ECONOMIA AND AND	KC) KS	TC02-079
50		DOCKET NO.
	In the Matter of	I IN THE MATTER OF THE ESTABLISHMENT OF SWITCHED ACCESS REVENUE REQUIREMENT FOR KENNEBEC TELEPHONE COMPANY
		L. L. Livities Commission of the State of South Delvote
	DATE	Public Utilities Commission of the State of South Dakota MEMORANDA
	4/22/22	Liled and Dacketed;
	7/3 02	Skelkly filing;
	1/15.02	At Sammunications Petition to Intervene;
•	8/7 02	Order Granting Petition to Anteruene; Order lessessing Filing Fee;
	9/6 02	SH'Request for access to Confidential Information;
	2/2703	Premised Calit Studies;
	7/1103	Nation to hismiss and hation for Extension of time to paper to
	7/24/03	ntownais Brief in Houstone to Nation to Dismuss and Thatlon for Nation for Nation of the Sulfraganse;
	8 8 03	Notice of Stent to Consider nation as any for Summer granger ; White of Desiry;
	8/18 03	Response of Companies Named in Wow Dockets to Cefficiant of Los S. Sumption;
	9/9/03	Helles Cast Studies; finite Dimisson Summary Perparting notices;
	9/23 03	Order appracing Revenue Requirement;
	9/23 03	Nochet Clased.
Commonweal and the second seco		

TELEC CONSULTING RESOURCES &

909 N. 96th Street, Suite 203 Omaha, NE 68114-2508 (402) 398-0062 FAX (402) 398-0065

Cornhusker Plaza 301 S. 13th Street, Suite 401 Lincoln, NE 68508 (402) 441-4316 FAX (402) 441-4317

June 26, 2002

Ms. Debra Elofson, Executive Director South Dakota Public Utilities Commission Capitol Building, 1st Floor 500 East Capitol Avenue Pierre, South Dakota 57501-5070

JUN 2 7 2002

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

Dear Ms. Elofson:

On behalf of Kennebec Telephone Company (the "Company"), we enclose five copies of the Company's 2001 intrastate switched access cost development package and the Company's individual switched access rates developed in accordance with ARSD Chapters 20:10:27 to 20:10:29, inclusive. The enclosed cost study replaces the 2000 study filed in June 2001. The Company is included in the Local Exchange Carriers ("LECA") consolidated tariff filing. Attachment A hereto is provided in lieu of tariff sheets.

In accordance with FCC Order 01-162, CC Docket No. 80-286, *In the Matter of Jurisdictional Separations and Referral to the Federal-State Joint Board*, released May 22, 2001, the enclosed study reflects the FCC's freeze of all interstate allocation factors.

If you should have any questions, please feel free to call us at (402) 398-0062.

Sincerely,

Wendel Aanerud

TELEC Consulting Resources, Inc.

Enclosures

cc: Mr. Rod Bowar, Kennebec Telephone Company

ATTACHMENT A

TARIFF SHEET

Kennebec Telephone Company (the "Company") does not currently have its own tariff for switched access services. The Company has adopted the National Exchange Carriers Association (NECA) tariff for the interstate jurisdiction and Local Exchange Carrier Association (LECA) tariff for the state jurisdiction.

If the Company were to develop and adopt a switched access tariff using its own revenue requirements as determined by the PUC program, the resulting rates would be as follows:

Switched Access Rates per minute (RPM)¹

	Carrier Common Line	Local Switching	Local Transport
Originating RPM	\$0.061638	\$0.011733	\$0.066912
Terminating RPM	\$0.078020	\$0.014851	\$0.066912

Note (1) - Same rates for all Feature Groups.

Of: TELEC Consulting Resources, Inc.

By: Wewel Men

For: Kennebec Telephone Company

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

Kenebec	Teler	hone	Com	inany
1/Cliener	LOIGE	MICHE	COIL	ιμαιιγ

	******* FCC PART 69 ******			rve.	stiener Leiebliotie c	ompany				
	Intrastate Toll Revenue Requirement Summary	Part 36 Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
	INTRALATA:									
15 16 17	Net Investment Rate of Return	\$656,428 10.00%	J13	\$345,933 10.00%	\$54,625 10.00%	\$0 10.00%	\$137,204 10.00%	\$0 10.00%	\$118,666 10.00%	O.K.
18 19 20	Return on Rate Base Return Adjustments	\$65,643 4,832	J18-20	\$34,593 2,492	\$5,462 406	\$0 0	\$13,720 1,034	\$0 0	\$11,867 899	0.K. 0.K.
21 22 23	Net Return on Rate Base Income Taxes Expenses and Other Taxes	\$70,475 24,377 386,639	J31-32 J33-35, 40	\$37,086 12,820 122,571	\$5,869 2,031 24,809	\$0 0 118	\$14,754 5,107 143,692	\$0 0 36,700	\$12,766 4,419 58,750	0.K. 0.K. 0.K.
24 25 26 27	Total IntraLATA Rev. Req.	\$481,491 ==========		\$172,477 ======	\$32,709 =======	\$118	\$163,553	\$36,700	\$75,935 =======	O.K.
28 29 30	INTERLATA:									
31 32 33	Net Investment Rate of Return	\$632 10.00%	P13	\$410 10.00%	\$69 10.00%	\$0 10.00%	\$154 10.00%	\$0 10.00%	\$0 10.00%	O.K.
34 35 36	Return on Rate Base Return Adjustments	\$63 5	P18-20	\$41 3	\$7 1	\$0 0	\$15 1	\$0 0	\$0 0	O.K. O.K.
37	Net Return on Rate Base	\$68		\$44	\$7	\$0	\$17	\$0	\$0	O.K.
38 39	Income Taxes Expenses and Other Taxes	23 369	P31-32 P33-35, 40	15 138	3 31	0 0	6 158	0 36	0 6	0.K. 0.K.
40 41 42	Total InterLATA Rev. Req.	\$460 =========		\$197	\$41 =======	\$0 ======	\$180	\$36	\$6	O.K.
43 44 45	TOTAL INTRASTATE REV. REQ.	\$481,951 *********		\$172,673 *********	\$32,750 **********	\$118 ********	\$163,734 **********	\$36,736 *************	\$75,940 ********	
	ACCESS ELEMENT MINUTES OF USE	<u>:</u>		2,446,989	2,446,989		2,446,989			
	ACCESS RATE PER MINUTE	\$0.150862		\$0.070566	\$0.013384		\$0.066912			

ENDING DECEMBEK 31' 5001

31.0 0 0 0 0 0 9FH 0 iner 31.0 0 0 0 0 0 8PZV 0 sinem 31.0 0 0 0 0 0 0 0 0 31.0 02 0 0 0 0 0 0 0 31.0 03 0 0 0 0 0 0 0 31.0 03 0 0 0 0 0 0 0 31.0 03 0 0 0 0 0 0 0 0 31.0 03 0 0 0 0 0 0 0 0 0 31.0 0 0 0 0 0 0 0 0 0 0 0 0 31.0 0<	
3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0	74 A SUNEVER REVENUE R
3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 3.0 0 0 0 0	exsT euneveЯ reribO 64
3.0 0 0 0 0 0 96H 0 10 3.1.0 0 0 0 0 84SV 0 810 mm 3.1.0 0 0 0 0 0 0 0 3.1.0 0 0 0 0 0 0 0 0 3.1.0 0 0 0 0 0 0 0 0 3.1.0 0 0 0 0 0 0 0 0 3.1.0 0 0 0 0 0 0 0 0 3.1.0 0 0 0 0 0 0 0 0 3.1.0 0 0 0 0 0 0 0 0 3.1.0 0 0 0 0 0 0 0 0 3.1.0 0 0 0 0 0 0 0 0 3.1.0 0 0 0 0 0 0 0 0 0 3.1.0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>45 Gross Receipts Taxe</td>	45 Gross Receipts Taxe
Xi.O 0 0 0 0 hapt Xi.O 0 0 0 0 hapt 0 sinam Xi.O 62h,032 0h3,72 0 0 0 0 0 sinamo 0	44 Net Revenue
3.0 0 0 0 0 0 inarch 3.0 0 0 0 0 842V 0 sinem 3.0 0 0 0 0 0 842V 0 sinem 3.0 0 0 0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 0 0 0 0 3.0 0 0 0 0 0 0 0 0 0 0 0 0 3.0 <	EA
O. O	42 Other Revenue Adjus
nent ments 0 V248 0 0 0 0 0 0 0 0.K. \$\begin{array}{cccccccccccccccccccccccccccccccccccc	41 Uncollectibles
nent control of H36 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40 Operating Expenses
The control of the co	39 Federal Income Taxe
Jenit O V248 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38 State Income Taxes
Jenit O V248 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ΣE
X.O 0 0 0 0 0 0 3eH 0 Juer	36 After Tax Income
X.O 0 0 0 0 0 0 3eH 0 Juer	32
	34 Other Income Adjustn
Sex 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33 Depreciation Adjustm
	31 Capitalized Payroll ta:
, o o o o o o o o o o o o o o o o o o o	
0 H2S 0 0 0 0 O'K'	S9 Contributions
\$283,143 \$212,600 \$68 \$69,740 \$0 \$10,735 \$70,643 O.K.	27 Net Return 28
7 0 673 028 302 008 072 030 000 072 000 072 000 000 072 070 070 07	26 26
Jenis 0 VZ4Z 0 0 0 0 0 0 0 O.K.	25 Other Return Adjustm
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NS SA ITC Amortization
3'O /58'p 0 0 #55'61	23 AFUDC
	22
'N'O 90L'99\$ 976'6\$ 0\$ 989'99\$ E9\$ 640'86\$ 98L'E9Z\$	2.1 Refurn on Rate Base
	SO
%00.01 %00.01 %00.01 %00.01 %00.01 %00.01 %00.01 %00.01 %00.01	19 Rate of Return
\$5'93\'892 C98 \$1'980'\392 \$935 \$29'980 \$0 \$99'449 \$92\'090 O'K'	18 Net Investment
	۷١
	91
	15 Gross Receipts Tax F
	14 Federal Income Tax F
%00,0 %00,0 %00,0 %00,0 %00,0 ÷i	13 State Income Tax Rat
(B) (C) (D) (E) (C) (H) (I)	(A)
	Revenue Requirem
esage Telephone Service Private Line	
Infrasiate	

				~		In	trastate			
	500 51 57 50	TOTAL	0		Message Telep	phone Service	Priv	ate Line	TOTAL	
	investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Land and Support Investment	\$719,554	D33	\$539,766	\$171	\$150,262	\$0	\$29,354	\$179,788	O.K.
15 16 17 18	COE Operator Equipment COE Switching Equipment COE Transmission Equipment	\$0 995,541 668,994	D43 D68 D85	\$0 917,462 377,517	\$0 91 224	\$0 77,989 195,629	\$0 0 0	\$0 0 95,624	\$0 78,079 291,477	O.K. O.K. O.K.
19	Total COE	\$1,664,535		\$1,294,978	\$315	\$273,618	\$0	\$95,624	\$369,557	O.K.
20 21 22	Info. Orig./Term. Equipment Cable and Wire Facilities	0 2,564,700	D94 D137	0 1,877,541	0 690	0 609,561	0 0	0 76,908	0 687,159	0.K. 0.K.
22 23 24	Total COE, IOT, C&WF	\$4,229,235		\$3,172,519	\$1,004	\$883,179	\$0	\$172,532	\$1,056,716	O.K.
25 26	Total Capital Leases	\$0	D173	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
27 28	Leasehold Improvements	\$0	D186	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29 30	Intangible Assets	\$0	D209	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31 32 33	Total Tele. Plt. In Service	\$4,948,789		\$3,712,285	\$1,175	\$1,033,441	\$0	\$201,887	\$1,236,504	о.к.
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	504,557	D218-219	378,488	120	105,365	0	20,584	126,069	O.K.
37 38	Tel. Plt. Adjustment	0	D220-221	0	0	0	0	0	0	O.K.
39 40 41	Total Other Tel, Plt.	\$504,557		\$378,488	\$120	\$105,365	\$0	\$20,584	\$126,069	O.K.
42	TOTAL TELEPHONE PLANT	\$5,453,346		\$4,090,774	\$1,295	\$1,138,807	\$0	\$222,470	\$1,362,572	O.K.

							Intrastate			
	******	TOTAL			Message Telep	hone Service	Priv	vate Line	TOTAL	
	******* FCC PART 36 ******* Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate	InterLATA	İntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
56	Other Assets, Net	0	V105	0	0	0	0	0	0	O.K.
57	Accumulated Depr./Amort	(2,880,675)	E34	(2,154,593)	(684)	(600,953)	Ō	(124,445)	(726,082)	O.K.
58	Accum. Def. Inc. Taxes, Net	(46,950)	E47	(35,219)	(11)	(9,804)	0	(1,915)	(11,731)	O.K.
59	Oth, Liab, & Def. Cr., Net	0	V106	, , o	Ò	, , , ,	0	` 0	Ò	O.K.
60		**********		**********	*********					
61	TOTAL NET PLANT	\$2,525,721		\$1,900,961	\$600	\$528,049	\$0	\$96,110	\$624,760	O.K.
62										
63	Materials and Supplies	73,949	H31	54,136	20	17,576	0	2,218	19,813	O.K.
64	Rural Tel. Bank Stock	0	H35	0	0	0	0	0	0	O.K.
65	Cash Working Capital	38,185	Formula	25,698	12	11,355	0	1,121	12,488	O.K.
66	Equal Access Investment	0		0	0	0	0	0	0	O.K.
67	•			*********		**********				
68	TOTAL NET INVESTMENT	\$2,637,855		\$1,980,795	\$632	\$556,980	\$0	\$99,449	\$657,060	O.K.
69		===========		=======================================			===========		==========	

				***************************************		***************************************			
******* FCC PART 36 *******	TOTAL	Source/	Interstate	Message Telep	hone Service	Priv	ate Line	TOTAL	
Plant Investment Detail	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	()	
LAND AND SUPPORT ASSETS:									
Land, Allocable	\$13,073	H33	\$9,807	\$3	\$2,730	\$0	\$533	\$3,266	0.
Land, Direct	0	V22	0	0	0	0	0	0	0
Total Land	\$13,073		\$9,807	\$3	\$2,730	\$0	\$533	\$3,266	0
Motor Vehicles	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	o
Aircraft	0	H33	0	0	0	0	0	0	0
Special Purpose Vehicles	0	H33	0	0	0	0	0	0	C
Garage Work Equipment	0	H33	0	0	Ō	0	0	0	(
Other Work Equipment	0	H33	0	0	ō	0	0	0	(
Buildings, Allocable	706.481	H33	529,960	168	147,532	Ō	28,821	176,521	(
Buildings, Direct	0	V29	0	0	0	Ō	0	0	(
Furniture	Õ	H33	Ö	0	0	ñ	Ô	ñ	Č
Office Equipment	0	H33	ñ	0	0	Ö	n	0	Č
General Purpose Computers	ő	H33	Ö	ő	ő	ő	ŏ	ō	Ċ
Total Support Assets	\$706,481		\$529,960	\$168	\$147,532	\$0	\$28,821	\$176,521	C
Tot. Land and Support Assets	\$719,554		\$539,766	\$171	\$150,262	\$0	\$29,354	\$179,788	C
•	=======================================				******		==========	=======================================	
CENTRAL OFFICE EQUIPMENT:									
CAT 1 Oper. Sys., TSPS	\$0	G22	\$0	\$0	\$0	\$0	\$0	\$0	(
CAT 1 Oper. Sys., Other TSPS	0	G21	0	0	0	0	0	0	(
CAT 1 Oper. Sys., Aux. Pos.	0	G23	0	0	0	0	0	0	(
CAT 1 Oper. Sys., Other	o o	V36	0	0	۵	0	0	0	(
				***********		****			
Total CAT 1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	(
, sidi di Wij	2222222222		==========	=======================================			==========	==========	
CAT 2 Tandem Sw. Allocable	\$0	G26	\$0	\$0	\$0	\$0	\$0	\$0	
CAT 2 Tandem Sw. Direct	0	V38	0	0	0	0	0	0	
Total CAT 2			\$0	\$0	\$0	\$0	\$0	\$0	(

Sheet "D" 11-Jun-02 ENDING DECEMBER 31, 2001

11:54:30 AM

Kenebec Telephone Company

	-	it ATE	1	\$78,079 O.K.	1	0.K. \$78,079 0.K.		Ç	; <u>y</u>		6,815 O.K.								291,477 O.K.			0 7.0 7.7		\$0 0.K.	
	4 FOF	INTRASTATE	(1)	\$0 \$78, 0	\$0 \$78	\$0 \$78,079		c		91.									9 ii		c	0	0	\$0	
	Private Line	IntraLATA	Î	€9	59	69 		€.	•		6,815			88'80			0		\$95,624		C#	, -		6	
Intrastate	Т.	InterLATA	(O)	0\$	0\$	0\$		C _S	Ç	0	0	0	0	0	0	0	0 0	o	80		O\$	0	0	0\$	
	Message Telephone Service	IntraLATA	(F)	877,989 0	\$77,989	\$77,989		0\$	0	91,333	0	0	92,088	0	0 00	12,207	0 0	0	\$195,629		0\$	0	0	0\$	
	Message Te	InterLATA	(E)	\$91 0	\$91	\$91		0\$	0	106	0))	/or	0 0	> 7	= °	-		\$224		0\$	0	0	0\$	
	Interstate	and Other	(0)	\$917,462 0	\$917,462	\$917,462		0\$	0	274,320	14,994	7 27	14,074	† C	12 757	5.0	o c		\$377,517		\$0	0	0	0\$	
	Source/	Allocator	0	G15 V40				123	V42	G13	F18	24.0	2 2 2	124	529	(2)	V51				G13	G18	020		
	TOTAL	COMPANY	(B)	\$995,541 0	\$995,541	\$995,541		\$0	0	365,760	21,809	154 667	100,783		25 975			•	\$668,994	ERMINATION:	0\$	0 (0	80\$	
	****** FCC PART 36 ******	Plant Investment Detail	(A)	CAT 3 Local Sw. Allocable CAT 3 Local Sw. Direct	Total CAT 3	Total COE Sw. CAT 2&3	COE TRANSMISSION:	CAT 4.12 Exchange Trunk	CA1 4.12 Exch. Ir. Direct	CAT 4.13 Exch. Ln. Message	CAT 4.13 PL, WATS, Local	CAT 4.23 Message	CAT 4.23 PL. WATS	CAT 4.23 Direct	CAT 4.3 H/R Message	CAT 4.3 WATS	CAT 4.3 Direct		Total COE CAT 4	INFORMATION ORIGINATION/TERMINATION:	CAT 1 Other IOT Equipment	CAT 1 Coinless Pay Phones	CATZ OF Equipment	Total IOT Equipment	

							Intrastate			
	******* FCC PART 36 ******	TOTAL	0	مد غامات معاملة	Message Tele	phone Service	Priv	ate Line	TOTAL	
	Plant investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
111 112	CABLE AND WIRE FACILITIES:									
113	CAT 1.1 IntraLATA PL/WATS	64,114	F31	\$25,646	\$0	\$0	\$0	\$38,468	\$38,468	O.K.
114	CAT 1.2 InterLATA PL/WATS	58,985	F31	58,985	0	0	0	0	0	O.K.
115	CAT 1.3 Joint Message	2,064,475	G13	1,548,356	601	515,518	0	0	516,119	O.K.
116 117	Other CAT 1 C&WF	0	V74	0	0	0	0	0	0	O.K.
118 119	Total CAT 1 C&WF	\$2,187,574		\$1,632,987	\$601	\$515,518	\$0	\$38,468	\$554,587	O.K.
120	CAT 2 C&WF	\$0	G28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
121	CAT 2 C&WF, Wideband	φυ 0	V76	φ0 0	φυ 0	0 \$0	φυ 0	φυ 0	ΦU	O.K.
122	OAT 2 OGWIT, WINDEBANG		V/0		U		U			U.K.
123 124	Total CAT 2 C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
125	CAT 3 Joint Message	44,066	G17	17,799	31	26,237	0	. 0	\$26,267	о.к.
126	CAT 3 PL/WATS etc.	188,777	F36	150,337	0	0	Õ	38,440	38,440	0.K.
127	CAT 3 Direct	0	V79	0	Ö	Ö	Õ	0	0	O.K.
128		***********								
129 130	Total CAT 3 C&WF	\$232,843		\$168,136	\$31	\$26,237	\$0	\$38,440	\$64,707	O,K.
131	CAT 4 Message	\$144,283	G29	\$76,418	\$58	\$67,807	\$0	\$0	\$67,865	O.K.
132	CAT 4 WATS	0	V81	0	0	0	0	0	0	О.К.
133	CAT 4 Direct	0	V82	0	0	Ō	0	0	0	O.K.
134					**********					
135	Total CAT 4 C&WF	\$144,283		\$76,418	\$58	\$67,807	\$0	\$0	\$67,865	O.K.
136										
137	TOTAL C&WF	\$2,564,700		\$1,877,541	\$690	\$609,561	\$0	\$76,908	\$687,159	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.

11-Jun-02

11:54:30 AM

	•						Intrastate			
	****** FCC PART 36 ******	TOTAL	D1		Message Tel	ephone Service	Priva	ate Line	TOTAL	
	Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
160										
161	COE Operator	\$0	H16	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162	COE Tandem Switch	0	H17	0	0	0	0	Ō	0	O.K.
163	COE Local Switch	0	H18	0	0	0	0	Ō	Ō	O.K.
164	COE Transmission	0	H20	0	0	0	Ō	Ō	Ö	O.K.
165	COE Direct	0	V89	0	0	0	. 0	0	0	O.K.
166							***********			
167 168	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
169 170	IOT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
171 172	C&WF Leases	\$0	V91	\$0	\$0	\$0	\$0	\$0	^\$0	O.K.
173 174	TOTAL CAPITAL LEASES	\$0 ======		\$0 ==========	\$0 =========	\$0 ===========	\$0	\$0	\$0	О.К.
175										
176 177	LEASEHOLD IMPROVEMENTS:									
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.
184 185	Other	0	V98	0	0	0	0	0	0	O.K.
186 187	TOTAL LEASEHOLD IMPROVEMENT	\$0 ======		\$0 ========	\$0 ==========	\$0 =======	\$0 =======	\$0 ========	\$0 =======	O.K.
188 189	TPIS, EXCL. ACCT. No. 2690	\$4,948,789		\$3,712,285	\$1,175	\$1,033,441	. \$0	\$201,887	\$1,236,504	O.K.

	11-Jun-02
Sheet "D"	ENDING DECEMBER 31, 2001

11:54:30 AM

					O.K.	O.K.	0.K				Š	K	A.	O. Y.	0 X.	O.K.	O.K.	o. K		o. K
	I & HOL	IOTAL	(1)		\$0	0	\$0				S	2		0	126,069		0	0		\$126,069
			Î		\$0	0	80				O\$	0	O	0	20,584		0	0		\$20,584
Intrastate	Private Line	InterLATA	(6)		80	0	\$0				Ç	0	0	0	0	0	0	0		\$0
	ervice	IntraLATA	(F)		0\$	0	\$0				O\$	0	0	0	105,365	0	0	0		\$105,365
	essage Telephone Service	InterLATA	(E)		0\$	0	0\$				80	0	0	0	120	0	0	0		\$120
!		and Other	(0)		0\$	0	\$0				\$0	0	0	0	378,488	0	0	0		\$378,488
	Soliton/	Allocator	0		H36	20					1	ı	H35	V124	H35	V126	H35	V104		
	TOTA	COMPANY	(8)		0\$	0	\$0				\$0	0	0	0	504,557	0	0	0		\$504,557
	****** BCL DART 36	Plant Investment Detail	(A)	INTANGIBLE ASSETS:	Allocable Acct. No. 2690		Total Intangible Assets		OTHER TELEPHONE PLANT:		Held for Fut. Use - Alloc.	Held for Fut. Use - Direct	TPUC, Short-term - Alloc.	TPUC, Short-term - Direct	TPUC, Long-term - Alloc.	TPUC, Long-term - Direct	Tele. Plt. Adjust Alloc.	Tele. Plt. Adjust Direct		Total Other Telephone Plant
				204	206	208	209	217	212	213	214	215	216	217	218	219	220	221	777	223

		-				Ir	ntrastate			
	****** FCC PART 36 ******	TOTAL	Source/	Interstate	Message Tele	phone Service	Priva	te Line	TOTAL	
	Reserves and Deferrals	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	ACCUM. DEPRECIATION, TPIS:									
15	Support Assets	\$360,966	H13	\$270,775	\$86	\$75,379	\$0	\$14,726	\$90,191	O.K.
16	COE Switching	620,529	H19	571,862	56	48,611	Ô	0	48,667	O.K.
17	COE Operator	0	H16	. 0	0	0	0	0	0	O.K.
18	COE Transmission	467,179	H20	263,631	157	136,614	0	66,777	203,548	O.K.
19	IOT Equipment	0	H25	Ö	0	0	0	0	0	O.K.
20	Cable and Wire Facilities	1,432,001	H31	1,048,325	385	340,349	0	42,942	383,676	0.K.
21	Other Plant	0	V135	0	0	0	ō	0	0	O.K.
22					~~~~~~~~~		***************************************			
23 24	Total Accum. Depr., TPIS	\$2,880,675		\$2,154,593	\$684	\$600,953	\$0	\$124,445	\$726,082	O.K.
25 26	ACCUM, AMORTIZATION:									
27	Accum, Depreciation, PHFU	\$0	H38	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28 .	Accum, Amort., Tangible Inv.	Ō	H40	Ô	Ō	0	0	Ō	0	O.K.
29	Accum. Amort., Intang. Inv.	0	H41	Ö	0	Ō	0	0	0	O.K.
30	Accum. Amort., Other	0	V138	0	Ō	Ō	Ō	0	0	O.K.
31	·									
32 33	Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
34 35 36	Total Accum. Depr./Amort.	\$2,880,675		\$2,154,593	\$684	\$600,953	\$0	\$124,445	\$726,082	O.K.
37 38	ACCUM. DEF. INC. TAXES, NET:									
39	Support Assets	0	H13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40	COE Switching	0	H19	a	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.	ā	H31	0	Ō	0	0	0	0	O.K.
45 46	Unclassified	46,950	V145	35,219	11	9,804	0	1,915	11,731	O.K.
47	Total Accum. Def. Inc. Taxes	\$46,950		\$35,219	\$11	\$9,804	\$0	\$1,915	\$11,731	O.K.

11:54:30 AM

			***************************************		Priva	te Line				
	******* FCC PART 36 ******* Functional Distribution	TOTAL	Joint Use	Int	erstate	Intr	astate	Extended Area		
	of Selected Investments	COMPANY	Message	InterLATA	IntraLATA	InterLATA	IntraLATA	Service	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 14	TRANS. CCT EQUIPMENT:									
15 16 17	Working Loops Avg. Cost per Loop	853 454.36	805 454.36	23 454.36	0 454.36	0 454.36	15 454.36	0 454.36	10 454.36	О.К.
18 19 20	CAT 4.13 Exch Ln. Invest.	\$387,569	\$365,760	\$10,450	\$0	\$0	\$6,815	\$0	\$4,544	
21 22 23	Circuit Terminations Avg. Cost per Termination	256 997.85	155 997.85	12 997.85	997.85	0 997.85	89 997.85	0 997,85	997.85	O.K.
24 25 26	CAT 4.23 Other IX	\$255,450	\$154,667	\$11,974	\$0	\$0	\$88,809	\$0	\$0	
27 28	C&WF INVESTMENT:									
29 30 31 32	Working Loops Loops Factor CAT 1 Exchange C&WF	853 1.000000 \$2,187,574	805 0.943728 \$2,064,475	23 0.026964 \$58,985	0 0.000000 \$0	0 0.000000 0\$	15 0.017585 \$38,468	0 0.00000 \$0	10 0.011723 \$25,646	о.к.
33 34 35 36	Equivalent IX Circuit Miles IX Cct, Miles Factor CAT 3 Interexch, C&WF	16,058 1.00000 \$232,843	3,039 0.189251 \$44,066	10,368 0.645659 \$150,337	0 0.000000 \$0	0 0.000000 \$0	2,651 0.165089 \$38,440	0 0.00000 \$0	0.000000 \$0	o.K.

11:54:30 AM

						In	trastate			
	******* FCC PART 36 *******	TOTAL	Source/	Interstate	Message Tele	phone Service	Priv	ate Line	TOTAL	
	Physical Allocation Factors	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(0	
13 14	Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.000291	0.249709	0.000000	0.000000	0.250000	О.К.
15 16	Dial Equipment Minutes (DEM)	1.000000	DEM	0.921571	0.000091	0.078338	0.000000	0.000000	0.078429	O.K.
17	Conversation Minute-Miles	1.000000	CMM	0.403909	0.000693	0.595398	0.000000	0.000000	0,596091	о.к.
18	Conversation Minutes	1.000000	CM	0.403909	0.000693	0.595398	0.000000	0.000000	0.596091	O.K.
19 20	Subscriber Minutes (SLU)	1.000000	SLU	0.769914	0.000267	0.229819	0000000	0.000000	0.230086	O.K.
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	0.K.
23	Wtd. Stand, Work Sec., Aux.	0.000000	WSA	0.000000	0.000000	0.000000	0.000000	0.000000	0.00000	0.K.
24	Wtd. Stand, Work Sec., Comb.	1.000000	wsc	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.K.
25	Tria. Staria. Train Coo., Comb.	1,000000	V100	1.000000	0.00000	0.00000	0.00000	0.000000	0.00000	0.14.
26	COE CAT 2 Minutes	0.000000	CT2	0.000000	0.000000	0.00000	0.000000	0.000000	0.000000	O.K.
27		4.000000		4.000.000				0.000000	0.00000	0.14
28	Exchange Trunk Minutes	1.000000	ETM	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29 30	MOU-Mi., Host/Remote	1.000000	HRM	0.529639	0.000405	0.469956	0.000000	0.000000	0.470361	O.K.
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	СВ	0.690590	0.000309	0.266067	0.00000	0.043034	0.309410	0.K.
36	EU Presubscription Factor	0.000000	EPRE	0.00000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
37	EU MTS & WATS Factor	1.000000	EMTS	0.690590	0.000309	0.266067	0.000000	0.043034	0.309410	O.K.
38	EU Access, P/L and All Other Factor	1.000000	EPLO	0.690590	0.000309	0.266067	0.000000	0.043034	0.309410	O.K.
39	IX Special Access Factor	0.000000	ISPA	0.00000	0.000000	0.000000	000000.0	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	0.K.
41	IX Billing & Collection Services Factor	0.000000	IBC	0.000000	0.000000	0.000000	0.000000	0.000000	0.00000.0	0.K.
41	Coin Revenue Percent	0.000000	CR	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.K.
42 43		1.000000	TLM	0.000000	0.00000	0.875388	0.000000	0.000000	0.876407	O.K.
43 44	Relative Toll/Local Msgs. Relative Users Percent	1.000000	RUP	0.123593	0.001019	0.875366	0.000000	0.000000	0.333333	0.K.
44 45	CABS Percent	1.000000	CAB	0.500000	0.000387	0.332947	0.000000	0.000000	0.500000	0.K.
45 46		0.000000	FD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.K.
40	Foreign Directories Percent	0.000000	rυ	0.000000	0.000000	0.00000	0.000000	0,000000	0.00000	O.N.

11:54:30 AM

						lr	ntrastate			
	****** FCC PART 36 ******	TOTAL	C1	1-44-	essage Telephone Se	ervice	Private L	ine	TOTAL	
	Operating Expenses and Taxes	COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	PLANT SPEC, OPER, EXPENSE:									
15	Network Support, Alloc.	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 17	Network Support, Direct	0	V149	0	0	0	O	o	0	O.K.
18 19	Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
20	General Support, Alloc.	\$29,495	H14	\$22,125	\$7	\$6,159	\$0	\$1,203	\$7,370	O.K.
21 22	General Support, Direct	0	V151	0	0	0	0	0	0	O.K.
23 24	Total General Support Exp.	\$29,495		\$22,125	\$7	\$6,159	\$0	\$1,203	\$7,370	O.K.
25	Central Office Eq., Alloc,	\$79,598	H21	\$61,926	\$15	\$13,084	\$0	\$4,573	\$17,672	O.K.
26 27	Central Office Eq., Direct	0	V153	0	0	0	0	0	0	O.K.
28 29	Total COE Exp.	\$79,598		\$61,926	\$15	\$13,084	\$0	\$4,573	\$17,672	O.K.
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 34	IOT Direct	0	V157	0	0	0	0	- 0	0	O.K.
35 36	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
37	Cable & Wire, Alloc.	\$150,243	H31	\$109,988	\$40	\$35,709	\$D	\$4,505	\$40,255	O.K.
38 39	Cable & Wire, Direct	73,776	V159	29,799	51 -	43,926	0	0	43,977	O.K.
40 41	Total C&WF Exp.	\$224,019		\$139,787	\$91	\$79,635	\$0	\$4,505	\$84,232	O.K.
42 43	TOTAL PLT. SPEC. OPER. EXP.	\$333,112		\$223,839	\$113	\$98,879	\$0	\$10,281	\$109,273	O.K.
44	TOTAL PLT. SPEC., ex SUPPORT	\$303,617		\$201,713	\$106	\$92,719	\$0	\$9,078	\$101,904	O.K.

						lr	ntrastate			
	******* FCC PART 36 *******	TOTAL	Source/	Interstate	Message Tele	phone Service	Priv	ate Line	TOTAL	
	Operating Expenses and Taxes	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	intraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	()	
58 59	NON-SPECIFIC OPER. EXP.:									
60	Oth. Plt. and Equip., Alloc.	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	o.ĸ.
61 62	Oth. Plt. and Equip., Direct	0	V177	0	0	0	0	0	0	O.K.
63 64	Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
65	Network Operations, Alloc.	\$41,940	H33	\$31,461	\$10	\$8,758	\$0	\$1,711	\$10,479	O.K.
66	Network Operations, Direct	0	V179	0	0	0	0	0	0	O.K.
67 68 69	Total Network Oper. Exp.	\$41,940		\$31,461	\$10	\$8,758	\$0	\$1,711	\$10,479	O.K.
70 71	Total Access Expenses	\$0	V180	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
72	Depr., Support Assets	\$75,144	H13	\$56,369	\$18	\$15,692	\$0	\$3,066	\$18,775	O.K.
73	Depr., COE Switching	96,993	H19	89,386	9	7,598	0	0	7,607	O.K.
74	Depr., COE Operator	0	H16	0	0	0	0	0	0	O.K.
75	Depr., COE Transmission	64,699	H20	36,510	22	18,919	0	9,248	28,189	O.K.
76	Depr., IOT Equipment	0	H25	0	0	0	0	0	0	O.K.
77	Depr., C&W Facilities	127,761	H31	93,530	34	30,365	0	3,831	34,231	O.K.
78 79	Depr., PHFU	0	H38	0	0	0	0	0	0	O.K.
80 81	Total Depreciation Expense	\$364,597		\$275,794	\$83	\$72,575	\$0	\$16,145	\$88,803	O.K.
82	Amort., Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83	Amort., Intangible Assets	0	H41	0	Ō	Ō	0	0	0	O.K.
84	Other Amortization	0	V189	a	a	0	0	0	0	0.K.
85	Direct Assigned Amort,	0	V190	0	Ō	0	0	0	0	O.K.
86		***************************************								
87 88	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89 90	Total Depr. and Amort.	\$364,597		\$275,794	\$83	\$72,575	\$0	\$16,145	\$88,803	O.K.
91	TOTAL NON-SPEC. OPER. EXP.	\$406,537		\$307,255	\$93	\$81,333	\$0	\$17,856	\$99,282	O.K.

11:54:30 AM

					***************************************	Ir	trastate			
	****** FCC PART 36 ******	TOTAL	Source/	Interstate	essage Telephone Se	ervice	Private L	ine	TOTAL	
	Operating Expenses and Taxes	COMPANY	Allocator	and Other	interLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
105 106	CUSTOMER OPERATIONS EXPENSE	:					÷			
107	Marketing, Allocable	\$9,338	G35	\$6,449	\$3	\$2,485	\$0	\$402	\$2,889	O.K.
108 109	Marketing, Direct	0	V192	0	0	0	0	0	0	O.K.
110	Total Marketing Expense	\$9,338		\$6,449	\$3	\$2,485	\$0	\$402	\$2,889	O.K.
111 112	Operator Service, Alloc.	\$1,852	G24	\$1,852	\$0	\$0	\$0	eo.	\$0	O.K.
113	Operator Service, Alloc. Operator Service, Direct	φ1,002 0	V194	φ1,052 0	φυ 0	φυ 0	9u	\$0 0	90 0	0.K. 0.K.
114	•				-					
115	Total Operator Service	\$1,852		\$1,852	\$0	\$0	\$0	\$0	\$0	O.K.
116 117	Classified Directory	\$0	V195	\$0	\$0	\$0	\$0	\$0	\$0	0.K.
118	Alphabetical Directory	269	G19	207	0	62	0	0	62	0.K.
119	Foreign Directory	0	G46	0	Ō	0	0	Ō	0	O.K.
120 121	Total Directory	\$269		\$207	\$0	\$62	\$0		\$62	O.K.
122	·	7-0			-	-	*-	•-		
123	Bus. Ofc., EU Presubscription	\$0	G36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124	Bus. Ofc., EU MTS & WATS	37,824	G37	26,121	12	10,064	0	1,628	11,703	O.K.
125	Bus. Ofc., EU Access, P/L & all Other	10,481	G38	7,238	3	2,789	0	451	3,243	O.K.
126	Bus. Ofc., IXC Special Access	0	G39	0	0	0	0	0	0	0.K.
127	Bus. Ofc., IXC Switched Access	0	G40	0	Ō	0	0	0	0	0.K.
128	Bus. Ofc., IXC B & C Services	0	G41	0	0	0	0	0	0	O.K.
129	Coin Collect & Admin.	U	G42	0	0	0	Ü	U	U	O.K.
130	Total Business Office	\$48,305		\$33,359	\$15	\$12,852	\$0	\$2,079	\$14,946	O.K.
132 133	Cust. Syc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134	Cust. Serv., Msg. Process	6,601	G43	816	7	5,778	0	0	5,785	0.K.
135	Cust. Serv., Other B&C	5,600	G43	3,733	2	1,865	0	0	1,867	O.K.
136	Cust. Serv., CABS	17,735	G45	8.868	10	8,857	ő	ő	8,868	0.K.
137	Cust. Serv., EU Common Line	0	V209	0	0	0	ō	Ō	0	0.K.
138 139	Total Customer Service	\$29,936		\$13,417	 \$19	\$16,500	\$0	\$0	\$16,519	O.K.
140 141 142	Total Bus. Ofc., Cust. Serv.	\$78,241		\$46,776	\$34	\$29,352	\$0	\$2,079	\$31,465	O.K.

11:54:30 AM

						Intrastate			
******* FCC PART 36 ******	TOTAL	Source/	Interstate	essage Telephone S	ervicë	Private L	ine	TOTAL	
Operating Expenses and Taxes	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	intraLATA	INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$0 86	H48 V211	\$0 86	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	0.K. 0.K.
Total Other Cust. Serv.	\$86		\$86	\$0	\$0	\$0	\$0	\$0	О.К.
TOTAL CUSTOMER OPER. EXP.	\$89,786		\$55,369	\$37	\$31,899	\$0	\$2,481	\$34,417	O.K.
"BIG-THREE" EXPENSES:									
Total Pit. Spec., ex Support	\$303,617	44	\$201,713	\$106	\$92,719	\$0	\$9,078	\$101,904	O.K.
Total Network Oper. Exp.	41,940	68	31,461	10	8,758	0	1,711	10,479	0.K.
Total Customer Operations	89,786	161	55,369	37	31,899	0	2,481	34,417	O.K.
TOTAL "BIG THREE" EXPENSES	\$435,343		\$288,544	\$153	\$133,376	\$0	\$13,270	\$146,799	0.K.
CORPORATE OPERATIONS EXPENSE	Ξ:								
Exec. and Planning, Alloc.	\$129,576	H50	\$85,882	\$46	\$39,698	\$0	\$3,950	\$43,694	0.K.
Exec. and Planning, Direct	0	V213	0	0	0	0	0	0	O.K.
Total Exec. and Planning	\$129,576		\$85,882	\$46	\$39,698	\$0	\$3,950	\$43,694	O.K.
Admin. & General, Allocable	\$188,983	H50	\$125,257	\$67	\$57,899	\$0	\$5,760	\$63,726	O.K.
Admin. & General, Direct	64,445	V231	42,286	0	22,159	0	0	22,159	O.K.
Total Admin, and Gen.	\$253,428		\$167,543	\$67	\$80,058	\$0	\$5,760	\$85,885	O.K.
TOTAL CORPORATE OPERATIONS	\$383,004		\$253,426	\$112	\$119,756	\$0	\$9,710	\$129,578	O.K.
NON-INCOME TAXES:									
Non-income Taxes, Allocable	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
Non-income Taxes, Direct	0	V233	0	0	0	0	0	0	O.K.
2 3 Total Non-income Taxes	\$0		\$0	\$0	 \$0	\$0	 \$0	\$0	о.к.
TOTAL OPER. EXP. AND TAXES	\$1,212,439		\$839,889	\$356	\$331,867	\$0	\$40,328	\$372,550	O.K.

					•					
	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)	()	
13 14	Net Investment Rate of Return	\$656,428 10.00%	K52 B19	\$345,933 10.00%	\$54,625 10.00%	\$0 10.00%	\$137,204 10.00%	\$0 10.00%	\$118,666 10.00%	O.K. O.K.
15 16 17	Return on Rate Base	\$65,643		\$34,593	\$5,462	\$O	\$13,720	\$0	\$11,867	O.K.
18	AFUDC	4,832	N37	2,492	406	0	1,034	0	899	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 23	Net Return	\$70,475		\$37,086	\$5,869	\$0	\$14,754	\$0	\$12,766	o.K.
24	Interest Expense	20,099	N67	10,592	1,673	0	4,201	0	3,633	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 30	After Tax Income	\$50,376		\$26,494	\$4,196	\$0	\$10,553	\$0	\$9,133	O.K.
31	State Income Taxes	\$0	29	0	0	0	0	0	0	O.K.
32	Federal Income Taxes	24,377	29	12,820	2,031	0	5,107	0	4,419	O.K.
33	Operating Expenses and Taxes	372,194	O195	117,420	23,830	114	138,767	35,588	56,476	O.K.
34	Uncollectibles	. 0	Direct	0	. 0	0	. 0	. 0	. 0	O.K.
35 36	Other Revenue Adjustments	0	Direct	0	ō	0	0	0	0	O.K.
37 38	Basis for Gross Receipts Tax	462,214	6+31+32+33	164,833	31,323	114	157,595	35,588	72,762	O.K.
39 40 41	Gross Receipts Tax	14,445	37	5,151	979	4	4,925	1,112	2,274	o.K.
42 43 44	TOTAL REVENUE REQUIREMENT	\$481,491		\$172,477	\$32,709	\$118	\$163,553	\$36,700	\$75,935	o.K.

	******* 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)	(1)	
13 14	Land and Support Assets	\$179,617	L25	\$30,369	\$25,932	\$0	\$65,949	\$0	\$57,368	O.K.
15	Central Office Equipment	\$369,242	L70	\$91,333	\$77,989	\$0	\$104,296	\$0	\$95,624	O.K.
16	Info. Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.
17 18	Cable and Wire Facilities	686,470	L117	515,518	0	0	94,043	0	76,908	O.K.
19 20	Total COE, IOT, C&WF	\$1,055,712		\$606,851	\$77,989	\$0	\$198,339	\$0	\$172,532	O.K.
21 22	Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
23	Total Tele. Plt. ex Intang.	\$1,235,328		\$637,220	\$103,920	\$0	\$264,287	\$0	\$229,900	O.K.
24 25	Total Intangible Assets	0	L144	0	0	0	0	0	0	O.K.
26	Total Plant In Service	\$1,235,328		\$637,220	\$103,920	\$0	\$264,287	\$0	\$229,900	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	125,949	L164	64,968	10,595	0	26,946	0	23,440	O.K.
30 31	Total Tel. Plt. Adjust.	0	L169	0	0 	0	0	0	0	O.K.
32 33 34	TOTAL TELEPHONE PLANT less:	\$1,361,277		\$702,188	\$114,516	\$0	\$291,233	\$0	\$253,340	O.K.
35	Accum. Depr., Plt. in Serv.	725,398	M23	366,855	61,620	0	158,425	0	138,498	O.K.
36	Accum, Depr. PHFU	0	M27	0	0	ō	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 41 42	Accum. Def. Inc. Taxes, Net	11,720	M47	6,045	986	0	2,507	0	2,181	O.K.
42 43 44	plus: Other Assets	0	Direct	0	0	0	0	0	0	O.K.
45 46	NET TELEPHONE PLANT plus:	\$624,159		\$329,288	\$51,910	\$0	\$130,301	\$0	\$112,661	O.K.
47	Class B RTB Stock	0	L171	0	0	0	0	0	0	O.K.
48	Materials and Supplies	19,793	L173	10,210	1,665	0	4,235	0	3,684	O.K.
49	Cash Working Capital	12,476	L175	6,435	1,049	0	2,669	0	2,322	O.K.
50 51	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
52 53	NET INVESTMENT	\$656,428 =========		\$345,933 =========	\$54,625	\$0	\$137,204	\$0 ========	\$118,666 =======	O.K.

	******* 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	\$2.730	N28	462		•	4 000		070	0.14
16	Land Assets, Private Line	Φ2,730 533	N28	90	394 77	0 0	1,002 196	0 0	872 170	0.K. 0.K.
17 18	Total Land Assets	\$3,263		\$552	\$471	\$0	\$1,198	\$0	\$1,042	O.K.
19 20	Support Assets, Message	\$147,532	N28	\$24,944	\$21,300	\$0	\$54,168	\$0	\$47,120	O.K.
21	Support Assets, Private Line	28,821	N28	4,873	4,161	Ō	10,582	0	9,205	0.K.
22 23	Total Support Assets	\$176,353		\$29,817	\$25,460	\$0	\$64,750	\$0	\$56,326	O.K.
24 25	Total Land and Supp. Assets	\$179,617		\$30,369	\$25,932	\$0	\$65,949	\$0	\$57,368	O.K.
26 27 28	CENTRAL OFFICE EQUIPMENT:									
26 29	Operator Sys., DA	\$0	(F)	0	0	0	0	0	0	0.K.
30	Operator Sys., Other	0	(1)	0	0	0	0	0	0	O.K.
31 32 33	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
34	Tandem Switching	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35 36	Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
37 38	Total Tandem Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.K.
39	Local Switching	\$77,989	(E)	\$0	\$77,989	\$0	\$D	\$0	\$0	о.к.
40	Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41 42 43	Total Local Switching	\$77,989		\$0	\$77,989	\$0	\$0	\$0	\$0	О.К.
44	Total Switching	\$77,989		\$0	\$77,989	\$0	\$0	\$0	\$0	O.K.

	******* 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)	(D	
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
59	COE Exch. Line - Message	91,333	(D)	91,333	0	0	0	Ō	O	O.K.
60	COE Exch. Line - PL etc.	6,815	()	0.	0	0	0	0	6,815	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62	COE Interexchange, Message	92,088	(G)	0	Ō	0	92,088	0	0	O.K.
63	COE Interexchange, PL	88,809	(D	Ō	ō	Ô	02,000	Ō	88,809	O.K.
64	COE Interexchange, Assigned	0	(Ġ)	Ō	Ō	Ō	Ō	Õ	0	O.K.
65	COE H/R Message	12,207	(Ġ)	0	Ō	Ô	12,207	ō	ō	O.K.
66	COE H/R Assigned	0	Direct	O.	o o	Ö	0	Ö	Õ	O.K.
67	oom , w, c, looig, loo		Direct							0.10.
68	Total COE Transmission	\$291,253		\$91,333	\$0	\$0	\$104,296	\$0	\$95,624	O.K.
69		,		, ,	,	·		·		
70 71	Total Central Office Equip.	\$369,242		\$91,333	\$77,989	\$0	\$104,296	\$0	\$95,624	O.K.
72 73	IOT EQUIPMENT:									
74	Public Telephone	\$0	N43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
75	Coinless Pay Phone	O	(D)	Ō	0	O	0	0	0	O.K.
76	Customer Premises Equipment	Ō	N60	0	0	0	0	0	0	0.K.
77	and the state of t		,,,,,					-	***************************************	
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	\$38,468	(1)	\$0	\$0	\$0	\$0	\$0	\$38,468	O.K.
83	Exchange Message	515,518	(D)	515,518	Ö	0	0	0	0	O.K.
84	Exchange Assigned	0	Direct	0	0	0	0	0	0	O.K.
85	_nonango , pongnoa									
86	Total Exchange Line C&WF	\$553,986		\$515,518	\$0	\$0	\$0	\$0	\$38,468	O.K.
87	Total Existange Ento 2011	4000,000		φοταμέτο	40	**	**	- -		
88	Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89	Exchange Trunk, PL	0	Direct	0	0	0	0	Ō	0	O.K.
90	Exchange trank, i E		Direct							
91	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
	Total Exchange Trunk Cavve	φυ		φυ	φυ	Ψυ	ΨΟ	ΨΟ	ΨΟ	0.11.
92		#D0 D07	. ~	mo.	¢ρ	r c	enc 007	\$0	\$0	O.K.
93	Interexchange Message	\$26,237	(G)	\$0	\$0	\$0	\$26,237			0.K.
94	Interexchange PL, WATS	38,440	(1)	0	0	0	0	0	38,440 0	0.K. 0.K.
95 96	Interexchange Assigned	0	(G)	0	0	0	0	0		U.K.
97	Total Interexchange C&WF	\$64,677		\$0	\$0	\$0	\$26,237	\$0	\$38,440	O.K.

	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)	(1)	
111	H/R C&WF, Message	\$67,807	(G)	\$0	\$0	\$0	\$67,807	\$0	\$0	O.K.
112	H/R C&WF, WATS	0	()	0	0	0	φο, του,	0	. 0	O.K.
113	H/R C&WF, Assigned	ő	Direct	0	0	0	0	0	. 0	O.K.
114			5,1000				U	0	U	O.K.
115 116	Total Host/Remote C&WF	\$67,807		\$0	\$0	\$0	\$67,807	\$0	\$0	O.K.
117	Total Cable and Wire Facil.	\$686,470		\$515,518	\$0	\$0	\$94,043	\$0	\$76,908	O.K.
118	retail dubit and this radii.	Ψ000,470		ψ513,510	ΨΟ	Φ0	φ54,043	φυ	\$10,900	U.N.
119	TANGIBLE ASSETS:									
120	1711101822 71002 70.									
121	Land and Support Leases	\$0	N28	0	0	0	0	0	0	O.K.
122	Land die Capport Lodges	ΨΟ	1420	· ·	U	U	U	U	U	U.N.
123	COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124	COE Tandem Switching Leases	0	34	φ0 0	0	0	0	0	0	0.K.
125	COE Local Switching Leases	0	39	0	0	0	0	0	0	0.K.
126	COE Transmission Leases	0	68	0	0	0	0	0	0	O.K.
127	OOL Manarinasion Ecases		OO .							O.K.
128	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
129	Total CCL Leases	ΨU		ΨΟ	ΨΟ	φυ	ΨΟ	φυ	φυ	O.K.
130	IOT Equipment Leases	\$0	78	0	0	0	0	0	0	O.K.
131	70 1 Equipment Education	φυ	7.5	J	U	U	U	U	U	0.14.
132	C&WF Leases	\$0	117	0	0	0	0	0	0	O.K.
133	Gavi. Ecases	ΨΟ	147	· ·	U	U	· ·	U	U	O.K.
134	Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
135	rotal Suphai Educido	ΨΟ		ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψο	ΨΟ	0., .,
136	Leasehold Impr., Alloc.	\$0	N37	0	0	0	0	0	0	O.K.
137	Leasehold Impr., Direct	0	Direct	ő	Ö	o O	Õ	ő	Ö	O.K.
138			2							
139	Total Leasehold Improvementsa	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
140	,, -	7-		4.5	***	**	**	*	* -	
141	Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
142	7 5 131 7 131 131 131 131 131 131 131 131 1	**		4-5	40	40	4-5	***	**	
143				•						
144	TOTAL INTANGIBLE ASSETS	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
145		ΨΟ	1101	υψ	ΨΟ	Ψυ	ΨΟ	Ψ3	40	·
146										
147	PROPERTY HELD FOR FUTURE US	\$0	N46	0	0	0	0	0	0	O.K.
1-47	THO ENTRICED TONTO TONE OF	ΨΟ	1170	Ü	U	Ū	Ü	Ū	ŭ	3.11

	******** 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)	(1)	
161 162	PLANT UNDER CONSTRUCTION:									
163	Short-term	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
164	Long-term	125,949	N46	64,968	10,595	0	26,946	0	23,440	O.K.
165					*					
166	Total Pit. Under Const.	\$125,949		\$64,968	\$10,595	. \$0	\$26,946	\$0	\$23,440	O.K.
167									•	
168 169	TELEPHONE PLANT ADJUSTMENT	\$0	N46	\$0	O\$	\$0	\$0	\$0	\$0	О.К.
170	TELEFHONE FLANT ADJUSTMENT	ΦΟ	1140	φυ	Φυ	φυ	Φυ	ΦΟ	ΦΟ	O.K.
171	CLASS B RTB STOCK	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172		•		*-	*-	**	,-	*-		
173	MATERIALS AND SUPPLIES	\$19,793	N37	\$10,210	\$1,665	\$0	\$4,235	\$0	\$3,684	O.K.
174										
175	CASH WORKING CAPITAL	\$12,476	N37	\$6,435	\$1,049	\$0	\$2,669	\$0	\$2,322	O.K.
176										
177	EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

11:54:30 AM	
11-Jun-02	
Sheet "M"	FNDING DECEMBER 31, 2001

					•	•				
	****** FCC PART 69 ***********************************	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	0)	(0)	(E)	(F)	(0)	Î	(E)	
£ 4	ACCUM. DEPRECIATION, TPIS:									
5 5	Support Assets COE Switching	\$90,105 48,611	N28	\$15,235	\$13,009	0\$	\$33,083	\$0	\$28,779	0.K
17	COE Operator	0	L32	00	0,04	00		o c	0 0	0 C 7: 7
8 6	COE Transmission	203,391	L68	63,781	00	000	72,833	00	66,777	0 0 3 3:
3 8 5	Cable and Wire Facilities	383,291	L117	287,840	o o (0 0	0 52,509	00	0 42,942	0 0 7. 7.
52			No.	o	0	0	0	0	0	0. 7.
23	Total Accum. Depr., TPIS	\$725,398		\$366,855	\$61,620	\$0	\$158,425	\$0	\$138,498	O.K
22 22	ACCUM. AMORTIZATION:									
27	Accum. Depreciation, PHFU	\$0	N37	08	0\$	C#	C\$	C#	Ç	Š
28	Accum. Amort., Tangible Inv.	0	N37	80	S	Q\$	0\$	<u></u>) (s	, o ; 7;
53	Accum. Amort., Intang. Inv.	0	N37	\$0	\$0	\$	0\$	\$0	\$0	O.K
3 3	Accum. Amort., Other	0	N37	\$0	20	\$0	\$0	\$0	\$0	O.K
3 33	Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35 34	Total Accum. Depr./Amort.	\$725,398		\$366,855	\$61,620	\$0	\$158,425	0\$	\$138,498	0. K
38										
38	ACCOM: DEF. INC. TAKES, NET.									
39	Support Assets	\$0	N28	\$0	80	\$0	\$0	\$0	\$0	O.K.
40	COE Switching	0	L44	0	0	0	0	0	0	o.K.
4	COE Operator	0	L32	0	0	0	0	0	0	o.K.
42	COE Transmission	0	168	0	0	0	0	0	0	O.K.
43	IOI Equipment	0 (L78	0	0	0	0	0	0	0 7.
44	Cable and Wire Fac. Unclassified	11 720	L117 N37	0 0	ე 980	00	0 507	00	0 184	0 0 X. X
46		11,720	(CN	0,045	000	0	706'7	0	2,101	¿
47	Total Accum. Def. Inc. Taxes	\$11,720		\$6,045	\$986	\$0	\$2,507	\$0	\$2,181	O.K.

