

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	\$2,865,170	J13	\$1,916,104	\$353,357	\$0	\$572,104	\$0	\$23,605	O.K.	
16	Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%		
17											
18	Return on Rate Base	\$286,517		\$191,610	\$35,336	\$0	\$57,210	\$0	\$2,360	O.K.	
19	Return Adjustments	(14,275)	J18-20	(9,856)	(1,358)	0	(2,935)	0	(126)	O.K.	
20											
21	Net Return on Rate Base	\$272,242		\$181,754	\$33,978	\$0	\$54,275	\$0	\$2,234	O.K.	
22	Income Taxes	0	J31-32	0	0	0	0	0	0	O.K.	
23	Expenses and Other Taxes	924,337	J33-35, 40	503,895	111,728	0	211,160	85,182	12,372	O.K.	
24											
25	Total IntraLATA Rev. Req.	\$1,196,579		\$685,649	\$145,706	\$0	\$265,435	\$85,182	\$14,606	O.K.	
26											
27											
28											
29	INTERLATA:										
30											
31	Net Investment	\$7,208	P13	\$5,799	\$1,099	\$0	\$310	\$0	\$0	O.K.	
32	Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%		
33											
34	Return on Rate Base	\$721		\$580	\$110	\$0	\$31	\$0	\$0	O.K.	
35	Return Adjustments	(36)	P18-20	(30)	(4)	0	(2)	0	0	O.K.	
36											
37	Net Return on Rate Base	\$685		\$550	\$106	\$0	\$29	\$0	\$0	O.K.	
38	Income Taxes	0	P31-32	0	0	0	0	0	0	O.K.	
39	Expenses and Other Taxes	2,133	P33-35, 40	1,509	444	0	150	31	0	O.K.	
40											
41	Total InterLATA Rev. Req.	\$2,818		\$2,059	\$549	\$0	\$179	\$31	\$0	O.K.	
42											
43											
44											
45	TOTAL INTRASTATE REV. REQ.	\$1,199,397		\$687,708	\$146,255	\$0	\$265,614	\$85,213	\$14,606		

ACCESS ELEMENT MINUTES OF USE

5,879,168

5,880,090

5,880,090

ACCESS RATE PER MINUTE

\$0.187018

\$0.116974

\$0.024873

\$0.045172

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

JUL 26 2004

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CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 36 *****		Revenue Requirement Summary		TOTAL COMPANY		Source/ Allocator		Interstate and Other		InterLATA		Intrastate		Private Line		TOTAL INTRASTATE	
(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)		(I)	
13	State Income Tax Rate	0.00%	0.00%	---	0.00%	---	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
14	Federal Income Tax Rate	0.00%	0.00%	---	0.00%	---	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
15	Gross Receipts Tax Rate	0.00%	0.00%	---	0.00%	---	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
16																	
17																	
18	Net Investment	\$11,791,697	\$20,494	C68	\$8,919,319	C68	\$7,208	\$2,844,686	10.00%	\$0	\$20,494	10.00%	\$2,872,378	10.00%			
19	Rate of Return	10.00%	10.00%	---	10.00%	---	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
20																	
21	Return on Rate Base	\$1,179,170	\$2,048		\$891,932		\$721	\$284,469		\$0	\$2,048		\$287,238				
22																	
23	AFUDC	(58,514)		H43	-44202.74794105	H43	0	-14169.87170648	0	0	-105.3852391132	0	(14,311)	0			
24	ITC Amortization	0	0	H36	0	H36	0	0	0	0	0	0	0	0	0	0	0
25	Other Return Adjustments	0	0	V242	0	V242	0	0	0	0	0	0	0	0	0	0	0
26																	
27	Net Return	\$1,120,656	\$1,943		\$847,729		\$685	\$270,299	\$0	\$0	\$1,943	\$272,927					
28																	
29	Contributions	666	2	H52	489	H52	0	174	0	0	2	177					
30	Interest Expense	394,526	680	H44	298,496	H44	241	95,109	0	0	680	96,030					
31	Capital Lease Expense	0	0	H46	0	H46	0	0	0	0	0	0					
32	Capitalized Payroll taxes	0	0	H36	0	H36	0	0	0	0	0	0					
33	Depreciation Adjustment	0	0	H36	0	H36	0	0	0	0	0	0					
34	Other Income Adjustments	0	0	V248	0	V248	0	0	0	0	0	0					
35																	
36	After Tax Income	\$725,464	\$1,261		\$548,744		\$443	\$175,015	\$0	\$0	\$1,261	\$176,720					
37																	
38	State Income Taxes	\$0	\$0	Formula	\$0	Formula	\$0	\$0	\$0	\$0	\$0	\$0					
39	Federal Income Taxes	0	0	Formula	0	Formula	0	0	0	0	0	0					
40	Operating Expenses and Taxes	3,621,811	9,805	H196	2,695,340	H196	2,133	914,532	0	0	9,805	926,471					
41	Uncollectibles	0	0	V249	0	V249	0	0	0	0	0	0					
42	Other Revenue Adjustments	0	0	V250	0	V250	0	0	0	0	0	0					
43																	
44	Net Revenue	\$4,742,467	\$11,748		\$3,543,069		\$2,818	\$1,184,831	\$0	\$0	\$11,748	\$1,199,397					
45	Gross Receipts Taxes	0	0	Formula	0	Formula	0	0	0	0	0	0					
46	Other Revenue Taxes	0	0	V251	0	V251	0	0	0	0	0	0					
47	TOTAL REVENUE REQUIREMENT	\$4,742,467	\$11,748		\$3,543,069		\$2,818	\$1,184,831	\$0	\$0	\$11,748	\$1,199,397					

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	\$3,745,367	D33	\$2,829,332	\$2,304	\$906,986	\$0	\$6,746	\$916,035	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	5,142,437	D85	3,878,639	2,869	1,251,233	0	9,696	1,263,798	O.K.
18									
19 Total COE	\$6,920,144		\$5,269,197	\$4,014	\$1,637,237	\$0	\$9,696	\$1,650,947	O.K.
20 Info. Orig./Term. Equipment	0	D94	0	0	0	0	0	0	O.K.
21 Cable and Wire Facilities	12,966,728	D137	9,753,778	8,220	3,178,609	0	26,121	3,212,950	O.K.
22									
23 Total COE, IOT, C&WF	\$19,886,872		\$15,022,976	\$12,233	\$4,815,846	\$0	\$35,817	\$4,863,896	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	\$558	\$0	\$179	\$0	\$1	\$180	O.K.
30									
31 Total Tele. Plt. in Service	\$23,632,977		\$17,852,865	\$14,538	\$5,723,011	\$0	\$42,564	\$5,780,112	O.K.
32									
33									
34 Plant Held, Future Use	\$0	D214-215	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35 TPUC, Short-term	0	D216-217	0	0	0	0	0	0	O.K.
36 TPUC, Long-term	214,671	D218-219	162,167	132	51,985	0	387	52,504	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		\$162,167	\$132	\$51,985	\$0	\$387	\$52,504	O.K.
40									
41									
42 TOTAL TELEPHONE PLANT	\$23,847,648		\$18,015,032	\$14,670	\$5,774,996	\$0	\$42,950	\$5,832,616	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

