	\$0	\$89,223
171													
172													
173 CORPORATE OPERATIONS EXPENSE:													
174													
175 Exec. and Planning, Alloc.	\$126,022	H50	\$94,287	\$0	\$31,530	\$0	\$0	\$0	\$205	\$0	\$0	\$0	\$31,735
176 Exec. and Planning, Direct	0	V213	0	0	0	0	0	0	0	0	0	0	0
177													
178 Total Exec. and Planning	\$126,022		\$94,287	\$0	\$31,530	\$0	\$0	\$0	\$205	\$0	\$0	\$0	\$31,735
179													
180 Admin. & General, Allocable	\$209,785	H50	\$156,956	\$0	\$52,487	\$0	\$0	\$0	\$342	\$0	\$0	\$0	\$52,829
181 Admin. & General, Direct	61,178	V231	13,766	0	47,412	0	0	0	0	0	0	0	47,412
182													
183 Total Admin. and Gen.	\$270,963		\$170,722	\$0	\$99,899	\$0	\$0	\$0	\$342	\$0	\$0	\$0	\$100,241
184													
185 TOTAL CORPORATE OPERATIONS	\$396,985		\$265,009	\$0	\$131,429	\$0	\$0	\$0	\$547	\$0	\$0	\$0	\$131,976
186													
187													
188 NON-INCOME TAXES:													
189													
190 Non-income Taxes, Allocable	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Non-income Taxes, Direct	1,562	V233	(449)	0	2,011	0	0	0	0	0	0	0	2,011
192													
193 Total Non-income Taxes	\$1,562		(\$449)	\$0	\$2,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,011
194													
195													
196 TOTAL OPER. EXP. AND TAXES	\$1,341,654		\$998,883	\$0	\$340,766	\$0	\$0	\$0	\$2,005	\$0	\$0	\$0	\$342,771

BALTIC TELECOM COOP

***** 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	\$1,239,547	K52	\$745,290	\$229,745	\$0	\$250,248	\$0	\$14,264	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	\$123,955		\$74,529	\$22,974	\$0	\$25,025	\$0	\$1,426	O.K.	
17										
18 AFUDC	0	N37	0	0	0	0	0	0	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	\$123,955		\$74,529	\$22,974	\$0	\$25,025	\$0	\$1,426	O.K.	
23										
24 Interest Expense	26,510	N67	15,940	4,914	0	5,352	0	305	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	\$97,444		\$58,590	\$18,061	\$0	\$19,673	\$0	\$1,121	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	342,771	O195	136,647	89,835	0	80,991	32,862	2,436	O.K.	
34 Uncollectibles	324	Direct	197	61	0	66	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	466,726	16+31+32+33	211,176	112,809	0	106,016	32,862	3,863	O.K.	
38										
39										
40 Gross Receipts Tax	24,581	37	11,122	5,941	0	5,584	1,731	203	O.K.	
41										
42										
43 TOTAL REVENUE REQUIREMENT	\$491,631		\$222,495	\$118,811	\$0	\$111,666	\$34,593	\$4,066	O.K.	
44										

BALTIC TELECOM COOP

***** 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	\$288,274	L25	\$70,371	\$124,136	\$0	\$89,690	\$0	\$4,077	O.K.
14										
15	Central Office Equipment	\$815,408	L70	\$229,716	\$405,227	\$0	\$176,676	\$0	\$3,789	O.K.
16	Info. Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.
17	Cable and Wire Facilities	707,280	L117	581,653	0	0	116,106	0	9,521	O.K.
18										
19	Total COE, IOT, C&WF	\$1,522,687		\$811,369	\$405,227	\$0	\$292,782	\$0	\$13,309	O.K.
20										
21	Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
22										
23	Total Tele. Plt. ex Intang.	\$1,810,961		\$881,740	\$529,363	\$0	\$382,473	\$0	\$17,387	O.K.
24	Total Intangible Assets	565	L144	275	165	0	119	0	5	O.K.
25										
26	Total Plant In Service	\$1,811,526		\$882,015	\$529,528	\$0	\$382,592	\$0	\$17,392	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	149,045	L164	72,569	43,567	0	31,478	0	1,431	O.K.
30	Total Tel. Plt. Adjust.	0	L169	0	0	0	0	0	0	O.K.
31										
32	TOTAL TELEPHONE PLANT	\$1,960,572		\$954,584	\$573,095	\$0	\$414,070	\$0	\$18,823	O.K.
33										
34	less:									
35	Accum. Depr., Plt. in Serv.	753,588	M23	225,148	352,869	0	170,700	0	4,871	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	0	M29	0	0	0	0	0	0	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	\$1,206,984		\$729,436	\$220,226	\$0	\$243,370	\$0	\$13,951	O.K.
46	plus:									
47	Class B RTB Stock	385	L171	188	113	0	81	0	4	O.K.
48	Materials and Supplies	21,445	L173	10,442	6,269	0	4,529	0	206	O.K.
49	Cash Working Capital	10,732	L175	5,225	3,137	0	2,267	0	103	O.K.
50	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
51										
52	NET INVESTMENT	\$1,239,547		\$745,290	\$229,745	\$0	\$250,248	\$0	\$14,264	O.K.
53										

BALTIMORE TELECOM COOP

Part 36 IntraLATA		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Investment Detail		IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
13	LAND AND SUPPORT ASSETS:									
14										
15	Land Assets, Message	\$34,812	N28	8,498	14,991	0	10,831	0	492	O.K.
16	Land Assets, Private Line	307	N28	75	132	0	96	0	4	O.K.
17	Total Land Assets	\$35,119		\$8,573	\$15,123	\$0	\$10,926	\$0	\$497	O.K.
18										
19										
20	Support Assets, Message	\$250,942	N28	\$61,258	\$108,060	\$0	\$78,075	\$0	\$3,549	O.K.
21	Support Assets, Private Line	2,213	N28	540	953	0	688	0	31	O.K.
22	Total Support Assets	\$253,155		\$61,798	\$109,013	\$0	\$78,764	\$0	\$3,580	O.K.
23										
24										
25	Total Land and Supp. Assets	\$288,274		\$70,371	\$124,136	\$0	\$89,690	\$0	\$4,077	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	\$126,438	(G)	\$0	\$0	\$0	\$126,438	\$0	\$0	O.K.
35	Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
36	Total Tandem Switching	\$126,438		\$0	\$0	\$0	\$126,438	\$0	\$0	O.K.
37										
38										
39	Local Switching	\$405,227	(E)	\$0	\$405,227	\$0	\$0	\$0	\$0	O.K.
40	Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41	Total Local Switching	\$405,227		\$0	\$405,227	\$0	\$0	\$0	\$0	O.K.
42										
43	Total Switching	\$531,664		\$0	\$405,227	\$0	\$126,438	\$0	\$0	O.K.

BALTIC TELECOM COOP

***** 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	229,716	(D)	229,716	0	0	0	0	0	O.K.
60 COE Exch. Line - PL etc.	3,674	(I)	0	0	0	0	0	3,674	O.K.
61 COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62 COE Interexchange, Message	50,238	(G)	0	0	0	50,238	0	0	O.K.
63 COE Interexchange, PL	0	(I)	0	0	0	0	0	0	O.K.
64 COE Interexchange, Assigned	115	(G)	0	0	0	0	0	115	O.K.
65 COE H/R Message	0	(G)	0	0	0	0	0	0	O.K.
66 COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K.
67									
68 Total COE Transmission	\$283,743		\$229,716	\$0	\$0	\$50,238	\$0	\$3,789	O.K.
69									
70 Total Central Office Equip.	\$815,408		\$229,716	\$405,227	\$0	\$176,676	\$0	\$3,789	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	\$9,302	(I)	\$0	\$0	\$0	\$0	\$0	\$9,302	O.K.
83 Exchange Message	581,653	(D)	581,653	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	\$590,955		\$581,653	\$0	\$0	\$0	\$0	\$9,302	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	\$116,106	(G)	\$0	\$0	\$0	\$116,106	\$0	\$0	O.K.
94 Interexchange PL, WATS	0	(I)	0	0	0	0	0	0	O.K.
95 Interexchange Assigned	219	(G)	0	0	0	0	0	219	O.K.
96									
97 Total Interexchange C&WF	\$116,325		\$0	\$0	\$0	\$116,106	\$0	\$219	O.K.

BALTIC TELECOM COOP

***** FCC PART 69 *****		Part 36		Source or		Local		Information		Common		Billing and		Other	
IntraLATA Investment		IntraLATA		Apportion		Switching		Information		Transport		Collection		(I)	
Detail		Total		(C)		(E)		(F)		(G)		(H)		(I)	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)
111 H/R C&WF Message	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112 H/R C&WF, WATS	0	(I)	0	0	0	0	0	0	0	0	0	0	0	0	O.K.
113 H/R C&WF, Assigned	0	Direct	0	0	0	0	0	0	0	0	0	0	0	0	O.K.
114															
115 Total Host/Remote C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116															
117 Total Cable and Wire Facil.	\$707,280		\$581,653	\$0	\$0	\$0	\$0	\$0	\$0	\$116,106	\$0	\$0	\$0	\$9,521	O.K.
118															
119 TANGIBLE ASSETS:															
120															
121 Land and Support Leases	\$0	N28	0	0	0	0	0	0	0	0	0	0	0	0	O.K.
122															
123 COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124 COE Tandem Switching Leases	0	34	0	0	0	0	0	0	0	0	0	0	0	0	O.K.
125 COE Local Switching Leases	0	39	0	0	0	0	0	0	0	0	0	0	0	0	O.K.
126 COE Transmission Leases	0	68	0	0	0	0	0	0	0	0	0	0	0	0	O.K.
127															
128 Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
129															
130 IOT Equipment Leases	\$0	78	0	0	0	0	0	0	0	0	0	0	0	0	O.K.
131															
132 C&WF Leases	\$0	117	0	0	0	0	0	0	0	0	0	0	0	0	O.K.
133															
134 Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
135															
136 Leasehold Impr., Alloc.	\$0	N37	0	0	0	0	0	0	0	0	0	0	0	0	O.K.
137 Leasehold Impr., Direct	0	Direct	0	0	0	0	0	0	0	0	0	0	0	0	O.K.
138															
139 Total Leasehold Improvements	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
140															
141 Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
142															
143 TOTAL INTANGIBLE ASSETS	\$565	N37	\$275	\$165	\$0	\$119	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	O.K.
144															
145															
146															
147 PROPERTY HELD FOR FUTURE US	\$0	N46	0	0	0	0	0	0	0	0	0	0	0	0	O.K.

BALTIC TELECOM COOP

***** 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	149,045	N46	72,569	43,567	0	31,478	0	1,431	O.K.
165									
166 Total Plt. Under Const.	\$149,045		\$72,569	\$43,567	\$0	\$31,478	\$0	\$1,431	O.K.
167									
168									
169 TELEPHONE PLANT ADJUSTMENT	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170									
171 CLASS B RTB STOCK	\$385	N37	\$188	\$113	\$0	\$81	\$0	\$4	O.K.
172									
173 MATERIALS AND SUPPLIES	\$21,445	N37	\$10,442	\$6,269	\$0	\$4,529	\$0	\$206	O.K.
174									
175 CASH WORKING CAPITAL	\$10,732	N37	\$5,225	\$3,137	\$0	\$2,267	\$0	\$103	O.K.
176									
177 EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

BALTIC TELECOM COOP

***** 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	ACCUM. DEPRECIATION, TPIS:									
14										
15	Support Assets	\$116,408	N28	\$28,416	\$50,128	\$0	\$36,218	\$0	\$1,646	O.K.
16	COE Switching	397,202	L44	0	302,741	0	94,461	0	0	O.K.
17	COE Operator	0	L32	0	0	0	0	0	0	O.K.
18	COE Transmission	48,596	L68	39,343	0	0	8,604	0	649	O.K.
19	IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
20	Cable and Wire Facilities	191,382	L117	157,389	0	0	31,417	0	2,576	O.K.
21	Other Plant	0	N37	0	0	0	0	0	0	O.K.
22										
23	Total Accum. Depr., TPIS	\$753,588		\$225,148	\$352,869	\$0	\$170,700	\$0	\$4,871	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.	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
30	Accum. Amort., Other	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31										
32	Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33										
34	Total Accum. Depr./Amort.	\$753,588		\$225,148	\$352,869	\$0	\$170,700	\$0	\$4,871	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.

BALTIC TELECOM COOP

***** 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	\$815,408	L70	\$229,716	\$405,227	\$0	\$176,676	\$0	\$3,789	O.K.
14	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
15	C&W Facilities	707,280	L117	581,653	0	0	116,106	0	9,521	O.K.
16										
17	Total	\$1,522,687		\$811,369	\$405,227	\$0	\$292,782	\$0	\$13,309	O.K.
18	Factor	1.000000		0.532853	0.266126	0.000000	0.192280	0.000000	0.008741	O.K.
19										
20	Sum: Sw., Trans., Other	\$711,318	17	\$0	\$405,227	\$0	\$292,782	\$0	\$13,309	O.K.
21	Factor	1.000000		0.000000	0.569684	0.000000	0.411605	0.000000	0.018711	O.K.
22										
23	Central Office Equipment	\$815,408	L70	\$229,716	\$405,227	\$0	\$176,676	\$0	\$3,789	O.K.
24	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
25	C&WF, Excl. Exch. Message	125,627	L117-83	0	0	0	116,106	0	9,521	O.K.
26										
27	Total	\$941,035		\$229,716	\$405,227	\$0	\$292,782	\$0	\$13,309	O.K.
28	Factor	1.000000		0.244110	0.430618	0.000000	0.311128	0.000000	0.014143	O.K.
29										
30	General Support Facilities	\$288,274	L25	\$70,371	\$124,136	\$0	\$89,690	\$0	\$4,077	O.K.
31	Central Office Equipment	815,408	13	229,716	405,227	0	176,676	0	3,789	O.K.
32	Info. Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	O.K.
33	C&W Facilities	707,280	15	581,653	0	0	116,106	0	9,521	O.K.
34	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
35										
36	Total	\$1,810,961		\$881,740	\$529,363	\$0	\$382,473	\$0	\$17,387	O.K.
37	Factor	1.000000		0.486890	0.292310	0.000000	0.211199	0.000000	0.009601	O.K.
38										
39	Sum: Com. Ln., Sw., Trans.	\$1,793,575	36	\$881,740	\$529,363	\$0	\$382,473	\$0	\$0	O.K.
40	Factor	1.000000		0.491610	0.295144	0.000000	0.213246	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	\$1,811,526	K26	\$882,015	\$529,528	\$0	\$382,592	\$0	\$17,392	O.K.
46	Factor	1.000000		0.486890	0.292310	0.000000	0.211199	0.000000	0.009601	O.K.

BALTIC TELECOM COOP

***** 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	\$102,666	O171	\$39,387	\$20,453	\$0	\$23,939	\$18,019	\$867		O.K.
64 Factor	1.000000		0.383646	0.199223	0.000000	0.233170	0.175514	0.008442		0
65										
66 Net Investment	\$1,239,547	J13	\$745,290	\$229,745	\$0	\$250,248	\$0	\$14,264		O.K.
67 Factor	1.000000		0.601260	0.185346	0.000000	0.201886	0.000000	0.011508		O.K.

BALTIC TELECOM COOP

***** 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.	\$48	N37	\$23	\$14	\$0	\$10	\$0	\$0	\$0	O.K.
16 Network Support, Direct	0	Direct	0	0	0	0	0	0	0	O.K.
17										
18 Total Network Support Exp.	\$48		\$23	\$14	\$0	\$10	\$0	\$0	\$0	O.K.
19										
20 General Support, Alloc.	\$12,367	N30	\$3,019	\$5,325	\$0	\$3,848	\$0	\$175	\$0	O.K.
21 General Support, Direct	0	Direct	0	0	0	0	0	0	0	O.K.
22										
23 Total General Support Exp.	\$12,367		\$3,019	\$5,325	\$0	\$3,848	\$0	\$175	\$0	O.K.
24										
25 Central Office Eq., Alloc.	\$12,455	N31	\$3,509	\$6,190	\$0	\$2,699	\$0	\$58	\$0	O.K.
26 Central Office Eq., Direct	6,678	Direct	0	0	0	6,678	0	0	0	O.K.
27										
28 Total COE Exp.	\$19,133		\$3,509	\$6,190	\$0	\$9,377	\$0	\$58	\$0	O.K.
29										
30 Cust. Premises Equip.	\$0	L76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31 Other IOT	0	N43	0	0	0	0	0	0	0	O.K.
32 IOT Direct	0	Direct	0	0	0	0	0	0	0	O.K.
33										
34 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35										
36 Cable & Wire, Alloc.	\$25,926	N33	\$21,321	\$0	\$0	\$4,256	\$0	\$349	\$0	O.K.
37 Cable & Wire, Direct	0	Direct	0	0	0	0	0	0	0	O.K.
38										
39 Total C&WF Exp.	\$25,926		\$21,321	\$0	\$0	\$4,256	\$0	\$349	\$0	O.K.
40										
41 TOTAL PLT. SPEC. OPER. EXP.	\$57,474		\$27,872	\$11,529	\$0	\$17,490	\$0	\$582	\$0	O.K.
42										
43 TOTAL PLT. SPEC., ex SUPPORT	\$45,059		\$24,830	\$6,190	\$0	\$13,633	\$0	\$407	\$0	O.K.

BALTIC TELECOM COOP

***** 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.	\$1,029	N18	\$548	\$274	\$0	\$198	\$0	\$9	O.K.
60 Oth. Plt. and Equip., Direct	0	Direct	0	0	0	0	0	0	O.K.
61									
62 Total Oth. Plt. & Equip.	\$1,029		\$548	\$274	\$0	\$198	\$0	\$9	O.K.
63									
64 Network Operations, Alloc.	\$19,504	N18	\$10,393	\$5,191	\$0	\$3,750	\$0	\$170	O.K.
65 Network Operations, Direct	0	Direct	0	0	0	0	0	0	O.K.
66									
67 Total Network Oper. Exp.	\$19,504		\$10,393	\$5,191	\$0	\$3,750	\$0	\$170	O.K.
68									
69 Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70									
71 Depr., Support Assets	\$17,099	L23	\$4,174	\$7,363	\$0	\$5,320	\$0	\$242	O.K.
72 Depr., COE Switching	43,299	L44	0	33,002	0	10,297	0	0	O.K.
73 Depr., COE Operator	0	L32	0	0	0	0	0	0	O.K.
74 Depr., COE Transmission	18,382	L68	14,882	0	0	3,255	0	245	O.K.
75 Depr., IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
76 Depr., C&W Facilities	27,337	L117	22,482	0	0	4,488	0	368	O.K.
77 Depr., PHFU	0	L147	0	0	0	0	0	0	O.K.
78									
79 Total Depreciation Expense	\$106,117		\$41,538	\$40,365	\$0	\$23,359	\$0	\$855	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.	\$106,117		\$41,538	\$40,365	\$0	\$23,359	\$0	\$855	O.K.
89									
90 TOTAL NON-SPEC. OPER. EXP.	\$126,650		\$52,479	\$45,829	\$0	\$27,307	\$0	\$1,035	O.K.

BALTIC TELECOM COOP

***** 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	\$330	N37	\$161	\$96	\$0	\$70	\$0	\$3	O.K.
107 Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
108									
109 Total Marketing Expense	\$330		\$161	\$96	\$0	\$70	\$0	\$3	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	0	(F)	0	0	0	0	0	0	O.K.
118 Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
119									
120 Total Directory	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
121									
122 Bus. Ofc., EU Presubscription	843	N40	\$414	\$249	\$0	\$180	\$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	0	(H)	0	0	0	0	0	0	O.K.
125 Bus. Ofc., EU Message	5,672	(H)	0	0	0	0	5,672	0	O.K.
126 Bus. Ofc., EU Reserved	0	(I)	0	0	0	0	0	0	O.K.
127 Bus. Ofc., IX Special Access	0	(I)	0	0	0	0	0	0	O.K.
128 Bus. Ofc., IX Switched Access	0	N40	0	0	0	0	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	\$6,514		\$414	\$249	\$0	\$180	\$5,672	\$0	O.K.
134									
135 Cust. Serv., Msg. Process	\$3,136	(H)	0	0	0	0	3,136	0	O.K.
136 Cust. Serv., Other B&C	9,212	(H)	0	0	0	0	9,212	0	O.K.
137 Cust. Serv., CABS	5,468	N21	0	3,115	0	2,251	0	102	O.K.
138 Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0	O.K.
139									
140 Total Customer Service	\$17,816		\$0	\$3,115	\$0	\$2,251	\$12,348	\$102	O.K.
141									
142 Total BO, CS, OS, Dir.	\$24,330		\$414	\$3,364	\$0	\$2,431	\$18,019	\$102	O.K.

BALTIC TELECOM COOP

***** 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.	\$0	142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
159 Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	0	O.K.
160										
161 Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162										
163 TOTAL CUSTOMER OPER. EXP.	\$24,660		\$575	\$3,460	\$0	\$2,500	\$18,019	\$105		O.K.
164										
165 "BIG-THREE" EXPENSES:										
166										
167 Total Plt. Specific Exp.	\$57,474	41	\$27,872	\$11,529	\$0	\$17,490	\$0	\$582		O.K.
168 Total Plt Non-specific Exp.	20,533	62 + 67 +69	10,941	5,464	0	3,948	0	179		
169 Total Customer Operations	24,660	163	575	3,460	0	2,500	18,019	105		O.K.
170										
171 TOTAL "BIG THREE" EXPENSES	\$102,666		\$39,387	\$20,453	\$0	\$23,939	\$18,019	\$867		O.K.
172										
173 CORPORATE OPERATIONS EXPENSE:										
174										
175 Exec. and Planning, Alloc.	\$31,735	N64	\$12,175	\$6,322	\$0	\$7,400	\$5,570	\$268		O.K.
176 Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0		O.K.
177										
178 Total Exec. and Planning	\$31,735		\$12,175	\$6,322	\$0	\$7,400	\$5,570	\$268		O.K.
179										
180 Admin. & General, Allocable	\$52,829	N64	\$20,268	\$10,525	\$0	\$12,318	\$9,272	\$446		O.K.
181 Admin. & General, Direct	47,412	Direct	22,290	11,575	0	13,547	0	0		O.K.
182										
183 Total Admin. and Gen.	\$100,241		\$42,558	\$22,100	\$0	\$25,865	\$9,272	\$446		O.K.
184										
185 TOTAL CORPORATE OPERATIONS	\$131,976		\$54,733	\$28,422	\$0	\$33,265	\$14,842	\$714		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	2,011	Direct	989	594	0	428	0	0		O.K.
191										O.K.
192										
193 Total Non-income Taxes	\$2,011		\$989	\$594	\$0	\$428	\$0	\$0		O.K.
194										
195 TOTAL OPER. EXP. AND TAXES	\$342,771		\$136,647	\$89,835	\$0	\$80,991	\$32,862	\$2,436		O.K.