	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)	()	
13	Central Office Equipment	\$369,242	L70	\$91,333	\$77,989	\$0	\$104,296	\$0	\$95,624	O.K.
14	Info. Orig./Term. Eqpt.	0	L78	0	. 0	0	0	0	0	O.K.
15 16	C&W Facilities	686,470	L117	515,518	0	0	94,043	0	76,908	O.K.
17	Total	\$1,055,712		\$606,851	\$77,989	\$0	\$198,339	\$0	\$172,532	O.K.
18 19	Factor	1.000000		0.574827	0.073873	0.000000	0.187872	0.000000	0.163428	0.K.
20	Sum: Sw., Trans., Other	\$448,860	17	\$0	\$77,989	\$0	\$198,339	\$0	\$172,532	O.K.
21 22	Factor	1.000000		0.000000	0.173748	0.000000	0.441872	0.000000	0.384379	O.K.
23	Central Office Equipment	\$369,242	L70	\$91,333	\$77,989	\$0	\$104,296	\$0	\$95,624	о.к.
24	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
25 26	C&WF, Excl. Exch. Message	170,952	L117-83	0	0	0	94,043	0	76,908	O.K.
27	Total	\$540,194		\$91,333	\$77,989	\$0	\$198,339	\$0	\$172,532	O.K.
28 29	Factor	1.000000		0.169075	0.144372	0.000000	0.367163	0.000000	0.319390	O.K.
30	General Support Facilities	\$179,617	L25	\$30,369	\$25,932	\$0	\$65,949	\$0	\$57,368	O.K.
31	Central Office Equipment	369,242	13	91,333	77,989	0	104,296	0	95,624	O.K.
32	Info. Orig./Term. Eqpt.	. 0	14	0	· o	0	Ò	0	0	O.K.
33	C&W Facilities	686,470	15	515,518	0	0	94,043	0	76,908	O.K.
34 35	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
36	Total	\$1,235,328		\$637,220	\$103,920	\$0	\$264,287	\$0	\$229,900	O.K.
37 38	Factor	1.000000		0.515831	0.084124	0.000000	0.213941	0.00000	0.186105	О.К.
39	Sum: Com. Ln., Sw., Trans.	\$1,005,428	36	\$637,220	\$103,920	\$0	\$264,287	\$0	\$0	O.K.
40 41	Factor	1.000000		0.633780	0.103359	0.000000	0.262861	0.00000	0.000000	O.K.
42	COE Cat. 2 Factor	1.000000	Direct	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	O.K.
43 44	IOT Cat. 1 Factor	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.00000	0.000000	O.K.
45	Total TPIS	\$1,235,328	K26	\$637,220	\$103,920	\$0	\$264,287	\$0	\$229,900	O.K.
46	Factor	1.000000		0.515831	0.084124	0.000000	0.213941	0.000000	0.186105	O.K.

	******* 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)	(1)		
60 61 62	Interstate Equiv. Factor Wtd. Std. Work Seconds	0.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0.00000 0.00000	0.000000 0.000000	0.000000 0.000000	0.000000	0.K. 0.K.	
63 64 65	"BIG THREE" Expenses Factor	\$154,009 1.000000	0171	\$43,319 0.281276	\$7,347 0.047706	\$62 0.000401	\$63,624 0.413121	\$19,334 0.125541	\$20,322 0.131954	O.K.	0
66 67	Net Investment Factor	\$656,428 1.000000	J13	\$345,933 0.526993	\$54,625 0.083215	\$0 0.000000	\$137,204 0.209016	\$0 0.000000	\$118,666 0.180776	O.K. O.K.	

	******* FCC PART 69 ******	Part 36		0		**********************	Common	Dilling and		
	Operating Expenses and Taxes	IntraLATA Total	Apportion	Common Line	Local Switching	Information	Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	PLANT SPEC. OPER. EXPENSE:									
15	Network Support, Alloc.	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 17	Network Support, Direct	_ 0	Direct	0	0	0	0	0	0	O.K.
18 19	Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
20	General Support, Alloc.	\$7,363	N30	\$1,245	\$1,063	\$0	\$2,703	\$0	\$2,352	O.K.
21 22	General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
23 24	Total General Support Exp.	\$7,363		\$1,245	\$1,063	\$0	\$2,703	\$0	\$2,352	O.K.
25	Central Office Eq., Alloc.	\$17,657	N31	\$4,368	\$3,729	\$0	\$4,987	\$0	\$4,573	O.K.
26 27	Central Office Eq., Direct	0	Direct	0	0	0	0	0	0	O.K.
28 29	Total COE Exp.	\$17,657		\$4,368	\$3,729	\$0	\$4,987	\$0	\$4,573	O.K.
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 33	IOT Direct	0	Direct	O 	<u></u>	0 		0	0	O.K.
34 35	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
36	Cable & Wire, Alloc.	\$40,214	N33	\$30,200	\$0	\$0	\$5,509	\$0	\$4,505	O.K.
37 38	Cable & Wire, Direct	43,926	Direct	0	0	0	43,926	0	0	O.K.
39 40	Total C&WF Exp.	\$84,140		\$30,200	\$0	\$0	\$49,435	\$0	\$4,505	O.K.
41 42	TOTAL PLT. SPEC. OPER. EXP.	\$109,160		\$35,812	\$4,792	\$0	\$57,126	\$0	\$11,430	О.К.
43	TOTAL PLT. SPEC., ex SUPPORT	\$101,797		\$34,567	\$3,729	\$0	\$54,423	\$0	\$9,078	O.K.

	******* FCC PART 69 ******* Operaling 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)	(1)	
57	NON-SPECIFIC OPER. EXP.:									
58 59	Oth. Plt. and Equip., Alloc.	\$0	N18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60	Oth. Plt. and Equip., Direct	0	Direct	φυ	0	0	0	0	φυ 0	0.K.
61	1,000	***************************************								0
62 63	Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
64	Network Operations, Alloc.	\$10,469	N18	\$6,018	\$773	\$0	\$1,967	\$0	\$1,711	O.K.
65	Network Operations, Direct	0	Direct	0	0	Õ	0	Ō	0	O.K.
66	• •	~			************			*		
67 68	Total Network Oper. Exp.	\$10,469		\$6,018	\$773	\$0	\$1,967	\$0	\$1,711	O.K.
69 70	Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
71	Depr., Support Assets	\$18,758	L23	\$3,171	\$2,708	\$0	\$6,887	\$0	\$5,991	О.К.
72	Depr., COE Switching	7,598	L44	0	7,598	0	0	0	0	O.K.
73	Depr., COE Operator	0	L32	. 0	0	Ō	Ō	0	0	O.K.
74	Depr., COE Transmission	28,167	L68	8,833	0	0	10,087	0	9,248	O.K.
75	Depr., IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
76	Depr., C&W Facilities	34,197	L117	25,681	0	0	4,685	0	3,831	0.K.
77	Depr., PHFU	0	L147	0	0	0	0	0	0	O.K.
78					***************************************	***************************************	***************************************			
79	Total Depreciation Expense	\$88,720		\$37,685	\$10,306	\$0	\$21,658	\$0	\$19,070	0.K.
80				•	***			mo.	**	0.14
81	Amort., Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	0.K. 0.K.
82	Amort., Intangible Assets	0	L144	0	0	, 0	0	0	0	O.K. 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	U	U	O.K.
85 86	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
87					•					
88	Total Depr. and Amort.	\$88,720		\$37,685	\$10,306	\$0	\$21,658	\$0	\$19,070	O.K.
89										
90	TOTAL NON-SPEC. OPER. EXP.	\$99,189		\$43,703	\$11,080	\$0	\$23,625	\$0	\$20,781	O.K.

	******* 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)	(1)	
104 105	CUSTOMER OPERATIONS EXPENSE:									
106	Marketing, Allocable	\$2,886	N37	\$1,489	\$243	\$0	\$618	\$0	\$537	O.K.
107 108	Marketing, Direct	0	Direct	0	0	0	0	o	0	O.K.
109 110	Total Marketing Expense	\$2,886		\$1,489	\$243	\$0	\$618	\$0	\$537	O.K.
111	Operator Service, Alloc.	\$0	N61	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	Operator Service, Direct	0	Direct	0	0	0	0	0	Ō	O.K.
113 114	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	о.к.
115 116	Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	О.К.
117	Alphabetical Directory	62	(F)	0	0	62	0	0	0	0.K.
118	Foreign Directory	0	Direct	ő	Õ	0	Õ	Ö	ō	O.K.
119	, -,g., -,,									
120 121	Total Directory	\$62		\$0	\$0	\$62	\$0	\$0	\$0	O.K.
122	Bus. Ofc., EU Presubscription	0	N40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	Bus, Ofc., Reserved	0	(1)	0	0	0	0	0	0	O.K.
124	Bus, Ofc., EU Access PL & All Other	3,240	(H)	0	0	0	0	0	3,240	O.K.
125	Bus. Ofc., EU Message	11,691	(H)	0	0	0	0	11,691	0	O.K.
126	Bus. Ofc., EU Reserved	0	(1)	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.
131 132	Bus. Ofc., Reserved	0	(1)	0 	0	0	0	0	0	O.K.
133 134	Total Business Office	\$14,931		\$0	\$0	\$0	\$0	\$11,691	\$3,240	O.K.
134	Cust. Serv., Msg. Process	\$5,778	(H)	0	0	0	0	5,778	0	O.K.
136	Cust. Serv., May. Process Cust. Serv., Other B&C	1,865	(H)	0	0	0	0	1,865	0	0.K.
137	Cust. Serv., Other B&C	8,857	N21	0	1,539	0	3,914	0	3,405	O.K.
138	Cust. Serv., EU Common Line	0,037	(H)	0	0,555	0	0,514	0	0	0.K.
139			(17)	***************************************						
140 141	Total Customer Service	\$16,500		\$0	\$1,539	\$0	\$3,914	\$7,643	\$3,405	O.K.
142	Total BO, CS, OS, Dir.	\$31,493		\$0	\$1,539	\$62	\$3,914	\$19,334	\$6,644	o.K.

	PCC 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)	(目)	(F)	(G)	(H)	(1)	
158 159	Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$0 0	142 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 Q	\$0 0	0.K. 0.K.
160 161 162	Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
163 164	TOTAL CUSTOMER OPER, EXP.	\$34,379		\$1,489	\$1,782	\$62	\$4,531	\$19,334	\$7,181	O.K.
165 166	"BIG-THREE" EXPENSES:									
167 168 169	Total Pit. Specific Exp. Total Pit Non-specific Exp. Total Customer Operations	\$109,160 10,469 34,379	41 62 + 67 +69 163	\$35,812 6,018 1,489	\$4,792 773 1,782	\$0 0 62	\$57,126 1,967 4,531	\$0 0 19,334	\$11,430 1,711 7,181	O.K. O.K. O.K.
170 171	TOTAL "BIG THREE" EXPENSES	\$154,009		\$43,319	\$7,347	\$62	\$63,624	\$19,334	\$20,322	O.K.
172 173	CORPORATE OPERATIONS EXPENSE:									
174 175 176	Exec. and Planning, Alloc. Exec. and Planning, Direct	\$43,648 0	N64 Direct	\$12,277 0	\$2,082 0	\$18 0	\$18,032 0	\$5,480 0	\$5,760 0	O.K. O.K.
177 178 179	Total Exec. and Planning	\$43,648		\$12,277	\$2,082	\$18	\$18,032	\$5,480	\$5,760	O.K.
180 181 182	Admin. & General, Allocable Admin. & General, Direct	\$63,659 22,159	N64 Direct	\$17,906 6,233	\$3,037 1,057	\$26 9	\$26,299 9,154	\$7,992 2,782	\$8,400 2,924	0.K. 0.K.
183 184	Total Admin. and Gen.	\$85,818	•	\$24,139	\$4,094	\$34	\$35,453	\$10,774	\$11,324	O.K.
185 186	TOTAL CORPORATE OPERATIONS	\$129,466		\$36,416	\$6,176	\$52	\$53,485	\$16,253	\$17,084	O.K.
187 188	NON-INCOME TAXES:									
189 190 191	Non-income Taxes, Allocable Non-income Taxes, Direct	\$0 0	N37 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	0.K. 0.K. 0.K.
192 193	Total Non-income Taxes	\$0	=	\$0	\$0	\$0	\$0	\$0	\$0	О.К.
194 195	TOTAL OPER. EXP. AND TAXES	\$372,194		\$117,420	\$23,830	\$114 =========	\$138,767	\$35,588	\$56,476	O.K.

	******* FCC PART 69 ******* InterLATA Revenue Requirement Summary	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14 15	Net Investment Rate of Return	\$632 10.00%	Q52 B19	\$410 10.00%	\$69 10.00%	\$0 10.00%	\$154 10.00%	\$0 10.00%	\$0 10.00%	0.K. 0.K.
16 17	Return on Rate Base	\$63		\$41	\$7	\$0	\$15	\$0	\$0	о.к.
18	AFUDC	\$5	T37	3	1	0	1	0	0	O.K.
19	ITC Amortization	0	T37	0	0	0	0	0	0	O.K.
20	Other Return Adjustments	0	Direct	0	0	0	0	0	0	O.K.
21 22 23	Net Return	\$68		\$44	\$7	\$0	\$17	\$0	\$0	O.K.
24	Interest Expense	\$19	- T67	13	2	0	5	0	0	O.K.
25	Capitalized Payroll Taxes	0	T37	0	0	Ō	ō	0	0	O.K.
26	Depreciation Adjustment	Ō	T37	0	0	0	Ō	0	0	O.K.
27 28	Other Income Adjustments	0	Direct	0	0	0	0	0	0	O.K.
29 30	After Tax Income	\$48		\$31	\$5	\$0	\$12	\$0	\$0	O.K.
31	State Income Taxes	\$0	29	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
32	Federal Income Taxes	23	29	15	3	Ō	. 6	0	0	O.K.
33	Operating Expenses and Taxes	356	U195	132	30	0	153	35	6	O.K.
34	Uncollectibles	0	Direct	0	0	0	0	0	0	O.K.
35 36	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0	O.K.
37 38 39	Basis for Gross Receipts Tax	442	6+31+32+33	188	40	0	174	35	6	O.K.
40 41 42	Gross Receipts Tax	13	37	6	1	0	5	1	0	O.K.
43 44	TOTAL REVENUE REQUIREMENT	\$460		\$197 ========	\$41 ========	\$0 ========	\$180 ======	\$36 =========	\$6 =========	O.K.

				N	suenec relebitotte c	ompany				
	******* FCC PART 69 ******* InterLATA Investment Summary	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Land and Support Assets	\$171	R25	\$45	\$38	\$0	\$87	\$0	\$0	O.K.
15	Central Office Equipment	\$315	R70	\$106	\$91	\$0	\$118	\$0	\$0	O.K.
16	Info. Term./Orig. Equipment	0	R78	0	0	0	0	0	0	O.K.
17 18	Cable and Wire Facilities	690	R117	601	0	0	89	0	0	O.K.
19 20	Total COE, IOT, C&WF	\$1,004		\$707	\$91	\$0	\$207	\$0	\$0	O.K.
21 22	Total Tangible Assets	\$0	R141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
23	Total Tele. Plt. ex Intang.	\$1,175		\$752	\$129	\$0	\$294	\$0	\$0	O.K.
24 25	Total Intangible Assets	0	R144	0	0	0	0	0	0	O.K.
26	Total Plant in Service	\$1,175		\$752	\$129	\$0	\$294	\$0	. \$0	O.K.
27	Total Plt. Held Future Use	0	R147	0	0	0	0	0	0	O.K.
28	Total ST PUC	0	R163	0	0	0	0	0	0	O.K.
29	Total LT PUC	120	R164	77	13	0	30	0	0	O.K.
30 31	Total Tel. Plt. Adjust.	0	R169	0		0	0		0	O.K.
32 33	TOTAL TELEPHONE PLANT	\$1,295		\$829	\$142	\$0	\$324	\$0	\$0	O.K.
34	less:								_	
35	Accum. Depr., Plt. in Serv.	684	S23	432	76	0	176	0	0	O.K.
36	Accum. Depr. PHFU	0	S27	0	0	0	0	0	0	O.K.
37	Accum. Amort. Tangible Plt.	0	S28	0	0	0	0	Ū	0 0	0.K.
38	Accum. Amort. Intangibles	0	S29	0	0	0	0	0		O.K.
39	Accum. Amort. Other	0	S30	0	0	0	0	0	0	0.K.
40 41 42	Accum. Def. Inc. Taxes, Net	11	S47	7	1	0	3	0	0	O.K.
42 43 44	Other Assets	0	Direct	0	0	τ [;] 0	0	0	0	O.K.
45 46	NET TELEPHONE PLANT plus:	\$600		\$389	\$65	\$0	\$146	\$0	\$0	O.K.
47	Class B RTB Stock	0	R171	0	0	0	0	0	0	O.K.
48	Materials and Supplies	20	R173	13	2	0	5	0	0	O.K.
49	Cash Working Capital	12	R175	8	1	0	3	0	0	O.K.
50 51	Equal Access Investment	0	R177	0	0	0	0	0	0	O.K.
52 53	NET INVESTMENT	\$632		\$410 ======	\$69	\$0 ========	\$154 =========	\$0 ======	\$0 =======	O.K.

O.K.	0\$	0\$	0\$	0\$	16\$	0\$		16\$	Total Switching	44	
O.K.	0\$	0\$	0\$	0\$	16\$	0\$		16\$	Total Local Switching		
0'K' 0'K'	O O\$	0 0\$	0 0\$	0 0\$	0 16\$	O O\$	(E) Direct	0 16\$	Local Assigned	38 39 40 41	
O'K'	0\$	0\$	0\$	0\$	0\$	0\$		0\$	Total Tandem Switching		
о'к [.] о'к [.]	0 0\$	0 0\$	0 0\$	O O\$	O O\$	0 0\$	(<i>G</i>) Direct	0 0\$	Tabnez TangesA mabns		
O.K.	0\$	0\$	0\$	0\$	0\$	0\$		0\$	Total Operator Systems	35 33	
0'K' 0'K'	O O\$.0 0\$	0 0\$	0 0\$	O O\$	O O\$	(H)	0 0\$	Орегаίог <i>8ys., Oth</i> er Орег <i>а</i> јог <i>8ys., Oth</i> er		
									CENTRAL OFFICE EQUIPMENT:	30 28 28 28 29	
O'K'	0\$	0\$	Z8\$	0\$	82\$	97\$		121\$	Total Land and Supp. Assets		
O'K'	0\$	O\$	98\$	O\$	86\$	***		891\$	Total Support Assets	23 23 23 23	
O'K' O'K'	0 0\$	0 0\$	0 98\$	0 0\$	0 8£\$	0 ***	82T 82T	99L	Support Assets, Message Support Assets, Private Line		
O'K'	0\$	0\$	2\$	0\$	1\$	1\$		£\$	Total Land Assets Support Assets, Message		
0'K' 0'K'	0 0\$	0 0\$	\$5 0	O O\$	0 L\$	0 L\$	128 128	0 £\$	Land Assels, Message Land Assels, Privale Line		
									LAND AND SUPPORT ASSETS:	13	
	(1)	(H)	(D)	(H)	(3)	(a)	(D)	(8)	(∀)		
	Other	Billing and Collection	Common Transport	noitsmotni	Lacai Switching	Common Line	Source or noinoqqA	85 hsq ATA_haini IstoT	FCC PART 69 ******* InterLATA Investment Detait		
Іерһопе Сотрапу											

lephone Company

периопе Сотрапу										
	******* FCC PART 69 ******* InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(D	
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K,
59	COE Exch. Line - Message	106	(D)	106	0	0	0	0	0	0.K.
60	COE Exch. Line - PL etc.	O	Ò	0	Ô	n	o o	Ô	0	0.K.
61	COE Exch. Line - Assigned	Ō	Direct	Ô	Ō	ñ	Ö	0	0	0.K.
62	COE Interexchange, Message	107	(G)	0	ñ	n	107	n	0	0.K.
63	COE Interexchange, PL	0	(1)	0	0	. 0	0	0	0	0.K.
64	COE Interexchange, Assigned	ő	(G)	0	0	n	0	0	0	0.K.
65	COE H/R Message	11	(G)	0	0	0		0	0	0.K.
66	COE H/R Assigned	0	Direct	0	0	0	11		0	0.K. 0.K.
67	COE HIR Assigned	U	Direct	U	U	U	0	0	U	U.K.
68 69	Total COE Transmission	\$224		\$106	\$0	\$0	\$118	\$0	\$0	O.K.
70 71	Total Central Office Equip.	\$315		\$106	\$91	\$0	\$118	\$0	\$0	O.K.
72 73	IOT EQUIPMENT:									
74	Public Telephone	\$0	T43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
75	Coinless Pay Phone	Ō	(D)	0	0	Ö	0	0	0	O.K.
76	Customer Premises Equipment	0	T60	0	Ō	ō	0	Ō	0	O.K.
77			,							
78 79	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
80 81	CABLE AND WIRE FACILITIES:									
82	Exchange PL and WATS	\$0	(1)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83	Exchange Message	601	(D)	601	0	0	0	0	0	O.K.
84	Exchange Assigned	0	Direct	0	0	0	0	0	0	O.K.
85 86 87	Total Exchange Line C&WF	\$601		\$601	\$0	\$0	\$0	\$0	\$0	о.к.
88	Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89 90	Exchange Trunk, PL	0	Direct	0	0	0	0	0	0	O.K.
91 92	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
93	Interexchange Message	\$31	(G)	\$0	\$0	\$0	\$31	\$0	\$0	O.K.
94	Interexchange PL, WATS	451	(1)	0	0	0	0	0	0	O.K.
95 96	Interexchange Assigned	0	(G)	0	0	0	0	Ŏ		0.K.
96 97	Total Interexchange C&WF	\$31		\$0	\$0	\$0	\$31	\$0	\$0	O.K.

11-Jun-02

11:54:30 AM

lephone Company

	FCC PART 69 ******* InterLATA Investment Detail	Part 36 InterLATA 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	\$58	(G)	\$0	\$0	\$0	\$58	\$0	\$0	О.К.
112 113	H/R C&WF, WATS H/R C&WF, Assigned	0	(1)	0	0	0	0	0	0	О.К.
114	H/R Cavve, Assigned		Direct		0	0	0	0	0	О.К.
115 116	Total Host/Remote C&WF	\$58		\$0	\$0	\$0	\$58	\$0	\$0	O.K.
117 118	Total Cable and Wire Facil.	\$690		\$601	\$0	\$0	\$89	\$0	\$0	O.K.
119	TANGIBLE ASSETS:									
120 121 122	Land and Support Leases	\$0	T28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
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.
126 127	COE Transmission Leases	0	68	0	0	0	0	0	0	O.K.
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	Т37	\$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.
140 141 142	Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
143 144 145	TOTAL INTANGIBLE ASSETS	\$0	Т37	\$0	\$0	\$0	\$0	\$0	\$0	О.К.
146 147	PROPERTY HELD FOR FUTURE US	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

					•	. ,				
	InterLATA Reserves and Deferrals	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13	ACCUM. DEPRECIATION, TPIS:									
14 15	Support Assets	\$86	T28	\$23	\$19	\$0	\$44	\$0	\$0	O.K.
16	COE Switching	56	R44	0	56	Ď	0	0	Õ	O.K.
17	COE Operator	0	R32	0	0	Ō	Ô	Ô	ō	O.K.
18	COE Transmission	157	R68	74	Ō	Ō	82	Ō	ō	O.K.
19	IOT Equipment	0	R78	0	Ō	ō	0	ō	ō	0.K.
20	Cable and Wire Facilities	385	R117	335	0	Ō	50	0	Ō	0.K.
21	Other Plant	0	T37	0	Ö	ō	0	ō	Ō	O.K.
22	- • · · · · · · · · · · · · · · · · · ·						***************************************			
23	Total Accum. Depr., TPIS	\$684		\$432	\$76	\$0	\$176	\$0	\$0	O.K.
24		***		¥ .52	****	*-	+	-	**	
25	ACCUM. AMORTIZATION:									
26	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
27	Accum. Depreciation, PHFU	0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28	Accum. Amort., Tangible Inv.	ā	T37	0	0	0	0	0	0	O.K.
29	Accum. Amort., Intang. Inv.	ō	T37	Ō	ō	0	Ō	0	0	O.K.
30	Accum. Amort., Other	0	T37	Ö	Ô	Õ	ō	0	Ō	O.K.
31	Aloganii Amortii Girior					**********	***************************************			
32	Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33	Total Account America Con	45		4-0	4.0	4-	. **	*-	•-	
34	Total Accum, Depr./Amort.	\$684		\$432	\$76	\$0	\$176	\$0	\$0	O.K.
35	Total / localiti in a prin i i i i i i i	455,		4.52	4.0	**	4	*-	•-	
36										
37	ACCUM. DEF. INC. TAXES, NET:									
38	7,000,000,000,000,000,000,000,000,000,0									
39	Support Assets	\$0	T28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40	COE Switching	0	R44	0	0	0	0	0	0	O.K.
41	COE Operator	0	R32	Ö	Ö	0	Ō	0	0	O.K.
42	COE Transmission	0	R68	0	ő	0	ō	0	0	O.K.
43	IOT Equipment	Ô	R78	ñ	. 0	Õ	Õ	0	0	O.K.
44	Cable and Wire Fac.	ő	R117	n	Ô	Ď.	ō	0	0	O.K.
45	Unclassified	11	T37	7	1	Ô	3	Ö	ō	O.K.
46	Officialonia									
47	Total Accum. Def. Inc. Taxes	\$11		\$7	\$1	\$0	\$3	\$0	\$0	O.K.

	******* FCC PART 69 ******* Apportionment Factors	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	()	
13 14 15	Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities	\$315 0 690	R70 R78 R117	\$106 0 601	\$91 0 0	\$0 0 0	\$118 0 89	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
16	·		1317							U.K.
17 18 19	Total Factor	\$1,004 1.000000		\$707 0.704052	\$91 0.090191	\$0 0.000000	\$207 0.205757	0.000000	0.000000 0.000000	O.K. O.K.
20 21 22	Sum: Sw., Trans., Other Factor	\$297 1.000000	17	\$0 0.000000	\$91 0.304753	\$0 0.000000	\$207 0.695247	\$0 0.000000	\$0 0.000000	0.K. 0.K.
23 24 25	Central Office Equipment Info. Orig./Term. Eqpt. C&WF, Excl. Exch. Message	\$315 0 89	R70 R78 R117-83	\$106 0 0	\$91 0 0	\$0 0 0	\$118 0 89	\$0 0 0	\$0 0 0	0.K. 0.K. 0.K.
26 27 28 29	Total Factor	\$404 1.000000		\$106 0.263647	\$91 0.224406	\$0 0.000000	\$207 0.511947	\$0 0.000000	\$0 0.000000	0.K. 0.K.
30	General Support Facilities	\$171	R25	\$45	\$38	\$0	\$87	\$0	\$0	0.K.
31	Central Office Equipment	315	13	106	91	0	118	0	0	O.K.
32	Info. Orig./Term. Eqpt.		14	0	0	0	0	0	0	O.K.
33 34 35	C&W Facilities Equal Access Investment	690 0	15 R177	601 0	0 0	0 0	· 89 0	0 0 	0 0 	O.K. O.K.
36 37 38	Total Factor	\$1,175 1.000000		\$752 0.640017	\$129 0.109706	\$0 0.000000	\$294 0.250277	\$0 0.000000	\$0 0.000000	O.K. O.K.
39 40 41	Sum: Com. Ln., Sw., Trans. Factor	\$1,175 1.000000	36	\$752 0.640017	\$129 0.109706	\$0 0.000000	\$294 0.250277	\$0 0.000000	°\$0 0.000000	O.K. O.K.
42 43 44	COE Cat. 2 Factor IOT Cat. 1 Factor	1.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0000000	0.000000 0.000000	1.000000 0.000000	0.000000 0.000000	0.00000 0.00000	0.K. 0.K.
45 46	Total TPIS Factor	\$1,175 1.000000	Q26	\$752 0.640017	\$129 0.109706	\$0 0.000000	\$294 0.250277	\$0 0.000000	\$0 0.000000	0.K. 0.K.

11:54:30 AM

	******* FCC PART 69 ******* Apportionment Factors	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)		
60 61 62	Interstate Equiv. Factor Wtd. Std. Work Seconds	0.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.00000	0.00000 0.00000	0.000000 0.000000	0.000000 0.00000	0.000000 0.00000	0.K. 0.K.	
63 64 65	"BIG THREE" Expenses Factor	\$161 1.000000	U171	\$51 0.317607	\$10 0.064553	\$0 0.000447	\$75 0.469233	\$21 0.128224	\$3 0.020178	O.K.	(O)
66 67	Net Investment Factor	632 1.000000	P13	410 0.648404	69 0.108621	0.000000	154 0.242975	0.000000	0 0.000000	0.K. 0.K.	

					•					
	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	PLANT SPEC. OPER. EXPENSE:									
15	Network Support, Alloc.	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 17	Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
18 19	Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	о.к.
20	General Support, Alloc.	\$7	T30	\$2	\$2	\$0	\$4	\$0	\$0	О.К.
21 22	General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
23 24	Total General Support Exp.	\$7		\$2	\$2	\$0	\$4	\$0	\$0	O.K.
25	Central Office Eq., Alloc.	\$15	T31	\$5	\$4	\$0	\$6	\$0	\$0	O.K.
26 27	Central Office Eq., Direct	0	Direct	0	0	0	0	0	0	O.K.
28 29	Total COE Exp.	\$15		\$5	\$4	\$0	\$6	\$0	\$0	О.К.
30	Cust. Premises Equip.	\$0	R76	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31	Other IOT	0	T43	0	0	0	0	0	0	O.K.
32 33	IOT Direct	0	Direct	0	O 	0	0 	0 	0	O.K.
34 35	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
36	Cable & Wire, Alloc.	\$40	Т33	\$35	\$0	\$0	\$5	\$0	\$0	O.K.
37 38	Cable & Wire, Direct	51	Direct	0	0	0	51	0	0	O.K.
39 40	Total C&WF Exp.	\$91		\$35	\$0	\$0	\$56	\$0	\$0	O.K.
40 41 42	TOTAL PLT. SPEC. OPER. EXP.	\$113		\$42	\$6	\$0	\$65	\$0	\$0	O.K.
43	TOTAL PLT. SPEC., ex SUPPORT	\$106		\$40	\$4	\$0	\$62	\$0	\$0	O.K.

			,							
	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
	NON-SPECIFIC OPER. EXP.:									
	Oth. Pit. and Equip., Alloc.	\$0	T18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
)	Oth. Plt. and Equip., Direct	0	Direct	0	0	0	0	0	0	0.K.
!	Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
	Network Operations, Alloc.	\$10	T18	\$7	\$1	\$0	\$2	\$0	\$0	O.K.
	Network Operations, Direct	0	Direct	0	0	0	0	Ō	0	O.K.
	Total Network Oper. Exp.	\$10		\$7	\$1	\$0	\$2	\$0	\$0	O.K.
)	Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
'	Depr., Support Assets	\$18	R23	\$5	\$4	\$0	\$9	\$0	\$0	O.K.
	Depr., COE Switching	9	R44	0	9	0	0	0	0	O.K.
3	Depr., COE Operator	0	R32	0	0	0	0	0	0	O.K.
ļ	Depr., COE Transmission	22	R68	10	0	0	11	0	0	O.K.
5	Depr., IOT Equipment	0	R78	0	0	0	0	0	0	O.K.
i	Depr., C&W Facilities	34	R117	30	0	0	4	0	0	O.K.
3	Depr., PHFU	0	R147	0	0	0	0	0	0	O.K.
)	Total Depreciation Expense	\$83		\$45	\$13	\$0	\$25	\$0	\$0	O.K.
ĺ	Amort., Tangible Assets	\$0	R141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
2	Amort., Intangible Assets	0	R144	0	0	0	0	0	0	O.K.
3	Other Amortization	0	Direct	0	0	0	0	0	0	O.K.
1	Direct Assigned Amort.	0	Direct	0	0	0	0	0	0	O.K.
3	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
3	Total Depr. and Amort.	\$83		\$45	\$13	\$0	\$25	\$0	\$0	O.K.
)	TOTAL NON-SPEC. OPER. EXP.	\$93		\$52	\$14	\$0	\$27	\$0	\$0	O.K.

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D).	(E)	(F)	(G)	(H)	(1)	
104 105	CUSTOMER OPERATIONS EXPENSE:									
106	Marketing, Allocable	\$3	T37	\$2	\$0	\$0	\$1	\$0	\$0	O.K.
107 108	Marketing, Direct	0	Direct	0	0	0	0	0	0	0.K.
109 110	Total Marketing Expense	\$3		\$2	\$0	\$0	\$1	\$0	\$0	O.K.
111	Operator Service, Alloc.	\$0	T61	\$0	\$0	\$0	\$0	\$0	\$0	О.К.
112 113	Operator Service, Direct	0	Direct	0	0	0	0	0	0	O.K.
114 115	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116	Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117	Alphabetical Directory	0	(F)	Ō	0	0	0	0	0	O.K.
118 119	Foreign Directory	0	Direct	Ō	ō	ō	ō	ō	Ō	0.K.
120 121	Total Directory	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
122	Bus. Ofc., EU Presubscription	0	T40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	Bus. Ofc., Reserved	0	(1)	0	O	0	0	Ō	0	O.K.
124	Bus. Ofc., EU Access PL & All Other	3	(H)	0	0	0	0	0	3	O.K.
125	Bus. Ofc., EU Message	12	(H)	0	0	0	0	12	0	O.K.
126	Bus. Ofc., EU Reserved	0	(1)	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	T40	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.
131 132	Bus. Ofc., Reserved	0	(1)	0	0	0	0	0	0	O.K.
133 134	Total Business Office	\$15		\$0	\$0	\$0	\$0	\$12 ·	\$3	O.K.
135	Cust. Serv., Msg. Process	\$7	(H)	0	0	0	0	7	0	O.K.
136	Cust. Serv., Other B&C	2	(H)	0	0	0	0	2	0	O.K.
137	Cust. Serv., CABS	10	T21	0	3	0	7	0	Ö	O.K.
138	Cust. Serv., EU Common Line	0	(H)	0	0	0	ó	0	0	0.K.
139	•		(' ' '							
140 141	Total Customer Service	\$19		\$0	\$3	\$0	\$7	\$9	\$0	o.K.
142	Total BO, CS, OS, Dir.	\$34		\$0	\$3	\$0	\$7	\$21	\$3	O.K.

	PCC PART 69 Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H) .	(1)	
158	Other Cust. Serv., Alloc.	\$0	142	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
159 160	Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	O.K.
161 162	Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
163 164	TOTAL CUSTOMER OPER, EXP.	\$37		\$2	\$3	\$0	\$8	\$21	\$3	0.K.
165 166	"BIG-THREE" EXPENSES:									
167	Total Plt. Specific Exp.	\$113	41	\$42	\$6	\$0	\$65	\$0	\$0	O.K.
168	Total Plt Non-specific Exp.	10	62 + 67 +69	7	1	0	2	0	0	O.K.
169 170	Total Customer Operations	37	163	2	3	0	8	21	3	O.K.
171	TOTAL "BIG THREE" EXPENSES	\$161		\$51	\$10	\$0	\$75	\$21	\$3	O.K.
172 173 174	CORPORATE OPERATIONS EXPENSE	:								
175	Exec. and Planning, Alloc.	\$46	T64	\$15	\$3	\$0	\$21	\$6	\$1	O.K.
176	Exec. and Planning, Direct	O	Direct	0	0	0	0	0	0	O.K.
177 178 179	Total Exec. and Planning	\$46		\$15	\$3	\$0	\$21	\$6	\$1	O.K.
180	Admin. & General, Allocable	\$67	T64	\$21	\$4	\$0	\$31	\$9	\$1	O.K.
181	Admin. & General, Direct	0	Direct	0	0	0	0	0	0	O.K.
182 183 184	Total Admin. and Gen.	\$67	•	\$21	\$4	\$0	\$31	\$9	\$1	O.K.
185 186	TOTAL CORPORATE OPERATIONS	\$112		\$36	\$7	\$0	\$53	\$14	\$2	O.K.
187 188	NON-INCOME TAXES:									
189	Non-income Taxes, Allocable	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
190 191	Non-income Taxes, Direct	0	Direct	0	O	0	0	0	0	0.K. 0.K.
192 193	Total Non-income Taxes	\$0	-	\$0	\$0	\$0	\$O	\$0	\$0	о.к.
194 195	TOTAL OPER, EXP. AND TAXES	\$356		\$132	\$30	\$0	\$153	\$35	\$6	О.К.

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

11:54:30 AM

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

TOTAL COMPANY (B) (B) (C) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	Source/ Allocator (C)	interstate and Other (D)	Massage Tele	Message Telephone Service nterLATA IntraLATA (E) (F)	Priv InterLATA (G) (G) (G)	Private Line IntraLATA	TOTAL INTRASTATE (1) (1) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	0 0 0
T 36 ****** COMPANY (A) (B) MENT DETAIL: 13,073 Upment 0 pment 0 pment 0 pment 0 t 0 computers 0 s, Aux. Pos. 0 s, Other TSPS 0 s, Aux. Pos. 0 s, Other TSPS 0 ment 0 t 1 t 0 t 1 t 0 t 1 t 0 t 1 t 0 t 1 t 0 t 0 t 1 t 0 t 0 t 1 t 0 t 0 t 0 t 1 t 0 t 0 t 0 t 1 t 0 t 0 t 0 t 0 t 0 t 0 t 0 t 0 t 0 t 0	Allocator (C) (C)	and Other (D) (D) (D)	(E) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	(F) (P) (P) (P) (P) (P)	(G) (G) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	(H)	() () () () () () () () () ()	<u>ш</u> о о
.i. %	_ල	<u> </u>	(a)	(F)	(b)	Î		0 0
% WATS								0 0
WATS							1 11111 1	0 0
WATS								0 0
WATS							111111	0
WATS		11111				1111		0
WATS	1111111	1111				1111		0
WATS	111111	1111			1 1 1 1		1111	0
S WATS				0		11		0
WATS		1 1		0	1 1	I	11 1	0
WATS	1111	i		0	ł		1 1	0
S WATS	1 1 1		0	0		1	1	0
WATS	11	0			0	О	I	•
WATS	1	i	1		·			
WATS		I	1	i	1	i	ł	
S WATS	i	ļ	i	1	ŀ	I	ı	
& WATS	ı	1	i	i	I	ł	I	
& WATS	ł	i	ı	ı	1	ŀ	-	
& WATS	ı	1	ł	1	ļ	ı	I	
& WATS	1	0	0	0	0	0		0
g WATS	1	ŀ	1	ı	1	ı	1	
& WATS	1	0	0	0	0	0		0
ין & WATS	1	1	ı	i	ı		i	
PL & WATS	ì	0	0	0	0	0		0
PL & WATS	ı	1	i	i	1	ı	1	
PL & WATS	i	0	0	0	0	0		0
keserved 0 3AT 4.13 Direct 0	1	-	!	I	i	!	I	
SAT 4.13 Direct 0	1	1	1	1	ı	1	1	
	ŀ	0	0	0	0	0		0
CAT 4.23 Message, PL & WATS 255,450	1	1	1	ı	I	1	I	
Reserved 0	1	i	ı	1		1	I	
CAT 4.23 Direct 0	1	0	0	0	0	0		0
CAT 4.3 H/R Message 25,975	i	i	i	i	ı	1	1	
	ł	0	0	0	0	0		0
CAT 4,3 Direct 0	ı	0	0	0	0	0		0
CAT 1 Other IOT Equipment 0	-	1	i	ı	ı	ļ	į	
CAT 1 Cointess Pay Phones 0	•	0	0	0	0	0		0

11-Jun-02

..... 11:54:30 AM

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Kenebec Telephone Company ENDING DECEMBER 31, 2001

Intrastate

						Messa	 ige Telep	hone Servic			 Priv	ate Line			
	******* FCC PART 36 ******	TOTAL COMPANY	Source/ Allocator	Intersta and Oth	ner	InterLA	TA	IntraLA	.TA	InterLA		intraLA	.TA	TOT INTRAS	
	(A)	(B)	(C)	(D)		(E)		(F)		(G)	(H)	(
70	CAT 2 CP Equipment	0			0		0		0		0		0		0
71	Reserved	0			=		_	*****	•		_		_		-
72	Reserved	0													
73	CAT 1.3 Joint Msg., Cat. 1.1 & 1.2 PL	2,187,574													
74	Other CAT 1 C&WF	0			0		0		0		0		0		0
75	CAT 2 C&WF	0			-		_		-		_		-		-
76	CAT 2 C&WF, Wideband	0			0		0		0		0		0		0
77	CAT 3 Joint Message & PL/WATS	232,843			-		=		=						
78	Reserved	0													
79	CAT 3 Direct	0			0		0		0		0		0		0
80	CAT 4 Message	144,283													
81	CAT 4 WATS	0			0		0		0		0		0		0
82	CAT 4 Direct	Ō			ō		ō		ō		ō		Ö		0
83	Allocable Support Leases	0			_		_		-						
84	Direct Support Leases	ō			0		0		0		0		0		0
85	COE Operator	Ō		*	-		_		_						
86	COE Tandem Switch	0		****											
87	COE Local Switch	0													
88	COE Transmission	Õ						*****							
89	COE Direct	Ō			0		0		0		0		0		0
90	IOT Leases	ñ			ō		ō		Õ		Ō		Ō		0
91	C&WF Leases	0			Ō		Ö		0		0		0		0
92	Leasehold Imp. Land etc.	0													
93	Leasehold Imp. COE Switching	Ō													
94	Leasehold Imp. COE Operator	Ō				****						****			
95	Leasehold Imp. COE Trans.	0													
96	Leasehold Imp. IOT	Ō			0		0		0		0		0		0
97	Leasehold Imp. C&WF	0			0		0		0		0		0		0
98	Leasehold Imp. Other	Ō	******		Ō		ō		Ō		0		0		0
99	Allocable Acct. No. 2690	Ō			_		-					****			
100	Direct Acct, No. 2690	ñ			0		0		0		0		0		0
101	Materials and Supplies	73,949			-		-								
102	RTB Stock	. 2,2,0	-												
103	Tele. Plt. Adjust Alloc.	ñ													
104	Tele. Pit. Adjust Direct	ñ	anany#		٥		0		0		0		0		0
105	Other Assets, Net	0	****		a		ő		Ö		Ō		Ō		0
106	Other Liab., Def. Cr., Net	0			Ô		Ö		Ö		Ō		ō		0
,00	Said. Elabi, Soi. Oil, Hat	Ü			_		-		-		_				

11-Jun-02

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Kenebec Telephone Company ENDING DECEMBER 31, 2001

11:54:30 AM

Intrastate

					Messa	ge Teler	hone Service		Private Line				TOTAL	
	******* FCC PART 36 *******	TOTAL COMPANY	Source/ Allocator	Interstate ~ and Other	InterLA		IntraLATA		InterLA	ГА	IntraLA	TA		OTAL ASTATE
	(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.	504,557												
126 127	TPUC Long Term, Direct	0		0		0		0		0		0		0
128	RESERVES AND DEFERRALS:													
129	Acc. Depr. Support Assets	360,966		Name of the latest and the latest an	***									•
130	Acc. Depr. COE Switching	620,529												
131	Acc. Depr. COE Operator	0												
132	Acc. Depr. COE Transmission	467,179											****	
133	Acc. Depr. IOT Equipment	Ō												
134	Acc, Depr. Cable and Wire Facilities	1,432,001												
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	With the same of t		Allegany									
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	46,950		35,219		11	9,8	04		0		1,915		11,731
146.														
147	OPERATING EXPENSES AND TAXES:													
148	Network Support, Alloc.	_				_		_		_				
149	Network Support, Direct	0		0		D		0		0		0		Ò
150	General Support, Alloc.	29,495				_		_						
151	General Support, Direct	0		0		0		0		0		0		0
152	Central Office Eq., Alloc.	79,598						•		_		0		0
153	Central Office Eq., Direct	0		0		0		0		0		U		U
154	Cust. Premises Equip.	0		_										
155	Coinless Pay Phone Exp.	0	****											
156	Other IOT	0				_		_		•				
157	IOT Direct	0		0		0		0		0		٥		0
158	Cable & Wire, Alloc.	150,243				F-4		00		^		0		43,977
159	Cable & Wire, Direct	73,776		29,799		51	43,9	∠0		0		U		40,511

Sheet "V" Input Documentation, Page 4

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

11:54:30 AM

11-Jun-02

Kenebec Telephone Company ENDING DECEMBER 31, 2001

TOTAL INTRASTATE S IntraLATA Ī Private Line 00 InterLATA <u>o</u> Intrastate IntraLATA Message Telephone Service E InterLATA 00 Interstate and Other 0 Source/ Allocator 0 TOTAL COMPANY 75,144 96,993 9,338 129,576 64,699 37,824 10,481 41,940 127,761 <u>@</u> Bus. Ofc., EU MTS & WATS Bus. Ofc., EU Access, P/L & all Other Bus. Ofc., IXC Switched Access Bus. Ofc., EU Presubscription Bus. Ofc., IXC Special Access Bus. Ofc., IXC B & C Services Cust. Serv., EU Common Line Oth. Pit. and Equip., Alloc.
Oth. Pit. and Equip., Direct
Network Operations, Alloc.
Network Operations, Direct ****** FCC PART 36 ****** Exec. and Planning, Alloc. Exec. and Planning, Direct Serv., Msg. Process Depr., COE Transmission Amort., Intangible Assets Direct Assigned Amort. Marketing, Allocable Marketing, Direct Other Cust. Serv., Direct Amort., Tangible Assets Operator Service, Direct Cust. Serv., Other B&C Other Cust. Serv., Alloc. Operator Service, Alloc. fotal Access Expense Depr., Support Assets Depr., COE Switching Alphabetical Directory Coin Collect & Admin. Depr., IOT Equipment Depr., C&W Facilities Depr., COE Operator 3 Classified Directory Other Amortization Cust. Serv., CABS Foreign Directory Cust. Svc., Direct Cust.

11-Jun-02 11:54:30 AM

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Kenebec Telephone Company ENDING DECEMBER 31, 2001

Intrastate

			Source/										
		TOTAL		Interstate	Message Telephone Service				Private Line				- TOTAL
	******* FCC PART 36 *******	CC PART 36 ******* COMPANY		Allocator and Other		ATA	IntraLATA	Inter	InterLATA		IntraLATA		ATE
	(A)	(B)	(C)	(D)	(E	=)	(F)	(G)	(H	-1)	(1)	
230	Admin. & General, Allocable	188,983											
231	Admin. & General, Direct	64,445		42,286		0	22,159		0		٥	22	2,159
232	Non-income Taxes, Allocable	0							-		-		.,,,,,,
233	Non-income Taxes, Direct	0		0		0	- 0		0		0		0
234	OTHER MOONE OF ATELEST												
235	OTHER INCOME STATEMENT:												
236	State Income Tax Rate	0.00%					****						
237	Federal Income Tax Rate	32.61%					•			-,			
238	Gross Receipts Tax Rate	3.00%											
239	Rate of Return	10.00%											
240	AFUDC	19,357		_									
241	ITC Amortization	0	_	~~~									
242	Other Return Adjustments	0		0		0	0		0		0		0
243	Contributions	0											
244	Interest Expense	81,331											
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		O	0		0		0		0
252													

Sheet "V" Input Documentation, Page 6

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Kenebec Telephone Company ENDING DECEMBER 31, 2001

11-Jun-02

11:54:30 AM

					Inte	erstate	Intra	TOTAL	
		TOTAL	Source/	•	Priv	ate Line	Priv		
	******* FCC PART 36 *******	COMPANY Allocator		Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE
271 272	(A) Working Loops Equivalent Interexchange Cct. Miles	(B) 853 16,058	(C) 	(D) 10 0	(E) 23 10,368	(F) 0 0	(<i>G</i>)	(H) 15 2,651	(l) 15 2,651
273	Interexchange Circuit Terminations	256		0	12	0	0	89	89

South Dakota Public Utilities Commission WEEKLY FILINGS For the Period of June 27, 2002 through July 3, 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

CE02-002 In the Matter of the Complaint filed by Tanya Stahl, Huron, South Dakota, against NorthWestern Public Service Company Regarding Denied Service.

Complainant states that after moving into her residence, she requested service to be placed in her name. She was told by NorthWestern that it refuses to provide service to her because the former occupant had an outstanding balance with NorthWestern. Complainant states that she was told by NorthWestern that it had a voice recorded conversation where Complainant stated her roommate Chris was moving out so she needed service in her name. Complainant denies making this statement. Complaint requests that NorthWestern be required to connect her service, pay for any damages which were caused by the lack of service, and also to provide a copy of the voice recorded conversation.

Staff Analyst: Mary Healy Staff Attorney: Kelly Frazier Date Docketed: 07/03/02 Intervention Deadline: N/A

CT02-024 In the Matter of the Complaint filed by Dennis Sever, Administrator, on behalf of Bethany Lutheran Home, Sioux Falls, South Dakota, against McLeodUSA Telecommunications Services, Inc. Regarding Contract and Billing Dispute.

Complainant's representative states that in 2001, that it updated the facility to have high speed internet DSL service. McLeodUSA could not offer this service to the facility, so the Complainant changed its provider to Ionex. By switching to Ionex, the Complainant was also able to receive lower long distance rates than what it received from McLeodUSA. Complainant's representative states that it was told it should be released from the McLeodUSA contract under stipulation #6 "Most Favored Customer" in its contract with McLeodUSA. The Ionex representative then told the Complainant to write a letter of termination to McLeodUSA. Complainant was then double billed from McLeodUSA and Ionex for long distance calls and also assessed a termination fee from McLeodUSA. Complainant has since received notification from McLeodUSA that it has a credit balance and still owes a termination fee. Complainant's representative requests that McLeodUSA release it from any termination fees and pay Complaint \$2,511.42 for the double billings.

Staff Analyst: Mary Healy

Staff Attorney: Kelly Frazier Date Docketed: 06/27/02 Intervention Deadline: N/A

TELECOMMUNICATIONS

TC02-077 In the Matter of the Establishment of Switched Access Revenue Requirement for Union Telephone Company.

On June 27, 2002, Union Telephone Cooperative, Hartford, 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: 06/27/02

Intervention Deadline: 07/19/02

TC02-078 In the Matter of the Establishment of Switched Access Revenue Requirement for Bridgewater-Canistota Independent Telephone Company.

On June 27, 2002, the Bridgewater-Canistota Telephone Company filed a switched access cost study developing a revenue requirement and minutes of use that are included in the revenue requirement and minutes of use used to determine the switched access rates for the Local Exchange Carrier Association.

Staff Analyst: Heather Forney Staff Attorney: Karen Cremer Date Docketed: 06/27/02

Intervention Deadline: 07/19/02

TC02-079 In the Matter of the Establishment of Switched Access Revenue Requirement for Kennebec Telephone Company.

On June 27, 2002, Kennebec Telephone Company, Kennebec, 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: 06/27/02

Intervention Deadline: 07/19/02

TC02-080 In the Matter of the Establishment of Switched Access Revenue

Requirement for Beresford Municipal Telephone Company.

On June 27, 2002, Beresford Municipal Telephone Company, Beresford, 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: 06/27/02

Intervention Deadline: 07/19/02

TC02-081 In the Matter of the Filing for Approval of an Amendment to an Interconnection Agreement between Qwest Corporation and New Edge Network, Inc. d/b/a New Edge Networks.

On June 27, 2002, the Commission received for approval a Filing for Approval of an Amendment to an Interconnection Agreement between Qwest Corporation (Qwest) and New Edge Network, Inc. d/b/a New Edge Networks. According to the parties, the Amendment is made in order to add to the Agreement the terms, conditions and rates for Private Line to Unbundled Loop Conversions, as set forth in Exhibit A to the Amendment. 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 17, 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: 06/27/02

Initial Comments Due: 07/17/02

TC02-082 In the Matter of the Filing by 1-800-RECONEX, Inc. for Approval of its Switched Access Tariff and Rates.

On May 31, 2002, 1-800-RECONEX, (Reconex) Inc. filed an Access Tariff with the Commission. Although Reconex is not yet providing service in the state of South Dakota, they currently provide service in other states via total service resale (TSR.) Reconex now intends to provide service through TSR and unbundled network element platform (UNE-P.)

Staff Analyst: Michele Farris Staff Attorney: Kelly Frazier Date Docketed: 06/28/02

Intervention Deadline: 07/19/02

TC02-083 In the Matter of the Filing for Approval of an Adoption Agreement between Qwest Corporation and VP Telecom, Inc.

On July 1, 2002, the Commission received for approval a Filing of Wireline Adoption Interconnection Agreement and ISP Amendment to Agreement between VP Telecom (Telecom) and Qwest Corporation (Qwest). According to the parties, Telecom chooses to adopt, in its entirety, the terms and conditions of the Interconnection Agreement and any associated amendments, if applicable, between Sprint Communications Company and Qwest f/k/a US West Communications, Inc. which was approved by the Commission on November 13, 2001, in Docket No. TC01-151. The filing also includes an ISP Bound Traffic Amendment to the Interconnection Agreement between Telecom and Qwest to change the definitions of "Bill and Keep," "Information Service" and "Information Service Access." 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 22, 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: 07/01/02

Initial Comments Due: 07/22/02

TC02-084 In the Matter of the Petition of Black Hills FiberCom, L.L.C. for a Declaratory Ruling Regarding ARSD 20:10:32:11 and Alternative Petition for Approval of an Amendment to Black Hills FiberCom, L.L.C.'s Local Calling Area Pursuant to ARSD 20:10:32:11.

Black Hills FiberCom, L.L.C. (FiberCom) has filed a Petition for Declaratory Ruling Regarding Application of ARSD § 20:10:32:11 and Alternative Petition for Approval of an Amendment to Black Hills FiberCom. L.L.C.'s Local Calling Exchange Area Pursuant to ARSD § 20:10:32:11. In its Petition for Declaratory Ruling, FiberCom requests that the Commission find that FiberCom does not need to obtain Commission approval prior to FiberCom charging its customers for utilizing non-network ISP services through Rapid City telephone numbers attached to PRIs purchased from Qwest. If the Commission determines that FiberCom must obtain approval, then FiberCom requests that the Commission approve the proposed amendment to FiberCom's local calling plan.

Staff Attorney: Rolayne Ailts Wiest

Date Docketed: 07/01/02

Intervention Deadline: 07/11/02

TC02-085 In the Matter of the Establishment of Switched Access Rates for Qwest Corporation.

On July 1, 2002, Qwest Corporation filed a switched access cost study "in accordance with ARSD 20:10:27:07....Qwest Corporation is not asking for the Commission to change the switched access rate schedules at this time."

Staff Analyst: Heather Forney Staff Attorney: Karen Cremer Date Docketed: 07/01/02 Intervention Deadline: 07/19/02

TC02-086 In the Matter of the Establishment of Switched Access Rates for Fort Randall Telephone Company and Mt. Rushmore Telephone Company.

On July 1, 2002, the Fort Randall Telephone Company and Mount Rushmore Telephone Company filed a switched access cost study developing a revenue requirement and minutes of use that are included in the revenue requirement and minutes of use used to determine the switched access rates for the Local Exchange Carrier Association.

Staff Analyst: Heather Forney Staff Attorney: Karen Cremer Date Docketed: 07/01/02

Intervention Deadline: 07/19/02

TC02-087 In the Matter of the Establishment of Switched Access Rates for DTG Community Telephone.

On July 1, 2002, Dakota Community Telephone, Irene, South Dakota, filed a switched access cost study pursuant to the rules established by the Commission.

Staff Analyst: Harlan Best Staff Attorney: Karen Cremer Date Docketed: 07/01/02

Intervention Deadline: 07/19/02

TC02-088 In the Matter of the Establishment of Switched Access Revenue Requirement for Roberts County Telephone Cooperative Association and RC Communications, Inc.

On July 1, 2002, Roberts County Telephone Cooperative Association and RC Communications, Inc., New Effington, 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: 07/01/02

Intervention Deadline: 07/19/02

TC02-089 In the Matter of the Establishment of Switched Access Revenue Requirement for Tri-County Telcom, Inc.

On July 1, 2002, Tri- County Telecom, Inc., Emery, 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: 07/01/02

Intervention Deadline: 07/19/02

TC02-090 In the Matter of the Establishment of Switched Access Rates for the Local Exchange Carriers Association.

On July 1, 2002, the Local Exchange Carriers Association (LECA) filed revised switched access tariff pages. The purpose of these revisions is to implement changes in rates as necessitated by revisions in member companies' revenue requirements and access minutes of use.

Staff Analyst: Harlan Best Staff Attorney: Karen Cremer Date Docketed: 07/01/02

Intervention Deadline: 07/19/02

TC02-091 In the Matter of the Establishment of Switched Access Rates for South Dakota Network, LLC.

On July 1, 2002, South Dakota Network, LLC (SDN) filed a switched access separations study, pursuant to the rules of the Commission. Revised pages to the SDN Tariff were filed to implement the change in revenue requirement.