	Intrastate										
	***** FCC PART 38 ***** Investment Summary	TOTAL COMPANY (B)	Source/ Allocator (C)	Message Telephone Service			Private Line			TOTAL INTRASTATE (I)	
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)	InterLATA (J)	IntraLATA (K)		
56 Other Assets, Net	0			0	0	0	0	0	0	0	O.K.
57 Accumulated Depr./Amort	(12,259,308)			(7,585)	(2,991,376)	0	0	(22,987)	0	(3,011,949)	O.K.
58 Accum. Def. Inc. Taxes, Net	0			0	0	0	0	0	0	0	O.K.
59 Oth. Liab. & Def. Cr., Net	0			0	0	0	0	0	0	0	O.K.
60											O.K.
61 TOTAL NET PLANT	\$11,588,340			\$7,085	\$2,793,620	\$0	\$19,963	\$0	\$2,820,668		O.K.
62											
63 Materials and Supplies	90,261			.57	22,126	0	182	0	22,365		O.K.
64 Rural Tel. Bank Stock	0			0	0	0	0	0	0		O.K.
65 Cash Working Capital	113,096			66	28,939	0	339	0	29,345		O.K.
66 Equal Access Investment	0			0	0	0	0	0	0		O.K.
67											O.K.
68 TOTAL NET INVESTMENT	\$11,791,697			\$7,208	\$2,844,666	\$0	\$20,484	\$0	\$2,872,378		O.K.
69											

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***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 LAND AND SUPPORT ASSETS:										
14										
15 Land, Allocable	\$108,566	H33	\$82,013	\$67	\$26,291	\$0	\$196	\$26,553	O.K.	
16 Land, Direct	0	V22	0	0	0	0	0	0	O.K.	
17										
18 Total Land	\$108,566		\$82,013	\$67	\$26,291	\$0	\$196	\$26,553	O.K.	
19										
20 Motor Vehicles	\$342,093	H33	\$258,424	\$210	\$82,842	\$0	\$616	\$83,669	O.K.	
21 Aircraft	0	H33	0	0	0	0	0	0	O.K.	
22 Special Purpose Vehicles	23,971	H33	18,108	15	5,805	0	43	5,863	O.K.	
23 Garage Work Equipment	327,926	H33	247,722	202	79,411	0	591	80,204	O.K.	
24 Other Work Equipment	369,834	H33	279,381	228	89,560	0	666	90,453	O.K.	
25 Buildings, Allocable	2,147,223	H33	1,622,059	1,321	519,976	0	3,867	525,164	O.K.	
26 Buildings, Direct	0	V29	0	0	0	0	0	0	O.K.	
27 Furniture	48,951	H33	36,979	30	11,854	0	88	11,972	O.K.	
28 Office Equipment	376,803	H33	284,645	232	91,247	0	679	92,158	O.K.	
29 General Purpose Computers	0	H33	0	0	0	0	0	0	O.K.	
30										
31 Total Support Assets	\$3,636,801		\$2,747,319	\$2,237	\$880,695	\$0	\$6,550	\$889,482	O.K.	
32										
33 Tot. Land and Support Assets	\$3,745,367		\$2,829,332	\$2,304	\$906,986	\$0	\$6,746	\$916,035	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

***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
				Message Telephone Service		Private Line			
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
63 CAT 3 Local Sw. Allocable	\$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	3,667,916	G13	2,750,937	2,711	914,269	0	0	916,979	O.K.
76 CAT 4.13 PL, WATS, Local	93,297	F18	84,910	0	0	0	8,386	8,386	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	\$5,142,437		\$3,878,639	\$2,869	\$1,251,233	\$0	\$9,696	\$1,263,798	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									

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***** 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	221,360	F31	\$196,765	\$0	\$0	\$0	\$24,596	\$24,596	O.K.	
114 CAT 1.2 InterLATA PL/WATS	52,266	F31	52,266	0	0	0	0	0	O.K.	
115 CAT 1.3 Joint Message	10,757,487	G13	8,068,115	7,950	2,681,422	0	0	2,689,372	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	\$11,031,113		\$8,317,146	\$7,950	\$2,681,422	\$0	\$24,596	\$2,713,967	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	\$12,966,728		\$9,753,778	\$8,220	\$3,178,609	\$0	\$26,121	\$3,212,950	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)
160												
161	COE Operator	\$0	H16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162	COE Tandem Switch	0	H17	0	0	0	0	0	0	0	0	O.K.
163	COE Local Switch	0	H18	0	0	0	0	0	0	0	0	O.K.
164	COE Transmission	0	H20	0	0	0	0	0	0	0	0	O.K.
165	COE Direct	0	V89	0	0	0	0	0	0	0	0	O.K.
166												
167	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
168												
169	IOT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170												
171	C&WF Leases	\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172												
173	TOTAL CAPITAL LEASES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
174												
175												
176	LEASEHOLD IMPROVEMENTS:											
177												
178	Land and Support Assets	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
179	COE Switching	0	H18	0	0	0	0	0	0	0	0	O.K.
180	COE Operator	0	H16	0	0	0	0	0	0	0	0	O.K.
181	COE Transmission	0	H20	0	0	0	0	0	0	0	0	O.K.
182	IOT	0	V96	0	0	0	0	0	0	0	0	O.K.
183	C&WF	0	V97	0	0	0	0	0	0	0	0	O.K.
184	Other	0	V98	0	0	0	0	0	0	0	0	O.K.
185												
186	TOTAL LEASEHOLD IMPROVEMENT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
187												
188												
189	TPIS, EXCL. ACCT. No. 2690	\$23,632,239		\$17,852,307	\$14,537	\$5,722,832	\$0	\$42,562	\$5,779,932			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	\$558	\$0	\$179	\$0	\$1	\$180	O.K.	
207 Direct Acct. No. 2690	0	V100	0	0	0	0	0	0	O.K.	
208										
209 Total Intangible Assets	\$738		\$558	\$0	\$179	\$0	\$1	\$180	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	162,167	132	51,985	0	387	52,504	O.K.	
219 TPUC, Long-term - Direct	0	V126	0	0	0	0	0	0	O.K.	
220 Tele. Pit. Adjust. - Alloc.	0	H35	0	0	0	0	0	0	O.K.	
221 Tele. Pit. Adjust. - Direct	0	V104	0	0	0	0	0	0	O.K.	
222										
223 Total Other Telephone Plant	\$214,671		\$162,167	\$132	\$51,985	\$0	\$387	\$52,504	O.K.	

