



JOHNSON
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JUN 22 2004
SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION

June 14, 2004

Mr. Harlan Best
Utility Analyst
South Dakota Public Utilities Commission
State Capitol Building
500 East Capitol Avenue
Pierre, SD 57501-5070

RE: Cheyenne River Sioux Tribe Telephone Authority

Dear Mr. Best:

Enclosed is the Cheyenne River Sioux Tribe Telephone Authority's Intrastate Toll Revenue Requirement Study and supporting workpapers for the 2003 access filing. Please let us know of any additional information that you will need to complete your review.

Yours truly,

Doug Neff

Cc: Mr. JD Williams

Enclosures

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

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

Intrastate Toll Revenue Requirement Summary	Part 36 Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
INTRALATA:									
15 Net Investment	\$2,645,943	J13	\$1,701,781	\$350,204	\$0	\$570,134	\$0	\$23,823	O.K.
16 Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
18 Return on Rate Base	\$264,594		\$170,178	\$35,020	\$0	\$57,013	\$0	\$2,382	O.K.
19 Return Adjustments	12,872	J18-20	8,567	1,323	0	2,858	0	124	O.K.
21 Net Return on Rate Base	\$277,466		\$178,745	\$36,343	\$0	\$59,871	\$0	\$2,507	O.K.
22 Income Taxes	0	J31-32	0	0	0	0	0	0	O.K.
23 Expenses and Other Taxes	855,943	J33-35, 40	440,521	110,033	0	207,592	85,423	12,374	O.K.
25 Total IntraLATA Rev. Req.	\$1,133,410		\$619,267	\$146,376	\$0	\$267,463	\$85,423	\$14,881	O.K.
INTERLATA:									
31 Net Investment	\$281,805	P13	\$280,287	\$1,177	\$0	\$341	\$0	\$0	O.K.
32 Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
34 Return on Rate Base	\$28,180		\$28,029	\$118	\$0	\$34	\$0	\$0	O.K.
35 Return Adjustments	1,440	P18-20	1,433	5	0	2	0	0	O.K.
37 Net Return on Rate Base	\$29,620		\$29,462	\$122	\$0	\$36	\$0	\$0	O.K.
38 Income Taxes	0	P31-32	0	0	0	0	0	0	O.K.
39 Expenses and Other Taxes	70,643	P33-35, 40	70,005	453	0	154	31	0	O.K.
41 Total InterLATA Rev. Req.	\$100,264		\$99,467	\$576	\$0	\$190	\$31	\$0	O.K.
45 TOTAL INTRASTATE REV. REQ.	\$1,233,673		\$718,734	\$146,951	\$0	\$267,653	\$85,454	\$14,881	
ACCESS ELEMENT MINUTES OF USE			5,879,168	5,880,090		5,880,090			
ACCESS RATE PER MINUTE	\$0.192761		\$0.122251	\$0.024991		\$0.045519			

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CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 36 ***** Revenue Requirement Summary	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 State Income Tax Rate	0.00%	---	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
14 Federal Income Tax Rate	0.00%	---	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
15 Gross Receipts Tax Rate	0.00%	---	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
16										
17										
18 Net Investment	\$12,016,697	C68	\$9,088,949	\$281,805	\$2,624,983	\$0	\$20,960	\$2,927,748	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	\$1,201,670		\$908,895	\$28,180	\$262,498	\$0	\$2,096	\$292,775	O.K.	
22										
23 AFUDC	58,514	H43	44201.882150474	1439.9443821329	12766.532326017	0	105.64114137683	14,312	O.K.	
24 ITC Amortization	0	H36	0	0	0	0	0	0	O.K.	
25 Other Return Adjustments	0	V242	0	0	0	0	0	0	O.K.	
26										
27 Net Return	\$1,260,184		\$953,097	\$29,620	\$275,265	\$0	\$2,202	\$307,087	O.K.	
28										
29 Contributions	666	H52	489	10	164	0	2	177	O.K.	
30 Interest Expense	394,526	H44	298,476	9,259	86,108	0	683	96,050	O.K.	
31 Capital Lease Expense	0	H46	0	0	0	0	0	0	O.K.	
32 Capitalized Payroll taxes	0	H36	0	0	0	0	0	0	O.K.	
33 Depreciation Adjustment	0	H36	0	0	0	0	0	0	O.K.	
34 Other Income Adjustments	0	V248	0	0	0	0	0	0	O.K.	
35										
36 After Tax Income	\$864,992		\$654,132	\$20,351	\$188,992	\$0	\$1,517	\$210,860	O.K.	
37										
38 State Income Taxes	\$0	Formula	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
39 Federal Income Taxes	0	Formula	0	0	0	0	0	0	O.K.	
40 Operating Expenses and Taxes	3,621,811	I196	2,695,224	70,643	846,118	0	9,825	926,587	O.K.	
41 Uncollectibles	0	V249	0	0	0	0	0	0	O.K.	
42 Other Revenue Adjustments	0	V250	0	0	0	0	0	0	O.K.	
43										
44 Net Revenue	\$4,881,995		\$3,648,321	\$100,264	\$1,121,383	\$0	\$12,027	\$1,233,673	O.K.	
45 Gross Receipts Taxes	0	Formula	0	0	0	0	0	0	O.K.	
46 Other Revenue Taxes	0	V251	0	0	0	0	0	0	O.K.	
47										
TOTAL REVENUE REQUIREMENT	\$4,881,995		\$3,648,321	\$100,264	\$1,121,383	\$0	\$12,027	\$1,233,673	O.K.	

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 36 ***** Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
				Message Telephone Service		Private Line			
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 Land and Support Investment	\$3,765,367	D33	\$2,844,384	\$92,660	\$821,524	\$0	\$6,798	\$920,983	O.K.
14									
15 COE Operator Equipment	\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 COE Switching Equipment	1,777,707	D68	1,390,558	1,145	386,004	0	0	387,149	O.K.
17 COE Transmission Equipment	5,317,437	D85	4,010,584	129,514	1,167,252	0	10,086	1,306,853	O.K.
18									
19 Total COE	\$7,095,144		\$5,401,142	\$130,659	\$1,553,256	\$0	\$10,086	\$1,694,002	O.K.
20 Info. Orig./Term. Equipment	0	D94	0	0	0	0	0	0	O.K.
21 Cable and Wire Facilities	12,996,728	D137	9,776,397	363,772	2,830,371	0	26,187	3,220,331	O.K.
22									
23 Total COE, IOT, C&WF	\$20,091,872		\$15,177,540	\$494,432	\$4,383,627	\$0	\$36,274	\$4,914,332	O.K.
24									
25 Total Capital Leases	\$0	D173	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
26									
27 Leasehold Improvements	\$0	D186	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28									
29 Intangible Assets	\$738	D209	\$557	\$18	\$161	\$0	\$1	\$181	O.K.
30									
31									
32 Total Tele. Plt. In Service	\$23,857,977		\$18,022,482	\$587,110	\$5,205,312	\$0	\$43,073	\$5,835,495	O.K.
33									
34 Plant Held, Future Use	\$0	D214-215	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35 TPUC, Short-term	0	D216-217	0	0	0	0	0	0	O.K.
36 TPUC, Long-term	214,671	D218-219	162,164	5,283	46,837	0	388	52,507	O.K.
37 Tel. Plt. Adjustment	0	D220-221	0	0	0	0	0	0	O.K.
38									
39 Total Other Tel. Plt.	\$214,671		\$162,164	\$5,283	\$46,837	\$0	\$388	\$52,507	O.K.
40									
41									
42 TOTAL TELEPHONE PLANT	\$24,072,648		\$18,184,646	\$592,393	\$5,252,149	\$0	\$43,461	\$5,888,002	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

		Intrastate							
		Message Telephone Service			Private Line				
***** FCC PART 36 ***** Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
56 Other Assets, Net	0	V105	0	0	0	0	0	0	O.K.
57 Accumulated Depr./Amort	(12,259,308)	E34	(9,247,339)	(315,154)	(2,673,792)	0	(23,023)	(3,011,969)	O.K.
58 Accum. Def. Inc. Taxes, Net	0	E47	0	0	0	0	0	0	O.K.
59 Oth. Liab. & Def. Cr., Net	0	V106	0	0	0	0	0	0	O.K.
60									
61 TOTAL NET PLANT	\$11,813,340		\$8,937,307	\$277,239	\$2,578,357	\$0	\$20,438	\$2,876,033	O.K.
62									
63 Materials and Supplies	90,261	H31	67,896	2,526	19,657	0	182	22,365	O.K.
64 Rural Tel. Bank Stock	0	H35	0	0	0	0	0	0	O.K.
65 Cash Working Capital	113,096	Formula	83,746	2,040	26,970	0	340	29,350	O.K.
66 Equal Access Investment	0	---	0	0	0	0	0	0	O.K.
67									
68 TOTAL NET INVESTMENT	\$12,016,697		\$9,088,949	\$281,805	\$2,624,983	\$0	\$20,960	\$2,927,748	O.K.
69									

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 36 ***** Plant Investment Detail (A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Intrastate				TOTAL INTRASTATE (I)	
				Message Telephone Service		Private Line			
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)		
13 LAND AND SUPPORT ASSETS:									
14									
15 Land, Allocable	\$108,566	H33	\$82,012	\$2,672	\$23,687	\$0	\$196	\$26,554	O.K.
16 Land, Direct	0	V22	0	0	0	0	0	0	O.K.
17									
18 Total Land	\$108,566		\$82,012	\$2,672	\$23,687	\$0	\$196	\$26,554	O.K.
19									
20 Motor Vehicles	\$342,093	H33	\$258,419	\$8,418	\$74,638	\$0	\$618	\$83,674	O.K.
21 Aircraft	0	H33	0	0	0	0	0	0	O.K.
22 Special Purpose Vehicles	23,971	H33	18,108	590	5,230	0	43	5,863	O.K.
23 Garage Work Equipment	327,926	H33	247,718	8,070	71,547	0	592	80,208	O.K.
24 Other Work Equipment	369,834	H33	279,375	9,101	80,690	0	668	90,459	O.K.
25 Buildings, Allocable	2,167,223	H33	1,637,135	53,332	472,843	0	3,913	530,088	O.K.
26 Buildings, Direct	0	V29	0	0	0	0	0	0	O.K.
27 Furniture	48,951	H33	36,978	1,205	10,680	0	88	11,973	O.K.
28 Office Equipment	376,803	H33	284,640	9,273	82,211	0	680	92,163	O.K.
29 General Purpose Computers	0	H33	0	0	0	0	0	0	O.K.
30									
31 Total Support Assets	\$3,656,801		\$2,762,373	\$89,989	\$797,838	\$0	\$6,602	\$894,428	O.K.
32									
33 Tot. Land and Support Assets	\$3,765,367		\$2,844,384	\$92,660	\$821,524	\$0	\$6,798	\$920,983	O.K.
34									
35									
36 CENTRAL OFFICE EQUIPMENT:									
37									
38 CAT 1 Oper. Sys., TSPS	\$0	G22	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39 CAT 1 Oper. Sys., Other TSPS	0	G21	0	0	0	0	0	0	O.K.
40 CAT 1 Oper. Sys., Aux. Pos.	0	G23	0	0	0	0	0	0	O.K.
41 CAT 1 Oper. Sys., Other	0	V36	0	0	0	0	0	0	O.K.
42									
43 Total CAT 1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
44									
45									
46 CAT 2 Tandem Sw. Allocable	\$0	G26	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
47 CAT 2 Tandem Sw. Direct	0	V38	0	0	0	0	0	0	O.K.
48									
49 Total CAT 2	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

		Intrastate								
				Message Telephone Service		Private Line		TOTAL		
***** FCC PART 36 ***** Plant Investment Detail		TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
63	CAT 3 Local Sw. Allocable	\$1,777,707	G15	\$1,390,558	\$1,145	\$386,004	\$0	\$0	\$387,149	O.K.
64	CAT 3 Local Sw. Direct	0	V40	0	0	0	0	0	0	O.K.
65										
66	Total CAT 3	\$1,777,707		\$1,390,558	\$1,145	\$386,004	\$0	\$0	\$387,149	O.K.
67										O.K.
68	Total COE Sw. CAT 2&3	\$1,777,707		\$1,390,558	\$1,145	\$386,004	\$0	\$0	\$387,149	O.K.
69										
70										
71	COE TRANSMISSION:									
72										
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	3,838,576	G13	2,878,932	129,356	830,288	0	0	959,644	O.K.
76	CAT 4.13 PL, WATS, Local	97,637	F18	88,861	0	0	0	8,776	8,776	O.K.
77	CAT 4.13 Direct	0	V45	0	0	0	0	0	0	O.K.
78	CAT 4.23 Message	0	G18	0	0	0	0	0	0	O.K.
79	CAT 4.23 PL, WATS	0	F24	0	0	0	0	0	0	O.K.
80	CAT 4.23 Direct	1,008,924	V48	724,051	0	283,563	0	1,310	284,873	O.K.
81	CAT 4.3 H/R Message	372,300	G29	318,741	158	53,401	0	0	53,559	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	\$5,317,437		\$4,010,584	\$129,514	\$1,167,252	\$0	\$10,086	\$1,306,853	O.K.
86										
87										
88	INFORMATION ORIGATION/TERMINATION:									
89										
90	CAT 1 Other IOT Equipment	\$0	G13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
91	CAT 1 Coinless Pay Phones	0	G18	0	0	0	0	0	0	O.K.
92	CAT 2 CP Equipment	0	V70	0	0	0	0	0	0	O.K.
93										
94	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
95										
96										

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
111 CABLE AND WIRE FACILITIES:										
112										
113 CAT 1.1 IntraLATA PL/WATS	221,962	F31	\$197,300	\$0	\$0	\$0	\$24,662	\$24,662	O.K.	
114 CAT 1.2 InterLATA PL/WATS	52,408	F31	52,408	0	0	0	0	0	O.K.	
115 CAT 1.3 Joint Message	10,786,743	G13	8,090,057	363,502	2,333,183	0	0	2,696,686	O.K.	
116 Other CAT 1 C&WF	0	V74	0	0	0	0	0	0	O.K.	
117										
118 Total CAT 1 C&WF	\$11,061,113		\$8,339,765	\$363,502	\$2,333,183	\$0	\$24,662	\$2,721,348	O.K.	
119										
120 CAT 2 C&WF	\$0	G28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
121 CAT 2 C&WF, Wideband	0	V76	0	0	0	0	0	0	O.K.	
122										
123 Total CAT 2 C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
124										
125 CAT 3 Joint Message	0	G17	0	0	0	0	0	\$0	O.K.	
126 CAT 3 PL/WATS etc.	0	F36	0	0	0	0	0	0	O.K.	
127 CAT 3 Direct	1,300,222	V79	892,648	0	406,049	0	1,525	407,574	O.K.	
128										
129 Total CAT 3 C&WF	\$1,300,222		\$892,648	\$0	\$406,049	\$0	\$1,525	\$407,574	O.K.	
130										
131 CAT 4 Message	\$635,393	G29	\$543,985	\$270	\$91,138	\$0	\$0	\$91,408	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	\$635,393		\$543,985	\$270	\$91,138	\$0	\$0	\$91,408	O.K.	
136										
137 TOTAL C&WF	\$12,996,728		\$9,776,397	\$363,772	\$2,830,371	\$0	\$26,187	\$3,220,331	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.	

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
160										
161	COE Operator	\$0	H16	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162	COE Tandem Switch	0	H17	0	0	0	0	0	0	O.K.
163	COE Local Switch	0	H18	0	0	0	0	0	0	O.K.
164	COE Transmission	0	H20	0	0	0	0	0	0	O.K.
165	COE Direct	0	V89	0	0	0	0	0	0	O.K.
166										
167	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
168										
169	IOT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170										
171	C&WF Leases	\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172										
173	TOTAL CAPITAL LEASES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
174										
175										
176	LEASEHOLD IMPROVEMENTS:									
177										
178	Land and Support Assets	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
179	COE Switching	0	H18	0	0	0	0	0	0	O.K.
180	COE Operator	0	H16	0	0	0	0	0	0	O.K.
181	COE Transmission	0	H20	0	0	0	0	0	0	O.K.
182	IOT	0	V96	0	0	0	0	0	0	O.K.
183	C&WF	0	V97	0	0	0	0	0	0	O.K.
184	Other	0	V98	0	0	0	0	0	0	O.K.
185										
186	TOTAL LEASEHOLD IMPROVEMENT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
187										
188										
189	TPIS, EXCL. ACCT. No. 2690	\$23,857,239		\$18,021,924	\$587,092	\$5,205,151	\$0	\$43,072	\$5,835,315	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
204 INTANGIBLE ASSETS:										
205										
206 Allocable Acct. No. 2690	\$738	H36	\$557	\$18	\$161	\$0	\$1	\$181	O.K.	
207 Direct Acct. No. 2690	0	V100	0	0	0	0	0	0	O.K.	
208										
209 Total Intangible Assets	\$738		\$557	\$18	\$161	\$0	\$1	\$181	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.	214,671	H35	162,164	5,283	46,837	0	388	52,507	O.K.	
219 TPUC, Long-term - Direct	0	V126	0	0	0	0	0	0	O.K.	
220 Tele. Plt. Adjust. - Alloc.	0	H35	0	0	0	0	0	0	O.K.	
221 Tele. Plt. Adjust. - Direct	0	V104	0	0	0	0	0	0	O.K.	
222										
223 Total Other Telephone Plant	\$214,671		\$162,164	\$5,283	\$46,837	\$0	\$388	\$52,507	O.K.	

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 36 ***** Reserves and Deferrals (A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Intrastate				TOTAL INTRASTATE (I)	
				Message Telephone Service		Private Line			
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)		
13 ACCUM. DEPRECIATION, TPIS:									
14									
15 Support Assets	\$2,347,625	H13	\$1,773,412	\$57,772	\$512,203	\$0	\$4,238	\$574,213	O.K.
16 COE Switching	475,302	H19	371,791	306	103,205	0	0	103,511	O.K.
17 COE Operator	0	H16	0	0	0	0	0	0	O.K.
18 COE Transmission	1,938,787	H20	1,462,296	47,222	425,591	0	3,678	476,491	O.K.
19 IOT Equipment	0	H25	0	0	0	0	0	0	O.K.
20 Cable and Wire Facilities	7,497,594	H31	5,639,839	209,854	1,632,793	0	15,107	1,857,755	O.K.
21 Other Plant	0	V135	0	0	0	0	0	0	O.K.
22									
23 Total Accum. Depr., TPIS	\$12,259,308		\$9,247,339	\$315,154	\$2,673,792	\$0	\$23,023	\$3,011,969	O.K.
24									
25 ACCUM. AMORTIZATION:									
26									
27 Accum. Depreciation, PHFU	\$0	H38	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28 Accum. Amort., Tangible Inv.	0	H40	0	0	0	0	0	0	O.K.
29 Accum. Amort., Intang. Inv.	0	H41	0	0	0	0	0	0	O.K.
30 Accum. Amort., Other	0	V138	0	0	0	0	0	0	O.K.
31									
32 Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33									
34 Total Accum. Depr./Amort.	\$12,259,308		\$9,247,339	\$315,154	\$2,673,792	\$0	\$23,023	\$3,011,969	O.K.
35									
36									
37 ACCUM. DEF. INC. TAXES, NET:									
38									
39 Support Assets	0	H13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40 COE Switching	0	H19	0	0	0	0	0	0	O.K.
41 COE Operator	0	H16	0	0	0	0	0	0	O.K.
42 COE Transmission	0	H20	0	0	0	0	0	0	O.K.
43 IOT Equipment	0	H25	0	0	0	0	0	0	O.K.
44 Cable and Wire Fac.	0	H31	0	0	0	0	0	0	O.K.
45 Unclassified	0	V145	0	0	0	0	0	0	O.K.
46									
47 Total Accum. Def. Inc. Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 36 ***** Functional Distribution of Selected Investments (A)	TOTAL COMPANY (B)	Joint Use Message (C)	Private Line				Extended Area Service (H)	Other (I)	
			Interstate		Intrastate				
			InterLATA	IntraLATA	InterLATA	IntraLATA			
			(D)	(E)	(F)	(G)			
13 TRANS. CCT EQUIPMENT:									
14									
15 Working Loops	3,588	3,499	17	0	0	8	0	64	O.K.
16 Avg. Cost per Loop	1,097.05	1,097.05	1,097.05	1,097.05	1,097.05	1,097.05	1,097.05	1,097.05	
17									
18 CAT 4.13 Exch Ln. Invest.	\$3,936,213	\$3,838,576	\$18,650	\$0	\$0	\$8,776	\$0	\$70,211	
19									
20									
21 Circuit Terminations	230	164	51	0	0	15	0	0	O.K.
22 Avg. Cost per Termination	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23									
24 CAT 4.23 Other IX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25									
26									
27 C&WF INVESTMENT:									
28									
29 Working Loops	3,588	3,499	17	0	0	8	0	64	
30 Loops Factor	1.000000	0.975195	0.004738	0.000000	0.000000	0.002230	0.000000	0.017837	
31 CAT 1 Exchange C&WF	\$11,061,113	\$10,786,743	\$52,408	\$0	\$0	\$24,662	\$0	\$197,300	O.K.
32									
33									
34 Equivalent IX Circuit Miles	12,260	8,670	2,840	0	0	749	0	0	O.K.
35 IX Cct. Miles Factor	1.000000	0.707225	0.231683	0.000000	0.000000	0.061094	0.000000	0.000000	
36 CAT 3 Interexch. C&WF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 36 ***** Physical Allocation Factors	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
				Message Telephone Service		Private Line			
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.033699	0.216301	0.000000	0.000000	0.250000	O.K.
14									
15 Dial Equipment Minutes (DEM)	1.000000	DEM	0.782220	0.000644	0.217136	0.000000	0.000000	0.217780	O.K.
16									
17 Conversation Minute-Miles	1.000000	CMM	0.643152	0.001055	0.355793	0.000000	0.000000	0.356848	O.K.
18 Conversation Minutes	1.000000	CM	0.643152	0.001055	0.355793	0.000000	0.000000	0.356848	O.K.
19 Subscriber Minutes (SLU)	1.000000	SLU	0.891110	0.000322	0.108568	0.000000	0.000000	0.108890	O.K.
20									
21 TSPS Processor Time	1.000000	TSP	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
22 Wtd. Stand. Work Sec., Toll	1.000000	WST	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
23 Wtd. Stand. Work Sec., Aux.	1.000000	WSA	1.000000	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									
26 COE CAT 2 Minutes	0.000000	CT2	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
27									
28 Exchange Trunk Minutes	0.000000	ETM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29 MOU-Mi., Host/Remote	1.000000	HRM	0.856139	0.000425	0.143436	0.000000	0.000000	0.143861	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	0.640841	0.000984	0.331983	0.000000	0.026192	0.359159	O.K.
36 EU Presubscription Factor	1.000000	EPRE	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
37 EU MTS & WATS Factor	1.000000	EMTS	0.671062	0.000000	0.328938	0.000000	0.000000	0.328938	O.K.
38 EU Access, P/L and All Other Factor	1.000000	EPLO	0.952223	0.000000	0.000000	0.000000	0.047777	0.047777	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	0.251667	0.000729	0.747604	0.000000	0.000000	0.748333	O.K.
44 Relative Users Percent	1.000000	RUP	0.817300	0.000178	0.182522	0.000000	0.000000	0.182700	O.K.
45 CABS Percent	1.000000	CAB	0.500000	0.001477	0.498523	0.000000	0.000000	0.500000	O.K.
46 Foreign Directories Percent	1.000000	FD	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 36 ***** Internal Allocation Factors		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
					Message Telephone Service		Private Line			
					InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Support Assets	1.000000	D31	0.755407	0.024609	0.218179	0.000000	0.001805	0.244593	O.K.
14	Land and Support Assets	1.000000	D33	0.755407	0.024609	0.218179	0.000000	0.001805	0.244593	O.K.
15										
16	COE Operator	0.000000	D43	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
17	COE Tandem Switching	0.000000	D49	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
18	COE Local Switching	1.000000	D66	0.782220	0.000644	0.217136	0.000000	0.000000	0.217780	O.K.
19	COE Total Switching	1.000000	D68	0.782220	0.000644	0.217136	0.000000	0.000000	0.217780	O.K.
20	COE Transmission	1.000000	D85	0.754233	0.024357	0.219514	0.000000	0.001897	0.245767	O.K.
21	Total COE	1.000000	C19	0.761245	0.018415	0.218918	0.000000	0.001422	0.238755	O.K.
22										
23	Info. Orig./Term. CAT 1	0.000000	D90	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24	Info. Orig./Term. CAT 2	0.000000	D92	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25	Total IOT	0.000000	D94	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
26										
27	C&WF CAT 1	1.000000	D118	0.753972	0.032863	0.210936	0.000000	0.002230	0.246028	O.K.
28	C&WF CAT 2	0.000000	D120	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29	C&WF CAT 3	1.000000	D129	0.686535	0.000000	0.312292	0.000000	0.001173	0.313465	O.K.
30	C&WF CAT 4	1.000000	D135	0.856139	0.000425	0.143436	0.000000	0.000000	0.143861	O.K.
31	Total C&WF	1.000000	D137	0.752220	0.027990	0.217776	0.000000	0.002015	0.247780	O.K.
32										
33	Total Equipment	1.000000	C23	0.755407	0.024609	0.218179	0.000000	0.001805	0.244593	O.K.
34										
35	TPIS	1.000000	C32	0.755407	0.024609	0.218179	0.000000	0.001805	0.244593	O.K.
36	TPIS, excl. Acct. No. 2690	1.000000	D189	0.755407	0.024609	0.218179	0.000000	0.001805	0.244593	O.K.
37										
38	Plt. Held, Fut. Use	0.000000	D215	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
39										
40	Total Tangible Assets	0.000000	C25	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
41	Total Intangible Assets	1.000000	C29	0.755407	0.024609	0.218179	0.000000	0.001805	0.244593	O.K.
42										
43	Long-term PUC	1.000000	C36	0.755407	0.024609	0.218179	0.000000	0.001805	0.244593	O.K.
44	Net Telephone Plant	1.000000	C61	0.756544	0.023468	0.218258	0.000000	0.001730	0.243456	O.K.
45	Total Net Investment	1.000000	C68	0.756360	0.023451	0.218445	0.000000	0.001744	0.243640	O.K.
46	Capital Leases	0.000000	D173	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
47										
48	Tot. Bus. Ofc., Cust. Serv.	1.000000	I141	0.669851	0.000538	0.322741	0.000000	0.006869	0.330149	O.K.
49										
50	Total "BIG THREE" Expenses	1.000000	I170	0.732361	0.017013	0.247133	0.000000	0.003493	0.267639	O.K.
51										
52	Corporate Operations Expense	1.000000	I185	0.734424	0.015635	0.246731	0.000000	0.003210	0.265576	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

	***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service			Private Line		TOTAL INTRASTATE	
					InterLATA	InterLATA	InterLATA	InterLATA	InterLATA		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	PLANT SPEC. OPER. EXPENSE:										
14	Network Support, Alloc.	\$23,046	H14	\$17,409	\$567	\$5,028	\$0	\$42	\$5,637	O.K.	
15	Network Support, Direct	0	V149	0	0	0	0	0	0	O.K.	
16	Network Support, Direct	0		0	0	0	0	0	0	O.K.	
17	Total Network Support Exp.	\$23,046		\$17,409	\$567	\$5,028	\$0	\$42	\$5,637	O.K.	
18	General Support, Alloc.	\$127,095	H14	\$96,008	\$3,128	\$27,729	\$0	\$229	\$31,087	O.K.	
19	General Support, Direct	0	V151	0	0	0	0	0	0	O.K.	
20	General Support, Direct	0		0	0	0	0	0	0	O.K.	
21	General Support, Direct	0		0	0	0	0	0	0	O.K.	
22	Total General Support Exp.	\$127,095		\$96,008	\$3,128	\$27,729	\$0	\$229	\$31,087	O.K.	
23	Central Office Eq., Alloc.	\$392,717	H21	\$298,954	\$7,232	\$85,973	\$0	\$558	\$93,763	O.K.	
24	Central Office Eq., Direct	0	V153	0	0	0	0	0	0	O.K.	
25	Central Office Eq., Direct	0		0	0	0	0	0	0	O.K.	
26	Central Office Eq., Direct	0		0	0	0	0	0	0	O.K.	
27	Total COE Exp.	\$392,717		\$298,954	\$7,232	\$85,973	\$0	\$558	\$93,763	O.K.	
28	Cust. Premises Equip.	\$0	H24	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
29	Coinless Pay Phone	0	G18	0	0	0	0	0	0	O.K.	
30	Other IOT	0	H23	0	0	0	0	0	0	O.K.	
31	Other IOT	0	H23	0	0	0	0	0	0	O.K.	
32	Other IOT	0	H23	0	0	0	0	0	0	O.K.	
33	IOT Direct	0	V157	0	0	0	0	0	0	O.K.	
34	IOT Direct	0		0	0	0	0	0	0	O.K.	
35	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
36	Cable & Wire, Alloc.	\$335,909	H31	\$252,677	\$9,402	\$73,153	\$0	\$677	\$83,232	O.K.	
37	Cable & Wire, Direct	0	V159	0	0	0	0	0	0	O.K.	
38	Cable & Wire, Direct	0		0	0	0	0	0	0	O.K.	
39	Total C&WF Exp.	\$335,909		\$252,677	\$9,402	\$73,153	\$0	\$677	\$83,232	O.K.	
40	Total P.L.T. SPEC. OPER. EXP.	\$878,767		\$665,049	\$20,329	\$191,883	\$0	\$1,506	\$213,718	O.K.	
41	Total P.L.T. SPEC. OPER. EXP.	\$878,767		\$665,049	\$20,329	\$191,883	\$0	\$1,506	\$213,718	O.K.	
42	Total P.L.T. SPEC. OPER. EXP.	\$878,767		\$665,049	\$20,329	\$191,883	\$0	\$1,506	\$213,718	O.K.	
43	TOTAL P.L.T. SPEC., ex SUPPORT	\$728,626		\$551,631	\$16,634	\$159,126	\$0	\$1,235	\$176,995	O.K.	
44	TOTAL P.L.T. SPEC., ex SUPPORT	\$728,626		\$551,631	\$16,634	\$159,126	\$0	\$1,235	\$176,995	O.K.	

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
58 NON-SPECIFIC OPER. EXP.:										
59										
60 Oth. Plt. and Equip., Alloc.	\$63,729	H36	\$48,141	\$1,568	\$13,904	\$0	\$115	\$15,588	O.K.	
61 Oth. Plt. and Equip., Direct	0	V177	0	0	0	0	0	0	O.K.	
62										
63 Total Oth. Plt. & Equip.	\$63,729		\$48,141	\$1,568	\$13,904	\$0	\$115	\$15,588	O.K.	
64										
65 Network Operations, Alloc.	\$305,656	H33	\$230,895	\$7,522	\$66,688	\$0	\$552	\$74,761	O.K.	
66 Network Operations, Direct	0	V179	0	0	0	0	0	0	O.K.	
67										
68 Total Network Oper. Exp.	\$305,656		\$230,895	\$7,522	\$66,688	\$0	\$552	\$74,761	O.K.	
69										
70 Total Access Expenses	\$24,202	V180	\$24,202	\$0	\$0	\$0	\$0	\$0	O.K.	
71										
72 Depr., Support Assets	\$230,844	H13	\$174,381	\$5,681	\$50,365	\$0	\$417	\$56,463	O.K.	
73 Depr., COE Switching	113,221	H19	88,564	73	24,584	0	0	24,657	O.K.	
74 Depr., COE Operator	0	H16	0	0	0	0	0	0	O.K.	
75 Depr., COE Transmission	342,389	H20	258,241	8,339	75,159	0	649	84,148	O.K.	
76 Depr., IOT Equipment	0	H25	0	0	0	0	0	0	O.K.	
77 Depr., C&W Facilities	577,878	H31	434,691	16,175	125,848	0	1,164	143,187	O.K.	
78 Depr., PHFU	0	H38	0	0	0	0	0	0	O.K.	
79										
80 Total Depreciation Expense	\$1,264,332		\$955,877	\$30,268	\$275,957	\$0	\$2,231	\$308,455	O.K.	
81										
82 Amort., Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
83 Amort., Intangible Assets	0	H41	0	0	0	0	0	0	O.K.	
84 Other Amortization	0	V189	0	0	0	0	0	0	O.K.	
85 Direct Assigned Amort.	0	V190	0	0	0	0	0	0	O.K.	
86										
87 Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
88										
89 Total Depr. and Amort.	\$1,264,332		\$955,877	\$30,268	\$275,957	\$0	\$2,231	\$308,455	O.K.	
90										
91 TOTAL NON-SPEC. OPER. EXP.	\$1,657,919		\$1,259,115	\$39,358	\$356,549	\$0	\$2,897	\$398,804	O.K.	

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
105 CUSTOMER OPERATIONS EXPENSE:										
106										
107 Marketing, Allocable	\$25,449	G35	\$16,309	\$25	\$8,449	\$0	\$667	\$9,140	O.K.	
108 Marketing, Direct	0	V192	0	0	0	0	0	0	O.K.	
109										
110 Total Marketing Expense	\$25,449		\$16,309	\$25	\$8,449	\$0	\$667	\$9,140	O.K.	
111										
112 Operator Service, Alloc.	\$1,425	G24	\$1,425	\$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	\$1,425		\$1,425	\$0	\$0	\$0	\$0	\$0	O.K.	
116										
117 Classified Directory	\$0	V195	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
118 Alphabetical Directory	0	G19	0	0	0	0	0	0	O.K.	
119 Foreign Directory	0	G46	0	0	0	0	0	0	O.K.	
120										
121 Total Directory	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
122										
123 Bus. Ofc., EU Presubscription	\$0	G36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
124 Bus. Ofc., EU MTS & WATS	112,057	G37	75,197	0	36,860	0	0	36,860	O.K.	
125 Bus. Ofc., EU Access, P/L & all Other	53,408	G38	50,856	0	0	0	2,552	2,552	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 Total Business Office	\$165,465		\$126,054	\$0	\$36,860	\$0	\$2,552	\$39,411	O.K.	
132										
133 Cust. Svc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
134 Cust. Serv., Msg. Process	14,897	G43	3,749	11	11,137	0	0	11,148	O.K.	
135 Cust. Serv., Other B&C	66,081	G44	54,008	12	12,061	0	0	12,073	O.K.	
136 Cust. Serv., CABS	120,006	G45	60,003	177	59,826	0	0	60,003	O.K.	
137 Cust. Serv., EU Common Line	5,006	V209	5,006	0	0	0	0	0	O.K.	
138										
139 Total Customer Service	\$205,990		\$122,766	\$200	\$83,024	\$0	\$0	\$83,224	O.K.	
140										
141 Total Bus. Ofc., Cust. Serv.	\$371,455		\$248,820	\$200	\$119,884	\$0	\$2,552	\$122,635	O.K.	
142										

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

		Intrastate								
***** FCC PART 36 ***** Operating Expenses and Taxes		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	InterLATA	IntraLATA	InterLATA	IntraLATA	(I)		
156	Other Cust. Serv., Alloc.	\$0	H48	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
157	Other Cust. Serv., Direct	406	V211	406	0	0	0	0	0	O.K.
158										
159	Total Other Cust. Serv.	\$406		\$406	\$0	\$0	\$0	\$0	\$0	O.K.
160										
161	TOTAL CUSTOMER OPER. EXP.	\$398,735		\$266,959	\$225	\$128,332	\$0	\$3,218	\$131,776	O.K.
162										
163										
164	"BIG-THREE" EXPENSES:									
165										
166	Total Plt. Spec., ex Support	\$728,626	44	\$551,631	\$18,634	\$159,126	\$0	\$1,235	\$176,995	O.K.
167	Total Network Oper. Exp.	305,656	68	230,895	7,522	66,688	0	552	74,761	O.K.
168	Total Customer Operations	398,735	161	266,959	225	128,332	0	3,218	131,776	O.K.
169										
170	TOTAL "BIG THREE" EXPENSES	\$1,433,017		\$1,049,485	\$24,381	\$354,146	\$0	\$5,005	\$383,532	O.K.
171										
172										
173	CORPORATE OPERATIONS EXPENSE:									
174										
175	Exec. and Planning, Alloc.	\$297,477	H50	\$217,860	\$5,061	\$73,516	\$0	\$1,039	\$79,617	O.K.
176	Exec. and Planning, Direct	0	V213	0	0	0	0	0	0	O.K.
177										
178	Total Exec. and Planning	\$297,477		\$217,860	\$5,061	\$73,516	\$0	\$1,039	\$79,617	O.K.
179										
180	Admin. & General, Allocable	\$333,308	H50	\$244,102	\$5,671	\$82,371	\$0	\$1,164	\$89,206	O.K.
181	Admin. & General, Direct	55,605	V231	42,139	0	13,466	0	0	13,466	O.K.
182										
183	Total Admin. and Gen.	\$388,913		\$286,241	\$5,671	\$95,837	\$0	\$1,164	\$102,672	O.K.
184										
185	TOTAL CORPORATE OPERATIONS	\$686,390		\$504,101	\$10,732	\$169,354	\$0	\$2,203	\$182,289	O.K.
186										
187										
188	NON-INCOME TAXES:									
189										
190	Non-income Taxes, Allocable	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
191	Non-income Taxes, Direct	0	V233	0	0	0	0	0	0	O.K.
192										
193	Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
194										
195										
196	TOTAL OPER. EXP. AND TAXES	\$3,621,811		\$2,695,224	\$70,643	\$846,118	\$0	\$9,825	\$926,587	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 69 ***** IntraLATA Revenue Requirement Summary		Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Net Investment	\$2,645,943	K52	\$1,701,781	\$350,204	\$0	\$570,134	\$0	\$23,823	O.K.
14	Rate of Return	10.00%	B19	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	O.K.
15										
16	Return on Rate Base	\$264,594		\$170,178	\$35,020	\$0	\$57,013	\$0	\$2,382	O.K.
17										
18	AFUDC	12,872	N37	8,567	1,323	0	2,858	0	124	O.K.
19	ITC Amortization	0	N37	0	0	0	0	0	0	O.K.
20	Other Return Adjustments	0	Direct	0	0	0	0	0	0	O.K.
21										
22	Net Return	\$277,466		\$178,745	\$36,343	\$0	\$59,871	\$0	\$2,507	O.K.
23										
24	Interest Expense	86,791	N67	55,821	11,487	0	18,701	0	781	O.K.
25	Capitalized Payroll Taxes	0	N37	0	0	0	0	0	0	O.K.
26	Depreciation Adjustment	0	N37	0	0	0	0	0	0	O.K.
27	Other Income Adjustments	0	Direct	0	0	0	0	0	0	O.K.
28										
29	After Tax Income	\$190,675		\$122,924	\$24,856	\$0	\$41,170	\$0	\$1,725	O.K.
30										
31	State Income Taxes	\$0	29	0	0	0	0	0	0	O.K.
32	Federal Income Taxes	0	29	0	0	0	0	0	0	O.K.
33	Operating Expenses and Taxes	855,943	O195	440,521	110,033	0	207,592	85,423	12,374	O.K.
34	Uncollectibles	0	Direct	0	0	0	0	0	0	O.K.
35	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0	O.K.
36										
37	Basis for Gross Receipts Tax	1,120,538	16+31+32+33	610,700	145,053	0	264,605	85,423	14,756	O.K.
38										
39										
40	Gross Receipts Tax	0	37	0	0	0	0	0	0	O.K.
41										
42										
43	TOTAL REVENUE REQUIREMENT	\$1,133,410		\$619,267	\$146,376	\$0	\$267,463	\$85,423	\$14,881	O.K.
44										

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 69 ***** IntraLATA Investment Summary		Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Land and Support Assets	\$828,322	L25	\$329,583	\$153,224	\$0	\$331,116	\$0	\$14,399	O.K.
14										
15	Central Office Equipment	\$1,563,343	L70	\$830,288	\$386,004	\$0	\$336,964	\$0	\$10,086	O.K.
16	Info. Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.
17	Cable and Wire Facilities	2,856,558	L117	2,333,183	0	0	497,187	0	26,187	O.K.
18										
19	Total COE, IOT, C&WF	\$4,419,901		\$3,163,471	\$386,004	\$0	\$834,151	\$0	\$36,274	O.K.
20										
21	Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
22										
23	Total Tele. Plt. ex Intang.	\$5,248,223		\$3,493,054	\$539,229	\$0	\$1,165,268	\$0	\$50,673	O.K.
24	Total Intangible Assets	162	L144	108	17	0	36	0	2	O.K.
25										
26	Total Plant In Service	\$5,248,385		\$3,493,162	\$539,245	\$0	\$1,165,304	\$0	\$50,674	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	47,224	L164	31,431	4,852	0	10,485	0	456	O.K.
30	Total Tel. Plt. Adjust.	0	L169	0	0	0	0	0	0	O.K.
31										
32	TOTAL TELEPHONE PLANT	\$5,295,610		\$3,524,593	\$544,097	\$0	\$1,175,789	\$0	\$51,130	O.K.
33										
34	less:									
35	Accum. Depr., Plt. in Serv.	2,696,815	M23	1,854,193	198,737	0	616,123	0	27,762	O.K.
36	Accum. Depr. PHFU	0	M27	0	0	0	0	0	0	O.K.
37	Accum. Amort. Tangible Plt.	0	M28	0	0	0	0	0	0	O.K.
38	Accum. Amort. Intangibles	0	M29	0	0	0	0	0	0	O.K.
39	Accum. Amort. Other	0	M30	0	0	0	0	0	0	O.K.
40	Accum. Def. Inc. Taxes, Net	0	M47	0	0	0	0	0	0	O.K.
41										
42	plus:									
43	Other Assets	0	Direct	0	0	0	0	0	0	O.K.
44										
45	NET TELEPHONE PLANT	\$2,598,794		\$1,670,400	\$345,360	\$0	\$559,666	\$0	\$23,368	O.K.
46	plus:									
47	Class B RTB Stock	0	L171	0	0	0	0	0	0	O.K.
48	Materials and Supplies	19,839	L173	13,204	2,038	0	4,405	0	192	O.K.
49	Cash Working Capital	27,310	L175	18,177	2,806	0	6,064	0	264	O.K.
50	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
51										
52	NET INVESTMENT	\$2,645,943		\$1,701,781	\$350,204	\$0	\$570,134	\$0	\$23,823	O.K.
53										

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** 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	\$23,687	N28	9,425	4,382	0	9,469	0	412	O.K.
16	Land Assets, Private Line	196	N28	78	36	0	78	0	3	O.K.
17										
18	Total Land Assets	\$23,883		\$9,503	\$4,418	\$0	\$9,547	\$0	\$415	O.K.
19										
20	Support Assets, Message	\$797,838	N28	\$317,453	\$147,585	\$0	\$318,930	\$0	\$13,869	O.K.
21	Support Assets, Private Line	6,602	N28	2,627	1,221	0	2,639	0	115	O.K.
22										
23	Total Support Assets	\$804,440		\$320,080	\$148,806	\$0	\$321,569	\$0	\$13,984	O.K.
24										
25	Total Land and Supp. Assets	\$828,322		\$329,583	\$153,224	\$0	\$331,116	\$0	\$14,399	O.K.
26										
27	CENTRAL OFFICE EQUIPMENT:									
28										
29	Operator Sys., DA	\$0	(F)	0	0	0	0	0	0	O.K.
30	Operator Sys., Other	0	(I)	0	0	0	0	0	0	O.K.
31										
32	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33										
34	Tandem Switching	\$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	Total Tandem Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
38										
39	Local Switching	\$386,004	(E)	\$0	\$386,004	\$0	\$0	\$0	\$0	O.K.
40	Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41										
42	Total Local Switching	\$386,004		\$0	\$386,004	\$0	\$0	\$0	\$0	O.K.
43										
44	Total Switching	\$386,004		\$0	\$386,004	\$0	\$0	\$0	\$0	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** 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	830,288	(D)	830,288	0	0	0	0	0	O.K.
60	COE Exch. Line - PL etc.	8,776	(I)	0	0	0	0	0	8,776	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62	COE Interexchange, Message	0	(G)	0	0	0	0	0	0	O.K.
63	COE Interexchange, PL	0	(I)	0	0	0	0	0	0	O.K.
64	COE Interexchange, Assigned	284,873	(G)	0	0	0	283,563	0	1,310	O.K.
65	COE H/R Message	53,401	(G)	0	0	0	53,401	0	0	O.K.
66	COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K.
67										
68	Total COE Transmission	\$1,177,338		\$830,288	\$0	\$0	\$336,964	\$0	\$10,086	O.K.
69										
70	Total Central Office Equip.	\$1,563,343		\$830,288	\$386,004	\$0	\$336,964	\$0	\$10,086	O.K.
71										
72	IOT EQUIPMENT:									
73										
74	Public Telephone	\$0	N43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
75	Coinless Pay Phone	0	(D)	0	0	0	0	0	0	O.K.
76	Customer Premises Equipment	0	N60	0	0	0	0	0	0	O.K.
77										
78	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
79										
80	CABLE AND WIRE FACILITIES:									
81										
82	Exchange PL and WATS	\$24,662	(I)	\$0	\$0	\$0	\$0	\$0	\$24,662	O.K.
83	Exchange Message	2,333,183	(D)	2,333,183	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	\$2,357,846		\$2,333,183	\$0	\$0	\$0	\$0	\$24,662	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	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
94	Interexchange PL, WATS	0	(I)	0	0	0	0	0	0	O.K.
95	Interexchange Assigned	407,574	(G)	0	0	0	406,049	0	1,525	O.K.
96										
97	Total Interexchange C&WF	\$407,574		\$0	\$0	\$0	\$406,049	\$0	\$1,525	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 69 ***** IntraLATA Investment Detail		Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
111	H/R C&WF, Message	\$91,138	(G)	\$0	\$0	\$0	\$91,138	\$0	\$0	O.K.
112	H/R C&WF, WATS	0	(I)	0	0	0	0	0	0	O.K.
113	H/R C&WF, Assigned	0	Direct	0	0	0	0	0	0	O.K.
114										
115	Total Host/Remote C&WF	\$91,138		\$0	\$0	\$0	\$91,138	\$0	\$0	O.K.
116										
117	Total Cable and Wire Facil.	\$2,856,558		\$2,333,183	\$0	\$0	\$497,187	\$0	\$26,187	O.K.
118										
119	TANGIBLE ASSETS:									
120										
121	Land and Support Leases	\$0	N28	0	0	0	0	0	0	O.K.
122										
123	COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124	COE Tandem Switching Leases	0	34	0	0	0	0	0	0	O.K.
125	COE Local Switching Leases	0	39	0	0	0	0	0	0	O.K.
126	COE Transmission Leases	0	68	0	0	0	0	0	0	O.K.
127										
128	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
129										
130	IOT Equipment Leases	\$0	78	0	0	0	0	0	0	O.K.
131										
132	C&WF Leases	\$0	117	0	0	0	0	0	0	O.K.
133										
134	Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
135										
136	Leasehold Impr., Alloc.	\$0	N37	0	0	0	0	0	0	O.K.
137	Leasehold Impr., Direct	0	Direct	0	0	0	0	0	0	O.K.
138										
139	Total Leasehold Improvementsa	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
140										
141	Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
142										
143										
144	TOTAL INTANGIBLE ASSETS	\$162	N37	\$108	\$17	\$0	\$36	\$0	\$2	O.K.
145										
146										
147	PROPERTY HELD FOR FUTURE US	\$0	N46	0	0	0	0	0	0	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 69 ***** IntraLATA Investment Detail		Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
161	PLANT UNDER CONSTRUCTION:									
162										
163	Short-term	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
164	Long-term	47,224	N46	31,431	4,852	0	10,485	0	456	O.K.
165										
166	Total Plt. Under Const.	\$47,224		\$31,431	\$4,852	\$0	\$10,485	\$0	\$456	O.K.
167										
168										
169	TELEPHONE PLANT ADJUSTMENT	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170										
171	CLASS B RTB STOCK	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172										
173	MATERIALS AND SUPPLIES	\$19,839	N37	\$13,204	\$2,038	\$0	\$4,405	\$0	\$192	O.K.
174										
175	CASH WORKING CAPITAL	\$27,310	N37	\$18,177	\$2,806	\$0	\$6,064	\$0	\$264	O.K.
176										
177	EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 69 *****									
IntraLATA Reserves and Deferrals	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 ACCUM. DEPRECIATION, TPIS:									
14									
15 Support Assets	\$516,441	N28	\$205,488	\$95,532	\$0	\$206,444	\$0	\$8,977	O.K.
16 COE Switching	103,205	L44	0	103,205	0	0	0	0	O.K.
17 COE Operator	0	L32	0	0	0	0	0	0	O.K.
18 COE Transmission	429,269	L68	302,731	0	0	122,860	0	3,678	O.K.
19 IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
20 Cable and Wire Facilities	1,647,900	L117	1,345,974	0	0	286,819	0	15,107	O.K.
21 Other Plant	0	N37	0	0	0	0	0	0	O.K.
22									
23 Total Accum. Depr., TPIS	\$2,696,815		\$1,854,193	\$198,737	\$0	\$616,123	\$0	\$27,762	O.K.
24									
25 ACCUM. AMORTIZATION:									
26									
27 Accum. Depreciation, PHFU	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28 Accum. Amort., Tangible Inv.	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29 Accum. Amort., Intang. Inv.	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
30 Accum. Amort., Other	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31									
32 Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33									
34 Total Accum. Depr./Amort.	\$2,696,815		\$1,854,193	\$198,737	\$0	\$616,123	\$0	\$27,762	O.K.
35									
36									
37 ACCUM. DEF. INC. TAXES, NET:									
38									
39 Support Assets	\$0	N28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40 COE Switching	0	L44	0	0	0	0	0	0	O.K.
41 COE Operator	0	L32	0	0	0	0	0	0	O.K.
42 COE Transmission	0	L68	0	0	0	0	0	0	O.K.
43 IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
44 Cable and Wire Fac.	0	L117	0	0	0	0	0	0	O.K.
45 Unclassified	0	N37	0	0	0	0	0	0	O.K.
46									
47 Total Accum. Def. Inc. Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 69 ***** Apportionment Factors		Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Central Office Equipment	\$1,563,343	L70	\$830,288	\$386,004	\$0	\$336,964	\$0	\$10,086	O.K.
14	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
15	C&W Facilities	2,856,558	L117	2,333,183	0	0	497,187	0	26,187	O.K.
16										
17	Total	\$4,419,901		\$3,163,471	\$386,004	\$0	\$834,151	\$0	\$36,274	O.K.
18	Factor	1.000000		0.715734	0.087333	0.000000	0.188726	0.000000	0.008207	O.K.
19										
20	Sum: Sw., Trans., Other	\$1,256,429	17	\$0	\$386,004	\$0	\$834,151	\$0	\$36,274	O.K.
21	Factor	1.000000		0.000000	0.307223	0.000000	0.663906	0.000000	0.028871	O.K.
22										
23	Central Office Equipment	\$1,563,343	L70	\$830,288	\$386,004	\$0	\$336,964	\$0	\$10,086	O.K.
24	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
25	C&WF, Excl. Exch. Message	523,375	L117-83	0	0	0	497,187	0	26,187	O.K.
26										
27	Total	\$2,086,717		\$830,288	\$386,004	\$0	\$834,151	\$0	\$36,274	O.K.
28	Factor	1.000000		0.397892	0.184982	0.000000	0.399743	0.000000	0.017383	O.K.
29										
30	General Support Facilities	\$828,322	L25	\$329,583	\$153,224	\$0	\$331,116	\$0	\$14,399	O.K.
31	Central Office Equipment	1,563,343	13	830,288	386,004	0	336,964	0	10,086	O.K.
32	Info. Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	O.K.
33	C&W Facilities	2,856,558	15	2,333,183	0	0	497,187	0	26,187	O.K.
34	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
35										
36	Total	\$5,248,223		\$3,493,054	\$539,229	\$0	\$1,165,268	\$0	\$50,673	O.K.
37	Factor	1.000000		0.665569	0.102745	0.000000	0.222031	0.000000	0.009655	O.K.
38										
39	Sum: Com. Ln., Sw., Trans.	\$5,248,223	36	\$3,493,054	\$539,229	\$0	\$1,165,268	\$0	\$50,673	O.K.
40	Factor	1.000000		0.665569	0.102745	0.000000	0.222031	0.000000	0.009655	O.K.
41										
42	COE Cat. 2 Factor	1.000000	Direct	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	O.K.
43	IOT Cat. 1 Factor	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
44										
45	Total TPIS	\$5,248,385	K26	\$3,493,162	\$539,245	\$0	\$1,165,304	\$0	\$50,674	O.K.
46	Factor	1.000000		0.665569	0.102745	0.000000	0.222031	0.000000	0.009655	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 69 ***** Apportionment Factors		Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
60	Interstate Equiv. Factor	0.000000	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
61	Wtd. Std. Work Seconds	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
62										
63	"BIG THREE" Expenses	\$406,199	O171	\$184,985	\$53,472	\$0	\$100,882	\$60,058	\$6,804	(1)
64	Factor	1.000000		0.455404	0.131639	0.000000	0.248355	0.147854	0.016750	(0)
65										
66	Net Investment	\$2,645,943	J13	\$1,701,781	\$350,204	\$0	\$570,134	\$0	\$23,823	O.K.
67	Factor	1.000000		0.643166	0.132355	0.000000	0.215475	0.000000	0.009004	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
***** FCC PART 69 ***** Operating Expenses and Taxes	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
(A)									
13 PLANT SPEC. OPER. EXPENSE:									
14									
15 Network Support, Alloc.	\$5,070	N37	\$3,374	\$521	\$0	\$1,126	\$0	\$49	O.K.
16 Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
17									
18 Total Network Support Exp.	\$5,070		\$3,374	\$521	\$0	\$1,126	\$0	\$49	O.K.
19									
20 General Support, Alloc.	\$27,959	N30	\$11,125	\$5,172	\$0	\$11,176	\$0	\$486	O.K.
21 General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
22									
23 Total General Support Exp.	\$27,959		\$11,125	\$5,172	\$0	\$11,176	\$0	\$486	O.K.
24									
25 Central Office Eq., Alloc.	\$86,531	N31	\$45,957	\$21,365	\$0	\$18,651	\$0	\$558	O.K.
26 Central Office Eq., Direct	0	Direct	0	0	0	0	0	0	O.K.
27									
28 Total COE Exp.	\$86,531		\$45,957	\$21,365	\$0	\$18,651	\$0	\$558	O.K.
29									
30 Cust. Premises Equip.	\$0	L76	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31 Other IOT	0	N43	0	0	0	0	0	0	O.K.
32 IOT Direct	0	Direct	0	0	0	0	0	0	O.K.
33									
34 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35									
36 Cable & Wire, Alloc.	\$73,830	N33	\$60,303	\$0	\$0	\$12,850	\$0	\$677	O.K.
37 Cable & Wire, Direct	0	Direct	0	0	0	0	0	0	O.K.
38									
39 Total C&WF Exp.	\$73,830		\$60,303	\$0	\$0	\$12,850	\$0	\$677	O.K.
40									
41 TOTAL PLT. SPEC. OPER. EXP.	\$193,390		\$120,758	\$27,058	\$0	\$43,803	\$0	\$1,770	O.K.
42									
43 TOTAL PLT. SPEC., ex SUPPORT	\$160,361		\$106,259	\$21,365	\$0	\$31,501	\$0	\$1,235	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 69 ***** Operating Expenses and Taxes		Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
57	NON-SPECIFIC OPER. EXP.:									
58										
59	Oth. Plt. and Equip., Alloc.	\$14,019	N18	\$10,034	\$1,224	\$0	\$2,646	\$0	\$115	O.K.
60	Oth. Plt. and Equip., Direct	0	Direct	0	0	0	0	0	0	O.K.
61										
62	Total Oth. Plt. & Equip.	\$14,019		\$10,034	\$1,224	\$0	\$2,646	\$0	\$115	O.K.
63										
64	Network Operations, Alloc.	\$67,240	N18	\$48,126	\$5,872	\$0	\$12,690	\$0	\$552	O.K.
65	Network Operations, Direct	0	Direct	0	0	0	0	0	0	O.K.
66										
67	Total Network Oper. Exp.	\$67,240		\$48,126	\$5,872	\$0	\$12,690	\$0	\$552	O.K.
68										
69	Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70										
71	Depr., Support Assets	\$50,782	L23	\$20,206	\$9,394	\$0	\$20,300	\$0	\$883	O.K.
72	Depr., COE Switching	24,584	L44	0	24,584	0	0	0	0	O.K.
73	Depr., COE Operator	0	L32	0	0	0	0	0	0	O.K.
74	Depr., COE Transmission	75,809	L68	53,462	0	0	21,697	0	649	O.K.
75	Depr., IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
76	Depr., C&W Facilities	127,012	L117	103,741	0	0	22,107	0	1,164	O.K.
77	Depr., PHFU	0	L147	0	0	0	0	0	0	O.K.
78										
79	Total Depreciation Expense	\$278,187		\$177,409	\$33,978	\$0	\$64,103	\$0	\$2,697	O.K.
80										
81	Amort., Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82	Amort., Intangible Assets	0	L144	0	0	0	0	0	0	O.K.
83	Other Amortization	0	Direct	0	0	0	0	0	0	O.K.
84	Direct Assigned Amort.	0	Direct	0	0	0	0	0	0	O.K.
85										
86	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
87										
88	Total Depr. and Amort.	\$278,187		\$177,409	\$33,978	\$0	\$64,103	\$0	\$2,697	O.K.
89										
90	TOTAL NON-SPEC. OPER. EXP.	\$359,446		\$235,569	\$41,075	\$0	\$79,439	\$0	\$3,363	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 69 ***** Operating Expenses and Taxes		Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
104	CUSTOMER OPERATIONS EXPENSE:									
105										
106	Marketing, Allocable	\$9,115	N37	\$6,067	\$937	\$0	\$2,024	\$0	\$88	O.K.
107	Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
108										
109	Total Marketing Expense	\$9,115		\$6,067	\$937	\$0	\$2,024	\$0	\$88	O.K.
110										
111	Operator Service, Alloc.	\$0	N61	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	Operator Service, Direct	0	Direct	0	0	0	0	0	0	O.K.
113										
114	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
115										
116	Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117	Alphabetical Directory	0	(F)	0	0	0	0	0	0	O.K.
118	Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
119										
120	Total Directory	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
121										
122	Bus. Ofc., EU Presubscription	0	N40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	O.K.
124	Bus. Ofc., EU Access PL & All Other	2,552	(H)	0	0	0	0	0	2,552	O.K.
125	Bus. Ofc., EU Message	36,860	(H)	0	0	0	0	36,860	0	O.K.
126	Bus. Ofc., EU Reserved	0	(I)	0	0	0	0	0	0	O.K.
127	Bus. Ofc., IX Special Access	0	(I)	0	0	0	0	0	0	O.K.
128	Bus. Ofc., IX Switched Access	0	N40	0	0	0	0	0	0	O.K.
129	Bus. Ofc., IX Billing and Collection	0	(H)	0	0	0	0	0	0	O.K.
130	Bus. Ofc., Coin Collection & Administr	0	(D)	0	0	0	0	0	0	O.K.
131	Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	O.K.
132										
133	Total Business Office	\$39,411		\$0	\$0	\$0	\$0	\$36,860	\$2,552	O.K.
134										
135	Cust. Serv., Msg. Process	\$11,137	(H)	0	0	0	0	11,137	0	O.K.
136	Cust. Serv., Other B&C	12,061	(H)	0	0	0	0	12,061	0	O.K.
137	Cust. Serv., CABS	59,826	N21	0	18,380	0	39,719	0	1,727	O.K.
138	Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0	O.K.
139										
140	Total Customer Service	\$83,024		\$0	\$18,380	\$0	\$39,719	\$23,198	\$1,727	O.K.
141										
142	Total BO, CS, OS, Dir.	\$122,436		\$0	\$18,380	\$0	\$39,719	\$60,058	\$4,279	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 69 ***** Operating Expenses and Taxes		Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
158	Other Cust. Serv., Alloc.	\$0	142	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
159	Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	O.K.
160										
161	Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162										
163	TOTAL CUSTOMER OPER. EXP.	\$131,551		\$6,067	\$19,316	\$0	\$41,743	\$60,058	\$4,367	O.K.
164										
165	"BIG-THREE" EXPENSES:									
166										
167	Total Plt. Specific Exp.	\$193,390	41	\$120,758	\$27,058	\$0	\$43,803	\$0	\$1,770	O.K.
168	Total Plt Non-specific Exp.	81,259	62 + 67 +69	58,160	7,097	0	15,336	0	667	(1)
169	Total Customer Operations	131,551	163	6,067	19,316	0	41,743	60,058	4,367	O.K.
170										
171	TOTAL "BIG THREE" EXPENSES	\$406,199		\$184,985	\$53,472	\$0	\$100,882	\$60,058	\$6,804	(1)
172										
173	CORPORATE OPERATIONS EXPENSE:									
174										
175	Exec. and Planning, Alloc.	\$74,555	N64	\$33,953	\$9,814	\$0	\$18,516	\$11,023	\$1,249	O.K.
176	Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0	O.K.
177										
178	Total Exec. and Planning	\$74,555		\$33,953	\$9,814	\$0	\$18,516	\$11,023	\$1,249	O.K.
179										
180	Admin. & General, Allocable	\$83,536	N64	\$38,042	\$10,997	\$0	\$20,747	\$12,351	\$1,399	O.K.
181	Admin. & General, Direct	13,466	Direct	6,132	1,773	0	3,344	1,991	226	O.K.
182										
183	Total Admin. and Gen.	\$97,002		\$44,175	\$12,769	\$0	\$24,091	\$14,342	\$1,625	O.K.
184										
185	TOTAL CORPORATE OPERATIONS	\$171,557		\$78,128	\$22,584	\$0	\$42,607	\$25,365	\$2,874	O.K.
186										
187	NON-INCOME TAXES:									
188										
189	Non-income Taxes, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
190	Non-income Taxes, Direct	0	Direct	0	0	0	0	0	0	O.K.
191										O.K.
192										
193	Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
194										
195	TOTAL OPER. EXP. AND TAXES	\$855,943		\$440,521	\$110,033	\$0	\$207,592	\$85,423	\$12,374	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 69 *****		Part 36	Common	Local	Information	Common	Billing and	Other		
InterLATA Revenue Requirement Summary		InterLATA Total	Line	Switching		Transport	Collection			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Net Investment	\$281,805	Q52	\$280,287	\$1,177	\$0	\$341	\$0	\$0	O.K.
14	Rate of Return	10.00%	B19	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	O.K.
15										
16	Return on Rate Base	\$28,180		\$28,029	\$118	\$0	\$34	\$0	\$0	O.K.
17										
18	AFUDC	\$1,440	T37	1,433	5	0	2	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	Net Return	\$29,620		\$29,462	\$122	\$0	\$36	\$0	\$0	O.K.
23										
24	Interest Expense	\$9,259	T67	9,209	39	0	11	0	0	O.K.
25	Capitalized Payroll Taxes	0	T37	0	0	0	0	0	0	O.K.
26	Depreciation Adjustment	0	T37	0	0	0	0	0	0	O.K.
27	Other Income Adjustments	0	Direct	0	0	0	0	0	0	O.K.
28										
29	After Tax Income	\$20,362		\$20,253	\$84	\$0	\$25	\$0	\$0	O.K.
30										
31	State Income Taxes	\$0	29	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
32	Federal Income Taxes	0	29	0	0	0	0	0	0	O.K.
33	Operating Expenses and Taxes	70,643	U195	70,005	453	0	154	31	0	O.K.
34	Uncollectibles	0	Direct	0	0	0	0	0	0	O.K.
35	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0	O.K.
36										
37	Basis for Gross Receipts Tax	98,824	16+31+32+33	98,034	571	0	188	31	0	O.K.
38										
39										
40	Gross Receipts Tax	0	37	0	0	0	0	0	0	O.K.
41										
42										
43	TOTAL REVENUE REQUIREMENT	\$100,264		\$99,467	\$576	\$0	\$190	\$31	\$0	O.K.
44										

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** 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)	(I)		
13	Land and Support Assets	\$92,660	R25	\$91,547	\$810	\$0	\$303	\$0	\$0	O.K.
14										
15	Central Office Equipment	\$130,659	R70	\$129,356	\$1,145	\$0	\$158	\$0	\$0	O.K.
16	Info. Term./Orig. Equipment	0	R78	0	0	0	0	0	0	O.K.
17	Cable and Wire Facilities	363,772	R117	363,502	0	0	270	0	0	O.K.
18										
19	Total COE, IOT, C&WF	\$494,432		\$492,859	\$1,145	\$0	\$428	\$0	\$0	O.K.
20										
21	Total Tangible Assets	\$0	R141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
22										
23	Total Tele. Plt. ex Intang.	\$587,092		\$584,406	\$1,955	\$0	\$731	\$0	\$0	O.K.
24	Total Intangible Assets	18	R144	18	0	0	0	0	0	O.K.
25										
26	Total Plant In Service	\$587,110		\$584,424	\$1,955	\$0	\$731	\$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	5,283	R164	5,259	18	0	7	0	0	O.K.
30	Total Tel. Plt. Adjust.	0	R169	0	0	0	0	0	0	O.K.
31										
32	TOTAL TELEPHONE PLANT	\$592,393		\$589,682	\$1,973	\$0	\$738	\$0	\$0	O.K.
33										
34	less:									
35	Accum. Depr., Plt. in Serv.	315,154	S23	313,940	811	0	402	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	0	S47	0	0	0	0	0	0	O.K.
41										
42	plus:									
43	Other Assets	0	Direct	0	0	0	0	0	0	O.K.
44										
45	NET TELEPHONE PLANT	\$277,239		\$275,742	\$1,161	\$0	\$336	\$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	2,526	R173	2,515	8	0	3	0	0	O.K.
49	Cash Working Capital	2,040	R175	2,030	7	0	3	0	0	O.K.
50	Equal Access Investment	0	R177	0	0	0	0	0	0	O.K.
51										
52	NET INVESTMENT	\$281,805		\$280,287	\$1,177	\$0	\$341	\$0	\$0	O.K.
53										

-NONE AUTHORITY

***** 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	LAND AND SUPPORT ASSETS:									
14										
15	Land Assets, Message	\$2,672	T28	\$2,640	\$23	\$0	\$9	\$0	\$0	O.K.
16	Land Assets, Private Line	0	T28	0	0	0	0	0	0	O.K.
17										
18	Total Land Assets	\$2,672		\$2,640	\$23	\$0	\$9	\$0	\$0	O.K.
19										
20	Support Assets, Message	89,989	T28	\$88,907	\$787	\$0	\$294	\$0	\$0	O.K.
21	Support Assets, Private Line	0	T28	0	0	0	0	0	0	O.K.
22										
23	Total Support Assets	\$89,989		\$88,907	\$787	\$0	\$294	\$0	\$0	O.K.
24										
25	Total Land and Supp. Assets	\$92,660		\$91,547	\$810	\$0	\$303	\$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	Operator Sys., Other	0	(I)	0	0	0	0	0	0	O.K.
31										
32	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33										
34	Tandem Switching	\$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	Total Tandem Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
38										
39	Local Switching	\$1,145	(E)	\$0	\$1,145	\$0	\$0	\$0	\$0	O.K.
40	Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41										
42	Total Local Switching	\$1,145		\$0	\$1,145	\$0	\$0	\$0	\$0	O.K.
43										
44	Total Switching	\$1,145		\$0	\$1,145	\$0	\$0	\$0	\$0	O.K.

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***** 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)		
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
59	COE Exch. Line - Message	129,356	(D)	129,356	0	0	0	0	0	O.K.
60	COE Exch. Line - PL etc.	0	(I)	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	0	(G)	0	0	0	0	0	0	O.K.
63	COE Interexchange, PL	0	(I)	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	158	(G)	0	0	0	158	0	0	O.K.
66	COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K.
67										
68	Total COE Transmission	\$129,514		\$129,356	\$0	\$0	\$158	\$0	\$0	O.K.
69										
70	Total Central Office Equip.	\$130,659		\$129,356	\$1,145	\$0	\$158	\$0	\$0	O.K.
71										
72	IOT EQUIPMENT:									
73										
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	Customer Premises Equipment	0	T60	0	0	0	0	0	0	O.K.
77										
78	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
79										
80	CABLE AND WIRE FACILITIES:									
81										
82	Exchange PL and WATS	\$0	(I)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83	Exchange Message	363,502	(D)	363,502	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	\$363,502		\$363,502	\$0	\$0	\$0	\$0	\$0	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	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
94	Interexchange PL, WATS	0	(I)	0	0	0	0	0	0	O.K.
95	Interexchange Assigned	0	(G)	0	0	0	0	0	0	O.K.
96										
97	Total Interexchange C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

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***** 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	\$270	(G)	\$0	\$0	\$0	\$270	\$0	\$0	O.K.
112	H/R C&WF, WATS	0	(I)	0	0	0	0	0	0	O.K.
113	H/R C&WF, Assigned	0	Direct	0	0	0	0	0	0	O.K.
114										
115	Total Host/Remote C&WF	\$270		\$0	\$0	\$0	\$270	\$0	\$0	O.K.
116										
117	Total Cable and Wire Facil.	\$363,772		\$363,502	\$0	\$0	\$270	\$0	\$0	O.K.
118										
119	TANGIBLE ASSETS:									
120										
121	Land and Support Leases	\$0	T28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
122										
123	COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124	COE Tandem Switching Leases	0	34	0	0	0	0	0	0	O.K.
125	COE Local Switching Leases	0	39	0	0	0	0	0	0	O.K.
126	COE Transmission Leases	0	68	0	0	0	0	0	0	O.K.
127										
128	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
129										
130	IOT Equipment Leases	\$0	78	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
131										
132	C&WF Leases	\$0	117	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
133										
134	Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
135										
136	Leasehold Impr., Alloc.	\$0	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	\$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	\$18	T37	\$18	\$0	\$0	\$0	\$0	\$0	O.K.
145										
146										
147	PROPERTY HELD FOR FUTURE US	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

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***** 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)		
161	PLANT UNDER CONSTRUCTION:									
162										
163	Short-term	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
164	Long-term	5,283	T46	5,259	18	0	7	0	0	O.K.
165										
166	Total Plt. Under Const.	\$5,283		\$5,259	\$18	\$0	\$7	\$0	\$0	O.K.
167										
168										
169	TELEPHONE PLANT ADJUSTMENT	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170										
171	CLASS B RTB STOCK	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172										
173	MATERIALS AND SUPPLIES	\$2,526	T37	\$2,515	\$8	\$0	\$3	\$0	\$0	O.K.
174										
175	CASH WORKING CAPITAL	\$2,040	T37	\$2,030	\$7	\$0	\$3	\$0	\$0	O.K.
176										
177	EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** 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)	(I)		
13	ACCUM. DEPRECIATION, TPIS:									
14										
15	Support Assets	\$57,772	T28	\$57,078	\$505	\$0	\$189	\$0	\$0	O.K.
16	COE Switching	306	R44	0	306	0	0	0	0	O.K.
17	COE Operator	0	R32	0	0	0	0	0	0	O.K.
18	COE Transmission	47,222	R68	47,164	0	0	58	0	0	O.K.
19	IOT Equipment	0	R78	0	0	0	0	0	0	O.K.
20	Cable and Wire Facilities	209,854	R117	209,698	0	0	156	0	0	O.K.
21	Other Plant	0	T37	0	0	0	0	0	0	O.K.
22										
23	Total Accum. Depr., TPIS	\$315,154		\$313,940	\$811	\$0	\$402	\$0	\$0	O.K.
24										
25	ACCUM. AMORTIZATION:									
26										
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	Accum. Amort., Other	0	T37	0	0	0	0	0	0	O.K.
31										
32	Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33										
34	Total Accum. Depr./Amort.	\$315,154		\$313,940	\$811	\$0	\$402	\$0	\$0	O.K.
35										
36										
37	ACCUM. DEF. INC. TAXES, NET:									
38										
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	Unclassified	0	T37	0	0	0	0	0	0	O.K.
46										
47	Total Accum. Def. Inc. Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** 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	Central Office Equipment	\$130,659	R70	\$129,356	\$1,145	\$0	\$158	\$0	\$0	O.K.
14	Info. Orig./Term. Eqpt.	0	R78	0	0	0	0	0	0	O.K.
15	C&W Facilities	363,772	R117	363,502	0	0	270	0	0	O.K.
16										
17	Total	\$494,432		\$492,859	\$1,145	\$0	\$428	\$0	\$0	O.K.
18	Factor	1.000000		0.996818	0.002315	0.000000	0.000866	0.000000	0.000000	O.K.
19										
20	Sum: Sw., Trans., Other	\$1,573	17	\$0	\$1,145	\$0	\$428	\$0	\$0	O.K.
21	Factor	1.000000		0.000000	0.727757	0.000000	0.272243	0.000000	0.000000	O.K.
22										
23	Central Office Equipment	\$130,659	R70	\$129,356	\$1,145	\$0	\$158	\$0	\$0	O.K.
24	Info. Orig./Term. Eqpt.	0	R78	0	0	0	0	0	0	O.K.
25	C&WF, Excl. Exch. Message	270	R117-83	0	0	0	270	0	0	O.K.
26										
27	Total	\$130,929		\$129,356	\$1,145	\$0	\$428	\$0	\$0	O.K.
28	Factor	1.000000		0.987985	0.008744	0.000000	0.003271	0.000000	0.000000	O.K.
29										
30	General Support Facilities	\$92,660	R25	\$91,547	\$810	\$0	\$303	\$0	\$0	O.K.
31	Central Office Equipment	130,659	13	129,356	1,145	0	158	0	0	O.K.
32	Info. Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	O.K.
33	C&W Facilities	363,772	15	363,502	0	0	270	0	0	O.K.
34	Equal Access Investment	0	R177	0	0	0	0	0	0	O.K.
35										
36	Total	\$587,092		\$584,406	\$1,955	\$0	\$731	\$0	\$0	O.K.
37	Factor	1.000000		0.995424	0.003330	0.000000	0.001246	0.000000	0.000000	O.K.
38										
39	Sum: Com. Ln., Sw., Trans.	\$587,092	36	\$584,406	\$1,955	\$0	\$731	\$0	\$0	O.K.
40	Factor	1.000000		0.995424	0.003330	0.000000	0.001246	0.000000	0.000000	O.K.
41										
42	COE Cat. 2 Factor	1.000000	Direct	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	O.K.
43	IOT Cat. 1 Factor	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
44										
45	Total TPIS	\$587,110	Q26	\$584,424	\$1,955	\$0	\$731	\$0	\$0	O.K.
46	Factor	1.000000		0.995424	0.003330	0.000000	0.001246	0.000000	0.000000	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** 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)		
60	Interstate Equiv. Factor	0.000000	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
61	Wtd. Std. Work Seconds	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
62										
63	"BIG THREE" Expenses	\$29,644	U171	\$29,295	\$243	\$0	\$83	\$23	\$0	O.K.
64	Factor	1.000000		0.988251	0.008187	0.000000	0.002799	0.000763	0.000000	0
65										
66	Net Investment	281,805	P13	280,287	1,177	0	341	0	0	O.K.
67	Factor	1.000000		0.994614	0.004175	0.000000	0.001211	0.000000	0.000000	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** 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 PLANT SPEC. OPER. EXPENSE:									
14									
15 Network Support, Alloc.	\$567	T37	\$565	\$2	\$0	\$1	\$0	\$0	O.K.
16 Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
17									
18 Total Network Support Exp.	\$567		\$565	\$2	\$0	\$1	\$0	\$0	O.K.
19									
20 General Support, Alloc.	\$3,128	T30	\$3,090	\$27	\$0	\$10	\$0	\$0	O.K.
21 General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
22									
23 Total General Support Exp.	\$3,128		\$3,090	\$27	\$0	\$10	\$0	\$0	O.K.
24									
25 Central Office Eq., Alloc.	\$7,232	T31	\$7,160	\$63	\$0	\$9	\$0	\$0	O.K.
26 Central Office Eq., Direct	0	Direct	0	0	0	0	0	0	O.K.
27									
28 Total COE Exp.	\$7,232		\$7,160	\$63	\$0	\$9	\$0	\$0	O.K.
29									
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 IOT Direct	0	Direct	0	0	0	0	0	0	O.K.
33									
34 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35									
36 Cable & Wire, Alloc.	\$9,402	T33	\$9,395	\$0	\$0	\$7	\$0	\$0	O.K.
37 Cable & Wire, Direct	0	Direct	0	0	0	0	0	0	O.K.
38									
39 Total C&WF Exp.	\$9,402		\$9,395	\$0	\$0	\$7	\$0	\$0	O.K.
40									
41 TOTAL PLT. SPEC. OPER. EXP.	\$20,329		\$20,209	\$93	\$0	\$27	\$0	\$0	O.K.
42									
43 TOTAL PLT. SPEC., ex SUPPORT	\$16,634		\$16,555	\$63	\$0	\$16	\$0	\$0	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** 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)		
57	NON-SPECIFIC OPER. EXP.:									
58										
59	Oth. Plt. and Equip., Alloc.	\$1,568	T18	\$1,563	\$4	\$0	\$1	\$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.	\$1,568		\$1,563	\$4	\$0	\$1	\$0	\$0	O.K.
63										
64	Network Operations, Alloc.	\$7,522	T18	\$7,498	\$17	\$0	\$7	\$0	\$0	O.K.
65	Network Operations, Direct	0	Direct	0	0	0	0	0	0	O.K.
66										
67	Total Network Oper. Exp.	\$7,522		\$7,498	\$17	\$0	\$7	\$0	\$0	O.K.
68										
69	Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70										
71	Depr., Support Assets	\$5,681	R23	\$5,612	\$50	\$0	\$19	\$0	\$0	O.K.
72	Depr., COE Switching	73	R44	0	73	0	0	0	0	O.K.
73	Depr., COE Operator	0	R32	0	0	0	0	0	0	O.K.
74	Depr., COE Transmission	8,339	R68	8,329	0	0	10	0	0	O.K.
75	Depr., IOT Equipment	0	R78	0	0	0	0	0	0	O.K.
76	Depr., C&W Facilities	16,175	R117	16,163	0	0	12	0	0	O.K.
77	Depr., PHFU	0	R147	0	0	0	0	0	0	O.K.
78										
79	Total Depreciation Expense	\$30,268		\$30,104	\$123	\$0	\$41	\$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	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
87										
88	Total Depr. and Amort.	\$30,268		\$30,104	\$123	\$0	\$41	\$0	\$0	O.K.
89										
90	TOTAL NON-SPEC. OPER. EXP.	\$39,358		\$39,165	\$144	\$0	\$49	\$0	\$0	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** 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	CUSTOMER OPERATIONS EXPENSE:									
105										
106	Marketing, Allocable	\$25	T37	\$25	\$0	\$0	\$0	\$0	\$0	O.K.
107	Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
108										
109	Total Marketing Expense	\$25		\$25	\$0	\$0	\$0	\$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	0	(F)	0	0	0	0	0	0	O.K.
118	Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
119										
120	Total Directory	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
121										
122	Bus. Ofc., EU Presubscription	0	T40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	O.K.
124	Bus. Ofc., EU Access PL & All Other	0	(H)	0	0	0	0	0	0	O.K.
125	Bus. Ofc., EU Message	0	(H)	0	0	0	0	0	0	O.K.
126	Bus. Ofc., EU Reserved	0	(I)	0	0	0	0	0	0	O.K.
127	Bus. Ofc., IX Special Access	0	(I)	0	0	0	0	0	0	O.K.
128	Bus. Ofc., IX Switched Access	0	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	(I)	0	0	0	0	0	0	O.K.
132										
133	Total Business Office	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134										
135	Cust. Serv., Msg. Process	\$11	(H)	0	0	0	0	11	0	O.K.
136	Cust. Serv., Other B&C	12	(H)	0	0	0	0	12	0	O.K.
137	Cust. Serv., CABS	177	T21	0	129	0	48	0	0	O.K.
138	Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0	O.K.
139										
140	Total Customer Service	\$200		\$0	\$129	\$0	\$48	\$23	\$0	O.K.
141										
142	Total BO, CS, OS, Dir.	\$200		\$0	\$129	\$0	\$48	\$23	\$0	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** 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)		
158	Other Cust. Serv., Alloc.	\$0	142	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
159	Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	O.K.
160										
161	Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162										
163	TOTAL CUSTOMER OPER. EXP.	\$225		\$25	\$129	\$0	\$48	\$23	\$0	O.K.
164										
165	"BIG-THREE" EXPENSES:									
166										
167	Total Plt. Specific Exp.	\$20,329	41	\$20,209	\$93	\$0	\$27	\$0	\$0	O.K.
168	Total Plt Non-specific Exp.	9,090	62 + 67 +69	9,061	21	0	8	0	0	O.K.
169	Total Customer Operations	225	163	25	129	0	48	23	0	O.K.
170										
171	TOTAL "BIG THREE" EXPENSES	\$29,644		\$29,295	\$243	\$0	\$83	\$23	\$0	O.K.
172										
173	CORPORATE OPERATIONS EXPENSE:									
174										
175	Exec. and Planning, Alloc.	\$5,061	T64	\$5,002	\$41	\$0	\$14	\$4	\$0	O.K.
176	Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0	O.K.
177										
178	Total Exec. and Planning	\$5,061		\$5,002	\$41	\$0	\$14	\$4	\$0	O.K.
179										
180	Admin. & General, Allocable	\$5,671	T64	\$5,604	\$46	\$0	\$16	\$4	\$0	O.K.
181	Admin. & General, Direct	0	Direct	0	0	0	0	0	0	O.K.
182										
183	Total Admin. and Gen.	\$5,671		\$5,604	\$46	\$0	\$16	\$4	\$0	O.K.
184										
185	TOTAL CORPORATE OPERATIONS	\$10,732		\$10,606	\$88	\$0	\$30	\$8	\$0	O.K.
186										
187	NON-INCOME TAXES:									
188										
189	Non-income Taxes, Allocable	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
190	Non-income Taxes, Direct	0	Direct	0	0	0	0	0	0	O.K.
191										O.K.
192										
193	Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
194										
195	TOTAL OPER. EXP. AND TAXES	\$70,643		\$70,005	\$453	\$0	\$154	\$31	\$0	O.K.

