

TELEC CONSULTING RESOURCES

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June 28, 2005

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

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JUN 29 2005

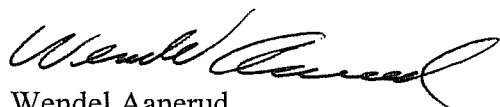
**SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION**

Dear Ms. Bonrud:

On behalf of Midstate Communications, Inc. (the "Company"), we enclose five copies of the Company's 2004 intrastate switched access cost study and the Company's individual switched access rates developed in accordance with ARSD Chapters 20:10:27 to 20:10:29, inclusive. The enclosed cost study replaces the 2003 study filed in June 2004. The Company is included in the Local Exchange Carriers ("LECA") consolidated tariff filing. Attachment A hereto is provided in lieu of tariff sheets.

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

Sincerely,



Wendel Aanerud
TELEC Consulting Resources, Inc.

Enclosures

cc: Mr. Mark Benton, Midstate Communications, Inc.

ATTACHMENT A

TARIFF SHEET

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

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

Switched Access Rates Per Minute (RPM)¹

	<u>Carrier Common Line</u>	<u>Local Switching</u>	<u>Local Transport</u>
Originating RPM	\$0.131608	\$0.029392	\$0.036493
Terminating RPM	\$0.147548	\$0.032952	\$0.036493

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

By: 

Of: TELECOM Consulting Resources, Inc.

For: Midstate Communications, Inc.

Midstate Communications, Inc.

***** 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								
16	\$5,726,201	J13	\$3,966,034	\$557,206	\$0	\$665,236	\$0	\$537,725	O.K.
17	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
18	Return on Rate Base								
19	\$572,620		\$396,603	\$55,721	\$0	\$66,524	\$0	\$53,773	O.K.
20	(1,623)	J18-20	(1,020)	(238)	0	(217)	0	(149)	O.K.
21	Net Return on Rate Base								
22	\$570,997		\$395,584	\$55,483	\$0	\$66,306	\$0	\$53,624	O.K.
23	Income Taxes	J31-32	0	0	0	0	0	0	O.K.
24	Expenses and Other Taxes	J33-35, 40	728,177	182,725	12,761	227,193	27,825	165,808	O.K.
25	Total IntraLATA Rev. Req.		\$1,123,761	\$238,207	\$12,761	\$293,500	\$27,825	\$219,432	O.K.
26									
27									
28									
29	INTERLATA:								
30									
31	Net Investment	P13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
32	Rate of Return		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
33									
34	Return on Rate Base		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35	Return Adjustments	P18-20	0	0	0	0	0	0	O.K.
36									
37	Net Return on Rate Base		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
38	Income Taxes	P31-32	0	0	0	0	0	0	O.K.
39	Expenses and Other Taxes	P33-35, 40	0	0	0	0	0	0	O.K.
40									
41	Total InterLATA Rev. Req.		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
42									
43									
44									
45	TOTAL INTRASTATE REV. REQ.		\$1,123,761	\$238,207	\$12,761	\$293,500	\$27,825	\$219,432	
	ACCESS ELEMENT MINUTES OF USE		8,042,599	8,042,599		8,042,599			
	ACCESS RATE PER MINUTE		\$0.139726	\$0.029618		\$0.036493			

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 SOUTH DAKOTA PUBLIC
 UTILITIES COMMISSION

Midstate Communications, Inc.

***** 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	4.00%	—	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	
16										
17										
18 Net Investment	\$22,206,850	C68	\$16,480,649	\$0	\$5,230,500	\$0	\$495,701	\$5,726,201	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	\$2,220,685		\$1,648,065	\$0	\$523,050	\$0	\$49,570	\$572,620	O.K.	
22										
23 AFUDC	(6,392)	H43	-4768.697015902	0	-1491.011142004	0	-132.2918420939	(1,623)	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	\$2,214,293		\$1,643,296	\$0	\$521,559	\$0	\$49,438	\$570,997	O.K.	
28										
29 Contributions	0	H52	0	0	0	0	0	0	O.K.	
30 Interest Expense	698,905	H44	518,665	0	164,617	0	15,622	180,240	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	\$1,515,388		\$1,124,631	\$0	\$356,942	\$0	\$33,815	\$390,757	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	5,110,045	I196	3,842,177	0	1,178,413	0	89,455	1,267,868	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	\$7,324,338		\$5,485,473	\$0	\$1,699,972	\$0	\$138,893	\$1,838,865	O.K.	
45 Gross Receipts Taxes	305,181	Formula	228,561	0	70,832	0	5,787	76,619	O.K.	
46 Other Revenue Taxes	0	V251	0	0	0	0	0	0	O.K.	
47										
TOTAL REVENUE REQUIREMENT	\$7,629,519		\$5,714,034	\$0	\$1,770,804	\$0	\$144,680	\$1,915,484	O.K.	