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME BALTIC TELECOM COOP
 PERIOD ADDRESSED ENDING DECEMBER 31, 2001
 RUN DATE AND TIME 16-Jun-2002 02:23:49 PM

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 *****	(A)				(B)	(C)	(D)	InterLATA		IntraLATA	InterLATA	IntraLATA
PLANT INVESTMENT DETAIL:												
21	Land, Allocable	136,702	---	---	---	---	---	---	---	---	---	---
22	Land, Direct	0	---	0	---	0	---	0	---	0	---	0
23	Motor Vehicles	250,798	---	---	---	---	---	---	---	---	---	---
24	Aircraft	0	---	---	---	---	---	---	---	---	---	---
25	Special Purpose Vehicles	0	---	---	---	---	---	---	---	---	---	---
26	Garage Work Equipment	0	---	---	---	---	---	---	---	---	---	---
27	Other Work Equipment	41,593	---	---	---	---	---	---	---	---	---	---
28	Buildings, Allocable	480,444	---	---	---	---	---	---	---	---	---	---
29	Buildings, Direct	0	---	0	---	0	---	0	---	0	---	0
30	Furniture	54,258	---	---	---	---	---	---	---	---	---	---
31	Office Equipment	158,327	---	---	---	---	---	---	---	---	---	---
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	453,476	---	---	---	---	---	---	---	---	---	---
38	CAT 2 Tandem Sw. Direct	0	---	0	---	0	---	0	---	0	---	0
39	CAT 3 Local Sw. Allocable	1,507,584	---	---	---	---	---	---	---	---	---	---
40	CAT 3 Local Sw. Direct	0	---	0	---	0	---	0	---	0	---	0
41	CAT 4.12 Exchange Trunk	126,999	---	---	---	---	---	---	---	---	---	---
42	CAT 4.12 Exch. Tr. Direct	0	---	0	---	0	---	0	---	0	---	0
43	CAT 4.13 Exch. Ln. Msg., PL & WATS	929,886	---	---	---	---	---	---	---	---	---	---
44	Reserved	0	---	---	---	---	---	---	---	---	---	---
45	CAT 4.13 Direct	0	---	0	---	0	---	0	---	0	---	0
46	CAT 4.23 Message, PL & WATS	123,632	---	---	---	---	---	---	---	---	---	---
47	Reserved	0	---	---	---	---	---	---	---	---	---	---
48	CAT 4.23 Direct	192	---	77	---	0	---	0	---	115	---	115
49	CAT 4.3 H/R Message	0	---	---	---	---	---	---	---	---	---	---
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

BALTIC TELECOM COOP
ENDING DECEMBER 31, 2001

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)	
70 CAT 2 CP Equipment	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	2,354,517	---	---	---	---	---	---	---	---
74 Other CAT 1 C&WF	0	---	0	0	0	0	0	0	0
75 CAT 2 C&WF	151,482	---	---	---	---	---	---	---	---
76 CAT 2 C&WF, Wideband	0	---	0	0	0	0	0	0	0
77 CAT 3 Joint Message & PLWATS	278,925	---	---	---	---	---	---	---	---
78 Reserved	0	---	---	---	---	---	---	---	---
79 CAT 3 Direct	450	---	231	0	0	0	219	219	219
80 CAT 4 Message	0	---	---	---	---	---	---	---	---
81 CAT 4 WATS	0	---	0	0	0	0	0	0	0
82 CAT 4 Direct	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
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
90 IOT Leases	0	---	0	0	0	0	0	0	0
91 C&WF Leases	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
97 Leasehold Imp. C&WF	0	---	0	0	0	0	0	0	0
98 Leasehold Imp. Other	0	---	0	0	0	0	0	0	0
99 Allocable Acct. No. 2690	2,199	---	---	---	---	---	---	---	---
100 Direct Acct. No. 2690	0	---	0	0	0	0	0	0	0
101 Materials and Supplies	84,455	---	---	---	---	---	---	---	---
102 RTB Stock	1,500	---	---	---	---	---	---	---	---
103 Tele. Plt. Adjust. - Alloc.	0	---	---	---	---	---	---	---	---
104 Tele. Plt. Adjust. - Direct	0	---	0	0	0	0	0	0	0
105 Other Assets, Net	0	---	0	0	0	0	0	0	0
106 Other Liab., Def. Cr., Net	0	---	0	0	0	0	0	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

BALTIC TELECOM COOP
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.	580,167	---	---	---	---	---	---	---
126 TPUC -- Long Term, Direct	0	---	0	0	0	0	0	0
127								
128 RESERVES AND DEFERRALS:								
129 Acc. Depr. Support Assets	453,126	---	---	---	---	---	---	---
130 Acc. Depr. COE Switching	1,465,091	---	---	---	---	---	---	---
131 Acc. Depr. COE Operator	0	---	---	---	---	---	---	---
132 Acc. Depr. COE Transmission	202,215	---	---	---	---	---	---	---
133 Acc. Depr. IOT Equipment	0	---	---	---	---	---	---	---
134 Acc. Depr. Cable and Wire Facilities	753,691	---	---	---	---	---	---	---
135 Acc. Depr. Other Plant	0	---	0	0	0	0	0	0
136 Accum. Amort., Tangible Inv.	0	---	---	---	---	---	---	---
137 Accum. Amort., Intang. Inv.	0	---	---	---	---	---	---	---
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.	186	---	---	---	---	---	---	---
149 Network Support, Direct	0	---	0	0	0	0	0	0
150 General Support, Alloc.	48,138	---	---	---	---	---	---	---
151 General Support, Direct	0	---	0	0	0	0	0	0
152 Central Office Eq., Alloc.	47,990	---	---	---	---	---	---	---
153 Central Office Eq., Direct	16,220	---	9,542	0	6,678	0	0	6,678
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.	102,100	---	---	---	---	---	---	---
159 Cable & Wire, Direct	0	---	0	0	0	0	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

BALTIC TELECOM COOP
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.	4,004	---	---	---	---	---	---	---
177	Oth. Plt. and Equip., Direct	0	---	0	0	0	0	0	0
178	Network Operations, Alloc.	75,922	---	---	---	---	---	---	---
179	Network Operations, Direct	0	---	0	0	0	0	0	0
180	Total Access Expense	126,053	---	126,053	0	0	0	0	0
181	Depr., Support Assets	66,557	---	---	---	---	---	---	---
182	Depr., COE Switching	159,710	---	---	---	---	---	---	---
183	Depr., COE Operator	0	---	---	---	---	---	---	---
184	Depr., COE Transmission	76,493	---	---	---	---	---	---	---
185	Depr., IOT Equipment	0	---	---	---	---	---	---	---
186	Depr., C&W Facilities	107,658	---	---	---	---	---	---	---
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	1,046	---	---	---	---	---	---	---
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	0	---	---	---	---	---	---	---
197	Foreign Directory	0	---	---	---	---	---	---	---
198	Bus. Ofc., EU Presubscription	1,685	---	---	---	---	---	---	---
199	Bus. Ofc., EU MTS & WATS	13,971	---	---	---	---	---	---	---
200	Bus. Ofc., EU Access, P/L & all Other	31,683	---	---	---	---	---	---	---
201	Bus. Ofc., IXC Special Access	0	---	---	---	---	---	---	---
202	Bus. Ofc., IXC Switched Access	0	---	---	---	---	---	---	---
203	Bus. Ofc., IXC B & C Services	0	---	---	---	---	---	---	---
204	Coin Collect & Admin.	3,090	---	---	---	---	---	---	---
205	Cust. Svc., Direct	0	---	0	0	0	0	0	0
206	Cust. Serv., Msg. Process	5,338	---	---	---	---	---	---	---
207	Cust. Serv., Other B&C	42,036	---	---	---	---	---	---	---
208	Cust. Serv., CABS	10,936	---	---	---	---	---	---	---
209	Cust. Serv., EU Common Line	2,212	---	2,212	0	0	0	0	0
210	Other Cust. Serv., Alloc.	0	---	---	---	---	---	---	---
211	Other Cust. Serv., Direct	79	---	79	0	0	0	0	0
212	Exec. and Planning, Alloc.	126,022	---	---	---	---	---	---	---
213	Exec. and Planning, Direct	0	---	0	0	0	0	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL
 BAL TIC TELECOM COOP
 ENDING DECEMBER 31, 2001

	(A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate		Intrastate				TOTAL INTRASTATE (I)
				Private Line		Private Line		Private Line		
				Other (D)	InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)	InterLATA (G)	
271 Working Loops		2,025	---	0	0	0	0	0	0	8
272 Equivalent Interexchange Cct. Miles		2,139	---	0	0	0	0	0	0	0
273 Interexchange Circuit Terminations		257	---	0	0	0	0	0	0	0

CONFIDENTIAL

2

South Dakota Public Utilities Commission
WEEKLY FILINGS
For the Period of June 20, 2002 through June 26, 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

CT02-023 In the Matter of the Complaint filed by Leroy Hill Law Office, Belle Fourche, South Dakota, against Qwest Corporation Regarding Billing, Poor Service, Disconnect and Phone Book Listing.

Complainant's representative requested dual service in January 2002, while he was in the process of moving his business. When he requested that the dual service be stopped, Qwest disconnected his home telephone service. In May 2002, Complainant's representative received a bill from Qwest for \$461.21. When Qwest was contacted about the billing, he was instructed to not pay the bill as he was still being billed for dual service. On June 17, 2002, Complainant's business phone service was disconnected. When Qwest was contacted about the disconnect, he was advised that Qwest was attempting to disconnect the dual service and that service would be restored. On this same day he received a disconnect notice from Qwest indicating that he needed to pay \$515.99 or his service would be disconnected on June 20, 2002. When a customer attempted to contact Complainant's representative, the customer was not able to find the Complainant's business phone listing in the Qwest phone book. Complainant has had its business listed in the phone book since 1962. Complainant's representative states that because his number and new address are not listed in the phone book, he has lost business. Complainant's representative has had to spend money for advertising to try and notify consumers of his new location and telephone number. Complainant's representative does not know what remedy will make him whole, but he does request a substantial sum from Qwest to reimburse him for the unnecessary advertising.

Staff Analyst: Mary Healy
Staff Attorney: Karen Cremer
Date Docketed: 06/25/02
Intervention Deadline: N/A

TELECOMMUNICATIONS

TC02-069 In the Matter of the Filing for Approval of Statement of Generally Available Terms and Conditions for Interconnection, Unbundled Network Elements, Ancillary Services and Resale of Telecommunications Services between Qwest Corporation and BridgeBand Communications, Inc.

On June 20, 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 BridgeBand Communications Inc., (BridgeBand). 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 10, 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: 06/20/02
Initial Comments Due: 07/10/02

TC02-070 In the Matter of the Establishment of Switched Access Rates for the Local Exchange Carriers Association.

On June 20, 2002, the Local Exchange Carriers Association filed tariff sheets to reflect the consolidation of Sancom, Inc. into Sanborn Telephone Cooperative and Sanborn Telephone Cooperative change of name to Santel Communications Cooperative, Inc.

Staff Analyst: Harlan Best
Staff Attorney: Karen Cremer
Date Docketed: 06/20/02
Intervention Deadline: 07/12/02

TC02-071 In the Matter of the Establishment of Switched Access Revenue Requirement for Baltic Telecom Cooperative.

On June 20, 2002, Baltic Telecom Cooperative, Baltic, 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: 06/20/02
Intervention Deadline: 07/12/02

TC02-072 In the Matter of the Establishment of Switched Access Revenue Requirement for East Plains Telecom, Inc.

On June 20, 2002, East Plains Telecom, Inc., Baltic, 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: 06/20/02
Intervention Deadline: 07/12/02

TC02-073 In the Matter of the Establishment of Switched Access Revenue Requirement for Sanborn Telephone Cooperative and SANCOM, Inc.

On June 20, 2002, Sanborn Telephone Cooperative, Woonsocket, 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: 06/20/02
Intervention Deadline: 07/12/02

TC02-074 In the Matter of the Establishment of Switched Access Revenue Requirement for Valley Telecommunications Cooperative Association.

On June 20, 2002, Valley Telecom Cooperative Association, Herried, 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: Heather Forney
Staff Attorney: Karen Cremer
Date Docketed: 06/20/02
Intervention Deadline: 07/12/02

TC02-075 In the Matter of the Filing by Kadoka Telephone Company to Establish Switched Access Rates.

On June 25, 2002, Kadoka Telephone Company, Kadoka, South Dakota, filed revised Switched Access Tariff rates with a proposed effective date of August 1, 2002. In accordance with ARSD 20:10:27:12, the switched access rates are the average of all cost companies (for the year ended December 31, 2000) in South Dakota excluding Qwest Corporation.

Staff Analyst: Harlan Best
Staff Attorney: Karen Cremer
Date Docketed: 06/25/02
Intervention Deadline: 07/12/02

TC02-076 In the Matter of the Establishment of Switched Access Revenue Requirement for Brookings Municipal Telephone Company.

On June 26, 2002, the City of Brookings Municipal Telephone Department 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: 06/26/02
Intervention Deadline: 07/12/02

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

BARKER WILSON REYNOLDS & BURKE
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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 9, 2002

VIA HAND DELIVERY

RECEIVED

JUL 09 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. Local Exchange Carriers Association TC02-070
S&S Communications v. Baltic Telecom Cooperative TC02-071
S&S Communications v. East Plains Telecom, Inc. TC02-072
S&S Communications v. Sanborn Telephone Cooperative/SANCOM, Inc. TC02-073
S&S Communications v. Valley Telecomm. Cooperative Association TC02-074
S&S Communications v. Kadoka Telephone Company TC02-075
S&S Communications v. Brookings Municipal Telephone Company TC02-076

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 Rates for the Local Exchange Carriers Association - S&S Communications' Petition to Intervene;
2. In the Matter of the Establishment of Switched Access Revenue Requirement for Baltic Telecom Cooperative - S&S Communications' Petition to Intervene;
3. In the Matter of the Establishment of Switched Access Revenue Requirement for East Plains Telecom, Inc. - S&S Communications' Petition to Intervene;
4. In the Matter of the Establishment of Switched Access Revenue Requirement for Sanborn Telephone Cooperative and SANCOM, Inc. - S&S Communications' Petition to Intervene;
5. In the Matter of the Establishment of Switched Access Revenue Requirement for Valley Telecommunications Cooperative Association - S&S Communications' Petition to Intervene;

6. In the Matter of the Filing by Kadoka Telephone Company to Establish Switched Access Rates - S&S Communications' Petition to Intervene; and,
7. In the matter of the Establishment of Switched Access Revenue Requirement for Brookings Municipal Telephone Company - S&S Communications' Petition to Intervene.

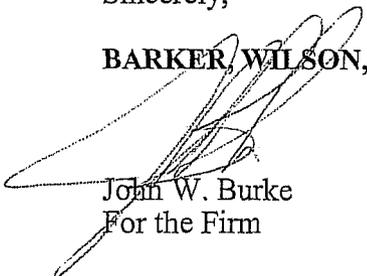
By copies of this letter, copies of the same are being served upon the opposing parties via first class mail.

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
Gene Kroell
Don Snyders
Dianna Quaschnick
Pat Morse
Craig Osvog

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.

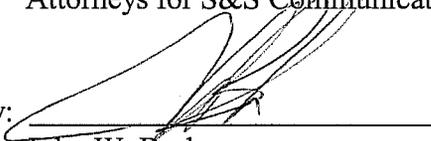
5. In addition to the fact that the Commission's decision will directly and immediately affect the pecuniary interests of S&S Communications, the Commission's decision will directly and immediately affect the customers of switched access services in general.

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

Dated this 9th 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

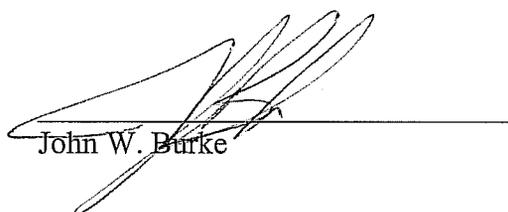
CERTIFICATE OF SERVICE

I, John W. Burke, hereby certify that on the 9th 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

Baltic Telecom Cooperative
Don Snyders, General Manager
P.O. Box 307
Baltic, SD 57003

John W. Burke



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

IN THE MATTER OF THE ESTABLISHMENT) OF SWITCHED ACCESS REVENUE) REQUIREMENT FOR BALTIC TELECOM) COOPERATIVE))))))	ORDER GRANTING PETITION TO INTERVENE; ORDER ASSESSING FILING FEE TC02-071
---	-----------------------	---

On June 20, 2002, Baltic Telecom Cooperative (Baltic) filed for approval by the Public Utilities Commission (Commission) its 2001 Intrastate Switched Access Cost Study.

On June 27, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 12, 2002, to interested individuals and entities. On July 9, 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 23, 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 Baltic 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 Baltic 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 7th day of August, 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>Alaine Kelbo</i></u>
Date: <u>8/7/02</u>
(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION:

James A. Burg
JAMES A. BURG, Chairman

Pam Nelson
PAM NELSON, Commissioner

Robert K. Sahr by *dk*
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 Baltic Telecom Cooperative, Inc., Martin Group, Inc. requests confidentiality for any and all information provided to the South Dakota Public Utilities Commission (PUC) pertaining to Docket TC02-071.

In accordance with rules ARSD 20:10:01:39 through 20:10:01:45(1), we request all information filed concerning Docket TC02-071 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 Baltic Telecom Cooperative, Inc. TC02-071, 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.

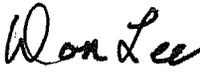
In accordance with rule ARSD 20:10:01:41(3)

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 DLS*
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. Don Snyders, Manager, Baltic Telecom Cooperative, Inc.

BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF SOUTH DAKOTA

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AUG 26 2002

SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION

IN THE MATTER OF THE ESTABLISH-
MENT OF SWITCHED ACCESS REVE-
NUE REQUIREMENT FOR BALTIC
TELECOM COOPERATIVE

Docket No. TC02-071

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 BALTIC TELECOM COOPERATIVE 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 BALTIC TELECOM

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

BARKER WILSON REYNOLDS & BURKE
LAWYERS

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BELLE FOURCHE, SD 57717-0100
605.723.8000 ♦ FAX: 605.723.8010

REPLY TO: BELLE FOURCHE OFFICE

September 4, 2002

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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.

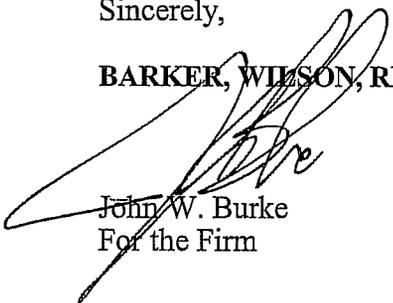
By this letter, I would also request that I be advised that if any of the above entities did not request confidential treatment of their submissions as required by A.R.S.D. 20:10:01:41.

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):

Baltic objects to this Request. Reasons for Objection: Baltic 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):

Baltic 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 Baltic; (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 Baltic, 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):

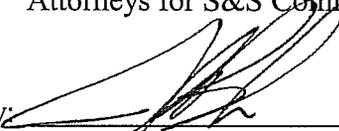
Baltic objects to this request. Reasons for Objection: Baltic objects to providing the requested information to Intervenor at this time because said information has been submitted to the Commission as proprietary in nature and constituting trade secrets of the company, pursuant to the Commission's confidentiality 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

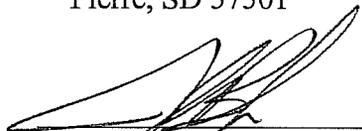
By: 

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

November 25, 2002

Mr. Keith Senger
Utility Analyst
South Dakota Public Utilities Commission
State of South Dakota
500 East Capitol
Pierre, SD 57501

RECEIVED

NOV 26 2002

**SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION**

Ref: SD 5238
2001 Switched Access Filing

Dear Mr. Senger:

This letter is in response to your request for revised traffic factors for the Baltic Telecom Coop 2001 Intrastate Cost Study, filed under Docket Number TC02-071. In addition to the requested traffic factor revisions, we have also revised the Baltic Telecom Coop 2001 Intrastate Cost Study to include \$51,594.82 of account code number 6124, General Purpose Computers expense on the PUC Summary Form sheet V, line # 150. The \$51,594.82 General Purpose Computers expense was inadvertently excluded from the June 18, 2002 Baltic Telecom Coop 2001 Intrastate Cost Study submission. Reclassification Entry number 12, which references Carrier Access Billing expense not included in the original cost study submission, was also added as result of the revised traffic factor update.

The following documentation is included in the study:

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

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

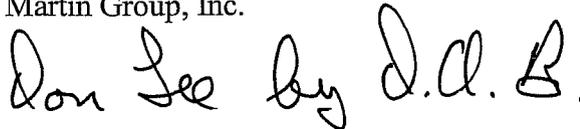
3. Direct Assignment Worksheet
4. Trial Balance Worksheet for Year Ending 12/31/01
5. Reclassification Entries and Nonregulated Removal Worksheets
6. Account Code 6232, Circuit Equipment Expense
7. Account Code 6623, Customer Services Expense with Separations detail
8. End User Billing Summary
9. User Study
10. RUP Factor Development
11. Annual Traffic Worksheets

November 25, 2002

Page 2 of 2

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

Sincerely,
Martin Group, Inc.