Staff Analyst: Harlan Best Staff Attorney: Karen Cremer Date Docketed: 07/01/02

Intervention Deadline: 07/19/02

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

LAWYERS

4200 BEACH DRIVE P.O. Box 9335 RAPID CITY, SD 57709-9335 605.343.6400 • Fax: 605.343.4841

MICHAEL P. REYNOLDS"

JOHN W. BURKE"

KENNETH E. BARKER"

MICHAEL A. WILSON[†]

REPLY TO: BELLE FOURCHE OFFICE

July 12, 2002

RECEIVED

111 15 722

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

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

Re: S&S Communications v. Union Telephone Company TC02-077

S&S Communications v. Bridgewater-Canistota Independent Telephone Company TC02-078

S&S Communications v. Kennebec Telephone Company TC02-079

S&S Communications v. Beresford Municipal Telephone Company TC02-080

S&S Communications v. Fort Randall Telephone Company and Mt. Rushmore Telephone Company TC02-086

S&S Communications v. Roberts County Telephone Cooperative Association and RC Communications, Inc. TC02-088

S&S Communications v. Tri-County Telcom, Inc. TC02-089

S&S Communications v. Local Exchange Carriers Association TC02-090

S&S Communications v. South Dakota Network, L.L.C. TC02-091

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 Union Telephone Company S&S Communications' Petition to Intervene;
- 2. In the Matter of the Establishment of Switched Access Revenue Requirement for Bridgewater-Canistota Independent Telephone Company S&S Communications' Petition to Intervene;
- 3. In the Matter of the Establishment of Switched Access Revenue Requirement for Kennebec Telephone Company S&S Communications' Petition to Intervene;
- 4. In the Matter of the Establishment of Switched Access Revenue Requirement for Beresford Municipal Telephone Company S&S Communications' Petition to Intervene;

- 5. In the Matter of the Establishment of Switched Access Revenue Requirement for Fort Randall Telephone Company and Mt. Rushmore Telephone Company S&S Communications' Petition to Intervene;
- 6. In the Matter of the Establishment of Switched Access Revenue Requirement for Roberts County Telephone Cooperative Association and RC Communications, Inc. S&S Communications' Petition to Intervene;
- 7. In the Matter of the Establishment of Switched Access Revenue Requirement for Tri-County Telcom, Inc. S&S Communications' Petition to Intervene;
- 8. In the Matter of the Establishment of Switched Access Rates for Local Exchange Carriers Association S&S Communications' Petition to Intervene; and,
- 9. In the Matter of the Establishment of Switched Access Rates for South Dakota Network, L.L.C. 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

Wendel Aanerud

Rick Freeman

Richard Freemark

Rod Bowar

Wayne Akland

John Coleman

Bruce Hanson

Pamela Harrington

Jim Ekstrand

Craig Osvog

Bryan Roth

ferever

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

	_									
ě	ŧ	1,		4	5.		"	•	•	
J	٤	;	٠	ž	- 47	٠,	٠.,	-,		**

)	SOUTH DAKOTA PUBLIC HEHYTYS COMMISSION
IN THE MATTER OF THE ESTABLISHMENT OF SWITCHED ACCESS REVENUE REQUIREMENT FOR KENNEBEC TELEPHONE COMPANY)	S&S COMMUNICATIONS' PETITION TO INTERVENE
)	

COMES NOW S&S Communications, by and through its attorney, John W. Burke, and, in accordance with A.R.S.D. 20:10:01:15.02, hereby moves the Commission for leave to intervene in the above-captioned matter. This Petition is based upon the following.

- 1. S&S Communications is a switch-based interexchange carrier located in Aberdeen, South Dakota. S&S Communications provides both intra and interstate message telecommunications services to its subscribers.
- 2. To provide intrastate message telecommunications services to its subscribers, S&S Communications requires the following switched access services from the Rural Local Exchange Carriers in South Dakota ("RLECs"): (1) Carrier Common Line Access Service (originating and terminating); (2) Local Switching (originating and terminating); and (3) Local Transport (originating and terminating). The RLECs necessarily includes Kennebec Telephone Company.
- 3. Because S&S Communications purchases switched access services from Kennebec Telephone 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.
- 4. Tariff filings, including charges for switched access services, always raise important and complex issues which should not be resolved without a careful and thorough

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 12th day of July, 2002.

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

Attorneys for S&S Communications

Bv:

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 12th day of July, 2002, I caused a copy of the foregoing S&S COMMUNICATIONS' PETITION TO INTERVENE to be served upon:

Wendel Aanerud TELEC Consulting Resources, Inc. 909 North 96th Street, Suite 203 Omaha, NE 68114-2508

Rod Bowar, General Manager Kennebec Telephone Company P.O. Box 158 Kennebec, SD 57544-0158

John W. Burke

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

IN THE MATTER OF THE ESTABLISHMENT) ORDER GRANTING
OF SWITCHED ACCESS REVENUE) PETITION TO INTERVENE;
REQUIREMENT FOR KENNEBEC TELEPHONE) ORDER ASSESSING FILING
COMPANY) FEE
) TC02-079

On June 27, 2002, Kennebec Telephone Company (Kennebec) filed for approval by the Public Utilities Commission (Commission) its 2001 Intrastate Switched Access Cost Study.

On July 3, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 19, 2002, to interested individuals and entities. On July 15, 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 Kennebec 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 Kennebec 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 __7 th_ 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:
Date: 8/7/02
(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION:

PAM NELSON. Commissioner

ROBERT K. SAHR, Commissioner



909 N. 96th Street, Suite 203 Omaha, NE 68114-2508 (402) 398-0062 FAX (402) 398-0065

Cornhusker Plaza 301 S. 13th Street, Suite 401

Lincoln, NE 68508 (402) 441-4316 FAX (402) 441-4317

AUG - 9 2002

RECEIVED

August 7, 2002

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

VIA FACSIMILE (605) 773-3809 AND REGULAR U.S. MAIL

FAX Received AUG 07 700

Ms. Debra Elofson, Executive Director South Dakota Public Utilities Commission Capitol Building, 1st Floor 500 East Capitol Avenue Pierre, South Dakota 57501-5070

In the Matter of the Establishment of Switched Access Revenue Requirement for RE: Kennebec Telephone Company (the "Company"); TC02-079

Dear Ms. Elofson:

In connection with the Company's 2001 intrastate switched access cost study filed with the Commission at docket TC02-079, we hereby affirm that said cost study and all work papers and documents submitted to the Commission relating to the cost study are considered by the Company to be proprietary and constitute trade secrets of the Company. Accordingly, we request that all such information, as well as any information that might be submitted to the Commission in response to staff data requests in the above-referenced docket, be treated as confidential by the Commission.

Sincerely,

TELEC Consulting Resources, Inc.

AUG 2 5 2002

BEFORE THE PUBLIC UTILITIES COMMISSION

OF THE STATE OF SOUTH DAKOTA

IN THE MATTER OF THE ESTABLISH-MENT OF SWITCHED ACCESS REVE-NUE REQUIREMENT FOR KENNEBEC TELEPHONE COMPANY

Docket No. TC02-079

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 KENNEBEC TELEPHONE COMPANY 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

KENNEBEC TELEPHONE COMPANY

BARKER WILSON REYNOLDS & BURKE

LAWYERS

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

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

www.courtroomcounselors.com

REPLY TO: BELLE FOURCHE OFFICE

September 4, 2002

RECEIVED

SEP 0.6 2002

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

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

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

Dear Debra:

KENNETH E. BARKER!"

MICHAEL A. WILSON¹

MICHAEL P. REYNOLDS"

JOHN W. BURKE"

JEFFERY D. COLLINS

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 abovereferenced matter.

- In the Matter of the Establishment of Switched Access Revenue Requirement for 1. Baltic Telecom Cooperative - TC02-071;
- 2. In the Matter of the Establishment of Switched Access Revenue Requirement for Beresford Municipal Telephone Company - TC02-080;
- In the Matter of the Establishment of Switched Access Revenue Requirement for 3. Bridgewater-Canistota Independent Telephone Company - TC02-078;
- In the Matter of the Establishment of Switched Access Revenue Requirement for 4. Brookings Municipal Telephone Company- TC02-076;
- In the Matter of the Establishment of Switched Access Revenue Requirement for 5. East Plains Telecom, Inc. - TC02-072;
- In the Matter of the Establishment of Switched Access Revenue Requirement for 6. Fort Randall Telephone Company and Mt. Rushmore Telephone Company -TC02-086:
- In the Matter of the Establishment of Switched Access Revenue Requirement for 7. 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;
- In the Matter of the Establishment of Switched Access Revenue Requirement for 10. McCook Cooperative Telephone Company - TC02-068;
- In the Matter of the Establishment of Switched Access Revenue Requirement for 11. 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)

RECEIVED

SEP 0 6 2002

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

)	TC02-079
IN THE MATTER OF THE ESTABLISHMENT OF)	
SWITCHED ACCESS REVENUE REQUIREMENT)	S&S COMMUNICATIONS'
FOR KENNEBEC TELEPHONE COMPANY)	REQUEST FOR ACCESS
)	TO CONFIDENTIAL
)	INFORMATION
)	

COMES NOW S&S Communications, by and through its attorney, John W. Burke, and, in accordance with A.R.S.D. 20:10:01:43, hereby requests access to confidential information. This request is based upon the following.

- 1. The South Dakota Public Utilities Commission granted S&S Communications' request to intervene in the above-captioned matter.
- 2. On July 26, 2002, S&S Communications served Intervenor's Discovery Requests, which included requests for the following:
 - **REQUEST NO. 1:** Please provide copies, as well as an electronic version of, any and all documents that you submitted and/or provided to the South Dakota Public Utilities Commission in connection with this matter, including, but not limited to, any switched access cost study(ies).
 - **REQUEST NO. 2:** Please provide copies, as well as an electronic version of, any and all documents that support and/or provide foundation for, any switched access cost study that you submitted and/or provided to the South Dakota Public Utilities Commission in connection with this matter.
 - **REQUEST NO. 3:** Please provide copies, as well as an electronic version of, any and all documents that you submitted and/or provided to the South Dakota Public Utilities Commission in response to any and all data requests issued by the South Dakota Public Utilities Commission subsequent to the commencement of this matter.
- 3. Thirty-one days after the above-referenced Requests had been served, Kennebec Telephone Company responded to the above Requests as follows:

(Response to REQUEST NO. 1):

Kennebec objects to this Request. <u>Reasons for Objection:</u> Kennebec 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):

Kennebec 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 Kennebec; (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 Kennebec, 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):

Kennebec objects to this request. <u>Reasons for Objection</u>: Kennebec 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 abovedescribed 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

3y:/____

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



909 N. 96th Street, Suite 203 Omaha, NE 68114-2508 (402) 398-0062 FAX (402) 398-0065

RECEIVED

October 22, 2002

OCT 2 3 2002

Cornhusker Plaza 301 S. 13th Street, Suite 401 Lincoln, NE 68508 (402) 441-4316 FAX (402) 441-4317

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

Ms. Debra Elofson, Executive Director South Dakota Public Utilities Commission Capitol Building, 1st Floor 500 East Capitol Avenue Pierre, South Dakota 57501-5070

Dear Ms. Elofson:

Please find enclosed five copies of each Companies revised 2001 intrastate switched access cost studies. Companies Included are Union Telephone Company, Bridgewater-Canistota Telephone Company, Kennebec Telephone Company and Beresford Municipal Telephone currently on file with the commission in docket numbers TC02-077, TC02-078, TC02-079, and TC02-0080 respectively. These studies are revised per agreement with staff regarding frozen interstate factors. A new cost study and the 2001 traffic factors work papers are included.

If you should have any questions, please feel free to call us at (402) 398-0062.

Sincerely,

Wendel Agnerud

TELEC Consulting Resources, Inc.

Enclosures

cc:

Wayne Akland – Beresford Municipal Rod Bowar – Kennebec Telephone Co. Rick Freemark – Union Telephone Co. Rick Hilderbrand - STE Pat Morse – STE

COST STUDY CHECKLIST

COMPANY Kennebec Telephone Company
YEAR 2001

<u>Ck</u>	<u>Tab</u>	Description	Source (Workbook, sheets)
X	_ 1	SDPUC cost study & disk	COS98_OCTREV.WK4
X	_ 2	SDPUC rate development	Stdy_sup_OCTREV.xls, Rate Dev
	_ 3	Financial statement from accountant	Accountant
	_ 4	Trial balance from accountant	Kennebec
	_ 5	Account adjustment & average spreadsheet	Account adjustments worksheet.xls, Inv, Adj
	_ 6	Capital investment support (average)	Stdy_sup.xls, COE_Avg, OSP_Avg, Mat_Supl
·····	_ 7	COE adjustments for Common and Power	COMM_POW.WK4
	_ 8	Land and Building adjustment for Non-Reg	L&B_ADJ.xls
	_ 9	Expense adjustment support (6620)	01_Time.xls, Dist, MACC Inv, Express Bills
X	_ 10	Minutes of use factors	01_Traf_OCTREV.wk4, Factors, SLU, SPF, [CM_CMM, H_R, CABS, Usage
	_ 11	Loops worksheet	10_Facts.xls, Loops
	_ 12	Circuit terminations and miles	Stdy_sup.xls, Term_Miles
	_ 13	Lease expense adjustment	Frrpa.xls, Filed copy
	_ 14	Misc. factor support	Stdy_sup.xls, Factor_Sup, EU_Bill

RCCIVED

OCT 2 3 2002

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION Sheet "A" ENDING DECEMBER 31, 2001 Revised 8/20/99 18-Oct-02

10:27:40 AM

				Ke	enebec Telephone C	ompany			•	
	Intrastate Toll Revenue Requirement Summary	Part 36 Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
	INTRALATA:									
15 16	Net Investment Rate of Return	\$733,485 10.00%	J13	\$319,845 10.00%	\$187,351 10.00%	\$0 10.00%	\$113,363 10.00%	\$0 10.00%	\$112,925 10.00%	O.K.
17 18 19	Return on Rate Base Return Adjustments	\$73,348 5,467	J18-20	\$31,985 2,321	\$18,735 1,412	\$0 0	\$11,336 865	\$0 0	\$11,293 868	0.K. 0.K.
20 21 22 23	Net Return on Rate Base Income Taxes Expenses and Other Taxes	\$78,816 27,203 419,883	J31-32 J33-35, 40	\$34,306 11,832 113,433	\$20,147 6,956 83,399	\$0 0 106	\$12,202 4,214 131,603	\$0 0 36,282	\$12,160 4,201 55,061	O.K. O.K. O.K.
24 25 26 27	Total IntraLATA Rev. Req.	\$525,902		\$159,571 =========	\$110,503	\$106	\$148,019	\$36,282 ===================================	\$71,422	O.K.
28 29 30	INTERLATA:									
31 32 33	Net Investment Rate of Return	\$42,886 10.00%	P13	\$21,620 10.00%	\$12,991 10.00%	\$0 10.00%	\$8,274 10.00%	\$0 10.00%	\$0 10.00%	O.K.
34 35 36	Return on Rate Base Return Adjustments	\$4,289 319	P18-20	\$2,162 158	\$1,299 98	. \$0 0	\$827 63	\$0 0	\$0 0	0.K. 0.K.
37 38 39	Net Return on Rate Base Income Taxes Expenses and Other Taxes	\$4,608 1,585 15,373	P31-32 P33-35, 40	\$2,320 798 7,105	\$1,397 481 4,947	\$0 0 6	\$891 307 3,076	\$0 0 . 234	\$0 0 5	0.K. 0.K. 0.K.
40 41 42	Total InterLATA Rev. Req.	\$21,566		\$10,222 =======	\$6,825	\$6	\$4,273	\$234 ====================================	\$5	O.K.
43 44 45	TOTAL INTRASTATE REV. REQ.	\$547,468 *********		\$169,793	\$117,328	\$112 ******	\$152,292 ********	\$36,516 ********	\$71,427 *******	
	ACCESS ELEMENT MINUTES OF USE			2,450,782	2,450,782		2,450,782			
	ACCESS RATE PER MINUTE	\$0.179295		\$0.069281	\$0.047874		\$0.062140			

Sheet "B" ENDING DECEMBER 31, 2001 18-Oct-02

10:27:40 AM

	•						Intrastate			
	****** FCC PART 36 ******	TOTAL	Source/	Interstate	essage Telephone Ser	rvice	Privat	e Line	TOTAL INTRASTATE	
	Revenue Requirement Summary	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	State Income Tax Rate Federal Income Tax Rate	0.00% 32.61%		0.00% 32.61%	0.00% 32.61%	0.00% 32.61%	0.00% 32.61%	0.00% 32.61%	0.00% 32.61%	
15 16	Gross Receipts Tax Rate	3.00%		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
17 18 19 20	Net Investment Rate of Return	\$2,637,855 10.00%	C68	\$1,861,485 10.00%	\$42,886 10.00%	\$634,036 10.00%	\$0 10.00%	\$99,449 10.00%	\$776,371 10.00%	O.K.
21	Return on Rate Base	\$263,786		\$186,148	\$4,289	\$63,404	\$0	\$9,945	\$77,637	O.K.
23	AFUDC	19,357	H43		319.314441024007 46			9.672714452037	5,786	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 28	Net Return	\$283,143		\$199,719	\$4,608	\$68,081	\$0	\$10,735	\$83,423	O.K.
29	Contributions	0	H52	0	0	0	0	0	0	. O.K.
30	Interest Expense	81,331	H44	57,400	1,332	19,505	0	3,095	23,931	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 35	Other Income Adjustments	0	V248	0	0		0			O.K.
36 37	After Tax Income	\$201,812		\$142,319	\$3,276	\$48,576	\$0	\$7,640	\$59,492	O.K.
38	State Income Taxes	\$0	Formula	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39	Federal Income Taxes	97,657	Formula	68,868	1,585	23,506	0	3,697	28.788	O.K.
40	Operating Expenses and Taxes	1,212,439	1196	793,605	14,727	363,779	0	40.328	418,834	O.K.
41	Uncollectibles	0	V249	Ò	. 0	. 0	0	0	0	O.K.
42 43	Other Revenue Adjustments	0	V250	0	0	0	0	0	0	O.K.
44	Net Revenue	\$1,593,238		\$1,062,193	\$20,920	\$455,366	\$0	\$54,759	\$531,045	O.K.
45	Gross Receipts Taxes	49,275	Formula	32,851	647	14,083	0	1,694	16,424	O.K.
46 47	Other Revenue Taxes	. 0	V251	. 0	0	0	0	0	0	O.K.
41	TOTAL REVENUE REQUIREMENT	\$1,642,513 ======		\$1,095,044 =========	\$21,567	\$469,449	\$0 =======	\$56,453	\$547,469	O.K.

Sheet "C" ENDING DECEMBER 31, 2001 18-Oct-02

10:27:40 AM

						In	trastate			
				-	Message Telep	hone Service	Priva	ate Line	TOTAL	
	******* FCC PART 36 ******* Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate — and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Land and Support investment	\$719,554	D33	\$504,459	\$11,870	\$173,871	\$0	\$29,354	\$215,095	O.K.
15	COE Operator Equipment	\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16	COE Switching Equipment	995,541	D68	695,698	19,016	280,827	0	0	299,843	O.K.
17	COE Transmission Equipment	668,994	D85	385,570	11,991	175,808	0	95,624	283,424	O.K.
18 19	Total COE	\$1,664,535		\$1,081,268	\$31,007	\$456,636	\$0	* \$95,624	\$583,267	O.K.
20	Info, Orig./Term. Equipment	0	D94	φ1,001,200 0	φοι,σοι	φ-100,000	0	Ψ33,024	φ303,207	O.K.
21	Cable and Wire Facilities	2,564,700	D137	1,883,727	38,759	565,306	Ō	76,908	680,973	O.K.
22 23	Total COE, IOT, C&WF	\$4,229,235		\$2,964,995	\$69,766	\$1,021,941	\$0	\$172,532	\$1,264,240	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 30	Intangible Assets	\$0	D209	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31 32 33	Total Tele. Plt. In Service	\$4,948,789		\$3,469,454	\$81,636	\$1,195,812	\$0	\$201,887	\$1,479,335	O.K.
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	504,557	D218-219	353,730	8,323	121,920	0	20,584	150,827	O.K.
37	Tel. Plt. Adjustment	0	D220-221	0	0	0	0	0	0	O.K.
38 39 40	Total Other Tel. Plt.	\$504,557		\$353,730	\$8,323	\$121,920	\$0	\$20,584	\$150,827	O.K.
41 42	TOTAL TELEPHONE PLANT	\$5,453,346		\$3,823,185	\$89,959	\$1,317,732	\$0	\$222,470	\$1,630,161	O.K.

Sheet "C" ENDING DECEMBER 31, 2001 18-Oct-02

10:27:40 AM

							Intrastate			
				-	Message Telephone Service		e Private Line		TOTAL	
	******* FCC PART 36 ******* Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
56	Other Assets, Net	0	V105	0	0	0	0	0	0	O.K.
57	Accumulated Depr./Amort	(2,880,675)	E34	(2,007,732)	(47,822)	(700,676)	0	(124,445)	(872,943)	O.K.
58	Accum, Def. Inc. Taxes, Net	(46,950)	E47	(32,915)	(774)	(11,345)	0	(1,915)	(14,035)	O.K.
59	Oth, Liab, & Def, Cr., Net	` o	V106	, o	Ö	O	0	0	0	O.K.
60	·									
61	TOTAL NET PLANT	\$2,525,721		\$1,782,537	\$41,362	\$605,712	\$0	\$96,110	\$743,184	O.K.
62						~,				
63	Materials and Supplies	73,949	H31	54,314	1,118	16,300	0	2,218	19,635	O.K.
64	Rural Tel. Bank Stock	0	H35	0	0	0	0	0	0	O.K.
65	Cash Working Capital	38,185	Formula	24,634	406	12,025	0	1,121	13,552	O.K.
66	Equal Access Investment	0		0	0	0	0	0	0	O.K.
67		***********		***************************************						
68	TOTAL NET INVESTMENT	\$2,637,855		\$1,861,485	\$42,886	\$634,036	\$0	\$99,449	\$776,371	O.K.
69										

Sheet "D" ENDING DECEMBER 31, 2001 18-Oct-02

10:27:40 AM

							Intrastate	······································		
	******* FCC PART 36 ******	TOTAL	Source/	Interstate	Message Telep	hone Service	Private Line		TOTAL	
	Plant Investment Detail	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	LAND AND SUPPORT ASSETS:									
15	Land, Allocable	\$13,073	H33	\$9,165	\$216	\$3,159	\$0	\$533	\$3,908	O.K.
16 17	Land, Direct	0	V22	0	0	0	0	0	0	0.K.
17 18 19	Total Land	\$13,073		\$9,165	\$216	\$3,159	\$0	\$533	\$3,908	O.K.
20	Motor Vehicles	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21	Aircraft	0	H33	0	0	. 0	0	0	0	O.K.
22	Special Purpose Vehicles	0	H33	0	0	0	0	0	0	O.K.
23	Garage Work Equipment	0	H33	0	0	0	0	0	0	O.K.
24	Other Work Equipment	0	H33	. 0	0	0	0	0	0	O.K.
25	Buildings, Allocable	706,481	H33	495,294	11,654	170,712	0	28,821	211,187	O.K.
26	Buildings, Direct	0	V29	0	0	0	0	0	0	O.K.
27	Furniture	0	H33	0	0	0	0	0	0	O.K.
28	Office Equipment	0	H33	0	0	0	0	0	0	O.K.
29 30	General Purpose Computers	0	H33	0	0	0	0	0	0	O.K.
31 32	Total Support Assets	\$706,481		\$495,294	\$11,654	\$170,712	\$0	\$28,821	\$211,187	O.K.
33	Tot. Land and Support Assets	\$719,554		\$504,459	\$11,870	\$173,871	\$0	\$29,354	\$215,095	O.K.
34 35				==========			=======================================	========		
36 37	CENTRAL OFFICE EQUIPMENT:									
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	Ō	Ō	0	O.K.
40	CAT 1 Oper. Sys., Aux. Pos.	0	G23	0	0	0	0	Ō	0	O.K.
41	CAT 1 Oper. Sys., Other	0	V36	0	0	0	0	0	0	O.K.
42								************		
43 44	Total CAT 1	\$0 ======		\$0	\$0 =======	**************************************	\$0 =========	\$0 =======	\$0 =======	O.K.
45	CAT 2 Tandem Sw. Allocable	r.o.	000	**	•					
46 47	CAT 2 Tandem Sw. Allocable CAT 2 Tandem Sw. Direct	\$0 0	G26 V38	\$0 0	\$0	\$0	\$0	\$0	\$0	O.K.
48	CAT 2 Taildelli Sw. Dilect		V 30		O	<u> </u>	0		0	O.K.
49	Total CAT 2	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Sheet "D" ENDING DECEMBER 31, 2001 18-Oct-02

10:27:40 AM

							Intrastate			
	****** FOO DART 00 ******	TOTAL	Source/	Interstate	Message Tele	phone Service	Priva	ate Line	TOTAL	
	******** FCC PART 36 ******** Plant Investment Detail	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
63 64 65	CAT 3 Local Sw. Allocable CAT 3 Local Sw. Direct	\$995,541 0	G15 V40	\$695,698 0	\$19,016 0	\$280,827 0	\$0 0	\$0 0	\$299,843 0	O.K. O.K.
66 67	Total CAT 3	\$995,541		\$695,698	\$19,016	\$280,827	\$0	\$0	\$299,843	O.K. O.K.
68 69	Total COE Sw. CAT 2&3	\$995,541		\$695,698	\$19,016	\$280,827	\$0	\$0	\$299,843	0.K. 0.K.
70 71 72	COE TRANSMISSION:			•						
73	CAT 4.12 Exchange Trunk	\$0	123	\$0	\$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	365,760	G13	274,320	5,799	85,641	0	0	91,440	O.K.
76	CAT 4.13 PL, WATS, Local	21,809	F18	14,994	0	0	0	6,815	6.815	O.K.
77	CAT 4.13 Direct	0	V45	0	0	0	0	0	0	O.K.
78	CAT 4.23 Message	154,667	G18	69,787	5,383	79,497	0	0	84.880	O.K.
79	CAT 4.23 PL, WATS	100,783	F24	11,974	0	0	0	88,809	88,809	O.K.
80	CAT 4.23 Direct	0	V48	0	0	0	0	, o	0	O.K.
81	CAT 4.3 H/R Message	25,975	G29	14,496	809	10,670	0	0	11,479	O.K.
82	CAT 4.3 WATS	0	V50	0	0	. 0	0	0	0	O.K.
83 84	CAT 4.3 Direct	0	V51	0		0	0	o	0	O.K.
85 86	Total COE CAT 4	\$668,994 =======		\$385,570	\$11,991	\$175,808	\$0	\$95,624	\$283,424	O.K.
87 88 89	INFORMATION ORIGINATION/TERM	MINATION:		·						
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	φυ 0	0.K.
92	CAT 2 CP Equipment	Ö	V70	ő	ő	0	0	0	0	0.K. 0.K.
93	, ,		•							O.K.
94 95	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
96					====================================				==========	

10:27:40 AM

							Intrastate			
					Message Tele	phone Service	Private Line			
	Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I) _.	
111 112	CABLE AND WIRE FACILITIES:									
113	CAT 1.1 IntraLATA PL/WATS	64,114	F31	\$25,646	\$0	\$0	\$0	\$38,468	\$38,468	O.K.
114	CAT 1.2 InterLATA PL/WATS	58,985	F31	58,985	0	0	0	0	0	O.K.
115	CAT 1.3 Joint Message	2,064,475	G13	1,548,356	32,732	483,386	0	0	516,119	O.K.
116 117	Other CAT 1 C&WF	0	V74	0	0	0	0	0	0	O.K.
118	Total CAT 1 C&WF	\$2,187,574		\$1,632,987	\$32,732	\$483,386	\$0	\$38,468	\$554,587	O.K.
120	CAT 2 C&WF	\$0	G28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
121	CAT 2 C&WF, Wideband	0	V76	0	υψ ()	φ0 0	φυ 0	φυ 0	φυ 0	0.K. 0.K.
122	CAT 2 CXVVI, VVIGEBATIO		V/0			U	U	U		U.K.
123	Total CAT 2 C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
125	CAT 3 Joint Message	44,066	G17	19.883	1,534	22,649	0	0	\$24,183	O.K.
126	CAT 3 PL/WATS etc.	188,777	F36	150,337	0	, 0	Ō	38,440	38,440	O.K.
127	CAT 3 Direct	0	V79	0	ō	0	Ō	00,770	0	O.K.
128										O., t.
129 130	Total CAT 3 C&WF	\$232,843		\$170,220	\$1,534	\$22,649	\$0	\$38,440	\$62,623	O.K.
131	CAT 4 Message	\$144,283	G29	\$80,520	\$4,493	\$59,270	\$0	\$0	\$63,763	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	\$144,283		\$80,520	\$4,493	\$59,270	\$0	\$0	\$63,763	O.K.
136										
137	TOTAL C&WF	\$2,564,700		\$1,883,727	\$38,759	\$565,306	\$0	\$76,908	\$680,973	O.K.
138	•			==========		==========	=========	==========	=========	
139										
140	CAPITAL LEASES:									
141	48 44 6 44									
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	Total Dominio I Lancius			-						
145	Total Support Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Sheet "D" ENDING DECEMBER 31, 2001 18-Oct-02

10:27:40 AM

TOTAL
COMPANY Allocator
(B) (C)
\$0 H16
0 H17
0 0
0 89

\$0
\$0 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
\$0 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
0\$
\$0 H14
0 H18
0 H16
0 H20
96/ 0
260 0
0 \Q
0\$
\$4,948,789

Sheet "D" ENDING DECEMBER 31, 2001

18-Oct-02

10:27:40 AM

							Intrastate			
		70741	0/	1-44-4-	vlessage Telephone S	ervice	Private Li	ne	TOTAL INTRASTATE	
	******** FCC PART 36 ******* Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
204 205	INTANGIBLE ASSETS:									
206	Allocable Acct. No. 2690	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
207	Direct Acct, No. 2690	0	V100	0	0	ō	0	0	0	O.K.
208										
209	Total Intangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
210				===========	2222222222	==========		=======================================		
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		U	0	. 0	0	0	0	O.K.
216	TPUC, Short-term - Alloc.	0	H35	0	0	Ü	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.	504,557	H35	353,730	8,323	121,920	0	20,584	150,827	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	U	0	0	0	0	O.K.
221	Tele. Plt. Adjust Direct	0	V104	. 0	0	0	0	0	0	O.K.
222	Total City of Table See Blood	0504.557		0050 700	00.000	2404.000				
223	Total Other Telephone Plant	\$504,557		\$353,730	\$8,323	\$121,920	\$0	\$20,584	\$150,827	O.K.

Sheet "E" ENDING DECEMBER 31, 2001 18-Oct-02

10:27:40 AM

	·				Intrastate					
	******** FCC PART 36 ******* Reserves and Deferrals	TOTAL	Source/	Interntole	Message Telep	hone Service	Privat	e Line	TOTAL INTRASTATE	
		TOTAL	Allocator	Interstate — and Other	InterLATA	IntraLATA	InterLATA	IntraLATA		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	ACCUM. DEPRECIATION, TPIS:									
15	Support Assets COE Switching	\$360,966 620,529	H13 H19	\$253,063 433,634	\$5,955 11,853	\$87,223 175,042	\$0 0	\$14,726 0	\$107,903 186,895	O.K. O.K.
17 18	COE Operator COE Transmission	0 467,179	H16 H20	0 269,256	0 8,374	0 122,772	0 0	0 66,777	0 197,923	O.K. O.K.
19 20	IOT Equipment Cable and Wire Facilities	0 1,432,001	H25 H31	0 1,051,780	0 21,641	0 315,639	0 0	0 42,942	0 380,221	O.K. O.K.
21 22	Other Plant	0	V135	0	0	0	0	0	0	O.K.
23 24	Total Accum. Depr., TPIS	\$2,880,675		\$2,007,732	\$47,822	\$700,676	\$0	\$124,445	\$872,943	O.K.
25 26	ACCUM. AMORTIZATION:									
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 31	Accum. Amort., Other	D	V138				0		0	O.K.
32 33	Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
34 35 36	Total Accum. Depr./Amort.	\$2,880,675		\$2,007,732	\$47,822	\$700,676	\$0	\$124,445	\$872,943	O.K.
37 38	ACCUM. DEF. INC. TAXES, NET:									
39	Support Assets	0	H13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40	COE Switching	0	H19	O	Ö	O	Ö	Û	0	O.K.
41	COE Operator	0	H16	0	Ō	0	ō	ō	Ô	O.K.
42	COE Transmission	0	H20	0	ō	Ō	ñ	Ō	0	O.K.
43	IOT Equipment	Ō	H25	Ō	Ō	ō	ō	Ō	0	0.K.
44	Cable and Wire Fac.	0	H31	0	Ō	Ō	0	0	0	O.K.
45 46	Unclassified	46,950	V145	32,915	774	11,345	. 0	1,915	14,035	O.K.
47	Total Accum. Def. Inc. Taxes	\$46,950		\$32,915	\$774	\$11,345	\$0	\$1,915	\$14,035	O.K.

Sheet "G" ENDING DECEMBER 31, 2001 18-Oct-02

10:27:40 AM

	-					In	trastate			
					Message Telep	hone Service	Priva	ate Line	TOTAL	
	******** FCC PART 36 ******* Physical Allocation Factors	TOTAL COMPANY	Source/ Allocator	 Interstate — and Other 	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.015855	0.234145	0.000000	0.000000	0.250000	O.K.
15 16	Dial Equipment Minutes (DEM)	1.000000	DEM	0.698814	0.019101	0.282085	0.000000	0.000000	0.301186	O.K.
17	Conversation Minute-Miles	1.000000	CMM	0.451205	0.034805	0.513990	0.000000	0.000000	0.548795	O.K.
18	Conversation Minutes	1.000000	CM	0.451205	0.034805	0.513990	0.000000	0.000000	0.548795	O.K.
19 20	Subscriber Minutes (SLU)	1.000000	SLU	0.777496	0.014111	0.208393	0.000000	0.000000	0.222504	O.K.
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 25	Wtd. Stand. Work Sec., Comb.	1.000000	wsc	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
26 27	COE CAT 2 Minutes	0.000000	CT2	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
28	Exchange Trunk Minutes	1.000000	ETM	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29	MOU-Mi., Host/Remote	1.000000	HRM	0.558072	0.031139	0.410789	0,000000	0.000000	0.441928	O.K.
30										
31 32	C&WF CAT 4, WATS	0.000000	CT4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
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	0.690590	0.000309	0.266067	0.000000	0.043034	0.309410	O.K.
36	EU Presubscription Factor	0.000000	EPRE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
37	EU MTS & WATS Factor	1.000000	EMTS	0.690590	0.000309	0.266067	0.000000	0.043034	0.309410	O.K.
38	EU Access, P/L and All Other Factor	1.000000	EPLO	0.690590	0.000309	0.266067	0.000000	0.043034	0.309410	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	0.000000	CR	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
43	Relative Toll/Local Msgs.	1.000000	TLM	0.123593	0.001019	0.875388	0.000000	0.000000	0.876407	O.K.
44	Relative Users Percent	1.000000	RUP	0.666667	0.021140	0.312194	0.000000	0.000000	0.333333	O.K.
45	CABS Percent	1.000000	CAB	0.500000	0.000581	0.499419	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.

Sheet "H" ENDING DECEMBER 31, 2001 18-Oct-02

10:27:40 AM

						In	trastate			
	******* FCC PART 36 *******	TOTAL	Source/	Interstate	Message Tele	phone Service	Priva	ate Line	TOTAL	
	Internal Allocation Factors	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 14 15	Support Assets Land and Support Assets	1.000000 1.000000	D31 D33	0.701071 0.701071	0.016496 0.016496	0.241637 0.241637	0.000000 0.000000	0.040795 0.040795	0.298929 0.298929	O.K. O.K.
16 17 18 19	COE Operator COE Tandem Switching COE Local Switching COE Total Switching	0.000000 0.000000 1.000000 1.000000	D43 D49 D66 D68	0.000000 0.000000 0.698814 0.698814	0.000000 0.000000 0.019101 0.019101	0.000000 0.000000 0.282085 0.282085	0.000000 0.000000 0.000000 0.000000	0.000000 0.00000 0.00000 0.00000	0.000000 0.000000 0.301186 0.301186	O.K. O.K. O.K. O.K.
20 21 22	COE Transmission Total COE	1.000000 1.000000	D85 C19	0.576343 0.649592	0.017924 0.018628	0.262795 0.274332	0.000000 0.000000	0.142937 0.057448	0.423657 0.350408	O.K. O.K.
23 24 25	Info. Orig./Term. CAT 1 Info. Orig./Term. CAT 2 Total IOT	0.000000 0.000000 0.000000	D90 D92 D94	0.00000 0.00000 0.00000	0.000000 0.000000 0.000000	0.000000 0.000000 0.000000	0.000000 0.000000 0.000000	0.000000 0.00000.0 0.00000.0	0.000000 0.000000 0.000000	O.K. O.K. O.K.
26 27 28 29 30	C&WF CAT 1 C&WF CAT 2 C&WF CAT 3 C&WF CAT 4	1.000000 0.000000 1.000000 1.000000	D118 D120 D129 D135	0.746483 0.000000 0.731051 0.558072	0.014963 0.000000 0.006587 0.031139	0.220969 0.000000 0.097273 0.410789	0.00000 0.00000 0.00000 0.00000	0.017585 0.000000 0.165089 0.000000	0.253517 0.000000 0.268949 0.441928	O.K. O.K. O.K. O.K.
31 32 33	Total C&WF Total Equipment	1.000000	D137 C23	0.734482 0.701071	0.015112	0.220418	0.00000	0.029987	0.441926 0.265518 0.298929	O.K. O.K.
34 35 36	TPIS TPIS, excl. Acct. No. 2690	1.000000 1.000000	C32 D189	0.701071 0.701071	0.016496 0.016496	0.241637 0.241637	0.000000 0.000000	0.040795 0.040795	0.298929 0.298929	O.K. O.K.
37 38 39	Pit. Held, Fut. Use	0.000000	D215	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
40 41 42	Total Tangible Assets Total Intangible Assets	0.000000 0.000000	C25 C29	0.000000 0.000000	0.000000 0.000000	0.000000 0000000	0.000000 0.000000	0.000000 0.000000	0.000000 0.000000	O.K. O.K.
43 44 45 46	Long-term PUC Net Telephone Plant Total Net Investment Capital Leases	1.000000 1.000000 1.000000 0.000000	C36 C61 C68 D173	0.701071 0.705754 0.705681 0.000000	0.016496 0.016376 0.016258 0.000000	0.241637 0.239817 0.240360 0.000000	0.000000 0.000000 0.000000 0.000000	0.040795 0.038053 0.037701 0.000000	0.298929 0.294246 0.294319 0.000000	O.K. O.K. O.K. O.K.
47 48 49	Tot. Bus. Ofc., Cust. Serv.	1.000000	1141	0.597840	0.001921	0.373670	0.000000	0.026569	0.402160	O.K.
50 51	Total "BIG THREE" Expenses	1.000000	1170	0.635431	0.010688	0.323399	0.000000	0.030481	0.364569	O.K.
52	Corporate Operations Expense	1.000000	1185	0.638918	0.008890	0.326839	0.000000	0.025352	0.361082	O.K.

Sheet "I" ENDING DECEMBER 31, 2001 18-Oct-02

10:27:40 AM

						lr	ntrastate			
					viessage Telephone S	ervice	Private L	ine		
	******* FCC PART 36 ******* Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	PLANT SPEC. OPER. EXPENSE:									
15 16	Network Support, Alloc. Network Support, Direct	\$0 0	H14 V149	\$0 0	\$0 0	\$0 Q	\$0 0	\$0 0	\$0 0	0.K. 0.K.
17 18	Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19 20 21	General Support, Alloc. General Support, Direct	\$29,495 0	H14 V151	\$20,678 0	\$487 0	\$7,127 0	\$0 0	\$1,203 0	\$8,817 0	0.K. 0.K.
22 23	Total General Support Exp.	\$29,495		\$20,678	\$487	\$7,127	\$0	\$1,203	\$8,817	O.K.
24 25 26 27	Central Office Eq., Alloc. Central Office Eq., Direct	\$79,598 0	H21 V153	\$51,706 0	\$1,483 0	\$21,836 0	\$0 0	\$4,573 0	\$27,892 0	O.K. O.K.
28	Total COE Exp.	\$79,598		\$51,706	\$1,483	\$21,836	\$0	\$4,573	\$27,892	O.K.
29 30 31 32 33	Cust. Premises Equip. Coinless Pay Phone Other IOT IOT Direct	\$0 0 0	H24 G18 H23 V157	\$0 0 0 0	\$0 0 0	\$0 0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K. O.K.
34 35	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
36 37 38	Cable & Wire, Alloc. Cable & Wire, Direct	\$150,243 73,776	H31 V159	\$110,351 29,799	\$2,271 51	\$33,116 43,926	\$0 0	\$4,505 0	\$39,892 43,977	0.K. 0.K.
39 40	Total C&WF Exp.	\$224,019		\$140,150	\$2,322	\$77,042	\$0	\$4,505	\$83,869	O.K.
41 42	TOTAL PLT. SPEC. OPER. EXP.	\$333,112		\$212,534	\$4,291	\$106,006	\$0	\$10,281	\$120,578	O.K.
43 44	TOTAL PLT. SPEC., ex SUPPORT	\$303,617		\$191,856	\$3,804	\$98,879	\$0	\$9,078	\$111,761	O.K.

Sheet "I" ENDING DECEMBER 31, 2001 18-Oct-02

10:27:40 AM

				· · · · · · · · · · · · · · · · · · ·		In	trastate			
					Message Telep	phone Service	Priva	ate Line	TOTAL	
	Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	interstate — and Other	InterLATA	intraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
58 59	NON-SPECIFIC OPER. EXP.:					*				
60	Oth. Plt. and Equip., Alloc.	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
61	Oth. Plt. and Equip., Direct	0	V177	0	0	0	0	0	0	O.K.
62 63	Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
64 65	Network Operations, Alloc.	\$41,940	H33	\$29.403	\$692	\$10,134	\$0	. \$1,711	\$12,537	0.K.
66 67	Network Operations, Direct	0	V179	0	0	0	0	. \$1,711	\$12,557 0	0.K.
68	Total Network Oper. Exp.	\$41,940		\$29,403	\$692	\$10,134	\$0	\$1,711	\$12,537	O.K.
69 70 71	Total Access Expenses	\$0	V180	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
71	Depr., Support Assets	\$75,144	H13	\$52,681	\$1,240	\$18,158	\$0	\$3,066	\$22,463	O.K.
73	Depr., COE Switching	96,993	H19	67,780	1,853	27,360	0	0	29,213	O.K.
74	Depr., COE Operator	. 0	H16	0	. 0	0	Ō	0	0	O.K.
75	Depr., COE Transmission	64,699	H20	37,289	1,160	17,003	0	9,248	27,410	O.K.
76	Depr., IOT Equipment	. 0	H25	. 0	. 0	. 0	0	0	0	O.K.
77	Depr., C&W Facilities	127,761	H31	93,838	1,931	28,161	0	3,831	33,923	O.K.
78	Depr., PHFU	0	H38	0	0	0	0	0	0	O.K.
79 80	Total Depreciation Expense	\$364,597		\$251,588	\$6,183	\$90,681	\$0	\$16,145	\$113,009	O.K.
81 82	Amort., Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83	Amort., Intangible Assets	0	H41	φ0	0	0	φυ	υυ 0	φυ 0	0.K. 0.K.
84	Other Amortization	0	V189	ō	0	0	ő	0	0	0.K.
85	Direct Assigned Amort.	0	V190	o o	0	0	0	0	0	O.K.
86	Direct / Issigned / Infort.		V 155	······································		-				U.K.
87 88	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89 90	Total Depr. and Amort.	\$364,597		\$251,588	\$6,183	\$90,681	\$0	\$16,145	\$113,009	O.K.
91	TOTAL NON-SPEC. OPER. EXP.	\$406,537		\$280,991	\$6,875	\$100,816	\$0	\$17,856	\$125,546	O.K.

Sheet "I" ENDING DECEMBER 31, 2001

18-Oct-02

10:27:40 AM

	and the					In	trastate			
					lessage Telephone Se	ervice	Private Li	ne	TOTAL	
	Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
105 106	CUSTOMER OPERATIONS EXPENSE:									
107	Marketing, Allocable	\$9,338	G35	\$6,449		\$2,485	\$0	\$402	\$2,889	O.K.
108	Marketing, Direct	0	V192	0	0	0	0	0	0	O.K.
109	Total Marketing Expense	\$9,338		\$6,449	\$3	\$2,485	\$0	\$402	\$2,889	O.K.
111 112	Operator Service, Alloc.	\$1,852	G24	\$1,852	\$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	\$1,852		\$1,852	\$0	\$0	\$0	\$0	\$0	О.К.
116 117	Classified Directory	\$0	V195	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
118	Alphabetical Directory	269	G19	209	4	56	0	0	60	O.K.
119	Foreign Directory	0	G46	0	0	0	0	0	0	O.K.
120	Total Directory	\$269		\$209	\$4	\$56	\$0	\$0	\$60	O.K.
122 123	Bus. Ofc., EU Presubscription	\$0	G36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124	Bus. Ofc., EU MTS & WATS	37,824	G37	26,121	12	10,064	0	1,628	11,703	O.K.
125	Bus. Ofc., EU Access, P/L & all Other	10,481	G38	7,238	3	2,789	0	- 451	3,243	O.K.
126	Bus. Ofc., IXC Special Access	0	G39	0	ō	2,0	Ö	0	0,2,0	O.K.
127	Bus, Ofc., IXC Switched Access	. 0	G40	Ō	_	ō	ō	ā	Ō	O.K.
128	Bus. Ofc., IXC B & C Services	. 0	G41	ō		Õ	Ô	ō	Ö	O.K.
129	Coin Collect & Admin.	ō	G42	0		0	ō	Ö	Ö	0.K.
130 131 132	Total Business Office	\$48,305		\$33,359	\$15	\$12,852	\$0	\$2,079	\$14,946	O.K.
133	Cust. Svc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134	Cust. Serv., Msg. Process	6,601	G43	816	7	5,778	0	0	5,785	0.K.
135	Cust. Serv., Other B&C	5,600	G44	3,733	118	1,748	0	0	1,867	O.K.
136	Cust. Serv., CABS	17,735	G45	8,868	10	8.857	0	0	8,868	O.K.
137	Cust. Serv., EU Common Line	0	V209	0,000	0	0,057	0	0	0,000 0	O.K. O.K.
138	Cust. Serv., 25 Common Line		V203							U.K.
139 140	Total Customer Service	\$29,936		\$13,417	\$135	\$16,384	\$0	\$0	\$16,519	O.K.
141 142	Total Bus. Ofc., Cust. Serv.	\$78,241		\$46,776	\$150	\$29,236	\$0	\$2,079	\$31,465	O.K.

Sheet "I" ENDING DECEMBER 31, 2001 18-Oct-02

10:27:40 AM

							Intrastate			
		TOT.			/lessage Telephone Se	ervice	Private Li	ne	TOTAL	
	******* FCC PART 36 ******* Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	intraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
156 157 158	Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$0 86	H48 V211	\$0 86	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
159 160	Total Other Cust. Serv.	\$86		\$86	\$0	\$0	\$0	\$0	\$0	O.K.
161 162	TOTAL CUSTOMER OPER. EXP.	\$89,786		\$55,371	\$157	\$31,777	\$0	\$2,481	\$34,415	O.K.
163 164 165	"BIG-THREE" EXPENSES:									
166	Total Pit. Spec., ex Support	\$303,617	44	\$191,856	\$3,804	\$98,879	\$0	\$9,078	\$111,761	O.K.
167	Total Network Oper. Exp.	41,940	68	29,403	692	10,134	0	1,711	12,537	O.K.
168	Total Customer Operations	89,786	161	55,371	157	31,777	0	2,481	34,415	O.K.
169 170 171	TOTAL "BIG THREE" EXPENSES	\$435,343		\$276,630	\$4,653	\$140,790	\$0	\$13,270	\$158,713	O.K.
172 173 174	CORPORATE OPERATIONS EXPENSE:									
175	Exec. and Planning, Alloc.	\$129,576	H50	\$82,337	\$1,385	\$41,905	\$0	\$3,950	\$47,239	O.K.
176	Exec. and Planning, Direct	0	V213	0	0	0	0	0	0	O.K.
177 178 179	Total Exec. and Planning	\$129,576		\$82,337	\$1,385	\$41,905	\$0	\$3,950	\$47,239	O.K.
180	Admin. & General, Allocable	\$188,983	H50	\$120,086	\$2,020	\$61,117	\$0	\$5,760	\$68,897	O.K.
181	Admin. & General, Direct	64,445	V231	42,286	0	22,159	0	0	22,159	O.K.
182 183 184	Total Admin. and Gen.	\$253,428		\$162,372	\$2,020	\$83,276	\$0	\$5,760	\$91,056	O.K.
185 186	TOTAL CORPORATE OPERATIONS	\$383,004		\$244,708	\$3,405	\$125,181	\$0	\$9,710	\$138,296	O.K.
187 188 189	NON-INCOME TAXES:									
190	Non-income Taxes, Allocable	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
191	Non-income Taxes, Direct	0	V233	0	. 0	Ō	Ō	ō	0	O.K.
192					***********		***************************************			
193 194 195	Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
196	TOTAL OPER. EXP. AND TAXES	\$1,212,439		\$793,605	\$14,727	\$363,779	\$0	\$40,328	\$418,834	O.K.

10:27:40 AM

	******** 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)	(1)	
13 14 15	Net Investment Rate of Return	\$733,485 10.00%	K52 B19	\$319,845 10.00%	\$187,351 10.00%	\$0 10.00%	\$113,363 10.00%	\$0 10.00%	\$112,925 10.00%	O.K. O.K.
16 17	Return on Rate Base	\$73,348		\$31,985	\$18,735	\$0	\$11,336	\$0	\$11,293	O.K.
18	AFUDC	5,467	N37	2,321	1,412	0	865	0	868	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 23	Net Return	\$78,816		\$34,306	\$20,147	\$0	\$12,202	\$0	\$12,160	O.K.
24	Interest Expense	22,599	N67	9,855	5,772	0	3,493	0	3,479	O.K.
25	Capitalized Payroll Taxes	0	N37	0	0	ō	0,.00	0	0,170	O.K.
26	Depreciation Adjustment	0	N37	ū	0	0	Ô	Ō	ō	0.K.
27	Other Income Adjustments	0	Direct	ū	ō	Õ	Ō	ō	Ö	O.K.
28	•					**********				
29	After Tax Income	\$56,216		\$24,451	\$14,375	\$0	\$8,709	\$0	\$8,681	O.K.
30										
31	State Income Taxes	\$0	29	0	0	0	0	0	0	O.K.
32	Federal Income Taxes	27,203	29	11,832	6,956	0	4,214	0	4,201	O.K.
33	Operating Expenses and Taxes	404,106	O195	108,666	80,092	103	127,142	35,182	52,922	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 38 39	Basis for Gross Receipts Tax	504,658	16+31+32+33	152,482	105,784	103	142,693	35,182	68,415	O.K.
40 41 42	Gross Receipts Tax	15,777	37	4,767	3,307	3	4,461	1,100	2,139	O.K.
43 44	TOTAL REVENUE REQUIREMENT	\$525,902 =========		\$159,571 ========	\$110,503	\$106	\$148,019 ==========	\$36,282	\$71,422	O.K.

Sheet "K" ENDING DECEMBER 31, 2001

10:27:40 AM

	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	\$203,225	L25	\$24,476	\$80,259	\$0	\$49,182	\$0	\$49,309	O.K.
14 15	Central Office Equipment	\$552,260	L70	\$85,641	\$280,827	\$0	\$90,168	\$0	\$95,624	O.K.
16	Info, Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.
17	Cable and Wire Facilities	642,214	L117	483,386	0	0	81,919	0	76,908	O.K.
18 19 20	Total COE, IOT, C&WF	\$1,194,474		\$569,027	\$280,827	\$0	\$172,087	\$0	\$172,532	O.K.
21	Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
22	Tatal Tala Divamenta	\$1,397,699		\$593,503	\$361.086	\$0	\$221,268	\$0	\$221,841	O.K.
23	Total Tele. Plt. ex Intang.		1444	ф393,503 О	\$301,000 0	0	φ221,200 0	0	φ221,041 0	0.K.
24 25	Total Intangible Assets	<u> </u>	L144							U.K.
26	Total Plant In Service	\$1,397,699		\$593,503	\$361,086	\$0	\$221,268	\$0	\$221,841	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	142,503	L164	60,511	36,815	0	22,560	0	22,618	O.K.
30	Total Tel. Plt. Adjust.	. 0	L169	0	0	0	0	0	0	O.K.
31							***********			
32	TOTAL TELEPHONE PLANT	\$1,540,203		\$654,014	\$397,901	\$0	\$243,828	\$0	\$244,459	O.K.
33										
34	less:									
35	Accum, Depr., Plt. in Serv.	825,121	M23	341,983	215,304	0	133,378	0	134,455	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	13,260	M47	5,631	3,426	0	2,099	0	2,105	O.K.
41										
42	plus:									
43	Other Assets	0	Direct	0	0	0	0	0	0	O.K.
44	NET TEL EDITONE DI ANT	2704.000		0000 400	0470 474		***********			
45	NET TELEPHONE PLANT	\$701,822		\$306,400	\$179,171	\$0	\$108,350	\$0	\$107,900	O.K.
46	plus:	0	L171	•	•		•	_	_	
47	Class B RTB Stock			0	0	0	0	0	0	O.K.
48	Materials and Supplies	18,517	L173	7,863	4,784	0	2,931	0	2,939	O.K.
49	Cash Working Capital	13,146	L175	5,582	3,396	0	2,081	0	2,086	O.K.
50 51	Equal Access Investment	0	L177	O	0	0	0	0	0	O.K.
52	NET INVESTMENT	\$733,485		\$319.845	\$187,351	\$0	\$113,363	\$0	\$112,925	O.K.
53		=======================================		=======================================		=======================================	=======================================		Ψ112,323	O.14.

Sheet "L" ENDING DECEMBER 31, 2001 18-Oct-02

10:27:40 AM

	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)	(1)	
13 14	LAND AND SUPPORT ASSETS:									
15	Land Assets, Message	\$3,159	N28	380	1,248	0	764	0	766	O.K.
16 17	Land Assets, Private Line	533	N28	64	211	0	129	0	129	O.K.
18 19	Total Land Assets	\$3,692		\$445	\$1,458	\$0	\$894	\$0	\$896	O.K.
20	Support Assets, Message	\$170,712	N28	\$20,560	\$67,419	\$0	\$41,313	\$0	\$41,420	О.К.
21 22	Support Assets, Private Line	28,821	N28	3,471	11,382	<u> </u>	6,975	0	6,993	O.K.
23 24	Total Support Assets	\$199,533		\$24,031	\$78,801	\$0	\$48,288	\$0	\$48,413	O.K.
25 26	Total Land and Supp. Assets	\$203,225		\$24,476	\$80,259	\$0	\$49,182	\$0	\$49,309	O.K.
27 28	CENTRAL OFFICE EQUIPMENT:									
29	Operator Sys., DA	\$0	(F)	0	0	0	0	0	0	O.K.
30 31	Operator Sys., Other		(1)	0	0	0	0	0	0	O.K.
32 33	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
34	Tandem Switching	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35 36	Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
37 38	Total Tandem Switching	* \$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39	Local Switching	\$280,827	(E)	\$0	\$280,827	\$0	\$0	\$0	\$0	O.K.
40 41	Local Assigned	0	Direct	0	0	<u> </u>	0	<u> </u>	0	O.K.
42 43	Total Local Switching	\$280,827		\$0	\$280,827	\$0	\$0	\$0	\$0	O.K.
44	Total Switching	\$280,827		\$0	\$280,827	\$0	\$0	\$0	\$0	O.K.

10:27:40 AM

	******* 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)	(1)	
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
59	COE Exch. Line - Message	85,641	(D)	85,641	0	0	0	0	0	O.K.
60	COE Exch. Line - PL etc.	6,815	(1)	0	0	0	0	0	6,815	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62	COE Interexchange, Message	79,497	(G)	0	0	0	79,497	0	0	O.K.
63	COE Interexchange, PL	88,809	(1)	0	0	0	0	0	88,809	O.K.
64	COE Interexchange, Assigned	0	(G)	0	0	0	0	0	0	O.K.
65	COE H/R Message	10,670	(G)	0	0	0	10,670	0	0	O.K.
66	COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K.
67				***************************************						
68	Total COE Transmission	\$271,433		\$85,641	\$0	\$0	\$90,168	\$0	\$95,624	O.K.
69 70	Total Central Office Equip.	\$552,260		\$85,641	\$280,827	\$0	\$90,168	\$0	\$95,624	O.K.
71 72 73	IOT EQUIPMENT:									
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	Ö	N60	Ö	Ō	ō	Ö	o o	0	O.K.
77	Sastemen i Terribos Equipinoni		,,,,,							0.14.
78	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
79	, -, -, -, -, -, -, -, -, -, -, -, -, -,	,-		•-	***	*-	**	**	45	0.14.
80	CABLE AND WIRE FACILITIES:									
81										
82	Exchange PL and WATS	\$38,468	(1)	\$0	\$0	\$0	\$0	\$0	\$38,468	O.K.
83	Exchange Message	483,386	(D)	483,386	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	\$521,855		\$483,386	\$0	\$0	\$0	\$0	\$38,468	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	\$22,649	(G)	\$0	\$0	\$0	\$22,649	\$0	\$0	O.K.
94	Interexchange PL, WATS	38,440	(1)	0	0	0	0	0	38,440	O.K.
95	Interexchange Assigned	0	(G)	0	0	0	0	0	0	O.K.
96	THE STATE OF STATE	***************************************								
97	Total Interexchange C&WF	\$61,089		\$0	\$0	\$0	\$22,649	\$0	\$38,440	O.K.

10:27:40 AM

	******* 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)	(1)	
111 112 113	H/R C&WF, Message H/R C&WF, WATS H/R C&WF, Assigned	\$59,270 0 0	(G) (I) Direct	\$0 0	\$0 0 0	\$0 0 0	\$59,270 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
114 115	Total Host/Remote C&WF	\$59,270		\$0	\$0	\$0	\$59,270	\$0	\$0	O.K.
116 117 118 119	Total Cable and Wire Facil. TANGIBLE ASSETS:	\$642,214		\$483,386	\$0	\$0	\$81,919	\$0	\$76,908	O.K.
120 121 122	Land and Support Leases	\$0	N28	0	0	0	0	0	0	О.К.
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	o	O.K.
125	COE Local Switching Leases	0	39	0	0	0	0	0	0	O.K.
126 127	COE Transmission Leases	0	68	0	0	0	0	0	0	O.K.
128 129	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
130 131	IOT Equipment Leases	\$0	78	0	0	0	0	0	0	O.K.
132 133	C&WF Leases	\$0	117	0	. 0	0	0	0	0	O.K.
134 135	Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
136	Leasehold Impr., Alloc.	\$0	N37	0	0	0	0	0	0	O.K.
137 138	Leasehold Impr., Direct	0	Direct	0	0	0	Ö	0	0	O.K.
139 140	Total Leasehold Improvementsa	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
141 142 143	Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
144 145 146	TOTAL INTANGIBLE ASSETS	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
147	PROPERTY HELD FOR FUTURE US	\$0	N46	0	. 0	0	0	0	0	O.K.