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 PERIOD ADDRESSED FILING PERIOD ENDING DECEMBER 31, 2004
 RUN DATE AND TIME 17-Jun-04 09:03:42 AM

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

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE
				Message Telephone Service		Private Line		
				InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
PLANT INVESTMENT DETAIL:								
21 Land, Allocable	108,566	---	---	---	---	---	---	---
22 Land, Direct	0	---	0	0	0	0	0	0
23 Motor Vehicles	342,093	---	---	---	---	---	---	---
24 Aircraft	0	---	---	---	---	---	---	---
25 Special Purpose Vehicles	23,971	---	---	---	---	---	---	---
26 Garage Work Equipment	327,926	---	---	---	---	---	---	---
27 Other Work Equipment	369,834	---	---	---	---	---	---	---
28 Buildings, Allocable	2,167,223	---	---	---	---	---	---	---
29 Buildings, Direct	0	---	0	0	0	0	0	0
30 Furniture	48,951	---	---	---	---	---	---	---
31 Office Equipment	376,803	---	---	---	---	---	---	---
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	1,777,707	---	---	---	---	---	---	---
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	3,936,213	---	---	---	---	---	---	---
44 Reserved	0	---	---	---	---	---	---	---
45 CAT 4.13 Direct	0	---	0	0	0	0	0	0
46 CAT 4.23 Message, PL & WATS	0	---	---	---	---	---	---	---
47 Reserved	0	---	---	---	---	---	---	---
48 CAT 4.23 Direct	1,008,924	---	724,051	0	283,563	0	1,310	284,873
49 CAT 4.3 H/R Message	372,300	---	---	---	---	---	---	---
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

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 FILING PERIOD ENDING DECEMBER 31, 2004

		Intrastate							
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE
***** FCC PART 36 *****					InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
70	CAT 2 CP Equipment	0	---	0	0	0	0	0	
71	Reserved	0	---	---	---	---	---	---	
72	Reserved	0	---	---	---	---	---	---	
73	CAT 1.3 Joint Msg., Cat. 1.1 & 1.2 PL	11,061,113	---	---	---	---	---	---	
74	Other CAT 1 C&WF	0	---	0	0	0	0	0	
75	CAT 2 C&WF	0	---	---	---	---	---	---	
76	CAT 2 C&WF, Wideband	0	---	0	0	0	0	0	
77	CAT 3 Joint Message & PL/WATS	0	---	---	---	---	---	---	
78	Reserved	0	---	---	---	---	---	---	
79	CAT 3 Direct	1,300,222	---	892,648	0	0	1,525	407,574	
80	CAT 4 Message	635,393	---	---	---	---	---	---	
81	CAT 4 WATS	0	---	0	0	0	0	0	
82	CAT 4 Direct	0	---	0	0	0	0	0	
83	Allocable Support Leases	0	---	---	---	---	---	---	
84	Direct Support Leases	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	
90	IOT Leases	0	---	0	0	0	0	0	
91	C&WF Leases	0	---	0	0	0	0	0	
92	Leasehold Imp. Land etc.	0	---	---	---	---	---	---	
93	Leasehold Imp. COE Switching	0	---	---	---	---	---	---	
94	Leasehold Imp. COE Operator	0	---	---	---	---	---	---	
95	Leasehold Imp. COE Trans.	0	---	---	---	---	---	---	
96	Leasehold Imp. IOT	0	---	0	0	0	0	0	
97	Leasehold Imp. C&WF	0	---	0	0	0	0	0	
98	Leasehold Imp. Other	0	---	0	0	0	0	0	
99	Allocable Acct. No. 2690	738	---	---	---	---	---	---	
100	Direct Acct. No. 2690	0	---	0	0	0	0	0	
101	Materials and Supplies	90,261	---	---	---	---	---	---	
102	RTB Stock	0	---	---	---	---	---	---	
103	Tele. Plt. Adjust. - Alloc.	0	---	---	---	---	---	---	
104	Tele. Plt. Adjust. - Direct	0	---	0	0	0	0	0	
105	Other Assets, Net	0	---	0	0	0	0	0	
106	Other Liab., Def. Cr., Net	0	---	0	0	0	0	0	

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

 CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 FILING PERIOD ENDING DECEMBER 31, 2004

				Intrastate				
				Message Telephone Service		Private Line		TOTAL
***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE
(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
125	TPUC -- Long Term, Alloc.	214,671	--	--	--	--	--	--
126	TPUC -- Long Term, Direct	0	--	0	0	0	0	0
127								
128	RESERVES AND DEFERRALS:							
129	Acc. Depr. Support Assets	2,347,625	--	--	--	--	--	--
130	Acc. Depr. COE Switching	475,302	--	--	--	--	--	--
131	Acc. Depr. COE Operator	0	--	--	--	--	--	--
132	Acc. Depr. COE Transmission	1,938,787	--	--	--	--	--	--
133	Acc. Depr. IOT Equipment	0	--	--	--	--	--	--
134	Acc. Depr. Cable and Wire Facilities	7,497,594	--	--	--	--	--	--
135	Acc. Depr. Other Plant	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
139	Acc. Def. IT Support Assets	0	--	--	--	--	--	--
140	Acc. Def. IT COE Switching	0	--	--	--	--	--	--
141	Acc. Def. IT COE Operator	0	--	--	--	--	--	--
142	Acc. Def. IT COE Trans.	0	--	--	--	--	--	--
143	Acc. Def. IT IOT Equipment	0	--	--	--	--	--	--
144	Acc. Def. IT C&WF	0	--	--	--	--	--	--
145	Acc. Def. IT Unclassified	0	--	0	0	0	0	0
146								
147	OPERATING EXPENSES AND TAXES:							
148	Network Support, Alloc.	23,046	--	--	--	--	--	--
149	Network Support, Direct	0	--	0	0	0	0	0
150	General Support, Alloc.	127,095	--	--	--	--	--	--
151	General Support, Direct	0	--	0	0	0	0	0
152	Central Office Eq., Alloc.	392,717	--	--	--	--	--	--
153	Central Office Eq., Direct	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
158	Cable & Wire, Alloc.	335,909	--	--	--	--	--	--
159	Cable & Wire, Direct	0	--	0	0	0	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL
 CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 FILING PERIOD ENDING DECEMBER 31, 2004

***** FCC PART 36 *****		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE
					Message Telephone Service		Private Line		
					InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
176	Oth. Plt. and Equip., Alloc.	63,729	---	---	---	---	---	---	---
177	Oth. Plt. and Equip., Direct	0	---	0	0	0	0	0	0
178	Network Operations, Alloc.	305,656	---	---	---	---	---	---	---
179	Network Operations, Direct	0	---	0	0	0	0	0	0
180	Total Access Expense	24,202	---	24,202	0	0	0	0	0
181	Depr., Support Assets	230,844	---	---	---	---	---	---	---
182	Depr., COE Switching	113,221	---	---	---	---	---	---	---
183	Depr., COE Operator	0	---	---	---	---	---	---	---
184	Depr., COE Transmission	342,389	---	---	---	---	---	---	---
185	Depr., IOT Equipment	0	---	---	---	---	---	---	---
186	Depr., C&W Facilities	577,878	---	---	---	---	---	---	---
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	25,449	---	---	---	---	---	---	---
192	Marketing, Direct	0	---	0	0	0	0	0	0
193	Operator Service, Alloc.	1,425	---	---	---	---	---	---	---
194	Operator Service, Direct	0	---	0	0	0	0	0	0
195	Classified Directory	0	---	0	0	0	0	0	0
196	Alphabetical Directory	0	---	---	---	---	---	---	---
197	Foreign Directory	0	---	---	---	---	---	---	---
198	Bus. Ofc., EU Presubscription	0	---	---	---	---	---	---	---
199	Bus. Ofc., EU MTS & WATS	112,057	---	---	---	---	---	---	---
200	Bus. Ofc., EU Access, P/L & all Other	53,408	---	---	---	---	---	---	---
201	Bus. Ofc., IXC Special Access	0	---	---	---	---	---	---	---
202	Bus. Ofc., IXC Switched Access	0	---	---	---	---	---	---	---
203	Bus. Ofc., IXC B & C Services	0	---	---	---	---	---	---	---
204	Coin Collect & Admin.	0	---	---	---	---	---	---	---
205	Cust. Svc., Direct	0	---	0	0	0	0	0	0
206	Cust. Serv., Msg. Process	14,897	---	---	---	---	---	---	---
207	Cust. Serv., Other B&C	66,081	---	---	---	---	---	---	---
208	Cust. Serv., CABS	120,006	---	---	---	---	---	---	---
209	Cust. Serv., EU Common Line	5,006	---	5,006	0	0	0	0	0
210	Other Cust. Serv., Alloc.	0	---	---	---	---	---	---	---
211	Other Cust. Serv., Direct	406	---	406	0	0	0	0	0
212	Exec. and Planning, Alloc.	297,477	---	---	---	---	---	---	---
213	Exec. and Planning, Direct	0	---	0	0	0	0	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

 CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 FILING PERIOD ENDING DECEMBER 31, 2004

		Intrastate							
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE
***** FCC PART 36 *****					InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
230	Admin. & General, Allocable	333,308	--	--	--	--	--	--	
231	Admin. & General, Direct	55,605	--	42,139	0	13,466	0	13,466	
232	Non-income Taxes, Allocable	0	--	--	--	--	--	--	
233	Non-income Taxes, Direct	0	--	0	0	0	0	0	
234									
235	OTHER INCOME STATEMENT:								
236	State Income Tax Rate	0.00%	--	--	--	--	--	--	
237	Federal Income Tax Rate	0.00%	--	--	--	--	--	--	
238	Gross Receipts Tax Rate	0.00%	--	--	--	--	--	--	
239	Rate of Return	10.00%	--	--	--	--	--	--	
240	AFUDC	58,514	--	--	--	--	--	--	
241	ITC Amortization	0	--	--	--	--	--	--	
242	Other Return Adjustments	0	--	0	0	0	0	0	
243	Contributions	666	--	--	--	--	--	--	
244	Interest Expense	394,526	--	--	--	--	--	--	
245	Capital Lease Expense	0	--	--	--	--	--	--	
246	Capitalized Payroll taxes	0	--	--	--	--	--	--	
247	Depreciation Adjustment	0	--	--	--	--	--	--	
248	Other Income Adjustments	0	--	0	0	0	0	0	
249	Uncollectibles	0	--	0	0	0	0	0	
250	Other Revenue Adjustments	0	--	0	0	0	0	0	
251	Other Revenue Taxes	0	--	0	0	0	0	0	
252									

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

 CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 FILING PERIOD ENDING DECEMBER 31, 2004

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate		Intrastate		TOTAL INTRASTATE	
			Other	Private Line		Private Line		
				InterLATA	IntraLATA	InterLATA		IntraLATA
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
271 Working Loops	3,588	--	64	17	0	0	8	8
272 Equivalent Interexchange Cct. Miles	12,260	--	0	2,840	0	0	749	749
273 Interexchange Circuit Terminations	230	--	0	51	0	0	15	15

Company: 44533 Year: 2003 Period Ending: 2003.12

Account #	Lookup Name	Balance Forward	YTD Trans	--- Current Month Balance ---		---- Year-To-Date Balance ----	
				Debit	Credit	Debit	Credit
1330.2	OTHER PREPAYMEN	0.00	0.00	0.00	0.00	0.00	0.00
1402.	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1402.1	C.D. STATE BANK	104,154.16	104,154.16-	0.00	0.00	0.00	0.00
1402.2	CD AMERICAN STA	206,247.80	104,619.88-	212.04	0.00	101,627.92	0.00
1402.3	C.D. STATE BANK	0.00	0.00	0.00	0.00	0.00	0.00
1402.4	CERTIFICATE OF	121,613.25	3,025.09	260.09	0.00	124,638.34	0.00
1402.5	C.D. STATE BANK	0.00	0.00	0.00	0.00	0.00	0.00
1402.6	INVESTMENT SOUT	97,331.00	0.00	0.00	0.00	97,331.00	0.00
1402.61	INVESTMENT IN C	0.00	0.00	0.00	0.00	0.00	0.00
1402.7	DEPOSIT - US WE	135,285.05	135,285.05-	0.00	135,285.05	0.00	0.00
1402.75	INVESTMENT IN O	274,861.49-	28,311.38-	0.00	0.00	0.00	303,172.87
1402.8	INVESTMENT - EX	10,279.00	0.00	0.00	0.00	10,279.00	0.00
1406.	NONREGULATED IN	0.00	0.00	0.00	0.00	0.00	0.00
1406.1	INVESTMENT - SA	209,623.22	84,530.03	0.00	0.00	294,153.25	0.00
1406.11	NONREGULATED IN	71,252.13	0.00	0.00	0.00	71,252.13	0.00
1406.12	PERMANENT INVES	859,038.12	36,315.12	0.00	0.00	895,353.24	0.00
1406.13	INVENTORY-MTS	0.00	0.00	0.00	0.00	0.00	0.00
1406.131	ACCUMULATED DEP	0.00	0.00	0.00	0.00	0.00	0.00
1406.14	LEASES PHONES-M	15,757.39	0.00	0.00	0.00	15,757.39	0.00
1406.141	ACCUMULATED DEP	15,757.39-	0.00	0.00	0.00	0.00	15,757.39
1406.15	INVESTMENT MTS	113,406.11	0.00	0.00	0.00	113,406.11	0.00
1406.151	ACCUMULATED DEP	117,456.32-	4,050.21	0.00	0.00	0.00	113,406.11
1406.16	INVESTMENT - CE	0.00	0.00	0.00	0.00	0.00	0.00
1406.17	INVEST-TELEVILL	0.00	0.00	0.00	0.00	0.00	0.00
1406.171	ACC DEPR-TELLEV	0.00	0.00	0.00	0.00	0.00	0.00
1406.18	INVEST-ISP	69,837.18	4,915.00	0.00	0.00	74,752.18	0.00
1406.181	ACCUM DEPR-ISP	35,925.00-	14,460.00-	0.00	0.00	0.00	50,385.00
1406.19	INVENTORY-WEBTV	190.00	0.00	0.00	0.00	190.00	0.00
1406.2	PUBLIC TELE EQU	43,753.48	0.00	0.00	0.00	43,753.48	0.00
1406.21	ACCUM. DEPR-PU	43,753.48-	0.00	0.00	0.00	0.00	43,753.48
1406.25	LN LEASE/COMPUT	181,580.67	36,136.67-	15,325.00	0.00	145,444.00	0.00
1406.26	ACC DEPR-LN LEA	55,296.88-	30,049.12-	0.00	0.00	0.00	85,346.00
1406.3	CURRENT NET INC	0.00	0.00	0.00	0.00	0.00	0.00
1406.31	IDSL EQUIPMENT	0.00	10,049.80	0.00	0.00	10,049.80	0.00
1406.32	AD-IDSL EQUIP	0.00	1,005.00-	0.00	0.00	0.00	1,005.00
1406.4	NONREGULATED SU	76,507.05	3,114.00-	573.36	0.00	73,393.05	0.00
1406.5	NONREGULATED PH	0.00	0.00	0.00	0.00	0.00	0.00
1406.56	CTC - FIXED ASS	79,995.43	0.00	0.00	0.00	79,995.43	0.00
1406.57	ACC DEPR-CTC FI	667.00-	3,200.00-	0.00	0.00	0.00	3,867.00
1406.6	LEASED PHONES	123,734.50	1,643.31-	0.00	0.00	122,091.19	0.00
1406.7	TRAILER COURT	37,492.72	0.00	0.00	0.00	37,492.72	0.00
1406.75	INVENTORY-HSI E	8,368.58	5,950.98	0.00	0.00	14,319.56	0.00
1406.76	ACC DEPR-HSI	230.00-	3,765.00-	0.00	0.00	0.00	3,995.00
1406.8	LEASEHOLD IMPRO	9,556.05	0.00	0.00	0.00	9,556.05	0.00
1406.83	INVENTORY-CELL	0.00	0.00	0.00	0.00	0.00	0.00
1406.9	INVESTMENT - PA	64,957.53	0.00	0.00	0.00	64,957.53	0.00
1406.91	ACCUMULATED DEP	37,361.00-	6,496.00-	0.00	0.00	0.00	43,857.00
1406.92	INVENTORY-PAGER	917.84	221.98-	0.00	37.07	695.86	0.00
1406.93	LAND CATV	0.00	30,000.00	0.00	0.00	30,000.00	0.00

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1406.94	BUILDING CATV	0.00	135,000.00	0.00	0.00	135,000.00	0.00
1406.95	AD-BLDG CATV	0.00	20,250.00	0.00	0.00	0.00	20,250.00
1406.96	VOICEMAIL EQUIP	0.00	71,373.89	0.00	0.00	71,373.89	0.00
1406.97	AD-VOICEMAIL EQ	0.00	16,257.00	0.00	0.00	0.00	16,257.00
1500.	OTHER JURISDICT	0.00	0.00	0.00	0.00	0.00	0.00
2001.	TELECOMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00
2003.	TELE PLANT UNDE	1,595,727.22	1,373,435.62	0.00	2,693,643.34	222,291.60	0.00
2004.	TELE PLANT UNDE	0.00	0.00	0.00	0.00	0.00	0.00
2006.	NONOPERATING PL	77,080.37	0.00	0.00	0.00	77,080.37	0.00
2111.	LAND	140,880.05	30,000.00	0.00	0.00	110,880.05	0.00
2112.	MOTOR VEHICLES	440,193.55	3,245.00	0.00	0.00	443,438.55	0.00
2114.	SPECIAL PURPOSE	22,831.90	1,138.94	0.00	0.00	23,970.84	0.00
2115.	OTHER WORK EQUI	318,374.31	9,551.38	0.00	0.00	327,925.69	0.00
2116.	OTHER HEAVY DUT	369,834.18	0.00	0.00	0.00	369,834.18	0.00
2121.	BUILDINGS	1,929,813.43	65,711.37	69,288.63	0.00	1,864,102.06	0.00
2122.	FURNITURE	51,778.93	9,066.03	0.00	0.00	60,844.96	0.00
2123.	OFFICE EQUIPMEN	387,905.90	15,597.58	0.00	0.00	403,503.48	0.00
2123.2	CRST OFFICE TEL	64,851.69	0.00	0.00	0.00	64,851.69	0.00
2210.	CENTRAL OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2212.	DIGITAL ELECTRO	1,806,875.35	239,026.23	0.00	0.00	2,045,901.58	0.00
2215.	OTHER MECHANIAL	2,643.30	37,441.04	0.00	0.00	39,084.34	0.00
2231.	OTHER RADIO FAC	138,228.59	430,749.43	445.00	0.00	175,669.63	0.00
2232.	TRANSMISSION EQ	2,811,178.29	745,193.09	756,789.59	0.00	3,241,927.72	0.00
2233.	FIBER OPTIC TRA	618,559.36	0.00	0.00	0.00	1,363,752.45	0.00
2311.	STATION APPARAT	0.00	0.00	0.00	0.00	0.00	0.00
2321.	CUSTOMER PREM W	0.00	0.00	0.00	0.00	0.00	0.00
2351.	PUBLIC TELE TER	0.00	0.00	0.00	0.00	0.00	0.00
2423.	BURIED CABLE	6,819,412.45	1,270,762.97	1,251,360.31	0.00	8,090,175.42	0.00
2423.02	FIBER OPTIC CAB	4,151,967.69	609,930.38	609,930.38	0.00	4,761,898.07	0.00
2690.	INTANGIBLES-FRA	737.99	0.00	0.00	0.00	737.99	0.00
3100.	ACCUMULATED DEPR	0.00	0.00	0.00	0.00	0.00	0.00
3100.01	RETIREMENT WORK	0.00	0.00	0.00	0.00	0.00	0.00
3100.1	ACCUMULATED DEP	0.00	0.00	0.00	0.00	0.00	0.00
3100.11	ACC DEPRECIATIO	0.00	0.00	0.00	0.00	0.00	0.00
3100.12	ACC DEPRECIATIO	0.00	0.00	0.00	0.00	0.00	0.00
3100.2	ACCUMULATED DEP	0.00	0.00	0.00	0.00	0.00	0.00
3100.2112	ACCUMULATED DE	324,405.88	82,449.72	0.00	0.00	6,686.06	406,855.60
3100.2114	ACCUM DEP/SPECI	23,161.80	1,950.63	0.00	0.00	380.53	25,112.43
3100.2115	ACCUMULATED DEP	261,591.03	6,272.00	0.00	0.00	0.00	267,863.03
3100.2116	ACCUMULATED DEP	368,158.61	20,167.27	0.00	0.00	6,163.90	388,325.88
3100.2121	ACCUMULATED DEP	859,907.44	41,559.36	0.00	0.00	4,813.28	901,466.80
3100.2122	ACCUMULATED DEP	36,785.70	5,902.20	0.00	0.00	491.85	42,687.90
3100.2123	ACCUMULATED DEP	247,815.67	48,202.16	0.00	0.00	3,636.93	296,017.83
3100.21232	ACCUMULATED DEP	45,293.00	7,782.24	0.00	0.00	648.52	53,075.24
3100.221	ACCUMULATED DEP	0.00	0.00	0.00	0.00	0.00	0.00
3100.2212	ACCUMULATED DEP	388,459.24	38,476.58	0.00	0.00	9,558.24	426,935.82
3100.2231	ACCUMULATED DEP	18,269.19	10,453.64	0.00	0.00	580.72	28,722.83
3100.2232	ACCUMULATED DEP	1,056,494.56	251,385.52	0.00	0.00	15,412.21	1,307,880.08
3100.2233	ACC DEP. FIBER	153,224.27	41,716.08	0.00	0.00	3,476.34	194,940.35

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3100.2311	ACCUMULATED DEP	0.00	0.00	0.00	0.00	0.00	0.00
3100.2321	ACCUMULATED DEP	0.00	0.00	0.00	0.00	0.00	0.00
3100.2351	ACCUMULATED DEP	0.00	0.00	0.00	0.00	0.00	0.00
3100.2423	ACCUMULATED DEP	5,685.83	310,722.00	0.00	25,893.50	0.00	5,996,555.24
3100.24232	ACC DEPRECIATIO	720.84	202,311.28	0.00	14,910.19	0.00	923,160.62
3100.3	ACCUMULATED DEP	0.00	0.00	0.00	0.00	0.00	0.00
3100.4	ACCUMULATED DEP	0.00	0.00	0.00	0.00	0.00	0.00
3100.5	ACCUMULATED DEP	0.00	0.00	0.00	0.00	0.00	0.00
3100.6	ACCUMULATED DEP	0.00	0.00	0.00	0.00	0.00	0.00
3100.7	ACC DEP FURNITU	0.00	0.00	0.00	0.00	0.00	0.00
3100.8	ACC DEPRECIATIO	0.00	0.00	0.00	0.00	0.00	0.00
3100.9	ACC DEPRECIATIO	0.00	0.00	0.00	0.00	0.00	0.00
3300.1	ACC DEP NONOPER	61,198.17	836.16	0.00	0.00	0.00	62,034.33
3300.2	ACC DEP NONOPER	122,579.39	488.20	0.00	0.00	0.00	122,091.19
3300.2121	ACCUMULATED DEP	0.00	0.00	0.00	0.00	0.00	0.00
3300.3	ACC DEPR. NONRE	71,252.13	0.00	0.00	0.00	0.00	71,252.13
3300.4	ACC DEPRECIATIO	5,046.41	434.28	0.00	36.19	0.00	5,480.69
3300.5	ACCUMULATED DEP	0.00	0.00	0.00	0.00	0.00	0.00
3300.6	ACCUMULATED DEP	18,704.04	2,499.48	0.00	208.29	0.00	21,203.52
4010.1	ACCT PAYABLE	96,495.50	441,754.78	0.00	416,945.85	0.00	538,250.28
4010.2	ACCT PAYABLE-ST	1,646.21	821.08	0.00	410.76	0.00	825.13
4010.3	ACCT PAYABLE	3,405.89	286.96	0.00	3,110.13	0.00	3,118.93
4010.4	ACCT PAYABLE ST	3,831.24	57.21	0.00	129.72	0.00	3,774.03
4010.5	ACCOUNTS PAYABL	0.00	0.00	0.00	0.00	0.00	0.00
4010.6	E-911 TAX PAYAB	147,663.57	30,976.72	0.00	2,728.90	0.00	178,640.29
4040.1	CUSTOMERS DEPOS	54,312.58	672.79	0.00	100.00	0.00	54,985.37
4040.1	IDSL DEPOSITS	1,100.00	415.36	0.00	0.00	0.00	1,515.36
4080.1	PROPERTY DUP. &	0.00	0.00	0.00	0.00	0.00	0.00
4080.1	INCOME TAXES AC	0.00	0.00	0.00	0.00	0.00	0.00
4080.2	FICA TAXES ACCR	7,822.70	860.99	0.00	8,652.86	0.00	8,683.69
4080.3	UNEMPLOYMENT FE	236.32	217.96	0.00	7.52	0.00	18.36
4080.4	UNEMPLOYMENT ST	1,266.74	1,019.38	0.00	30.10	0.00	247.36
4100.1	NET CURRENT DEF	0.00	0.00	0.00	0.00	0.00	0.00
4110.1	NET CURRENT DEF	0.00	0.00	0.00	0.00	0.00	0.00
4120.1	OTHER ACCRUAL L	0.00	0.00	0.00	0.00	0.00	0.00
4120.1	OTHER ACC LIABI	0.00	0.00	0.00	0.00	0.00	0.00
4120.2	OTHER ACC LIABI	11,888.56	1,560.34	0.00	13,448.90	0.00	13,448.90
4120.3	OTHER ACC LIABI	7,818.45	860.99	0.00	8,652.86	0.00	8,679.44
4130.1	OTHER CURRENT L	51,473.87	7,634.05	1,733.12	0.00	0.00	59,107.92
4131.1	SICK ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
4210.1	FUND DEBT	0.00	0.00	0.00	0.00	0.00	0.00
4210.1	REA FUNDED DEBT	14,821.13	737,517.90	100,976.86	0.00	0.00	14,083,613.51
4340.1	NET UNADVANCED	2,920.00	0.00	0.00	0.00	0.00	0.00
4350.1	NET NONCUR DEF	0.00	0.00	0.00	0.00	0.00	0.00
4360.1	NET NONCUR DEF	0.00	0.00	0.00	0.00	0.00	0.00
4550.1	OTHER DEFERRED	0.00	0.00	0.00	0.00	0.00	0.00
4550.1	RETAINED EARNIN	5,140,860.47	2,168,180.00	0.00	0.00	0.00	2,972,680.47

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4550.1	R.E. SALES & SE	281,898.64	0.00	0.00	0.00	0.00	281,898.64
4550.2	R.E. CRST CATV	527,060.55	0.00	0.00	0.00	0.00	527,060.55
5000.	CELLULAR SERVICE R	0.00	747,871.63	0.00	60,458.66	0.00	747,871.63
5003.	PUBLIC TELEPHON	0.00	0.00	0.00	0.00	0.00	0.00
5010.	LOCAL P.L. REV	0.00	13,661.52	0.00	1,138.46	0.00	13,661.52
5040.	OTHER LOCAL EXC	0.00	2,320.00	21,408.00	0.00	0.00	2,320.00
5060.	INTERSTATE ACCE	0.00	293,948.28	0.00	25,033.04	0.00	293,948.28
5080.	INTERSTATE PIC	0.00	1,050.00	0.00	10.00	0.00	1,050.00
5081.	END USER REVENU	0.00	0.00	0.00	0.00	0.00	0.00
5082.	SWITCHED ACCESS	0.00	402,903.00	0.00	60,106.59	0.00	402,903.00
5082.4	CCL REVENUE - I	0.00	1,461,190.87	0.00	114,777.00	0.00	1,461,190.87
5082.5	CCL REV-LIFE/LI	0.00	291,368.00	0.00	24,472.00	0.00	291,368.00
5082.6	USAC-S & L	0.00	0.00	0.00	0.00	0.00	0.00
5083.	SPECIAL ACCESS	0.00	189,444.14	0.00	15,398.23	0.00	189,444.14
5084.	INTRASTATE ACCE	0.00	549,176.37	0.00	43,666.84	0.00	549,176.37
5084.1	LECA - CCL REVE	0.00	0.00	0.00	0.00	0.00	0.00
5084.11	EXPRESS - CCL R	0.00	0.00	0.00	0.00	0.00	0.00
5084.2	LECA - TS REVEN	0.00	0.00	0.00	0.00	0.00	0.00
5084.21	EXPRESS - TS RE	0.00	0.00	0.00	0.00	0.00	0.00
5084.3	INTRASTATE PIC	0.00	970.00	0.00	10.00	0.00	970.00
5084.4	CCL REVENUE - I	0.00	651,123.30	0.00	56,304.16	0.00	651,123.30
5084.5	SPECIAL ACCES R	0.00	94,496.41	0.00	9,597.90	0.00	94,496.41
5085.	CARRIER COMMON	0.00	0.00	0.00	0.00	0.00	0.00
5086.	ACCESS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5100.	LONG DISTANCE S	0.00	436,674.75	0.00	35,533.42	0.00	436,674.75
5100.1	MESSAGE TOLL BE	0.00	0.00	0.00	0.00	0.00	0.00
5100.2	MESSAGE TOLL AT	0.00	209,597.04	16,761.90	0.00	209,597.04	0.00
5100.3	MESSAGE TOLL OT	0.00	93,791.37	7,688.08	0.00	93,791.37	0.00
5100.4	MESSAGE TOLL-EX	0.00	0.00	0.00	0.00	0.00	0.00
5100.5	MESSAGE TOLL-MC	0.00	0.00	0.00	0.00	0.00	0.00
5100.6	MESS TOLL-WILTE	0.00	0.00	0.00	0.00	0.00	0.00
5100.7	MESS TOLL-SPRIN	0.00	0.00	0.00	0.00	0.00	0.00
5100.8	MESS TOLL-LDDS	0.00	0.00	0.00	0.00	0.00	0.00
5110.	UNIDIRECT LONG	0.00	0.00	0.00	0.00	0.00	0.00
5230.	DIRECTORY REVEN	0.00	400.93	0.00	12.00	0.00	400.93
5240.	RENT REVENUE	0.00	80,532.00	0.00	6,161.00	0.00	80,532.00
5260.	MISCELLANEOUS R	0.00	95,998.65	0.00	7,157.26	0.00	95,998.65
5261.	MTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5270.	CARRIER BILLING	0.00	7,715.01	0.00	0.00	0.00	7,715.01
5270.1	CARRIER BILLING	0.00	0.00	0.00	665.90	0.00	665.90
5270.2	CARRIER BILLING	0.00	13,672.25	0.00	992.74	0.00	13,672.25
5300.	UNCOLLECTIBLE R	0.00	75,305.51	0.00	0.00	0.00	75,305.51
6112.	MOTOR VEHICLES	0.00	22,325.99	1,296.69	0.00	22,325.99	0.00
6114.	SPECIAL PURPOSE	0.00	405.82	0.00	0.00	405.82	0.00
6116.	OTHER WORK EQUI	0.00	109.34	0.00	0.00	109.34	0.00
6121.	LAND AND BUILDI	0.00	108,890.06	9,913.18	0.00	108,890.06	0.00
6122.	FURNITURE EXPEN	0.00	393.33	0.00	0.00	393.33	0.00
6123.	OFFICE EQUIPMEN	0.00	3,488.07	60.86	0.00	3,488.07	0.00

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				Debit	Credit	Debit	Credit
6124.	GENERAL PURPOSE	0.00	8,859.37	0.00	0.00	8,859.37	0.00
6210.	CENTRAL OFFICE	0.00	307,846.23	27,196.11	0.00	307,846.23	0.00
6220.	OPERATOR SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
6230.	CENTRAL OFFICE	0.00	70,524.74	0.00	23,029.60	70,524.74	0.00
6310.	INFORMATION ORI	0.00	50.00	50.00	0.00	50.00	0.00
6311.	MTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
6351.	PUBLIC TEL. TER	0.00	124.83	78.94	0.00	124.83	0.00
6410.	CABLE & WIRE FA	0.00	280,556.04	29,515.99	0.00	280,556.04	0.00
6423.02	FIBER OPTIC CAB	0.00	1,404.52	0.00	0.00	1,404.52	0.00
6510.	OTHER PROPERTY/	0.00	44,378.34	4,482.02	0.00	44,378.34	0.00
6512.	PROVISIONING EX	0.00	16,745.73	1,444.20	0.00	16,745.73	0.00
6530.	NETWORK OPERATI	0.00	0.00	0.00	0.00	0.00	0.00
6531.	POWER EXPENSE	0.00	21,317.81	3,007.69	0.00	21,317.81	0.00
6532.	NETWORK ADMINIS	0.00	0.00	0.00	0.00	0.00	0.00
6532.1	GENERAL TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00
6532.2	C. O. STATIONAR	0.00	0.00	0.00	0.00	0.00	0.00
6532.3	TESTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
6533.	TESTING EXPENSE	0.00	83,365.97	8,391.04	0.00	83,365.97	0.00
6534.	PLANT OPERATION	0.00	72,795.94	6,189.59	0.00	72,795.94	0.00
6535.	ENGINEERING EXP	0.00	98,290.23	10,586.99	0.00	98,290.23	0.00
6540.	ACCESS EXPENSES	0.00	97,463.38	10,396.97	0.00	97,463.38	0.00
6561.	DEPRECIATION EX	0.00	1,102,040.98	92,652.27	0.00	1,102,040.98	0.00
6561.1	DEPREC EXP-VEHI	0.00	0.00	0.00	0.00	0.00	0.00
6610.	MARKETING	0.00	23,007.34	8,663.35	0.00	23,007.34	0.00
6611.	PRODUCT MANAGEM	0.00	0.00	0.00	0.00	0.00	0.00
6612.	SALES	0.00	0.00	0.00	0.00	0.00	0.00
6613.	ADVERTISING	0.00	22,093.81	2,394.57	0.00	22,093.81	0.00
6621.	CALL COMPLETION	0.00	5,540.24	146.27	0.00	5,540.24	0.00
6622.	NUMBER SERVICES	0.00	2,074.77	2,074.77	0.00	2,074.77	0.00
6623.	CUSTOMER SERVIC	0.00	408,300.85	36,444.17	0.00	408,300.85	0.00
6623.1	LNP/SOW	0.00	566.14	0.00	0.00	566.14	0.00
6710.	EXECUTIVE AND P	0.00	182,678.44	9,453.56	0.00	182,678.44	0.00
6711.	EXECUTIVE EXP.	0.00	126,614.80	5,516.80	0.00	126,614.80	0.00
6721.	ACCOUNTING AND	0.00	314,644.60	21,470.43	0.00	314,644.60	0.00
6721.1	ACCOUNTING & FI	0.00	0.00	0.00	0.00	0.00	0.00
6722.	EXTERNAL RELATI	0.00	12,695.90	1,300.00	0.00	12,695.90	0.00
6722.1	CONNECTING COMP	0.00	0.00	0.00	0.00	0.00	0.00
6722.2	OTHER GEN. OFFI	0.00	2,678.43	76.00	0.00	2,678.43	0.00
6723.	HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
6725.	LEGAL	0.00	24,610.29	1,524.99	0.00	24,610.29	0.00
6728.	OTHER GENERAL	0.00	72,340.30	3,828.39	0.00	72,340.30	0.00
6728.1	OTHER GENERAL &	0.00	8,832.14	836.00	0.00	8,832.14	0.00
6728.2	OTHER GEN & ADM	0.00	0.00	0.00	0.00	0.00	0.00
6728.3	OTHER GENERAL -	0.00	0.00	0.00	0.00	0.00	0.00
7100.	OTHER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
7200.	OPERATING TAXES	0.00	0.00	0.00	0.00	0.00	0.00
7200.3	OPERATING TAXES	0.00	0.00	0.00	0.00	0.00	0.00
7200.4	OPERATING TAXES	0.00	0.00	0.00	0.00	0.00	0.00
7200.5	OPERATING TAXES	0.00	0.00	0.00	0.00	0.00	0.00

Company: 44533 Year: 2003 Period Ending: 2003.12

Account #	Lookup Name	Balance Forward	YTD Trans	Current Month Debit	Balance Credit	Year-To-Date Debit	Balance Credit
7200.6	OPERATING TAXES	0.00	0.00	0.00	0.00	0.00	0.00
7310.	NONOPERATING DI	0.00	0.00	0.00	0.00	0.00	0.00
7320.	NONOPERATING IN	0.00	8,385.39	0.00	417.46	0.00	8,385.39
7350.	GAIN OR LOSS	0.00	0.00	0.00	0.00	0.00	0.00
7360.	NONOPERATING OT	0.00	2,758.10	0.00	220.00	0.00	2,758.10
7370.	NONOPER. SPECIA	0.00	582.36	0.00	0.00	0.00	582.36
7500.	INTEREST ON FUN	0.00	489,141.30	41,240.96	0.00	489,141.30	0.00
7540.	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
7560.	CAPITALIZED INT	0.00	59,507.00	0.00	0.00	0.00	59,507.00
7910.	INC EFFECT OF J	0.00	0.00	0.00	0.00	0.00	0.00
7990.1	NONREGULATED NE	0.00	9,010.58	0.00	1,114.39	0.00	9,010.58
7990.2	NONREGULATED DE	0.00	19,681.03	0.00	0.00	19,681.03	0.00
7990.25	NON-REG. N.I. S	0.00	84,530.03	244.48	0.00	84,530.03	0.00
7990.26	LN COMPUTER REV	0.00	55,345.02	0.00	0.00	55,345.02	0.00
7990.27	LN LEASED COMP	0.00	72,515.47	0.00	0.00	72,515.47	0.00
7990.28	IDSL LEASED EQU	0.00	16,913.42	0.00	0.00	16,913.42	0.00
7990.29	IDSL MID EXPENS	0.00	13,140.89	95.01	0.00	13,140.89	0.00
7990.3	NR DEPR - IDSL	0.00	1,005.00	0.00	0.00	1,005.00	0.00
7990.35	NON-REG. N.I. C	0.00	36,315.12	0.00	0.00	36,315.12	0.00
7990.4	EQUITY IN EARNI	0.00	28,311.38	0.00	0.00	28,311.38	0.00
7990.41	DEPR-TELEVILLA	0.00	4,050.21	0.00	0.00	4,050.21	0.00
7990.42	NONREG DEPR-TSP	0.00	0.00	0.00	0.00	0.00	0.00
7990.43	NONREG DEPR-EX	0.00	39.59	0.00	0.00	39.59	0.00
7990.44	DEPR-LEASE COMP	0.00	30,049.12	0.00	0.00	30,049.12	0.00
7990.5	NONREG/LEASE PH	0.00	53,902.51	0.00	0.00	53,902.51	0.00
7990.55	CTC REVENUE	0.00	1,958.40	0.00	4,267.23	0.00	1,958.40
7990.56	CTC EXPENSES	0.00	52,097.65	5,786.34	0.00	52,097.65	0.00
7990.57	DEPR-CTC BLDG	0.00	3,200.00	0.00	0.00	3,200.00	0.00
7990.6	NONREGULATED -	0.00	111,191.66	6,984.79	0.00	111,191.66	0.00
7990.7	NONREG-PP CARD	0.00	363.75	0.00	30.00	0.00	363.75
7990.72	TELEVILLAGE REV	0.00	0.00	0.00	0.00	0.00	0.00
7990.73	TELEVILLAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00
7990.74	DEPR-TELEVILLAG	0.00	0.00	0.00	0.00	0.00	0.00
7990.75	NON-REG HSI REV	0.00	10,471.52	0.00	989.12	0.00	10,471.52
7990.76	NON-REG HSI EXP	0.00	29,953.77	2,237.78	0.00	29,953.77	0.00
7990.77	NON-REG DEPR-HS	0.00	3,765.00	0.00	0.00	3,765.00	0.00
7990.79	WEB TV REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
7990.8	NONREG-CELLULAR	0.00	0.00	0.00	0.00	0.00	0.00
7990.83	CELLULAR EXP	0.00	0.00	0.00	0.00	0.00	0.00
7990.85	ISP REVENUE	0.00	225,757.76	0.00	18,924.78	0.00	225,757.76
7990.86	ISP EXPENSE	0.00	261,062.21	17,752.23	0.00	261,062.21	0.00
7990.87	NON-REG DEP/ISP	0.00	14,460.00	0.00	0.00	14,460.00	0.00
7990.9	NON REG. -PAGING	0.00	6,963.60	0.00	482.50	0.00	6,963.60
7990.91	NONREG-PAGERS	0.00	151.22	0.00	22.33	0.00	151.22
7990.92	COST OF PAGERS	0.00	372.30	0.00	0.00	372.30	0.00
7990.93	PAGING EXPENSE	0.00	26.17	18.00	0.00	26.17	0.00
7990.94	PAGING DEPRECI	0.00	6,496.00	0.00	0.00	6,496.00	0.00
7990.95	REVENUE-PUBLIC	0.00	7,537.26	0.00	190.15	0.00	7,537.26

Company: 44533 Year: 2003 Period Ending: 2003.12

Account #	Lookup Name	Balance Forward	YTD Trans	--- Current Month Balance ---		---- Year-To-Date Balance ----	
				Debit	Credit	Debit	Credit
7990.96	PUBLIC TELEPHON	0.00	10,853.66	1,094.79	0.00	10,853.66	0.00
7990.97	DEPRECIATION-PU	0.00	0.00	0.00	0.00	0.00	0.00
7991.	LOSS ON DISPOSA	0.00	0.00	0.00	0.00	0.00	0.00
8112.	MOTOR VEHICLE C	0.00	0.00	0.00	0.00	0.00	0.00
8114.	SPECIAL PURPOSE	0.00	0.00	0.00	0.00	0.00	0.00
8116.	OTHER WORK EQUI	0.00	0.00	0.00	0.00	0.00	0.00
8535.	ENGINEERING EXP	0.00	0.00	0.00	0.00	0.00	0.00
8801.	SALARIES AND WA	0.00	0.00	0.00	0.00	0.00	0.00
8810.	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
8820.	RELIEF AND PENS	0.00	0.00	0.00	0.00	0.00	0.00
8840.	RENT AND OPERAT	0.00	0.00	0.00	0.00	0.00	0.00
8850.	OTHER EXPENSE C	0.00	0.00	0.00	0.00	0.00	0.00
9998.	Suspense Debit	0.00	0.00	0.00	0.00	0.00	0.00
9999.	Suspense Credit	0.00	0.00	0.00	0.00	0.00	0.00

Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	4,202,682.17
Current Month Credit Balance:	4,202,682.17
Current Month Balance:	0.00
Current Year Debit Balance:	36,920,875.82
Current Year Credit Balance:	36,920,875.82
Current Year Balance:	0.00
Current Year Profit/Loss:	809,917.91-

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
PART X - NONREGULATED/REGULATED ALLOCATION
2001 TELECOMMUNICATIONS PLANT IN SERVICE
FOR THE FILING YEAR ENDED DECEMBER 31, 2004

			ADJUSTED BAL PER BOOKS 12/31/2004	DISTRIBUTION PER BOOKS		DISTRIBUTION	
				Non Regulated	Regulated	Non Regulated	Regulated
9	2110 LAND & SUPPORT ASSETS						
10	2111 Land	WS #1	110,880	2,314	108,566	0.020868	0.979132
11	2112 Motor Vehicles	WS #2	443,439	101,346	342,093	0.228546	0.771454
12	2114 Special Purpose Vehicles		23,971		23,971	0.000000	1.000000
13	2115 Other Work Equipment		327,926		327,926	0.000000	1.000000
14	2116 Other Heavy Duty Equipment		369,834		369,834	0.000000	1.000000
15	2121 Buildings	WS #1	2,365,097	197,874	2,167,223	0.083664	0.916336
16	2122 Furniture	WS #3	60,845	11,894	48,951	0.195475	0.804525
17	2123 Office Equipment	WS #3	403,503	78,875	324,628	0.195475	0.804525
18	2123 Ofc Eq - Co Communications	WS #3	64,852	12,677	52,175	0.195475	0.804525
19	2124 Gen. Purpose Computer	WS #3	0	0	0	0.195475	0.804525
20							
21	Total Land & Support Assets		4,170,347	404,979	3,765,368	0.097109	0.902891
22	2210 CENTRAL OFFICE EQUIPMENT						
23	2212 Digital Switching Eq		1,809,859		1,809,859	0.000000	1.000000
24	2220 Operator Systems		0		0	0.000000	1.000000
25	2231 Radio Facilities		175,670		175,670	0.000000	1.000000
26	2232 Transmission Equipment		3,740,371		3,740,371	0.000000	1.000000
27	2232 Fiber Transmission Eq		1,369,245		1,369,245	0.000000	1.000000
28	2232 Sonet Fiber Trans Eq		0		0	0.000000	1.000000
29							
30	Total Central Office Equipment		7,095,145	0	7,095,145	0.000000	1.000000
31	2310 INFORM. ORIG./TERM. ASSETS						
32	2351 Public Telephone Equip.		0		0	0.000000	1.000000
33	2362 Other Terminal Equip.		0		0	0.000000	1.000000
34							
35	Total Information Orig/Term Eq		0	0	0	0.000000	1.000000
36	2410 CABLE & WIRE FACILITIES						
37	2411 Poles & Antenna Support		0		0	0.000000	1.000000
38	2421 Aerial Cable		0		0	0.000000	1.000000
39	2422 Underground Cable		0		0	0.000000	1.000000
40	2423 Buried Cable		8,234,796		8,234,796	0.000000	1.000000
41	2423.02 Fiber Cable		4,761,932		4,761,932	0.000000	1.000000
42	2431 Aerial Wire		0		0	0.000000	1.000000
43	2441 Conduit System		0		0	0.000000	1.000000
44							
45	Total Cable & Wire Facilities		12,996,728	0	12,996,728	0.000000	1.000000
46	2680 AMORTIZABLE ASSETS						
47	2681 Capital Leases		0		0	0.000000	1.000000
48	2682 Leasehold Improvements		0		0	0.000000	1.000000
49	2690 Intangibles		738		738	0.000000	1.000000
50							
51	Total Amortizable Assets		738	0	738	0.000000	1.000000
52							
53	TOTAL		24,262,958	404,979	23,857,979	0.016691	0.983309
54							
55	1220 Materials & Supplies		90,261		90,261	0.000000	1.000000
56	1402 Rural Tele Bank Stock - Class B	LN 53	0	0	0	0.016691	0.983309
57	2002 Property Held For Future Use	Analysis	0		0	0.000000	1.000000
58	2003 Telephone Plant Under Constr	Analysis	222,291	7,620	214,671	0.034279	0.965721
59	DISTRIBUTION OF LAND & BUILDING	LN10+15	2,475,977	200,188	2,275,789	0.080852	0.919148
60	DISTRIBUTION OF COE & CWF	LN30+45	20,091,873	0	20,091,873	0.000000	1.000000

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
PART X - NONREGULATED/REGULATED ALLOCATION
3100 ACCUMULATED DEPRECIATION
FOR THE FILING YEAR ENDED DECEMBER 31, 2004

		<u>ADJUSTED</u>	<u>DISTRIBUTION PER BOOKS</u>	
		<u>BAL PER BOOKS</u>	<u>Non</u>	<u>Regulated</u>
		<u>12/31/2004</u>	<u>Regulated</u>	
<u>2110 LAND & SUPPORT ASSETS</u>				
69	2111 Land	0		0
70	2112 Motor Vehicles LN 11	495,544	113,255	382,289
71	2114 Special Purpose Vehicles LN 12	23,971	0	23,971
72	2115 Other Work Equipment LN 13	327,926	0	327,926
73	2116 Other Heavy Duty Equipment LN 14	369,834	0	369,834
74	2121 Buildings LN 15	957,420	80,102	877,318
75	2122 Furniture LN 16	49,989	9,772	40,217
76	2123 Office Equipment LN 17	344,438	67,329	277,109
77	2123 Ofc Eq - Co Communications LN 18	60,857	11,896	48,961
78	2124 Gen. Purpose Computer LN 19	0	0	0
79				
80	Total Land & Support Assets	2,629,979	282,353	2,347,626
<u>81 2210 CENTRAL OFFICE EQUIPMENT</u>				
82	2212 Digital Switching Eq LN 23	475,302		475,302
83	2220 Operator Systems LN 24	0		0
84	2231 Radio Facilities LN 25	40,493	0	40,493
85	2232 Transmission Equipment LN 26	1,611,615		1,611,615
86	2232 Fiber Transmission Eq LN 27	286,679		286,679
87	2232 Sonet Fiber Trans Eq LN 28	0		0
88				
89	Total Central Office Equipment	2,414,089	0	2,414,089
<u>90 2310 INFORM. ORIG./TERM. ASSETS</u>				
91	2351 Public Telephone Equip. LN 32	0		0
92	2362 Other Terminal Equip. LN 33	0		0
93				
94	Total Information Orig/Term Eq	0	0	0
<u>95 2410 CABLE & WIRE FACILITIES</u>				
96	2411 Poles & Antenna Support LN 37	0	0	0
97	2421 Aerial Cable LN 38	0		0
98	2422 Underground Cable LN 39	0		0
99	2423 Buried Cable LN 40	6,360,146		6,360,146
100	2423.02 Fiber Cable LN 41	1,137,448		1,137,448
101	2431 Aerial Wire LN 42	0		0
102	2441 Conduit System LN 43	0		0
103				
104	Total Cable & Wire Facilities	7,497,594	0	7,497,594
105				
106	3200 ACCUM DEPR PHFU Analysis	0		0
<u>107 3400-2680 AMORTIZABLE ASSETS</u>				
108	2681 Capital Leases	0		0
109	2682 Leasehold Improvements	0		0
110	2690 Intangibles	0		0
111				
112	Total Amortizable Assets	0	0	0
113				
114	TOTAL	12,541,662	282,353	12,259,309
115	4040 Customer Deposits Direct	54,985		54,985

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
PART X - NONREGULATED/REGULATED ALLOCATION
4340 DEFERRED TAXES
FOR THE FILING YEAR ENDED DECEMBER 31, 2004

		ADJUSTED	DISTRIBUTION PER BOOKS	
		BAL PER BOOKS	Non	Regulated
		12/31/2004	Regulated	
<u>2110 LAND & SUPPORT ASSETS</u>				
124	2111 Land	0		0
125	2112 Motor Vehicles LN 11	0	0	0
126	2114 Special Purpose Vehicles LN 12	0	0	0
127	2115 Other Work Equipment LN 13	0	0	0
128	2116 Other Heavy Duty Equipment LN 14	0	0	0
129	2121 Buildings LN 15	0	0	0
130	2122 Furniture LN 16	0	0	0
131	2123 Office Equipment LN 17	0	0	0
132	2123 Ofc Eq - Co Communications LN 18	0	0	0
133	2124 Gen. Purpose Computer LN 19	0	0	0
134				
135	Total Land & Support Assets	0	0	0
<u>136 2210 CENTRAL OFFICE EQUIPMENT</u>				
137	2212 Digital Switching Eq LN 23	0		0
138	2220 Operator Systems LN 24	0		0
139	2231 Radio Facilities LN 25	0	0	0
140	2232 Transmission Equipment LN 26	0		0
141	2232 Fiber Transmission Eq LN 27	0		0
142	2232 Sonet Fiber Trans Eq LN 28	0		0
143				
144	Total Central Office Equipment	0	0	0
<u>145 2310 INFORM. ORIG./TERM. ASSETS</u>				
146	2351 Public Telephone Equip. LN 32	0		0
147	2362 Other Terminal Equip. LN 33	0		0
148				
149	Total Information Orig/Term Eq	0	0	0
<u>150 2410 CABLE & WIRE FACILITIES</u>				
151	2411 Poles & Antenna Support LN 37	0	0	0
152	2421 Aerial Cable LN 38	0		0
153	2422 Underground Cable LN 39	0		0
154	2423 Buried Cable LN 40	0		0
155	2423.02 Fiber Cable LN 41	0		0
156	2431 Aerial Wire LN 42	0		0
157	2441 Conduit System LN 43	0		0
158				
159	Total Cable & Wire Facilities	0	0	0
<u>160 2680 AMORTIZABLE ASSETS</u>				
161	2681 Capital Leases	0		0
162	2682 Leasehold Improvements	0		0
163	2690 Intangibles	0		0
164				
165	Total Amortizable Assets	0	0	0
166				
167	2002 PLANT HELD FOR FUTURE USE Analysis	0		0
168	1406 NONREGULATED	0	0	0
169	2006 NONOPERATING	0		0
170				
171	TOTAL	0	0	0

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
PART X - NONREGULATED/REGULATED ALLOCATION
OPERATING EXPENSES
FOR THE FILING YEAR ENDED DECEMBER 31, 2004

	DISTRIBUTION	ADJUSTED BALANCES PER BOOKS	NON REGULATED	REGULATED
171 6110 NETWORK SUPPORT				
172 6112 Motor Vehicles	Direct	22,531	0	22,531
173 6114 Construction Vehicles	Dist on Ln12	406	0	406
174 6115 Garage Work Equipment	Dist on Ln13	0	0	0
175 6116 Other Work Equipment	Dist on Ln14	109	0	109
176 TOTAL NETWORK SUPPORT		23,046	0	23,046
177 6120 GENERAL SUPPORT				
178 6121 Land & Building	Dist on Ln59	117,034	9,462	107,572
179 6122 Furniture	Dist on Ln16	393	77	316
180 6123 Office Equipment	Dist on Ln17	11,388	2,226	9,162
181 6124 General Purpose Computer	Dist on Ln17	12,484	2,440	10,044
182 TOTAL GENERAL SUPPORT		141,299	14,206	127,093
183 6210 CENTRAL OFFICE EQUIPMENT				
184 6210 Digital Electronic	Dist on Ln23	314,121	0	314,121
185 6220 Operator Systems	Dist on Ln24	0	0	0
186 6231 Radio Facilities	Dist on Ln25	0	0	0
187 6230 Transmission Equipment	Dist on Ln26	78,596	0	78,596
188 6232 Fiber Transmission Eq.	Dist on Ln27	0	0	0
189 TOTAL CENTRAL OFFICE EXPENSE		392,717	0	392,717
190 6310 INFORMATION ORIG/TERM				
191 6351 Public Telephone Equip.	Dist on Ln32	0	0	0
192 6362 Other Terminal Equip.	Dist on Ln33	0	0	0
193 DIRECT ASSIGNMENT	Direct	0	0	0
194 TOTAL INFORM ORIG/TERM EXPENSE		0	0	0
195 6410 CABLE & WIRE FACILITIES				
196 6411 Poles & Antenna Support	Dist on Ln37	0	0	0
197 6421 Aerial Cable	Dist on Ln38	0	0	0
198 6422 Underground Cable	Dist on Ln39	0	0	0
199 6423 Buried Cable	Dist on Ln40	334,504	0	334,504
200 6423.02 Fiber Cable	Dist on Ln41	1,405	0	1,405
201 6431 Aerial Wire	Dist on Ln42	0	0	0
202 6441 Conduit System	Dist on Ln43	0	0	0
203 DIRECT ASSIGNMENT	Direct	0	0	0
204 TOTAL CABLE & WIRE EXPENSE		335,909	0	335,909
205 TOTAL PLANT SPECIFIC OPERATIONS		892,971	14,206	878,765

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
PART X - NONREGULATED/REGULATED ALLOCATION
OPERATING EXPENSES
FOR THE FILING YEAR ENDED DECEMBER 31, 2004**

	DISTRIBUTION	ADJUSTED BALANCES PER BOOKS	NON REGULATED	REGULATED
206 A/C 6510 OTHER PROP PLT & EQUIP EXPENSE				
207 6510 Other Property, Plant & Eq Expense	Dist on Ln55	48,453	0	48,453
208 6511 PHFU Expense	Dist on Ln57	0	0	0
209 6512 Provisioning Expense	Dist on Ln55	15,276	0	15,276
210 DIRECT ASSIGNMENT	Direct	0		
211 TOTAL OTHER PP&E EXPENSE		63,729	0	63,729
212 A/C 6530 NETWORK OPERATIONS EXPENSE				
213 6531 Power Supply Expense	Dist on Ln30	21,404	0	21,404
214 6532 Network Administration Expense	Dist on Ln60	530	0	530
215 6533.01 Testing Expense - Subscriber	Dist on Ln26	76,182	0	76,182
216 6533.02 Testing Expense - Trunk	Dist on Ln23	0	0	0
217 6534 Plant Operations Admin Expense	Dist on Ln60	89,069	0	89,069
218 6535 Engineering Expense	Dist on Ln60	118,471	0	118,471
219 DIRECT ASSIGNMENT	Direct	0	0	0
220 TOTAL NETWORK OPERATIONS		305,656	0	305,656
221 A/C 6540 ACCESS EXPENSES	Direct	24,202		24,202
222 SUBTOTAL PLANT NONSPECIFIC OPERATIONS		393,587	0	393,587
223				

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
PART X - NONREGULATED/REGULATED ALLOCATION
OPERATING EXPENSES
FOR THE FILING YEAR ENDED DECEMBER 31, 2004**

	DISTRIBUTION	ADJUSTED BALANCES PER BOOKS	NON REGULATED	REGULATED
224 6560 DEPRECIATION EXPENSE				
225 2002 PLANT HELD FOR FUTURE USE	Analysis	0	0	0
226 2110 SUPPORT ASSETS				
227 2112 Motor Vehicles	Dist on Ln11	88,688	20,269	68,419
228 2114 Special Purpose Vehicles	Dist on Ln12	0	0	0
229 2115 Other Work Equipment	Dist on Ln13	60,063	0	60,063
230 2116 Other Heavy Duty Equipment	Dist on Ln14	0	0	0
231 2121 Buildings	Dist on Ln15	55,953	4,681	51,272
232 2122 Furniture	Dist on Ln16	7,301	1,427	5,874
233 2123 Office Equipment	Dist on Ln17	56,202	10,986	45,216
234 2123 Office Eq - Company Comm	Dist on Ln18	0	0	0
235 2124 Gen. Purpose Computer	Dist on Ln19	0	0	0
236 TOTAL SUPPORT ASSETS		268,207	37,364	230,843
237 2210 CENTRAL OFFICE EQUIPMENT				
238 2212 Digital Switching Eq.	Dist on Ln23	113,221	0	113,221
239 2220 Operator Systems	Dist on Ln24	0	0	0
240 2231 Radio Facilities	Dist on Ln25	11,770	0	11,770
241 2232 Transmission Equipment	Dist on Ln26	238,880	0	238,880
242 2232 FiberTransmission Eq.	Dist on Ln27	91,739	0	91,739
243 DIRECT ASSIGNMENT	Direct	0		
244 TOTAL CENTRAL OFFICE EQUIPMENT		455,610	0	455,610
245 2310 INFORMATION ORIG/TERM EQ				
246 2351 Public Telephone Equip.	Dist on Ln32	0	0	0
247 2362 Other Terminal Equip.	Dist on Ln33	0	0	0
248 DIRECT ASSIGNMENT	Direct	0		
249 TOTAL INFORMATION ORIG/TERM EQ		0	0	0
250 2410 CABLE & WIRE FACILITIES				
251 2411 Poles & Antenna Support	Dist on Ln37	0	0	0
252 2421 Aerial Cable	Dist on Ln38	0	0	0
253 2422 Underground Cable	Dist on Ln39	0	0	0
254 2423 Buried Cable	Dist on Ln40	363,591	0	363,591
255 2423.02 Fiber Cable	Dist on Ln41	214,287	0	214,287
256 2431 Aerial Wire	Dist on Ln42	0	0	0
257 2441 Conduit System	Dist on Ln43	0	0	0
258 DIRECT ASSIGNMENT	Direct	0		
259 TOTAL CABLE & WIRE FACILITIES		577,878	0	577,878
260 6563 AMORTIZATION EXPENSE				
261 2681 Capital Lease-Computer	Dist on Ln47	0	0	0
262 2682 Leasehold Improvements	Dist on Ln48	0	0	0
263 2690 Intangibles	Dist on Ln49	0	0	0
264 DIRECT ASSIGNMENT	Direct	0		
265 TOTAL AMORTIZATION EXPENSE		0	0	0
266 TOTAL DEPRECIATION & AMORTIZATION		1,301,695	37,364	1,264,331
267 TOTAL PLANT NONSPECIFIC EXPENSES		1,695,282	37,364	1,657,918

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
PART X - NONREGULATED/REGULATED ALLOCATION
OPERATING EXPENSES
FOR THE FILING YEAR ENDED DECEMBER 31, 2004

	DISTRIBUTION	ADJUSTED BALANCES PER BOOKS	NON REGULATED	REGULATED
268 A/C 6610 MARKETING EXPENSES	Direct	25,449		25,449
269				
270 A/C 6620 SERVICES EXPENSES:				
271 Telephone Operator Service	Dist on Ln24	1,425	0	1,425
272 Direct Assignment	Direct	0		
273 Published Direct. Listing:				
274 Alphabetical	Direct	0		0
275 Classified	Direct	0		0
276 Foreign	Direct	0		
277 All Other				
278 Cat 1 - Local Bus. Ofc. Expense				
279 EU Svc Order Processing	Direct	34,823	0	34,823
280 EU Payment & Collection	WS #6	134,546	41,071	93,475
281 EU Billing Inquiry	Direct	37,167	0	37,167
282 IX Svc Order Processing	Direct	0	0	0
283 IX Payment & Collection	Direct	0	0	0
284 IX Billing Inquiry	Direct	0	0	0
285 Coin Collection	Direct	0	0	0
286 Cat 2 - Customer Svc. Expenses				
287 Toll Ticket Processing	Direct	14,897	0	14,897
288 Billing & Collecting	WS #6	95,116	29,035	66,081
289 CABS	Direct	120,006	0	120,006
290 EU Access	Direct	5,006	0	5,006
291 Cat 3 - All Other Cust. Svc.	Dist on Ln329	0	0	0
292 Direct Assignment	Direct	406	0	406
293 TOTAL CUSTOMER OPERATIONS		468,841	70,106	398,735
294 A/C 6710 EXEC & PLANNING EXPENSE:				
295 6710 Executive & Planning Expense	NOTE 1	185,415	8,648	176,767
296 6711 Executive Expense	NOTE 1	126,615	5,905	120,710
297 Direct Assignment	Direct	0	0	0
298 TOTAL EXECUTIVE EXPENSE		312,030	14,553	297,477
299 A/C 6720 GENERAL AND ADMINISTRATIVE EXPENSE:				
300 6721 Accounting & Finance Expense	NOTE 1	230,048	10,730	219,318
6721 Accounting & Finance Expense	Direct	55,605	0	55,605
301 6722 External Relations	NOTE 1	12,674	591	12,083
302 6722.2 Other General Office	NOTE 1	2,678	125	2,553
303 6723 Human Resources	Direct	0	0	0
304 6724 Information Management	NOTE 1	0	0	0
305 6725 Legal Expense	Direct	24,610	0	24,610
306 6728 Other General & Administration	NOTE 1	78,400	3,657	74,743
307 TOTAL GENERAL & ADMIN EXPENSE		404,015	15,102	388,913
308 TOTAL CORPORATE OPERATIONS		716,045	29,655	686,390
309				
310 EQUAL ACCESS EXPENSES	Direct	0		0
311				
312 TOTAL OPERATING EXPENSES		3,773,139	151,331	3,621,808
313				
314 TOTAL CASH OPERATING EXPENSES		2,471,444	113,967	2,357,477
315 DISTRIBUTION		1.000000	0.046114	0.953886

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
PART X - NONREGULATED/REGULATED ALLOCATION
OPERATING EXPENSES
FOR THE FILING YEAR ENDED DECEMBER 31, 2004**

	DISTRIBUTION	ADJUSTED BALANCES PER BOOKS	NON REGULATED	REGULATED
316				
317 A/C 7200 Operating ITC	Dist on Ln53	0	0	0
318 A/C 7200.10 Operating Federal Income	WS #6	0	0	0
319 A/C 7200.20 State Excise Tax	WS #6	0	0	0
320 A/C 7200.30 Operating State and Local	WS #6	0	0	0
321 A/C 7200.40 Property Taxes	Dist on Ln53	0	0	0
322 A/C 7200.50 Personal Property Taxes	Direct	0	0	0
323 A/C 7200.51 Regulatory Fees	Direct	0	0	0
324 A/C 7500 Interest & Related Items	Dist on Ln53	401,223	6,697	394,526
325 A/C 7540 Interest on Cust Dep	Dist on Ln53	0	0	0
325 A/C 7370 Contributions	Dist on Ln53	677	11	666
326				
327 TOTAL EXPENSES		4,175,039	158,039	4,017,000
328 A/C 7340 AFUDC	Dist on Ln53	-59,507	-993	-58,514
329 Customer Service, Cat 1 & Cat 2 Allocation		1.000000	0.158769	0.841231

NOTE 1: Allocated on the total of the Big Three Expenses which include:

PLANT SPECIFIC OPERATIONS:

A/C 6210/6220/6230 COE Expenses 392,717 0 392,717

A/C 6310 IOT Equip. Expenses 0 0 0

A/C 6410 C&WF Expenses 335,909 0 335,909

PLANT NONSPECIFIC OPERATIONS:

A/C 6530 Network Operations Expenses 305,656 0 305,656

CUSTOMER OPERATIONS:

A/C 6610 Marketing Expenses 25,449 0 25,449

A/C 6620 Services Expenses 443,392 70,106 373,286

TOTAL		1,503,123	70,106	1,433,017
DISTRIBUTION		1.000000	0.046640	0.953360

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
PART X - NONREGULATED/REGULATED ALLOCATION
2111 LAND & 2121 BUILDING
FOR THE FILING YEAR ENDED DECEMBER 31, 2004

WS #1

	<u>DIMENSIONS</u>	<u>TOTAL FOOTAGE</u>	<u>NON-REG FOOTAGE</u>	<u>REGULATED FOOTAGE</u>
<u>EAGLE BUTTE - HEADQUARTERS</u>				
<i>MAIN FLOOR (Remodeled Section):</i>				
Reception (S Fischer & T Keckler)	13' x 26'	338.00		338.00
Office #1 (Thompson)	13' x 18'	216.00	35.20	180.80
Copier Room	8'6" x 13'3"	112.63	38.49	74.13
Office #3 (Norvold)	15' x 12'8"	190.00		190.00
Office #4 (LeCompte)	15' x 12'4"	185.00	0.00	185.00
Office #5 (J Keckler & N White Eyes)	13'9" x 16'	220.00	5.40	214.60
Vault	7'7" x 7'	53.06		53.06
Mail Room	7'7" x 8'3"	62.54	21.37	41.16
Office Machines	13'9" x 8'6"	116.88	39.95	76.93
Central Office Storage	8'3" x 9'9"	80.44		80.44
Central Office Equip Room	28'9" x 34'	977.50		977.50
MDF Room	28'9" x 10'	287.50	20.00	267.50
Storage #1	4' x 6'	24.00	24.00	0.00
<i>DOWNSTAIRS:</i>				
Office #14 (Guerero/Roussneau)	14'x20'3"	283.50	283.50	0.00
Storage #1	8'x15'	120.00		120.00
Office#16 (Tomko/Garraneau) Internet	13'4' x 25'10"	344.71	344.71	0.00
Office#15 (M Lebeau) Mapping	13'3" x 25'10"	342.38		342.38
Inventory Office (Farlee)	10'x10'	100.00	0.00	100.00
Employee Exercise Room	26'7"x20'2"	536.10		536.10
Central Ofc Eq Storage	13'3" x 20'6"	271.63		271.63
Battery Storage	14' x 20'4"	284.62		284.62
Storage #2	16'10" x 29'	488.16	15.00	473.16
SUBTOTAL SQUARE FEET		5,634.62	827.61	4,807.01
<i>MAIN FLOOR (New Section):</i>				
Storage #2	12' x 6'6"	78.00		78.00
Storage #3	6' x 5'5"	32.50		32.50
Office #6 (Fischer)	12' x 12'7"	150.96		150.96
Office #7 (Davidson)	12' x 12'7"	150.96		150.96
Office #8 (Anderson)	12' x 12'7"	150.96	2.71	148.25
Office #9 (Peterson, K)	12' x 12'7"	150.96	34.50	116.46
Office #10 (Jandreau)	12' x 12'7"	150.96	0.90	150.06
Office #11 (Burgee)	12' x 12'7"	150.96	0.23	150.73
Board Room	22' x 20'5"	449.17		449.17
Office #12 (J.D. Williams)	16' x 20'5"	326.67	63.86	262.81
Office #13 (Lee)	12' x 12'7"	150.96	69.66	81.30
<i>DOWNSTAIRS (New Section):</i>				
Parking Garage (1)	62'4" x 39'	2,430.99	555.59	1,875.39
SUBTOTAL SQUARE FEET		4,374.04	727.46	3,646.58
TOTAL SQUARE FEET		10,008.66	1,555.07	8,453.59
INVESTMENT -				
LAND	3,722.50		578.37	3,144.13
BUILDING	1,180,860.30		183,473.33	997,386.97

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 PART X - NONREGULATED/REGULATED ALLOCATION
 2111 LAND & 2121 BUILDING
 FOR THE FILING YEAR ENDED DECEMBER 31, 2004

WS #1

	<u>DIMENSIONS</u>	<u>TOTAL FOOTAGE</u>	<u>NON-REG FOOTAGE</u>	<u>REGULATED FOOTAGE</u>
<u>EAGLE BUTTE - WAREHOUSE</u>				
Office	42' x 27'	1,134.00		1,134.00
Heated Quanset	39'6" x 26'6"	1,046.75		1,046.75
Repair Shop - Nonreg Storage	36'x11'4"+19'6"x11'6"	632.13	632.13	0.00
Storage	31'6" x 21'6"	677.25		677.25
Shop & Garage	50' x 140'	7,000.00		7,000.00
TOTAL SQUARE FEET		10,490.13	632.13	9,858.00
INVESTMENT -				
LAND	28,800.00		1,735.47	27,064.53
BUILDING	238,972.24		14,400.35	224,571.89
TOTAL ALLOCATED -				
LAND	32,522.50		2,313.85	30,208.65
BUILDING	1,419,832.54		197,873.68	1,221,958.86
		TOTAL	ALLOCATION	
<u>Headquarters Allocation:</u>			NON-REG	REGULATED
Total Time (Thompson)	1,976.0		322.0	1,654.0
Distribution	1.000000		0.162955	0.837045
Office #1 Space	216.00		35.20	180.80
Total Office Personnel Time	18,381.5		6,282.5	12,099.0
Distribution	1.000000		0.341784	0.658216
Copier Room	112.63		38.49	74.13
Total Time (Lecompte)	1,687.0		0.0	1,687.0
Distribution	1.000000		0.000000	1.000000
Office #4 Space	185.00		0.00	185.00
Total Time (J Keckler & N White Eyes)	3,649.5		89.5	3,560.0
Distribution	1.000000		0.024524	0.975476
Office #5 Space	220.00		5.40	214.60
MTS Usage	6		6	
Paging Usage	46		46	
Total	52		52	0
Distribution	1.000000		1.000000	0.000000
MDF Room Space	20.00		20.00	0.00
Total Office Personnel Time	18,381.5		6,282.5	12,099.0
Distribution	1.000000		0.341784	0.658216
Mail Room Space	62.54		21.37	41.16
Total Office Personnel Time	18,381.5		6,282.5	12,099.0
Distribution	1.000000		0.341784	0.658216
Office Machine Space	116.88		39.95	76.93

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
PART X - NONREGULATED/REGULATED ALLOCATION
2111 LAND & 2121 BUILDING
FOR THE FILING YEAR ENDED DECEMBER 31, 2004

WS #1

	<u>DIMENSIONS</u>	<u>TOTAL FOOTAGE</u>	<u>NON-REG FOOTAGE</u>	<u>REGULATED FOOTAGE</u>
Total Time (Farlee)	1,743.5		0.0	1,743.5
Distribution	1.000000		0.000000	1.000000
Inventory Office Space	100.00		0.00	100.00
Total Time (Anderson)	1,837.5		33.0	1,804.5
Distribution	1.000000		0.017959	0.982041
Office #8 Space	150.96		2.71	148.25
(1) Total Time (OSP)	16,489.0		3,768.5	12,720.5
Distribution	1.000000		0.228546	0.771454
Office #9 Space	150.96		34.50	116.46
Total Time (Jandreau)	2,088.5		12.5	2,076.0
Distribution	1.000000		0.005985	0.994015
Office #10 Space	150.96		0.90	150.06
Total Time (Burgee)	1,957.0		3.0	1,954.0
Distribution	1.000000		0.001533	0.998467
Office #11 Space	150.96		0.23	150.73
EXEC Total Company Time	55,626.0		10,873.5	44,752.5
Distribution	1.000000		0.195475	0.804525
Office #12 Space	326.67		63.86	262.81
Total Time (Lee)	1,687.0		778.5	908.5
Distribution	1.000000		0.461470	0.538530
Office #13 Space	150.96		69.66	81.30

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 PART X - NONREGULATED/REGULATED ALLOCATION
 2112 MOTOR VEHICLES
 FOR THE FILING YEAR ENDED DECEMBER 31, 2004

WS #2

	<u>TOTAL</u>	<u>NONREG</u>	<u>REG</u>
<u>TOTAL OUTSIDE PLANT PAYROLL -</u>			
Total Payroll (hours)	16,489.00	3,768.50	12,720.50
(1) Total Distribution	1.000000	0.228546	0.771454

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
PART X - NONREGULATED/REGULATED ALLOCATION
OTHER SUPPORT ASSETS
FOR THE FILING YEAR ENDED DECEMBER 31, 2004**

WS #3

	<u>TOTAL</u>	<u>NONREG</u>	<u>REG</u>
<u>OFFICE PAYROLL -</u>			
Office	18,381.50	6,282.50	12,099.00
Other Office	3,744.00	511.00	3,233.00
CO	7,875.00	219.00	7,656.00
OSP-Peterson	16,489.00	3,768.50	12,720.50
Plant Operations	9,136.50	92.50	9,044.00
	<hr/>		
Total Payroll Hours	55,626.00	10,873.50	44,752.50
	<hr/> <hr/>		
Total Distribution	1.000000	0.195475	0.804525
	<hr/> <hr/>		

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
PART X - NONREGULATED/REGULATED ALLOCATION
BILLED REVENUE
FOR THE FILING YEAR ENDED DECEMBER 31, 2004**

WS #6

	TOTAL	NON REGULATED	REGULATED
5000 Local Network Service Revenue	747,872	6,288	741,584
5040 Local Private Line Revenue	13,662		13,662
5060 Other Local Exchange	2,320		2,320
End User Revenue	295,583		295,583
Billed Toll (SP+RC)	171,336		171,336
5230 Directory Revenue	401		401
5240 Rent Revenue	80,532	80,532	
5260 Miscellaneous Regulated Revenue	95,999		95,999
5300 Uncollectible Revenue	(75,306)		(75,306)
5270.1 Carrier Billing & Collecting Revenue-LDI	7,715	7,715	
5270.2 Carrier Billing & Collecting Revenue-LDS	13,672	13,672	
Nonregulated Income (7990)	9,011	9,011	
Nonregulated NIS (7990.20)	84,530	84,530	
Nonregulated LN Computer (7990.25)	55,345	55,345	
Nonregulated IDSL Leased Eq (7990.27)	(16,913)	(16,913)	
Nonregulated Leased Phones (7990.50)	53,903	53,903	
Nonregulated CTC Revenue (7990.55)	1,958	1,958	
Nonregulated Prepaid Card (7990.70)	364	364	
Nonregulated HSI Revenue (7990.75)	10,472	10,472	
Nonregulated ISP Revenue (7990.85)	225,758	225,758	
Nonregulated Paging (7990.90)	6,964	6,964	
Nonregulated Pagers (7990.91)	151	151	
Nonregulated Revenue Public (7990.95)	7,537	7,537	
TOTAL	1,792,864	547,285	1,245,578
DISTRIBUTION	1.000000	0.305258	0.694742

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 MULTIPLE SEPARATION STUDY ADJUSTMENTS SUMMARY
 FOR THE STUDY YEAR ENDED DECEMBER 31, 2003**

	<u>DR</u>	<u>CR</u>	<u>TOTAL ADJUSTMENT</u>
<u>A/C 2212 DIGITAL SWITCHING EQUIPMENT</u>			
SSA #1 from A/C 4010 Accts Payable	10,247		
SSA #1 to A/C 4010 Accts Payable		45,459	
SSA #1 to A/C 6210 Digital Switching Exp		375	
SSA #5 to A/C 2232 Trans Eq		320,456	
	<u>10,247</u>	<u>366,290</u>	<u>(356,043)</u>
<u>A/C 2232 TRANSMISSION EQUIPMENT</u>			
SSA #1 from A/C 2423 Buried Cable	3,572		
SSA #1 from A/C 2423 Buried Cable	164		
SSA #5 from A/C 2212 Digital Switching	320,456		
SSA #1 to A/C 2423.02 Fiber Cable		5	
SSA #1 to A/C 2423.02 Fiber Cable		29	
SSA #1 to A/C 7990 Nonregulated		715	
	<u>324,192</u>	<u>749</u>	<u>323,443</u>
<u>A/C 2423 BURIED CABLE</u>			
SSA #1 to A/C 2232 Trans Eq		3,572	
SSA #1 to A/C 2232 Trans Eq		164	
SSA #1 to A/C 2233 Fiber Trans Eq		5,493	
SSA #2 to A/C 2121 Building		995	
SSA #2 to A/C 7990 Nonregulated		155	
	<u>0</u>	<u>10,379</u>	<u>(10,379)</u>
<u>A/C 2423.02 FIBER CABLE</u>			
SSA #1 from A/C 2232 Trans Eq	5		
SSA #1 from A/C 2232 Trans Eq	29		
	<u>34</u>	<u>0</u>	<u>34</u>
<u>A/C 6123 OFFICE EQUIPMENT EXPENSE</u>			
SSA #14 from A/C 6623 Local Comm Op	3,924		
SSA #15 from A/C 6710 Executive	1,988		
SSA #16 from A/C 6721 Accting	1,988		
	<u>7,900</u>	<u>0</u>	<u>7,900</u>
<u>A/C 6210 CENTRAL OFFICE EXPENSE</u>			
SSA #7 to A/C 7990 Nonregulated		4,484	
SSA #1 from A/C 2212 Digital Switching Eq	375		
SSA #10 from A/C 6621 Call Completion	543		
SSA #14 from A/C 6623 Local Comm Op	8,507		
SSA #14 from A/C 6623 Local Comm Op	2,462		
	<u>11,887</u>	<u>4,484</u>	<u>7,403</u>

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 MULTIPLE SEPARATION STUDY ADJUSTMENTS SUMMARY
 FOR THE STUDY YEAR ENDED DECEMBER 31, 2003**

	<u>DR</u>	<u>CR</u>	<u>TOTAL ADJUSTMENT</u>
<u>A/C 6613 ADVERTISING</u>			
SSA #12 to A/C 6623 Cat 3 Other		5,647	
SSA #12 to A/C 6722 External Relations	45		
SSA #12 to A/C 7370 Contribution		614	
SSA #14 from A/C 6623 Local Comm Op	102		
SSA #17 from A/C 6728	518		
	<u>620</u>	<u>6,216</u>	<u>(5,596)</u>
<u>A/C 6621 CALL COMPLETION EXPENSE</u>			
SSA #10 to A/C 5100.1 Message Toll Revenue		643	
SSA #10 to A/C 6210 Digital Switching		543	
SSA #10 to A/C 6532 Network Admin		530	
SSA #10 to A/C 6623 Local Comm Op		3,192	
SSA #14 from A/C 6623 Local Comm Op	793		
	<u>793</u>	<u>4,908</u>	<u>(4,115)</u>
<u>A/C 6623 CUST SVC-LOCAL CMRCL OP-EU SVC ORDER PROC</u>			
SSA #13 to A/C 6124 General Purpose Computers		3,625	
SSA #13 to A/C 6721 Accting		748	
SSA #13 to A/C 7990 Nonregulated		129	
SSA #14 to A/C 6123 Office Equipment		3,924	
SSA #14 to A/C 6210 Digital Switching		8,507	
SSA #14 to A/C 6210 Digital Switching		2,462	
SSA #14 to A/C 6613 Marketing		102	
SSA #14 to A/C 6621 Call Completion		793	
SSA #14 to A/C 6722 External Relations		1,000	
SSA #14 to A/C 6728 General Admin		200	
SSA #18 to A/C 6623 Local Pay & Collect		127,296	
SSA #18 to A/C 6623 Local Billing Inquiry		35,164	
SSA #18 to A/C 6623 Rev Acctg		191,404	
	<u>0</u>	<u>375,354</u>	<u>(375,354)</u>
<u>A/C 6623 CUST SVC-REV ACCTG-TTP</u>			
SSA #6 from A/C 6710 Executive	200		
SSA #6 from A/C 6721 Accting	100		
SSA #10 from A/C 6621 Call Completion	3,192		
SSA #16 from A/C 6721 Accting	26,899		
SSA #18 from A/C 6623 Local Comm Op	191,404		
SSA #19 to A/C 6623 OB&C		94,727	
SSA #19 to A/C 6623 CABS		113,540	
SSA #22 to A/C 7990 Nonregulated		566	
	<u>221,795</u>	<u>208,833</u>	<u>12,962</u>

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 MULTIPLE SEPARATION STUDY ADJUSTMENTS SUMMARY
 FOR THE STUDY YEAR ENDED DECEMBER 31, 2003**

	<u>DR</u>	<u>CR</u>	<u>TOTAL ADJUSTMENT</u>
<u>A/C 6710 EXECUTIVE</u>			
SSA #6 to A/C 6623 Local Comm Op		200	
SSA #15 to A/C 6123 Office Equipment		1,988	
SSA #15 to A/C 6722 External Relations		120	
	0	2,308	(2,308)
<u>A/C 6721 ACCOUNTING & FINANCE EXPENSE</u>			
SSA #6 to A/C 6623 Local Comm Op		100	
SSA #16 to A/C 6123 Office Equipment		1,988	
SSA #16 to A/C 6623 Rev Accting TTP		26,899	
SSA #13 from A/C 6623 Local Comm Op	748		
SSA #17 from A/C 6728 Gen Admin	1,293		
	2,041	28,987	(26,946)
<u>A/C 6722 EXTERNAL RELATIONS EXPENSE</u>			
SSA #12 from A/C 6613		45	
SSA #21 to A/C 7370 Contribution		95	
SSA #21 to A/C 7990 Nonregulated		1,696	
SSA #11 from A/C 6610 Marketing	7,409		
SSA #14 from A/C 6623 Local Comm Op	1,000		
SSA #15 from A/C 6710 Executive	120		
SSA #17 from A/C 6728 Gen Admin	434		
	8,963	1,836	7,127
<u>A/C 6728 OTHER GENERAL & ADMINISTRATION EXPENSE</u>			
SSA #14 from A/C 6623 Local Comm Op	200		
SSA #17 to A/C 6613 Marketing		518	
SSA #17 to A/C 6623 Cust Srvc Cat 3 TRS		406	
SSA #17 to A/C 6721 Accting		1,293	
SSA #17 to A/C 6722 External Relations		434	
	200	2,651	(2,451)
<u>A/C 7370 CONTRIBUTION</u>			
SSA #12 from A/C 6613 Marketing	614		
SSA #21 from A/C 6722 External Relations	95		
	709	0	709

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
SEPARATIONS STUDY ADJUSTMENTS
FOR THE FILING YEAR ENDED DECEMBER 31, 2004**

	<u>DR</u>	<u>CR</u>
(1)		
2423.02 Fiber Optic Cable	5	
2232 Transmission Equipment		5
2423.02 Fiber Optic Cable	29	
2232 Transmission Equipment		29
7990 Nonregulated	715	
2232 Transmission Equipment		715
2232 Transmission Equipment	3,572	
2423 Buried Cable		3,572
2232 Transmission Equipment	164	
2423 Buried Cable		164
2233 Fiber Optic Transmission Equipment	5,493	
2423 Buried Cable		5,493
2212 Digital Switching Eq	10,247	
4010 Accounts Payable		10,247
4010 Accounts Payable	45,459	
2212 Digital Switching Eq		45,459
6210 Digital Switching Expense	375	
2212 Digital Switching Eq		375
To reclassify Central Office Equipment to Correct GL		
(2)		
7990 Nonregulated	155	
2423 Buried Cable		155
2121 Building	995	
2423 Buried Cable		995
To reclassify Buried Cable to Correct GL		
(3)		
3100.2114 Accum Dep Special Purpose Vehicles	1,142	
3100.2116 Accum Dep Heavy Equipment	18,492	
6561 Depreciation		19,634
Adjust over depreciated assets		
(4)		
6230 Central Office Transmission Expense	7,732	
4010 Accounts Payable		7,732
Accrue Sept FRRPA Pmt		

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
SEPARATIONS STUDY ADJUSTMENTS
FOR THE FILING YEAR ENDED DECEMBER 31, 2004**

	<u>DR</u>	<u>CR</u>
(5)		
2232 Transmission Eq	320,456	
3100.2212 Accum Depr - Switching Eq	64,855	
6560.2232 Depr Expense - Transmission Eq	18,284	
2212 Switching Eq		320,456
3100.2232 Accum Depr - Transmission Eq		64,855
6560.2212 Depr Expense - Switching Eq		18,284
To reclassify, for study purposes, the allocation of common power and common other. (See supporting w/p) (Similar to SSA #5, 2002)		
(6)		
6623 Customer Svc - Cabs	300	
6710 Executive Expense		200
6721 Accounting and Finance Expense		100
To reclassify NISC charges per analysis. (Similar to SSA #5, 2002)		
(7)		
7990 Nonregulated Expense	4,484	
6210 Digital Switching Expense		4,484
To reclassify tower maintenance. (Similar to SSA #7, 2002)		
(8)		
7990 Nonregulated Expenses	175	
6310 Information Orig/Term Eq Expense		50
6351 Public Telephone Termination		125
To reclassify nonregulated paystation expenses. (Similar to SSA #8, 2002)		
(9)		
5100.4 Message Toll Revenue - Express	73,220	
6535 Engineering Expense	42	
6540 Access Expense		73,262
To reclassify Express bills that should be net in CABS and North American Numbering Plan Fee. (Similar to SSA #9, 2002)		

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
SEPARATIONS STUDY ADJUSTMENTS
FOR THE FILING YEAR ENDED DECEMBER 31, 2004**

	<u>DR</u>	<u>CR</u>
(10)		
5100.1 Message Toll Revenue - Bell	643	
6210 Digital Switching Expense	543	
6532 Network Administration	530	
6623 Customer Svc - Local Commercial Op Expense	3,192	
6621 Call Completion Service Expense		4,908
5100.1 Message Toll Revenue - Bell	2,075	
6622 Number Services		2,075
To reclassify Qwest charges for Local Operator Asst, 800 DBase, alarm monitoring and acctg. svc (Similar to SSA #10, 2002)		
(11)		
6722 External Relations Expense	7,409	
6610 Marketing Expense		7,409
To reclassify payroll related to sponsorships for company relations. (Similar to SSA #11, 2002)		
(12)		
6623 Cat 3 Other Cust Svc Expense	5,647	
6722 External Relations Expense		45
7370 Contribution	614	
6613 Advertising Expense		6,216
To reclassify company personnel logo shirts, jackets and caps, and sponsorships for company relations. (Similar to SSA #12, 2002)		
(13)		
6124 General Purpose Computer Expense	3,625	
6721 Accounting and Finance Expense	748	
7990 Nonregulated CATV	129	
6623 Customer Svc - Local Commercial Op Expense		4,502
To reclassify NISC charges per analysis. (Similar to SSA #13, 2002)		

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
SEPARATIONS STUDY ADJUSTMENTS
FOR THE FILING YEAR ENDED DECEMBER 31, 2004**

	<u>DR</u>	<u>CR</u>
(14)		
6123 Office Equipment Expense	3,924	
6210 Digital Switching Expense	8,507	
6210 Digital Switching Expense	2,462	
6613 Marketing Advertising	102	
6621 Call Completion Services	793	
6722 External Relations Expense	1,000	
6728 General Administration	200	
6623 Customer Svc - Local Commercial Op Expense		16,988
To reclassify customer dir advert, ofc eq mntnc & repair, Illuminet, EDA, customer info books, sponsorships, and subscriber internet. (Similar to SSA #14, 2002)		
(15)		
6123 Office Equipment Expense	1,988	
6722 External Relations	120	
6710 Executive and Planning Expense		2,108
To reclassify mail machine rental and maintenance and employee gift (Similar to SSA #15, 2002)		
(16)		
6123 Office Equipment Expense	1,988	
6623 Customer Service - Revenue Acctg	26,899	
6721 Accounting and Finance Expense		28,887
To reclassify Maint charges and CABS Labor (Anderson) (Similar to SSA #16, 2002)		
(17)		
6613 Marketing Advertising	518	
6623 Customer Svc - Cat 3	406	
6721 Accounting and Finance Expense	1,293	
6722 External Relations Expense	434	
6728 Other General & Administration Expenses		2,651
To reclassify NECA TRS fund and other expenses. (Similar to SSA #17, 2002)		

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
SEPARATIONS STUDY ADJUSTMENTS
FOR THE FILING YEAR ENDED DECEMBER 31, 2004**

	<u>DR</u>	<u>CR</u>
(18)		
6623 Customer Svc - Local Com Op-Pay & Collect	127,296	
6623 Customer Svc - Local Com Op-Billing Inq	35,164	
6623 Customer Service - Revenue Acctg-TTP	191,404	
6623 Customer Svc - Local Com Op-Svc Order Proc To reclassify Local Commercial Office Expenses per time study. (Similar to SSA #18, 2002)		353,864
(19)		
6623 Customer Service - Revenue Acctg-OB&C	94,727	
6623 Customer Service - Revenue Acctg-CABS	113,540	
6623 Customer Service - Revenue Acctg-TTP To reclassify revenue accounting per analysis. (Similar to SSA #19, 2002)		208,267
(20)		
7360 Other Nonoperating Income	87,918	
7500.10 Interest & Related Items To remove nonoperating portion on fixed charges for study (Similar to SSA #20, 2002)		87,918
(21)		
7370 Contribution	95	
7990 Nonregulated	1,696	
6722 External Relations Expense To reclassify donation and nonreg wireless study		1,791
(22)		
6410 Buried Cable	1,603	
2003 TPUC To reclassify TPUC to Buried Cable Expense		1,603

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
SUPPORT FOR SEPARATIONS STUDY ADJUSTMENTS
FOR THE STUDY YEAR ENDED DECEMBER 31, 2003**

SSA

	<u>TOTAL</u>	<u>2212</u>	<u>TOTAL TRANSMISSION</u>
5 Adjusted Balance Per Books 12/31/03	6,800,145	2,010,315	4,789,830
Adjustments:			
SSA #	0		
Subtotal Per Study	<u>6,800,145</u>	<u>2,010,315</u>	<u>4,789,830</u>
Categorized Balance Per Study 12/31/03	6,800,145	1,689,859	5,110,286
ADJUSTMENT	<u>0</u>	<u>(320,456)</u>	<u>320,456</u>
Percent		(0)	
Balance Per Books 12/31/03 - A/C 3100.2212		406,856	
Less: Accelerated depreciation for Switching Eq		<u>0</u>	
Subtotal		<u>406,856</u>	
A/C 3100.2232 Portion		<u><u>(64,855)</u></u>	
Balance Per Books 12/31/03 - A/C 6560.2212		114,699	
Less: Accelerated depreciation for Switching Eq		<u>0</u>	
Subtotal		<u>114,699</u>	
A/C 6560.2232 Portion		<u><u>(18,284)</u></u>	

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 KNOWN & MEASURABLE CHANGES FOR 2004 ACTUALS
 FOR THE YEAR ENDED DECEMBER 31, 2004

SDPUC STUDY

		<u>DEBIT</u>	<u>CREDIT</u>
<u>ASSETS:</u>			
<u>CENTRAL OFFICE EQUIPMENT</u>			
CENTRAL OFFICE SWITCHING	<i>B</i>	120,000	
CENTRAL OFFICE - INTEREXCHANGE TRANS	<i>C</i>	0	
CENTRAL OFFICE - SUBSCRIBER TRANSMISSION	<i>D</i>	175,000	
TOTAL CENTRAL OFFICE EQUIPMENT		<u>295,000</u>	
 <u>OUTSIDE PLANT</u>			
EXCHANGE CABLE & FIBER	<i>E</i>	<u>155,000</u>	
2121 BUILDINGS	<i>A</i>		500,000
2212 CENTRAL OFFICE SWITCHING	<i>B</i>		120,000
2232 TRANSMISSION EQUIPMENT	<i>D</i>		175,000
2423 BURIED CABLE	<i>E</i>		155,000
SUBTOTAL			<u>950,000</u>

ACCUMULATED DEPRECIATION

ADDITION BASED ON PLANT BALANCES AT 12/31/03

3100.2112 ACCUM DEPR - MOTOR VEHICLES			88,688
3100.2116 ACCUM DEPR - OTHER WORK EQUIP			60,063
3100.2121 ACCUM DEPR - BUILDINGS			55,953
3100.2122 ACCUM DEPR - FURNITURE			7,301
3100.2123 ACCUM DEPR - OFFICE EQUIP			48,420
3100.2123.1 ACCUM DEPR - OFC EQ-COMM EQ			7,782
3100.2212 ACCUM DEPR - DIGITAL SWITCHING			113,221
3100.2231 ACCUM DEPR - OTHER RADIO EQ			11,770
3100.2232 ACCUM DEPR - TRANSMISSION EQ			238,880
3100.2233 ACCUM DEPR - FIBER TRANS EQ			91,739
3100.2423 ACCUM DEPR - BURIED CABLE			363,591
3100.242301 ACCUM DEPR - FIBER CABLE			214,287
SUBTOTAL			<u>1,301,695</u>

EXPENSES

DEPRECIATION EXPENSE - ADDITION BASED ON PLANT BALANCES AT 12/31/03

6560.2112 DEPR EXP - MOTOR VEHICLES		1,696	
6560.2114 DEPR EXP - SPCL PURP VEHICLES		(809)	
6560.2115 DEPR EXP - GARAGE WORK EQUIP		53,791	
6560.2116 DEPR EXP - OTHER WORK EQUIP		(1,675)	
6560.2121 DEPR EXP - BUILDINGS		(1,806)	
6560.2122 DEPR EXP - FURNITURE		1,399	
6560.2123 DEPR EXP - OFFICE EQUIP		218	
6560.2212 DEPR EXP - DIGITAL SWITCHING		16,806	
6560.2231 DEPR EXP - OTHER RADIO EQ		1,316	
6560.2232 DEPR EXP - TRANSMISSION EQ		33,484	
6560.2233 DEPR EXP - FIBER TRANS EQ		50,023	
6560.2423 DEPR EXP - BURIED CABLE		52,869	
6560.242302 DEPR EXP - FIBER OPTIC CABLE		11,976	
		<u>219,288</u>	

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 KNOWN & MEASURABLE CHANGES FOR 2004 ACTUALS
 FOR THE YEAR ENDED DECEMBER 31, 2004**

SDPUC STUDY

	<u>DEBIT</u>	<u>CREDIT</u>
<u>2004 PAYROLL AND BENEFITS INCREASE</u>		
A/C 6110 NETWORK SUPPORT EXPENSE		205
A/C 6120 GENERAL SUPPORT EXPENSE		8,144
A/C 6210 CENTRAL OFFICE SWITCHING EXPENSE		(1,128)
A/C 6230 CENTRAL OFFICE TRANS EXPENSE		339
A/C 6410 CABLE & WIRE FACILITIES EXPENSE		52,345
A/C 6510 OTHER PROPERTY, PLANT & EQUIP EXPENSE		2,605
A/C 6530 NETWORK OPERATIONS EXPENSE		29,314
A/C 6610 MARKETING EXPENSE		(6,647)
A/C 6620 CUSTOMER SERVICE EXPENSE		23,792
For further breakdown, see SDEXP03.123 p.4		
A/C 6710 EXECUTIVE EXPENSE		5,045
A/C 6720 GENERAL & ADMINISTRATIVE EXPENSE		(2,046)
SUBTOTAL		<u>111,968</u>
<u>DISALLOWED EXPENDITURES BASED ON PRIOR STATE FILING 2003</u>		
A/C 6623.2 CUSTOMER OPERATIONS CAT 3 ALL OTHER		(5,647)
A/C 6722 EXTERNAL RELATIONS		(7,149)
A/C 6728 OTHER GENERAL OFFICE EXPENSES		(321)
A/C 7370 SPECIAL CHARGES - CONTRIBUTIONS		(614)
SUBTOTAL		<u>(13,731)</u>
TOTAL ADDED EXPENSES		<u>317,525</u>
A	LAPLANT NEW CO BUILDING	80,000
	EAGLE BUTTE OSP BUILDING	400,000
	EB, ISABEL, DUPREE CO GROUNDING	20,000
	TOTAL A/C 2121 ADDITIONS	<u>500,000</u>
B	LAPLANT COE REMOTE SWITCH ADDITION	120,000
	TOTAL A/C 2212 ADDITION	<u>120,000</u>
C		
D	LAPLANT SUBSCRIBER CARRIER	75,000
	LAPLANT TRANSPORT	100,000
	TOTAL A/C 2232 ADDITION	<u>175,000</u>
E	LAPLANT PROMISE ROAD	125,000
	LAPLANT OSP	30,000
	TOTAL A/C 2423 ADDITION	<u>155,000</u>

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
ACCOUNT 2001 - TELECOMMUNICATIONS PLANT IN SERVICE
FOR FILING PERIOD ENDING DECEMBER 31, 2004