Don Lee

DAB/bkk
enclosure: Summary Forms (5)
Program Disk (1)
Access Study Supporting Data (3)

cc: Don Snyders - Manager

BALTIC TELECOM COOP

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

Intrastate Toll
Revenue Requirement Summary

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

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

INTRALATA:

15	Net Investment	\$1,168,115	J13	\$748,945	\$204,276	\$0	\$200,458	\$0	\$14,436	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	\$116,812	J18-20	\$74,895	\$20,428	\$0	\$20,046	\$0	\$1,444	O.K.
19	Return Adjustments	0		0	0	0	0	0	0	O.K.
20										
21	Net Return on Rate Base	\$116,812		\$74,895	\$20,428	\$0	\$20,046	\$0	\$1,444	O.K.
22	Income Taxes	0	J31-32	0	0	0	0	0	0	O.K.
23	Expenses and Other Taxes	366,063	J33-35, 40	150,964	96,207	0	75,501	40,397	2,995	O.K.
24										
25	Total IntraLATA Rev. Req.	\$482,874		\$225,858	\$116,634	\$0	\$95,546	\$40,397	\$4,438	O.K.
26										
27										

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		\$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.	\$482,874		\$225,858	\$116,634	\$0	\$95,546	\$40,397	\$4,438	

ACCESS ELEMENT MINUTES OF USE

ACCESS RATE PER MINUTE

\$0.117525

3,727,197

3,727,197

\$0.031293

\$0.060597

\$0.117525

..... 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%	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%	0.00%	0.00%	0.00%	0.00%	0.00%
15	Gross Receipts Tax Rate	5.00%	---	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
16															
17															
18	Net Investment	\$4,888,591	C68	\$3,720,476	\$0	\$1,154,862	\$0	\$13,253	\$1,168,115	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
19	Rate of Return	10.00%	---	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
20															
21	Return on Rate Base	\$488,859		\$372,048	\$0	\$115,486	\$0	\$1,325	\$116,812						
22															
23	AFUDC	0	H43	0	0	0	0	0	0						
24	ITC Amortization	0	H36	0	0	0	0	0	0						
25	Other Return Adjustments	0	V242	0	0	0	0	0	0						
26															
27	Net Return	\$488,859		\$372,048	\$0	\$115,486	\$0	\$1,325	\$116,812						
28															
29	Contributions	0	H52	0	0	0	0	0	0						
30	Interest Expense	104,494	H44	79,542	0	24,669	0	283	24,952						
31	Capital Lease Expense	0	H46	0	0	0	0	0	0						
32	Capitalized Payroll taxes	0	H36	0	0	0	0	0	0						
33	Depreciation Adjustment	0	H36	0	0	0	0	0	0						
34	Other Income Adjustments	0	V248	0	0	0	0	0	0						
35															
36	After Tax Income	\$384,365		\$292,506	\$0	\$90,817	\$0	\$1,042	\$91,860						
37															
38	State Income Taxes	\$0	Formula	\$0	\$0	\$0	\$0	\$0	\$0						
39	Federal Income Taxes	0	Formula	0	0	0	0	0	0						
40	Operating Expenses and Taxes	1,405,597	1196	1,064,002	0	339,491	0	2,104	341,595						
41	Uncollectibles	9,105	V249	8,781	0	324	0	0	324						
42	Other Revenue Adjustments	0	V250	0	0	0	0	0	0						
43															
44	Net Revenue	\$1,903,561	Formula	\$1,444,831	\$0	\$455,302	\$0	\$3,429	\$458,730						
45	Gross Receipts Taxes	100,187	V251	76,044	0	23,963	0	180	24,144						
46	Other Revenue Taxes	0		0	0	0	0	0	0						
47	TOTAL REVENUE REQUIREMENT	\$2,003,749		\$1,520,874	\$0	\$479,265	\$0	\$3,609	\$482,874						

BALTIC TELECOM COOP

Intrastate

	(A)	TOTAL COMPANY	(B)	(C)	Interstate and Other	Message Telephone Service			Private Line			TOTAL INTRASTATE	(I)
						(D)	(E)	(F)	(G)	(H)	(I)		
13 Land and Support Investment		\$1,122,122	D33	\$855,641	\$0	\$263,961	\$0	\$0	\$2,520	\$266,481	O.K.		
14 COE Operator Equipment		\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.		
16 COE Switching Equipment		1,961,060	D68	1,509,891	0	451,169	0	0	0	451,169	O.K.		
17 COE Transmission Equipment		1,180,709	D85	907,341	0	269,580	0	3,789	0	273,368	O.K.		
18													
19 Total COE		\$3,141,769		\$2,417,231	\$0	\$720,749	\$0	\$3,789	\$0	\$724,538	O.K.		
20 Info. Orig./Term. Equipment		0	D94	0	0	0	0	0	0	0	O.K.		
21 Cable and Wire Facilities		2,785,374	D137	2,102,339	0	673,514	0	9,521	0	683,035	O.K.		
22 Total COE, IOT, C&WF		\$5,927,143		\$4,519,570	\$0	\$1,394,263	\$0	\$13,309	\$0	\$1,407,573	O.K.		
24													
25 Total Capital Leases		\$0	D173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.		
26													
27 Leasehold Improvements		\$0	D186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.		
28													
29 Intangible Assets		\$2,199	D209	\$1,677	\$0	\$517	\$0	\$0	\$5	\$522	O.K.		
30													
31													
32 Total Tele. Pit. In Service		\$7,051,464		\$5,376,889	\$0	\$1,658,741	\$0	\$15,834	\$0	\$1,674,575	O.K.		
33													
34 Plant Held, Future Use		\$0	D214-215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.		
35 TPUC, Short-term		0	D216-217	0	0	0	0	0	0	0	O.K.		
36 TPUC, Long-term		580,167	D218-219	442,389	0	136,475	0	1,303	0	137,778	O.K.		
37 Tel. Pit. Adjustment		0	D220-221	0	0	0	0	0	0	0	O.K.		
38													
39 Total Other Tel. Pit.		\$580,167		\$442,389	\$0	\$136,475	\$0	\$1,303	\$0	\$137,778	O.K.		
40													
41													
42 TOTAL TELEPHONE PLANT		\$7,631,631		\$5,819,278	\$0	\$1,795,216	\$0	\$17,137	\$0	\$1,812,353	O.K.		

BALTIC TELECOM COOP

		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	(2,874,123)	E34	(2,197,810)	0	(672,070)	0	(4,243)	(676,313)	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	\$4,757,508		\$3,621,468	\$0	\$1,123,146	\$0	\$12,894	\$1,136,040	O.K.
62										
63	Materials and Supplies	84,455	H31	63,745	0	20,422	0	289	20,710	O.K.
64	Rural Tel. Bank Stock	1,500	H35	1,144	0	353	0	3	356	O.K.
65	Cash Working Capital	45,128	Formula	34,119	0	10,942	0	67	11,009	O.K.
66	Equal Access Investment	0	---	0	0	0	0	0	0	O.K.
67										
68	TOTAL NET INVESTMENT	\$4,888,591		\$3,720,476	\$0	\$1,154,862	\$0	\$13,253	\$1,168,115	O.K.
69										

BALTIC TELECOM COOP

Intrastate

***** 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	\$136,702	H33	\$104,238	\$0	\$32,157	\$0	\$307	\$32,464	O.K.
16 Land, Direct	0	V22	0	0	0	0	0	0	O.K.
17									
18 Total Land	\$136,702		\$104,238	\$0	\$32,157	\$0	\$307	\$32,464	O.K.
19									
20 Motor Vehicles	\$250,798	H33	\$191,239	\$0	\$58,996	\$0	\$563	\$59,559	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	41,593	H33	31,716	0	9,784	0	93	9,877	O.K.
25 Buildings, Allocable	480,444	H33	366,349	0	113,017	0	1,079	114,095	O.K.
26 Buildings, Direct	0	V29	0	0	0	0	0	0	O.K.
27 Furniture	54,258	H33	41,373	0	12,763	0	122	12,885	O.K.
28 Office Equipment	158,327	H33	120,728	0	37,244	0	356	37,599	O.K.
29 General Purpose Computers	0	H33	0	0	0	0	0	0	O.K.
30									
31 Total Support Assets	\$985,420		\$751,403	\$0	\$231,804	\$0	\$2,213	\$234,017	O.K.
32									
33 Tot. Land and Support Assets	\$1,122,122		\$855,641	\$0	\$263,961	\$0	\$2,520	\$266,481	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	\$453,476	G26	\$354,581	\$0	\$98,895	\$0	\$0	\$98,895	O.K.
47 CAT 2 Tandem Sw. Direct	0	V38	0	0	0	0	0	0	O.K.
48									
49 Total CAT 2	\$453,476		\$354,581	\$0	\$98,895	\$0	\$0	\$98,895	O.K.

BALTIC TELECOM COOP

Intrastate

	(A) Plant Investment Detail	(B) TOTAL COMPANY	(C) Source/ Allocator	Message Telephone Service				Private Line		TOTAL INTRASTATE (I)
				(D) Interstate and Other	(E) InterLATA	(F) IntraLATA	(G) InterLATA	(H) IntraLATA	(I) InterLATA	
63	***** FCC PART 36 ***** CAT 3 Local Sw. Allocable	\$1,507,584	G15	\$1,155,310	\$0	\$352,274	\$0	\$0	\$0	O.K.
64	CAT 3 Local Sw. Direct	0	V40	0	0	0	0	0	0	O.K.
65	Total CAT 3	\$1,507,584		\$1,155,310	\$0	\$352,274	\$0	\$0	\$0	O.K.
67	Total COE Sw. CAT 2&3	\$1,961,060		\$1,509,891	\$0	\$451,169	\$0	\$0	\$0	O.K.
69										O.K.
70	COE TRANSMISSION:									
71										
72										
73	CAT 4.12 Exchange Trunk	\$126,999	123	\$126,999	\$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	918,865	G13	689,149	0	229,716	0	0	0	O.K.
76	CAT 4.13 PL, WATS, Local	11,021	F18	7,347	0	0	0	3,674	3,674	O.K.
77	CAT 4.13 Direct	0	V45	0	0	0	0	0	0	O.K.
78	CAT 4.23 Message	123,632	G18	83,768	0	39,864	0	0	39,864	O.K.
79	CAT 4.23 PL, WATS	0	F24	0	0	0	0	0	0	O.K.
80	CAT 4.23 Direct	192	V48	77	0	0	0	115	115	O.K.
81	CAT 4.3 H/R Message	0	G29	0	0	0	0	0	0	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	\$1,180,709		\$907,341	\$0	\$269,560	\$0	\$3,789	\$273,368	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										

BALTIC TELECOM COOP

***** 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	27,905	F31	\$18,604	\$0	\$0	\$0	\$9,302	\$9,302	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	2,326,612	G13	1,744,959	0	581,653	0	0	581,653	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	\$2,354,517		\$1,763,562	\$0	\$581,653	\$0	\$9,302	\$590,955	O.K.	
119										
120 CAT 2 C&WF	\$151,482	G28	\$151,482	\$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	\$151,482		\$151,482	\$0	\$0	\$0	\$0	\$0	O.K.	
124										
125 CAT 3 Joint Message	278,925	G17	187,064	0	91,861	0	0	\$91,861	O.K.	
126 CAT 3 PL/WATS etc.	0	F36	0	0	0	0	0	0	O.K.	
127 CAT 3 Direct	450	V79	231	0	0	0	219	219	O.K.	
128										
129 Total CAT 3 C&WF	\$279,375		\$187,295	\$0	\$91,861	\$0	\$219	\$92,080	O.K.	
130										
131 CAT 4 Message	\$0	G29	\$0	\$0	\$0	\$0	\$0	\$0	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	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
136										
137 TOTAL C&WF	\$2,785,374		\$2,102,339	\$0	\$673,514	\$0	\$9,521	\$683,035	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.	

BALTIC TELECOM COOP

***** 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)			
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	\$7,049,265		\$5,375,212	\$0	\$1,658,224	\$0	\$15,829	\$1,674,053		O.K.

BALTIC TELECOM COOP

***** 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	\$2,199	H36	\$1,677	\$0	\$517	\$0	\$5	\$522	O.K.	
207 Direct Acct. No. 2690	0	V100	0	0	0	0	0	0	O.K.	
208										
209 Total Intangible Assets	\$2,199		\$1,677	\$0	\$517	\$0	\$5	\$522	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.	580,167	H35	442,389	0	136,475	0	1,303	137,778	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	\$580,167		\$442,389	\$0	\$136,475	\$0	\$1,303	\$137,778	O.K.	

BALTIC TELECOM COOP

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	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)			
13 ACCUM. DEPRECIATION, TPIS:											
14											
15 Support Assets	\$453,126	H13	\$345,518	\$0	\$106,590	\$0	\$1,017	\$107,608	O.K.		
16 COE Switching	1,465,091	H19	1,128,026	0	337,065	0	0	337,065	O.K.		
17 COE Operator	0	H16	0	0	0	0	0	0	O.K.		
18 COE Transmission	202,215	H20	155,396	0	46,170	0	649	46,819	O.K.		
19 IOT Equipment	0	H25	0	0	0	0	0	0	O.K.		
20 Cable and Wire Facilities	753,691	H31	568,869	0	182,245	0	2,576	184,822	O.K.		
21 Other Plant	0	V135	0	0	0	0	0	0	O.K.		
22											
23 Total Accum. Depr., TPIS	\$2,874,123		\$2,197,810	\$0	\$672,070	\$0	\$4,243	\$676,313	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.	0	H41	0	0	0	0	0	0	O.K.		
30 Accum. Amort., Other	0	V138	0	0	0	0	0	0	O.K.		
31											
32 Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.		
33											
34 Total Accum. Depr./Amort.	\$2,874,123		\$2,197,810	\$0	\$672,070	\$0	\$4,243	\$676,313	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.		

BALTIC TELECOM COOP

***** FCC PART 36 ***** Functional Distribution of Selected Investments (A)	Private Line								
	TOTAL COMPANY (B)	Joint Use Message (C)	Interstate		Intrastate		Extended Area Service (H)	Other (I)	
			InterLATA	IntraLATA	InterLATA	IntraLATA			
			(D)	(E)	(F)	(G)			
13 TRANS. CCT EQUIPMENT:									
14									
15 Working Loops	2,025	2,001	0	0	0	8	0	16	O.K.
16 Avg. Cost per Loop	459.20	459.20	459.20	459.20	459.20	459.20	459.20	459.20	
17									
18 CAT 4.13 Exch Ln. Invest.	\$929,886	\$918,865	\$0	\$0	\$0	\$3,674	\$0	\$7,347	
19									
20									
21 Circuit Terminations	257	257	0	0	0	0	0	0	O.K.
22 Avg. Cost per Termination	481.06	481.06	481.06	481.06	481.06	481.06	481.06	481.06	
23									
24 CAT 4.23 Other IX	\$123,632	\$123,632	\$0	\$0	\$0	\$0	\$0	\$0	
25									
26									
27 C&WF INVESTMENT:									
28									
29 Working Loops	2,025	2,001	0	0	0	8	0	16	
30 Loops Factor	1.000000	0.988148	0.000000	0.000000	0.000000	0.003951	0.000000	0.007901	
31 CAT 1 Exchange C&WF	\$2,354,517	\$2,326,612	\$0	\$0	\$0	\$9,302	\$0	\$18,604	O.K.
32									
33									
34 Equivalent IX Circuit Miles	2,139	2,139	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	\$278,925	\$278,925	\$0	\$0	\$0	\$0	\$0	\$0	

BALTIC TELECOM COOP

Intrastate

***** FCC PART 36 ***** Physical Allocation Factors	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service				Private Line		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	0.766332	0.000000	0.233668	0.000000	0.000000	0.233668	O.K.		
16											
17 Conversation Minute-Miles	1.000000	CMM	0.670659	0.000000	0.329341	0.000000	0.000000	0.329341	O.K.		
18 Conversation Minutes	1.000000	CM	0.677563	0.000000	0.322437	0.000000	0.000000	0.322437	O.K.		
19 Subscriber Minutes (SLU)	1.000000	SLU	0.883166	0.000000	0.116834	0.000000	0.000000	0.116834	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	0.781918	0.000000	0.218082	0.000000	0.000000	0.218082	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	0.000000	HRM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	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	1.000000	CB	0.649165	0.000000	0.350835	0.000000	0.000000	0.350835	O.K.		
36 EU Presubscription Factor	1.000000	EPRE	0.500000	0.000000	0.500000	0.000000	0.000000	0.500000	O.K.		
37 EU MTS & WATS Factor	1.000000	EMTS	0.577859	0.000000	0.422141	0.000000	0.000000	0.422141	O.K.		
38 EU Access, P/L and All Other Factor	1.000000	EPLO	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.		
39 IX Special Access Factor	0.000000	ISPA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.		
40 IX Switched Access Factor	0.000000	ISWA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	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	0.342557	0.000000	0.657443	0.000000	0.000000	0.657443	O.K.		
44 Relative Users Percent	1.000000	RUP	0.749359	0.000000	0.250641	0.000000	0.000000	0.250641	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.		

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)
13	Support Assets	1.000000	D31	0.762521	0.000000	0.235234	0.000000	0.000000	0.000000	0.002246	0.237479	O.K.
14	Land and Support Assets	1.000000	D33	0.762521	0.000000	0.235234	0.000000	0.000000	0.000000	0.002246	0.237479	O.K.
15	COE Operator	0.000000	D43	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
16	COE Tandem Switching	1.000000	D49	0.781918	0.000000	0.218082	0.000000	0.000000	0.000000	0.000000	0.218082	O.K.
17	COE Local Switching	1.000000	D66	0.766332	0.000000	0.233668	0.000000	0.000000	0.000000	0.000000	0.233668	O.K.
18	COE Total Switching	1.000000	D68	0.769936	0.000000	0.230064	0.000000	0.000000	0.000000	0.000000	0.230064	O.K.
19	COE Total Switching	1.000000	D85	0.768471	0.000000	0.229320	0.000000	0.000000	0.000000	0.003209	0.231529	O.K.
20	COE Transmission	1.000000	D85	0.768471	0.000000	0.229320	0.000000	0.000000	0.000000	0.003209	0.231529	O.K.
21	Total COE	1.000000	C19	0.769385	0.000000	0.229409	0.000000	0.000000	0.000000	0.001206	0.230615	O.K.
22	Info. Orig./Term. CAT 1	0.000000	D90	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
23	Info. Orig./Term. CAT 2	0.000000	D92	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24	Total IOT	0.000000	D94	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25	C&WF CAT 1	1.000000	D118	0.749012	0.000000	0.247037	0.000000	0.000000	0.000000	0.003951	0.250988	O.K.
26	C&WF CAT 2	1.000000	D120	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
27	C&WF CAT 3	1.000000	D129	0.670406	0.000000	0.328811	0.000000	0.000000	0.000000	0.000784	0.329594	O.K.
28	C&WF CAT 4	0.000000	D135	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29	Total C&WF	1.000000	D137	0.754778	0.000000	0.241804	0.000000	0.000000	0.000000	0.003418	0.245222	O.K.
30	Total Equipment	1.000000	C23	0.762521	0.000000	0.235234	0.000000	0.000000	0.000000	0.002246	0.237479	O.K.
31	TPIS	1.000000	C32	0.762521	0.000000	0.235234	0.000000	0.000000	0.000000	0.002246	0.237479	O.K.
32	TPIS, excl. Acct. No. 2690	1.000000	D189	0.762521	0.000000	0.235234	0.000000	0.000000	0.000000	0.002246	0.237479	O.K.
33	Pil. Held, Fut. Use	0.000000	D215	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
34	Total Tangible Assets	0.000000	C25	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
35	Total Intangible Assets	1.000000	C29	0.762521	0.000000	0.235234	0.000000	0.000000	0.000000	0.002246	0.237479	O.K.
36	Long-term PUC	1.000000	C36	0.762521	0.000000	0.235234	0.000000	0.000000	0.000000	0.002246	0.237479	O.K.
37	Net Telephone Plant	1.000000	C61	0.761211	0.000000	0.236079	0.000000	0.000000	0.000000	0.002710	0.238789	O.K.
38	Total Net Investment	1.000000	C68	0.761053	0.000000	0.236236	0.000000	0.000000	0.000000	0.002711	0.238947	O.K.
39	Capital Leases	0.000000	D173	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
40	Tot. Bus. Ofc., Cust. Serv.	1.000000	I141	0.761270	0.000000	0.238730	0.000000	0.000000	0.000000	0.000000	0.238730	O.K.
41	Total "BIG THREE" Expenses	1.000000	I170	0.756808	0.000000	0.241616	0.000000	0.000000	0.000000	0.001576	0.243192	O.K.
42	Corporate Operations Expense	1.000000	I185	0.674888	0.000000	0.323779	0.000000	0.000000	0.000000	0.001333	0.325112	O.K.

BALTIC TELECOM COOP

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.	\$186	H14	\$142	\$0	\$44	\$0	\$0	\$44	O.K.
16 Network Support, Direct	0	V149	0	0	0	0	0	0	O.K.
17									
18 Total Network Support Exp.	\$186		\$142	\$0	\$44	\$0	\$0	\$44	O.K.
19									
20 General Support, Alloc.	\$99,922	H14	\$76,193	\$0	\$23,505	\$0	\$224	\$23,729	O.K.
21 General Support, Direct	0	V151	0	0	0	0	0	0	O.K.
22									
23 Total General Support Exp.	\$99,922		\$76,193	\$0	\$23,505	\$0	\$224	\$23,729	O.K.
24									
25 Central Office Eq., Alloc.	\$47,990	H21	\$36,923	\$0	\$11,009	\$0	\$58	\$11,067	O.K.
26 Central Office Eq., Direct	16,220	V153	10,990	0	5,230	0	0	5,230	O.K.
27									
28 Total COE Exp.	\$64,210		\$47,913	\$0	\$16,239	\$0	\$58	\$16,297	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.	\$102,100	H31	\$77,063	\$0	\$24,688	\$0	\$349	\$25,037	O.K.
38 Cable & Wire, Direct	0	V159	0	0	0	0	0	0	O.K.
39									
40 Total C&WF Exp.	\$102,100		\$77,063	\$0	\$24,688	\$0	\$349	\$25,037	O.K.
41									
42 TOTAL PLT. SPEC. OPER. EXP.	\$266,418		\$201,310	\$0	\$64,476	\$0	\$632	\$65,108	O.K.
43									
44 TOTAL PLT. SPEC., ex SUPPORT	\$166,310		\$124,976	\$0	\$40,927	\$0	\$407	\$41,334	O.K.