Midstate Communications, Inc.

		Intrastate								
		Message Telephone Service				Private Line		TOTAL		
***** FCC PART 36 ***** Investment Summary		TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Land and Support Investment	\$3,890,198	D33	\$2,902,249	\$0	\$907,436	\$0	\$80,513	\$987,949	O.K.
14										
15	COE Operator Equipment	\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16	COE Switching Equipment	7,933,598	D68	6,282,482	0	1,651,116	0	0	1,651,116	O.K.
17	COE Transmission Equipment	5,881,794	D85	4,231,198	0	1,422,906	0	227,690	1,650,596	O.K.
18										
19	Total COE	\$13,815,392		\$10,513,680	\$0	\$3,074,022	\$0	\$227,690	\$3,301,712	O.K.
20	Info. Orig./Term. Equipment	0	D94	0	0	0	0	0	0	O.K.
21	Cable and Wire Facilities	23,319,283	D137	17,190,327	0	5,588,089	0	540,867	6,128,956	O.K.
22										
23	Total COE, IOT, C&WF	\$37,134,675		\$27,704,007	\$0	\$8,662,111	\$0	\$768,557	\$9,430,668	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	\$0	D209	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
30										
31										
32	Total Tele. Plt. In Service	\$41,024,873		\$30,606,256	\$0	\$9,569,547	\$0	\$849,070	\$10,418,617	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	17,056	D218-219	12,724	0	3,979	0	353	4,332	O.K.
37	Tel. Plt. Adjustment	0	D220-221	0	0	0	0	0	0	O.K.
38										
39	Total Other Tel. Plt.	\$17,056		\$12,724	\$0	\$3,979	\$0	\$353	\$4,332	O.K.
40										
41										
42	TOTAL TELEPHONE PLANT	\$41,041,929		\$30,618,981	\$0	\$9,573,525	\$0	\$849,423	\$10,422,948	O.K.

	***** FCC PART 36 ***** Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate	Intrastate				TOTAL INTRASTATE	O.K.
					Message Telephone Service	Private Line	InterLATA	IntraLATA		
	(A)	(B)	(C)	(D)	InterLATA	IntraLATA	InterLATA	IntraLATA	(I)	
56	Other Assets, Net	0	V105	0	0	0	0	0	0	O.K.
57	Accumulated Depr./Amort	(19,064,792)	E34	(14,309,381)	0	(4,397,187)	0	(358,223)	(4,755,411)	O.K.
58	Accum. Def. Inc. Taxes, Net	(30,004)	E47	(22,384)	0	(6,999)	0	(621)	(7,620)	O.K.
59	Oh. Lab. & Def. Cr., Net	0	V106	0	0	0	0	0	0	O.K.
60	TOTAL NET PLANT	\$21,947,133		\$16,287,215	\$0	\$5,169,339	\$0	\$490,579	\$5,659,918	O.K.
62	Materials and Supplies	129,271	H31	95,295	0	30,978	0	2,998	33,976	O.K.
63	Rural Tel. Bank Stock	0	H35	0	0	0	0	0	0	O.K.
64	Cash Working Capital	130,446	Formula	98,139	0	30,183	0	2,124	32,307	O.K.
65	Equal Access Investment	0	—	0	0	0	0	0	0	O.K.
66	TOTAL NET INVESTMENT	\$22,206,850		\$16,480,649	\$0	\$5,230,500	\$0	\$495,701	\$5,726,201	O.K.
67										
68										
69										

Midstate Communications, Inc.