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 36 ***** Reserves and Deferrals	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 ACCUM. DEPRECIATION, TPIS:										
14										
15 Support Assets	\$2,347,625	H13	\$1,773,447	\$1,444	\$568,506	\$0	\$4,228	\$574,178	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	1,462,314	1,082	471,736	0	3,656	476,473	O.K.	
19 IOT Equipment	0	H25	0	0	0	0	0	0	O.K.	
20 Cable and Wire Facilities	7,497,594	H31	5,639,809	4,753	1,837,929	0	15,103	1,857,785	O.K.	
21 Other Plant	0	V135	0	0	0	0	0	0	O.K.	
22										
23 Total Accum. Depr., TPIS	\$12,259,308		\$9,247,360	\$7,585	\$2,981,376	\$0	\$22,987	\$3,011,948	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		\$9,247,360	\$7,585	\$2,981,376	\$0	\$22,987	\$3,011,948	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	TOTAL COMPANY	Joint Use Message	Private Line				Extended Area Service	Other		
			Interstate		Intrastate					
			InterLATA	IntraLATA	InterLATA	IntraLATA				
			(A)	(B)	(C)	(D)				(E)
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	1,048.28	1,048.28	1,048.28	1,048.28	1,048.28	1,048.28	1,048.28	1,048.28		
17										
18 CAT 4.13 Exch Ln. Invest.	\$3,761,213	\$3,667,916	\$17,821	\$0	\$0	\$8,386	\$0	\$67,090		
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	\$11,031,113	\$10,757,487	\$52,266	\$0	\$0	\$24,596	\$0	\$196,765	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	0.000739	0.249261	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	0.755422	0.000615	0.242162	0.000000	0.001801	0.244578	O.K.
14	Land and Support Assets	1.000000	D33	0.755422	0.000615	0.242162	0.000000	0.001801	0.244578	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	0.754241	0.000558	0.243315	0.000000	0.001886	0.245759	O.K.
21	Total COE	1.000000	C19	0.761429	0.000580	0.236590	0.000000	0.001401	0.238571	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	0.000721	0.243078	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	0.752216	0.000634	0.245136	0.000000	0.002014	0.247784	O.K.
32										
33	Total Equipment	1.000000	C23	0.755422	0.000615	0.242162	0.000000	0.001801	0.244578	O.K.
34										
35	TPIS	1.000000	C32	0.755422	0.000615	0.242162	0.000000	0.001801	0.244578	O.K.
36	TPIS, excl. Acct. No. 2690	1.000000	D189	0.755422	0.000615	0.242162	0.000000	0.001801	0.244578	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	0.755422	0.000615	0.242162	0.000000	0.001801	0.244578	O.K.
42										
43	Long-term PUC	1.000000	C36	0.755422	0.000615	0.242162	0.000000	0.001801	0.244578	O.K.
44	Net Telephone Plant	1.000000	C61	0.756594	0.000611	0.241072	0.000000	0.001723	0.243406	O.K.
45	Total Net Investment	1.000000	C68	0.756407	0.000611	0.241245	0.000000	0.001737	0.243593	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	0.732413	0.000596	0.263505	0.000000	0.003486	0.267587	O.K.
51										
52	Corporate Operations Expense	1.000000	I185	0.734472	0.000547	0.261777	0.000000	0.003204	0.265528	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)		
13 PLANT SPEC. OPER. EXPENSE:										
14										
15 Network Support, Alloc.	\$23,046	H14	\$17,409	\$14	\$5,581	\$0	\$42	\$5,637	O.K.	
16 Network Support, Direct	0	V149	0	0	0	0	0	0	O.K.	
17										
18 Total Network Support Exp.	\$23,046		\$17,409	\$14	\$5,581	\$0	\$42	\$5,637	O.K.	
19										
20 General Support, Alloc.	\$127,095	H14	\$96,010	\$78	\$30,778	\$0	\$229	\$31,085	O.K.	
21 General Support, Direct	0	V151	0	0	0	0	0	0	O.K.	
22										
23 Total General Support Exp.	\$127,095		\$96,010	\$78	\$30,778	\$0	\$229	\$31,085	O.K.	
24										
25 Central Office Eq., Alloc.	\$392,717	H21	\$299,026	\$228	\$92,913	\$0	\$550	\$93,691	O.K.	
26 Central Office Eq., Direct	0	V153	0	0	0	0	0	0	O.K.	
27										
28 Total COE Exp.	\$392,717		\$299,026	\$228	\$92,913	\$0	\$550	\$93,691	O.K.	
29										
30 Cust. Premises Equip.	\$0	H24	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
31 Coinless Pay Phone	0	G18	0	0	0	0	0	0	O.K.	
32 Other IOT	0	H23	0	0	0	0	0	0	O.K.	
33 IOT Direct	0	V157	0	0	0	0	0	0	O.K.	
34										
35 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
36										
37 Cable & Wire, Alloc.	\$335,909	H31	\$252,676	\$213	\$82,343	\$0	\$677	\$83,233	O.K.	
38 Cable & Wire, Direct	0	V159	0	0	0	0	0	0	O.K.	
39										
40 Total C&WF Exp.	\$335,909		\$252,676	\$213	\$82,343	\$0	\$677	\$83,233	O.K.	
41										
42 TOTAL PLT. SPEC. OPER. EXP.	\$878,767		\$665,122	\$533	\$211,615	\$0	\$1,497	\$213,645	O.K.	
43										
44 TOTAL PLT. SPEC., ex SUPPORT	\$728,626		\$551,702	\$441	\$175,256	\$0	\$1,227	\$176,924	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)
58 NON-SPECIFIC OPER. EXP.:										
59										
60 Oth. Plt. and Equip., Alloc.	\$63,729	H36	\$48,142	\$39	\$15,433	\$0	\$115	\$15,587	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		\$48,142	\$39	\$15,433	\$0	\$115	\$15,587	O.K.	
64										
65 Network Operations, Alloc.	\$305,656	H33	\$230,899	\$188	\$74,018	\$0	\$550	\$74,757	O.K.	
66 Network Operations, Direct	0	V179	0	0	0	0	0	0	O.K.	
67										
68 Total Network Oper. Exp.	\$305,656		\$230,899	\$188	\$74,018	\$0	\$550	\$74,757	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	\$174,385	\$142	\$55,902	\$0	\$416	\$56,459	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	258,244	191	83,308	0	646	84,145	O.K.	
76 Depr., IOT Equipment	0	H25	0	0	0	0	0	0	O.K.	
77 Depr., C&W Facilities	577,878	H31	434,689	366	141,659	0	1,164	143,189	O.K.	
78 Depr., PHFU	0	H38	0	0	0	0	0	0	O.K.	
79										
80 Total Depreciation Expense	\$1,264,332		\$955,881	\$772	\$305,453	\$0	\$2,225	\$308,451	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		\$955,881	\$772	\$305,453	\$0	\$2,225	\$308,451	O.K.	
90										
91 TOTAL NON-SPEC. OPER. EXP.	\$1,657,919		\$1,259,125	\$999	\$394,904	\$0	\$2,891	\$398,794	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)		
				(E)	(F)	(G)	(H)			
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	\$728,826	44	\$551,702	\$441	\$175,256	\$0	\$1,227	\$176,924	O.K.
167	Total Network Oper. Exp.	305,656	68	230,899	188	74,018	0	550	74,757	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		\$1,049,561	\$854	\$377,607	\$0	\$4,996	\$383,456	O.K.
171										
172										
173	CORPORATE OPERATIONS EXPENSE:									
174										
175	Exec. and Planning, Alloc.	\$297,477	H50	\$217,876	\$177	\$78,387	\$0	\$1,037	\$79,601	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		\$217,876	\$177	\$78,387	\$0	\$1,037	\$79,601	O.K.
179										
180	Admin. & General, Allocable	\$333,308	H50	\$244,119	\$199	\$87,828	\$0	\$1,162	\$89,189	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		\$286,258	\$199	\$101,294	\$0	\$1,162	\$102,655	O.K.
184										
185	TOTAL CORPORATE OPERATIONS	\$686,390		\$504,134	\$376	\$179,681	\$0	\$2,199	\$182,256	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		\$2,695,340	\$2,133	\$914,532	\$0	\$9,805	\$926,471	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 68 *****		Part 36 IntraLATA Revenue Requirement Summary						
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Net Investment	IntraLATA Revenue Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other
13	\$2,865,170	K52	\$1,916,104	\$353,357	\$0	\$572,104	\$0	\$23,605
14	10.00%	B19	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
15	\$286,517		\$191,610	\$35,336	\$0	\$57,210	\$0	\$2,360
17	(14,275)		(9,856)	(1,358)	0	(2,935)	0	(126)
18	AFUDC	N37	0	0	0	0	0	0
19	ITC Amortization	N37	0	0	0	0	0	0
20	Other Return Adjustments	Direct	0	0	0	0	0	0
21								
22	\$272,242		\$181,754	\$33,978	\$0	\$54,275	\$0	\$2,234
23								
24	Interest Expense	N67	64,059	11,813	0	19,127	0	789
25	Capitalized Payroll Taxes	N37	0	0	0	0	0	0
26	Depreciation Adjustment	N37	0	0	0	0	0	0
27	Other Income Adjustments	Direct	0	0	0	0	0	0
28								
29	After Tax Income		\$117,695	\$22,164	\$0	\$35,149	\$0	\$1,445
30								
31	State Income Taxes	29	0	0	0	0	0	0
32	Federal Income Taxes	29	0	0	0	0	0	0
33	Operating Expenses and Taxes	O195	503,895	111,728	0	211,160	85,182	12,372
34	Uncollectibles	Direct	0	0	0	0	0	0
35	Other Revenue Adjustments	Direct	0	0	0	0	0	0
36								
37	Basis for Gross Receipts Tax	16+31+32+33	685,505	147,064	0	268,370	85,182	14,732
38								
39	Gross Receipts Tax	37	0	0	0	0	0	0
40								
41								
42								
43	TOTAL REVENUE REQUIREMENT		\$685,649	\$145,706	\$0	\$265,435	\$85,182	\$14,606
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	\$913,731	L25	\$384,932	\$162,518	\$0	\$351,201	\$0	\$15,080	O.K.
14										
15	Central Office Equipment	\$1,646,933	L70	\$914,269	\$386,004	\$0	\$336,964	\$0	\$9,696	O.K.
16	Info. Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.
17	Cable and Wire Facilities	3,204,730	L117	2,681,422	0	0	497,187	0	26,121	O.K.
18										
19	Total COE, IOT, C&WF	\$4,851,663		\$3,595,691	\$386,004	\$0	\$834,151	\$0	\$35,817	O.K.
20										
21	Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
22										
23	Total Tele. Plt. ex Intang.	\$5,765,394		\$3,980,623	\$548,523	\$0	\$1,185,352	\$0	\$50,897	O.K.
24	Total Intangible Assets	180	L144	124	17	0	37	0	2	O.K.
25										
26	Total Plant In Service	\$5,765,574		\$3,980,747	\$548,540	\$0	\$1,185,389	\$0	\$50,898	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	52,372	L164	36,159	4,983	0	10,768	0	462	O.K.
30	Total Tel. Plt. Adjust.	0	L169	0	0	0	0	0	0	O.K.
31										
32	TOTAL TELEPHONE PLANT	\$5,817,946		\$4,016,906	\$553,522	\$0	\$1,196,157	\$0	\$51,361	O.K.
33										
34	less:									
35	Accum. Depr., Plt. in Serv.	3,004,363	M23	2,136,420	205,073	0	634,659	0	28,211	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	\$2,813,583		\$1,880,487	\$348,449	\$0	\$561,498	\$0	\$23,149	O.K.
46	plus:									
47	Class B RTB Stock	0	L171	0	0	0	0	0	0	O.K.
48	Materials and Supplies	22,308	L173	15,402	2,122	0	4,586	0	197	O.K.
49	Cash Working Capital	29,279	L175	20,215	2,786	0	6,020	0	258	O.K.
50	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
51										
52	NET INVESTMENT	\$2,865,170		\$1,916,104	\$353,357	\$0	\$572,104	\$0	\$23,605	O.K.
53										