BALTIC TELECOM COOP

Intrastate

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Locator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
				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.	\$4,004	H36	\$3,053	\$0	\$942	\$0	\$9	\$951	O.K.
61 Oth. Plt. and Equip., Direct	0	V177	0	0	0	0	0	0	O.K.
62									
63 Total Oth. Plt. & Equip.	\$4,004		\$3,053	\$0	\$942	\$0	\$9	\$951	O.K.
64									
65 Network Operations, Alloc.	\$75,922	H33	\$57,892	\$0	\$17,859	\$0	\$170	\$18,030	O.K.
66 Network Operations, Direct	0	V179	0	0	0	0	0	0	O.K.
67									
68 Total Network Oper. Exp.	\$75,922		\$57,892	\$0	\$17,859	\$0	\$170	\$18,030	O.K.
69									
70 Total Access Expenses	\$126,053	V180	\$126,053	\$0	\$0	\$0	\$0	\$0	O.K.
71									
72 Depr., Support Assets	\$66,557	H13	\$50,751	\$0	\$15,656	\$0	\$149	\$15,806	O.K.
73 Depr., COE Switching	159,710	H19	122,966	0	36,744	0	0	36,744	O.K.
74 Depr., COE Operator	0	H16	0	0	0	0	0	0	O.K.
75 Depr., COE Transmission	76,493	H20	58,783	0	17,465	0	245	17,710	O.K.
76 Depr., IOT Equipment	0	H25	0	0	0	0	0	0	O.K.
77 Depr., C&W Facilities	107,658	H31	81,258	0	26,032	0	368	26,400	O.K.
78 Depr., PHFU	0	H38	0	0	0	0	0	0	O.K.
79									
80 Total Depreciation Expense	\$410,418		\$313,758	\$0	\$95,897	\$0	\$763	\$96,660	O.K.
81									
82 Amort., Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83 Amort., Intangible Assets	0	H41	0	0	0	0	0	0	O.K.
84 Other Amortization	0	V189	0	0	0	0	0	0	O.K.
85 Direct Assigned Amort.	0	V190	0	0	0	0	0	0	O.K.
86									
87 Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
88									
89 Total Depr. and Amort.	\$410,418		\$313,758	\$0	\$95,897	\$0	\$763	\$96,660	O.K.
90									
91 TOTAL NON-SPEC. OPER. EXP.	\$616,397		\$500,756	\$0	\$114,698	\$0	\$942	\$115,641	O.K.

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***** 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	\$1,046	G35	\$679	\$0	\$367	\$0	\$0	\$367	O.K.	
108 Marketing, Direct	0	V192	0	0	0	0	0	0	O.K.	
109										
110 Total Marketing Expense	\$1,046		\$679	\$0	\$367	\$0	\$0	\$367	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	0	G19	0	0	0	0	0	0	O.K.	
119 Foreign Directory	0	G46	0	0	0	0	0	0	O.K.	
120										
121 Total Directory	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
122										
123 Bus. Ofc., EU Presubscription	\$1,866	G36	\$933	\$0	\$933	\$0	\$0	\$933	O.K.	
124 Bus. Ofc., EU MTS & WATS	16,061	G37	9,281	0	6,780	0	0	6,780	O.K.	
125 Bus. Ofc., EU Access, P/L & all Other	34,511	G38	34,511	0	0	0	0	0	O.K.	
126 Bus. Ofc., IXC Special Access	0	G39	0	0	0	0	0	0	O.K.	
127 Bus. Ofc., IXC Switched Access	0	G40	0	0	0	0	0	0	O.K.	
128 Bus. Ofc., IXC B & C Services	0	G41	0	0	0	0	0	0	O.K.	
129 Coin Collect & Admin.	3,423	G42	3,423	0	0	0	0	0	O.K.	
130										
131 Total Business Office	\$55,861		\$48,148	\$0	\$7,713	\$0	\$0	\$7,713	O.K.	
132										
133 Cust. Svc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
134 Cust. Serv., Msg. Process	5,913	G43	2,026	0	3,887	0	0	3,887	O.K.	
135 Cust. Serv., Other B&C	46,565	G44	34,894	0	11,671	0	0	11,671	O.K.	
136 Cust. Serv., CABS	12,161	G45	6,081	0	6,081	0	0	6,081	O.K.	
137 Cust. Serv., EU Common Line	2,451	V209	2,451	0	0	0	0	0	O.K.	
138										
139 Total Customer Service	\$67,090		\$45,451	\$0	\$21,639	\$0	\$0	\$21,639	O.K.	
140										
141 Total Bus. Ofc., Cust. Serv.	\$122,951		\$93,599	\$0	\$29,352	\$0	\$0	\$29,352	O.K.	
142										

BALTIC TELECOM COOP

		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.	\$0	H48	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
157	Other Cust. Serv., Direct	79	V211	79	0	0	0	0	0	O.K.
158										
159	Total Other Cust. Serv.	\$79		\$79	\$0	\$0	\$0	\$0	\$0	O.K.
160										
161	TOTAL CUSTOMER OPER. EXP.	\$124,076		\$94,357	\$0	\$29,719	\$0	\$0	\$29,719	O.K.
162										
163										
164	"BIG-THREE" EXPENSES:									
165										
166	Total Plt. Spec., ex Support	\$166,310	44	\$124,976	\$0	\$40,927	\$0	\$407	\$41,334	O.K.
167	Total Network Oper. Exp.	75,922	68	57,892	0	17,859	0	170	18,030	O.K.
168	Total Customer Operations	124,076	161	94,357	0	29,719	0	0	29,719	O.K.
169										
170	TOTAL "BIG THREE" EXPENSES	\$366,308		\$277,225	\$0	\$88,506	\$0	\$577	\$89,083	O.K.
171										
172										
173	CORPORATE OPERATIONS EXPENSE:									
174										
175	Exec. and Planning, Alloc.	\$126,072	H50	\$95,412	\$0	\$30,461	\$0	\$199	\$30,660	O.K.
176	Exec. and Planning, Direct	0	V213	0	0	0	0	0	0	O.K.
177										
178	Total Exec. and Planning	\$126,072		\$95,412	\$0	\$30,461	\$0	\$199	\$30,660	O.K.
179										
180	Admin. & General, Allocable	\$209,894	H50	\$158,849	\$0	\$50,714	\$0	\$331	\$51,045	O.K.
181	Admin. & General, Direct	61,178	V231	13,766	0	47,412	0	0	47,412	O.K.
182										
183	Total Admin. and Gen.	\$271,072		\$172,615	\$0	\$98,126	\$0	\$331	\$98,457	O.K.
184										
185	TOTAL CORPORATE OPERATIONS	\$397,144		\$268,028	\$0	\$128,587	\$0	\$530	\$129,116	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	1,562	V233	(449)	0	2,011	0	0	2,011	O.K.
192										
193	Total Non-income Taxes	\$1,562		(\$449)	\$0	\$2,011	\$0	\$0	\$2,011	O.K.
194										
195										
196	TOTAL OPER. EXP. AND TAXES	\$1,405,597		\$1,064,002	\$0	\$339,491	\$0	\$2,104	\$341,595	O.K.

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***** FCC PART 69 *****		Part 36		IntraLATA		Source		Common		Local		Information		Common		Billing and		Other		
Requirement Summary		Total		Line		Switching		Line		Switching		Information		Transport		Collection		Other		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	
13	Net Investment																			
14	Rate of Return	\$1,168,115	\$748,945	\$204,276	\$0	\$200,458	\$0	\$14,436												
15		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%												
16	Return on Rate Base	\$116,812	\$74,895	\$20,428	\$0	\$20,046	\$0	\$1,444												
17																				
18	AFUDC	0	0	0	0	0	0	0												
19	ITC Amortization	0	0	0	0	0	0	0												
20	Other Return Adjustments	0	0	0	0	0	0	0												
21																				
22	Net Return	\$116,812	\$74,895	\$20,428	\$0	\$20,046	\$0	\$1,444												
23																				
24	Interest Expense	24,952	15,998	4,364	0	4,282	0	308												
25	Capitalized Payroll Taxes	0	0	0	0	0	0	0												
26	Depreciation Adjustment	0	0	0	0	0	0	0												
27	Other Income Adjustments	0	0	0	0	0	0	0												
28																				
29	After Tax Income	\$91,860	\$58,896	\$16,064	\$0	\$15,764	\$0	\$1,135												
30																				
31	State Income Taxes	\$0	0	0	0	0	0	0												
32	Federal Income Taxes	0	0	0	0	0	0	0												
33	Operating Expenses and Taxes	341,595	139,463	90,316	0	70,666	0	2,773												
34	Uncollectibles	324	210	57	0	56	0	0												
35	Other Revenue Adjustments	0	0	0	0	0	0	0												
36																				
37	Basis for Gross Receipts Tax	458,406	214,358	110,744	0	90,712	0	4,216												
38																				
39																				
40	Gross Receipts Tax	24,144	11,290	5,833	0	4,778	0	222												
41																				
42																				
43	TOTAL REVENUE REQUIREMENT	\$482,874	\$225,858	\$116,634	\$0	\$95,546	\$0	\$4,438												
44																				

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***** 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	\$266,481	L25	\$74,117	\$113,660	\$0	\$74,409	\$0	\$4,294	O.K.	
14										
15 Central Office Equipment	\$724,538	L70	\$229,716	\$352,274	\$0	\$138,758	\$0	\$3,789	O.K.	
16 Info. Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.	
17 Cable and Wire Facilities	683,035	L117	581,653	0	0	91,861	0	9,521	O.K.	
18										
19 Total COE, IOT, C&WF	\$1,407,573		\$811,369	\$352,274	\$0	\$230,620	\$0	\$13,309	O.K.	
20										
21 Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
22										
23 Total Tele. Plt. ex Intang.	\$1,674,053		\$885,486	\$465,934	\$0	\$305,029	\$0	\$17,604	O.K.	
24 Total Intangible Assets	522	L144	276	145	0	95	0	5	O.K.	
25										
26 Total Plant In Service	\$1,674,575		\$885,763	\$466,080	\$0	\$305,124	\$0	\$17,609	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	137,778	L164	72,877	38,347	0	25,104	0	1,449	O.K.	
30 Total Tel. Plt. Adjust.	0	L169	0	0	0	0	0	0	O.K.	
31										
32 TOTAL TELEPHONE PLANT	\$1,812,353		\$958,640	\$504,427	\$0	\$330,228	\$0	\$19,058	O.K.	
33										
34 less:										
35 Accum. Depr., Plt. in Serv.	676,313	M23	226,661	309,078	0	135,615	0	4,959	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	0	M29	0	0	0	0	0	0	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	\$1,136,040		\$731,979	\$195,349	\$0	\$194,614	\$0	\$14,099	O.K.	
46 plus:										
47 Class B RTB Stock	356	L171	188	99	0	65	0	4	O.K.	
48 Materials and Supplies	20,710	L173	10,955	5,764	0	3,774	0	218	O.K.	
49 Cash Working Capital	11,009	L175	5,823	3,064	0	2,006	0	116	O.K.	
50 Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.	
51										
52 NET INVESTMENT	\$1,168,115		\$748,945	\$204,276	\$0	\$200,458	\$0	\$14,436	O.K.	
53										

BALTIC TELECOM COOP

***** 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	\$32,157	N28	8,944	13,716	0	8,979	0	518	O.K.
16	Land Assets, Private Line	307	N28	85	131	0	86	0	5	O.K.
17										
18	Total Land Assets	\$32,464		\$9,029	\$13,847	\$0	\$9,065	\$0	\$523	O.K.
19										
20	Support Assets, Message	\$231,804	N28	\$64,473	\$98,870	\$0	\$64,726	\$0	\$3,735	O.K.
21	Support Assets, Private Line	2,213	N28	615	944	0	618	0	36	O.K.
22										
23	Total Support Assets	\$234,017		\$65,088	\$99,814	\$0	\$65,344	\$0	\$3,771	O.K.
24										
25	Total Land and Supp. Assets	\$266,481		\$74,117	\$113,660	\$0	\$74,409	\$0	\$4,294	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	\$98,895	(G)	\$0	\$0	\$0	\$98,895	\$0	\$0	O.K.
35	Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
36										
37	Total Tandem Switching	\$98,895		\$0	\$0	\$0	\$98,895	\$0	\$0	O.K.
38										
39	Local Switching	\$352,274	(E)	\$0	\$352,274	\$0	\$0	\$0	\$0	O.K.
40	Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41										
42	Total Local Switching	\$352,274		\$0	\$352,274	\$0	\$0	\$0	\$0	O.K.
43										
44	Total Switching	\$451,169		\$0	\$352,274	\$0	\$98,895	\$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)		
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
59	COE Exch. Line - Message	229,716	(D)	229,716	0	0	0	0	0	O.K.
60	COE Exch. Line - PL etc.	3,674	(I)	0	0	0	0	0	3,674	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62	COE Interexchange, Message	39,864	(G)	0	0	0	39,864	0	0	O.K.
63	COE Interexchange, PL	0	(I)	0	0	0	0	0	0	O.K.
64	COE Interexchange, Assigned	115	(G)	0	0	0	0	0	115	O.K.
65	COE H/R Message	0	(G)	0	0	0	0	0	0	O.K.
66	COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K.
67										
68	Total COE Transmission	\$273,368		\$229,716	\$0	\$0	\$39,864	\$0	\$3,789	O.K.
69										
70	Total Central Office Equip.	\$724,538		\$229,716	\$352,274	\$0	\$138,758	\$0	\$3,789	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	\$9,302	(I)	\$0	\$0	\$0	\$0	\$0	\$9,302	O.K.
83	Exchange Message	581,653	(D)	581,653	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	\$590,955		\$581,653	\$0	\$0	\$0	\$0	\$9,302	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	\$91,861	(G)	\$0	\$0	\$0	\$91,861	\$0	\$0	O.K.
94	Interexchange PL, WATS	0	(I)	0	0	0	0	0	0	O.K.
95	Interexchange Assigned	219	(G)	0	0	0	0	0	219	O.K.
96										
97	Total Interexchange C&WF	\$92,080		\$0	\$0	\$0	\$91,861	\$0	\$219	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	\$0	(G)	\$0	\$0	\$0	\$0	\$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	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116										
117	Total Cable and Wire Facil.	\$683,035		\$581,653	\$0	\$0	\$91,861	\$0	\$9,521	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	\$522	N37	\$276	\$145	\$0	\$95	\$0	\$5	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							
IntraLATA Investment		IntraLATA							
Detail	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
161 PLANT UNDER CONSTRUCTION:									
162 Short-term	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
163 Long-term	137,778	N46	72,877	38,347	0	25,104	0	1,449	O.K.
164 Total Plt. Under Const.	\$137,778		\$72,877	\$38,347	\$0	\$25,104	\$0	\$1,449	O.K.
165									
166 TELEPHONE PLANT ADJUSTMENT	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
167 CLASS B RTB STOCK	\$356	N37	\$188	\$99	\$0	\$65	\$0	\$4	O.K.
168 MATERIALS AND SUPPLIES	\$20,710	N37	\$10,955	\$5,764	\$0	\$3,774	\$0	\$218	O.K.
169 CASH WORKING CAPITAL	\$11,009	N37	\$5,823	\$3,064	\$0	\$2,006	\$0	\$116	O.K.
170 EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
171									
172									
173									
174									
175									
176									
177									

BALTIC TELECOM COOP

***** FCC PART 69 *****		Part 36											
IntraLATA		IntraLATA		Common		Local		Common		Billing and		Other	
Reserves and Deferrals		Total		Line		Switching		Transport		Collection		(I)	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
13 ACCUM. DEPRECIATION, TPIS:													
14 Support Assets	\$107,608	N28	\$29,929	\$45,897	\$0	\$30,047	\$0	\$0	\$1,734	O.K.			
15 COE Switching	337,065	L44	0	263,181	0	73,884	0	0	0	O.K.			
16 COE Operator	0	L32	0	0	0	0	0	0	0	O.K.			
17 COE Transmission	46,819	L68	39,343	0	0	6,827	0	0	649	O.K.			
18 IOT Equipment	0	L78	0	0	0	0	0	0	0	O.K.			
19 Cable and Wire Facilities	184,822	L117	157,989	0	0	24,857	0	0	2,576	O.K.			
20 Other Plant	0	N37	0	0	0	0	0	0	0	O.K.			
21 Total Accum. Depr., TPIS	\$676,313		\$226,661	\$309,078	\$0	\$135,615	\$0	\$0	\$4,959	O.K.			
22 ACCUM. AMORTIZATION:													
23 Accum. Depreciation, PHFU	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.			
24 Accum. Amort., Tangible Inv.	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.			
25 Accum. Amort., Intang. Inv.	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.			
26 Accum. Amort., Other	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.			
27 Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.			
28 Total Accum. Depr./Amort.	\$676,313		\$226,661	\$309,078	\$0	\$135,615	\$0	\$0	\$4,959	O.K.			
29 ACCUM. DEF. INC. TAXES, NET:													
30 Support Assets	\$0	N28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.			
31 COE Switching	0	L44	0	0	0	0	0	0	0	O.K.			
32 COE Operator	0	L32	0	0	0	0	0	0	0	O.K.			
33 COE Transmission	0	L68	0	0	0	0	0	0	0	O.K.			
34 IOT Equipment	0	L78	0	0	0	0	0	0	0	O.K.			
35 Cable and Wire Fac.	0	L117	0	0	0	0	0	0	0	O.K.			
36 Unclassified	0	N37	0	0	0	0	0	0	0	O.K.			
37 Total Accum. Def. Inc. Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.			

BALTIC TELECOM COOP

***** 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	\$724,538	L70	\$229,716	\$352,274	\$0	\$138,758	\$0	\$3,789	O.K.
14	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
15	C&W Facilities	683,035	L117	581,653	0	0	91,861	0	9,521	O.K.
16										
17	Total	\$1,407,573		\$811,369	\$352,274	\$0	\$230,620	\$0	\$13,309	O.K.
18	Factor	1.000000		0.576431	0.250271	0.000000	0.163842	0.000000	0.009456	O.K.
19										
20	Sum: Sw., Trans., Other	\$596,203	17	\$0	\$352,274	\$0	\$230,620	\$0	\$13,309	O.K.
21	Factor	1.000000		0.000000	0.590862	0.000000	0.386814	0.000000	0.022324	O.K.
22										
23	Central Office Equipment	\$724,538	L70	\$229,716	\$352,274	\$0	\$138,758	\$0	\$3,789	O.K.
24	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
25	C&WF, Excl. Exch. Message	101,382	L117-83	0	0	0	91,861	0	9,521	O.K.
26										
27	Total	\$825,920		\$229,716	\$352,274	\$0	\$230,620	\$0	\$13,309	O.K.
28	Factor	1.000000		0.278134	0.426523	0.000000	0.279228	0.000000	0.016115	O.K.
29										
30	General Support Facilities	\$266,481	L25	\$74,117	\$113,660	\$0	\$74,409	\$0	\$4,294	O.K.
31	Central Office Equipment	724,538	13	229,716	352,274	0	138,758	0	3,789	O.K.
32	Info. Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	O.K.
33	C&W Facilities	683,035	15	581,653	0	0	91,861	0	9,521	O.K.
34	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
35										
36	Total	\$1,674,053		\$885,486	\$465,934	\$0	\$305,029	\$0	\$17,604	O.K.
37	Factor	1.000000		0.528948	0.278327	0.000000	0.182210	0.000000	0.010516	O.K.
38										
39	Sum: Com. Ln., Sw., Trans.	\$1,656,450	36	\$885,486	\$465,934	\$0	\$305,029	\$0	\$0	O.K.
40	Factor	1.000000		0.534569	0.281285	0.000000	0.184146	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	\$1,674,575	K26	\$885,763	\$466,080	\$0	\$305,124	\$0	\$17,609	O.K.
46	Factor	1.000000		0.528948	0.278327	0.000000	0.182210	0.000000	0.010516	O.K.

BALTIC TELECOM COOP

***** 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	\$113,808	O171	\$43,087	\$24,221	\$0	\$23,052	\$22,339	\$1,108		O.K.
64 Factor	1.000000		0.378597	0.212826	0.000000	0.202549	0.196283	0.009738		
65										
66 Net Investment	\$1,168,115	J13	\$748,945	\$204,276	\$0	\$200,458	\$0	\$14,436		O.K.
67 Factor	1.000000		0.641157	0.174877	0.000000	0.171608	0.000000	0.012358		O.K.

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BALTIC TELECOM COOP

***** 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	\$23	\$12	\$0	\$8	\$0	\$0	O.K.
16 Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
17									
18 Total Network Support Exp.	\$44		\$23	\$12	\$0	\$8	\$0	\$0	O.K.
19									
20 General Support, Alloc.	\$23,729	N30	\$6,600	\$10,121	\$0	\$6,626	\$0	\$382	O.K.
21 General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
22									
23 Total General Support Exp.	\$23,729		\$6,600	\$10,121	\$0	\$6,626	\$0	\$382	O.K.
24									
25 Central Office Eq., Alloc.	\$11,067	N31	\$3,509	\$5,381	\$0	\$2,120	\$0	\$58	O.K.
26 Central Office Eq., Direct	5,230	Direct	0	0	0	5,230	0	0	O.K.
27									
28 Total COE Exp.	\$16,297		\$3,509	\$5,381	\$0	\$7,350	\$0	\$58	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.	\$25,037	N33	\$21,321	\$0	\$0	\$3,367	\$0	\$349	O.K.
37 Cable & Wire, Direct	0	Direct	0	0	0	0	0	0	O.K.
38									
39 Total C&WF Exp.	\$25,037		\$21,321	\$0	\$0	\$3,367	\$0	\$349	O.K.
40									
41 TOTAL PLT. SPEC. OPER. EXP.	\$65,108		\$31,453	\$15,514	\$0	\$17,351	\$0	\$790	O.K.
42									
43 TOTAL PLT. SPEC., ex SUPPORT	\$41,334		\$24,830	\$5,381	\$0	\$10,717	\$0	\$407	O.K.

BALTIC TELECOM COOP

***** 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.	\$951	N18	\$548	\$238	\$0	\$156	\$0	\$9	O.K.
60 Oth. Plt. and Equip., Direct	0	Direct	0	0	0	0	0	0	O.K.
61									
62 Total Oth. Plt. & Equip.	\$951		\$548	\$238	\$0	\$156	\$0	\$9	O.K.
63									
64 Network Operations, Alloc.	\$18,030	N18	\$10,393	\$4,512	\$0	\$2,954	\$0	\$170	O.K.
65 Network Operations, Direct	0	Direct	0	0	0	0	0	0	O.K.
66									
67 Total Network Oper. Exp.	\$18,030		\$10,393	\$4,512	\$0	\$2,954	\$0	\$170	O.K.
68									
69 Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70									
71 Depr., Support Assets	\$15,806	L23	\$4,396	\$6,742	\$0	\$4,413	\$0	\$255	O.K.
72 Depr., COE Switching	36,744	L44	0	28,689	0	8,054	0	0	O.K.
73 Depr., COE Operator	0	L32	0	0	0	0	0	0	O.K.
74 Depr., COE Transmission	17,710	L68	14,882	0	0	2,583	0	245	O.K.
75 Depr., IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
76 Depr., C&W Facilities	26,400	L117	22,482	0	0	3,551	0	368	O.K.
77 Depr., PHFU	0	L147	0	0	0	0	0	0	O.K.
78									
79 Total Depreciation Expense	\$96,660		\$41,760	\$35,431	\$0	\$18,601	\$0	\$868	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.	\$96,660		\$41,760	\$35,431	\$0	\$18,601	\$0	\$868	O.K.
89									
90 TOTAL NON-SPEC. OPER. EXP.	\$115,641		\$52,701	\$40,181	\$0	\$21,711	\$0	\$1,048	O.K.