	A/C 2001 Balance Per Study 12/31/2003	A/C 3100 Balance Per Study 12/31/2003	Depreciation Rates	Projected Depreciation Expense 2004	A/C 3100 Projected Balance 12/31/2004
<u>2110 LAND & SUPPORT ASSETS</u>					
2111 Land	110,880				
2112 Motor Vehicles	443,439	406,856	20.00%	88,688	495,544
2114 Construction Vehicles	23,971	23,971	20.00%	0	23,971
2115 Other Work Equipment	327,926	267,863	20.00%	60,063	327,926
2116 Heavy Duty Vehicles	369,834	369,834	20.00%	0	369,834
2121 Buildings	1,865,097	901,467	3.00%	55,953	957,420
2122 Furniture	60,845	42,688	12.00%	7,301	49,989
21231 Office Equipment	403,503	296,018	12.00%	48,420	344,438
21232 Ofc.Eq.- Company Com Eq	64,852	53,075	12.00%	7,782	60,857
2124 Gen. Purpose Computer	0	0			0
TOTAL LAND & SUPPORT	3,670,347	2,361,772		268,208	2,629,980
<u>2210 CENTRAL OFFICE EQUIPMENT</u>					
2210 Digital Switching Eq. (Old)	0	0	33.33%	0	0
2212 Digital Switching Eq.	1,689,859	362,081	6.70%	113,221	475,302
2231 Radio	175,670	28,723	6.70%	11,770	40,493
2232 Transmission Equipment	3,565,371	1,372,735	6.70%	238,880	1,611,615
22321 Fiber Transmission Equip	1,369,245	194,940	6.70%	91,739	286,679
TOTAL CENTRAL OFC EQ	6,800,145	1,958,479		455,610	2,414,089
<u>2310 INFORM. ORIG./TERM. ASSETS</u>					
2351 Public Telephone Equip.	0	0			0
<u>2410 CABLE & WIRE FACILITIES</u>					
2411 Poles & Antennas	0	0			0
2422 Underground Cable	0	0			0
2423 Buried Cable	8,079,796	5,996,555	4.50%	363,591	6,360,146
2423.02 Fiber Optic Cable	4,761,932	923,161	4.50%	214,287	1,137,448
2441 Conduit System	0	0			0
TOTAL CABLE & WIRE FAC	12,841,728	6,919,716		577,878	7,497,594
<u>2680 AMORTIZABLE ASSETS</u>					
2681 Capital Lease	0	0			0
2682 Leasehold Improvements	0	0			0
	0	0		0	0
<u>2690 INTANGIBLE ASSETS</u>					
2690 Franchises	738				0
TOTAL	23,312,958	11,239,967		1,301,695	12,541,662

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 PAYROLL & BENEFITS SUMMARY
 FOR THE FILING YEAR 2004

SDPUC STUDY

	JAN - MAY 2004 PER BOOKS	EXCLUDE (NOTE)	TOTAL JAN - MAY 2004	ANNUALIZED PAYROLL 2004	2003 PAYROLL	INCREASE <DECREASE>
6112	6,372.19		6,372.19	15,293.26	15,088.18	205.08
6114			0.00	0.00		0.00
6121	24,741.54		24,741.54	59,379.70	51,235.73	8,143.97
6123			0.00	0.00	0.00	0.00
6210	100,268.29		100,268.29	240,643.90	241,771.58	(1,127.68)
6230	240.64		240.64	577.54	238.79	338.75
6310			0.00	0.00		0.00
6311			0.00	0.00		0.00
6351			0.00	0.00		0.00
6410	121,911.65		121,911.65	292,587.96	240,243.36	52,344.60
6510	19,724.36		19,724.36	47,338.46	43,263.76	4,074.70
6512	5,840.98		5,840.98	14,018.35	15,487.93	(1,469.58)
6531	35.83		35.83	85.99	0.00	85.99
6533	29,725.20		29,725.20	71,340.48	78,523.99	(7,183.51)
6534	35,055.45		35,055.45	84,133.08	67,859.87	16,273.21
6535	48,698.65		48,698.65	116,876.76	96,737.72	20,139.04
6610	6,585.21		6,585.21	15,804.50	22,451.32	(6,646.82)
6623	106,314.46		106,314.46	255,154.70	231,362.85	23,791.85
6710	58,296.72		58,296.72	139,912.13	134,867.42	5,044.71
6721	58,441.38		58,441.38	140,259.31	142,305.37	(2,046.06)
6722			0.00	0.00	0.00	0.00
6728			0.00	0.00	0.00	0.00
TOTAL	622,252.55	0.00	622,252.55	1,493,406.12	1,381,437.87	111,968.25
					Growth Rate	8.11%

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
RATE BASE SUMMARY
FOR THE FILING YEAR ENDED DECEMBER 31, 2004**

	BALANCE	ADJUSTMENTS		SUBTOTAL	KNOWN &	SUBTOTAL	PART	BALANCE
	PER BOOKS	DR	CR	PER STUDY	MEAS.	PER STUDY	X	PER STUDY
	12/31/03			12/31/03	CHANGES	12/31/04	ADJUST	12/31/04
2110 LAND & SUPPORT ASSETS	3,669,352	995	0	3,670,347	500,000	4,170,347	404,980	3,765,367
2210 CENTRAL OFFICE EQUIPMENT	6,827,251	339,932	367,039	6,800,144	295,000	7,095,144	0	7,095,144
2310 INFORM. ORIG./TERM. ASSETS	0	0	0	0	0	0	0	0
2410 CABLE & WIRE FACILITIES	12,852,073	34	10,379	12,841,728	155,000	12,996,728	0	12,996,728
2680 AMORTIZABLE ASSETS	738	0	0	738	0	738	0	738
TOTAL 2001 PLANT IN SERVICE	23,349,414	340,961	377,418	23,312,957	950,000	24,262,957	404,980	23,857,977
2002 PROP HELD FOR FUTURE USE	0	0	0	0	0	0	0	0
2003 PLANT UNDER CONSTRUCTION	222,291	0	1,603	220,688	(6,017)	214,671	0	214,671
TOTAL TELEPHONE PLANT	23,571,705	340,961	379,021	23,533,645	943,983	24,477,628	404,980	24,072,648
3100 ACCUMULATED DEPRECIATION	11,259,600	84,488	64,855	11,239,967	1,301,695	12,541,662	282,354	12,259,308
4340 DEFERRED TAXES	0	0	0	0	0	0	0	0
4040 CUSTOMER DEPOSITS	54,985	0	0	54,985	0	54,985	0	54,985
NET TELECOMMUNICATION PLANT	12,257,120	256,473	314,166	12,238,693	(357,712)	11,880,981	122,626	11,758,355
1220 MATERIALS & SUPPLIES	90,261	0	0	90,261	0	90,261	0	90,261
1402 RURAL TELE BANK STOCK	0	0	0	0	0	0	0	0
CASH WORKING CAPITAL						0		113,124
NET INVESTMENT	12,347,381	256,473	314,166	12,328,954	(357,712)	11,971,242	122,626	11,961,740

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 2001 TELECOMMUNICATIONS PLANT IN SERVICE
 FOR THE FILING YEAR ENDED DECEMBER 31, 2004

	BALANCE PER BOOKS 12/31/03	ADJUSTMENTS DR	<CR>	SUBTOTAL PER STUDY 12/31/03	KNOWN & MEAS. CHANGES	SUBTOTAL PER STUDY 12/31/04	PART X ADJUST	BALANCE PER STUDY 12/31/04		
2110 LAND & SUPPORT ASSETS										
2111 Land	110,880.05			110,880		110,880	2,314	108,566		
2112 Motor Vehicles	443,438.55			443,439		443,439	101,346	342,093		
2114 Special Purpose Vehicles	23,970.84			23,971		23,971		23,971		
2115 Garage Work Equipment	327,925.69			327,926		327,926		327,926		
2116 Other Work Equipment	369,834.18			369,834		369,834		369,834		
2121 Buildings	1,864,102.06	2	995	1,865,097	500,000	2,365,097	197,874	2,167,223		
2122 Furniture	60,844.96			60,845		60,845	11,894	48,951		
2123 Office Equipment	403,503.48			403,503		403,503	78,875	376,803		
2123 Office Eq - Other Comm Eq	64,851.69			64,852		64,852	12,677			
2124 Gen. Purpose Computer				0		0		0		
TOTAL LAND & SUPPORT	3,669,351.50		995	0	3,670,347	500,000	4,170,347	404,980	3,765,367	
2210 CENTRAL OFFICE EQUIPMENT										
2212 Digital Switching Eq.	2,045,901.58	1	10,247	1,5	366,290	1,689,859	120,000	1,809,859	32,152	1,777,707
2220 Operator Systems					0	0			0	
2231 Other Radio Facilities	175,669.63				175,670	175,670				
2232 Circuit Equipment	3,241,927.72	1,5	324,192	1	749	3,565,371	175,000	3,740,371	(32,152)	5,317,438
2232.1 Fiber Transmission	1,363,752.45	1	5,493			1,369,245		1,369,245		
TOTAL CENTRAL OFC EQ	6,827,251.38		339,932		367,039	6,800,144	295,000	7,095,144	0	7,095,144
2310 INFORM. ORIG./TERM. ASSETS										
2351 Public Telephone Equip.					0	0		0	0	
2362 Other Terminal Equip.					0	0		0	0	
TOTAL INFORM ORIG/TERM	0.00		0		0	0	0	0	0	
2410 CABLE & WIRE FACILITIES										
2411 Poles & Antenna Support					0	0		0	0	
2421 Aerial Cable					0	0		0	0	
2422 Underground Cable					0	0		0	0	
2423 Buried Cable	8,090,175.42			1,2	10,379	8,079,796	155,000	8,234,796		8,234,796
2423.02 Fiber Optic Cable	4,761,898.07	1	34			4,761,932		4,761,932		4,761,932
2431 Aerial Wire					0	0		0	0	
2441 Conduit System					0	0		0	0	
TOTAL CABLE & WIRE FAC	12,852,073.49		34		10,379	12,841,728	155,000	12,996,728	0	12,996,728
2680 AMORTIZABLE ASSETS										
2690 Intangible - Franchise	737.99				738	738		738		738
TOTAL	23,349,414.36		340,961		377,418	23,312,957	950,000	24,262,957	404,980	23,857,977
1220 Materials & Supplies	90,260.58				90,261	90,261		90,261		90,261
1402 RTB Stock-Class B					0	0		0		0

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
3100 ACCUMULATED DEPRECIATION & AMORTIZATION
FOR THE FILING YEAR ENDED DECEMBER 31, 2004

	BALANCE PER BOOKS 12/31/03		ADJUSTMENTS <DR>	CR	SUBTOTAL PER STUDY 12/31/03	KNOWN & MEAS. CHANGES	SUBTOTAL PER STUDY 12/31/04	PART X ADJUST	BALANCE PER STUDY 12/31/04
<u>2110 LAND & SUPPORT ASSETS</u>									
2112 Motor Vehicles	406,855.60				406,856	88,688	495,544	113,255	382,289
2114 Special Purpose Vehicles	25,112.43	3	1,141		23,971		23,971		23,971
2115 Garage Work Equipment	267,863.03				267,863	60,063	327,926		327,926
2116 Other Work Equipment	388,325.88	3	18,492		369,834	0	369,834		369,834
2121 Buildings	901,466.80				901,467	55,953	957,420	80,102	877,318
2122 Furniture	42,687.90				42,688	7,301	49,989	9,772	40,217
2123 Office Equipment	296,017.83				296,018	48,420	344,438	67,329	326,070
2123 Office Eq - Other Comm Eq	53,075.24				53,075	7,782	60,857	11,896	
2124 Gen. Purpose Computer					0		0		0
TOTAL LAND & SUPPORT	2,381,404.71		19,633	0	2,361,772	268,207	2,629,979	282,354	2,347,625
<u>2210 CENTRAL OFFICE EQUIPMENT</u>									
2212 Digital Switching Eq.	426,935.82	5	64,855		362,081	113,221	475,302		475,302
2220 Operator Systems					0		0		0
2231 Other Radio Facilities	28,722.83				28,723	11,770	40,493		
2232 Circuit Equipment	1,307,880.08			5	64,855	1,372,735	238,880	1,611,615	1,938,787
2232.1 Fiber Transmission	194,940.35				194,940	91,739	286,679		
TOTAL CENTRAL OFC EQ	1,958,479.08		64,855	64,855	1,958,479	455,610	2,414,089	0	2,414,089
<u>2310 INFORM. ORIG./TERM. ASSETS</u>									
2351 Public Telephone Equip.					0		0		0
2362 Other Terminal Equip.					0		0		0
TOTAL INFORM ORIG/TERM	0.00		0	0	0	0	0	0	0
<u>2410 CABLE & WIRE FACILITIES</u>									
2411 Poles & Antenna Support					0		0		0
2421 Aerial Cable					0		0		0
2422 Underground Cable					0		0		0
2423 Buried Cable	5,996,555.24				5,996,555	363,591	6,360,146		6,360,146
2423.02 Fiber Optic Cable	923,160.62				923,161	214,287	1,137,448		1,137,448
2431 Aerial Wire					0		0		0
2441 Conduit System					0		0		0
TOTAL CABLE & WIRE FAC	6,919,715.86		0	0	6,919,716	577,878	7,497,594	0	7,497,594
SUBTOTAL ACCUM DEPR	11,259,599.65		84,488	64,855	11,239,967	1,301,695	12,541,662	282,354	12,259,308
<u>2680 AMORTIZABLE ASSETS</u>									
					0		0		0
TOTAL	11,259,599.65		84,488	64,855	11,239,967	1,301,695	12,541,662	282,354	12,259,308
4040 CUSTOMER DEPOSITS	54,985.37				54,985		54,985		54,985

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 ACCOUNTS 2002 & 2003
 FOR THE FILING YEAR ENDED DECEMBER 31, 2004

	BALANCE PER BOOKS 12/31/03	ADJUSTMENTS DR	<CR>	SUBTOTAL PER STUDY 12/31/03	KNOWN & MEAS. CHANGES	SUBTOTAL PER STUDY 12/31/04	PART X ADJUST	BALANCE PER STUDY 12/31/04
<u>2002 PLANT HELD FOR FUTURE TELECOMMUNICATIONS USE:</u>								
2110 LAND & SUPPORT ASSETS				0		0		0
2210 CENTRAL OFFICE EQUIPMENT				0		0		0
2310 INFORM. ORIG./TERM. ASSETS				0		0		0
2410 CABLE & WIRE FACILITIES				0		0		0
TOTAL	0.00	0	0	0	0	0	0	0
<u>2003 TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION:</u>								
2110 LAND & SUPPORT ASSETS	6,017.00			6,017	(6,017)	0		0
2210 CENTRAL OFFICE EQUIPMENT	2,714.00			2,714		2,714		2,714
2310 INFORM. ORIG./TERM. ASSETS				0		0		0
2410 CABLE & WIRE FACILITIES	211,957.00			211,957		211,957		211,957
6410 BURIED CABLE	1,603.00	22	1,603	0		0	0	0
TOTAL	222,291.00	0	1,603	220,688	(6,017)	214,671	0	214,671

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 4340 DEFERRED TAXES
 FOR THE FILING YEAR ENDED DECEMBER 31, 2004

	BALANCE	ADJUSTMENTS		SUBTOTAL	PART	BALANCE
	PER BOOKS 12/31/03	<DR>	CR	PER STUDY 12/31/03	X ADJUST	PER STUDY 12/31/03
<u>2110 LAND & SUPPORT ASSETS</u>						
2112 Motor Vehicles				0		0
2114 Special Purpose Vehicles				0		0
2115 Garage Work Equipment				0		0
2116 Other Work Equipment				0		0
2121 Buildings				0		0
2122 Furniture				0		0
2123 Office Equipment				0		0
2123 Office Eq - Other Comm Eq				0		0
2124 Gen. Purpose Computer				0		0
TOTAL LAND & SUPPORT	0	0	0	0	0	0
<u>2210 CENTRAL OFFICE EQUIPMENT</u>						
2212 Digital Switching Eq.				0		0
2220 Operator Systems				0		0
2231 Other Radio Facilities				0		0
2232 Circuit Equipment				0		0
2232.1 Fiber Transmission				0		0
TOTAL CENTRAL OFC EQ	0	0	0	0	0	0
<u>2310 INFORM. ORIG./TERM. ASSETS</u>						
2351 Public Telephone Equip.				0		0
2362 Other Terminal Equip.				0		0
TOTAL INFORM ORIG/TERM	0	0	0	0	0	0
<u>2410 CABLE & WIRE FACILITIES</u>						
2411 Poles & Antenna Support				0		0
2421 Aerial Cable				0		0
2422 Underground Cable				0		0
2423 Buried Cable				0		0
2431 Aerial Wire				0		0
2441 Conduit System				0		0
TOTAL CABLE & WIRE FAC	0	0	0	0	0	0
2680 AMORTIZABLE ASSETS				0		0
TOTAL DEFERRED TAXES	0	0	0	0	0	0
1406 NONREGULATED				0		0
TOTAL	0	0	0	0	0	0

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
ACCOUNT 2003 - TELECOMMUNICATIONS PLANT UNDER CONSTRUCTION
FOR THE STUDY YEAR ENDED DECEMBER 31, 2003

	<u>TOTAL</u>	<u>Bldg</u> <u>2121</u>	<u>Digital</u> <u>2212</u>	<u>Fiber Trans</u> <u>2233</u>	<u>Buried</u> <u>2423</u>	<u>Fiber</u> <u>2423.02</u>	<u>BC Exp</u> <u>6410</u>	<u>Fiber Exp</u> <u>6423.02</u>	<u>Ext Rel</u> <u>6722</u>	<u>ISP Exp</u> <u>7900.86</u>
22105 New Outside Plant Bldg	3,858.81	3,858.81								
22406 Fiber Cut - Jeff Hunt	843.09					843.09				
22604 Work Order Posting	17,360.31				17,360.31					
22609 Long Range Planning	93,665.63				93,665.63					
23109 New Drop - Subscriber	686.05				686.05					
23112 New Drop - Mark Schupick	935.35				935.35					
23201 Ridgeview to LaPlant	18,262.16				18,262.16					
23311 New Drop - Linda Raile	518.99				518.99					
23312 New Drop - Charles Moudy	262.67				262.67					
23502 New Drop - Miller Construction	331.62				331.62					
23503 New Drop - Tom Alley	636.17				636.17					
23602 GIS Up-Grade/Conversion (Mapping)	78,500.00				78,500.00					
23608 KLJ SD One Call	1,603.07						1,603.07			
23609 LaPlant Bldg Structural Analysis	2,158.51	2,158.51								
23611 Dupree DLC Cutover	2,714.30			2,714.30						
Adjust to GL Balance	-45.13				-45.13					
TOTAL	222,291.60	6,017.32	0.00	2,714.30	211,113.82	843.09	1,603.07	0.00	0.00	0.00
General Ledger Balance 12/31/03	222,291.60									
	0.00									

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 CENTRAL OFFICE EQUIPMENT CATEGORIZATION
 FOR THE YEAR ENDED DECEMBER 31, 2003

SDPUC

	TOTAL	3	4.11	4.13	4.13F	4.23	4.3	COMMON POWER	COMMON OTHER
DUPREE	906,253	99,082	9,160	160,042	348,919	189,896	31,420	54,851	12,883
COMMON POWER	0	6,481	599	10,469	22,824	12,422	2,055	(54,851)	
COMMON OTHER	0	2,607	241	4,211		4,997	827		(12,883)
EAGLE BUTTE	3,178,276	1,205,199	186,167	295,910	877,725	358,632	166,761	69,517	18,365
COMMON POWER	0	27,111	4,188	6,656	19,744	8,067	3,751	(69,517)	
COMMON OTHER	0	10,003	1,545	2,456		2,977	1,384		(18,365)
ISABEL	660,325	89,152	0	455,578	0	50,147	3,457	49,883	12,108
COMMON POWER	0	7,433	0	37,981	0	4,181	288	(49,883)	
COMMON OTHER	0	1,804	0	9,219		1,015	70		(12,108)
LA PLANT	1,018,335	96,965	5,963	423,518	195,685	121,790	111,304	50,861	12,248
COMMON POWER	0	5,163	318	22,550	10,419	6,485	5,926	(50,861)	
COMMON OTHER	0	1,564	96	6,829		1,964	1,795		(12,248)
SOUTH DUPREE	232,856	0	0	76,564	139,840	0	5,207	0	11,244
COMMON POWER	0	0	0	0	0	0	0	0	
COMMON OTHER	0	0	0	10,528		0	716		(11,244)
TAKINI	804,099	88,459	5,963	154,836	369,762	26,070	31,413	127,596	0
COMMON POWER	0	16,684	1,125	29,204	69,741	4,917	5,925	(127,596)	
COMMON OTHER	0	0	0	0		0	0		0
BALANCE PER STUDY	6,800,144	1,578,857	207,253	1,566,448	1,931,931	746,536	349,563	352,709	66,847
ALLOCATED COMMON POWER	(0)	62,872	6,229	106,861	122,729	36,072	17,946	(352,709)	0
ALLOCATED COMMON OTHER	0	15,978	1,882	33,244	0	10,952	4,792	0	(66,847)
ALLOCATED BAL PER STUDY	6,800,144	1,657,707	215,365	1,706,553	2,054,660	793,559	372,300	0	0
						----- 4.23 DIRECT -----			
	TOTAL	3	4.11	4.13	4.23	LDI	SWG LDS	SPCL LDS	4.3
BALANCE PER STUDY 12/31/03	6,800,144	1,657,707	215,365	3,761,213	(97,604)	606,290	283,563	1,310	372,300
REALLOCATE W/B TO 4.23	0		(97,604)		97,604				
DIRECT DSL - INTERSTATE	0		(109,649)			109,649			
DIRECT COMMON ALLOC OF DSL	0		(8,112)			8,112			
KNOWN & MEASURABLE CHANGE	295,000	120,000		175,000					
BAL PER SDPUC STUDY 12/31/03	7,095,144	1,777,707	0	3,936,213	0	724,051	283,563	1,310	372,300
Total Cat. 4.23	1,008,924				0	724,051	283,563	1,310	
Total Direct Assigned Cat. 4.23	1,008,924					724,051	283,563	1,310	
Total Direct Ass. LDS Cat. 4.23	284,873						283,563	1,310	

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
CENTRAL OFFICE EQUIPMENT CATEGORIZATION
FOR THE YEAR ENDED DECEMBER 31, 2003**

	CCTS	DIST	TOTAL 4.23	4.23	4.FO	COMMON POWER	COMMON OTHER
DUPREE			207,315	70,398	119,498	12,422	4,997
Route 5			87,980		80,588	5,272	2,120
Route 8A	40	0.396040	93,679	70,398	15,410	5,613	2,258
Route 8B	61	0.603960	25,656		23,500	1,537	618
	101	1.000000	207,315	70,398	119,498	12,422	4,997
EAGLE BUTTE			467,280	291,303	164,933	8,067	2,977
Route 4	7	0.132075	61,716	38,474	21,784	1,065	393
Route 9	46	0.867925	405,564	252,829	143,150	7,002	2,583
	53	1.000000	467,280	291,303	164,933	8,067	2,977
ISABEL			55,343	3,477	46,670	4,181	1,015
Route 5	25	0.543478	30,078	1,890	25,364	2,272	552
Route 6	21	0.456522	25,265	1,587	21,306	1,909	463
	46	1.000000	55,343	3,477	46,670	4,181	1,015
LA PLANT			130,239	68,113	53,677	6,485	1,964
TAKINI			30,987	10,363	15,707	4,917	0
TOTALS			891,164	443,655	400,485	36,072	10,952

INTRASTATE ALLOCATION
CENTRAL OFFICE EQUIPMENT SUMMARY
FOR THE FILING YEAR 2003

SDPUC STUDY

	TOTAL	JOINT	----- PRIVATE LINE -----				OTHER		
			LDI-ER	LDI-RA	LDS-ER	LDS-RA			
CIRCUIT TERMINATIONS	230	164	51				15		
DISTRIBUTION	1.000000	0.713043	0.221739	0.000000	0.000000	0.065217	0.000000		
			LDI-ER	LDI-RA	LDS-ER	LDS-RA	OTHER		
CONVERSATION MINUTES	1.000000		0.642784	0.000368	0.001055	0.355793	0.000000		
								DIRECT	DIRECT
								INTERSTATE	INTRASTATE
<u>CENTRAL OFFICE EQUIPMENT -</u>									
<u>TAKINI - ROUTE 1</u>									
CAT 4.23 - Msg	30,987		14,202	8	23	7,861	0	21,082	9,905
CAT 4.23 - P/L	XXXXXX		6,871	0	0	2,021	0		
<u>SOUTH DUPREE - ROUTE 2</u>									
CAT 4.23 - Msg	0		0	0	0	0	0	0	0
CAT 4.23 - P/L	XXXXXX		0	0	0	0	0		
<u>LA PLANT - ROUTE 3</u>									
CAT 4.23 - Msg	130,239		59,693	34	98	33,041	0	88,606	41,633
CAT 4.23 - P/L	XXXXXX		28,879	0	0	8,494	0		
<u>EAGLE BUTTE - ROUTE 4</u>									
CAT 4.23 - Msg	61,716		28,286	16	46	15,657	0	41,988	19,728
CAT 4.23 - P/L	XXXXXX		13,685	0	0	4,025	0		
<u>DUPREE - ROUTE 5</u>									
CAT 4.23 - Msg	87,980		40,324	23	66	22,320	0	59,856	28,124
CAT 4.23 - P/L	XXXXXX		19,509	0	0	5,738	0		
<u>ISABEL - ROUTE 5</u>									
CAT 4.23 - Msg	30,078		13,786	8	23	7,631	0	20,463	9,615
CAT 4.23 - P/L	XXXXXX		6,669	0	0	1,962	0		
<u>ISABEL - ROUTE 6</u>									
CAT 4.23 - Msg	25,265		11,580	7	19	6,410	0	17,189	8,076
CAT 4.23 - P/L	XXXXXX		5,602	0	0	1,648	0		
<u>DUPREE - ROUTE 8A</u>									
CAT 4.23 - Msg	93,679		42,936	25	70	23,766	0	63,733	29,946
CAT 4.23 - P/L	XXXXXX		20,772	0	0	6,110	0		
<u>DUPREE - ROUTE 8B</u>									
CAT 4.23 - Msg	25,656		11,759	7	19	6,509	0	17,455	8,201
CAT 4.23 - P/L	XXXXXX		5,689	0	0	1,673	0		
<u>EAGLE BUTTE - ROUTE 9</u>									
CAT 4.23 - Msg	405,564		185,883	106	305	102,890	0	275,919	129,645
CAT 4.23 - P/L	XXXXXX		89,929	0	0	26,450	0		
TOTAL DIRECT -	891,164							606,290	284,874
<u>KNOWN & MEASURABLE CHANGE:</u>									
SDN RING UPGRADE									
CAT 4.23 - Msg	0		0	0	0	0	0	0	0
CAT 4.23 - P/L	XXXXXX		0	0	0	0	0		

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 CABLE & WIRE FACILITIES SUMMARY
 FOR THE FILING YEAR ENDED DECEMBER 31, 2004

SDPUC STUDY

	BALANCE PER STUDY 12/31/2003	C & WF CATEGORIES						4
		1	2	3	DIRECT 3			
					LDI	SWG LDS	SPCL LDS	
2411 POLES & ANTENNA SUPPORT	0							
2421 AERIAL CABLE	0							
2422 UNDERGROUND CABLE	0							
2423 BURIED CABLE	12,841,728	10,906,113			892,648	406,049	1,525	635,393
2431 AERIAL WIRE	0							
2441 CONDUIT SYSTEM	0							
2002 SUBTOTAL	12,841,728	10,906,113	0	0	892,648	406,049	1,525	635,393
ADD: KNOWN & MEASUREABLE CHANG	155,000	155,000						
TOTAL	12,996,728	11,061,113	0	0	892,648	406,049	1,525	635,393

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 INTRASTATE ALLOCATION
 CABLE & WIRE FACILITIES SUMMARY
 FOR THE FILING YEAR 2004

SDPUC STUDY

	TOTAL	JOINT	----- PRIVATE LINE -----				OTHER		
			LDI-ER	LDI-RA	LDS-ER	LDS-RA			
CIRCUIT MILES	12,259.61	8,670.28	2,840.34			748.99			
DISTRIBUTION	1.000000	0.707223	0.231683	0.000000	0.000000	0.061094	0.000000		
CONV MINUTE MILES	1.000000		0.642784	0.000368	0.001055	0.355793	0.000000		
<u>CABLE & WIRE FACILITIES -</u>							<u>INTERSTATE</u>	<u>INTRASTATE</u>	
ROUTE 1 - Takini to South Dupree									
CAT 3 - Msg	61,375		27,901	16	46	15,443	0	42,136	
CAT 3 - P/L	XXXXXX		14,220	0	0	3,750	0	19,239	
ROUTE 2 - South Dupree to Dupree									
CAT 3 - Msg	72,278		32,857	19	54	18,187	0	49,621	
CAT 3 - P/L	XXXXXX		16,746	0	0	4,416	0	22,657	
ROUTE 3 - LaPlant to New Marksville Jct									
CAT 3 - Msg	30,363		13,803	8	23	7,640	0	20,845	
CAT 3 - P/L	XXXXXX		7,035	0	0	1,855	0	9,518	
ROUTE 4 - New Marksville Jct to Eagle Butte									
CAT 3 - Msg	378,653		172,133	99	283	95,279	0	259,958	
CAT 3 - P/L	XXXXXX		87,727	0	0	23,133	0	118,695	
ROUTE 5 - Dupree to Isabel									
CAT 3 - Msg	211,640		96,210	55	158	53,254	0	145,298	
CAT 3 - P/L	XXXXXX		49,033	0	0	12,930	0	66,342	
ROUTE 6 - Isabel to POC									
CAT 3 - Msg	63,181		28,722	16	47	15,898	0	43,376	
CAT 3 - P/L	XXXXXX		14,638	0	0	3,860	0	19,805	
ROUTE 7 - Eagle Butte Jct to Faith POC									
CAT 3 - Msg	203,085		92,321	53	152	51,101	0	139,425	
CAT 3 - P/L	XXXXXX		47,051	0	0	12,407	0	63,660	
ROUTE 8A - Eagle Butte Jct to Dupree									
CAT 3 - Msg	21,202		9,638	6	16	5,335	0	14,556	
CAT 3 - P/L	XXXXXX		4,912	0	0	1,295	0	6,646	
ROUTE 8B - Dupree to Eagle Butte Jct									
CAT 3 - Msg	17,717		8,054	5	13	4,458	0	12,163	
CAT 3 - P/L	XXXXXX		4,105	0	0	1,082	0	5,554	
ROUTE 9 - Eagle Butte to Eagle Butte Jct									
CAT 3 - Msg	154,217		70,106	40	115	38,805	0	105,875	
CAT 3 - P/L	XXXXXX		35,729	0	0	9,422	0	48,342	
ROUTE 10 - Marksville Jct to SB POC									
CAT 3 - Msg	86,511		39,327	23	65	21,768	0	59,393	
CAT 3 - P/L	XXXXXX		20,043	0	0	5,285	0	27,118	
TOTAL DIRECT -	1,300,222							892,648	
								407,574	

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 INTRASTATE ALLOCATION
 CENTRAL OFFICE TRANSMISSION EQUIPMENT & CABLE & WIRE FACILITIES SUMMARY
 FOR THE FILING YEAR 2004

SDPUC STUDY

<u>DESCRIPTION</u>	<u>CIRCUITS</u>	<u>PERCENT ALLOC</u>	<u>CENTRAL OFC EQ ALLOCATION</u>	<u>CABLE & WIRE FAC ALLOCATION</u>	<u>ASSIGNED</u>
<u>ROUTE 1 - TAKINI TO SOUTH DUPREE</u>					
WATS		0.000000	0	0	SA
Special Access	0	0.000000	0	0	SA
Switched Access (Joint Msg)	0	1.000000	9,905	19,239	SW
Unused Capacity		0.000000	0	0	SW
<i>TOTAL ROUTE 1</i>	0	1.000000	9,905	19,239	
<u>ROUTE 2 - SOUTH DUPREE TO DUPREE JUNCTION</u>					
WATS		0.000000	0	0	SA
Special Access	0	0.000000	0	0	SA
Switched Access (Joint Msg)	0	1.000000	0	22,657	SW
Unused Capacity		0.000000	0	0	SW
<i>TOTAL ROUTE 2</i>	0	1.000000	0	22,657	
<u>ROUTE 3 - LAPLANT TO NEW MARKSVILLE JUNCTION</u>					
WATS		0.000000	0	0	SA
Special Access	0	0.000000	0	0	SA
Switched Access (Joint Msg)	0	1.000000	41,633	9,518	SW
Unused Capacity		0.000000	0	0	SW
<i>TOTAL ROUTE 3</i>	0	1.000000	41,633	9,518	
<u>ROUTE 4 - NEW MARKSVILLE JUNCTION TO EAGLE BUTTE</u>					
WATS		0.000000	0	0	SA
Special Access	0	0.000000	0	0	SA
Switched Access (Joint Msg)	116	1.000000	19,728	118,695	SW
Unused Capacity		0.000000	0	0	SW
<i>TOTAL ROUTE 4</i>	116	1.000000	19,728	118,695	
<u>ROUTE 5 - DUPREE TO ISABEL</u>					
WATS	2	0.002976	112	197	SA
Special Access	4	0.005952	225	395	SA
Switched Access (Joint Msg)	48	0.071429	2,696	4,739	SW
Unused Capacity on 45MB	618	0.919643	34,706	61,011	SW
<i>TOTAL ROUTE 5</i>	672	1.000000	37,739	66,342	
<u>ROUTE 6 - ISABEL TO FIRESTEEL</u>					
WATS	2	0.002976	24	59	SA
Special Access	3	0.004464	36	88	SA
Switched Access (Joint Msg)	48	0.071429	577	1,415	SW
Unused Capacity on 45MB	619	0.921131	7,439	18,243	SW
<i>TOTAL ROUTE 6</i>	672	1.000000	8,076	19,805	
<u>ROUTE 7 - FAITH POC TO DUPREE JUNCTION</u>					
WATS		0.000000	0	0	SA
Special Access	10	0.004960	0	316	SA
Switched Access (Joint Msg)	116	0.057540	0	3,663	SW
Unused Capacity on OC3	1,890	0.937500	0	59,681	SW
<i>TOTAL ROUTE 7</i>	2,016	1.000000	0	63,660	

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 INTRASTATE ALLOCATION
 CENTRAL OFFICE TRANSMISSION EQUIPMENT & CABLE & WIRE FACILITIES SUMMARY
 FOR THE FILING YEAR 2004

SDPUC STUDY

<u>DESCRIPTION</u>	<u>CIRCUITS</u>	<u>PERCENT ALLOC</u>	<u>CENTRAL OFC EQ ALLOCATION</u>	<u>CABLE & WIRE FAC ALLOCATION</u>	<u>ASSIGNED</u>
<u>ROUTE 8A - DUPREE JUNCTION TO DUPREE</u>					
WATS		0.000000	0	0	SA
Special Access	10	0.004960	149	33	SA
Switched Access (Joint Msg)	116	0.057540	1,723	382	SW
Unused Capacity on OC3	1,890	0.937500	28,074	6,231	SW
<i>TOTAL ROUTE 8A</i>	2,016	1.000000	29,946	6,646	
<u>ROUTE 8B - DUPREE TO DUPREE JUNCTION</u>					
WATS	2	0.000992	8	6	SA
Special Access	12	0.005952	49	33	SA
Switched Access (Joint Msg)	164	0.081349	667	452	SW
Unused Capacity on OC3	1,838	0.911706	7,477	5,064	SW
<i>TOTAL ROUTE 8B</i>	2,016	1.000000	8,201	5,554	
<u>ROUTE 9 - DUPREE JUNCTION TO EAGLE BUTTE</u>					
WATS	2	0.000992	129	48	SA
Special Access	9	0.004464	579	216	SA
Switched Access (Joint Msg)	164	0.081349	10,547	3,933	SW
Unused Capacity on OC3	1,841	0.913194	118,391	44,146	SW
<i>TOTAL ROUTE 9</i>	2,016	1.000000	129,645	48,342	
<u>ROUTE 10 - NEW MARKSVILLE JUNCTION TO SULLY BUTTE POC</u>					
WATS		0.000000	0	0	SA
Special Access	10	0.004960	0	135	SA
Switched Access (Joint Msg)	116	0.057540	0	1,560	SW
Unused Capacity on OC3	1,890	0.937500	0	25,423	SW
<i>TOTAL ROUTE 10</i>	2,016	1.000000	0	27,118	
TOTAL -					
SPECIAL ACCESS			1,310	1,525	
SWITCHED ACCESS			283,563	406,051	
TOTAL			<u>284,873</u>	<u>407,576</u>	
<u>KNOWN & MEASURABLE CHANGE:</u>					
<u>ROUTE 9 SDN RING UPGRADE-</u>					
WATS	2	0.000992	0	0	SA
Special Access	9	0.004464	0	0	SA
Switched Access (Joint Msg)	164	0.081349	0	0	SW
Unused Capacity on OC3	1,841	0.913194	0	0	SW
<i>TOTAL ROUTE 10</i>	2,016	0.000000	0	0	

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
INTEREXCHANGE CABLE & WIRE FACILITIES SUMMARY
FOR THE STUDY YEAR ENDED DECEMBER 31, 2003**

											<u>ACCOUNT 2423</u>			
											1	2	3	4
<u>TAKINI TO SOUTH DUPREE</u>														
											Route 1			
SERVICE	CAT	CCTS	DIST	JNT PAIRS	H/R PAIRS	DED PAIRS	PHYS PAIRS	TOTAL PAIRS	PAIR USAGE	SECTION INVEST				
EXCHANGE	1							0	0	0	0	0		
EAS	2		0	0				0	0	0		0		
TOLL	3		0	0		2	0	2	0.33333333	61,375			61,375	
HOST/REMOTE	4				4			4	0.66666667	122,749				122,749
TOTAL		0	0	0	4	2	0	6	1	184,124				
<u>SOUTH DUPREE TO DUPREE JUNCTION</u>														
											Route 2			
SERVICE	CAT	CCTS	DIST	JNT PAIRS	H/R PAIRS	DED PAIRS	PHYS PAIRS	TOTAL PAIRS	PAIR USAGE	SECTION INVEST				
EXCHANGE	1							0	0	0	0	0		
EAS	2		0	0				0	0	0		0		
TOLL	3		0	0		2	0	2	0.33333333	72,278			72,278	
HOST/REMOTE	4				4			4	0.66666667	144,556				144,556
TOTAL		0	0	0	4	2	0	6	1	216,835				
<u>LA PLANT TO NEW MARKSVILLE JUNCTION</u>														
											Route 3			
SERVICE	CAT	CCTS	DIST	JNT PAIRS	H/R PAIRS	DED PAIRS	PHYS PAIRS	TOTAL PAIRS	PAIR USAGE	SECTION INVEST				
EXCHANGE	1			8				8	0.57142857	121,453	121,453			
EAS	2		0	0				0	0	0		0		
TOLL	3		0	0		2	0	2	0.14285714	30,363			30,363	
HOST/REMOTE	4				4			4	0.28571429	60,726				60,726
TOTAL		0	0	0	4	2	0	14	1	212,542				
<u>NEW MARKSVILLE JUNCTION TO EAGLE BUTTE</u>														
											Route 4			
SERVICE	CAT	CCTS	DIST	JNT PAIRS	H/R PAIRS	DED PAIRS	PHYS PAIRS	TOTAL PAIRS	PAIR USAGE	SECTION INVEST				
EXCHANGE	1			8				8	0.42105263	71,954	71,954			
EAS	2		0	0				0	0	0		0		
TOLL	3		0	0		7	0	7	0.36842105	62,960			62,960	
HOST/REMOTE	4				4			4	0.21052632	35,977				35,977
TOTAL		0	0	0	4	7	0	19	1	170,891				
EXCHANGE	1			4				4	0.26666667	40,911	40,911			
EAS	2		0	0				0	0	0		0		
TOLL	3		0	0		7	0	7	0.46666667	71,595			71,595	

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
INTEREXCHANGE CABLE & WIRE FACILITIES SUMMARY
FOR THE STUDY YEAR ENDED DECEMBER 31, 2003**

											<u>ACCOUNT 2423</u>					
											1	2	3	4		
HOST/REMOTE	4				4				4	0.26666667	40,911					40,911
TOTAL		0	0	0	4	7	0	15	1	153,418						
EXCHANGE	1				2			2	0.15384615	47,017	47,017					
EAS	2		0	0				0	0	0		0				
TOLL	3		0	0		7	0	7	0.53846154	164,560			164,560			
HOST/REMOTE	4				4			4	0.30769231	94,034						94,034
TOTAL		0	0	0	4	7	0	13	1	305,612						
EXCHANGE	1				2			2	0.15384615	22,725	22,725					
EAS	2		0	0				0	0	0		0				
TOLL	3		0	0		7	0	7	0.53846154	79,538			79,538			
HOST/REMOTE	4				4			4	0.30769231	45,450						45,450
TOTAL		0	0	0	4	7	0	13	1	147,713						
<u>DUPREE TO ISABEL</u>																
											Route				5	
SERVICE	CAT	CCTS	DIST	JNT PAIRS	H/R PAIRS	DED PAIRS	PHYS PAIRS	TOTAL PAIRS	PAIR USAGE	SECTION INVEST						
EXCHANGE	1							0	0	0	0					
EAS	2		0	0				0	0	0		0				
TOLL	3		0	0		25	0	25	0.86206897	211,640			211,640			
HOST/REMOTE	4				4			4	0.13793103	33,862						33,862
TOTAL		0	0	0.01	4	25	0	29	1	245,502						
<u>ISABEL TO FIRESTEEL</u>																
											Route				6	
SERVICE	CAT	CCTS	DIST	JNT PAIRS	H/R PAIRS	DED PAIRS	PHYS PAIRS	TOTAL PAIRS	PAIR USAGE	SECTION INVEST						
EXCHANGE	1							0	0	0	0					
EAS	2		0	0				0	0	0		0				
TOLL	3		0	0		21	0	21	1	63,181			63,181			
HOST/REMOTE	4				0			0	0	0						0
TOTAL		0	0	0	0	21	0	21	1	63,181						
<u>FAITH POC TO DUPREE JUNCTION</u>																
											Route				7	
SERVICE	CAT	CCTS	DIST	JNT PAIRS	H/R PAIRS	DED PAIRS	PHYS PAIRS	TOTAL PAIRS	PAIR USAGE	SECTION INVEST						
EXCHANGE	1							0	0	0	0					
EAS	2		0	0				0	0	0		0				
TOLL	3		0	0		40	0	40	1	203,085			203,085			

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
INTEREXCHANGE CABLE & WIRE FACILITIES SUMMARY
FOR THE STUDY YEAR ENDED DECEMBER 31, 2003**

											<u>ACCOUNT 2423</u>											
											1	2	3	4								
HOST/REMOTE	4								0	0	0											
TOTAL									0	0	0	40	0	40	1	203,085						
<u>DUPREE JUNCTION TO DUPREE</u>																						
											Route 8A											
SERVICE	CAT	CCTS	DIST	JNT PAIRS	H/R PAIRS	DED PAIRS	PHYS PAIRS	TOTAL PAIRS	PAIR USAGE	SECTION INVEST												
EXCHANGE	1							0	0	0	0											
EAS	2			0	0			0	0	0												
TOLL	3			0	0	40	0	40	1	21,202												
HOST/REMOTE	4				0			0	0	0												
TOTAL				0	0	0	0	40	0	40	1	21,202										
<u>DUPREE TO DUPREE JUNCTION</u>																						
											Route 8B											
SERVICE	CAT	CCTS	DIST	JNT PAIRS	H/R PAIRS	DED PAIRS	PHYS PAIRS	TOTAL PAIRS	PAIR USAGE	SECTION INVEST												
EXCHANGE	1							0	0	0	0											
EAS	2			0	0			0	0	0												
TOLL	3			0	0	61	0	61	0.83561644	17,717												
HOST/REMOTE	4				12			12	0.16438356	3,485												
TOTAL				0	0	0	12	61	0	73	1	21,202										
<u>DUPREE JUNCTION TO EAGLE BUTTE</u>																						
											Route 9											
SERVICE	CAT	CCTS	DIST	JNT PAIRS	H/R PAIRS	DED PAIRS	PHYS PAIRS	TOTAL PAIRS	PAIR USAGE	SECTION INVEST												
EXCHANGE	1							0	0	0	0											
EAS	2			0	0			0	0	0												
TOLL	3			0	0	46	0	46	0.74193548	154,217												
HOST/REMOTE	4				16			16	0.25806452	53,641												
TOTAL				0	0	0	16	46	0	62	1	207,858										
<u>NEW MARKSVILLE JUNCTION TO SULLEY BUTTE POC</u>																						
											Route 10											
SERVICE	CAT	CCTS	DIST	JNT PAIRS	H/R PAIRS	DED PAIRS	PHYS PAIRS	TOTAL PAIRS	PAIR USAGE	SECTION INVEST												
EXCHANGE	1							0	0	0	0											
EAS	2			0	0			0	0	0												
TOLL	3			0	0	40	0	40	1	86,511												
HOST/REMOTE	4				0			0	0	0												
TOTAL				0	0	0	0	40	0	40	1	86,511										
TOTAL												2,239,675										
											304,060	0	1,300,222	635,393								

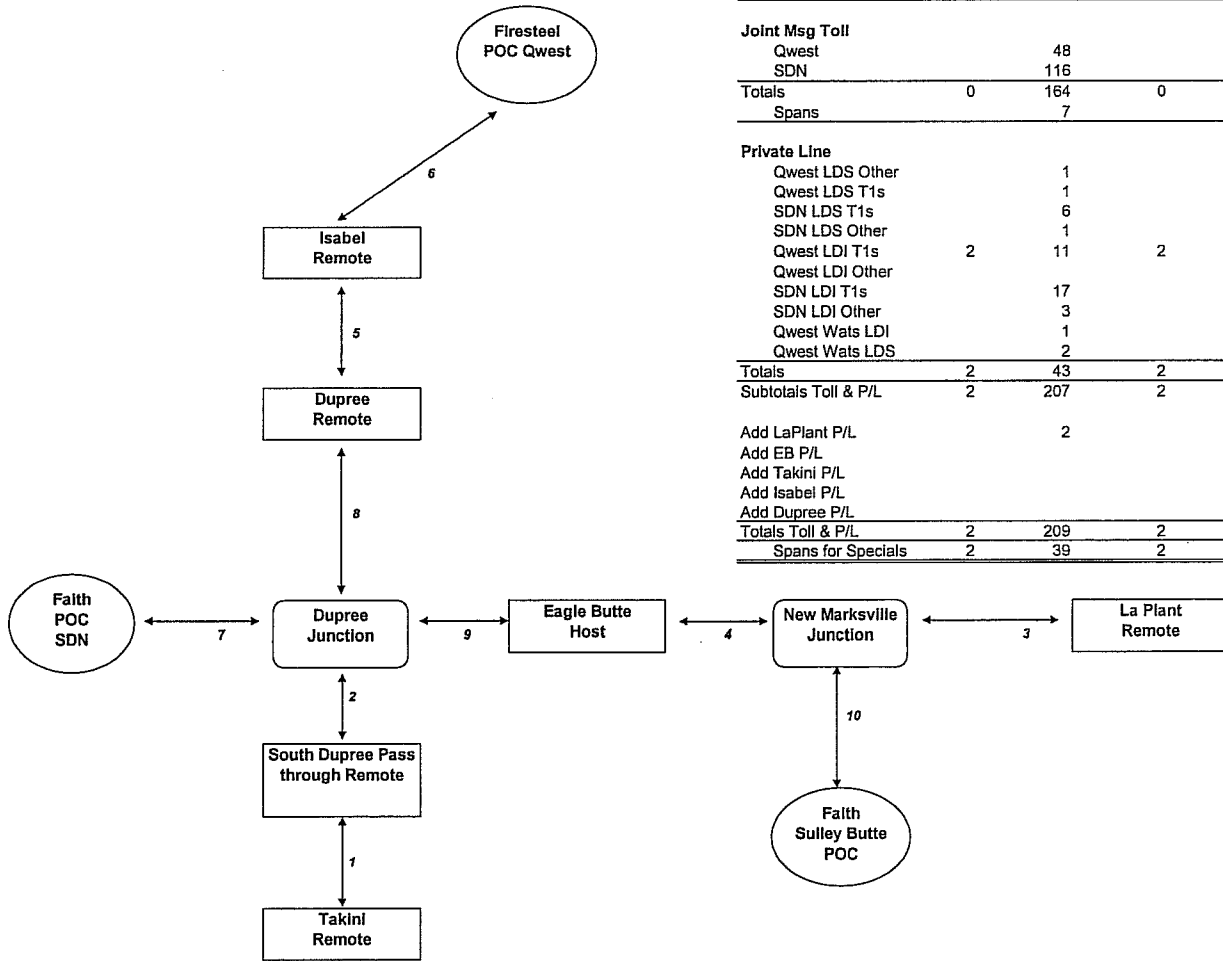
**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
CABLE & WIRE FACILITIES SUMMARY
FOR THE STUDY YEAR ENDED DECEMBER 31, 2003**

	TOTAL	C & WF CATEGORIES			
		1 Exchange Line	2 Exchange Trunk	3 Interexchange	4 Host/Remote
<u>CABLE AND WIRE ROUTE ASSIGNMENT SUMMARY:</u>					
2411 POLES & ANTENNA SUPPORT	0				
2421 AERIAL CABLE	0				
2422 UNDERGROUND CABLE	0				
2423 BURIED CABLE	2,239,675	304,060		1,300,222	635,393
2431 AERIAL WIRE	0				
2441 CONDUIT SYSTEM	0				
TOTAL	2,239,675	304,060	0	1,300,222	635,393
<u>TOTAL CABLE AND WIRE FACILITIES SUMMARY:</u>					
2411 POLES & ANTENNA SUPPORT					
2421 AERIAL CABLE					
2422 UNDERGROUND CABLE					
2423 BURIED CABLE	12,841,728	10,906,113	0	1,300,222	635,393
2431 AERIAL WIRE					
2441 CONDUIT SYSTEM					
SUBTOTAL PER STUDY	12,841,728	10,906,113	0	1,300,222	635,393
NONREG ADJUST -	0				
BALANCE PER STUDY 2003	12,841,728	10,906,113	0	1,300,222	635,393
BALANCE PER STUDY 2002	10,971,380	9,014,800	0	1,331,745	624,835
AVERAGE PER STUDY	11,906,554	9,960,457	0	1,315,984	630,114

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 INTEREXCHANGE PLANT MAP
 FOR THE YEAR ENDED DECEMBER 31, 2003

Alternate Rte for 7

Type of Circuit	LP	EB	Takini	Dupree	SDN	Isabel	Qwest	Marksvil	Sulley	Totals
Route	3	9	1 & 2	Junction	7 & 8A	5	6	Junction	Butte*	
Host Remote	96	384	96	288		96		96	10	
Spans	4	16	4	12	0	4	0	4	0	
Joint Msg Toll										
Qwest		48		48			48			
SDN		116		116	116			116	116	
Totals	0	164	0	164	116	0	48	116	116	
Spans		7		7	5		2	5	5	
Private Line										
Qwest LDS Other		1		1						2
Qwest LDS T1s		1								1 T1s
SDN LDS T1s		6		2		1				9 T1s
SDN LDS Other		1								1
Qwest LDI T1s	2	11	2	1		1				17 T1s
Qwest LDI Other				3		1				4
SDN LDI T1s		17		3		5				25 T1s
SDN LDI Other		3		1						4
Qwest Wats LDI		1								1
Qwest Wats LDS		2								2
Totals	2	43	2	11	0	8	0	0	0	
Subtotals Toll & P/L	2	207	2	175	116	8	48	116	116	66
Add LaPlant P/L		2		2		2	2	2		
Add EB P/L				43	27	16	16		27	
Add Takini P/L				2		2	2			
Add Isabel P/L				6	6	2	2		6	
Add Dupree P/L				6	4	4	4		6	
Totals Toll & P/L	2	209	2	228	155	32	74	118	155	
Spans for Specials	2	39	2	54	35	25	19	2	35	



CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 WORKING LOOP SUMMARY
 FOR THE YEAR ENDED DECEMBER 31, 2003

-----PRIVATE LINE-----

	TOTAL LOOPS	JOINT LOOPS	INTERSTATE		INTRASTATE		ALL OTHER
			LATA INTER	LATA INTRA	LATA INTER	LATA INTRA	
DUPREE	438	414	8	2	14		
EAGLE BUTTE	2,171	2,126	6	4	35		
ISABEL	286	269	2	0	15		
LA PLANT	355	355					
SOUTH DUPREE	238	238					
PAYSTATION	19	19					
OFFICIAL	78	78					
DID	0						
FX	0						
WATS	3		1	2			
<hr/>							
TOTAL	3,588	3,499	17	0	0	8	64
2002 LOOPS	3,589	3,494	19	0	0	12	64
<hr/>							
AVERAGE	3,588.50	3,496.50	18.00	0.00	0.00	10.00	64.00

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 CIRCUIT MILE SUMMARY
 FOR THE STUDY YEAR ENDED DECEMBER 31, 2003

ROUTE	ROUTE MILES	JOINT MSG	----- SPECIAL ACCESS -----				OTHER	EAS	TOTAL
			----INTERSTATE----		----INTRASTATE----				
			ERLATA	RALATA	ERLATA	RALATA			
1	20.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
2	26.74	0.00	53.48	0.00	0.00	0.00	0.00	0.00	53.48
3	13.03	0.00	26.06	0.00	0.00	0.00	0.00	0.00	26.06
4	62.27	0.00	124.54	0.00	0.00	0.00	0.00	0.00	124.54
5	32.90	1579.20	888.30	0.00	0.00	197.40	0.00	0.00	2664.90
6	6.97	334.56	153.34	0.00	0.00	34.85	0.00	0.00	522.75
7	23.06	2674.96	668.74	0.00	0.00	230.60	0.00	0.00	3574.30
8A	1.99	230.84	57.71	0.00	0.00	19.90	0.00	0.00	308.45
8B	1.99	326.36	97.51	0.00	0.00	29.85	0.00	0.00	453.72
9	21.49	3524.36	730.66	0.00	0.00	236.39	0.00	0.00	4491.41
10	9.43								0.00
TOTAL 2003		8670.28	2840.34	0.00	0.00	748.99	0.00	0.00	12259.61
TOTAL 2002		8670.28	2433.35	0.00	0.00	782.19			11885.82
AVERAGE		8670.28	2636.85	0.00	0.00	765.59	0.00	0.00	12072.72

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
CIRCUIT TERMINATIONS
FOR THE STUDY YEAR ENDED DECEMBER 31, 2003

EXCHANGE	JOINT MSG	----- SPECIAL ACCESS -----				OTHER	TOTAL
		---INTERSTATE---		---INTRASTATE---			
		ERLATA	RALATA	ERLATA	RALATA		
DUPREE - Qwest	0	4	0	0	1	0	5
DUPREE - SDN	0	4	0	0	2	0	6
EAGLE BUTTE - Qwest	48	12	0	0	4	0	64
EAGLE BUTTE - SDN	116	20	0	0	7	0	143
ISABEL - Qwest	0	2	0	0	0	0	2
ISABEL - SDN	0	5	0	0	1	0	6
LA PLANT - Qwest	0	2	0	0	0	0	2
LA PLANT - SDN	0	0	0	0	0	0	0
TAKINI - Qwest	0	2	0	0	0	0	2
TAKINI - SDN	0	0	0	0	0	0	0
TOTAL 2003	164	51	0	0	15	0	230
TOTAL 2002	164	44	0	0	16	0	224
AVERAGE	164	47.5	0	0	15.5	0	227

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
SDPUC EXPENSE SUMMARY
FOR THE FILING YEAR ENDED DECEMBER 31, 2004

	BALANCE PER BOOKS	ADJUSTMENTS DR	<CR>	BALANCE PER STUDY	KNOWN & MEAS. CHANGES	SUBTOTAL BALANCE PER STUDY	NONREG (PART X)	SDPUC BALANCE PER STUDY
PLANT SPECIFIC OPERATIONS EXPENSES								
6110 NETWORK SUPPORT								
6112 Motor Vehicles	22,325.99			22,326	205	22,531		22,531
6114 Special Purpose Vehicles	405.82			406		406		406
6116 Other Work Equipment	109.34			109		109		109
TOTAL NETWORK SUPPORT	22,841.15	0	0	22,841	205	23,046	0	23,046
6120 GENERAL SUPPORT								
6121 Land & Building	108,890.06			108,890	8,144	117,034	9,462	107,572
6122 Furniture	393.33			393		393	77	316
6123 Office Equipment	3,488.07	14,15,16	7,900	11,388		11,388	2,226	9,162
6124 General Purpose Computer	8,859.37	13	3,625	12,484		12,484	2,440	10,044
TOTAL GENERAL SUPPORT	121,630.83	11,525	0	133,156	8,144	141,300	14,205	127,095
6210 CENTRAL OFFICE EQUIPMENT								
6210 Digital Switching	307,846.23	1,10,14	11,887	7	4,484	315,249	(1,128)	314,121
6220 Operator Systems	0.00					0		0
6230 Transmission Equipment	70,524.74	4	7,732			78,257	339	78,596
TOTAL CENTRAL OFC	378,370.97	19,619	4,484	393,506	(789)	392,717	0	392,717
6310 INFORMATION ORIG/TERM								
6310 Station Apparatus	50.00			8	50	0		0
6311 MTS Expense	0.00					0		0
6351 Public Telephone Equipment	124.83			8	125	0		0
TOTAL INFORM ORIG/TERM	174.83	0	175	0	0	0	0	0
6410 CABLE & WIRE FACILITIES								
6411 Poles & Antenna Support	0.00					0		0
6421 Aerial Cable	0.00					0		0
6422 Underground Cable	0.00					0		0
6410 Cable & Wire Facilities	280,556.04	22	1,603			282,159	52,345	334,504
6423.02 Fiber Optic Cable	1,404.52					1,405		1,405
6441 Conduit	0.00					0		0
TOTAL CABLE & WIRE FACILITIES	281,960.56	1,603	0	283,564	52,345	335,909	0	335,909
TOTAL PLANT SPECIFIC OP. EXPENSES	804,978.34	32,747	4,659	833,067	59,905	892,972	14,205	878,767

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
SDPUC EXPENSE SUMMARY
FOR THE FILING YEAR ENDED DECEMBER 31, 2004

	BALANCE PER BOOKS	ADJUSTMENTS DR	<CR>	BALANCE PER STUDY	KNOWN & MEAS. CHANGES	SUBTOTAL BALANCE PER STUDY	NONREG (PART X)	SDPUC BALANCE PER STUDY	
PLANT SPECIFIC OPERATIONS EXPENSES									
PLANT NONSPECIFIC OPERATIONS EXPENSES									
6510 OTHER PROPERTY, PLANT & EQUIPMENT									
6510 Other Property, Plant & Equipment	44,378.34			44,378	4,075	48,453		48,453	
6511 Plant Held for Future Use	0.00			0		0		0	
6512 Provisioning	16,745.73			16,746	(1,470)	15,276		15,276	
TOTAL OTHER PROP, PLANT & EQ	61,124.07	0		61,124	2,605	63,729	0	63,729	
6530 NETWORK OPERATIONS									
6531 Power Supply	21,317.81			21,318	86	21,404		21,404	
6532 Network Administration	0.00	10	530	530		530		530	
6533 Testing Expense	83,365.97			83,366	(7,184)	76,182		76,182	
6534 Plant Operations Administration	72,795.94			72,796	16,273	89,069		89,069	
6535 Engineering	98,290.23	9	42	98,332	20,139	118,471		118,471	
TOTAL NETWORK OPERATIONS	275,769.95		572	276,342	29,314	305,656	0	305,656	
6540 ACCESS EXPENSE									
6540 Access Expense	73,261.40			73,261	0	0		0	
6540.1 Universal Service Expense	24,201.98		9	24,202		24,202		24,202	
TOTAL ACCESS EXPENSE	97,463.38		0	73,261	0	24,202	0	24,202	
SUBTOTAL PLANT NONSPEC OP EXP	434,357.40		572	73,261	361,668	31,919	393,587	0	393,587

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
SDPUC EXPENSE SUMMARY
FOR THE FILING YEAR ENDED DECEMBER 31, 2004

	BALANCE PER BOOKS	ADJUSTMENTS DR	<CR>	BALANCE PER STUDY	KNOWN & MEAS. CHANGES	SUBTOTAL BALANCE PER STUDY	NONREG (PART X)	SDPUC BALANCE PER STUDY
PLANT SPECIFIC OPERATIONS EXPENSES								
<i>6560 DEPRECIATION EXPENSE</i>								
<i>2110 SUPPORT ASSETS</i>								
				0				
2112 Motor Vehicles	86,991.72			86,992	1,696	88,688	20,269	68,419
2114 Special Purpose Vehicles	1,950.63		3	1,142	(809)	(0)		(0)
2115 Garage Work Equipment	6,272.00			6,272	53,791	60,063		60,063
2116 Other Work Equipment	20,167.27		3	18,492	(1,675)	0		0
2121 Buildings	57,759.36			0	(1,806)	55,953	4,681	51,272
2122 Furniture	5,902.20			5,902	1,399	7,301	1,427	5,874
2123 Office Equipment	55,984.40			55,984	218	56,202	10,986	45,216
2124 General Purpose Computer	0.00			0		0		0
TOTAL SUPPORT DEPR	235,027.58	0		19,634	52,813	268,207	37,363	230,844
<i>2210 CENTRAL OFFICE EQUIPMENT</i>								
2212 Digital Switching Eq.	114,698.88		5	18,284	16,806	113,221		113,221
2220 Operator Systems	0.00			0		0		0
2231 Radio Facilities	10,453.64			10,454	1,316	11,770		
2232 Transmission Eq.	187,111.52	5	18,284	205,396	33,484	238,880		342,389
2233 Fiber Transmission Eq.	41,716.08			41,716	50,023	91,739		
TOTAL CENTRAL OFC DEPR	353,980.12	18,284		18,284	101,630	455,610	0	455,610
<i>2310 INFORMATION ORIG/TERM EQ</i>								
2351 Public Telephone Eq	0.00			0		0		0
<i>2410 CABLE & WIRE FACILITIES</i>								
2411 Pole Lines	0.00			0		0		0
2421 Aerial Cable	0.00			0		0		0
2422 Underground Cable	0.00			0		0		0
2423 Buried Cable	310,722.00			310,722	52,869	363,591		363,591
2423.02 Fiber Optic Cable	202,311.28			202,311	11,976	214,287		214,287
2425 Aerial Wire	0.00			0		0		0
2441 Conduit	0.00			0		0		0
TOTAL CABLE & WIRE FAC DEPR	513,033.28	0		0	64,845	577,878	0	577,878
TOTAL DEPRECIATION EXPENSE	1,102,040.98	18,284		37,918	219,288	1,301,695	37,363	1,264,332
TOTAL PLANT NONSPECIFIC OP. EXPENSES	1,536,398.38	18,856		111,179	251,207	1,695,282	37,363	1,657,919

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
SDPUC EXPENSE SUMMARY
FOR THE FILING YEAR ENDED DECEMBER 31, 2004

	BALANCE PER BOOKS		ADJUSTMENTS DR		<CR>	BALANCE PER STUDY	KNOWN & MEAS. CHANGES	SUBTOTAL BALANCE PER STUDY	NONREG (PART X)	SDPUC BALANCE PER STUDY
PLANT SPECIFIC OPERATIONS EXPENSES										
CUSTOMER OPERATIONS EXPENSES										
6610 MARKETING EXPENSE										
6610 Marketing	23,007.34			11	7,409	15,598	(6,647)	8,951		8,951
6612 Sales	0.00					0		0		0
6613 Advertising	22,093.81	14,17	620	12	6,216	16,498		16,498		16,498
TOTAL MARKETING EXPENSE	45,101.15		620		13,625	32,096	(6,647)	25,449	0	25,449
6620 CUSTOMER SERVICES										
6621 Call Completion Services	5,540.24	14	793	10	4,908	1,425		1,425		1,425
6622 Number Services										
Alpha	0.00					0		0		0
Classified	0.00					0		0		0
Other	2,074.77			10	2,075	0		0		0
6623 Cust Svc - Local Comm Operations										
EU Svc Order Processing	408,300.85			13,14,18	375,354	32,947	1,876	34,823		34,823
EU Payment & Collection	0.00	18	127,296			127,296	7,250	134,546	41,071	93,475
EU Billing Inquiry	0.00	18	35,164			35,164	2,003	37,167		37,167
Coin Collection Administration	0.00					0		0		0
6623.1 Cust Svc - Revenue Accounting										
Toll Ticket Processing	566.14	6,10,16,18	221,795	19	208,267	14,094	803	14,897		14,897
Other Billing & Collecting	0.00	19	94,727	*	4,736	89,991	5,125	95,116	29,035	66,081
CABS	0.00	19	113,540			113,540	6,466	120,006		120,006
End User Common Line Charge	0.00	*	4,736			4,736	270	5,006		5,006
6623.2 Cust Svc - Cat 3 All Other	0.00	12	5,647			5,647	(5,647)	0		0
6623.2 Cust Svc - Cat 3 TRS	0.00	17	406			406		406		406
TOTAL CUSTOMER SERVICES	416,482.00		604,104		595,340	425,246	18,145	443,391	70,106	373,285
TOTAL CUSTOMER OPERATIONS EXPENSES	461,583.15		604,724		608,965	457,342	11,498	468,840	70,106	398,734

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
SDPUC EXPENSE SUMMARY
FOR THE FILING YEAR ENDED DECEMBER 31, 2004

	BALANCE PER BOOKS		ADJUSTMENTS DR	<CR>	BALANCE PER STUDY	KNOWN & MEAS. CHANGES	SUBTOTAL BALANCE PER STUDY	NONREG (PART X)	SDPUC BALANCE PER STUDY	
<u>PLANT SPECIFIC OPERATIONS EXPENSES</u>										
<u>CORPORATE OPERATIONS EXPENSES</u>										
<i>6710 EXECUTIVE & PLANNING EXPENSE</i>										
6710 Executive & Planning	182,678.44			6,15	2,308	180,370	5,045	185,415	8,648	176,767
6711 Executive	126,614.80					126,615		126,615	5,905	120,710
TOTAL EXECUTIVE & PLANNING	309,293.24		0		2,308	306,985	5,045	312,030	14,553	297,477
<i>6720 GENERAL & ADMINISTRATIVE EXPENSE</i>										
6721 Accounting & Finance	314,644.60	13,17	2,041	6,16	28,987	232,094	(2,046)	230,048	10,730	219,318
6721 Accounting & Finance - Direct Interstate	0.00					42,139		42,139		42,139
6721 Accounting & Finance - Direct Intrastate	0.00					13,466		13,466		13,466
6722 External Relations	12,695.90	11,14,15,17	8,963	12,21	1,836	19,823	(7,149)	12,674	591	12,083
6722.2 Other General Office	2,678.43					2,678		2,678	125	2,553
6723 Human Resources	0.00					0		0		0
6724 Information Management	0.00					0		0		0
6725 Legal	24,610.29					24,610		24,610		24,610
6728 Other General & Admin	81,172.44	14	200	17	2,651	78,721	(321)	78,400	3,657	74,743
TOTAL GENERAL & ADMIN EXPENSE	435,801.66		11,204		33,474	413,532	(9,516)	404,016	15,103	388,913
TOTAL CORPORATE OP EXPENSES	745,094.90		11,204		35,782	720,517	(4,471)	716,046	29,656	686,390
TOTAL OPERATING EXPENSES	3,548,054.77		667,531		760,585	3,455,001	318,139	3,773,140	151,330	3,621,810

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
SDPUC EXPENSE SUMMARY
FOR THE FILING YEAR ENDED DECEMBER 31, 2004

	BALANCE PER BOOKS	ADJUSTMENTS DR	<CR>	BALANCE PER STUDY	KNOWN & MEAS. CHANGES	SUBTOTAL BALANCE PER STUDY	NONREG (PART X)	SDPUC BALANCE PER STUDY
PLANT SPECIFIC OPERATIONS EXPENSES								
OPERATING TAXES								
7200 Op Invest. Tax Credit				0		0		0
7200.10 Op Federal Income Tax				0		0		0
Subtotal Taxes	0.00	0	0	0	0	0	0	0
7200.20 State Excise				0		0		0
7200.40 Property Taxes				0		0		0
7200.50 Personal Property				0		0		0
Subtotal Operating Other Taxes	0.00	0	0	0	0	0	0	0
7200.51 Regulatory Fees - Interstate				0		0		0
7200.51 Regulatory Fees - Intrastate				0		0		0
Operating Other Taxes	0.00	0	0	0	0	0	0	0
TOTAL OPERATING TAXES	0.00	0	0	0	0	0	0	0
STUDY OPERATING EXPENSES & TAXES	3,548,054.77	667,531	760,585	3,455,001	318,139	3,773,140	151,330	3,621,810

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
SDPUC EXPENSE SUMMARY
FOR THE FILING YEAR ENDED DECEMBER 31, 2004

	BALANCE PER BOOKS	ADJUSTMENTS DR	<CR>	BALANCE PER STUDY	KNOWN & MEAS. CHANGES	SUBTOTAL BALANCE PER STUDY	NONREG (PART X)	SDPUC BALANCE PER STUDY
PLANT SPECIFIC OPERATIONS EXPENSES								
INTEREST & RELATED ITEMS:								
7500.10 Int on Funded Debt - RTB	489,141.30		20	87,918	401,223	401,223	6,697	394,526
7500.20 Int on Funded Debt - REA	0.00				0	0		0
7500.40 Other Interest Deduct	0.00				0	0		0
Subtotal Interest & Related Items	489,141.30	0		87,918	401,223	401,223	6,697	394,526
7540 Interest on Customer Deposits					0	0		0
TOTAL INTEREST & RELATED ITEMS	489,141.30	0		87,918	401,223	401,223	6,697	394,526
7370 Special Charges - Contributions	582.36	12,21	709		1,291	677	11	666
CWC OP. EXPENSES, TAXES & INTEREST	4,037,778.43	668,240		848,503	3,857,516	4,175,041	158,038	4,017,003
7250.1 Amort of Excess Def Taxes					0	0		0
7340 Allowance for Funds Used	(59,507.00)				(59,507)	(59,507)	(993)	(58,514)
TOTAL EXPENSES, TAXES & INTEREST	3,978,271.43	668,240		848,503	3,798,009	4,115,534	157,045	3,958,489
CASH WORKING CAPITAL:								
Total Operating Expenses, Taxes & Int								4,017,003
Less: Depreciation & Amortization								(1,264,332)
Total Cash Outlay								2,752,671
Dkt #86-497 Factor								0.041096
TOTAL CASH WORKING CAPITAL								113,124

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 COMMERCIAL OFFICE EXPENSE A/C 6623
 FOR THE FILING YEAR ENDED DECEMBER 31, 2003

SDPUC STUDY

	TOTAL	BUSINESS OFFICE		INTEREXCHANGE CARRIER		COIN COLLECT & ADMIN
		EU MTS & WATS	EU ACCESS P/L & OTHER	SPECIAL ACCESS	SWITCHED ACCESS	
INTERSTATE & OTHER -						
EU Svc Order Proc	31,341	17,412	13,929			
EU Payment & Collect	57,546	53,889	3,656			
EU Billing Inquiry	37,167	3,897	33,270			
IX Svc Order Proc	0			0	0	
IX Payment & Collect	0			0	0	
IX Billing Inquiry	0			0	0	
Coin Collect & Admin	0					0
SUBTOTAL INTERSTATE & OTHER	126,053	75,197	50,856	0	0	0
INTRASTATE INTERLATA -						
EU Svc Order Proc	0	0	0			
EU Payment & Collect	0	0	0			
EU Billing Inquiry	0	0	0			
IX Svc Order Proc	0			0	0	
IX Payment & Collect	0			0	0	
IX Billing Inquiry	0			0	0	
Coin Collect & Admin	0					0
SUBTOTAL INTRASTATE INTERLATA	0	0	0	0	0	0
INTRASTATE INTRALATA -						
EU Svc Order Proc	3,482	3,482	0			
EU Payment & Collect	35,929	33,378	2,552			
EU Billing Inquiry	0	0	0			
IX Svc Order Proc	0			0	0	
IX Payment & Collect	0			0	0	
IX Billing Inquiry	0			0	0	
Coin Collect & Admin	0					0
SUBTOTAL INTRASTATE INTRALATA	39,412	36,860	2,552	0	0	0
STUDY TOTAL -						
EU Svc Order Proc	34,823	20,894	13,929			
EU Payment & Collect	93,475	87,267	6,208			
EU Billing Inquiry	37,167	3,897	33,270			
IX Svc Order Proc	0	0	0	0	0	
IX Payment & Collect	0	0	0	0	0	
IX Billing Inquiry	0	0	0	0	0	
Coin Collect & Admin	0					0
TOTAL	165,465	112,057	53,408	0	0	0
SDCOS ALLOCATION FACTOR -						
INTERSTATE & OTHER		0.671062	0.952223	1.000000	1.000000	1.000000
MSG INTRASTATE INTERLATA		0.000000			0.000000	0.000000
MSG INTRASTATE INTRALATA		0.328938			0.000000	0.000000
P/L INTRASTATE INTERLATA			0.000000	0.000000		
P/L INTRASTATE INTRALATA			0.047777	0.000000		
TOTAL		1.000000	1.000000	1.000000	1.000000	1.000000

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 COMMERCIAL OFFICE EXPENSE A/C 6623
 FOR THE FILING YEAR ENDED DECEMBER 31, 2003

SDPUC STUDY

	<u>JSP</u>		<u>MESSAGE TELEPHONE</u>				<u>PRIVATE LINE</u>			<u>OTHER</u>
	<u>INPUT</u>	<u>LDI-ER</u>	<u>LDI-RA</u>	<u>LDS-ER</u>	<u>LDS-RA</u>	<u>LDI-ER</u>	<u>LDI-RA</u>	<u>LDS-ER</u>	<u>LDS-RA</u>	
EU Svc Order Proc	34,823	17,412	0	0	3,482	0	0	0	0	13,929
EU Payment & Collect	93,475	53,889	0	0	33,378	3,656	0	0	2,552	0
EU Billing Inquiry	37,167	3,897	0	0	0	0	0	0	0	33,270
IX Svc Order Proc	0	0	0	0	0	0	0	0	0	0
IX Payment & Collect	0	0	0	0	0	0	0	0	0	0
IX Billing Inquiry	0	0	0	0	0	0	0	0	0	0
Coin Collect & Admin	0	0	0	0	0	0	0	0	0	0
TOTAL 6623	165,465	75,197	0	0	36,860	3,656	0	0	2,552	47,200
					112,057					53,408
WTD EU SVC ORD PROC PCT	1.000000	0.500000	0.000000	0.000000	0.100000	0.000000	0.000000	0.000000	0.000000	0.400000
EU BILLED REVENUE PCT	1.000000	0.576510	0.000000	0.000000	0.357076	0.039116	0.000000	0.000000	0.027298	0.000000
WTD EU BILL INQ PCT	1.000000	0.104840	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.895160
WTD IX SVC ORD PROC PCT	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
IX BILLED REVENUE PCT	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
WTD IX BILL INQ PCT	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
COIN REVENUES PCT	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
ACCOUNT 6610 - MARKETING EXPENSE & ACCOUNT 6613 - ADVERTISING EXPENSE SUMMARIES
FOR THE STUDY YEAR ENDED 12/31/03

	TOTAL	ACCOUNT 6610					ACCOUNT 6613							
		TOTAL 6610	PAYROLL & OVERHEADS	EMPLOYEE	TRAVEL	SUPPLIES	OTHER	TOTAL 6613	PUBLICATION/ ADVERTISING	RADIO ADVERTISING	SPONSOR AD	YELLOW PAGES	DONATION PHONES	CLOTHES
JAN	1,425.38	1,014.92	1,014.92				410.46	174.16	95.00	80.00	101.80			-40.50
FEB	2,809.52	1,041.99	1,041.99				1,767.53	880.55	820.00					66.98
MAR	3,659.84	1,171.15	1,171.15				2,488.69	830.24	750.00	25.00	101.80	96.65	685.00	
APR	2,681.90	1,052.88	1,055.88	-3.00			1,629.02	694.02					935.00	
MAY	6,954.48	2,533.48	2,423.98		109.50		4,421.00	1,956.20	405.00		203.60	15.10	1,841.10	
JUN	3,722.62	1,288.06	1,288.06				2,434.56	1,411.62			101.80	66.14	855.00	
JUL	4,149.27	1,705.59	1,269.67		435.92		2,443.68	681.30			101.80	14.95	1,645.63	
AUG	2,492.50	1,735.43	1,735.43				757.07	673.25			101.80		-17.98	
SEP	1,319.14	1,046.86	981.86			65.00	272.28	484.25	-150.00		115.58	145.44	-322.99	
OCT	2,093.77	868.09	923.24		9.85	-65.00	1,225.68	811.78	52.00		120.60	241.30		
NOV	2,734.81	885.54	885.54				1,849.27	372.00	397.00		165.54	14.81		899.92
DEC	11,057.92	8,663.35	8,659.60 *		3.75		2,394.57	1,363.90	817.00		120.60	19.71		73.36
TOTAL	45,101.15	23,007.34	22,451.32	-3.00	0.00	559.02	22,093.81	10,333.27	3,336.00	-45.00	1,234.92	614.10	5,647.24	973.28

*Nicky - Phone Books

Supplies:

119.35 Sales & Service
384.93 Insight
50.99 Insight
3.75 UPS
559.02

Other:

899.92 Sales Guides - Pens & Maps
73.36 Sales & Service - Supplies

973.28

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
ACCOUNT 6610 - MARKETING EXPENSE & ACCOUNT 6613 - ADVERTISING EXPENSE SUMMARIES
FOR THE STUDY YEAR ENDED 12/31/03**

	<u>BALANCE PER BOOKS</u>		<u>ADJUSTMENTS</u>		<u>BALANCE PER STUDY</u>
			<u>DR</u>	<u>CR</u>	
<u>ACCOUNT 6610</u>					
Payroll & Overhead	22,451.32			7,409	15,042
Employee	-3.00				-3
Travel	0.00				0
Supplies	559.02				559
Other	0.00				0
TOTAL ACCOUNT 6610	<u>23,007.34</u>		<u>0</u>	<u>7,409</u>	<u>15,598</u>
<u>ACCOUNT 6613</u>					
Publication Advertising	10,333.27	14,17	620		10,953
Radio Advertising	3,336.00				3,336
Corporate Sponsorships (6722)	-45.00			-45	0
Yellow Page Advertising	1,234.92				1,235
Donated Phones (7370)	614.10			614	0
Clothing (6623 Cat 3)	5,647.24			5,647	0
Other	973.28				973
TOTAL ACCOUNT 6613	<u>22,093.81</u>		<u>620</u>	<u>6,216</u>	<u>16,497</u>

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
ACCOUNT 6623 - CUSTOMER SERVICES EXPENSE SUMMARY
FOR THE STUDY YEAR ENDED 12/31/03

	TOTAL	PAYROLL & OVERHEAD	NISC	AFFILIATES	CUSTOMER DATABASE SDN 800	TRAINING TRAVEL FEES	US WEST ELECT DIR ASSIST.	MACHINES RENT/RPR MNTNC	VEHICLE TRANSFER	DIRECTORY	EMPLOYEE & SUPPLIES	POSTAGE & SHIP	ILLUMINET NETWK MSG	ACH & SRVC CHARGES	ANSWERING SERVICE	OTHER
JAN	29,666.64	16,833.12	11,183.92	-1,365.41			72.05	497.00	10.36		1,451.63		658.25	325.72		
FEB	30,407.50	17,144.70	10,396.79				72.05		1.99			1,728.05	626.77	163.08		101.80
MAR	31,439.39	17,035.17	10,473.64					497.00	7.86		1,639.45	4.93	448.08	236.41		
APR	35,153.16	20,377.73	10,177.38			1,098.85	72.05		6.18	575.00	860.76	1,800.00	702.20	221.98		
MAY	36,477.46	21,621.42	12,137.41		532.25	735.01	72.05		72.10		573.26		578.32	155.64		
JUN	32,909.64	18,949.08	10,727.68		273.24		72.05	497.00	1.26		490.04	11.36	671.03	216.90		1,000.00
JUL	40,358.89	20,207.48	10,732.81		279.39	578.48	72.05		4.15	5,018.55	706.29	1,807.15	760.07	192.47		
AUG	31,653.78	19,315.65	10,259.54		286.80	122.32	72.05		1.28	610.36	-20.25		818.44	187.59		
SEP	40,765.17	17,218.02	19,501.39		285.90		72.05	497.00	140.61		1,786.07		861.59	202.54		200.00
OCT	33,336.21	19,512.45	9,136.79	-4,423.53	267.69	3,346.12	72.05	445.00	44.19	154.30	1,742.92	1,800.00	745.71	442.52	50.00	
NOV	29,688.84	18,772.26	9,161.66		275.04	108.11	72.05		7.24	46.87	248.04		827.15	149.23	23.19	
DEC	36,444.17	21,621.10	9,439.07		261.33	290.00	72.05	1,491.00	8.65		290.56	1,800.00	809.60		83.81	77.00
TOTAL	408,300.85	228,808.18	133,328.08	-5,788.94	2,461.64	6,634.77	792.55	3,924.00	165.26	6,545.69	9,941.04	8,951.49	8,507.21	2,494.08	157.00	1,378.80

Other:

101.80	Dex Media East
1,000.00	Elderly Nutrition-Annual Dinner Prep #54817 (6722)
200.00	Dawn Record - Website Maint #55400 (6728)
77.00	Drug Screening
<u>1,378.80</u>	

TOTAL	SSA#14 A/C 6613	SSA#14 A/C 6722	SSA#14 A/C 6728
101.80	101.80		
1,000.00		1,000.00	
200.00			200.00
0.00			
<u>1,301.80</u>	<u>101.80</u>	<u>1,000.00</u>	<u>200.00</u>

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
ACCOUNT 6623 - CUSTOMER SERVICES EXPENSE SUMMARY
FOR THE STUDY YEAR ENDED 12/31/03**

	BALANCE PER BOOKS	ADJUSTMENTS		BALANCE PER STUDY	(SSA #18) REVENUE ACCTG	TOTAL COMMERCIAL OFFICE
		DR	CR			
Payroll & Overheads	228,808.18			228,808	89,050	139,758
NISC	133,328.08	13	4,502	128,826	95,001	33,825
Affiliates	-5,788.94			-5,789		-5,789
800 Database Srvs-SDN (6210)	2,461.64	14	2,462	0		0
Training & Subscription	6,634.77			6,635		6,635
U.S. West - EDA (6621)	792.55	14	793	0		0
Postage Machines (6123)	3,924.00	14	3,924	0		0
Vehicle Transport	165.26			165		165
Directory	6,545.69			6,546		6,546
Employee & Supplies	9,941.04			9,941	3,869	6,072
Postage & Shipping	8,951.49			8,951	3,484	5,468
Illuminet-Network Msg (6210)	8,507.21	14	8,507	0		0
ACH Charges	2,494.08			2,494		2,494
Answering Service	157.00			157		157
Other	1,378.80	14	1,302	77		77
Employee Clothing		12	5,647	5,647		5,647
TRS - Cat 3		17	406	406		406
	<u>408,300.85</u>		<u>6,053</u>	<u>21,489</u>	<u>392,865</u>	<u>191,404</u>
					<u>191,404</u>	<u>201,461</u>
Payroll Study Percent				1.000000	0.389190	0.610810
Benefits	81,958.29			81,958	31,897	50,061

LOCAL COMMERCIAL OPERATIONS -

	TOTAL	SSA #18			
		SVC ORDER PROCESS.	PAYMENT & COLLECTION	BILLING INQUIRY	COIN COLLECT
Balance Per Study	201,461				
Exclude - Employee Clothing	-5,647				
Exclude - TRS Cat 3	-406				
Directly Assigned:					
NISC	-27,435		27,435		
ACH Charges	-2,494		2,494		
Subtotal Study	<u>165,479</u>	0	29,929	0	0
Time Study Percent	<u>1.000000</u>	<u>0.199107</u>	<u>0.588393</u>	<u>0.212500</u>	<u>0.000000</u>
Allocate Subtotal	<u>165,479</u>	<u>32,948</u>	<u>97,367</u>	<u>35,164</u>	<u>0</u>
Total Local Com'l Op	<u>195,408</u>	<u>32,948</u>	<u>127,296</u>	<u>35,164</u>	<u>0</u>
Benefits	50,061	9,967	29,456	10,638	

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
ACCOUNT 6710 - EXECUTIVE & PLANNING EXPENSE SUMMARY
FOR THE STUDY YEAR ENDED 12/31/03

	TOTAL	PAYROLL & OVERHEAD	TRAINING SEMINARS	EMPLOYEE REIMBURSE	TRAINING TRAVEL	AMERICAN EXPRESS	PITNEY BOWES	OFFICE EXPENSES	POSTAGE & SHIP	PHONE	VEHICLE TRANSPORT
JAN	13,693.98	11,751.84			539.00	537.53	497.00	159.00		59.61	
FEB	17,939.22	12,287.77	169.00	1,213.74	878.00	2,058.75		425.00	786.96		
MAR	15,897.86	11,912.23	614.00	241.44	1,687.00	907.47	497.00	-103.25	18.72		73.25
APR	17,763.29	12,757.63	2,296.00	831.31	1,197.50	65.00		195.85	420.00		
MAY	12,504.97	10,346.53	175.00	112.50		1,859.96		10.98			
JUN	17,768.31	11,943.83	325.00	157.50		400.65	497.00	229.78			120.94
JUL	15,111.27	11,916.97	475.00	231.22	819.00	1,176.51			420.00		72.57
AUG	13,486.55	11,128.90		243.80	1,869.13	143.85		66.41	34.46		
SEP	12,116.48	10,698.73	724.00			10.41	497.00	211.61	-25.27		
OCT	19,105.10	12,473.53		1,636.16	1,681.10	2,665.41		159.00	420.00		69.90
NOV	17,837.85	12,056.94	500.00	745.19	389.62	4,051.54		94.56			
DEC	9,453.56	5,522.52		153.00	1,072.00	2,132.21			420.00		76.83
TOTAL	182,678.44	134,797.42	5,278.00	5,565.86	10,132.35	16,009.29	1,988.00	1,448.94	2,494.87	59.61	413.49

OTHER:

150.00	NTCA - Compensation Survey #54024
60.00	L Bowker - MVE 02 Award #54153 (6722)
60.00	L Bowker - MVE 02 Award #54264 (6722)
50.00	NTCA - Compensation Survey #54313
4,093.61	NTCA R&S - Retro Benefits #54834
77.00	Drug Screening
<u>4,490.61</u>	

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
ACCOUNT 6710 - EXECUTIVE & PLANNING EXPENSE SUMMARY
FOR THE STUDY YEAR ENDED 12/31/03**

	<u>BALANCE PER BOOKS</u>	<u>ADJUSTMENTS</u>		<u>BALANCE PER STUDY</u>
		<u>DR</u>	<u>CR</u>	
Payroll & Overheads	134,797.42			134,797
Seminars	5,278.00	6	200	5,078
Travel Expense	5,565.86			5,566
Travel (Airlines, etc..)	10,132.35			10,132
American Express	16,009.29			16,009
Pitney Bowes (6123)	1,988.00	15	1,988	0
Office Supplies	1,448.94			1,449
Postage & Shipping	2,494.87			2,495
Phone	59.61			60
Vehicle Transport	413.49			413
Other (6722)	4,490.61	15	120	4,371
	<u>182,678.44</u>	<u>0</u>	<u>2,308</u>	<u>180,370</u>

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
ACCOUNT 6722 - EXTERNAL RELATIONS EXPENSE SUMMARY BY VENDOR
FOR THE FILING YEAR ENDED DECEMBER 31, 2004

SDPUC STUDY

VENDOR	ADVERTISING	SPONSOR	SUPPLIES	7370	7990	AMOUNT	COMMENT
Aberdeen America	30.00					30.00	
Calendar Artwork		300.00				300.00	
CR Elderly Nutr		500.00				500.00	Annual Dinner
CR Gas Company - Donation				95.46		95.46	
Dakota Grappler	75.00					75.00	
Ditch Witch		(100.00)				(100.00)	Playday
Farm Plan		63.00				63.00	Panels
Frank Ganje		157.17				157.17	Rodeo?
Green, Meyer & Mcelroy		(100.00)				(100.00)	Playday
Isabel Dakotan	99.75					99.75	
JSP		(500.00)				(500.00)	2001 Sponsorship Fee/Playday
KGFX 1060	2,010.00					2,010.00	
KLJ		(1,000.00)				(1,000.00)	2001 Sponsorship Fee/Playday
KLND FM	1,000.00					1,000.00	
KOLY - FM	1,121.00					1,121.00	
Lakota Thrifty			318.32			318.32	
Mobridge Tribune	65.04					65.04	
Northern Plains	600.00					600.00	Play Day Tshirts for Kids
Petty Cash		25.00				25.00	2002 Annual Drum Group Dinner
Rodeo Printers		146.41				146.41	CRST Fair & Rodeo
Reminder Plus	264.00					264.00	
Sales & Services			258.25			258.25	
UPS - Postage			19.50			19.50	
Valedictorian Scholarship		5,100.00				5,100.00	
WO#22611 Wireless Study					1,695.85	1,695.85	
Victory Corps		452.15				452.15	Float Supplies
	5,264.79	5,043.73	596.07	95.46	1,695.85	12,695.90	
Excluded Items		5,043.73	596.07	95.46	1,695.85	7,431.11	
Account #6722 Disallowed							
Sponsorships	5,043.73						
Sponsorship Supplies	596.07						
SSA#14 From #6623 Elderly Dinner	1,000.00						
SSA#15 From #6710 Award	120.00						
SSA#17 From #6728 Greeting Cards/Bags	434.00						
SSA#12 From #6610 - Sponsorship	(45.00)						
Total Disallowed #6722	\$7,148.80						

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
ACCOUNT 6722 - EXTERNAL RELATIONS EXPENSE SUMMARY
FOR THE STUDY YEAR ENDED 12/31/03**

	<u>BALANCE PER BOOKS</u>	<u>ADJUSTMENTS</u>		<u>BALANCE PER STUDY</u>
		<u>DR</u>	<u>CR</u>	
Payroll & Overheads	0.00	11	7,409	7,409
Sponsorships	5,000.00			5,000
Corporate Advertising	5,136.35	14 From 6623 15 From 6710 17 From 6728	1,000 120 434 <i>Elderly Dinner</i> <i>Award</i> <i>201 Greeting Cards</i> <i>233 Halloween Bags</i>	45 From 6610 Sponsorson 6,645
Office Supplies	748.74			749
Postage & Shipping	19.50			20
Other	1,791.31			0
Wireless Study (7990)			21	1,696
Donation (7370)			21	95
	<u>12,695.90</u>		<u>8,963</u>	<u>19,823</u>
			<u>1,836</u>	

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
ACCOUNT 6728 - OTHER GENERAL OFFICE EXPENSE SUMMARY
FOR THE STUDY YEAR ENDED 12/31/03**