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 69 *****		Part 36	Source or	Common	Local	Information	Common	Billing and	Other	
IntraLATA Investment		IntraLATA	Apportion	Line	Switching		Transport	Collection		
Detail		Total								
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	LAND AND SUPPORT ASSETS:									
14										
15	Land Assets, Message	\$26,291	N28	11,076	4,676	0	10,105	0	434	O.K.
16	Land Assets, Private Line	196	N28	82	35	0	75	0	3	O.K.
17										
18	Total Land Assets	\$26,486		\$11,158	\$4,711	\$0	\$10,180	\$0	\$437	O.K.
19										
20	Support Assets, Message	\$880,695	N28	\$371,015	\$156,643	\$0	\$338,503	\$0	\$14,535	O.K.
21	Support Assets, Private Line	6,550	N28	2,759	1,165	0	2,518	0	108	O.K.
22										
23	Total Support Assets	\$887,245		\$373,774	\$157,808	\$0	\$341,021	\$0	\$14,643	O.K.
24										
25	Total Land and Supp. Assets	\$913,731		\$384,932	\$162,518	\$0	\$351,201	\$0	\$15,080	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	914,269	(D)	914,269	0	0	0	0	0	O.K.
60 COE Exch. Line - PL etc.	8,386	(I)	0	0	0	0	0	8,386	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	\$1,260,929		\$914,269	\$0	\$0	\$336,964	\$0	\$9,696	O.K.
69									
70 Total Central Office Equip.	\$1,646,933		\$914,269	\$386,004	\$0	\$336,964	\$0	\$9,696	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	\$24,596	(I)	\$0	\$0	\$0	\$0	\$0	\$24,596	O.K.
83 Exchange Message	2,681,422	(D)	2,681,422	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	\$2,706,018		\$2,681,422	\$0	\$0	\$0	\$0	\$24,596	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.	\$3,204,730		\$2,681,422	\$0	\$0	\$497,187	\$0	\$26,121	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	\$180	N37	\$124	\$17	\$0	\$37	\$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	52,372	N46	36,159	4,983	0	10,768	0	462	O.K.
165										
166	Total Plt. Under Const.	\$52,372		\$36,159	\$4,983	\$0	\$10,768	\$0	\$462	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	\$22,308	N37	\$15,402	\$2,122	\$0	\$4,586	\$0	\$197	O.K.
174										
175	CASH WORKING CAPITAL	\$29,279	N37	\$20,215	\$2,786	\$0	\$6,020	\$0	\$258	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	\$572,734	N28	\$241,279	\$101,868	\$0	\$220,135	\$0	\$9,452	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	475,392	L68	344,695	0	0	127,041	0	3,656	O.K.
19	IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
20	Cable and Wire Facilities	1,853,032	L117	1,550,446	0	0	287,483	0	15,103	O.K.
21	Other Plant	0	N37	0	0	0	0	0	0	O.K.
22										
23	Total Accum. Depr., TPIS	\$3,004,363		\$2,136,420	\$205,073	\$0	\$634,659	\$0	\$28,211	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.	\$3,004,363		\$2,136,420	\$205,073	\$0	\$634,659	\$0	\$28,211	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	\$1,646,933	L70	\$914,269	\$386,004	\$0	\$336,964	\$0	\$9,696	O.K.
14	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
15	C&W Facilities	3,204,730	L117	2,681,422	0	0	497,187	0	26,121	O.K.
16										
17	Total	\$4,851,663		\$3,595,691	\$386,004	\$0	\$834,151	\$0	\$35,817	O.K.
18	Factor	1.000000		0.741125	0.079561	0.000000	0.171931	0.000000	0.007382	O.K.
19										
20	Sum: Sw., Trans., Other	\$1,255,972	17	\$0	\$386,004	\$0	\$834,151	\$0	\$35,817	O.K.
21	Factor	1.000000		0.000000	0.307335	0.000000	0.664148	0.000000	0.028517	O.K.
22										
23	Central Office Equipment	\$1,646,933	L70	\$914,269	\$386,004	\$0	\$336,964	\$0	\$9,696	O.K.
24	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
25	C&WF, Excl. Exch. Message	523,308	L117-83	0	0	0	497,187	0	26,121	O.K.
26										
27	Total	\$2,170,241		\$914,269	\$386,004	\$0	\$834,151	\$0	\$35,817	O.K.
28	Factor	1.000000		0.421275	0.177862	0.000000	0.384359	0.000000	0.016504	O.K.
29										
30	General Support Facilities	\$913,731	L25	\$384,932	\$162,518	\$0	\$351,201	\$0	\$15,080	O.K.
31	Central Office Equipment	1,646,933	13	914,269	386,004	0	336,964	0	9,696	O.K.
32	Info. Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	O.K.
33	C&W Facilities	3,204,730	15	2,681,422	0	0	497,187	0	26,121	O.K.
34	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
35										
36	Total	\$5,765,394		\$3,980,623	\$548,523	\$0	\$1,185,352	\$0	\$50,897	O.K.
37	Factor	1.000000		0.690434	0.095141	0.000000	0.205598	0.000000	0.008828	O.K.
38										
39	Sum: Com. Ln., Sw., Trans.	\$5,765,394	36	\$3,980,623	\$548,523	\$0	\$1,185,352	\$0	\$50,897	O.K.
40	Factor	1.000000		0.690434	0.095141	0.000000	0.205598	0.000000	0.008828	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	\$5,765,574	K26	\$3,980,747	\$548,540	\$0	\$1,185,389	\$0	\$50,898	O.K.
46	Factor	1.000000		0.690434	0.095141	0.000000	0.205598	0.000000	0.008828	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	\$434,779	O171	\$211,373	\$54,379	\$0	\$102,177	\$60,058	\$6,791	O.K.
64	Factor	1.000000		0.486161	0.125073	0.000000	0.235010	0.138135	0.015621	0
65										
66	Net Investment	\$2,865,170	J13	\$1,916,104	\$353,357	\$0	\$572,104	\$0	\$23,605	O.K.
67	Factor	1.000000		0.668758	0.123329	0.000000	0.199675	0.000000	0.008239	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)		
13	PLANT SPEC. OPER. EXPENSE:									
14										
15	Network Support, Alloc.	\$5,622	N37	\$3,882	\$535	\$0	\$1,156	\$0	\$50	O.K.
16	Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
17										
18	Total Network Support Exp.	\$5,622		\$3,882	\$535	\$0	\$1,156	\$0	\$50	O.K.
19										