BALTIC TELECOM COOP

***** 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	\$367	N37	\$194	\$102	\$0	\$67	\$0	\$4	O.K.
107 Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
108									
109 Total Marketing Expense	\$367		\$194	\$102	\$0	\$67	\$0	\$4	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	0	(F)	0	0	0	0	0	0	O.K.
118 Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
119									
120 Total Directory	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
121									
122 Bus. Ofc., EU Presubscription	933	N40	\$499	\$262	\$0	\$172	\$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	0	(H)	0	0	0	0	0	0	O.K.
125 Bus. Ofc., EU Message	6,780	(H)	0	0	0	0	6,780	0	O.K.
126 Bus. Ofc., EU Reserved	0	(I)	0	0	0	0	0	0	O.K.
127 Bus. Ofc., IX Special Access	0	(I)	0	0	0	0	0	0	O.K.
128 Bus. Ofc., IX Switched Access	0	N40	0	0	0	0	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	\$7,713		\$499	\$262	\$0	\$172	\$6,780	\$0	O.K.
134									
135 Cust. Serv., Msg. Process	\$3,887	(H)	0	0	0	0	3,887	0	O.K.
136 Cust. Serv., Other B&C	11,671	(H)	0	0	0	0	11,671	0	O.K.
137 Cust. Serv., CABS	6,081	N21	0	3,593	0	2,352	0	136	O.K.
138 Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0	O.K.
139									
140 Total Customer Service	\$21,639		\$0	\$3,593	\$0	\$2,352	\$15,559	\$136	O.K.
141									
142 Total BO, CS, OS, Dir.	\$29,352		\$499	\$3,855	\$0	\$2,524	\$22,339	\$136	O.K.

BALTIC TELECOM COOP

***** 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.	\$0	142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
159 Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	0	O.K.
160	-----		-----	-----	-----	-----	-----	-----	-----	
161 Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162										
163 TOTAL CUSTOMER OPER. EXP.	\$29,719		\$693	\$3,957	\$0	\$2,591	\$22,339	\$140		O.K.
164										
165 "BIG-THREE" EXPENSES:										
166										
167 Total Plt. Specific Exp.	\$65,108	41	\$31,453	\$15,514	\$0	\$17,351	\$0	\$790		O.K.
168 Total Plt Non-specific Exp.	18,981	62 + 67 +69	10,941	4,750	0	3,110	0	179		O.K.
169 Total Customer Operations	29,719	163	693	3,957	0	2,591	22,339	140		O.K.
170	-----		-----	-----	-----	-----	-----	-----	-----	
171 TOTAL "BIG THREE" EXPENSES	\$113,808		\$43,087	\$24,221	\$0	\$23,052	\$22,339	\$1,108		O.K.
172										
173 CORPORATE OPERATIONS EXPENSE:										
174										
175 Exec. and Planning, Alloc.	\$30,660	N64	\$11,608	\$6,525	\$0	\$6,210	\$6,018	\$299		O.K.
176 Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0		O.K.
177	-----		-----	-----	-----	-----	-----	-----	-----	
178 Total Exec. and Planning	\$30,660		\$11,608	\$6,525	\$0	\$6,210	\$6,018	\$299		O.K.
179										
180 Admin. & General, Allocable	\$51,045	N64	\$19,325	\$10,864	\$0	\$10,339	\$10,019	\$497		O.K.
181 Admin. & General, Direct	47,412	Direct	22,608	12,709	0	12,095	0	0		O.K.
182	-----		-----	-----	-----	-----	-----	-----	-----	
183 Total Admin. and Gen.	\$98,457		\$41,933	\$23,573	\$0	\$22,434	\$10,019	\$497		O.K.
184										
185 TOTAL CORPORATE OPERATIONS	\$129,116		\$53,541	\$30,098	\$0	\$28,644	\$16,037	\$796		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	2,011	Direct	1,075	566	0	370	0	0		O.K.
191	-----		-----	-----	-----	-----	-----	-----	-----	O.K.
192										
193 Total Non-income Taxes	\$2,011		\$1,075	\$566	\$0	\$370	\$0	\$0		O.K.
194										
195 TOTAL OPER. EXP. AND TAXES	\$341,595		\$139,463	\$90,316	\$0	\$70,666	\$38,376	\$2,773		O.K.
	=====		=====	=====	=====	=====	=====	=====	=====	

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME BALTIC TELECOM COOP
 PERIOD ADDRESSED ENDING DECEMBER 31, 2001
 RUN DATE AND TIME 31-Oct-2002 04:54:01 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	136,702	---	---	---	---	---	---	---
22 Land, Direct	0	---	0	0	0	0	0	0
23 Motor Vehicles	250,798	---	---	---	---	---	---	---
24 Aircraft	0	---	---	---	---	---	---	---
25 Special Purpose Vehicles	0	---	---	---	---	---	---	---
26 Garage Work Equipment	0	---	---	---	---	---	---	---
27 Other Work Equipment	41,593	---	---	---	---	---	---	---
28 Buildings, Allocable	480,444	---	---	---	---	---	---	---
29 Buildings, Direct	0	---	0	0	0	0	0	0
30 Furniture	54,258	---	---	---	---	---	---	---
31 Office Equipment	158,327	---	---	---	---	---	---	---
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	453,476	---	---	---	---	---	---	---
38 CAT 2 Tandem Sw. Direct	0	---	0	0	0	0	0	0
39 CAT 3 Local Sw. Allocable	1,507,584	---	---	---	---	---	---	---
40 CAT 3 Local Sw. Direct	0	---	0	0	0	0	0	0
41 CAT 4.12 Exchange Trunk	126,999	---	---	---	---	---	---	---
42 CAT 4.12 Exch. Tr. Direct	0	---	0	0	0	0	0	0
43 CAT 4.13 Exch. Ln. Msg., PL & WATS	929,886	---	---	---	---	---	---	---
44 Reserved	0	---	---	---	---	---	---	---
45 CAT 4.13 Direct	0	---	0	0	0	0	0	0
46 CAT 4.23 Message, PL & WATS	123,632	---	---	---	---	---	---	---
47 Reserved	0	---	---	---	---	---	---	---
48 CAT 4.23 Direct	192	---	77	0	0	0	115	115
49 CAT 4.3 H/R Message	0	---	---	---	---	---	---	---
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

BALTIC TELECOM COOP
ENDING DECEMBER 31, 2001

		Intrastate									
		TOTAL COMPANY	Source/ Locator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE		
***** FCC PART 36 *****	(A)				(B)	(C)	(D)	InterLATA		IntraLATA	InterLATA
70	CAT 2 CP Equipment	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	2,354,517	---	---	---	---	---	---	---	---	---
74	Other CAT 1 C&WF	0	---	0	0	0	0	0	0	0	0
75	CAT 2 C&WF	151,482	---	---	---	---	---	---	---	---	---
76	CAT 2 C&WF, Wideband	0	---	0	0	0	0	0	0	0	0
77	CAT 3 Joint Message & PL/WATS	278,925	---	---	---	---	---	---	---	---	---
78	Reserved	0	---	---	---	---	---	---	---	---	---
79	CAT 3 Direct	450	---	231	0	0	0	0	219	219	219
80	CAT 4 Message	0	---	---	---	---	---	---	---	---	---
81	CAT 4 WATS	0	---	0	0	0	0	0	0	0	0
82	CAT 4 Direct	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
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
90	IOT Leases	0	---	0	0	0	0	0	0	0	0
91	C&WF Leases	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
97	Leasehold Imp. C&WF	0	---	0	0	0	0	0	0	0	0
98	Leasehold Imp. Other	0	---	0	0	0	0	0	0	0	0
99	Allocable Acct. No. 2690	2,199	---	---	---	---	---	---	---	---	---
100	Direct Acct. No. 2690	0	---	0	0	0	0	0	0	0	0
101	Materials and Supplies	84,455	---	---	---	---	---	---	---	---	---
102	RTB Stock	1,500	---	---	---	---	---	---	---	---	---
103	Tele. Plt. Adjust. - Alloc.	0	---	---	---	---	---	---	---	---	---
104	Tele. Plt. Adjust. - Direct	0	---	0	0	0	0	0	0	0	0
105	Other Assets, Net	0	---	0	0	0	0	0	0	0	0
106	Other Liab., Def. Cr., Net	0	---	0	0	0	0	0	0	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

BALTIC TELECOM COOP
ENDING DECEMBER 31, 2001

	(A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Message Telephone Service			Private Line			TOTAL INTRASTATE (I)	
					InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA		
123	TPUC -- Short Term, Alloc.	0										
124	TPUC -- Short Term, Direct	0										
125	TPUC -- Long Term, Alloc.	580,167										
126	TPUC -- Long Term, Direct	0										
127	RESERVES AND DEFERRALS:											
128	129 Acc. Depr. Support Assets	453,126										
129	130 Acc. Depr. COE Switching	1,465,091										
130	131 Acc. Depr. COE Operator	0										
131	132 Acc. Depr. COE Transmission	202,215										
132	133 Acc. Depr. IOT Equipment	0										
133	134 Acc. Depr. Cable and Wire Facilities	753,691										
134	135 Acc. Depr. Other Plant	0										
135	136 Accum. Amort., Tangible Inv.	0										
136	137 Accum. Amort., Intang. Inv.	0										
137	138 Accum. Amort., Other	0										
138	139 Acc. Def. IT Support Assets	0										
139	140 Acc. Def. IT COE Switching	0										
140	141 Acc. Def. IT COE Operator	0										
141	142 Acc. Def. IT COE Trans.	0										
142	143 Acc. Def. IT IOT Equipment	0										
143	144 Acc. Def. IT C&WF	0										
144	145 Acc. Def. IT Unclassified	0										
145	146											
146	OPERATING EXPENSES AND TAXES:											
147	147 Network Support, Alloc.	186										
147	148 Network Support, Direct	0										
148	149 General Support, Alloc.	99,922										
149	150 General Support, Direct	0										
150	151 Central Office Eq., Alloc.	47,990										
151	152 Central Office Eq., Direct	16,220										
152	153 Cust. Premises Equip.	0										
153	154 Coinless Pay Phone Exp.	0										
154	155 Other IOT	0										
155	156 IOT Direct	0										
156	157 Cable & Wire, Alloc.	102,100										
157	158 Cable & Wire, Direct	0										
158	159											

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

BALTIC TELECOM COOP
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)		
176	Oth. Plt. and Equip., Alloc.	4,004	---	---	---	---	---	---	---	
177	Oth. Plt. and Equip., Direct	0	---	0	0	0	0	0	0	
178	Network Operations, Alloc.	75,922	---	---	---	---	---	---	---	
179	Network Operations, Direct	0	---	0	0	0	0	0	0	
180	Total Access Expense	126,053	---	126,053	0	0	0	0	0	
181	Depr., Support Assets	66,557	---	---	---	---	---	---	---	
182	Depr., COE Switching	159,710	---	---	---	---	---	---	---	
183	Depr., COE Operator	0	---	---	---	---	---	---	---	
184	Depr., COE Transmission	76,493	---	---	---	---	---	---	---	
185	Depr., IOT Equipment	0	---	---	---	---	---	---	---	
186	Depr., C&W Facilities	107,658	---	---	---	---	---	---	---	
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	1,046	---	---	---	---	---	---	---	
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	0	---	---	---	---	---	---	---	
197	Foreign Directory	0	---	---	---	---	---	---	---	
198	Bus. Ofc., EU Presubscription	1,866	---	---	---	---	---	---	---	
199	Bus. Ofc., EU MTS & WATS	16,061	---	---	---	---	---	---	---	
200	Bus. Ofc., EU Access, P/L & all Other	34,511	---	---	---	---	---	---	---	
201	Bus. Ofc., IXC Special Access	0	---	---	---	---	---	---	---	
202	Bus. Ofc., IXC Switched Access	0	---	---	---	---	---	---	---	
203	Bus. Ofc., IXC B & C Services	0	---	---	---	---	---	---	---	
204	Coin Collect & Admin.	3,423	---	---	---	---	---	---	---	
205	Cust. Svc., Direct	0	---	0	0	0	0	0	0	
206	Cust. Serv., Msg. Process	5,913	---	---	---	---	---	---	---	
207	Cust. Serv., Other B&C	46,565	---	---	---	---	---	---	---	
208	Cust. Serv., CABS	12,161	---	---	---	---	---	---	---	
209	Cust. Serv., EU Common Line	2,451	---	2,451	0	0	0	0	0	
210	Other Cust. Serv., Alloc.	0	---	---	---	---	---	---	---	
211	Other Cust. Serv., Direct	79	---	79	0	0	0	0	0	
212	Exec. and Planning, Alloc.	126,072	---	---	---	---	---	---	---	
213	Exec. and Planning, Direct	0	---	0	0	0	0	0	0	

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

BALTIC TELECOM COOP
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	InterLATA	IntraLATA	(H)
230	Admin. & General, Allocable	209,894	---	---	---	---	---	---	---	---	---	---
231	Admin. & General, Direct	61,178	---	13,766	---	0	---	47,412	---	0	---	47,412
232	Non-income Taxes, Allocable	0	---	---	---	---	---	---	---	---	---	---
233	Non-income Taxes, Direct	1,562	---	(449)	---	0	---	2,011	---	0	---	2,011
234												
235	OTHER INCOME STATEMENT:											
236	State Income Tax Rate	0.00%	---	---	---	---	---	---	---	---	---	---
237	Federal Income Tax Rate	0.00%	---	---	---	---	---	---	---	---	---	---
238	Gross Receipts Tax Rate	5.00%	---	---	---	---	---	---	---	---	---	---
239	Rate of Return	10.00%	---	---	---	---	---	---	---	---	---	---
240	AFUDC	0	---	---	---	---	---	---	---	---	---	---
241	ITC Amortization	0	---	---	---	---	---	---	---	---	---	---
242	Other Return Adjustments	0	---	0	---	0	---	0	---	0	---	0
243	Contributions	0	---	---	---	---	---	---	---	---	---	---
244	Interest Expense	104,494	---	---	---	---	---	---	---	---	---	---
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	9,105	---	8,781	---	0	---	324	---	0	---	324
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

BALTIC TELECOM COOP
 ENDING DECEMBER 31, 2001

***** FCC PART 36 *****		TOTAL COMPANY	Source/ Allocator	Interstate		Intrastate		TOTAL INTRASTATE
				Other	Private Line	Private Line	Other	
(A)	(B)	(C)	(D)	InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)	(I)
271 Working Loops	2,025	---	16	0	0	0	8	8
272 Equivalent Interexchange Cct. Miles	2,139	---	0	0	0	0	0	0
273 Interexchange Circuit Terminations	257	---	0	0	0	0	0	0

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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 BALTIC
TELECOM COOPERATIVE

Docket No. TC02-071
MOTION TO DISMISS AND MOTION
FOR EXTENSION
OF TIME TO RESPOND TO
SECOND DISCOVERY REQUEST

BALTIC TELECOM COOPERATIVE (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

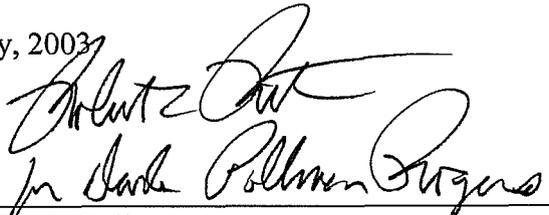
Prior to the hearings on June 30, 2003, and July 2, 2003, that culminated in the Commission revoking S&S's Certificate of Authority, S&S served Second Discovery Requests upon Company. The Discovery Requests are dated June 12, 2003, and under the rules of civil procedure, responses are due within thirty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



Darla Pollman Rogers

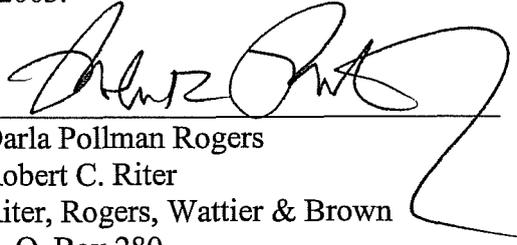
Darla Pollman Rogers
Robert C. Riter
Riter, Rogers, Wattier & Brown
P. O. Box 280
Pierre, South Dakota 57501
Telephone (605) 224-7889
Attorney for Company

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

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

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REPLY TO: BELLE FOURCHE OFFICE

July 22, 2003

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JUL 24 2003

**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

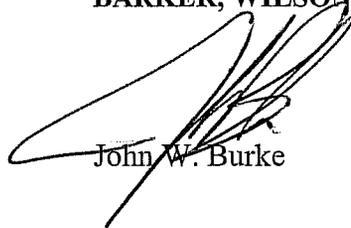
By copy of this letter, copies of the same are being served upon counsel for the opposing Petitioner via facsimile and first class mail.

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 read "John W. Burke". The signature is stylized with a large, sweeping initial "J" and "B".

John W. Burke

JWB/bb

Enclosures

cc: S&S Communications
Darla Rogers

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JUL 24 2003

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

**SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION**

TC02-071

**IN THE MATTER OF THE ESTABLISHMENT OF
SWITCHED ACCESS REVENUE REQUIREMENT
FOR BALTIC TELECOM COOPERATIVE**

)
)
)
) **INTERVENOR’S BRIEF IN
RESISTANCE TO MOTION
TO DISMISS AND MOTION
FOR EXTENSION OF TIME**
)
)

COMES NOW the Intervenor, S&S Communications, by and through its attorneys of record, Barker, Wilson, Reynolds & Burke, L.L.P., and hereby submits the following in resistance to Petitioner’s Motion to Dismiss and Motion for Extension of Time to Respond to Second Discovery Requests.

ARGUMENT AND AUTHORITIES

I. PETITIONER’S MOTION TO DISMISS SHOULD BE DENIED.

Petitioner contends that S&S Communications should be dismissed as an Intervenor in this matter. In its words, “[b]ecause S&S no longer purchases switched access services from LECs, any increase in rates will not have any effect on S&S’s pecuniary interest or on its operating expenses.” Disappointingly, in an unwarranted personal attack, Petitioner adds that “S&S’s intervention in this docket has not promoted a timely hearing and disposition of this case by the Commission.” Petitioner’s Motion to Dismiss at 4. Given Petitioner’s comment, before addressing Petitioner’s Motion to Dismiss on the merits, a review of the parties’ respective efforts to “promote[] a timely hearing and disposition of this case by the Commission” is warranted.

A. S&S Communications has worked toward the timely hearing and disposition of this matter.

In June of 2002, Petitioner filed its 2001 Intrastate Switched Access Cost Study for

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

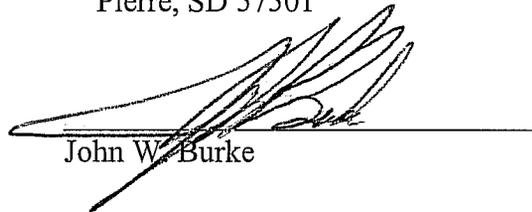
By: 

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

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

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
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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

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:

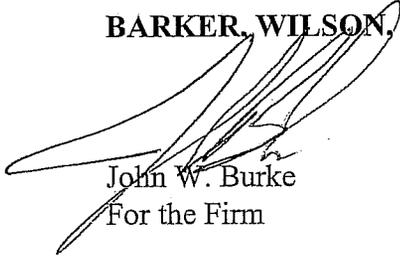
As you know, during the first week of September 2002, I served numerous Requests for Access to Confidential Information. Over the next two months, I heard very little from you in this regard until recently, when you stated in an e-mail that your clients might be willing to disclose this information if 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
LAWYERS

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605.723.8000 • FAX: 605.723.8010

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:

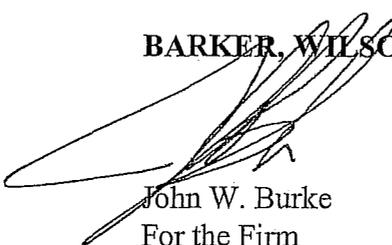
Enclosed please find a copy of the proposed Protective Agreement you faxed to me earlier this week with various modifications. I would sincerely appreciate it if you would review these modifications and let me know on Monday whether they are acceptable to you.

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

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

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:

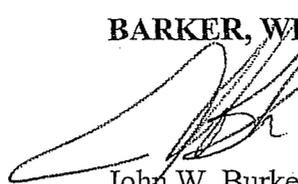
I am in receipt of your facsimile dated December 18, 2002, as well as the accompanying revised draft of the Protective Agreement. After reviewing the Protective Agreement, and given the number of changes that have been made, I took the liberty of revising the Protective Agreement. I am enclosing a draft 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

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KENNETH E. BARKER*

MICHAEL A. WILSON†

MICHAEL P. REYNOLDS**

JOHN W. BURKE***

JEFFERY D. COLLINS

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.

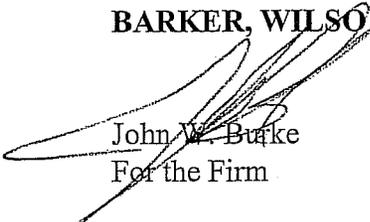
While I appreciate that you may be busy, I am sure that you can understand why I do not risk S&S Communications' meaningful participation in these dockets simply because your clients are struggling with the language of a Protective Agreement concerning documents which we are clearly entitled to.

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

cc: S&S Communications

Attachment
D

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

IN THE MATTER OF THE ESTABLISHMENT)	NOTICE OF INTENT TO
OF SWITCHED ACCESS REVENUE)	CONSIDER MOTION AS ONE
REQUIREMENT FOR BALTIC TELECOM)	FOR SUMMARY
COOPERATIVE)	JUDGMENT; ORDER FOR
)	AND NOTICE OF HEARING;
)	ORDER EXTENDING TIME
		FOR RESPONSE
		TC02-071

On June 20, 2002, Baltic Telecom Cooperative (Company) filed for approval by the Public Utilities Commission (Commission) its 2001 Intrastate Switched Access Cost Study.