	TOTAL	INSURANCE Acct 6728.1	AT&T WATS	PHONE BILLS	CELLULAR BILLS	CONF RENTAL	DUES & ASSESS.	CATV BILLS	SAFETY/ MEDICAL KIT	EMPLOYEE/ OFFICE EXP	OTHER
JAN	9,475.59		224.24	777.98	443.95	100.00	3,630.00		4,154.50	144.92	
FEB	5,039.04		240.31	914.99	540.31		2,238.68	24.70	401.55	130.10	548.40
MAR	14,215.72	888.46	220.89	919.21	506.41		11,325.43	24.70		280.62	50.00
APR	7,525.58	888.46	383.44	887.88	534.59	50.00	2,825.26	24.70	1,046.50	884.75	
MAY	2,832.26	888.46	333.28	799.56	440.57			24.70	190.00	74.78	80.91
JUN	3,693.91	888.46	327.47	765.41	666.36		50.00	24.70		703.51	268.00
JUL	13,972.38	888.46	328.02	755.84	599.21		9,269.40	24.70		408.20	1,698.55
AUG	5,605.24	888.46	457.00	795.47	492.51	35.00	2,255.66	24.70		656.44	
SEP	3,646.01	417.73	555.48	806.65	488.64		1,000.00	24.70	565.35	-448.13	235.59
OCT	5,081.73	888.46	328.02	680.07	486.57		2,265.46	24.70		377.45	31.00
NOV	5,420.59	888.46	325.63	901.29	909.57	35.00	1,618.00	24.70		717.94	
DEC	4,664.39	836.00	811.31	634.55	786.67		1,409.70	24.70		71.46	90.00
TOTAL	81,172.44	8,361.41	4,535.09	9,638.90	6,895.36	220.00	37,887.59	271.70	6,357.90	4,002.04	3,002.45
	81,172.44										

OTHER:

	Totals	6613	6623 Cat 3	6721	6722
① 30.00 The Gift Garden - Memorial Arrangement #54388					
518.40 SD Telecomm - Image Campaign #54213	518.40	518.40			
① 50.00 The Gift Garden - Flower Arrangement #54388					
① 80.91 The Gift Garden - Candles #54727					
268.00 NISC #55037 Annual Software Maintenance	268.00			268.00	
233.25 National Crime - Halloween Bags #55083	233.25				233.25
405.53 NECA - TRS #55064	405.53		405.53		
1,024.77 Dell Direct #55100 - Finance Charges	1,024.77			1,024.77	
① 35.00 The Gift Garden - Flower Arrangement #55209					
200.59 The Gallery Col - Greeting Cards #55386	200.59				200.59
① 35.00 The Gift Garden - Memorial Arrangement #55372					
31.00 Clinical Lab #55483 Drug Testing					
① 90.00 The Gift Garden - Memorial Arrangement #55882					
<u>3,002.45</u>	<u>2,650.54</u>	<u>518.40</u>	<u>405.53</u>	<u>1,292.77</u>	<u>433.84</u>

① Σ = 320.91

**CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
ACCOUNT 6728 - OTHER GENERAL OFFICE EXPENSE SUMMARY
FOR THE STUDY YEAR ENDED 12/31/03**

	<u>BALANCE PER BOOKS</u>	<u>ADJUSTMENTS</u>		<u>BALANCE PER STUDY</u>
		<u>DR</u>	<u>CR</u>	
Payroll & Overheads	0.00			0
Insurance	8,361.41			8,361
AT&T Wats	4,535.09			4,535
Phone Bills	9,638.90			9,639
Cellular Bills	6,895.36			6,895
Conference Rental	220.00			220
Dues & Assessments	37,887.59			37,888
CATV	271.70			272
Safety/Medical Cabinet	6,357.90			6,358
Employees/Office Expense	4,002.04			4,002
Other				
Website Maintenance	3,002.45	14	200	552
6613 Marketing			17	518
6623 Cat 3 TRS			17	406
6721 Accounting			17	1,293
6722 External Rel			17	434 - City cards / Halloween Bags
	<u>81,172.44</u>	<u>200</u>	<u>2,651</u>	<u>78,722</u>

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 FOR THE FILING YEAR ENDED DECEMBER 31, 2004

SDPUC STUDY

SENT PAID + RECEIVED COLLECT FACTOR:

	TOTAL	INTERSTATE		INTRASTATE		Other
		InterLATA	IntraLATA	InterLATA	IntraLATA	
TOTAL MESSAGES	167,451	41,964	178	122	125,187	
PERCENT:	1.000000	0.250605	0.001063	0.000729	0.747604	
TOTAL REVENUES	\$926,605	\$43,414	\$335	\$104	\$125,187	\$757,565
PERCENT:	1.000000	0.046853	0.000362	0.000112	0.135103	0.817571

NOTE : Other = Local Network Services Revenues from REA form 479, Page 2 of 6, Line 1.
 \$763,853 - \$6,288 (Voicemail) = \$757,565

OB & C USERS FACTOR:

	USERS	DISTRIBUTION
MESSAGE	1,042	0.244142
OTHER	3,226	0.755858
TOTAL USERS	4,268	1.000000

	TOTAL TOLL	Interstate		Intrastate	
		InterLATA	IntraLATA	InterLATA	IntraLATA
TOLL FACTOR	0.244142	0.061183	0.000260	0.000178	0.182522

NOTE: The Toll Factor = Message Users distribution x Message Distribution

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 REVENUE SUMMARY FOR MARKETING ALLOCATOR
 FOR THE FILING YEAR ENDED DECEMBER 31, 2004

SDPUC STUDY

	BALANCE PER STUDY	MESSAGE TELEPHONE				SPECIAL ACCESS				LOCAL
		INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		
		ERLATA	RALATA	ERLATA	RALATA	ERLATA	RALATA	ERLATA	RALATA	
<u>5000 LOCAL NETWORK SERVICE REVENUE</u>										
5000 Local Service Revenue	741,583.63									
5003 Cellular/Mobile Revenue (from USW)	0.00									
5010 Payphone Revenue	13,661.52									
5060 Other Local Exchange	2,320.00									
TOTAL LOCAL NETWORK SVC REV	757,565.15									757,565
<u>5080 NETWORK ACCESS REVENUE</u>										
5080 Interstate Access Revenue	0.00				0					
5080.3 Interstate PIC Revenue	1,050.00	1,050								
5081 End User Revenue	295,583.00	295,583								
5082 Switched Access Revenue	782,311.00	782,311								
5082.1 Interstate SW Revenue-USF	707,003.00									
5082.4 Interstate CCL Revenue	11,862.00	11,862								
5082.5 Interstate CCL Revenue-Lifeline	291,954.00	291,954								
5082.6 Interstate CCL Revenue-USF	849,378.00									
5083 Special Access Revenue	171,683.00					171,683				
5083.1 Special Access Rev - Interstate	0.00					0				
5084 Intrastate Access Revenue	549,176.37				549,176					
5084.3 Intrastate PIC	970.00				970					
5084.4 CCL Revenue - Intrastate	651,123.30				651,123					
5084.5 Special Access Revenue - Intrastate	94,496.41								94,496	
5086 Access Revenue	0.00				0					
TOTAL NETWORK ACCESS REV	4,406,590.08									
TOTAL 5000 & 5080 MINUS USF	3,607,774.23	1,382,760	0	0	1,201,270	171,683	0	0	94,496	757,565
	1.000000	0.383272			0.332967	0.047587			0.026192	0.209981
INTERSTATE CABS MINUTES	10,597,795	10,591,728	6,067							
INTRASTATE CABS MINUTES	5,880,090			17,376	5,862,714					
INTERSTATE CABS DISTRIBUTION	1.000000	0.999428	0.000572							
INTRASTATE CABS DISTRIBUTION	1.000000			0.002955	0.997045					
TOTAL OPERATING REVENUES	3,607,774	1,381,968	792	3,550	1,197,720	171,683			94,496	757,565
	1.000000	0.383053	0.000219	0.000984	0.331983	0.047587	0.000000	0.000000	0.026192	0.209981

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 TOTAL COMPANY CABS MINUTES
 FOR STUDY YEAR ENDED 12/31/03

LM053003
 FACTORS
 CABS
 05/24/2004

MONTH	INTERSTATE				INTRASTATE				LOCAL		TOTAL	
	INTERLATA		INTRALATA		INTERLATA		INTRALATA		ORIG	TERM	ORIG	TERM
	ORIG	TERM	ORIG	TERM	ORIG	TERM	ORIG	TERM				
JANUARY	411,464	533,445	365	0	984	0	208,861	177,653	0	181,972	621,674	893,070
FEBRUARY	426,335	530,759	368	0	1,652	0	222,112	198,433	0	200,545	650,467	929,737
MARCH	464,389	573,106	614	0	1,521	0	235,789	204,015	0	224,179	702,313	1,001,300
APRIL	419,795	534,600	416	0	1,543	0	201,636	159,188	0	205,332	623,390	899,120
MAY	463,835	579,324	420	0	1,598	0	227,778	173,290	0	209,781	693,631	962,395
JUNE	422,840	567,274	425	0	1,317	0	212,376	150,022	0	213,546	636,958	930,842
JULY	409,094	551,323	1,022	0	1,144	0	209,198	155,283	0	225,024	620,458	931,630
AUGUST	413,565	295,870	265	0	1,234	0	205,251	407,828	0	215,179	620,315	918,877
SEPTEMBER	430,112	309,005	414	0	1,136	0	210,810	443,177	0	79,266	642,472	831,448
OCTOBER	421,268	297,987	313	0	1,034	0	205,432	450,320	0	64,468	628,047	812,775
NOVEMBER	386,952	292,099	428	0	894	0	199,524	427,266	0	57,715	587,798	777,080
DECEMBER	426,912	430,375	466	551	1,952	1,367	212,966	364,506	0	63,621	642,296	860,420
TOTAL	5,096,561	5,495,167	5,516	551	16,009	1,367	2,551,733	3,310,981	0	1,940,628	7,669,819	10,748,694

10591729

6067

17376

5862714 = 5000090

SOURCE= PROC: ABRTM

.602955
 x .50

.997045 = 1.0000
 x .50

.001477

.498523 = .500000

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 MINUTES OF USE FACTORS
 FOR THE STUDY YEAR ENDED 12/31/03

LM051404
 FACTORS
 MOU
 05/24/2004

			TOTAL (DEM)	TOTAL (SLU)	SLU ALLOC FACTORS **	FIXED ALLOCATOR FACTOR ***
1	Total Toll MOU - INTERSTATE/InterLATA	Company Total	13,062,470	13,062,470	0.999428	0.249857
2	INTERSTATE/IntraLATA	Company Total	7,482	7,482	0.000572	0.000143
3	TOTAL INTERSTATE TOLL	Ln.1 + Ln.2	13,069,952	13,069,952	1.000000	0.250000
4						
5	Total Toll MOU - INTRASTATE/InterLATA	Company Total	21,429	21,429	0.002955	0.000739
6	/ INTRASTATE/IntraLATA	Company Total	7,230,315	7,230,315	0.997045	0.249261
7	TOTAL INTRASTATE TOLL	Ln.5 + Ln.6	7,251,744	7,251,744	1.000000	0.250000
8						
9	TOTAL TOLL MOU	Ln.3 + Ln.7	20,321,697	20,321,697		
10	Total Exchange MOU	Company Total	46,275,204	46,275,204		
11	Total MOU (SLU)	Ln.9 + Ln.10	66,596,901	66,596,901		
12						
13	SLU Factor - INTERSTATE/InterLATA	Ln. 1 / Ln.11		0.196142		
14	INTERSTATE/IntraLATA	Ln. 2 / Ln.11		0.000112		
15	TOTAL INTERSTATE SLU FACTOR	Ln.17 + Ln.18		0.196255		
16						
17	SLU Factor - INTRASTATE/InterLATA	Ln. 5 / Ln.11		0.000322		
18	INTRASTATE/IntraLATA	Ln. 6 / Ln.11		0.108568		
19	TOTAL INTRASTATE SLU FACTOR	Ln.21 + Ln.22		0.108890		
20						
21	Unweighted DEM - INTERSTATE/InterLATA	Ln. 1 / Ln.11	0.196142			
22	INTERSTATE/IntraLATA	Ln. 2 / Ln.11	0.000112			
23	TOTAL INTERSTATE UNWTD DEM FACTOR	Ln.25 + Ln.26	0.196255			
24						
25	Unweighted DEM - INTRASTATE/InterLATA	Ln. 5 / Ln.11	0.000322			
26	INTRASTATE/IntraLATA	Ln. 6 / Ln.11	0.108568			
27	TOTAL INTRASTATE UNWTD DEM FACTOR	Ln.29 + Ln.30	0.108890			
28						
29	Fixed Allocator - Interstate	Input				0.250000
30	Intrastate	Input				0.250000

** Jurisdictional Toll (SLU)/Total Toll (SLU)

*** Fixed Allocator x SLU Allocation Factor

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 TOTAL COMPANY CABS MINUTES
 FOR STUDY YEAR ENDED 12/31/03

LM052404
 FACTORS
 CABS
 05/24/2004

MONTH	INTERSTATE		TOTAL INTERSTATE	INTRASTATE		TOTAL INTRASTATE	TOTAL COMPANY
	INTERLATA	INTRALATA		INTERLATA	INTRALATA		
JANUARY	944,909	365	945,274	984	386,514	387,498	1,332,772
FEBRUARY	957,094	368	957,462	1,652	420,545	422,197	1,379,659
MARCH	1,037,495	614	1,038,109	1,521	439,804	441,325	1,479,434
APRIL	954,395	416	954,811	1,543	360,824	362,367	1,317,178
MAY	1,043,159	420	1,043,579	1,598	401,068	402,666	1,446,245
JUNE	990,114	425	990,539	1,317	362,398	363,715	1,354,254
JULY	960,417	1,022	961,439	1,144	364,481	365,625	1,327,064
AUGUST	709,435	265	709,700	1,234	613,079	614,313	1,324,013
SEPTEMBER	739,117	414	739,531	1,136	653,987	655,123	1,394,654
OCTOBER	719,255	313	719,568	1,034	655,752	656,786	1,376,354
NOVEMBER	679,051	428	679,479	894	626,790	627,684	1,307,163
DECEMBER	857,287	1,017	858,304	3,319	577,472	580,791	1,439,095
* TOTAL BILLABLE ACCESS MOU	10,591,728	6,067	10,597,795	17,376	5,862,714	5,880,090	16,477,885
DISTRIBUTION	0.642784	0.000368		0.001055	0.355793		1.000000
TOLL MINUTES OF USE	13,062,470	7,482		21,429	7,230,315		20,321,697

* SOURCE= PROC: ABRTM

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 MINUTES OF USE MILE
 STUDY YEAR ENDED 12/31/03

LM041904
 FACTORS
 MOUM
 05/24/2004

TOLL MOU	TOTAL	EAGLE BUTTE	DUPREE	ISABEL	LAPLANT	TAKINI	TOTAL MOU MILE	MOU MILE FACTOR
MAINSTATIONS	3,499	2,199	419	277	360	244		
DISTRIBUTION	1.000000	0.628465	0.119748	0.079165	0.102887	0.069734		
ROUTE MILES			23.48	56.38	75.30	72.21		
LDI-INTERLATA								
TOLL MOU	13,062,470	8,209,309	1,564,211	1,034,097	1,343,952	910,901		
MOU MILE			36,727,679	58,302,370	101,199,612	65,776,164	262,005,826	0.259134
LDI-INTRALATA								
TOLL MOU	7,482	4,702	896	592	770	522		
MOU MILE			21,038	33,396	57,968	37,677	150,078	0.000148
LDS-INTERLATA								
TOLL MOU	21,429	13,468	2,566	1,696	2,205	1,494		
MOU MILE			60,253	95,647	166,021	107,907	429,827	0.000425
LDS-INTRALATA								
TOLL MOU	7,230,315	4,544,002	865,819	572,391	743,902	504,200		
MOU MILE			20,329,438	32,271,422	56,015,825	36,408,303	145,024,988	0.143436
EAS EXCHANGE MOU			1,364,722	259,606	1,264,377	1,368,142		
CUSTOM CALLING EXCHANGE MOU			1,133,301	392,914	2,235,465	2,017,675		
MOU MILE			58,653,568	36,789,064	263,538,096	244,489,823	603,470,551	0.596857
TOTAL MOU MILE			115,791,976	127,491,899	420,977,521	346,819,874	1,011,081,270	1.000000

DEV OF INTRA OFFICE EXCH MOU

FOR CUSTOM CALLING SUBSCRIBERS	DUPREE	ISABEL	LAPLANT	TAKINI
MAINSTATIONS	419	277	360	244
CUSTOM CALLING LINES	436	159	571	389
* PERCENT CUSTOM CALLING LINES	1.040573	0.574007	1.586111	1.594262
INTRA OFFICE EXCH MOU	1,089,112	684,510	1,409,400	1,265,585
CUSTOM CALLING EXCHANGE MOU	1,133,301	392,914	2,235,465	2,017,675

* CUSTOM CALLING LINES/MAINSTATION

SOURCE CC EXCH MOU = % CC LINES x ANNUAL IAO EXCH MOU

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
 DEVELOPMENT OF CMM FACTOR
 STUDY YEAR ENDED 12/31/03

LM051404
 FACTORS
 CMM
 05/24/2004

	ROUTE MILES	INTERSTATE		INTRASTATE		TOTAL
		INTERLATA	INTRALATA	INTERLATA	INTRALATA	
TOTAL TOLL MOU		13,062,470	7,482	21,429	7,230,315	
C.T. RATIO		1.26	1.26	1.26	1.26	
TOTAL CONVERSATION MINUTES		10,375,985	5,943	17,022	5,743,296	16,142,246
CM FACTOR		0.642784	0.000368	0.001055	0.355793	1.000000
EAGLE BUTTE - CONV. MINUTES		10,375,985	5,943	17,022	5,743,296	16,142,246
EAGLE BUTTE - P.O.C. RTE MILES	46.54	46.54	46.54	46.54	46.54	
TOTAL CONV MINUTE MILES		482,898,323	276,607	792,207	267,293,001	751,260,138
CMM FACTOR		0.642784	0.000368	0.001055	0.355793	1.000000

0.643152

TOTAL CONV. MINS = TOTAL TOLL MOU/C.T. RATIO

CMM = TOTAL CONV MINS x ROUTE MILES

Post Dt	Journal Mod	Batch	Vendor #	Check #	Reference/Invoice #	Actv	Mtrx	Debit	Credit	Balance
ACCOUNT: 6112	MOTOR	VEHICLES EXPENSE				2003.01		2003 Beginning Balance:		0.00
01/08/03	8430 ap		610	53971	COMMERCIAL PLATES	<	>	2,509.50	0.00	2,509.50
			DEWEY COUNTY		2003010853587	<	>			
01/31/03	8625 p1		139	54195	LD LABOR TRANS	<	>	2,269.19	0.00	4,778.69
01/31/03	8668 ap	AP/PREV				<	>	4.99	0.00	4,783.68
			NAPA		116905	<	>			
01/31/03	8668 ap	AP/PREV	139	54195	PARTS	<	>	8.99	0.00	4,792.67
			NAPA		117217	<	>			
01/31/03	8668 ap	AP/PREV	125	54192	PARTS	<	>	28.27	0.00	4,820.94
			PRIORIER		37422	<	>			
02/24/03	8674 va				Veh Trans	<	>	302.60	0.00	5,123.54
						<	>			
					Period Balance For 2003.01:			5,123.54	0.00	5,123.54
02/28/03	8768 p1				LD LABOR TRANS	<	>	2,014.04	0.00	7,137.58
02/28/03	8852 ap	AP/PREV	91	54364	FUSE	<	>	2.19	0.00	7,139.77
			FARMERS UNION		529479	<	>			
03/24/03	8860 va				Veh Trans	<	>	99.79	0.00	7,239.56
						<	>			
					Period Balance For 2003.02:			2,116.02	0.00	7,239.56
03/31/03	8927 p1				LD LABOR TRANS	<	>	1,736.21	0.00	8,975.77
03/30/03	9015 ap	AP/PREV	340	54551	KEROSENE	<	>	10.75	0.00	8,986.52
			FARM PLAN		163460	<	>			
03/30/03	9015 ap	AP/PREV	340	54551	KEROSENE	<	>	12.26	0.00	8,998.78
			FARM PLAN		163129	<	>			
03/30/03	9015 ap	AP/PREV	340	54551	OIL	<	>	0.99	0.00	8,999.77
			FARM PLAN		177	<	>			
03/30/03	9015 ap	AP/PREV	546	54567	SUPPLIES	<	>	37.05	0.00	9,036.82
			ABM EQUIPMENT &		070219-00	<	>			
04/21/03	9016 va				Veh Trans	<	>	233.82	0.00	9,270.64
						<	>			
					Period Balance For 2003.03:			2,031.08	0.00	9,270.64
04/10/03	8957 ap		417	54476	SUBURBAN REPAIRS	<	>	4,273.66	0.00	13,544.30
			WEGNER AUTO COM		178450	<	>			
04/21/03	9026 ap	AP/CURR	67	54512	PARTS	<	>	42.17	0.00	13,586.47
			DITCH WITCH		C58771	<	>			
04/21/03	9026 ap	AP/CURR	546	54567	SUPPLIES	<	>	14.87	0.00	13,601.34
			ABM EQUIPMENT &		070399-00	<	>			
04/21/03	9026 ap	AP/CURR	47	54504	AMOCO GAS CARD	<	>	39.44	0.00	13,640.78
			BP		2003042230978	<	>			
04/21/03	9026 ap	AP/CURR	67	54512	PARTS	<	>	31.20	0.00	13,671.98
			DITCH WITCH		C58760	<	>			
04/21/03	9026 ap	AP/CURR	378	54554	COMPANY CREDIT CARD	<	>	72.34	0.00	13,744.32
			AMERICAN EXPRES		3732-750382-030	<	>			
04/30/03	9082 p1				LD LABOR TRANS	<	>	1,394.87	0.00	15,139.19
04/09/03	9130 g1	cr			NATIONAL FARMERS UNION	<	>	0.00	3,819.68	11,319.51
			INSURANCE/45743			<	>			
04/30/03	9184 ap	AP/PREV	340	54726	GAS	<	>	11.18	0.00	11,330.69
			FARM PLAN		2242	<	>			
04/30/03	9184 ap	AP/PREV	319	54725	TELEPHONE LOGO	<	>	69.62	0.00	11,400.31
			M & R SIGNS		6758	<	>			

Post Dt	Journal Mod	Batch	Vendor #	Check #	Reference/Invoice #	Actv	Mtrx	Debit	Credit	Balance
ACCOUNT: 6112, MOTOR VEHICLES EXPENSE										
04/30/03	9184	ap	139	54716	PARTS	<	>	13.41	0.00	11,413.72
					121743					
05/27/03	9194	va			Veh Trans	<	>	127.17	0.00	11,540.89
					2.270.25			6,089.93	3,819.68	11,540.89
Period Balance For 2003,04:										
05/30/03	9244	p1	91	54869	LD LABOR TRANS	<	>	916.54	0.00	12,457.43
05/30/03	9341	ap	340	54890	GAS	<	>	38.00	0.00	12,495.43
05/30/03	9341	ap	340	54890	WEIGH	<	>	3.00	0.00	12,498.43
05/30/03	9341	ap	340	54890	096222	<	>	11.18	0.00	12,509.61
05/30/03	9341	ap	340	54890	KEROSENE	<	>	45.04	0.00	12,554.65
05/30/03	9341	ap	108	54877	164784	<	>	167.01	0.00	12,721.66
06/24/03	9346	va			20489	<	>	1,180.77	0.00	12,721.66
					Veh Trans					
Period Balance For 2003,05:										
06/30/03	9415	p1	319	55050	LD LABOR TRANS	<	>	1,102.37	0.00	13,824.03
06/30/03	9479	ap			D00R DECALS	<	>	480.00	0.00	14,304.03
07/22/03	9480	va			6722	<	>	289.68	0.00	14,593.71
					Veh Trans					
Period Balance For 2003,06:										
07/09/03	9410	ap	610	54978	COMMERCIAL PLATES	<	>	316.11	0.00	14,909.82
07/31/03	9567	p1			2003070936819	<	>	1,625.87	0.00	16,535.69
07/31/03	9651	ap	139	55199	LD LABOR TRANS	<	>	126.99	0.00	16,662.68
07/31/03	9651	ap			127131	<	>	150.00	0.00	16,812.68
08/25/03	9654	va	9999	55237	WINDSHIELD REPLACEMENT	<	>	425.90	0.00	17,238.58
					18402					
					Veh Trans					
Period Balance For 2003,07:										
08/29/03	9735	p1	340	55370	LD LABOR TRANS	<	>	914.89	0.00	18,153.47
08/29/03	9816	ap			GAS	<	>	12.74	0.00	18,166.21
09/24/03	9822	va			3937	<	>	446.21	0.00	18,612.42
					Veh Trans					
Period Balance For 2003,08:										
09/26/03	9834	ap	69	55337	SUPPLIES	<	>	28.00	0.00	18,640.42
09/30/03	9873	p1			03-613239	<	>	803.66	0.00	19,444.08
09/30/03	9981	va			LD LABOR TRANS	<	>	18.09	0.00	19,462.17
09/30/03	10169	g1			Veh Trans	<	>	54.00	0.00	19,516.17
					JSPAUDIT					
					PAYROLL FOR 9/30/03					
					JSP#2-ACCURUE ESTIMATED					

Post Dt	Journal Mod	Batch	Vendor #	Check #	Reference/Invoice #	Actv	Mtrx	Debit	Credit	Balance
ACCOUNT: 6112. MOTOR VEHICLES EXPENSE										
Period Balance For 2003.09: 2003.09 (Cont'd)										
10/31/03	10114	p1			LD LABOR TRANS	<	>	903.75	0.00	19,516.17
09/30/03	10170	g1			JSPAUDIT	<	>	694.68	0.00	20,210.85
10/31/03	10188	va			JSP#2-ACC RUE ESTIMATED Veh Trans	<	>	0.00	54.00	20,156.85
						<	>	16.11	0.00	20,172.96
Period Balance For 2003.10: 656.79										
11/20/03	10159	ap	209	55718	REPAIRS	<	>	10.00	0.00	20,182.96
					LINDSKOV FORD/E					
					2756					
11/28/03	10257	p1			LD LABOR TRANS	<	>	809.81	0.00	20,992.77
11/30/03	10303	ap	36	55842	SUPPLIES	<	>	5.99	0.00	20,998.76
					FRANK GANJE					
					231517					
11/28/03	10322	va			Veh Trans	<	>	30.54	0.00	21,029.30
Period Balance For 2003.11: 856.34										
12/19/03	10323	ap	128	55868	SUPPLIES	<	>	283.60	0.00	21,312.90
					HOTSY EQUIPMENT					
					31209A					
12/31/03	10393	p1			LD LABOR TRANS	<	>	806.05	0.00	22,118.95
12/31/03	10507	g1			Dec Vehicle Expenses	<	>	207.04	0.00	22,325.99
Period Balance For 2003.12: 1,296.69										
Total # Of Transactions: 58 GLSA Ending Balance: 22,325.99 26,199.67 3,873.68 22,325.99										
ACCOUNT: 6114. SPECIAL PURPOSE VEHICLE EXPENSE										
04/30/03	9184	ap	139	54716	PARTS	2003.04	<	>	2003 Beginning Balance:	0.00
					NAPA			39.99	0.00	39.99
					123344					
Period Balance For 2003.04: 39.99										
05/30/03	9341	ap	36	54847	SUPPLIES	<	>	4.77	0.00	44.76
					FRANK GANJE					
					225099					
05/30/03	9341	ap	139	54885	SUPPLIES	<	>	6.36	0.00	51.12
					NAPA					
					124287					
Period Balance For 2003.05: 11.13										
06/24/03	9348	ap	81	54862	SUPPLIES	<	>	62.20	0.00	113.32
					EB PLUMBING					
					1017					
Period Balance For 2003.06: 62.20										
07/31/03	9651	ap	67	55177	SUPPLIES	<	>	100.54	0.00	213.86
					DITCH WITCH					
					C59263					
07/31/03	9651	ap	67	55177	SUPPLIES	<	>	0.36	0.00	214.22
					DITCH WITCH					
					C59280					
07/31/03	9651	ap	36	55163	SUPPLIES	<	>	6.29	0.00	220.51
					FRANK GANJE					
					227742					

04/19/2004
Mon 14:03

44533

C.R.S.T. Telephone Authority
Transaction Activity

Page: 5 aa
Proc: glra 49.0002

Post Dt	Journal	Mod	Batch	Vendor #	Check #	Reference/Invoice #	Actv	Mtrx	Debit	Credit	Balance
ACCOUNT: 6114. SPECIAL PURPOSE VEHICLE EXPENSE							Period:	2003,07 (Cont'd)			
Period Balance For 2003,07:							107.19		107.19	0.00	220.51
09/26/03	9834	ap	ap/curr	67	55335	SUPPLIES	<	>	16.50	0.00	237.01
				DITCH WITCH		C59504					
09/30/03	9945	ap	AP/PREV	139	55520	BATTERY	<	>	81.99	0.00	319.00
				NAPA		129751					
Period Balance For 2003,09:							98.49		98.49	0.00	319.00
10/31/03	10145	ap	AP/PREV	139	55711	PARTS	<	>	33.14	0.00	352.14
				NAPA		131513					
10/31/03	10145	ap	AP/PREV	36	55676	SUPPLIES	<	>	26.53	0.00	378.67
				FRANK GANJE		230513					
10/31/03	10145	ap	AP/PREV	139	55711	SUPPLIES	<	>	27.15	0.00	405.82
				NAPA		131519					
Period Balance For 2003,10:							86.82		86.82	0.00	405.82
Total # Of Transactions: 12				GLSA Ending Balance:			405.82		405.82	0.00	405.82
ACCOUNT: 6116. OTHER WORK EQUIPMENT EXPENSE							Period:	2003,05	2003 Beginning Balance:	0.00	
05/27/03	9195	ap	AP/CURR	548	54743	PARTS	<	>	96.39	0.00	96.39
				SLABACH ENTERPR		13089					
Period Balance For 2003,05:							96.39		96.39	0.00	96.39
09/30/03	9945	ap	AP/PREV	36	55487	SUPPLIES	<	>	12.95	0.00	109.34
				FRANK GANJE		229002					
Period Balance For 2003,09:							12.95		12.95	0.00	109.34
Total # Of Transactions: 2				GLSA Ending Balance:			109.34		109.34	0.00	109.34
ACCOUNT: 6121. LAND AND BUILDING EXPENSE							Period:	2003,01	2003 Beginning Balance:	0.00	0.00
12/19/02	8410	ap		159		Void Check # 53866	<	>	0.00	143.10	143.10-
				OVERHEAD DOOR		35929					
01/21/03	8511	ap	AP/CURR	104	54015	SUPPLIES	<	>	5.62	0.00	137.48-
				LAKOTA THRIFTY		04325027					
01/21/03	8511	ap	AP/CURR	104	54015	SUPPLIES	<	>	52.64	0.00	84.84-
				LAKOTA THRIFTY		03230886					
01/21/03	8511	ap	AP/CURR	399	54038	ELECTRICAL REPAIR	<	>	315.00	0.00	230.16
				BRAD CLARK ELEC		207716					
01/21/03	8511	ap	AP/CURR	399	54038	ELECTRICAL REPAIR	<	>	1,329.47	0.00	1,559.63
				BRAD CLARK ELEC		207669					
01/21/03	8511	ap	AP/CURR	83	54006	SUPPLIES	<	>	22.13	0.00	1,581.76
				SALES & SERVICE		37728					
01/21/03	8511	ap	AP/CURR	68	54000	WATER BILLS	<	>	109.00	0.00	1,690.76
				CITY OF E B		2003012141766					

Post Dt	Journal	Mod	Batch	Vendor #	Check #	Reference/Invoice #	Actv	Mtrx	Debit	Credit	Balance
ACCOUNT: 6121: LAND AND BUILDING EXPENSE											
01/21/03	8511	ap	AP/CURR	83	54006	SUPPLIES	<	>	161.40	0.00	1,852.16
						SALES & SERVICE 37571					
01/21/03	8511	ap	AP/CURR	89	54009	RUGS, MATS, ETC	<	>	20.45	0.00	1,872.61
						DUST-TEX RENTAL 519400					
01/21/03	8511	ap	AP/CURR	89	54009	RUGS, MATS, ETC	<	>	119.65	0.00	1,992.26
						DUST-TEX RENTAL 519402					
01/21/03	8511	ap	AP/CURR	89	54009	RUGS, MATS, ETC	<	>	21.80	0.00	2,014.06
						DUST-TEX RENTAL 519399					
01/31/03	8625	p1	AP/PREV	80	54174	LD LABOR TRANS	<	>	3,758.86	0.00	5,772.92
						CR GAS COMPANY 382885					
01/31/03	8668	ap	AP/PREV	80	54174	PROANE	<	>	210.00	0.00	5,982.92
						CR GAS COMPANY 393351					
01/31/03	8668	ap	AP/PREV	89		RUGS, MATS, ETC	<	>	332.50	0.00	6,315.42
						DUST-TEX RENTAL 521839					
01/31/03	8668	ap	AP/PREV	89		RUGS, MATS, ETC	<	>	28.45	0.00	6,343.87
						DUST-TEX RENTAL 521843					
01/31/03	8668	ap	AP/PREV	83	54176	SUPPLIES	<	>	144.45	0.00	6,488.32
						SALES & SERVICE 37792					
01/31/03	8668	ap	AP/PREV	89		RUGS, MATS, ETC	<	>	35.00	0.00	6,523.32
						DUST-TEX RENTAL 523869					
01/31/03	8668	ap	AP/PREV	89		RUGS, MATS, ETC	<	>	20.45	0.00	6,543.77
						DUST-TEX RENTAL 523871					
01/31/03	8668	ap	AP/PREV	89		RUGS, MATS, ETC	<	>	184.65	0.00	6,728.42
						DUST-TEX RENTAL 523871					
01/31/03	8668	ap	AP/PREV	104	54185	SUPPLIES	<	>	7.29	0.00	6,735.71
						LAKOTA THRIFTY 040401438410					
01/31/03	8668	ap	AP/PREV	36	54163	SUPPLIES	<	>	22.99	0.00	6,758.70
						FRANK GANJE 221866					
01/31/03	8668	ap	AP/PREV	36	54163	SUPPLIES	<	>	7.98	0.00	6,766.68
						FRANK GANJE 222085					
01/31/03	8668	ap	AP/PREV	36	54163	SUPPLIES	<	>	3.18	0.00	6,769.86
						FRANK GANJE 222186					
01/31/03	8668	ap	AP/PREV	36	54163	SUPPLIES	<	>	19.99	0.00	6,789.85
						FRANK GANJE 222246					
02/24/03	8674	va	AP/PREV			Veh Trans	<	>	9.14	0.00	6,798.99
						RUGS, MATS, ETC					
01/31/03	8693	ap	AP/PREV	89	54265	RUGS, MATS, ETC	<	>	28.45	0.00	6,827.44
						DUST-TEX RENTAL 526101					
01/31/03	8693	ap	AP/PREV	89	54265	RUGS, MATS, ETC	<	>	144.45	0.00	6,971.89
						DUST-TEX RENTAL 526105					
01/31/03	8693	ap	AP/PREV	89	54265	RUGS, MATS, ETC	<	>	20.45	0.00	6,992.34
						DUST-TEX RENTAL 523869					
01/31/03	8693	ap	AP/PREV	89	54265	RUGS, MATS, ETC	<	>	184.65	0.00	7,176.99
						DUST-TEX RENTAL 523871					
01/31/03	8693	ap	AP/PREV	89	54265	RUGS, MATS, ETC	<	>	28.45	0.00	7,205.44
						DUST-TEX RENTAL 521839					
01/31/03	8693	ap	AP/PREV	89	54265	RUGS, MATS, ETC	<	>	144.45	0.00	7,349.89
						DUST-TEX RENTAL 521843					
Period Balance For 2003.01:									7,492.99	143.10	7,349.89
02/24/03	8677	ap	AP/CURR	197	54202	ELEVATOR MAINTENANCE	<	>	118.50	0.00	7,468.39
						THYSSENKRUPP 172230					

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ACCOUNT: 6121. LAND AND BUILDING EXPENSE							Period: 2003.02 (Cont'd)			
02/24/03	8677	ap	AP/CURR	159	54200	REPAIRS	< >	51.50	0.00	7,519.89
						OVERHEAD DOOR				
						17340				
02/24/03	8677	ap	AP/CURR	130	54193	PEST ELIMINATION	< >	80.50	0.00	7,600.39
						ECOLAB				
						9146236				
02/24/03	8677	ap	AP/CURR	89		RUGS, MATS, ETC	< >	28.45	0.00	7,628.84
						DUST-TEX RENTAL				
						526101				
02/24/03	8677	ap	AP/CURR	89		RUGS, MATS, ETC	< >	144.45	0.00	7,773.29
						DUST-TEX RENTAL				
						526105				
02/24/03	8677	ap	AP/CURR	84	54177	GARBAGE DISPOSAL	< >	25.00	0.00	7,798.29
						CRST SANITARY				
						2003022448260				
02/24/03	8677	ap	AP/CURR	105	54186	POWER EXPENSE	< >	2,018.47	0.00	9,816.76
						MOREAU GRAND EL				
						7392				
02/24/03	8677	ap	AP/CURR	68	54171	WATER EXPENSE	< >	213.30	0.00	10,030.06
						CITY OF E B				
						2003022449148				
02/24/03	8690	ap		89		Void Check # 54179	< >	0.00	28.45	10,001.61
						DUST-TEX RENTAL				
						521839				
02/24/03	8690	ap		89		Void Check # 54179	< >	0.00	144.45	9,857.16
						DUST-TEX RENTAL				
						521843				
02/24/03	8690	ap		89		Void Check # 54179	< >	0.00	184.65	9,672.51
						DUST-TEX RENTAL				
						523871				
02/24/03	8690	ap		89		Void Check # 54179	< >	0.00	20.45	9,652.06
						DUST-TEX RENTAL				
						523869				
02/24/03	8690	ap		89		Void Check # 54179	< >	0.00	28.45	9,623.61
						DUST-TEX RENTAL				
						526101				
02/24/03	8690	ap		89		Void Check # 54179	< >	0.00	144.45	9,479.16
						DUST-TEX RENTAL				
						526105				
02/28/03	8768	p1				LD LABOR TRANS	< >	3,579.29	0.00	13,058.45
02/28/03	8852	ap	AP/PREV	340	54387	HEATING FUEL	< >	187.20	0.00	13,245.65
						FARM PLAN				
						161502				
02/28/03	8852	ap	AP/PREV	99	54368	SUPPLIES	< >	3.85	0.00	13,249.50
						EBERHARD BLDG				
						2003032048771				
02/28/03	8852	ap	AP/PREV	89	54363	RUGS, MATS, ETC	< >	119.65	0.00	13,369.15
						DUST-TEX RENTAL				
						528206				
02/28/03	8852	ap	AP/PREV	80	54360	PROPANE	< >	594.00	0.00	13,963.15
						CR GAS COMPANY				
						393961				
02/28/03	8852	ap	AP/PREV	36	54349	SUPPLIES	< >	7.39	0.00	13,970.54
						FRANK GANJE				
						223097				
03/24/03	8860	va				Veh Trans	< >	5.52	0.00	13,976.06
Period Balance For 2003.02:								7,177.07	550.90	13,976.06
03/24/03	8858	ap	AP/CURR	190	54382	SUPPLIES	< >	242.86	0.00	14,218.92
						CHEMSEARCH				
						841693				
03/24/03	8858	ap	AP/CURR	83	54361	SUPPLIES	< >	334.12	0.00	14,553.04
						SALES & SERVICE				
						38831				
03/24/03	8858	ap	AP/CURR	89	54363	RUGS, MATS, ETC	< >	81.95	0.00	14,634.99
						DUST-TEX RENTAL				
						530394				
03/24/03	8858	ap	AP/CURR	89	54363	RUGS, MATS, ETC	< >	144.45	0.00	14,779.44
						DUST-TEX RENTAL				
						530398				
03/24/03	8858	ap	AP/CURR	68	54357	WATER BILLS	< >	96.60	0.00	14,876.04
						CITY OF E B				
						2003032152412				

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ACCOUNT: 6121 LAND AND BUILDING EXPENSE											
03/24/03	8858	ap	AP/CURR	105	54371	POWER EXPENSE	<	>	1,855.11	0.00	16,731.15
03/24/03	8858	ap	AP/CURR	MOREAU GRAND EL 7526	54363	RUGS,MATS, ETC	<	>	115.05	0.00	16,846.20
03/24/03	8858	ap	AP/CURR	DUST-TEX RENTAL 468927	54363	RUGS, MATS, ETC	<	>	115.05	0.00	16,961.25
03/24/03	8858	ap	AP/CURR	DUST-TEX RENTAL 472678	54363	RUGS, MATS, ETC	<	>	144.45	0.00	17,105.70
03/31/03	8927	p1	AP/PREV	DUST-TEX RENTAL 482152		LD LABOR TRANS	<	>	3,678.88	0.00	20,784.58
03/30/03	9015	ap	AP/PREV	340 54551 DIESEL			<	>	237.60	0.00	21,022.18
03/30/03	9015	ap	AP/PREV	FARM PLAN 162641	54528	POWER EXPENSE	<	>	1,884.85	0.00	22,907.03
03/30/03	9015	ap	AP/PREV	MOREAU GRAND EL 7660	54521	RUGS, MATS, ETC	<	>	119.65	0.00	23,026.68
03/30/03	9015	ap	AP/PREV	DUST-TEX RENTAL 532491	54521	RUGS, MATS, ETC	<	>	20.45	0.00	23,047.13
03/30/03	9015	ap	AP/PREV	DUST-TEX RENTAL 532489	54521	RUGS, MATS, ETC	<	>	72.05	0.00	23,119.18
03/30/03	9015	ap	AP/PREV	265 54547 ELECTRONIC DIRECTORY			<	>	374.75	0.00	23,493.93
03/30/03	9015	ap	AP/PREV	QWEST / EDA A776687	54585	SUPPLIES	<	>	234.00	0.00	23,727.93
03/30/03	9015	ap	AP/PREV	CARROT-TOP INDU 000290220	54578	SUPPLIES	<	>	15.60	0.00	23,743.53
04/21/03	9016	va		BORDER STATES E 92931967		Veh Trans	<	>	9,767.47	0.00	23,743.53
DRAFTING 8,363.47											
04/10/03	8958	ap	AP/CURR	9999 54479 SAFE REPAIR			<	>	25.00	0.00	23,768.53
04/18/03	9004	ap	AP/CURR	JESS KECKLER 2003041050416	54483	OFFICE PAINTING/ETC	<	>	1,660.12	0.00	25,428.65
04/21/03	9026	ap	AP/CURR	HOWE PAINTING A 2003041835216	54559	MAINT/EXTINGUISHER	<	>	371.00	0.00	25,799.65
04/21/03	9026	ap	AP/CURR	ARMSTRONG EXTIN 80794	54521	RUGS, MATS, ETC	<	>	28.45	0.00	25,828.10
04/21/03	9026	ap	AP/CURR	DUST-TEX RENTAL 534661	54521	RUGS, MATS, ETC	<	>	144.45	0.00	25,972.55
04/21/03	9026	ap	AP/CURR	DUST-TEX RENTAL 534665	54518	SUPPLIES	<	>	159.39	0.00	26,131.94
04/21/03	9026	ap	AP/CURR	SALES & SERVICE 39163	54513	WATER BILLS	<	>	108.90	0.00	26,240.84
04/21/03	9026	ap	AP/CURR	CITY OF E B 2003042232740	54519	GARBAGE PICKUP	<	>	25.00	0.00	26,265.84
04/30/03	9082	p1	AP/PREV	CRST SANITARY 2003042232789		LD LABOR TRANS	<	>	4,264.60	0.00	30,530.44
04/30/03	9184	ap	AP/PREV	36 54681 SUPPLIES			<	>	13.77	0.00	30,544.21
04/30/03	9184	ap	AP/PREV	FRANK GANJE 224397	54681	SUPPLIES	<	>	23.98	0.00	30,568.19
04/30/03	9184	ap	AP/PREV	FRANK GANJE 224821	54681	SUPPLIES	<	>	5.76	0.00	30,573.95
04/30/03	9184	ap	AP/PREV	FRANK GANJE 224253	54681	SUPPLIES	<	>	12.28	0.00	30,586.23

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ACCOUNT: 6121. LAND AND BUILDING EXPENSE							Period: 2003.04 (Cont'd)			
04/30/03	9184	ap	AP/PREV	36	54681	SUPPLIES	< >	22.94	0.00	30,609.17
				FRANK GANJE		224294				
04/30/03	9184	ap	AP/PREV	36	54681	SUPPLIES	< >	7.68	0.00	30,616.85
				FRANK GANJE		224174				
04/30/03	9184	ap	AP/PREV	36	54681	SUPPLIES	< >	10.69	0.00	30,627.54
				FRANK GANJE		224039				
04/30/03	9184	ap	AP/PREV	105	54707	ELECTRIC BILL	< >	1,728.23	0.00	32,355.77
				MOREAU GRAND EL		7793				
04/30/03	9184	ap	AP/PREV	83	54696	SUPPLIES	< >	164.99	0.00	32,520.76
				SALES & SERVICE		39626				
04/30/03	9184	ap	AP/PREV	89	54699	RUGS, MATS, ETC	< >	119.65	0.00	32,640.41
				DUST-TEX RENTAL		536789				
04/30/03	9184	ap	AP/PREV	89	54699	RUGS, MATS, ETC	< >	20.45	0.00	32,660.86
				DUST-TEX RENTAL		536787				
04/30/03	9184	ap	AP/PREV	83	54696	SUPPLIES	< >	225.20	0.00	32,886.06
				SALES & SERVICE		39601				
04/30/03	9184	ap	AP/PREV	441	54733	EXTINGUISHER SERVICE	< >	1,412.00	0.00	34,298.06
				ARMSTRONG EXTIN		80143				
04/30/03	9184	ap	AP/PREV	69	54693	MONTHLY MAINTENANCE	< >	394.00	0.00	34,692.06
				WESTERN COMMUNI		03-610790				
05/27/03	9194	va				Veh Trans	< >	12.13	0.00	34,704.19
Period Balance For 2003.04:								10,960.66	0.00	34,704.19
05/08/03	9100	ap		529	54645	PAINTING/ETC	< >	1,106.40	0.00	35,810.59
				HOWE PAINTING A		2003050836747				
05/27/03	9195	ap	AP/CURR	529	54742	SERVICES/OFFICES	< >	533.00	0.00	36,343.59
				HOWE PAINTING A		2003052728850				
05/27/03	9195	ap	AP/CURR	89	54699	RUGS, MATS, ETC	< >	32.45	0.00	36,376.04
				DUST-TEX RENTAL		541105				
05/27/03	9195	ap	AP/CURR	89	54699	RUGS, MATS, ETC	< >	119.65	0.00	36,495.69
				DUST-TEX RENTAL		541108				
05/27/03	9195	ap	AP/CURR	197	54722	ELEVATOR MAINTENANCE	< >	118.50	0.00	36,614.19
				THYSSENKRUPP		272720				
05/27/03	9195	ap	AP/CURR	83	54696	SUPPLIES	< >	18.24	0.00	36,632.43
				SALES & SERVICE		39749				
05/27/03	9195	ap	AP/CURR	89	54699	RUGS, MATS, ETC	< >	28.45	0.00	36,660.88
				DUST-TEX RENTAL		538935				
05/27/03	9195	ap	AP/CURR	89	54699	RUG, MATS, ETC	< >	144.45	0.00	36,805.33
				DUST-TEX RENTAL		538940				
05/27/03	9195	ap	AP/CURR	83	54696	SUPPLIES	< >	13.94	0.00	36,819.27
				SALES & SERVICE		39739				
05/27/03	9195	ap	AP/CURR	83	54696	SUPPLIES	< >	29.44	0.00	36,848.71
				SALES & SERVICE		39857				
05/27/03	9195	ap	AP/CURR	68	54692	WATER EXPENSE	< >	133.50	0.00	36,982.21
				CITY OF E B		2003052733838				
05/27/03	9195	ap	AP/CURR	130	54713	PEST CONTROL	< >	80.50	0.00	37,062.71
				ECOLAB		9387156				
05/27/03	9195	ap	AP/CURR	127	54712	CHECK AND SERVICE UNITS	< >	782.39	0.00	37,845.10
				LEIDHOLT		9202				
05/27/03	9195	ap	AP/CURR	84	54697	GARBAGE COLLECTION	< >	95.00	0.00	37,940.10
				CRST SANITARY		2003052748583				

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ACCOUNT: 6121. LAND AND BUILDING EXPENSE							Period:	2003.05 (Cont'd)			
05/30/03	9244	p1				LD LABOR TRANS	<	>	4,820.77	0.00	42,760.87
05/30/03	9341	ap	AP/PREV	36	54847	SUPPLIES	<	>	0.40	0.00	42,761.27
				FRANK GANJE		225570					
05/30/03	9341	ap	AP/PREV	36	54847	SUPPLIES	<	>	6.29	0.00	42,767.56
				FRANK GANJE		225462					
05/30/03	9341	ap	AP/PREV	36	54847	SUPPLIES	<	>	10.36	0.00	42,777.92
				FRANK GANJE		225430					
05/30/03	9341	ap	AP/PREV	36	54847	SUPPLIES	<	>	9.99	0.00	42,787.91
				FRANK GANJE		225332					
05/30/03	9341	ap	AP/PREV	36	54847	SUPPLIES	<	>	13.99	0.00	42,801.90
				FRANK GANJE		225238					
05/30/03	9341	ap	AP/PREV	36	54847	SUPPLIES	<	>	3.18	0.00	42,805.08
				FRANK GANJE		225119					
05/30/03	9341	ap	AP/PREV	36	54847	SUPPLIES	<	>	4.77	0.00	42,809.85
				FRANK GANJE		225108					
05/30/03	9341	ap	AP/PREV	36	54847	SUPPLIES	<	>	27.98	0.00	42,837.83
				FRANK GANJE		224990					
05/30/03	9341	ap	AP/PREV	36	54847	SUPPLIES	<	>	18.99	0.00	42,856.82
				FRANK GANJE		224885					
05/30/03	9341	ap	AP/PREV	36	54847	SUPPLIES	<	>	42.99	0.00	42,899.81
				FRANK GANJE		225661					
05/30/03	9341	ap	AP/PREV	105	54875	LIGHT FIXTURE	<	>	203.84	0.00	43,103.65
				MOREAU GRAND EL		459837					
05/30/03	9341	ap	AP/PREV	83	54864	SUPPLIES	<	>	115.56	0.00	43,219.21
				SALES & SERVICE		40098					
05/30/03	9341	ap	AP/PREV	68	54858	WATER BILLS	<	>	140.80	0.00	43,360.01
				CITY OF E B		2003062338181					
05/30/03	9341	ap	AP/PREV	105	54875	POWER EXPENSE	<	>	1,449.50	0.00	44,809.51
				MOREAU GRAND EL		7924					
05/30/03	9341	ap	AP/PREV	80	54861	PROPANE	<	>	111.25	0.00	44,920.76
				CR GAS COMPANY		396431					
06/24/03	9346	va				Veh Trans	<	>	27.34	0.00	44,948.10
Period Balance For 2003.05:									10,243.91	0.00	44,948.10
06/05/03	9237	ap		88	54814	REIMBURSEMENT/FLOWERS	<	>	258.63	0.00	45,206.73
				EMPLOYEE ASS'N		2003060532172					
06/05/03	9237	ap		710	54815	MILEAGE/PIERRE	<	>	66.96	0.00	45,273.69
				JANET KECKLER		2003060532214					
06/24/03	9348	ap	AP/CURR	81	54862	SUPPLIES	<	>	9.00	0.00	45,282.69
				EB PLUMBING		20814					
06/24/03	9348	ap	AP/CURR	127	54882	CARRIER UNIT INSTALLATIO	<	>	1,769.00	0.00	47,051.69
				LEIDHOLT		9211					
06/24/03	9348	ap	AP/CURR	536	54904	REPAIRS	<	>	112.00	0.00	47,163.69
				PRO-TEC ROOFING		5734					
06/24/03	9348	ap	AP/CURR	89	54868	RUS. MATS. ETC	<	>	120.65	0.00	47,284.34
				DUST-TEX RENTAL		545305					
06/24/03	9348	ap	AP/CURR	89	54868	RUGS, MATS. ETC	<	>	20.45	0.00	47,304.79
				DUST-TEX RENTAL		545302					
06/24/03	9348	ap	AP/CURR	83	54864	SUPPLIES	<	>	182.46	0.00	47,487.25
				SALES & SERVICE		40456					

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ACCOUNT: 6121. LAND AND BUILDING EXPENSE							Period: 2003.06 (Cont'd)				
06/24/03	9348	ap	AP/CURR	84	54865	GARBAGE DISPOSAL	<	>	100.00	0.00	47,587.25
						2003062431216					
06/24/03	9348	ap	AP/CURR	89	54868	CRST SANITARY SUPPLIES	<	>	28.45	0.00	47,615.70
06/24/03	9348	ap	AP/CURR	89	54868	DUST-TEX RENTAL 543287	<	>	145.45	0.00	47,761.15
						RUGS, MATS, ETC					
06/24/03	9348	ap	AP/CURR	83	54864	DUST-TEX RENTAL 543292	<	>	8.67	0.00	47,769.82
						SUPPLIES					
06/24/03	9348	ap	AP/CURR	83	54864	SALES & SERVICE 40343	<	>	8.99	0.00	47,778.81
						SUPPLIES					
06/24/03	9348	ap	AP/CURR	529	54903	SALES & SERVICE 40375	<	>	657.00	0.00	48,435.81
						HOWE PAINTING A 2003062437397					
06/30/03	9415	p1				LD LABOR TRANS	<	>	4,414.64	0.00	52,850.45
06/30/03	9479	ap	AP/PREV	36	55008	FRANK GANJE SUPPLEIS	<	>	4.18	0.00	52,854.63
						225933					
06/30/03	9479	ap	AP/PREV	36	55008	FRANK GANJE SUPPLIES	<	>	13.06	0.00	52,867.69
						225975					
06/30/03	9479	ap	AP/PREV	36	55008	FRANK GANJE SUPPLIES	<	>	9.99	0.00	52,877.68
						225957					
06/30/03	9479	ap	AP/PREV	36	55008	FRANK GANJE SUPPLIES	<	>	3.99	0.00	52,881.67
						2259448					
06/30/03	9479	ap	AP/PREV	36	55008	FRANK GANJE SUPPLIES	<	>	14.98	0.00	52,896.65
						226411					
06/30/03	9479	ap	AP/PREV	36	55008	FRANK GANJE SUPPLIES	<	>	1.59	0.00	52,898.24
						226530					
06/30/03	9479	ap	AP/PREV	99	55033	FRANK GANJE SUPPLIES	<	>	5.27	0.00	52,903.51
						EBERHARD BLDG 109833					
06/30/03	9479	ap	AP/PREV	68	55019	WATER BILLS	<	>	159.00	0.00	53,062.51
						2003072152967					
06/30/03	9479	ap	AP/PREV	81	55023	CITY OF E B SERVICE CALL	<	>	121.50	0.00	53,184.01
						19302					
06/30/03	9479	ap	AP/PREV	81	55023	EB PLUMBING SUPPLIES	<	>	4.85	0.00	53,188.86
						1028					
06/30/03	9479	ap	AP/PREV	83	55024	EB PLUMBING SUPPLIES	<	>	669.76	0.00	53,858.62
						40717					
07/22/03	9480	va				SALES & SERVICE Veh Trans	<	>	17.90	0.00	53,876.52
Period Balance For 2003.06:									8,928.42	0.00	53,876.52
07/22/03	9495	ap	AP/CURR	89	55028	DUST-TEX RENTAL 549472	<	>	117.65	0.00	53,994.17
						RUGS, MATS, ETC					
07/22/03	9495	ap	AP/CURR	89	55028	DUST-TEX RENTAL 549469	<	>	73.95	0.00	54,068.12
						RUGS, MATS ETC					
07/22/03	9495	ap	AP/CURR	84	55025	DUST-TEX RENTAL 549469	<	>	50.00	0.00	54,118.12
						GARBAGE PICKUP					
07/22/03	9495	ap	AP/CURR	487	55063	CRST SANITARY 2003072241305	<	>	246.84	0.00	54,364.96
						FIX LIGHT FIXTURES					
07/22/03	9495	ap	AP/CURR	89	55028	HULM ELECTRIC 1052	<	>	145.45	0.00	54,510.41
						RUGS, MATS, ETC					
07/22/03	9495	ap	AP/CURR	89	55028	DUST-TEX RENTAL 547404	<	>	28.45	0.00	54,538.86
						RUGS, MATS, ETC					
						DUST-TEX RENTAL 547399					

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ACCOUNT: 6121. LAND AND BUILDING EXPENSE							Period: 2003.07 (Cont'd)			
07/22/03	9495	ap	AP/CURR	105	55036	POWER EXPENSE	< >	1,364.61	0.00	55,903.47
				MOREAU GRAND EL		8055				
07/31/03	9567	p1				LD LABOR TRANS	< >	4,938.59	0.00	60,842.06
07/31/03	9651	ap	ap/prev	91	55186		< >	22.18	0.00	60,864.24
				FARMERS UNION		537355				
07/31/03	9651	ap	ap/prev	91	55186	GAS	< >	8.91	0.00	60,873.15
				FARMERS UNION		62835				
07/31/03	9651	ap	ap/prev	399	55211	HOUSE REPAIRS	< >	787.89	0.00	61,661.04
				BRAD CLARK ELEC		207928				
07/31/03	9651	ap	ap/prev	89	55185	RUGS, MATS, ETC	< >	21.80	0.00	61,682.84
				DUST-TEX RENTAL		551612				
07/31/03	9651	ap	ap/prev	105	55191	POWER EXPENSE	< >	1,623.67	0.00	63,306.51
				MOREAU GRAND EL		8189				
07/31/03	9651	ap	ap/prev	83	55180	SUPPLEIS	< >	31.28	0.00	63,337.79
				SALES & SERVICE		41203				
07/31/03	9651	ap	ap/prev	89	55185	SUPPLIES	< >	52.45	0.00	63,390.24
				DUST-TEX RENTAL		551613				
07/31/03	9651	ap	ap/prev	89	55185	RUGS, MATS, ETC	< >	145.45	0.00	63,535.69
				DUST-TEX RENTAL		551618				
07/31/03	9651	ap	ap/prev	36	55163	SUPPLIES	< >	10.49	0.00	63,546.18
				FRANK GANJE		227632				
07/31/03	9651	ap	ap/prev	36	55163	SUPPLIES	< >	1.08	0.00	63,547.26
				FRANK GANJE		227765				
07/31/03	9651	ap	ap/prev	36	55163	SUPPLIES	< >	37.99	0.00	63,585.25
				FRANK GANJE		227815				
07/31/03	9651	ap	ap/prev	36	55163	SUPPLIES	< >	5.71	0.00	63,590.96
				FRANK GANJE		227828				
07/31/03	9651	ap	ap/prev	36	55163	SUPPLIES	< >	241.86	0.00	63,832.82
				FRANK GANJE		227094				
07/31/03	9651	ap	ap/prev	36	55163	SUPPLIES	< >	9.65	0.00	63,842.47
				FRANK GANJE		227447				
07/31/03	9651	ap	ap/prev	36	55163	SUPPLIES	< >	18.99	0.00	63,861.46
				FRANK GANJE		227233				
07/31/03	9651	ap	ap/prev	36	55163	SUPPLIES	< >	13.33	0.00	63,874.79
				FRANK GANJE		227229				
07/31/03	9651	ap	ap/prev	36	55163	SUPPLIES	< >	4.49	0.00	63,879.28
				FRANK GANJE		227224				
07/31/03	9651	ap	ap/prev	36	55163	SUPPLEIS	< >	0.00	3.19	63,876.09
				FRANK GANJE						
07/31/03	9651	ap	ap/prev	36	55163	SUPPLEIS	< >	85.43	0.00	63,961.52
				FRANK GANJE		227220				
08/25/03	9654	va				Veh Trans	< >	56.27	0.00	64,017.79
Period Balance For 2003.07:								10,144.46	3.19	64,017.79
08/25/03	9653	ap		9999	55149	CARPET CLEANER	< >	1,199.99	0.00	65,217.78
				JOEY KEEGAN, LL		492909				
08/25/03	9661	ap	AP/CURR	197	55205	MAINTENANCE SERVICE	< >	118.50	0.00	65,336.28
				THYSSENKRUPP		370186				
08/25/03	9661	ap	AP/CURR	83	55180	SUPPLIES	< >	231.72	0.00	65,568.00
				SALES & SERVICE		41433				

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ACCOUNT: 6121. LAND AND BUILDING											
08/25/03	9661	ap	AP/CURR	EXPENSE 83	55180	SUPPLIES	<	>	45.84	0.00	65,613.84
				SALES & SERVICE 41467							
08/25/03	9661	ap	AP/CURR	159	55204	LABOR/DOORS	<	>	294.84	0.00	65,908.68
				OVERHEAD DOOR 17904							
08/25/03	9661	ap	AP/CURR	89	55185	RUGS, MATS, ETC	<	>	21.80	0.00	65,930.48
				DUST-TEX RENTAL 553620							
08/25/03	9661	ap	AP/CURR	89	55185	RUGS, MATS, ETC	<	>	160.65	0.00	66,091.13
				DUST-TEX RENTAL 553625							
08/25/03	9661	ap	AP/CURR	89	55185	RUGS, MATS, ETC	<	>	20.45	0.00	66,111.58
				DUST-TEX RENTAL 553622							
08/25/03	9661	ap	AP/CURR	83	55180	SUPPLIES	<	>	93.71	0.00	66,205.29
				SALES & SERVICE 41364							
08/25/03	9661	ap	AP/CURR	84	55181	GARBAGE DISPOSAL	<	>	25.00	0.00	66,230.29
				CRST SANITARY 2003082547073							
08/25/03	9661	ap	AP/CURR	68	55178	WATER BILLS	<	>	216.40	0.00	66,446.69
				CITY OF E B 2003082547381							
08/29/03	9735	p1	AP/PREV	34	55322	GAS	<	>	5,543.86	0.00	71,990.55
08/29/03	9816	ap	AP/PREV	34	55322	GAS	<	>	3.80	0.00	71,994.35
08/29/03	9816	ap	AP/PREV	89	55343	RUGS, MATS, ETC	<	>	11.50	0.00	72,005.85
				DALES SERVICE 21897							
08/29/03	9816	ap	AP/PREV	89	55343	RUGS, MATS, ETC	<	>	145.45	0.00	72,151.30
				DALES SERVICE 21899							
08/29/03	9816	ap	AP/PREV	89	55343	RUGS, MATS, ETC	<	>	93.95	0.00	72,245.25
				DUST-TEX RENTAL 555828							
08/29/03	9816	ap	AP/PREV	105	55348	POWER EXPENSE	<	>	1,585.00	0.00	73,830.25
				DUST-TEX RENTAL 555823							
08/29/03	9816	ap	AP/PREV	68	55336	WATER BILLS	<	>	149.90	0.00	73,980.15
				MOREAU GRAND EL 8322							
08/29/03	9816	ap	AP/PREV	83	55340	SUPPLIES	<	>	75.78	0.00	74,055.93
				CITY OF E B 2003092231186							
08/29/03	9816	ap	AP/PREV	80	55339	PROPANE	<	>	311.50	0.00	74,367.43
				SALES & SERVICE 41619							
08/29/03	9816	ap	AP/PREV	80	55339	TANK SET	<	>	107.60	0.00	74,475.03
				CR GAS COMPANY 397721							
08/29/03	9816	ap	AP/PREV	36	55324	SUPPLIES	<	>	7.99	0.00	74,483.02
				CR GAS COMPANY 396516							
08/29/03	9816	ap	AP/PREV	36	55324	SUPPLIES	<	>	67.92	0.00	74,550.94
				FRANK GANJE 228639							
08/29/03	9816	ap	AP/PREV	36	55324	SUPPLIES	<	>	1.59	0.00	74,552.53
				FRANK GANJE 228632							
08/29/03	9816	ap	AP/PREV	36	55324	SUPPLIES	<	>	14.99	0.00	74,567.52
				FRANK GANJE 228202							
08/29/03	9816	ap	AP/PREV	36	55324	SUPPLIES	<	>	3.18	0.00	74,570.70
				FRANK GANJE 228130							
08/29/03	9816	ap	AP/PREV	36	55324	SUPPLIES	<	>	9.58	0.00	74,580.28
				FRANK GANJE 228100							
08/29/03	9816	ap	AP/PREV	479	55381	BLD REPAIR	<	>	114.61	0.00	74,694.89
				FRANK GANJE 228903							
09/24/03	9822	va		LOGAN ELECTRIC 15217		Veh Trans	<	>	67.55	0.00	74,762.44

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ACCOUNT: 6121. LAND AND BUILDING EXPENSE											
Period Balance For 2003.08: 10,744.65											
Period: 2003.08 (Cont'd)											
09/26/03	9834	ap	ap/curr	190	55363	SUPPLIES	<	>	10,744.65	0.00	74,762.44
				CHEMSEARCH		902128			382.44	0.00	75,144.88
09/26/03	9834	ap	ap/curr	89	55343	RUGS, MATS, ETC	<	>	160.65	0.00	75,305.53
				DUST-TEX RENTAL		557946			20.45	0.00	75,325.98
09/26/03	9834	ap	ap/curr	89	55343	RUGS, MATS, ETC	<	>	3.00	0.00	75,328.98
				DUST-TEX RENTAL		557943			69.48	0.00	75,398.46
09/26/03	9834	ap	ap/curr	83	55340	SUPPLIES	<	>	88.78	0.00	75,487.24
				SALES & SERVICE		41805			182.69	0.00	75,669.93
09/26/03	9834	ap	ap/curr	83	55340	SUPPLIES	<	>	145.45	0.00	75,815.38
				SALES & SERVICE		41876			4,067.85	0.00	79,883.23
09/26/03	9834	ap	ap/curr	83	55340	SUPPLIES	<	>	28.45	0.00	79,911.68
				SALES & SERVICE		42147			89.00	0.00	80,000.68
09/26/03	9834	ap	ap/curr	89	55343	RUGS, MATS, ETC	<	>	197.24	0.00	80,197.92
				DUST-TEX RENTAL		560151			11.28	0.00	80,209.20
09/30/03	9873	p1	AP/PREV	89	55507	LD LABOR TRANS	<	>	4,067.85	0.00	79,883.23
09/30/03	9945	ap	AP/PREV	80	55500	RUGS, MATS, ETC	<	>	28.45	0.00	79,911.68
				DUST-TEX RENTAL		560145			89.00	0.00	80,000.68
09/30/03	9945	ap	AP/PREV	85	55505	PROpane	<	>	197.24	0.00	80,197.92
				CR GAS COMPANY		398793			11.28	0.00	80,209.20
09/30/03	9945	ap	AP/PREV	85	55505	SUPPLIES	<	>	34.52	0.00	80,243.72
				LUMBER RANCH		43192			15.17	0.00	80,258.89
09/30/03	9945	ap	AP/PREV	36	55487	SUPPLIES	<	>	1,000.00	0.00	81,258.89
				FRANK GANJE		229721			48.50	0.00	81,307.39
09/30/03	9945	ap	AP/PREV	36	55487	SUPPLIES	<	>	85.20	0.00	81,392.59
				FRANK GANJE		229350			41.00	0.00	81,433.59
09/30/03	9945	ap	AP/PREV	36	55487	SUPPLIES	<	>	1,631.69	0.00	83,065.28
				FRANK GANJE		229064			254.00	0.00	83,319.28
09/30/03	9945	ap	AP/PREV	103	55512	ROLL OFF DUMPSTERS	<	>	0.00	0.00	83,319.28
				CRST EPD		0045			38.66	0.00	83,357.94
09/30/03	9945	ap	AP/PREV	81	55501		<	>	271.00	0.00	83,628.94
				EB PLUMBING		21207			0.00	0.00	83,628.94
09/30/03	9945	ap	AP/PREV	68	55497	WATER BILL	<	>	0.00	0.00	83,628.94
				CITY OF E B		118002955			115.00	0.00	83,743.94
09/30/03	9945	ap	AP/PREV	68	55497	WATER BILL	<	>	0.00	0.00	83,743.94
				CITY OF E B		117130155 9/03			0.00	0.00	83,743.94
09/30/03	9945	ap	AP/PREV	105	55513	POWER EXPENSE	<	>	0.00	0.00	83,743.94
				MOREAU GRAND EL		8455			254.00	0.00	83,997.94
09/30/03	9956	ap	AP/PREV	340	55529	HEATING FUEL	<	>	38.66	0.00	84,036.60
				FARM PLAN		168701			271.00	0.00	84,307.60
09/30/03	9981	va	JSPAUDIT			Veh Trans	<	>	0.00	0.00	84,307.60
09/30/03	10169	g1	PAYROLL FOR 9/30/03			JSP#2-ACCURUE ESTIMATED	<	>	0.00	0.00	84,307.60
09/30/03	10176	g1	JSP FOR OLD OUTSTANDING CHECKS			JSP#36-TO ADJUST CASH	<	>	115.00	0.00	84,422.60
Period Balance For 2003.09: 8,751.50										8,866.50	

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ACCOUNT: 6121. LAND AND BUILDING EXPENSE							Period: 2003.09 (Cont'd)			
10/07/03	9907	ap		18	55473	PETTY CASH REIMBURSEMENT < >		15.00	0.00	83,528.94
						2003100755939				
10/17/03	9962	ap	AP/CURR	130	55518	PEST CONTROL < >		80.50	0.00	83,609.44
						9642654				
10/17/03	9962	ap	AP/CURR	84	55504	GARBAGE DISPOSAL < >		25.00	0.00	83,634.44
						40202				
10/17/03	9962	ap	AP/CURR	89	55507	RUGS, MATS, ETC < >		160.65	0.00	83,795.09
						562279				
10/17/03	9962	ap	AP/CURR	89	55507	RUGS, MATS, ETC < >		40.45	0.00	83,835.54
						562276				
10/17/03	9962	ap	AP/CURR	80	55500	PROPANE < >		744.00	0.00	84,579.54
						398976				
10/22/03	9996	ap	AP/CURR	529	55569	OFFICE PAINTING < >		648.00	0.00	85,227.54
						101703				
10/31/03	10114	pl				LD LABOR TRANS < >		3,979.70	0.00	89,207.24
10/31/03	10145	ap	AP/PREV	80	55693	PROPANE < >		279.00	0.00	89,486.24
						398901				
10/31/03	10145	ap	AP/PREV	83	55694	SUPPLIES < >		66.32	0.00	89,552.56
						01152				
10/31/03	10145	ap	AP/PREV	89	55698	RUGS, MATS, ETC < >		145.45	0.00	89,698.01
						564480				
10/31/03	10145	ap	AP/PREV	89	55698	RUGS, MATS, ETC < >		28.45	0.00	89,726.46
						564473				
10/31/03	10145	ap	AP/PREV	89	55698	RUGS, MATS, ETC < >		21.80	0.00	89,748.26
						564472				
10/31/03	10145	ap	AP/PREV	83	55694	SUPPLIES < >		145.80	0.00	89,894.06
						01225				
10/31/03	10145	ap	AP/PREV	855	55746	REPLACEMENT OF DOOR < >		470.00	0.00	90,364.06
						1506				
10/31/03	10145	ap	AP/PREV	821	55745	DOOR MATS < >		1,080.96	0.00	91,445.02
						080479				
10/31/03	10145	ap	AP/PREV	36	55676	SUPPLIES < >		14.24	0.00	91,459.26
						230143				
10/31/03	10145	ap	AP/PREV	36	55676	SUPPLIES < >		8.39	0.00	91,467.65
						230417				
10/31/03	10145	ap	AP/PREV	36	55676	SUPPLIES < >		22.99	0.00	91,490.64
						230788				
09/30/03	10170	gl	JSPAUDIT			JSP#2-ACCRUE ESTIMATED < >		0.00	271.00	91,219.64
10/31/03	10188	va				Veh Trans < >		5.88	0.00	91,225.52
Period Balance For 2003.10:								7,982.58	271.00	91,225.52
11/20/03	10159	ap	AP/CURR	83	55694	SUPPLIES < >		130.74	0.00	91,356.26
						01475				
11/20/03	10159	ap	AP/CURR	68	55689	WATER BILL < >		41.00	0.00	91,397.26
						2003112039021				
11/20/03	10159	ap	AP/CURR	105	55704	POWER EXPENSE < >		1,756.01	0.00	93,153.27
						8590				
11/20/03	10159	ap	AP/CURR	68	55689	WATER BILL < >		72.90	0.00	93,226.17
						2003112039490				
11/20/03	10159	ap	AP/CURR	68	55689	WATER BILL < >		41.00	0.00	93,267.17
						2003112039516				

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ACCOUNT: 6121. LAND AND BUILDING EXPENSE							Period: 2003.11 (Cont'd)			
11/20/03	10159	ap	AP/CURR	524	55732	SERVICE REPAIR	< >	99.89	0.00	93,367.06
				D & D PLUMBING	828					
11/20/03	10159	ap	AP/CURR	197	55717	ELEVATOR MAINTENANCE	< >	129.28	0.00	93,496.34
				THYSSENKRUPP	26112					
11/20/03	10159	ap	AP/CURR	84	55695	GARBAGE DISPOSAL	< >	100.00	0.00	93,596.34
				CRST SANITARY	40202					
11/20/03	10159	ap	AP/CURR	84	55695	GARBAGE DISPOSAL	< >	25.00	0.00	93,621.34
				CRST SANITARY	40201					
11/20/03	10159	ap	AP/CURR	89	55698	RUGS, MATS, ETC	< >	160.65	0.00	93,781.99
				DUST-TEX RENTAL	566557					
11/20/03	10159	ap	AP/CURR	89	55698	RUGS, MATS, ETC	< >	21.80	0.00	93,803.79
				DUST-TEX RENTAL	568768					
11/20/03	10159	ap	AP/CURR	89	55698	RUGS, MATS, ETC	< >	145.45	0.00	93,949.24
				DUST-TEX RENTAL	568776					
11/20/03	10159	ap	AP/CURR	89	55698	RUGS, MATS, ETC	< >	28.45	0.00	93,977.69
				DUST-TEX RENTAL	568769					
11/28/03	10257	p1				LD LABOR TRANS	< >	3,808.48	0.00	97,786.17
11/30/03	10303	ap	AP/PREV	340	55881	HEATING FUEL	< >	148.83	0.00	97,935.00
				FARM PLAN	170578					
11/30/03	10303	ap	AP/PREV	36	55842	SUPPLIES	< >	27.95	0.00	97,962.95
				FRANK GANJE	231402					
11/30/03	10303	ap	AP/PREV	36	55842	SUPPLIES	< >	9.68	0.00	97,972.63
				FRANK GANJE	231356					
11/30/03	10303	ap	AP/PREV	80	55853	PROPANE	< >	396.00	0.00	98,368.63
				CR GAS COMPANY	400545					
11/30/03	10303	ap	AP/PREV	89	55857	RUGS, MATS, ETC	< >	184.65	0.00	98,553.28
				DUST-TEX RENTAL	523871					
11/30/03	10303	ap	AP/PREV	89	55857	RUGS, MATS, ETC	< >	144.45	0.00	98,697.73
				DUST-TEX RENTAL	521843					
11/30/03	10303	ap	AP/PREV	89	55857	RUGS, MATS, ETC	< >	144.45	0.00	98,842.18
				DUST-TEX RENTAL	526105					
11/30/03	10303	ap	AP/PREV	83	55854	SUPPLIES	< >	108.90	0.00	98,951.08
				SALES & SERVICE	01535					
11/28/03	10322	va				Veh Trans	< >	25.80	0.00	98,976.88
Period Balance For 2003.11:								7,751.36	0.00	98,976.88
12/19/03	10323	ap	AP/CURR	130	55869	SERVICE CONTRACT	< >	80.50	0.00	99,057.38
				ECOLAB	9899498					
12/19/03	10323	ap	AP/CURR	89	55857	RUGS, MATS, ETC	< >	160.60	0.00	99,217.98
				DUST-TEX RENTAL	571005					
12/19/03	10323	ap	AP/CURR	89	55857	RUGS, MATS, ETC	< >	20.45	0.00	99,238.43
				DUST-TEX RENTAL	571001					
12/19/03	10323	ap	AP/CURR	105	55863	POWER EXPENSE	< >	1,490.21	0.00	100,728.64
				MOREAU GRAND EL	8590					
12/19/03	10323	ap	AP/CURR	524	55895	REPAIR/SOUTH SHOP	< >	326.87	0.00	101,055.51
				D & D PLUMBING	841					
12/19/03	10323	ap	AP/CURR	9999	55910	VACUUM BELT	< >	10.69	0.00	101,066.20
				AERUS ELECTROLU	2003121734629					
12/19/03	10323	ap	AP/CURR	89	55857	RUGS, MATS, ETC	< >	145.45	0.00	101,211.65
				DUST-TEX RENTAL	573263					

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ACCOUNT: 6121. LAND AND BUILDING EXPENSE							Period: 2003,12 (Cont'd)				
12/19/03	10323	ap	AP/CURR	89	55857	RUGS, MATS, ETCV	< >	28.45	0.00	101,240.10	
						DUST-TEX RENTAL					
						573256					
12/19/03	10323	ap	AP/CURR	83	55854	SUPPLIES	< >	259.12	0.00	101,499.22	
						SALES & SERVICE					
						01761					
12/22/03	10332	ap		68	55927	WATER BILLS	< >	89.30	0.00	101,588.52	
						CITY OF E B					
						2003122231043					
12/31/03	10393	p1				LD LABOR TRANS	< >	4,380.21	0.00	105,968.73	
12/30/03	10481	ap	AP/PREV	91	56024	GAS	< >	11.48	0.00	105,980.21	
						FARMERS UNION					
						549745					
12/30/03	10481	ap	AP/PREV	105	56029	POWER EXPENSE	< >	1,460.90	0.00	107,441.11	
						MOREAU GRAND EL					
						8728					
12/30/03	10481	ap	AP/PREV	79	56019	GENERATOR MAINTENANCE	< >	260.00	0.00	107,701.11	
						CUMMINS					
						040-43340					
12/30/03	10481	ap	AP/PREV	83	56021	SUPPLIES	< >	9.99	0.00	107,711.10	
						SALES & SERVICE					
						1247					
12/30/03	10481	ap	AP/PREV	487	56056	ELECTRICAL REPAIRS	< >	130.84	0.00	107,841.94	
						HULM ELECTRIC					
						1097					
12/30/03	10481	ap	AP/PREV	80	56020	PROPANE	< >	297.00	0.00	108,138.94	
						CR GAS COMPANY					
						400945					
12/30/03	10481	ap	AP/PREV	83	56021	SUPPLIES	< >	70.86	0.00	108,209.80	
						SALES & SERVICE					
						1852					
12/31/03	10490	ap	AP/PREV	36	56005	SUPPLIES	< >	20.29	0.00	108,230.09	
						FRANK GANJE					
						232053					
12/31/03	10490	ap	AP/PREV	36	56005	SUPPLIES	< >	15.77	0.00	108,245.86	
						FRANK GANJE					
						232061					
12/31/03	10490	ap	AP/PREV	190	56041	SUPPLIES	< >	637.67	0.00	108,883.53	
						CHEMSEARCH					
						932646					
12/31/03	10507	gl				Dec Vehicle Expenses	< >	6.53	0.00	108,890.06	
12/31/03	10604	gl	GLDEC03			REV AJE#46 - O/S CHECKS	< >	115.00	0.00	109,005.06	
06/23/98	10605	ap		9999		Void Check # 44455	< >	0.00	115.00	108,890.06	
						BERNSTEIN TRUCK					
						1249					
Period Balance For 2003,12:								9,913.18	10,028.18	115.00	108,890.06
Total # Of Transactions: 301							GLSA Ending Balance:	108,890.06	110,088.25	1,198.19	108,890.06
ACCOUNT: 6122. FURNITURE EXPENSE							Period: 2003,02	2003 Beginning Balance:		0.00	
02/28/03	8852	ap	AP/PREV	83	54361	SUPPLIES	< >	263.65	0.00	263.65	
						SALES & SERVICE					
						38502					
Period Balance For 2003,02:								263.65	263.65	0.00	263.65
10/17/03	9962	ap	AP/CURR	83	55503	SUPPLIES/PLANT	< >	129.68	0.00	393.33	
						SALES & SERVICE					
						01019					
Period Balance For 2003,10:								129.68	129.68	0.00	393.33
Total # Of Transactions: 2							GLSA Ending Balance:	393.33	393.33	0.00	393.33

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ACCOUNT: 6123. OFFICE EQUIPMENT EXPENSE										
01/31/03	8668	ap	AP/PREV	12	54156	COPY CHARGE	Period: 2003.01 < >	2003 Beginning Balance: 97.08	0.00	0.00 97.08
						OFFICE EQUIP				
						14813				
Period Balance For 2003.01:								97.08		97.08
02/28/03	8852	ap	AP/PREV	647	54408	REPAIR PRINTER	< >	40.00	0.00	137.08
						THE TECHNOLOGY				
						486				
02/28/03	8852	ap	AP/PREV	12	54335	SUPPLIES	< >	43.68	0.00	180.76
						OFFICE EQUIP				
						15859				
02/28/03	8865	mi	TIMESHEE			NONREGULATED SUPPLIES	< >	183.26	0.00	364.02
02/28/03	8867	mi	CHARGES			NONREGULATED SUPPLIES	< >	3.00	0.00	367.02
Period Balance For 2003.02:								269.94		367.02
03/24/03	8858	ap	AP/CURR	83	54361	SUPPLIES	< >	66.98	0.00	434.00
						SALES & SERVICE				
						38865				
03/24/03	8858	ap	AP/CURR	303	54386	UPS PAPER	< >	6.36	0.00	440.36
						STATE PUBLISHIN				
						3739-59207				
03/24/03	8858	ap	AP/CURR	378	54389	AMERICAN EXPRESS CARDJDW	< >	511.91	0.00	952.27
						AMERICAN EXPRES				
						2003032438911				
03/30/03	9015	ap	AP/PREV	12	54489	MONTHLY MAINTENANCE	< >	63.48	0.00	1,015.75
						OFFICE EQUIP				
						17115				
Period Balance For 2003.03:								648.73		1,015.75
04/21/03	9026	ap	AP/CURR	60	54509	OFFICE EQUIPMENT	< >	71.21	0.00	1,086.96
						DELL DIRECT				
						257746348				
04/21/03	9026	ap	AP/CURR	60	54509	OFFICE EQUIPMENT	< >	109.35	0.00	1,196.31
						DELL DIRECT				
						257743360				
04/21/03	9026	ap	AP/CURR	60	54509	OFFICE EQUIPMENT	< >	422.95	0.00	1,619.26
						DELL DIRECT				
						257746330				
04/21/03	9026	ap	AP/CURR	60	54509	OFFICE EQUIPMENT	< >	353.00	0.00	1,972.26
						DELL DIRECT				
						258606137				
04/25/03	9044	ap		639	54594	POSTAGE	< >	150.84	0.00	2,123.10
						POSTAGE BY PHON				
						2003042537154				
04/28/03	9045	ap		9999	54595	PC DISKETTE	< >	35.00	0.00	2,158.10
						SUNRISE CREATIO				
						2003042844807				
04/30/03	9184	ap	AP/PREV	12	54668	COPIER MACHING	< >	67.32	0.00	2,225.42
						OFFICE EQUIP				
						18423				
Period Balance For 2003.04:								1,209.67		2,225.42
05/30/03	9341	ap	AP/PREV	12	54837	COPIER CHARGES	< >	63.48	0.00	2,288.90
						OFFICE EQUIP				
						19503				
05/30/03	9341	ap	AP/PREV	37	54848	SUPPLIES	< >	36.99	0.00	2,325.89
						PITNEY BOWES				
						327948				
05/30/03	9350	mi	TIMESHEE			NONREGULATED SUPPLIES	< >	104.72	0.00	2,430.61
Period Balance For 2003.05:								205.19		2,430.61
06/24/03	9348	ap	AP/CURR	427	54894	SUPPLIES	< >	196.80	0.00	2,627.41
						PURCHASE POWER				
						2003062433468				

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ACCOUNT: 6123. OFFICE EQUIPMENT EXPENSE							Period:	2003.06 (Cont'd)			
Period Balance For 2003.06:							196.80	196.80	0.00	2,627.41	
07/31/03	9651	ap	ap/prev	12	55155	COPY CHARGE	< >	60.12	0.00	2,687.53	
				OFFICE EQUIP		21702					
07/31/03	9651	ap	ap/prev	37	55164	SUPPLIES	< >	75.53	0.00	2,763.06	
				PITNEY BOWES		508076					
07/31/03	9669	mi	CHARGES			NONREGULATED SUPPLIES	< >	3.00	0.00	2,766.06	
Period Balance For 2003.07:							138.65	138.65	0.00	2,766.06	
08/29/03	9816	ap	AP/PREV	12	55315	COPIER CHARGE	< >	49.52	0.00	2,815.58	
				OFFICE EQUIP		22810					
Period Balance For 2003.08:							49.52	49.52	0.00	2,815.58	
09/30/03	9945	ap	AP/PREV	37	55488	SUPPLIES	< >	75.53	0.00	2,891.11	
				PITNEY BOWES		419507					
Period Balance For 2003.09:							75.53	75.53	0.00	2,891.11	
10/17/03	9962	ap	AP/CURR	83	55503	SUPPLIES	< >	86.26	0.00	2,977.37	
				SALES & SERVICE		0042239					
10/31/03	10145	ap	AP/PREV	12	55667	MONTHLY COPY CHARGE	< >	80.77	0.00	3,058.14	
				OFFICE EQUIP		25215					
10/31/03	10145	ap	AP/PREV	37	55677	SUPPLIES	< >	300.90	0.00	3,359.04	
				PITNEY BOWES		302160					
Period Balance For 2003.10:							467.93	467.93	0.00	3,359.04	
11/30/03	10303	ap	AP/PREV	12	55835	COPIER CHARGE	< >	68.17	0.00	3,427.21	
				OFFICE EQUIP		26478					
Period Balance For 2003.11:							68.17	68.17	0.00	3,427.21	
12/30/03	10481	ap	AP/PREV	12	55996	COPIER CHARGE	< >	60.86	0.00	3,488.07	
				OFFICE EQUIP		27708					
Period Balance For 2003.12:							60.86	60.86	0.00	3,488.07	
Total # Of Transactions: 30							GLSA Ending Balance:	3,488.07	3,488.07	0.00	3,488.07
ACCOUNT: 6124. GENERAL PURPOSE COMPUTER EXPENSE							Period:	2003.01	2003 Beginning Balance:	0.00	
01/31/03	8668	ap	AP/PREV	83	54176	SUPPLIES	< >	26.95	0.00	26.95	
				SALES & SERVICE		37894					
Period Balance For 2003.01:							26.95	26.95	0.00	26.95	
04/30/03	9184	ap	AP/PREV	83	54696	SUPPLIES	< >	197.97	0.00	224.92	
				SALES & SERVICE		39122					

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ACCOUNT: 6124. GENERAL PURPOSE COMPUTER EXPENSE							Period: 2003.04 (Cont'd)			
04/30/03	9184	ap	AP/PREV	689	54755	SUPPLIES INSIGHT A1673178	< >	1,079.69	0.00	1,304.61
04/30/03	9184	ap	AP/PREV	689	54755	SUPPLIES INSIGHT A1646591	< >	51.32	0.00	1,355.93
04/30/03	9184	ap	AP/PREV	689	54755	SUPPLIES INSIGHT A1646591	< >	1,150.99	0.00	2,506.92
04/30/03	9184	ap	AP/PREV	689	54755	SUPPLIES INSIGHT A1652494	< >	964.71	0.00	3,471.63
Period Balance For 2003.04:								3,444.68	0.00	3,471.63
05/27/03	9195	ap	AP/CURR	689	54755	SUPPLIES INSIGHT A1604800	< >	922.19	0.00	4,393.82
05/27/03	9195	ap	AP/CURR	689	54755	SUPPLIES INSIGHT A1691139	< >	1,966.44	0.00	6,360.26
Period Balance For 2003.05:								2,888.63	0.00	6,360.26
06/24/03	9348	ap	AP/CURR	87	54867	SUPPLIES DELL MARKETING 364092057	< >	60.00	0.00	6,420.26
06/24/03	9348	ap	AP/CURR	83	54864	SUPPLIES SALES & SERVICE 0040404	< >	149.75	0.00	6,570.01
06/30/03	9479	ap	AP/PREV	12	54999	COPIER EXPENSE OFFICE EQUIP 20650	< >	70.44	0.00	6,640.45
Period Balance For 2003.06:								280.19	0.00	6,640.45
07/31/03	9651	ap	ap/prev	689	55232	MISC CREDIT INSIGHT	< >	0.00	88.98	6,551.47
Period Balance For 2003.07:								88.98-	88.98	6,551.47
08/25/03	9661	ap	AP/CURR	689	55232	SUPPLIES INSIGHT A1943363	< >	420.65	0.00	6,972.12
08/29/03	9816	ap	AP/PREV	689	55398	SUPPLIES INSIGHT A1604800	< >	78.00	0.00	7,050.12
08/29/03	9816	ap	AP/PREV	689	55398	SUPPLIES INSIGHT A1229838	< >	88.98	0.00	7,139.10
08/29/03	9816	ap	AP/PREV	689	55398	SUPPLIES INSIGHT A2014037	< >	759.44	0.00	7,898.54
Period Balance For 2003.08:								1,347.07	0.00	7,898.54
09/26/03	9834	ap	ap/curr	587	55391	ON SITE SERVICE DAKOTA 2000 20294	< >	605.98	0.00	8,504.52
09/26/03	9834	ap	ap/curr	83	55340	SUPPLIES SALES & SERVICE 42127	< >	64.98	0.00	8,569.50
Period Balance For 2003.09:								670.96	0.00	8,569.50
11/20/03	10159	ap	AP/CURR	689	55741	SUPPLIES INSIGHT A2212493	< >	289.87	0.00	8,859.37