***** 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	\$26,962	H33	\$20,115	\$0	\$6,289	\$0	\$558	\$6,847	O.K.	
16 Land, Direct	0	V22	0	0	0	0	0	0	O.K.	
17										
18 Total Land	\$26,962		\$20,115	\$0	\$6,289	\$0	\$558	\$6,847	O.K.	
19										
20 Motor Vehicles	\$374,452	H33	\$279,357	\$0	\$87,345	\$0	\$7,750	\$95,095	O.K.	
21 Aircraft	0	H33	0	0	0	0	0	0	O.K.	
22 Special Purpose Vehicles	0	H33	0	0	0	0	0	0	O.K.	
23 Garage Work Equipment	0	H33	0	0	0	0	0	0	O.K.	
24 Other Work Equipment	573,927	H33	428,173	0	133,875	0	11,878	145,754	O.K.	
25 Buildings, Allocable	1,873,494	H33	1,397,704	0	437,015	0	38,775	475,790	O.K.	
26 Buildings, Direct	0	V29	0	0	0	0	0	0	O.K.	
27 Furniture	160,822	H33	119,980	0	37,514	0	3,328	40,842	O.K.	
28 Office Equipment	20,510	H33	15,301	0	4,784	0	424	5,209	O.K.	
29 General Purpose Computers	860,031	H33	641,619	0	200,613	0	17,800	218,412	O.K.	
30										
31 Total Support Assets	\$3,863,236		\$2,882,134	\$0	\$901,146	\$0	\$79,955	\$981,102	O.K.	
32										
33 Tot. Land and Support Assets	\$3,890,198		\$2,902,249	\$0	\$907,436	\$0	\$80,513	\$987,949	O.K.	
34										
35										
36 CENTRAL OFFICE EQUIPMENT:										
37										
38 CAT 1 Oper. Sys., TSPS	\$0	G22	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
39 CAT 1 Oper. Sys., Other TSPS	0	G21	0	0	0	0	0	0	O.K.	
40 CAT 1 Oper. Sys., Aux. Pos.	0	G23	0	0	0	0	0	0	O.K.	
41 CAT 1 Oper. Sys., Other	0	V36	0	0	0	0	0	0	O.K.	
42										
43 Total CAT 1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
44										
45										
46 CAT 2 Tandem Sw. Allocable	\$1,752,981	G26	\$1,333,198	\$0	\$419,783	\$0	\$0	\$419,783	O.K.	
47 CAT 2 Tandem Sw. Direct	0	V38	0	0	0	0	0	0	O.K.	
48										
49 Total CAT 2	\$1,752,981		\$1,333,198	\$0	\$419,783	\$0	\$0	\$419,783	O.K.	

Midstate Communications, Inc.

***** 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	\$6,180,617	G15	\$4,949,284	\$0	\$1,231,333	\$0	\$0	\$1,231,333	O.K.
64	CAT 3 Local Sw. Direct	0	V40	0	0	0	0	0	0	O.K.
65										
66	Total CAT 3	\$6,180,617		\$4,949,284	\$0	\$1,231,333	\$0	\$0	\$1,231,333	O.K.
67										O.K.
68	Total COE Sw. CAT 2&3	\$7,933,598		\$6,282,482	\$0	\$1,651,116	\$0	\$0	\$1,651,116	O.K.
69										
70										
71	COE TRANSMISSION:									
72										
73	CAT 4.12 Exchange Trunk	\$235,053	123	\$235,053	\$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	3,929,549	G13	2,947,162	0	982,387	0	0	982,387	O.K.
76	CAT 4.13 PL, WATS, Local	125,212	F18	73,176	0	0	0	52,036	52,036	O.K.
77	CAT 4.13 Direct	85,180	V45	85,180	0	0	0	0	0	O.K.
78	CAT 4.23 Message	1,273,790	G18	833,271	0	440,519	0	0	440,519	O.K.
79	CAT 4.23 PL, WATS	233,010	F24	57,356	0	0	0	175,654	175,654	O.K.
80	CAT 4.23 Direct	0	V48	0	0	0	0	0	0	O.K.
81	CAT 4.3 H/R Message	0	G29	0	0	0	0	0	0	O.K.
82	CAT 4.3 WATS	0	V50	0	0	0	0	0	0	O.K.
83	CAT 4.3 Direct	0	V51	0	0	0	0	0	0	O.K.
84										
85	Total COE CAT 4	\$5,881,794		\$4,231,198	\$0	\$1,422,906	\$0	\$227,690	\$1,650,596	O.K.
86										
87										
88	INFORMATION ORIGINATION/TERMINATION:									
89										
90	CAT 1 Other IOT Equipment	\$0	G13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
91	CAT 1 Coinless Pay Phones	0	G18	0	0	0	0	0	0	O.K.
92	CAT 2 CP Equipment	0	V70	0	0	0	0	0	0	O.K.
93										
94	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
95										
96										