Sheet "L" ENDING DECEMBER 31, 2001 18-Oct-02

10:27:40 AM

	******* 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)	
161 162	PLANT UNDER CONSTRUCTION:									
163	Short-term	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
164 165	Long-term	142,503	N46	60,511	36,815	o	22,560	0	22,618	O.K.
166 167 168	Total Pit. Under Const.	\$142,503		\$60,511	\$36,815	\$0	\$22,560	\$0	\$22,618	O.K.
169 170	TELEPHONE PLANT ADJUSTMENT	\$0	N46	\$ 0	\$0	\$0	\$0	\$0	\$0	O.K.
171 172	CLASS B RTB STOCK	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
173 174	MATERIALS AND SUPPLIES	\$18,517	N37	\$7,863	\$4,784	\$0	\$2,931	\$0	\$2,939	O.K.
175 176	CASH WORKING CAPITAL	\$13,146	N37	\$5,582	\$3,396	\$0	\$2,081	\$0	\$2,086	O.K.
177	EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Sheet "M"	18-Oct-02	10:27:40 AM
ENDING DECEMBER 31, 2001		

				Ke	Kenebec Telephone Company	ompany				
	****** FCC PART 69 ******* IntraLATA Reserves and Deferrals	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Fransport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(9)	Ŧ)	()	
13	ACCUM. DEPRECIATION, TPIS:									
, 1		\$101,949	N28	\$12,278	\$40,262	\$0	\$24,672	0\$	\$24,736	0.K
16	-	175,042	L44	0	175,042	0	0	0	0	0
17	_	0 1	L32	0 00	0 0	0	0 00 00	0 0	0 22	0 0 7: 7
<u>6</u> 6	COE Transmission	189,550 0	L68 78	908'69	- c	9 0	62,967 0		///'99	; ; ¥
2 2 2		358,580	L117	269,899	000	000	45,740	000	42,942	0 0 7, 7
2 6		P			P					<u>;</u>
183	Total Accum. Depr., TPIS	\$825,121		\$341,983	\$215,304	\$0	\$133,378	0\$	\$134,455	O.K.
25 25	ACCUM. AMORTIZATION:									
27 62	Accum. Depreciation, PHFU	\$0	N37	\$0	\$0	80	\$0	0\$	\$0	O.K.
28	-	0	N37	80	0\$	\$0	\$0	\$0	0\$	O.K.
29		0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
8 3	Accum. Amort., Other	0	N37	\$0	90	\$0	\$0	\$0	80	0. 7.
32	Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33	Total Accum. Depr./Amort.	\$825,121		\$341,983	\$215,304	\$0	\$133,378	0\$	\$134,455	0.K
35										
37	ACCUM. DEF. INC. TAXES, NET:									
39 6		0\$	N28	\$0	0\$	80	0\$	80	\$0	O.K.
40	_	0	L44	0	0	0	0	0	0	O.K.
4	_	0	L32	0	0	0	0	0	0	O.K.
45		0 (F 198	0	0	0	0	0	0	0.K
4.		0 0	L/8	5 (0	0	0 (0	0	O (
4 .		0 00	111/	0	0 !	0 1	0	0	0	O K
45	Unclassified	13,260	N3.	5,631	3,426	0	2,099	0	2,105	O.K.
47	Total Accum. Def. Inc. Taxes	\$13,260		\$5,631	\$3,426	80	\$2,099	\$0	\$2,105	0.K

10:27:40 AM

	******* 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)	(1)	
13 14	Central Office Equipment Info. Orig./Term. Eqpt.	\$552,260 0	L70 L78	\$85,641 0	\$280,827 0	\$0 0	\$90,168 0	\$0 0	\$95,624 0	O.K. O.K.
15	C&W Facilities	642,214	L117	483,386	0	0	81,919	0	76,908	O.K.
16 17 18 19	Total Factor	\$1,194,474 1.000000		\$569,027 0.476383	\$280,827 0.235105	\$0 0.000000	\$172,087 0.144069	\$0 0.000000	\$172,532 0.144442	O.K. O.K.
20 21 22	Sum: Sw., Trans., Other Factor	\$625,446 1.000000	17	\$0 0.000000	\$280,827 0.449003	\$0 0.000000	\$172,087 0.275142	\$0 0.000000	\$172,532 0.275855	0.K. 0.K.
23 24 25 26	Central Office Equipment Info. Orig./Term. Eqpt. C&WF, Excl. Exch. Message	\$552,260 0 158,828	L70 L78 L117-83	\$85,641 0 0	\$280,827 0 0	\$0 0 0	\$90,168 0 81,919	\$0 0 0	\$95,624 0 76,908	O.K. O.Ķ. O.K.
27 28 29	Total Factor	\$711,087 1.000000		\$85,641 0.120436	\$280,827 0.394926	\$0 0.000000	\$172,087 0.242005	\$0 0.000000	\$172,532 0.242632	0.K. 0.K.
30 31	General Support Facilities Central Office Equipment	\$203,225 552,260	L25 13	\$24,476 85,641	\$80,259	\$0 0	\$49,182	\$0	\$49,309	O.K.
32	Info. Orig./Term. Egpt.	552,260 0	14	05,641	280,827 0	0	90,168 0	0	95,624 0	O.K. O.K.
33	C&W Facilities	642,214	15	483,386	Õ	Ō	81,919	Ö	76,908	O.K.
34 35	Equal Access Investment	0	L177	0	0	O	· o	0	0	O.K.
36 37 38	Total Factor	\$1,397,699 1.000000		\$593,503 0.424629	\$361,086 0.258343	\$0 0.000000	\$221,268 0.158309	\$0 0.000000	\$221,841 0.158719	O.K. O.K.
39 40 41	Sum: Com. Ln., Sw., Trans. Factor	\$1,175,858 1.000000	36	\$593,503 0.504740	\$361,086 0.307083	\$0 0.000000	\$221,268 0.188176	\$0 0.000000	\$0 0.000000	O.K. O.K.
42 43 44	COE Cat. 2 Factor IOT Cat. 1 Factor	1.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0.000000 0.000000	1.000000 0.000000	0.000000 0.000000	0.000000 0.000000	O.K. O.K.
45 46	Total TPIS Factor	\$1,397,699 1.000000	K26	\$593,503 0.424629	\$361,086 0.258343	\$0 0.000000	\$221,268 0.158309	\$0 0.000000	\$221,841 0.158719	O.K. O.K.

Sheet "N"
ENDING DECEMBER 31, 2001

18-Oct-02

10:27:40 AM

	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)	(1)		
60 61 62	Interstate Equiv. Factor Wtd. Std. Work Seconds	0.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0.000000 0.000000	0.000000 0.000000	0.000000 0.000000	0.000000 0.000000	O.K. O.K.	
63 64 65	"BIG THREE" Expenses Factor	\$162,390 1.000000	O171	\$40,285 0.248073	\$24,227 0.149188	\$56 0.000345	\$59,654 0.367349	\$19,218 0.118346	\$18,951 0.116703	O.K.	(0)
66	Net Investment Factor	\$733,485 1.000000	J13	\$319,845 0.436063	\$187,351 0,255426	\$0 0.000000	\$113,363 0.154554	\$0 0.000000	\$112,925 0.153957	0.K. 0.K.	

18-Oct-02	
Sheet "O"	ENDING DECEMBER 31, 2001

10:27:40 AM

				₹.	Kenebec Telephone Company	ompany c				
	Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(0)	(D)	(E)	(F)	(5)	Ē	(5)	
5. 4	PLANT SPEC. OPER. EXPENSE:									
4 5	Network Support, Alloc.	0\$	N37	0\$	0\$	0\$	0\$	\$0	0\$	0 0 X. X
16	Network Support, Direct	0	Direct	0	0	0	0	0	0	o X
2 20 2	Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	0\$	0\$	O.K.
28.5	General Support, Alloc. General Support, Direct	\$8,330	N30 Direct	\$1,003 0	\$3,290 0	0\$	\$2,016 0	0\$	\$2,021 0	0.6 7. 7.
23 23		\$8,330		\$1,003	\$3,290	0\$	\$2,016	0\$	\$2,021	0.K
25 25	Central Office Eq., Alloc. Central Office Eq., Direct	\$26,409 0	N31 Direct	\$4,095 0	\$13,429 0	0\$	\$4,312 0	0\$	\$4,573 0	0.K 6.K
28	Total COE Exp.	\$26,409		\$4,095	\$13,429	\$0	\$4,312	0\$	\$4,573	0. 7.
33 33 33 34	Cust. Premises Equip. Other IOT IOT Direct	0 00	L76 N43 Direct	09	0,00	0 0	0	08	0 0 9	0 0 0 7, 7, 7,
33	Total IOT Exp.	0\$		0\$	0\$	0\$	0\$	0\$	0\$	0.K
36	Cable & Wire, Alloc. Cable & Wire, Direct	\$37,622 43,926	N33 Direct	\$28,317 0	0 0	0	\$4,799 43,926	0\$	\$4,505 0	0.0 X. X.
9 9 6	Total C&WF Exp.	\$81,548		\$28,317	\$0	\$0	\$48,725	0\$	\$4,505	O.K.
4 4	TOTAL PLT. SPEC. OPER. EXP.	\$116,287		\$33,416	\$16,719	\$0	\$55,053	0\$	\$11,099	O.K.
43	TOTAL PLT. SPEC., ex SUPPORT	\$107,957		\$32,413	\$13,429	\$0	\$53,037	0\$	\$9,078	O.K.

10:27:40 AM

	******* 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)	(1)	
57	NON-SPECIFIC OPER. EXP.:									
58 59 60 61	Oth. Plt. and Equip., Alloc. Oth. Plt. and Equip., Direct	\$0 0	N18 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
62 63	Total Oth, Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
64 65 66	Network Operations, Alloc. Network Operations, Direct	\$11,845 0	N18 Direct	\$5,643 0	\$2,785 0	\$0 0	\$1,707 0	\$0 0	\$1,711 0	0.K. 0.K.
67 68	Total Network Oper. Exp.	\$11,845		\$5,643	\$2,785	\$0	\$1,707	\$0	\$1,711	O.K.
69 70	Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70 71 72	Depr., Support Assets Depr., COE Switching	\$21,223 27,360	L23 L44	\$2,556 0	\$8,382 27,360	\$0 0	\$5,136 0	\$0 0	\$5,149 0	0.K. 0.K.
73 74	Depr., COE Operator Depr., COE Transmission	0 26,250	L32 L68	0 8,282	0 0	0 0	0 8,720	0 0	0 9,248	0.K. 0.K.
75	Depr., IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
76 77 78	Depr., C&W Facilities Depr., PHFU	31,992 0	L117 L147	24,080 0	0 0	0 0	4,081 0	0 0	3,831 0	0.K. 0.K.
79 80	Total Depreciation Expense	\$106,826		\$34,918	\$35,742	\$0	\$17,937	\$0	\$18,229	O.K.
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 85	Direct Assigned Amort.	0	Direct	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.	\$106,826		\$34,918	\$35,742	\$0	\$17,937	\$0	\$18,229	O.K.
90	TOTAL NON-SPEC. OPER. EXP.	\$118,671		\$40,561	\$38,527	\$0	\$19,644	\$0	\$19,939	O.K.

10:27:40 AM

	******* 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)	(1)	
104 105	CUSTOMER OPERATIONS EXPENSE:									
106 107 108	Marketing, Allocable Marketing, Direct	\$2,886 0	N37 Direct	\$1,226 0	\$746 0	\$0 0	\$457 0	\$0 0	\$458 0	O.K. O.K.
109	Total Marketing Expense	\$2,886		\$1,226	\$746	\$0	\$457	\$0	\$458	O.K.
111 112 113	Operator Service, Alloc. Operator Service, Direct	\$0 0	N61 Direct	\$0 0	\$0 0 	. \$0 . 0	\$0 0	\$0 0	\$0 0	0.K. 0.K.
114 115	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116 117 118	Classified Directory Alphabetical Directory Foreign Directory	\$0 56 0	Direct (F) Direct	\$0 0 0	\$0 0 0	\$0 56 0	\$0 0 0	\$0 0 0	\$0 0 0	0.K. 0.K. 0.K.
119 120 121	Total Directory	\$56		\$0	\$0	\$56	\$0	\$0	\$0	O.K.
122	Bus, Ofc., EU Presubscription	0	N40	\$0 0	\$0 0	\$0	\$0	\$0	\$0	O.K.
123 124	Bus, Ofc., Reserved Bus, Ofc., EU Access PL & All Other Bus, Ofc., EU Message	3,240 11,691	(I) (H) (H)	0	0	0 0 0	0 0 0	0 0	0 3,240	0.K.
125 126	Bus. Ofc., EU Reserved	0	(1)	0	0	0	0	11,691 0	0	O.K. O.K.
127 128	Bus. Ofc., IX Special Access Bus. Ofc., IX Switched Access	0	(I) N40	Ō	. 0	0	0	0	0	O.K. O.K.
129 130 131	Bus. Ofc., IX Billing and Collection Bus. Ofc., Coin Collection & Administr Bus. Ofc., Reserved	0 0 0	(H) (D) (I)	0 0 0	0 0	0 0 0	0 0 0	0	0 0 0	0.K. 0.K. 0.K.
132 133 134	Total Business Office	\$14,931		\$0	\$0	\$0	\$0	\$11,691	\$3,240	O.K.
135 136	Cust. Serv., Msg. Process Cust. Serv., Other B&C	\$5,778 1,748	(H) (H)	0	0	0	0	5,778 1,748	0	O.K. O.K.
137 138 139	Cust. Serv., CABS Cust. Serv., EU Common Line	8,857 0	N21 (H)	0 0 	3,977 0 	0 0	2,437 0 	0 0 	2,443 0 	O.K. O.K.
140 141	Total Customer Service	\$16,384		\$0	\$3,977	\$0	\$2,437	\$7,527	\$2,443	O.K.
142	Total BO, CS, OS, Dir.	\$31,371		\$0	\$3,977	\$56	\$2,437	\$19,218	\$5,683	O.K.

10:27:40 AM

Sheet "O" ENDING DECEMBER 31, 2001

				t/c	stiener tetebilotte r	ompany				
	******* 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)	(1)	
158 159	Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$0 0	142 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	0.K. 0.K.
160 161 162	Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
163 164	TOTAL CUSTOMER OPER. EXP.	\$34,257		\$1,226	\$4,723	\$56	\$2,894	\$19,218	\$6,141	O.K.
165 166	"BIG-THREE" EXPENSES:									
167 168 169	Total Pit. Specific Exp. Total Pit Non-specific Exp. Total Customer Operations	\$116,287 11,845 34,257	41 62 + 67 +69 163	\$33,416 5,643 1,226	\$16,719 2,785 4,723	\$0 0 56	\$55,053 1,707 2,894	\$0 0 19,218	\$11,099 1,711 6,141	0.K. 0.K. 0.K.
170 171 172	TOTAL "BIG THREE" EXPENSES	\$162,390		\$40,285	\$24,227	\$56	\$59,654	\$19,218	\$18,951	О.К.
173 174	CORPORATE OPERATIONS EXPENSE:									
175 176 177	Exec. and Planning, Alloc. Exec. and Planning, Direct	\$45,854 0	N64 Direct	\$11,375 0	\$6,841 0	\$16 0	\$16,845 0	\$5,427 0	\$5,351 0	0.K. 0.K.
177 178 179	Total Exec. and Planning	\$45,854		\$11,375	\$6,841	\$16	\$16,845	\$5,427	\$5,351	O.K.
180 181	Admin. & General, Allocable Admin. & General, Direct	\$66,877 22,159	N64 Direct	\$16,591 5,497	\$9,977 3,306	\$23 8	\$24,567 8,140	\$7,915 2,622	\$7,805 2,586	O.K. O.K.
182 183	Total Admin. and Gen.	\$89,036		\$22,088	\$13,283	\$31	\$32,707	\$10,537	\$10,391	O.K.
184 185 186	TOTAL CORPORATE OPERATIONS	\$134,891		\$33,463	\$20,124	\$47	\$49,552	\$15,964	\$15,742	O.K.
187 188	NON-INCOME TAXES:									
189 190 191 192	Non-income Taxes, Allocable Non-income Taxes, Direct	\$0 0	N37 Direct	\$0 0	\$0	\$0 0	\$0 0	\$0 0	\$0 0	0.K. 0.K. 0.K.
193 194	Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
195	TOTAL OPER. EXP. AND TAXES	\$404,106		\$108,666	\$80,092	\$103	\$127,142	\$35,182	\$52,922	O.K.
	==			=========	=========	=========	=========	=======================================		٠.

10:27:40 AM

	FCC PART 69 ******* InterLATA Revenue Requirement Summary	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	~
13 14 15	Net Investment Rate of Return	\$42,886 10.00%	Q52 B19	\$21,620 10.00%	\$12,991 10.00%	\$0 10.00%	\$8,274 10.00%	\$0 10.00%	\$0 10.00%	O.K. O.K.
16 17	Return on Rate Base	\$4,289		\$2,162	\$1,299	\$0	\$827	\$0	\$0	O.K.
18	AFUDC	\$319	T37	158	98	0	63	0	0	O.K.
19	ITC Amortization	0	T37	0	0	0	0	0	0	O.K.
20	Other Return Adjustments	0	Direct	0	0	0	0	0	0	O.K.
21 22 23	Net Return	\$4,608		\$2,320	\$1,397	\$0	\$891	\$0	\$0	O.K.
24	Interest Expense	\$1,332	T67	671	403	0	257	0	0	O.K.
25	Capitalized Payroll Taxes	0	T37	0	0	0	0	0	Ō	O.K.
26	Depreciation Adjustment	0	T37	0	0	0	0	0	ō	O.K.
27 28	Other Income Adjustments	0	Direct	0	0	0	0	0	0	O.K.
29 30	After Tax Income	\$3,276		\$1,649	\$994	\$0	\$634	\$0	\$0	O.K.
31	State Income Taxes	\$0	29	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
32	Federal Income Taxes	1,585	29	798	481	0	307	0	Ō	O.K.
33	Operating Expenses and Taxes	14,727	U195	6,799	4,742	6	2,948	227	5	O.K.
34	Uncollectibles	0	Direct	0	. 0	0	0	0	Ō	O.K.
35 36	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0	O.K.
37 38 39	Basis for Gross Receipts Tax	20,601 1	6+31+32+33	9,758	6,522	6	4,082	227	5	O.K.
40 41 42	Gross Receipts Tax	646	37	306	205	0	128	7	0	O.K.
43 44	TOTAL REVENUE REQUIREMENT	\$21,566		\$10,222 ======	\$6,825	\$6	\$4,273	\$234 =======	\$5	O.K.

10:27:40 AM

******** FCC PART 69 ******* InterLATA Investment Summary	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 Land and Support Assets	\$11,870	R25	\$1,859	\$6,095	\$0	\$3,916	\$0	\$0	O.K.
14 15 Central Office Equipment	\$31,007	R70	\$5,799	\$19,016	\$0	\$6,192	\$0	\$0	O.K.
16 Info. Term./Orig. Equipment	0	R78	0	0	0	0	0	0	O.K.
17 Cable and Wire Facilities	38,759	R117	32,732	0	. 0	6,027	0	0	O.K.
18 19 Total COE, IOT, C&WF	\$69,766		\$38,531	\$19,016	\$0	\$12,219	\$0	\$0	O.K.
20 21 Total Tangible Assets	\$0	R141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
22 23 Total Tele, Pit, ex Intang.	\$81,636		\$40,390	\$25,111	\$0	\$16,135	\$0	\$0	O.K.
24 Total Intangible Assets	ψυ1,030 0	R144	Ψ-0,030	Ψ23,111	0	Ψ10,133	0	0	0.K.
24 Total Intangible Assets 25		17144							O.K.
26 Total Plant In Service	\$81,636		\$40,390	\$25,111	\$0	\$16,135	\$0	\$0	O.K.
27 Total Pit. Held Future Use	0	R147	0	0	0	0	0	0	O.K.
28 Total ST PUC	0	R163	0	0	0	0	0	0	O.K.
29 Total LT PUC	8,323	R164	4,118	2,560	0	1,645	0	0	0.K.
30 Total Tel. Plt. Adjust.	0	R169	0	. 0	0	0	0	0	O.K.
31 32 TOTAL TELEPHONE PLANT 33	\$89,959		\$44,508	\$27,671	\$0	\$17,780	\$0	\$0	O.K.
34 less:	47.000	000	00.050	44.040		0.054		_	0.14
35 Accum. Depr., Plt. in Serv.	47,822	S23 S27	23,258 0	14,910 0	0	9,654	0	0	0.K. 0.K.
36 Accum. Depr. PHFU	0	S28	a	0	o o	0	0	0	0.K. 0.K.
37 Accum, Amort, Tangible Plt. 38 Accum, Amort, Intangibles	0	S29	0	0	. 0	0	0	0	O.K. O.K.
	0	S30	0	0	0	0	0	_	
	774	S47	383	238	0	153	0	0	O.K. O.K.
41	774	347	363	230	U	153	Ü	U	O.K.
42 plus: 43 Other Assets	0	Direct	0	0	0	0	0	0	O.K.
44									
45 NET TELEPHONE PLANT 46 plus:	\$41,362		\$20,867	\$12,522	\$0	\$7,973	\$0	\$0	O.K.
47 Class B RTB Stock	0	R171	0	0	0	0	0	0	O.K.
48 Materials and Supplies	1,118	R173	553	344	0	221	0	ō	O.K.
19 Cash Working Capital	406	R175	201	125	0	80	0	0	O.K.
50 Equal Access Investment	0	R177	0	0	0	0	0	0	O.K.
51 52 NET INVESTMENT 53	\$42,886		\$21,620	\$12,991	\$0	\$8,274		\$0	O.K.

Sheet "R"

18-Oct-02

10:27:40 AM

31, 2001

				O.I.	sprioric company					
	******* FCC PART 69 ******* InterLATA Investment Detail	Part 36 InterLATA 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 14	LAND AND SUPPORT ASSETS:									
15 16 17	Land Assets, Message Land Assets, Private Line	\$216 0	T28 T28	\$34 0	\$111 0	\$0 0	\$71 0	\$0 0	\$0 0	O.K. O.K.
18 19	Total Land Assets	\$216		\$34	\$111	\$0	\$71	\$0	\$0	O.K.
20 21 22	Support Assets, Message Support Assets, Private Line	11,654 0	T28 T28	\$1,825 0	\$5,984 0	\$0 0	\$3,845 0	\$0 0	\$0 0	O.K. O.K.
23 24	Total Support Assets	\$11,654		\$1,825	\$5,984	\$0	\$3,845	\$0	\$0	O.K.
25 26	Total Land and Supp. Assets	\$11,870		\$1,859	\$6,095	\$0	\$3,916	\$0	\$0	O.K.
27 28	CENTRAL OFFICE EQUIPMENT:									
29 30 31	Operator Sys., DA Operator Sys., Other	\$0 0	(F) (I)	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
32 33	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
34 35 36	Tandem Switching Tandem Assigned	\$0 0	(G) Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
37 38	Total Tandem Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39 40 41	Local Switching Local Assigned	\$19,016 0	(E) Direct	\$0 0	\$19,016 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
42 43	Total Local Switching	\$19,016		\$0	\$19,016	\$0	\$0	\$0	\$0	O.K.
44	Total Switching	\$19,016		\$0	\$19,016	\$0	\$0	\$0	\$0	O.K.

10:27:40 AM

Sheet "R" 31, 2001

				- .						
	******* FCC PART 69 ******* interLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.H
59	COE Exch, Line - Message	5,799	(D)	5,799	0	0	0	0	0	O.K
60	COE Exch, Line - PL etc.	0	(1)	0	0	0	0	0	0	O. k
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0 -	O.K
62		5,383	(G)	0	0	0	5,383	0	0	O.K
63	COE Interexchange, PL	0	(1)	0	0	0	0	0	0	٥.۴
64	COE Interexchange, Assigned	0	(G)	0	0	0	0	0	0	O. k
65	COE H/R Message	809	(G)	0	0	0	809	0	0	O.K
66	COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K
67 68	Total COE Transmission	\$11,991		\$5,799	\$0	\$0	\$6,192	\$0	\$0	О.К
69 70	Total Central Office Equip.	\$31,007		\$5,799	\$19,016	\$0	\$6,192	\$0	\$0	О.К
71 72	IOT EQUIPMENT:									
73 74	Public Telephone	\$0	T43	\$0	\$0	\$0	\$0	\$0	\$0	۱.O
75	Coinless Pay Phone	0	(D) T60	0	0	0	0	O	0	O.K
76	Customer Premises Equipment	0	Ţeo	0	0	0	0	0	0	O.K
77 78	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$ 0	O.K
79 80 81	CABLE AND WIRE FACILITIES:									
82	Exchange PL and WATS	\$0	(I)	\$0	\$0	\$0	\$0	\$0	\$0	О.К
83	Exchange Message	32,732	(Ď)	32,732	O	Ö	Ō	O	0	O.K
84	Exchange Assigned	0	Direct	0	0	0	0	0	0	O.K
85 86	Total Exchange Line C&WF	\$32,732		\$32,732	\$0	\$0	\$0	\$0	\$0	О.К
87 88	Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	60	0.14
89	Exchange Trunk, Message	0	Direct	0	0	φ0 0	φυ	ъи О	\$0 0	0.K
90	Exchange Hullk, FE		Direct					U	U	O.K
91 92	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.К
93	Interexchange Message	\$1,534	(G)	\$0	\$0	\$0	\$1,534	\$0	\$0	O.K
94	Interexchange PL, WATS	0	(1)	Ō	0	Ō	0	0	0	0.K
95	Interexchange Assigned	0	(G)	0	0	0	0	0	ō	0.K
96 97	Total Interexchange C&WF	\$1,534		\$0	\$0	\$0	\$1,534	\$0	\$0	О.К
									•	

10:27:40 AM

31, 2001

Sheet "R"

	******* FCC PART 69 ******* InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
111 112 113 114	H/R C&WF, Message H/R C&WF, WATS H/R C&WF, Assigned	\$4,493 0 0	(G) (I) Direct	\$0 0 0	\$0 0 0	\$0 0 0	\$4,493 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
115	Total Host/Remote C&WF	\$4,493		\$0	\$0	\$0	\$4,493	\$0	\$0	O.K.
116 117 118	Total Cable and Wire Facil.	\$38,759		\$32,732	\$0	\$0	\$6,027	\$0	\$0	O.K.
119 120	TANGIBLE ASSETS:									
121 122	Land and Support Leases	\$0	T28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	О.К.
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.
126 127	COE Transmission Leases	0	68	0	0	0	0	0	0	O.K.
128 129	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
130 131	IOT Equipment Leases	\$0	78	\$0	\$0	\$0	\$0	\$0	\$0 .	О.К.
132 133	C&WF Leases	\$0	117	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134 135	Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
136	Leasehold Impr., Alloc.	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
137	Leasehold Impr., Direct	0	Direct	0	0	0	0	0	0	O.K.
138 139 140	Total Leasehold Improvementsa	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
141 142	Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
143 144 145 146	TOTAL INTANGIBLE ASSETS	\$0	Т37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
147	PROPERTY HELD FOR FUTURE US	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Sheet "R"

18-Oct-02

10:27:40 AM

31, 2001

	InterLATA Investment Detail	Part 36 InterLATA 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:									
162 163 164 165 166 167	Short-term Long-term	\$0 8,323	T46 T46	\$0 4,118	\$0 2,560	\$0 0	\$0 1,645	\$0 0	\$0 0	O.K. O.K.
	Total Plt. Under Const.	\$8,323		\$4,118	\$2,560	\$0	\$1,645	\$0	\$0	O.K.
168 169	TELEPHONE PLANT ADJUSTMENT	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170 171	CLASS B RTB STOCK	\$0	Т37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172 173	MATERIALS AND SUPPLIES	\$1,118	T37	\$553	\$344	\$0	\$221	\$0	\$0	O.K.
174 175	CASH WORKING CAPITAL	\$406	T37	\$201	\$125	\$0	\$80	\$0	\$0	O.K.
176 177	EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

10:27:40 AM

18-Oct-02

					·					
	******* FCC PART 69 ******* InterLATA Reserves and Deferrals	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13	ACCUM. DEPRECIATION, TPIS:									
14 15	Support Assets	\$5,955	T28	\$932	\$3,058	\$0	\$1,965	\$0	\$0	O.K.
16	• •	11,853	R44	0	11,853	0	0	0	0	O.K.
17	COE Operator	0	R32	Ô	0	Ō	0	0	0	O.K.
18	•	8,374	R68	4,050	ō	Ō	4,324	0	Ō	O.K.
19		. 0	R78	0	0	0	0	0	0	O.K.
20		21,641	R117	18,276	0	0	3,365	0	0	O.K.
21	Other Plant	. 0	T37	0	0	0	0	0	0	O.K.
22 23	Total Accum. Depr., TPIS	\$47,822		\$23,258	\$14,910	\$0	\$9,654	\$0	\$0	O.K.
24 25 26	ACCUM. AMORTIZATION:									
27	Accum. Depreciation, PHFU	0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28	Accum. Amort., Tangible Inv.	0	T37	0	0	0	0	0	0	O.K.
29	Accum. Amort., Intang. Inv.	. 0	T37	0	0	0	0	0	0	O.K.
30 31	Accum. Amort., Other	0	T37	0	0	0	0	0	0	O.K.
32	Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33										
34 35 36	Total Accum. Depr./Amort.	\$47,822		\$23,258	\$14,910	\$0	\$9,654	\$0	\$0	O.K.
37 38	ACCUM. DEF. INC. TAXES, NET:									
39	Support Assets	\$0	T28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40	COE Switching	0	R44	0	0	0	0	0	0	O.K.
41	COE Operator	0	R32	0	0	0	0	0	0	O.K.
42	COE Transmission	0	R68	0	0	0	0	0	0	O.K.
43	IOT Equipment	0	R78	0	0	0	0	0	0	O.K.
44	Cable and Wire Fac.	0	R117	0	0	0	0	0	0	O.K.
45 46	Unclassified	774	T37	383	238	0	153	0	0	O.K.
47	Total Accum. Def. Inc. Taxes	\$774		\$383	\$238	\$0	\$153	\$0	\$0	O.K.

18-Oct-02

10:27:40 AM

					·					
	******* FCC PART 69 ******* Apportionment Factors	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14 15 16	Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities	\$31,007 0 38,759	R70 R78 R117	\$5,799 0 32,732	\$19,016 0 0	\$0 0 0	\$6,192 0 6,027	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
17 18 19	Total Factor	\$69,766 1.000000		\$38,531 0.552296	\$19,016 0.272567	\$0 0.000000	\$12,219 0.175137	\$0 0.000000	\$0 0.000000	O.K. O.K.
20 21 22	Sum: Sw., Trans., Other Factor	\$31,234 1.000000	17	\$0 0.000000	\$19,016 0.608811	\$0 0.000000	\$12,219 0.391189	\$0 0.000000	\$0 0.000000	0.K. 0.K.
23 24 25 26	Central Office Equipment Info. Orig./Term. Eqpt. C&WF, Excl. Exch. Message	\$31,007 0 6,027	R70 R78 R117-83	\$5,799 0 0	\$19,016 0 0	\$0 0 0	\$6,192 0 6,027	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
27 28 29	Total Factor	\$37,034 1.000000		\$5,799 0.156591	\$19,016 0.513476	\$0 0.000000	\$12,219 0.329933	\$0 0.000000	\$0 0.000000	O.K. O.K.
30 31 32 33 34	General Support Facilities Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities Equal Access Investment	\$11,870 31,007 0 38,759	R25 13 14 15 R177	\$1,859 5,799 0 32,732 0	\$6,095 19,016 0 0 0	\$0 0 0 0	\$3,916 6,192 0 6,027 0	\$0 0 0 0	\$0 0 0 0	O.K. O.K. O.K. O.K.
35 36 37 38	Total Factor	\$81,636 1.000000		\$40,390 0.494761	\$25,111 0.307595	\$0 0.000000	\$16,135 0.197644	\$0 0.000000	\$0 0.000000	O.K. O.K.
39 40 41	Sum: Com. Ln., Sw., Trans. Factor	\$81,636 1.000000	36	\$40,390 0.494761	\$25,111 0.307595	\$0 0.000000	\$16,135 0.197644	\$0 0.000000	\$0 0.000000	0.K. 0.K.
42 43 44	COE Cat. 2 Factor IOT Cat. 1 Factor	1.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.00000	0.000000 0.000000	1.000000 0.000000	0.000000 0.000000	0.000000 0.000000	0.K. 0.K.
45 46	Total TPIS Factor	\$81,636 1.000000	Q26	\$40,390 0.494761	\$25,111 0.307595	\$0 0.000000	\$16,135 0.197644	\$0 0.000000	\$0 0.000000	0.K. 0.K.

Sheet "T" ENDING DECEMBER 31, 2001 18-Oct-02

10:27:40 AM

	******* FCC PART 69 ******* Apportionment Factors	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
60 61 62		0.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0,000000 0,000000	0.000000 0.000000	0.000000 0.000000	0.000000 0.000000	
63 64 65	· ·	\$5,140 1.000000	U171	\$2,654 0.516455	\$1,355 0.263698	\$4 0.000739	\$986 0.191893	\$137 0.026616	\$3 0.000630	
66 67		42,886 1.000000	P13	21,620 0.504141	12,991 0.302922	0.000000	8,274 0.192938	0.000000	0.00000	

10:27:40 AM

	****** FCC PART 69 ****** Operating Expenses and Taxes	Fart 35 InterLATA Total	Apportion	Common Line	Local	Information	Common Transport	Billing and Collection	dig	
	(A)	(B)	(0)	(Q)	(E)	(F)	(9)	E		
13	3 PLANT SPEC. OPER. EXPENSE:								3	
15 16 17	Network Support, Alloc. Network Support, Direct	0,0	T37 Direct	0	0\$	0\$	0\$	0,5	\$0	O. G.
18	Total Network Support Exp.	\$0		\$0	\$0	0\$	0\$	0 0 0		
222	General Support, Alloc. General Support, Direct	\$487 0	T30 Direct	\$76 0	\$250	0\$	\$161	; ; ; ;	g g	. O. O. O. Y.
23		\$487		\$76	\$250	\$0	\$161	0\$; ;
25 26 27	Central Office Eq., Alloc. Central Office Eq., Direct	\$1,483	T31 Direct	\$277 0	0 606\$	0\$	\$296	0\$	g g	, 9 g
28	Total COE Exp.	\$1,483		\$277	\$909	\$0	\$296	9 9		
32 32	Cust. Premises Equip. Other IOT IOT Direct	<u> </u>	R76 T43	O.S.	0\$	0\$	0,0) (A) (A)	0,000	, o o
33	•	0\$	5 5	0 08	0 5	0 6	0	00	00	0 0 K. X.
36 37 38	Cable & Wire, Alloc. Cable & Wire, Direct	\$2,271 51	T33 Direct	\$1,917	2 Og O	0° 0°	\$353 51	O O C	G 6	O O O
39	Total C&WF Exp.	\$2,322		\$1,917	\$0	0\$	\$404	0\$	0 9	5 C
44		\$4,291		\$2,271	\$1,159	\$0	\$861	0\$	Q	. Y
43	TOTAL PLT. SPEC., ex SUPPORT	\$3,804		\$2,195	606\$	80	\$700	80	S 0\$	0.K

10:27:40 AM	
18-Oct-02	
Sheet "U"	ENDING DECEMBER 31, 2001

R78 R117 R147 R141 R144 Direct	
\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 S S S S S S S S S S S S S S S S S S S
l i	R117 R147 R141 R144 Direct
	\$6,183 \$6,183 \$0 0 0 0 0 0 0 80 80 80 80 80 80 80 80 80

10:27:40 AM

					· · · · · · · · · · · · · · · · · · ·					
	Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
104 105	CUSTOMER OPERATIONS EXPENSE:									
106	Marketing, Allocable	\$3	T37	\$1	\$1	\$0	\$1	\$0	\$0	O.K.
107	Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
108	Markoung, Droot									•
109	Total Marketing Expense	\$3		\$1	\$1	\$0	\$1	\$0	\$0	O.K.
110				•				•	•-	
111	Operator Service, Alloc.	\$0	T61	\$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	4	(F)	0	0	4	0	0	0	O.K.
118	Foreign Directory	. 0	Direct	0	0	0	0	0	0	O.K.
119						***************************************				
120	Total Directory	\$4		\$0	\$0	\$4	\$0	\$0	\$0	O.K.
121		_								
122	Bus. Ofc., EU Presubscription	0	T40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	Bus. Ofc., Reserved	0	(1)	0	0	0	0	0	0	O.K.
124	Bus. Ofc., EU Access PL & All Other	3	(H)	0	0	0	0	0	3	O.K.
125	Bus. Ofc., EU Message	12 0	(H)	0	0	0	0	12	0	O.K.
126	Bus. Ofc., EU Reserved	0	(1)	0	υ 0	Ü	0	0	0	O.K.
127	Bus. Ofc., IX Special Access	0	(I) T40	0	0	U	0	0	0 0	O.K.
128	Bus. Ofc., IX Switched Access Bus. Ofc., IX Billing and Collection	0	(H)	0	0	0	0	0	0.	0.K. 0.K.
129 130	Bus. Ofc., IX Billing and Collection Bus. Ofc., Coin Collection & Administr	0	(口) (D)	0	0	0	0	0	_	0.K. 0.K.
131	Bus. Ofc., Reserved	0	(D) (I)	0	0	0	0	0	0	0.K. 0.K.
132	Dus. Old., Meserveu		(1)				U	U	U	U.K.
133	Total Business Office	\$15		\$0	\$0	\$0	\$0	\$12	\$3	O.K.
134	Total Business Office	Ψισ		ΨΟ	Ψυ	ΨΟ	ΨΟ	412	φυ	U.K.
135	Cust. Serv., Msg. Process	\$7	(H)	0	0	0	0	. 7	0	O.K.
136	Cust. Serv., Other B&C	118	(H)	ō	o o	ő	0	118	0	O.K.
137	Cust. Serv., CABS	10	T21	Ō	6	ō	4	0	ō	O.K.
138	Cust. Serv., EU Common Line	0	(H)	Ō	ō	0	Ö	0	0	O.K.
139			V 9			***************************************				0.14.
140	Total Customer Service	\$135		\$0	\$6	\$0	\$4	\$125	\$0	O.K.
141		•		• •		**	**	Ŧ. 3	40	0.14.
142	Total BO, CS, OS, Dir.	\$154		\$0	\$6	\$4	\$4	\$137	\$3	O.K.
					*	* *	* -	* * * * *	**	

Sheet "U" ENDING DECEMBER 31, 2001

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
158	Other Cust. Serv., Alloc.	\$0	142	\$0	\$0	\$0	\$0	\$0	\$0	Ο.
159 160	Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	Ο.
161 162	Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.
163 164	TOTAL CUSTOMER OPER. EXP.	\$157		\$1	\$7	\$4	\$5	\$137	\$3	Ο.
165 166	"BIG-THREE" EXPENSES:									
167	Total Pit. Specific Exp.	\$4,291	41	\$2,271	\$1,159	\$0	\$861	\$0	\$0	Ο.
168	Total Plt Non-specific Exp.	692	62 + 67 +69	382	189	0	121	0	0	Ο.
169 170	Total Customer Operations	157	163	1	7	4	5 	137	3	Ο.
171 172	TOTAL "BIG THREE" EXPENSES	\$5,140		\$2,654	\$1,355	\$4	\$986	\$137	\$3	0.
173 174	CORPORATE OPERATIONS EXPENSE:									
175	Exec. and Planning, Alloc.	\$1,385	T64	\$715	\$365	\$1	\$266	\$37	\$1	0.
176 177	Exec. and Planning, Direct	0	Direct	0	0	0	0			Ο.
178 179	Total Exec. and Planning	\$1,385		\$715	\$365	\$1	\$266	\$37	\$1	0.
180	Admin, & General, Allocable	\$2,020	T64	\$1,043	\$533	\$1	\$388	\$54	\$1	Ο.
181 182	Admin. & General, Direct	0	Direct	0	0	0	0	0	0	0.
183	Total Admin. and Gen.	\$2,020		\$1,043	\$533 •	\$1	\$388	\$54	\$1	0.
184 185	TOTAL CORPORATE OPERATIONS	\$3,405		\$1,758	\$898	\$3	\$653	\$91	\$2	0.
186 187	NON-INCOME TAXES:									
188 189	Non-income Taxes, Allocable	\$0	T37	\$0	\$0	\$0	\$0	\$0	¢n.	_
190 191	Non-income Taxes, Direct	0	Direct	0	0	0	0	0	\$0 0	0. 0. 0.
192 193 194	Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.
195	TOTAL OPER. EXP. AND TAXES	\$14,727		\$6,799	\$4,742	\$6	\$2,948	\$227	\$5	0.

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME PERIOD ADDRESSED RUN DATE AND TIME Kenebec Telephone Company ENDING DECEMBER 31, 2001 18-Oct-02

10:27:40 AM

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

									Int	rastate					
		T0T41				Messag	je Teleph	one Servic	e		Priva	te Line			 TAL
	****** FCC PART 36 *******	TOTAL COMPANY	Source/ Allocator	Intersta and Oth		InterLA	ГА	IntraLA	TA	InterLA	TA	IntraLA	TA	INTRA	
	(A)	(B)	(C)	(D)		(E)		(F)		(G))	(H)	*********	(1)
	PLANT INVESTMENT DETAIL:														
21	Land, Allocable	13,073													
22	Land, Direct	0			0		0		0		0		0		0
23	Motor Vehicles	0		~~~											
24	Aircraft	0													
25	Special Purpose Vehicles	0													
26	Garage Work Equipment	0													
27	Other Work Equipment	0								_					
28	Buildings, Allocable	706,481													
29	Buildings, Direct	0			0		0		0		0		0		0
30	Furniture	0													
31	Office Equipment	0													
32	General Purpose Computers	0													
33	CAT 1 Oper. Sys., TSPS	0													
34	CAT 1 Oper. Sys., Other TSPS	0													
35	CAT 1 Oper. Sys., Aux. Pos.	0													
36	CAT 1 Oper. Sys., Other	0			0		0		0		0		0		0
37	CAT 2 Tandem Sw. Allocable	0													
38	CAT 2 Tandem Sw. Direct	0			0		0		0		0		0		0
39	CAT 3 Local Sw. Allocable	995,541													
40	CAT 3 Local Sw. Direct	0			0		0		0		0		0		0
41	CAT 4.12 Exchange Trunk	0	*****												
42	CAT 4.12 Exch. Tr. Direct	0			0		0		0		0		0		0
43	CAT 4.13 Exch. Ln. Msg., PL & WATS	387,569													
44	Reserved	. 0													
45	CAT 4.13 Direct	0			0		0		0		0		0		0
46	CAT 4.23 Message, PL & WATS	255,450		***								****	_		-
47	Reserved	. 0													
48	CAT 4.23 Direct	0			0		0		0		0		0		0
49	CAT 4.3 H/R Message	25,975					-		•		•		Ü		U
50	CAT 4.3 WATS	Δ=,=.0			0		0		0		0		0	_	0
51	CAT 4.3 Direct	ñ			Õ		0		0		0		0		0
52	CAT 1 Other IOT Equipment	Ô			-		•		Ū		J		J		U
	CAT 1 Coinless Pay Phones	Ö			0		0		0		0		0		0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

10:27:40 AM

18-Oct-02

TOTAL INTRASTATE € IntraLATA Ξ Private Line InterLATA <u>(0</u> Intrastate IntraLATA Message Telephone Service Œ InterLATA Œ Interstate and Other <u>@</u> 1111 111 Source/ Allocator <u>0</u> 73,949 2,187,574 232,843 144,283 TOTAL COMPANY <u>(B</u> CAT 1.3 Joint Msg., Cat. 1.1 & 1.2 PL Other CAT 1 C&WF CAT 2 C&WF, Wideband CAT 3 Joint Message & PL/WATS Leasehold Imp. COE Switching Leasehold Imp. COE Operator Leasehold Imp. COE Trans. Leasehold Imp. IOT Kenebec Telephone Company ENDING DECEMBER 31, 2001 ****** FCC PART 36 ****** Allocable Support Leases Leasehold Imp. Land etc. Allocable Acct. No. 2690 Other Liab., Def. Cr., Net Tele, Plt. Adjust. - Alloc. Tele. Plt. Adjust. - Direct Direct Support Leases Leasehold Imp. C&WF Leasehold Imp. Other Materials and Supplies CAT 2 CP Equipment Direct Acct. No. 2690 COE Tandem Switch 3 COE Transmission COE Local Switch Other Assets, Net CAT 4 Message CAT 4 WATS C&WF Leases COE Operator CAT 2 C&WF IOT Leases COE Direct RTB Stock Reserved Reserved

18-Oct-02

10:27:40 AM

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Kenebec Telephone Company ENDING DECEMBER 31, 2001

Intrastate

						Messa	age Telep	hone Ser	vice		Priva	ate Line			
	****** FCC PART 36 ******	TOTAL COMPANY	Source/ Allocator	Interstate and Other		InterLA	TA	intraL	ATA	InterLA ⁻	TA	IntraL	ATA		TAL STATE
	(A)	(B)	(C)	(D)		(E)		(1	=)	(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.	504,557								****					
126	TPUC Long Term, Direct	0	•		0		0		0		0		0		0
127															
128	RESERVES AND DEFERRALS:														
129	Acc. Depr. Support Assets	360,966													
130	Acc. Depr. COE Switching	620,529													
131	Acc. Depr. COE Operator	0													
132	Acc. Depr. COE Transmission	467,179													
133	Acc. Depr. IOT Equipment	0													
134	Acc. Depr. Cable and Wire Facilities	1,432,001													
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	46,950		32,91	15		774		11,345		0		1,915		14,035
146															
147	OPERATING EXPENSES AND TAXES:														
148	Network Support, Alloc.														
149	Network Support, Direct	0			0		0		0		0		0		0
150	General Support, Alloc.	29,495													
151	General Support, Direct	0			0		0		0		0		0		0
152	Central Office Eq., Alloc.	79,598	*****	*****											
153	Central Office Eq., Direct	0			0		0		0		0		0		. 0
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.	150,243										_			
159	Cable & Wire, Direct	73,776		29,79	9		51		43,926		0		0		43,977

10:27:40 AM

18-Oct-02

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL Kenebec Telephone Company ENDING DECEMBER 31, 2001

COMPANY Monestage Telephone Services TOTAL Source Monestage Telephone Services Total Monestage Total Monestage Telephone Services Total Monestage Total							IIII asiaic						l
COMPANY Absolutes Interchark Interch				1	Message Te	elephone Service			Private L	ine		TO TO	
(B) (C) (D) (E) (F) (G) (H) (II) (II) (III) (III	**** FCC PART 36 ******	COMPANY	Source/ Allocator	interstate and Other	InterLATA	IntraLATA		InterLATA		IntraLATA	EN EN	RASTATE	
4,1940	(A)	(B)	(O)	(D)	(E)	(F)		(9)	•	£	İ	ε	
41,940	th Dit and Equip Alloc	c	I	1	l	ļ		١		i	1	1	
75,144	th Pit and Equip. Direct	. 0	1				0		0		0		0
75,144	etwork Operations Alloc	41.940	I					I				1	
75,144	atuork Operations, Direct	2	ı				_		_		_		_
75,144 — — — — — — — — — — — — — — — — — —	etwork Operations, Direct		l	0 6									
96,194 1,27,761 1,28,52 1,1862 1,1862 1,1862 1,1862 1,1863 1,1863 1,1863 1,1864 1,1864 1,1865 1,1	otal Access Expense	77.1	I				>		>				5
96,993	epr., Support Assets	451,67	l	ı	l	í		ı		l	•		
64,689	epr., COE Switching	66'96	1	ı	ŀ	i		İ		1	•	1	
64,689	epr., COE Operator	0	ı	1	ı	1		1		ı	1		
127.761	epr., COE Transmission	64,699	ı	1	i	ŀ		l			•		
127,761	epr., IOT Equipment	0	ı	1	ļ	1		1		ı	,		
9.338	enr C&W Facilities	127.761	ı	i	I	i		1		I	•	,	
9,338	mort Tangible Assets	0	1	1	ŀ	I		-		1	1	1	
9.338	mod Intangible Assets	c	ı	1	ı	ı		1		I	,		
9,389	ther Amortization	0	1				0		0				0
9,338	irect Assigned Amort	0	ı				0		0				
The state of the s	arketing Allocable	9.338	ı				,	I	1				,
1,862 — 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	arketing Direct		ı		0		0		0				_
Other 10,481	perator Service, Alloc.	1,852	ı		ì	I	,	1	1				1
269	perator Service Direct	0	ı				0		0				c
269	lassified Director		ı										
Other 10,481	Inhabetical Directory	269	1					ı					
Sykat — — — — — — — — — — — — — — — — — — —	preian Directory	0	1	ı	ı	ı		١		1	•		
37,824 — — — — — 0 — — — — — 0 — — — — — 0 — — — — — 6,601 — — — — — 5,600 — — — — — 17,735 — — — — — 0 — 0 — — — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 —	us. Ofc., EU Presubscription	0	ł	1	ı	I		1		1	•	,	
Other 10,481 — — — — — — — — — — — — — — — — — — —	us. Ofc., EU MTS & WATS	37,824	1	ı	1	1				1	,		
6,601 — — — — — — — — — — — — — — — — — — —	us. Ofc., EU Access, P/L & all Other	10,481	ı	1	1	I		1		1	• •	•	
6,601 — — — — — — — — — — — — — — — — — — —	us. Ofc., IXC Special Access	0	ı	1	i	i		1		1	,		
6,601 — — — — — — — — — — — — — — — — — — —	us. Ofc., IXC Switched Access	0	1	1	1	I		i		ı	•	ı	
6,601 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 — 0 —	us. Ofc., IXC B & C Services	0	ı	1	i	ì		1		1	•		
6,601 — 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	oin Collect & Admin.	0	ı	I	ı	ı		-			,		
6,601 — — — — — — — — — — — — — — — — — — —	ust. Svc., Direct		i				0		0				0
5,600	ust. Serv., Msg. Process	6.601	****		1	I		1				,	ı
17,735 0 0 0 0 0 0 0	ust. Serv., Other B&C	5,600	i	ı	ı	1		1		1	•	,	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ust, Serv., CABS	17,735	I	1	1	ı		ı		١	•		
86 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	ust. Serv., EU Common Line	0	ı		0		0		0				_
2. 129,576 86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	her Cust. Serv., Alloc.	0	ı		ı	1		ı	ı				1
129,576 129,576 0 0 0 0 0 0	ther Cust. Serv., Direct	86	ı				0		0				0
	xec. and Planning, Alloc.	129,576	ı		1	ı				1	•	,	
	xec, and Planning. Direct	0	i				0		_	•	_		c

Sheet "V" I	nput Documen	tation.	Page 5
-------------	--------------	---------	--------

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Kenebec Telephone Company ENDING DECEMBER 31, 2001

18-Oct-02 10:27:40 AM

Intrastate

		TOTAL	Source/	!=d==-t=t=	Messa	ge Teleph	one Service	9		Priva	ite Line		TO:	TAL
	****** FCC PART 36 ******	TOTAL COMPANY	Allocator	Interstate and Other	InterLA	TA	IntraLA7	ΓA	InterLA ⁻	га <u></u>	IntraLA	ГА	INTRA	
	(A)	(B)	(C)	(D)	(E)	(F)	_	(G)		(H)			(1)
230	Admin. & General, Allocable	188,983		*****			_							
231	Admin. & General, Direct	64,445		42,286	i	0	2:	2,159		0		0		22,159
232	Non-income Taxes, Allocable	0												
233	Non-income Taxes, Direct	0		C)	0		0		0		0		0
234														
235	OTHER INCOME STATEMENT:													
236	State Income Tax Rate	0.00%			_		_							
237	Federal Income Tax Rate	32.61%												
238	Gross Receipts Tax Rate	3.00%												
239	Rate of Return	10.00%												
240	AFUDC	19,357												
241	ITC Amortization	0												
242	Other Return Adjustments	0		C	1	0		0		0		0		0
243	Contributions	0									_		******	
244	Interest Expense	81,331												
245	Capital Lease Expense	0												
246	Capitalized Payroll taxes	0												
247	Depreciation Adjustment	0												
248	Other Income Adjustments	0		C)	0		0		0		0		0
249	Uncollectibles	0		C)	0		0		0		0		0
250	Other Revenue Adjustments	0		C)	0		0		0		0		0
251 252	Other Revenue Taxes	0			1	0		0		0		0		0

SOUTH DAKOTA PUC INTRASTATE	ACCESS COST MODEL
* ***********	*******

Kenebec Telephone Company ENDING DECEMBER 31, 2001

18-Oct-02	 10:27:40 A

					Inte	rstate	Intr	rastate	
		TOTAL	Source/		Priva	ate Line	Priv	ate Line	TOTAL
	******* FCC PART 36 ******	COMPANY	Allocator	Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
271	Working Loops	853		10	23	0	0	15	15
272	Equivalent Interexchange Cct. Miles	16,058		0	10,368	0		2,651	2,651
273	Interexchange Circuit Terminations	256		0	12	0	0	89	89

TAB 2

Stdy_sup_OCT._REV.xls, Rate Dev

	INTRASTATE	INTRASTATE SWITCHED ACCESS CHARGE RATE DEVELOPMENT	CESS CHAR	GE RATE DE	VELOPMEN	L	
DATE: COMPANY: K YEAR:	10/18/02 Kennebec Telephone Company 2001	one Company					
		Revenue	Originating	Terminating	Total	Orginating	Orginating Terminating
		Requirement	MOU	MOU	MOU	Rate	Rate
1 Carrier Common Line	Line	\$169,793	1,290,221	1,160,561 2,450,782	2,450,782	\$0.063823	\$0.075350
2 Local Switching *	*	\$117,440	1,290,221	1,160,561	2,450,782	\$0.044144	\$0.052117
3 Local Transport		\$152,292	1,290,221	1,160,561 2,450,782	2,450,782	\$0.062140	\$0.062140
 4 Total		\$439,525				\$0.170107	\$0.170107 \$0.189607

* INCLUDING INFORMATION ELEMENT REVENUE REQUIREMENT

TAB 10

TRAFFIC STUDY

Kennebec Telepnone Company	3004 Mathod 3
Company:	C. t t t.