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ACCOUNT: 6124. GENERAL PURPOSE COMPUTER EXPENSE							Period: 2003,09 (Cont'd)				
Period Balance For 2003,11:							289.87	289.87	0:00	8,859.37	
Total # Of Transactions: 19							GLSA Ending Balance:	8,859.37	8,948.35	88.98	8,859.37
ACCOUNT: 6210. CENTRAL OFFICE SWITCHING EXPENSE							Period: 2003,01	2003 Beginning Balance:		0.00	
01/21/03	8511	ap	AP/CURR	123	54022	SUPPLIES	< >	567.42	0.00	567.42	
				NORTEL NETWORKS		1014555					
01/21/03	8511	ap	AP/CURR	54	53994	UPS SERVICE	< >	5.00	0.00	572.42	
				UPS		0000570985013					
01/31/03	8625	p1				LD LABOR TRANS	< >	20,650.28	0.00	21,222.70	
01/31/03	8668	ap	AP/PREV	69	54172	SUPPLEIS	< >	394.00	0.00	21,616.70	
				WESTERN COMMUNI		03-608755					
02/24/03	8674	va				Veh Trans	< >	159.75	0.00	21,776.45	
01/31/03	8698	g1	GLJAN03			CK 53958-KEN WHITE EYES	< >	186.18	0.00	21,962.63	
01/31/03	8698	g1	GLJAN03			CK 53959-BILL JANDREAU	< >	75.00	0.00	22,037.63	
01/31/03	8698	g1	GLJAN03			CK 53961-DUSTIN WARD	< >	186.18	0.00	22,223.81	
01/31/03	8698	g1	GLJAN03			CK 53963-JIM PEARMAN	< >	186.18	0.00	22,409.99	
Period Balance For 2003,01:							22,409.99	22,409.99	0.00	22,409.99	
02/24/03	8677	ap	AP/CURR	378	54206	CAR RENTAL/IB	< >	138.68	0.00	22,548.67	
				AMERICAN EXPRES		2003022436906					
02/28/03	8768	p1				LD LABOR TRANS	< >	19,224.71	0.00	41,773.38	
02/28/03	8852	ap	AP/PREV	18	54337	REIMBURSE PETTY CASH	< >	81.77	0.00	41,855.15	
				PETTY CASH		2003032048637					
02/28/03	8852	ap	AP/PREV	54	54353	UPS SERVICE	< >	5.02	0.00	41,860.17	
				UPS		570985083					
02/28/03	8852	ap	AP/PREV	69	54358	MONTHLY MAINTENANCE	< >	394.00	0.00	42,254.17	
				WESTERN COMMUNI		03-609342					
02/28/03	8852	ap	AP/PREV	123	54376	SUPPLIES	< >	148.18	0.00	42,402.35	
				NORTEL NETWORKS		B1527397					
02/28/03	8852	ap	AP/PREV	36	54349	SUPPLIES	< >	18.45	0.00	42,420.80	
				FRANK GANJE		222873					
02/28/03	8852	ap	AP/PREV	36	54349	SUPPLIES	< >	5.79	0.00	42,426.59	
				FRANK GANJE		222816					
02/28/03	8852	ap	AP/PREV	36	54349	SUPPLIES	< >	5.11	0.00	42,431.70	
				FRANK GANJE		222984					
03/24/03	8860	va				Veh Trans	< >	164.12	0.00	42,595.82	
02/28/03	8872	g1	GLFEB03			CK 54136-KEN WHITE EYES	< >	45.00	0.00	42,640.82	
02/28/03	8872	g1	GLFEB03			CK 54137-BILL JANDREAU	< >	45.00	0.00	42,685.82	
02/28/03	8872	g1	GLFEB03			CK 54154-JIM PEARMAN	< >	214.52	0.00	42,900.34	
02/28/03	8872	g1	GLFEB03			CK 54155-DUSTIN WARD	< >	214.52	0.00	43,114.86	
Period Balance For 2003,02:							20,704.87	20,704.87	0.00	43,114.86	
03/24/03	8858	ap	AP/CURR	123	54376	SUPPLIES	< >	600.00	0.00	43,714.86	
				NORTEL NETWORKS		5000652048					
03/24/03	8858	ap	AP/CURR	378	54389	AMERICAN EXPRESS CARDJDW	< >	157.88	0.00	43,872.74	
				AMERICAN EXPRES		2003032438911					

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ACCOUNT: 6210. CENTRAL OFFICE SWITCHING EXPENSE							Period: 2003.03 (Cont'd)			
03/24/03	8858	ap	AP/CURR	378	54389	AMERICAN EXPRESS CARD	< >	0.00	11.20	43,861.54
						AMERICAN EXPRES				
03/31/03	8912	ap	AP/PREV	SDN 131	54465	800 DATABASE	< >	856.16	0.00	44,717.70
						015653				
03/31/03	8912	ap	AP/PREV	SDN 131	54465	800 DATABASE	< >	286.52	0.00	45,004.22
						016208				
03/31/03	8927	p1				LD LABOR TRANS	< >	20,356.12	0.00	65,360.34
03/31/03	8933	g1	GLMAR03			PL ADJ FOR DECREASE IN	< >	70.00	0.00	65,430.34
						STATE UNEMPLOYMENT RATE.				
03/31/03	8934	g1				Reversal For 8933	< >	0.00	70.00	65,360.34
03/31/03	8935	g1	GLMAR03			PL ADJ FOR DECREASE IN	< >	0.00	70.00	65,290.34
						STATE UNEMPLOYMENT RATE.				
03/30/03	9015	ap	AP/PREV	35	54499	AIRLINE TICKETS	< >	723.50	0.00	66,013.84
						DAKOTA TRAVEL 28703				
03/30/03	9015	ap	AP/PREV	69	54514	MONTHLY MAINTENANCE	< >	394.00	0.00	66,407.84
						WESTERN COMMUNI 2003042140966				
03/30/03	9015	ap	AP/PREV	82	54517	AT&S CONFERENCE	< >	320.00	0.00	66,727.84
						TELEPHONE AT&S 504				
03/30/03	9015	ap	AP/PREV	79	54516	MAINTENANCE	< >	400.64	0.00	67,128.48
						CUMMINS 040-23819				
03/30/03	9015	ap	AP/PREV	79	54516	MAINTENANCE	< >	260.00	0.00	67,388.48
						CUMMINS 040-23843				
03/30/03	9015	ap	AP/PREV	79	54516	MAINTENANCE	< >	260.00	0.00	67,648.48
						CUMMINS 040-23844				
03/30/03	9015	ap	AP/PREV	79	54516	MAINTENANCE	< >	260.00	0.00	67,908.48
						CUMMINS 040-23845				
03/30/03	9015	ap	AP/PREV	79	54516	MAINTENANCE	< >	260.00	0.00	68,168.48
						CUMMINS 040-23846				
03/30/03	9015	ap	AP/PREV	79	54516	MAINTENANCE	< >	260.00	0.00	68,428.48
						CUMMINS 040-23847				
03/30/03	9015	ap	AP/PREV	63	54510	SUPPLIES	< >	180.49	0.00	68,608.97
						POWER & TELE 3102715				
03/30/03	9015	ap	AP/PREV	123	54536	SUPPLIES	< >	600.00	0.00	69,208.97
						NORTEL NETWORKS 5000653322				
03/30/03	9015	ap	AP/PREV	576	54571	SUPPLIES	< >	496.00	0.00	69,704.97
						DAKOTA SUPPLY 3785040				
03/30/03	9015	ap	AP/PREV	36	54500	SUPPLIES	< >	6.29	0.00	69,711.26
						FRANK GANJE 223765				
03/30/03	9015	ap	AP/PREV	36	54500	SUPPLIES	< >	3.18	0.00	69,714.44
						FRANK GANJE 223674				
04/21/03	9016	va				Veh Trans	< >	398.53	0.00	70,112.97
03/31/03	9031	g1	GLMAR03			CK 54304-JIM PEARMAN	< >	17.00	0.00	70,129.97
03/31/03	9031	g1	GLMAR03			CK 54305-KEN WHITE EYES	< >	17.00	0.00	70,146.97
03/31/03	9031	g1	GLMAR03			CK 54308-JIM PEARMAN	< >	17.00	0.00	70,163.97
03/31/03	9031	g1	GLMAR03			CK 54309-KEN WHITE EYES	< >	17.00	0.00	70,180.97
Period Balance For 2003.03:								27,066.11		
								27,217.31	151.20	70,180.97
04/21/03	9026	ap	AP/CURR	38	54502	SUPPLIES	< >	522.30	0.00	70,703.27
						COMSTOCK 31545				
04/21/03	9026	ap	AP/CURR	123	54536	SUPPLIES	< >	2,035.00	0.00	72,738.27
						NORTEL NETWORKS B1539918				

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ACCOUNT: 6210. CENTRAL OFFICE SWITCHING EXPENSE 04/21/03 9026 ap AP/CURR 2003.04 (Cont'd)											
04/21/03	9026	ap	AP/CURR	54499	28828	AIRLINE TICKETS	<	>	1,010.00	0.00	73,748.27
04/21/03	9026	ap	AP/CURR	54518	39434	SUPPLIES	<	>	100.58	0.00	73,848.85
04/28/03	9045	ap		54596	236	TOC/REGISTRATION FEES	<	>	165.00	0.00	74,013.85
04/30/03	9082	p1	AP/PREV	54680	28946	LD LABOR TRANS	<	>	22,665.37	0.00	96,679.22
04/30/03	9184	ap	AP/PREV	54696	39513	AIRLINE TICKETS	<	>	135.00	0.00	96,814.22
04/30/03	9184	ap	AP/PREV	54682	31645	SUPPLIES	<	>	540.55	0.00	97,354.77
04/30/03	9184	ap	AP/PREV	54682	31645	SUPPLIES	<	>	370.58	0.00	97,725.35
05/27/03	9194	va				Veh Trans	<	>	319.06	0.00	98,044.41
Period Balance For 2003.04: 27,863.44											
05/01/03	9068	ap		9999	54631	REGISTRATION FEES	<	>	175.00	0.00	98,219.41
05/27/03	9195	ap	AP/CURR	54729	2003050137869	COMPANY CREDIT CARD	<	>	717.58	0.00	98,936.99
05/27/03	9195	ap	AP/CURR	54696	2003052737452	SUPPLIES	<	>	13.27	0.00	98,950.26
05/30/03	9244	p1	AP/PREV	54854	39688	LD LABOR TRANS	<	>	19,928.68	0.00	118,878.94
05/30/03	9341	ap	AP/PREV	54847	0000570985223	UPS SERVICES	<	>	47.50	0.00	118,926.44
05/30/03	9341	ap	AP/PREV	54847	224939	SUPPLIES	<	>	6.58	0.00	118,933.02
05/30/03	9341	ap	AP/PREV	54859	03-611494	MONTHLY MAINTENANCE	<	>	394.00	0.00	119,327.02
05/30/03	9341	ap	AP/PREV	54881	5000657456	MAINTENANCE	<	>	600.00	0.00	119,927.02
05/30/03	9341	ap	AP/PREV	54881	5000657456	MAINTENANCE	<	>	600.00	0.00	120,527.02
05/30/03	9343	g1	GLMAY03	54478	5000657457	JANDREAU	<	>	400.47	0.00	120,927.49
05/30/03	9343	g1	GLMAY03	54643	5000657457	KEN WHITE EYES	<	>	112.50	0.00	121,039.99
05/30/03	9343	g1	GLMAY03	54644	5000657457	BILL JANDREAU	<	>	112.50	0.00	121,152.49
05/30/03	9343	g1	GLMAY03	54647	5000657457	DUSTIN WARD	<	>	360.87	0.00	121,513.36
05/30/03	9343	g1	GLMAY03	54657	5000657457	KEN WHITE EYES	<	>	315.00	0.00	121,828.36
05/30/03	9343	g1	GLMAY03	54658	5000657457	BILL JANDREAU	<	>	340.00	0.00	122,168.36
05/30/03	9343	g1	GLMAY03	54659	5000657457	DUSTIN WARD	<	>	227.60	0.00	122,395.96
06/24/03	9346	va				Veh Trans	<	>	378.73	0.00	122,774.69
Period Balance For 2003.05: 24,730.28											
06/24/03	9348	ap	AP/CURR	54863	554	REGISTRATION FEES	<	>	200.00	0.00	122,974.69
06/24/03	9348	ap	AP/CURR	54908	3837444	SUPPLIES	<	>	624.48	0.00	123,599.17
06/24/03	9348	ap	AP/CURR	54834	002731	RETRO BENEFITS	<	>	2,520.77	0.00	126,119.94

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ACCOUNT: 6210. CENTRAL OFFICE SWITCHING EXPENSE					Period: 2003.06 (Cont'd)			
06/30/03	9415 p1			LD LABOR TRANS	< >	18,459.38	0.00	144,579.32
06/30/03	9479 ap AP/PREV	91	55029	GAS	< >	13.99	0.00	144,593.31
		FARMERS UNION		534983				
06/30/03	9479 ap AP/PREV	54	55014	UPS SERVICE	< >	14.86	0.00	144,608.17
		UPS		0000570985253				
06/30/03	9479 ap AP/PREV	36	55008	SUPPLIES	< >	16.99	0.00	144,625.16
		FRANK GANJE		226467				
06/30/03	9479 ap AP/PREV	576	55071	SUPPLIES	< >	616.86	0.00	145,242.02
		DAKOTA SUPPLY		3860861				
06/30/03	9479 ap AP/PREV	576	55071	SUPPLIES	< >	123.84	0.00	145,365.86
		DAKOTA SUPPLY		3867555				
06/30/03	9479 ap AP/PREV	662	55075	SUPPLIES	< >	786.00	0.00	146,151.86
		BORDER STATES E		93078179				
06/30/03	9479 ap AP/PREV	662	55075	SUPPLIES	< >	263.28	0.00	146,415.14
		BORDER STATES E		93086580				
06/30/03	9479 ap AP/PREV	662	55075	SUPPLIES	< >	92.25	0.00	146,507.39
		BORDER STATES E		93091587				
06/30/03	9479 ap AP/PREV	378	55056	COMPANY CREDIT CARD	< >	375.83	0.00	146,883.22
		AMERICAN EXPRES		2003072146700				
06/30/03	9479 ap AP/PREV	378	55056	COMPANY CREDIT CARD	< >	2,718.18	0.00	149,601.40
		AMERICAN EXPRES		2003072146700				
06/30/03	9479 ap AP/PREV	69	55020	MONTHLY MAINTENANCE	< >	394.00	0.00	149,995.40
		WESTERN COMMUNI		03-612085				
06/30/03	9479 ap AP/PREV	69	55020	ON-SITE INSTALL	< >	256.20	0.00	150,251.60
		WESTERN COMMUNI		03-612197				
06/30/03	9479 ap AP/PREV	83	55024	SUPPLIES	< >	13.80	0.00	150,265.40
		SALES & SERVICE		40620				
07/22/03	9480 va			Veh Trans	< >	322.05	0.00	150,587.45
		Period Balance For 2003.06:		27,812.76		27,812.76	0.00	150,587.45
07/22/03	9495 ap AP/CURR	69	55020	MONTHLY MAINTENANCE	< >	223.00	0.00	150,810.45
		WESTERN COMMUNI		03-612672				
07/22/03	9495 ap AP/CURR	54	55014	UPS SERVICE	< >	5.12	0.00	150,815.57
		UPS		570985283				
07/22/03	9495 ap AP/CURR	54	55014	UPS SERVICE	< >	5.95	0.00	150,821.52
		UPS		570985283				
07/22/03	9495 ap AP/CURR	662	55075	SUPPLIES	< >	22.50	0.00	150,844.02
		BORDER STATES E		93097007				
07/22/03	9495 ap AP/CURR	662	55075	SUPPLIES	< >	83.09	0.00	150,927.11
		BORDER STATES E		93099426				
07/22/03	9495 ap AP/CURR	662	55075	SUPPLIES	< >	263.00	0.00	151,190.11
		BORDER STATES E		93101717				
07/31/03	9567 p1			LD LABOR TRANS	< >	20,902.69	0.00	172,092.80
07/31/03	9651 ap ap/prev	91	55186	SUPPLIES	< >	5.48	0.00	172,098.28
		FARMERS UNION		537470				
07/31/03	9651 ap ap/prev	91	55186	TOOL BOX	< >	13.99	0.00	172,112.27
		FARMERS UNION		538454				
07/31/03	9651 ap ap/prev	38	55165	SUPPLIES	< >	511.28	0.00	172,623.55
		COMSTOCK		32807				
07/31/03	9651 ap ap/prev	38	55165	SUPPLIES	< >	427.00	0.00	173,050.55
		COMSTOCK		32816				

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ACCOUNT: 6210. CENTRAL OFFICE SWITCHING EXPENSE							Period: 2003.07 (Cont'd)			
07/31/03	9651	ap	ap/prev	38	55165	SUPPLIES	< >	389.69	0.00	173,440.24
				COMSTOCK		32858				
07/31/03	9651	ap	ap/prev	38	55165	SUPPLIES	< >	375.00	0.00	173,815.24
				COMSTOCK		32859				
07/31/03	9651	ap	ap/prev	38	55165	SUPPLIES	< >	258.50	0.00	174,073.74
				COMSTOCK		32874				
07/31/03	9651	ap	ap/prev	38	55165	CREDIT MEMO	< >	0.00	174.00	173,899.74
				COMSTOCK						
07/31/03	9651	ap	ap/prev	63	55176	SUPPLIES	< >	169.00	0.00	174,068.74
				POWER & TELE		3145499				
07/31/03	9651	ap	ap/prev	63	55176	SUPPLEIS	< >	385.00	0.00	174,453.74
				POWER & TELE		3146850				
07/31/03	9651	ap	ap/prev	54	55172	UPS SERVICE	< >	4.84	0.00	174,458.58
				UPS		570985303				
08/25/03	9654	va				Veh Trans	< >	270.58	0.00	174,729.16
Period Balance For 2003.07:								24,315.71	174.00	174,729.16
08/05/03	9554	ap		9999	55137	CO REPAIRS	< >	375.00	0.00	175,104.16
				SCOTT FIELDER		2003080552048				
08/25/03	9661	ap	AP/CURR	54	55172	UPS SERVICE	< >	32.43	0.00	175,136.59
				UPS		570985313				
08/25/03	9661	ap	AP/CURR	54	55172	UP SERVICE	< >	4.54	0.00	175,141.13
				UPS		570985323				
08/25/03	9661	ap	AP/CURR	38	55165	SUPPLIES	< >	1,269.85	0.00	176,410.98
				COMSTOCK		33059				
08/25/03	9661	ap	AP/CURR	83	55180	SUPPLIES	< >	50.00	0.00	176,460.98
				SALES & SERVICE		41318				
08/29/03	9735	pl				LD LABOR TRANS	< >	19,718.61	0.00	196,179.59
08/29/03	9816	ap	AP/PREV	139	55357	SUPPLIES	< >	52.98	0.00	196,232.57
				NAPA		127414				
08/29/03	9816	ap	AP/PREV	83	55340	SUPPLIES	< >	66.00	0.00	196,298.57
				SALES & SERVICE		41648				
08/29/03	9816	ap	AP/PREV	689	55398	SUPPLIES	< >	1,143.98	0.00	197,442.55
				INSIGHT		A1873828				
08/29/03	9816	ap	AP/PREV	689	55398	SUPPLIES	< >	311.03	0.00	197,753.58
				INSIGHT		A1873828				
08/29/03	9816	ap	AP/PREV	36	55324	SUPPLIES	< >	16.29	0.00	197,769.87
				FRANK GANJE		228208				
08/29/03	9816	ap	AP/PREV	36	55324	SUPPLIES	< >	18.36	0.00	197,788.23
				FRANK GANJE		228941				
08/29/03	9816	ap	AP/PREV	36	55324	SUPPLIES	< >	4.77	0.00	197,793.00
				FRANK GANJE		228878				
08/29/03	9816	ap	AP/PREV	36	55324	SUPPLIES	< >	4.59	0.00	197,797.59
				FRANK GANJE		227937				
08/29/03	9816	ap	AP/PREV	69	55337	MONTHLY MAINTENANCE	< >	223.00	0.00	198,020.59
				WESTERN COMMUNI		03-613387				
08/29/03	9816	ap	AP/PREV	63	55333	SUPPLIES	< >	88.65	0.00	198,109.24
				POWER & TELE		3152042				
09/24/03	9822	va				Veh Trans	< >	274.07	0.00	198,383.31

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ACCOUNT: 6210. CENTRAL OFFICE SWITCHING EXPENSE							Period: 2003,08 (Cont'd)			
Period Balance For 2003,08:							23,654.15	23,654.15	0.00	198,383.31
09/26/03	9834	ap	ap/curr	123	55354	SUPPLIES	< >	674.48	0.00	199,057.79
				NORTEL NETWORKS		B1549686				
09/26/03	9834	ap	ap/curr	83	55340	SUPPLIES	< >	240.00	0.00	199,297.79
				SALES & SERVICE		41783				
09/26/03	9834	ap	ap/curr	83	55340	SUPPLIES	< >	200.00	0.00	199,497.79
				SALES & SERVICE		42034				
09/26/03	9834	ap	ap/curr	260	55366	SUPPLIES	< >	246.23	0.00	199,744.02
				WESTEK ELECTRON		0129836				
09/26/03	9834	ap	ap/curr	260	55366	SUPPLIES	< >	130.05	0.00	199,874.07
				WESTEK ELECTRON		0130292				
09/30/03	9873	p1				LD LABOR TRANS	< >	20,098.17	0.00	219,972.24
09/30/03	9945	ap	AP/PREV	38	55489	SUPPLIES	< >	77.02	0.00	220,049.26
				COMSTOCK		33640				
09/30/03	9945	ap	AP/PREV	69	55498	MONTHLY MAINTENANCE	< >	223.00	0.00	220,272.26
				WESTERN COMMUNI		03-614078				
09/30/03	9945	ap	AP/PREV	54	55492	UPS SERVICES	< >	4.84	0.00	220,277.10
				UPS		0000570985393				
09/30/03	9945	ap	AP/PREV	83	55503	SUPPLIES	< >	179.96	0.00	220,457.06
				SALES & SERVICE		0042319				
09/30/03	9981	va				Veh Trans	< >	525.88	0.00	220,982.94
10/29/03	10040	wo				PLANT - WO 21605	< >	3,421.23	0.00	224,404.17
09/30/03	10169	g1	JSPAUDIT			JSP#2-ACC RUE ESTIMATED	< >	1,340.00	0.00	225,744.17
				PAYROLL FOR 9/30/03						
09/30/03	10176	g1	JSP			JSP#11-RECLASSIFY WO	< >	0.00	234.91	225,509.26
				21511 FROM EXPENSE						
09/30/03	10176	g1	JSP			JSP#25-TO RECLASSIFY	< >	0.00	1,857.89	223,651.37
				PREPAID EXPENSES TO ACTUAL						
09/30/03	10176	g1	JSP			JSP#36-TO ADJUST CASH	< >	0.00	699.00	222,952.37
				FOR OLD OUTSTANDING CHECKS						
Period Balance For 2003,09:							24,569.06	27,360.86	2,791.80	222,952.37
10/07/03	9907	ap		18	55473	PETTY CASH REIMBURSEMENT	< >	112.50	0.00	223,064.87
				PETTY CASH		2003100755939				
10/17/03	9962	ap	AP/CURR	82	55502	TRAINING/BJ/JP	< >	4,200.00	0.00	227,264.87
				TELEPHONE AT&S		603				
10/17/03	9962	ap	AP/CURR	83	55503	SUPPLIES	< >	11.44	0.00	227,276.31
				SALES & SERVICE		0042248				
10/22/03	9996	ap	AP/CURR	63	55559	SUPPLIES	< >	42.86	0.00	227,319.17
				POWER & TELE		3173460				
10/22/03	9996	ap	AP/CURR	378	55566	KENNY WHITE EYES	< >	675.48	0.00	227,994.65
				AMERICAN EXPRES		100803				
10/22/03	9996	ap	AP/CURR	378	55566	WILLIAM JANDREAU	< >	1,011.51	0.00	229,006.16
				AMERICAN EXPRES		100803				
10/31/03	10114	p1				LD LABOR TRANS	< >	22,640.45	0.00	251,646.61
10/31/03	10145	ap	AP/PREV	79	55692	GENERATOR MAINTENANCE	< >	260.00	0.00	251,906.61
				CUMMINS		040-40092				
10/31/03	10145	ap	AP/PREV	79	55692	GENERATOR MAINTENANCE	< >	260.00	0.00	252,166.61
				CUMMINS		040-40093				

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ACCOUNT: 6210. CENTRAL OFFICE SWITCHING EXPENSE							Period: 2003,10 (Cont'd)			
10/31/03	10145	ap	AP/PREV	79	55692	GENERATOR MAINTENANCE 040-40094	< >	260.00	0.00	252,426.61
10/31/03	10145	ap	AP/PREV	CUMMINS 79	55692	GENERATOR MAINTENANCE 040-40095	< >	260.00	0.00	252,686.61
10/31/03	10145	ap	AP/PREV	CUMMINS 79	55692	GENERATOR MAINTENANCE 040-40096	< >	260.00	0.00	252,946.61
10/31/03	10145	ap	AP/PREV	35	55675	AIRLINE TICKETS DAKOTA TRAVEL 30391	< >	751.00	0.00	253,697.61
10/31/03	10145	ap	AP/PREV	69	55690	MONTHLY MAINTENANCE WESTERN COMMUNI 03-614595	< >	223.00	0.00	253,920.61
10/31/03	10145	ap	AP/PREV	83	55694	SUPPLIES SALES & SERVICE 0042399	< >	16.98	0.00	253,937.59
10/31/03	10145	ap	AP/PREV	63	55688	SUPPLIES POWER & TELE 3178543	< >	134.50	0.00	254,072.09
09/30/03	10170	gl	JSPAUDIT			JSP#2-ACCRUE ESTIMATED	< >	0.00	1,340.00	252,732.09
10/31/03	10188	va				Veh Trans	< >	335.73	0.00	253,067.82
10/31/03	10198	gl	GLOCT03			CK 55305-JIM PEARMAN	< >	165.00	0.00	253,232.82
10/31/03	10198	gl	GLOCT03			CK 55306-BILL JANDREAU	< >	165.00	0.00	253,397.82
10/31/03	10198	gl	GLOCT03			CK 55449-BILL JANDREAU	< >	379.00	0.00	253,776.82
10/31/03	10198	gl	GLOCT03			CK 55450-DUSTIN WARD	< >	345.00	0.00	254,121.82
10/31/03	10198	gl	GLOCT03			CK 55546-JIM PEARMAN	< >	342.25	0.00	254,464.07
10/31/03	10198	gl	GLOCT03			CK 55547-KEN WHITE EYES	< >	317.25	0.00	254,781.32
Period Balance For 2003,10:								33,168.95	1,340.00	254,781.32
11/20/03	10147	ap		515	55661	REIMBURSEMENT BILL JANDREAU 2003112030908	< >	217.98	0.00	254,999.30
11/20/03	10159	ap	AP/CURR	38	55678	SUPPLIES COMSTOCK 34384	< >	347.70	0.00	255,347.00
11/21/03	10167	ap		378	55761	COMPANY CREDIT CARD AMERICAN EXPRES 2003112132525	< >	3,026.81	0.00	258,373.81
11/28/03	10257	pl				LD LABOR TRANS	< >	17,713.24	0.00	276,087.05
11/30/03	10303	ap	AP/PREV	479	55890	REPAIRS LOGAN ELECTRIC 12686	< >	1,169.41	0.00	277,256.46
11/30/03	10303	ap	AP/PREV	54	55846	UPS SERVICE UPS 570985463	< >	4.79	0.00	277,261.25
11/30/03	10303	ap	AP/PREV	69	55851	MONTHLY MAINTENANCE WESTERN COMMUNI 03-615245	< >	223.00	0.00	277,484.25
11/28/03	10320	gl	GLNOV03			CK 55581-JIM PEARMAN	< >	1,591.75	0.00	279,076.00
11/28/03	10320	gl	GLNOV03			CK 55583-DUSTIN WARD	< >	1,343.75	0.00	280,419.75
11/28/03	10322	va				Veh Trans	< >	230.37	0.00	280,650.12
Period Balance For 2003,11:								25,868.80	0.00	280,650.12
12/31/03	10393	pl				LD LABOR TRANS	< >	19,413.98	0.00	300,064.10
12/30/03	10481	ap	AP/PREV	69	56018	MONTHLY MAINTENANCE WESTERN COMMUNI 03-615777	< >	223.00	0.00	300,287.10
12/30/03	10481	ap	AP/PREV	69	56018	FIELD TECHNICAL SERVICE WESTERN COMMUNI 03-615912	< >	919.56	0.00	301,206.66
12/30/03	10481	ap	AP/PREV	35	56004	AIRLINE TICKETS DAKOTA TRAVEL 30567	< >	1,489.00	0.00	302,695.66

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ACCOUNT: 6210. CENTRAL OFFICE SWITCHING EXPENSE										
12/30/03	10481 ap	AP/PREV	255	56044	INSPN/TEST HALON	<	>	1,900.00	0.00	304,595.66
			FIREMASTER		231114177					
12/30/03	10481 ap	AP/PREV	378	56049	COMPANY CREDIT CARD	<	>	210.56	0.00	304,806.22
			AMERICAN EXPRES		2004012353182					
12/31/03	10490 ap	AP/PREV	79	56019	REPAIR GENERATOR	<	>	2,113.88	0.00	306,920.10
			CUMMINS		040-43151					
12/31/03	10490 ap	AP/PREV	36	56005	SUPPLIES	<	>	1.59	0.00	306,921.69
			FRANK GANJE		232224					
12/31/03	10507 g1				Dec Vehicle Expenses	<	>	140.54	0.00	307,062.23
12/31/03	10511 g1	GLDEC03			CK 55813-BILL JANDREAU	<	>	85.00	0.00	307,147.23
12/31/03	10604 g1	GLDEC03			REV AJE#46 - O/S CHECKS	<	>	699.00	0.00	307,846.23
					Period Balance For 2003.12:			27,196.11	0.00	307,846.23
Total # Of Transactions: 193 GLSA Ending Balance: 307,846.23										
ACCOUNT: 6220. OPERATOR SYSTEMS EXPENSES										
Total # Of Transactions: 0 GLSA Ending Balance: 0.00										
ACCOUNT: 6230. CENTRAL OFFICE TRANSMISSION EXPE										
01/31/03	8869 g1	GLJAN03			FRRPA-STPA FOR 1/31/03	<	>	2003 Beginning Balance:	0.00	0.00
					Period Balance For 2003.01:			7,732.00	0.00	7,732.00
02/24/03	8677 ap	AP/CURR	672	54226	SERVICE AGREEMENT	<	>	3,278.40	0.00	11,010.40
			COPPER MOUNTAIN		10888					
02/28/03	9007 g1	GLFEB03			FRRPA-STPA FOR 2/2003	<	>	7,732.00	0.00	18,742.40
					Period Balance For 2003.02:			11,010.40	0.00	18,742.40
03/24/03	8858 ap	AP/CURR	672	54410	TRANSMISSION MAINTENANCE	<	>	3,278.40	0.00	22,020.80
			COPPER MOUNTAIN		10974					
03/31/03	8912 ap	AP/PREV	131	54465	MAINTENANCE AGREEMENT	<	>	3,475.74	0.00	25,496.54
			SDN		015716					
03/28/03	9193 g1	GLMAR03			FRRPA-STPA FOR 3/2003	<	>	7,732.00	0.00	33,228.54
					Period Balance For 2003.03:			14,486.14	0.00	33,228.54
04/30/03	9330 g1	GLAPR03			FRRPA-STPA FOR 4/30/03	<	>	7,732.00	0.00	40,960.54
					Period Balance For 2003.04:			7,732.00	0.00	40,960.54
05/30/03	9341 ap	AP/PREV	672	54914	MAINT/SILVER SERVICE	<	>	3,278.40	0.00	44,238.94
			COPPER MOUNTAIN		11074					
05/31/03	9466 g1	GLMAY03			FRRPA-STPA FOR 5/31/03	<	>	7,732.00	0.00	51,970.94
					Period Balance For 2003.05:			11,010.40	0.00	51,970.94

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ACCOUNT: 6230 CENTRAL OFFICE TRANSMISSION EXPE 06/30/03 9472 g1 GLJUN03										
Period Balance For 2003.06: 7,732.00										
07/31/03	9567 p1				LD LABOR TRANS	<	>	238.79	0.00	59,941.73
07/31/03	9829 g1	GLJUL03			FRRPA-STPA FOR JULY 2003	<	>	7,732.00	0.00	67,673.73
Period Balance For 2003.07: 7,970.79										
08/29/03	9816 ap	AP/PREV	672	55394	MAINTENANCE	<	>	3,278.40	0.00	70,952.13
					11145					
08/29/03	9983 g1	GLAUG03			FRRPA-STPA FOR AUG 2003	<	>	7,732.00	0.00	78,684.13
Period Balance For 2003.08: 11,010.40										
09/30/03	10171 g1	JSP 2003			JSP#21-TO ACCRUE SEPT	<	>	7,732.00	0.00	86,416.13
09/30/03	10176 g1	JSP			FRRPA PAYMENTS	<	>	0.00	593.79	85,822.34
PREPAID EXPENSES TO ACTUAL										
Period Balance For 2003.09: 7,138.21										
09/30/03	10172 g1	JSP 2003			JSP#21-TO ACCRUE SEPT	<	>	0.00	7,732.00	78,090.34
10/31/03	10302 g1	GLOCT03			TO ACCRUE OCT FRRPA PMT	<	>	7,732.00	0.00	85,822.34
Period Balance For 2003.10: 0.00										
11/28/03	10504 g1	GLNOV03			TO ACCRUE NOV FRRPA PMT	<	>	7,732.00	0.00	93,554.34
Period Balance For 2003.11: 7,732.00										
12/19/03	10323 ap	AP/CURR	672	55903	MAINT/SILVER SERVICE	<	>	3,278.40	0.00	96,832.74
12/26/03	10483 g1	CR			COPPER MOUNTAIN	<	>	0.00	34,040.00	62,792.74
					120503					
					FIBER-RING REV-POOLING	<	>			
12/31/03	10505 g1	GLDEC03			ASS'N/46816	<	>	7,732.00	0.00	70,524.74
Period Balance For 2003.12: 23,029.60										
Total # Of Transactions: 22 GLSA Ending Balance: 70,524.74										
Total # Of Transactions: 1 GLSA Ending Balance: 50.00										
ACCOUNT: 6310 INFORMATION ORIGIN/TERMINATION E 12/31/03 10393 p1										
Period Balance For 2003.12: 50.00										
2003 Beginning Balance: 0.00										
50.00										
50.00										
50.00										

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ACCOUNT: 6311. MTS EXPENSE						2003 Beginning Balance:		0.00
09/30/03	9981 va			Veh Trans	< >	39.59	0.00	39.59
09/30/03	10176 gl	JSP		JSP#26-TO RECLASSIFY	< >	0.00	39.59	0.00
TO NON-REG EXPENSE ACCOUNTS								
Period Balance For 2003.09:						39.59	39.59	0.00
Total # Of Transactions: 2						39.59	39.59	0.00
GLSA Ending Balance:								0.00
ACCOUNT: 6351. PUBLIC TEL. TERMINAL EQUIP EXPEN						2003 Beginning Balance:		0.00
02/28/03	8768 pl			LD LABOR TRANS	< >	45.05	0.00	45.05
Period Balance For 2003.02:						45.05	0.00	45.05
04/30/03	9082 pl			LD LABOR TRANS	< >	94.77	0.00	139.82
05/27/03	9194 va			Veh Trans	< >	5.25	0.00	145.07
Period Balance For 2003.04:						100.02	0.00	145.07
06/30/03	9415 pl			LD LABOR TRANS	< >	379.02	0.00	524.09
07/22/03	9480 va			Veh Trans	< >	27.98	0.00	552.07
Period Balance For 2003.06:						407.00	0.00	552.07
07/31/03	9567 pl			LD LABOR TRANS	< >	298.28	0.00	850.35
08/25/03	9654 va			Veh Trans	< >	26.14	0.00	876.49
07/31/03	9667 mi	TIMESHEE		NONREGULATED SUPPLIES	< >	45.00	0.00	921.49
Period Balance For 2003.07:						369.42	0.00	921.49
08/29/03	9735 pl			LD LABOR TRANS	< >	156.50	0.00	1,077.99
09/24/03	9822 va			Veh Trans	< >	0.18	0.00	1,078.17
Period Balance For 2003.08:						156.68	0.00	1,078.17
09/30/03	9873 pl			LD LABOR TRANS	< >	62.80	0.00	1,140.97
09/30/03	10169 gl	JSPAUDIT		JSP#2-ACCRUE ESTIMATED	< >	4.00	0.00	1,144.97
PAYROLL FOR 9/30/03								
09/30/03	10176 gl	JSP		JSP#26-TO RECLASSIFY	< >	0.00	1,140.97	4.00
TO NON-REG EXPENSE ACCOUNTS								
Period Balance For 2003.09:						66.80	1,140.97	4.00
10/31/03	10114 pl			LD LABOR TRANS	< >	45.89	0.00	49.89
09/30/03	10170 gl	JSPAUDIT		JSP#2-ACCRUE ESTIMATED	< >	0.00	4.00	45.89
Period Balance For 2003.10:						45.89	4.00	45.89
12/31/03	10393 pl			LD LABOR TRANS	< >	70.79	0.00	116.68
12/31/03	10490 ap	AP/PREV	36	56005 SUPPLIES	< >	2.97	0.00	119.65
FRANK GANJE								
232193								

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ACCOUNT: 6351. PUBLIC TEL. TERMINAL EQUIP EXPEN						Period: 2003,12 (Cont'd)			
12/31/03	10507 gl			Dec Vehicle Expenses	< >	5.18	0.00	124.83	
Period Balance For 2003,12:						78.94	0.00	124.83	
Total # Of Transactions: 18						GLSA Ending Balance:	124.83		
						1,269.80	1,144.97	124.83	
ACCOUNT: 6410. CABLE & WIRE FACILITIES EXPENSE						Period: 2003,01	2003 Beginning Balance:	0.00	
01/21/03	8511 ap AP/CURR	378	54036	COMPANY CREDIT CARD	< >	21.08	0.00	21.08	
AMERICAN EXPRES 2003012148311									
01/31/03	8625 pl			LD LABOR TRANS	< >	17,699.32	0.00	17,720.40	
01/31/03	8668 ap AP/PREV	82	54175	FIBER TRAINING	< >	1,800.00	0.00	19,520.40	
TELEPHONE AT&S 492									
01/31/03	8668 ap AP/PREV	35	54162	AIRLINE TICKETS	< >	397.50	0.00	19,917.90	
DAKOTA TRAVEL 28207									
01/31/03	8668 ap AP/PREV	618	54224	SUPPLIES	< >	36.02	0.00	19,953.92	
FIBER INSTRUMEN 16904									
01/31/03	8668 ap AP/PREV	36	54163	SUPPLIES	< >	24.99	0.00	19,978.91	
FRANK GANJE 222246									
02/24/03	8674 va			Veh Trans	< >	1,009.65	0.00	20,988.56	
01/31/03	8698 gl GLJAN03			CK 53960-ROBERT LONG	< >	75.00	0.00	21,063.56	
01/31/03	8726 mi timeshee			MATERIAL & SUPPLIES	< >	1,083.64	0.00	22,147.20	
Period Balance For 2003,01:						22,147.20	0.00	22,147.20	
02/24/03	8677 ap AP/CURR	122	54191	SUPPLIES	< >	221.08	0.00	22,368.28	
GRAYBAR 5000836444									
02/24/03	8677 ap AP/CURR	378	54206	CAR RENTAL/IB	< >	188.33	0.00	22,556.61	
AMERICAN EXPRES 2003022436906									
02/28/03	8768 pl			LD LABOR TRANS	< >	17,821.12	0.00	40,377.73	
02/28/03	8852 ap AP/PREV	147	54380	SUPPLIES	< >	104.84	0.00	40,482.57	
BARNES DISTRIBU 2188010001									
02/28/03	8852 ap AP/PREV	147	54380	SUPPLIES	< >	39.27	0.00	40,521.84	
BARNES DISTRIBU 2188010002									
03/24/03	8860 va			Veh Trans	< >	1,293.64	0.00	41,815.48	
02/28/03	8865 mi TIMESHEE			MATERIAL & SUPPLIES	< >	57.02	0.00	41,872.50	
02/28/03	8872 gl GLFEB03			CK 54096-STEVE RED FOX	< >	1,396.82	0.00	43,269.32	
Period Balance For 2003,02:						21,122.12	0.00	43,269.32	
03/24/03	8858 ap AP/CURR	576	54402	SUPPLIES	< >	480.74	0.00	43,750.06	
DAKOTA SUPPLY 3779631									
03/24/03	8858 ap AP/CURR	438	54392	SUPPLIES	< >	325.69	0.00	44,075.75	
CARLSON INDUSTR 0663									
03/31/03	8927 pl			LD LABOR TRANS	< >	20,771.04	0.00	64,846.79	
03/31/03	8933 gl GLMAR03			PL ADJ FOR DECREASE IN	< >	35.00	0.00	64,881.79	
STATE UNEMPLOYMENT RATE.									
03/31/03	8934 gl			Reversal For 8933	< >	0.00	35.00	64,846.79	
03/31/03	8935 gl GLMAR03			PL ADJ FOR DECREASE IN	< >	0.00	35.00	64,811.79	

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ACCOUNT: 6410. CABLE & WIRE FACILITIES EXPENSE							Period: 2003.03 (Cont'd)				
STATE UNEMPLOYMENT RATE.											
03/30/03	9015	ap	AP/PREV	54	54507	UPS SERVICES	< >	16.24	0.00	64,828.03	
						570985123					
03/30/03	9015	ap	AP/PREV	63	54510	SUPPLIES	< >	546.67	0.00	65,374.70	
						POWER & TELE					
						3102420					
03/30/03	9015	ap	AP/PREV	576	54571	SUPPLIES	< >	47.70	0.00	65,422.40	
						DAKOTA SUPPLY					
						3785564					
03/30/03	9015	ap	AP/PREV	576	54571	SUPPLIS	< >	7.00	0.00	65,429.40	
						DAKOTA SUPPLY					
						3784658					
03/30/03	9015	ap	AP/PREV	36	54500	SUPPLEIS	< >	2.50	0.00	65,431.90	
						FRANK GANJE					
						223774					
04/21/03	9016	va				Veh Trans	< >	1,917.31	0.00	67,349.21	
03/31/03	9021	mi	TIMESHEE			MATERIAL & SUPPLIES	< >	1,464.77	0.00	68,813.98	
03/30/03	9290	gl	GLMAR03			CK 54507-UPS	< >	0.00	16.24	68,797.74	
03/31/03	9293	gl	GLMAR03			CK 54507-UPS	< >	4.22	0.00	68,801.96	
Period Balance For 2003.03:								25,532.64			
								25,618.88	86.24	68,801.96	
04/21/03	9026	ap	AP/CURR	378	54554	COMPANY CREDIT CARD	< >	65.00	0.00	68,866.96	
						AMERICAN EXPRES					
						3732-750382-030					
04/28/03	9045	ap		9999	54596	TOC/REGISTRATION FEES	< >	110.00	0.00	68,976.96	
						NDTA TRUST ACCO					
						236					
04/30/03	9082	p1				LD LABOR TRANS	< >	15,437.69	0.00	84,414.65	
04/30/03	9184	ap	AP/PREV	234	54723	SUPPLIES	< >	255.17	0.00	84,669.82	
						LAWSON					
						0807157					
04/30/03	9184	ap	AP/PREV	147	54719	SUPPLIES	< >	280.88	0.00	84,950.70	
						BARNES DISTRIBU					
						2381497001					
04/30/03	9188	mi	TIMESHEE			MATERIAL & SUPPLIES	< >	154.20	0.00	85,104.90	
05/27/03	9194	va				Veh Trans	< >	1,094.73	0.00	86,199.63	
Period Balance For 2003.04:								17,397.67			
								17,397.67	0.00	86,199.63	
05/27/03	9195	ap	AP/CURR	63	54690	SUPPLIES	< >	18.50	0.00	86,218.13	
						POWER & TELE					
						3116709					
05/27/03	9195	ap	AP/CURR	576	54747	SUPPLIES	< >	20.25	0.00	86,238.38	
						DAKOTA SUPPLY					
						3827270					
05/30/03	9244	p1				LD LABOR TRANS	< >	22,882.62	0.00	109,121.00	
05/30/03	9341	ap	AP/PREV	91	54869	GAS	< >	11.98	0.00	109,132.98	
						FARMERS UNION					
						532093					
05/30/03	9341	ap	AP/PREV	662	54913	SUPPLIES	< >	66.49	0.00	109,199.47	
						BORDER STATES E					
						93024623					
05/30/03	9341	ap	AP/PREV	63	54856	SUPPLIES	< >	9.24	0.00	109,208.71	
						POWER & TELE					
						3123810					
05/30/03	9341	ap	AP/PREV	36	54847	SUPPLIES	< >	16.86	0.00	109,225.57	
						FRANK GANJE					
						225262					
05/30/03	9341	ap	AP/PREV	83	54864	SUPPLIES	< >	46.47	0.00	109,272.04	
						SALES & SERVICE					
						40120					
05/30/03	9341	ap	AP/PREV	83	54864	SUPPLIES	< >	18.09	0.00	109,290.13	
						SALES & SERVICE					
						40170					
05/30/03	9343	gl	GLMAY03			CK 54646-ROBERT LONG	< >	112.50	0.00	109,402.63	
05/30/03	9343	gl	GLMAY03			CK 54648-J SHEPHERD	< >	351.06	0.00	109,753.69	

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ACCOUNT: 6410. CABLE & WIRE FACILITIES EXPENSE									
06/24/03	9346 va				Veh Trans	2003.05 (Cont'd)	2,242.35	0.00	111,996.04
05/30/03	9350 mi	TIMESHEE			MATERIAL & SUPPLIES		638.28	0.00	112,634.32
Period Balance For 2003.05: 26,434.69									
06/24/03	9348 ap	AP/CURR	83	54864	SUPPLIES		26.87	0.00	112,661.19
					SALES & SERVICE				
					40484				
06/24/03	9348 ap	AP/CURR	81	54862	SUPPLIES		14.83	0.00	112,676.02
					19233				
06/24/03	9348 ap	AP/CURR	576	54908	SUPPLIES		25.51	0.00	112,701.53
					3836529				
06/24/03	9348 ap	AP/CURR	147	54887	SUPPLIES		262.12	0.00	112,963.65
					BARNES DISTRIBU				
					2532640001				
06/24/03	9348 ap	AP/CURR	662	54913	SUPPLIES		495.64	0.00	113,459.29
					BORDER STATES E				
					93044781				
06/24/03	9348 ap	AP/CURR	83	54864	SUPPLIES		25.97	0.00	113,485.26
					SALES & SERVICE				
					40454				
06/24/03	9348 ap	AP/CURR	3	54834	RETRO BENEFITS		2,561.72	0.00	116,046.98
					NTCA R & S				
					002731				
06/30/03	9415 p1		91	55029	LD LABOR TRANS		20,913.08	0.00	136,960.06
06/30/03	9479 ap	AP/PREV			SUPPLIES		5.68	0.00	136,965.74
06/30/03	9479 ap	AP/PREV	54	55014	UPS SERVICE		4.60	0.00	136,970.34
					FARMERS UNION				
					534457				
06/30/03	9479 ap	AP/PREV			UPS		43.98	0.00	137,014.32
					0000570985233				
06/30/03	9479 ap	AP/PREV	36	55008	SUPPLIES		5.99	0.00	137,020.31
					FRANK GANJE				
					226105				
06/30/03	9479 ap	AP/PREV	36	55008	SUPPLIES		9.49	0.00	137,029.80
					FRANK GANJE				
					226195				
06/30/03	9479 ap	AP/PREV	36	55008	SUPPLIES		22.60	0.00	137,052.40
					FRANK GANJE				
					226463				
06/30/03	9479 ap	AP/PREV	85	55026	SUPPLIES		391.10	0.00	137,443.50
					LUMBER RANCH				
					35021				
06/30/03	9479 ap	AP/PREV	378	55056	COMPANY CREDIT CARD		275.41	0.00	137,718.91
					AMERICAN EXPRES				
					2003072146700				
06/30/03	9479 ap	AP/PREV	67	55018	REPAIRS		1,868.30	0.00	140,577.33
					DITCH WITCH				
					R27793				
07/22/03	9480 va				Veh Trans		990.12	0.00	140,577.33
06/30/03	9482 mi	TIMESHEE			MATERIAL & SUPPLIES		27,943.01	0.00	141,402.33
Period Balance For 2003.06: 27,943.01									
07/22/03	9495 ap	AP/CURR	63	55017	SUPPLIES		825.00	0.00	141,657.50
					POWER & TELE				
					3138325				
07/22/03	9495 ap	AP/CURR	234	55046	SUPPLIES		255.17	0.00	141,660.99
					LAWSON				
					1034561				
07/22/03	9495 ap	AP/CURR	674	55076	SUPPLIES		3.49	0.00	141,660.99
					BURRESS FEEDS &				
					39402				
07/31/03	9567 p1		83	55180	LD LABOR TRANS		18,562.28	0.00	160,223.27
07/31/03	9651 ap	ap/prev			SUPPLIES		29.96	0.00	160,253.23
					SALES & SERVICE				
					41128				
07/31/03	9651 ap	ap/prev	85	55182	LUMBER		94.20	0.00	160,347.43
					LUMBER RANCH				
					35197				

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ACCOUNT: 6410. CABLE & WIRE FACILITIES EXPENSE							Period: 2003,07 (Cont'd)			
07/31/03	9651	ap	ap/prev	85	55182	LUMBER	< >	35.00	0.00	160,382.43
				LUMBER RANCH		42570				
07/31/03	9651	ap	ap/prev	85	55182	LUMBER	< >	13.98	0.00	160,396.41
				LUMBER RANCH		35226				
07/31/03	9651	ap	ap/prev	85	55182	LUMBER	< >	291.98	0.00	160,688.39
				LUMBER RANCH		42608				
07/31/03	9651	ap	ap/prev	576	55224	SUPPLIES	< >	27.40	0.00	160,715.79
				DAKOTA SUPPLY		3870283				
07/31/03	9651	ap	ap/prev	63	55176	SUPPLIES	< >	52.37	0.00	160,768.16
				POWER & TELE		3146907				
07/31/03	9651	ap	ap/prev	63	55176	SUPPLEIS	< >	9.35	0.00	160,777.51
				POWER & TELE		3146850				
07/31/03	9651	ap	ap/prev	36	55163	SUPPLIES	< >	95.88	0.00	160,873.39
				FRANK GANJE		227629				
07/31/03	9651	ap	ap/prev	36	55163	SUPPLIES	< >	15.99	0.00	160,889.38
				FRANK GANJE		227725				
07/31/03	9651	ap	ap/prev	36	55163	SUPPLIES	< >	1.99	0.00	160,891.37
				FRANK GANJE		227540				
07/31/03	9651	ap	ap/prev	36	55163	SUPPLIES	< >	11.99	0.00	160,903.36
				FRANK GANJE		226914				
08/25/03	9654	va				Veh Trans	< >	1,776.37	0.00	162,679.73
07/31/03	9667	mi	TIMESHEE			MATERIAL & SUPPLIES	< >	838.50	0.00	163,518.23
Period Balance For 2003,07:								22,940.90	0.00	163,518.23
08/25/03	9661	ap	AP/CURR	83	55180	BATTERIES	< >	31.26	0.00	163,549.49
				SALES & SERVICE		41247				
08/29/03	9735	pl				LD LABOR TRANS	< >	20,958.31	0.00	184,507.80
08/29/03	9816	ap	AP/PREV	83	55340	SUPPLIES	< >	31.96	0.00	184,539.76
				SALES & SERVICE		41480				
08/29/03	9816	ap	AP/PREV	85	55341	SUPPLIES	< >	4.24	0.00	184,544.00
				LUMBER RANCH		43014				
08/29/03	9816	ap	AP/PREV	36	55324	SUPPLIES	< >	8.33	0.00	184,552.33
				FRANK GANJE		228892				
08/29/03	9816	ap	AP/PREV	36	55324	SUPPLIES	< >	14.99	0.00	184,567.32
				FRANK GANJE		228050				
08/29/03	9816	ap	AP/PREV	576	55389	SUPPLIES	< >	112.29	0.00	184,679.61
				DAKOTA SUPPLY		3920908				
08/29/03	9816	ap	AP/PREV	63	55333	SUPPLIES	< >	52.10	0.00	184,731.71
				POWER & TELE		3152042				
08/29/03	9816	ap	AP/PREV	234	55365	SUPPLIES	< >	221.51	0.00	184,953.22
				LAWSON		2187188				
09/24/03	9822	va				Veh Trans	< >	2,713.47	0.00	187,666.69
08/29/03	9840	gl	GLAUG03			CK 54977-ROBERT LONG	< >	37.50	0.00	187,704.19
08/29/03	9841	mi	TIMESHEE			MATERIAL & SUPPLIES	< >	1,863.42	0.00	189,567.61
08/29/03	9841	mi	TIMESHEE			NONREGULATED SUPPLIES	< >	12.76	0.00	189,580.37
Period Balance For 2003,08:								26,062.14	0.00	189,580.37
09/26/03	9834	ap	ap/curr	190	55363	SUPPLIES	< >	317.45	0.00	189,897.82
				CHEMSEARCH		902128				

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ACCOUNT: 6410. CABLE & WIRE FACILITIES EXPENSE							Period: 2003.09 (Cont'd)			
09/26/03	9834	ap	ap/curr	83	55340	SUPPLIES	< >	31.96	0.00	189,929.78
				SALES & SERVICE		41844				
09/26/03	9834	ap	ap/curr	83	55340	SUPPLIES	< >	31.96	0.00	189,961.74
				SALES & SERVICE		41955				
09/26/03	9834	ap	ap/curr	576	55389	SUPPLIES	< >	12.25	0.00	189,973.99
				DAKOTA SUPPLY		3930860				
09/26/03	9834	ap	ap/curr	83	55340	SUPPLIES	< >	39.95	0.00	190,013.94
				SALES & SERVICE		42151				
09/30/03	9873	p1				LD LABOR TRANS	< >	21,489.77	0.00	211,503.71
09/30/03	9945	ap	AP/PREV	576	55535	SUPPLIES	< >	125.34	0.00	211,629.05
				DAKOTA SUPPLY		3948178				
09/30/03	9945	ap	AP/PREV	63	55495	SUPPLIES	< >	481.86	0.00	212,110.91
				POWER & TELE		3165850				
09/30/03	9945	ap	AP/PREV	36	55487	SUPPLIES	< >	25.84	0.00	212,136.75
				FRANK GANJE		229208				
09/30/03	9945	ap	AP/PREV	36	55487	SUPPLIES	< >	75.86	0.00	212,212.61
				FRANK GANJE		229186				
09/30/03	9945	ap	AP/PREV	54	55492	UPS SERVICES	< >	3.61	0.00	212,216.22
				UPS		0000570985383				
09/30/03	9974	mi	TIMESHEE			MATERIAL & SUPPLIES	< >	1,937.51	0.00	214,153.73
09/30/03	9981	va				Veh Trans	< >	1,804.17	0.00	215,957.90
09/30/03	10064	mi				Inventory Adjustment	< >	0.00	19,223.12	196,734.78
09/30/03	10064	mi				Inventory Adjustment	< >	10,661.42	0.00	207,396.20
09/30/03	10169	gl	JSPAUDIT			JSP#2-ACC RUE ESTIMATED	< >	1,433.00	0.00	208,829.20
			PAYROLL FOR 9/30/03							
09/30/03	10171	gl	JSP 2003			JSP#18-REC CASH RECEIPTS	< >	0.00	100.00	208,729.20
09/30/03	10176	gl	JSP			JSP#25-TO RECLASSIFY	< >	0.00	1,697.98	207,031.22
			PREPAID EXPENSES TO ACTUAL							
09/30/03	10176	gl	JSP			JSP#36-TO ADJUST CASH	< >	0.00	400.00	206,631.22
			FOR OLD OUTSTANDING CHECKS							
Period Balance For 2003.09:								38,471.95	21,421.10	206,631.22
10/07/03	9907	ap		18	55473	PETTY CASH REIMBURSEMENT	< >	7.50	0.00	206,638.72
				PETTY CASH		2003100755939				
10/17/03	9962	ap	AP/CURR	147	55523	SUPPLIES	< >	637.61	0.00	207,276.33
				BARNES DISTRI BU		2821161001				
10/17/03	9962	ap	AP/CURR	147	55523	SUPPLIES	< >	189.70	0.00	207,466.03
				BARNES DISTRI BU		2821161003				
10/17/03	9962	ap	AP/CURR	576	55535	SUPPLIES	< >	96.74	0.00	207,562.77
				DAKOTA SUPPLY		3952388				
10/17/03	9962	ap	AP/CURR	234	55527	SUPPLIES	< >	310.18	0.00	207,872.95
				LAWSON		1343022				
10/31/03	10114	p1				LD LABOR TRANS	< >	20,135.19	0.00	228,008.14
10/31/03	10145	ap	AP/PREV	36	55676	SUPPLIES	< >	6.99	0.00	228,015.13
				FRANK GANJE		230741				
10/31/03	10145	ap	AP/PREV	54	55684	UPS SERVICES/	< >	8.10	0.00	228,023.23
				UPS		0000570985433				
10/31/03	10145	ap	AP/PREV	57	55685	SUPPLIES	< >	242.68	0.00	228,265.91
				3M		CW45986				
10/31/03	10145	ap	AP/PREV	674	55739	SUPPLIES	< >	23.92	0.00	228,289.83
				BURRESS FEEDS &		41209				

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ACCOUNT: 6410. CABLE & WIRE FACILITIES EXPENSE							Period: 2003,10 (Cont'd)				
09/29/03	10164	gl	GLSEPO3			TAYLOR TRUCKING/46403	< >	0.00	100.00	228,189.83	
09/30/03	10170	gl	JSPAUDIT			JSP#2-ACCUE ESTIMATED	< >	0.00	1,433.00	226,756.83	
09/30/03	10172	gl	JSP 2003			JSP#18-REC CASH RECEIPTS	< >	100.00	0.00	226,856.83	
10/31/03	10188	va				Veh Trans	< >	2,085.66	0.00	228,942.49	
10/31/03	10193	mi	TIMESHEE			MATERIAL & SUPPLIES	< >	534.38	0.00	229,476.87	
Period Balance For 2003,10:								22,845.65	24,378.65	1,533.00	229,476.87
11/20/03	10159	ap	AP/CURR	83	55694	SUPPLIES	< >	13.99	0.00	229,490.86	
						SALES & SERVICE 01280					
11/28/03	10257	p1				LD LABOR TRANS	< >	18,628.37	0.00	248,119.23	
11/30/03	10303	ap	AP/PREV	674	55904	SUPPLIES	< >	23.92	0.00	248,143.15	
						BURRESS FEEDS & 41424					
11/28/03	10308	mi	TIMESHEE			MATERIAL & SUPPLIES	< >	803.75	0.00	248,946.90	
11/28/03	10322	va				Veh Trans	< >	2,093.15	0.00	251,040.05	
Period Balance For 2003,11:								21,563.18	21,563.18	0.00	251,040.05
12/19/03	10323	ap	AP/CURR	576	55898	SUPPLIS	< >	499.00	0.00	251,539.05	
						DAKOTA SUPPLY 4013042					
12/19/03	10323	ap	AP/CURR	576	55898	SUPPLIES	< >	975.66	0.00	252,514.71	
						DAKOTA SUPPLY 4006266					
12/19/03	10323	ap	AP/CURR	576	55898	SUPPLIES	< >	209.10	0.00	252,723.81	
						DAKOTA SUPPLY 4006265					
12/19/03	10323	ap	AP/CURR	22	55836	SCREENING	< >	56.21	0.00	252,780.02	
						CLINICAL LAB 2003121731585					
12/19/03	10323	ap	AP/CURR	83	55854	SUPPLIES	< >	7.99	0.00	252,788.01	
						SALES & SERVICE 01634					
12/31/03	10393	p1				LD LABOR TRANS	< >	24,944.57	0.00	277,732.58	
12/31/03	10490	ap	AP/PREV	36	56005	SUPPLIES	< >	6.96	0.00	277,739.54	
						FRANK GANJE 232201					
12/31/03	10490	ap	AP/PREV	36	56005	SUPPLIES	< >	19.56	0.00	277,759.10	
						FRANK GANJE 232138					
12/31/03	10490	ap	AP/PREV	576	56066	SUPPLIES	< >	17.40	0.00	277,776.50	
						DAKOTA SUPPLY 4025378					
12/31/03	10496	mi	TIMESHEE			MATERIAL & SUPPLIES	< >	557.90	0.00	278,334.40	
12/31/03	10507	gl				Dec Vehicle Expenses	< >	1,747.92	0.00	280,082.32	
12/31/03	10511	gl	GLDEC03			CK 55809-ROBERT MARTIN	< >	236.86	0.00	280,319.18	
12/31/03	10511	gl	GLDEC03			CK 55810-J SHEPHERD	< >	236.86	0.00	280,556.04	
12/31/03	10604	gl	GLDEC03			REV AJE#46 - O/S CHECKS	< >	400.00	0.00	280,956.04	
05/15/00	10605	ap		82		Void Check # 48504	< >	0.00	400.00	280,556.04	
						TELEPHONE AT&S 2000051533667					
Period Balance For 2003,12:								29,515.99	29,915.99	400.00	280,556.04
Total # Of Transactions: 155							GLSA Ending Balance:	280,556.04	303,996.38	23,440.34	280,556.04

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ACCOUNT: 6423.02 FIBER OPTIC CABLE EXPENSE								2003 Beginning Balance:		0.00		
08/15/03	9710	gl	CR			FARLEE TRENCHING/46228	< >	0.00	250.00	250.00-		
WO 22201 CLOSED												
Period Balance For 2003.08:								250.00-	0.00	250.00	250.00-	
10/29/03	10040	wo				PLANT - WO 22606	< >	4,786.17	0.00	4,536.17		
09/30/03	10171	gl	JSP 2003			JSP#8-RECORD WO CLOSINGS	< >	6,910.65	0.00	11,446.82		
09/30/03	10176	gl	JSP			JSP#6-RECLASSIFY AMTS	< >	26.35	.000	11,473.17		
RECORDED FROM WO CLOSINGS (22606; 20601; 23309; 22601)												
Period Balance For 2003.09:								11,723.17	11,723.17	0.00	11,473.17	
09/30/03	10172	gl	JSP 2003			JSP#8-RECORD WO CLOSINGS	< >	0.00	6,910.65	4,562.52		
Period Balance For 2003.10:								6,910.65-	0.00	6,910.65	4,562.52	
11/10/03	10243	gl	CR			JEFF HUNT/46589	< >	0.00	2,314.91	2,247.61		
						WO 22406						
11/10/03	10484	gl	GLNOV03			JEFF HUNT/46589	< >	0.00	843.09	1,404.52		
						WO 22406						
Period Balance For 2003.11:								3,158.00-	0.00	3,158.00	1,404.52	
Total # Of Transactions: 7								GLSA Ending Balance:	1,404.52	11,723.17	10,318.65	1,404.52
ACCOUNT: 6510. OTHER PROPERTY/PLANT/EQUIP EXPEN								2003 Beginning Balance:		0.00		
01/31/03	8625	pl				LD LABOR TRANS	< >	3,960.19	0.00	3,960.19		
01/31/03	8668	ap	AP/PREV	83	54176	SUPPLIES	< >	72.21	0.00	4,032.40		
						SALES & SERVICE				37886		
Period Balance For 2003.01:								4,032.40	4,032.40	0.00	4,032.40	
02/24/03	8677	ap	AP/CURR	83	54176	SUPPLIES	< >	10.14	0.00	4,042.54		
						SALES & SERVICE				38347		
02/28/03	8768	pl				LD LABOR TRANS	< >	4,040.67	0.00	8,083.21		
Period Balance For 2003.02:								4,050.81	4,050.81	0.00	8,083.21	
03/24/03	8858	ap	AP/CURR	83	54361	SUPPLIES	< >	13.58	0.00	8,096.79		
						SALES & SERVICE				38640		
03/31/03	8927	pl				LD LABOR TRANS	< >	3,826.77	0.00	11,923.56		
Period Balance For 2003.03:								3,840.35	3,840.35	0.00	11,923.56	
04/28/03	9045	ap		9999	54596	TOC/REGISTRATION FEES	< >	55.00	0.00	11,978.56		
						NDTA TRUST ACCO				236		
04/30/03	9082	pl				LD LABOR TRANS	< >	3,842.34	0.00	15,820.90		
Period Balance For 2003.04:								3,897.34	3,897.34	0.00	15,820.90	

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ACCOUNT: 6510. OTHER PROPERTY/PLANT/EQUIP EXPEN										
05/30/03	9244	p1	LD LABOR TRANS		2003.04 (Cont'd)	<	>	3,933.69	0.00	19,754.59
05/30/03	9343	g1	CK 54642-JUDY FARLEE			<	>	351.06	0.00	20,105.65
			Period Balance For 2003.05:					4,284.75	0.00	20,105.65
06/30/03	9415	p1	LD LABOR TRANS			<	>	3,846.51	0.00	23,952.16
			Period Balance For 2003.06:					3,846.51	0.00	23,952.16
07/31/03	9567	p1	LD LABOR TRANS			<	>	4,132.64	0.00	28,084.80
			Period Balance For 2003.07:					4,132.64	0.00	28,084.80
08/29/03	9735	p1	LD LABOR TRANS			<	>	3,417.03	0.00	31,501.83
			Period Balance For 2003.08:					3,417.03	0.00	31,501.83
09/30/03	9873	p1	LD LABOR TRANS			<	>	3,429.67	0.00	34,931.50
09/30/03	10169	g1	JSPAUDIT JSP#2-ACCURUE ESTIMATED			<	>	229.00	0.00	35,160.50
			PAYROLL FOR 9/30/03							
			Period Balance For 2003.09:					3,658.67	0.00	35,160.50
10/31/03	10114	p1	LD LABOR TRANS			<	>	2,624.56	0.00	37,785.06
09/30/03	10170	g1	JSPAUDIT JSP#2-ACCURUE ESTIMATED			<	>	0.00	229.00	37,556.06
10/31/03	10198	g1	CK 55462-JUDY FARLEE			<	>	240.07	0.00	37,796.13
10/31/03	10198	g1	CK 55479-JUDY FARLEE			<	>	227.52	0.00	38,023.65
			Period Balance For 2003.10:					3,092.15	229.00	38,023.65
11/28/03	10257	p1	LD LABOR TRANS			<	>	1,872.67	0.00	39,896.32
			Period Balance For 2003.11:					1,872.67	0.00	39,896.32
12/19/03	10323	ap	AP/CURR 155 55877 OFFICE PERSONNEL WORKSHO			<	>	145.00	0.00	40,041.32
12/31/03	10393	p1	SDATC 2003121733765			<	>	4,337.02	0.00	44,378.34
			LD LABOR TRANS							
			Period Balance For 2003.12:					4,482.02	0.00	44,378.34
			Total # Of Transactions: 22		GLSA Ending Balance:			44,607.34	229.00	44,378.34
ACCOUNT: 6512. PROVISIONING EXPENSE										
01/31/03	8625	p1	LD LABOR TRANS		2003.01	<	>	1,167.57	0.00	1,167.57
02/24/03	8674	va	Veh Trans			<	>	6.08	0.00	1,173.65
			Period Balance For 2003.01:					1,173.65	0.00	1,173.65
02/28/03	8768	p1	LD LABOR TRANS			<	>	1,349.52	0.00	2,523.17

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ACCOUNT: 6512. PROVISIONING EXPENSE								
Period Balance For 2003.02: 1,349.52								
03/31/03	8927 p1			LD LABOR TRANS	< >	1,349.52	0.00	2,523.17
04/21/03	9016 va			Veh Trans	< >	1,334.79	0.00	3,857.96
						23.51	0.00	3,881.47
Period Balance For 2003.03: 1,358.30								
04/30/03	9082 p1			LD LABOR TRANS	< >	1,237.96	0.00	5,119.43
05/27/03	9194 va			Veh Trans	< >	19.49	0.00	5,138.92
Period Balance For 2003.04: 1,257.45								
05/30/03	9244 p1			LD LABOR TRANS	< >	1,311.78	0.00	6,450.70
06/24/03	9346 va			Veh Trans	< >	16.93	0.00	6,467.63
Period Balance For 2003.05: 1,328.71								
06/30/03	9415 p1			LD LABOR TRANS	< >	871.98	0.00	7,339.61
07/22/03	9480 va			Veh Trans	< >	5.32	0.00	7,344.93
Period Balance For 2003.06: 877.30								
07/31/03	9567 p1			LD LABOR TRANS	< >	1,140.61	0.00	8,485.54
08/25/03	9654 va			Veh Trans	< >	18.20	0.00	8,503.74
Period Balance For 2003.07: 1,158.81								
08/29/03	9735 p1			LD LABOR TRANS	< >	1,451.63	0.00	9,955.37
09/24/03	9822 va			Veh Trans	< >	18.98	0.00	9,974.35
Period Balance For 2003.08: 1,470.61								
09/30/03	9873 p1			LD LABOR TRANS	< >	1,328.39	0.00	11,302.74
09/30/03	9981 va			Veh Trans	< >	36.45	0.00	11,339.19
09/30/03	10169 g1			JSPAUDIT JSP#2-ACCURUE ESTIMATED	< >	89.00	0.00	11,428.19
PAYROLL FOR 9/30/03								
Period Balance For 2003.09: 1,453.84								
10/31/03	10114 p1			LD LABOR TRANS	< >	2,596.96	0.00	14,025.15
09/30/03	10170 g1			JSPAUDIT JSP#2-ACCURUE ESTIMATED	< >	0.00	89.00	13,936.15
10/31/03	10188 va			Veh Trans	< >	35.11	0.00	13,971.26
Period Balance For 2003.10: 2,543.07								
11/28/03	10257 p1			LD LABOR TRANS	< >	1,291.26	0.00	15,262.52
11/28/03	10322 va			Veh Trans	< >	39.01	0.00	15,301.53
Period Balance For 2003.11: 1,330.27								
12/31/03	10393 p1			LD LABOR TRANS	< >	1,405.48	0.00	16,707.01

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ACCOUNT: 6512. PROVISIONING EXPENSE					Period: 2003,12 (Cont'd)			
12/31/03	10507 gl			Dec Vehicle Expenses	< >	38.72	0.00	16,745.73
				Period Balance For 2003,12:		1,444.20	0.00	16,745.73
Total # Of Transactions:	25	GLSA Ending Balance:		16,745.73		16,834.73	89.00	16,745.73
ACCOUNT: 6530. NETWORK OPERATION EXPENSES						2003 Beginning Balance:		0.00
Total # Of Transactions:	0	GLSA Ending Balance:		0.00		0.00	0.00	0.00
ACCOUNT: 6531. POWER EXPENSE					Period: 2003,01			
01/31/03	8668 ap AP/PREV	144	54196	POWER EXPENSE WEST RIVER ELEC 2473500	< >	17.96	0.00	17.96
				Period Balance For 2003,01:		17.96	0.00	17.96
02/24/03	8677 ap AP/CURR	105	54186	POWER EXPENSE MOREAU GRAND EL 7392	< >	2,018.47	0.00	2,036.43
				Period Balance For 2003,02:		2,018.47	0.00	2,036.43
03/24/03	8858 ap AP/CURR	144	54379	POWER EXPENSE WEST RIVER ELEC 2003032152439	< >	17.86	0.00	2,054.29
03/24/03	8858 ap AP/CURR	105	54371	POWER EXPENSE MOREAU GRAND EL 7526	< >	1,855.10	0.00	3,909.39
03/30/03	9015 ap AP/PREV	144	54540	POWER EXPENSE WEST RIVER ELEC 2473500	< >	16.48	0.00	3,925.87
03/30/03	9015 ap AP/PREV	105	54528	POWER EXPENSE MOREAU GRAND EL 7660	< >	1,884.86	0.00	5,810.73
				Period Balance For 2003,03:		3,774.30	0.00	5,810.73
04/11/03	8965 ap	105	54480	DEPOSIT/WELL SERVICE MOREAU GRAND EL 2003041130957	< >	558.40	0.00	6,369.13
04/30/03	9184 ap AP/PREV	105	54707	ELECTRIC BILL MOREAU GRAND EL 7793	< >	1,728.24	0.00	8,097.37
04/30/03	9184 ap AP/PREV	144	54718	POWER EXPENSE WEST RIVER ELEC 2473500	< >	17.65	0.00	8,115.02
				Period Balance For 2003,04:		2,304.29	0.00	8,115.02
05/30/03	9341 ap AP/PREV	676		POWER EXPENSE WEST RIVER TELE 2473500	< >	17.12	0.00	8,132.14
05/30/03	9341 ap AP/PREV	105	54875	POWER EXPENSE MOREAU GRAND EL 7924	< >	1,449.51	0.00	9,581.65
				Period Balance For 2003,05:		1,466.63	0.00	9,581.65
06/20/03	9332 ap	105	54827	DEPOSIT/WELL SERVICE MOREAU GRAND EL 2003062033672	< >	558.40	0.00	10,140.05

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ACCOUNT: 06/24/03	6531. 9355	POWER ap	EXPENSE	676		Void Check # 54915	2003.06 (Cont'd)	0.00	17.12	10,122.93	
				WEST RIVER TELE	144	2473500	< >				
06/30/03	9479	ap	AP/PREV	144	55044	POWER EXPENSE	< >	17.54	0.00	10,140.47	
				WEST RIVER ELEC	144	2473500	< >				
06/30/03	9479	ap	AP/PREV	144	55044	POWER EXPENSE	< >	17.12	0.00	10,157.59	
				WEST RIVER ELEC		2003072229717	< >				
Period Balance For 2003.06:								575.94	593.06	17.12	10,157.59
07/22/03	9495	ap	AP/CURR	105	55036	POWER EXPENSE	< >	1,364.62	0.00	11,522.21	
				MOREAU GRAND EL		8055	< >				
07/31/03	9651	ap	ap/prev	105	55191	POWER EXPENSE	< >	1,623.66	0.00	13,145.87	
				MOREAU GRAND EL		8189	< >				
Period Balance For 2003.07:								2,988.28	2,988.28	0.00	13,145.87
08/25/03	9661	ap	AP/CURR	144	55201	POWER EXPENSE	< >	16.69	0.00	13,162.56	
				WEST RIVER ELEC		2003082547049	< >				
08/25/03	9661	ap	AP/CURR	105	55191	POWER EXPENSE	< >	108.42	0.00	13,270.98	
				MOREAU GRAND EL		8212	< >				
08/29/03	9816	ap	AP/PREV	105	55348	POWER EXPENSE	< >	1,585.01	0.00	14,855.99	
				MOREAU GRAND EL		8322	< >				
08/29/03	9816	ap	AP/PREV	144	55358	POWER EXPENSE	< >	17.75	0.00	14,873.74	
				WEST RIVER ELEC		2003092232447	< >				
Period Balance For 2003.08:								1,727.87	1,727.87	0.00	14,873.74
09/30/03	9945	ap	AP/PREV	144	55521	POWER EXPENSE	< >	15.29	0.00	14,889.03	
				WEST RIVER ELEC		2473500	< >				
09/30/03	9945	ap	AP/PREV	105	55513	POWER EXPENSE	< >	1,631.69	0.00	16,520.72	
				MOREAU GRAND EL		8455	< >				
Period Balance For 2003.09:								1,646.98	1,646.98	0.00	16,520.72
10/31/03	10145	ap	AP/PREV	144	55712	POWER EXPENSE	< >	16.37	0.00	16,537.09	
				WEST RIVER ELEC		2473500	< >				
Period Balance For 2003.10:								16.37	16.37	0.00	16,537.09
11/20/03	10159	ap	AP/CURR	105	55704	POWER EXPENSE	< >	1,756.02	0.00	18,293.11	
				MOREAU GRAND EL		8590	< >				
11/30/03	10303	ap	AP/PREV	144	55873	POWER EXPENSE	< >	17.01	0.00	18,310.12	
				WEST RIVER ELEC		2003121642586	< >				
Period Balance For 2003.11:								1,773.03	1,773.03	0.00	18,310.12
12/08/03	10252	ap		9999	55815	WELL SERVICE	< >	40.00	0.00	18,350.12	
				SD ELECTRICAL C		2003120834723	< >				
12/19/03	10323	ap	AP/CURR	105	55863	POWER EXPENSE	< >	1,490.20	0.00	19,840.32	
				MOREAU GRAND EL		8590	< >				
12/30/03	10481	ap	AP/PREV	144	56036	POWER EXPENSE	< >	16.59	0.00	19,856.91	
				WEST RIVER ELEC		2473500	< >				

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ACCOUNT: 6531	POWER EXPENSE				105 56029 POWER EXPENSE	2003.12	(Cont'd)	1,460.90	0.00	21,317.81
12/30/03	10481 ap	AP/PREV	MOREAU GRAND EL	8728		<	>			
	Period Balance For 2003.12:				3,007.69			3,007.69	0.00	21,317.81
Total # Of Transactions:	30		GLSA	Ending Balance:	21,317.81			21,334.93	17.12	21,317.81
ACCOUNT: 6532	NETWORK ADMINISTRATION EXPENSES							2003 Beginning Balance:	0.00	0.00
Total # Of Transactions:	0		GLSA	Ending Balance:	0.00			0.00	0.00	0.00
ACCOUNT: 6532.1	GENERAL TRAFFIC SUPERVISION							2003 Beginning Balance:	0.00	0.00
Total # Of Transactions:	0		GLSA	Ending Balance:	0.00			0.00	0.00	0.00
ACCOUNT: 6532.2	C. O. STATIONARY & MISC EXPENSES							2003 Beginning Balance:	0.00	0.00
Total # Of Transactions:	0		GLSA	Ending Balance:	0.00			0.00	0.00	0.00
ACCOUNT: 6532.3	TESTING EXPENSES							2003 Beginning Balance:	0.00	0.00
Total # Of Transactions:	0		GLSA	Ending Balance:	0.00			0.00	0.00	0.00
ACCOUNT: 6533	TESTING EXPENSE							2003 Beginning Balance:	0.00	0.00
01/21/03	8511 ap	AP/CURR	SALES & SERVICE	83 54006 SUPPLIES		2003.01	<	>		47.16
				37657				47.16	0.00	47.16
01/31/03	8625 p1			LD LABOR TRANS		<	>	8,151.26	0.00	8,198.42
02/24/03	8674 va			Veh Trans		<	>	80.68	0.00	8,279.10
	Period Balance For 2003.01:				8,279.10			8,279.10	0.00	8,279.10
02/24/03	8677 ap	AP/CURR	SALES & SERVICE	83 54176 SUPPLIES		<	>	813.98	0.00	9,093.08
				38115				2,858.07	0.00	11,951.15
02/28/03	8768 p1			LD LABOR TRANS		<	>	3,672.05	0.00	11,951.15
	Period Balance For 2003.02:				3,672.05			7,187.86	0.00	19,139.01
03/31/03	8927 p1			LD LABOR TRANS		<	>	42.07	0.00	19,181.08
04/21/03	9016 va			Veh Trans		<	>	7,229.93	0.00	19,181.08
	Period Balance For 2003.03:				7,229.93			55.00	0.00	19,236.08
04/28/03	9045 ap			NDTA TRUST ACCO	9999 54596 TOC/REGISTRATION FEES	<	>	2,702.59	0.00	21,938.67
				236				14.44	0.00	21,953.11
04/30/03	9082 p1			LD LABOR TRANS		<	>		0.00	
04/30/03	9184 ap	AP/PREV	SALES & SERVICE	83 54696 SUPPLIES		<	>		0.00	
				39575				2,772.03	0.00	21,953.11
	Period Balance For 2003.04:				2,772.03					

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ACCOUNT: 6533. TESTING EXPENSE							Period: 2003.04 (Cont'd)			
05/30/03	9244	p1				LD LABOR TRANS	< >	5,635.93	0.00	27,589.04
05/30/03	9343	gl	GLMAY03			CK 54649-JANET KECKLER	< >	231.78	0.00	27,820.82
Period Balance For 2003.05:								5,867.71	0.00	27,820.82
06/24/03	9348	ap	AP/CURR	83	54864	SUPPLIES	< >	7.68	0.00	27,828.50
						SALES & SERVICE 40258				
06/24/03	9348	ap	AP/CURR	3	54834	RETRO BENEFITS	< >	1,590.31	0.00	29,418.81
						NTCA R & S 002731				
06/30/03	9415	p1				LD LABOR TRANS	< >	5,967.21	0.00	35,386.02
Period Balance For 2003.06:								7,565.20	0.00	35,386.02
07/31/03	9567	p1				LD LABOR TRANS	< >	7,463.96	0.00	42,849.98
07/31/03	9651	ap	ap/prev	83	55180	SUPPLIES	< >	23.82	0.00	42,873.80
						SALES & SERVICE 41078				
07/31/03	9651	ap	ap/prev	104	55190	SUPPLIES	< >	10.00	0.00	42,883.80
						LAKOTA THRIFTY 01 514473				
Period Balance For 2003.07:								7,497.78	0.00	42,883.80
08/25/03	9661	ap	AP/CURR	83	55180	SUPPLIES	< >	19.99	0.00	42,903.79
						SALES & SERVICE 41213				
08/25/03	9661	ap	AP/CURR	83	55180	SUPPLIES	< >	92.81	0.00	42,996.60
						SALES & SERVICE 41262				
08/29/03	9735	p1				LD LABOR TRANS	< >	6,476.48	0.00	49,473.08
08/29/03	9816	ap	AP/PREV	35	55323	AIRLINE TICKETS	< >	706.00	0.00	50,179.08
						DAKOTA TRAVEL 30025				
Period Balance For 2003.08:								7,295.28	0.00	50,179.08
09/30/03	9873	p1				LD LABOR TRANS	< >	7,676.11	0.00	57,855.19
09/30/03	10169	gl	JSPAUDIT			JSP#2-ACCRUE ESTIMATED	< >	512.00	0.00	58,367.19
						PAYROLL FOR 9/30/03				
Period Balance For 2003.09:								8,188.11	0.00	58,367.19
10/31/03	10114	p1				LD LABOR TRANS	< >	8,292.81	0.00	66,660.00
09/30/03	10170	gl	JSPAUDIT			JSP#2-ACCRUE ESTIMATED	< >	0.00	512.00	66,148.00
10/31/03	10198	gl	GLOCT03			CK 55464-NICKY WHITE EYE	< >	240.07	0.00	66,388.07
10/31/03	10198	gl	GLOCT03			CK 55465-JANET KECKLER	< >	153.66	0.00	66,541.73
Period Balance For 2003.10:								8,174.54	512.00	66,541.73
11/28/03	10257	p1				LD LABOR TRANS	< >	8,072.85	0.00	74,614.58
11/28/03	10320	gl	GLNOV03			CK 55636-NICKY WHITEEYES	< >	170.05	0.00	74,784.63
11/28/03	10320	gl	GLNOV03			CK 55637-JANET KECKLER	< >	190.30	0.00	74,974.93
Period Balance For 2003.11:								8,433.20	0.00	74,974.93
12/19/03	10323	ap	AP/CURR	22	55836	SCREENING	< >	62.18	0.00	75,037.11
						CLINICAL LAB 2003121731585				

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ACCOUNT: 6533	TESTING EXPENSE				Period: 2003.12 (Cont'd)				
12/19/03	10323 ap	AP/CURR	155	55877	OFFICE PERSONNEL WORKSHO	< >	290.00	0.00	75,327.11
			SDATC		2003121733765	< >		0.00	83,365.97
12/31/03	10393 p1				LD LABOR TRANS	< >	8,038.86	0.00	83,365.97
					Period Balance For 2003.12:		8,391.04	0.00	83,365.97
					GLSA Ending Balance:		83,877.97	512.00	83,365.97
ACCOUNT: 6534	PLANT OPERATIONS				Period: 2003.01				
01/21/03	8511 ap	AP/CURR	83	54006	SUPPLIES	< >	2003 Beginning Balance:	0.00	0.00
					37612	< >	183.62	0.00	183.62
01/31/03	8625 p1				LD LABOR TRANS	< >	4,894.22	0.00	5,077.84
					Period Balance For 2003.01:		5,077.84	0.00	5,077.84
02/24/03	8677 ap	AP/CURR	378	54206	CAR RENTAL/IB	< >	628.21	0.00	5,706.05
					2003022436906	< >	9,408.54	0.00	15,114.59
02/28/03	8768 p1				LD LABOR TRANS	< >	10,036.75	0.00	15,114.59
					Period Balance For 2003.02:		10,036.75	0.00	15,114.59
03/31/03	8927 p1				LD LABOR TRANS	< >	4,635.97	0.00	19,750.56
03/31/03	8933 g1	GLMAR03			PL ADJ FOR DECREASE IN	< >	35.00	0.00	19,785.56
					STATE EMPLOYMENT RATE.	< >			
03/31/03	8934 g1				Reversal For 8933	< >	0.00	35.00	19,750.56
03/31/03	8935 g1	GLMAR03			PL ADJ FOR DECREASE IN	< >	0.00	35.00	19,715.56
					STATE UNEMPLOYMENT RATE.	< >			
03/30/03	9015 ap	AP/PREV	35	54499	AIRLINE TICKETS	< >	723.50	0.00	20,439.06
					28703	< >			
03/30/03	9015 ap	AP/PREV	82	54517	AT&S CONFERENCE	< >	160.00	0.00	20,599.06
					TELEPHONE AT&S	< >			
					504	< >			
					Period Balance For 2003.03:		5,554.47	70.00	20,599.06
04/30/03	9082 p1				LD LABOR TRANS	< >	10,075.88	0.00	30,674.94
04/30/03	9184 ap	AP/PREV	35	54680	AIRLINE TICKET	< >	135.00	0.00	30,809.94
					28945	< >			
					Period Balance For 2003.04:		10,210.88	0.00	30,809.94
05/01/03	9068 ap				9999 54631 REGISTRATION FEES	< >	175.00	0.00	30,984.94
					REA ATHLETIC AS 2003050137869	< >			
05/27/03	9195 ap	AP/CURR	378	54729	COMPANY CREDIT CARD	< >	1,108.25	0.00	32,093.19
					AMERICAN EXPRES 2003052737452	< >			
05/27/03	9195 ap	AP/CURR	83	54696	SUPPLIES	< >	15.98	0.00	32,109.17
					SALES & SERVICE 40005	< >			
05/30/03	9244 p1				LD LABOR TRANS	< >	4,067.72	0.00	36,176.89
					Period Balance For 2003.05:		5,366.95	0.00	36,176.89

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ACCOUNT: 6534. PLANT OPERATIONS ADMIN EXPENSE									
06/30/03	9415 p1				LD LABOR TRANS	2003.05 (Cont'd)	3,475.82	0.00	39,652.71
06/30/03	9479 ap	AP/PREV	378	55056	COMPANY CREDIT CARD	< >	65.00	0.00	39,717.71
					AMERICAN EXPRES				
					2003072146700				
					Period Balance For 2003.06:		3,540.82	0.00	39,717.71
07/22/03	9495 ap	AP/CURR	83	55024	SUPPLIES	< >	241.28	0.00	39,958.99
					41014				
07/31/03	9567 p1				LD LABOR TRANS	< >	1,979.66	0.00	41,938.65
					Period Balance For 2003.07:		2,220.94	0.00	41,938.65
08/29/03	9735 p1				LD LABOR TRANS	< >	8,139.43	0.00	50,078.08
08/29/03	9816 ap	AP/PREV	83	55340	SUPPLIES	< >	116.76	0.00	50,194.84
					SALES & SERVICE				
					41679				
					Period Balance For 2003.08:		8,256.19	0.00	50,194.84
09/30/03	9873 p1				LD LABOR TRANS	< >	4,049.94	0.00	54,244.78
09/30/03	10169 g1	JSPAUDIT			JSP#2-ACCRUE ESTIMATED	< >	270.00	0.00	54,514.78
					PAYROLL FOR 9/30/03				
					Period Balance For 2003.09:		4,319.94	0.00	54,514.78
10/31/03	10114 p1				LD LABOR TRANS	< >	5,746.81	0.00	60,261.59
10/31/03	10145 ap	AP/PREV	35	55675	AIRLINE TICKETS	< >	357.00	0.00	60,618.59
					DAKOTA TRAVEL				
					30398				
09/30/03	10170 g1	JSPAUDIT			JSP#2-ACCRUE ESTIMATED	< >	0.00	270.00	60,348.59
10/31/03	10198 g1	GLOCT03			CK 55309-KIM PETERSON	< >	88.20	0.00	60,436.79
					Period Balance For 2003.10:		6,192.01	270.00	60,436.79
11/28/03	10257 p1				LD LABOR TRANS	< >	5,961.31	0.00	66,398.10
11/28/03	10320 g1	GLNOV03			CK 55642-KIM PETERSON	< >	208.25	0.00	66,606.35
					Period Balance For 2003.11:		6,169.56	0.00	66,606.35
12/19/03	10323 ap	AP/CURR	378	55883	COMPANY CREDIT CARD	< >	630.02	0.00	67,236.37
					AMERICAN EXPRES				
					2003121741131				
12/31/03	10393 p1				LD LABOR TRANS	< >	5,424.57	0.00	72,660.94
12/30/03	10481 ap	AP/PREV	35	56004	AIRLINE TICKET	< >	135.00	0.00	72,795.94
					DAKOTA TRAVEL				
					30634				
					Period Balance For 2003.12:		6,189.59	0.00	72,795.94
Total # Of Transactions: 33							73,135.94	340.00	72,795.94
GLSA Ending Balance:							72,795.94		72,795.94