20	General Support, Alloc.	\$31,006	N30	\$13,062	\$5,515	\$0	\$11,918	\$0	\$512	O.K.
21	General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
22										
23	Total General Support Exp.	\$31,006		\$13,062	\$5,515	\$0	\$11,918	\$0	\$512	O.K.
24										
25	Central Office Eq., Alloc.	\$93,463	N31	\$51,885	\$21,906	\$0	\$19,123	\$0	\$550	O.K.
26	Central Office Eq., Direct	0	Direct	0	0	0	0	0	0	O.K.
27										
28	Total COE Exp.	\$93,463		\$51,885	\$21,906	\$0	\$19,123	\$0	\$550	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.	\$83,020	N33	\$69,463	\$0	\$0	\$12,880	\$0	\$677	O.K.
37	Cable & Wire, Direct	0	Direct	0	0	0	0	0	0	O.K.
38										
39	Total C&WF Exp.	\$83,020		\$69,463	\$0	\$0	\$12,880	\$0	\$677	O.K.
40										
41	TOTAL PLT. SPEC. OPER. EXP.	\$213,112		\$138,292	\$27,955	\$0	\$45,076	\$0	\$1,788	O.K.
42										
43	TOTAL PLT. SPEC., ex SUPPORT	\$176,483		\$121,348	\$21,906	\$0	\$32,003	\$0	\$1,227	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.	\$15,548	N18	\$11,523	\$1,237	\$0	\$2,673	\$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.	\$15,548		\$11,523	\$1,237	\$0	\$2,673	\$0	\$115	O.K.
63										
64	Network Operations, Alloc.	\$74,569	N18	\$55,265	\$5,933	\$0	\$12,821	\$0	\$550	O.K.
65	Network Operations, Direct	0	Direct	0	0	0	0	0	0	O.K.
66										
67	Total Network Oper. Exp.	\$74,569		\$55,265	\$5,933	\$0	\$12,821	\$0	\$550	O.K.
68										
69	Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70										
71	Depr., Support Assets	\$56,317	L23	\$23,725	\$10,017	\$0	\$21,646	\$0	\$929	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	83,954	L68	60,873	0	0	22,435	0	646	O.K.
75	Depr., IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
76	Depr., C&W Facilities	142,823	L117	119,501	0	0	22,158	0	1,164	O.K.
77	Depr., PHFU	0	L147	0	0	0	0	0	0	O.K.
78										
79	Total Depreciation Expense	\$307,678		\$204,099	\$34,601	\$0	\$66,239	\$0	\$2,739	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.	\$307,678		\$204,099	\$34,601	\$0	\$66,239	\$0	\$2,739	O.K.
89										
90	TOTAL NON-SPEC. OPER. EXP.	\$397,795		\$270,886	\$41,771	\$0	\$81,733	\$0	\$3,404	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	\$6,293	\$867	\$0	\$1,874	\$0	\$80	O.K.
107	Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
108										
109	Total Marketing Expense	\$9,115		\$6,293	\$867	\$0	\$1,874	\$0	\$80	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	18,387	0	39,733	0	1,706	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	\$18,387	\$0	\$39,733	\$23,198	\$1,706	O.K.
141										
142	Total BO, CS, OS, Dir.	\$122,436		\$0	\$18,387	\$0	\$39,733	\$60,058	\$4,258	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		\$6,293	\$19,254	\$0	\$41,607	\$60,058	\$4,338	O.K.
164										
165	"BIG-THREE" EXPENSES:									
166										
167	Total PII. Specific Exp.	\$213,112	41	\$138,292	\$27,955	\$0	\$45,076	\$0	\$1,788	O.K.
168	Total PII Non-specific Exp.	90,116	62 + 67 +69	66,787	7,170	0	15,494	0	665	O.K.
169	Total Customer Operations	131,551	163	6,293	19,254	0	41,607	60,058	4,338	O.K.
170										
171	TOTAL "BIG THREE" EXPENSES	\$434,779		\$211,373	\$54,379	\$0	\$102,177	\$60,058	\$6,791	O.K.
172										
173	CORPORATE OPERATIONS EXPENSE:									
174										
175	Exec. and Planning, Alloc.	\$79,424	N64	\$38,613	\$9,934	\$0	\$18,665	\$10,971	\$1,241	O.K.
176	Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0	O.K.
177										
178	Total Exec. and Planning	\$79,424		\$38,613	\$9,934	\$0	\$18,665	\$10,971	\$1,241	O.K.
179										
180	Admin. & General, Allocable	\$88,990	N64	\$43,264	\$11,130	\$0	\$20,914	\$12,293	\$1,390	O.K.
181	Admin. & General, Direct	13,466	Direct	6,547	1,684	0	3,165	1,860	210	O.K.
182										
183	Total Admin. and Gen.	\$102,456		\$49,810	\$12,815	\$0	\$24,078	\$14,153	\$1,600	O.K.
184										
185	TOTAL CORPORATE OPERATIONS	\$181,880		\$88,423	\$22,748	\$0	\$42,744	\$25,124	\$2,841	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	\$924,337		\$503,895	\$111,728	\$0	\$211,160	\$85,182	\$12,372	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 69 ***** InterLATA Revenue Requirement Summary		Part 36 InterLATA Total					CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
		Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
13	Net Investment		\$5,799	\$1,099	\$0	\$310	\$0	\$0	O.K.
14	Rate of Return		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	O.K.
15	Return on Rate Base		\$580	\$110	\$0	\$31	\$0	\$0	O.K.
17	AFUDC		(30)	(4)	0	(2)	0	0	O.K.
18	ITC Amortization	T37	0	0	0	0	0	0	O.K.
19	Other Return Adjustments	T37	0	0	0	0	0	0	O.K.
20		Direct	0	0	0	0	0	0	O.K.
21	Net Return		\$550	\$106	\$0	\$29	\$0	\$0	O.K.
22	Interest Expense		194	37	0	10	0	0	O.K.
24	Capitalized Payroll Taxes	T67	0	0	0	0	0	0	O.K.
25	Depreciation Adjustment	T37	0	0	0	0	0	0	O.K.
26	Other Income Adjustments	T37	0	0	0	0	0	0	O.K.
27		Direct	0	0	0	0	0	0	O.K.
28	After Tax Income		\$356	\$69	\$0	\$19	\$0	\$0	O.K.
29	State Income Taxes		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
30	Federal Income Taxes	29	0	0	0	0	0	0	O.K.
31	Operating Expenses and Taxes	29	1,509	444	0	150	31	0	O.K.
32	Uncollectibles	U185	0	0	0	0	0	0	O.K.
33	Other Revenue Adjustments	Direct	0	0	0	0	0	0	O.K.
34		Direct	0	0	0	0	0	0	O.K.
35	Basis for Gross Receipts Tax		2,089	553	0	181	31	0	O.K.
36	Gross Receipts Tax		0	0	0	0	0	0	O.K.
37		37	0	0	0	0	0	0	O.K.
38	TOTAL REVENUE REQUIREMENT		\$2,059	\$549	\$0	\$179	\$31	\$0	O.K.