On June 27, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 12, 2002, to interested individuals and entities. On July 9, 2002, the Commission received a Petition to Intervene from S&S Communications (S&S). At its regularly scheduled meeting of July 23, 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 Gallo </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
LAWYERS

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

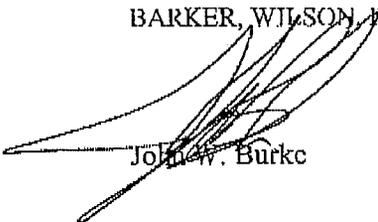
TC02-089 Tri-County Telcom, Inc.
TC02-077 Union Telephone Company
TC02-074 Valley Telecommunications Cooperative Association
TC02-054 Vivian Telephone Company
TC02-052 West River Cooperative Telephone Company

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

Best regards.

Sincerely,

BARKER, WILSON, REYNOLDS & BURKE, LLP



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

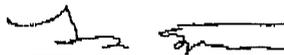
Les S. Sumption, being first duly sworn upon his oath, deposes and states as follows:

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.

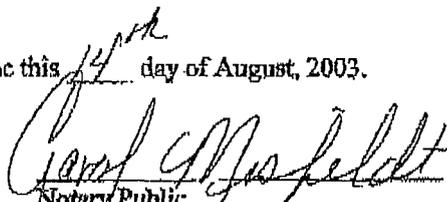
Dated this 14 day of August, 2003.



Les S. Sumption

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





Notary Public
My Commission Expires: 1-25-2006

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

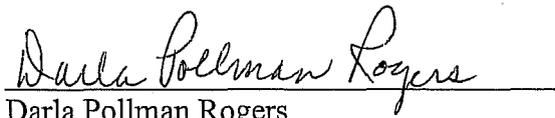
Since S&S has failed to establish that a genuine issue of material fact exists as to its current interest in the proceeding, the Commission can proceed to determine

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

CONFIDENTIAL

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BALTIC TELECOM COOP

***** FCC PART 69 *****		Part 36						
Intrastate Toll		Revenue Requirement Summary						
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
INTRALATA:								
15 Net Investment	\$1,171,369	J13	\$750,666	\$205,182	\$0	\$201,051	\$0	\$14,470
16 Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
17								
18 Return on Rate Base	\$117,137	J18-20	\$75,067	\$20,518	\$0	\$20,105	\$0	\$1,447
19 Return Adjustments	0		0	0	0	0	0	0
20								
21 Net Return on Rate Base	\$117,137		\$75,067	\$20,518	\$0	\$20,105	\$0	\$1,447
22 Income Taxes	0	J31-32	0	0	0	0	0	0
23 Expenses and Other Taxes	356,400	J33-35, 40	145,516	93,766	0	73,176	39,968	2,973
24								
25 Total IntraLATA Rev. Req.	\$473,537		\$221,582	\$114,285	\$0	\$93,282	\$39,968	\$4,421
26								
27								
28								
29 INTERLATA:								
30								
31 Net Investment	\$0	P13	\$0	\$0	\$0	\$0	\$0	\$0
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
35 Return Adjustments	0		0	0	0	0	0	0
36								
37 Net Return on Rate Base	\$0		\$0	\$0	\$0	\$0	\$0	\$0
38 Income Taxes	0	P31-32	0	0	0	0	0	0
39 Expenses and Other Taxes	0	P33-35, 40	0	0	0	0	0	0
40								
41 Total InterLATA Rev. Req.	\$0		\$0	\$0	\$0	\$0	\$0	\$0
42								
43								
44								
45 TOTAL INTRASTATE REV. REQ.	\$473,537		\$221,582	\$114,285	\$0	\$93,282	\$39,968	\$4,421
ACCESS ELEMENT MINUTES OF USE			3,727,197	3,727,197	3,727,197	3,727,197	3,727,197	3,727,197
ACCESS RATE PER MINUTE		\$0.115140	\$0.059450	\$0.030662		\$0.025027		

BALTIC TELECOM COOP

Intrastate

***** 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	5.00%	---	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
16										
17										
18 Net Investment	\$4,891,364	C68	\$3,719,995	\$0	\$1,158,117	\$0	\$13,252	\$1,171,369	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	\$489,136		\$371,999	\$0	\$115,812	\$0	\$1,325	\$117,137	O.K.	
22										
23 AFUDC	0	H43	0	0	0	0	0	0	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	\$489,136		\$371,999	\$0	\$115,812	\$0	\$1,325	\$117,137	O.K.	
28										
29 Contributions	0	H52	0	0	0	0	0	0	O.K.	
30 Interest Expense	104,494	H44	79,480	0	24,731	0	283	25,014	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	\$384,642		\$292,519	\$0	\$91,081	\$0	\$1,042	\$92,123	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	1,390,292	I196	1,057,568	0	330,634	0	2,090	332,724	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	\$1,879,428		\$1,429,567	\$0	\$446,446	\$0	\$3,415	\$449,861	O.K.	
45 Gross Receipts Taxes	98,917	Formula	75,240	0	23,497	0	180	23,677	O.K.	
46 Other Revenue Taxes	0	V251	0	0	0	0	0	0	O.K.	
47										
TOTAL REVENUE REQUIREMENT	\$1,978,346		\$1,504,808	\$0	\$469,943	\$0	\$3,595	\$473,538	O.K.	

BALTIC TELECOM COOP

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	\$1,122,122	D33	\$655,641	\$0	\$263,961	\$0	\$2,520	\$266,481	O.K.
14									
15 COE Operator Equipment	\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 COE Switching Equipment	1,961,060	D68	1,509,891	0	451,169	0	0	451,169	O.K.
17 COE Transmission Equipment	1,180,709	D85	907,341	0	269,580	0	3,789	273,368	O.K.
18									
19 Total COE	\$3,141,769		\$2,417,231	\$0	\$720,749	\$0	\$3,789	\$724,538	O.K.
20 Info. Orig./Term. Equipment	0	D94	0	0	0	0	0	0	O.K.
21 Cable and Wire Facilities	2,785,374	D137	2,102,339	0	673,514	0	9,521	683,035	O.K.
22									
23 Total COE, IOT, C&WF	\$5,927,143		\$4,519,570	\$0	\$1,394,263	\$0	\$13,309	\$1,407,573	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	\$5,601	D209	\$1,677	\$0	\$3,919	\$0	\$5	\$3,924	O.K.
30									
31									
32 Total Tele. Plt. In Service	\$7,054,866		\$5,376,889	\$0	\$1,662,143	\$0	\$15,834	\$1,677,977	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	580,167	D218-219	442,176	0	136,689	0	1,302	137,991	O.K.
37 Tel. Plt. Adjustment	0	D220-221	0	0	0	0	0	0	O.K.
38									
39 Total Other Tel. Plt.	\$580,167		\$442,176	\$0	\$136,689	\$0	\$1,302	\$137,991	O.K.
40									
41									
42 TOTAL TELEPHONE PLANT	\$7,635,033		\$5,819,065	\$0	\$1,798,832	\$0	\$17,136	\$1,815,968	O.K.

BALTIC TELECOM COOP

Intrastate

***** FCC PART 36 ***** Investment Summary	TOTAL COMPANY	Source/ Allocator	Intrastate					TOTAL INTRASTATE	
			Interstate	Message Telephone Service		Private Line			
(A)	(B)	(C)	(D)	InterLATA	IntraLATA	InterLATA	IntraLATA	(I)	
56 Other Assets, Net	0	V105	0	0	0	0	0	0	O.K.
57 Accumulated Depr./Amort	(2,874,123)	E34	(2,197,810)	0	(672,070)	0	(4,243)	(676,313)	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	\$4,760,910		\$3,621,255	\$0	\$1,126,762	\$0	\$12,894	\$1,139,655	O.K.
62									
63 Materials and Supplies	84,455	H31	63,745	0	20,422	0	289	20,710	O.K.
64 Rural Tel. Bank Stock	1,500	H35	1,143	0	353	0	3	357	O.K.
65 Cash Working Capital	44,499	Formula	33,852	0	10,580	0	66	10,647	O.K.
66 Equal Access Investment	0	---	0	0	0	0	0	0	O.K.
67									
68 TOTAL NET INVESTMENT	\$4,891,364		\$3,719,995	\$0	\$1,158,117	\$0	\$13,252	\$1,171,369	O.K.
69									

BALTIC TELECOM COOP

	(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 ***** Plant Investment Detail									
13	LAND AND SUPPORT ASSETS:								
14	15 Land, Allocable	\$136,702	H33	\$104,238	\$0	\$32,157	\$0	\$307	\$32,464
15	16 Land, Direct	0	V22	0	0	0	0	0	0
16	17 Total Land	\$136,702		\$104,238	\$0	\$32,157	\$0	\$307	\$32,464
17	18 Motor Vehicles	\$250,798	H33	\$191,239	\$0	\$58,996	\$0	\$563	\$59,559
18	19 Altrair	0	H33	0	0	0	0	0	0
19	20 Special Purpose Vehicles	0	H33	0	0	0	0	0	0
20	21 Garage Work Equipment	0	H33	0	0	0	0	0	0
21	22 Other Work Equipment	41,593	H33	31,716	0	9,784	0	93	9,877
22	23 Buildings, Allocable	480,444	H33	366,349	0	113,017	0	1,079	114,095
23	24 Buildings, Direct	0	V29	0	0	0	0	0	0
24	25 Furniture	54,256	H33	41,373	0	12,763	0	122	12,885
25	26 Office Equipment	158,327	H33	120,728	0	37,244	0	356	37,599
26	27 General Purpose Computers	0	H33	0	0	0	0	0	0
27	28 Total Support Assets	\$985,420		\$751,403	\$0	\$231,804	\$0	\$2,213	\$234,017
28	29 Tot. Land and Support Assets	\$1,122,122		\$855,641	\$0	\$263,961	\$0	\$2,520	\$266,481
29	30								
30	31								
31	32								
32	33								
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46	47								
47	48								
48	49								
49									

BALTIC TELECOM COOP

		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	\$1,507,584	G15	\$1,155,310	\$0	\$352,274	\$0	\$0	\$352,274	O.K.
64	CAT 3 Local Sw. Direct	0	V40	0	0	0	0	0	0	O.K.
65										
66	Total CAT 3	\$1,507,584		\$1,155,310	\$0	\$352,274	\$0	\$0	\$352,274	O.K.
67										O.K.
68	Total COE Sw. CAT 2&3	\$1,961,060		\$1,509,891	\$0	\$451,169	\$0	\$0	\$451,169	O.K.
69										
70										
71	COE TRANSMISSION:									
72										
73	CAT 4.12 Exchange Trunk	\$126,999	123	\$126,999	\$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	918,865	G13	689,149	0	229,716	0	0	229,716	O.K.
76	CAT 4.13 PL, WATS, Local	11,021	F18	7,347	0	0	0	3,674	3,674	O.K.
77	CAT 4.13 Direct	0	V45	0	0	0	0	0	0	O.K.
78	CAT 4.23 Message	123,632	G18	83,768	0	39,864	0	0	39,864	O.K.
79	CAT 4.23 PL, WATS	0	F24	0	0	0	0	0	0	O.K.
80	CAT 4.23 Direct	192	V48	77	0	0	0	115	115	O.K.
81	CAT 4.3 H/R Message	0	G29	0	0	0	0	0	0	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	\$1,180,709		\$907,341	\$0	\$269,580	\$0	\$3,789	\$273,368	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										

BALTIC TELECOM COOP

Intrastate

(A) ***** FCC PART 36 ***** Plant Investment Detail	(B) TOTAL COMPANY	(C) Source/ Allocator	(D) Interstate and Other	Message Telephone Service			Private Line		TOTAL INTRASTATE (I)
				(E) InterLATA	(F) IntraLATA	(G) InterLATA	(H) IntraLATA		
CABLE AND WIRE FACILITIES:									
111 CAT 1.1 IntraLATA PL/WATS	27,905	F31	\$18,604	\$0	\$0	\$0	\$0	\$9,302	O.K.
112 CAT 1.2 InterLATA PL/WATS	0	F31	0	0	0	0	0	0	O.K.
113 CAT 1.3 Joint Message	2,326,612	G13	1,744,959	0	581,653	0	0	581,653	O.K.
114 Other CAT 1 C&WF	0	V74	0	0	0	0	0	0	O.K.
115 Total CAT 1 C&WF	\$2,354,517		\$1,763,562	\$0	\$581,653	\$0	\$0	\$590,955	O.K.
116 CAT 2 C&WF	\$151,482	G28	\$151,482	\$0	\$0	\$0	\$0	\$0	O.K.
117 CAT 2 C&WF, Wideband	0	V76	0	0	0	0	0	0	O.K.
118 Total CAT 2 C&WF	\$151,482		\$151,482	\$0	\$0	\$0	\$0	\$0	O.K.
119 CAT 3 Joint Message	278,925	G17	187,064	0	91,861	0	0	\$91,861	O.K.
120 CAT 3 PL/WATS etc.	0	F36	0	0	0	0	0	0	O.K.
121 CAT 3 Direct	450	V79	231	0	0	0	0	219	O.K.
122 Total CAT 3 C&WF	\$279,375		\$187,295	\$0	\$91,861	\$0	\$0	\$92,080	O.K.
123 CAT 4 Message	\$0	G29	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124 CAT 4 WATS	0	V81	0	0	0	0	0	0	O.K.
125 CAT 4 Direct	0	V82	0	0	0	0	0	0	O.K.
126 Total CAT 4 C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
127 TOTAL C&WF	\$2,785,374		\$2,102,339	\$0	\$673,514	\$0	\$9,521	\$683,035	O.K.
CAPITAL LEASES:									
128 Allocable Support Leases	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
129 Direct Support Leases	0	V84	0	0	0	0	0	0	O.K.
130 Total Support Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

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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)	
160									
161 COE Operator	\$0	H16	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162 COE Tandem Switch	0	H17	0	0	0	0	0	0	O.K.
163 COE Local Switch	0	H18	0	0	0	0	0	0	O.K.
164 COE Transmission	0	H20	0	0	0	0	0	0	O.K.
165 COE Direct	0	V89	0	0	0	0	0	0	O.K.
166									
167 Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
168									
169 IOT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170									
171 C&WF Leases	\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172									
173 TOTAL CAPITAL LEASES	\$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	O.K.
179 COE Switching	0	H18	0	0	0	0	0	0	O.K.
180 COE Operator	0	H16	0	0	0	0	0	0	O.K.
181 COE Transmission	0	H20	0	0	0	0	0	0	O.K.
182 IOT	0	V96	0	0	0	0	0	0	O.K.
183 C&WF	0	V97	0	0	0	0	0	0	O.K.
184 Other	0	V98	0	0	0	0	0	0	O.K.
185									
186 TOTAL LEASEHOLD IMPROVEMENT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
187									
188									
189 TPIS, EXCL. ACCT. No. 2690	\$7,049,265		\$5,375,212	\$0	\$1,658,224	\$0	\$15,829	\$1,674,053	O.K.

BALTIC TELECOM COOP

Intrastate

***** FCC PART 36 ***** Plant Investment Detail (A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Message Telephone Service		Private Line		TOTAL INTRASTATE (I)	
				InterLATA	IntraLATA	InterLATA	IntraLATA		
				(E)	(F)	(G)	(H)		
204 INTANGIBLE ASSETS:									
205									
206 Allocable Acct. No. 2690	\$2,199	H36	\$1,677	\$0	\$517	\$0	\$5	\$522	O.K.
207 Direct Acct. No. 2690	3,402	V100	0	0	3,402	0	0	3,402	O.K.
208									
209 Total Intangible Assets	\$5,601		\$1,677	\$0	\$3,919	\$0	\$5	\$3,924	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.	580,167	H35	442,176	0	136,689	0	1,302	137,991	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	\$580,167		\$442,176	\$0	\$136,689	\$0	\$1,302	\$137,991	O.K.

***** FCC PART 36 *****
Reserves and Deferrals

(A)	(B)	Source/ Allocator (C)	Interstate and Other (D)	Message Telephone Service			Private Line			TOTAL INTRASTATE (I)
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)	IntraLATA (I)		
13 ACCUM. DEPRECIATION, TPIS:										
14										
15 Support Assets	\$453,126	H13	\$345,518	\$0	\$106,590	\$0	\$0	\$0	\$1,017	O.K.
16 COE Switching	1,465,091	H19	1,128,026	0	337,065	0	0	0	0	O.K.
17 COE Operator	0	H16	0	0	0	0	0	0	0	O.K.
18 COE Transmission	202,215	H20	155,396	0	46,170	0	0	649	0	O.K.
19 IOT Equipment	0	H25	0	0	0	0	0	0	0	O.K.
20 Cable and Wire Facilities	753,691	H31	568,869	0	182,245	0	0	2,576	0	O.K.
21 Other Plant	0	V135	0	0	0	0	0	0	0	O.K.
22										
23 Total Accum. Depr., TPIS	\$2,874,123		\$2,197,810	\$0	\$672,070	\$0	\$0	\$4,243	\$676,313	O.K.
24										
25 ACCUM. AMORTIZATION:										
26										
27 Accum. Depreciation, PHFU	\$0	H38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28 Accum. Amort., Tangible Inv.	0	H40	0	0	0	0	0	0	0	O.K.
29 Accum. Amort., Intang. Inv.	0	H41	0	0	0	0	0	0	0	O.K.
30 Accum. Amort., Other	0	V138	0	0	0	0	0	0	0	O.K.
31										
32 Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33										
34 Total Accum. Depr./Amort.	\$2,874,123		\$2,197,810	\$0	\$672,070	\$0	\$0	\$4,243	\$676,313	O.K.
35										
36										
37 ACCUM. DEF. INC. TAXES, NET:										
38										
39 Support Assets	0	H13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40 COE Switching	0	H19	0	0	0	0	0	0	0	O.K.
41 COE Operator	0	H16	0	0	0	0	0	0	0	O.K.
42 COE Transmission	0	H20	0	0	0	0	0	0	0	O.K.
43 IOT Equipment	0	H25	0	0	0	0	0	0	0	O.K.
44 Cable and Wire Fac.	0	H31	0	0	0	0	0	0	0	O.K.
45 Unclassified	0	V145	0	0	0	0	0	0	0	O.K.
46										
47 Total Accum. Def. Inc. Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

BALTIC TELECOM COOP

	Private Line									
	***** FCC PART 36 ***** Functional Distribution of Selected Investments	TOTAL COMPANY	Joint Use Message	Interstate		Intrastate		Extended Area Service	Other	
				InterLATA	IntraLATA	InterLATA	IntraLATA			
				(D)	(E)	(F)	(G)			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	TRANS. CCT EQUIPMENT:									
14										
15	Working Loops	2,025	2,001	0	0	0	8	0	16	O.K.
16	Avg. Cost per Loop	459.20	459.20	459.20	459.20	459.20	459.20	459.20	459.20	
17										
18	CAT 4.13 Exch Ln. Invest.	\$929,886	\$918,865	\$0	\$0	\$0	\$3,674	\$0	\$7,347	
19										
20										
21	Circuit Terminations	257	257	0	0	0	0	0	0	O.K.
22	Avg. Cost per Termination	481.06	481.06	481.06	481.06	481.06	481.06	481.06	481.06	
23										
24	CAT 4.23 Other IX	\$123,632	\$123,632	\$0	\$0	\$0	\$0	\$0	\$0	
25										
26										
27	C&WF INVESTMENT:									
28										
29	Working Loops	2,025	2,001	0	0	0	8	0	16	
30	Loops Factor	1.000000	0.988148	0.000000	0.000000	0.000000	0.003951	0.000000	0.007901	
31	CAT 1 Exchange C&WF	\$2,354,517	\$2,326,612	\$0	\$0	\$0	\$9,302	\$0	\$18,604	O.K.
32										
33										
34	Equivalent IX Circuit Miles	2,139	2,139	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	\$278,925	\$278,925	\$0	\$0	\$0	\$0	\$0	\$0	

BALTIC TELECOM COOP

		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)	InterLATA	IntraLATA	InterLATA	IntraLATA	(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	0.766332	0.000000	0.233668	0.000000	0.000000	0.233668	O.K.
16										
17	Conversation Minute-Miles	1.000000	CMM	0.670659	0.000000	0.329341	0.000000	0.000000	0.329341	O.K.
18	Conversation Minutes	1.000000	CM	0.677563	0.000000	0.322437	0.000000	0.000000	0.322437	O.K.
19	Subscriber Minutes (SLU)	1.000000	SLU	0.883166	0.000000	0.116834	0.000000	0.000000	0.116834	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	0.781918	0.000000	0.218082	0.000000	0.000000	0.218082	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	0.000000	HRM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	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	1.000000	CB	0.649165	0.000000	0.350835	0.000000	0.000000	0.350835	O.K.
36	EU Presubscription Factor	1.000000	EPRE	0.500000	0.000000	0.500000	0.000000	0.000000	0.500000	O.K.
37	EU MTS & WATS Factor	1.000000	EMTS	0.577859	0.000000	0.422141	0.000000	0.000000	0.422141	O.K.
38	EU Access, P/L and All Other Factor	1.000000	EPLO	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
39	IX Special Access Factor	0.000000	ISPA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
40	IX Switched Access Factor	0.000000	ISWA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	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	0.342557	0.000000	0.657443	0.000000	0.000000	0.657443	O.K.
44	Relative Users Percent	1.000000	RUP	0.749359	0.000000	0.250641	0.000000	0.000000	0.250641	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.