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Post Dt	Journal	Mod	Batch	Vendor #	Check #	Reference/Invoice #	Actv Mtrx	Debit	Credit	Balance
ACCOUNT: 6535. ENGINEERING EXPENSES							Period: 2003.01	2003 Beginning Balance:		0.00
01/31/03	8625	p1				LD LABOR TRANS	< >	7,362.80	0.00	7,362.80
01/31/03	8668	ap	AP/PREV	83	54176	SUPPLIES	< >	5.67	0.00	7,368.47
				SALES & SERVICE		37834				
01/31/03	8668	ap	AP/PREV	36	54163	SUPPLIES	< >	4.58	0.00	7,373.05
				FRANK GANJE		222468				
Period Balance For 2003.01:								7,373.05	0.00	7,373.05
02/28/03	8768	p1				LD LABOR TRANS	< >	8,037.08	0.00	15,410.13
02/28/03	8852	ap	AP/PREV	18	54337	REIMBURSE PETTY CASH	< >	7.50	0.00	15,417.63
				PETTY CASH		2003032048637				
02/28/03	8852	ap	AP/PREV	83	54361	SUPPLIES	< >	6.07	0.00	15,423.70
				SALES & SERVICE		38084				
02/28/03	8872	gl	GLFEB03			CK 54149-DOUG BURGEE	< >	214.52	0.00	15,638.22
Period Balance For 2003.02:								8,265.17	0.00	15,638.22
03/24/03	8858	ap	AP/CURR	83	54361	SUPPLIES	< >	7.94	0.00	15,646.16
				SALES & SERVICE		38588				
03/31/03	8927	p1				LD LABOR TRANS	< >	8,847.99	0.00	24,494.15
03/30/03	9015	ap	AP/PREV	151	54543	LOCATE FEE	< >	1.75	0.00	24,495.90
				ONE CALL		0034116				
03/30/03	9015	ap	AP/PREV	151	54543	LOCATE FEE	< >	0.88	0.00	24,496.78
				ONE CALL		0033652				
03/30/03	9015	ap	AP/PREV	82	54517	AT&S CONFERENCE	< >	160.00	0.00	24,656.78
				TELEPHONE AT&S		504				
03/31/03	9031	gl	GLMAR03			CK 54318-DOUG BURGEE	< >	129.05	0.00	24,785.83
Period Balance For 2003.03:								9,147.61	0.00	24,785.83
04/30/03	9082	p1				LD LABOR TRANS	< >	8,629.07	0.00	33,414.90
04/30/03	9197	gl	GLAPR03			CK 54477-KIM PETERSON	< >	488.47	0.00	33,903.37
Period Balance For 2003.04:								9,117.54	0.00	33,903.37
05/27/03	9195	ap	AP/CURR	151	54721	LOCATE FEE	< >	3.50	0.00	33,906.87
				ONE CALL		0035528				
05/30/03	9244	p1				LD LABOR TRANS	< >	8,752.76	0.00	42,659.63
05/30/03	9341	ap	AP/PREV	83	54864	SUPPLIES	< >	58.68	0.00	42,718.31
				SALES & SERVICE		39926				
05/30/03	9341	ap	AP/PREV	83	54864	SUPPLIES	< >	73.93	0.00	42,792.24
				SALES & SERVICE		40145				
05/30/03	9341	ap	AP/PREV	54	54854	UPS SERVICE	< >	6.94	0.00	42,799.18
				UPS		0000570985213				
05/30/03	9341	ap	AP/PREV	151	54888	LOCATE FEE	< >	8.75	0.00	42,807.93
				ONE CALL		0037730				
Period Balance For 2003.05:								8,904.56	0.00	42,807.93
06/30/03	9415	p1				LD LABOR TRANS	< >	8,291.85	0.00	51,099.78
06/30/03	9479	ap	AP/PREV	151	55045	LOCATE FEE	< >	5.25	0.00	51,105.03
				ONE CALL		38506				

Post Dt	Journal Mod Batch	Vendor #	Check #	Reference/Invoice #	Actv Mtrx	Debit	Credit	Balance
ACCOUNT: 6535. ENGINEERING EXPENSES								
Period Balance For 2003.06: 2003.06 (Cont'd)								
07/22/03	9495 ap AP/CURR	83	55024	SUPPLIES	< >	8,297.10	0.00	51,105.03
				SALES & SERVICE				
				LD LABOR TRANS				
07/31/03	9567 p1	151	55203	LOCATE FEE	< >	9,632.30	0.00	60,743.21
07/31/03	9651 ap ap/prev			39950	< >	3.50	0.00	60,746.71
				ONE CALL				
Period Balance For 2003.07: 9,641.68								
08/29/03	9735 p1			LD LABOR TRANS	< >	4,410.37	0.00	65,157.08
08/29/03	9816 ap AP/PREV	151	55360	LOCATE FEE	< >	4.50	0.00	65,161.58
				0041403				
Period Balance For 2003.08: 4,414.87								
09/26/03	9834 ap ap/curr	83	55340	SUPPLIES	< >	11.98	0.00	65,173.56
				SALES & SERVICE				
				LD LABOR TRANS				
09/30/03	9873 p1	151	55524	LOCATE FEE	< >	8,595.16	0.00	73,768.72
09/30/03	9945 ap AP/PREV			IVC0043215	< >	8.75	0.00	73,777.47
				Veh Trans				
09/30/03	9981 va			JSP#2-ACCRUE ESTIMATED	< >	146.03	0.00	73,923.50
09/30/03	10169 g1			JSP#25-TO RECLASSIFY	< >	573.00	0.00	74,496.50
09/30/03	10176 g1 JSP				< >	0.00	622.84	73,873.66
				PREPAID EXPENSES TO ACTUAL				
Period Balance For 2003.09: 8,712.08								
10/31/03	10114 p1			LD LABOR TRANS	< >	6,257.94	0.00	80,131.60
10/31/03	10145 ap AP/PREV	151	55714	LOCATE FEE	< >	13.13	0.00	80,144.73
				0044373				
09/30/03	10170 g1 JSPAUDIT			JSP#2-ACCRUE ESTIMATED	< >	0.00	573.00	79,571.73
10/31/03	10188 va			Veh Trans	< >	11.81	0.00	79,583.54
10/31/03	10198 g1 GLOCT03			CK 55458-MELISSA LEBEAU	< >	153.66	0.00	79,737.20
Period Balance For 2003.10: 5,863.54								
11/28/03	10257 p1			LD LABOR TRANS	< >	7,778.36	0.00	87,515.56
11/30/03	10303 ap AP/PREV	151	55876	LOCATE FEE	< >	2.63	0.00	87,518.19
				0045846				
11/28/03	10320 g1 GLNOV03			CK 55634-MELISSA LEBEAU	< >	185.05	0.00	87,703.24
Period Balance For 2003.11: 7,966.04								
12/19/03	10323 ap AP/CURR	22	55836	SCREENING	< >	62.21	0.00	87,765.45
				CLINICAL LAB				
12/19/03	10323 ap AP/CURR	155	55877	OFFICE PERSONNEL WORKSHO	< >	145.00	0.00	87,910.45
				SDATC				
12/31/03	10393 p1			LD LABOR TRANS	< >	10,142.04	0.00	98,052.49
12/30/03	10481 ap AP/PREV	151	56039	LOCATE FEE	< >	0.88	0.00	98,053.37
				0047294				

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ACCOUNT: 6535. ENGINEERING EXPENSES						Period: 2003,12 (Cont'd)		
12/31/03	10511 gl GLDEC03			CK 55812-DOUG BURGEE	< >	236.86	0.00	98,290.23
Period Balance For 2003,12:						10,586.99	0.00	98,290.23
Total # Of Transactions: 47						99,486.07	1,195.84	98,290.23
GLSA Ending Balance:								98,290.23
ACCOUNT: 6540. ACCESS EXPENSES						Period: 2003,01		2003 Beginning Balance: 0.00
01/21/03	8511 ap AP/CURR	25	53983	EXPRESS COMM 2003012135749	< >	6,368.45	0.00	6,368.45
01/31/03	8620 ap AP/PREV	495	54139	USAC UNIVERSAL SERVI UBDI0000056423	< >	1,689.01	0.00	8,057.46
Period Balance For 2003,01:						8,057.46	0.00	8,057.46
02/24/03	8677 ap AP/CURR	25	54159	EXPRESS COMM 2003022441504	< >	5,261.48	0.00	13,318.94
02/28/03	8739 ap AP/PREV	495	54302	USAC UNIVERSAL SERVI FILERID809682	< >	1,689.01	0.00	15,007.95
Period Balance For 2003,02:						6,950.49	0.00	15,007.95
03/24/03	8858 ap AP/CURR	25	54338	EXPRESS COMM 2003032142973	< >	6,875.64	0.00	21,883.59
03/30/03	9015 ap AP/PREV	495	54563	USAC UNIVERSAL SERVI 0000062438	< >	1,689.01	0.00	23,572.60
Period Balance For 2003,03:						8,564.65	0.00	23,572.60
04/21/03	9026 ap AP/CURR	25	54491	EXPRESS COMM 2003042157431	< >	5,113.07	0.00	28,685.67
04/30/03	9184 ap AP/PREV	495	54738	ACCESS EXPENSE UNIVERSAL SERVI 0000065429	< >	1,944.21	0.00	30,629.88
Period Balance For 2003,04:						7,057.28	0.00	30,629.88
05/27/03	9195 ap AP/CURR	25		EXPRESS COMM 2003052738744	< >	5,987.38	0.00	36,617.26
05/27/03	9202 ap	25		Void Check # 54671	< >	0.00	5,987.38	30,629.88
05/28/03	9203 ap AP/CURR	25	54779	EXPRESS COMM 2003052846332	< >	6,019.02	0.00	36,648.90
05/30/03	9315 ap AP/PREV	495	54826	USAC UNIVERSAL SERVI 10000068416	< >	1,954.21	0.00	38,603.11
Period Balance For 2003,05:						13,960.61	5,987.38	38,603.11
06/24/03	9348 ap AP/CURR	25	54839	EXPRESS COMM 2003062355346	< >	5,378.17	0.00	43,981.28
06/24/03	9348 ap AP/CURR	495	54897	USAC UNIVERSAL SERVI 10000071344	< >	1,944.21	0.00	45,925.49

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Post Dt	Journal Mod Batch	Vendor #	Check #	Reference/Invoice #	Actv Mtrx	Debit	Credit	Balance
ACCOUNT: 6540, ACCESS EXPENSES								
06/30/03	9451 ap AP/PREV	721	54990	CUST #809682 00002267	2003.06 (Cont'd)	41.89	0.00	45,967.38
Period Balance For 2003.06: 7,364.27								
07/22/03	9495 ap AP/CURR	25	55001	EXPRESS COMM 2003072238936	< >	6,176.29	0.00	52,143.67
07/31/03	9651 ap ap/prev	495	55217	USAC UNIVERSAL SERVI 10000074885	< >	72.67	0.00	52,216.34
Period Balance For 2003.07: 6,248.96								
08/25/03	9661 ap AP/CURR	25	55157	EXPRESS COMM 2003082545074	< >	6,190.92	0.00	58,407.26
08/29/03	9898 ap AP/PREV	495	55455	USAC UNIVERSAL SERVI 0000080436	< >	135.34	0.00	58,542.60
Period Balance For 2003.08: 6,326.26								
09/26/03	9834 ap ap/curr	25	55317	ACCESS EXPENSE 2003092344428	< >	6,206.21	0.00	64,748.81
09/30/03	9899 ap AP/CURR	495	55455	USAC UNIVERSAL SERVI 0000083429	< >	125.34	0.00	64,874.15
Period Balance For 2003.09: 6,331.55								
10/17/03	9962 ap AP/CURR	25	55484	ACCESS EXPENSE 2003101640990	< >	6,816.39	0.00	71,690.54
10/31/03	10102 ap AP/PREV	495	55658	USAC UNIVERSAL SERVI UBDI0000086434	< >	4,229.43	0.00	75,919.97
Period Balance For 2003.10: 11,045.82								
11/20/03	10159 ap AP/CURR	25	55669	EXPRESS COMM 2003112047615	< >	6,781.67	0.00	82,701.64
11/30/03	10333 ap AP/PREV	495	55928	USAC UNIVERSAL SERVI FILER ID809682	< >	4,364.77	0.00	87,066.41
Period Balance For 2003.11: 11,146.44								
12/30/03	10481 ap AP/PREV	495	56057	USAC UNIVERSAL SERVI 0000092390	< >	4,364.77	0.00	91,431.18
12/30/03	10481 ap AP/PREV	25	55999	EXPRESS COMM 2004012349134	< >	6,048.09	0.00	97,479.27
12/03/03	10483 g1 CR	2003	NBANC REFUND	NECA/46710	< >	0.00	15.89	97,463.38
Period Balance For 2003.12: 10,396.97								
Total # Of Transactions: 28						103,466.65	6,003.27	97,463.38
GLSA Ending Balance:						97,463.38		

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ACCOUNT: 6561. DEPRECIATION EXPENSES							Period: 2003.01	2003 Beginning Balance:		0.00
01/31/03	8698	gl	GLJAN03			REC DEPRECIATION EXPENSE < >		92,652.27	0.00	92,652.27
						Period Balance For 2003.01:		92,652.27	0.00	92,652.27
02/28/03	8872	gl	GLFEB03			REC DEPRECIATION EXPENSE < >		92,652.27	0.00	185,304.54
						Period Balance For 2003.02:		92,652.27	0.00	185,304.54
03/31/03	9031	gl	GLMAR03			REC DEPRECIATION EXPENSE < >		92,652.27	0.00	277,956.81
						Period Balance For 2003.03:		92,652.27	0.00	277,956.81
04/30/03	9197	gl	GLAPR03			REC DEPRECIATION EXPENSE < >		92,652.27	0.00	370,609.08
						Period Balance For 2003.04:		92,652.27	0.00	370,609.08
05/30/03	9343	gl	GLMAY03			REC DEPRECIATION EXPENSE < >		92,652.27	0.00	463,261.35
						Period Balance For 2003.05:		92,652.27	0.00	463,261.35
06/30/03	9471	gl	GLJUN03			REC DEPRECIATION EXPENSE < >		92,652.27	0.00	555,913.62
						Period Balance For 2003.06:		92,652.27	0.00	555,913.62
07/31/03	9670	gl	GLJUL03			REC DEPRECIATION EXPENSE < >		92,652.27	0.00	648,565.89
						Period Balance For 2003.07:		92,652.27	0.00	648,565.89
08/29/03	9840	gl	GLAUG03			REC DEPRECIATION EXPENSE < >		92,652.27	0.00	741,218.16
						Period Balance For 2003.08:		92,652.27	0.00	741,218.16
09/30/03	9987	gl	GLSEP03			REC DEPRECIATION EXPENSE < >		92,652.27	0.00	833,870.43
09/30/03	10176	gl	JSP			JSP#19-ADJUST ACCUMULATE < >		0.00	9,786.26	824,084.17
						DEPRECIATION AND DEPRECIATION EXPENSE TO CALCULATED AMOUNTS.				
						Period Balance For 2003.09:		82,866.01	9,786.26	824,084.17
10/31/03	10198	gl	GLOCT03			REC DEPRECIATION EXPENSE < >		92,652.27	0.00	916,736.44
						Period Balance For 2003.10:		92,652.27	0.00	916,736.44
11/28/03	10320	gl	GLNOV03			REC DEPRECIATION EXPENSE < >		92,652.27	0.00	1,009,388.71
						Period Balance For 2003.11:		92,652.27	0.00	1,009,388.71
12/31/03	10511	gl	GLDEC03			REC DEPRECIATION EXPENSE < >		92,652.27	0.00	1,102,040.98
						Period Balance For 2003.12:		92,652.27	0.00	1,102,040.98

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Post Dt	Journal Mod Batch	Vendor #	Check #	Reference/Invoice #	Actv Mtrx	Debit	Credit	Balance
ACCOUNT: 6561. DEPRECIATION EXPENSES								
Total # Of Transactions: 13				GLSA Ending Balance: 1.102.040.98	2003,11 (Cont'd)	1,111,827.24	9,786.26	1,102,040.98
ACCOUNT: 6561.1 DEPREC EXP-VEHICLE & OTHER WORK								
Total # Of Transactions: 0				GLSA Ending Balance: 0.00		2003 Beginning Balance: 0.00	0.00	0.00
ACCOUNT: 6610. MARKETING								
01/31/03	8625 pl			LD LABOR TRANS	2003,01	1,014.92	0.00	1,014.92
Period Balance For 2003,01:				1.014.92	< >	1,014.92	0.00	1,014.92
02/28/03	8768 pl			LD LABOR TRANS	< >	1,041.99	0.00	2,056.91
Period Balance For 2003,02:				1.041.99	< >	1,041.99	0.00	2,056.91
03/31/03	8927 pl			LD LABOR TRANS	< >	1,171.15	0.00	3,228.06
Period Balance For 2003,03:				1.171.15	< >	1,171.15	0.00	3,228.06
04/30/03	9082 pl			LD LABOR TRANS	< >	1,055.88	0.00	4,283.94
04/09/03	9130 gl cr			SUSIE DILLABAUGH/45740	< >	0.00	3.00	4,280.94
Period Balance For 2003,04:				1.052.88	< >	1,055.88	3.00	4,280.94
05/27/03	9195 ap	AP/CURR	83	54696 SUPPLIES	< >	109.50	0.00	4,390.44
Period Balance For 2003,05:				2,533.48	< >	2,423.98	0.00	6,814.42
05/30/03	9244 pl			LD LABOR TRANS	< >	2,533.48	0.00	6,814.42
Period Balance For 2003,06:				1,288.06	< >	1,288.06	0.00	8,102.48
06/30/03	9415 pl			LD LABOR TRANS	< >	1,288.06	0.00	8,102.48
Period Balance For 2003,07:				1,705.59	< >	1,288.06	0.00	8,102.48
07/31/03	9567 pl			LD LABOR TRANS	< >	1,269.67	0.00	9,372.15
07/31/03	9651 ap	ap/prev	689	55232 SUPPLIES	< >	384.93	0.00	9,757.08
Period Balance For 2003,08:				1,735.43	< >	1,269.67	0.00	9,757.08
07/31/03	9651 ap	ap/prev	689	INSIGHT A1919861	< >	50.99	0.00	9,808.07
Period Balance For 2003,07:				1,705.59	< >	1,288.06	0.00	9,808.07
08/29/03	9735 pl			LD LABOR TRANS	< >	1,735.43	0.00	11,543.50
Period Balance For 2003,08:				1,735.43	< >	1,735.43	0.00	11,543.50
09/30/03	9873 pl			LD LABOR TRANS	< >	981.86	0.00	12,525.36
09/30/03	10169 gl	JSPAUDIT		JSP#2-ACCURUE ESTIMATED	< >	65.00	0.00	12,590.36

Post Dt	Journal Mod	Batch	Vendor #	Check #	Reference/Invoice #	Actv Mtrx	Debit	Credit	Balance
ACCOUNT: 6610. MARKETING									
PAYROLL FOR 9/30/03									
Period Balance For 2003,09: 1,046.86									
10/17/03	9962 ap	AP/CURR	83	55503	SUPPLIES	< >	5.00	0.00	12,595.36
					0042239				
10/17/03	9962 ap	AP/CURR	83	55503	SUPPLIES	< >	4.85	0.00	12,600.21
					0042239				
10/31/03	10114 p1				LD LABOR TRANS	< >	923.24	0.00	13,523.45
09/30/03	10170 g1	JSPAUDIT			JSP#2-ACCUE ESTIMATED	< >	0.00	65.00	13,458.45
Period Balance For 2003,10: 868.09									
11/28/03	10257 p1				LD LABOR TRANS	< >	885.54	0.00	14,343.99
Period Balance For 2003,11: 885.54									
12/31/03	10393 p1				LD LABOR TRANS	< >	8,659.60	0.00	23,003.59
12/31/03	10490 ap	AP/PREV	54	56011	UPS SERVICES	< >	3.75	0.00	23,007.34
					570985513				
Period Balance For 2003,12: 8,663.35									
Total # Of Transactions: 21				GLSA Ending Balance:	23,007.34		8,663.35	0.00	23,007.34
ACCOUNT: 6611. PRODUCT MANAGEMENT									
Total # Of Transactions: 0				GLSA Ending Balance:	0.00		0.00	0.00	0.00
ACCOUNT: 6612. SALES									
04/14/03	9130 g1	cr			MONA THOMPSON/45756	< >	0.00	14.00	14.00
04/14/03	9130 g1	cr			DUSTIN WARD/45755	< >	0.00	3.50	17.50
04/14/03	9130 g1	cr			ANITA ANDERSON/45757	< >	0.00	17.50	35.00
04/14/03	9130 g1	cr			RITA LAFFERTY/45761	< >	0.00	10.50	45.50
04/14/03	9130 g1	cr			KEN WHITE EYES/45763	< >	0.00	7.00	52.50
04/14/03	9130 g1	cr			ALLEN DUCHENEUX/45762	< >	0.00	7.00	59.50
04/14/03	9130 g1	cr			JUDY FARLEE/45760	< >	0.00	14.00	73.50
04/15/03	9130 g1	cr			SUSIE DILLABAUGH/45767	< >	0.00	3.50	77.00
04/15/03	9130 g1	cr			TERRY O'NEAL/45765	< >	0.00	17.50	94.50
04/15/03	9130 g1	cr			GERITOL LONG/45764	< >	0.00	3.50	98.00
04/15/03	9130 g1	cr			JONNI GUERRERO/45776	< >	0.00	3.50	105.00
04/15/03	9130 g1	cr			ARLENE AGNEAUX/45781	< >	0.00	3.50	108.50
04/15/03	9130 g1	cr			ROBERT MARTIN./45766	< >	0.00	10.50	119.00
04/15/03	9130 g1	cr			DARLYN MAUPIN/45782	< >	0.00	3.50	122.50
04/15/03	9130 g1	cr			KEN WHITE EYES/45780	< >	0.00	7.00	129.50
04/15/03	9130 g1	cr			J SHEPHERD/45777	< >	0.00	10.50	140.00
04/15/03	9130 g1	cr			NICKY WHITE EYES/45775	< >	0.00	17.50	157.50
04/15/03	9130 g1	cr			LINDA NORDVOLD/45772	< >	0.00	7.50	165.00
04/15/03	9130 g1	cr			JONNI GUERRERO/45770	< >	0.00	14.00	179.00

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ACCOUNT: 6612. SALES Period: 2003.04 (Cont'd)											
04/15/03	9130	g1	cr			JANET KECKLER/45769	<	>	0.00	17.50	196.50-
04/15/03	9130	g1	cr			SHARON LEE/45774	<	>	0.00	3.50	200.00-
04/15/03	9130	g1	cr			NICK KNIGHT/45771	<	>	0.00	10.50	210.50-
04/15/03	9130	g1	cr			DOUG BURGEE/45768	<	>	0.00	3.50	214.00-
04/15/03	9130	g1	cr			DEON RED DOG/45783	<	>	0.00	10.50	224.50-
04/16/03	9130	g1	cr			NICK KNIGHT/45785	<	>	0.00	14.00	238.50-
04/17/03	9130	g1	cr			LORI LAWRENCE/45793	<	>	0.00	3.50	242.00-
04/18/03	9130	g1	cr			JANET KECKLER/45806	<	>	0.00	7.00	249.00-
04/15/03	9130	g1	cr			BARB LECOMPT/45778	<	>	0.00	10.50	259.50-
04/17/03	9130	g1	cr			MELAINE TOMKO/45791	<	>	0.00	17.50	277.00-
04/18/03	9130	g1	cr			MELISSA LEBEAU/45798	<	>	0.00	17.50	294.50-
Period Balance For 2003.04: 294.50-											
05/02/03	9282	g1	CR			NICKY WHITE EYES/45861	<	>	0.00	3.50	298.00-
Period Balance For 2003.05: 3.50-											
09/30/03	10176	g1	JSP			JSP#27-TO RECLASSIFY	<	>	298.00	0.00	0.00
EMPLOYEE SHIRT SALES Period Balance For 2003.09: 298.00											
Total # Of Transactions: 32 GLSA Ending Balance: 0.00											
ACCOUNT: 6613. ADVERTISING Period: 2003.01											
01/21/03	8511	ap	AP/CURR	9999	54063	ADVERTISING	<	>	80.00	0.00	0.00
01/21/03	8511	ap	AP/CURR	588	54054	ADVERTISING	<	>	66.00	0.00	146.00
01/21/03	8511	ap	AP/CURR	58	53995	ADVERTISING	<	>	101.80	0.00	247.80
01/31/03	8668	ap	AP/PREV	92	54180	ADVERTISING	<	>	78.00	0.00	325.80
01/31/03	8668	ap	AP/PREV	97	54182	ADVERTISING	<	>	95.00	0.00	420.80
01/31/03	8668	ap	AP/PREV	148	54198	ADVERTISING	<	>	30.16	0.00	450.96
01/23/03	8669	g1	CR			LAKOTA JOURNAL	<	>	0.00	40.50	410.46
Period Balance For 2003.01: 410.46											
02/24/03	8677	ap	AP/CURR	148	54198	ADVERTISING	<	>	142.80	0.00	553.26
02/24/03	8677	ap	AP/CURR	15	54158	SHIRTS	<	>	31.99	0.00	585.25
02/24/03	8677	ap	AP/CURR	15	54158	SHIRTS	<	>	34.99	0.00	620.24
02/28/03	8852	ap	AP/PREV	97	54367	ADVERTISING	<	>	295.00	0.00	915.24

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ACCOUNT: 6613. ADVERTISING							Period: 2003.02 (Cont'd)				
02/28/03	8852	ap	AP/PREV	97	54367	ADVERTISING	< >	225.00	0.00	1,140.24	
				KGFX 1060		51886					
02/28/03	8852	ap	AP/PREV	100	54369	ADVERTISING	< >	260.00	0.00	1,400.24	
				KOLY - FM		2003032055549					
02/28/03	8852	ap	AP/PREV	28	54341	ADVERTISING	< >	82.00	0.00	1,482.24	
				TIMBER LAKE TOP		13209					
02/28/03	8852	ap	AP/PREV	29	54342	ADVERTISING	< >	21.25	0.00	1,503.49	
				MOBRIDGE TRIBUN		2003032055837					
02/28/03	8852	ap	AP/PREV	92	54365	ADVERTISING	< >	234.50	0.00	1,737.99	
				EAGLE BUTTE NEW		554					
02/28/03	8852	ap	AP/PREV	633	54407	ADVERTISING	< >	400.00	0.00	2,137.99	
				ALL AMERICAN PU		0057387					
02/28/03	8852	ap	AP/PREV	215	54383	ADVERTISING	< >	40.00	0.00	2,177.99	
				KMLO COUNTRY 10		14230					
Period Balance For 2003.02:								1,767.53	1,767.53	0.00	2,177.99
03/24/03	8858	ap	AP/CURR	703	54412	ADVERTISING	< >	750.00	0.00	2,927.99	
				KLND FM RADIO		596					
03/24/03	8858	ap	AP/CURR	58	54354	ADVERTISING	< >	101.80	0.00	3,029.79	
				DEX MEDIA EAST		013984094000					
03/24/03	8858	ap	AP/CURR	588	54404	ADVERTISING	< >	66.00	0.00	3,095.79	
				REMINDER PLUS		2003032156505					
03/27/03	8881	ap		9999	54426	T SHIRTS	< >	685.00	0.00	3,780.79	
				NEW LIFE INDUST		#472596					
03/31/03	8898	ap	AP/CURR	9999	54460	ADVERTISING	< >	25.00	0.00	3,805.79	
				C-EB		2003033152675					
03/30/03	9015	ap	AP/PREV	28	54493	ADVERTISING	< >	46.24	0.00	3,852.03	
				TIMBER LAKE TOP		2003042140991					
03/30/03	9015	ap	AP/PREV	517	54566	ADVERTISING	< >	28.00	0.00	3,880.03	
				TETON TIMES		2131					
03/30/03	9015	ap	AP/PREV	148	54542	ADVERTISING	< >	10.00	0.00	3,890.03	
				LAKOTA JOURNAL		8084					
03/30/03	9015	ap	AP/PREV	92	54523	ADVERTISING	< >	680.00	0.00	4,570.03	
				EAGLE BUTTE NEW		584					
03/31/03	9023	mi	CHARGES			NONREGULATED SUPPLIES	< >	96.65	0.00	4,666.68	
Period Balance For 2003.03:								2,488.69	2,488.69	0.00	4,666.68
04/21/03	9026	ap	AP/CURR	731	54583	ADVERTISING	< >	52.50	0.00	4,719.18	
				ISABEL DAKOTAN		3501					
04/30/03	9184	ap	AP/PREV	92	54701	ADVERTISING	< >	537.00	0.00	5,256.18	
				EAGLE BUTTE NEW		625					
04/30/03	9184	ap	AP/PREV	731	54758	ADVERTISING	< >	52.50	0.00	5,308.68	
				ISABEL DAKOTAN		3551					
04/30/03	9184	ap	AP/PREV	564	54746	OSP JACKETS	< >	935.00	0.00	6,243.68	
				NORTHERN PLAINS		2003052349725					
04/30/03	9184	ap	AP/PREV	28	54673	ADVERTISING	< >	52.02	0.00	6,295.70	
				TIMBER LAKE TOP		13478					
Period Balance For 2003.04:								1,629.02	1,629.02	0.00	6,295.70

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ACCOUNT: 6613. ADVERTISING							Period: 2003.04 (Cont'd)				
05/27/03	9195	ap	AP/CURR	366	54728	OFFICE SHIRTS	<	>	986.20	0.00	7,281.90
				LANDS' END BUSI		02679168					
05/27/03	9195	ap	AP/CURR	564	54746	SHIRT EMBROIDERY'	<	>	52.50	0.00	7,334.40
				NORTHERN PLAINS		2003052731096					
05/27/03	9195	ap	AP/CURR	633	54751	ADVERTISING	<	>	400.00	0.00	7,734.40
				ALL AMERICAN PU		0070118					
05/27/03	9195	ap	AP/CURR	366	54728	OFFICE SHIRTS	<	>	140.45	0.00	7,874.85
				LANDS' END BUSI		02692720					
05/27/03	9195	ap	AP/CURR	366	54728	OFFICE SHIRTS	<	>	36.00	0.00	7,910.85
				LANDS' END BUSI		02696344					
05/27/03	9195	ap	AP/CURR	148	54720	ADVERTISING	<	>	25.00	0.00	7,935.85
				LAKOTA JOURNAL		8428					
05/27/03	9195	ap	AP/CURR	564	54746	SHIRT EMBROIDERY	<	>	277.50	0.00	8,213.35
				NORTHERN PLAINS		2003052738638					
05/27/03	9195	ap	AP/CURR	366	54728	OFFICE SHIRTS	<	>	19.00	0.00	8,232.35
				LANDS' END BUSI		02689823					
05/27/03	9195	ap	AP/CURR	58	54687	ADVERTISING	<	>	101.80	0.00	8,334.15
				DEX MEDIA EAST		014341000000					
05/27/03	9195	ap	AP/CURR	148	54720	ADVERTISING	<	>	140.00	0.00	8,474.15
				LAKOTA JOURNAL		8383					
05/27/03	9195	ap	AP/CURR	9999	54765	ADVERTISING	<	>	15.50	0.00	8,489.65
				HIPPLE PRINTING		5349					
05/27/03	9195	ap	AP/CURR	58	54687	ADVERTISING	<	>	101.80	0.00	8,591.45
				DEX MEDIA EAST		014698862000					
05/27/03	9195	ap	AP/CURR	15	54670	SHIRTS	<	>	58.69	0.00	8,650.14
				WEARGUARD		50688441-1					
05/27/03	9195	ap	AP/CURR	15	54670	SHIRTS	<	>	287.76	0.00	8,937.90
				WEARGUARD		50688441-2					
05/30/03	9341	ap	AP/PREV	731	54917	ADVERTISING	<	>	31.50	0.00	8,969.40
				ISABEL DAKOTAN		3594					
05/30/03	9341	ap	AP/PREV	92	54870	ADVERTISING	<	>	1,021.50	0.00	9,990.90
				EAGLE BUTTE NEW		673					
05/30/03	9341	ap	AP/PREV	28	54842	ADVERTISING	<	>	33.00	0.00	10,023.90
				TIMBER LAKE TOP		13543					
05/30/03	9341	ap	AP/PREV	602	54911	ADVERTISING	<	>	70.00	0.00	10,093.90
				CORSON/SIOUX CO		2003062334845					
05/30/03	9341	ap	AP/PREV	100	54873	ADVERTISING	<	>	180.00	0.00	10,273.90
				KOLY - FM		2003062334934					
05/30/03	9341	ap	AP/PREV	366	55210	WORK SHIRTS	<	>	19.00	0.00	10,292.90
				LANDS' END BUSI		02707806					
05/30/03	9341	ap	AP/PREV	366	55210	02706908	<	>	0.00	36.00	10,256.90
				LANDS' END BUSI							
05/30/03	9341	ap	AP/PREV	9999	54920	ADVERTISING	<	>	150.00	0.00	10,406.90
				DUPREE RODEO CO		2003062338110					
05/30/03	9341	ap	AP/PREV	28	54842	ADVERTISING	<	>	40.00	0.00	10,446.90
				TIMBER LAKE TOP		13669					
05/30/03	9341	ap	AP/PREV	97	54872	ADVERTISING	<	>	225.00	0.00	10,671.90
				KGFX 1060		52746					
05/30/03	9341	ap	AP/PREV	28	54842	ADVERTISING	<	>	29.70	0.00	10,701.60
				TIMBER LAKE TOP		13582					
05/30/03	9354	mi	CHARGES			NONREGULATED SUPPLIES	<	>	15.10	0.00	10,716.70

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ACCOUNT: 6613. ADVERTISING							Period: 2003.05 (Cont'd)			
Period Balance For 2003.05:							4,421.00	4,457.00	36.00	10,716.70
06/24/03	9348	ap	AP/CURR	564	54907	CAPS	< >	90.00	0.00	10,806.70
				NORTHERN PLAINS		2003062351676				
06/24/03	9348	ap	AP/CURR	517	54901	ADVERTISING	< >	816.00	0.00	11,622.70
				TETON TIMES		2223				
06/24/03	9348	ap	AP/CURR	564	54907	JACKETS	< >	560.00	0.00	12,182.70
				NORTHERN PLAINS		2003062431185				
06/30/03	9479	ap	AP/PREV	330	55052	SUPPLIES	< >	205.00	0.00	12,387.70
				DAKOTA SILK SCR		2003072146652				
06/30/03	9479	ap	AP/PREV	28	55003	ADVERTISING	< >	46.24	0.00	12,433.94
				TIMBER LAKE TOP		13736				
06/30/03	9479	ap	AP/PREV	58	55015	ADVERTISING	< >	101.80	0.00	12,535.74
				DEX MEDIA EAST		015156053000				
06/30/03	9479	ap	AP/PREV	92	55030	ADVERTISING	< >	499.50	0.00	13,035.24
				EAGLE BUTTE NEW		708				
06/30/03	9479	ap	AP/PREV	731	55080	ADVERTISING	< >	49.88	0.00	13,085.12
				ISABEL DAKOTAN		3636				
06/30/03	9484	mi	CHARGES			NONREGULATED SUPPLIES	< >	66.14	0.00	13,151.26
Period Balance For 2003.06:							2,434.56	2,434.56	0.00	13,151.26
07/22/03	9495	ap	AP/CURR	15	55000	SHIRTS	< >	76.17	0.00	13,227.43
				WEARGUARD		51259497-1				
07/22/03	9495	ap	AP/CURR	15	55000	SHIRTS	< >	65.97	0.00	13,293.40
				WEARGUARD		51263643-1				
07/22/03	9495	ap	AP/CURR	15	55000	COMPANY SHIRTS	< >	1,421.69	0.00	14,715.09
				WEARGUARD		2003072244512				
07/22/03	9495	ap	AP/CURR	588	55073	ADVERTISING	< >	66.00	0.00	14,781.09
				REMINDER PLUS		2003072245437				
07/31/03	9651	ap	ap/prev	92	55187	ADVERTISING	< >	557.50	0.00	15,338.59
				EAGLE BUTTE NEW		737				
07/31/03	9651	ap	ap/prev	366	55210	LOGO SETUP	< >	98.80	0.00	15,437.39
				LANDS' END BUSI		02807752				
07/31/03	9651	ap	ap/prev	28	55159	ADVERTISING	< >	57.80	0.00	15,495.19
				TIMBER LAKE TOP		13810				
07/31/03	9651	ap	ap/prev	58	55173	ADVERTISING	< >	101.80	0.00	15,596.99
				DEX MEDIA EAST		015621256000				
07/31/03	9651	ap	ap/prev	366	55210	SUPPLIES	< >	19.00	0.00	15,615.99
				LANDS' END BUSI		02707806				
07/31/03	9651	ap	ap/prev	366	55210	SUPPLIES	< >	0.00	36.00	15,579.99
				LANDS' END BUSI						
07/31/03	9669	mi	CHARGES			NONREGULATED SUPPLIES	< >	14.95	0.00	15,594.94
Period Balance For 2003.07:							2,443.68	2,479.68	36.00	15,594.94
08/29/03	9816	ap	AP/PREV	58	55331	ADVERTISING	< >	101.80	0.00	15,696.74
				DEX MEDIA EAST		016115418000				
08/29/03	9816	ap	AP/PREV	92	55345	ADVERTISING	< >	423.25	0.00	16,119.99
				EAGLE BUTTE NEW		765				
08/29/03	9816	ap	AP/PREV	366	55373	SUPPLIES	< >	19.00	0.00	16,138.99
				LANDS' END BUSI		2388826				

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ACCOUNT: 6613. ADVERTISING							Period: 2003,08 (Cont'd)			
08/29/03	9816	ap	AP/PREV	680	55396	ADVERTISING	< >	250.00	0.00	16,388.99
				B.G. MARKETING		2003092237224				
08/29/03	9879	gl	GLAUG03			ARDIS WARCLOUD/BLAZER	< >	0.00	36.98	16,352.01
				SEE RECEIPT 44741 - 8/02						
Period Balance For 2003,08:							757.07	794.05	36.98	16,352.01
09/26/03	9834	ap	ap/curr	9999	55403	ADVERTISING	< >	35.00	0.00	16,387.01
				ISABEL RODEO AS		ISABEL RODEO AS				
09/26/03	9834	ap	ap/curr	58	55331	DIRECTORY ADVERTISING'	< >	115.58	0.00	16,502.59
				DEX MEDIA EAST		016586528000				
09/04/03	9942	gl	cr			F & R PARADE/46297	< >	0.00	150.00	16,352.59
09/18/03	9942	gl	cr			JANET KECKLER/46350	< >	0.00	24.99	16,327.60
09/30/03	9945	ap	AP/PREV	92	55509	ADVERTISING	< >	449.25	0.00	16,776.85
				EAGLE BUTTE NEW		820				
09/30/03	9976	mi	CHARGES			NONREGULATED SUPPLIES	< >	145.44	0.00	16,922.29
09/30/03	10176	gl	JSP			JSP#27-TO RECLASSIFY	< >	0.00	298.00	16,624.29
				EMPLOYEE SHIRT SALES						
Period Balance For 2003,09:							272.28	745.27	472.99	16,624.29
10/17/03	9962	ap	AP/CURR	9999	55545	ADVERTISING	< >	20.00	0.00	16,644.29
				DUPREE COMMUNIT		04 CALENDAR				
10/22/03	9996	ap	AP/CURR	58	55558	DIRECTORY ADVERTISING	< >	120.60 ✓	0.00	16,764.89
				DEX MEDIA EAST		017060178000				
10/31/03	10145	ap	AP/PREV	100	55702	ADVERTISING	< >	52.00 ✓	0.00	16,816.89
				KOLY - FM		2003111937672				
10/31/03	10145	ap	AP/PREV	731	55742	ADVERTISING	< >	82.50	0.00	16,899.39
				ISABEL DAKOTAN		3822				
10/31/03	10145	ap	AP/PREV	92	55700	ADVERTISING	< >	524.30	0.00	17,423.69
				EAGLE BUTTE NEW		855				
10/31/03	10145	ap	AP/PREV	731	55742	ADVERTISING	< >	102.38	0.00	17,526.07
				ISABEL DAKOTAN		3821				
10/31/03	10145	ap	AP/PREV	28	55671	ADVERTISING	< >	82.60	0.00	17,608.67
				TIMBER LAKE TOP		14107				
10/31/03	10194	mi	CHARGES			NONREGULATED SUPPLIES	< >	241.30 ✓	0.00	17,849.97
Period Balance For 2003,10:							1,225.68	1,225.68	0.00	17,849.97
11/20/03	10159	ap	AP/CURR	58	55686	ADVERTISING'	< >	120.60 ✓	0.00	17,970.57
				DEX MEDIA EAST		017545253000				
11/30/03	10303	ap	AP/PREV	508	55891	SUPPLIES	< >	899.92	0.00	18,870.49
				SALES GUIDES		2924098				
11/30/03	10303	ap	AP/PREV	58	55847	ADVERTISINGF	< >	44.94 ✓	0.00	18,915.43
				DEX MEDIA EAST		000005517028				
11/30/03	10303	ap	AP/PREV	97	55861	ADVERTISING	< >	95.00 ✓	0.00	19,010.43
				KGFX 1060		54290				
11/30/03	10303	ap	AP/PREV	97	55861	ADVERTISING	< >	250.00 ✓	0.00	19,260.43
				KGFX 1060		54291				
11/30/03	10303	ap	AP/PREV	92	55859	ADVERTISING	< >	372.00	0.00	19,632.43
				EAGLE BUTTE NEW		884				

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ACCOUNT: 6613. ADVERTISING							Period:	2003,11 (Cont'd)			
11/30/03	10303	ap	AP/PREV	100	55862	ADVERTISING	<	>	52.00 ✓	0.00	19,684.43
				KOLY - FM		2003121648183					
11/28/03	10311	mi	CHARGES			NONREGULATED SUPPLIES	<	>	14.81 ✓	0.00	19,699.24
Period Balance For 2003,11:									1,849.27	0.00	19,699.24
12/19/03	10323	ap	AP/CURR	28	55838	ADVERTISING	<	>	75.00	0.00	19,774.24
				TIMBER LAKE TOP		14283					
12/19/03	10323	ap	AP/CURR	148	55875	ADVERTISING	<	>	91.80	0.00	19,866.04
				LAKOTA JOURNAL		9818					
12/19/03	10323	ap	AP/CURR	83	55854	SUPPLIES	<	>	57.25 ✓	0.00	19,923.29
				SALES & SERVICE		01751					
12/30/03	10481	ap	AP/PREV	29	56002	ADVERTISING	<	>	85.00	0.00	20,008.29
				MOBRIDGE TRIBUN		4980					
12/30/03	10481	ap	AP/PREV	517	56060	ADVERTISING	<	>	70.00	0.00	20,078.29
				TETON TIMES		2527					
12/30/03	10481	ap	AP/PREV	100	56028	ADVERTISING	<	>	722.00 ✓	0.00	20,800.29
				KOLY - FM		2004012334710					
12/30/03	10481	ap	AP/PREV	83	56021	SUPPLIES	<	>	16.11 ✓	0.00	20,816.40
				SALES & SERVICE		01855					
12/30/03	10481	ap	AP/PREV	92	56025	ADVERTISING	<	>	369.22	0.00	21,185.62
				EAGLE BUTTE NEW		917					
12/30/03	10481	ap	AP/PREV	58	56012	ADVERTISING	<	>	120.60 ✓	0.00	21,306.22
				DEX MEDIA EAST		018023518000					
12/30/03	10481	ap	AP/PREV	97	56027	ADVERTISING	<	>	95.00 ✓	0.00	21,401.22
				KGFX 1060		54621					
12/30/03	10481	ap	AP/PREV	148	56038	ADVERTISING	<	>	47.88	0.00	21,449.10
				LAKOTA JOURNAL		9860					
12/30/03	10481	ap	AP/PREV	633	56069	ADVERTISING	<	>	100.00	0.00	21,549.10
				ALL AMERICAN PU		0087794					
12/30/03	10481	ap	AP/PREV	633	56069	ADVERTISING	<	>	100.00	0.00	21,649.10
				ALL AMERICAN PU		0087861					
12/30/03	10481	ap	AP/PREV	633	56069	ADVERTISING	<	>	100.00	0.00	21,749.10
				ALL AMERICAN PU		0087860					
12/30/03	10481	ap	AP/PREV	633	56069	ADVERTISING	<	>	100.00	0.00	21,849.10
				ALL AMERICAN PU		0087792					
12/30/03	10481	ap	AP/PREV	633	56069	ADVERTISING	<	>	100.00	0.00	21,949.10
				ALL AMERICAN PU		0087796					
12/30/03	10481	ap	AP/PREV	743	56075	ADVERTISING	<	>	150.00	0.00	22,099.10
				INDIAN COUNTRY		2004012350927					
12/31/03	10498	mi	CHARGES			NONREGULATED SUPPLIES	<	>	19.71 ✓	0.00	22,118.81
03/21/00	10605	ap		9999		Void Check # 48205	<	>	0.00	25.00	22,093.81
				CEB HIGH SCHOOL		2000032033663					
Period Balance For 2003,12:									2,419.57	25.00	22,093.81
Total # Of Transactions: 126							GLSA Ending Balance:		22,741.28	647.47	22,093.81 ✓

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ACCOUNT: 01/31/03	6621	CALL	COMPLETION SERVICES	REC US WEST SETTLEMENT	2003,01	<	>	2003 Beginning Balance:	0.00	0.00
	8698	g1	GLJAN03					1,438.29	0.00	1,438.29
			Period Balance For 2003,01:	1,438.29				1,438.29	0.00	1,438.29
02/28/03	8872	g1	GLFEB03	REC US WEST SETTLEMENT	<	>		435.89	0.00	1,874.18
			Period Balance For 2003,02:	435.89				435.89	0.00	1,874.18
03/31/03	9031	g1	GLMAR03	REC US WEST SETTLEMENT	<	>		498.42	0.00	2,372.60
			Period Balance For 2003,03:	498.42				498.42	0.00	2,372.60
04/30/03	9197	g1	GLAPR03	REC US WEST SETTLEMENT	<	>		430.79	0.00	2,803.39
			Period Balance For 2003,04:	430.79				430.79	0.00	2,803.39
05/30/03	9343	g1	GLMAY03	REC US WEST SETTLEMENT	<	>		390.08	0.00	3,193.47
			Period Balance For 2003,05:	390.08				390.08	0.00	3,193.47
06/30/03	9471	g1	GLJUN03	REC US WEST SETTLEMENT	<	>		545.03	0.00	3,738.50
			Period Balance For 2003,06:	545.03				545.03	0.00	3,738.50
07/31/03	9670	g1	GLJUL03	REC US WEST SETTLEMENT	<	>		480.15	0.00	4,218.65
			Period Balance For 2003,07:	480.15				480.15	0.00	4,218.65
08/29/03	9840	g1	GLAUG03	REC US WEST SETTLEMENT	<	>		479.65	0.00	4,698.30
			Period Balance For 2003,08:	479.65				479.65	0.00	4,698.30
09/30/03	9987	g1	GLSEP03	REC US WEST SETTLEMENT	<	>		269.18	0.00	4,967.48
			Period Balance For 2003,09:	269.18				269.18	0.00	4,967.48
10/31/03	10198	g1	GLOCT03	REC US WEST SETTLEMENT	<	>		138.88	0.00	5,106.36
			Period Balance For 2003,10:	138.88				138.88	0.00	5,106.36
11/28/03	10320	g1	GLNOV03	REC US WEST SETTLEMENT	<	>		287.61	0.00	5,393.97
			Period Balance For 2003,11:	287.61				287.61	0.00	5,393.97
12/01/03	10511	g1	GLDEC03	REC US WEST SETTLEMENT	<	>		146.27	0.00	5,540.24
			Period Balance For 2003,12:	146.27				146.27	0.00	5,540.24
Total # Of Transactions:	12		GLSA Ending Balance:	5,540.24				5,540.24	0.00	5,540.24

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ACCT: 6622. NUMBER SERVICES									2003 Beginning Balance:		0.00
12/01/03	10511	gl	GLDEC03			REC US WEST SETTLEMENT	<	>	2,074.77	0.00	2,074.77
Period Balance For 2003.12:									2,074.77	0.00	2,074.77
Total # Of Transactions: 1									2,074.77	0.00	2,074.77
GLSA Ending Balance:									2,074.77	0.00	2,074.77
ACCT: 6623. CUSTOMER SERVICES									2003 Beginning Balance:		0.00
01/21/03	8511	ap	AP/CURR	104	54015	SUPPLIES	<	>	50.94	0.00	50.94
						LAKOTA THRIFTY					
						02254323					
01/21/03	8511	ap	AP/CURR	265	54032	ELECTRONIC DIRECTORY	<	>	72.05	0.00	122.99
						QWEST / EDA					
						A765291					
01/21/03	8511	ap	AP/CURR	83	54006	SUPPLIES	<	>	0.89	0.00	123.88
						SALES & SERVICE					
						37718					
01/21/03	8511	ap	AP/CURR	83	54006	SUPPLIES	<	>	180.00	0.00	303.88
						SALES & SERVICE					
						37708					
01/21/03	8511	ap	AP/CURR	83	54006	SUPPLIES	<	>	0.00	18.00	285.88
						SALES & SERVICE					
						37706					
01/21/03	8511	ap	AP/CURR	83	54006	SUPPLIES	<	>	18.00	0.00	303.88
						SALES & SERVICE					
						37706					
01/21/03	8511	ap	AP/CURR	27	53985	MAIL MACHINE/SCALE	<	>	497.00	0.00	800.88
						PBCC					
						4148060-JA03					
01/31/03	8625	p1				LD LABOR TRANS	<	>	16,833.12	0.00	17,634.00
01/31/03	8668	ap	AP/PREV	107	54187	BILLING/ACCOUNTING	<	>	11,183.92	0.00	28,817.92
						NISC					
						33026					
01/31/03	8668	ap	AP/PREV	83	54176	SUPPLIES	<	>	2.00	0.00	28,819.92
						SALES & SERVICE					
						37843					
01/31/03	8668	ap	AP/PREV	774	54231	NETWORK MESSAGING	<	>	658.25	0.00	29,478.17
						ILLUMINET					
						76827					
01/31/03	8668	ap	AP/PREV	83	54176	SUPPLIES	<	>	1,240.50	0.00	30,718.67
						SALES & SERVICE					
						37958					
01/31/03	8668	ap	AP/PREV	83	54176	SUPPLIES	<	>	22.50	0.00	30,741.17
						SALES & SERVICE					
						37993					
01/07/03	8669	gl	CR			OVERHEAD DOOR CO/45330	<	>	0.00	41.20	30,699.97
01/07/03	8669	gl	CR			MELISSA/45335	<	>	0.00	0.30	30,699.67
01/09/03	8669	gl	CR			CRST #257865/45342	<	>	0.00	249.25	30,450.42
01/14/03	8669	gl	CR			SUSIE DILLABAUGH/45369	<	>	0.00	1.00	30,449.42
01/16/03	8669	gl	CR			BETSY MITCHELL/45374	<	>	0.00	1.00	30,448.42
01/23/03	8669	gl	CR			C.R. GAS COMPANY/45405	<	>	0.00	911.40	29,537.02
01/23/03	8669	gl	CR			SALES & SERVICE/45410	<	>	0.00	112.24	29,424.78
01/21/03	8669	gl	CR			MELISSA TRAVERSIE/45395	<	>	0.00	0.20	29,424.58
01/27/03	8669	gl	CR			SUSE DILLABAUGH/45428	<	>	0.00	1.50	29,423.08
02/24/03	8674	va				Veh Trans	<	>	10.36	0.00	29,433.44
01/31/03	8794	gl	GLJAN03			ACH & SERVICE CHARGES	<	>	325.72	0.00	29,759.16
01/23/03	9473	gl	GLJAN03			CATV/45407	<	>	0.00	92.52	29,666.64
Period Balance For 2003.01:									31,095.25	1,428.61	29,666.64
02/24/03	8677	ap	AP/CURR	774	54231	NETWORK MESSAGING	<	>	626.77	0.00	30,293.41
						ILLUMINET					
						81223					

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ACCOUNT: 6623. CUSTOMER SERVICES						Period: 2003.02 (Cont'd)					
02/24/03	8677	ap	AP/CURR	83	54176	SUPPLIES	<	>	109.97	0.00	30,403.38
						SALES & SERVICE 38237					
02/24/03	8677	ap	AP/CURR	83	54176	SUPPLIES	<	>	9.20	0.00	30,412.58
						SALES & SERVICE 38077					
02/24/03	8677	ap	AP/CURR	578	54221	SAF-T-TOPS	<	>	64.00	0.00	30,476.58
						ORIENTAL TRADIN 472883321-01					
02/25/03	8686	ap		639	54261	POSTAGE	<	>	1,850.00	0.00	32,326.58
						POSTAGE BY PHON 2003022531433					
02/28/03	8768	p1				LD LABOR TRANS	<	>	17,144.70	0.00	49,471.28
02/10/03	8847	g1	CR			SUSIE ROAN/45513	<	>	0.00	8.00	49,463.28
02/12/03	8847	g1	CR			E.B. POST MASTER/45524	<	>	0.00	68.80	49,394.48
02/12/03	8847	g1	CR			E.B. POST MASTER/45525	<	>	0.00	62.43	49,332.05
02/14/03	8847	g1	CR			BUTCH ANDERSON/45540	<	>	0.00	2.00	49,330.05
02/18/03	8847	g1	CR			BLAINE NORDVOLD/45546	<	>	0.00	0.90	49,329.15
02/28/03	8852	ap	AP/PREV	107	54372	BILLING/ACCT	<	>	10,396.79	0.00	59,725.94
						NISC 34247					
02/28/03	8852	ap	AP/PREV	54	54353	UPS SERVICE	<	>	9.28	0.00	59,735.22
						UPS 570985083					
02/28/03	8852	ap	AP/PREV	265	54384	ELECTRONIC DIRECTORY	<	>	72.05	0.00	59,807.27
						QWEST / EDA A773155					
02/28/03	8852	ap	AP/PREV	58	54354	DIRECTORY ADVERTISING	<	>	101.80	0.00	59,909.07
						DEX MEDIA EAST 013622686000					
03/24/03	8860	va				Veh Trans	<	>	1.99	0.00	59,911.06
02/28/03	9257	g1	GLFEB03			ACH & SERVICE CHARGES	<	>	163.08	0.00	60,074.14
Period Balance For 2003.02:									30,407.50		
									30,549.63	142.13	60,074.14
03/24/03	8858	ap	AP/CURR	83	54361	SUPPLIES	<	>	239.50	0.00	60,313.64
						SALES & SERVICE 38858					
03/24/03	8858	ap	AP/CURR	774	54414	NETWORK MESSAGING	<	>	448.08	0.00	60,761.72
						ILLUMINET 86205					
03/24/03	8858	ap	AP/CURR	27	54340	MAIL MACH/SCALE	<	>	497.00	0.00	61,258.72
						PBCC 4148060-MR03					
03/24/03	8858	ap	AP/CURR	83	54361	SUPPLIES	<	>	422.87	0.00	61,681.59
						SALES & SERVICE 38785					
03/24/03	8858	ap	AP/CURR	83	54361	SUPPLIES	<	>	85.92	0.00	61,767.51
						SALES & SERVICE 38708					
03/24/03	8858	ap	AP/CURR	621	54406	REGISTRATION FEES	<	>	373.99	0.00	62,141.50
						ROCKHURST COLLE 640641020-001					
03/24/03	8858	ap	AP/CURR	83	54361	SUPPLIES	<	>	161.32	0.00	62,302.82
						SALES & SERVICE 38880					
03/24/03	8858	ap	AP/CURR	83	54361	SUPPLIES	<	>	7.58	0.00	62,310.40
						SALES & SERVICE 38937					
03/31/03	8927	p1				LD LABOR TRANS	<	>	17,035.17	0.00	79,345.57
02/28/03	9000	g1	CR			CAP PEARMAN/45587	<	>	0.00	15.19	79,330.38
03/19/03	9000	g1	CR			BLAINE NORDVOLD/45664	<	>	0.00	1.10	79,329.28
03/30/03	9015	ap	AP/PREV	107	54529	BILLING/ACCOUNTING	<	>	10,473.64	0.00	89,802.92
						NISC 35108					
03/30/03	9015	ap	AP/PREV	35	54499	AIRLINE TICKET	<	>	323.50	0.00	90,126.42
						DAKOTA TRAVEL 28701					
03/30/03	9015	ap	AP/PREV	303	54550	LETTERHEAD	<	>	372.95	0.00	90,499.37
						STATE PUBLISHIN 3739-A5792					

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ACCOUNT: 6623. CUSTOMER SERVICES										
03/30/03	9015 ap	AP/PREV	83	54518	SUPPLIES	<	>	7.53	0.00	90,506.90
					39037					
03/30/03	9015 ap	AP/PREV	83	54518	SUPPLIES	<	>	338.60	0.00	90,845.50
					38884					
03/30/03	9015 ap	AP/PREV	83	54518	SUPPLIES	<	>	19.47	0.00	90,864.97
					38968					
03/30/03	9015 ap	AP/PREV	54	54507	UPS SERVICES	<	>	6.41	0.00	90,871.38
					570985123					
04/21/03	9016 va				Veh Trans	<	>	7.86	0.00	90,879.24
03/31/03	9031 g1	GLMAR03			CK 54323-SUSIE FISCHER	<	>	263.04	0.00	91,142.28
03/31/03	9031 g1	GLMAR03			CK 54324-SHARON LEE	<	>	136.32	0.00	91,278.60
03/31/03	9258 g1	GLMAR03			ACH & SERVICE CHARGES	<	>	236.41	0.00	91,515.01
03/30/03	9290 g1	GLMAR03			CK 54507-UPS	<	>	0.00	6.41	91,508.60
03/31/03	9293 g1	GLMAR03			CK 54507-UPS	<	>	4.93	0.00	91,513.53
Period Balance For 2003.03: 31,439.39								31,462.09	22.70	91,513.53
04/08/03	8947 ap		522	54471	400 DIRECTORIES	<	>	575.00	0.00	92,088.53
					COUNTY WIDE DIR					
					23399					
04/21/03	9026 ap	AP/CURR	639		POSTAGE	<	>	1,800.00	0.00	93,888.53
					2003042155931					
04/21/03	9026 ap	AP/CURR	578	54572	SUPPLIES	<	>	39.55	0.00	93,928.08
					ORIENTAL TRADIN					
					495377053-01					
04/21/03	9026 ap	AP/CURR	37	54501	SUPPLIES	<	>	144.48	0.00	94,072.56
					PITNEY BOWES					
					436444					
04/21/03	9026 ap	AP/CURR	774	54584	NETWORK MESSAGING	<	>	702.20	0.00	94,774.76
					ILLUMINET					
					91210					
04/21/03	9026 ap	AP/CURR	83	54518	SUPPLIES	<	>	62.18	0.00	94,836.94
					SALES & SERVICE					
					39261					
04/21/03	9026 ap	AP/CURR	83	54518	SUPPLIES	<	>	415.36	0.00	95,252.30
					SALES & SERVICE					
					39138					
04/21/03	9026 ap	AP/CURR	83	54518	SUPPLIES	<	>	94.54	0.00	95,346.84
					SALES & SERVICE					
					39079					
04/21/03	9043 ap		639		Void Check # 54577	<	>	0.00	1,800.00	93,546.84
					2003042155931					
04/25/03	9044 ap		639	54594	POSTAGE	<	>	1,800.00	0.00	95,346.84
					POSTAGE BY PHON					
04/30/03	9082 p1				2003042537154	<	>	20,377.73	0.00	115,724.57
03/31/03	9130 g1	cr			LD LABOR TRANS	<	>	0.00	0.20	115,724.37
03/31/03	9130 g1	cr			TORY KECKLER/45706	<	>	0.00	0.20	115,724.17
04/11/03	9130 g1	cr			JONNI GUERRERO/45708	<	>	0.00	4.20	115,719.97
04/16/03	9130 g1	cr			LINDA NORDVOLD/45749	<	>	0.00	1.00	115,718.97
04/16/03	9130 g1	cr			GORDON CONDON/45786	<	>	0.00	0.20	115,718.77
04/17/03	9130 g1	cr			MONA THOMPSON/45788	<	>	0.00	0.20	115,718.57
04/21/03	9130 g1	cr			SHARON LEE/45792	<	>	0.00	0.40	115,718.17
04/30/03	9184 ap	AP/PREV	107	54708	BILLING/ACCOUNTING	<	>	10,177.38	0.00	125,895.55
					36296					
04/30/03	9184 ap	AP/PREV	83	54696	SUPPLIES	<	>	23.73	0.00	125,919.28
					SALES & SERVICE					
					39473					
04/30/03	9184 ap	AP/PREV	83	54696	SUPPLIES	<	>	47.27	0.00	125,966.55
					SALES & SERVICE					
					39524					

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ACCOUNT: 6623. CUSTOMER SERVICES							Period: 2003.04 (Cont'd)			
04/30/03	9184	ap	AP/PREV	265	54724	ELECTRONIC DIRECTORY	< >	72.05	0.00	126,038.60
				QWEST / EDA		A783066				
04/30/03	9184	ap	AP/PREV	83	54696	SUPPLEIS	< >	40.05	0.00	126,078.65
				SALES & SERVICE		39599				
05/27/03	9194	va				Veh Trans	< >	6.18	0.00	126,084.83
04/30/03	9197	gl	GLAPR03			CK 54467-TORY KECKLER	< >	359.88	0.00	126,444.71
04/30/03	9259	gl	GLAPR03			ACH & SERVICE CHARGES	< >	221.98	0.00	126,666.69
Period Balance For 2003.04:								35,153.16		
								36,959.56	1,806.40	126,666.69
05/27/03	9195	ap	AP/CURR	83	54696	SUPPLIES	< >	316.10	0.00	126,982.79
				SALES & SERVICE		39791				
05/27/03	9195	ap	AP/CURR	83	54696	SUPPLIES	< >	16.99	0.00	126,999.78
				SALES & SERVICE		39771				
05/27/03	9195	ap	AP/CURR	83	54696	SUPPLIES	< >	36.91	0.00	127,036.69
				SALES & SERVICE		39797				
05/27/03	9195	ap	AP/CURR	83	54696	SUPPLIES	< >	9.99	0.00	127,046.68
				SALES & SERVICE		39827				
05/27/03	9195	ap	AP/CURR	265	54724	ELECTRONIC DIRECTORY	< >	72.05	0.00	127,118.73
				QWEST / EDA		A786914				
05/27/03	9195	ap	AP/CURR	83	54696	SUPPLIES	< >	132.53	0.00	127,251.26
				SALES & SERVICE		39988				
05/27/03	9195	ap	AP/CURR	83	54696	SUPPLIES	< >	0.00	8.39	127,242.87
				SALES & SERVICE						
05/27/03	9195	ap	AP/CURR	774	54759	NETWORK MESSAGING	< >	578.32	0.00	127,821.19
				ILLUMINET		96220				
05/27/03	9195	ap	AP/CURR	83	54696	SUPPLIES	< >	22.08	0.00	127,843.27
				SALES & SERVICE		40030				
05/27/03	9195	ap	AP/CURR	141	54717	TELCO CUSTOMER SERVICE	< >	155.00	0.00	127,998.27
				NTCA		2003052743774				
05/27/03	9195	ap	AP/CURR	83	54696	SUPPLIES	< >	18.10	0.00	128,016.37
				SALES & SERVICE		39637				
05/27/03	9195	ap	AP/CURR	83	54696	SUPPLIES	< >	49.95	0.00	128,066.32
				SALES & SERVICE		39658				
05/30/03	9244	pl				LD LABOR TRANS	< >	21,621.42	0.00	149,687.74
05/05/03	9282	gl	CR			MONA THOMPSON/45863	< >	0.00	1.20	149,686.54
05/05/03	9282	gl	CR			BARB LECOMPTE/45866	< >	0.00	4.00	149,682.54
05/08/03	9282	gl	CR			MARY RIVERS/45878	< >	0.00	1.20	149,681.34
05/09/03	9282	gl	CR			JUDY FARLEE/45887	< >	0.00	1.50	149,679.84
05/12/03	9282	gl	CR			LINDA NORDVOLD/45888	< >	0.00	2.00	149,677.84
05/19/03	9282	gl	CR			CHRIS GRINNELL/45909	< >	0.00	4.00	149,673.84
05/20/03	9282	gl	CR			LINDA NORDVOLD/45913	< >	0.00	2.50	149,671.34
05/27/03	9282	gl	CR			LINDA NORDVOLD/45931	< >	0.00	2.00	149,669.34
05/28/03	9282	gl	CR			JANET KECKLER/45938	< >	0.00	2.60	149,666.74
05/30/03	9341	ap	AP/PREV	107	54876	ACCOUNTING/BILLING	< >	12,137.41	0.00	161,804.15
				NISC		37475				
05/30/03	9341	ap	AP/PREV	131	54883	CUSTOMER DATABASE	< >	532.25	0.00	162,336.40
				SDN		17356				
05/30/03	9343	gl	GLMAY03			CK 54632-MONA THOMPSON	< >	187.50	0.00	162,523.90
05/30/03	9343	gl	GLMAY03			CK 54636-LINDA NORDVOLD	< >	392.51	0.00	162,916.41
06/24/03	9346	va				Veh Trans	< >	72.10	0.00	162,988.51

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ACCOUNT: 6623. CUSTOMER SERVICES 05/30/03 9549 g1 GLMAY03											
Period Balance For 2003.05: 36,477.46											
06/05/03	9249	ap		9999	54817	ANNUAL DINNER PREP	<	>	1,000.00	0.00	163,144.15
06/24/03	9348	ap		ELDERLY NUTRITI 27	54841	MAIL MACHINE/SCALE 4148060-JN03	<	>	497.00	0.00	164,641.15
06/24/03	9348	ap		PBCC	83	54864 SUPPLIES	<	>	5.98	0.00	164,647.13
06/24/03	9348	ap		SALES & SERVICE 131	54883	800 DATABASE	<	>	273.24	0.00	164,920.37
06/24/03	9348	ap		SDN	83	54864 SUPPLIES 017856	<	>	210.44	0.00	165,130.81
06/24/03	9348	ap		SALES & SERVICE 83	54864	SUPPLIES 40530	<	>	157.50	0.00	165,288.31
06/24/03	9348	ap		SALES & SERVICE 83	54864	SUPPLIES 40530	<	>	81.87	0.00	165,370.18
06/24/03	9348	ap		SALES & SERVICE 83	54864	SUPPLIES 40405	<	>	18,949.08	0.00	184,319.26
06/30/03	9415	p1		LD LABOR TRANS			<	>	0.00	2.40	184,316.86
05/29/03	9423	g1	CR	JANET KECKLER/45946			<	>	3.75	0.00	184,320.61
06/30/03	9479	ap	AP/PREV	UPS	54	55014 UPS SERVICE	<	>	7.61	0.00	184,328.22
06/30/03	9479	ap	AP/PREV	UPS	54	55014 UPS SERVICE	<	>	36.65	0.00	184,364.87
06/30/03	9479	ap	AP/PREV	UPS	578	55072 SUPPLIES	<	>	72.05	0.00	184,436.92
06/30/03	9479	ap	AP/PREV	ORIENTAL TRADIN	265	55047 ELECTRONIC DIRECTORY	<	>	10,727.68	0.00	195,164.60
06/30/03	9479	ap	AP/PREV	QWEST / EDA	107	55037 BILLING/ACCOUNTING	<	>	671.03	0.00	195,835.63
06/30/03	9479	ap	AP/PREV	NISC	774	55081 NETWORK MESSAGING	<	>	1.26	0.00	195,836.89
06/30/03	9479	ap	AP/PREV	ILLUMINET		101042	<	>	216.90	0.00	196,053.79
07/22/03	9480	va		Veh Trans			<	>	32,912.04	2.40	196,053.79
06/30/03	9550	g1	GLJUN03	ACH & SERVICE CHARGES			<	>			
Period Balance For 2003.06: 32,909.64											
07/22/03	9495	ap	AP/CURR	QWEST / EDA	265	55047 ELECTRONIC DIRECTORY	<	>	72.05	0.00	196,125.84
07/22/03	9495	ap	AP/CURR	ILLUMINET	774	55081 NETWORK MESSAGING	<	>	760.07	0.00	196,885.91
07/22/03	9495	ap	AP/CURR	SALES & SERVICE	83	55024 SUPPLIES	<	>	48.58	0.00	196,934.49
07/22/03	9495	ap	AP/CURR	SALES & SERVICE	131	55042 800 DATABASE	<	>	279.39	0.00	197,213.88
07/22/03	9495	ap	AP/CURR	SDN	83	55024 LOCAL DIRECTORIES	<	>	5,018.55	0.00	202,232.43
07/22/03	9495	ap	AP/CURR	SALES & SERVICE	427	55059 POSTAGE	<	>	1,800.00	0.00	204,032.43
07/22/03	9495	ap	AP/CURR	PURCHASE POWER	427	55059 POSTAGE	<	>	20,207.48	0.00	224,239.91
07/31/03	9567	p1	ap/prev	LD LABOR TRANS		2003072240645	<	>	10,732.81	0.00	234,972.72
07/31/03	9651	ap	ap/prev	BILLING/ACCOUNTING	107	55192 BILLING/ACCOUNTING	<	>			
NISC 40271											

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ACCOUNT: 6623. CUSTOMER SERVICES							Period: 2003.07 (Cont'd)				
07/31/03	9651	ap	ap/prev	83	55180	SUPPLIES	< >	21.49	0.00	234,994.21	
						SALES & SERVICE 41164					
07/31/03	9651	ap	ap/prev	83	55180	SUPPLIES	< >	637.42	0.00	235,631.63	
						SALES & SERVICE 41108					
07/31/03	9651	ap	ap/prev	54	55172	UPS SERVICE	< >	7.15	0.00	235,638.78	
						UPS 570985303					
08/25/03	9654	va				Veh Trans	< >	4.15	0.00	235,642.93	
07/02/03	9659	gl	CR			SHAWN NORMAN/46061	< >	0.00	1.00	235,641.93	
07/08/03	9659	gl	CR			MONA THOMPSON/46077	< >	0.00	0.20	235,641.73	
07/31/03	9670	gl	GLJUL03			CK 55101-TORY KECKLER	< >	306.24	0.00	235,947.97	
07/31/03	9670	gl	GLJUL03			CK 55102-DELAINE ROWLEY	< >	306.24	0.00	236,254.21	
07/31/03	9711	gl	GLJUL03			CK 55102-DELAINE ROWLEY	< >	0.00	306.24	235,947.97	
07/31/03	9711	gl	GLJUL03			CK 55102-DELAINE ROWLEY	< >	272.24	0.00	236,220.21	
07/31/03	10058	gl	GLJUL03			ACH,SERVICE CHARGES &	< >	192.47	0.00	236,412.68	
						SUPPLIES					
Period Balance For 2003.07:								40,666.33	307.44		236,412.68
08/25/03	9661	ap	AP/CURR	621	55229	POWERFUL COMM/SEMINAR	< >	122.32	0.00	236,535.00	
						ROCKHURST COLLE 642100376-001					
08/25/03	9661	ap	AP/CURR	58	55173	TELEPHONE DIRECTORIES	< >	271.69	0.00	236,806.69	
						DEX MEDIA EAST 000005502518					
08/25/03	9661	ap	AP/CURR	774	55236	NETWORK MESSAGING	< >	818.44	0.00	237,625.13	
						ILLUMINET 113341					
08/06/03	9710	gl	CR			LINDA N ORDVOLD/46197	< >	0.00	3.60	237,621.53	
08/07/03	9710	gl	CR			LINDA NORDVOLD/46201	< >	0.00	6.50	237,615.03	
08/11/03	9710	gl	CR			LINDA NORDVOLD/46214	< >	0.00	1.50	237,613.53	
08/11/03	9710	gl	CR			ROBYN ANDERSON/46215	< >	0.00	0.25	237,613.28	
08/14/03	9710	gl	CR			MELISSA TRAVERSIE/46225	< >	0.00	0.20	237,613.08	
08/14/03	9710	gl	CR			TORY KECKLER/46226	< >	0.00	0.20	237,612.88	
08/15/03	9710	gl	CR			BETSY MITCHELL/46231	< >	0.00	2.00	237,610.88	
08/18/03	9710	gl	CR			BETSY MITCHELL/46233	< >	0.00	2.00	237,608.88	
08/19/03	9710	gl	CR			DELAINE KELLER/46237	< >	0.00	4.00	237,604.88	
08/29/03	9735	pl				LD LABOR TRANS	< >	19,315.65	0.00	256,920.53	
08/29/03	9816	ap	AP/PREV	131	55355	800 DATABASE	< >	286.80	0.00	257,207.33	
						SDN 018957					
08/29/03	9816	ap	AP/PREV	419	55377	PARADE SUPPLIES	< >	452.15	0.00	257,659.48	
						VICTORY CORPS 086513					
08/29/03	9816	ap	AP/PREV	265	55367	ELECTRONIC DIRECTORY	< >	72.05	0.00	257,731.53	
						QWEST / EDA A805256					
08/29/03	9816	ap	AP/PREV	58	55331	PHONE DIRECTORIES	< >	338.67	0.00	258,070.20	
						DEX MEDIA EAST 000005503658					
08/29/03	9816	ap	AP/PREV	107	55349	BILLING/ACCOUNTING	< >	10,259.54	0.00	268,329.74	
						NISC 41436					
09/24/03	9822	va				Veh Trans	< >	1.28	0.00	268,331.02	
08/18/03	9866	gl	GLAUG03			RECLASSIFY CK 55377-	< >	0.00	452.15	267,878.87	
						VICTORY CORPS					
08/29/03	10059	gl	GLAUG03			ACH & SERVICE CHARGES	< >	187.59	0.00	268,066.46	
Period Balance For 2003.08:								32,126.18	472.40		268,066.46

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ACCOUNT: 6623. CUSTOMER SERVICES							Period: 2003.08 (Cont'd)			
09/26/03	9834	ap	ap/curr	PBCC	27	55319 MAIL MACH/SCALE	< >	497.00	0.00	268,563.46
						4148060-SP03				
09/26/03	9834	ap	ap/curr	QWEST / EDA	265	55367 ELECTRONIC DIRECTORY	< >	72.05	0.00	268,635.51
						A809692				
09/26/03	9834	ap	ap/curr	SALES & SERVICE	83	55340 PRINTING	< >	1,652.12	0.00	270,287.63
						41807				
09/26/03	9834	ap	ap/curr	M & R SIGNS	319	55369 PARKING SIGNS	< >	52.00	0.00	270,339.63
						6950				
09/26/03	9834	ap	ap/curr	SALES & SERVICE	83	55340 SUPPLIES	< >	40.58	0.00	270,380.21
						41915				
09/26/03	9834	ap	ap/curr	SALES & SERVICE	83	55340 SUPPLIES	< >	72.17	0.00	270,452.38
						42128				
09/26/03	9834	ap	ap/curr	ILLUMINET	774	55402 NETWORK MESSAGING	< >	861.59	0.00	271,313.97
						1004549				
09/26/03	9834	ap	ap/curr	DAWN RECORD	704	55400 WEBSITE MAINTENANCE	< >	200.00	0.00	271,513.97
						2003092633339				
09/30/03	9873	p1				LD LABOR TRANS	< >	18,536.69	0.00	290,050.66
08/28/03	9942	gl	cr			ANITA ANDERSON/46266	< >	0.00	1.50	290,049.16
09/02/03	9942	gl	cr			SUSIE DILLABAUGH/46281	< >	0.00	20.40	290,028.76
09/02/03	9942	gl	cr			DELAINE KELLER/46275	< >	0.00	1.40	290,027.36
09/17/03	9942	gl	cr			SHARON LEE/46344	< >	0.00	3.00	290,024.36
09/23/03	9942	gl	cr			LISA MORRISON/46376	< >	0.00	1.00	290,023.36
09/25/03	9942	gl	cr			MARY ANN NAULTY/46386	< >	0.00	3.50	290,019.86
09/30/03	9945	ap	AP/PREV	SDN	131	55519 800 DATABASE	< >	285.90	0.00	290,305.76
						019557				
09/30/03	9945	ap	AP/PREV	DEX MEDIA EAST	58	55493 TELEPHONE DIRECTORIES	< >	140.61	0.00	290,446.37
						5507195				
09/30/03	9945	ap	AP/PREV	NISC	107	55514 BILLING/ACCOUNTING	< >	9,771.39	0.00	300,217.76
						42611				
09/30/03	10060	gl	GLSEP03			ACH & SERVICE CHARGES	< >	202.54	0.00	300,420.30
09/30/03	10169	gl	JSPAUDIT			JSP#2-ACCURUE ESTIMATED	< >	1,236.00	0.00	301,656.30
						PAYROLL FOR 9/30/03				
09/30/03	10171	gl	JSP 2003			JSP#18-REC CASH RECEIPTS	< >	0.00	604,424.73	297,231.57
09/30/03	10176	gl	JSP			JSP#14-RECLASSIFY 2002	< >	16,390.00	0.00	303,621.57
						NISC CHARGES PER ANALYSIS.				
09/30/03	10176	gl	JSP			JSP#17-RECLASSIFY NISC	< >	3,340.00	0.00	306,961.57
						SOFTWARE LICENSE RENEWAL				
09/30/03	10176	gl	JSP			JSP#25-TO RECLASSIFY	< >	0.00	2,554.67	304,406.90
						PREPAID EXPENSES TO ACTUAL				
Period Balance For 2003.09:								43,350.64	7,010.20	304,406.90
10/07/03	9902	ap		9999	55456	REGISTRATION FEES	< >	2,030.00	0.00	306,436.90
						MOSS ADAMS LLP				
10/07/03	9907	ap		18	55473	PETTY CASH REIMBURSEMENT	< >	53.04	0.00	306,489.94
						PETTY CASH				
10/17/03	9962	ap	AP/CURR	83	55503	SUPPLIES	< >	29.99	0.00	306,519.93
						SALES & SERVICE				
10/17/03	9962	ap	AP/CURR	639	55538	POSTAGE	< >	1,800.00	0.00	308,319.93
						POSTAGE BY PHON				
10/17/03	9962	ap	AP/CURR	621	55537	TRAINING	< >	8.34	0.00	308,328.27
						ROCKHURST COLLE				
						642100376				

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ACCOUNT: 6623. CUSTOMER SERVICES							Period: 2003.10 (Cont'd)				
10/17/03	9962	ap	AP/CURR	83	55503	SUPPLIES	<	>	9.99	0.00	308,338.26
				SALES & SERVICE		0042239	<	>			
10/17/03	9962	ap	AP/CURR	83	55503	SUPPLIES	<	>	5.94	0.00	308,344.20
				SALES & SERVICE		0042239	<	>			
10/17/03	9962	ap	AP/CURR	166	55525	SETUP FEE/OPERATOR SERVI	<	>	50.00	0.00	308,394.20
				PRAIRIE WAVE		00001660016-9	<	>			
10/31/03	10114	p1				LD LABOR TRANS	<	>	20,748.45	0.00	329,142.65
10/31/03	10145	ap	AP/PREV	107	55705	BILLING/ACCOUNTING	<	>	9,136.79	0.00	338,279.44
				NISC		43780	<	>			
10/31/03	10145	ap	AP/PREV	774	55743	NETWORK MESSAGING	<	>	745.71	0.00	339,025.15
				ILLUMINET		1011077	<	>			
10/31/03	10145	ap	AP/PREV	186	55716	SORTER/COUNTER MACH	<	>	445.00	0.00	339,470.15
				MONEY HANDLING		56426-03	<	>			
10/31/03	10145	ap	AP/PREV	319	55723	DOOR PLAQUES	<	>	1,547.66	0.00	341,017.81
				M & R SIGNS		7251	<	>			
10/31/03	10145	ap	AP/PREV	35	55675	AIRLINE TICKETS	<	>	627.00	0.00	341,644.81
				DAKOTA TRAVEL		30296	<	>			
10/31/03	10145	ap	AP/PREV	265	55720	ELECTRONIC DIRECTORY	<	>	72.05	0.00	341,716.86
				QWEST / EDA		A817576	<	>			
10/31/03	10145	ap	AP/PREV	58	55686	PHONE DIRECTORIES	<	>	154.30	0.00	341,871.16
				DEX MEDIA EAST		000005513771	<	>			
10/31/03	10145	ap	AP/PREV	131	55710	800 DATABASE	<	>	267.69	0.00	342,138.85
				SDN		020064	<	>			
10/31/03	10145	ap	AP/PREV	83	55694	SUPPLEIS	<	>	100.00	0.00	342,238.85
				SALES & SERVICE		01266	<	>			
09/30/03	10164	g1	GLSEP03			SALES & SERVICE/46415	<	>	0.00	446.82	341,792.03
09/26/03	10164	g1	GLSEP03			ANITA ANDERSON/46390	<	>	0.00	1.20	341,790.83
09/30/03	10164	g1	GLSEP03			CATV/46411	<	>	0.00	542.69	341,248.14
09/30/03	10164	g1	GLSEP03			C.R. GAS/46406	<	>	0.00	3,434.02	337,814.12
10/08/03	10168	g1	CR			BARB LECOMPTE/46453	<	>	0.00	1.50	337,812.62
10/24/03	10168	g1	CR			MONA THOMPSON/46503	<	>	0.00	1.00	337,811.62
09/30/03	10170	g1	JSPAUDIT			JSP#2-ACCRUE ESTIMATED	<	>	0.00	1,236.00	336,575.62
09/30/03	10172	g1	JSP 2003			JSP#18-REC CASH RECEIPTS	<	>	4,424.73	0.00	341,000.35
10/31/03	10188	va				Veh Trans	<	>	44.19	0.00	341,044.54
10/31/03	10198	g1	GLOCT03			CK 55288-MONA THOMPSON	<	>	263.47	0.00	341,308.01
10/31/03	10198	g1	GLOCT03			CK 55461-TORY KECKLER	<	>	240.07	0.00	341,548.08
10/31/03	10198	g1	GLOCT03			CK 55463-LINDA NORDVOLD	<	>	177.24	0.00	341,725.32
10/31/03	10450	g1	GLOCT03			ACH & SERVICE CHARGES	<	>	442.52	0.00	342,167.84
Period Balance For 2003.10:									43,424.17	5,663.23	342,167.84
11/20/03	10159	ap	AP/CURR	131	55710	800 DATABASE	<	>	275.04	0.00	342,442.88
				SDN		020606	<	>			
11/20/03	10159	ap	AP/CURR	58	55686	PHONE DIRECTORIES	<	>	46.87	0.00	342,489.75
				DEX MEDIA EAST		000005515222	<	>			
11/20/03	10159	ap	AP/CURR	83	55694	SUPPLIES	<	>	41.98	0.00	342,531.73
				SALES & SERVICE		01320	<	>			
11/20/03	10159	ap	AP/CURR	83	55694	SUPPLEIS	<	>	91.42	0.00	342,623.15
				SALES & SERVICE		01299	<	>			
11/20/03	10159	ap	AP/CURR	265	55720	ELECTRONIC DIRECTORY	<	>	72.05	0.00	342,695.20
				QWEST / EDA		B0IS7004	<	>			

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ACCOUNT: 6623. CUSTOMER SERVICES							Period: 2003,11 (Cont'd)			
11/20/03	10159	ap	AP/CURR	166	55715	MESSAGE CENTER	< >	23.19	0.00	342,718.39
				PRAIRIE WAVE		00001707532-7				
11/21/03	10167	ap		18	55759	PETTY CASH REIMBURSEMENT	< >	53.04	0.00	342,771.43
				PETTY CASH		2003112132194				
10/31/03	10243	gl	CR			BARB LECOMTE/46549	< >	0.00	53.04	342,718.39
11/06/03	10243	gl	CR			EDDIE JEWETT/46573	< >	0.00	1.50	342,716.89
11/10/03	10243	gl	CR			MONA THOMPSON/46587	< >	0.00	0.60	342,716.29
11/14/03	10243	gl	CR			JANET KECKLER/46610	< >	0.00	2.00	342,714.29
11/17/03	10243	gl	CR			ROCHELLE DUCHENEAU/46624	< >	0.00	1.50	342,712.79
11/18/03	10243	gl	CR			DELAINE KELLER/46632	< >	0.00	4.50	342,708.29
11/20/03	10243	gl	CR			MELAINE TOMKO/46645	< >	0.00	0.80	342,707.49
11/28/03	10257	pl				LD LABOR TRANS	< >	18,772.26	0.00	361,479.75
11/30/03	10303	ap	AP/PREV	107	55864	BILLING/ACCOUNTING	< >	9,161.66	0.00	370,641.41
				NISC		44964				
11/30/03	10303	ap	AP/PREV	83	55854	SUPPLIES	< >	8.00	0.00	370,649.41
				SALES & SERVICE		01538				
11/30/03	10303	ap	AP/PREV	774	55908	NETWORK MESSAGING	< >	827.15	0.00	371,476.56
				ILLUMINET		1018546				
11/30/03	10303	ap	AP/PREV	578	55899	SUPPLIES	< >	53.60	0.00	371,530.16
				ORIENTAL TRADIN		521344564-01				
11/28/03	10320	gl	GLNOV03			CK 55635-TORY KECKLER	< >	170.05	0.00	371,700.21
11/28/03	10322	va				Veh Trans	< >	7.24	0.00	371,707.45
11/28/03	10451	gl	GLNOV03			ACH & SERVICE CHARGES	< >	149.23	0.00	371,856.68
Period Balance For 2003,11:								29,688.84	63.94	371,856.68
12/19/03	10323	ap	AP/CURR	83	55854	SUPPLIES	< >	157.83	0.00	372,014.51
				SALES & SERVICE		01683				
12/19/03	10323	ap	AP/CURR	83	55854	SUPPLIES	< >	4.79	0.00	372,019.30
				SALES & SERVICE		01652				
12/19/03	10323	ap	AP/CURR	83	55854	SUPPLIES	< >	54.11	0.00	372,073.41
				SALES & SERVICE		01624				
12/19/03	10323	ap	AP/CURR	83	55854	SUPPLIES	< >	5.49	0.00	372,078.90
				SALES & SERVICE		01628				
12/19/03	10323	ap	AP/CURR	155	55877	OFFICE PERSONNEL WORKSHO	< >	290.00	0.00	372,368.90
				SDATC		2003121733765				
12/19/03	10323	ap	AP/CURR	166	55878	MESSAGE CENTER	< >	83.81	0.00	372,452.71
				PRAIRIE WAVE		00001752867-4				
12/19/03	10323	ap	AP/CURR	639	55902	POSTAGE	< >	1,800.00	0.00	374,252.71
				POSTAGE BY PHON		2003121735476				
12/19/03	10323	ap	AP/CURR	131	55870	800 DATABASE	< >	261.33	0.00	374,514.04
				SDN		021190				
12/19/03	10323	ap	AP/CURR	83	55854	SUPPLIES	< >	9.98	0.00	374,524.02
				SALES & SERVICE		01684				
12/31/03	10393	pl				LD LABOR TRANS	< >	21,821.10	0.00	396,345.12
12/30/03	10481	ap	AP/PREV	22	55998	SCREENING	< >	77.00	0.00	396,422.12
				CLINICAL LAB		6436-0312				
12/30/03	10481	ap	AP/PREV	83	56021	SUPPLIES	< >	63.16	0.00	396,485.28
				SALES & SERVICE		1814				
12/30/03	10481	ap	AP/PREV	265	56045	ELECTRONIC DIRECTORY	< >	72.05	0.00	396,557.33
				QWEST / EDA		A826305				

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ACCOUNT: 6623. CUSTOMER SERVICES								
12/30/03	10481 ap AP/PREV	107	56030	BILLING/ACCOUNTING 46274	2003.12 (Cont'd)	9,439.07	0.00	405,996.40
12/30/03	10481 ap AP/PREV	NISC	56001	MAIL MACHINE/SCALE 4148060-DC03	< >	1,491.00	0.00	407,487.40
12/30/03	10481 ap AP/PREV	PBCC	56077	NETWORK MESSAGING 1025742	< >	809.60	0.00	408,297.00
12/01/03	10483 g1 CR	ILLUMINET		PURCELL TWO HEARTS/46697	< >	0.00	1.00	408,296.00
12/12/03	10483 g1 CR			MONA THOMPSON/46756	< >	0.00	0.20	408,295.80
12/10/03	10483 g1 CR			MONA THOMPSON/46744	< >	0.00	0.80	408,295.00
12/16/03	10483 g1 CR			BARB LECOMPTE/46781	< >	0.00	2.00	408,293.00
12/18/03	10483 g1 CR			SUSIE DILLABAUGH/46787	< >	0.00	0.60	408,292.40
12/23/03	10483 g1 CR			MONA THOMPSON/46803	< >	0.00	0.20	408,292.20
12/31/03	10507 g1			Dec Vehicle Expenses	< >	8.65	0.00	408,300.85
Period Balance For 2003.12:						36,444.17	4.80	408,300.85
GLSA Ending Balance:						425,254.49	16,953.64	408,300.85
ACCOUNT: 6623.1 LOCAL NUMBER PORTABILITY / SOW								
01/31/03	8668 ap AP/PREV	434	54210	SOW ANNUAL INVOICE M-1008 2245	2003.01	66.88	0.00	0.00
01/31/03	8668 ap AP/PREV	434	54210	LNP ANNUAL INVOICE M-1008 2246	< >	499.26	0.00	566.14
Period Balance For 2003.01:						566.14	0.00	566.14
GLSA Ending Balance:						566.14	0.00	566.14
ACCOUNT: 6710. EXECUTIVE AND PLANNING								
01/21/03	8511 ap AP/CURR	475	54046	MAGAZINE SUBSCRIPTION 2003012139706	2003.01	159.00	0.00	0.00
01/21/03	8511 ap AP/CURR	141	54024	COMPENSATION SURVEY 49671	< >	150.00	0.00	309.00
01/21/03	8511 ap AP/CURR	378	54036	COMPANY CREDIT CARD 2003012148311	< >	537.53	0.00	846.53
01/21/03	8511 ap AP/CURR	27	53985	MAIL MACHINE/SCALE 4148060-JA03	< >	497.00	0.00	1,343.53
01/31/03	8625 p1 AP/PREV	35	54162	LD LABOR TRANS 28071	< >	11,751.84	0.00	13,095.37
01/31/03	8668 ap AP/PREV	561	54219	CELL SERVICE 0057541367-2	< >	539.00	0.00	13,634.37
01/31/03	8668 ap AP/PREV			SPRINT PCS	< >	59.61	0.00	13,693.98
Period Balance For 2003.01:						13,693.98	0.00	13,693.98
NATIONAL CONGRE						375.00	0.00	14,068.98
REGISTRATION FEES/NCAI 2003021952336								