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	\$2,304	R25	\$1,458	\$616	\$0	\$230	\$0	\$0	O.K.
14										
15	Central Office Equipment	\$4,014	R70	\$2,711	\$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	8,220	R117	7,950	0	0	270	0	0	O.K.
18										
19	Total COE, IOT, C&WF	\$12,233		\$10,660	\$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.	\$14,537		\$12,118	\$1,761	\$0	\$659	\$0	\$0	O.K.
24	Total Intangible Assets	0	R144	0	0	0	0	0	0	O.K.
25										
26	Total Plant In Service	\$14,538		\$12,119	\$1,761	\$0	\$659	\$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	132	R164	110	16	0	6	0	0	O.K.
30	Total Tel. Plt. Adjust.	0	R169	0	0	0	0	0	0	O.K.
31										
32	TOTAL TELEPHONE PLANT	\$14,670		\$12,229	\$1,777	\$0	\$665	\$0	\$0	O.K.
33										
34	less:									
35	Accum. Depr., Plt. in Serv.	7,585	S23	6,532	692	0	360	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	\$7,085		\$5,696	\$1,085	\$0	\$304	\$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	57	R173	48	7	0	3	0	0	O.K.
49	Cash Working Capital	66	R175	55	8	0	3	0	0	O.K.
50	Equal Access Investment	0	R177	0	0	0	0	0	0	O.K.
51										
52	NET INVESTMENT	\$7,208		\$5,799	\$1,099	\$0	\$310	\$0	\$0	O.K.
53										