BALTIC TELECOM COOP

***** FCC PART 36 *****		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Internal Allocation Factors		TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	InterLATA	InterLATA	InterLATA	InterLATA	TOTAL INTRASTATE
13	Support Assets	1.000000	D31	0.762521	0.000000	0.235234	0.002246	0.237479	O.K.	O.K.
14	Land and Support Assets	1.000000	D33	0.762521	0.000000	0.235234	0.002246	0.237479	O.K.	O.K.
15										
16	COE Operator	0.000000	D43	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.	O.K.
17	COE Tandem Switching	1.000000	D49	0.781918	0.000000	0.218082	0.000000	0.218082	O.K.	O.K.
18	COE Local Switching	1.000000	D66	0.766332	0.000000	0.233668	0.000000	0.233668	O.K.	O.K.
19	COE Total Switching	1.000000	D68	0.769936	0.000000	0.230064	0.000000	0.230064	O.K.	O.K.
20	COE Transmission	1.000000	D85	0.768471	0.000000	0.228320	0.003209	0.231529	O.K.	O.K.
21	Total COE	1.000000	C19	0.769385	0.000000	0.224099	0.001206	0.230615	O.K.	O.K.
22										
23	Info. Orig./Term. CAT 1	0.000000	D90	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.	O.K.
24	Info. Orig./Term. CAT 2	0.000000	D92	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.	O.K.
25	Total IOT	0.000000	D94	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.	O.K.
26										
27	G&WF CAT 1	1.000000	D18	0.749012	0.000000	0.247037	0.003951	0.250988	O.K.	O.K.
28	G&WF CAT 2	1.000000	D20	1.000000	0.000000	0.000000	0.000000	0.000000	O.K.	O.K.
29	G&WF CAT 3	1.000000	D29	0.670406	0.000000	0.328811	0.000784	0.329594	O.K.	O.K.
30	G&WF CAT 4	0.000000	D35	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.	O.K.
31	Total G&WF	1.000000	D137	0.754778	0.000000	0.241804	0.003418	0.245222	O.K.	O.K.
32										
33	Total Equipment	1.000000	C23	0.762521	0.000000	0.235234	0.002246	0.237479	O.K.	O.K.
34										
35	TPS	1.000000	C32	0.762153	0.000000	0.235602	0.002244	0.237847	O.K.	O.K.
36	TPS, excl. Acct. No. 2690	1.000000	D189	0.762521	0.000000	0.235234	0.002246	0.237479	O.K.	O.K.
37										
38	Pll. Held, Full Use	0.000000	D215	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.	O.K.
39										
40	Total Tangible Assets	0.000000	C25	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.	O.K.
41	Total Intangible Assets	1.000000	C29	0.299372	0.000000	0.699746	0.000882	0.700828	O.K.	O.K.
42										
43	Long-term PUC	1.000000	C36	0.762153	0.000000	0.235602	0.002244	0.237847	O.K.	O.K.
44	Net Telephone Plant	1.000000	C61	0.760622	0.000000	0.236669	0.002708	0.239378	O.K.	O.K.
45	Total Net Investment	1.000000	C68	0.760523	0.000000	0.236768	0.002709	0.239477	O.K.	O.K.
46	Capital Leases	0.000000	D173	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.	O.K.
47										
48	Tot. Bus. Otc., Cust. Serv.	1.000000	I141	0.761270	0.000000	0.238730	0.000000	0.238730	O.K.	O.K.
49										
50	Total "BIG THREE" Expenses	1.000000	I170	0.756808	0.000000	0.241616	0.001576	0.243192	O.K.	O.K.
51										
52	Corporate Operations Expense	1.000000	I185	0.885088	0.000000	0.313560	0.000000	0.314912	O.K.	O.K.

BALTIC TELECOM COOP

Intrastate

***** 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.	\$186	H14	\$142	\$0	\$44	\$0	\$0	\$44	O.K.	
16 Network Support, Direct	0	V149	0	0	0	0	0	0	O.K.	
17										
18 Total Network Support Exp.	\$186		\$142	\$0	\$44	\$0	\$0	\$44	O.K.	
19										
20 General Support, Alloc.	\$99,922	H14	\$76,193	\$0	\$23,505	\$0	\$224	\$23,729	O.K.	
21 General Support, Direct	0	V151	0	0	0	0	0	0	O.K.	
22										
23 Total General Support Exp.	\$99,922		\$76,193	\$0	\$23,505	\$0	\$224	\$23,729	O.K.	
24										
25 Central Office Eq., Alloc.	\$47,990	H21	\$36,923	\$0	\$11,009	\$0	\$58	\$11,067	O.K.	
26 Central Office Eq., Direct	16,220	V153	10,990	0	5,230	0	0	5,230	O.K.	
27										
28 Total COE Exp.	\$64,210		\$47,913	\$0	\$16,239	\$0	\$58	\$16,297	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.	\$102,100	H31	\$77,063	\$0	\$24,688	\$0	\$349	\$25,037	O.K.	
38 Cable & Wire, Direct	0	V159	0	0	0	0	0	0	O.K.	
39										
40 Total C&WF Exp.	\$102,100		\$77,063	\$0	\$24,688	\$0	\$349	\$25,037	O.K.	
41										
42 TOTAL PLT. SPEC. OPER. EXP.	\$266,418		\$201,310	\$0	\$64,476	\$0	\$632	\$65,108	O.K.	
43										
44 TOTAL PLT. SPEC., ex SUPPORT	\$166,310		\$124,976	\$0	\$40,927	\$0	\$407	\$41,334	O.K.	

BALTIC TELECOM COOP

Intrastate

***** 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.	\$4,004	H36	\$3,053	\$0	\$942	\$0	\$9	\$951	O.K.	
61 Oth. Plt. and Equip., Direct	0	V177	0	0	0	0	0	0	O.K.	
62										
63 Total Oth. Plt. & Equip.	\$4,004		\$3,053	\$0	\$942	\$0	\$9	\$951	O.K.	
64										
65 Network Operations, Alloc.	\$75,922	H33	\$57,892	\$0	\$17,859	\$0	\$170	\$18,030	O.K.	
66 Network Operations, Direct	0	V179	0	0	0	0	0	0	O.K.	
67										
68 Total Network Oper. Exp.	\$75,922		\$57,892	\$0	\$17,859	\$0	\$170	\$18,030	O.K.	
69										
70 Total Access Expenses	\$126,053	V180	\$126,053	\$0	\$0	\$0	\$0	\$0	O.K.	
71										
72 Depr., Support Assets	\$66,557	H13	\$50,751	\$0	\$15,656	\$0	\$149	\$15,806	O.K.	
73 Depr., COE Switching	159,710	H19	122,966	0	36,744	0	0	36,744	O.K.	
74 Depr., COE Operator	0	H16	0	0	0	0	0	0	O.K.	
75 Depr., COE Transmission	76,493	H20	58,783	0	17,465	0	245	17,710	O.K.	
76 Depr., IOT Equipment	0	H25	0	0	0	0	0	0	O.K.	
77 Depr., C&W Facilities	107,658	H31	81,258	0	26,032	0	368	26,400	O.K.	
78 Depr., PHFU	0	H38	0	0	0	0	0	0	O.K.	
79										
80 Total Depreciation Expense	\$410,418		\$313,758	\$0	\$95,897	\$0	\$763	\$96,660	O.K.	
81										
82 Amort., Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
83 Amort., Intangible Assets	0	H41	0	0	0	0	0	0	O.K.	
84 Other Amortization	0	V189	0	0	0	0	0	0	O.K.	
85 Direct Assigned Amort.	0	V190	0	0	0	0	0	0	O.K.	
86										
87 Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
88										
89 Total Depr. and Amort.	\$410,418		\$313,758	\$0	\$95,897	\$0	\$763	\$96,660	O.K.	
90										
91 TOTAL NON-SPEC. OPER. EXP.	\$616,397		\$500,756	\$0	\$114,698	\$0	\$942	\$115,641	O.K.	

BALTIC TELECOM COOP

Intrastate

***** 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	\$1,046	G35	\$679	\$0	\$367	\$0	\$0	\$367	O.K.	
108 Marketing, Direct	0	V192	0	0	0	0	0	0	O.K.	
109										
110 Total Marketing Expense	\$1,046		\$679	\$0	\$367	\$0	\$0	\$367	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	0	G19	0	0	0	0	0	0	O.K.	
119 Foreign Directory	0	G46	0	0	0	0	0	0	O.K.	
120										
121 Total Directory	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
122										
123 Bus. Ofc., EU Presubscription	\$1,866	G36	\$933	\$0	\$933	\$0	\$0	\$933	O.K.	
124 Bus. Ofc., EU MTS & WATS	16,061	G37	9,281	0	6,780	0	0	6,780	O.K.	
125 Bus. Ofc., EU Access, P/L & all Other	34,511	G38	34,511	0	0	0	0	0	O.K.	
126 Bus. Ofc., IXC Special Access	0	G39	0	0	0	0	0	0	O.K.	
127 Bus. Ofc., IXC Switched Access	0	G40	0	0	0	0	0	0	O.K.	
128 Bus. Ofc., IXC B & C Services	0	G41	0	0	0	0	0	0	O.K.	
129 Coin Collect & Admin.	3,423	G42	3,423	0	0	0	0	0	O.K.	
130										
131 Total Business Office	\$55,861		\$48,148	\$0	\$7,713	\$0	\$0	\$7,713	O.K.	
132										
133 Cust. Svc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
134 Cust. Serv., Msg. Process	5,913	G43	2,026	0	3,887	0	0	3,887	O.K.	
135 Cust. Serv., Other B&C	46,565	G44	34,894	0	11,671	0	0	11,671	O.K.	
136 Cust. Serv., CABS	12,161	G45	6,081	0	6,081	0	0	6,081	O.K.	
137 Cust. Serv., EU Common Line	2,451	V209	2,451	0	0	0	0	0	O.K.	
138										
139 Total Customer Service	\$67,090		\$45,451	\$0	\$21,639	\$0	\$0	\$21,639	O.K.	
140										
141 Total Bus. Ofc., Cust. Serv.	\$122,951		\$93,599	\$0	\$29,352	\$0	\$0	\$29,352	O.K.	
142										

BALTIC TELECOM COOP

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.	\$0	H48	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
157 Other Cust. Serv., Direct	79	V211	79	0	0	0	0	0	O.K.
158									
159 Total Other Cust. Serv.	\$79		\$79	\$0	\$0	\$0	\$0	\$0	O.K.
160									
161 TOTAL CUSTOMER OPER. EXP.	\$124,076		\$94,357	\$0	\$29,719	\$0	\$0	\$29,719	O.K.
162									
163									
164 "BIG-THREE" EXPENSES:									
165									
166 Total Pll. Spec., ex Support	\$166,310	44	\$124,976	\$0	\$40,927	\$0	\$407	\$41,334	O.K.
167 Total Network Oper. Exp.	75,922	68	57,892	0	17,859	0	170	18,030	O.K.
168 Total Customer Operations	124,076	161	94,357	0	29,719	0	0	29,719	O.K.
169									
170 TOTAL "BIG THREE" EXPENSES	\$366,308		\$277,225	\$0	\$88,506	\$0	\$577	\$89,083	O.K.
171									
172									
173 CORPORATE OPERATIONS EXPENSE:									
174									
175 Exec. and Planning, Alloc.	\$126,072	H50	\$95,412	\$0	\$30,461	\$0	\$199	\$30,660	O.K.
176 Exec. and Planning, Direct	0	V213	0	0	0	0	0	0	O.K.
177									
178 Total Exec. and Planning	\$126,072		\$95,412	\$0	\$30,461	\$0	\$199	\$30,660	O.K.
179									
180 Admin. & General, Allocable	\$201,392	H50	\$152,415	\$0	\$48,660	\$0	\$317	\$48,977	O.K.
181 Admin. & General, Direct	54,375	V231	13,766	0	40,609	0	0	40,609	O.K.
182									
183 Total Admin. and Gen.	\$255,767		\$166,181	\$0	\$89,269	\$0	\$317	\$89,586	O.K.
184									
185 TOTAL CORPORATE OPERATIONS	\$381,839		\$261,593	\$0	\$119,730	\$0	\$516	\$120,246	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	1,562	V233	(449)	0	2,011	0	0	2,011	O.K.
192									
193 Total Non-income Taxes	\$1,562		(\$449)	\$0	\$2,011	\$0	\$0	\$2,011	O.K.
194									
195									
196 TOTAL OPER. EXP. AND TAXES	\$1,390,292		\$1,057,568	\$0	\$330,634	\$0	\$2,090	\$332,724	O.K.

BALTIC TELECOM COOP

***** 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	\$1,171,369	K52	\$750,666	\$205,182	\$0	\$201,051	\$0	\$14,470	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	\$117,137		\$75,067	\$20,518	\$0	\$20,105	\$0	\$1,447	O.K.
17									
18 AFUDC	0	N37	0	0	0	0	0	0	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	\$117,137		\$75,067	\$20,518	\$0	\$20,105	\$0	\$1,447	O.K.
23									
24 Interest Expense	25,014	N67	16,030	4,381	0	4,293	0	309	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	\$92,123		\$59,037	\$16,137	\$0	\$15,812	\$0	\$1,138	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	332,724	O195	135,437	88,052	0	68,512	37,970	2,752	O.K.
34 Uncollectibles	0	Direct	0	0	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	449,861	16+31+32+33	210,503	108,571	0	88,618	37,970	4,200	O.K.
38									
39									
40 Gross Receipts Tax	23,676	37	11,079	5,714	0	4,664	1,998	221	O.K.
41									
42									
43 TOTAL REVENUE REQUIREMENT	\$473,537		\$221,582	\$114,285	\$0	\$93,282	\$39,968	\$4,421	O.K.
44									

BALTIC TELECOM COOP

***** 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	\$266,481	L25	\$74,117	\$113,660	\$0	\$74,409	\$0	\$4,294	O.K.
14									
15 Central Office Equipment	\$724,538	L70	\$229,716	\$352,274	\$0	\$138,758	\$0	\$3,789	O.K.
16 Info. Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.
17 Cable and Wire Facilities	683,035	L117	581,653	0	0	91,861	0	9,521	O.K.
18									
19 Total COE, IOT, C&WF	\$1,407,573		\$811,369	\$352,274	\$0	\$230,620	\$0	\$13,309	O.K.
20									
21 Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
22									
23 Total Tele. Plt. ex Intang.	\$1,674,053		\$885,486	\$465,934	\$0	\$305,029	\$0	\$17,604	O.K.
24 Total Intangible Assets	3,924	L144	2,076	1,092	0	715	0	41	O.K.
25									
26 Total Plant In Service	\$1,677,977		\$887,562	\$467,027	\$0	\$305,744	\$0	\$17,645	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	137,991	L164	72,990	38,407	0	25,143	0	1,451	O.K.
30 Total Tel. Plt. Adjust.	0	L169	0	0	0	0	0	0	O.K.
31									
32 TOTAL TELEPHONE PLANT	\$1,815,968		\$960,552	\$505,433	\$0	\$330,887	\$0	\$19,096	O.K.
33									
34 less:									
35 Accum. Depr., Plt. In Serv.	676,313	M23	226,661	309,078	0	135,615	0	4,959	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	0	M29	0	0	0	0	0	0	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	\$1,139,655		\$733,891	\$196,355	\$0	\$195,272	\$0	\$14,137	O.K.
46 plus:									
47 Class B RTB Stock	357	L171	189	99	0	65	0	4	O.K.
48 Materials and Supplies	20,710	L173	10,955	5,764	0	3,774	0	218	O.K.
49 Cash Working Capital	10,647	L175	5,631	2,963	0	1,940	0	112	O.K.
50 Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
51									
52 NET INVESTMENT	\$1,171,369		\$750,666	\$205,182	\$0	\$201,051	\$0	\$14,470	O.K.
53									

BALTIC TELECOM COOP

***** 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	\$32,157	N28	8,944	13,716	0	8,979	0	518	O.K.
16 Land Assets, Private Line	307	N28	85	131	0	86	0	5	O.K.
17									
18 Total Land Assets	\$32,464		\$9,029	\$13,847	\$0	\$9,065	\$0	\$523	O.K.
19									
20 Support Assets, Message	\$231,804	N28	\$64,473	\$98,870	\$0	\$64,726	\$0	\$3,735	O.K.
21 Support Assets, Private Line	2,213	N28	615	944	0	618	0	36	O.K.
22									
23 Total Support Assets	\$234,017		\$65,088	\$99,814	\$0	\$65,344	\$0	\$3,771	O.K.
24									
25 Total Land and Supp. Assets	\$266,481		\$74,117	\$113,660	\$0	\$74,409	\$0	\$4,294	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	\$98,895	(G)	\$0	\$0	\$0	\$98,895	\$0	\$0	O.K.
35 Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
36									
37 Total Tandem Switching	\$98,895		\$0	\$0	\$0	\$98,895	\$0	\$0	O.K.
38									
39 Local Switching	\$352,274	(E)	\$0	\$352,274	\$0	\$0	\$0	\$0	O.K.
40 Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41									
42 Total Local Switching	\$352,274		\$0	\$352,274	\$0	\$0	\$0	\$0	O.K.
43									
44 Total Switching	\$451,169		\$0	\$352,274	\$0	\$98,895	\$0	\$0	O.K.

BALTIC TELECOM COOP

***** 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	229,716	(D)	229,716	0	0	0	0	0	O.K.
60 COE Exch. Line - PL etc.	3,674	(I)	0	0	0	0	0	3,674	O.K.
61 COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62 COE Interexchange, Message	39,864	(G)	0	0	0	39,864	0	0	O.K.
63 COE Interexchange, PL	0	(I)	0	0	0	0	0	0	O.K.
64 COE Interexchange, Assigned	115	(G)	0	0	0	0	0	115	O.K.
65 COE H/R Message	0	(G)	0	0	0	0	0	0	O.K.
66 COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K.
67									
68 Total COE Transmission	\$273,368		\$229,716	\$0	\$0	\$39,864	\$0	\$3,789	O.K.
69									
70 Total Central Office Equip.	\$724,538		\$229,716	\$352,274	\$0	\$138,758	\$0	\$3,789	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	\$9,302	(I)	\$0	\$0	\$0	\$0	\$0	\$9,302	O.K.
83 Exchange Message	581,653	(D)	581,653	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	\$590,955		\$581,653	\$0	\$0	\$0	\$0	\$9,302	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	\$91,861	(G)	\$0	\$0	\$0	\$91,861	\$0	\$0	O.K.
94 Interexchange PL, WATS	0	(I)	0	0	0	0	0	0	O.K.
95 Interexchange Assigned	219	(G)	0	0	0	0	0	219	O.K.
96									
97 Total Interexchange C&WF	\$92,080		\$0	\$0	\$0	\$91,861	\$0	\$219	O.K.

BALTIC TELECOM COOP

***** 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	\$0	(G)	\$0	\$0	\$0	\$0	\$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	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116										
117	Total Cable and Wire Facil.	\$683,035		\$581,653	\$0	\$0	\$91,861	\$0	\$9,521	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	\$3,924	N37	\$2,076	\$1,092	\$0	\$715	\$0	\$41	O.K.
145										
146										
147	PROPERTY HELD FOR FUTURE US	\$0	N46	0	0	0	0	0	0	O.K.

BALTIC TELECOM COOP

***** FCC PART 69 *****									
IntraLATA Investment									
Detail									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
***** FCC PART 69 *****	Part 36	Source or	Common	Local	Information	Common	Billing and	Other	
IntraLATA Investment	IntraLATA	Apportion	Line	Switching		Transport	Collection		
Detail	Total								
161 PLANT UNDER CONSTRUCTION:									
162									
163 Short-term	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
164 Long-term	137,991	N46	72,990	38,407	0	25,143	0	1,451	O.K.
165									
166 Total Plt. Under Const.	\$137,991		\$72,990	\$38,407	\$0	\$25,143	\$0	\$1,451	O.K.
167									
168									
169 TELEPHONE PLANT ADJUSTMENT	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170									
171 CLASS B RTB STOCK	\$357	N37	\$189	\$99	\$0	\$65	\$0	\$4	O.K.
172									
173 MATERIALS AND SUPPLIES	\$20,710	N37	\$10,955	\$5,764	\$0	\$3,774	\$0	\$218	O.K.
174									
175 CASH WORKING CAPITAL	\$10,647	N37	\$5,631	\$2,963	\$0	\$1,940	\$0	\$112	O.K.
176									
177 EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

BALTIC TELECOM COOP

***** 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	\$29,929	\$45,997	\$0	\$30,047	\$0	\$1,794
15	COE Switching	L44	0	263,181	0	73,884	0	0
16	COE Operator	L32	0	0	0	0	0	0
17	COE Transmission	L68	39,343	0	0	6,827	0	649
18	COE Equipment	L78	0	0	0	0	0	0
19	IOT Equipment	L117	157,389	0	0	24,857	0	2,576
20	Cable and Wire Facilities	L117	0	0	0	0	0	0
21	Other Plant	N37	0	0	0	0	0	0
22	Total Accum. Depr., TPIS		\$226,661	\$309,078	\$0	\$135,615	\$0	\$4,959
23								
24	ACCUM. AMORTIZATION:							
25	Accum. Depreciation, PHFU	N37	\$0	\$0	\$0	\$0	\$0	\$0
26	Accum. Amort., Tangible Inv.	N37	\$0	\$0	\$0	\$0	\$0	\$0
27	Accum. Amort., Intang. Inv.	N37	\$0	\$0	\$0	\$0	\$0	\$0
28	Accum. Amort., Other	N37	\$0	\$0	\$0	\$0	\$0	\$0
29	Total Accum. Amortization		\$0	\$0	\$0	\$0	\$0	\$0
30								
31	Total Accum. Depr./Amort.		\$226,661	\$309,078	\$0	\$135,615	\$0	\$4,959
32								
33	ACCUM. DEF. INC. TAXES, NET:							
34	Support Assets	N28	\$0	\$0	\$0	\$0	\$0	\$0
35	COE Switching	L44	0	0	0	0	0	0
36	COE Operator	L32	0	0	0	0	0	0
37	COE Transmission	L68	0	0	0	0	0	0
38	COE Equipment	L78	0	0	0	0	0	0
39	IOT Equipment	L117	0	0	0	0	0	0
40	Cable and Wire Fac.	L117	0	0	0	0	0	0
41	Unclassified	N37	0	0	0	0	0	0
42	Total Accum. Def. Inc. Taxes		\$0	\$0	\$0	\$0	\$0	\$0
43								
44								
45								
46								
47								

BALTIC TELECOM COOP

***** 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	\$724,538	L70	\$229,716	\$352,274	\$0	\$138,758	\$0	\$3,789	O.K.
14	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
15	C&W Facilities	683,035	L117	581,653	0	0	91,861	0	9,521	O.K.
16										
17	Total	\$1,407,573		\$811,369	\$352,274	\$0	\$230,620	\$0	\$13,309	O.K.
18	Factor	1.000000		0.576431	0.250271	0.000000	0.163842	0.000000	0.009456	O.K.
19										
20	Sum: Sw., Trans., Other	\$596,203	17	\$0	\$352,274	\$0	\$230,620	\$0	\$13,309	O.K.
21	Factor	1.000000		0.000000	0.590862	0.000000	0.386814	0.000000	0.022324	O.K.
22										
23	Central Office Equipment	\$724,538	L70	\$229,716	\$352,274	\$0	\$138,758	\$0	\$3,789	O.K.
24	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
25	C&WF, Excl. Exch. Message	101,382	L117-83	0	0	0	91,861	0	9,521	O.K.
26										
27	Total	\$825,920		\$229,716	\$352,274	\$0	\$230,620	\$0	\$13,309	O.K.
28	Factor	1.000000		0.278134	0.426523	0.000000	0.279228	0.000000	0.016115	O.K.
29										
30	General Support Facilities	\$266,481	L25	\$74,117	\$113,660	\$0	\$74,409	\$0	\$4,294	O.K.
31	Central Office Equipment	724,538	13	229,716	352,274	0	138,758	0	3,789	O.K.
32	Info. Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	O.K.
33	C&W Facilities	683,035	15	581,653	0	0	91,861	0	9,521	O.K.
34	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
35										
36	Total	\$1,674,053		\$885,486	\$465,934	\$0	\$305,029	\$0	\$17,604	O.K.
37	Factor	1.000000		0.528948	0.278327	0.000000	0.182210	0.000000	0.010516	O.K.
38										
39	Sum: Com. Ln., Sw., Trans.	\$1,656,450	36	\$885,486	\$465,934	\$0	\$305,029	\$0	\$0	O.K.
40	Factor	1.000000		0.534569	0.281285	0.000000	0.184146	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	\$1,677,977	K26	\$887,562	\$467,027	\$0	\$305,744	\$0	\$17,645	O.K.
46	Factor	1.000000		0.528948	0.278327	0.000000	0.182210	0.000000	0.010516	O.K.