Study Year: 2001 Method 3

TOTAL STATE	0.222505	0.250000	0.301186	0.548795	0.548795	0.441928	
	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	11,785,545
LOCAL	0.537450	0.451974	0.135591	×	×	×	6,334,137
EAS	0.057108	0.048026	0.014409	×	×	0.187891	673,050
ST-RA	0.208393	0.234145	0.282085	0.513990	0.513990	0.410789	2,456,027
ST-ER	0.014111	0.015855	0.019101	0.034805	0.034805	0.031139	166,310
<u>s</u>	0.182938	0.250000	0.548814	0.451205	0.451205	0.370181	2,156,021
FACTORS	DEM	SPF	WEIGHTED DEM	CONVERSATION MINUTES	CONVERSATION MINUTE MILES	HOST-REMOTE	SLU MINUTES

Company:

Kennebec Telepnone Company 2001 Method 3

Study Year:

HOST REMOTE STUDY FACTORS

	IS-ER	IS-RA	ST-ER	ST-RA	LOCAL *	TOTAL
PRESHO SLU MINUTES	1,325,129	906	111,542	1,471,495	673,050	3,582,122
MILES	9.9	9.9	9.9	9.9	9.9	
MOU MILES	13,118,777	8,969	1,104,266	14,567,801	6,663,197	35,463,010
TOTAL COMPANY MOUM MOUM FACTORS	13,118,777 0.369928	8,969 0.000253	1,104,266 0.031139	14,567,801 0.410789	6,663,197 0.187891	35,463,010 1.000000

^{*} EAS TRAFFIC ONLY

Company: Study Year:

Kennebec Telepnone Company 2001 Method 3

SLU DEVELOPMENT (Minutes of use)

	IS-ER	IS-RA	ST-ER	ST-RA	EAS	EXCHANGE	TOTAL
FGC & D	2,152,772	3,249	166,310	2,456,027	673,050	6,334,137	11,785,545
FGA	0	0	0	0	0	0	0
FGB & Int 800	0	0	0	0	0	0	0
SLU MOU	2,152,772	3,249	166,310	2,456,027	673,050	6,334,137	11,785,545
SLU	0.182662	0.000276	0.014111	0.208393	0.057108	0.537450	1.000000

Company:

Kennebec Telepnone Company 2001 Method 3

Study Year:

SPF DEVELOPMENT

FROZEN SUBSCRIBER PLANT FACTOR (SPF)

1	INTERSTATE FROZEN SPF	0.250000
2	INTRASTATE FROZEN SPF	0.250000
3	TOLL	0.500000

4 LOCAL 0.5000

ST-ER ST-RA	SLU MIN 166,310 <u>2,456,027</u> 2,622,337	% TOTAL 0.063421 <u>0.936579</u> 1.000000	SPF 0.015855 <u>0.234145</u> 0.250000
LOCAL	6,334,137	0.903949	0.451974
EAS	<u>673,050</u>	<u>0.096051</u>	<u>0.048026</u>
TOTAL	7,007,187	1.000000	0.500000

Company: Kennebec Telepnone Company Study Year: 2001 Method 3

	_					
	PHASED DI	EM FACTO	RS	PART 36.12	5 (f)	
	INTERSTAT	E		SLU		
1 2 3	IS-ER IS-RA TOTAL			0.182662 0.000276 0.182938		
	IS WDEM C	ALCULATIO	N			
4 5	IS (SLU) TO ST+LOCAL	TAL Times 3	3	0.548814 0.451186 1.000000		
	INTRASTAT	E SLU	WEIGHT		ADJ	WEIGHTED
6 7 8	ST-ER ST-RA TOTAL	0.014111 0.208393 0.222505	2.000000		0.063421	0.019101 <u>0.282085</u>
9 10 11 12	TOTAL INTO TOTAL LDS TOTAL LDS TOTAL WEI	S ER S RA	M		0.548814 0.019101 <u>0.282085</u> 0.850000	
13 14 15 16 17	WEIGHTED TOTAL INTE TOTAL LDS TOTAL LDS EAS LOCAL TOTAL	ERSTATE S ER	COST STUD	Y	0.548814 0.019101 0.282085 0.014409 <u>0.135591</u> 1.000000	

^{* 85%} maximum intrastate plus interstate

Company: Study Year:

Kennebec Telepnone Company 2001 Method 3

CM STUDY FACTORS

SLU TOLL MINUTES	IS-ER	ST-ER	ST-RA	TOTAL
	2,156,021	166,310	2,456,027	4,778,358
CM FACTOR	0.451205	0.034805	0.513990	1.000000
CMM STUDY FACTORS SLU TOLL MINUTES AVERAGE ROUTE MILES	LDI ER 2,156,021 6.0	LDS ER 166,310 6.0	LDS RA 2,456,027 6.0	TOTAL 4,778,358
TOT CO MINUTE MILES CMM FACTOR	12,936,126	997,860	14,736,162	28,670,148
	0.451205	0.034805	0.513990	1.000000

COMPANY: STUDY YEAR	KENNEBEC TE 2001	ELEPHONE CO	Э.					Andrew Mr Processor			amen dan, kemanan keman yang majambi dibinde d	and administration and the state of the stat	. As a company of the	
ACCESS MINUTE	S						~							Total usage
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	TOTAL	. Total daage
All FGC/D Carriers (Excep	t US West & Exp	press)												
INTERLATA						450 005	470.047	457.000	470.070	170 947	173,329	187,049	2,011,936	2,152,772
INTERSTATE	157,821	162,962	160,105	154,826	167,514	158,365	172,817	157,929	179,372	179,847		15,746	155,430	166,310
INTRASTATE	7,366	8,488	8,133	8,938	12,333	16,431	15,250	15,405	14,778	15,437	17,125	15,746	133,430	100,310
INTRALATA						646			4.500	117	19	211	3,036	3,249
INTERSTATE	110	138	187	119	221	248	12	58	1,596	193,652	180,567	190.657	2,295,352	2,456,027
INTRASTATE	218,995	216,589	217,801	166,677	180,720	182,407	183,302	178,587	185,398	193,652	100,507	190,037	2,295,552	2,430,021
US WEST														
INTERSTATE													0	0
INTRASTATE													0	0
EXPRESS														1
INTERSTATE													0	0
INTRASTATE													0	0
									100,000,000					
FGA, FGB, INTERIM 800														
INTERSTATE													<u>U</u>	٥
INTRASTATE	ļ												U	U
TOTALS														
INTERSTATE	157,931	163,100	160,292	154,945	167,735	158,613	172,829	157,987	180,968	179,964	173,348	187,260	2,014,972	2,156,020
INTRASTATE	226,361	225,077	225,934	175,615	193,053	198,838	198,552	193,992	200,176	209,089	197,692	206,403	2,450,782	2,622,337
INTERLATA	7,366	8,488	8,133	8,938	12,333	16,431	15,250	15,405	14,778	15,437	17,125	15,746	155,430	
INTRALATA	218,995	216,589	217,801	166,677	180,720	182,407	183,302	178,587	185,398	193,652	180,567	190,657	2,295,352	
TOTAL MINUTES	384,292	388,177	386,226	330,560	360,788	357,451	371,381	351,979	381,144	389,053	371,040	393,663	4,465,754	4,778,357
							-					Local usage		6,334,137
		•										EAS usage		673,050
												total office us	age	11,785,544

COMPANY: STUDY YEAR	KENNEBEC TE 2001	LEPHONE CO.	. (Kennebec Ex	change Only)	4.400 1774			and the second s					
ACCESS MINUTES	3												
					1407	11.05.1		AUG	SEP	OCT	NOV	DEC	TOTAL
CATEGORY	JAN L	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	001	NOV		TOTAL
All FGC/D Carriers (Except	US West & Exp	ress)										<u> </u>	
INTERLATA							71017	05.704	00.000	70.000	CO 204	75 000	773,498
INTERSTATE	57,865	59,889	55,955	54,681	61,502	56,773	74,847	65,734	69,089	72,962	68,321	75,880	
INTRASTATE	2,588	2,702	2,522	2,799	3,007	4,388	4,413	4,988	5,669	5,838	6,639	5,632	51,185
INTRALATA													
INTERSTATE	80	0	43	20	54	104	0	58	1,596	102	13	119	2,189
INTRASTATE	86,164	86,779	91,262	66,988	71,411	74,475	75,395	72,093	77,951	74,209	69,714	73,682	920,123
US WEST													
INTERSTATE													0
INTRASTATE													0
EXPRESS													
INTERSTATE													0
INTRASTATE													0
FGA, FGB, INTERIM 800													
INTERSTATE													0
INTRASTATE													0
TOTALS													
INTERSTATE	57,945	59,889	55,998	54,701	61,556	56,877	74,847	65,792	70,685	73,064	68,334	75,999	775,687
INTRASTATE	88,752	89,481	93,784	69,787	74,418	78,863	79,808	77,081	83,620	80,047	76,353	79,314	971,308
INTERLATA	2,588	2,702	2,522	2,799	3,007	4,388	4,413	4,988	5,669	5,838	6,639	5,632	51,185
INTRALATA	86,164	86,779	91,262	66,988	71,411	74,475	75,395	72,093	77,951	74,209	69,714	73,682	920,123
TOTAL MINUTES	146,697	149,370	149,782	124,488	135,974	135,740	154,655	142,873	154,305	153,111	144,687	155,313	1,746,995

	Total usage			1,325,129	111,542		906	1,471,495		0	0	(0	0		0	0		1,326,035	1,583,037	111,542	1,471,495	2,909,072
	TOTAL			1,238,438	104,245		847	1,375,229		0	0		0	0		0	0		1,239,285	1,479,474	104,245	1,375,229	2,718,759
	DEC			111,169	10,114		92	116,975		0	0		0	0		0	0		111,261	127,089	10,114	116,975	238,350
	NOV			105,008	10,486		9	110,853		0	0	-	0	0		0	0		105,014	121,339	10,486	110,853	226,353
	OCT			106,885	665'6		15	119,443		0	0		0	0		0	0		106,900	129,042	9,599	119,443	235,942
	SEP			110,283	9,109		0	107,447		0	0		0	0		0	0		110,283	116,556	9,109	107,447	226,839
	AUG			92,195	10,417		0	106,494		0	0		0	0		0	0		92,195	116,911	10,417	106,494	209,106
	JUL			97,970	10,837		12	107,907		0	0		0	0		0	0		97,982	118,744	10,837	107,907	216,726
	NOC			101,592	12,043		144	107,932		0	0		0	0		0	0		101,736	119,975	12,043	107,932	221,711
	MAY			106,012	9,326		167	109,309		0	0		0	0		0	0		106,179	118,635	9,326	109,309	224,814
nge Only)	APR			100,145	6,139		66	689'66		0	0		0	0		0	0		100,244	105,828	6,139	689'66	206,072
(Presho Excha	MAR			104,150	5,611		144	126,539		0	0		0	0		0	0		104,294	132,150	5,611	126,539	236,444
EPHONE CO.	ш ш ш	2000	(222)	103.073	5,786		138	129,810		0	0		0	0		0	0		103,211	135,596	5,786	129,810	238,807
KENNEBEC TELEPHONE CO. (Presho Exchange Only) 2001	N	IC Wood 9 Eva	JO WEST OF EAD	99.956	4,778		30	132,831		0	0		0	0		0	0		986'66	137,609	4,778	132,831	237,595
COMPANY: K STUDY YEAR	ACCESS MINUTES	THE GOING	All FGC/D Carriers (Except to west a Express)	INTERLATE	INTRASTATE	INTRALATA	INTERSTATE	INTRASTATE	IIS WEST	INTERSTATE	INTRASTATE	EXPRESS	INTERSTATE	INTRASTATE	FGA. FGB. INTERIM 800	INTERSTATE	INTRASTATE	TOTALS	INTERSTATE	INTRASTATE	INTERLATA	INTRALATA	TOTAL MINUTES

그는 그는 사람들이 가는 사람들이 되고 있다면 되는 내용하다 하는 것이다. 그는 사람들이 되는 사람들이 되었다.	
그 그는 사람들은 사용이 가는 것 같아요. 그들은 사람이 나는 사람들은 사람들이 되었다.	
그는 그 그는 그는 그 그들은 한 부모는 그 그 것으로 가는 생각하는 것 같습니다.	
그 그는 그는 전에 가는 사람들이 되었다. 그는 그는 사람들은 사람들이 가지 않는 것이 되었다.	
그는 그는 그는 그는 가는 다른 가는 그는 것이 되는 것은 사람들이 되었다. 그리고 그리고 그리고 그리고 그리고 그리고 그리고 그리고 그리고 그리고	
그는 그는 그는 그는 그들이 가득하는 데 본 것으로 가득하는 것들이 되었다.	
그는 그는 그는 그는 그 그림은 그는 사람들은 그녀를 하는 것이 되었다. 그 그는 그를 보는 것이 되었다.	
그는 그는 그는 그는 그는 그는 그는 그를 보는 그는 그는 그는 그는 그는 그는 그는 그는 그는 그는 그는 그는 그는	
그는 그는 그는 그는 그를 보고 한번째 하다는 그는 그들은 항상을 하는 하는 경험에 가장 하는 것이다.	
그 그는 그는 그를 맞는 가득하고 무섭있다면 한 살이 있는 것들은 살림은 경험을 하는 것이다.	
그는 그는 그는 그 것이 그 옷 중에 무슨 가는 아이에 불인한 유통 때 이렇게 가장하고 있다.	
그 이 사람들이 가면 가게 되었다. 나라가 있었다면 하면 다른 바로 하는 사람들이 되었다.	
그는 그는 그는 어떤 어머니는 아이를 가는 것이 되었다. 그는 그는 그는 그는 그는 그는 그는 그는 그는 그는 그는 그는 그는	
그는 그리고 그리면 그리는 사람들이 되었다. 그 등은 얼마나 나는 사람들이 되었다면 되었다.	
그는 그는 그는 그는 그는 그는 그를 들었다. 그리고 살아보는 그는 사람들은 그는 그는 그는 그를 보는 것이 되었다. 그는 그는 그를 보는 것이 없는 것이 없는 것이다.	
그는 그리고 그리는 살아가는 살아보는 생각을 하는 사람들은 이번 생각을 하는 것은 것을 하는데 되었다.	
그는 그는 사람들은 바로 가장 모든 이 상태, 나는 이 가는 사람은 사람은 사람이 되었다.	
그는 그는 사람들이 살아왔다. 그 사람들은 중요한 경험을 살아 많아 그는 사람들이 되었다.	
그는 그는 전에 이 하는 수 있다면 함께 함께 된다면 있다. 하는 하는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은	
그는 그는 이 이 이 하지만 하면 하는 점이 되었다. 그는 사람들이 하지만 하지만 하는 것이 되었다.	
그는 그는 그는 그는 소선들의 후본 방안전 사람이 하는 동안 살아 보았는데 그리는 이번 때문에 하는 것이다.	
[1888] - [1888] - [1888] - 1888 - 1888 - 1888 - 1888 - 1888 - 1888 - 1888 - 1888 - 1888 - 1888 - 1888 - 1888 -	
그는 그는 그리는 그리는 그리는 일반 사람들이 어느 가장 되었다면 하는 그리는 그리는 그리는 그리는 그리는 그리는 그리는 그리는 그리는 그리	
그는 그는 뭐가 그리자 생생을 결심했다면서 사람들이 들어 하면 그는 사람이 사람이 하면 하는 것이 되었다.	
그는 이 사람이 그림에는 가장 가장 중요한 경험을 되는 수 있다면 하다면 하다면 하는 것이 되었다.	
그는 사람들에 하다는 경험을 가입하는 것이 없는 것이는 사람들이 가입하는 것이 없었다.	
그는 그는 하는 것이 나가 살아가 살아가 못하다면 하는데 하다면 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데	
그는 그는 것이 그 전에 맞는 일반을 가는 것이 살아가는 그는 그는 그는 것이다는 것이다.	
그는 사람들은 사람들에게 사용하다 모양을 가면 가장 하는 사람들이 되었다.	
그는 그 이번 그 그리고 하면 가입을 하면 하다면 하는 사람들이 되었다. 그 사람들이 그리고 하는 사람들이 되었다.	
하는 그리면 얼굴이 되었어요. 이번 동안 하는 다양하는 그리고 말하는 것이 되었다.	
그는 그는 그는 그를 하다 하는 얼굴 무슨 일까지 그는 사람이 말아서 살아서는 경우를 하는데 그는 그를 보고 하는데 그를 보고 있다.	
그는 사람이 얼마를 가득하다고 말로 나올라고싶었다. 그렇게 하는데 나가 그리고 그리고 그리고 그리고 그리고 그리고 그리고 그리고 그리고 그리고	
그는 그는 사람이 사용했다. 그렇게 가게 되는 한 경에 사용하는 사용하는 사람들이 되었다.	
는 사람들이 되는 사람들이 모르는 사람들이 되었다. 그들은 사람들이 되었다. 그는 사람들이 되었다. 	
그는 그는 일이 가는 회장님은 가득하게 함께 이 현실으로 가득하게 되었다고 있다는 것이다.	
그는 사람이 되는 이 회에 가면 열심을 하고 하는데, 하는 살으라고 있다면 살아 있는데 하는데 하는데 그를 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데	
그는 사람들은 이번 어린 아픈 아픈 아름이 살아 보는 사람이 되었다. 그렇게 하는 사람들은 사람들이 되었다.	
그는 사람들이 하는 사람들이 되었다. 얼마나 가장 나는 사람들은 일반 그렇게 그렇게 하는 것이다.	
그는 그는 그는 이 사람들은 사람들의 이번 등에 가려워 내 생생님은 나를 사용하는 것이 되었다.	
그는 그는 그는 그는 그를 하게 되었다. 그들은 살이 되었다면 하는 그는 그는 그를 보는 것이 없는 것이 없는데 그를 보는 것이다.	
그는 그는 그는 이번에 살아가 살아야 하는 것이 되었다. 그는데 있는데 있는데 없는데 없는데 없는데 없는데 없는데 없는데 없는데 없는데 없는데 없	
그는 그는 사람이 나는 사람들이 얼마나 가는 사람들이 얼마나 사람들이 가는 사람들이 모든 사람들이 되었다.	
그는 그는 사람들은 사람들은 바람들은 사람들은 사람들이 가득하는 것이 되었다.	
그는 그는 사람들이 가득하는 것이 되었다. 그렇게 생각이 가는 사람들이 가득하는 것이 되었다.	
1986年,1986年,1986年,1986年,1986年,1986年,1986年,1986年,1986年,1986年,1986年,1986年,1986年,1986年,1986年,1986年,1986年,1986年,1	
그는 그는 그는 그는 사람들이 가장 보고 있는 것이 되는 사람들이 가장 하는 것이 되었다.	
그는 그는 그는 그는 어떻게 되었어요? 문화를 되었다면 하는 것이 되었다면 모양하는 것이 되었다면 하는데 그는 그를 보는데 그는 그를 보는데 그는 그를 보는데 그를 보	
그는 사람들은 사람들은 사람들이 가득하는 사람이 되었다. 그는 사람들은 사람들이 가득하는 것이 되었다.	
그는 그는 그는 그 전략을 만들었었다. 사람이는 이번에 가고 하는 그렇게 살아가는 그는 그는 그를 보는 것이다.	
그는 이 사람들은 사람들이 되었다. 그는 사람들이 살아 있는 사람들은 사람들은 사람들이 되었다.	
는 사람들이 되었다. 그런 사람들은 사람들은 사람들이 되었다. 그런 사람들이 되었다. 그런 사람들이 되었다. 	
아이는 이 그 사람들은 하면 하면 하는 사람들은 사람들은 사람들이 되었다. 그 모든 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은	
그는 그는 그는 그리는 말이 맛있는 것이 되어 가장 있는 경험적으로 많아 가장 없었다. 그리다는 그리고 있는 그리고 있는 것이 없는 것이다.	
그는 그는 그 가는 가장 한 사람들에서 한다면 하지만 하지만 하는 것이 되었다.	
사는 사람들은 얼마 그리고 하는 사람들이 되었다. 그는 사람들은 얼마 가장 하는 것이 되었다.	
그는 그는 그 가장 없는 하는 모든 일을 하는데, 그 사는 그는 사람들이 가장 그리고 있는데 그리고 있다.	
그는 그는 그는 그는 그를 가면 살다면 살아 먹어 보면 사람이 되었다. 그리는 사람들은 그리는 그를 가지 않는 것이 없었다.	

TELEC CONSULTING RESOURCES &

909 N. 96th Street, Suite 203 Omaha, NE 68114-2508 (402) 398-0062 FAX (402) 398-0065

Comhusker Plaza 301 S. 13th Street, Suite 401 Lincoln, NE 68508 (402) 441-4316 FAX (402) 441-4317

February 26, 2003

Ms. Pam Bonrud, Executive Director South Dakota Public Utilities Commission Capitol Building, 1st Floor 500 East Capitol Avenue Pierre, South Dakota 57501-5070

RECEIVED

FEB 2 7 2003

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

Dear Ms. Bonrud:

Please find enclosed revised 2001 intrastate switched access cost studies for Union Telephone Company, Bridgewater-Canistota Telephone Company, Kennebec Telephone Company and Beresford Municipal Telephone (the "Company"), currently on file with the commission in docket numbers TC02-077, TC02-078, TC02-079, and TC02-0080 respectively. These studies are revised to include Global Crossing uncollectibles using the method consistant with all LECA companies. Four copies of each Company's' studies are enclosed.

If you should have any questions, please feel free to call us at (402) 398-0062.

Sincerely,

Wendel Agnerud

TELEC Consulting Resources, Inc.

Enclosures

cc: Wayne Akland – Beresford Municipal

Rod Bowar – Kennebec Telephone Co.

Rick Freemark - Union Telephone Co.

Global Crossing Uncolledtibles Know and Measurable

Intrastate Uncollectibles (12/01 - 1/28/02)	\$882
Less NECA Settlement (70%)	\$617
1/3 of amount entered on Sheet V Line 249	\$206
1/3 of amount entered on Sheet V Line 100	\$206

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

25-Feb-03

04:53:16 PM

****** FCC PART 69 ******			К	Kenebec Telephone (Company				
Intrastate Toll Revenue Requirement Summary	Part 36 Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
INTRALATA:									
Net Investment Rate of Return	\$733,651 10.00%	J13	\$319,916 10.00%	\$187,394 10.00%	\$0 10.00%	\$113,389 10.00%	\$0 10.00%	\$112,952 10.00%	O.K.
Return on Rate Base Return Adjustments	\$73,365 5,468	J18-20	\$31,992 2,322	\$18,739 1,413	\$0 0	\$11,339 866	\$0 0	\$11,295 868	0.K. 0.K.
Net Return on Rate Base Income Taxes Expenses and Other Taxes	\$78,833 27,209 418,738	J31-32 J33-35, 40	\$34,313 11,834 113,042	\$20,152 6,958 83,370	\$0 0 105	\$12,204 4,215 131,172	\$0 0 36,159	\$12,163 4,202 54,890	O.K. O.K. O.K.
Total IntraLATA Rev. Req.	\$524,780		\$159,190	\$110,480 =======	\$105 ======	\$147,591 =======	\$36,159	\$71,255	O.K.
INTERLATA:									
Net Investment Rate of Return	\$42,886 10.00%	P13	\$21,620 10.00%	\$12,991 10.00%	\$0 10.00%	\$8,274 10.00%	\$0 10.00%	\$0 10.00%	O.K.
Return on Rate Base Return Adjustments	\$4,289 319	P18-20	\$2,162 158	\$1,299 98	\$0 0	\$827 63	\$0 0	\$0 0	O.K. O.K.
Net Return on Rate Base Income Taxes Expenses and Other Taxes	\$4,608 1,585 15,377	P31-32 P33-35, 40	\$2,320 798 7,107	\$1,397 481 4,948	\$0 0 6	\$891 307 3,076	\$0 0 235	\$0 0 5	0.K. 0.K. 0.K.
Total InterLATA Rev. Req.	\$21,570		\$10,225	\$6,826 ======	\$6 ======	\$4,274 ============	\$235	\$5 ======	O.K.
TOTAL INTRASTATE REV. REQ.	\$546,350		\$169,414 ***********************************	\$117,306 ************************************	\$112 ********	\$151,865 *********	\$36,394	\$71,260	
ACCESS ELEMENT MINUTES OF USE			2,450,782	2,450,782		2,450,782			
ACCESS RATE PER MINUTE	\$0.178957		\$0.069127	\$0.047865		\$0.061966			

 Sheet "B" ENDING DECEMBER 31, 2001 25-Feb-03

04:53:16 PM

						ı	ntrastate			
	******* FCC PART 36 ******	TOTAL	Source/	Interstate	lessage Telephone	Service	P	rivate Line	TOTAL	
	Revenue Requirement Summary	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13	State Income Tax Rate	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
14	Federal Income Tax Rate	32.61%		32.61%	32.61%	32.61%	32.61%	32.61%	32.61%	
15 16	Gross Receipts Tax Rate	3.00%		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
17 18	Net Investment	\$2,637,988	C68	\$1,861,452	\$42.886	\$634,204	\$0	\$99,447	\$776,536	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	\$263,799		\$186,145	\$4,289	\$63,420	\$0	\$9,945	\$77,654	O.K.
22	AFUDO	40.057		44570 070440500	848 8844 4888 488	4077 005000040	n	700 00001100110	r 707	0.14
23	AFUDC	19,357	H43	13570.073112593	319.30114968408	4677.9858930919	•	789.63984463116	5,787	O.K. O.K.
24 25	ITC Amortization Other Return Adjustments	0	H36 V242	0	0	0	0	0	0 0	O.K.
25 26	Other Return Adjustments	U	V242	U	U	U	U	U	U	O.K.
27 28	Net Return	\$283,156		\$199,715	\$4,608	\$68,098	\$0	\$10,734	\$83,441	O.K.
29	Contributions	0	H52	0	0	0	0	0	0	O.K.
30	Interest Expense	81.331	H44	57,395	1,332	19,510	Ö	3,095	23,936	O.K.
31	Capital Lease Expense	0.,001	H46	0	0,002	0,0,0	Ō	0	0	O.K.
32	Capitalized Payroll taxes	0	H36	n	0	Ö	Ō	0	Ō	O.K.
33	Depreciation Adjustment	0	H36	0	ō	Ö	Ō	0	0	O.K.
34	Other Income Adjustments	Ō	V248	0	Ō	Ō	Ō	0	0	O.K.
35	, , , , , , , , , , , , , , , , , , , ,						*******			
36 37	After Tax Income	\$201,825		\$142,321	\$3,276	\$48,588	\$0	\$7,640	\$59,504	O.K.
38	State Income Taxes	\$0	Formula	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39	Federal Income Taxes	97.663	Formula	68.869	1,585	23,512	0	3.697	28,794	O.K.
40	Operating Expenses and Taxes	1,210,664	1196	793,146	14,730	362,492	0	40,296	417,518	O.K.
41	Uncollectibles	206	V249	0	0	206	0	. 0	206	O.K.
42	Other Revenue Adjustments	0	V250	Ö	ō	0	Ō	0	0	O.K.
43	e mon november najadimonio								**********	
44	Net Revenue	\$1,591,689		\$1,061,730	\$20,923	\$454,308	\$0	\$54,727	\$529,959	O.K.
45	Gross Receipts Taxes	49,227	Formula	32,837	647	14,051	0	1,693	16,390	O.K.
46	Other Revenue Taxes	0	V251	0	0	0	0	0	0	O.K.
47	TOTAL REVENUE REQUIREMENT	\$1,640,917		\$1,094,567	\$21,570	\$468,359	\$0	\$56,420	\$546,349	O.K.

TOTAL TELEPHONE PLANT	Total Other Tel. Plt.	Tel. Plt. Adjustment	TPUC, Short-term	Plant Held, Future Use	Total Tele. Plt. In Service	Intangible Assets	Leasehold Improvements	Total Capital Leases	Total COE, IOT, C&WF	Total COE Info. Orig./Term. Equipment Cable and Wire Facilities	COE Operator Equipment COE Switching Equipment COE Transmission Equipment	Land and Support Investment	(A)	Investment Summary	****** FCC PART 36 ******			ENDING DECEMBER 31, 2001
\$5,453,552	\$504,557	0	504 557 0	\$0	\$4,948,995	\$206	\$0	\$0	\$4,229,235	\$1,664,535 0 2,564,700	\$0 995,541 668,994	\$719,554	(B)	COMPANY	TOTAL			
		D220-221	D216-217	D214-215		D209	D186	D173		D94 D137	D43 D68 D85	D33	Ω	Allocator	Source/			
\$3,823,170	\$353,716	0	0 353 716	\$0	\$3,469,454	\$0	\$0	\$0	\$2,964,995	\$1,081,268 0 1,883,727	\$0 695,698 385,570	\$504,459	(D)	and Other	Interstate -		Kenebec Telephone Company	
\$89,958	\$8,323	0,020	8 323 0	\$0	\$81,636	\$0	\$0	\$0	\$69,766	\$31,007 0 38,759	\$0 19,016 11,991	\$11,870	(E)	InterLATA	Message Telephone Service	annum mannum de de de de de de de de de de de de de	Company	
\$1,317,954	\$121,936	0	121 936 121 936	\$0	\$1,196,018	\$206	\$0	\$0	\$1,021,941	\$456,636 0 565,306	\$0 280,827 175,808	\$173,871	(F)	IntraLATA	phone Service		***************************************	
\$0	\$0	0 0	0 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0	0 0 \$0	\$0	(G)	InterLATA	Pri	Intrastate		
\$222,469	\$20,583	0	20.583	\$0	\$201,887	\$0	\$0	\$0	\$172,532	\$95,624 0 76,908	\$0 0 95,624	\$29,354	(H)	IntraLATA	Private Line			
											\$0 299,843 283,424							
O.F.		0.K								0.0.0		O.K.						

Sheet "C" ENDING DECEMBER 31, 2001

25-Feb-03

04:53:16 PM

							Intrastate			
	******* FCC PART 36 ******	TOTAL	Source/		Message Telep	hone Service	Pri	vate Line	TOTAL	
	Investment Summary	COMPANY	Allocator	Interstate	InterLATA	IntraLATA	InterLATA	intraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	. (1)	
56	Other Assets, Net	0	V105	0	0	0	0	0	0	O.K.
57	Accumulated Depr./Amort	(2,880,675)	E34	(2,007,732)	(47,822)	(700,676)	0	(124,445)	(872,943)	O.K.
58	Accum. Def. Inc. Taxes, Net	(46,950)	E47	(32,914)	(774)	(11,346)	0	(1,915)	(14,036)	O.K.
59 60	Oth. Liab. & Def. Cr., Net	0 	V106	0	0	0	0 	0 	0	O.K.
61 62	TOTAL NET PLANT	\$2,525,927		\$1,782,524	\$41,362	\$605,932	\$0	\$96,109	\$743,403	O.K.
63	Materials and Supplies	73,949	H31	54.314	1,118	16,300	0	2,218	19,635	O.K.
64	Rural Tel. Bank Stock	0	H35	0	. 0	0	0	0	0	O.K.
65	Cash Working Capital	38,112	Formula	24,614	406	11,972	0	1,120	13,498	O.K.
66 67	Equal Access Investment	0		0	0	0	0	0	0	O.K.
68 69	TOTAL NET INVESTMENT	\$2,637,988 ========		\$1,861,452 =======	\$42,886 ======	\$634,204 ======	\$0 ======	\$99,447 ========	\$776,536 ======	O.K.

Sheet "D" ENDING DECEMBER 31, 2001 25-Feb-03

04:53:16 PM

	******* FCC PART 36 *******	TOTAL	Source/		Message Telephone Service		Private Line		TOTAL	
	Plant Investment Detail	COMPANY	Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	intraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	LAND AND SUPPORT ASSETS:									
15	Land, Allocable	\$13,073	H33	\$9,165	\$216	\$3,159	\$0	\$533	\$3,908	O.K.
16 17	Land, Direct	0	V22	0	0	0	0	0	0	O.K.
18 19	Total Land	\$13,073		\$9,165	\$216	\$3,159	\$0	\$533	\$3,908	O.K.
20	Motor Vehicles	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21	Aircraft	0	H33	0	0	0	0	0	0	O.K.
22	Special Purpose Vehicles	0	H33	0	0	0	0	0	0	O.K.
23	Garage Work Equipment	0	H33	0	0	0	0	0	0	O.K.
24	Other Work Equipment	0	H33	0	0	0	0	0	0	O.K.
25	Buildings, Allocable	706,481	H33	495,294	11,654	170,712	0	28,821	211,187	O.K.
26	Buildings, Direct	0	V29	0	0	0	0	0	0	O.K.
27	Furniture	0	H33	0	0	0	0	0	0	O.K.
28	Office Equipment	0	H33	0	0	0	0	0	0	O.K.
29 30	General Purpose Computers	0	H33	0	0	0	0	0	0	O.K.
31 32	Total Support Assets	\$706,481		\$495,294	\$11,654	\$170,712	\$0	\$28,821	\$211,187	O.K.
33 34	Tot. Land and Support Assets	\$719,554 =========		\$504,459	\$11,870	\$173,871	\$0	\$29,354	\$215,095	O.K.
35										
36 37	CENTRAL OFFICE EQUIPMENT:									
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	Ö	0	Ö	O	O.K.
40	CAT 1 Oper. Sys., Aux. Pos.	o o	G23	Õ	Ō	Ō	Ō	0	0	O.K.
41	CAT 1 Oper. Sys., Other	o o	V36	0	Ō	Ō	0	0	0	O.K.
42	3717 1 Opon 0 July 0 and									
43	Total CAT 1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
44 45		==========				==========	==========			
46	CAT 2 Tandem Sw. Allocable	\$0	G26	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
47	CAT 2 Tandem Sw. Allocable CAT 2 Tandem Sw. Direct	0	V38	φ0 0	0	0	0	Ö	0	O.K.
48	SALE FAIRGON OW. BROOK		****							
49	Total CAT 2	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Sheet "D" ENDING DECEMBER 31, 2001 25-Feb-03

04:53:16 PM

Kenebec Telephone Company

	******* FCC PART 36 ******* Plant Investment Detail		Source/		Intrastate					
					Message Telephone Service		Private Line		TOTAL	
			Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
63 64 65	CAT 3 Local Sw. Allocable CAT 3 Local Sw. Direct	\$ 9 95,541 0	G15 V40	\$695,698 0	\$19,016 0	\$280,827 0	\$0 0	\$0 0	\$299,843 0	0.K. 0.K.
66 67	Total CAT 3	\$995 , 541		\$695,698	\$19,016	\$280,827	\$0	\$0	\$299,843	O.K.
68 69	Total COE Sw. CAT 2&3	\$995,541 ======		\$695,698 =======	\$19,016 ======	\$280,827 ======	\$0 ======	\$0 =====	\$299,843	O.K. O.K.
70 71 72	COE TRANSMISSION:									
73	CAT 4.12 Exchange Trunk	\$0	123	\$0	\$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	365,760	G13	274,320	5,799	85,641	0	0	91,440	O.K.
76	CAT 4.13 PL, WATS, Local	21,809	F18	14,994	0	0	0	6,815	6,815	O.K.
77	CAT 4.13 Direct	0	V45	0	0	0	0	0	0	O.K.
78	CAT 4.23 Message	154,667	G18	69,787	5,383	79,497	0	0	84,880	O.K.
79	CAT 4.23 PL, WATS	100,783	F24	11,974	0	0	0	88,809	88,809	O.K.
80	CAT 4.23 Direct	0	V48	0	0	0	0	0	0	O.K.
81	CAT 4.3 H/R Message	25,975	G29	14,496	809	10,670	0	0	11,479	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	\$668,994		\$385,570	\$11,991	\$175,808	\$0	\$95,624	\$283,424	O.K.
86								==========		
87 88	INFORMATION ORIGINATION/TERM	MINATION:								
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	0.K.
92	CAT 2 CP Equipment	0	V70	0	0	0	Ö	Ô	Ō	O.K.
93	or a companion		*10				***************************************			
94 95	Total !OT Equipment	\$0 ======		\$0 ======	\$0 ======	\$0 ======	\$0 =========	\$0 ======	\$0 ======	O.K.

95 96

CAT 1.1 IntraLATA PLWATS
CAT 1.2 InterLATA PLWATS
CAT 1.3 Joint Message
Other CAT 1 C&WF CAT 4 Message CAT 4 WATS CAT 4 Direct CAT 3 Joint Message CAT 3 PL/WATS etc. CAT 3 Direct Total Support Leases Sheet "D" ENDING DECEMBER 31, 2001 Allocable Support Leases
Direct Support Leases CAPITAL LEASES: TOTAL C&WF Total CAT 3 C&WF CAT 2 C&WF CAT 2 C&WF, Wideband Total CAT 4 C&WF Total CAT 1 C&WF Total CAT 2 C&WF CABLE AND WIRE FACILITIES: ******* FCC PART 36 *******
Plant Investment Detail ê \$2,564,700 TOTAL COMPANY 64,114 58,985 2,064,475 \$2,187,574 25-Feb-03 \$144,283 \$144,283 \$232,843 44,066 188,777 (B) o \$ \$0 Allocator H14 V84 G28 V76 G29 V81 V82 G17 F36 V79 Source/ F31 F31 G13 0 Kenebec Telephone Company Interstate and Other 04:53:16 PM \$1,632,987 1,548,356 \$170,220 \$80,520 \$80,520 19,883 150,337 9 \$ 0 \$0 80 InterLATA Message Telephone Service (E) \$38,759 \$1,534 \$4,493 \$32,732 \$4,493 32,732 1,534 0 80 \$0 IntraLATA \$565,306 \$59,270 \$483,386 Ĵ \$59,270 \$22,649 22,649 0 0 483,386 \$0 8 080 Intrastate InterLATA <u>(G</u> 0 \$ \$0 \$ \$0 \$0 Private Line IntraLATA \$76,908 \$38,440 Ĵ \$38,468 0 38,440 \$38,468 0 \$ \$ \$ \$0 080 INTRASTATE \$680,973 TOTAL \$24,183 38,440 \$554,587 \$63,763 \$62,623 Э \$63,763 516,119 \$38,468 \$ 0 \$ 0.K 9.50 0.5 0.5 2.0 9,9,9 0.5 0.K 0000 2.0 9.5

Sheet "D" ENDING DECEMBER 31, 2001

25-Feb-03

04:53:16 PM

				Interstate - and Other	Intrastate						
	******* FCC PART 36 ******* Plant Investment Detail	TOTAL COMPANY	Source/ Allocator		Message Telephone Service		Private Line		TOTAL		
					InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)		
160											
161	COE Operator	\$0	H16	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
162	COE Tandem Switch	O	H17	0	0	0	0	Ō	0	O.K.	
163	COE Local Switch	0	H18	Ō	Ō	Ō	Ō	Ō	Ō	O.K.	
164	COE Transmission	0	H20	0	0	0	0	0	0	O.K.	
165 166	COE Direct	0	V89	0	0	0	0	0	0	O.K.	
167	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
168											
169 170	IOT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
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.	
173	TOTAL CAPITAL LEASES	⊅U		\$U ==========	φυ ==========	\$U =========	\$U	\$U	\$U	U.K.	
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	\$4,948,789		\$3,469,454	\$81,636	\$1,195,812	\$0	\$201,887	\$1,479,335	O.K.	
,00	11 10, 1.701. 1001. 10. 2000	Ψ1,010,100		Ψο, ισυ, το τ	451,000	Ψ1,130,012	40	4.51,001	\$. ₁ 0 0 0 0		

25-Feb-03

04:53:16 PM

							Intrastate			
	******* FCC PART 36 *******	TOTAL	Source/	Interstate	Message Telephone S	Service	Private L	ine	TOTAL	
	Plant Investment Detail	COMPANY	Allocator	and Other	interLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
204 205	INTANGIBLE ASSETS:									
206	Allocable Acct. No. 2690	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
207	Direct Acct, No. 2690	206	V100	0	0	206	0	0	206	O.K.
208										
209	Total Intangible Assets	\$206		\$0	\$0	\$206	\$0	\$0	\$206	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.	504,557	H35	353,716	8,323	121,936	0	20,583	150,841	O.K.
219	TPUC, Long-term - Direct	0	V126	0	0	0	0	Ü	0	O.K.
220	Tele, Plt. Adjust Alloc.	0	H35	0	0	0	0	Ü	U	O.K.
221	Tele. Plt. Adjust Direct	0	V104	0	0	0	0	0	0	O.K.
222					40.000	***********		**************************************	#450 044	0.14
223	Total Other Telephone Plant	\$504,557		\$353,716	\$8,323	\$121,936	\$0	\$20,583	\$150,841	O.K.

25-Feb-03

04:53:16 PM

						li li	ntrastate			
	******* FCC PART 36 *******	TOTAL	Source/	Interstate	Message Tele	phone Service	Priva	ate Line	TOTAL	
	Reserves and Deferrals	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	ACCUM. DEPRECIATION, TPIS:									
15	Support Assets	\$360,966	H13	\$253,063	\$5,955	\$87,223	\$0	\$14,726	\$107,903	O.K.
16	COE Switching	620,529	H19	433,634	11,853	175,042	0	0	186,895	O.K.
17	COE Operator	0	H16	0	0	0	0	0	0	O.K.
18	COE Transmission	467,179	H20	269,256	8,374	122,772	0	66,777	197,923	O.K.
19	IOT Equipment	0	H25	0	0	0	0	0	0	O.K.
20	Cable and Wire Facilities	1,432,001	H31	1,051,780	21,641	315,639	0	42,942	380,221	O.K.
21 22	Other Plant	0	V135	0	0	0	0	0	0	O.K.
23 24	Total Accum. Depr., TPIS	\$2,880,675		\$2,007,732	\$47,822	\$700,676	\$0	\$124,445	\$872,943	O.K.
25 26	ACCUM. AMORTIZATION:									
27	Accum. Depreciation, PHFU	\$0	H38	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28	Accum. Amort., Tangible Inv.	0	H40	0	0	0	Ö	0	0	O.K.
29	Accum. Amort., Intang. Inv.	0	H41	0	0	Ō	0	0	0	O.K.
30	Accum. Amort., Other	Ô	V138	o o	0	ō	0	Ō	0	O.K.
31	ricountry unional curio							*********		
32	Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33										
34 35	Total Accum. Depr./Amort.	\$2,880,675		\$2,007,732	\$47,822	\$700,676	\$0	\$124,445	\$872,943	O.K.
36 37	ACCUM. DEF. INC. TAXES, NET:									
38	ACCOM. DEF. INC. TAXES, NET:									
39	Support Assets	0	H13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
. 40	COE Switching	0	H19	υ ψυ	η.	0	0	0	0	O.K.
41	COE Operator	0	H16	0	0	Ö	Ö	n	Ö	O.K.
42	COE Operator COE Transmission	0	H20	0	0	0	0	n	ő	O.K.
		0	H25	0	0	0	0	0	0	O.K.
43	IOT Equipment	-			0	0	0	0	0	O.K.
44	Cable and Wire Fac.	0	H31	0	_	_	0	1,915	14,036	O.K.
45 46	Unclassified	46,950 	V145	32,914 	774	11,346 				
47	Total Accum. Def. Inc. Taxes	\$46,950		\$32,914	\$774 -	\$11,346	\$0	\$1,915	\$14,036	O.K.

25-Feb-03

04:53:16 PM

	******* FCC PART 36 *******				Priv	ate Line				
	******** FCC PART 36 ******* Functional Distribution	TOTAL	Joint Use	In	terstate	Ini	trastate			
	of Selected Investments	COMPANY	Message	InterLATA	IntraLATA	InterLATA	IntraLATA	Extended Area Service	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	TRANS. CCT EQUIPMENT:									
15 16 17	Working Loops Avg. Cost per Loop	853 454.36	805 454.36	23 454.36	0 454.36	0 454.36	15 454.36	0 454.36	10 454.36	O.K.
18 19 20	CAT 4.13 Exch Ln. Invest.	\$387,569	\$365,760	\$10,450	\$0	\$0	\$6,815	\$0	\$4,544	
21 22 23	Circuit Terminations Avg. Cost per Termination	256 997.85	155 997.85	12 997.85	0 997.85	997.85	89 997.85	0 997.85	0 997.85	O.K.
24 25 26	CAT 4.23 Other IX	\$255,450	\$154,667	\$11,974	\$0	\$0	\$88,809	\$0	\$0	
27 28	C&WF INVESTMENT:									
29 30 31 32 33	Working Loops Loops Factor CAT 1 Exchange C&WF	853 1.000000 \$2,187,574	805 0.943728 \$2,064,475	23 0.026964 \$58,985	0 0.000000 \$0	0.000000 \$0	15 0.017585 \$38,468	0.000000 \$0	10 0.011723 \$25,646	о.к.
34 35 36	Equivalent IX Circuit Miles IX Cct. Miles Factor CAT 3 Interexch. C&WF	16,058 1.000000 \$232,843	3,039 0.189251 \$44,066	10,368 0.645659 \$150,337	0 0.000000 \$0	0 0.000000 \$0	2,651 0.165089 \$38,440	0.000000 \$0	0 0.000000 \$0	O.K.

25-Feb-03

04:53:16 PM

						11	ntrastate			
	******* FCC PART 36 ******	TOTAL	Source/	Interstate	Message Tele	phone Service	Pri	vate Line	TOTAL	
	Physical Allocation Factors	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.015855	0.234145	0.000000	0.000000	0.250000	O.K.
15 16	Dial Equipment Minutes (DEM)	1.000000	DEM	0.698814	0.019101	0.282085	0.000000	0.000000	0.301186	O.K.
17	Conversation Minute-Miles	1.000000	СММ	0.451205	0.034805	0.513990	0.000000	0.000000	0.548795	O.K.
18	Conversation Minutes	1.000000	CM	0.451205	0.034805	0.513990	0.000000	0.000000	0.548795	O.K.
19 20	Subscriber Minutes (SLU)	1.000000	SLU	0.777496	0.014111	0.208393	0.000000	0.000000	0.222504	O.K.
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	0.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.	1.000000	WSC	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25	Translation Company Company	1100000		***************************************	0.00000	0,00000	0.00000	5,55555		
26 27	COE CAT 2 Minutes	0.000000	CT2	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
28	Exchange Trunk Minutes	1.000000	ETM	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29	MOU-Mi., Host/Remote	1.000000	HRM	0.558072	0.031139	0.410789	0.000000	0.000000	0.441928	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	0.690590	0.000309	0.266067	0.000000	0.043034	0.309410	O.K.
36	EU Presubscription Factor	0.000000	EPRE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
37	EU MTS & WATS Factor	1.000000	EMTS	0.690590	0.000309	0.266067	0.000000	0.043034	0.309410	O.K.
38	EU Access, P/L and All Other Factor	1.000000	EPLO	0.690590	0.000309	0.266067	0.000000	0.043034	0.309410	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	0.000000	CR	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
43	Relative Toll/Local Msgs.	1.000000	TLM	0.123593	0.001019	0.875388	0.000000	0.000000	0.876407	O.K.
44	Relative Users Percent	1.000000	RUP	0.666667	0.021140	0.312194	0.000000	0.000000	0.333333	O.K.
45	CABS Percent	1.000000	CAB	0.500000	0.000581	0.499419	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.

25-Feb-03

04:53:16 PM

					·	ntrastate			
******* FCC PART 36 *******	TOTAL	Source/	Interstate	Message Te	lephone Service	Pri	vate Line	TOTAL	
Internal Allocation Factors	COMPANY	Allocator	and Other	InterLATA	IntraLATA	interLATA	IntraLATA	INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
Support Assets Land and Support Assets	1.000000 1.000000	D31 D33	0.701071 0.701071	0.016496 0.016496	0.241637 0.241637	0.000000 0.000000	0.040795 0.040795	0.298929 0.298929	0.K. 0.K.
COE Operator	0.000000	D43	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	О.К.
COE Tandem Switching	0.000000	D49	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
COE Local Switching	1.000000	D66	0.698814	0.019101	0.282085	0.000000	0.000000	0.301186	O.K.
COE Total Switching	1.000000	D68	0.698814	0.019101	0.282085	0.000000	0.000000	0.301186	O.K.
COE Transmission	1.000000	D85	0.576343	0.017924	0.262795	0.000000	0.142937	0.423657	O.K.
Total COE	1.000000	C19	0.649592	0.018628	0.274332	0.000000	0.057448	0.350408	O.K.
Info. Orig./Term. CAT 1	0.000000	D90	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
Info. Orig./Term. CAT 2	0.000000	D92	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
Total IOT	0.000000	D94	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
C&WF CAT 1	1.000000	D118	0.746483	0.014963	0.220969	0.000000	0.017585	0.253517	O.K.
C&WF CAT 2	0.000000	D120	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
C&WF CAT 3	1.000000	D129	0.731051	0.006587	0.097273	0.000000	0.165089	0.268949	O.K.
C&WF CAT 4	1.000000	D135	0.558072	0.031139	0.410789	0.000000	0.000000	0.441928	O.K.
Total C&WF	1.000000	D137	0.734482	0.015112	0.220418	0.000000	0.029987	0.265518	O.K.
Total Equipment	1.000000	C23	0.701071	0.016496	0.241637	0.000000	0.040795	0.298929	O.K.
TPIS	1.000000	C32	0.701042	0.016495	0.241669	0.000000	0.040794	0.298958	O.K.
TPIS, excl. Acct. No. 2690	1.000000	D189	0.701071	0.016496	0.241637	0.000000	0.040795	0.298929	O.K.
Pit. Heid, Fut. Use	0.000000	D215	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	О.К.
Total Tangible Assets	0.000000	C25	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
Total Intangible Assets	1.000000	C29	0.000000	0.000000	1.000000	0.000000	0.000000	1.000000	O.K.
Long-term PUC	1.000000	C36	0.701042	0.016495	0.241669	0.000000	0.040794	0.298958	O.K.
Net Telephone Plant	1.000000	C61	0.705691	0.016375	0.239885	0.000000	0.038049	0.294309	O.K.
Total Net Investment	1.000000	C68	0.705633	0.016257	0.240412	0.000000	0.037698	0.294367	O.K.
Capital Leases	0.000000	D173	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
Tot. Bus. Ofc., Cust. Serv.	1.000000	1141	0.597840	0.001921	0.373670	0.000000	0.026569	0.402160	о.к.
Total "BIG THREE" Expenses	1.000000	1170	0.635362	0.010701	0.323471	0.000000	0.030465	0.364638	о.к.
Corporate Operations Expense	1.000000	I185	0.640758	0.008927	0.324902	0.000000	0.025413	0.359242	O.K.

25-Feb-03

04:53:16 PM

						I:	ntrastate			
	******* FCC PART 36 *******	TOTAL	Source/	Interstate	Message Telephone S	Service	Private I	Line	TOTAL	
	Operating Expenses and Taxes	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	PLANT SPEC. OPER. EXPENSE:	ž.								
15	Network Support, Alloc.	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 17	Network Support, Direct	0	V149	0	O	0	0	0	0	O.K.
17 18 19	Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
20	General Support, Alloc.	\$29,495	H14	\$20,678	\$487	\$7,127	\$0	\$1,203	\$8,817	O.K.
21 22	General Support, Direct	0	V151	0	0	0	0	0	0	O.K.
23 24	Total General Support Exp.	\$29,495		\$20,678	\$487	\$7,127	\$0	\$1,203	\$8,817	O.K.
25	Central Office Eq., Alloc.	\$79,598	H21	\$51,706	\$1,483	\$21,836	\$0	\$4,573	\$27,892	O.K.
26 27	Central Office Eq., Direct	0	V153	0	0	0	0	0	0	O.K.
28 29	Total COE Exp.	\$79,598		\$51,706	\$1,483	\$21,836	\$0	\$4,573	\$27,892	O.K.
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 34	IOT Direct	0	V157	0		0	0	0	0	O.K.
35 36	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
37	Cable & Wire, Alloc.	\$150,243	H31	\$110,351	\$2,271	\$33,116	\$0	\$4,505	\$39,892	O.K.
38 39	Cable & Wire, Direct	73,776	V159	29,799	51	43,926	0	0	43,977	O.K.
40 41	Total C&WF Exp.	\$224,019		\$140,150	\$2,322	\$77,042	\$0	\$4,505	\$83,869	O.K.
42 43	TOTAL PLT. SPEC. OPER. EXP.	\$333,112		\$212,534	\$4,291	\$106,006	\$0	\$10,281	\$120,578	O.K.
43 44	TOTAL PLT. SPEC., ex SUPPORT	\$303,617		\$191,856	\$3,804	\$98,879	\$0	\$9,078	\$111,761	O.K.

25-Feb-03

04:53:16 PM

						i	ntrastate			
	****** FCC PART 36 ******	TOTAL	Source/	Interstate	Message Tele	phone Service	Pri	vate Line	TOTAL	
	Operating Expenses and Taxes	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(i)	
58 59	NON-SPECIFIC OPER. EXP.:									
60	Oth. Plt. and Equip., Alloc.	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	О.К.
61 62	Oth. Plt. and Equip., Direct	0	V177	0	0	0	0	0	0	O.K.
63 64	Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	о.к.
65	Network Operations, Alloc.	\$41,940	H33	\$29.403	\$692	\$10,134	\$0	\$1,711	\$12,537	O.K.
66 67	Network Operations, Direct	0	V179	0	0	0	0	0	0	O.K.
68 69	Total Network Oper. Exp.	\$41,940		\$29,403	\$692	\$10,134	\$0	\$1,711	\$12,537	O.K.
70 71	Total Access Expenses	\$0	V180	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
72	Depr., Support Assets	\$75,144	H13	\$52,681	\$1,240	\$18,158	\$0	\$3,066	\$22,463	O.K.
73	Depr., COE Switching	96,993	H19	67,780	1,853	27,360	0	0	29,213	O.K.
74	Depr., COE Operator	0	H16	0	0	0	0	0	0	O.K.
75	Depr., COE Transmission	64,699	H20	37,289	1,160	17,003	0	9,248	27,410	O.K.
76	Depr., IOT Equipment	0	H25	0	0	0	0	0	0	O.K.
77	Depr., C&W Facilities	127,761	H31	93,838	1,931	28,161	0	3,831	33,923	O.K.
78	Depr., PHFU	0	H38	0	0	. 0	0	0	0	O.K.
79 80 81	Total Depreciation Expense	\$364,597		\$251,588	\$6,183	\$90,681	\$0	\$16,145	\$113,009	O.K.
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	Ö	V189	0	Ō	0	0	0	0	O.K.
85	Direct Assigned Amort.	Ō	V190	Ō	0	0	0	0	0	O.K.
86 87 88	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89 90	Total Depr. and Amort.	\$364,597		\$251,588	\$6,183	\$90,681	\$0	\$16,145	\$113,009	O.K.
91	TOTAL NON-SPEC, OPER, EXP.	\$406,537		\$280,991	\$6,875	\$100,816	\$0	\$17,856	\$125,546	O.K.

25-Feb-03

04:53:16 PM

						li	ntrastate			
	******* FCC PART 36 *******	TOTAL	Source/	Interstate	/lessage Telephone Se	ervice	Private L	ine	TOTAL	
	Operating Expenses and Taxes	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	intraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
105 106	CUSTOMER OPERATIONS EXPENSE:									
107	Marketing, Allocable	\$8,797	G35	\$6,075	\$3	\$2,341	\$0	\$379	\$2,722	O.K.
108 109	Marketing, Direct	0	V192	0	0	0	0	0	0	O.K.
110 111	Total Marketing Expense	\$8,797		\$6,075	\$3	\$2,341	\$0	\$379	\$2,722	O.K.
112	Operator Service, Alloc.	\$1,852	G24	\$1,852	\$0	\$0	\$0	\$0	\$0	О.К.
113	Operator Service, Direct	0	V194	0	Ö	0	0	0	0	O.K.
114 115 116	Total Operator Service	\$1,852		\$1,852	\$0	\$0	\$0	\$0	\$0	O.K.
117	Classified Directory	\$0	V195	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
118	Alphabetical Directory	269	G19	209	4	56	0	0	60	O.K.
119 120	Foreign Directory	0	G46	0	0	0	0	0	0	O.K.
121 122	Total Directory	\$269		\$209	\$4	\$56	\$0	\$0	\$60	O.K.
123	Bus, Ofc., EU Presubscription	\$0	G36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124	Bus. Ofc., EU MTS & WATS	37,824	G37	26,121	12	10,064	0	1,628	11,703	O.K.
125	Bus. Ofc., EU Access, P/L & all Other	10,481	G38	7,238	3	2,789	0	451	3,243	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.	0	G42	0	0	0	0	0	0	O.K.
130 131 132	Total Business Office	\$48,305		\$33,359	\$15	\$12,852	\$0	\$2,079	\$14,946	O.K.
133	Cust. Svc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	О.К.
134	Cust. Svc., Direct Cust. Serv., Msg. Process	ъо 6,601	G43	816	7	5.778	0	0	5,785	O.K.
135	Cust. Serv., Wisg. Frocess Cust. Serv., Other B&C	5,600	G43	3,733	118	1,748	Ö	ő	1,867	O.K.
136	Cust. Serv., CABS	17,735	G45	8,868	10	8,857	0	ŏ	8,868	O.K.
137	Cust. Serv., CABS Cust. Serv., EU Common Line	0	V209	0,000	0	0	Ö	0	0	О.К.
138 139	Total Customer Service	\$29,936		\$13,417	\$135	\$16,384	\$0	\$0	\$16,519	O.K.
140 141 142	Total Bus. Ofc., Cust. Serv.	\$78,241		\$46,776	\$150	\$29,236	\$0	\$2,079	\$31,465	O.K.

25-Feb-03

04:53:16 PM

							Intrastate			
	******* FCC PART 36 ******* Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	vlessage Telephone S InterLATA	ervice - IntraLATA	Private L InterLATA	ine - IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
156 157	Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$0 86	H48 V211	\$0 86	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
158 159 160	Total Other Cust. Serv.	\$86		\$86	\$0	\$0	\$0	\$0	\$0	o.K.
161 162	TOTAL CUSTOMER OPER. EXP.	\$89,245		\$54,998	\$157	\$31,633	\$0	\$2,457	\$34,247	O.K.
163 164 165	"BIG-THREE" EXPENSES:									
166 167 168	Total Pit. Spec., ex Support Total Network Oper. Exp. Total Customer Operations	\$303,617 41,940 89,245	44 68 161	\$191,856 29,403 54,998	\$3,804 692 157	\$98,879 10,134 31,633	\$0 0 0	\$9,078 1,711 2,457	\$111,761 12,537 34,247	O.K. O.K. O.K.
169 170 171	TOTAL "BIG THREE" EXPENSES	\$434,802		\$276,257	\$4,653	\$140,646	\$0	\$13,246	\$158,545	O.K.
172 173 174	CORPORATE OPERATIONS EXPENSE	:								
175 176	Exec. and Planning, Alloc. Exec. and Planning, Direct	\$129,475 0	H50 V213	\$82,264 0	\$1,386 0	\$41,881 0	\$0 0	\$3,945 0	\$47,212 0	0.K. 0.K.
177 178	Total Exec. and Planning	\$129,475		\$82,264	\$1,386	\$41,881	\$0	\$3,945	\$47,212	O.K.
179 180 181	Admin. & General, Allocable Admin. & General, Direct	\$188,983 63,312	H50 V231	\$120,073 42,286	\$2,022 0	\$61,130 21,026	\$0 0	\$5,757 0	\$68,910 21,026	O.K. O.K.
182 183	Total Admin. and Gen.	\$252,295		\$162,359	\$2,022	\$82,156	\$0	\$5,757	\$89,936	о.к.
184 185 186	TOTAL CORPORATE OPERATIONS	\$381,770		\$244,622	\$3,408	\$124,038	\$0	\$9,702	\$137,148	O.K.
187 188	NON-INCOME TAXES:									
189 190 191	Non-income Taxes, Allocable Non-income Taxes, Direct	\$0 0	H36 V233	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
192 193 194	Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
195 196	TOTAL OPER. EXP. AND TAXES	\$1,210,664		\$793,146	\$14,730	\$362,492	\$0	\$40,296	\$417,518	O.K.