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ACCOUNT: 6710. EXECUTIVE AND PLANNING							Period: 2003.02 (Cont'd)			
02/20/03	8662	ap		9999	54153	MVE 02 AWARD 2003022057284	< >	60.00	0.00	14,128.98
02/24/03	8677	ap	AP/CURR	L BOWKER 378	54206	COMPANY CREDIT CARD 2003022436906	< >	832.43	0.00	14,961.41
02/24/03	8677	ap	AP/CURR	AMERICAN EXPRES 378	54206	CAR RENTAL/IB 2003022436906	< >	1,226.32	0.00	16,187.73
02/24/03	8677	ap	AP/CURR	AMERICAN EXPRES 54	54167	UPS 570985053	< >	4.54	0.00	16,192.27
02/25/03	8686	ap		639	54261	POSTAGE 2003022531433	< >	391.20	0.00	16,583.47
02/25/03	8686	ap		639	54261	POSTAGE BY PHON 2003022531433	< >	391.22	0.00	16,974.69
02/25/03	8692	ap		9999	54264	MVE 02 AWARD 2003022549687	< >	60.00	0.00	17,034.69
02/28/03	8768	p1		L BOWKER		LD LABOR TRANS 2003032048637	< >	12,287.77	0.00	29,322.46
02/28/03	8852	ap	AP/PREV	18	54337	REIMBURSE PETTY CASH 2003032048637	< >	50.00	0.00	29,372.46
02/28/03	8852	ap	AP/PREV	PETTY CASH 35	54348	AIRLINE TICKET 28321	< >	379.00	0.00	29,751.46
02/28/03	8852	ap	AP/PREV	DAKOTA TRAVEL 35	54348	AIRLINE TICKET 28547	< >	246.50	0.00	29,997.96
02/28/03	8852	ap	AP/PREV	DAKOTA TRAVEL 35	54348	AIRLINE TICKET 28523	< >	252.50	0.00	30,250.46
02/28/03	8852	ap	AP/PREV	DAKOTA TRAVEL 621	54406	REGISTRATION FEES 640581402-001	< >	169.00	0.00	30,419.46
02/28/03	8872	g1	GLFEB03	ROCKHURST COLLE		CK 54090-JD WILLIAMS 2003032438911	< >	424.72	0.00	30,844.18
02/28/03	8872	g1	GLFEB03			CK 54091-MONA THOMPSON	< >	441.22	0.00	31,285.40
02/28/03	8872	g1	GLFEB03			CK 54145-MONA THOMPSON	< >	347.80	0.00	31,633.20
Period Balance For 2003.02:								17,939.22	0.00	31,633.20
03/13/03	8799	ap		9999	54313	NTCA/COMP SURVEY/BENEFIT 2003031332282	< >	50.00	0.00	31,683.20
03/24/03	8858	ap	AP/CURR	NTCA 2003 COMP 27	54340	MAIL MACH/SCALE 4148060-MR03	< >	497.00	0.00	32,180.20
03/24/03	8858	ap	AP/CURR	PBCC 141	54378	ISP BUSINESS BRIEFING 2003032151018	< >	445.00	0.00	32,625.20
03/24/03	8858	ap	AP/CURR	NTCA 83	54361	SUPPLIES 38879	< >	6.50	0.00	32,631.70
03/24/03	8858	ap	AP/CURR	SALES & SERVICE 378	54389	AMERICAN EXPRESS CARD 2003032438911	< >	907.47	0.00	33,539.17
03/31/03	8927	p1		AMERICAN EXPRES		LD LABOR TRANS	< >	11,982.23	0.00	45,521.40
03/31/03	8933	g1	GLMAR03	STATE UNEMPLOYMENT RATE.		PL ADJ FOR DECREASE IN	< >	70.00	0.00	45,591.40
03/31/03	8934	g1	GLMAR03			Reversal For 8933	< >	0.00	70.00	45,521.40
03/31/03	8935	g1	GLMAR03			PL ADJ FOR DECREASE IN	< >	0.00	70.00	45,451.40
02/19/03	8985	ap		328		Void Check # 54146 2003021952336	< >	0.00	375.00	45,076.40
03/30/03	9015	ap	AP/PREV	NATIONAL CONGRE 35	54499	AIRLINE TICKET 28705	< >	602.00	0.00	45,678.40

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ACCOUNT: 6710. EXECUTIVE AND PLANNING						Period: 2003.03 (Cont'd)						
03/30/03	9015	ap	AP/PREV	35	54499	AIRLINE TICKET	<	>	477.50	0.00	46,155.90	
				DAKOTA TRAVEL		28793						
03/30/03	9015	ap	AP/PREV	35	54499	AIRLINE TICKET	<	>	607.50	0.00	46,763.40	
				DAKOTA TRAVEL		28794						
03/30/03	9015	ap	AP/PREV	621	54576	TRAINING FEES	<	>	169.00	0.00	46,932.40	
				ROCKHURST COLLE		650581402-001						
03/30/03	9015	ap	AP/PREV	158	54545	FEDEX SERVICES	<	>	18.72	0.00	46,951.12	
				FEDEX		4-646-88140						
03/30/03	9015	ap	AP/PREV	83	54518	SUPPLIES	<	>	20.00	0.00	46,971.12	
				SALES & SERVICE		38997						
03/30/03	9015	ap	AP/PREV	83	54518	SUPPLIES	<	>	240.75	0.00	47,211.87	
				SALES & SERVICE		38885						
03/30/03	9015	ap	AP/PREV	363	54553	BOARD LUNCH	<	>	4.50	0.00	47,216.37	
				DIAMOND A RESTA		161933						
04/21/03	9016	va				Veh Trans	<	>	73.25	0.00	47,289.62	
03/31/03	9031	gl	GLMAR03			CK 54316-MONA THOMPSON	<	>	241.44	0.00	47,531.06	
Period Balance For 2003.03:									15,897.86	16,412.86	515.00	47,531.06
04/02/03	8907	ap		9999	54463	REGISTRATION FEE	<	>	70.00	0.00	47,601.06	
				BUREAU OF INDIA		2003040241954						
04/02/03	8907	ap		696	54462	REGISTRATION FEE	<	>	149.00	0.00	47,750.06	
				SKILLPATH SEMIN		7253399						
04/21/03	9026	ap	AP/CURR	141	54539	AM03 ANNUAL MEETING	<	>	2,022.00	0.00	49,772.06	
				NTCA		2003042154729						
04/21/03	9026	ap	AP/CURR	639		POSTAGE	<	>	420.00	0.00	50,192.06	
				POSTAGE BY PHON		2003042155931						
04/21/03	9026	ap	AP/CURR	378	54554	COMPANY CREDIT CARD	<	>	65.00	0.00	50,257.06	
				AMERICAN EXPRES		3732-750382-030						
04/21/03	9043	ap		639		Void Check # 54577	<	>	0.00	420.00	49,837.06	
				POSTAGE BY PHON		2003042155931						
04/25/03	9044	ap		639	54594	POSTAGE	<	>	420.00	0.00	50,257.06	
				POSTAGE BY PHON		2003042537154						
04/28/03	9045	ap		9999	54596	TOC/REGISTRATION FEES	<	>	55.00	0.00	50,312.06	
				NDTA TRUST ACCO		236						
04/30/03	9082	pl				LD LABOR TRANS	<	>	12,757.63	0.00	63,069.69	
04/30/03	9184	ap	AP/PREV	35	54680	AIRLINE TICKET	<	>	284.00	0.00	63,353.69	
				DAKOTA TRAVEL		28904						
04/30/03	9184	ap	AP/PREV	35	54680	AIRLINE TICKET	<	>	913.50	0.00	64,267.19	
				DAKOTA TRAVEL		28903						
04/30/03	9184	ap	AP/PREV	83	54696	SUPPLIES	<	>	179.98	0.00	64,447.17	
				SALES & SERVICE		39504						
04/30/03	9184	ap	AP/PREV	83	54696	SUPPLIES	<	>	15.87	0.00	64,463.04	
				SALES & SERVICE		39558						
04/30/03	9197	gl	GLAPR03			CK 54466-JD WILLIAMS	<	>	228.12	0.00	64,691.16	
04/30/03	9197	gl	GLAPR03			CK 54472-MONA THOMPSON	<	>	177.72	0.00	64,868.88	
04/30/03	9197	gl	GLAPR03			CK 54475-JD WILLIAMS	<	>	425.47	0.00	65,294.35	
Period Balance For 2003.04:									17,763.29	18,183.29	420.00	65,294.35
05/01/03	9068	ap		9999	54631	REGISTRATION FEES	<	>	175.00	0.00	65,469.35	
				REA ATHLETIC AS		2003050137869						

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ACCOUNT: 6710. EXECUTIVE AND PLANNING											
Period: 2003.05 (Cont'd)											
05/27/03	9195	ap	AP/CURR	378	54729	COMPANY CREDIT CARD	<	>	702.24	0.00	66,171.59
						AMERICAN EXPRES					
						2003052737452					
05/27/03	9195	ap	AP/CURR	378	54729	COMPANY CREDIT CARD	<	>	1,157.72	0.00	67,329.31
						AMERICAN EXPRES					
						2003052737452					
05/30/03	9244	p1				LD LABOR TRANS	<	>	10,346.53	0.00	77,675.84
05/30/03	9341	ap	AP/PREV	104	54874	SUPPLIES	<	>	10.98	0.00	77,686.82
						LAKOTA THRIFTY					
						01488284					
05/30/03	9343	g1	GLMAY03			CK 54641-JD WILLIAMS	<	>	112.50	0.00	77,799.32
Period Balance For 2003.05:									12,504.97	0.00	77,799.32
06/24/03	9348	ap	AP/CURR	9999	54922	REGISTRATION FEES	<	>	325.00	0.00	78,124.32
						SMC					
						2003062353606					
06/24/03	9348	ap	AP/CURR	27	54841	MAIL MACHINE/SCALE	<	>	497.00	0.00	78,621.32
						PBCC					
						4148060-JN03					
06/24/03	9348	ap	AP/CURR	9999	54924	MAGAZINE SUBSCRIPTION	<	>	99.00	0.00	78,720.32
						TEAM MANAGEMENT					
						2003062431110					
06/24/03	9348	ap	AP/CURR	83	54864	SUPPLIES	<	>	166.04	0.00	78,886.36
						SALES & SERVICE					
						40334					
06/24/03	9348	ap	AP/CURR	3	54834	RETRO BENEFITS	<	>	4,093.61	0.00	82,979.97
						NTCA R & S					
						002731					
06/30/03	9415	p1				LD LABOR TRANS	<	>	11,943.83	0.00	94,923.80
06/30/03	9471	g1	GLJUN03			CK 54820-JD WILLIAMS	<	>	157.50	0.00	95,081.30
06/30/03	9479	ap	AP/PREV	378	55056	COMPANY CREDIT CARD/R.L.	<	>	400.65	0.00	95,481.95
						AMERICAN EXPRES					
						2003072146700					
06/30/03	9479	ap	AP/PREV	83	55024	MISC CREDIT	<	>	0.00	35.26	95,446.69
						SALES & SERVICE					
07/22/03	9480	va				Veh Trans	<	>	120.94	0.00	95,567.63
Period Balance For 2003.06:									17,803.57	35.26	95,567.63
07/22/03	9495	ap	AP/CURR	427	55059	POSTAGE	<	>	420.00	0.00	95,987.63
						PURCHASE POWER					
						2003072240645					
07/22/03	9495	ap	AP/CURR	328	55051	REGISTRATION FEES	<	>	475.00	0.00	96,462.63
						NATIONAL CONGRE					
						MY-03 151					
07/22/03	9495	ap	AP/CURR	378	55056	COMPANY CREDIT CARD	<	>	1,176.51	0.00	97,639.14
						AMERICAN EXPRES					
						2003072246257					
07/31/03	9567	p1				LD LABOR TRANS	<	>	11,916.97	0.00	109,556.11
07/31/03	9651	ap	ap/prev	35	55162	AIRLINE TICKET	<	>	819.00	0.00	110,375.11
						DAKOTA TRAVEL					
						29592					
08/25/03	9654	va				Veh Trans	<	>	72.57	0.00	110,447.68
07/31/03	9670	g1	GLJUL03			CK 54991-JD WILLIAMS	<	>	231.22	0.00	110,678.90
Period Balance For 2003.07:									15,111.27	0.00	110,678.90
08/25/03	9661	ap	AP/CURR	54	55172	UPS SERVICE	<	>	15.19	0.00	110,694.09
						UPS					
						570985313					
08/25/03	9661	ap	AP/CURR	35	55162	AIRLINE TICKETS	<	>	668.00	0.00	111,362.09
						DAKOTA TRAVEL					
						29774					
08/25/03	9661	ap	AP/CURR	35	55162	AIRLINE TICKET	<	>	471.63	0.00	111,833.72
						DAKOTA TRAVEL					
						29817					

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ACCOUNT: 6710. EXECUTIVE AND PLANNING							Period:	2003.08 (Cont'd)			
08/29/03	9735	p1				LD LABOR TRANS	<	>	11,128.90	0.00	122,962.62
08/29/03	9816	ap	AP/PREV	104	55347	SUPPLIES	<	>	52.85	0.00	123,015.47
				LAKOTA THRIFTY		01 521955					
08/29/03	9816	ap	AP/PREV	104	55347	SUPPLIES	<	>	13.56	0.00	123,029.03
				LAKOTA THRIFTY		01 522406					
08/29/03	9816	ap	AP/PREV	378	55374	COMPANY CREDIT CARD	<	>	143.85	0.00	123,172.88
				AMERICAN EXPRES		2003091953215					
08/29/03	9816	ap	AP/PREV	158	55361	FEDEX SERVICES	<	>	19.27	0.00	123,192.15
				FEDEX		4-837-72354					
08/29/03	9816	ap	AP/PREV	35	55323	AIRLINE TICKET	<	>	729.50	0.00	123,921.65
				DAKOTA TRAVEL		29988					
08/29/03	9840	gl	GLAUG03			CK 55140-MONA THOMPSON	<	>	243.80	0.00	124,165.45
Period Balance For 2003.08:							13,486.55		13,486.55	0.00	124,165.45
09/03/03	9692	ap		141	55293	REGISTRATION-JD WILLIAMS	<	>	524.00	0.00	124,689.45
				NTCA		2003090336315					
09/26/03	9834	ap	ap/curr	27	55319	MAIL MACH/SCALE	<	>	497.00	0.00	125,186.45
				PBCC		4148060-SP03					
09/26/03	9834	ap	ap/curr	83	55340	SUPPLIES	<	>	321.65	0.00	125,508.10
				SALES & SERVICE		42061					
09/26/03	9834	ap	ap/curr	378	55374	COMPANY CREDIT CARD	<	>	10.41	0.00	125,518.51
				AMERICAN EXPRES		2003092444199					
09/30/03	9873	p1				LD LABOR TRANS	<	>	10,029.73	0.00	135,548.24
09/23/03	9942	gl	cr			FEDERAL EXPRESS/46377	<	>	0.00	25.27	135,522.97
09/30/03	9945	ap	AP/PREV	107	55514	BILLING/ACCOUNTING	<	>	200.00	0.00	135,722.97
				NISC		42611					
09/30/03	10169	gl	JSPAUDIT			JSP#2-ACCRUE ESTIMATED	<	>	669.00	0.00	136,391.97
			PAYROLL FOR 9/30/03								
09/30/03	10176	gl	JSP			JSP#36-TO ADJUST CASH	<	>	0.00	110.04	136,281.93
			FOR OLD OUTSTANDING CHECKS								
Period Balance For 2003.09:							12,116.48		12,251.79	135.31	136,281.93
10/17/03	9962	ap	AP/CURR	475	55532	MAGAZINE SUBSCRIPTION	<	>	159.00	0.00	136,440.93
				PILIERO, MAZZA		03 SUBSCRIPTION					
10/17/03	9962	ap	AP/CURR	639	55538	POSTAGE	<	>	420.00	0.00	136,860.93
				POSTAGE BY PHON		4304194					
10/22/03	9996	ap	AP/CURR	280	55564	MONA/HOTEL-SEATTLE	<	>	367.60	0.00	137,228.53
				MONA THOMPSON		2003102228390					
10/22/03	9996	ap	AP/CURR	378	55566	MONA THOMPSON	<	>	945.87	0.00	138,174.40
				AMERICAN EXPRES		100803					
10/22/03	9996	ap	AP/CURR	378	55566	JD WILLIAMS	<	>	1,719.54	0.00	139,893.94
				AMERICAN EXPRES		100803					
10/31/03	10114	p1				LD LABOR TRANS	<	>	13,142.53	0.00	153,036.47
10/31/03	10145	ap	AP/PREV	35	55675	AIRLINE TICKETS	<	>	714.00	0.00	153,750.47
				DAKOTA TRAVEL		30398					
10/31/03	10145	ap	AP/PREV	35	55675	AIRLINE TICKETS	<	>	135.00	0.00	153,885.47
				DAKOTA TRAVEL		30257					
10/31/03	10145	ap	AP/PREV	35	55675	AIRLINE TICKETS	<	>	464.50	0.00	154,349.97
				DAKOTA TRAVEL		30361					

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ACCOUNT: 6710. EXECUTIVE AND PLANNING							Period:	2003.10 (Cont'd)				
09/30/03	10170	gl	JSPAUDIT			JSP#2-ACC RUE ESTIMATED	<	>	0.00	669.00	153,680.97	
10/31/03	10188	va				Veh Trans	<	>	69.90	0.00	153,750.87	
10/31/03	10198	gl	GLOCT03			CK 55299-MONA THOMPSON	<	>	333.22	0.00	154,084.09	
10/31/03	10198	gl	GLOCT03			CK 55303-JD WILLIAMS	<	>	391.22	0.00	154,475.31	
10/31/03	10198	gl	GLOCT03			CK 55452-MONA THOMPSON	<	>	347.22	0.00	154,822.53	
10/31/03	10198	gl	GLOCT03			CK 55457-JD WILLIAMS	<	>	182.00	0.00	155,004.53	
10/31/03	10198	gl	GLOCT03			CK 55475-JD WILLIAMS	<	>	191.25	0.00	155,195.78	
10/31/03	10198	gl	GLOCT03			CK 55476-MONA THOMPSON	<	>	191.25	0.00	155,387.03	
Period Balance For 2003.10:									19,105.10	19,774.10	669.00	155,387.03
11/07/03	10095	ap		200	55644	TRAVEL/LAS VEGAS	<	>	244.62	0.00	155,631.65	
				J.D. WILLIAMS		2003110752540						
11/21/03	10167	ap		378	55761	COMPANY CREDIT CARD	<	>	4,051.54	0.00	159,683.19	
				AMERICAN EXPRES		2003112132525						
11/21/03	10173	ap		9999	55762	PASSPORT FEES	<	>	30.00	0.00	159,713.19	
				ZIEBACH COUNTY		2003112151511						
11/21/03	10173	ap		9999	55763	PASSPORT FEES	<	>	115.00	0.00	159,828.19	
				SEATTLE PASSPOR		2003112151579						
11/28/03	10257	pl				LD LABOR TRANS	<	>	12,056.94	0.00	171,885.13	
11/30/03	10303	ap	AP/PREV	212	55879	SUBSCRIBER RENEWEL	<	>	94.56	0.00	171,979.69	
				PROGRESSIVE BUS		2003121640480						
11/30/03	10303	ap	AP/PREV	141	55872	2003 REGION 6 MEETING	<	>	500.00	0.00	172,479.69	
				NTCA		2003121648809						
11/28/03	10320	gl	GLNOV03			CK 55638-JD WILLIAMS	<	>	334.97	0.00	172,814.66	
11/28/03	10320	gl	GLNOV03			CK 55639-MONA THOMPSON	<	>	246.61	0.00	173,061.27	
11/28/03	10320	gl	GLNOV03			CK 55640-MONA THOMPSON	<	>	163.61	0.00	173,224.88	
Period Balance For 2003.11:									17,837.85	0.00	173,224.88	
12/19/03	10323	ap	AP/CURR	639	55902	POSTAGE	<	>	420.00	0.00	173,644.88	
				POSTAGE BY PHON		2003121735476						
12/19/03	10323	ap	AP/CURR	378	55883	COMPANY CREDIT CARD	<	>	1,624.72	0.00	175,269.60	
				AMERICAN EXPRES		2003121741131						
12/31/03	10393	pl				LD LABOR TRANS	<	>	5,522.52	0.00	180,792.12	
12/30/03	10481	ap	AP/PREV	35	56004	AIRLINE TICKETS	<	>	802.00	0.00	181,594.12	
				DAKOTA TRAVEL		31059						
12/30/03	10481	ap	AP/PREV	35	56004	AIRLINE TICEKT	<	>	135.00	0.00	181,729.12	
				DAKOTA TRAVEL		30633						
12/30/03	10481	ap	AP/PREV	35	56004	AIRLINE TICKET	<	>	135.00	0.00	181,864.12	
				DAKOTA TRAVEL		30631						
12/30/03	10481	ap	AP/PREV	22	55998	SCREENING	<	>	77.00	0.00	181,941.12	
				CLINICAL LAB		6436-0312						
12/30/03	10481	ap	AP/PREV	378	56049	COMPANY CREDIT CARD	<	>	507.49	0.00	182,448.61	
				AMERICAN EXPRES		2004012353182						
12/31/03	10507	gl				Dec Vehicle Expenses	<	>	76.83	0.00	182,525.44	
12/31/03	10511	gl	GLDEC03			CK 55806-JD WILLIAMS	<	>	76.50	0.00	182,601.94	
12/31/03	10511	gl	GLDEC03			CK 55807-MONA THOMPSON	<	>	76.50	0.00	182,678.44	
12/31/03	10604	gl	GLDEC03			REV AJE#46 - O/S CHECKS	<	>	110.04	0.00	182,788.48	
03/24/98	10605	ap		378		Void Check # 43969	<	>	0.00	110.04	182,678.44	
				AMERICAN EXPRES		98032339071						

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ACCOUNT: 6710. EXECUTIVE AND PLANNING						Period: 2003.12 (Cont'd)				
Period Balance For 2003.12:						9,453.56	110.04	182,678.44		
Total # Of Transactions: 142						GLSA Ending Balance:	182,678.44	184,563.05	1,884.61	182,678.44
ACCOUNT: 6711. EXECUTIVE EXP. BOARD OF DIRECTOR						Period: 2003.01			2003 Beginning Balance: 0.00	
01/21/03	8511 ap	AP/CURR	104	54015 SUPPLIES	< >	34.40	0.00	34.40		
				LAKOTA THRIFTY 04329732						
01/21/03	8511 ap	AP/CURR	104	54015 SUPPLIES	< >	17.95	0.00	52.35		
				LAKOTA THRIFTY 02252516						
01/21/03	8511 ap	AP/CURR	1	53975 TA/MONTHLY BOARD MEETING	< >	150.00	0.00	202.35		
				IVAN BRUGUIER 2003012149593						
01/21/03	8511 ap	AP/CURR	1	53975 MILEAGE	< >	36.50	0.00	238.85		
				IVAN BRUGUIER 2003012149605						
01/21/03	8511 ap	AP/CURR	413	54039 TA/MONTHLY BOARD MEETING	< >	150.00	0.00	388.85		
				KEITH GESINGER 2003012149662						
01/21/03	8511 ap	AP/CURR	413	54039 MILEAGE	< >	21.90	0.00	410.75		
				KEITH GESINGER 2003012149674						
01/21/03	8511 ap	AP/CURR	8	53979 TA/MONTHLY BOARD MEETING	< >	150.00	0.00	560.75		
				MARY LITTLE SKY 2003012149714						
01/21/03	8511 ap	AP/CURR	8	53979 MILEAGE	< >	43.07	0.00	603.82		
				MARY LITTLE SKY 2003012149729						
01/21/03	8511 ap	AP/CURR	513	54047 TA/MONTHLY BOARD MEETING	< >	150.00	0.00	753.82		
				ALVINA HUMP 2003012149772						
01/21/03	8511 ap	AP/CURR	31	53987 TA/MONTHLY BOARD MEETING	< >	150.00	0.00	903.82		
				DAVID D. NELSON 2003012149793						
01/21/03	8511 ap	AP/CURR	33	53988 TA/MONTHLY BOARD MEETING	< >	150.00	0.00	1,053.82		
				ARDIS WARCLOUD 2003012149817						
01/21/03	8511 ap	AP/CURR	33	53988 MILEAGE	< >	16.79	0.00	1,070.61		
				ARDIS WARCLOUD 2003012149829						
01/21/03	8511 ap	AP/CURR	114	54020 DIRECTORS LIFE	< >	124.20	0.00	1,194.81		
				NTCA GROUP HEAL DLF301						
01/21/03	8511 ap	AP/CURR	114	54020 GROUP HEALTH/DIRECTORS	< >	16,207.56	0.00	17,402.37		
				NTCA GROUP HEAL GH2484						
01/31/03	8668 ap	AP/PREV	35	54162 AIRLINE TICKETS	< >	539.00	0.00	17,941.37		
				DAKOTA TRAVEL 28071						
01/31/03	8668 ap	AP/PREV	35	54162 AIRLINE TICKET	< >	139.50	0.00	18,080.87		
				DAKOTA TRAVEL 28211						
01/31/03	8668 ap	AP/PREV	363	54205 MEALS	< >	184.15	0.00	18,265.02		
				DIAMOND A RESTA 2003022239302						
01/31/03	8668 ap	AP/PREV	104	54185 SUPPLIES	< >	65.47	0.00	18,330.49		
				LAKOTA THRIFTY 040404337629						
01/31/03	8948 gl	GLJAN03		CK 48645-IVAN BRUGUIER	< >	508.60	0.00	18,839.09		
01/31/03	8948 gl	GLJAN03		CK 53656-IVAN BRUGUIER	< >	685.98	0.00	19,525.07		
01/31/03	8948 gl	GLJAN03		CK 53663-DAVID D NELSON	< >	725.98	0.00	20,251.05		
Period Balance For 2003.01:						20,251.05	0.00	20,251.05		
02/24/03	8677 ap	AP/CURR	378	54206 CAR RENTAL/IB	< >	982.28	0.00	21,233.33		
				AMERICAN EXPRES 2003022436906						

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ACCOUNT: 6711 EXECUTIVE EXP. BOARD OF DIRECTOR										
02/24/03	8677	ap	AP/CURR	54206	CAR RENTAL/IB	2003,02	(Cont'd)	985.64	0.00	22,218.97
02/24/03	8677	ap	AP/CURR	54206	COMPANY CREDIT CARD	<	>	817.32	0.00	23,036.29
02/25/03	8686	ap	AP/CURR	54261	POSTAGE	<	>	391.22	0.00	23,427.51
02/25/03	8686	ap	AP/CURR	54262	TA/MONTHLY BOARD MEETING	<	>	186.50	0.00	23,614.01
02/25/03	8686	ap	AP/CURR	54257	MILEAGE	<	>	21.90	0.00	23,635.91
02/25/03	8686	ap	AP/CURR	54257	TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	23,785.91
02/25/03	8686	ap	AP/CURR	54250	TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	23,935.91
02/25/03	8686	ap	AP/CURR	54250	MILEAGE	<	>	43.07	0.00	23,978.98
02/25/03	8686	ap	AP/CURR	54259	TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	24,128.98
02/25/03	8686	ap	AP/CURR	54252	TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	24,278.98
02/25/03	8686	ap	AP/CURR	54254	TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	24,428.98
02/25/03	8686	ap	AP/CURR	54255	MILEAGE	<	>	16.79	0.00	24,445.77
02/28/03	8852	ap	AP/PREV	54370	SUPPLIES	<	>	106.95	0.00	24,552.72
02/28/03	8852	ap	AP/PREV	54370	SUPPLIES	<	>	20.69	0.00	24,573.41
02/28/03	8872	g1	GLFEB03	54086	IVAN BRUGUIER	<	>	1,134.00	0.00	25,707.41
02/28/03	8872	g1	GLFEB03	54089	ARDIS WARCLOUD	<	>	1,134.00	0.00	26,841.41
02/28/03	8872	g1	GLFEB03	54092	KEITH GESINGER	<	>	1,016.22	0.00	27,857.63
Period Balance For 2003,02:								7,606.58	0.00	27,857.63
Period Balance For 2003,02: 7,606.58										
03/19/03	8835	ap	AP/CURR	54328	'02 COMMERCIAL DUES	<	>	300.00	0.00	28,157.63
03/24/03	8858	ap	AP/CURR	54331	TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	28,307.63
03/24/03	8858	ap	AP/CURR	54331	MILEAGE	<	>	36.50	0.00	28,344.13
03/24/03	8858	ap	AP/CURR	54391	MILEAGE	<	>	21.90	0.00	28,366.03
03/24/03	8858	ap	AP/CURR	54391	TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	28,516.03
03/24/03	8858	ap	AP/CURR	54334	TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	28,666.03
03/24/03	8858	ap	AP/CURR	54334	MILEAGE	<	>	43.07	0.00	28,709.10
03/24/03	8858	ap	AP/CURR	54397	TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	28,859.10
03/24/03	8858	ap	AP/CURR	54344	TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	29,009.10

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ACCOUNT:	6711.	EXECUTIVE EXP.	BOARD OF DIRECTOR			Period: 2003.03 (Cont'd)					
03/24/03	8858	ap	AP/CURR	33	54346	TA/MONTHLY BOARD MEETING < >			16.79	0.00	29,025.89
				ARDIS WARCLOUD		2003032150629					
03/24/03	8858	ap	AP/CURR	33	54346	TA/MONTHLY BOARD MEETING < >			150.00	0.00	29,175.89
				ARDIS WARCLOUD		2003032150629					
03/30/03	9015	ap	AP/PREV	104	54527	SUPPLIES < >			44.01	0.00	29,219.90
				LAKOTA THRIFTY		04355693					
03/30/03	9015	ap	AP/PREV	104	54527	SUPPLIES < >			35.16	0.00	29,255.06
				LAKOTA THRIFTY		01469690					
03/31/03	9031	gl	GLMAR03			TO REC INSURANCE EXPENSE < >			248.18	0.00	29,503.24
						Period Balance For 2003.03:			1,645.61	0.00	29,503.24
									1,645.61	0.00	29,503.24
04/21/03	9026	ap	AP/CURR	141	54539	AM03 ANNUAL MEETING < >			3,650.00	0.00	33,153.24
				NTCA		2003042154729					
04/21/03	9026	ap	AP/CURR	639		POSTAGE < >			360.00	0.00	33,513.24
				POSTAGE BY PHON		2003042155931					
04/21/03	9026	ap	AP/CURR	114	54532	GROUP HEALTH/DIRECTORS < >			16,207.56	0.00	49,720.80
				NTCA GROUP HEAL		GH 3112					
04/21/03	9026	ap	AP/CURR	114	54532	DIRECTORS LIFE < >			124.20	0.00	49,845.00
				NTCA GROUP HEAL		DLF419					
04/21/03	9026	ap	AP/CURR	33	54496	MILEAGE < >			16.79	0.00	49,861.79
				ARDIS WARCLOUD		2003042238834					
04/21/03	9026	ap	AP/CURR	33	54496	TA/MONTHLY BOARD MEETING < >			150.00	0.00	50,011.79
				ARDIS WARCLOUD		2003042238834					
04/21/03	9026	ap	AP/CURR	1	54484	MILEAGE < >			36.00	0.00	50,047.79
				IVAN BRUGUIER		2003042238871					
04/21/03	9026	ap	AP/CURR	1	54484	TA/MONTHLY BOARD MEETING < >			150.00	0.00	50,197.79
				IVAN BRUGUIER		2003042238871					
04/21/03	9026	ap	AP/CURR	413	54557	MILEAGE < >			21.60	0.00	50,219.39
				KEITH GESINGER		2003042238895					
04/21/03	9026	ap	AP/CURR	413	54557	TA/MONTHLY BOARD MEETING < >			150.00	0.00	50,369.39
				KEITH GESINGER		2003042238895					
04/21/03	9026	ap	AP/CURR	513	54564	TA/MONTHLY BOARD MEETING < >			150.00	0.00	50,519.39
				ALVINA HUMP		2003042238931					
04/21/03	9026	ap	AP/CURR	31	54494	TA/MONTHLY BOARD MEETING < >			150.00	0.00	50,669.39
				DAVID D. NELSON		2003042238947					
04/21/03	9026	ap	AP/CURR	8	54487	TA/MONTHLY BOARD MEETING < >			150.00	0.00	50,819.39
				MARY LITTLE SKY		2003042238961					
04/21/03	9026	ap	AP/CURR	8	54487	MILEAGE < >			42.48	0.00	50,861.87
				MARY LITTLE SKY		2003042238961					
04/21/03	9043	ap		639		Void Check # 54577 < >			0.00	360.00	50,501.87
				POSTAGE BY PHON		2003042155931					
04/25/03	9044	ap		639	54594	POSTAGE < >			360.00	0.00	50,861.87
				POSTAGE BY PHON		2003042537154					
04/30/03	9184	ap	AP/PREV	104	54706	SUPPLIES < >			96.04	0.00	50,957.91
				LAKOTA THRIFTY		0404 04 363970					
04/30/03	9184	ap	AP/PREV	104	54706	SUPPLIES < >			28.50	0.00	50,986.41
				LAKOTA THRIFTY		0404 04 363989					
04/30/03	9184	ap	AP/PREV	104	54706	SUPPLIES < >			31.71	0.00	51,018.12
				LAKOTA THRIFTY		0404 03 249381					
04/30/03	9197	gl	GLAPR03			TO REC INSURANCE EXPENSE < >			248.18	0.00	51,266.30

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ACCOUNT: 6711. EXECUTIVE EXP. BOARD OF DIRECTOR							Period: 2003.04 (Cont'd)				
04/30/03	9197	gl	GLAPR03			CK 54482-KEITH GESINGER	<	>	472.52	0.00	51,738.82
Period Balance For 2003.04:							22,235.58		22,595.58	360.00	51,738.82
05/27/03	9195	ap	AP/CURR	378	54729	COMPANY CREDIT CARD	<	>	92.23	0.00	51,831.05
						AMERICAN EXPRES					
						2003052737452					
05/27/03	9195	ap	AP/CURR	378	54729	COMPANY CREDIT CARD	<	>	80.64	0.00	51,911.69
						AMERICAN EXPRES					
						2003052737452					
05/27/03	9195	ap	AP/CURR	656	54752	ON-SITE REGISTRATION	<	>	75.00	0.00	51,986.69
						NDTA TRUST ACCO					
						264					
05/27/03	9195	ap	AP/CURR	33	54677	TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	52,136.69
						ARDIS WARCLOUD					
						2003052747723					
05/27/03	9195	ap	AP/CURR	33	54677	MILEAGE	<	>	16.56	0.00	52,153.25
						ARDIS WARCLOUD					
						2003052747773					
05/27/03	9195	ap	AP/CURR	1	54662	TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	52,303.25
						IVAN BRUGUIER					
						2003052747882					
05/27/03	9195	ap	AP/CURR	1	54662	MILEAGE	<	>	36.00	0.00	52,339.25
						IVAN BRUGUIER					
						2003052747896					
05/27/03	9195	ap	AP/CURR	413	54731	TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	52,489.25
						KEITH GESINGER					
						2003052747937					
05/27/03	9195	ap	AP/CURR	413	54731	TA/MONTHLY BOARD MEETING	<	>	21.60	0.00	52,510.85
						KEITH GESINGER					
						2003052747949					
05/27/03	9195	ap	AP/CURR	513	54739	TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	52,660.85
						ALVINA HUMP					
						2003052747992					
05/27/03	9195	ap	AP/CURR	31	54675	TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	52,810.85
						DAVID D. NELSON					
						2003052748013					
05/27/03	9195	ap	AP/CURR	8	54666	TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	52,960.85
						MARY LITTLE SKY					
						2003052748048					
05/27/03	9195	ap	AP/CURR	8	54666	MILEAGE	<	>	42.48	0.00	53,003.33
						MARY LITTLE SKY					
						2003052748070					
05/30/03	9341	ap	AP/PREV	35	54846	AIRLINE TICKET	<	>	482.50	0.00	53,485.83
						DAKOTA TRAVEL					
						29373					
05/30/03	9341	ap	AP/PREV	104	54874	SUPPLIES	<	>	17.17	0.00	53,503.00
						LAKOTA THRIFTY					
						04374857					
05/30/03	9341	ap	AP/PREV	363	54891	BOARD MEAL	<	>	36.49	0.00	53,539.49
						DIAMOND A RESTA					
						32477					
05/30/03	9341	ap	AP/PREV	104	54874	SUPPLIES	<	>	70.91	0.00	53,610.40
						LAKOTA THRIFTY					
						01493072					
05/30/03	9343	gl	GLMAY03			TO REC INSURANCE EXPENSE	<	>	248.18	0.00	53,858.58
05/30/03	9343	gl	GLMAY03			CK 54481-DAVID NELSON	<	>	472.52	0.00	54,331.10
05/30/03	9343	gl	GLMAY03			CK 54656-KEITH GESINGER	<	>	497.50	0.00	54,828.60
Period Balance For 2003.05:							3,089.78		3,089.78	0.00	54,828.60
06/24/03	9348	ap	AP/CURR	1	54833	MILEAGE	<	>	36.00	0.00	54,864.60
						IVAN BRUGUIER					
						2003062352445					
06/24/03	9348	ap	AP/CURR	1	54833	TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	55,014.60
						IVAN BRUGUIER					
						2003062352445					
06/24/03	9348	ap	AP/CURR	33	54844	TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	55,164.60
						ARDIS WARCLOUD					
						2003062352558					
06/24/03	9348	ap	AP/CURR	33	54844	MILEAGE	<	>	16.79	0.00	55,181.39
						ARDIS WARCLOUD					
						2003062352558					

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ACCOUNT: 6711. EXECUTIVE EXP. BOARD OF DIRECTOR Period: 2003.06 (Cont'd)										
06/24/03	9348	ap	AP/CURR	8	54836	TA/MONTHLY BOARD MEETING < >		150.00	0.00	55,331.39
						MARY LITTLE SKY 2003062352603				
06/24/03	9348	ap	AP/CURR	8	54836	TA/MONTHLY BOARD MEETING < >		42.48	0.00	55,373.87
						MARY LITTLE SKY 2003062352603				
06/24/03	9348	ap	AP/CURR	40	54850	TA/MONTHLY BOARD MEETING < >		150.00	0.00	55,523.87
						RON LEE 2003062352655				
06/24/03	9348	ap	AP/CURR	513	54900	TA/MONTHLY BOARD MEETING < >		150.00	0.00	55,673.87
						ALVINA HUMP 2003062352718				
06/24/03	9348	ap	AP/CURR	413	54893	TA/MONTHLY BOARD MEETING < >		150.00	0.00	55,823.87
						KEITH GESINGER 2003062352800				
06/24/03	9348	ap	AP/CURR	413	54893	MILEAGE < >		21.60	0.00	55,845.47
						KEITH GESINGER 2003062352800				
06/26/03	9364	ap		8	54940	REG FEES REIMBUREMENT < >		465.00	0.00	56,310.47
						MARY LITTLE SKY 2003062645200				
06/26/03	9364	ap		31	54941	REG FEES REIMBURSEMENT < >		425.00	0.00	56,735.47
						DAVID D. NELSON 2003062645234				
06/30/03	9471	gl	GLJUN03			TO REC INSURANCE EXPENSE < >		248.18	0.00	56,983.65
06/30/03	9471	gl	GLJUN03			CK 54818-MARY LITTLE SKY < >		1,040.00	0.00	58,023.65
06/30/03	9471	gl	GLJUN03			CK 54819-DAVID NELSON < >		704.47	0.00	58,728.12
06/30/03	9471	gl	GLJUN03			CK 54823-IVAN BRUGUIER < >		704.22	0.00	59,432.34
06/30/03	9471	gl	GLJUN03			CK 54828-IVAN BRUGUEIR < >		317.30	0.00	59,749.64
06/30/03	9479	ap	AP/PREV	378	55056	COMPANY CREDIT CARD < >		260.00	0.00	60,009.64
						AMERICAN EXPRES 2003072146700				
06/30/03	9479	ap	AP/PREV	35	55007	AIRLINE TICKET < >		891.50	0.00	60,901.14
						DAKOTA TRAVEL 29402				
06/30/03	9479	ap	AP/PREV	35	55007	AIRLINE TICKET < >		934.50	0.00	61,835.64
						DAKOTA TRAVEL 29445				
06/30/03	9479	ap	AP/PREV	35	55007	MISC CREDIT < >		0.00	187.92	61,647.72
						DAKOTA TRAVEL				
06/30/03	9479	ap	AP/PREV	363	55055	BOARD MEAL < >		50.19	0.00	61,697.91
						DIAMOND A RESTA 30688				
06/30/03	9479	ap	AP/PREV	83	55024	SUPPLIES < >		212.98	0.00	61,910.89
						SALES & SERVICE 40675				
06/30/03	9479	ap	AP/PREV	104	55035	SUPPLIES < >		96.94	0.00	62,007.83
						LAKOTA THRIFTY 04000305				
Period Balance For 2003.06:								7,179.23		
								7,367.15	187.92	62,007.83
07/22/03	9495	ap	AP/CURR	427	55059	POSTAGE < >		356.05	0.00	62,363.88
						PURCHASE POWER 2003072240645				
07/22/03	9495	ap	AP/CURR	328	55051	REGISTRATION FEES < >		475.00	0.00	62,838.88
						NATIONAL CONGRE MY-03 128				
07/22/03	9495	ap	AP/CURR	378	55056	COMPANY CREDIT CARD < >		1,896.11	0.00	64,734.99
						AMERICAN EXPRES 2003072246257				
07/22/03	9495	ap	AP/CURR	114	55039	GROUP HEALTH < >		16,207.56	0.00	80,942.55
						NTCA GROUP HEAL GH3742				
07/22/03	9495	ap	AP/CURR	114	55039	GROUP HEALTH < >		124.20	0.00	81,066.75
						NTCA GROUP HEAL DLF537				
07/22/03	9495	ap	AP/CURR	40	55009	TA/MONTHLY BOARD MEETING < >		150.00	0.00	81,216.75
						RON LEE 2003072248513				
07/22/03	9495	ap	AP/CURR	513	55065	TA/MONTHLY BOARD MEETING < >		150.00	0.00	81,366.75
						ALVINA HUMP 2003072248556				

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ACCOUNT: 6711. EXECUTIVE EXP. BOARD OF DIRECTOR Period: 2003.07 (Cont'd)											
07/22/03	9495	ap	AP/CURR	413	55057	TA/MONTHLY BOARD MEETING < >			150.00	0.00	81,516.75
				KEITH GESINGER		2003072248598					
07/22/03	9495	ap	AP/CURR	413	55057	MILEAGE < >			21.60	0.00	81,538.35
				KEITH GESINGER		2003072248598					
07/22/03	9495	ap	AP/CURR	1	54994	MILEAGE < >			36.00	0.00	81,574.35
				IVAN BRUGUIER		2003072248671					
07/22/03	9495	ap	AP/CURR	1	54994	TA/MONTHLY BOARD MEETING < >			150.00	0.00	81,724.35
				IVAN BRUGUIER		2003072248671					
07/22/03	9495	ap	AP/CURR	33	55005	TA/MONTHLY BOARD MEETING < >			150.00	0.00	81,874.35
				ARDIS WARCLOUD		2003072248713					
07/22/03	9495	ap	AP/CURR	33	55005	MILEAGE < >			16.79	0.00	81,891.14
				ARDIS WARCLOUD		2003072248713					
07/22/03	9495	ap	AP/CURR	8	54997	MILEAGE < >			42.48	0.00	81,933.62
				MARY LITTLE SKY		2003072248783					
07/22/03	9495	ap	AP/CURR	8	54997	TA/MONTHLY BOARD MEETING < >			150.00	0.00	82,083.62
				MARY LITTLE SKY		2003072248783					
07/31/03	9670	gl	GLJUL03			TO REC INSURANCE EXPENSE < >			248.18	0.00	82,331.80
Period Balance For 2003.07:									20,323.97	0.00	82,331.80
08/25/03	9661	ap	AP/CURR	40	55166	TA/MONTHLY BOARD MEETING < >			150.00	0.00	82,481.80
				RON LEE		2003082549755					
08/25/03	9661	ap	AP/CURR	513	55219	TA/MONTHLY BOARD MEETING < >			150.00	0.00	82,631.80
				ALVINA HUMP		2003082549800					
08/25/03	9661	ap	AP/CURR	413	55212	TA/MONTHLY BOARD MEETING < >			150.00	0.00	82,781.80
				KEITH GESINGER		2003082549836					
08/25/03	9661	ap	AP/CURR	413	55212	MILEAGE < >			21.60	0.00	82,803.40
				KEITH GESINGER		2003082549836					
08/25/03	9661	ap	AP/CURR	1	55150	TA/MONTHLY BOARD MEETING < >			150.00	0.00	82,953.40
				IVAN BRUGUIER		2003082549872					
08/25/03	9661	ap	AP/CURR	1	55150	MILEAGE < >			36.00	0.00	82,989.40
				IVAN BRUGUIER		2003082549872					
08/25/03	9661	ap	AP/CURR	33	55160	MILEAGE < >			16.79	0.00	83,006.19
				ARDIS WARCLOUD		2003082549924					
08/25/03	9661	ap	AP/CURR	33	55160	TA/MONTHLY BOARD MEETING < >			150.00	0.00	83,156.19
				ARDIS WARCLOUD		2003082549924					
08/25/03	9661	ap	AP/CURR	8	55153	MILEAGE < >			42.48	0.00	83,198.67
				MARY LITTLE SKY		2003082550169					
08/25/03	9661	ap	AP/CURR	8	55153	TA/MONTHLY BOARD MEETING < >			150.00	0.00	83,348.67
				MARY LITTLE SKY		2003082550169					
08/29/03	9816	ap	AP/PREV	104	55347	SUPPLIES < >			56.75	0.00	83,405.42
				LAKOTA THRIFTY		03 268515					
08/29/03	9816	ap	AP/PREV	104	55347	SUPPLIES < >			19.29	0.00	83,424.71
				LAKOTA THRIFTY		01 527647					
08/29/03	9816	ap	AP/PREV	378	55374	COMPANY CREDIT CARD < >			130.00	0.00	83,554.71
				AMERICAN EXPRES		2003091953215					
08/29/03	9816	ap	AP/PREV	35	55323	AIRLINE TICKETS < >			1,011.50	0.00	84,566.21
				DAKOTA TRAVEL		29993					
08/29/03	9816	ap	AP/PREV	35	55323	AIRLINE TICKET < >			366.50	0.00	84,932.71
				DAKOTA TRAVEL		29980					
08/29/03	9840	gl	GLAUG03			TO REC INSURANCE EXPENSE < >			248.18	0.00	85,180.89

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ACCOUNT: 6711. EXECUTIVE EXP. BOARD OF DIRECTOR							Period: 2003.08 (Cont'd)				
08/29/03	9840	gl	GLAUG03			CK 55143-IVAN BRUGUIER	< >	505.62	0.00	85,686.51	
08/29/03	9840	gl	GLAUG03			CK 55144-ARDIS WARCLOUD	< >	505.62	0.00	86,192.13	
08/29/03	9840	gl	GLAUG03			CK 55145-ALVINA HUMP	< >	505.62	0.00	86,697.75	
Period Balance For 2003.08:								4,365.95	4,365.95	0.00	86,697.75
09/03/03	9692	ap		141	55293	REGIST-ARDIS WARCLOUD	< >	553.00	0.00	87,250.75	
				NTCA		2003090336315					
09/03/03	9692	ap		141	55293	REGIST-MARY LITTLE SKY	< >	474.00	0.00	87,724.75	
				NTCA		2003090336315					
09/03/03	9692	ap		141	55293	REGISTRATION-IVAN BRUGUI	< >	474.00	0.00	88,198.75	
				NTCA		2003090336315					
09/03/03	9692	ap		141	55293	REGISTRATION-ALVINA HUMP	< >	524.00	0.00	88,722.75	
				NTCA		2003090336315					
09/26/03	9834	ap	ap/curr	40	55325	TA/MONTHLY BOARD MEETING	< >	150.00	0.00	88,872.75	
				RON LEE		2003092338607					
09/26/03	9834	ap	ap/curr	513	55382	TA/MONTHLY BOARD MEETING	< >	150.00	0.00	89,022.75	
				ALVINA HUMP		2003092338765					
09/26/03	9834	ap	ap/curr	413	55375	MILEAGE	< >	21.60	0.00	89,044.35	
				KEITH GESINGER		2003092338817					
09/26/03	9834	ap	ap/curr	413	55375	TA/MONTHLY BOARD MEETING	< >	150.00	0.00	89,194.35	
				KEITH GESINGER		2003092338817					
09/26/03	9834	ap	ap/curr	1	55310	TA/MONTHLY BOARD MEETING	< >	150.00	0.00	89,344.35	
				IVAN BRUGUIER		2003092338906					
09/26/03	9834	ap	ap/curr	1	55310	MILEAGE	< >	36.00	0.00	89,380.35	
				IVAN BRUGUIER		2003092338906					
09/26/03	9834	ap	ap/curr	33	55320	MILEAGE	< >	16.79	0.00	89,397.14	
				ARDIS WARCLOUD		2003092338993					
09/26/03	9834	ap	ap/curr	33	55320	TA/MONTHLY BOARD MEETING	< >	150.00	0.00	89,547.14	
				ARDIS WARCLOUD		2003092338993					
09/26/03	9834	ap	ap/curr	8	55313	MILEAGE	< >	42.48	0.00	89,589.62	
				MARY LITTLE SKY		2003092339093					
09/26/03	9834	ap	ap/curr	8	55313	TA/MONTHLY BOARD MEETING	< >	150.00	0.00	89,739.62	
				MARY LITTLE SKY		2003092339093					
09/26/03	9834	ap	ap/curr	378	55374	COMPANY CREDIT CARD	< >	242.25	0.00	89,981.87	
				AMERICAN EXPRES		2003092444199					
09/30/03	9987	gl	GLSEP03			TO REC INSURANCE EXPENSE	< >	248.18	0.00	90,230.05	
09/30/03	9999	ap	AP/PREV	363	55565	BOARD LUNCH	< >	31.19	0.00	90,261.24	
				DIAMOND A RESTA		417579					
09/30/03	9999	ap	AP/PREV	363	55565	BOARD LUNCH	< >	57.05	0.00	90,318.29	
				DIAMOND A RESTA		420369					
09/30/03	10176	gl	JSP			JSP#36-TO ADJUST CASH	< >	0.00	168.60	90,149.69	
FOR OLD OUTSTANDING CHECKS											
Period Balance For 2003.09:								3,451.94	3,620.54	168.60	90,149.69
10/17/03	9962	ap	AP/CURR	639	55538	POSTAGE	< >	360.00	0.00	90,509.69	
				POSTAGE BY PHON		4304194					
10/17/03	9962	ap	AP/CURR	114	55516	GROUP HEALTH	< >	4,440.09	0.00	94,949.78	
				NTCA GROUP HEAL		10-01-03					
10/17/03	9962	ap	AP/CURR	114	55516	GROUP LIFE	< >	30.00	0.00	94,979.78	
				NTCA GROUP HEAL		10/01/03					

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ACCOUNT: 6711. EXECUTIVE EXP. Period: 2003.10 (Cont'd)										
10/22/03	9996 ap	AP/CURR	1	55551	MILEAGE	<	>	36.00	0.00	95,015.78
10/22/03	9996 ap	AP/CURR	1	55551	2003102229245 IVAN BRUGUIER TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	95,165.78
10/22/03	9996 ap	AP/CURR	8	55552	2003102229245 IVAN BRUGUIER TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	95,315.78
10/22/03	9996 ap	AP/CURR	8	55552	2003102229025 MARY LITTLE SKY MILEAGE	<	>	42.48	0.00	95,358.26
10/22/03	9996 ap	AP/CURR	33	55554	2003102229025 MARY LITTLE SKY MILEAGE	<	>	16.79	0.00	95,375.05
10/22/03	9996 ap	AP/CURR	33	55554	2003102229122 ARDIS WARPCLOUD TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	95,525.05
10/22/03	9996 ap	AP/CURR	40	55555	2003102229122 ARDIS WARPCLOUD TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	95,675.05
10/22/03	9996 ap	AP/CURR	378	55566	2003102229657 RON LEE IVAN BRUGUIER	<	>	1,310.05	0.00	96,985.10
10/22/03	9996 ap	AP/CURR	378	55566	100803 AMERICAN EXPRES MARY LITTLE SKY	<	>	1,188.04	0.00	98,173.14
10/22/03	9996 ap	AP/CURR	378	55566	100803 AMERICAN EXPRES MARY LITTLE SKY	<	>	1,160.04	0.00	99,333.18
10/22/03	9996 ap	AP/CURR	413	55567	100803 AMERICAN EXPRES TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	99,483.18
10/22/03	9996 ap	AP/CURR	413	55567	2003102229554 KEITH GESINGER MILEAGE	<	>	21.60	0.00	99,504.78
10/22/03	9996 ap	AP/CURR	513	55568	2003102229554 KEITH GESINGER TA/MONTHLY BOARD MEETING	<	>	150.00	0.00	99,654.78
10/31/03	10145 ap	AP/PREV	104	55703	2003102229614 ALVINA HUMP SUPPLIES	<	>	13.74	0.00	99,668.52
10/31/03	10145 ap	AP/PREV	104	55703	04 034980 LAKOTA THRIFTY SUPPLIES	<	>	110.17	0.00	99,778.69
10/31/03	10145 ap	AP/PREV	104	55703	04 034919 LAKOTA THRIFTY SUPPLIES	<	>	8.54	0.00	99,787.23
10/31/03	10145 ap	AP/PREV	104	55703	04 028569 LAKOTA THRIFTY SUPPLIES	<	>	76.99	0.00	99,864.22
10/31/03	10145 ap	AP/PREV	363	55725	01 540377 LAKOTA THRIFTY BOARD MEAL	<	>	26.45	0.00	99,890.67
10/31/03	10198 g1	GLUCT03			218964 DIAMOND A RESTA TO REC INSURANCE EXPENSE	<	>	248.18	0.00	100,138.85
10/31/03	10198 g1	GLUCT03			CK 55291-ARDIS WARPCLOUD	<	>	1,231.00	0.00	101,369.85
10/31/03	10198 g1	GLUCT03			CK 55301-IVAN BRUGUIER	<	>	1,041.22	0.00	102,411.07
10/31/03	10198 g1	GLUCT03			CK 55302-MARY LITTLE SKY	<	>	1,231.00	0.00	103,642.07
10/31/03	10198 g1	GLUCT03			CK 55472-IVAN BRUGUIER	<	>	1,022.33	0.00	104,664.40
10/31/03	10198 g1	GLUCT03			CK 55474-ARDIS WARPCLOUD	<	>	1,022.33	0.00	105,686.73
Period Balance For 2003.10:								15,537.04	0.00	105,686.73
11/10/03	10096 ap		513	55654	SPECIAL BOARD MEETING	<	>	50.00	0.00	105,736.73
11/10/03	10096 ap		413	55653	200311033618 ALVINA HUMP MILEAGE	<	>	21.60	0.00	105,758.33
11/10/03	10096 ap		413	55653	200311033656 KEITH GESINGER SPECIAL BOARD MEETING	<	>	50.00	0.00	105,808.33

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ACCOUNT: 6711. EXECUTIVE EXP. BOARD OF DIRECTOR					Period: 2003.11 (Cont'd)			
11/10/03	10096 ap		1	55645 MILEAGE	< >	36.00	0.00	105,844.33
		IVAN BRUGUIER		2003111033706				
11/10/03	10096 ap		1	55645 SPECIAL BOARD MEETING	< >	50.00	0.00	105,894.33
		IVAN BRUGUIER		2003111033706				
11/10/03	10096 ap		33	55649 MILEAGE	< >	16.56	0.00	105,910.89
		ARDIS WARCLOUD		2003111033741				
11/10/03	10096 ap		33	55649 SPECIAL BOARD MEETING	< >	50.00	0.00	105,960.89
		ARDIS WARCLOUD		2003111033741				
11/10/03	10096 ap		8	55647 MILEAGE	< >	42.48	0.00	106,003.37
		MARY LITTLE SKY		2003111033775				
11/10/03	10096 ap		8	55647 SPECIAL BOARD MEETING	< >	50.00	0.00	106,053.37
		MARY LITTLE SKY		2003111033775				
11/10/03	10096 ap		40	55650 SPECIAL BOARD MEETING	< >	50.00	0.00	106,103.37
		RON LEE		2003111033807				
11/10/03	10096 ap		328	55652 REGISTRATION/MARY LITTLE	< >	550.00	0.00	106,653.37
		NATIONAL CONGRE		2003111033878				
11/10/03	10096 ap		328	55652 REGISTRATION/IVAN BRUGUI	< >	550.00	0.00	107,203.37
		NATIONAL CONGRE		2003111033878				
11/10/03	10096 ap		328	55652 REGISTRATION/RON LEE	< >	550.00	0.00	107,753.37
		NATIONAL CONGRE		2003111033878				
11/20/03	10159 ap AP/CURR		40	55679 TA/MONTHLY BOARD MEETING	< >	150.00	0.00	107,903.37
		RON LEE		2003111959000				
11/20/03	10159 ap AP/CURR		513	55729 TA/MONTHLY BOARD MEETING	< >	150.00	0.00	108,053.37
		ALVINA HUMP		2003111959058				
11/20/03	10159 ap AP/CURR		413	55726 MILEAGE	< >	21.60	0.00	108,074.97
		KEITH GESINGER		2003111959097				
11/20/03	10159 ap AP/CURR		413	55726 TA/MONTHLY BOARD MEETING	< >	150.00	0.00	108,224.97
		KEITH GESINGER		2003111959097				
11/20/03	10159 ap AP/CURR		1	55663 MILEAGE	< >	36.00	0.00	108,260.97
		IVAN BRUGUIER		2003111959160				
11/20/03	10159 ap AP/CURR		1	55663 TA/MONTHLY BOARD MEETING	< >	150.00	0.00	108,410.97
		IVAN BRUGUIER		2003111959160				
11/20/03	10159 ap AP/CURR		33	55672 MILEAGE	< >	16.79	0.00	108,427.76
		ARDIS WARCLOUD		2003111959212				
11/20/03	10159 ap AP/CURR		33	55672 TA/MONTHLY BOARD MEETING	< >	150.00	0.00	108,577.76
		ARDIS WARCLOUD		2003111959212				
11/20/03	10159 ap AP/CURR		8	55665 MILEAGE	< >	42.48	0.00	108,620.24
		MARY LITTLE SKY		2003111959266				
11/20/03	10159 ap AP/CURR		8	55665 TA/MONTHLY BOARD MEETING	< >	150.00	0.00	108,770.24
		MARY LITTLE SKY		2003111959266				
11/20/03	10159 ap AP/CURR		114	55708 GROUP HEALTH	< >	5,443.92	0.00	114,214.16
		NTCA GROUP HEAL		2003112048093				
11/21/03	10167 ap		378	55761 COMPANY CREDIT CARD	< >	644.73	0.00	114,858.89
		AMERICAN EXPRES		2003112132525				
11/24/03	10243 g1 CR			NTCA/46658	< >	0.00	374.00	114,484.89
		REFUND - FALL CONFERENCE						
11/30/03	10303 ap AP/PREV		141	55872 2003 REGION 6 MEETING	< >	872.00	0.00	115,356.89
		NTCA		2003121648809				
11/28/03	10320 g1 GLNOV03			TO REC INSURANCE EXPENSE	< >	248.18	0.00	115,605.07
11/28/03	10320 g1 GLNOV03			CK 55646-IVAN BRUGUIER	< >	1,577.25	0.00	117,182.32
11/28/03	10320 g1 GLNOV03			CK 55648-MARY LITTLE SKY	< >	1,577.25	0.00	118,759.57

Post Dt	Journal Mod Batch	Vendor #	Check #	Reference/Invoice #	Actv Mtrx	Debit	Credit	Balance
ACCOUNT: 6711 EXECUTIVE EXP. BOARD OF DIRECTOR								
11/28/03	10320 g1 GLNOV03			CK 55651-RON LEE	< >	1,214.77	0.00	119,974.34
11/28/03	10320 g1 GLNOV03			CK 55656-RON LEE	< >	1,123.66	0.00	121,098.00
Period Balance For 2003.11: 15,411.27								
12/19/03	10323 ap AP/CURR	114	55867	GROUP HEALTH	< >	0.00	43.06	121,054.94
12/19/03	10323 ap AP/CURR	114	55867	GROUP HEALTH/SRF	< >	0.00	356.00	120,698.94
12/19/03	10323 ap AP/CURR	639	55902	POSTAGE	< >	360.00	0.00	121,058.94
12/19/03	10323 ap AP/CURR	378	55883	COMPANY CREDIT CARD	< >	2,151.01	0.00	123,209.95
12/19/03	10323 ap AP/CURR	40	55843	TA/MONTHLY BOARD MEETING	< >	150.00	0.00	123,359.95
12/19/03	10323 ap AP/CURR	8	55833	TA/MONTHLY BOARD MEETING	< >	150.00	0.00	123,509.95
12/19/03	10323 ap AP/CURR	8	55833	MILEAGE	< >	42.48	0.00	123,552.43
12/19/03	10323 ap AP/CURR	33	55839	MILEAGE	< >	16.79	0.00	123,569.22
12/19/03	10323 ap AP/CURR	33	55839	TA/MONTHLY BOARD MEETING	< >	150.00	0.00	123,719.22
12/19/03	10323 ap AP/CURR	413	55885	TA/MONTHLY BOARD MEETING	< >	150.00	0.00	123,869.22
12/19/03	10323 ap AP/CURR	413	55885	MILEAGE	< >	21.60	0.00	123,890.82
12/19/03	10323 ap AP/CURR	513	55892	TA/MONTHLY BOARD MEETING	< >	150.00	0.00	124,040.82
12/22/03	10335 ap AP/CURR	1	55929	TA/MONTHLY BOARD MEETING	< >	150.00	0.00	124,190.82
12/22/03	10335 ap AP/CURR	1	55929	MILEAGE	< >	36.00	0.00	124,226.82
12/22/03	10335 ap AP/CURR	1	55930	OR/MONTHLY BOARD MEETING	< >	100.00	0.00	124,326.82
12/30/03	10481 ap AP/PREV	35	56004	AIRLINE TICKET/RL	< >	537.00	0.00	124,863.82
12/30/03	10481 ap AP/PREV	35	56004	AIRLINE TICKET/MLS	< >	347.00	0.00	125,210.82
12/30/03	10481 ap AP/PREV	35	56004	AIRLINE TICKET/AH	< >	666.50	0.00	125,877.32
12/30/03	10481 ap AP/PREV	35	56004	AIRLINE TICKETS/KG	< >	401.00	0.00	126,278.32
12/30/03	10481 ap AP/PREV	83	56021	SUPPLIES/KG	< >	103.48	0.00	126,381.80
12/31/03	10511 g1 GLDEC03			TO REC INSURANCE EXPENSE	< >	233.00	0.00	126,614.80
12/31/03	10604 g1 GLDEC03			REV AJE#46 - O/S CHECKS	< >	168.60	0.00	126,783.40
03/21/00	10605 ap	413		VOID Check # 48213	< >	0.00	150.00	126,633.40
03/21/00	10605 ap	413		VOID Check # 48213	< >	0.00	18.60	126,614.80

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ACCOUNT: 6711. EXECUTIVE EXP. BOARD OF DIRECTOR										
Period Balance For 2003.12: 5,516.80										
GLSA Ending Balance: 126,614.80										
Total # Of Transactions: 255										
01/21/03	6721. ACCOUNTING AND FINANCE							2003 Beginning Balance:		0.00
	8511 ap AP/CURR							15.99		15.99
			83	54006	SUPPLIES					
			27	53985	MAIL MACHINE/SCALE					
					4148060-JA03					
01/21/03	8511 ap AP/CURR							497.00		512.99
					LD LABOR TRANS					
01/31/03	8625 p1							11,439.46		11,952.45
01/31/03	8668 ap AP/PREV							2,756.00		14,708.45
			95	54181	PROFESSIONAL SERVICES					
			95	54181	PROFESSIONAL SERVICES					
01/31/03	8668 ap AP/PREV							1,035.00		15,743.45
			158	54199	FED EX SERVICES					
					4-551-27481					
01/31/03	8668 ap AP/PREV							328.07		16,090.71
			107	54187	BILLING/ACCOUNTING					
					33026					
01/31/03	8668 ap AP/PREV							31.85		16,122.56
			83	54176	SUPPLIES					
					37809					
01/31/03	8668 ap AP/PREV							397.50		16,520.06
			35	54162	AIRLINE TICKETS					
01/31/03	8668 ap AP/PREV							150.72		16,670.78
			83	54176	SUPPLIES					
01/31/03	8668 ap AP/PREV							518.00		17,188.78
			506	54214	REGISTRATION FEES					
					1589923-1					
01/31/03	8698 g1							177.72		17,366.50
01/31/03	8698 g1							51.00		17,417.50
					CK 54083-ANITA ANDERSON					
					CK 54084-STEPH DAVIDSON					
Period Balance For 2003.01: 17,417.50										
02/24/03	8677 ap AP/CURR							1,135.16		18,552.66
			378	54206	CAR RENTAL/IB					
					2003022436906					
02/24/03	8677 ap AP/CURR							23.04		18,575.70
			54	54167	UPS					
					570985063					
02/28/03	8768 p1							11,469.31		30,045.01
02/28/03	8852 ap AP/PREV							87.80		30,132.81
			158	54381	FEDEX SERVICES					
					4-599-23112					
02/28/03	8852 ap AP/PREV							1,882.00		32,014.81
			95	54366	PROFESSIONAL SERVICES					
					2003032058314					
02/28/03	8872 g1 GLFEB03							416.22		32,431.03
					CK 54094-ANITA ANDERSON					
Period Balance For 2003.02: 15,013.53										
03/24/03	8858 ap AP/CURR							497.00		32,928.03
			27	54340	MAIL MACH/SCALE					
					4148060-MR03					
03/24/03	8858 ap AP/CURR							16.24		32,944.27
			54	54353	UPS SERVICES					
					570985113					

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ACCOUNT: 6721. ACCOUNTING AND FINANCE						Period: 2003.03 (Cont'd)		
03/31/03	8927 p1			LD LABOR TRANS	< >	10,409.44	0.00	43,353.71
03/31/03	8933 g1	GLMAR03		PL ADJ FOR DECREASE IN	< >	35.00	0.00	43,388.71
STATE UNEMPLOYMENT RATE.								
03/31/03	8934 g1			Reversal For 8933	< >	0.00	35.00	43,353.71
03/31/03	8935 g1	GLMAR03		PL ADJ FOR DECREASE IN	< >	0.00	35.00	43,318.71
STATE UNEMPLOYMENT RATE.								
03/30/03	9015 ap	AP/PREV	95	54524 PROFESSIONAL SERVICES	< >	3,607.00	0.00	46,925.71
JOHNSON STONE 2003042138245								
03/30/03	9015 ap	AP/PREV	95	54524 PROFESSIONAL SERVICES	< >	3,954.00	0.00	50,879.71
JOHNSON STONE 2003042138309								
03/30/03	9015 ap	AP/PREV	613	54574 DUN #	< >	119.20	0.00	50,998.91
DUNN & BRADSTRE 5724765-01								
03/30/03	9015 ap	AP/PREV	54	54507 UPS SERVICES	< >	21.06	0.00	51,019.97
UPS 570985123								
03/30/03	9015 ap	AP/PREV	54	54507 UPS SERVICES	< >	15.00	0.00	51,034.97
UPS 570985133								
03/30/03	9290 g1	GLMAR03		CK 54507-UPS	< >	0.00	21.06	51,013.91
03/30/03	9290 g1	GLMAR03		CK 54507-UPS	< >	0.00	15.00	50,998.91
03/31/03	9293 g1	GLMAR03		CK 54507-UPS	< >	16.24	0.00	51,015.15
03/31/03	9293 g1	GLMAR03		CK 54507-UPS	< >	16.24	0.00	51,031.39
Period Balance For 2003.03: 18,600.36						18,706.42	106.06	51,031.39
04/21/03	9026 ap	AP/CURR	141	54539 AM03 ANNUAL MEETING	< >	650.00	0.00	51,681.39
NTCA 2003042154729								
04/21/03	9026 ap	AP/CURR	639	POSTAGE	< >	420.00	0.00	52,101.39
POSTAGE BY PHON 2003042155931								
04/21/03	9026 ap	AP/CURR	83	54518 SUPPLIES	< >	145.94	0.00	52,247.33
SALES & SERVICE 39353								
04/21/03	9043 ap		639	Void Check # 54577	< >	0.00	420.00	51,827.33
POSTAGE BY PHON 2003042155931								
04/25/03	9044 ap		639	54594 POSTAGE	< >	420.00	0.00	52,247.33
POSTAGE BY PHON 2003042537154								
04/28/03	9045 ap		9999	54596 TOC/REGISTRATION FEES	< >	55.00	0.00	52,302.33
NDTA TRUST ACCO 236								
04/30/03	9082 p1		95	54702 LD LABOR TRANS	< >	11,112.09	0.00	63,414.42
04/30/03	9184 ap	AP/PREV	95	54702 COST STUDY	< >	5,912.00	0.00	69,326.42
JOHNSON STONE 2003052347016								
04/30/03	9184 ap	AP/PREV	83	54696 SUPPLIES	< >	179.98	0.00	69,506.40
SALES & SERVICE 39628								
Period Balance For 2003.04: 18,475.01						18,895.01	420.00	69,506.40
05/27/03	9195 ap	AP/CURR	54	54686 UPS SERVICE	< >	16.32	0.00	69,522.72
UPS 570985183								
05/27/03	9195 ap	AP/CURR	83	54696 SUPPLIES	< >	14.43	0.00	69,537.15
SALES & SERVICE 39818								
05/27/03	9195 ap	AP/CURR	378	54729 COMPANY CREDIT CARD	< >	204.02	0.00	69,741.17
AMERICAN EXPRES 2003052737452								
05/30/03	9244 p1			LD LABOR TRANS	< >	11,220.26	0.00	80,961.43
05/30/03	9341 ap	AP/PREV	83	54864 SUPPLIES	< >	604.44	0.00	81,565.87
SALES & SERVICE 40162								

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ACCOUNT: 05/30/03	6721		ACCOUNTING AND FINANCE				Period: 2003.05 (Cont'd)			
05/30/03	9341	ap	AP/PREV	95	54871	PROFESSIONAL SERVICES	< >	17,792.00	0.00	99,357.87
				JOHNSON STONE		2003062338894				
05/30/03	9343	gl	GLMAY03			CK 54635-ANITA ANDERSON	< >	187.50	0.00	99,545.37
05/30/03	9343	gl	GLMAY03			CK 54650-STEPH DAVIDSON	< >	231.78	0.00	99,777.15
						Period Balance For 2003.05:		30,270.75	0.00	99,777.15
06/24/03	9348	ap	AP/CURR	9999	54922	REGISTRATION FEES	< >	650.00	0.00	100,427.15
				SMC		2003062353606				
06/24/03	9348	ap	AP/CURR	27	54841	MAIL MACHINE/SCALE	< >	497.00	0.00	100,924.15
				PBCC		4148060-JN03				
06/24/03	9348	ap	AP/CURR	3	54834	RETRO BENEFITS	< >	6,616.86	0.00	107,541.01
				NTCA R & S		002731				
06/24/03	9348	ap	AP/CURR	83	54864	SUPPLIES	< >	74.76	0.00	107,615.77
				SALES & SERVICE		40530				
06/30/03	9415	pl				LD LABOR TRANS	< >	11,054.23	0.00	118,670.00
06/30/03	9479	ap	AP/PREV	378	55056	COMPANY CREDIT CARD	< >	65.00	0.00	118,735.00
				AMERICAN EXPRES		2003072146700				
06/30/03	9479	ap	AP/PREV	95	55031	PROFESSIONAL SERVICES	< >	10,229.00	0.00	128,964.00
				JOHNSON STONE		2003072152058				
06/30/03	9479	ap	AP/PREV	107	55037	BILLING/ACCOUNTING	< >	137.50	0.00	129,101.50
				NISC		38821				
06/30/03	9479	ap	AP/PREV	35	55007	AIRLINE TICEKTS	< >	3,172.50	0.00	132,274.00
				DAKOTA TRAVEL		29431				
						Period Balance For 2003.06:		32,496.85	0.00	132,274.00
07/22/03	9495	ap	AP/CURR	95	55031	PROFESSIONAL SERVICES	< >	17,827.00	0.00	150,101.00
				JOHNSON STONE		2003072236344				
07/22/03	9495	ap	AP/CURR	427	55059	POSTAGE	< >	420.00	0.00	150,521.00
				PURCHASE POWER		2003072240645				
07/22/03	9495	ap	AP/CURR	9999	55084	SD LABOR LAW POSTER	< >	65.25	0.00	150,586.25
				SD LABOR LAW PO		228571				
07/22/03	9495	ap	AP/CURR	83	55024	SUPPLIES	< >	18.49	0.00	150,604.74
				SALES & SERVICE		40759				
07/31/03	9567	pl				LD LABOR TRANS	< >	11,166.97	0.00	161,771.71
07/31/03	9651	ap	ap/prev	95	55188	PROFESSIONAL SERVICES	< >	1,493.00	0.00	163,264.71
				JOHNSON STONE		2003081935187				
07/31/03	9651	ap	ap/prev	95	55188	PROFESSIONAL SERVICES	< >	6,858.00	0.00	170,122.71
				JOHNSON STONE		2003081935233				
						Period Balance For 2003.07:		37,848.71	0.00	170,122.71
08/25/03	9661	ap	AP/CURR	54	55172	UPS SERVICE	< >	16.20	0.00	170,138.91
				UPS		570985313				
08/25/03	9661	ap	AP/CURR	54	55172	UPS SERVICE	< >	7.49	0.00	170,146.40
				UPS		570985313				
08/25/03	9661	ap	AP/CURR	83	55180	SUPPLIES	< >	359.09	0.00	170,505.49
				SALES & SERVICE		41409				
08/25/03	9661	ap	AP/CURR	35	55162	AIRLINE TICKETS	< >	668.00	0.00	171,173.49
				DAKOTA TRAVEL		29774				

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ACCOUNT:	6721. ACCOUNTING AND FINANCE	2003.08 (Cont'd)	2003.08	2003.08	2003.08	2003.08	2003.08
08/25/03	9661 ap AP/CURR	35	55162 AIRLINE TICKET	29818	471.63	0.00	171,645.12
08/29/03	9735 p1 AP/PREV	378	LD LABOR TRANS	2003091953215	12,530.74	0.00	184,175.86
08/29/03	9816 ap AP/PREV	378	AMERICAN EXPRES	2003091953215	990.00	0.00	185,165.86
08/29/03	9816 ap AP/PREV	378	AMERICAN EXPRES	2003091953215	0.00	908.08	184,257.78
08/29/03	9816 ap AP/PREV	95	JOHNSON STONE	2003091955639	4,490.00	0.00	188,747.78
08/29/03	9816 ap AP/PREV	95	JOHNSON STONE	2003091955639	5,038.00	0.00	193,785.78
08/29/03	9816 ap AP/PREV	83	SALES & SERVICE	41689	34.60	0.00	193,820.38
08/29/03	9816 ap AP/PREV	35	DAKOTA TRAVEL	30026	368.00	0.00	194,188.38
08/29/03	9816 ap AP/PREV	35	DAKOTA TRAVEL	30026	368.00	0.00	194,556.38
08/29/03	9840 g1 GLAUG03	CK	55141-ANITA ANDERSON	30026	219.80	0.00	194,776.18
08/29/03	9840 g1 GLAUG03	CK	55142-STEPH DAVIDSON	30026	770.41	0.00	195,546.59
			Period Balance For 2003.08:	25,423.88	26,331.96	908.08	195,546.59

09/04/03	9702 ap	613	55294 ACCT #65555-294952615		169.00	0.00	195,715.59
09/26/03	9834 ap ap/curr	27	DUNN & BRADSTRE	5854547-01	497.00	0.00	196,212.59
09/26/03	9834 ap ap/curr	83	PBCC	4148060-SP03	17.70	0.00	196,230.29
09/26/03	9834 ap ap/curr	378	SALES & SERVICE	42128	1,280.30	0.00	197,510.59
09/30/03	9873 p1 AP/PREV	54	AMERICAN EXPRES	2003092444199	14,556.39	0.00	212,066.98
09/30/03	9945 ap AP/PREV	95	UPS	0000570985383	4.62	0.00	212,071.60
09/30/03	9945 ap AP/PREV	107	JOHNSON STONE	00105551	2,493.00	0.00	214,564.60
09/30/03	9945 ap AP/PREV	107	NISC	42611	395.00	0.00	214,959.60
09/30/03	10169 g1 JPSAUDIT		JSP#2-ACCRUE ESTIMATED		969.00	0.00	215,928.60
09/30/03	10176 g1 JSP		JSP#17-RECLASSIFY NISC		4,082.00	0.00	220,010.60
09/30/03	10176 g1 JSP		JSP#25-TO RECLASSIFY		0.00	1,945.08	218,065.52
09/30/03	10176 g1 JSP		JSP#36-TO ADJUST CASH		0.00	299.00	217,766.52
			Period Balance For 2003.09:	22,219.93	24,464.01	2,244.08	217,766.52

10/07/03	9902 ap	9999	55456 REGISTRATION FEES		3,045.00	0.00	220,811.52
10/17/03	9962 ap AP/CURR	639	POSTAGE BY PHON	4304194	420.00	0.00	221,231.52

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ACCOUNT: 6721. ACCOUNTING AND FINANCE							Period: 2003.10 (Cont'd)			
10/17/03	9962	ap	AP/CURR	54	55492	UPS SERVICE	< >	16.20	0.00	221,247.72
				UPS		0000570985403				
10/22/03	9996	ap	AP/CURR	378	55566	ANITA ANDERSON	< >	1,084.37	0.00	222,332.09
				AMERICAN EXPRES		100803				
10/31/03	10114	pl				LD LABOR TRANS	< >	12,445.24	0.00	234,777.33
10/31/03	10145	ap	AP/PREV	95		PROFESSIONAL SERVICES	< >	3,771.00	0.00	238,548.33
				JOHNSON STONE		2003111937249				
10/31/03	10145	ap	AP/PREV	95		PROFESSIONAL SERVICES	< >	2,337.00	0.00	240,885.33
				JOHNSON STONE		2003111937281				
09/30/03	10170	gl	JSPAUDIT			JSP#2-ACCRUE ESTIMATED	< >	0.00	969.00	239,916.33
10/31/03	10198	gl	GLOCT03			CK 55289-ANITA ANDERSON	< >	373.22	0.00	240,289.55
10/31/03	10198	gl	GLOCT03			CK 55300-ANITA ANDERSON	< >	336.72	0.00	240,626.27
Period Balance For 2003.10:							22,859.75	23,828.75	969.00	240,626.27
11/20/03	10159	ap	AP/CURR	54	55684	UPS SERVICE	< >	16.24	0.00	240,642.51
				UPS		0000570985443				
11/28/03	10257	pl				LD LABOR TRANS	< >	12,887.90	0.00	253,530.41
11/30/03	10303	ap	AP/PREV	54	55846	UPS SERVICE	< >	5.76	0.00	253,536.17
				UPS		570985463				
11/30/03	10303	ap	AP/PREV	95	55860	PROFESSIONAL SERVICES	< >	2,476.00	0.00	256,012.17
				JOHNSON STONE		00106546				
11/30/03	10303	ap	AP/PREV	95	55860	PROFESSIONAL SERVICES	< >	37,162.00	0.00	293,174.17
				JOHNSON STONE		00106544				
Period Balance For 2003.11:							52,547.90	52,547.90	0.00	293,174.17
11/20/03	10251	ap		95		Void Check # 55701	< >	0.00	2,337.00	290,837.17
				JOHNSON STONE		2003111937281				
11/20/03	10251	ap		95		Void Check # 55701	< >	0.00	3,771.00	287,066.17
				JOHNSON STONE		2003111937249				
12/08/03	10252	ap		95	55814	PROFESSIONAL SERVICES	< >	6,148.00	0.00	293,214.17
				JOHNSON STONE		2003120834580				
12/19/03	10323	ap	AP/CURR	639	55902	POSTAGE	< >	420.00	0.00	293,634.17
				POSTAGE BY PHON		2003121735476				
12/19/03	10323	ap	AP/CURR	83	55854	SUPPLIES	< >	524.00	0.00	294,158.17
				SALES & SERVICE		01785				
12/31/03	10393	pl				LD LABOR TRANS	< >	12,013.34	0.00	306,171.51
12/30/03	10481	ap	AP/PREV	95	56026	PROFESSIONAL SERVICES	< >	5,922.00	0.00	312,093.51
				JOHNSON STONE		00106808				
12/30/03	10481	ap	AP/PREV	95	56026	PROFESSIONAL SERVICES	< >	2,546.00	0.00	314,639.51
				JOHNSON STONE		00106809				
12/31/03	10490	ap	AP/PREV	54	56011	UPS SERVICES	< >	5.09	0.00	314,644.60
				UPS		570985513				
12/31/03	10604	gl	GLDEC03			REV AJE#46 - O/S CHECKS	< >	299.00	0.00	314,943.60
06/23/00	10605	ap		212		Void Check # 48793	< >	0.00	299.00	314,644.60
				PROGRESSIVE BUS		01746633				
Period Balance For 2003.12:							21,470.43	27,877.43	6,407.00	314,644.60

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ACCOUNT: 6721. ACCOUNTING AND FINANCE							Period: 2003.12 (Cont'd)			
Total # Of Transactions: 120		GLSA Ending Balance:		314,644.60				325,698.82	11,054.22	314,644.60
ACCOUNT: 6721.1 ACCOUNTING & FINANCE OTHER EXPEN								2003 Beginning Balance:		0.00
Total # Of Transactions: 0		GLSA Ending Balance:		0.00				0.00	0.00	0.00
ACCOUNT: 6722. EXTERNAL RELATIONS							Period: 2003.01		2003 Beginning Balance:	0.00
01/21/03	8511	ap	AP/CURR	541	54049	VALEDICTORIAN SCHOLARSHI < >		250.00	0.00	250.00
						HASKELL INDIAN T.LOUD HAWK				
01/31/03	8668	ap	AP/PREV	392	54208	VALEDICTORIAN SCHOLARSHI < >		250.00	0.00	500.00
						SD SCHOOL OF MI CODY MALLOY				
01/31/03	8668	ap	AP/PREV	430	54209	ADVERTISING < >		30.00	0.00	530.00
						ABERDEEN AMERIC 2003022238941				
01/31/03	8668	ap	AP/PREV	100	54184	ADVERTISING < >		436.00	0.00	966.00
						KOLY - FM 2003022240049				
01/31/03	8668	ap	AP/PREV	97	54182	ADVERTISING < >		295.00	0.00	1,261.00
						KGFX 1060 51592				
Period Balance For 2003.01:								1,261.00	0.00	1,261.00
02/12/03	8631	ap		801	54143	VALEDICTORIAN SCHOLARSHI < >		250.00	0.00	1,511.00
						UNIVERSITY OF M TIM BRENNER				
02/24/03	8677	ap	AP/CURR	800	54232	VALEDICTORIAN SHOLARSHIP < >		250.00	0.00	1,761.00
						BLACK HILLS STA BRIDGET HARRIS				
02/28/03	8852	ap	AP/PREV	54	54353	UPS SERVICE/DB < >		19.50	0.00	1,780.50
						UPS 570985073				
Period Balance For 2003.02:								519.50	0.00	1,780.50
03/30/03	9015	ap	AP/PREV	100	54526	ADVERTISING < >		210.00	0.00	1,990.50
						KOLY - FM 2003042144596				
03/30/03	9015	ap	AP/PREV	97	54525	ADVERTISING < >		225.00	0.00	2,215.50
						KGFX 1060 52205				
Period Balance For 2003.03:								435.00	0.00	2,215.50
04/21/03	9026	ap	AP/CURR	83	54518	SUPPLIES < >		125.70	0.00	2,341.20
						SALES & SERVICE 39391				
04/21/03	9026	ap	AP/CURR	83	54518	SUPPLIES < >		125.70	0.00	2,466.90
						SALES & SERVICE 39266				
04/30/03	9184	ap	AP/PREV	29	54674	ADVERTISING < >		21.25	0.00	2,488.15
						MOBRIDGE TRIBUN 2003052345143				
04/30/03	9184	ap	AP/PREV	100	54704	ADVERTISING < >		325.00	0.00	2,813.15
						KOLY - FM 2003052350137				
Period Balance For 2003.04:								597.65	0.00	2,813.15
05/27/03	9195	ap	AP/CURR	392	54730	VALEDICTORIAN SCHOLARSHI < >		250.00	0.00	3,063.15
						SD SCHOOL OF MI CHRIS GUGGOLZ				

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ACCOUNT: 6722. EXTERNAL RELATIONS							Period: 2003.05 (Cont'd)			
05/27/03	9195	ap	AP/CURR	800	54761	VALEDICTORIAN SCHOLARSHI < >		250.00	0.00	3,313.15
				BLACK HILLS STA		LIZZIE REINDL				
05/27/03	9195	ap	AP/CURR	800	54761	VALEDICTORIAN SCHOLARSHI < >		250.00	0.00	3,563.15
				BLACK HILLS STA		SANDRA REINDL				
05/27/03	9195	ap	AP/CURR	588	54749	ADVERTISING < >		66.00	0.00	3,629.15
				REMINDER PLUS		2003052739120				
05/13/03	9282	gl	CR			KADRMAS, LEE & JACKSON/ < >		0.00	500.00	3,129.15
				45891						
05/30/03	9341	ap	AP/PREV	588	54910	ADVERTISING < >		66.00	0.00	3,195.15
				REMINDER PLUS		2003062338221				
05/30/03	9341	ap	AP/PREV	97	54872	ADVERTISING < >		380.00	0.00	3,575.15
				KGFX 1060		52745				
Period Balance For 2003.05:							762.00	1,262.00	500.00	3,575.15
06/04/03	9227	ap		51	54810	ANNUAL DINNER CASH PRIZE < >		500.00	0.00	4,075.15
				STATE BANK		2003060430156				
06/24/03	9348	ap	AP/CURR	800	54919	SCHOLARSHIP WINNER < >		250.00	0.00	4,325.15
				BLACK HILLS STA		SANDY KNOWLTON				
06/24/03	9348	ap	AP/CURR	504	54898	SCHOLARSHIP WINNER < >		250.00	0.00	4,575.15
				DICKINSON STATE		MARIE BOLDT				
06/24/03	9348	ap	AP/CURR	504	54898	SCHOLARSHIP WINNER < >		250.00	0.00	4,825.15
				DICKINSON STATE		JAY LONGBRAKE				
06/30/03	9479	ap	AP/PREV	677	55078	SCHOLARSHIP WINNER < >		250.00	0.00	5,075.15
				PRESENTATION CO		TRACI JEWETT				
06/30/03	9479	ap	AP/PREV	29	55004	ADVERTISING < >		43.79	0.00	5,118.94
				MOBRIDGE TRIBUN		2003072151783				
06/30/03	9479	ap	AP/PREV	97	55032	ADVERTISING < >		180.00	0.00	5,298.94
				KGFX 1060		53033				
06/30/03	9479	ap	AP/PREV	97	55032	ADVERTISING < >		100.00	0.00	5,398.94
				KGFX 1060		53034				
06/30/03	9479	ap	AP/PREV	100	55034	ADVERTISING < >		150.00	0.00	5,548.94
				KOLY - FM		2003072153231				
06/30/03	9479	ap	AP/PREV	9999	55082	ADVERTISING < >		75.00	0.00	5,623.94
				DAKOTA GRAPPLER		2003072230578				
Period Balance For 2003.06:							2,048.79	2,048.79	0.00	5,623.94
07/22/03	9495	ap	AP/CURR	574	55070	SCHOLARSHIP WINNER < >		100.00	0.00	5,723.94
				SOUTH DAKOTA ST		MARTA LEMKE				
07/31/03	9651	ap	ap/prev	731	55233	ADVERTISING < >		99.75	0.00	5,823.69
				ISABEL DAKOTAN		3680				
07/31/03	9651	ap	ap/prev	97	55189	ADVERTISING < >		400.00	0.00	6,223.69
				KGFX 1060		53328				
07/31/03	9651	ap	ap/prev	97	55189	ADVERTISING < >		180.00	0.00	6,403.69
				KGFX 1060		53327				
07/31/03	9651	ap	ap/prev	104	55190	SUPPLIEZS < >		37.79	0.00	6,441.48
				LAKOTA THRIFTY		03 262041				
07/31/03	9651	ap	ap/prev	104	55190	SUPPLIES < >		18.46	0.00	6,459.94
				LAKOTA THRIFTY		04 007343				

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ACCOUNT: 6722. EXTERNAL RELATIONS										
Period Balance For 2003,07: 836.00 Period: 2003,07 (Cont'd)										
08/25/03	9661	ap	458	55215	SCHOLARSHIP RECIPIENT	<	>	836.00	0.00	6,459.94
			DAKOTA STATE UN		FELICIA ALSACH					
08/25/03	9661	ap	588	55227	ADVERTISING	<	>	500.00	0.00	6,959.94
			REMINDER PLUS		2003082540865			66.00	0.00	7,025.94
08/25/03	9661	ap	671	55230	SCHOLARSHIP WINNER	<	>	250.00	0.00	7,275.94
			UNIVERSITY OF S		WINTER E. LINN					
08/25/03	9661	ap	511		SCHOLARSHIP WINNER	<	>	250.00	0.00	7,525.94
			SI TANKA COLLEG		KELSIE LAWRENCE					
08/25/03	9661	ap	759	55235	SCHOLARSHIP WINNER	<	>	500.00	0.00	8,025.94
			WESTERN DAKOTA		ERIK JOENS					
08/25/03	9661	ap	511		SCHOLARSHIP WINNER	<	>	500.00	0.00	8,525.94
			SI TANKA COLLEG		KIMBERLY RAVE					
08/28/03	9683	ap	564	55253	PLAY DAY T-SHIRTS	<	>	600.00	0.00	9,125.94
			NORTHERN PLAINS		2003082844698					
08/29/03	9816	ap	340	55370	PANELS	<	>	63.00	0.00	9,188.94
			FARM PLAN		167850					
08/29/03	9816	ap	104	55347	SUPPLIES	<	>	116.02	0.00	9,304.96
			LAKOTA THRIFTY		03 268537					
08/29/03	9816	ap	104	55347	SUPPLIES	<	>	67.38	0.00	9,372.34
			LAKOTA THRIFTY		04 019356					
08/29/03	9816	ap	104	55347	SUPPLIES	<	>	35.38	0.00	9,407.72
			LAKOTA THRIFTY		04 019361					
08/29/03	9816	ap	104	55347	SUPPLIES	<	>	7.14	0.00	9,414.86
			LAKOTA THRIFTY		01 528526					
08/29/03	9816	ap	608	55392	CRST FAIR & RODEO	<	>	146.41	0.00	9,561.27
			RODEO PRINTERS		2032R					
08/29/03	9816	ap	83	55340	SUPPLIES	<	>	6.85	0.00	9,568.12
			SALES & SERVICE		41634					
08/29/03	9816	ap	85	55341	SUPPLIES	<	>	59.98	0.00	9,628.10
			LUMBER RANCH		43034					
08/29/03	9816	ap	36	55324	SUPPLIES	<	>	11.57	0.00	9,639.67
			FRANK GANJE		228081					
08/29/03	9816	ap	36	55324	SUPPLIES	<	>	7.98	0.00	9,647.65
			FRANK GANJE		228942					
08/29/03	9816	ap	36	55324	SUPPLIES	<	>	3.99	0.00	9,651.64
			FRANK GANJE		228957					
08/29/03	9816	ap	36	55324	SUPPLIES	<	>	3.52	0.00	9,655.16
			FRANK GANJE		228890					
08/29/03	9816	ap	36	55324	SUPPLIES	<	>	10.58	0.00	9,665.74
			FRANK GANJE		228906					
08/29/03	9816	ap	36	55324	SUPPLIES	<	>	5.18	0.00	9,670.92
			FRANK GANJE		228786					
08/29/03	9816	ap	36	55324	SUPPLIES	<	>	21.40	0.00	9,692.32
			FRANK GANJE		228815					
08/29/03	9816	ap	36	55324	SUPPLIES	<	>	32.97	0.00	9,725.29
			FRANK GANJE		228849					
08/18/03	9866	g1	GLAUG03		RECLASSIFY CK 55377-	<	>	452.15	0.00	10,177.44
			VICTORY CORPS							