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***** FCC PART 69 *****		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
InterLATA Investment Detail		Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
13	LAND AND SUPPORT ASSETS:									
14										
15	Land Assets, Message	\$67	128	\$42	\$18	\$0	\$7	\$0	\$0	O.K.
16	Land Assets, Private Line	0	128	0	0	0	0	0	0	O.K.
17	Total Land Assets	\$67		\$42	\$18	\$0	\$7	\$0	\$0	O.K.
18										
19	Total Land Assets	\$67		\$42	\$18	\$0	\$7	\$0	\$0	O.K.
20	Support Assets, Message	2,237	128	\$1,416	\$598	\$0	\$224	\$0	\$0	O.K.
21	Support Assets, Private Line	0	128	0	0	0	0	0	0	O.K.
22	Total Support Assets	\$2,237		\$1,416	\$598	\$0	\$224	\$0	\$0	O.K.
23										
24	Total Support Assets	\$2,237		\$1,416	\$598	\$0	\$224	\$0	\$0	O.K.
25	Total Land and Supp. Assets	\$2,304		\$1,458	\$616	\$0	\$230	\$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	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
32										
33	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
34	Tandem Switching	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35	Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
36	Total Tandem Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
37										
38	Total Tandem Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
38	Local Switching	\$1,145	(E)	\$0	\$1,145	\$0	\$0	\$0	\$0	O.K.
39	Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
40	Total Local Switching	\$1,145		\$0	\$1,145	\$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	2,711	(D)	2,711	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	\$2,869		\$2,711	\$0	\$0	\$158	\$0	\$0	O.K.
69										
70	Total Central Office Equip.	\$4,014		\$2,711	\$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	7,950	(D)	7,950	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	\$7,950		\$7,950	\$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.	\$8,220		\$7,950	\$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	\$0	T37	\$0	\$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	132	T46	110	16	0	6	0	0	O.K.
165										
166	Total Plt. Under Const.	\$132		\$110	\$16	\$0	\$6	\$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	\$57	T37	\$48	\$7	\$0	\$3	\$0	\$0	O.K.
174										
175	CASH WORKING CAPITAL	\$66	T37	\$55	\$8	\$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 38 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	\$1,444	T28	\$914	\$386	\$0	\$144	\$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	1,082	R68	1,022	0	0	60	0	0	O.K.
19 IOT Equipment	0	R78	0	0	0	0	0	0	O.K.
20 Cable and Wire Facilities	4,753	R117	4,597	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	\$7,585		\$6,532	\$692	\$0	\$360	\$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.	\$7,585		\$6,532	\$692	\$0	\$360	\$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	\$4,014	R70	\$2,711	\$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	8,220	R117	7,950	0	0	270	0	0	O.K.
16										
17	Total	\$12,233		\$10,660	\$1,145	\$0	\$428	\$0	\$0	O.K.
18	Factor	1.000000		0.871409	0.093583	0.000000	0.035008	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	\$4,014	R70	\$2,711	\$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	\$4,284		\$2,711	\$1,145	\$0	\$428	\$0	\$0	O.K.
28	Factor	1.000000		0.632768	0.267256	0.000000	0.099976	0.000000	0.000000	O.K.
29										
30	General Support Facilities	\$2,304	R25	\$1,458	\$616	\$0	\$230	\$0	\$0	O.K.
31	Central Office Equipment	4,014	13	2,711	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	8,220	15	7,950	0	0	270	0	0	O.K.
34	Equal Access Investment	0	R177	0	0	0	0	0	0	O.K.
35										
36	Total	\$14,537		\$12,118	\$1,761	\$0	\$659	\$0	\$0	O.K.
37	Factor	1.000000		0.833588	0.121107	0.000000	0.045305	0.000000	0.000000	O.K.
38										
39	Sum: Com. Ln., Sw., Trans.	\$14,537	36	\$12,118	\$1,761	\$0	\$659	\$0	\$0	O.K.
40	Factor	1.000000		0.833588	0.121107	0.000000	0.045305	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	\$14,538	Q26	\$12,119	\$1,761	\$0	\$659	\$0	\$0	O.K.
46	Factor	1.000000		0.833588	0.121107	0.000000	0.045305	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	\$985	U171	\$640	\$241	\$0	\$82	\$23	\$0	O.K.
64	Factor	1.000000		0.649536	0.244219	0.000000	0.083051	0.022962	0.000000	0
65										
66	Net Investment	7,208	P13	5,799	1,099	0	310	0	0	O.K.
67	Factor	1.000000		0.804462	0.152531	0.000000	0.043007	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.	\$14	T37	\$12	\$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.	\$14		\$12	\$2	\$0	\$1	\$0	\$0	O.K.
19									
20 General Support, Alloc.	\$78	T30	\$49	\$21	\$0	\$8	\$0	\$0	O.K.
21 General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
22									
23 Total General Support Exp.	\$78		\$49	\$21	\$0	\$8	\$0	\$0	O.K.
24									
25 Central Office Eq., Alloc.	\$228	T31	\$154	\$65	\$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.	\$228		\$154	\$65	\$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.	\$213	T33	\$206	\$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.	\$213		\$206	\$0	\$0	\$7	\$0	\$0	O.K.
40									
41 TOTAL PLT. SPEC. OPER. EXP.	\$533		\$421	\$88	\$0	\$24	\$0	\$0	O.K.
42									
43 TOTAL PLT. SPEC., ex SUPPORT	\$441		\$360	\$65	\$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.	\$39	T18	\$34	\$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.	\$39		\$34	\$4	\$0	\$1	\$0	\$0	O.K.
63										
64	Network Operations, Alloc.	\$188	T18	\$164	\$18	\$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.	\$188		\$164	\$18	\$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	\$142	R23	\$90	\$38	\$0	\$14	\$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	191	R68	180	0	0	11	0	0	O.K.
75	Depr., IOT Equipment	0	R78	0	0	0	0	0	0	O.K.
76	Depr., C&W Facilities	366	R117	354	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	\$772		\$625	\$111	\$0	\$37	\$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.	\$772		\$625	\$111	\$0	\$37	\$0	\$0	O.K.
89										
90	TOTAL NON-SPEC. OPER. EXP.	\$999		\$823	\$132	\$0	\$45	\$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:									
106 Marketing, Allocable	\$25	T37	\$21	\$3	\$0	\$1	\$0	\$0	O.K.
107 Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
109 Total Marketing Expense	\$25		\$21	\$3	\$0	\$1	\$0	\$0	O.K.
111 Operator Service, Alloc.	\$0	T61	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112 Operator Service, Direct	0	Direct	0	0	0	0	0	0	O.K.
114 Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116 Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117 Alphabetical Directory	0	(F)	0	0	0	0	0	0	O.K.
118 Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
120 Total Directory	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
122 Bus. Ofc., EU Presubscription	0	T40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123 Bus. Ofc., Reserved	0	(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.
133 Total Business Office	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
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.
140 Total Customer Service	\$200		\$0	\$129	\$0	\$48	\$23	\$0	O.K.
142 Total BO, CS, OS, Dir.	\$200		\$0	\$129	\$0	\$48	\$23	\$0	O.K.

CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY

***** FCC PART 69 *****		Part 36		Common	Local	Information	Common	Billing and	Other	
Operating Expenses and Taxes		InterLATA	Apportion	Line	Switching		Transport	Collection		
(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		\$21	\$132	\$0	\$49	\$23	\$0	O.K.
164										
165	"BIG-THREE" EXPENSES:									
166										
167	Total Ptl. Specific Exp.	\$533	41	\$421	\$88	\$0	\$24	\$0	\$0	O.K.
168	Total Ptl Non-specific Exp.	227	62 + 67 +69	198	21	0	8	0	0	O.K.
169	Total Customer Operations	225	163	21	132	0	49	23	0	O.K.
170										
171	TOTAL "BIG THREE" EXPENSES	\$985		\$640	\$241	\$0	\$82	\$23	\$0	O.K.
172										
173	CORPORATE OPERATIONS EXPENSE:									
174										
175	Exec. and Planning, Alloc.	\$177	T64	\$115	\$43	\$0	\$15	\$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	\$177		\$115	\$43	\$0	\$15	\$4	\$0	O.K.
179										
180	Admin. & General, Allocable	\$199	T64	\$129	\$48	\$0	\$16	\$5	\$0	O.K.
181	Admin. & General, Direct	0	Direct	0	0	0	0	0	0	O.K.
182										
183	Total Admin. and Gen.	\$199		\$129	\$48	\$0	\$16	\$5	\$0	O.K.
184										
185	TOTAL CORPORATE OPERATIONS	\$376		\$244	\$92	\$0	\$31	\$9	\$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	\$2,133		\$1,509	\$444	\$0	\$150	\$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 REVISED
 RUN DATE AND TIME 23-Jul-04 11:37:39 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	2,147,223	--	--	--	--	--	--	--
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	3,761,213	--	--	--	--	--	--	--
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
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			Intrastate					
***** FCC PART 38 ***** (A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Message Telephone Service		Private Line		TOTAL INTRASTATE (I)
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)	
70	CAT 2 CP Equipment	0	0	0	0	0	0	0
71	Reserved	0	---	---	---	---	---	---
72	Reserved	0	---	---	---	---	---	---
73	CAT 1.3 Joint Msg., Cat. 1.1 & 1.2 PL	11,031,113	---	---	---	---	---	---
74	Other CAT 1 C&WF	0	0	0	0	0	0	0
75	CAT 2 C&WF	0	---	---	---	---	---	---
76	CAT 2 C&WF, Wideband	0	0	0	0	0	0	0
77	CAT 3 Joint Message & PLWATS	0	---	---	---	---	---	---
78	Reserved	0	---	---	---	---	---	---
79	CAT 3 Direct	1,300,222	892,648	0	406,049	0	1,525	407,574
80	CAT 4 Message	635,393	---	---	---	---	---	---
81	CAT 4 WATS	0	0	0	0	0	0	0
82	CAT 4 Direct	0	0	0	0	0	0	0
83	Allocable Support Leases	0	---	---	---	---	---	---
84	Direct Support Leases	0	0	0	0	0	0	0
85	COE Operator	0	---	---	---	---	---	---
86	COE Tandem Switch	0	---	---	---	---	---	---
87	COE Local Switch	0	---	---	---	---	---	---
88	COE Transmission	0	---	---	---	---	---	---
89	COE Direct	0	0	0	0	0	0	0
90	IOT Leases	0	0	0	0	0	0	0
91	C&WF Leases	0	0	0	0	0	0	0
92	Leasehold Imp. Land etc.	0	---	---	---	---	---	---
93	Leasehold Imp. COE Switching	0	---	---	---	---	---	---
94	Leasehold Imp. COE Operator	0	---	---	---	---	---	---
95	Leasehold Imp. COE Trans.	0	---	---	---	---	---	---
96	Leasehold Imp. IOT	0	0	0	0	0	0	0
97	Leasehold Imp. C&WF	0	0	0	0	0	0	0
98	Leasehold Imp. Other	0	0	0	0	0	0	0
99	Allocable Acct. No. 2690	738	---	---	---	---	---	---
100	Direct Acct. No. 2690	0	0	0	0	0	0	0
101	Materials and Supplies	90,261	---	---	---	---	---	---
102	RTB Stock	0	---	---	---	---	---	---
103	Tele. Pit. Adjust. - Alloc.	0	---	---	---	---	---	---
104	Tele. Pit. Adjust. - Direct	0	0	0	0	0	0	0
105	Other Assets, Net	0	0	0	0	0	0	0
106	Other Liab., Def. Cr., Net	0	0	0	0	0	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

 CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
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		Intrastate								
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
***** FCC PART 36 *****					InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
123	TPUC -- Short Term, Alloc.	0	--	--	--	--	--	--	0	
124	TPUC -- Short Term, Direct	0	--	0	0	0	0	0	0	
125	TPUC -- Long Term, Alloc.	214,671	--	--	--	--	--	--	0	
126	TPUC -- Long Term, Direct	0	--	0	0	0	0	0	0	
127										
128	RESERVES AND DEFERRALS:									
129	Acc. Depr. Support Assets	2,347,625	--	--	--	--	--	--	0	
130	Acc. Depr. COE Switching	475,302	--	--	--	--	--	--	0	
131	Acc. Depr. COE Operator	0	--	--	--	--	--	--	0	
132	Acc. Depr. COE Transmission	1,938,787	--	--	--	--	--	--	0	
133	Acc. Depr. IOT Equipment	0	--	--	--	--	--	--	0	
134	Acc. Depr. Cable and Wire Facilities	7,497,594	--	--	--	--	--	--	0	
135	Acc. Depr. Other Plant	0	--	0	0	0	0	0	0	
136	Accum. Amort., Tangible Inv.	0	--	--	--	--	--	--	0	
137	Accum. Amort., Intang. Inv.	0	--	--	--	--	--	--	0	
138	Accum. Amort., Other	0	--	0	0	0	0	0	0	
139	Acc. Def. IT Support Assets	0	--	--	--	--	--	--	0	
140	Acc. Def. IT COE Switching	0	--	--	--	--	--	--	0	
141	Acc. Def. IT COE Operator	0	--	--	--	--	--	--	0	
142	Acc. Def. IT COE Trans.	0	--	--	--	--	--	--	0	
143	Acc. Def. IT IOT Equipment	0	--	--	--	--	--	--	0	
144	Acc. Def. IT C&WF	0	--	--	--	--	--	--	0	
145	Acc. Def. IT Unclassified	0	--	0	0	0	0	0	0	
146										
147	OPERATING EXPENSES AND TAXES:									
148	Network Support, Alloc.	23,046	--	--	--	--	--	--	0	
149	Network Support, Direct	0	--	0	0	0	0	0	0	
150	General Support, Alloc.	127,095	--	--	--	--	--	--	0	
151	General Support, Direct	0	--	0	0	0	0	0	0	
152	Central Office Eq., Alloc.	392,717	--	--	--	--	--	--	0	
153	Central Office Eq., Direct	0	--	0	0	0	0	0	0	
154	Cust. Premises Equip.	0	--	--	--	--	--	--	0	
155	Coinless Pay Phone Exp.	0	--	--	--	--	--	--	0	
156	Other IOT	0	--	--	--	--	--	--	0	
157	IOT Direct	0	--	0	0	0	0	0	0	
158	Cable & Wire, Alloc.	335,909	--	--	--	--	--	--	0	
159	Cable & Wire, Direct	0	--	0	0	0	0	0	0	

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

 CHEYENNE RIVER SIOUX TRIBE TELEPHONE AUTHORITY
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***** 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 REVISED

		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 REVISED

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Other	Interstate		Intrastate		TOTAL INTRASTATE
				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