9999

0.<u>K</u>

0 . . 0.X

0 0 0 7 7 7 0 . . . Sheet "J" ENDING DECEMBER 31, 2001

25-Feb-03

04:53:16 PM

04:53:16 PM

				·	cheses relephone (Sompany				
	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)	(1)	
13 14	Land and Support Assets	\$203,225	L25	\$24,476	\$80,259	\$0	\$49,182	\$0	\$49,309	O.K.
15	Central Office Equipment	\$552,260	L70	\$85,641	\$280,827	\$0	\$90,168	\$0	\$95.624	О.К.
16	Info. Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.
17	Cable and Wire Facilities	642,214	L117	483,386	o	ō	81,919	Ö	76,908	O.K.
18 19	Total COE, IOT, C&WF	\$1,194,474		\$569,027	\$280,827	\$0	\$172,087	\$0	\$172,532	O.K.
20 21 22	Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0.	\$0	O.K.
23	Total Tele. Plt. ex Intang.	\$1,397,699		#E02 E02	foct age	\$0	\$221,268	\$0	P004 044	O.K.
			1444	\$593,503	\$361,086				\$221,841	
24 25	Total Intangible Assets	206 	L144	87 	53 	<u></u>	33	0	33	O.K.
26	Total Plant In Service	\$1,397,905		\$593,591	\$361,140	\$0	\$221,301	\$0	\$221,874	O.K.
27	Total Pit. Held Future Use	0	L147	0	0	0	0	0	0	O.K.
28	Total ST PUC	0	L163	Ō	0	0	0	0	0	O.K.
29	Total LT PUC	142,518	L164	60,517	36,819	0	22,562	0	22,620	O.K.
30 31	Total Tel. Plt. Adjust.	· O	L169	0	0	0	0	0	0	O.K.
32 33	TOTAL TELEPHONE PLANT	\$1,540,424		\$654,108	\$397,958	\$0	\$243,863	\$0	\$244,495	O.K.
34	less:	005.404	1100	044.000	045.004		400.070	0	404 455	0.4
35	Accum. Depr., Plt. in Serv.	825,121	M23	341,983	215,304	0	133,378 0	0	134,455 0	O.K. O.K.
36	Accum. Depr. PHFU	0	M27	0	0	0	•	•	-	
37	Accum. Amort. Tangible Plt.	0	M28	0	0	U	0	0	0	O.K.
38	Accum. Amort. Intangibles	0	M29	0	0	Ü	0	0	0	O.K.
39	Accum. Amort. Other	0	M30	0	0	0	0	0	0	O.K.
40 41	Accum. Def. Inc. Taxes, Net	13,262	M47	5,631	3,426	0	2,099	0	2,105	O.K.
42	plus:									
43	Other Assets	0	Direct	0	0	0	0	0	0	O.K.
44 45 46	NET TELEPHONE PLANT	\$702,042		\$306,494	\$179,228	\$0	\$108,385	\$0	\$107,935	O.K.
47	Class B RTB Stock	0	L171	0	0	0	0	0	0	O.K.
48	Materials and Supplies	18,517	L173	7.863	4,784	0	2,931	Ö	2,939	O.K.
		13,092	L175	5,559	3,382	0	2,073	Ö	2,078	O.K.
49	Cash Working Capital	13,092	L175	5,559	3,302 0	0	2,073	0	2,070	O.K.
50	Equal Access Investment	U	LIII	U	U					٠٠.
51 52	NET INVESTMENT	\$733,651		\$319,916	\$187,394	\$0 ======	\$113,389	\$0	\$112,952	O.K.
53				==========						

25-Feb-03

04:53:16 PM

						, ,				
	******* 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)	(1)	
13 14	LAND AND SUPPORT ASSETS:									
15	Land Assets, Message	\$3,159	N28	380	1,248	0	764	0	766	O.K.
16 17	Land Assets, Private Line	533	N28	64	211	0	129	0	129	O.K.
18 19	Total Land Assets	\$3,692		\$445	\$1,458	\$0	\$894	\$0	\$896	O.K.
20	Support Assets, Message	\$170,712	N28	\$20,560	\$67,419	\$0	\$41,313	\$0	\$41,420	O.K.
21	Support Assets, Private Line	28,821	N28	3,471	11,382	0	6,975	0	6,993	O.K.
22 23 24	Total Support Assets	\$199,533		\$24,031	\$78,801	\$0	\$48,288	\$0	\$48,413	O.K.
25	Total Land and Supp. Assets	\$203,225		\$24,476	\$80,259	\$0	\$49,182	\$0	\$49,309	O.K.
26 27 28	CENTRAL OFFICE EQUIPMENT:									
29	Operator Sys., DA	\$0	(F)	0	0	0	0	0	0	O.K.
30	Operator Sys., Other	0	(1)	0	0	0	0	0	0	O.K.
31 32 33	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
34	Tandem Switching	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35	Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
36 37 38	Total Tandem Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	о.к.
39	Local Switching	\$280,827	(E)	\$0	\$280,827	\$0	\$0	\$0	\$0	O.K.
40	Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41 42 43	Total Local Switching	\$280,827		\$0	\$280,827	\$0	\$0	\$0	\$0	O.K.
44	Total Switching	\$280,827		\$0	\$280,827	\$0	\$0	\$0	\$0	O.K.

04:53:16 PM

	******* 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	85,641	(D)	85,641	0	0	0	0	0	O.K.
60	COE Exch. Line - PL etc.	6,815	(1)	0	0	0	0	0	6,815	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62	COE Interexchange, Message	79,497	(G)	0	0	0	79,497	0	0	O.K.
63	COE Interexchange, PL	88,809	(1)	0	0	0	0	0	88,809	O.K.
64	COE Interexchange, Assigned	0	(G)	0	0	0	0	0	0	O.K.
65	COE H/R Message	10,670	(G)	0	0	0	10,670	0	0	O.K.
66 67	COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K.
68 69	Total COE Transmission	\$271,433		\$85,641	\$0	\$0	\$90,168	\$0	\$95,624	O.K.
70	Total Central Office Equip.	\$552,260		\$85,641	\$280,827	\$0	\$90,168	\$0	\$95,624	O.K.
71 72 73	IOT EQUIPMENT:									
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 77	Customer Premises Equipment	0	N60	0	0	0	0	0	0	O.K.
78 79	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
80 81	CABLE AND WIRE FACILITIES:									
82	Exchange PL and WATS	\$38,468	(1)	\$0	\$0	\$0	\$0	\$0	\$38,468	O.K.
83	Exchange Message	483,386	(Ď)	483,386	Ō	0	0	0	0	O.K.
84 85	Exchange Assigned	O	Direct	O	0	0	0	0	0	O.K.
86 87	Total Exchange Line C&WF	\$521,855		\$483,386	\$0	\$0	\$0	\$0	\$38,468	O.K.
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	Exchange trank, i E		Bilect	***************************************					***************************************	
91 92	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
93	Interexchange Message	\$22,649	(G)	\$0	\$0	\$0	\$22,649	\$0	\$0	O.K.
94	Interexchange PL, WATS	38,440	(1)	0	0	0	0	0	38,440	O.K.
95	Interexchange Assigned	0	(G)	0	0	0	0	0	0	O.K.
96 97	Total Interexchange C&WF	\$61,089		\$0	\$0	\$0	\$22,649	\$0	\$38,440	O.K.

04:53:16 PM

	******* 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)	(1)	
111	H/R C&WF, Message	\$59,270	(G)	\$0	\$0	\$0	\$59,270	\$0	\$0	O.K.
112	H/R C&WF, WATS	0	(1)	Ō	Ō	0	0	0	O	O.K.
113	H/R C&WF, Assigned	ō	Direct	Ō	Õ	0	0	Ō	0	O.K.
114								-		
115 116	Total Host/Remote C&WF	\$59,270		\$0	\$0	\$0	\$59,270	\$0	\$0	O.K.
117 118	Total Cable and Wire Facil.	\$642,214		\$483,386	\$0	\$0	\$81,919	\$0	\$76,908	O.K.
119 120	TANGIBLE ASSETS:									
121 122	Land and Support Leases	\$0	N28	0	0	0	0	0	0	О.К.
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	Ö	39	Ö	Ö	ŏ	Ö	0	Ō	O.K.
126	COE Transmission Leases	0	68	0	Ö	Ö	ő	0	ŏ	O.K.
127	GGE Transmission Education		00							
128 129	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
130 131	IOT Equipment Leases	\$0	78	0	0	0	0	0	0	O.K.
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	\$206	N37	\$87	\$53	\$0	\$33	\$0	\$33	O.K.
145				•	*					
146										
147	PROPERTY HELD FOR FUTURE USI	\$0	N46	0	0	0	0	0	0	O.K.
		7-5								

25-Feb-03

04:53:16 PM

	******* 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)	(1)	
161 162	PLANT UNDER CONSTRUCTION:									
163	Short-term	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
164 165	Long-term	142,518	N46	60,517	36,819	0	22,562	0	22,620	O.K.
166 167 168	Total Plt. Under Const.	\$142,518		\$60,517	\$36,819	\$0	\$22,562	\$0	\$22,620	O.K.
169 170	TELEPHONE PLANT ADJUSTMENT	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
171 172	CLASS B RTB STOCK	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
173 174	MATERIALS AND SUPPLIES	\$18,517	N37	\$7,863	\$4,784	\$0	\$2,931	\$0	\$2,939	O.K.
175 176	CASH WORKING CAPITAL	\$13,092	N37	\$5,559	\$3,382	\$0	\$2,073	\$0	\$2,078	O.K.
177	EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

04:53:16 PM

	******* FCC PART 69 ******* IntraLATA Reserves and Deferrals	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	ACCUM. DEPRECIATION, TPIS:									
15 16 17	Support Assets COE Switching COE Operator	\$101,949 175,042 0	N28 L44 L32	\$12,278 0 0	\$40,262 175,042 0	\$0 0 0	\$24,672 0 0	\$0 0 0	\$24,736 0 0	O.K. O.K. O.K.
18 19	COE Transmission IOT Equipment	189,550 0	L68 L78	59,806 0	0 0	0	62,967 0	0	66,777 0	O.K. O.K.
20 21 22	Cable and Wire Facilities Other Plant	358,580 0 	L117 N37	269,899 0 	0 0 	0 0 	45,740 0 	0 0 	42,942 0 	O.K. O.K.
23 24 25	Total Accum. Depr., TPIS ACCUM. AMORTIZATION:	\$825,121		\$341,983	\$215,304	\$0	\$133,378	\$0	\$134,455	O.K.
26 27 28	Accum. Depreciation, PHFU Accum. Amort., Tangible Inv.	\$0 0	N37 N37	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.K.
29 30 31	Accum. Amort., Intang. Inv. Accum. Amort., Other	0 0 	N37 N37	\$0 \$0 	\$0 \$0 	\$0 \$0 	\$0 \$0	\$0 \$0 	\$0 \$0 	O.K. O.K.
32 33	Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
34 35 36	Total Accum. Depr./Amort.	\$825,121		\$341,983	\$215,304	\$0	\$133,378	\$0	\$134,455	O.K.
37 38	ACCUM. DEF. INC. TAXES, NET:					•				
39 40	Support Assets COE Switching	\$0 0	N28 L44	\$0 0	\$0	\$0	\$0 0	\$0 0	\$0 0	O.K. O.K.
41 42	COE Operator COE Transmission	0	L32 L68	0	0	0	0	0	0	0.K. 0.K.
43 44 45	IOT Equipment Cable and Wire Fac. Unclassified	0 0 13,262	L78 L117 N37	0 0 5,631	0 0 3,426	0 0 0	0 0 2,099	0 0 0	0 0 2,105	O.K. O.K. O.K.
46 47	Total Accum. Def. Inc. Taxes	\$13,262	1407	\$5,631	\$3,426	 \$0	\$2,099	 \$0	\$2,105	O.K.

04:53:16 PM

	******* 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)	(1)	
13 14 15 16	Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities	\$552,260 0 642,214	L70 L78 L117	\$85,641 0 483,386	\$280,827 0 0	\$0 0 0	\$90,168 0 81,919	\$0 0 0	\$95,624 0 76,908	O.K. O.K. O.K.
17 18 19	Total Factor	\$1,194,474 1.000000		\$569,027 0.476383	\$280,827 0.235105	\$0 0.000000	\$172,087 0.144069	\$0 0.000000	\$172,532 0.144442	O.K. O.K.
20 21 22	Sum: Sw., Trans., Other Factor	\$625,446 1.000000	17	\$0 0.000000	\$280,827 0.449003	\$0 0.000000	\$172,087 0.275142	\$0 0.000000	\$172,532 0.275855	O.K. O.K.
23 24 25 26	Central Office Equipment Info. Orig./Term. Eqpt. C&WF, Excl. Exch. Message	\$552,260 0 158,828	L70 L78 L117-83	\$85,641 0 0	\$280,827 0 0	\$0 0 0	\$90,168 0 81,919	\$0 0 0	\$95,624 0 76,908	O.K. O.K. O.K.
27 28 29	Total Factor	\$711,087 1.000000		\$85,641 0.120436	\$280,827 0.394926	\$0 0.000000	\$172,087 0.242005	\$0 0.000000	\$172,532 0.242632	O.K. O.K.
30 31 32 33 34	General Support Facilities Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities Equal Access Investment	\$203,225 552,260 0 642,214 0	L25 13 14 15 L177	\$24,476 85,641 0 483,386 0	\$80,259 280,827 0 0	\$0 0 0 0	\$49,182 90,168 0 81,919 0	\$0 0 0 0	\$49,309 95,624 0 76,908 0	O.K. O.K. O.K. O.K. O.K.
35 36 37 38	Total Factor	\$1,397,699 1.000000		\$593,503 0.424629	\$361,086 0.258343	\$0 0.000000	\$221,268 0.158309	\$0 0.000000	\$221,841 0.158719	0.K. 0.K.
39 40 41	Sum: Com. Ln., Sw., Trans. Factor	\$1,175,858 1.000000	36	\$593,503 0.504740	\$361,086 0.307083	\$0 0.000000	\$221,268 0.188176	\$0 0.000000	\$0 0.000000	O.K. O.K.
42 43 44	COE Cat. 2 Factor IOT Cat. 1 Factor	1.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0.000000 0.000000	1.000000 0.000000	0.000000 0.00000	0.000000 0.000000	O.K. O.K.
45 46	Total TPIS Factor	\$1,397,905 1.000000	K26	\$593,591 0.424629	\$361,140 0.258343	\$0 0.000000	\$221,301 0.158309	\$0 0.000000	\$221,874 0.158719	O.K. O.K.

66 67	63 64 7	61 61 61			
Net Investment Factor	"BIG THREE" Expenses Factor	Interstate Equiv. Factor Wtd. Std. Work Seconds	(A)	****** FCC PART 69 ****** Apportionment Factors	
\$733,651 1.000000	\$162,223 1.000000	0.000000 1.000000	(B)	Part 36 IntraLATA Total	
J13	0171	Direct Direct	(Q)	Source	
\$319,916 0.436060	\$40,214 0.247892	0.000000 1.000000	(D)	Common Line	<u>~</u>
\$187,394 0.255427	\$24,183 0.149076	0.000000	(E)	Local Switching	Kenebec Telephone Company
\$0 0.000000	\$56 0.000346	0.000000	(F)	Information	ompany
\$113,389 0.154555	\$59,627 0.367564	0.000000	(G)	Common Transport	
\$0 0.000000	\$19,218 0.118468	0.000000	Œ.	Billing and Collection	
\$112,952 0.153958	\$18,925 0.116660	0.000000	(1)	Other	
0.0 X.X.	O. K	0 0 7 7			

25-Feb-03

04:53:16 PM

25-Feb-03

04:53:16 PM

	******* 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)	(1)	
13 14	PLANT SPEC. OPER. EXPENSE:									
15	Network Support, Alloc.	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	О.К.
16 17	Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
18 19	Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
20	General Support, Alloc.	\$8,330	N30	\$1,003	\$3,290	\$0	\$2,016	\$0	\$2,021	O.K.
21	General Support, Direct	0	Direct	0	0	0	0	0	0	О.К.
22 23	Total General Support Exp.	\$8,330		\$1,003	\$3,290	\$0	\$2,016	\$0	\$2,021	О.К.
24 25	Central Office Eq., Alloc.	\$26,409	N31	\$4,095	\$13,429	\$0	\$4,312	\$0	\$4,573	O.K.
26	Central Office Eq., Direct	0	Direct	0	0	0	0	0	0	О.К.
27 28 29	Total COE Exp.	\$26,409		\$4,095	\$13,429	\$0	\$4,312	\$0	\$4,573	o.K.
30	Cust. Premises Equip.	\$0	L76	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31	Other IOT	0	N43	Ō	0	0	0	Ō	0	O.K.
32 33	IOT Direct	0	Direct	0	0	0	0	0	0	O.K.
34 35	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
36	Cable & Wire, Alloc.	\$37,622	N33	\$28,317	\$0	\$0	\$4,799	\$0	\$4,505	O.K.
37	Cable & Wire, Direct	43,926	Direct	0	0	0	43,926	0	0	О.К.
38 39	Total C&WF Exp.	\$81,548		\$28,317	\$0	\$0	\$48,725	\$0	\$4,505	O.K.
40 41	TOTAL PLT. SPEC. OPER. EXP.	\$116,287		\$33,416	\$16,719	\$0	\$55,053	\$0	\$11,099	O.K.
42 43	TOTAL PLT. SPEC., ex SUPPORT	\$107,957		\$32,413	\$13,429	\$0	\$53,037	\$0	\$9,078	O.K.

90	88 9	86 86	2 4 2	20 6	3 2	79 80	78	1 6	75	74	73	72	71	70 69	67	65 65	63 S	59 60	57 58			
TOTAL NON-SPEC. OPER. EXP.	Total Depr. and Amort.	Total Amortization Exp.	Direct Assigned Amort.	Other Americation	Amort, Tangible Assets	Total Depreciation Expense	Depr., PHFO	Depr., C&W Facilities	Depr., IOT Equipment	Depr., COE Transmission	Depr., COE Operator	Depr., COE Switching	Depr., Support Assets	Total Access Expenses	Total Network Oper. Exp.	Network Operations, Alloc. Network Operations, Direct	Total Oth. Plt. & Equip.	Oth. Plt. and Equip., Alloc. Oth. Plt. and Equip., Direct	NON-SPECIFIC OPER. EXP.:	(A)	******* FCC PART 69 ******* Operating Expenses and Taxes	ı
\$118,671	\$106,826	\$0	0 ()	\$0	\$106,826		31,992	2 0	26,250	0	27,360	\$21,223	\$0	\$11,845	\$11,845 0	\$0	\$0		(B)	Part 36 IntraLATA Total	
			Direct	Direct	L141 I 144		L14/	L117	8/7	L68	L32	L44	L23	Direct		N18 Direct		N18 Direct		(0)	Apportion	
\$40,561	\$34,918	\$0	0	.	o €0	\$34,918		24,080		8,282	0	0	\$2,556	\$0	\$5,643	\$5,643 0	\$0	\$0		(D)	Common Line	Σ.
\$38,527	\$35,742	\$0	0	0 '	o 6	\$35,742		o c	o	0	0	27,360	\$8,382	\$0	\$2,785	\$2,785 0	\$0	\$0		(E)	Local Switching	Kenebec Telephone Company
\$0	\$0	\$0	0	0	o ¢	\$ \$0		.	,	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0		(F)	Information	ompany
\$19,644	\$17,937	\$0	0	0	o 6	\$17,937		4,001	A 001	8,720		0	\$5,136	\$0	\$1,707	\$1,707 0	\$0	\$0		(G)	Common Transport	
\$0	\$0	\$0	0	0	0 6	• \$		> c	> C	o c	0	0	\$0	\$0	\$0	\$0	\$0	0 \$0		(H)	Billing and Collection	
\$19,939	\$18,229	\$0	0	0	0 6	\$18,229		0,001	2 2 2 2 2 2	9,248		. 0	\$5,149	\$0	\$1,711	\$1,711 0	\$0	\$0		(1)	Other	

0 0 00

0 00

Sheet "O" ENDING DECEMBER 31, 2001

25-Feb-03

04:53:16 PM

04:53:16 PM

	******* 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)	(1)	
104 105	CUSTOMER OPERATIONS EXPENSE:									
105	Marketing, Allocable	\$2,719	N37	\$1,155	\$702	\$0	\$430	\$0	\$432	o.ĸ.
107	Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
108 109 110	Total Marketing Expense	\$2,719		\$1,155	\$702	\$0	\$430	\$0	\$432	O.K.
111	Operator Service, Alloc.	\$0	N61	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	Operator Service, Direct	0	Direct	0	0	Ö	O	0	0	O.K.
113	T-1-1 O O			\$0		 \$0	 \$0	\$0	\$0	O.K.
114 115	Total Operator Service	\$0		\$0	ቅሀ	ΦU	ΦU	Φ0	ФО	O.K.
116	Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117	Alphabetical Directory	56	(F)	0	0	56	0	0	0	O.K.
118	Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
119 120	Total Directory	 \$56		\$0	\$0	\$56	\$0	\$0	\$0	O.K.
121	Total Directory	ψου		ΨΟ	ΨΟ	Ψου	Ψ	40	*-	
122	Bus. Ofc., EU Presubscription	0	N40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	Bus. Ofc., Reserved	Ō	(1)	O	0	0	0	0	0	O.K.
124	Bus. Ofc., EU Access PL & All Other	3,240	(Ĥ)	0	0	0	0	0	3,240	O.K.
125	Bus. Ofc., EU Message	11,691	(H)	0	0	. 0	0	11,691	0	O.K.
126	Bus. Ofc., EU Reserved	0	(1)	Ō	0	0	0	0	0	O.K.
127	Bus. Ofc., IX Special Access	Ō	(1)	Ō	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	Ō	(H)	0	0	0	0	0	0	O.K.
130	Bus. Ofc., Coin Collection & Administr	ō	(D)	0	0	0	0	0	0	O.K.
131	Bus. Ofc., Reserved	Ō	(1)	0	0	0	0	0	0	O.K.
132			, ,					************	************	
133	Total Business Office	\$14,931		\$0	\$0	\$0	\$0	\$11,691	\$3,240	O.K.
134										
135	Cust. Serv., Msg. Process	\$5,778	(H)	0	0	0	0	5,778	0	O.K.
136	Cust. Serv., Other B&C	1,748	(H)	0	0	0	0	1,748	0	O.K.
137	Cust. Serv., CABS	8,857	N21	0	3,977	0	2,437	0	2,443	O.K.
138 139	Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0	O.K.
140	Total Customer Service	\$16,384		\$0	\$3,977	\$0	\$2,437	\$7,527	\$2,443	O.K.
141 142	Total BO, CS, OS, Dir.	\$31,371		\$0	\$3,977	\$56	\$2,437	\$19,218	\$5,683	O.K.

	******* 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)	(1)	
158 159 160	Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$0 0	142 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
161 162	Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
163 164	TOTAL CUSTOMER OPER. EXP.	\$34,090		\$1,155	\$4,679	\$56	\$2,867	\$19,218	\$6,115	O.K.
165 166	"BIG-THREE" EXPENSES:									
167 168 169	Total Pit. Specific Exp. Total Pit Non-specific Exp. Total Customer Operations	\$116,287 11,845 34,090	41 62 + 67 +69 163	\$33,416 5,643 1,155	\$16,719 2,785 4,679	\$0 0 56	\$55,053 1,707 2,867	\$0 0 19,218	\$11,099 1,711 6,115	O.K. O.K. O.K.
170 171 172	TOTAL "BIG THREE" EXPENSES	\$162,223		\$40,214	\$24,183	\$56	\$59,627	\$19,218	\$18,925	о.к.
173 174	CORPORATE OPERATIONS EXPENSE									
175 176 177	Exec. and Planning, Alloc. Exec. and Planning, Direct	\$45,826 0	N64 Direct	\$11,360 0	\$6,832 0	\$16 0	\$16,844 0	\$5,429 0	\$5,346 0	0.K. 0.K.
178 179	Total Exec. and Planning	\$45,826		\$11,360	\$6,832	\$16	\$16,844	\$5,429	\$5,346	O.K.
180 181 182	Admin. & General, Allocable Admin. & General, Direct	\$66,888 21,026	N64 Direct	\$16,581 5,212	\$9,971 3,134	\$23 7	\$24,586 7,728	\$7,924 2,491	\$7,803 2,453	O.K. O.K.
183	Total Admin. and Gen.	\$87,914		\$21,793	\$13,106	\$30	\$32,314	\$10,415	\$10,256	O.K.
184 185 186	TOTAL CORPORATE OPERATIONS	\$133,740		\$33,153	\$19,937	\$46	\$49,158	\$15,844	\$15,602	O.K.
187	NON-INCOME TAXES:									
188 189 190 191	Non-income Taxes, Allocable Non-income Taxes, Direct	\$0 0	N37 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K. O.K.
192 193	Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
194 195	TOTAL OPER. EXP. AND TAXES	\$402,788		\$108,285	\$79,862 =======	\$102 ========	\$126,722 =======	\$35,062 ====================================	\$52,755 =========	O.K.

04:53:16 PM

	******* FCC PART 69 ******* InterLATA Revenue Requirement Summary	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14 15	Net Investment Rate of Return	\$42,886 10.00%	Q52 B19	\$21,620 10.00%	\$12,991 10.00%	\$0 10.00%	\$8,274 10.00%	\$0 10.00%	\$0 10.00%	O.K. O.K.
16 17	Return on Rate Base	\$4,289	-	\$2,162	\$1,299	\$0	\$827	\$0	\$0	O.K.
18	AFUDC	\$319	T37	158	98	0	63	0	0	O.K.
19	ITC Amortization	0	T37	0	0	0	0	0	0	O.K.
20 21	Other Return Adjustments	0	Direct	0	0	0	0	0	0	O.K.
22 23	Net Return	\$4,608	-	\$2,320	\$1,397	\$0	\$891	\$0	\$0	O.K.
24	Interest Expense	\$1,332	T67	671	403	0	257	0	0	O.K.
25	Capitalized Payroll Taxes	0	T37	0	0	0	0	Ô	0	O.K.
26	Depreciation Adjustment	0	T37	Ō	0	0	0	0	0	O.K.
27 28	Other Income Adjustments	0	Direct	0	0	0	0	0	0	O.K.
29 30	After Tax Income	\$3,276	-	\$1,649	\$994	\$0	\$634	\$0	\$0	O.K.
31	State Income Taxes	\$0	29	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
32	Federal Income Taxes	1,585	29	798	481	0	307	0	0	O.K.
33	Operating Expenses and Taxes	14,730	U195	6.800	4,743	6	2,948	228	5	O.K.
34	Uncollectibles	0	Direct	0	. 0	0	0	0	0	O.K.
35 36	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0	O.K.
37 38 39	Basis for Gross Receipts Tax	20,604	16+31+32+33	9,760	6,523	6	4,082	228	5	O.K.
40 41 42	Gross Receipts Tax	647	37	307	205	0	128	7	0	O.K.
43 44	TOTAL REVENUE REQUIREMENT	\$21,570 =======	:	\$10,225 ========	\$6,826 ======	\$6 =======	\$4,274 =======	\$235 ========	\$5 ========	O.K.

04:53:16 PM

******* FCC PART 69 ******* InterLATA Investment Summary	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 Land and Support Assets14	\$11,870	R25	\$1,859	\$6,095	\$0	\$3,916	\$0	\$0	о.к.
15 Central Office Equipment	\$31,007	R70	\$5,799	\$19,016	\$0	\$6,192	\$0	\$0	О.К.
16 Info. Term./Orig. Equipment	0	R78	0	0	0	0	0	0	O.K.
17 Cable and Wire Facilities18	38,759	R117	32,732	0	0	6,027	0	0	O.K.
19 Total COE, IOT, C&WF 20	\$69,766		\$38,531	\$19,016	\$0	\$12,219	\$0	\$0	O.K.
21 Total Tangible Assets 22	\$0	R141	\$0	\$0	\$0	\$0	\$0	\$0	о.к.
23 Total Tele. Plt. ex Intang.	\$81,636		\$40,390	\$25,111	\$0	\$16,135	\$0	\$0	О.К.
24 Total Intangible Assets	0	R144	0	0	0	0	0	0	0.K.
25 26 Total Plant In Service	\$81,636		\$40,390	\$25,111	 \$0	\$16,135	\$0	\$0	О.К.
27 Total Plt. Held Future Use	0	R147	0	0	0	0	0	0	O.K.
28 Total ST PUC	0	R163	0	Ō	Ō	Ö	Ō	Ō	O.K.
29 Total LT PUC	8,323	R164	4,118	2,560	ō	1,645	ō	Ō	O.K.
30 Total Tel. Plt. Adjust.	0	R169	0	0	Ö	0	0	0	O.K.
31 32 TOTAL TELEPHONE PLANT 33	\$89,958		\$44,508	\$27,671	\$0	\$17,780	\$0	\$0	O.K.
34 less:	47.000	000			_		_	_	
35 Accum. Depr., Plt. in Serv.	47,822	S23	23,258	14,910	0	9,654	0	0	O.K.
36 Accum. Depr. PHFU	0	S27	0	0	0	0	0	0	O.K. O.K.
Accum. Amort. Tangible Plt.	0	S28 S29	0	0	0	•	U n	0 0	O.K. O.K.
38 Accum. Amort. Intangibles	0		0	0	0	0	U N		
39 Accum. Amort. Other	0	S30	0	0	0	0	0	0	O.K.
40 Accum. Def. Inc. Taxes, Net 41	774	S47	383	238	0	153	U	U	O.K.
12 plus:									
43 Other Assets 44	0	Direct	0	0	0	0	0	0	O.K.
45 NET TELEPHONE PLANT 46 plus:	\$41,362		\$20,867	\$12,522	\$0	\$7,973	\$0	\$0	O.K.
17 Class B RTB Stock	0	R171	0	0	0	0	0	0	O.K.
18 Materials and Supplies	1,118	R173	553	344	0	221	Ö	ō	O.K.
19 Cash Working Capital	406	R175	201	125	0	80	0	Ö	O.K.
50 Equal Access Investment	0	R177	0	0	Ö	0	Ō	ō	О.К.
51 52 NET INVESTMENT 53	\$42,886		\$21,620	\$12,991	\$0	\$8,274	\$0	\$0	О.К.

Sheet "R" 31, 2001 25-Feb-03

04:53:16 PM

elephone Company

				_	p					
	******* FCC PART 69 ******* InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	LAND AND SUPPORT ASSETS:									
15	Land Assets, Message	\$216	T28	\$34	\$111	\$0	\$71	\$0	\$0	O.K.
16 17	Land Assets, Private Line	0	T28	0	0	0	0	0	0	O.K.
18 19	Total Land Assets	\$216		\$34	\$111	\$0	\$71	\$0	\$0	O.K.
20	Support Assets, Message	11,654	T28	\$1,825	\$5,984	\$0	\$3,845	\$0	\$0	O.K.
21 22	Support Assets, Private Line	0	T28	0	0	0	0	0	0	O.K.
23	Total Support Assets	\$11,654		\$1,825	\$5,984	\$0	\$3,845	\$0	\$0	O.K.
24 25	Total Land and Supp. Assets	\$11,870		\$1,859	\$6,095	\$0	\$3,916	\$0	\$0	O.K.
26 27	CENTRAL OFFICE EQUIPMENT:									
28 29	Operator Sys., DA	\$0	(F)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
30 31	Operator Sys., Other	0	(1)	0	0	0	0	0	0	O.K.
32 33	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	о.к.
34	Tandem Switching	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	О.К.
35 36	Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
37 38	Total Tandem Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39	Local Switching	\$19,016	(E)	\$0	\$19,016	\$0	\$0	\$0	\$0	O.K.
40	Local Assigned	0	Direct	. 0	0	0	0	0	0	O.K.
41 42	Total Local Switching	\$19,016		\$0	\$19,016	\$0	\$0	\$0	\$0	O.K.
43 44	Total Switching	\$19,016		\$0	\$19,016	\$0	\$0	\$0	\$0	О.К.

04:53:16 PM

elephone Company

				e	septione company					
	InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
58 59 60 61 62 63 64 65 66	COE Exch. Trunk COE Exch. Line - Message COE Exch. Line - PL etc. COE Exch. Line - Assigned COE Interexchange, Message COE Interexchange, PL COE Interexchange, Assigned COE H/R Message COE H/R Assigned	\$0 5,799 0 0 5,383 0 0 0	Direct (D) (I) Direct (G) (I) (G) (G) (G)	\$0 5,799 0 0 0 0 0	\$0 0 0 0 0 0	\$0 0 0 0 0 0 0	\$0 0 0 5,383 0 0 809	\$0 0 0 0 0 0	\$0 0 0 0 0 0 0	O.K. O.K. O.K. O.K. O.K. O.K. O.K.
68 69 70 71 72	Total COE Transmission Total Central Office Equip. IOT EQUIPMENT:	\$11,991 \$31,007		\$5,799 \$5,799	\$0 \$19,016	\$0 \$0	\$6,192 \$6,192	\$0 \$0	\$0 \$0	O.K. O.K.
73 74 75 76 77	Public Telephone Coinless Pay Phone Customer Premises Equipment	\$0 0 0	T43 (D) T60	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
78 79 80 81	Total IOT Equipment CABLE AND WIRE FACILITIES:	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82 83 84 85	Exchange PL and WATS Exchange Message Exchange Assigned	\$0 32,732 0	(l) (D) Direct	\$0 32,732 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
86 87	Total Exchange Line C&WF	\$32,732		\$32,732	\$0	\$0	\$0	\$0	\$0	O.K.
88 89 90	Exchange Trunk, Message Exchange Trunk, PL	\$0 0	Direct Direct	\$0 0	\$0 0	\$0 0 	\$0 0	\$0 0	\$0 0 	O.K. O.K.
91 92	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
93 94 95 96	Interexchange Message Interexchange PL, WATS Interexchange Assigned	\$1,534 0 0	(G) (I) (G)	\$0 0 0	\$0 0 0	\$0 0 0	\$1,534 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
97	Total Interexchange C&WF	\$1,534		\$0	\$0	\$0	\$1,534	\$0	\$0	O.K.

04:53:16 PM

elephone Company

		Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
111	H/R C&WF, Message	\$4,493	(G)	\$0	\$0	\$0	\$4,493	\$0	\$0	O.K.
112	H/R C&WF, WATS	0	(1)	0	0	0	0	0	0	O.K.
113	H/R C&WF, Assigned	0	Direct	0	0	0	0	0	0	O.K.
114 115 116	Total Host/Remote C&WF	\$4,493		\$0	\$0	\$0	\$4,493	\$0	\$0	O.K.
117 118	Total Cable and Wire Facil.	\$38,759		\$32,732	\$0	\$0	\$6,027	\$0	\$0	O.K.
119 120	TANGIBLE ASSETS:									
121 122	Land and Support Leases	\$0	T28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
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	Ď	O.K.
125	COE Local Switching Leases	0	39	0	ő	Ô	Õ	ō	0	O.K.
126	COE Transmission Leases	0	68	0	0	0	0	ő	0	O.K.
127	COE Transmission Leases		OO .		***************************************				***************************************	
128 129	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
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	Leasehold Impr., Alloc.	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
136			Direct	φυ 0	0	0	0	0	0	O.K.
137 138	Leasehold Impr., Direct	0	Direct							
139 140	Total Leasehold Improvementsa	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
141 142	Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
143 144 145	TOTAL INTANGIBLE ASSETS	\$0	Т37	\$0	\$0	\$0	\$0	\$0	\$0	О.К.
146 147	PROPERTY HELD FOR FUTURE US	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	О.К.

0.7.

0 .x

0.K

0.K 0.Ķ 0.K 25-Feb-03

04:53:16 PM

04:53:16 PM

	******* FCC PART 69 ******* InterLATA Reserves and Deferrals	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	ACCUM. DEPRECIATION, TPIS:									
15	Support Assets	\$5,955	T28	\$932	\$3,058	\$0	\$1,965	\$0	\$0	O.K.
16	COE Switching	11,853	R44	0	11,853	0	0	0	Ō	O.K.
17	COE Operator	0	R32	0	0	0	0	0	0	O.K.
18	COE Transmission	8,374	R68	4,050	0	0	4,324	0	0	O.K.
19	IOT Equipment	0	R78	0	0	0	0	0	0	O.K.
20	Cable and Wire Facilities	21,641	R117	18,276	0	0	3,365	0	0	O.K.
21 22	Other Plant	0	T37	0	0	0	0	0	0	O.K.
23 24	Total Accum. Depr., TPIS	\$47,822		\$23,258	\$14,910	\$0	\$9,654	\$0	\$0	O.K.
25 26	ACCUM, AMORTIZATION:									
27	Accum. Depreciation, PHFU	0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28	Accum. Amort., Tangible Inv.	0	T37	0	0	0	0	0	0	O.K.
29	Accum. Amort., Intang. Inv.	0	T37	0	0	0	0	0	0	O.K.
30 31	Accum. Amort., Other	0	T37	0	0	0	0	0	0	O.K.
32	Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33								••		~
34	Total Accum. Depr./Amort.	\$47,822		\$23,258	\$14,910	\$0	\$9,654	\$0	\$0	O.K.
35										
36	ACCURA DEE INC. TAVEC MET									
37	ACCUM. DEF. INC. TAXES, NET:									
38	C	r.o.	Too	# O	rt o	\$0	\$0	\$0	\$0	O.K.
39	Support Assets	\$0	T28	\$0	\$0	φυ 0	ֆՍ Ո	ψυ 0	φυ 0	O.K.
40	COE Switching	0	R44	0	0	_	0		0	O.K. O.K.
41	COE Operator	0	R32	0	0	0	0	0	0	
42	COE Transmission	0	R68	0	0	0	0	0	0	O.K. O.K.
43	IOT Equipment	0	R78	0	0	0	0	0		
44	Cable and Wire Fac.	0	R117	0	0	0	0	0	0 0	0.K.
45 46	Unclassified	774 	T37	383	238	0	153		·	O.K.
47	Total Accum. Def. Inc. Taxes	\$774		\$383	\$238	\$0	\$153	\$0	\$0	O.K.

04:53:16 PM

	******* FCC PART 69 ******* Apportionment Factors	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(l)	
13 14 15 16	Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities	\$31,007 0 38,759	R70 R78 R117	\$5,799 0 32,732	\$19,016 0 0	\$0 0 0	\$6,192 0 6,027	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
17 18 19	Total Factor	\$69,766 1.000000		\$38,531 0.552296	\$19,016 0.272567	\$0 0.000000	\$12,219 0.175137	\$0 0.000000	\$0 0.000000	0.K. 0.K.
20 21 22	Sum: Sw., Trans., Other Factor	\$31,234 1.000000	17	\$0 0.000000	\$19,016 0.608811	\$0 0.000000	\$12,219 0.391189	\$0 0.000000	\$0 0.000000	O.K. O.K.
23 24 25 26	Central Office Equipment Info. Orig./Term. Eqpt. C&WF, Excl. Exch. Message	\$31,007 0 6,027	R70 R78 R117-83	\$5,799 0 0	\$19,016 0 0	\$0 0 0	\$6,192 0 6,027	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
27 28 29	Total Factor	\$37,034 1.000000		\$5,799 0.156591	\$19,016 0.513476	\$0 0.000000	\$12,219 0.329933	\$0 0.000000	\$0 0.000000	O.K. O.K.
30 31 32 33 34	General Support Facilities Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities Equal Access Investment	\$11,870 31,007 0 38,759 0	R25 13 14 15 R177	\$1,859 5,799 0 32,732 0	\$6,095 19,016 0 0	\$0 0 0 0	\$3,916 6,192 0 6,027 0	\$0 0 0 0	\$0 0 0 0	O.K. O.K. O.K. O.K. O.K.
35 36 37 38	Total Factor	\$81,636 1.000000		\$40,390 0.494761	\$25,111 0.307595	\$0 0.000000	\$16,135 0.197644	\$0 0.000000	\$0 0.000000	O.K. O.K.
39 40	Sum: Com. Ln., Sw., Trans. Factor	\$81,636 1.000000	36	\$40,390 0.494761	\$25,111 0.307595	\$0 0.000000	\$16,135 0.197644	\$0 0.000000	\$0 0.000000	O.K. O.K.
41 42 43	COE Cat. 2 Factor IOT Cat. 1 Factor	1.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0.000000 0.000000	1.000000 0.000000	0.000000 0.000000	0.000000 0.000000	O.K. O.K.
44 45 46	Total TPIS Factor	\$81,636 1.000000	Q26	\$40,390 0.494761	\$25,111 0.307595	\$0 0.000000	\$16,135 0.197644	\$0 0.000000	\$0 0.000000	O.K. O.K.

25-Feb-03

04:53:16 PM

	FCC PART 69 ****** Apportionment Factors	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)		
60 61 62	Interstate Equiv. Factor Wtd. Std. Work Seconds	0.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0.000000 0.000000	0.000000 0.00000	0.00000 0.00000	0.000000 0.000000	O.K. O.K.	
63 64 65	"BIG THREE" Expenses Factor	\$5,140 1.000000	U171	\$2,654 0.516455	\$1,355 0.263697	\$4 0.000739	\$986 0.191893	\$137 0.026616	\$3 0.000630	O.K.	(0)
66 67	Net Investment Factor	42,886 1.000000	P13	21,620 0.504141	12,991 0.302922	0.000000	8,274 0.192938	0 0.000000	0 0.000000	O.K. O.K.	

04:53:16 PM

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	PLANT SPEC. OPER. EXPENSE:									
15	Network Support, Alloc.	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 17	Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
18 19	Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
20	General Support, Alloc.	\$487	T30	\$76	\$250	\$0	\$161	\$0	\$0	О.К.
21 22	General Support, Direct	0	Direct	0	0	0	0	ō	Ō	O.K.
22 23 24	Total General Support Exp.	\$487		\$76	\$250	\$0	\$161	\$0	\$0	O.K.
25	Central Office Eq., Alloc.	\$1,483	T31	\$277	\$909	\$0	\$296	\$0	\$0	O.K.
26 27	Central Office Eq., Direct	0	Direct	0	0	0	0	0	0	O.K.
28 29	Total COE Exp.	\$1,483		\$277	\$909	\$0	\$296	\$0	\$0	O.K.
30	Cust. Premises Equip.	\$0	R76	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31	Other IOT	0	T43	0	0	0	0	0	0	O.K.
32 33	IOT Direct	0	Direct	0	0	0	0	0	0	O.K.
34 35	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
36	Cable & Wire, Alloc.	\$2,271	T33	\$1,917	\$0	\$0	\$353	\$0	\$0	O.K.
37 38	Cable & Wire, Direct	51	Direct	0	0	0	51	0	0	O.K.
39 40	Total C&WF Exp.	\$2,322		\$1,917	\$0	\$0	\$404	\$0	\$0	O.K.
41 42	TOTAL PLT. SPEC. OPER. EXP.	\$4,291		\$2,271	\$1,159	\$0	\$861	\$0	\$0	O.K.
43	TOTAL PLT. SPEC., ex SUPPORT	\$3,804		\$2,195	\$909	\$0	\$700	\$0	\$0	O.K.

04:53:16 PM

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
57 58	NON-SPECIFIC OPER. EXP.:									
59	Oth. Plt. and Equip., Alloc.	\$0	T18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60	Oth. Plt. and Equip., Direct	0	Direct	0	0	0	0	0	0	O.K.
61 62	Total Oth, Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
63 64	Network Operations, Alloc.	\$692	T18	\$382	\$189	¢n.	\$121	\$0	\$0	O.K.
65	Network Operations, Alloc.	Ф092 О	Direct	Ф302 П	9 169 0	\$0 0	Φ121 0	ФU О	φυ 0	O.K.
66	rection operations, billion		Directi							0
67 68	Total Network Oper. Exp.	\$692		\$382	\$189	\$0	\$121	\$0	\$0	O.K.
69 70	Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
71	Depr., Support Assets	\$1,240	R23	\$194	\$636	\$0	\$409	\$0	\$0	O.K.
72	Depr., COE Switching	1,853	R44	0	1,853	0	0	0	0	O.K.
73	Depr., COE Operator	0	R32	0	0	0	0	0	0	O.K.
74	Depr., COE Transmission	1,160	R68	561	0	0	599	0	0	O.K.
75	Depr., IOT Equipment	. 0	R78	0	0	0	0	0	0	O.K.
76	Depr., C&W Facilities	1,931	R117	1,631	0	0	300	0	0	O.K.
77	Depr., PHFU	0	R147	0	0	0	0	0	0	O.K.
78							******			
79	Total Depreciation Expense	\$6,183		\$2,386	\$2,489	\$0	\$1,308	\$0	\$0	O.K.
80										
81	Amort., Tangible Assets	\$0	R141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82	Amort., Intangible Assets	0	R144	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 87	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
88 89	Total Depr. and Amort.	\$6,183		\$2,386	\$2,489	\$0	\$1,308	\$0	\$0	O.K.
90	TOTAL NON-SPEC. OPER. EXP.	\$6,875		\$2,768	\$2,678	\$0	\$1,429	\$0	\$0	O.K.

04:53:16 PM

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
104 105	CUSTOMER OPERATIONS EXPENSE:									
106	Marketing, Allocable	\$3	T37	\$1	\$1	\$0	\$1	\$0	\$0	O.K.
107 108	Marketing, Direct	0	Direct	0	0	0	0	0	0	О.К.
109 110	Total Marketing Expense	\$3		\$1	\$1	\$0	\$1	\$0	\$0	O.K.
111	Operator Service, Alloc.	\$0	T61	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	Operator Service, Direct	0	Direct	0	0	0	0	0	0	O.K.
113	- F									
114 115	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116	Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117	Alphabetical Directory	4	(F)	Ō	0	4	0	0	0	O.K.
118 119	Foreign Directory	0	Direct	0	0 	0		0	0 	O.K.
120 121	Total Directory	\$4		\$0	\$0	\$4	\$0	\$0	\$0	O.K.
122	Bus. Ofc., EU Presubscription	0	T40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	Bus. Ofc., Reserved	0	()	Ō	0	0	0	0	0	O.K.
124	Bus. Ofc., EU Access PL & All Other	3	(H)	0	0	0	0	0	3	O.K.
125	Bus. Ofc., EU Message	12	(H)	0	0	0	0	12	0	O.K.
126	Bus. Ofc., EU Reserved	0	(1)	0	0	0	0	0	0	O.K.
127	Bus. Ofc., IX Special Access	0	(1)	0	0	0	0	0	0	O.K.
128	Bus. Ofc., IX Switched Access	0	T40	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	(1)	0	0	0	0	0	0	O.K.
132	T. 15			\$0	\$0	\$0	\$0	\$12	\$3	O.K.
133	Total Business Office	\$15		\$0	\$0	\$0	\$0	\$12	43	U.K.
134	Over Over Man Bernan	\$7	(10	0	0	0	0	7	0	O.K.
135 136	Cust. Serv., Msg. Process Cust. Serv., Other B&C	ች/ 118	(H) (H)	0	0	0	0	118	0	0.K.
137	Cust. Serv., Other B&C Cust. Serv., CABS	10	(¬) T21	0	6	. 0	4	0	0	O.K.
138	Cust. Serv., CABS Cust. Serv., EU Common Line	0	(H)	0	0	0	ō	Ö	Ö	0.K.
139			(1)							
140 141	Total Customer Service	\$135		\$0	\$6	\$0	\$4	\$125	\$0	O.K.
142	Total BO, CS, OS, Dir.	\$154		\$0	\$6	\$4	\$4	\$137	\$3	O.K.

04:53:16 PM

Kenebec Telephone Company

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
158 159 160	Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$0 0	142 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	0.K. 0.K.
161 162	Total Other Cust. Serv.	\$0	•	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
163 164	TOTAL CUSTOMER OPER, EXP.	\$157		\$1	\$7	\$4	\$5	\$137	\$3	О.К.
165 166	"BIG-THREE" EXPENSES:									
167 168 169	Total Plt. Specific Exp. Total Plt Non-specific Exp. Total Customer Operations	\$4,291 692 157	41 62 + 67 +69 163	\$2,271 382 1	\$1,159 189 7	\$0 0 4	\$861 121 5	\$0 0 137	\$0 0 3	O.K. O.K. O.K.
170 171	TOTAL "BIG THREE" EXPENSES	\$5,140		\$2,654	\$1,355	\$4	\$986	\$137	\$3	О.К.
172 173 174	CORPORATE OPERATIONS EXPENSE:									
175 176 177	Exec. and Planning, Alloc. Exec. and Planning, Direct	\$1,386 0	T64 Direct	\$716 0	\$365 0	\$1 0	\$266 0	\$37 0	\$1 0	0.K. 0.K.
178 179	Total Exec. and Planning	\$1,386		\$716	\$365	\$1	\$266	\$37	\$1	O.K.
180 181 182	Admin. & General, Allocable Admin. & General, Direct	\$2,022 0	T64 Direct	\$1,044 0	\$533 0	\$1 0	\$388 0	\$54 0	\$1 0	O.K. O.K.
183 184	Total Admin. and Gen.	\$2,022		\$1,044	\$533	\$1	\$388	\$54	\$1	О.К.
185 186	TOTAL CORPORATE OPERATIONS	\$3,408		\$1,760	\$899	\$3	\$654	\$91	\$2	O.K.
187 188	NON-INCOME TAXES:									
189 190 191 192	Non-income Taxes, Allocable Non-income Taxes, Direct	\$0 0	T37 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K. O.K.
192 193 194	Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.K.
195	TOTAL OPER. EXP. AND TAXES	\$14,730 ========	:	\$6,800	\$4,743 ========	\$6 =======	\$2,948 =========	\$228 ===================================	\$5 ========	O.K.

Sheet "V" Input Documentation, Page 1

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME	Kenebec Telephone Company
PERIOD ADDRESSED	ENDING DECEMBER 31, 2001
RUN DATE AND TIME	25-Feb-03

04:53:16 PM

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

Intrastate

		TOTAL	0 1	urce/ Interstate	Message Telephone Service			æ	Private Line				- TOTAL		
	******* FCC PART 36 ******	TOTAL COMPANY	Source/ Allocator	and Ot		InterLA	ATA	IntraLA		InterLA	ATA	IntraLA		INTRASTATE	
	(A)	(B)	(C)	(D))	(E)	(F)	(G)	(H)		(I)	
	PLANT INVESTMENT DETAIL:														
21	Land, Allocable	13,073													
22	Land, Direct	0			0		0		0		0		0		0
23	Motor Vehicles	0	pa gran.												
24	Aircraft	0													
25	Special Purpose Vehicles	0													
26	Garage Work Equipment	0													
27	Other Work Equipment	0													
28	Buildings, Allocable	706,481													
29	Buildings, Direct	0	****		0		0		0		0		0		0
30	Furniture	0													
31	Office Equipment	0													
32	General Purpose Computers	0													
33	CAT 1 Oper. Sys., TSPS	0													
34	CAT 1 Oper. Sys., Other TSPS	0				-									
35	CAT 1 Oper. Sys., Aux. Pos.	0													
36	CAT 1 Oper. Sys., Other	0			0		0		0		0		0		0
37	CAT 2 Tandem Sw. Allocable	0													
38	CAT 2 Tandem Sw. Direct	0			0		0		0		0		0		0
39	CAT 3 Local Sw. Allocable	995,541		*****											
40	CAT 3 Local Sw. Direct	0			0		0		0		0		0		0
41	CAT 4.12 Exchange Trunk	0													
42	CAT 4.12 Exch. Tr. Direct	0			0		0		0		0		0		0
43	CAT 4.13 Exch. Ln. Msg., PL & WATS	387,569													
44	Reserved	0													
45	CAT 4.13 Direct	0			0		0		0		0		0		0
46	CAT 4.23 Message, PL & WATS	255,450													
47	Reserved	. 0													
48	CAT 4.23 Direct	0			0		0		0		0		0		0
49	CAT 4.3 H/R Message	25,975													
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

Kenebec Telephone Company ENDING DECEMBER 31, 2001

25-Feb-03

..... 04:53:16 PM

Intrastate

Leasehold Imp. Other Allocable Acct. No. 2690 Direct Acct. No. 2690 Leasehold Imp. Land etc.
Leasehold Imp. COE Switching
Leasehold Imp. COE Operator
Leasehold Imp. COE Trans.
Leasehold Imp. IOT Other CAT 1 C&WF
CAT 2 C&WF
CAT 2 C&WF, Wideband COE Local Switch
COE Transmission
COE Direct Reserved
CAT 3 Direct
CAT 4 Message
CAT 4 WATS RTB Stock Other Liab., Def. Cr., Net Other Assets, Net Tele. Plt. Adjust. - Alloc. Tele. Plt. Adjust. - Direct Materials and Supplies C&WF Leases COE Operator Leasehold imp. C&WF IOT Leases COE Tandem Switch Direct Support Leases CAT 3 Joint Message & PL/WATS Reserved CAT 1.3 Joint Msg., Cat. 1.1 & 1.2 PL Allocable Support Leases CAT 4 Direct CAT 2 CP Equipment ****** FCC PART 36 ****** ŝ TOTAL COMPANY 2,187,574 (B) 232,843 Allocator 111 Source/ and Other Interstate 111 1111 1111 1 111 g 0 InterLATA Message Telephone Service Î 000 000 0 IntraLATA 1111 111 Ĵ 000 000 InterLATA 1111 1111 111 <u>(</u> Private Line IntraLATA 1111 1111 111 Ĵ 000 00 O 0 INTRASTATE 1111 111 TOTAL 0 000 000 000

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Kenebec Telephone Company ENDING DECEMBER 31, 2001

25-Feb-03		04:53:16 F
	**********	07.00.101

Intrastate

		TOTAL	Source/	Interstate	Message Tele	phone Service	Priv	ate Line	
	******* FCC PART 36 *******	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
123	TPUC Short Term, Alloc.	0	***						
124	TPUC Short Term, Direct	0		0	0	0	0	0	0
125	TPUC Long Term, Alloc.	504,557		****					
126 127	TPUC Long Term, Direct	0		0	0	0	. 0	0	0
128	RESERVES AND DEFERRALS:								
129	Acc. Depr. Support Assets	360,966							
130	Acc. Depr. COE Switching	620,529	*****						
131	Acc. Depr. COE Operator	0	and the same of th						****
132	Acc. Depr. COE Transmission	467,179				***			
133	Acc. Depr. IOT Equipment	0			-				
134	Acc. Depr. Cable and Wire Facilities	1,432,001							
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						***	
145 146	Acc. Def. IT Unclassified	46,950		32,914	774	11,346	0	1,915	14,036
147	OPERATING EXPENSES AND TAXES:								
148	Network Support, Alloc.								
149	Network Support, Direct	0		0	0	0	0	0	0
150	General Support, Alloc.	29,495			****				***
151	General Support, Direct	0		0	0	0	0	0	0
152	Central Office Eq., Alloc.	79,598			*****				
153	Central Office Eq., Direct	0		0	0	0	0	0	0
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.	150,243							*****
159	Cable & Wire, Direct	73,776		29,799	51	43,926	0	0	43,977

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Kenebec Telephone Company ENDING DECEMBER 31, 2001

25-Feb-03

04:53:16 PM

206 207 208 209 210 211 211 212 213	196 197 198 199 200 201 202 202 203 204 205	183 183 183 184 185 186 186 187 188 199 199 199 199	176 177 177 178 179	
Cust. Serv., Msg. Process Cust. Serv., Other B&C Cust. Serv., CABS Cust. Serv., EU Common Line Other Cust. Serv., Alloc. Other Cust. Serv., Direct Exec. and Planning, Alloc. Exec. and Planning, Direct	Alphabetical Directory Foreign Directory Bus. Ofc., EU Presubscription Bus. Ofc., EU MTS & WATS Bus. Ofc., EU MTS & WATS Bus. Ofc., IXC Special Access Bus. Ofc., IXC Switched Access Bus. Ofc., IXC Switched Access Bus. Ofc., IXC B & C Services Coin Collect & Admin. Cust. Svc., Direct	Depr., Support Assets Depr., COE Switching Depr., COE Operator Depr., COE Transmission Depr., IOT Equipment Depr., C&W Facilities Amort., Tangible Assets Amort., Inlangible Assets Other Amortization Direct Assigned Amort. Marketing, Allocable Marketing, Direct Operator Service, Alloc. Operator Service, Direct Classified Directory	(A) Oth. Plt. and Equip., Alloc. Oth. Plt. and Equip., Direct Network Operations, Alloc. Network Operations, Direct Total Access Expense	•••••• FCC PART 36 ••••••
6,601 5,600 17,735 0 0 86 129,475 0	269 0 37,824 10,481 0 0 0	75,144 96,993 0 64,699 127,761 0 0 0 0 8,797 1,852 0 0	(B) 0 41,940 0	TOTAL COMPANY
11111111	1111111111	111111111111111	9	Source/ Allocator
		00 00 00	(D)	Interstate
	0		(E)	Message Tel
0 0 0	0		(F)	Message Telephone Service
	0			Intrastate P
0 0 0	0		(H) (H) (H) (H) (H) (H) (H) (H) (H) (H)	Private Line
0 0 0	0			TOTAL

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Kenebec Telephone Company ENDING DECEMBER 31, 2001

25-Feb-03	******	04:53:16 PM

intrastate

				•	***************************************				
		TOTAL	Source/	Interstate -	Message Tele	phone Service	Pri	vate Line	TOTAL
	******* FCC PART 36 *******	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
230	Admin. & General, Allocable	188,983							
231	Admin. & General, Direct	63,312		42,286	0	21,026	0	0	21,026
232	Non-income Taxes, Allocable	0						•••	
233 234	Non-income Taxes, Direct	0		0	0	0	0	0	0
235	OTHER INCOME STATEMENT:								
236	State Income Tax Rate	0.00%							
237	Federal Income Tax Rate	32.61%				***			
238	Gross Receipts Tax Rate	3.00%							
239	Rate of Return	10.00%							
240	AFUDC	19,357							
241	ITC Amortization	เลเจอเ							
242	Other Return Adjustments	0			n	0		0	0
242	Contributions	0		U	U	U			
244	Interest Expense	81,331							
245	Capital Lease Expense	01,001							
245	Capitalized Payroll taxes	0							
247		0		*****			****		
247	Depreciation Adjustment	0				0			0
248 249	Other Income Adjustments Uncollectibles	206		U	U	206	0	0	206
				0	0	_	0	0	
250	Other Revenue Adjustments	0	****	U	0	0	U	0	0
251 252	Other Revenue Taxes	0		O	0	0	U	U	Ü

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Kenebec Telephone Company ENDING DECEMBER 31, 2001 25-Feb-03 04:53:16 PM

					Int	erstate	Int	rastate	
		TOTAL	Sauran/		Priv	vate Line	Pri	vate Line	TOTAL
	******* FCC PART 36 *******	TOTAL COMPANY	Source/ Allocator	Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
271	Working Loops	853		10	23	0	0	15	15
272	Equivalent Interexchange Cct. Miles	16,058		0	10,368	0		2,651	2,651
273	Interexchange Circuit Terminations	256		0	12	0	0	89	89

LAW OFFICES RITER, ROGERS, WATTIER & BROWN, LLP

Professional & Executive Building 319 South Coteau Street P.O. Box 280 Pierre, South Dakota 57501-0280 www.riterlaw.com

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

OF COUNSEL: Brian B. Meyer Robert D. Hofer

JUL 1 1 2003

TELEPHONE 605-224-5825 605-224-7889

July 11, 2003

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

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 abovenamed 2001 cost study dockets in which S&S Communications intervened.