Midstate Communications, Inc.

***** FCC PART 36 ***** Plant Investment Detail (A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Intrastate				TOTAL INTRASTATE (I)	
				Message Telephone Service		Private Line			
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)		
111 CABLE AND WIRE FACILITIES:									
112									
113 CAT 1.1 IntraLATA PL/WATS	564,105	F31	\$282,053	\$0	\$0	\$0	\$282,053	\$282,053	O.K.
114 CAT 1.2 InterLATA PL/WATS	114,584	F31	114,584	0	0	0	0	0	O.K.
115 CAT 1.3 Joint Message	21,299,374	G13	15,974,531	0	5,324,844	0	0	5,324,844	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	\$21,978,063		\$16,371,167	\$0	\$5,324,844	\$0	\$282,053	\$5,606,896	O.K.
119									
120 CAT 2 C&WF	\$214,669	G28	\$214,669	\$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	\$214,669		\$214,669	\$0	\$0	\$0	\$0	\$0	O.K.
124									
125 CAT 3 Joint Message	765,810	G17	502,564	0	263,246	0	0	\$263,246	O.K.
126 CAT 3 PL/WATS etc.	360,741	F36	101,927	0	0	0	258,814	258,814	O.K.
127 CAT 3 Direct	0	V79	0	0	0	0	0	0	O.K.
128									
129 Total CAT 3 C&WF	\$1,126,551		\$604,491	\$0	\$263,246	\$0	\$258,814	\$522,060	O.K.
130									
131 CAT 4 Message	\$0	G29	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
132 CAT 4 WATS	0	V81	0	0	0	0	0	0	O.K.
133 CAT 4 Direct	0	V82	0	0	0	0	0	0	O.K.
134									
135 Total CAT 4 C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
136									
137 TOTAL C&WF	\$23,319,283		\$17,190,327	\$0	\$5,588,089	\$0	\$540,867	\$6,128,956	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.

Midstate Communications, Inc.

***** 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	IntraLATA	InterLATA	IntraLATA		
				(E)	(F)	(G)	(H)		
160									
161	\$0	H16	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162	0	H17	0	0	0	0	0	0	O.K.
163	0	H18	0	0	0	0	0	0	O.K.
164	0	H20	0	0	0	0	0	0	O.K.
165	0	V89	0	0	0	0	0	0	O.K.
166									
167	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
168									
169	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170									
171	\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172									
173	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
174									
175									
176									
177									
178	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
179	0	H18	0	0	0	0	0	0	O.K.
180	0	H16	0	0	0	0	0	0	O.K.
181	0	H20	0	0	0	0	0	0	O.K.
182	0	V96	0	0	0	0	0	0	O.K.
183	0	V97	0	0	0	0	0	0	O.K.
184	0	V98	0	0	0	0	0	0	O.K.
185									
186	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
187									
188									
189	\$41,024,873		\$30,606,256	\$0	\$9,569,547	\$0	\$849,070	\$10,418,617	O.K.

Midstate Communications, Inc.

***** 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)		
204 INTANGIBLE ASSETS:									
205									
206 Allocable Acct. No. 2690	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
207 Direct Acct. No. 2690	0	V100	0	0	0	0	0	0	O.K.
208									
209 Total Intangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	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.	17,056	H35	12,724	0	3,979	0	353	4,332	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	\$17,056		\$12,724	\$0	\$3,979	\$0	\$353	\$4,332	O.K.