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ACCOUNT: 6722. EXTERNAL RELATIONS							Period: 2003.08 (Cont'd)			
Period Balance For 2003.08:							3,717.50	3,717.50	0.00	10,177.44
09/08/03	9717	ap		759	55296	KENT JOENS	< >	500.00	0.00	10,677.44
				WESTERN DAKOTA		SCHOLARSHIPS				
09/08/03	9717	ap		759	55296	JASON FISCHER	< >	250.00	0.00	10,927.44
				WESTERN DAKOTA		SCHOLARSHIPS				
08/28/03	9942	gl	cr			DITCH WITCH/46272	< >	0.00	100.00	10,827.44
				2003		PLAYDAY SPONSOR				
08/28/03	9942	gl	cr			KADRMAS, LEE & JACKSON/	< >	0.00	500.00	10,327.44
						PLAYDAY SPONSOR/46271				
09/02/03	9942	gl	cr			JOHNSON, STONE & PAGANO/	< >	0.00	500.00	9,827.44
				2003		PLAYDAY SPONSOR/46279				
09/08/03	9942	gl	cr			GREENE, MEYER & MCELROY/	< >	0.00	100.00	9,727.44
				2003		PLAYDAY SPONSOR/46314				
09/30/03	9945	ap	AP/PREV	80	55500	DONATION	< >	95.46	0.00	9,822.90
				CR GAS COMPANY		398515				
09/30/03	9945	ap	AP/PREV	97	55511	ADVERTISING	< >	250.00	0.00	10,072.90
				KGFX 1060		53794				
10/29/03	10040	wo				PLANT - WO 22611	< >	1,695.85	0.00	11,768.75
09/30/03	10176	gl	JSP			JSP#36-TO ADJUST CASH	< >	0.00	500.00	11,268.75
FOR OLD OUTSTANDING CHECKS										
Period Balance For 2003.09:							1,091.31	2,791.31	1,700.00	11,268.75
08/25/03	9885	ap		511		Void Check # 55218	< >	0.00	250.00	11,018.75
				SI TANKA COLLEG		KELSIE LAWRENCE				
08/25/03	9885	ap		511		Void Check # 55218	< >	0.00	500.00	10,518.75
				SI TANKA COLLEG		KIMBERLY RAVE				
10/06/03	9886	ap		511	55451	KIMBERLY RAVE	< >	500.00	0.00	11,018.75
				SI TANKA COLLEG		2003100633193				
10/06/03	9886	ap		511	55451	KELSIE LAWRENCE	< >	250.00	0.00	11,268.75
				SI TANKA COLLEG		2003100633193				
10/07/03	9907	ap		18	55473	PETTY CASH REIMBURSEMENT	< >	25.00	0.00	11,293.75
				PETTY CASH		2003100755939				
10/17/03	9962	ap	AP/CURR	47	55491	BP GAS CARD	< >	10.00	0.00	11,303.75
				BP		5920011946310				
10/31/03	10145	ap	AP/PREV	104	55703	SUPPLIES	< >	10.98	0.00	11,314.73
				LAKOTA THRIFTY		01 542914				
10/31/03	10145	ap	AP/PREV	104	55703	SUPPLIES	< >	15.17	0.00	11,329.90
				LAKOTA THRIFTY		04 022527				
Period Balance For 2003.10:							61.15	811.15	750.00	11,329.90
11/20/03	10159	ap	AP/CURR	588	55736	ADVERTISING	< >	66.00	0.00	11,395.90
				REMINDER PLUS		2003112039621				
Period Balance For 2003.11:							66.00	66.00	0.00	11,395.90
12/15/03	10294	ap		9999	55818	CALENDAR ARTWORK	< >	25.00	0.00	11,420.90
				PHILIP DUPRIS		2003121556049				
12/15/03	10294	ap		9999	55819	CALENDAR ARTWORK	< >	25.00	0.00	11,445.90
				JORDAN STADEL		2003121556078				

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ACCOUNT: 6722. EXTERNAL RELATIONS 12/15/03 10294 ap										
12/15/03	10294	ap	9999	55820	CALENDAR ARTWORK	<	>	25.00	0.00	11,470.90
12/15/03	10294	ap	KATIE BERNDT	55821	2003121556126 CALENDAR ARTWORK	<	>	25.00	0.00	11,495.90
12/15/03	10294	ap	KARMELA BACHMAN	55822	2003121556246 CALENDAR ARTWORK	<	>	25.00	0.00	11,520.90
12/15/03	10294	ap	KENNA DUPRIS	55823	2003121556287 CALENDAR ARTWORK	<	>	25.00	0.00	11,545.90
12/15/03	10294	ap	ALISSA NEIGEL	55824	2003121556308 CALENDAR ARTWORK	<	>	25.00	0.00	11,570.90
12/15/03	10294	ap	REGINA MAYNARD	55825	2003121556330 CALENDAR ARTWORK	<	>	25.00	0.00	11,595.90
12/15/03	10294	ap	JARVIS KILLS	55826	2003121556389 CALENDAR ARTWORK	<	>	25.00	0.00	11,620.90
12/15/03	10294	ap	MARISA HOLLOW H	55827	2003121556431 CALENDAR ARTWORK	<	>	25.00	0.00	11,645.90
12/15/03	10294	ap	MICHAEL CONDON	55828	2003121556456 CALENDAR ARTWORK	<	>	25.00	0.00	11,670.90
12/15/03	10294	ap	CONAN MORRISON	55829	2003121556491 CALENDAR ARTWORK	<	>	25.00	0.00	11,695.90
12/15/03	10314	ap	SHANIA LEE		2003121556518 Void Check # 55822	<	>	0.00	25.00	11,670.90
12/17/03	10315	ap	KENNA DUPRIS	55830	2003121556287 CALENDAR ARTWORK	<	>	25.00	0.00	11,695.90
12/30/03	10481	ap	KENNA LAPLANTE	56072	2003121757729 ADVERTISING	<	>	1,000.00	0.00	12,695.90
12/31/03	10604	g1	KLND FM RADIO		670 REV AJE#46 - O/S CHECKS	<	>	500.00	0.00	13,195.90
11/25/98	10605	ap	9999		Void Check # 45290	<	>	0.00	500.00	12,695.90
CRST LAW ENFORC 98113051311 Period Balance For 2003,12: 1,300.00 GLSA Ending Balance: 12,695.90 Total # Of Transactions: 97 GLSA Ending Balance: 3,475.00 2003 Beginning Balance: 0.00 2003 Beginning Balance: 0.00										
ACCOUNT: 6722.1 CONNECTING COMPANY RELATIONS 01/21/03 8511 ap AP/CURR										
01/21/03	8511	ap	BP	53993	AMOCO GAS CARD	<	>	21.53	0.00	21.53
01/21/03	8511	ap	UPS	53994	592-001-194-6 UPS SERVICE	<	>	28.24	0.00	49.77
01/21/03	8511	ap	UPS	53994	0000570985013 UPS SERVICE	<	>	21.72	0.00	71.49
01/21/03	8511	ap	UPS	53978	0000570985023 R & S BILLING	<	>	722.00	0.00	793.49
01/21/03	8511	ap	NTCA R & S	3	RS2291	<	>	0.00	19.00	774.49

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ACCOUNT: 6722.2 OTHER GEN. OFFICE & SALARIES EXP									
01/30/03	8561 ap		51	54098	RUS PAYMENT 2003013039590	2003,01 (Cont'd)	25.00	0.00	799.49
01/31/03	8668 ap	AP/PREV	54	54167	UPS SERVICE 570985033	< >	19.50	0.00	818.99
Period Balance For 2003,01: 818.99									
02/24/03	8677 ap	AP/CURR	54	54263	UPS SERVICE 570985043	< >	19.50	0.00	838.49
02/24/03	8677 ap	AP/CURR	51	54166	RUS PAYMENT 2003022440661	< >	25.00	0.00	863.49
02/24/03	8677 ap	AP/CURR	54	54167	UPS SERVICE 570985053	< >	19.50	0.00	882.99
02/28/03	8852 ap	AP/PREV	54	54353	UPS SERVICE 570985083	< >	14.43	0.00	897.42
Period Balance For 2003,02: 78.43									
03/24/03	8858 ap	AP/CURR	47	54351	GAS CREDIT CARD 2003032152230	< >	20.00	0.00	917.42
03/24/03	8858 ap	AP/CURR	51	54352	RUS PAYMENT 2003032434139	< >	25.00	0.00	942.42
03/24/03	8858 ap	AP/CURR	54	54353	UPS SERVICES 570985113	< >	14.50	0.00	956.92
03/24/03	8858 ap	AP/CURR	54	54353	UPS SERVICE 570985103	< >	28.34	0.00	985.26
03/24/03	8858 ap	AP/CURR	54	54353	UP SERVICE 570985093	< >	0.00	16.86	968.40
03/24/03	8858 ap	AP/CURR	54	54353	UP SERVICE 570985093	< >	10.50	0.00	978.90
03/24/03	8858 ap	AP/CURR	54	54353	UP SERVICE/AA 570985093	< >	16.86	0.00	995.76
03/30/03	9015 ap	AP/PREV	54	54507	UPS SERVICES 570985123	< >	13.24	0.00	1,009.00
03/30/03	9015 ap	AP/PREV	54	54507	UPS SERVICES/ML 570985133	< >	34.78	0.00	1,043.78
03/30/03	9290 g1	GLMAR03			CK 54507-UPS	< >	0.00	13.24	1,030.54
03/30/03	9290 g1	GLMAR03			CK 54507-UPS (ML)	< >	0.00	34.78	995.76
Period Balance For 2003,03: 98.34									
04/21/03	9026 ap	AP/CURR	54	54507	UPS SERVICES/MT 570985143	< >	14.50	0.00	1,010.26
04/21/03	9026 ap	AP/CURR	54	54507	UPS SERVICES 570985153	< >	18.33	0.00	1,028.59
04/21/03	9026 ap	AP/CURR	47	54504	AMOCO GAS CARD 2003042230978	< >	20.00	0.00	1,048.59
04/21/03	9026 ap	AP/CURR	51	54505	RUS PAYMENT 2003042233770	< >	25.00	0.00	1,073.59
04/25/03	9044 ap		639	54594	POSTAGE 2003042537154	< >	103.07	0.00	1,176.66

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ACCOUNT: 6722.2 OTHER GEN. OFFICE & SALARIES EXP											
Period: 2003.04 (Cont'd)											
04/30/03	9184	ap	AP/PREV	UPS	54	54686 UPS SERVICE	<	>	14.50	0.00	1,191.16
						0000570985173					
04/30/03	9184	ap	AP/PREV	UPS	54	54686 UPS SERVICE/AA	<	>	14.50	0.00	1,205.66
						0000570985163					
04/30/03	9184	ap	AP/PREV	BP	47	54684 GAS CREDIT CARD	<	>	20.00	0.00	1,225.66
						592-001-194-6					
04/30/03	9291	gl	GLAPR03			CK 54507-UPS	<	>	0.00	18.33	1,207.33
04/30/03	9291	gl	GLAPR03			CK 54507-UPS (MT)	<	>	0.00	14.50	1,192.83
04/30/03	9294	gl	GLAPR03			CK 54507-UPS	<	>	67.94	0.00	1,260.77
Period Balance For 2003.04:									297.84	32.83	1,260.77
05/27/03	9195	ap	AP/CURR	UPS	54	54686 UPS SERVICE	<	>	24.50	0.00	1,285.27
						570985183					
05/27/03	9195	ap	AP/CURR	NTCA R & S	3	54665 NEW PARTICIPANTS	<	>	38.00	0.00	1,323.27
						RS3606					
05/27/03	9195	ap	AP/CURR	UPS	54	54686 UPS SERVICE/ML	<	>	22.46	0.00	1,345.73
						570985193					
05/27/03	9195	ap	AP/CURR	STATE BANK	51	54685 RUS PAYMENT	<	>	25.00	0.00	1,370.73
						2003052741146					
05/27/03	9195	ap	AP/CURR	UPS	54	54686 UPS SERVICE	<	>	19.50	0.00	1,390.23
						570985203					
05/30/03	9341	ap	AP/PREV	UPS	54	54854 UPS SERVICES	<	>	14.50	0.00	1,404.73
						0000570985223					
05/30/03	9341	ap	AP/PREV	UPS	54	54854 UPS SERVICE	<	>	14.50	0.00	1,419.23
						0000570985213					
Period Balance For 2003.05:									158.46	0.00	1,419.23
06/24/03	9348	ap	AP/CURR	STATE BANK	51	54853 RUS PAYMENT	<	>	25.00	0.00	1,444.23
						2003062355237					
06/24/03	9348	ap	AP/CURR	BP	47	54852 BP GAS CARD	<	>	20.00	0.00	1,464.23
						2003062432739					
06/24/03	9348	ap	AP/CURR	UNIVERSAL SERVI	495	54897 USAC	<	>	10.69	0.00	1,474.92
						10000071344					
06/24/03	9348	ap	AP/CURR	UPS	54	54854 UPS SERVICES	<	>	19.50	0.00	1,494.42
						0000570985243					
06/30/03	9479	ap	AP/PREV	UPS	54	55014 UPS SERVICE	<	>	18.44	0.00	1,512.86
						0000570985233					
06/30/03	9479	ap	AP/PREV	UPS	54	55014 UPS SERVICE	<	>	14.50	0.00	1,527.36
						0000570985253					
06/30/03	9479	ap	AP/PREV	UPS	54	55014 UPS SERVICE	<	>	14.50	0.00	1,541.86
						0000570985263					
Period Balance For 2003.06:									122.63	0.00	1,541.86
07/22/03	9495	ap	AP/CURR	STATE BANK	51	55013 RUS PAYMENT	<	>	25.00	0.00	1,566.86
						2003072238108					
07/22/03	9495	ap	AP/CURR	UPS	54	55014 UPS SERVICE	<	>	19.50	0.00	1,586.36
						570985273					
07/22/03	9495	ap	AP/CURR	UPS	54	55014 UPS SERVICE	<	>	14.50	0.00	1,600.86
						570985283					

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ACCOUNT: 6722.2 OTHER GEN. OFFICE & SALARIES EXP									
07/22/03	9495 ap	AP/CURR	47	55012	COMPANY GAS CARD	2003,07 (Cont'd)	26.50	0.00	1,627.36
					2003072243955	< >			
07/31/03	9651 ap	ap/prev	54	55172	UPS SERVICE	< >	14.50	0.00	1,641.86
					570985303				
Period Balance For 2003,07: 100.00									
08/25/03	9661 ap	AP/CURR	54	55172	UPS SERVICE/M.TOMKO	< >	10.50	0.00	1,652.36
					570985313				
08/25/03	9661 ap	AP/CURR	54	55172	UP SERVICE	< >	24.50	0.00	1,676.86
					570985323				
08/25/03	9661 ap	AP/CURR	60	55175	AT&T LINE	< >	29.00	0.00	1,705.86
					2003082545480				
08/25/03	9661 ap	AP/CURR	47	55169	BP GAS CARD	< >	28.41	0.00	1,734.27
					2003082546958				
08/25/03	9661 ap	AP/CURR	51	55170	RUS PAYMENT	< >	25.00	0.00	1,759.27
					2003082549566				
08/29/03	9816 ap	AP/PREV	340	55370	GAS FINANCE CHARGES	< >	467.13	0.00	2,226.40
					STATE BANK				
08/29/03	9816 ap	AP/PREV	54	55330	UPS SERVICES	< >	19.50	0.00	2,245.90
					570985333				
08/29/03	9816 ap	AP/PREV	54	55330	UPS SERVICES	< >	19.50	0.00	2,265.40
					570985343				
08/29/03	9816 ap	AP/PREV	54	55330	UPS SERVICES	< >	21.39	0.00	2,286.79
					570985353				
Period Balance For 2003,08: 644.93									
09/26/03	9834 ap	ap/curr	54	55330	UPS SERVICES	< >	19.50	0.00	2,306.29
					570985373				
09/26/03	9834 ap	ap/curr	54	55330	UPS SERVICES	< >	19.50	0.00	2,325.79
					570985363				
09/26/03	9834 ap	ap/curr	51	55329	RUS PAYMENT	< >	25.00	0.00	2,350.79
					2003092538864				
09/30/03	9945 ap	AP/PREV	54	55492	UPS SERVICES	< >	19.50	0.00	2,370.29
					0000570985393				
09/30/03	9945 ap	AP/PREV	54	55492	UPS SERVICES	< >	19.50	0.00	2,389.79
					0000570985383				
Period Balance For 2003,09: 103.00									
10/17/03	9962 ap	AP/CURR	54	55492	UPS SERVICE	< >	14.50	0.00	2,404.29
					0000570985403				
10/22/03	9996 ap	AP/CURR	51	55556	RUS PAYMENT	< >	25.00	0.00	2,429.29
					103103				
10/22/03	9996 ap	AP/CURR	54	55557	UPS SERVICE	< >	19.50	0.00	2,448.79
					0000570985413				
10/31/03	10145 ap	AP/PREV	54	55684	UPS SERVICESDB	< >	21.64	0.00	2,470.43
					0000570985433				
10/31/03	10145 ap	AP/PREV	54	55684	UPS SERVICES	< >	19.50	0.00	2,489.93
					0000570985423				

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ACCOUNT: 6722.2 OTHER GEN. OFFICE & SALARIES EXP Period Balance For 2003,10: 100.14									
11/20/03	10159	ap	54	55684	UPS SERVICE 0000570985453	< >	19.50	0.00	2,489.93
11/20/03	10159	ap	54	55684	UPS SERVICE 0000570985443	< >	14.50	0.00	2,509.43
11/21/03	10167	ap	51	55760	RUS PAYMENT 2003112132214	< >	25.00	0.00	2,523.93
11/30/03	10303	ap	54	55846	UPS SERVICE 570985483	< >	14.50	0.00	2,548.93
11/30/03	10303	ap	54	55846	UPS SERVICE 570985473	< >	19.50	0.00	2,563.43
11/30/03	10303	ap	54	55846	UPS SERVICE 570985463	< >	19.50	0.00	2,582.93
Period Balance For 2003,11: 112.50									
12/19/03	10323	ap	54	55846	UPS SERVICE 570985493	< >	19.50	0.00	2,602.43
12/19/03	10323	ap	54	55846	UPS SERVICE 570985503	< >	10.50	0.00	2,621.93
12/22/03	10332	ap	51	55926	RUS PAYMENT 2003122231007	< >	25.00	0.00	2,632.43
12/31/03	10490	ap	54	56011	UPS SERVICES 570985513	< >	10.50	0.00	2,657.43
12/31/03	10490	ap	54	56011	UPS SERVICES /JF 570985523	< >	10.50	0.00	2,667.93
Period Balance For 2003,12: 76.00									
Total # Of Transactions: 82							GLSA Ending Balance:	2,678.43	2,678.43
ACCOUNT: 6723. HUMAN RESOURCES (EMPLOYMENT) Total # Of Transactions: 0									
GLSA Ending Balance: 0.00									
ACCOUNT: 6725. LEGAL 01/31/03 8668 ap AP/PREV									
Period: 2003,01 GREEN MEYER & M 10012									
2003 Beginning Balance: 0.00									
2003 Beginning Balance: 255.19									
Period Balance For 2003,01: 255.19									
02/28/03	8852	ap	42	PROFESSIONAL SERVICES GREEN MEYER & M 10169	< >	< >	261.00	0.00	516.19
Period Balance For 2003,02: 261.00									
03/30/03	9015	ap	42	PROFESSIONAL SERVICES GREEN MEYER & M 10192	< >	< >	1,037.84	0.00	1,554.03

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ACCOUNT: 6725. LEGAL									
Period Balance For 2003.03:			1,037.84		2003.03 (Cont'd)		1,037.84	0.00	1,554.03
04/21/03	9026 ap	AP/CURR	53	54506	PROFESSIONAL SERVICES	< >	702.58	0.00	2,256.61
			BLOOSTON, MORDK	5806					
03/24/03	9099 ap	AP/PREV	42		Void Check # 54350	< >	0.00	261.00	1,995.61
			GREEN MEYER & M	10169					
04/30/03	9184 ap	AP/PREV	42	54683	PROFESSIONAL SERVICES	< >	4,409.76	0.00	6,405.37
			GREEN MEYER & M	10251					
Period Balance For 2003.04:			4,851.34				5,112.34	261.00	6,405.37
05/30/03	9341 ap	AP/PREV	42	54851	PROFESSIONAL SERVICES	< >	2,879.22	0.00	9,284.59
			GREEN MEYER & M	10349					
Period Balance For 2003.05:			2,879.22				2,879.22	0.00	9,284.59
06/30/03	9479 ap	AP/PREV	42	55011	PROFESSIONAL SERVICES	< >	2,189.53	0.00	11,474.12
			GREEN MEYER & M	10431					
Period Balance For 2003.06:			2,189.53				2,189.53	0.00	11,474.12
07/31/03	9651 ap	ap/prev	42	55168	PROFESSIONAL SERVICES	< >	507.57	0.00	11,981.69
			GREEN MEYER & M	10586					
Period Balance For 2003.07:			507.57				507.57	0.00	11,981.69
08/25/03	9661 ap	AP/CURR	53	55171	6725	< >	347.18	0.00	12,328.87
			BLOOSTON, MORDK	6680					
08/29/03	9816 ap	AP/PREV	42	55327	PROFESSIONAL SERVICES	< >	4,376.55	0.00	16,705.42
			GREEN MEYER & M	10608					
Period Balance For 2003.08:			4,723.73				4,723.73	0.00	16,705.42
09/30/03	9956 ap	AP/PREV	42	55490	PROFESSIONAL SERVICES	< >	1,368.91	0.00	18,074.33
			GREEN MEYER & M	10686					
09/30/03	10176 gl	JSP	FEES PAID FOR LTI		JSP#39-TO TRANSFER LEGAL	< >	0.00	1,781.25	16,293.08
Period Balance For 2003.09:			412.34				1,368.91	1,781.25	16,293.08
10/31/03	10145 ap	AP/PREV	42	55681	PROFESSIONAL SERVICES	< >	4,238.96	0.00	20,532.04
			GREEN MEYER & M	10764					
Period Balance For 2003.10:			4,238.96				4,238.96	0.00	20,532.04
11/20/03	10159 ap	AP/CURR	53	55683	PROFESSIONAL SERVICES	< >	669.75	0.00	21,201.79
			BLOOSTON, MORDK	7290					
11/30/03	10303 ap	AP/PREV	42	55845	PROFESSIONAL SERVICES	< >	1,883.51	0.00	23,085.30
			GREEN MEYER & M	10869					
Period Balance For 2003.11:			2,553.26				2,553.26	0.00	23,085.30

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ACCOUNT: 6725. LEGAL					Period: 2003.11 (Cont'd)			
12/30/03	10481 ap AP/PREV	42	56008	PROFESSIONAL SERVICES GREEN MEYER & M 10947	< >	1,524.99	0.00	24,610.29
Period Balance For 2003.12:						1,524.99	0.00	24,610.29
Total # Of Transactions: 17						26,652.54	2,042.25	24,610.29
GLSA Ending Balance:						24,610.29		
ACCOUNT: 6728. OTHER GENERAL					Period: 2003.01	2003 Beginning Balance:		0.00
01/21/03	8511 ap AP/CURR	155	54029	TELE SAFETY PROGRAM SDATC 2003012133688	< >	4,154.50	0.00	4,154.50
01/21/03	8511 ap AP/CURR	59	53996	AT&T WATS LINE AT&T WATS 605 192-7102 00	< >	224.24	0.00	4,378.74
01/21/03	8511 ap AP/CURR	104	54015	SUPPLIES LAKOTA THRIFTY 04329202	< >	8.56	0.00	4,387.30
01/21/03	8511 ap AP/CURR	104	54015	SUPPLIES LAKOTA THRIFTY 01437855	< >	8.76	0.00	4,396.06
01/21/03	8511 ap AP/CURR	104	54015	SUPPLIES LAKOTA THRIFTY 03233039	< >	3.47	0.00	4,399.53
01/21/03	8511 ap AP/CURR	104	54015	SUPPLIES LAKOTA THRIFTY 03233069	< >	44.98	0.00	4,444.51
01/21/03	8511 ap AP/CURR	83	54006	SUPPLIES SALES & SERVICE 37755	< >	24.04	0.00	4,468.55
01/21/03	8511 ap AP/CURR	474	54045	SPECIAL ASSESSMENT SD TELECOMMUNIC 2003012141286	< >	3,630.00	0.00	8,098.55
01/21/03	8511 ap AP/CURR	275	54033	CELLULAR SERVICE CELLULAR ONE 2003012148552	< >	32.30	0.00	8,130.85
01/31/03	8668 ap AP/PREV	388	54207	CONF ROOM RENTAL SUPER 8 MOTEL 10780	< >	100.00	0.00	8,230.85
01/31/03	8668 ap AP/PREV	275	54203	CELLULAR SERVICE CELLULAR ONE 2003022239443	< >	411.65	0.00	8,642.50
01/31/03	8668 ap AP/PREV	104	54185	SUPPLIES LAKOTA THRIFTY 040404337677	< >	4.35	0.00	8,646.85
01/31/03	8668 ap AP/PREV	104	54185	SUPPLIES LAKOTA THRIFTY 040401443402	< >	46.25	0.00	8,693.10
01/31/03	8668 ap AP/PREV	674	54227	SUPPLIES BURRESS FEEDS & 38717	< >	5.78	0.00	8,698.88
01/22/03	8669 gl CR			KEITH GESINGER/45397	< >	0.00	1.27	8,697.61
01/31/03	8698 gl GLJAN03			CRSTTA MTHLY PHONE BILLS	< >	777.98	0.00	9,475.59
Period Balance For 2003.01:						9,476.86	1.27	9,475.59
02/24/03	8677 ap AP/CURR	83	54176	SUPPLIES SALES & SERVICE 38340	< >	2.00	0.00	9,477.59
02/24/03	8677 ap AP/CURR	59	54168	WATS LINE AT&T WATS 2003022439736	< >	240.31	0.00	9,717.90
02/24/03	8677 ap AP/CURR	83	54176	SUPPLIES SALES & SERVICE 38305	< >	24.79	0.00	9,742.69
02/24/03	8677 ap AP/CURR	75	54173	CATV SERVICE CATV 2003022449208	< >	24.70	0.00	9,767.39

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							Period: 2003.02 (Cont'd)			
ACCOUNT: 02/24/03	6728.	OTHER	GENERAL							
	8677	ap	AP/CURR	474	54213	SDTA ASSESSMENT	< >	2,238.68	0.00	12,006.07
						2003022450692				
02/24/03	8677	ap	AP/CURR	474	54213	SD TELECOMMUNIC	< >	518.40	0.00	12,524.47
						2003022450736				
01/29/03	8847	gl	CR			ARDIS WARCLOUD/45448	< >	0.00	22.13	12,502.34
02/11/03	8847	gl	CR			MARY LITTLE SKY/45517	< >	0.00	89.73	12,412.61
02/26/03	8847	gl	CR			ALVINA HUMP/45580	< >	0.00	3.80	12,408.81
02/28/03	8852	ap	AP/PREV	275	54385	CELLULAR BILLS	< >	447.99	0.00	12,856.80
						2003032050424				
02/28/03	8852	ap	AP/PREV	561	54401	CELLULAR ONE	< >	60.50	0.00	12,917.30
						2003032053344				
02/28/03	8852	ap	AP/PREV	275	54385	SPRINT PCS	< >	31.82	0.00	12,949.12
						2003032055757				
02/28/03	8852	ap	AP/PREV	2	54332	CELLULAR ONE	< >	179.50	0.00	13,128.62
						110338483				
02/28/03	8852	ap	AP/PREV	83	54361	ZEE SERVICE	< >	9.99	0.00	13,138.61
						38221				
02/28/03	8852	ap	AP/PREV	83	54361	SALES & SERVICE	< >	7.33	0.00	13,145.94
						38318				
02/28/03	8852	ap	AP/PREV	83	54361	SALES & SERVICE	< >	76.97	0.00	13,222.91
						38512				
02/28/03	8852	ap	AP/PREV	83	54361	SALES & SERVICE	< >	55.30	0.00	13,278.21
						38481				
02/28/03	8852	ap	AP/PREV	2	54332	SALES & SERVICE	< >	222.05	0.00	13,500.26
						110339209				
02/28/03	8852	ap	AP/PREV	354	54388	ZEE SERVICE	< >	30.00	0.00	13,530.26
						833				
02/28/03	8852	ap	AP/PREV	104	54370	THE GIFT GARDEN	< >	69.38	0.00	13,599.64
						01453179				
02/28/03	8872	gl	GLFEB03			LAKOTA THRIFTY	< >	914.99	0.00	14,514.63
						CRSTTA MTHLY PHONE BILLS				
Period Balance For 2003,02:								5,154.70	115.66	14,514.63
03/19/03	8835	ap		141	54328	'02 COMMERCIAL DUES	< >	5,886.00	0.00	20,400.63
						11831				
03/24/03	8858	ap	AP/CURR	75	54359	NTCA	< >	24.70	0.00	20,425.33
						2003032141982				
03/24/03	8858	ap	AP/CURR	83	54361	CATV	< >	7.99	0.00	20,433.32
						38826				
03/24/03	8858	ap	AP/CURR	354	54388	SALES & SERVICE	< >	50.00	0.00	20,483.32
						2764				
03/24/03	8858	ap	AP/CURR	59	54355	THE GIFT GARDEN	< >	220.89	0.00	20,704.21
						2003032152277				
03/24/03	8858	ap	AP/CURR	83	54361	AT&T WATS	< >	6.99	0.00	20,711.20
						38699				
03/24/03	8858	ap	AP/CURR	83	54361	SALES & SERVICE	< >	8.97	0.00	20,720.17
						38576				
03/24/03	8858	ap	AP/CURR	83	54361	SALES & SERVICE	< >	120.00	0.00	20,840.17
						38690				
03/24/03	8858	ap	AP/CURR	474	54395	SALES & SERVICE	< >	5,439.43	0.00	26,279.60
						WVC ARBITRATION				
						WVC ARBITRATION				

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ACCOUNT: 6728. OTHER GENERAL							Period: 2003.03 (Cont'd)			
03/24/03	8858	ap	AP/CURR	378	54389	AMERICAN EXPRESS CARD	< >	223.12	0.00	26,502.72
						2003032438911				
03/24/03	8858	ap	AP/CURR	378	54389	AMERICAN EXPRESS CARD	< >	0.00	223.12	26,279.60
						AMERICAN EXPRES				
03/27/03	8881	ap		275	54425	CELLULAR BILS	< >	393.82	0.00	26,673.42
						2003032733205				
03/26/03	9000	gl	CR			ALVINA HUMP/45695	< >	0.00	1.27	26,672.15
03/30/03	9015	ap	AP/PREV	104	54527	SUPPLIES	< >	125.36	0.00	26,797.51
						LAKOTA THRIFTY 04353633				
03/30/03	9015	ap	AP/PREV	275	54548	CELL BILL	< >	32.29	0.00	26,829.80
						CELLULAR ONE 2003042140882				
03/30/03	9015	ap	AP/PREV	561	54570	CELL BILL	< >	80.30	0.00	26,910.10
						SPRINT PCS 2003042140905				
03/30/03	9015	ap	AP/PREV	83	54518	SUPPLIS	< >	4.59	0.00	26,914.69
						SALES & SERVICE 39038				
03/30/03	9015	ap	AP/PREV	36	54500	SUPPLIES	< >	7.99	0.00	26,922.68
						FRANK GANJE 223723				
03/31/03	9031	gl	GLMAR03			CRSTTA MTHLY PHONE BILLS	< >	919.21	0.00	27,841.89
Period Balance For 2003.03:								13,551.65	224.39	27,841.89
04/21/03	9026	ap	AP/CURR	54	54507	UPS SERVICES/MT	< >	5.09	0.00	27,846.98
						UPS 570985143				
04/21/03	9026	ap	AP/CURR	83	54518	SUPPLIES	< >	47.97	0.00	27,894.95
						SALES & SERVICE 39075				
04/21/03	9026	ap	AP/CURR	83	54518	SUPPLIES	< >	657.65	0.00	28,552.60
						SALES & SERVICE 39386				
04/21/03	9026	ap	AP/CURR	83	54518	SUPPLIES	< >	120.00	0.00	28,672.60
						SALES & SERVICE 39358				
04/21/03	9026	ap	AP/CURR	388	54555	CONFERENCE ROOM RENTAL	< >	50.00	0.00	28,722.60
						SUPER 8 MOTEL 10913				
04/21/03	9026	ap	AP/CURR	59	54508	AT&T WATS LINE	< >	383.44	0.00	29,106.04
						AT&T WATS 2003042231410				
04/21/03	9026	ap	AP/CURR	83	54518	SUPPLIES	< >	38.00	0.00	29,144.04
						SALES & SERVICE 39284				
04/21/03	9026	ap	AP/CURR	75	54515	CATV SERVICE	< >	24.70	0.00	29,168.74
						CATV 2003042232771				
04/21/03	9026	ap	AP/CURR	155	54544	TELEPHONE SAFETY PROGRAM	< >	1,046.50	0.00	30,215.24
						SDATC 2003042233402				
04/21/03	9026	ap	AP/CURR	83	54518	SUPPLIES	< >	26.98	0.00	30,242.22
						SALES & SERVICE 39414				
04/21/03	9026	ap	AP/CURR	561	54570	CELLULAR SERVICE	< >	60.62	0.00	30,302.84
						SPRINT PCS 2003042244793				
04/21/03	9026	ap	AP/CURR	275	54548	CELLULAR SERVICE	< >	34.63	0.00	30,337.47
						CELLULAR ONE 2003042244818				
04/21/03	9026	ap	AP/CURR	275	54548	CELLULAR SERVICE	< >	436.95	0.00	30,774.42
						CELLULAR ONE 2003042244836				
04/23/03	9130	gl	cr			MARY LITTLE SKY/45815	< >	0.00	92.83	30,681.59
04/23/03	9130	gl	cr			KEITH GESINGER/45816	< >	0.00	1.31	30,680.28
04/23/03	9130	gl	cr			ALVINA HUMP/45814	< >	0.00	2.59	30,677.69
04/23/03	9130	gl	cr			DAVID NELSON/45817	< >	0.00	16.58	30,661.11

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ACCOUNT: 6728. OTHER GENERAL							Period: 2003.04 (Cont'd)				
04/30/03	9170	gl	GLAPR03			CK 54610-CELLULAR ONE	< >	0.00	58.23	30,602.88	
04/30/03	9171	gl				Reversal For 9170	< >	58.23	0.00	30,661.11	
04/30/03	9172	gl	GLAPR03			CK 54548-CELLULAR ONE	< >	0.00	58.23	30,602.88	
04/30/03	9184	ap	AP/PREV	474	54737	IMAGE CAMPAIGN	< >	533.34	0.00	31,136.22	
						SD TELECOMMUNIC					
						2003052345797					
04/30/03	9184	ap	AP/PREV	474	54737	GENERAL BUDGET ASSESS	< >	2,291.92	0.00	33,428.14	
						SD TELECOMMUNIC					
						2003052345816					
04/30/03	9184	ap	AP/PREV	83	54696	SUPPLIES	< >	12.98	0.00	33,441.12	
						SALES & SERVICE					
						39595					
04/30/03	9184	ap	AP/PREV	561	54745	CELLULAR SERVICE	< >	60.62	0.00	33,501.74	
						SPRINT PCS					
						0057541367-2					
04/30/03	9184	ap	AP/PREV	104	54706	SUPPLIES	< >	30.59	0.00	33,532.33	
						LAKOTA THRIFTY					
						0404 01 477254					
04/30/03	9184	ap	AP/PREV	104	54706	SUPPLIES	< >	58.80	0.00	33,591.13	
						LAKOTA THRIFTY					
						0404 04 361998					
04/30/03	9197	gl	GLAPR03			CRSTTA MTHLY PHONE BILLS	< >	887.88	0.00	34,479.01	
04/30/03	9291	gl	GLAPR03			CK 54507-UPS (MT)	< >	0.00	5.09	34,473.92	
04/30/03	9294	gl	GLAPR03			CK 54507-UPS	< >	5.09	0.00	34,479.01	
Period Balance For 2003.04:								6,637.12	6,871.98	234.86	34,479.01
05/27/03	9195	ap	AP/CURR	83	54696	SUPPLIES	< >	2.20	0.00	34,481.21	
						SALES & SERVICE					
						39780					
05/27/03	9195	ap	AP/CURR	59	54688	AT&T WATS LINE	< >	333.28	0.00	34,814.49	
						AT&T WATS					
						2003052738869					
05/27/03	9195	ap	AP/CURR	75	54694	CATV SERVICE	< >	24.70	0.00	34,839.19	
						CATV					
						2003052739429					
05/27/03	9195	ap	AP/CURR	354	54727	CANDLES	< >	80.91	0.00	34,920.10	
						THE GIFT GARDEN					
						5418					
05/27/03	9195	ap	AP/CURR	83	54696	SUPPLIES	< >	59.40	0.00	34,979.50	
						SALES & SERVICE					
						39675					
05/27/03	9195	ap	AP/CURR	2	54664	MEDICINE CABINET	< >	190.00	0.00	35,169.50	
						ZEE SERVICE					
						110505193					
05/30/03	9341	ap	AP/PREV	275	54889	CELLULAR BILL	< >	405.39	0.00	35,574.89	
						CELLULAR ONE					
						2003062330554					
05/30/03	9341	ap	AP/PREV	275	54889	CELLULAR SERVICE	< >	35.18	0.00	35,610.07	
						CELLULAR ONE					
						2003062335040					
05/30/03	9341	ap	AP/PREV	104	54874	SUPPLIES	< >	13.18	0.00	35,623.25	
						LAKOTA THRIFTY					
						01490287					
05/30/03	9343	gl	GLMAY03			CRSTTA MTHLY PHONE BILLS	< >	799.56	0.00	36,422.81	
Period Balance For 2003.05:								1,943.80	1,943.80	0.00	36,422.81
06/24/03	9348	ap	AP/CURR	561	54906	CELL BILL	< >	60.62	0.00	36,483.43	
						SPRINT PCS					
						2003062351656					
06/24/03	9348	ap	AP/CURR	9999	54921	MOBRIDGE SHRINE CLUB	< >	50.00	0.00	36,533.43	
						MOBRIDGE SHRINE					
						2003062353204					
06/24/03	9348	ap	AP/CURR	59	54855	AT&T WATS LINE	< >	327.47	0.00	36,860.90	
						AT&T WATS					
						2003062355429					
06/24/03	9348	ap	AP/CURR	75	54860	CATV SERVICE	< >	24.70	0.00	36,885.60	
						CATV					
						2003062431048					

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ACCOUNT: 6728. OTHER GENERAL						Period: 2003.06 (Cont'd)					
06/24/03	9348	ap	AP/CURR	83	54864	SUPPLIES	<	>	36.98	0.00	36,922.58
						SALES & SERVICE					
						40297					
06/24/03	9348	ap	AP/CURR	83	54864	SUPPLIES	<	>	24.98	0.00	36,947.56
						SALES & SERVICE					
						40372					
06/26/03	9423	gl	CR			KEITH GESINGER/46040	<	>	0.00	1.31	36,946.25
06/26/03	9423	gl	CR			ALVINA HUMP/46041	<	>	0.00	2.59	36,943.66
06/30/03	9471	gl	GLJUN03			CRSTTA MTHLY PHONE BILLS	<	>	765.41	0.00	37,709.07
06/30/03	9479	ap	AP/PREV	275	55048	CELLULAR SERVICE	<	>	382.02	0.00	38,091.09
						CELLULAR ONE					
						108090595					
06/30/03	9479	ap	AP/PREV	275	55048	CELLULAR SERVICE	<	>	223.72	0.00	38,314.81
						CELLULAR ONE					
						2003072152515					
06/30/03	9479	ap	AP/PREV	107	55037	BILLING/ACCOUNTING	<	>	268.00	0.00	38,582.81
						NISC					
						38821					
06/30/03	9479	ap	AP/PREV	83	55024	SUPPLIES	<	>	36.20	0.00	38,619.01
						SALES & SERVICE					
						40677					
06/30/03	9479	ap	AP/PREV	83	55024	SUPPLIES	<	>	60.00	0.00	38,679.01
						SALES & SERVICE					
						40700					
06/30/03	9479	ap	AP/PREV	83	55024	SUPPLIES	<	>	444.81	0.00	39,123.82
						SALES & SERVICE					
						40632					
06/30/03	9479	ap	AP/PREV	83	55024	SUPPLIES	<	>	2.50	0.00	39,126.32
						SALES & SERVICE					
						40603					
06/30/03	9479	ap	AP/PREV	104	55035	SUPPLIES	<	>	7.87	0.00	39,134.19
						LAKOTA THRIFTY					
						06518554					
06/30/03	9479	ap	AP/PREV	104	55035	SUPPLIES	<	>	16.88	0.00	39,151.07
						LAKOTA THRIFTY					
						02279706					
06/30/03	9479	ap	AP/PREV	104	55035	SUPPLIES	<	>	77.19	0.00	39,228.26
						LAKOTA THRIFTY					
						01498675					
Period Balance For 2003.06:									2,805.45		
									2,809.35	3.90	39,228.26
07/22/03	9495	ap	AP/CURR	561	55068	CELL SERVICE	<	>	74.21	0.00	39,302.47
						SPRINT PCS					
						2003072235883					
07/22/03	9495	ap	AP/CURR	9999	55083	HOLLOWEEN BAGS	<	>	233.25	0.00	39,535.72
						NATIONAL CRIME					
						CR5762-336166					
07/22/03	9495	ap	AP/CURR	83	55024	SUPPLIES	<	>	211.01	0.00	39,746.73
						SALES & SERVICE					
						40834					
07/22/03	9495	ap	AP/CURR	489	55064	ITR SERVICE FUND	<	>	405.53	0.00	40,152.26
						NECA -TRS					
						TRS0002929					
07/22/03	9495	ap	AP/CURR	59	55016	AT&T WATS SERVICE	<	>	328.02	0.00	40,480.28
						AT&T WATS					
						2003072244358					
07/22/03	9495	ap	AP/CURR	9999	55087	NTTA MEMBERSHIP DUES	<	>	1,000.00	0.00	41,480.28
						NTTA					
						2003072244442					
07/22/03	9495	ap	AP/CURR	275	55048	CELL SERVICE	<	>	38.52	0.00	41,518.80
						CELLULAR ONE					
						2003072244854					
07/22/03	9495	ap	AP/CURR	75	55021	CATV SERVICE	<	>	24.70	0.00	41,543.50
						CATV					
						2003072244883					
07/25/03	9514	ap		60	55100	OFFICE SUPPLIES/FIN CHGS	<	>	1,024.77	0.00	42,568.27
						DELL DIRECT					
						2003072538474					
07/31/03	9651	ap	ap/prev	141	55200	COMMERCIAL DUES	<	>	6,126.00	0.00	48,694.27
						NTCA					
						013405					
07/31/03	9651	ap	ap/prev	354	55209	FLOWER ARRANGEMENT	<	>	35.00	0.00	48,729.27
						THE GIFT GARDEN					
						2659					

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							Period: 2003.07 (Cont'd)			
ACCOUNT: 07/31/03	6728	OTHER	GENERAL	83	55180	SUPPLIES	< >	4.60	0.00	48,733.87
			ap/prev	SALES & SERVICE		41043				
07/31/03	9651	ap	ap/prev	275	55206	CELL BILL	< >	486.48	0.00	49,220.35
				CELLULAR ONE		2003081944080				
07/31/03	9651	ap	ap/prev	83	55180	SUPPLEIS	< >	135.21	0.00	49,355.56
				SALES & SERVICE		41076				
07/31/03	9651	ap	ap/prev	104	55190	SUPPLIES	< >	114.54	0.00	49,470.10
				LAKOTA THRIFTY		01 513939				
07/31/03	9651	ap	ap/prev	104	55190	SUPPLIES	< >	26.61	0.00	49,496.71
				LAKOTA THRIFTY		01 515611				
07/31/03	9651	ap	ap/prev	474	55216	WWC ARBITRATION	< >	2,143.40	0.00	51,640.11
				SD TELECOMMUNIC		SPECIAL ASSESS				
07/31/03	9651	ap	ap/prev	36	55163	SUPPLIES	< >	12.48	0.00	51,652.59
				FRANK GANJE		227067				
07/23/03	9659	gl	CR			KEITH GESINGER/46138	< >	0.00	1.31	51,651.28
07/24/03	9659	gl	CR			MARY LITTLE SKY/46143	< >	0.00	94.94	51,556.34
07/31/03	9670	gl	GLJUL03			CRSTTA MTHLY PHONE BILLS	< >	755.84	0.00	52,312.18
Period Balance For 2003.07:								13,083.92	96.25	52,312.18
08/14/03	9607	ap		9999		LANDMARK HALL RENTAL	< >	25.00	0.00	52,337.18
				EAGLE BUTTE LAN		2003081432525				
08/25/03	9661	ap	AP/CURR	303	55207	SUPPLIES	< >	238.01	0.00	52,575.19
				STATE PUBLISHIN		3739-A6930				
08/25/03	9661	ap	AP/CURR	59	55174	AT&T WATS LINE	< >	328.02	0.00	52,903.21
				AT&T WATS		2003082540838				
08/25/03	9661	ap	AP/CURR	75	55179	CATV SERVICE	< >	24.70	0.00	52,927.91
				CATV		2003082543782				
08/25/03	9661	ap	AP/CURR	83	55180	SUPPLIES	< >	39.50	0.00	52,967.41
				SALES & SERVICE		41431				
08/25/03	9661	ap	AP/CURR	83	55180	SUPPLIES	< >	127.22	0.00	53,094.63
				SALES & SERVICE		41307				
08/14/03	9676	ap		9999		Void Check # 55146	< >	0.00	25.00	53,069.63
				EAGLE BUTTE LAN		2003081432525				
08/27/03	9678	ap		9999	55252	LANDMARK HALL RENTAL	< >	35.00	0.00	53,104.63
				EAGLE BUTTE LAN		2003082748441				
08/27/03	9710	gl	CR			ARDIS WARCLOUD/46264	< >	0.00	4.33	53,100.30
08/27/03	9710	gl	CR			KEITH GESINGER/46264	< >	0.00	1.31	53,098.99
08/29/03	9816	ap	AP/PREV	104	55347	SUPPLIES	< >	16.01	0.00	53,115.00
				LAKOTA THRIFTY		04 013176				
08/29/03	9816	ap	AP/PREV	104	55347	SUPPLIES	< >	74.38	0.00	53,189.38
				LAKOTA THRIFTY		04 016213				
08/29/03	9816	ap	AP/PREV	104	55347	SUPPLIES	< >	14.53	0.00	53,203.91
				LAKOTA THRIFTY		02 291221				
08/29/03	9816	ap	AP/PREV	275	55368	CELL SERVICE	< >	36.43	0.00	53,240.34
				CELLULAR ONE		2003091953704				
08/29/03	9816	ap	AP/PREV	561	55388	CELLULAR SERVICE	< >	63.24	0.00	53,303.58
				SPRINT PCS		2003091954805				
08/29/03	9816	ap	AP/PREV	59	55332	WATS LINE	< >	128.98	0.00	53,432.56
				AT&T WATS		2003091955532				
08/29/03	9816	ap	AP/PREV	83	55340	SUPPLIES	< >	152.43	0.00	53,584.99
				SALES & SERVICE		41688				

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<p>ACCOUNT: 6728. OTHER GENERAL 08/29/03 9816 ap AP/PREV</p>										
08/29/03	9816 ap	AP/PREV	687	55397	ASSESSMENT NOTICE	<	>	2,255.66	0.00	55,840.65
08/29/03	9816 ap	AP/PREV	275	55368	CELLULAR BILLS	<	>	392.84	0.00	56,233.49
08/29/03	9840 g1	GLAUG03			CRSTTA MTHLY PHONE BILLS	<	>	795.47	0.00	57,028.96
<p>Period Balance For 2003.08: 4,716.78</p>										
09/26/03	9834 ap	ap/curr	561	55388	CELLULAR BILL	<	>	63.24	0.00	57,092.20
09/26/03	9834 ap	ap/curr	547	55386	GREETING CARDS	<	>	200.59	0.00	57,292.79
09/26/03	9834 ap	ap/curr	9999	55410	MAGAZINE SUBSCRIPTION	<	>	9.95	0.00	57,302.74
09/26/03	9834 ap	ap/curr	83	55340	SUPPLIES	<	>	11.44	0.00	57,314.18
09/26/03	9834 ap	ap/curr	354	55372	MEMORIAL FLOWERS	<	>	35.00	0.00	57,349.18
09/26/03	9834 ap	ap/curr	83	55340	SUPPLIES	<	>	80.32	0.00	57,429.50
09/26/03	9834 ap	ap/curr	75	55338	CATV SERVICE	<	>	24.70	0.00	57,454.20
09/26/03	9834 ap	ap/curr	59	55332	AT&T WATS LINE	<	>	332.97	0.00	57,787.17
09/26/03	9834 ap	ap/curr	83	55340	SUPPLIES	<	>	51.86	0.00	57,839.03
09/26/03	9834 ap	ap/curr	83	55340	SUPPLIES	<	>	48.83	0.00	57,887.86
09/26/03	9834 ap	ap/curr	2	55312	MEDICINE CABINET SUPPLY	<	>	565.35	0.00	58,453.21
09/26/03	9834 ap	ap/curr	275	55368	CELLULAR BILL	<	>	36.96	0.00	58,490.17
09/30/03	9864 ap	AP/CURR	418	55443	FILING FEE	<	>	1,000.00	0.00	59,490.17
08/27/03	9942 g1	cr	59	55494	MARY LITTLE SKY/46265	<	>	0.00	99.67	59,390.50
09/30/03	9945 ap	AP/PREV	275	55528	CELLULAR BILL	<	>	222.51	0.00	59,613.01
09/30/03	9945 ap	AP/PREV	275	55528	CELLULAR BILL	<	>	32.89	0.00	59,645.90
09/30/03	9945 ap	AP/PREV	275	55528	CELLULAR BILL	<	>	80.99	0.00	59,726.89
09/30/03	9945 ap	AP/PREV	275	55528	CELLULAR BILL	<	>	274.56	0.00	60,001.45
09/30/03	9987 g1	GLSEP03			CRSTTA MTHLY PHONE BILLS	<	>	843.16	0.00	60,844.61
09/30/03	10171 g1	JSP 2003			JSP#18-REC CASH RECEIPTS	<	>	0.00	68.92	60,775.69
09/30/03	10176 g1	JSP			JSP#1-TO BAL CR GAS'S	<	>	0.00	434.59	60,341.10
09/30/03	10176 g1	JSP			JSP#25-TO RECLASSIFY	<	>	0.00	470.73	59,870.37
09/30/03	10176 g1	JSP			JSP#33-TO RECORD CTC	<	>	0.00	36.51	59,833.86

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ACCOUNT: 6728. OTHER GENERAL							Period: 2003,09 (Cont'd)				
EXPENSES NOT REFLECTED IN ACCOUNT											
09/30/03	10176	gl	JSP			JSP#36-TO ADJUST CASH	< >	0.00	47.35	59,786.51	
FOR OLD OUTSTANDING CHECKS											
Period Balance For 2003,09:								2,757.55	3,915.32	1,157.77	59,786.51
10/17/03	9962	ap	AP/CURR	687	55540	ACCESS LINE COUNT	< >	2,265.46	0.00	62,051.97	
SD TELECOMMUNIC 2003/10											
10/17/03	9962	ap	AP/CURR	22	55483	DRUG POLICY PROGRAM	< >	31.00	0.00	62,082.97	
CLINICAL LAB 6436-0309											
10/17/03	9962	ap	AP/CURR	59	55494	WATS LINE	< >	328.02	0.00	62,410.99	
AT&T WATS 605 192-7102000											
10/17/03	9962	ap	AP/CURR	75	55499	CATV SERVICE	< >	24.70	0.00	62,435.69	
CATV 10/03											
10/17/03	9962	ap	AP/CURR	83	55503	SUPPLIES	< >	29.95	0.00	62,465.64	
SALES & SERVICE 0042239											
10/31/03	10145	ap	AP/PREV	104	55703	SUPPLIES	< >	8.76	0.00	62,474.40	
LAKOTA THRIFTY 03 275920											
10/31/03	10145	ap	AP/PREV	104	55703	SUPPLIES	< >	17.42	0.00	62,491.82	
LAKOTA THRIFTY 01 535863											
10/31/03	10145	ap	AP/PREV	303	55722	LETTERHEAD	< >	362.52	0.00	62,854.34	
STATE PUBLISHIN 3739-A7566											
10/31/03	10145	ap	AP/PREV	275	55721	CELLULAR SERVICE	< >	413.17	0.00	63,267.51	
CELLULAR ONE 2003111940869											
10/31/03	10145	ap	AP/PREV	561	55734	CELL PHONE	< >	73.40	0.00	63,340.91	
SPRINT PCS 2003111942034											
10/31/03	10145	ap	AP/PREV	83	55694	SUPPLIES	< >	28.94	0.00	63,369.85	
SALES & SERVICE 01251											
09/29/03	10164	gl	GLSEP03			KEITH GESINGER/46393	< >	0.00	3.11	63,366.74	
09/30/03	10164	gl	GLSEP03			RON LEE/46407	< >	0.00	3.11	63,363.63	
09/29/03	10164	gl	GLSEP03			MARY LITTLE SKY/46402	< >	0.00	59.59	63,304.04	
09/29/03	10164	gl	GLSEP03			ARDIS WARCLOUD/46400	< >	0.00	3.11	63,300.93	
10/23/03	10168	gl	CR			ARDIS WARCLOUD/46498	< >	0.00	3.11	63,297.82	
10/22/03	10168	gl	CR			RONALD LEE/46481	< >	0.00	3.11	63,294.71	
09/30/03	10172	gl	JSP 2003			JSP#18-REC CASH RECEIPTS	< >	68.92	0.00	63,363.63	
10/31/03	10198	gl	GLOCT03			REC ADJ/964-3602(31.66)	< >	0.00	63.92	63,299.71	
964-2255(32.26)											
10/31/03	10198	gl	GLOCT03			CRSTTA MTHLY PHONE BILLS	< >	680.07	0.00	63,979.78	
Period Balance For 2003,10:								4,193.27	4,332.33	139.06	63,979.78
11/07/03	10093	ap		612	55643	LECA ASSISSMENT	< >	1,518.00	0.00	65,497.78	
LECA 2003110733732											
11/20/03	10159	ap	AP/CURR	811		MAGAZINE SUBSCRIPTION	< >	159.00	0.00	65,656.78	
PILIERO, MAZZA 2003111960484											
11/20/03	10159	ap	AP/CURR	619	55738	SDRA MEMBERSHIP DUES	< >	100.00	0.00	65,756.78	
SDRA 2003112038802											
11/20/03	10159	ap	AP/CURR	59	55687	WATS LINE	< >	325.63	0.00	66,082.41	
AT&T WATS 2003112039218											
11/20/03	10159	ap	AP/CURR	75	55691	CATV SERVICE	< >	24.70	0.00	66,107.11	
CATV 2003112039328											

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ACCOUNT: 6728. OTHER GENERAL							Period: 2003.11 (Cont'd)				
11/10/03	10243	gl	CR			MARY LITTLE SKY/46588	< >	0.00	59.59	66,047.52	
11/26/03	10243	gl	CR			ALVINA HUMP/46663	< >	0.00	7.07	66,040.45	
11/30/03	10303	ap	AP/PREV	275	55880	CELLULAR SERVICE	< >	381.35	0.00	66,421.80	
				CELLULAR ONE		2003121640640					
11/30/03	10303	ap	AP/PREV	2	55832	SUPPLIES	< >	296.60	0.00	66,718.40	
				ZEE SERVICE		110507068					
11/30/03	10303	ap	AP/PREV	2	55832	SUPPLIES	< >	329.00	0.00	67,047.40	
				ZEE SERVICE		110507064					
11/30/03	10303	ap	AP/PREV	561	55897	CELLULAR SERVICE	< >	207.10	0.00	67,254.50	
				SPRINT PCS		0057541367-2					
11/30/03	10303	ap	AP/PREV	388	55884	CONFERENCE ROOM RENTAL	< >	35.00	0.00	67,289.50	
				SUPER 8 MOTEL		11329					
11/30/03	10303	ap	AP/PREV	275	55880	CELLULAR SERVICE	< >	321.12	0.00	67,610.62	
				CELLULAR ONE		2003121648235					
11/28/03	10320	gl	GLNOV03			CRSTTA MTHLY PHONE BILLS	< >	901.29	0.00	68,511.91	
Period Balance For 2003.11:								4,532.13	4,598.79	66.66	68,511.91
12/19/03	10323	ap	AP/CURR	354	55882	FLOWER ARRANGEMENTS	< >	90.00	0.00	68,601.91	
				THE GIFT GARDEN		2507					
12/19/03	10323	ap	AP/CURR	59	55848	AT&T WATS	< >	805.73	0.00	69,407.64	
				AT&T WATS		2003121735750					
12/19/03	10323	ap	AP/CURR	75	55852	CATV SERVICE	< >	24.70	0.00	69,432.34	
				CATV		2003121755310					
12/19/03	10323	ap	AP/CURR	83	55854	SUPPLIES	< >	223.62	0.00	69,655.96	
				SALES & SERVICE		01780					
12/30/03	10367	ap		811		Void Check # 55744	< >	0.00	159.00	69,496.96	
				PILIERO, MAZZA		2003111960484					
12/30/03	10481	ap	AP/PREV	474	56055	SPECIAL ASSESSMENT	< >	1,409.70	0.00	70,906.66	
				SD TELECOMMUNIC		2004012334382					
12/30/03	10481	ap	AP/PREV	561	56064	CELLULAR SERVICE	< >	67.98	0.00	70,974.64	
				SPRINT PCS		2004012334589					
12/30/03	10481	ap	AP/PREV	334	56047	MAGAZINE SUBSCRIPTION	< >	94.95	0.00	71,069.59	
				THE FALMOUTH IN		2004012338874					
12/30/03	10481	ap	AP/PREV	275	56046	CELLULAR SERVICE	< >	35.04	0.00	71,104.63	
				CELLULAR ONE		2004012340518					
12/30/03	10481	ap	AP/PREV	561	56064	CELLULAR SERVICE	< >	67.64	0.00	71,172.27	
				SPRINT PCS		0057541367-2					
12/30/03	10481	ap	AP/PREV	59	56013	AT&T WATS LINE	< >	5.58	0.00	71,177.85	
				AT&T WATS		2004012341096					
12/30/03	10481	ap	AP/PREV	275	56046	CELLULAR SERVICE	< >	580.97	0.00	71,758.82	
				CELLULAR ONE		2004012341513					
12/30/03	10481	ap	AP/PREV	447	56052	NOTARY PUBLIC/BOND	< >	75.00	0.00	71,833.82	
				PAYNE HERITAGE		2004012349716					
12/30/03	10481	ap	AP/PREV	275	56046	CELLULAR SERVICE	< >	35.04	0.00	71,868.86	
				CELLULAR ONE		2004012350964					
11/26/03	10483	gl	CR			MARY LITTLE SKY/46665	< >	0.00	64.08	71,804.78	
11/26/03	10483	gl	CR			RON LEE/46662	< >	0.00	3.11	71,801.67	
11/26/03	10483	gl	CR			IVAN BRUGUIER/46674	< >	0.00	10.30	71,791.37	
11/26/03	10483	gl	CR			KEITH GESINGER/46676	< >	0.00	3.11	71,788.26	
11/26/03	10483	gl	CR			ARDIS WARCLOUD/46675	< >	0.00	18.02	71,770.24	

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ACCOUNT: 6728. OTHER GENERAL							Period: 2003,12 (Cont'd)				
12/16/03	10483	gl	CR			ALVINA HUMP/46773	< >	0.00	8.45	71,761.79	
12/22/03	10483	gl	CR			MARY LITTLE SKY/46795	< >	0.00	49.82	71,711.97	
12/22/03	10483	gl	CR			RON LEE/46790	< >	0.00	3.11	71,708.86	
12/22/03	10483	gl	CR			KEITH GESINGER/46797	< >	0.00	3.11	71,705.75	
12/31/03	10511	gl	GLDEC03			CRSTTA MTHLY PHONE BILLS	< >	634.55	0.00	72,340.30	
12/31/03	10604	gl	GLDEC03			REV AJE#46 - O/S CHECKS	< >	47.35	0.00	72,387.65	
04/24/00	10605	ap		2		Void Check # 48320	< >	0.00	47.35	72,340.30	
				ZEE SERVICE		110318603					
Period Balance For 2003,12:								4,197.85	369.46	72,340.30	
Total # Of Transactions: 239							GLSA Ending Balance:	72,340.30	74,780.22	2,439.92	72,340.30
ACCOUNT: 6728.1 OTHER GENERAL & ADMIN. - INSURAN							Period: 2003,03	2003 Beginning Balance:		0.00	
03/31/03	9031	gl	GLMAR03			TO REC INSURANCE EXPENSE	< >	888.46	0.00	888.46	
Period Balance For 2003,03:								888.46	0.00	888.46	
04/30/03	9197	gl	GLAPR03			TO REC INSURANCE EXPENSE	< >	888.46	0.00	1,776.92	
Period Balance For 2003,04:								888.46	0.00	1,776.92	
05/30/03	9343	gl	GLMAY03			TO REC INSURANCE EXPENSE	< >	888.46	0.00	2,665.38	
Period Balance For 2003,05:								888.46	0.00	2,665.38	
06/30/03	9471	gl	GLJUN03			TO REC INSURANCE EXPENSE	< >	888.46	0.00	3,553.84	
Period Balance For 2003,06:								888.46	0.00	3,553.84	
07/31/03	9670	gl	GLJUL03			TO REC INSURANCE EXPENSE	< >	888.46	0.00	4,442.30	
Period Balance For 2003,07:								888.46	0.00	4,442.30	
08/29/03	9840	gl	GLAUG03			TO REC INSURANCE EXPENSE	< >	888.46	0.00	5,330.76	
Period Balance For 2003,08:								888.46	0.00	5,330.76	
09/30/03	9987	gl	GLSEP03			TO REC INSURANCE EXPENSE	< >	888.46	0.00	6,219.22	
Period Balance For 2003,09:								888.46	0.00	6,219.22	
10/31/03	10198	gl	GLOCT03			TO REC INSURANCE EXPENSE	< >	888.46	0.00	7,107.68	
Period Balance For 2003,10:								888.46	0.00	7,107.68	
11/28/03	10320	gl	GLNOV03			TO REC INSURANCE EXPENSE	< >	888.46	0.00	7,996.14	
Period Balance For 2003,11:								888.46	0.00	7,996.14	

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ACCOUNT: 6728.1 OTHER GENERAL & ADMIN. - INSURAN						Period: 2003,11 (Cont'd)		
12/31/03	10511 gl	GLDEC03		TO REC INSURANCE EXPENSE < >		836.00	0.00	8,832.14
Period Balance For 2003,12:				836.00		836.00	0.00	8,832.14
Total # Of Transactions: 10						8,832.14	0.00	8,832.14
GLSA Ending Balance:				8,832.14				
ACCOUNT: 6728.2 OTHER GEN & ADMIN-RELIEF & PENSI						2003 Beginning Balance: 0.00		
Total # Of Transactions: 0						0.00	0.00	0.00
GLSA Ending Balance:				0.00				
ACCOUNT: 6728.3 OTHER GENERAL - EQUAL ACCESS						2003 Beginning Balance: 0.00		
Total # Of Transactions: 0						0.00	0.00	0.00
GLSA Ending Balance:				0.00				
ACCOUNT: 7100. OTHER OPERATING INCOME EXPENSE						2003 Beginning Balance: 0.00		
Total # Of Transactions: 0						0.00	0.00	0.00
GLSA Ending Balance:				0.00				
ACCOUNT: 7200. OPERATING TAXES						2003 Beginning Balance: 0.00		
Total # Of Transactions: 0						0.00	0.00	0.00
GLSA Ending Balance:				0.00				
ACCOUNT: 7200.3 OPERATING TAXES FICA						2003 Beginning Balance: 0.00		
Total # Of Transactions: 0						0.00	0.00	0.00
GLSA Ending Balance:				0.00				
ACCOUNT: 7200.4 OPERATING TAXES FED. UNEMPLOYMEN						2003 Beginning Balance: 0.00		
Total # Of Transactions: 0						0.00	0.00	0.00
GLSA Ending Balance:				0.00				
ACCOUNT: 7200.5 OPERATING TAXES STATE UMEMPLOYME						2003 Beginning Balance: 0.00		
Total # Of Transactions: 0						0.00	0.00	0.00
GLSA Ending Balance:				0.00				
ACCOUNT: 7200.6 OPERATING TAXES-PROPERTY						2003 Beginning Balance: 0.00		
Total # Of Transactions: 0						0.00	0.00	0.00
GLSA Ending Balance:				0.00				
ACCOUNT: 7310. NONOPERATING DIVIDEND INCOME & E						2003 Beginning Balance: 0.00		
Total # Of Transactions: 0						0.00	0.00	0.00
GLSA Ending Balance:				0.00				
ACCOUNT: 7320. NONOPERATING INTEREST INCOME						2003 Beginning Balance: 0.00		
01/30/03	8561 ap		44	54097 SALES AND USE TAX < >		57.46	0.00	57.46
				SD TREASURER 2003013039625				
01/31/03	8698 gl	GLJAN03		TO REC INT ON C.D.'S < >		0.00	1,110.28	1,052.82-
01/31/03	8794 gl	GLJAN03		INTEREST EARNED JAN 2003 < >		0.00	90.73	1,143.55-
Period Balance For 2003,01:				1,143.55-		57.46	1,201.01	1,143.55-

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ACCOUNT: 7320. NONOPERATING INTEREST INCOME								
02/28/03	8720 ap AP/CURR	44	54273	SALES AND USE TAX 2003030337603	2003.01 (Cont'd)	54.74	0.00	1,088.81-
02/28/03	8722 ap AP/CURR	44	54299	HEARING IMPAIRED TAX	< >	0.00	100.00	1,188.81-
02/28/03	8724 ap AP/CURR	44	54300	HEARING IMPAIRED TAX	< >	0.00	100.00	1,288.81-
02/28/03	8872 g1 GLFEB03			TO REC INT ON C.D.'S	< >	0.00	609.75	1,898.56-
02/28/03	9257 g1 GLFEB03			INT EARNED FEB 2003	< >	0.00	89.43	1,987.99-
				Period Balance For 2003.02: 844.44-		54.74	899.18	1,987.99-
03/31/03	8898 ap AP/CURR	165	54449	SALES AND USE TAX 2003033152990	< >	55.12	0.00	1,932.87-
03/31/03	9031 g1 GLMAR03			TO REC INT ON C.D.'S	< >	0.00	790.81	2,723.68-
03/31/03	9258 g1 GLMAR03			INT EARNED MARCH 2003	< >	0.00	66.01	2,789.69-
03/31/03	9261 g1 GLMAR03			REC INT EARNED ON 2-151	< >	0.00	527.39	3,317.08-
				Period Balance For 2003.03: 1,329.09-		55.12	1,384.21	3,317.08-
04/30/03	9064 ap AP/CURR	44	54603	SALES AND USE TAX 2003050130722	< >	55.58	0.00	3,261.50-
04/30/03	9197 g1 GLAPR03			REC INT ON C.D.'S	< >	0.00	765.30	4,026.80-
04/30/03	9259 g1 GLAPR03			INT. EARNED APRIL 2003	< >	0.00	74.36	4,101.16-
				Period Balance For 2003.04: 784.08-		55.58	839.66	4,101.16-
05/09/03	9113 ap AP/CURR	44	54655	STATE IMPAIRED TAX	< >	0.00	100.00	4,201.16-
05/30/03	9215 ap AP/CURR	44	54786	SALES AND USE TAX 2003060233855	< >	50.78	0.00	4,150.38-
05/30/03	9343 g1 GLMAY03			REC INT OF C.D.'S	< >	0.00	424.25	4,574.63-
05/30/03	9549 g1 GLMAY03			INT. EARNED MAY 2003	< >	0.00	65.27	4,639.90-
				Period Balance For 2003.05: 538.74-		50.78	589.52	4,639.90-
06/30/03	9376 ap AP/CURR	44	54949	SALES AND USE TAX 2003070135458	< >	49.93	0.00	4,589.97-
06/30/03	9471 g1 GLJUN03			REC INT ON C.D.'S	< >	0.00	456.90	5,046.87-
06/30/03	9471 g1 GLJUN03			REC INT EARNED ON 2-151	< >	0.00	247.37	5,294.24-
06/30/03	9550 g1 GLJUN03			INT. EARNED JUNE 2003	< >	0.00	64.33	5,358.57-
				Period Balance For 2003.06: 718.67-		49.93	768.60	5,358.57-
07/31/03	9531 ap AP/CURR	44	55107	SALES AND USE TAX 2003073149219	< >	49.22	0.00	5,309.35-
07/31/03	9670 g1 GLJUL03			REC INT ON C.D.'S	< >	0.00	472.13	5,781.48-
07/31/03	10058 g1 GLJUL03			INT. EARNED 83-045	< >	0.00	57.74	5,839.22-
				Period Balance For 2003.07: 480.65-		49.22	529.87	5,839.22-
08/29/03	9685 ap AP/CURR	44	55260	SALES AND USE TAX 2003090235002	< >	55.14	0.00	5,784.08-

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ACCOUNT: 7320. NONOPERATING INTEREST INCOME 08/29/03 9840 g1 GLAUG03 REC INT ON C.D.'S 472.13 6,256.21- 08/29/03 10059 g1 GLAUG03 INT EARNED 83-0455 2.38 6,258.59- Period Balance For 2003,08: 419.37- 6,258.59-											
09/30/03 9864 ap AP/CURR 44 55419 SALES AND USE TAX 55.10 6,203.49- SD TREASURER 2003100135152 09/30/03 9987 g1 GLSEP03 REC INT ON C.D.'S 456.90 6,660.39- 09/30/03 10046 g1 GLSEP03 REC INT EARNED ON 2-151 437.20 7,097.59- 09/30/03 10060 g1 GLSEP03 INT EARNED 83-045 2.02 7,099.61- 09/30/03 10176 g1 JSP JSP#23-TO ADJ CD BALANCE 41.44 7,141.05- TO ACTUAL											
Period Balance For 2003,09: 882.46- 7,141.05- 10/31/03 10067 ap AP/CURR 44 55592 SALES AND USE TAX 56.86 7,084.19- SD TREASURER 2003110342452 10/31/03 10198 g1 GLOCT03 REC INT ON C.D.'S 472.13 7,556.32- 10/31/03 10450 g1 GLOCT03 INTEREST EARNED OCT 2003 4.57 7,560.89- Period Balance For 2003,10: 419.84- 7,560.89- 11/26/03 10206 ap AP/CURR 44 55772 SALES AND USE TAX 51.20 7,509.69- SD TREASURER 2003112638891 11/30/03 10225 ap AP/PREV 44 55805 SALES AND USE TAX 3.24 7,506.45- SD TREASURER 2003120353148 11/28/03 10320 g1 GLNOV03 REC INT ON C.D.'S 456.90 7,963.35- 11/28/03 10451 g1 GLNOV03 INTEREST EARNED NOV 2003 4.58 7,967.93- Period Balance For 2003,11: 407.04- 7,967.93- 12/31/03 10370 ap AP/CURR 44 55938 SALES AND USE TAX 54.67 7,913.26- SD TREASURER 2003123142462 12/31/03 10511 g1 GLDEC03 REC INT ON C.D.'S 472.13 8,385.39- Period Balance For 2003,12: 417.46- 8,385.39- Total # Of Transactions: 43 GLSA Ending Balance: 8,385.39- 9,034.43 8,385.39-											
ACCOUNT: 7350. GAIN OR LOSSES/SALE OF PROPERTY Total # Of Transactions: 0 GLSA Ending Balance: 0.00 2003 Beginning Balance: 0.00											
ACCOUNT: 7360. NONOPERATING OTHER INCOME 01/31/03 8562 p1 PAYROLL TRANS DE COMP 0.00 136.00- 01/31/03 8562 p1 PAYROLL TRANS DE RENT 200.00 336.00- Period Balance For 2003,01: 336.00- 336.00-											

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ACCOUNT: 7360. NONOPERATING OTHER INCOME								
02/24/03	8677 ap AP/CURR	9999	54236	DONATION	2003,01 (Cont'd)	25.00	0.00	311.00-
		LAPLANTE YOUTH		2003022450037	< >			
02/28/03	8713 p1			PAYROLL TRANS DE COMP	< >	0.00	24.00	335.00-
02/28/03	8713 p1			PAYROLL TRANS DE RENT	< >	0.00	200.00	535.00-
02/24/03	8877 g1 GLFEB03			CK 54236-LAPLANTE YOUTH	< >	0.00	25.00	560.00-
		Period Balance For 2003,02:		224.00-		25.00	249.00	560.00-
04/07/03	8932 g1 NEW8930			Reversal For 8929	< >	0.00	200.00	760.00-
		Period Balance For 2003,03:		200.00-		0.00	200.00	760.00-
03/31/03	8928 p1			PAYROLL TRANS DE RENT	< >	0.00	200.00	960.00-
04/07/03	8929 g1			Reversal For 8928	< >	200.00	0.00	760.00-
04/07/03	8930 g1			Reversal For 8929	< >	0.00	200.00	960.00-
04/07/03	8931 g1			Reversal For 8930	< >	200.00	0.00	760.00-
04/30/03	9062 p1			PAYROLL TRANS DE RENT	< >	0.00	200.00	960.00-
		Period Balance For 2003,04:		200.00-		400.00	600.00	960.00-
05/30/03	9214 p1			PAYROLL TRANS DE COMP	< >	0.00	16.00	976.00-
05/30/03	9214 p1			PAYROLL TRANS DE RENT	< >	0.00	200.00	1,176.00-
		Period Balance For 2003,05:		216.00-		0.00	216.00	1,176.00-
06/30/03	9374 p1			PAYROLL TRANS DE COMP	< >	0.00	24.00	1,200.00-
06/30/03	9374 p1			PAYROLL TRANS DE RENT	< >	0.00	200.00	1,400.00-
		Period Balance For 2003,06:		224.00-		0.00	224.00	1,400.00-
07/31/03	9530 p1			PAYROLL TRANS DE RENT	< >	0.00	200.00	1,600.00-
07/30/03	9659 g1 CR			MARTHA GARREAU/46163	< >	0.00	10.00	1,610.00-
		Period Balance For 2003,07:		210.00-		0.00	210.00	1,610.00-
08/29/03	9684 p1			PAYROLL TRANS DE COMP	< >	0.00	16.00	1,626.00-
08/29/03	9684 p1			PAYROLL TRANS DE RENT	< >	0.00	200.00	1,826.00-
		Period Balance For 2003,08:		216.00-		0.00	216.00	1,826.00-
09/30/03	9859 p1			PAYROLL TRANS DE COMP	< >	0.00	16.00	1,842.00-
09/30/03	9859 p1			PAYROLL TRANS DE RENT	< >	0.00	200.00	2,042.00-
09/05/03	9942 g1 CR			JOVITA M. KEEGAN/46308	< >	0.00	300.00	2,342.00-
09/15/03	9942 g1 CR			JOANNA MURRAY/964-3253	< >	0.00	42.50	2,384.50-
08/29/03	10045 g1 GLSEP03			NSF-J KEEGAN	< >	300.00	0.00	2,084.50-
		Period Balance For 2003,09:		258.50-		300.00	558.50	2,084.50-
10/31/03	10050 ap	9999	55578		< >	42.50	0.00	2,042.00-
		LAVERNA LONG		5384658				
10/31/03	10065 p1			PAYROLL TRANS DE COMP	< >	0.00	32.00	2,074.00-

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ACCOUNT: 7360. NONOPERATING OTHER INCOME					Period: 2003,10 (Cont'd)			
10/31/03	10065 pl			PAYROLL TRANS DE RENT	< >	0.00	200.00	2,274.00-
				Period Balance For 2003,10:		42.50	232.00	2,274.00-
11/03/03	10070 ap	9999	55632	REFUND	< >	10.40	0.00	2,263.60-
		RENEE LEBEAU		2003110353897				
11/26/03	10199 pl			PAYROLL TRANS DE COMP	< >	0.00	32.00	2,295.60-
11/26/03	10199 pl			PAYROLL TRANS DE RENT	< >	0.00	200.00	2,495.60-
11/28/03	10320 gl	GLNOV03		REC ADJ-LAVERNA LONG	< >	0.00	42.50	2,538.10-
				Period Balance For 2003,11:		10.40	274.50	2,538.10-
12/31/03	10369 pl			PAYROLL TRANS DE RENT	< >	0.00	200.00	2,738.10-
12/22/03	10483 gl	CR		JOVITA KEEGAN/46801	< >	0.00	20.00	2,758.10-
				Period Balance For 2003,12:		0.00	220.00	2,758.10-
Total # Of Transactions: 34						777.90	3,536.00	2,758.10-
GLSA Ending Balance:								2,758.10-

ACCOUNT: 7370. NONOPER. SPECIAL INCOME & CHARGE					Period: 2003,01	2003 Beginning Balance:		0.00
01/21/03	8511 ap	AP/CURR	9999	54064 DONATION	< >	25.00	0.00	25.00
				REBECCA LAPLANT				
				2003012142322				
				Period Balance For 2003,01:		25.00	0.00	25.00
12/19/02	8573 ap		9999	Void Check # 53916	< >	0.00	25.00	0.00
				LAKOTA NATION Y				
				2002121853391				
02/12/03	8631 ap		9999	54144 DONATION/	< >	25.00	0.00	25.00
				TAKINI SCHOOL				
				2003021249580				
02/28/03	8720 ap	AP/CURR	9999	54298 DONATION	< >	25.00	0.00	50.00
				DRUG ELIMINATIO				
				2003030337721				
02/24/03	8877 gl	GLFEB03		CK 54236-LAPLANTE YOUTH	< >	25.00	0.00	75.00
				Period Balance For 2003,02:		75.00	25.00	75.00
03/07/03	8762 ap		9999	54306 DONATION	< >	20.00	0.00	95.00
				RED SCAFFOLD YO				
				2003030736324				
03/13/03	8803 ap		9999	54314 DONATION	< >	25.00	0.00	120.00
				QUEEN CITY CLAS				
				2003031353227				
03/13/03	8803 ap		9999	54315 DONATIONI	< >	25.00	0.00	145.00
				DUPREE COMMUNIT				
				2003031353302				
03/17/03	8815 ap		9999	54327 DONATION	< >	25.00	0.00	170.00
				SD DEMONS BASKE				
				2003031750587				
03/19/03	8835 ap		9999	54329 DONATION	< >	25.00	0.00	195.00
				EAGLE BUTTE AAU				
				2003031938332				
03/24/03	8858 ap	AP/CURR	9999	54416 DONATION	< >	25.00	0.00	220.00
				YOUTH BASKETBAL				
				2003032152863				
03/31/03	8898 ap	AP/CURR	9999	54459 DONATION	< >	25.00	0.00	245.00
				QUEEN CITY CLAS				
				2003033151836				

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ACCOUNT: 7370. NONOPER. SPECIAL INCOME & CHARGE							Period: 2003.03 (Cont'd)			
Period Balance For 2003.03:							170.00	170.00	0.00	245.00
04/02/03	8907	ap		9999	54464	DONATION	< >	25.00	0.00	270.00
				C-EB	JR HIGH IN	2003040242316				
04/03/03	8914	ap		9999	54468	DONATION	< >	25.00	0.00	295.00
				LISA	NASH. PTO	2003040349974				
04/03/03	8914	ap		9999	54469	DONATION	< >	25.00	0.00	320.00
				TIOSPAYE	TOPA S	2003040350031				
04/21/03	9026	ap	AP/CURR	9999	54591	DONATION/DUPREE HS	< >	25.00	0.00	345.00
				DUPREE	HIGH SCH	2003042233977				
04/28/03	9045	ap		9999	54597	DONATION	< >	25.00	0.00	370.00
				ISABEL	HIGH SCH	2003042845083				
Period Balance For 2003.04:							125.00	125.00	0.00	370.00
05/06/03	9079	ap		9999	54638	DONATION	< >	25.00	0.00	395.00
				RUNNING	REBEL H	2003050650827				
05/06/03	9079	ap		9999		DONATION	< >	25.00	0.00	420.00
				DUPREE	HEADSTAR	2003050650892				
05/06/03	9079	ap		9999		DONATION	< >	25.00	0.00	445.00
				H.V.J.	LAKOTA C	2003050650959				
Period Balance For 2003.05:							75.00	75.00	0.00	445.00
06/04/03	9227	ap		9999	54811	DONATION	< >	25.00	0.00	470.00
				GREAT	SIOUX NAT	2003060430211				
06/04/03	9227	ap		9999		DONATION	< >	25.00	0.00	495.00
				REMEMBERING	OUR	2003060430349				
06/05/03	9237	ap		9999	54816	DONATION	< >	25.00	0.00	520.00
				ANNUAL	CRST FIS	2003060532370				
06/12/03	9280	ap		9999	54821	DONATION	< >	25.00	0.00	545.00
				LAPLANT	POW WOW	2003061238186				
06/12/03	9280	ap		9999	54822	DONATION	< >	25.00	0.00	570.00
				BLACKFOOT	WACIP	2003061238224				
06/26/03	9364	ap		9999	54943	DONATION	< >	25.00	0.00	595.00
				BETH	GESINGER	2003062645161				
06/30/03	9479	ap	AP/PREV	354	55054	FLOWER ARRANGEMENT	< >	30.00	0.00	625.00
				THE GIFT	GARDEN	5368				
06/30/03	9479	ap	AP/PREV	354	55054	FLOWER ARRANGEMENT	< >	35.00	0.00	660.00
				THE GIFT	GARDEN	5369				
06/30/03	9479	ap	AP/PREV	104	55035	DONATION	< >	21.99	0.00	681.99
				LAKOTA	THRIFTY	03259355				
06/30/03	9479	ap	AP/PREV	104	55035	DONATION	< >	181.77	0.00	863.76
				LAKOTA	THRIFTY	03259350				
Period Balance For 2003.06:							418.76	418.76	0.00	863.76
07/15/03	9450	ap		9999		DONATION	< >	25.00	0.00	888.76
				RED	SCAFFOLD OS	2003071551243				
07/22/03	9495	ap	AP/CURR	9999	55085	DONATION	< >	25.00	0.00	913.76
				WHITE	HORSE WAC	2003072244132				

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ACCOUNT: 7370. NONOPER. SPECIAL INCOME & CHARGE						Period: 2003.07 (Cont'd)			
07/22/03	9495 ap AP/CURR	9999		DONATION	< >	25.00	0.00	938.76	
		CHERRY CREEK WA		2003072244312					
Period Balance For 2003,07:						75.00	0.00	938.76	
08/06/03	9565 ap	9999	55138	DONATION	< >	25.00	0.00	963.76	
		NAT'L INDIANS W		2003080650909					
08/19/03	9629 ap	9999	55147	DONATION	< >	25.00	0.00	988.76	
		CHERRY CREEK/SU		2003081939431					
08/28/03	9683 ap	9999	55254	DONATION	< >	25.00	0.00	1,013.76	
		1ST ANNUAL JR W		2003082844729					
08/28/03	9683 ap	9999	55255	DONATION	< >	25.00	0.00	1,038.76	
		CR RODEO QUEEN		2003082844780					
06/04/03	9796 ap	9999		Void Check # 54812	< >	0.00	25.00	1,013.76	
		REMEMBERING OUR		2003060430349					
07/15/03	9796 ap	9999		Void Check # 54988	< >	0.00	25.00	988.76	
		RED SCAFFOLD OS		2003071551243					
05/06/03	9796 ap	9999		Void Check # 54640	< >	0.00	25.00	963.76	
		H.V.J. LAKOTA C		2003050650959					
07/22/03	9796 ap	9999		Void Check # 55086	< >	0.00	25.00	938.76	
		CHERRY CREEK WA		2003072244312					
05/06/03	9796 ap	9999		Void Check # 54639	< >	0.00	25.00	913.76	
		DUPREE HEADSTAR		2003050650892					
Period Balance For 2003,08:						25.00-	100.00	125.00	913.76
09/02/03	9687 ap	9999	55290	DONATION	< >	25.00	0.00	938.76	
		ANNUAL BRIDGER		2003090237536					
09/26/03	9839 ap	9999	55411	DONATION	< >	25.00	0.00	963.76	
		LAKOTA PARTNER'		2003092644821					
09/30/03	9860 ap	9999	55414	DONATION	< >	25.00	0.00	988.76	
		DEBBIE DAY		2003093048279					
09/30/03	10176 gl JSP			JSP#36-TO ADJUST CASH	< >	0.00	546.40	442.36	
		FOR OLD OUTSTANDING CHECKS							
Period Balance For 2003,09:						471.40-	75.00	546.40	442.36
10/31/03	10050 ap	9999	55579		< >	25.00	0.00	467.36	
		WOLAKOTA FOUNDA		WOLAKOTA FOUND					
10/31/03	10050 ap	9999	55580		< >	25.00	0.00	492.36	
		GIRLS SHOOTOUT		GIRLS SHOOTOUT					
Period Balance For 2003,10:						50.00	50.00	0.00	492.36
11/10/03	10096 ap	9999	55655	DONATION	< >	15.00	0.00	507.36	
		TAKINI SCHOOL		2003111034420					
11/20/03	10159 ap AP/CURR	9999	55748	DONATION	< >	25.00	0.00	532.36	
		JR HIGH BASKETB		2003111960048					
Period Balance For 2003,11:						40.00	40.00	0.00	532.36

Post Dt	Journal Mod	Batch	Vendor #	Check #	Reference/Invoice #	Actv Mtrx	Debit	Credit	Balance
ACCOUNT: 7500	INTEREST ON FUNDED DEBT				2003.07 (Cont'd)				
07/31/03	9829 g1	GLJUL03			TO ACCRUE RUS INTEREST	< >	37,875.56	0.00	286,982.12
					Period Balance For 2003.07:		88,387.16	47,511.60	286,982.12
08/29/03	9840 g1	GLAUG03			TO ACCRUE RUS INTEREST	< >	37,875.50	0.00	324,857.62
08/29/03	9840 g1	GLAUG03			TO ACCRUE RUS INTEREST	< >	3,000.00	0.00	327,857.62
					Period Balance For 2003.08:		40,875.50	0.00	327,857.62
09/30/03	9987 g1	GLSEP03			TO ACCRUE RUS INTEREST	< >	40,489.44	0.00	368,347.06
09/30/03	10176 g1	JSP			JSP#4-TO ADJ LONG-TERM	< >	348.22	0.00	368,695.28
					DEBT TO ACTUAL FOR 9/30/03				
					Period Balance For 2003.09:		40,837.66	0.00	368,695.28
10/31/03	10198 g1	GLOCT03			TO ACCRUE RUS INTEREST	< >	37,198.09	0.00	405,893.37
10/31/03	10198 g1	GLOCT03			TO ACCRUE RUS INTEREST	< >	3,000.00	0.00	408,893.37
					Period Balance For 2003.10:		40,198.09	0.00	408,893.37
11/28/03	10320 g1	GLNOV03			TO ACCRUE RUS INTEREST	< >	36,006.97	0.00	444,900.34
11/28/03	10320 g1	GLNOV03			TO ACCRUE RUS INTEREST	< >	3,000.00	0.00	447,900.34
					Period Balance For 2003.11:		39,006.97	0.00	447,900.34
12/31/03	10511 g1	GLDEC03			TO ACCRUE RUS INTEREST	< >	41,240.96	0.00	489,141.30
					Period Balance For 2003.12:		41,240.96	0.00	489,141.30
					Total # Of Transactions: 23		536,652.90	47,511.60	489,141.30
					GLSA Ending Balance:				
ACCOUNT: 7540	OTHER INTEREST DEDUCTIONS				2003 Beginning Balance:				0.00
Total # Of Transactions: 0					GLSA Ending Balance:				0.00
ACCOUNT: 7560	CAPITALIZED INTEREST - ADFUC				2003 Beginning Balance:				0.00
09/30/03	10171 g1	JSP 2003			JSP#7-REC AFUDC ON WO'S	< >	0.00	59,507.00	59,507.00
					Period Balance For 2003.09:		0.00	59,507.00	59,507.00
11/19/03	10141 wo				AFUDC TAX	< >	0.00	21,526.00	81,033.00
11/19/03	10141 wo				AFUDC TAX	< >	0.00	11,896.00	92,929.00
11/19/03	10141 wo				AFUDC TAX	< >	0.00	5,333.00	98,262.00
11/19/03	10141 wo				AFUDC TAX	< >	0.00	15,982.00	114,244.00
11/19/03	10141 wo				AFUDC TAX	< >	0.00	2,518.00	116,762.00
11/19/03	10141 wo				AFUDC TAX	< >	0.00	2,252.00	119,014.00
09/30/03	10172 g1	JSP 2003			JSP#7-REC AFUDC ON WO'S	< >	59,507.00	0.00	59,507.00
					Period Balance For 2003.10:		59,507.00	59,507.00	59,507.00