Sincerely yours,

Darla Pollman Rogers

Attorney at Law

DPR/ph

Enclosures

BEFORE THE PUBLIC UTILITIES COMMISSION

JUL 1 1 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 KENNEBEC TELEPHONE COMPANY Docket No. TC02-079
MOTION TO DISMISS AND MOTION
FOR EXTENSION
OF TIME TO RESPOND TO
SECOND DISCOVERY REQUEST

KENNEBEC TELEPHONE COMPANY (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 required 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

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

LAWYERS

P.O. Box 9335 RAPID CITY, SD 57709-9335 605.718.8000 • FAX: 605.718.8010

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

4200 BEACH DRIVE

www.bwrb.com

REPLY TO: BELLE FOURCHE OFFICE

July 22, 2003

RECEIVED

JUL 2 4 2003

SOUTH DAKOTA PUBLIC LITILITIES COMMISSION

State Capitol 500 East Capitol Pierre, SD 57501

Public Utilities Commission

Debra Elofson **Executive Director**

Re:

enneth E. Barker'

ICHAEL A. WILSON

IICHAEL P. REYNOLDS"

ohn W. Burke'''

EFFERY D. COLLINS

Dear Debra:

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

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.

John W Burke

JWB/bb Enclosures

cc:

S&S Communications

Darla Rogers

PECEVEL

JUL 2 4 2003

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

)) TC02-079
IN THE MATTER OF THE ESTABLISHMENT OF SWITCHED ACCESS REVENUE REQUIREMENT FOR KENNEBEC TELEPHONE COMPANY) 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 email 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

Bv

John W. Burke 211 Zinnia Street

ZFI Zinnia Stree

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

LAWYERS

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

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

www.courtroomcounselors.com

John W. Burke'''

KENNETH E. BARKER"

MICHAEL A. WILSON[†]

MICHAEL P. REYNOLDS"

IEFFERY 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

А

BARKER WILSON REYNOLDS & BURKE

LAWYERS

www.courtroomcounselors.com

4200 Beach Drive P.O. Box 9335 RAPID CITY, SD 57709-9335 605.718.8000 + Fax: 605.718.8010

211 ZINNIA STREET P.O. Box 100 Belle Fourche, SD 57717-0100 605.723.8000 • Fax: 605.723.8010

JOHN W. BURKE"

IEFFERY D. COLLINS

KENNETH E. BARKER"

MICHAEL A. WILSON'

MICHAEL P. REYNOLDS"

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

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,

SON, REYNOLDS & BURKE, L.L.P.

John W. Burke For the Firm

JWB/bb Enclosure

BARKER WILSON REYNOLDS & BURKE LAWYERS

Kenneth E. Barker'

MICHAEL A. WILSON'

MICHAEL P. REYNOLDS"

IOHN W. BURKE"

JEFFERY D. COLLINS

www.courtroomcounselors.com

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

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

REPLY TO: BELLE FOURCHE OFFICE

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

BARKER WILSON REYNOLDS & BURKE

Kenneth E. Barker'

MICHAEL A. WILSON'

MICHAEL P. REYNOLDS"

JOHN W. BURKE"

JEFFERY D. COLLINS

www.courtroomcounselors.com

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

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

REPLY TO: BELLE FOURCHE OFFICE

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 Burke

For the Firm

JWB/bb

Attachment

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

))

IN TH	E MATTER O	F THE ESTA	BLISHMENT
OF	SWITCHED	ACCESS	REVENUE
REQU	IREMENT FOR	KENNEBEC T	<i>TELEPHONE</i>
COMP	PANY		

NOTICE OF INTENT TO CONSIDER MOTION AS ONE FOR SUMMARY JUDGMENT; ORDER FOR AND NOTICE OF HEARING; ORDER EXTENDING TIME FOR RESPONSE TC02-079

On June 27, 2002, Kennebec Telephone Company (Company) filed for approval by the Public Utilities Commission (Commission) its 2001 Intrastate Switched Access Cost Study.

On July 3, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 19, 2002, to interested individuals and entities. On July 15, 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:
By: NUMBER TO SUB
Date: 8/8/03
/ /
(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION:

ROBERT K. SÅHR, Chairman

GARY HANSON, Commissione



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

JEFFERY D. COLLINS

4200 Beach Drive P.O. Box 9335 RAPID CITY, SD 57709-9335 605,718,8000 ◆FAX: 605,718,8010

211 ZINNIA STREET P.O. BOX 100 BELLE FOURCHE, SD 57717-0100 605.723,8000 • FAX: 605.723,8010

REPLY TO: BELLE FOURCHE OFFICE

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 carlier 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, KEYNOLDS & BURKE, LLP

John J. 1

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:

- That I am one of the partners that owns and operates Intervenor S&S
 Communications.
- 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.
- That over the past several weeks several individuals and/or entities have expressed an interest in purchasing S&S Communications and/or its assets.

- 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 obarged 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 1 4 day of August, 2003.

Les S. Sumption

Subscribed and awarn to before me this 4

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 ESTABLISHMENT OF SWITCHED ACCESS REVENUE 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, TC02-080, 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 (here-inafter "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 ongoing 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 <u>The Estate of Fredris J. Elliott vs. A&B Welding Supply Company, Inc.</u>, 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." <u>Himrich v. Carpenter</u>, 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 <u>Paradigm</u> 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

TELEC CONSULTING RESOURCES &

Suite 310, Embassy Tower 9300 Underwood Avenue Omaha, NE 68114 402.398.0062 Fax 402.398.0065

August 28, 2003

Ms. Pam Bonrud, Executive Director South Dakota Public Utilities Commission Capitol Building, 1st Floor 500 East Capitol Avenue Pierre, South Dakota 57501-5070 233 South 13th Street, Suite 1225 Lincoln, NE 68508 402.441.4315 Fax 402.441.4317

RECEIVED

AUG 2 9 2003

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

Dear Ms. Bonrud:

Please find enclosed revised 2001 intrastate switched access cost studies for Union Telephone Company, Bridgewater-Canistota Telephone Company, Kennebec Telephone Company and Beresford Municipal Telephone (the "Company"), currently on file with the commission in docket numbers TC02-077, TC02-078, TC02-079, and TC02-0080 respectively. These studies are revised to remove Global Crossing uncollectibles. Five copies of each Company's' studies are enclosed.

If you should have any questions, please feel free to call us at (402) 398-0062.

Sincerely,

Wendel Aanerud

TELEC Consulting Resources, Inc.

Enclosures

cc:

Wayne Akland – Beresford Municipal Rod Bowar – Kennebec Telephone Co. Rick Freemark – Union Telephone Co. Sheet "A" ENDING DECEMBER 31, 2001 Revised 8/20/99 28-Aug-03

09:48:11 AM

Kenebec Telephone Company ****** FCC PART 69 ******* Intrastate Toll Part 36 Common Local Common Billing and Revenue Requirement Summary Total Source Line Switching Other Transport Collection Information (C) (A) (B) (D) (E) (F) (G) (H) (1) INTRALATA: Net Investment \$733,431 J13 \$319,822 \$187,337 \$0 \$113,354 \$112,917 O.K. \$0 Rate of Return 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% O.K. Return on Rate Base \$73,343 \$31,982 \$18,734 \$0 \$11,335 \$0 \$11,292 Return Adjustments 5,467 J18-20 2,321 1,412 865 0 868 O.K. 0 O.K. Net Return on Rate Base \$78,810 \$34,304 \$20,146 \$0 \$12,201 \$0 \$12,159 O.K. Income Taxes 27,200 J31-32 11,831 6,955 n 4,214 0 4,200 54,889 O.K. Expenses and Other Taxes 418,524 J33-35, 40 113,040 83,162 105 131,170 36,158 \$71,249 O.K. Total IntraLATA Rev. Reg. \$524,535 \$159,174 \$110,264 \$105 \$147,585 \$36,158 _____ _____ INTERLATA: \$8.274 \$0 O.K. \$42,886 P13 \$12,991 \$0 \$0 Net Investment \$21,620 10.00% 10.00% 10.00% 10.00% Rate of Return 10.00% 10.00% 10.00% \$0 \$0 O.K. Return on Rate Base \$4,289 \$2,162 \$1,299 \$0 \$827 P18-20 63 0 0 O.K. Return Adjustments 319 158 98 0 O.K. \$0 \$0 \$0 \$891 Net Return on Rate Base \$4,608 \$2,320 \$1,397 0 O.K. 0 307 0 Income Taxes 1,585 P31-32 798 481 3,076 235 5 O.K. Expenses and Other Taxes 15,377 P33-35, 40 7,107 4,948 6 \$6 \$4,274 \$235 \$5 O.K. Total InterLATA Rev. Reg. \$21,570 \$10,225 \$6,826 ____ ____ ====== \$71,255 \$117,090 \$112 \$151,858 \$36.393 TOTAL INTRASTATE REV. REQ. \$546,105 \$169,399 ******** ****** ****** ****** ********* 2,450,782 2,450,782 2,450,782 ACCESS ELEMENT MINUTES OF USE \$0.061963 \$0.047777 \$0.069120 ACCESS RATE PER MINUTE \$0.178860

15

16

17

18

19

20

21

22

23

24 25

26

27 28 29

30

31

32

33

34

35

36

37

38

39

40

41

42

43 44

Net Investment Rate of Return Gross Receipts Taxes Other Revenue Taxes Other Revenue Adjustments Operating Expenses and Taxes Uncollectibles **AFUDC** Return on Rate Base Gross Receipts Tax Rate State Income Tax Rate Federal Income Tax Rate TOTAL REVENUE REQUIREMENT Net Revenue Federal Income Taxes State Income Taxes After Tax Income Other Income Adjustments Depreciation Adjustment Capitalized Payroll taxes Interest Expense Net Return Other Return Adjustments ITC Amortization Capital Lease Expense Contributions ****** FCC PART 36 ****** Revenue Requirement Summary $\widehat{\mathbf{z}}$ TOTAL COMPANY \$1,640,673 \$2,637,782 10.00% \$1,591,453 1,210,664 \$201,804 \$283,135 \$263,778 0.00% 32.61% 3.00% (B 49,220 0 19,357 Formula V251 Formula Formula 1196 V249 V250 Allocator H52 H44 H46 H36 H36 V248 H43 H36 V242 C68 Source/ 0 | | Kenebec Telephone Company 13570.637985143 Interstate and Other \$1,061,731 32,837 \$1,861,466 \$1,094,568 \$186,147 \$142,318 \$199,717 Û 10.00% 0.00% 32.61% 3.00% 793,146 319.31444102401 lessage Telephone Service InterLATA Œ 0.00% 32.61% 3.00% \$4,289 \$42,886 10.00% \$3,276 \$4,608 4677.3748593812 IntraLATA \$633,983 \$454,071 \$63,398 23,504 362,492 \$48,571 \$68,076 10.00% 0.00% 32.61% 3.00% Ĵ 19,505 Intrastate InterLATA <u>0</u> 0.00% 32.61% 3.00% 10.00% 0 \$ \$ 8 Private Line 789.67271445204 IntraLATA \$10,734 Ĵ \$54,727 40,296 \$7,640 10.00% \$99,448 0.00% 32.61% 3.00% \$9,945 3,697 3,095 \$0 INTRASTATE \$776,316 10.00% TOTAL \$546,105 \$529,722 \$77,632 \$83,418 0.00% 32.61% 3.00% (j \$59,487 417,518 23,931 16,383 5,786

00000

<u>0</u>.

9,99

22222

0.5.

0.7.

. . . Sheet "B" ENDING DECEMBER 31, 2001

28-Aug-03

09:48:11 AM

28-Aug-03

09:48:11 AM

						l r	ntrastate			
	FCC PART 36 ******* Investment Summary	TOTAL	Source/	Interstate	Message Telep	ohone Service	Priv	vate Line	TOTAL	
		COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Land and Support Investment	\$719,554	D33	\$504,459	\$11,870	\$173,871	\$0	\$29,354	\$215,095	O.K.
15 16 17	COE Operator Equipment COE Switching Equipment COE Transmission Equipment	\$0 995,541 668,994	D43 D68 D85	\$0 695,698 385,570	\$0 19,016 11,991	\$0 280,827 175,808	\$0 0 0	\$0 0 95,624	\$0 299,843 283,424	O.K. O.K. O.K.
18 19 20 21	Total COE Info. Orig./Term. Equipment Cable and Wire Facilities	\$1,664,535 0 2,564,700	D94 D137	\$1,081,268 0 1,883,727	\$31,007 0 38,759	\$456,636 0 565,306	\$0 0 0	\$95,624 0 76,908	\$583,267 0 680,973	O.K. O.K. O.K.
22 23	Total COE, IOT, C&WF	\$4,229,235		\$2,964,995	\$69,766	\$1,021,941	\$0	\$172,532	\$1,264,240	o.K.
24 25	Total Capital Leases	\$0	D173	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
26 27 28	Leasehold Improvements	\$0	D186	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29 30	Intangible Assets	\$0	D209	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31 32 33	Total Tele. Plt. In Service	\$4,948,789		\$3,469,454	\$81,636	\$1,195,812	\$0	\$201,887	\$1,479,335	O.K.
34	Plant Held, Future Use	\$0	D214-215	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35	TPUC. Short-term	ō	D216-217	Ō	0	0	0	0	0	O.K.
36	TPUC, Long-term	504,557	D218-219	353,730	8,323	121,920	0	20,584	150,827	O.K.
37	Tel. Plt. Adjustment	0	D220-221	0	0	0	0	0	0	O.K.
38 39 40	Total Other Tel. Plt.	\$504,557		\$353,730	\$8,323	\$121,920	\$0	\$20,584	\$150,827	O.K.
41 42	TOTAL TELEPHONE PLANT	\$5,453,346		\$3,823,185	\$89,959	\$1,317,732	\$0	\$222,470	\$1,630,161	O.K.

28-Aug-03

09:48:11 AM

Kenebec Telephone Company

						Intrastate			
******* FCC PART 36 ******	TOTAL	Saura	-	Message Telep	hone Service	Pri	vate Line	~~~	
Investment Summary	COMPANY	Source/ Allocator	Interstate	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
Other Assets, Net	0	V105	0	0	0	0	0	0	O.K.
Accumulated Depr./Amort	(2,880,675)	E34	(2,007,732)	(47,822)	(700,676)	0	(124,445)	(872,943)	O.K.
Accum. Def. Inc. Taxes, Net	(46,950)	E47	(32,915)	(774)	(11,345)	0	(1,915)	(14,035)	O.K.
Oth. Liab. & Def. Cr., Net	0	V106	0	0	0	0	0	0	O.K.
TOTAL NET PLANT	\$2,525,721		\$1,782,537	\$41,362	\$605,712	\$0	\$96,110	\$743,184	о.к.
Materials and Supplies	73,949	H31	54,314	1,118	16,300	0	2,218	19,635	О.К.
Rural Tel. Bank Stock	0	H35	0	. 0	0	0	0	0	O.K.
Cash Working Capital	38,112	Formula	24,615	406	11,972	0	1,120	13,498	O.K.
Equal Access Investment	0		0	0	0	0	0	0	O.K.
TOTAL NET INVESTMENT	\$2,637,782		\$1,861,466	\$42,886	\$633,983	\$0	\$99,448	\$776,316	O.K.
					==========		=========		

28-Aug-03

09:48:11 AM

			<u>.</u>			lr	ntrastate	***************************************		
	******* FCC PART 36 *******	TOTAL	Source/	Interstate	Message Telep	hone Service	Pri	vate Line	TOTAL	
	Plant Investment Detail	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	LAND AND SUPPORT ASSETS:									
15	Land, Allocable	\$13,073	H33	\$9,165	\$216	\$3,159	\$0	\$533	\$3,908	O.K.
16 17	Land, Direct	0	V22	0	0	0	0	0	0	O.K.
18	Total Land	\$13,073		\$9,165	\$216	\$3,159	\$0	\$533	\$3,908	O.K.
19 20	Motor Vehicles	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21	Aircraft	0	H33	0	0	0	0	0	ō	0.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	0	H33	0	0	0	0	0	D	O.K.
25	Buildings, Allocable	706,481	H33	495,294	11,654	170,712	0	28,821	211,187	O.K.
26	Buildings, Direct	0	V29	0	0	0	0	0	0	O.K.
27	Furniture	0	H33	0	0	0	0	0	0	O.K.
28	Office Equipment	0	H33	0	0	0	0	0	0	O.K.
29 30	General Purpose Computers	0	H33	0	D	D	0	0	0	O.K.
31	Total Support Assets	\$706,481		\$495,294	\$11,654	\$170,712	\$0	\$28,821	\$211,187	O.K.
32 33 34	Tot. Land and Support Assets	\$719,554		\$504,459	\$11,870	\$173,871	\$0	\$29,354	\$215,095	O.K.
35 36	CENTRAL OFFICE EQUIPMENT:									
37	CENTIAL OF FOL EQUIT MENT:									
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	Ď	0	0	0	0	O.K.
40	CAT 1 Oper. Sys., Aux. Pos.	0	G23	Ō	Ō	0	0	0	0	O.K.
41	CAT 1 Oper. Sys., Other	Ō	V36	Ō	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	\$0	G26	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
46 47	CAT 2 Tandem Sw. Allocable CAT 2 Tandem Sw. Direct	ან ე	V38	φυ 0	η 0	0	υ Ψο	0	0	O.K.
47	CAT 2 Tandem Sw. Direct		V 30					-		
49	Total CAT 2	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

28-Aug-03

09:48:11 AM

Kenebec Telephone Company

					-	Intrastate			
******* FCC PART 36 *******	TOTAL	Source/	Interstate -	Message Te	lephone Service	Pri	vate Line	TOTAL	
Plant Investment Detail	COMPANY	Allocator	and Other	InterLATA	IntraLATA	interLATA	intraLATA	TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
GAT 3 Local Sw. Allocable CAT 3 Local Sw. Direct	\$995,541 0	G15 V40	\$695,698 0	\$19,01 6 0	\$280,827 0	\$0 0	\$0 0	\$299,843 0	0.K. 0.K.
Total CAT 3	\$995,541		\$695,698	\$19,016	\$280,827	\$0	\$0	\$299,843	O.K.
3 Total COE Sw. CAT 2&3	\$995,541 ========		\$695,698 =======	\$19,016 =======	\$280,827 ========	\$0	\$0 =======	\$299,843	0.K. 0.K.
COE TRANSMISSION:									
CAT 4.12 Exchange Trunk	\$0	123	\$0	\$0	\$0	\$0	\$0	\$0	О.К.
CAT 4.12 Exch. Tr. Direct	0	V42	0	0	0	0	0	0	O.K.
CAT 4.13 Exch. Ln. Message	365,760	G13	274,320	5,799	85,641	0	0	91,440	O.K.
CAT 4.13 PL, WATS, Local	21,809	F18	14,994	0	0	0	6,815	6,815	O.K.
CAT 4.13 Direct	0	V45	0	0	0	0	0	0	O.K.
CAT 4.23 Message	154,667	G18	69,787	5,383	79,497	0	0	84,880	O.K.
CAT 4.23 PL, WATS	100,783	F24	11,974	0	0	0	88,809	88,809	O.K.
CAT 4.23 Direct	0	V48	0	0	0	0	0	0	O.K.
CAT 4.3 H/R Message	25,975	G29	14,496	809	10,670	0	0	11,479	O.K. O.K.
CAT 4.3 WATS	0	V50	0	0	0	0	U N	0	0.K. 0.K.
3 CAT 4.3 Direct	0	V51	0	U			U		O.K.
Total COE CAT 4	\$668,994 =========		\$385,570	\$11,991 ========	\$175,808 =======	\$0 =======	\$95,624 ========	\$283,424 ========	O.K.
, INFORMATION ORIGINATION/T	ERMINATION:								
CAT 1 Other IOT Equipment	\$0	G13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
CAT 1 Coinless Pay Phones	0	G18	0	0	0	0	0	0	O.K.
2 CAT 2 CP Equipment	0	V70	0	0	0	0	0	0	O.K.
Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

28-Aug-03

09:48:11 AM

							Intrastate			
	Plant investment Detail	TOTAL	Source/	Interstate -	Message Tele	ephone Service	Pri	vate Line	TOTAL	
	– – .	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
111 112	CABLE AND WIRE FACILITIES:									
113	CAT 1.1 IntraLATA PL/WATS	64,114	F31	\$25,646	\$0	\$0	\$0	\$38,468	\$38,468	O.K.
114	CAT 1.2 InterLATA PL/WATS	58,985	F31	58,985	0	0	0	0	0	O.K.
115	CAT 1.3 Joint Message	2,064,475	G13	1,548,356	32,732	483,386	0	0	516,119	O.K.
116 117	Other CAT 1 C&WF	0	V74	0	0	0	0	0	0	O.K.
118 119	Total CAT 1 C&WF	\$2,187,574		\$1,632,987	\$32,732	\$483,386	\$0	\$38,468	\$554,587	O.K.
120	CAT 2 C&WF	\$0	G28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
121 122	CAT 2 C&WF, Wideband	0	V76	0	0	0	0	0	0	O.K.
123 124	Total CAT 2 C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
125	CAT 3 Joint Message	44,066	G17	19,883	1,534	22,649	0	0	\$24,183	O.K.
126	CAT 3 PL/WATS etc.	188,777	F36	150,337	0	0.0	0	38,440	38,440	0.K.
127	CAT 3 Direct	0	V79	0	n	o o	0	0	0	0.K.
128			****	***************************************						
129 130	Total CAT 3 C&WF	\$232,843		\$170,220	\$1,534	\$22,649	\$0	\$38,440	\$62,623	O.K.
131	CAT 4 Message	\$144,283	G29	\$80,520	\$4,493	\$59,270	\$0	\$0	\$63,763	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	•									
135 136	Total CAT 4 C&WF	\$144,283		\$80,520	\$4,493	\$59,270	\$0	\$0	\$63,763	0.K.
137	TOTAL C&WF	\$2,564,700		\$1,883,727	\$38,759	\$565,306	\$0	\$76,908	\$680,973	O.K.
138 139					==========			=======================================	=========	
140 141	CAPITAL LEASES:									
142	Allocable Support Leases	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	0.K.
143	Direct Support Leases	0	V84	0	0	Ō	0	0	O	O.K.
144	z. zat zapport zazasa									
145	Total Support Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

28-Aug-03

09:48:11 AM

					-		Intrastate			
	******* FCC PART 36 *******	TOTAL	S1		Message Tel	ephone Service	Priv	\$0 0 0 \$0 \$0 \$0 \$0	TOTAL	
	Plant Investment Detail	COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
160										
161	COE Operator	\$0	H16	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162	COE Tandem Switch	0	H17	O	0	0	0	0	0	O.K.
163	COE Local Switch	0	H18	0	0	Ō	0	0	0	O.K.
164	COE Transmission	0	H20	0	0	0	0	0	0	O.K.
165	COE Direct	0	V89	Ō	Ō	Õ	Ō	Ō	0	O.K.
166								*********		
167 168	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
169 170	IOT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
171 172	C&WF Leases	\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
173 174	TOTAL CAPITAL LEASES	\$0 		\$0 ======	\$0 =========	\$0 ========	\$0 =======	\$0 ======	\$0 =========	O.K.
175										
176 177	LEASEHOLD IMPROVEMENTS:									
178	Land and Support Assets	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
179	COE Switching	0	H18	ņ	ņ	0	0	n	0	O.K.
180	COE Operator	0	H16	n	ň	n	0	Ď	0	O.K.
181	COE Transmission	n	H20	n	n	n	0	ñ	0	O.K.
182	IOT	n	V96	n	ñ	n	n	ñ	Ö	O.K.
183	C&WF	0	V97	n	n	ņ	n	Ô	ō	O.K.
184	Other	0	V98	0	0	0	0	n	0	O.K.
185			V90							
186 187	TOTAL LEASEHOLD IMPROVEMENT	\$0 ========		\$0 ========	\$0 ======	\$0 ======	\$0 =======	\$0 ========	\$0 ========	O.K.
188								****	04 470 005	0.14
189	TPIS, EXCL. ACCT. No. 2690	\$4,948,789		\$3,469,454	\$81,636	\$1,195,812	\$0	\$201,887	\$1,479,335	O.K.

28-Aug-03

09:48:11 AM

				**************************************	•		Intrastate	***************************************		
	******* FCC PART 36 ******	TOTAL	Source/	Interstate	Message Telephone	Service	Private	Line	TOTAL	
	Plant Investment Detail	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
204 205	INTANGIBLE ASSETS:									
206	Allocable Acct. No. 2690	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
207	Direct Acct. No. 2690	0	V100	Ō	Ō	0	0	Ō	0	O.K.
208										
209	Total Intangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
210		=======================================		===========			=======================================	=========		
211										
212	OTHER TELEPHONE PLANT:									
213		•-					**			0.14
214	Held for Fut. Use - Alloc.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
215	Held for Fut. Use - Direct	U		Ü	U	U	U	U	U	O.K.
216	TPUC, Short-term - Alloc.	U	H35	Ü	Ü	U	U	U	U	O.K.
217	TPUC, Short-term - Direct	U 504 557	V124	0	0.000	404.000	U	DO 504	450.837	O.K.
218	TPUC, Long-term - Alloc.	504,557	H35	353,730	8,323	121,920	U	20,584	150,827	O.K. O.K.
219	TPUC, Long-term - Direct	U	V126	U	U	U	U	U	U	0.K. 0.K.
220	Tele. Plt. Adjust Alloc.	0	H35	0	U	0	0	0	U	0.K. 0.K.
221 222	Tele. Plt. Adjust Direct	0	V104	0	U	U	U	U	U	U.K.
223	Total Other Telephone Plant	\$504,557		\$353,730	\$8,323	\$121,920	\$0	\$20,584	\$150,827	O.K.

28-Aug-03

09:48:11 AM

						li	ntrastate			
	Reserves and Deferrals	TOTAL	Source/	Interstate	Message Tele	phone Service	Priva	ate Line	TOTAL	
		COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	ACCUM. DEPRECIATION, TPIS:									
15 16 17	Support Assets COE Switching COE Operator	\$360,966 620,529 0	H13 H19 H16	\$253,063 433,634 0	\$5,955 11,853 0	\$87,223 175,042 0	\$0 0 0	\$14,726 0 0	\$107,903 186,895 0	O.K. O.K. O.K.
18 19	COE Transmission IOT Equipment	467,179 0	H20 H25	269,256 0	8,374 0	122,772 0	0	66,777 0	197,923 0	O.K. O.K. O.K.
20 21 22	Cable and Wire Facilities Other Plant	1,432,001 0 	H31 V135	1,051,780 0 	21,641 0 	315,639 0 	0	42,942 0 	380,221 0 	O.K. O.K.
23 24	Total Accum. Depr., TPIS	\$2,880,675		\$2,007,732	\$47,822	\$700,676	\$0	\$124,445	\$872,943	O.K.
25 26	ACCUM. AMORTIZATION:									
27 28 29 30	Accum. Depreciation, PHFU Accum. Amort., Tangible Inv. Accum. Amort., Intang. Inv. Accum. Amort., Other	\$0 0 0 0	H38 H40 H41 V138	\$0 0 0	\$0 0 0 0	\$0 0 0 0	\$0 0 <i>0</i>	\$0 0 0 0	\$0 0 0 0	O.K. O.K. O.K. O.K.
31 32	Tot. Accum. Amortization			\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33 34 35 36	Total Accum. Depr./Amort.	\$2,880,675		\$2,007,732	\$47,822	\$700,676	\$0	\$124,445	\$872,943	O.K.
37 38	ACCUM. DEF. INC. TAXES, NET:									
39 40	Support Assets COE Switching	0	H13 H19	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
40 41 42	COE Operator COE Transmission	0	H16 H20	0	0	0	0	0	0	O.K. O.K.
43 44 45	IOT Equipment Cable and Wire Fac. Unclassified	0 0 46,950	H25 H31 V145	0 0 32,915	0 0 774	0 0 11,345	0 0 0	0 0 1,915	0 0 14,035	O.K. O.K. O.K.
46 47	Total Accum. Def. Inc. Taxes	\$46,950 \$46,950	V 143	\$32,915 \$32,915	\$774	\$11,345	 \$0	\$1,915	\$14,035	O.K.

28-Aug-03

09:48:11 AM

					Priv	vate Line				
	******* FCC PART 36 ******* Functional Distribution	TOTAL	Joint Use -	In	terstate	Înț	rastate	Estanded Asses		
	of Selected Investments	COMPANY	Message	InterLATA	intraLATA	InterLATA	IntraLATA	Extended Area Service	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 14	TRANS. CCT EQUIPMENT:									
15 16 17	Working Loops Avg. Cost per Loop	853 454.36	805 454.36	23 454.36	0 454.36	0 454.36	15 454.36	0 454.36	10 454.36	O.K.
18 19 20	CAT 4.13 Exch Ln. Invest.	\$387,569	\$365,760	\$10,450	\$0	\$0	\$6,815	\$0	\$4,544	
21 22 23	Circuit Terminations Avg. Cost per Termination	256 997.85	155 997.85	12 997.85	0 997.85	0 997.85	89 997.85	997,85	0 997.85	O.K.
24 25 26	CAT 4.23 Other IX	\$255,450	\$154,667	\$11,974	\$0	\$0	\$88,809	\$0	\$0	
27 28	C&WF INVESTMENT:									
29 30 31 32	Working Loops Loops Factor CAT 1 Exchange C&WF	853 1.000000 \$2,187,574	805 0.943728 \$2,064,475	23 0.026964 \$58,985	0.000000 \$0	0.000000 \$0	15 0.017585 \$38,468	0.000000 \$0	10 0.011723 \$25,646	O.K.
33 34 35 36	Equivalent IX Circuit Miles IX Cct. Miles Factor CAT 3 Interexch. C&WF	16,058 1.000000 \$232,843	3,039 0.189251 \$44,066	10,368 0.645659 \$150,337	0.000000 \$0	0 0.000000 \$0	2,651 0.165089 \$38,440	0 0.000000 \$0	0.000000 \$0	O.K.

09:48:11 AM

						Ir	ntrastate			
	******* FCC PART 36 *******	TOTAL	Source/	Interstate	Message Tele	phone Service	Pri	vate Line	TOTAL	
	Physical Allocation Factors	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.015855	0.234145	0.000000	0.000000	0.250000	О.К.
15 16	Dial Equipment Minutes (DEM)	1.000000	DEM	0.698814	0,019101	0.282085	0.000000	0.000000	0.301186	O.K.
17 18 19	Conversation Minute-Miles Conversation Minutes Subscriber Minutes (SLU)	1.000000 1.000000 1.000000	CMM CM SLU	0.451205 0.451205 0.777496	0.034805 0.034805 0.014111	0.513990 0.513990 0.208393	0.000000 0.00000 0.000000	0.000000 0.000000 0.000000	0.548795 0.548795 0.222504	0.K. 0.K. 0.K.
20 21 22 23 24	TSPS Processor Time Wtd. Stand. Work Sec., Toll Wtd. Stand. Work Sec., Aux. Wtd. Stand. Work Sec., Comb.	0.000000 0.00000 0.00000 1.00000	TSP WST WSA WSC	0.000000 0.000000 0.000000 1.000000	0.000000 0.000000 0.000000 0.000000	0.000000 0.000000 0.000000 0.000000	0.000000 0.000000 0.00000 0.00000	0.000000 0.000000 0.000000 0.000000	0.000000 0.000000 0.000000 0.000000	O.K. O.K. O.K. O.K.
25 26 27	COE CAT 2 Minutes	0.000000	CT2	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
28 29 30	Exchange Trunk Minutes MOU-Mi., Host/Remote	1.000000 1.000000	ETM HRM	1.000000 0.558072	0.000000 0.031139	0.000000 0.410789	0.000000 0.000000	0.000000 0.000000	0.000000 0.441928	O.K. O.K.
31 32	C&WF CAT 4, WATS	0.000000	CT4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
33 34	Equal Access MOU	0.000000	EAM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
35 36 37 38 39 40 41 42 43 44 45 46	Current Billings EU Presubscription Factor EU MTS & WATS Factor EU Access, P/L and All Other Factor IX Special Access Factor IX Switched Access Factor IX Billing & Collection Services Factor Coin Revenue Percent Relative Toll/Local Msgs. Relative Users Percent CABS Percent Foreign Directories Percent	1.000000 0.000000 1.000000 0.000000 0.000000 0.000000 0.000000	CB EPRE EMTS EPLO ISPA ISWA IBC CR TLM RUP CAB FD	0.690590 0.000000 0.690590 0.690590 0.000000 0.000000 0.000000 0.123593 0.666667 0.500000	0.000309 0.000000 0.000309 0.000309 0.000000 0.000000 0.000000 0.000000 0.001119 0.021140 0.000581 0.000000	0.266067 0.000000 0.266067 0.266067 0.000000 0.000000 0.000000 0.000000 0.875388 0.312194 0.499419 0.000000	0.000000 0.000000 0.000000 0.000000 0.000000	0.043034 0.000000 0.043034 0.043034 0.000000 0.000000 0.000000 0.000000 0.000000	0.309410 0.000000 0.309410 0.309410 0.000000 0.000000 0.000000 0.876407 0.333333 0.500000 0.000000	O.K. O.K. O.K. O.K. O.K. O.K. O.K. O.K.

28-Aug-03

09:48:11 AM

							ntrastate			
	******* FCC PART 36 ******	TOTAL	Source/	Interstate -	Message Tel	ephone Service	Pri	vate Line	TOTAL	
	Internal Allocation Factors	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Support Assets Land and Support Assets	1.000000 1.000000	D31 D33	0.701071 0.701071	0.016496 0.016496	0.241637 0.241637	0.000000 0.000000	0.040795 0.040795	0.298929 0.298929	0.K. 0.K.
15 16	COE Operator	0.000000	D43	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	о.к.
17 18	COE Tandem Switching COE Local Switching	0.000000 1.000000	D49 D66	0.000000 0.698814	0.000000 0.019101	0.000000 0.282085	0.000000 0.000000	0.000000 0.000000	0.000000 0.301186	O.K. O.K.
19 20	COE Total Switching COE Transmission	1.000000 1.000000	D68 D85	0.698814 0.576343	0.019101 0.017924	0.282085 0.262795	0.000000 0.00000	0.000000 0.142937	0.301186 0.423657	O.K. O.K.
21 22	Total COE	1.000000	C19	0.649592	0.018628	0.274332	0.000000	0.057448	0.350408	O.K.
23 24	Info. Orig./Term. CAT 1 Info. Orig./Term. CAT 2	0.000000 0.000000	D90 D92	0.000000 0.000000	0.000000 0.000000	0.000000	0.000000	0.000000 0.000000	0.000000	0.K. 0.K.
25	Total IOT	0.000000	D94	0.000000	0.000000	0.000000	0.000000 0.000000	0.000000	0.000000 0.000000	O.K. O.K.
26 27	C&WF CAT 1	1.000000	D118	0.746483	0.014963	0.220969	0.000000	0.017585	0.253517	O.K.
28 29	C&WF CAT 2 C&WF CAT 3	0.000000	D120 D129	0.000000 0.731051	0.000000 0.006587	0.000000 0.097273	0.000000 0.000000	0.000000 0.165089	0.000000 0.268949	O.K. O.K.
30	C&WF CAT 4	1.000000 1.000000	D129 D135	0.731051	0.006587	0.097273	0.00000	0.000000	0.441928	0.K. 0.K.
31 32	Total C&WF	1.000000	D137	0.734482	0.031139	0.220418	0.000000	0.029987	0.265518	O.K.
33 34	Total Equipment	1.000000	C23	0.701071	0.016496	0.241637	0.000000	0.040795	0.298929	O.K.
35	TPIS	1.000000	C32	0.701071	0.016496	0.241637	0.000000	0.040795	0.298929	O.K.
36 37	TPIS, excl. Acct. No. 2690	1.000000	D189	0.701071	0.016496	0.241637	0.00000	0.040795	0.298929	O.K.
38 39	Plt. Held, Fut. Use	0.000000	D215	0.000000	0.000000	0.000000	0.00000	0.000000	0.000000	O.K.
40	Total Tangible Assets	0.000000	C25	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
41 42	Total Intangible Assets	0.000000	C29	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
43	Long-term PUC	1.000000	C36 C61	0.701071	0.016496 0.016376	0.241637 0.239817	0.000000	0.040795 0.038053	0.298929 0.294246	O.K. O.K.
44	Net Telephone Plant	1.000000 1.000000	C68	0.705754 0.705693	0.016376	0.240347		0.037701	0.294307	O.K.
45 46	Total Net Investment	0.000000	D173	0.705693	0.000000	0.240347	0.000000	0.000000	0.000000	O.K.
46 47	Capital Leases	0.000000	טווט	0.00000	0.00000	0.00000				
48 49	Tot. Bus. Ofc., Cust. Serv.	1.000000	1141	0.597840	0.001921	0.373670	0.000000	0.026569	0.402160	O.K.
50 51	Total "BIG THREE" Expenses	1.000000	1170	0.635362	0.010701	0.323471	0.000000	0.030465	0.364638	O.K.
52	Corporate Operations Expense	1.000000	1185	0.640758	0.008927	0.324902	0.000000	0.025413	0.359242	O.K.

28-Aug-03

09:48:11 AM

						1ı	ntrastate			
	******* FCC PART 36 ******	TOTAL	Source/	Interstate	Message Telephone S	Gervice	Private I	ine	TOTAL	
	Operating Expenses and Taxes	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	PLANT SPEC, OPER, EXPENSE:									
15 16	Network Support, Alloc. Network Support, Direct	\$0 0	H14 V149	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
17	Network Support, Direct		V 145							0.14.
18 19	Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
20	General Support, Alloc.	\$29,495	H14	\$20,678	\$487	\$7,127	\$0	\$1,203	\$8,817	O.K.
21 22	General Support, Direct	0	V151	0	0	0	0	0	0	O.K.
23 24	Total General Support Exp.	\$29,495		\$20,678	\$487	\$7,127	\$0	\$1,203	\$8,817	O.K.
25	Central Office Eq., Alloc.	\$79,598	H21	\$51,706	\$1,483	\$21,836	\$0	\$4,573	\$27,892	O.K.
26 27	Central Office Eq., Direct	0	V153	0	0	0	0	D	0	O.K.
28 29	Total COE Exp.	\$79,598		\$51,706	\$1,483	\$21,836	\$0	\$4,573	\$27,892	O.K.
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 34	IOT Direct	0	V157	0	0	0	0	0	O	O.K.
35 36	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
37	Cable & Wire, Alloc.	\$150,243	H31	\$110,351	\$2,271	\$33,116	\$0	\$4,505	\$39,892	O.K.
38	Cable & Wire, Direct	73,776	V159	29,799	51	43,926	0	0	43,977	O.K.
39 40	Total C&WF Exp.	\$224,019		\$140,150	\$2,322	\$77,042	\$0	\$4,505	\$83,869	O.K.
41 42	TOTAL PLT. SPEC. OPER. EXP.	\$333,112		\$212,534	\$4,291	\$106,006	\$0	\$10,281	\$120,578	O.K.
43 44	TOTAL PLT. SPEC., ex SUPPORT	\$303,617		\$191,856	\$3,804	\$98,879	\$0	\$9,078	\$111,761	о.к.

28-Aug-03

09:48:11 AM

						li	ntrastate			
	******* FCC PART 36 ******	TOTAL.	Source/	Interstate -	Message Tele	phone Service	Pri	vate Line	TOTAL	
	Operating Expenses and Taxes	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(<i>F</i>)	(G)	(H)	())	
58	NON-SPECIFIC OPER. EXP.:									
59 60	Oth. Pit. and Equip., Alloc.	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
61 62	Oth. Plt. and Equip., Direct	0	V177	0	0	0	0	0	0	O.K.
63 64	Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
65	Network Operations, Alloc.	\$41,940	H33	\$29,403	\$692	\$10,134	\$0	\$1,711	\$12,537	O.K.
66 67	Network Operations, Direct	. 0	V179	0	0	0	0	0	0	O.K.
68 69	Total Network Oper. Exp.	\$41,940		\$29,403	\$692	\$10,134	\$0	\$1,711	\$12,537	O.K.
70 71	Total Access Expenses	\$0	V180	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
72	Depr., Support Assets	\$75,144	H13	\$52,681	\$1,240	\$18,158	\$0	\$3,066	\$22,463	O.K.
73	Depr., COE Switching	96,993	H19	67,780	1,853	27,360	0	0	29,213	O.K.
74	Depr., COE Operator	0	H16	0	0	0	0	0	0	O.K.
75	Depr., COE Transmission	64,699	H20	37,289	1,160	17,003	0	9,248	27,410	O.K.
76	Depr., IOT Equipment	0	H25	0	0	0	0	0	0	O.K.
77	Depr., C&W Facilities	127,761	H31	93,838	1,931	28,161	0	3,831	33,923	O.K.
78	Depr., PHFU	0	H38	0	0	0	0	0	0	O.K.
79		***************************************				***************************************				
80	Total Depreciation Expense	\$364,597		\$251,588	\$6,183	\$90,681	\$0	\$16,145	\$113,009	O.K.
81								••	••	0.14
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						***************************************				0.17
87 88	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89	Total Depr. and Amort.	\$364,597		\$251,588	\$6,183	\$90,681	\$0	\$16,145	\$113,009	O.K.
90 91	TOTAL NON-SPEC. OPER. EXP.	\$406,537		\$280,991	\$6,875	\$100,816	\$0	\$17,856	\$125,546	O.K.

28-Aug-03

09:48:11 AM

						li	ntrastate			
	******* FCC PART 36 *******	TOTAL	Source/	Interstate	/lessage Telephone Se	ervice	Private L	ine	TOTAL	
	Operating Expenses and Taxes	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
105 106	CUSTOMER OPERATIONS EXPENSE:									
107 108 109	Marketing, Allocable Marketing, Direct	\$8,797 0	G35 V192	\$6,075 0	\$3 0	\$2,341 0	\$0 0	\$379 0	\$2,722 0	0.K. 0.K.
110 111	Total Marketing Expense	\$8,797		\$6,075	\$3	\$2,341	\$0	\$379	\$2,722	O.K.
112 113	Operator Service, Alloc. Operator Service, Direct	\$1,852 0	G24 V194	\$1,852 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	0.K. 0.K.
114 115 116	Total Operator Service	\$1,852		\$1,852	\$0	\$0	\$0	\$0	\$0	o.K.
117	Classified Directory	\$0	V195	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
118	Alphabetical Directory	269	G19	209	4	56	0	0	60	O.K.
119 120	Foreign Directory	0	G46	0	0	0	0	0	0	O.K.
121 122	Total Directory	\$269		\$209	\$4	\$56	\$0	\$0	\$60	O.K.
123	Bus. Ofc., EU Presubscription	\$0	G36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124	Bus. Ofc., EU MTS & WATS	37,824	G37	26,121	12	10,064	0	1,628	11,703	O.K.
125	Bus. Ofc., EU Access, P/L & all Other	10,481	G38	7,238	3	2,789	0	451	3,243	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.
129 130	Coin Collect & Admin.	0	G42	0	_ 0	0	0	0	0	O.K.
131 132	Total Business Office	\$48,305		\$33,359	\$15	\$12,852	\$0	\$2,079	\$14,946	O.K.
133	Cust. Svc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134	Cust. Serv., Msg. Process	6,601	G43	816	7	5,778	0	Ö	5,785	O.K.
135	Cust. Serv., Other B&C	5,600	G44	3,733	118	1,748	Ō	Ō	1,867	O.K.
136	Cust. Serv., CABS	17,735	G45	8,868	10	8,857	0	Ō	8.868	O.K.
137	Cust. Serv., EU Common Line	0	V209	0	0	0	0	0	. 0	O.K.
138 139 140	Total Customer Service	\$29,936		\$13,417	\$135	\$16,384	\$0	\$0	\$16,519	O.K.
141 142	Total Bus. Ofc., Cust. Serv.	\$78,241		\$46,776	\$150	\$29,236	\$0	\$2,079 ·	\$31,465	O.K.

28-Aug-03

09:48:11 AM

						Intrastate			
******* FCC PART 36 ******	TOTAL	Source/	Interstate	viessage Telephone S	ervice	Private L	ine	TOTAL	
Operating Expenses and Taxes	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$0 86	H48 V211	\$0 86	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	0.K 0.K
Total Other Cust. Serv.	\$86		\$86	\$0	\$0	\$0	\$0	\$0	О.К
TOTAL CUSTOMER OPER. EXP.	\$89,245		\$54,998	\$157	\$31,633	\$0	\$2,457	\$34,247	O.K
"BIG-THREE" EXPENSES:									
Total Plt. Spec., ex Support	\$303,617	44	\$191,856	\$3,804	\$98,879	\$0	\$9,078	\$111,761	О.К
Total Network Oper. Exp. Total Customer Operations	41,940 89,245	68 161	29,403 54,998	692 157	10,134 31,633	0	1,711 2,457	12,537 34,247	0.K 0.K
Total Ouslomer Operations		101			01,000				0.10
TOTAL "BIG THREE" EXPENSES	\$434,802		\$276,257	\$4,653	\$140,646	\$0	\$13,246	\$158,545	O.K
CORPORATE OPERATIONS EXPENSE:									
Exec. and Planning, Alloc.	\$129,475	H50	\$82,264	\$1,386	\$41,881	\$0	\$3,945	\$47,212	0.K 0.K
Exec. and Planning, Direct		V213	0	0	0	0	0 	0 	U.K
Total Exec. and Planning	\$129,475		\$82,264	\$1,386	\$41,881	\$0	\$3,945	\$47,212	O.K
Admin. & General, Allocable	\$188,983	H50	\$120,073	\$2,022	\$61,130	\$0	\$5,757	\$68,910	O.K
Admin. & General, Direct	63,312	V231	42,286	0	21,026	0	0	21,026	O.K
Total Admin. and Gen.	\$252,295		\$162,359	\$2,022	\$82,156	-\$0	\$5,757	\$89,936	О.К
TOTAL CORPORATE OPERATIONS	\$381,770		\$244,622	\$3,408	\$124,038	\$0	\$9,702	\$137,148	O.K
NON-INCOME TAXES:									
Non-income Taxes, Allocable	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	o.ĸ
Non-income Taxes, Direct	0	V233	0	0	0	0	0	0	O.K
Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K
TOTAL OPER, EXP. AND TAXES	\$1,210,664		\$793,146	\$14,730	\$362,492	\$0	\$40,296	\$417,518	о.к

09:48:11 AM

	******* 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)	(1)	
13 14	Net Investment Rate of Return	\$733,431 10.00%	K52 B19	\$319,822 10.00%	\$187,337 10.00%	\$0 10.00%	\$113,354 10.00%	\$0 10.00%	\$112,917 10.00%	O.K. O.K.
15 16	Return on Rate Base	\$73,343	-	\$31,982	\$18,734	\$0	\$11,335	\$0	\$11,292	O.K.
17 18 19	AFUDC ITC Amortization	5,467 0	N37 N37	2,321 0	1,412 0	0	865 0	0	868 0	O.K. O.K.
20	Other Return Adjustments	ō	Direct	ō	0	ō	ō	ō	Ō	O.K.
21 22 23	Net Return	\$78,810	-	\$34,304	\$20,146	\$0	\$12,201	\$0	\$12,159	O.K.
24	Interest Expense	22,599	N67	9,855	5,772	0	3,493	0	3,479	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 30	After Tax Income	\$56,211	-	\$24,449	\$14,374	\$0	\$8,708	\$0	\$8,680	о.к.
31	State Income Taxes	\$0	29	0	0	0	0	0	0	O.K.
32	Federal Income Taxes	27,200	29	11,831	6,955	0	4,214	0	4,200	O.K.
33	Operating Expenses and Taxes	402,788	O195	108,285	79,862	102	126,722	35,062	52,755	O.K.
34	Uncollectibles	0	Direct	. 0	0	0	0	0	0	O.K.
35 36	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0	O.K.
37 38	Basis for Gross Receipts Tax	503,332	16+31+32+33	152,098	105,552	102	142,271	35,062	68,247	O.K.
39 40 41	Gross Receipts Tax	15,736	37	4,755	3,300	3	4,448	1,096	2,134	O.K.
42 43 44	TOTAL REVENUE REQUIREMENT	\$524,535	- -	\$159,174	\$110,264	\$105	\$147,585	\$36,158 	\$71,249	O.K.

09:48:11 AM

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)	(1)	
Land and Support Assets	\$203,225	L25	\$24,476	\$80,259	\$0	\$49,182	\$0	\$49,309	0.4
Central Office Equipment	\$552,260	L70	\$85,641	\$280,827	\$0	\$90,168	\$0	\$95,624	0.8
Info. Term./Orig. Equipment	0	L78	0	0	0	D	n	0	0.1
Cable and Wire Facilities	642,214	L117	483,386	0	0	81,919	0	76,908	0.1
Total COE, IOT, C&WF	\$1,194,474		\$569,027	\$280,827	\$0	\$172,087	\$0	\$172,532	0.1
Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	۱.۵
Total Tele. Plt. ex Intang.	\$1,397,699		\$593,503	\$361,086	\$0	\$221,268	\$0	\$221,841	0.1
Total Intangible Assets	0	L144	φου,ουο 0	ψου 1,000 Ω	0	ΨΖΕΤ,ΣΟΟ	φ0 0	φ221,041	O.K
Total Mangible / 133013		C177							0.1
Total Plant In Service	\$1,397,699		\$593,503	\$361,086	\$0	\$221,268	\$0	\$221,841	O.K
Total Plt. Held Future Use	0	L147	0	0	0	0	0	0	O.K
Total ST PUC	0	L163	0	0	0	Ō	0	0	O.K
Total LT PUC	142,503	L164	60,511	36,815	0	22,560	0	22,618	O.K
Total Tel. Plt. Adjust.	0	L169	0	0	Õ	0	Ō	0	O.K
TOTAL TELEPHONE PLANT	\$1,540,203		\$654,014	\$397,901	\$0	\$243,828	\$0	\$244,459	O.K
			, ,						
less:									
Accum. Depr., Plt. in Serv.	825,121	M23	341,983	215,304	0	133,378	0	134,455	O.K
Accum. Depr. PHFU	0	M27	. 0	. 0	0	. 0	0	0	O.K
Accum. Amort, Tangible Pit.	0	M28	0	0	0	0	0	0	O.K
Accum. Amort. Intangibles	0	M29	0	0	0	0	0	0	O.K
Accum. Amort, Other	0	M30	0	0	0	0	0	0	O.K
Accum. Def. Inc. Taxes, Net	13,260	M47	5,631	3,426	0	2,099	0	2,105	O.K
•			·						
plus:									
Other Assets	0	Direct	0	0	0	0	0	0	O.K
NET TELEPHONE PLANT	\$701,822		\$306,400	\$179,171	\$0	\$108,350	\$0	\$107,900	O.K
plus:									
Class B RTB Stock	0	L171	0	0	0	0	0	0	O.K
Materials and Supplies	18,517	L173	7,863	4,784	0	2,931	0	2,939	O.K
Cash Working Capital	13,092	L175	5,559	3,382	0	2,073	0	2,078	O.K
Equal Access Investment	0	L177	0	0	0	0	0	0	O.K
NET INVESTMENT	\$733,431		\$319,822	\$187,337	\$0	\$113,354	\$0	\$112,917	0.6

09:48:11 AM

	******* 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)	(1)	
13	LAND AND SUPPORT ASSETS:									
14 15 16	Land Assets, Message Land Assets, Private Line	\$3,159 533	N28 N28	380 64	1,248 211	0 0	764 129	0 0	766 129	O.K. O.K.
17 18	Total Land Assets	\$3,692		\$445	\$1,458	\$0	\$894	\$0	\$896	о.к.
19 20 21	Support Assets, Message Support Assets, Private Line	\$170,712 28,821	N28 N28	\$20,560 3,471	\$67,419 11,382	\$0 0	\$41,313 6,975	\$0 0	\$41,420 6,993	0.K. 0.K.
22 23	Total Support Assets	\$199,533		\$24,031	\$78,801	\$0	\$48,288	\$0	\$48,413	O.K.
24 25 26	Total Land and Supp. Assets	\$203,225		\$24,476	\$80,259	\$0	\$49,182	\$0	\$49,309	О.К.
27 28	CENTRAL OFFICE EQUIPMENT:				•					
29 30	Operator Sys., DA Operator Sys., Other	\$0 0	(F) (l)	0 0	0 0	0	0 0	0 0	0	O.K. O.K.
31 32	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33 34 35	Tandem Switching Tandem Assigned	\$0 0	(G) Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	0.K. 0.K.
36 37	Total Tandem Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
38 39 40	Local Switching Local Assigned	\$280,827 0	(E) Direct	\$0 0	\$280,827 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
41 42	Total Local Switching	\$280,827		\$0	\$280,827	\$0	\$0	\$0	\$0	O.K.
43 44	Total Switching	\$280,827		\$0	\$280,827	\$0	\$0	\$0	\$0	O.K.

09:48:11 AM

	******* FCC PART 69 ******	Part 36								
	IntraLATA Investment Detail	IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
59	COE Exch. Line - Message	85,641	(D)	85,641	0	0	0	0	0	O.K.
60	COE Exch. Line - PL etc.	6,815	(1)	0	0	0	0	0	6,815	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62	COE Interexchange, Message	79,497	(G)	0	0	0	79,497	0	0	O.K.
63	COE Interexchange, PL	88,809	(1)	0	0	0	0	0	88,809	O.K.
64	COE Interexchange, Assigned	0	(G)	0	0	0	0	0	0	O.K.
65	COE H/R Message	10,670	(G)	0	0	0	10,670	0	0	O.K.
66 67	COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K.
68 69	Total COE Transmission	\$271,433		\$85,641	\$0	\$0	\$90,168	\$0	\$95,624	O.K.
70 71	Total Central Office Equip.	\$552,260		\$85,641	\$280,827	\$0	\$90,168	\$0	\$95,624	O.K.
72 73	IOT EQUIPMENT:									
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 77	Customer Premises Equipment	0	N60	0	0	0	0	0	0	O.K.
78 79	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
80 81	CABLE AND WIRE FACILITIES:									
82	Exchange PL and WATS	\$38,468	(1)	\$0	\$0	\$0	\$0	\$0	\$38,468	O.K.
83	Exchange Message	483,386	(D)	483,386	Ō	0	0	0	0	O.K.
84 85	Exchange Assigned	0	Direct	0	0	0	0	0	0	O.K.
86 87	Total Exchange Line C&WF	\$521,855		\$483,386	\$0	\$0	\$0	\$0	\$38,468	O.K.
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	Ō	O.K.
90	Exchange Trunk, I E		Direct							
91 92	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
93	Interexchange Message	\$22,649	(G)	\$0	\$0	\$0	\$22,649 ⁻	\$0	\$0	O.K.
94	Interexchange PL, WATS	38,440	(1)	0	0	0	0	Ō	38,440	O.K.
95	Interexchange Assigned	0	(G)	0	٥	<u> </u>	0	0	0	O.K.
96 97	Total Interexchange C&WF	\$61,089		\$0	\$0	\$0	\$22,649	\$0	\$38,440	O.K.