BALTIC TELECOM COOP

Part 36 IntraLATA		***** FCC PART 69 ***** Apportionment Factors							
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
60	Interstate Equiv. Factor	0.000000	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
61	Wtd. Std. Work Seconds	1.000000	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
62	"BIG THREE" Expenses	\$113,808	O171	\$43,087	\$24,221	\$0	\$23,052	\$22,339	O.K.
63	Factor	1.000000		0.378597	0.212826	0.000000	0.202549	0.196283	\$1,108
64									0.009738
65	Net Investment	\$1,171,369	J13	\$750,666	\$205,182	\$0	\$201,051	\$0	\$14,470
66	Factor	1.000000		0.640845	0.175164	0.000000	0.171638	0.000000	0.012353
67									0

BALTIC TELECOM COOP

***** 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	\$23	\$12	\$0	\$8	\$0	\$0	\$0	O.K.
16 Network Support, Direct	0	Direct	0	0	0	0	0	0	0	O.K.
17										
18 Total Network Support Exp.	\$44		\$23	\$12	\$0	\$8	\$0	\$0	\$0	O.K.
19										
20 General Support, Alloc.	\$23,729	N30	\$6,600	\$10,121	\$0	\$6,626	\$0	\$382	\$0	O.K.
21 General Support, Direct	0	Direct	0	0	0	0	0	0	0	O.K.
22										
23 Total General Support Exp.	\$23,729		\$6,600	\$10,121	\$0	\$6,626	\$0	\$382	\$0	O.K.
24										
25 Central Office Eq., Alloc.	\$11,067	N31	\$3,509	\$5,381	\$0	\$2,120	\$0	\$58	\$0	O.K.
26 Central Office Eq., Direct	5,230	Direct	0	0	0	5,230	0	0	0	O.K.
27										
28 Total COE Exp.	\$16,297		\$3,509	\$5,381	\$0	\$7,350	\$0	\$58	\$0	O.K.
29										
30 Cust. Premises Equip.	\$0	L76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31 Other IOT	0	N43	0	0	0	0	0	0	0	O.K.
32 IOT Direct	0	Direct	0	0	0	0	0	0	0	O.K.
33										
34 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35										
36 Cable & Wire, Alloc.	\$25,037	N33	\$21,321	\$0	\$0	\$3,367	\$0	\$349	\$0	O.K.
37 Cable & Wire, Direct	0	Direct	0	0	0	0	0	0	0	O.K.
38										
39 Total C&WF Exp.	\$25,037		\$21,321	\$0	\$0	\$3,367	\$0	\$349	\$0	O.K.
40										
41 TOTAL PLT. SPEC. OPER. EXP.	\$65,108		\$31,453	\$15,514	\$0	\$17,351	\$0	\$790	\$0	O.K.
42										
43 TOTAL PLT. SPEC., ex SUPPORT	\$41,334		\$24,830	\$5,381	\$0	\$10,717	\$0	\$407	\$0	O.K.

BALTIC TELECOM COOP

***** 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.	\$951	N18	\$548	\$238	\$0	\$156	\$0	\$9	O.K.	
60 Oth. Plt. and Equip., Direct	0	Direct	0	0	0	0	0	0	O.K.	
61										
62 Total Oth. Plt. & Equip.	\$951		\$548	\$238	\$0	\$156	\$0	\$9	O.K.	
63										
64 Network Operations, Alloc.	\$18,030	N18	\$10,393	\$4,512	\$0	\$2,954	\$0	\$170	O.K.	
65 Network Operations, Direct	0	Direct	0	0	0	0	0	0	O.K.	
66										
67 Total Network Oper. Exp.	\$18,030		\$10,393	\$4,512	\$0	\$2,954	\$0	\$170	O.K.	
68										
69 Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
70										
71 Depr., Support Assets	\$15,806	L23	\$4,396	\$6,742	\$0	\$4,413	\$0	\$255	O.K.	
72 Depr., COE Switching	36,744	L44	0	28,689	0	8,054	0	0	O.K.	
73 Depr., COE Operator	0	L32	0	0	0	0	0	0	O.K.	
74 Depr., COE Transmission	17,710	L68	14,882	0	0	2,583	0	245	O.K.	
75 Depr., IOT Equipment	0	L78	0	0	0	0	0	0	O.K.	
76 Depr., C&W Facilities	26,400	L117	22,482	0	0	3,551	0	368	O.K.	
77 Depr., PHFU	0	L147	0	0	0	0	0	0	O.K.	
78										
79 Total Depreciation Expense	\$96,660		\$41,760	\$35,431	\$0	\$18,601	\$0	\$868	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.	\$96,660		\$41,760	\$35,431	\$0	\$18,601	\$0	\$868	O.K.	
89										
90 TOTAL NON-SPEC. OPER. EXP.	\$115,641		\$52,701	\$40,181	\$0	\$21,711	\$0	\$1,048	O.K.	

BALTIC TELECOM COOP

***** 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	\$367	N37	\$194	\$102	\$0	\$67	\$0	\$4	O.K.
107 Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
108									
109 Total Marketing Expense	\$367		\$194	\$102	\$0	\$67	\$0	\$4	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	0	(F)	0	0	0	0	0	0	O.K.
118 Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
119									
120 Total Directory	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
121									
122 Bus. Ofc., EU Presubscription	933	N40	\$499	\$262	\$0	\$172	\$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	0	(H)	0	0	0	0	0	0	O.K.
125 Bus. Ofc., EU Message	6,780	(H)	0	0	0	0	6,780	0	O.K.
126 Bus. Ofc., EU Reserved	0	(I)	0	0	0	0	0	0	O.K.
127 Bus. Ofc., IX Special Access	0	(I)	0	0	0	0	0	0	O.K.
128 Bus. Ofc., IX Switched Access	0	N40	0	0	0	0	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	\$7,713		\$499	\$262	\$0	\$172	\$6,780	\$0	O.K.
134									
135 Cust. Serv., Msg. Process	\$3,887	(H)	0	0	0	0	3,887	0	O.K.
136 Cust. Serv., Other B&C	11,671	(H)	0	0	0	0	11,671	0	O.K.
137 Cust. Serv., CABS	6,081	N21	0	3,593	0	2,352	0	136	O.K.
138 Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0	O.K.
139									
140 Total Customer Service	\$21,639		\$0	\$3,593	\$0	\$2,352	\$15,559	\$136	O.K.
141									
142 Total BO, CS, OS, Dir.	\$29,352		\$499	\$3,855	\$0	\$2,524	\$22,339	\$136	O.K.

BALTIC TELECOM COOP

***** 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.	\$0	142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
159 Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	0	O.K.
160										
161 Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162										
163 TOTAL CUSTOMER OPER. EXP.	\$29,719		\$693	\$3,957	\$0	\$2,591	\$22,339	\$140		O.K.
164										
165 "BIG-THREE" EXPENSES:										
166										
167 Total PII. Specific Exp.	\$65,108	41	\$31,453	\$15,514	\$0	\$17,351	\$0	\$790		O.K.
168 Total PII Non-specific Exp.	18,981	62 + 67 +69	10,941	4,750	0	3,110	0	179		O.K.
169 Total Customer Operations	29,719	163	693	3,957	0	2,591	22,339	140		O.K.
170										
171 TOTAL "BIG THREE" EXPENSES	\$113,808		\$43,087	\$24,221	\$0	\$23,052	\$22,339	\$1,108		O.K.
172										
173 CORPORATE OPERATIONS EXPENSE:										
174										
175 Exec. and Planning, Alloc.	\$30,660	N64	\$11,608	\$6,525	\$0	\$6,210	\$6,018	\$299		O.K.
176 Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0		O.K.
177										
178 Total Exec. and Planning	\$30,660		\$11,608	\$6,525	\$0	\$6,210	\$6,018	\$299		O.K.
179										
180 Admin. & General, Allocable	\$48,977	N64	\$18,543	\$10,424	\$0	\$9,920	\$9,613	\$477		O.K.
181 Admin. & General, Direct	40,609	Direct	19,364	10,885	0	10,360	0	0		O.K.
182										
183 Total Admin. and Gen.	\$89,586		\$37,907	\$21,309	\$0	\$20,280	\$9,613	\$477		O.K.
184										
185 TOTAL CORPORATE OPERATIONS	\$120,246		\$49,514	\$27,834	\$0	\$26,490	\$15,631	\$776		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	2,011	Direct	1,075	566	0	370	0	0		O.K.
191										O.K.
192										
193 Total Non-income Taxes	\$2,011		\$1,075	\$566	\$0	\$370	\$0	\$0		O.K.
194										
195 TOTAL OPER. EXP. AND TAXES	\$332,724		\$135,437	\$88,052	\$0	\$68,512	\$37,970	\$2,752		O.K.

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME BALTIC TELECOM COOP
 PERIOD ADDRESSED ENDING DECEMBER 31, 2001
 RUN DATE AND TIME 29-Aug-2003 10:49:31 AM

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

***** FCC PART 36 *****	Intrastate											
	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	136,702	---	---	---	---	---	---	---	---	---	---	---
22 Land, Direct	0	---	0	---	0	---	0	---	0	---	0	0
23 Motor Vehicles	250,798	---	---	---	---	---	---	---	---	---	---	---
24 Aircraft	0	---	---	---	---	---	---	---	---	---	---	---
25 Special Purpose Vehicles	0	---	---	---	---	---	---	---	---	---	---	---
26 Garage Work Equipment	0	---	---	---	---	---	---	---	---	---	---	---
27 Other Work Equipment	41,593	---	---	---	---	---	---	---	---	---	---	---
28 Buildings, Allocable	480,444	---	---	---	---	---	---	---	---	---	---	---
29 Buildings, Direct	0	---	0	---	0	---	0	---	0	---	0	0
30 Furniture	54,258	---	---	---	---	---	---	---	---	---	---	---
31 Office Equipment	158,327	---	---	---	---	---	---	---	---	---	---	---
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	453,476	---	---	---	---	---	---	---	---	---	---	---
38 CAT 2 Tandem Sw. Direct	0	---	0	---	0	---	0	---	0	---	0	0
39 CAT 3 Local Sw. Allocable	1,507,584	---	---	---	---	---	---	---	---	---	---	---
40 CAT 3 Local Sw. Direct	0	---	0	---	0	---	0	---	0	---	0	0
41 CAT 4.12 Exchange Trunk	126,999	---	---	---	---	---	---	---	---	---	---	---
42 CAT 4.12 Exch. Tr. Direct	0	---	0	---	0	---	0	---	0	---	0	0
43 CAT 4.13 Exch. Ln. Msg., PL & WATS	929,886	---	---	---	---	---	---	---	---	---	---	---
44 Reserved	0	---	---	---	---	---	---	---	---	---	---	---
45 CAT 4.13 Direct	0	---	0	---	0	---	0	---	0	---	0	0
46 CAT 4.23 Message, PL & WATS	123,632	---	---	---	---	---	---	---	---	---	---	---
47 Reserved	0	---	---	---	---	---	---	---	---	---	---	---
48 CAT 4.23 Direct	192	---	77	---	0	---	0	---	115	---	115	115
49 CAT 4.3 H/R Message	0	---	---	---	---	---	---	---	---	---	---	---
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
 BAL TIC TELECOM COOP
 ENDING DECEMBER 31, 2001

	***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Intrastate and Other	Message Telephone Service				Private Line			TOTAL INTRASTATE
					(A)	(B)	(C)	(D)	InterLATA	IntraLATA	InterLATA	
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	2,354,517										
74	Other CAT 1 C&WF	0		0	0	0	0	0	0	0	0	0
75	CAT 2 C&WF	151,482		0	0	0	0	0	0	0	0	0
76	CAT 2 C&WF, Wideband	0		0	0	0	0	0	0	0	0	0
77	CAT 3 Joint Message & PL/WATS	278,925										
78	Reserved	0										
79	CAT 3 Direct	450		231	0	0	0	0	0	219	0	219
80	CAT 4 Message	0										
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										
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	2,199										
100	Direct Acct. No. 2690	3,402										
101	Materials and Supplies	84,455							3,402	0	0	3,402
102	RTB Stock	1,500										
103	Tele. Ptl. Adjust. - Alloc.	0		0	0	0	0	0	0	0	0	0
104	Tele. Ptl. 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

BALTIC TELECOM COOP
ENDING DECEMBER 31, 2001

Intrastate

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service				Private Line		TOTAL INTRASTATE
				InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	
				(E)	(F)	(G)	(H)	(I)		
(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.	580,167	---	---	---	---	---	---	---	---	---
126 TPUC -- Long Term, Direct	0	---	0	0	0	0	0	0	0	0
127										
128 RESERVES AND DEFERRALS:										
129 Acc. Depr. Support Assets	453,126	---	---	---	---	---	---	---	---	---
130 Acc. Depr. COE Switching	1,465,091	---	---	---	---	---	---	---	---	---
131 Acc. Depr. COE Operator	0	---	---	---	---	---	---	---	---	---
132 Acc. Depr. COE Transmission	202,215	---	---	---	---	---	---	---	---	---
133 Acc. Depr. IOT Equipment	0	---	---	---	---	---	---	---	---	---
134 Acc. Depr. Cable and Wire Facilities	753,691	---	---	---	---	---	---	---	---	---
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.	0	---	---	---	---	---	---	---	---	---
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.	186	---	---	---	---	---	---	---	---	---
149 Network Support, Direct	0	---	0	0	0	0	0	0	0	0
150 General Support, Alloc.	99,922	---	---	---	---	---	---	---	---	---
151 General Support, Direct	0	---	0	0	0	0	0	0	0	0
152 Central Office Eq., Alloc.	47,990	---	---	---	---	---	---	---	---	---
153 Central Office Eq., Direct	16,220	---	10,990	0	5,230	0	0	0	5,230	5,230
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.	102,100	---	---	---	---	---	---	---	---	---
159 Cable & Wire, Direct	0	---	0	0	0	0	0	0	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

BALTIC TELECOM COOP
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)	
176	Oth. Plt. and Equip., Alloc.	4,004	---	---	---	---	---	---	---
177	Oth. Plt. and Equip., Direct	0	---	0	0	0	0	0	0
178	Network Operations, Alloc.	75,922	---	---	---	---	---	---	---
179	Network Operations, Direct	0	---	0	0	0	0	0	0
180	Total Access Expense	126,053	---	126,053	0	0	0	0	0
181	Depr., Support Assets	66,557	---	---	---	---	---	---	---
182	Depr., COE Switching	159,710	---	---	---	---	---	---	---
183	Depr., COE Operator	0	---	---	---	---	---	---	---
184	Depr., COE Transmission	76,493	---	---	---	---	---	---	---
185	Depr., IOT Equipment	0	---	---	---	---	---	---	---
186	Depr., C&W Facilities	107,658	---	---	---	---	---	---	---
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	1,046	---	---	---	---	---	---	---
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	0	---	---	---	---	---	---	---
197	Foreign Directory	0	---	---	---	---	---	---	---
198	Bus. Ofc., EU Presubscription	1,866	---	---	---	---	---	---	---
199	Bus. Ofc., EU MTS & WATS	16,061	---	---	---	---	---	---	---
200	Bus. Ofc., EU Access, P/L & all Other	34,511	---	---	---	---	---	---	---
201	Bus. Ofc., IXC Special Access	0	---	---	---	---	---	---	---
202	Bus. Ofc., IXC Switched Access	0	---	---	---	---	---	---	---
203	Bus. Ofc., IXC B & C Services	0	---	---	---	---	---	---	---
204	Coin Collect & Admin.	3,423	---	---	---	---	---	---	---
205	Cust. Svc., Direct	0	---	0	0	0	0	0	0
206	Cust. Serv., Msg. Process	5,913	---	---	---	---	---	---	---
207	Cust. Serv., Other B&C	46,565	---	---	---	---	---	---	---
208	Cust. Serv., CABS	12,161	---	---	---	---	---	---	---
209	Cust. Serv., EU Common Line	2,451	---	2,451	0	0	0	0	0
210	Other Cust. Serv., Alloc.	0	---	---	---	---	---	---	---
211	Other Cust. Serv., Direct	79	---	79	0	0	0	0	0
212	Exec. and Planning, Alloc.	126,072	---	---	---	---	---	---	---
213	Exec. and Planning, Direct	0	---	0	0	0	0	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

BALTIC TELECOM COOP
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)
230 Admin. & General, Allocable	201,392	---	---	---	---	---	---	---
231 Admin. & General, Direct	54,375	---	13,766	0	40,609	0	0	40,609
232 Non-income Taxes, Allocable	0	---	---	---	---	---	---	---
233 Non-income Taxes, Direct	1,562	---	(449)	0	2,011	0	0	2,011
234								
235 OTHER INCOME STATEMENT:								
236 State Income Tax Rate	0.00%	---	---	---	---	---	---	---
237 Federal Income Tax Rate	0.00%	---	---	---	---	---	---	---
238 Gross Receipts Tax Rate	5.00%	---	---	---	---	---	---	---
239 Rate of Return	10.00%	---	---	---	---	---	---	---
240 AFUDC	0	---	---	---	---	---	---	---
241 ITC Amortization	0	---	---	---	---	---	---	---
242 Other Return Adjustments	0	---	0	0	0	0	0	0
243 Contributions	0	---	---	---	---	---	---	---
244 Interest Expense	104,494	---	---	---	---	---	---	---
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

BALTIC TELECOM COOP
 ENDING DECEMBER 31, 2001

***** FCC PART 36 *****		TOTAL COMPANY	Source/ Allocator	Interstate				Intrastate		TOTAL INTRASTATE
				Other	Private Line		Private Line			
(A)	(B)	(C)	(D)	InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)	(I)		
271 Working Loops	2,025	---	16	0	0	0	8	8		
272 Equivalent Interexchange Cct. Miles	2,139	---	0	0	0	0	0	0		
273 Interexchange Circuit Terminations	257	---	0	0	0	0	0	0		



SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

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Pierre, South Dakota 57501-5070
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Bob Sahr, Chair
Gary Hanson, Vice-Chair
Jim Burg, Commissioner

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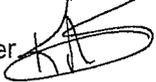
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SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION

MEMORANDUM

TO: Commissioners Sahr, Hanson and Burg

FROM: Keith Senger 

RE: TC02-071 – Baltic Telecom Cooperative, Intrastate Switched Access Revenue Requirement

DATE: September 2, 2003

On June 20, 2002, Baltic Telecom Cooperative (Baltic) filed an Intrastate Switched Access Cost Study pursuant to the administrative rules and based on the twelve months ended December 31, 2001. The cost study submitted by Baltic developed a revenue requirement of \$452,972. Baltic's access minutes of use for 2001 were 3,727,197. Baltic is a member of the Local Exchange Carrier Association (LECA). As a member of LECA, Baltic's revenue requirement and intrastate switched access minutes of use are part of the total revenue requirement and total intrastate switched access minutes of use used in the determination of the Carrier Common Line, Local Switching, and Common Transport rate elements for LECA.

On June 27, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 12, 2002, to interested individuals and entities. On July 9, 2002, the Commission received a Petition to Intervene from S&S Communications (S&S). On July 23, 2002, the Commission granted S&S's Intervention and ordered Baltic to deposit an initial assessment of \$1000 in the SDPUC regulatory fee fund and to deposit any additional amounts as required by the executive director. On August 19, 2003, the Commission issued a summary disposition to dismiss S&S as an intervening party.

Staff has reviewed the cost study and supporting documentation and sent three data requests. Baltic responded to Staff data requests in a timely manner.

During this review, Staff requested Baltic to submit an amended Intrastate Switched Access Cost Study to adjust traffic factors not properly accounted for in the original filing. This amended cost study was filed on November 26, 2002 and decreased the revenue requirement to \$438,038.

Staff further requested Baltic to remove (1) \$8,696 for dues, contributions, etc, (2) \$9,106 of Global Crossing uncollectible expense and (3) to amortize non-recurring cost study expense of \$10,205 over three years. On August 26, 2003, Staff and Baltic, through the LECA attorney Darla Rogers, agreed to all adjustments. On September 2, 2003, Splitrock Telecom submitted a final revised cost study that agrees with all of Staff's adjustments and further reduces the revenue requirement to 429,149.

Staff recommends the Commission approve the adjusted revenue requirement of \$429,149 for Baltic Telecom Cooperative.

C: Peter Rasmusson, Martin Group, Inc.
Don Snyders, Baltic Telecom Cooperative.

FINDINGS OF FACT

1. On July 9, 2002, S&S filed a Petition to Intervene (Petition) with the Commission. At its regular meeting on July 23, 2002, the Commission voted unanimously to grant S&S's Motion to Intervene, and on August 7, 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 Kalbo</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 BALTIC TELECOM)	
COOPERATIVE)	TC02-071

On June 20, 2002, Baltic Telecom Cooperative (Baltic) filed for approval by the Public Utilities Commission (Commission) its 2001 Intrastate Switched Access Cost Study. On November 26, 2002 and September 2, 2003, Baltic filed amended 2001 Intrastate Switched Access Cost Studies.

On June 27, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 12, 2002, to interested individuals and entities. On July 9, 2002, the Commission received a Petition to Intervene from S&S Communications (S&S). At a regularly scheduled meeting of July 23, 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 Baltic. At its regularly scheduled meeting of August 19, 2003, the Commission granted the Motion to Dismiss. Staff filed a memorandum on September 2, 2003, with the concurrence of the company, setting forth a recommended revenue requirement and minutes of use. The Commission considered this matter at its September 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 Baltic's 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 Baltic's 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 23rd 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><i>William Kolbo</i></u>
Date: <u>9/25/03</u>
(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION:

Robert K. Sahr
ROBERT K. SAHR, Chairman

Gary Hanson
GARY HANSON, Commissioner