09:48:11 AM

	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)	(1)	
111	H/R C&WF, Message	\$59,270	(G)	\$0	\$0	\$0	\$59,270	\$0	\$0	O.K.
112	H/R C&WF, WATS	0	(1)	0	0	0	0	0	0	O.K.
113	H/R C&WF, Assigned	0	Direct	0	0	0	0.	0	0	O.K.
114 115 116	Total Host/Remote C&WF	\$59,270		 \$0	\$0	\$0	\$59,270	\$0	\$0	о.к.
117 118	Total Cable and Wire Facil.	\$642,214		\$483,386	\$0	\$0	\$81,919	\$0	\$76,908	O.K.
119 120	TANGIBLE ASSETS:									
121 122	Land and Support Leases	\$0	N28	0	0	0	0	0	0	O.K.
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	a	0	0	0	0	O.K.
126	COE Transmission Leases	0	68	0	0	0	0	0	0	O.K.
127										
128 129	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
130 131	IOT Equipment Leases	\$0	78	0	0	0	0	0	0	O.K.
132 133	C&WF Leases	\$0	117	0	0	0	0	0	0	O.K.
134 135	Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
136	Leasehold Impr., Alloc.	\$0	N37	0	0	0	0	0	0	O.K.
137	Leasehold Impr., Direct	0	Direct	Ō	0	0	0	0	0	O.K.
138	zadomote impiri, zirost									
139	Total Leasehold Improvementsa	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
140	, , , , , , , , , , , , , , , , , , ,	*-		·	·					
141 142	Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
143 144 145	TOTAL INTANGIBLE ASSETS	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
146 147	PROPERTY HELD FOR FUTURE USI	\$0	N46	0	0	0	0	0	0	O.K.

172 173 MATERIALS AND SUPPLIES \$18,517 N37 174 175 CASH WORKING CAPITAL \$13,092 N37	MATERIALS AND SUPPLIES \$18,517	172	171 CLASS B RTB STOCK \$0 N37	168 TELEPHONE PLANT ADJUSTMENT \$0 N46	166 Total Plt. Under Const. \$142,503	163 Shorf-term \$0 N46 164 Long-term 142,503 N46	161 PLANT UNDER CONSTRUCTION:	(0)	מ מ		Sheet "L" 28-Aug-03 09: ENDING DECEMBER 31, 2001
) !	\$5,559	\$7,863	\$0	\$0	\$60,511	\$0 60,511		(D)	Common Line	Ken	09:48:11 AM
\$0	\$3,382	\$4,784	\$0	\$0	\$36,815	\$0 36,815		(E)	Local Switching	Kenebec Telephone Company	
\$0	\$0	\$0	\$0	\$0	\$0	\$		(F)	Information	ompany	
\$0	\$2,073	\$2,931	\$0	\$0	\$22,560	\$0 22,560		(G)	Common Transport		٠
\$0	\$0	\$0	\$0	\$0	\$0	00		(H)	Billing and Collection		
\$	\$2,078	\$2,939	\$0	\$0	\$22,618	\$0 22,618		(1)	Other		
O.K.	0.K.	0. X	O.K.	O.K.	٥. ۲ .	00					

09:48:11 AM

	******* FCC PART 69 ******* IntraLATA Reserves and Deferrals	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	ACCUM. DEPRECIATION, TPIS:									
15	Support Assets	\$101,949	N28	\$12,278	\$40,262	\$0	\$24,672	\$0	\$24,736	O.K.
16	COE Switching	175,042	L44	0	175,042	Ō	0	Ō	0	O.K.
17	COE Operator	. 0	L32	0	0 -	0	0	0	0	O.K.
18	COE Transmission	189,550	L68	59,806	0	0	62,967	0	66,777	O.K.
19	IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
20	Cable and Wire Facilities	358,580	L117	269,899	0	0	45,740	0	42,942	O.K.
21	Other Plant	0	N37	0	0	0	0	0	0	O.K.
22										
23	Total Accum. Depr., TPIS	\$825,121		\$341,983	\$215,304	\$0	\$133,378	\$0	\$134,455	O.K.
24 25 26	ACCUM. AMORTIZATION:									
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 33	Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
34 35	Total Accum. Depr./Amort.	\$825,121		\$341,983	\$215,304	\$0	\$133,378	\$0	\$134,455	O.K.
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 46	Unclassified	13,260	N37	5,631	3,426	0	2,099 	0	2,105	O.K.
47	Total Accum. Def. Inc. Taxes	\$13,260		\$5,631	\$3,426	\$0	\$2,099	\$0	\$2,105	O.K.

09:48:11 AM

	******* 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)	(1)	
13 14 15 16	Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities	\$552,260 0 642,214	L70 L78 L117	\$85,641 0 483,386	\$280,827 0 0	\$0 0 0	\$90,168 0 81,919	\$0 0 0	\$95,624 0 76,908	O.K. O.K. O.K.
17 18 19	Total Factor	\$1,194,474 1.000000		\$569,027 0.476383	\$280,827 0.235105	\$0 0.000000	\$172,087 0.144069	\$0 0.000000	\$172,532 0.144442	0.K. 0.K.
20 21 22	Sum: Sw., Trans., Other Factor	\$625,446 1.000000	17	\$0 0.000000	\$280,827 0.449003	\$0 0.000000	\$172,087 0.275142	\$0 0.000000	\$172,532 0.275855	O.K. O.K.
23 24 25 26	Central Office Equipment Info. Orig./Term. Eqpt. C&WF, Excl. Exch. Message	\$552,260 0 158,828	L70 L78 L117-83	\$85,641 0 0	\$280,827 0 0	\$0 0 0	\$90,168 0 81,919	\$0 0 0	\$95,624 0 76,908	O.K. O.K. O.K.
27 28 29	Total Factor	\$711,087 1.000000		\$85,641 0.120436	\$280,827 0.394926	\$0 0.000000	\$172,087 0.242005	\$0 0.000000	\$172,532 0.242632	0.K. 0.K.
30 31 32 33 34 35	General Support Facilities Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities Equal Access Investment	\$203,225 552,260 0 642,214 0	L25 13 14 15 L177	\$24,476 85,641 0 483,386 0	\$80,259 280,827 0 0 0	\$0 0 0 0	\$49,182 90,168 0 81,919 0	\$0 0 0 0	\$49,309 95,624 0 76,908 0	O.K. O.K. O.K. O.K.
36 37 38	Total Factor	\$1,397,699 1.000000		\$593,503 0.424629	\$361,086 0.258343	\$0 0.000000	\$221,268 0.158309	\$0 0.000000	\$221,841 0.158719	O.K. O.K.
39 40 41	Sum: Com. Ln., Sw., Trans. Factor	\$1,175,858 1.000000	36	\$593,503 0.504740	\$361,086 0.307083	\$0 0.000000	\$221,268 0.188176	\$0 0.000000	\$0 0.000000	O.K. O.K.
42 43	COE Cat. 2 Factor IOT Cat. 1 Factor	1.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0.000000 0.000000	1.000000 0.000000	0.000000 0.000000	0.000000 0.000000	0.K. 0.K.
44 45 46	Total TPIS Factor	\$1,397,699 1.000000	K26	\$593,503 0.424629	\$361,086 0.258343	\$0 0.000000	\$221,268 0.158309	\$0 0.000000	\$221,841 0.158719	O.K. O.K.

28-Aug-03

09:48:11 AM

	******* 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)	(1)		
60 61 62	Interstate Equiv. Factor Wtd. Std. Work Seconds	0.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.00000	0.000000 0.000000	0.000000 0.000000	0.000000 0.000000	0.000000 0.000000	O.K. O.K.	
63 64 65	"BIG THREE" Expenses Factor	\$162,223 1.000000	O171	\$40,214 0.247892	\$24,183 0.149076	\$56 0.000346	\$59,627 0.367564	\$19,218 0.118468	\$18,925 0.116660	O.K.	(0)
66 67	Net Investment Factor	\$733,431 1.000000	J13	\$319,822 0.436064	\$187,337 0.255426	\$0 0.000000	\$113,354 0.154553	\$0 0.000000	\$112,917 0.153957	O.K. O.K.	

09:48:11 AM

	******* 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)	(1)	
13 14	PLANT SPEC. OPER. EXPENSE:									
15	Network Support, Alloc.	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 17	Network Support, Direct	O	Direct	0	0	0	0	<u> </u>	0	O.K.
18 19	Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
20	General Support, Alloc.	\$8,330	N30	\$1,003	\$3,290	\$0	\$2,016	\$0	\$2,021	O.K.
21 22	General Support, Direct	0	Direct	0	0	O	0	0	0	O.K.
23 24	Total General Support Exp.	\$8,330		\$1,003	\$3,290	\$0	\$2,016	\$0	\$2,021	O.K.
25	Central Office Eq., Alloc.	\$26,409	N31	\$4,095	\$13,429	\$0	\$4,312	\$0	\$4,573	O.K.
26 27	Central Office Eq., Direct	0	Direct	0	0	0	0	0	0	O.K.
28 29	Total COE Exp.	\$26,409		\$4,095	\$13,429	\$0	\$4,312	\$0	\$4,573	O.K.
30	Cust. Premises Equip.	\$0	L76	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31	Other IOT	0	N43	O	Ō	· 0	0	0	0	O.K.
32 33	IOT Direct	0	Direct	0	0	0	0	0	0	O.K.
34 35	Total IOT Exp.	\$0		\$0 .	\$0	\$0	\$0	\$0	\$0	O.K.
36	Cable & Wire, Alloc.	\$37,622	N33	\$28,317	\$0	\$0	\$4,799	\$0	\$4,505	O.K.
37 38	Cable & Wire, Direct	43,926	Direct	0	0	0	43,926	0	0	O.K.
39 40	Total C&WF Exp.	\$81,548		\$28,317	\$0	\$0	\$48,725	\$0	\$4,505	O.K.
40 41 42	TOTAL PLT. SPEC. OPER. EXP.	\$116,287		\$33,416	\$16,719	\$0	\$55,053	\$0	\$11,099	О.К.
43	TOTAL PLT. SPEC., ex SUPPORT	\$107,957		\$32,413	\$13,429	\$0	\$53,037	\$0	\$9,078	O.K.

09:48:11 AM

	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)	(1)	
57 58	NON-SPECIFIC OPER. EXP.:									
59	Oth. Plt. and Equip., Alloc.	\$0	N18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60 61	Oth. Plt. and Equip., Direct	0	Direct	0	0	ō	ō	0	0	O.K.
62 63	Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
64	Network Operations, Alloc.	\$11,845	N18	\$5,643	\$2,785	\$0	\$1,707	\$0	\$1,711	O.K.
65 66	Network Operations, Direct	0	Direct	0	0	0	0	0	0	O.K.
67 68	Total Network Oper. Exp.	\$11,845		\$5,643	\$2,785	\$0	\$1,707	\$0	\$1,711	О.К.
69 70	Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
71	Depr., Support Assets	\$21,223	L23	\$2,556	\$8,382	\$0	\$5,136	\$0	\$5,149	O.K.
72	Depr., COE Switching	27,360	L44	0	27,360	Ö	0	0	0	O.K.
73	Depr., COE Operator	. 0	L32	0	. 0	0	0	0	0	O.K.
74	Depr., COE Transmission	26,250	L68	8,282	0	0	8,720	0	9,248	O.K.
75	Depr., IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
76	Depr., C&W Facilities	31,992	L117	24,080	0	0	4,081	0	3,831	O.K.
77 78	Depr., PHFU	0	L147	0	0	0	0	0	0	O.K.
79 80	Total Depreciation Expense	\$106,826		\$34,918	\$35,742	\$0	\$17,937	\$0	\$18,229	O.K.
81	Amort., Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82	Amort., Intangible Assets	Ō	L144	Ō	Ō	0	Ō	0	0	O.K.
83	Other Amortization	Ō	Direct	Ō	0	Ö	0	0	0	O.K.
84 85	Direct Assigned Amort.	0	Direct	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.	\$106,826		\$34,918	\$35,742	\$0	\$17,937	\$0	\$18,229	O.K.
90	TOTAL NON-SPEC. OPER. EXP.	\$118,671		\$40,561	\$38,527	\$0	\$19,644	\$0	\$19,939	O.K.

09:48:11 AM

	******* 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)	(1)	
104 105	CUSTOMER OPERATIONS EXPENSE:									
106	Marketing, Allocable	\$2,719	N37	\$1,155	\$702	\$0	\$430	\$0	\$432	O.K.
107 108	Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
109 110	Total Marketing Expense	\$2,719		\$1,155	\$702	\$0	\$430	\$0	\$432	O.K.
111	Operator Service, Alloc.	\$0	N61	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	Operator Service, Direct	0	Direct	0	0	0	0	0	0	O.K.
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	56	(F)	0	φυ 0	56	0	0	0	O.K.
118	Foreign Directory	0	Direct	ő	Ö	0	0	Ö	0	O.K.
119	1 oreign bucolory		Direct							
120	Total Directory	\$56		\$0	\$0	\$56	\$0	\$0	\$0	O.K.
121	D 06 EUD 1 1 1		1140	***	œ.	r.o.	ro.	0.0	¢n.	0.14
122	Bus. Ofc., EU Presubscription	0	N40	\$0	\$0	\$0 0	\$0	\$0 0	\$0 0	O.K. O.K.
123	Bus. Ofc., Reserved	0	(1)	0	0	Ü	0	0	3,240	O.K. O.K.
124	Bus. Ofc., EU Access PL & All Other	3,240	(H)	0	0	0	0	-	3,240 0	0.K. 0.K.
125	Bus. Ofc., EU Message	11,691	(H)	0	U O	U	0	11,691 0	0	O.K.
126	Bus. Ofc., EU Reserved	0	(I)	0	U	U	0	0	0	O.K.
127	Bus. Ofc., IX Special Access	0	(1)	0 0	U	0	0	n	0	O.K.
128	Bus. Ofc., IX Switched Access	0	N40 (H)	0	0	0	0	0	0	O.K.
129 130	Bus. Ofc., IX Billing and Collection Bus. Ofc., Coin Collection & Administr	0	(n)	0	0	n	0	0	0	O.K.
131	Bus. Ofc., Reserved	0	(l)	n	n	n O	0	Ô	ő	O.K.
132	Bus. Oic., Neserveu		(1)							
133	Total Business Office	\$14,931		\$0	\$0	\$0	\$0	\$11,691	\$3,240	O.K.
134					_	_		e 770	0	0 1/
135	Cust. Serv., Msg. Process	\$5,778	(H)	0	0	0	0	5,778	0	O.K.
136	Cust. Serv., Other B&C	1,748	(H)	0	0	0	0	1,748	0	O.K.
137	Cust. Serv., CABS	8,857	N21	0	3,977	0	2,437	0	2,443	O.K.
138 139	Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0	O.K.
140 141	Total Customer Service	\$16,384		\$0	\$3,977	\$0	\$2,437	\$7,527	\$2,443	O.K.
141 142	Total BO, CS, OS, Dir.	\$31,371		\$0	\$3,977	\$56	\$2,437	\$19,218	\$5,683	O.K.

09:48:11 AM

	******* 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)	(1)	
158 159 160	Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$0 0	142 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	0.K. 0.K.
161 162	Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
163 164	TOTAL CUSTOMER OPER. EXP.	\$34,090		\$1,155	\$4,679	\$56	\$2,867	\$19,218	\$6,115	O.K.
165 166	"BIG-THREE" EXPENSES:									•
167 168 169	Total Pit. Specific Exp. Total Pit Non-specific Exp. Total Customer Operations	\$116,287 11,845 34,090	41 62 + 67 +69 163	\$33,416 5,643 1,155	\$16,719 2,785 4,679	\$0 0 56	\$55,053 1,707 2,867	\$0 0 19,218	\$11,099 1,711 6,115	O.K. O.K. O.K.
170 171	TOTAL "BIG THREE" EXPENSES	\$162,223		\$40,214	\$24,183	\$56	\$59,627	\$19,218	\$18,925	O.K.
172 173 174	CORPORATE OPERATIONS EXPENSE:									
175 176 177	Exec. and Planning, Alloc. Exec. and Planning, Direct	\$45,826 0	N64 Direct	\$11,360 0	\$6,832 0	\$16 0	\$16,844 0	\$5,429 0	\$5,346 0	O.K. O.K.
178 179	Total Exec. and Planning	\$45,826		\$11,360	\$6,832	\$16	\$16,844	\$5,429	\$5,346	O.K.
180 181 182	Admin. & General, Allocable Admin. & General, Direct	\$66,888 21,026	N64 Direct	\$16,581 5,212	\$9,971 3,134	\$23 7	\$24,586 7,728	\$7,924 2,491	\$7,803 2,453	O.K. O.K.
183	Total Admin. and Gen.	\$87,914		\$21,793	\$13,106	\$30	\$32,314	\$10,415	\$10,256	O.K.
184 185 186	TOTAL CORPORATE OPERATIONS	\$133,740		\$33,153	\$19,937	\$46	\$49,158	\$15,844	\$15,602	O.K.
187 188	NON-INCOME TAXES:									
189 190 191	Non-income Taxes, Allocable Non-income Taxes, Direct	\$0 0	N37 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K. O.K.
192 193	Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
194 195	TOTAL OPER. EXP. AND TAXES	\$402,788		\$108,285	\$79,862 ========	\$102 =========	\$126,722 =========	\$35,062 ====================================	\$52,755 	O.K.

			8			26 De 27 Ot		23 Ne			13 No.		:	
TOTAL REVENUE REQUIREMENT	Gross Receipts Tax	Basis for Gross Receipts Tax	Operaniig Expenses and raxes Uncollectibles Other Revenue Adjustments	State Income Taxes Federal Income Taxes	After Tax Income	Depreciation Adjustment Other Income Adjustments	Interest Expense Capitalized Payroll Taxes	Net Return	AFUDC ITC Amortization Other Return Adjustments	Return on Rate Base	Net Investment Rate of Return	(A)	InterLATA Revenue Requirement Summary	ı
\$21,570	647	20,604	14,/30 0 0	\$0 1,585	\$3,276	00	\$1,332 0	\$4,608	\$319 0 0	\$4,289	\$42,886 10.00%	(B)	Part 36 InterLATA Total	
	37	16+31+32+33	Direct	29 29		T37 Direct	T67 T37		T37 T37 Direct		Q52 B19	0	Source	
\$10,225	307	9,760	0 0 0	50 798	\$1,649	00	671 0	\$2,320	158 0 0	\$2,162	\$21,620 10.00%	(D)	Common Line	
\$6,826	205	6,523	+,/+3 0 0	\$0 481	\$994	0	403 0	\$1,397	98 0	\$1,299	\$12,991 10.00%	(B)	Local Switching	Kenebec Telephone Company
\$6	0	ത	000	, o 6	\$0	00	00	\$0	000	\$0	\$0 10.00%	(F)	Information	ompany
\$4,274	128	4,082	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 307	\$634	00	257 0	\$891	63 0	\$827	\$8,274 10.00%	(G)	Common Transport	
\$235	7	228	0 0 0 222) - 60	\$0	0 0	00	\$0	000	\$0	\$0 10.00%	(H)	Billing and Collection	
\$5	0	ъ	000	n 0 0	\$0	0 0	00	\$0	000	\$0	\$0 10.00%	(D	Other	
O.K.	0.K	O.K	000	000	0.5	0 0 7 7	000	0.K	0.00	0.K.	0.0			

28-Aug-03

09:48:11 AM

09:48:11 AM

	******* FCC PART 69 ******* InterLATA Investment Summary	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Land and Support Assets	\$11,870	R25	\$1,859	\$6,095	\$0	\$3,916	\$0	\$0	O.K.
15	Central Office Equipment	\$31,007	R70	\$5,799	\$19,016	\$0	\$6,192	\$0	\$0	O.K.
16	Info. Term./Orig. Equipment	0	R78	0	0	0	0	0	0	O.K.
17 18	Cable and Wire Facilities	38,759	R117	32,732	0	0	6,027	0	0	O.K.
19 20	Total COE, IOT, C&WF	\$69,766		\$38,531	\$19,016	\$0	\$12,219	\$0	\$0	O.K.
21 22	Total Tangible Assets	\$0	R141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
23	Total Tele. Pit. ex Intang.	\$81,636		\$40,390	\$25,111	\$0	\$16,135	\$0	\$0	O.K.
24	Total Intangible Assets	0	R144	0	0	ő	0	0	0	O.K.
25 26	Total Plant in Service	\$81,636		\$40,390	\$25,111	 \$0	\$16,135	\$0	\$0	O.K.
27	Total Plt. Held Future Use	0	R147	0	0	Ō	0	0	0	O.K.
28	Total ST PUC	o O	R163	0	o o	ō	Õ	Õ	Ō	O.K.
29	Total LT PUC	8,323	R164	4,118	2,560	ō	1,645	0	Ō	O.K.
30	Total Tel. Plt. Adjust.	0,020	R169	.,	0	Ō	0	Ō	Ō	O.K.
31	, otto i con i martaja on		******				-			
32	TOTAL TELEPHONE PLANT	\$89,959		\$44,508	\$27,671	\$0	\$17,780	\$0	\$0	O.K.
33		+,		4,	+	*-	*			
34	less:									
35	Accum, Depr., Plt. in Serv.	47,822	S23	23,258	14,910	0	9,654	0	0	O.K.
36	Accum, Depr. PHFU	0	S27	. 0	. 0	0	0	0	0	O.K.
37	Accum, Amort, Tangible Plt.	0	S28	0	0	0	0	0	0	O.K.
38	Accum. Amort. Intangibles	0	S29	0	0	0	0	0	0	O.K.
39	Accum, Amort, Other	0	S30	0	0	0	0 .	0	0	O.K.
40	Accum, Def. Inc. Taxes, Net	774	S47	383	238	0	153	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	\$41,362		\$20,867	\$12,522	\$0	\$7,973	\$0	\$0	O.K.
46	plus:								_	
47	Class B RTB Stock	0	R171	0	0	0	0	0	0	O.K.
48	Materials and Supplies	1,118	R173	553	344	0	221	0	0	O.K.
49	Cash Working Capital	406	R175	201	125	0	80	0	0	O.K.
50	Equal Access Investment	0	R177	0	0	0	0	0	0	O.K.
51 52	NET INVESTMENT	\$42,886		\$21,620	\$12,991	\$0	\$8,274	\$0	\$0	O.K.
53		=======================================		=======================================	=======================================			=======================================		

Sheet "R" 31, 2001

Sheet "R" 28-Aug-03

09:48:11 AM

elephone Company

	******* FCC PART 69 ******* !nterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	LAND AND SUPPORT ASSETS:									
15	Land Assets, Message	\$216	T28	\$34	\$111	\$0	\$71	\$0	\$0	O.K.
16 17	Land Assets, Private Line	0	T28	0	0	0	0	0	0	O.K.
18 19	Total Land Assets	\$216		\$34	\$111	\$0	\$71	\$0	\$0	O.K.
20	Support Assets, Message	11,654	T28	\$1,825	\$5,984	\$0	\$3,845	\$0	\$0	O.K.
21	Support Assets, Private Line	0	T28	0	0	0	0	0	0	O.K.
22 23 24	Total Support Assets	\$11,654		\$1,825	\$5,984	\$0	\$3,845	\$0	\$0	O.K.
25 26	Total Land and Supp. Assets	\$11,870		\$1,859	\$6,095	\$0	\$3,916	\$0	\$0	О.К.
27 28	CENTRAL OFFICE EQUIPMENT:									
29	Operator Sys., DA	\$0	(F)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
30	Operator Sys., Other	0	(1)	0	0	0	0	0	0	O.K.
31 32 33	Total Operator Systems	\$0	÷	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
34	Tandem Switching	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35	Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
36 37 38	Total Tandem Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39	Local Switching	\$19,016	(E)	\$0	\$19,016	\$0	\$0	\$0	\$0	O.K.
40	Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41 42 43	Total Local Switching	\$19,016		\$0	\$19,016	\$0	\$0	\$0	\$0	O.K.
44	Total Switching	\$19,016		\$0	\$19,016	\$0	\$0	\$0	\$0	O.K.

09:48:11 AM

elephone Company

	InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	о.к.
59	COE Exch. Line - Message	5,799	(D)	5,799	0	0	0	0	0	O.K.
60	COE Exch. Line - PL etc.	0	(1)	0	0	0	0	0	0	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62	COE Interexchange, Message	5,383	(G)	0	0	0	5,383	0	0	O.K.
63	COE Interexchange, PL	0	(1)	0	0	0	0	0	0	O.K.
64	COE Interexchange, Assigned	0	(G)	0	0	0	0	0	0	O.K.
65	COE H/R Message	809	(G)	0	0	0	809	0	0	O.K.
66 67	COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K.
68 69	Total COE Transmission	\$11,991		\$5,799	\$0	\$0	\$6,192	\$0	\$0	O.K.
70 71	Total Central Office Equip.	\$31,007		\$5,799	\$19,016	\$0	\$6,192	\$0	\$0	O.K.
72 73	IOT EQUIPMENT:									
74	Public Telephone	\$0	T43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
75	Coinless Pay Phone	0	(D)	0	0	0	0	0	0	O.K.
76 77	Customer Premises Equipment	0	T60	0	0	0	0	0	0	O.K.
78 79	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
80 81	CABLE AND WIRE FACILITIES:									
82	Exchange PL and WATS	\$0	(1)	\$0	\$0	\$0	\$0	\$0	. \$0	O.K.
83	Exchange Message	32,732	(D)	32,732	0	O	Ö	0	0	O.K.
84	Exchange Assigned	0	Direct	0	0	0	0	0	0	O.K.
85										
86 87	Total Exchange Line C&WF	\$32,732		\$32,732	\$0	\$0	\$0	\$0	\$0	O.K.
88	Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89	Exchange Trunk, PL	0	Direct	0	0	ō	0	0	0	O.K.
90			2001							· · · · ·
91 92	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
93	Interexchange Message	\$1,534	(G)	\$0	\$0	\$0	\$1,534	\$0	\$0	O.K.
94	Interexchange PL, WATS	0	(1)	0	0	Õ	0	0	0	O.K.
95 96	Interexchange Assigned	0	(Ġ)	0	0	,	0	0	0	O.K.
97	Total Interexchange C&WF	\$1,534		\$0	\$0	\$0	\$1,534	\$0	\$0	O.K.

09:48:11 AM

elephone Company

					hephone company					
	******* FCC PART 69 ******* InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
111	H/R C&WF, Message	\$4,493	(G)	\$0	\$0	\$0	\$4,493	\$0	\$0	O.K.
112 113	H/R C&WF, WATS H/R C&WF, Assigned	0 0	(1)	0	0	0	0	0	0	O.K.
114	FIR Cavve, Assigned		Direct	0	0	0	0	0	0	O.K.
115 116	Total Host/Remote C&WF	\$4,493		\$0	\$0	\$0	\$4,493	\$0	\$0	O.K.
117 118	Total Cable and Wire Facil.	\$38,759		\$32,732	\$0	\$0	\$6,027	\$0	\$0	O.K.
119 120	TANGIBLE ASSETS:									
121 122	Land and Support Leases	\$0	T28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
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.
126 127	COE Transmission Leases	0	68	0	0	0	0	0	0	O,K.
128 129	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
130 131	IOT Equipment Leases	\$0	78	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
132 133	C&WF Leases	\$0	117	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134 135	Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
136	Leasehold Impr., Alloc.	\$0	T37	\$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	\$O	\$0	\$0	\$0	\$ 0	O.K.
140	T. 1. T. 1. A	***		t o	ΦA	ro.	C O	r.o.	CO	OK
141 142 143	Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
144 145 146	TOTAL INTANGIBLE ASSETS	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
147	PROPERTY HELD FOR FUTURE US	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	О.К.

Sheet "R" 31, 2001

28-Aug-03

09:48:11 AM

elephone Company

	******* FCC PART 69 ******* InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
161 162	PLANT UNDER CONSTRUCTION:								
163	Short-term	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0
164	Long-term	8,323	T46	4,118	2,560	0	1,645	0	0
165 166 167 168	Total Pit. Under Const.	\$8,323		\$4,118	\$2,560	\$0	\$1,645	\$0	\$0
169 170	TELEPHONE PLANT ADJUSTMENT	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0
171 172	CLASS B RTB STOCK	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0
173 174	MATERIALS AND SUPPLIES	\$1,118	T37	\$553	\$344	\$0	\$221	\$0	\$0
175 176	CASH WORKING CAPITAL	\$406	T37	\$201	\$125	\$0	\$80	\$0	\$0
177	EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0

45 47 To									<u>ფ</u> ყ							26 25 E								13 A		1 :		<u> </u>
Total Accum. Def. Inc. Taxes	Unclassified	Cable and Wire Fac.	IOT Equipment	COE Transmission	COE Operator	COE Switching	Support Assets	ACCUM. DEF. INC. TAXES, NET:		Total Accum. Depr./Amort.	Tot. Accum. Amortization		Accum. Amort., Intang. Inv. Accum. Amort., Other	Accum. Amort., Tangible Inv.	ccum. Depreciation, PHFU	ACCUM. AMORTIZATION:	Total Accum. Depr., TPIS	Outer Plant	Cable and Wire Facilities	IOT Equipment	COE Transmission	COE Operator	Support Assets COE Switching	ACCUM. DEPRECIATION, TPIS:	Á	InterLATA Reserves and Deferrals		ENDING DECEMBER 31, 2001
\$774	774	0	0	0	0	0 6	9			\$47,822	\$0		0 0	0	0		\$47,822		21,641	0	8,374	0	\$5,955 11,853		(B)	Part 36 InterLATA Total		1000
	T37	R117	R78	R68	R32	R44	TOR					į	T37	T37	Т37			13/	R117	R78	R68	R32	T28 R44		Ô	Source or Apportion	***************************************	
\$383	383	0	0	0	0	o (\$ 0			\$23,258	\$0		0 C	0 0	\$0		\$23,258	0	18,276	0	4,050	0 (\$932 0		(D)	Common	X	0.10.
\$238	238	0	0	0	0	0	# 0			\$14,910	\$0	-	0 0	0	\$0		\$14,910	-		0	0	0	\$3,058 11 853		Ð	Local Switching	Kenebec Telephone Company	
\$0	0	0	0	0	0	0	9			\$0	\$0		0 0	0 0	\$0		\$0			0	0	0 (\$ 0		(F)	Information	Company	
\$153	153	0	0	0	0	0 1	\$ 0			\$9,654	\$0		00	0 0	\$0		\$9,654		3,365	0	4,324	0 (\$1,965 0		(G)	Common		
\$0	0	0	0	0	0	0 1	\$0			\$0	\$0		0 0	0 0	\$0		\$0		o 0	0	0	0 (o \$ 0		(H)	Billing and Collection		
\$0	0	0	0	0	0	0	\$0			\$0	\$0	1	0 0	. 0	\$0		\$0			0	0	0 (\$ 0		(1)	Other		
O.F.	O.곳	0.K	0.K	0.K.	0.K.	0.	0			٥ <u>.</u> ج	0.K		o c	0 7. 7.	O.자		0.K.	?	0 0	0.5.	0.7.	0.5	0 0					

09:48:11 AM

	******* FCC PART 69 ******* Apportionment Factors	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 14 15 16	Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities	\$31,007 0 38,759	R70 R78 R117	\$5,799 0 32,732	\$19,016 0 0	\$0 0 0	\$6,192 0 6,027	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
17 18 19	Total Factor	\$69,766 1.000000		\$38,531 0.552296	\$19,016 0.272567	\$0 0.000000	\$12,219 0.175137	\$0 0.000000	\$0 0.000000	O.K. O.K.
20 21 22	Sum: Sw., Trans., Other Factor	\$31,234 1.000000	17	\$0 0.000000	\$19,016 0.608811	\$0 0.000000	\$12,219 0.391189	\$0 0.000000	\$0 0.000000	O.K. O.K.
23 24 25 26	Central Office Equipment Info. Orig./Term. Eqpt. C&WF, Excl. Exch. Message	\$31,007 0 6,027	R70 R78 R117-83	\$5,799 0 0	\$19,016 0 0	\$0 0 0	\$6,192 0 6,027	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
27 28 29	Total Factor	\$37,034 1.000000		\$5,799 0.156591	\$19,016 0.513476	\$0 0.000000	\$12,219 0.329933	\$0 0.000000	\$0 0.000000	O.K. O.K.
30 31 32 33 34	General Support Facilities Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities Equal Access Investment	\$11,870 31,007 0 38,759 0	R25 13 14 15 R177	\$1,859 5,799 0 32,732 0	\$6,095 19,016 0 0	\$0 0 0 0 0	\$3,916 6,192 0 6,027 0	\$0 0 0 0 0	\$0 0 0 0	O.K. O.K. O.K. O.K. O.K.
35 36 37 38	Total Factor	\$81,636 1.000000		\$40,390 0.494761	\$25,111 0.307595	\$0 0.000000	\$16,135 0.197644	\$0 0.000000	\$0 0.000000	O.K. O.K.
39 40 41	Sum: Com. Ln., Sw., Trans. Factor	\$81,636 1.000000	36	\$40,390 0.494761	\$25,111 0.307595	\$0 0.000000	\$16,135 0.197644	\$0 0.000000	\$0 0.000000	O.K. O.K.
42 43 44	COE Cat. 2 Factor IOT Cat. 1 Factor	1.000000 1.000000	Direct Direct	0.000000 1.000000	0.00000 0.00000	0.000000 0.000000	1.000000 0.000000	0.000000 0.000000	0.000000 0.000000	O.K. O.K.
45 46	Total TPIS Factor	\$81,636 1.000000	Q26	\$40,390 0.494761	\$25,111 0.307595	\$0 0.000000	\$16,135 0.197644	\$0 0.000000	\$0 0.000000	O.K. O.K.

Sheet "T" ENDING DECEMBER 31, 2001

28-Aug-03

09:48:11 AM

						<i>-</i> -	·····				
	******* FCC PART 69 ******* Apportionment Factors	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)		
60 61 62	Interstate Equiv. Factor Wtd. Std. Work Seconds	0.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0.00000 0.000000	0.000000 0.000000	0.000000 0.000000	0.000000 0.000000	O.K. O.K.	
63 64 65	"BIG THREE" Expenses Factor	\$5,140 1.000000	U171	\$2,654 0.516455	\$1,355 0.263697	\$4 0.000739	\$986 0.191893	- \$137 0.026616	\$3 0.000630	O.K.	(O)
66 67	Net Investment Factor	42,886 1.000000	P13	21,620 0,504141	12,991 0.302922	0 0.000000	8,274 0.192938	0 0.000000	0 0000000	0.K. 0.K.	

09:48:11 AM

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 14	PLANT SPEC. OPER. EXPENSE:									
15	Network Support, Alloc.	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 17	Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
18 19	Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
20	General Support, Alloc.	\$487	T30	\$76	\$250	\$0	\$161	\$0	\$0	O.K.
21 22	General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
23 24	Total General Support Exp.	\$487		\$76	\$250	\$0	\$161	\$ 0	\$0	O.K.
25	Central Office Eq., Alloc.	\$1,483	T31	\$277	\$909	\$0	\$296	\$0	\$0	O.K.
26 27	Central Office Eq., Direct	0	Direct	0	0	0	0		0	O.K.
28 29	Total COE Exp.	\$1,483		\$277	\$909	\$0	\$296	\$0	\$0	O.K.
30	Cust. Premises Equip.	\$0	R76	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31	Other IOT	0	T43	0	0	0	0	0	0	O.K.
32 33	IOT Direct	0	Direct	0	0	0	0	0	0	O.K.
34 35	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
36	Cable & Wire, Alloc.	\$2,271	T33	\$1,917	\$0	\$0	\$353	\$0	\$0	O.K.
37 38	Cable & Wire, Direct	51	Direct	0	0	0	51 	0	0	O.K.
39 40	Total C&WF Exp.	\$2,322		\$1,917	\$0	\$0	\$404	\$0	\$0	O.K.
41 42	TOTAL PLT. SPEC. OPER. EXP.	\$4,291		\$2,271	\$1,159	\$0	\$861	\$0	\$0	O.K.
43	TOTAL PLT. SPEC., ex SUPPORT	\$3,804		\$2,195	\$909	\$0	\$700	\$0	\$0	O.K.

09:48:11 AM

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
57 58	NON-SPECIFIC OPER. EXP.:									
59	Oth. Pit. and Equip., Alloc.	\$0	T18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60	Oth. Plt. and Equip., Direct	0	Direct	0	0	0	0	0	0	O.K.
61 62 63	Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	о.к.
64	Network Operations, Alloc.	\$692	T18	\$382	\$189	\$0	\$121	\$0	\$0	O.K.
65	Network Operations, Direct	0	Direct	0	0	0	0	0	0	O.K.
66 67 68	Total Network Oper. Exp.	\$692		\$382	\$189	\$0	\$121	\$0	\$0	О.К.
69 70	Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	. \$0	O.K.
71	Depr., Support Assets	\$1,240	R23	\$194	\$636	\$0	\$409	\$0	\$0	O.K.
72	Depr., COE Switching	1,853	R44	0	1,853	0	0	0	0	O.K.
73	Depr., COE Operator	0	R32	0	0	0	0	0	0	O.K.
74	Depr., COE Transmission	1,160	R68	561	0	0	599	0	0	O.K.
75	Depr., IOT Equipment	0	R78	0	0	0	0	0	0	O.K.
76	Depr., C&W Facilities	1,931	R117	1,631	0	0	300	0	0	O.K.
77 78	Depr., PHFU	0	R147	0	0	0	0	0	0	O.K.
79 80	Total Depreciation Expense	\$6,183		\$2,386	\$2,489	\$0	\$1,308	\$0	\$0	O.K.
81	Amort., Tangible Assets	\$0	R141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82	Amort., Intangible Assets	0	R144	0	0	0	0	0	0	O.K.
83	Other Amortization	0	Direct	0	0	0	0	0	0	O.K.
84 85	Direct Assigned Amort.	0	Direct	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.	\$6,183		\$2,386	\$2,489	\$0	\$1,308	\$0	\$0	O.K.
90	TOTAL NON-SPEC. OPER. EXP.	\$6,875		\$2,768	\$2,678	\$0	\$1,429	\$0	\$0	O.K.

09:48:11 AM

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
104 105	CUSTOMER OPERATIONS EXPENSE:									
106	Marketing, Allocable	\$3	T37	\$1	\$1	\$0	\$1	\$0	\$0	O.K.
107 108	Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
109	Total Marketing Expense	\$3		\$1	\$1	\$0	\$1	\$0	\$0	O.K.
111	Operator Service, Alloc.	\$0	T61	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	Operator Service, Direct	0	Direct	0	0	0	0	0	0	O.K.
113 114 115	Total Operator Service	\$0	•	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116	Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117	Alphabetical Directory	4	(F)	0	0	4	Ō	0	0	O.K.
118	Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
119		***************************************								
120 121	Total Directory	\$4		\$0	\$0	\$4	\$0	\$0	\$0	O.K.
122	Bus. Ofc., EU Presubscription	0	T40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	Bus. Ofc., Reserved	Ō	(1)	Õ	0	0	0	0	0	O.K.
124	Bus. Ofc., EU Access PL & All Other	3	(Ĥ)	Ô	0	0	0	0	3	O.K.
125	Bus. Ofc., EU Message	12	(H)	. 0	n	ñ	Ō	12	0	O.K.
126	Bus. Ofc., EU Reserved	0	(1)	Ö	Ö	Ō	Ō	0	0	O.K.
127	Bus. Ofc., IX Special Access	0	(1)	n	0	Ô	Ō	Ō	0	O.K.
128	Bus. Ofc., IX Switched Access	0	T40	0	0	o o	0	Ô	Ō	O.K.
129	Bus. Ofc., IX Billing and Collection	0	(H)	0	Ö	Ö	Ö	Ô	Õ	O.K.
130	Bus. Ofc., Coin Collection & Administr	0	(D)	0	0	Ö	Ö	0	Ö	О.К.
131	Bus. Ofc., Reserved	0	(1)	0	0	Ö	Ö	0	ő	O.K.
132	bds. Old., Neserved		()							
133 134	Total Business Office	\$15		\$0	\$0	\$0	\$0	\$12	\$3	O.K.
135	Cust. Serv., Msg. Process	\$7	(H)	0	0	0	0	7	0	O.K.
136	Cust. Serv., Wsg. Process Cust. Serv., Other B&C	Ψ' 118	(H)	0	0	Ö	0	118	Ö	O.K.
137	Cust. Serv., CABS	10	T21	0	6	Ö	4	0	Ö	O.K.
		0	(H)	0	0	0	o o	0	Ö	O.K.
138 139	Cust. Serv., EU Common Line		(17)							
140 141	Total Customer Service	\$135		\$0	\$6	\$0	\$4	\$125	\$0	O.K.
142	Total BO, CS, OS, Dir.	\$154		\$0	\$6	\$4	\$4	\$137	\$3	O.K.

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
158	Other Cust. Serv., Alloc.	\$0	142	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
159 160	Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	O.K.
161 162	Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
163 164	TOTAL CUSTOMER OPER. EXP.	\$157		\$1	\$7	\$4	\$5	\$137	\$3	O.K.
165 166	"BIG-THREE" EXPENSES:									
167	Total Plt. Specific Exp.	\$4,291	41	\$2,271	\$1,159	\$0	\$861	\$0	\$0	O.K.
168	Total Plt Non-specific Exp.	692	62 + 67 +69	382	189	0	121	0	0	O.K.
169 170	Total Customer Operations	157	163	1	7	4	5	137	3	O.K.
171 172	TOTAL "BIG THREE" EXPENSES	\$5,140		\$2,654	\$1,355	\$4	\$986	\$137	\$3	O.K.
173 174	CORPORATE OPERATIONS EXPENSE:									
175	Exec. and Planning, Alloc.	\$1,386	T64	\$716	\$365	\$1	\$266	\$37	\$1	O.K.
176 177	Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0	O.K.
178 179	Total Exec. and Planning	\$1,386		\$716	\$365	\$1	\$266	\$37	\$1	O.K.
180	Admin. & General, Allocable	\$2,022	T64	\$1,044	\$533	\$1	\$388	\$54	\$1	O.K.
181 182	Admin. & General, Direct	0	Direct ·	0	0	0	0	0	0	O.K.
183	Total Admin. and Gen.	\$2,022		\$1,044	\$533	\$1	\$388	\$54	\$1	O.K.
184 185	TOTAL CORPORATE OPERATIONS	\$3,408		\$1,760	\$899	\$3	\$654	\$91	\$2	о.к.
186 187	NON-INCOME TAXES:									
188 189	Non-income Taxes, Allocable	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
190 191	Non-income Taxes, Direct	φυ 0	Direct	0	0	0	0	0	0	O.K. O.K.
192 193	Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
194 195	TOTAL OPER. EXP. AND TAXES	\$14,730		\$6,800	\$4,743	\$6	\$2,948 ========	\$228 ===================================	\$5 ==========	O.K.

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME
PERIOD ADDRESSED
RUN DATE AND TIME

Kenebec Telephone Company ENDING DECEMBER 31, 2001 28-Aug-03

09:48:11 AM

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

n	tras	ta	te
---	------	----	----

	******* FCC PART 36 ******	TOTAL	Source/	Interstate		Messa	ge Telep	hone Servic	:e	Private Line				- TOTAL	
	******* FCC PART 36 *******	COMPANY	Allocator	and Other		InterLA	TA	IntraLA	ATA	InterLA		IntraLATA		INTRASTATE	
	(A)	(B)	(C)	(D)		(E)		(F)	(G)		(H)		(1)	
	PLANT INVESTMENT DETAIL:														
21	Land, Allocable	13,073													
22	Land, Direct	0			0		0		0		0		0		0
23	Motor Vehicles	0									-		_		_
24	Aircraft	0						*****							
25	Special Purpose Vehicles	0													
26	Garage Work Equipment	0													
27	Other Work Equipment	0				*****									
28	Buildings, Allocable	706,481													
29	Buildings, Direct	0			0		0		0		0		D		0
30	Furniture	0													
31	Office Equipment	0										*****			
32	General Purpose Computers	0													
33	CAT 1 Oper. Sys., TSPS	0								****					
34	CAT 1 Oper. Sys., Other TSPS	0	***												
35	CAT 1 Oper. Sys., Aux. Pos.	0													
36	CAT 1 Oper. Sys., Other	0		1	0		0		0		0		0		0
37	CAT 2 Tandem Sw. Allocable	0													
38	CAT 2 Tandem Sw. Direct	0		1	0		0		0		0		0		0
39	CAT 3 Local Sw. Allocable	995,541													
40	CAT 3 Local Sw. Direct	0			0		0		0		0		0		0
41	CAT 4.12 Exchange Trunk	Ō													
42	CAT 4.12 Exch. Tr. Direct	0		+	0		0		0		0		0		0
43	CAT 4.13 Exch. Ln. Msg., PL & WATS	387,569													
44	Reserved	0													
	CAT 4.13 Direct	Ō			0		0		0		0		0		0
	CAT 4.23 Message, PL & WATS	255,450			_		=		-		_	*****			
	Reserved	0													
	CAT 4.23 Direct	Ō		1	0		0		0		0		0		0
	CAT 4.3 H/R Message	25,975			-		-		-		-				
	CAT 4.3 WATS	25,5.0		1	0		0		0		0		0		0
	CAT 4.3 Direct	n			0		Ö		Ö		Ō		0		0
	CAT 1 Other IOT Equipment	0			-		-		-		-		=		_
	CAT 1 Coinless Pay Phones	Ö			0		0		0		0		0		0

Sheet "V" Input Documentation, Page	e 2
-------------------------------------	-----

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Kenebec Telephone Company ENDING DECEMBER 31, 2001

28-Aug-03	***************************************	09:48:11 AN

		TOTAL	Source/	Interstate		Messa	ge Tele	phone Servic	:e		Pri	ivate Line		то	
	******* FCC PART 36 *******	COMPANY	Allocator	and Other		InterLA	TA	ntraLA	TA	InterLA	 ATA	IntraL	ATA	INTRAS	TAL STATE
	(A)	(B)	(C)	(D)		(E)		(F)		(G	 G)	(F	 f)	(1)
70	CAT 2 CP Equipment	0			0		0		0		0		0		0
71	Reserved	0												****	
72	Reserved	0													
73	CAT 1.3 Joint Msg., Cat. 1.1 & 1.2 PL	2,187,574		*****											
74	Other CAT 1 C&WF	0			0		0		0		0		0		0
75	CAT 2 C&WF	0													
76	CAT 2 C&WF, Wideband	0			0		0		0		0		0		0
77	CAT 3 Joint Message & PL/WATS	232,843													
78	Reserved	0		****											
79	CAT 3 Direct	0			0		0		0		0		0		0
80	CAT 4 Message	144,283													
81	CAT 4 WATS	0			0		0		0		0		0		0
82	CAT 4 Direct	0			0		0		0		0		0		0
83	Allocable Support Leases	0				*									
84	Direct Support Leases	0			0		0		0		0		0		0
85	COE Operator	0													
86	COE Tandem Switch	0													
87	COE Local Switch	0													
88	COE Transmission	0													
89	COE Direct	0			0		0		0		0		0		0
90	IOT Leases	0			0		0		0		0		0		0
91	C&WF Leases	0			0		0		0		0		0		0
92	Leasehold Imp. Land etc.	0												•	
93	Leasehold Imp. COE Switching	0													
94	Leasehold Imp. COE Operator	Ō		****											
95	Leasehold Imp. COE Trans.	0													
96	Leasehold Imp. IOT	0			0		0		0		0		0		0
97	Leasehold imp. C&WF	0			0		0		0		0		0		0
98	Leasehold Imp. Other	n			n		0		0		0		0		0
99	Allocable Acct. No. 2690	n			•		-		•					****	
100	Direct Acct. No. 2690	Õ			0		0		0		0		0		0
101	Materials and Supplies	73,949			-		-		-						
102	RTB Stock	, 5,545													
102	Tele. Plt. Adjust Alloc.	n													
103	Tele. Plt. Adjust Direct	n			n		n		0		0		0		0
104	Other Assets, Net	n			ň		Ô		o ·		ō		Õ		Ō
106	Other Liab., Def. Cr., Net	0			n		n		0		0		Õ		ō
100	Other Liab., Del. Ot., Net	U			5		٠		•		-		-		-

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Kenebec Telephone Company ENDING DECEMBER 31, 2001

28-Aug-03 09:48:11 AM

		TOTAL	0	-	Message T	elephone Service	Pri	vate Line	~~~.
	****** FCC PART 36 ******	COMPANY	Source/ Allocator	Interstate - and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
123	TPUC Short Term, Alloc.	0							
124	TPUC Short Term, Direct	0		0	0	0	0	0	0
125	TPUC Long Term, Alloc.	504,557							
126 127	TPUC Long Term, Direct	0	******	0	0	0	0	0	0
128	RESERVES AND DEFERRALS:								
129	Acc. Depr. Support Assets	360,966							*****
130	Acc. Depr. COE Switching	620,529							
131	Acc. Depr. COE Operator	0							
132	Acc. Depr. COE Transmission	467,179							
133	Acc. Depr. IOT Equipment	0							
134	Acc. Depr. Cable and Wire Facilities	1,432,001							
135	Acc. Depr. Other Plant	0		0	٥	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	46,950	***	32,915	774	11,345	0	1,915	14,035
146									
147	OPERATING EXPENSES AND TAXES:								
148	Network Support, Alloc.								***
149	Network Support, Direct	0		0	0	0	0	0	0
150	General Support, Alloc.	29,495							
151	General Support, Direct	0		0	0	0	0	0	0
152	Central Office Eq., Alloc.	79,598							
153	Central Office Eq., Direct	0		0	0	0	0	0	0
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.	150,243							
159	Cable & Wire, Direct	73,776		29,799	51	43,926	0	0	43,977

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Kenebec Telephone Company ENDING DECEMBER 31, 2001

28-Aug-03 09:48:1	1	Α
-------------------	---	---

		TOT#				Mess	sage Tele	phone Serv	ice		Priv	ate Line			***************************************
	******* FCC PART 36 ******	TOTAL COMPANY	Source/ Allocator		Interstate — and Other		 \TA	IntraLA	TA	InterLA		IntraL	ATA		TAL STATE
	(A)	(B)	(C)	(D)		(E)	(F))	(G)		(H)		(1)	
176	Oth. Plt. and Equip., Alloc.	0													
177	Oth. Plt. and Equip., Direct	0			0		0		0		0		0		0
178	Network Operations, Alloc.	41,940										***			
179	Network Operations, Direct	0			0		0		0		0		0		0
180	Total Access Expense	0			0		0		0		0		0		0
181	Depr., Support Assets	75,144													
182	Depr., COE Switching	96,993													
183	Depr., COE Operator	0	***												
184	Depr., COE Transmission	64,699													
185	Depr., IOT Equipment	0						*****							
186	Depr., C&W Facilities	127,761													
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	8,797													
192	Marketing, Direct	0			0		0		0		0		0		0
193	Operator Service, Alloc.	1,852	***												
194	Operator Service, Direct	. 0			0		0		0		0		0		0
195	Classified Directory	0			0		0		0		0		0		0
196	Alphabetical Directory	269													
197	Foreign Directory	0													
198	Bus. Ofc., EU Presubscription	0													
199	Bus. Ofc., EU MTS & WATS	37,824													
200	Bus. Ofc., EU Access, P/L & all Other	10,481													
201	Bus. Ofc., IXC Special Access	,													
202	Bus. Ofc., IXC Switched Access	Ď													
203	Bus. Ofc., IXC B & C Services	0				*****									
204	Coin Collect & Admin.	ñ													
205	Cust. Svc., Direct	U			0		0		0		0		0		0
205	Cust. Serv., Msg. Process	6,601			U		J		٠		•		•		•
207	Cust. Serv., Other B&C	5,600													
	Cust. Serv., Other B&C	17,735													
208		17,735			0		0		0		0		0		0
209	Cust. Serv., EU Common Line	0			U		U		U		U		J		•
210	Other Cust. Serv., Alloc.				86		0		0		0		0		0
211	Other Cust. Serv., Direct	86			90		U		U		U		U		Ü
212	Exec. and Planning, Alloc.	129,475	motals.		0		0		0		0		0		٥
213	Exec. and Planning, Direct	0			0		υ		U		U		J		J

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Kenebec Telephone Company ENDING DECEMBER 31, 2001

28-Aug-03		09:48:11 AM
28-Aug-03	•••••	U9:48:11 AM

				_					
		TOTAL	Source/	Interstate ~	Message Telep	hone Service	Pri	vate Line	TOTAL
	******* FCC PART 36 *******	COMPANY	Allocator	and Other	InterLATA	intraLATA	InterLATA	IntraLATA	INTRASTATE
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
230	Admin. & General, Allocable	188,983							
231	Admin. & General, Direct	63,312		42,286	0	21,026	0	0	21,026
232	Non-income Taxes, Allocable	0							
233	Non-income Taxes, Direct	0		0	0	0	0	0	. 0
234									
235	OTHER INCOME STATEMENT:								
236	State Income Tax Rate	0.00%							
237	Federal Income Tax Rate	32.61%	****	***					
238	Gross Receipts Tax Rate	3.00%							
239	Rate of Return	10.00%							
240	AFUDC	19,357							
241	ITC Amortization	0							
242	Other Return Adjustments	0	-	0	0	0	0	0	0
243	Contributions								
244	Interest Expense	81,331							
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
251 252	Other Revenue Taxes	0		0	0	0	0	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Kenebec Telephone Company ENDING DECEMBER 31, 2001

271 272 273

28-Aug-03	•••••	09:48:11 AM

					Int	erstate	Int	rastate	
		TOTAL	Source/		Priv	vate Line	Priv	vate Line	TOTAL
	****** FCC PART 36 ******	COMPANY	Allocator	Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1	Working Loops	853	*****	10	23	0	0	15	15
2	Equivalent Interexchange Cct. Miles	16,058		0	10,368	0		2,651	2,651
3	Interexchange Circuit Terminations	256		0	12	0	0	89	89



Bob Sahr, Chair Gary Hanson, Vice-Chair Jim Burg, Commissioner

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

500 East Capitol Avenue Pierre, South Dakota 57501-5070 www.state.sd.us/puc

RECEIVED

SEP 0 2 2003

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION Capitol Office (605) 773-3201 (605) 773-3809 fax

Transportation/Warehouse (605) 773-5280 (605) 773-3225 fax

> Consumer Hotline 1-800-332-1782

MEMORANDUM

TO: Commissioners Sahr, Hanson and Burg

FROM: Keith Senger

RE: TC02-079 - Kennebec Telephone Company, Intrastate Switched Access Revenue Requirement

DATE: September 2, 2003

On June 27, 2002, Kennebec Telephone Company (Kennebec) 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 Kennebec developed a revenue requirement of \$369,275. Kennebec's access minutes of use for 2001 were 2,446,989. Kennebec is a member of the Local Exchange Carrier Association (LECA). As a member of LECA, Kennebec'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 July 3, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 19, 2002, to interested individuals and entities. On July 15, 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 Kennebec 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. Kennebec responded to Staff data requests in a timely manner.

During this review, Staff requested Kennebec 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 October 23, 2002 and increased the revenue requirement to \$439,413. This amended study also revised the access minutes of use to 2,450,782.

Staff further requested Kennebec to remove (1) \$642 for dues, contributions, etc., and (2) to amortize non-recurring cost study expense of \$1,700 over three years. Kennebec agreed to these changes but requested recovery of the intrastate Global Crossing uncollectible expense of \$617. Staff opposed the addition of the Global Crossing uncollectible. On February 27, 2003 Kennebec submitted another revised study containing these adjustments which decreased the revenue requirement to \$438,585. On August 26, 2003, Kennebec, through the LECA attorney Darla Rogers, agreed to remove the Global Crossing adjustment, which further reduces the revenue requirement to \$438,459.

Staff recommends the Commission approve the adjusted revenue requirement of \$438,459 for Kennebec Telephone Company.

C: Wendel Aanerud, TELEC Consulting Resources, Inc. Rod Bowar, Kennebec Telephone Company

OF THE STATE OF SOUTH DAKOTA

IN T	THE	MAT	TER	OF	THE)	FINAL DECISION AND ORDER
ESTAE	BLISHN	IENT	OF	SWIT	CHED)	GRANTING MOTION TO DISMISS
ACCES	SS RE	EVENU	E RE	QUIRE	MENT)	ON SUMMARY DISPOSITION;
FOR	KEN	INEBE	С	TELEP	HONE)	NOTICE OF ENTRY
COMP	ANY)	•
)	TC02-079

On June 27, 2002, Kennebec Telephone Company (Company) filed for approval by the Public Utilities Commission (Commission) its 2001 Intrastate Switched Access Cost Study. On July 3, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 19, 2002, to interested individuals and entities. On July 15, 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 (Company Motions). On July 24, 2003, S&S filed a Brief in Resistance to Motion to Dismiss and Motion for Extension of Time.

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

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

FINDINGS OF FACT

- 1. On July 15, 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, \P 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, \P 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, \P 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, \P 5), that "S&S Communications is presently in negotiations to sell its business and/or assets" (Affidavit, \P 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, \P 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 \P 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 ______ 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 ______ 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: Date: (OFFICIAL SEAL)

Robert K. Sahn
ROBERT K. SAHR, Chairman Jay

Say Manson
GARY MANSON, Commissioner

JAMES A. BURG, Commissioner

BY ORDER OF THE COMMISSION:

OF THE STATE OF SOUTH DAKOTA

IN THE MATTER OF	THE ESTA	BLISHMENT)	ORDER APPROVING
OF SWITCHED	ACCESS	REVENUE)	REVENUE REQUIREMENT
REQUIREMENT FOR KENNEBEC TELEPHONE				
COMPANY)	TC02-079

On June 27, 2002, Kennebec Telephone Company (Kennebec) filed for approval by the Public Utilities Commission (Commission) its 2001 Intrastate Switched Access Cost Study. On October 23, 2002, February 27, 2003 and August 29, 2003, Kennebec filed amended 2001 Intrastate Switched Access Cost Studies.

On July 3, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 19, 2002, to interested individuals and entities. On July 15, 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 Kennebec. 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 Kennebec'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 Kennebec'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 2314 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.

Date:

(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION:

ROBERT K. SAHR, Chairman

GARY HANSON, Commissioner