Midstate Communications, Inc.

***** 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	\$2,358,465	H13	\$1,759,513	\$0	\$550,140	\$0	\$48,812	\$598,952	O.K.	
16 COE Switching	5,154,631	H19	4,081,865	0	1,072,766	0	0	1,072,766	O.K.	
17 COE Operator	0	H16	0	0	0	0	0	0	O.K.	
18 COE Transmission	2,673,316	H20	1,923,109	0	646,720	0	103,487	750,207	O.K.	
19 IOT Equipment	0	H25	0	0	0	0	0	0	O.K.	
20 Cable and Wire Facilities	8,878,380	H31	6,544,895	0	2,127,560	0	205,925	2,333,485	O.K.	
21 Other Plant	0	V135	0	0	0	0	0	0	O.K.	
22										
23 Total Accum. Depr., TPIS	\$19,064,792		\$14,309,381	\$0	\$4,397,187	\$0	\$358,223	\$4,755,411	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.	\$19,064,792		\$14,309,381	\$0	\$4,397,187	\$0	\$358,223	\$4,755,411	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	30,004	V145	22,384	0	6,999	0	621	7,620	O.K.	
46										
47 Total Accum. Def. Inc. Taxes	\$30,004		\$22,384	\$0	\$6,999	\$0	\$621	\$7,620	O.K.	

Midstate Communications, Inc.

	Private Line									
	***** FCC PART 36 ***** Functional Distribution of Selected Investments (A)	TOTAL COMPANY (B)	Joint Use Message (C)	Interstate		Intrastate		Extended Area Service (H)		Other (I)
				InterLATA	IntraLATA	InterLATA	IntraLATA			
				(D)	(E)	(F)	(G)			
13 TRANS. CCT EQUIPMENT:										
14										
15 Working Loops	4,987	4,833	26	0	0	64	0	64	O.K.	
16 Avg. Cost per Loop	813.07	813.07	813.07	813.07	813.07	813.07	813.07	813.07		
17										
18 CAT 4.13 Exch Ln. Invest.	\$4,054,761	\$3,929,549	\$21,140	\$0	\$0	\$52,036	\$0	\$52,036		
19										
20										
21 Circuit Terminations	1,261	1,066	48	0	0	147	0	0	O.K.	
22 Avg. Cost per Termination	1,194.92	1,194.92	1,194.92	1,194.92	1,194.92	1,194.92	1,194.92	1,194.92		
23										
24 CAT 4.23 Other IX	\$1,506,800	\$1,273,790	\$57,356	\$0	\$0	\$175,654	\$0	\$0		
25										
26										
27 C&WF INVESTMENT:										
28										
29 Working Loops	4,987	4,833	26	0	0	64	0	64		
30 Loops Factor	1.000000	0.969120	0.005214	0.000000	0.000000	0.012833	0.000000	0.012833		
31 CAT 1 Exchange C&WF	\$21,978,063	\$21,299,374	\$114,584	\$0	\$0	\$282,053	\$0	\$282,053	O.K.	
32										
33										
34 Equivalent IX Circuit Miles	77,666	52,796	7,027	0	0	17,843	0	0	O.K.	
35 IX Cct. Miles Factor	1.000000	0.679783	0.090477	0.000000	0.000000	0.229740	0.000000	0.000000		
36 CAT 3 Interexch. C&WF	\$1,126,551	\$765,810	\$101,927	\$0	\$0	\$258,814	\$0	\$0		

	***** FCC PART 36 *****		Source/ Allocator	Interstate and Other	Message Telephone Service				TOTAL INTRASTATE	O.K.
	Physical Allocation Factors				Intrastate		Private Line			
	(A)	TOTAL COMPANY (B)			InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)		
13	Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.000000	0.250000	0.000000	0.000000	0.250000	O.K.
14	Dial Equipment Minutes (DEM)	1.000000	DEM	0.800775	0.000000	0.199225	0.000000	0.000000	0.199225	O.K.
16	Conversation Minute-Miles	1.000000	CMM	0.656252	0.000000	0.343748	0.000000	0.000000	0.343748	O.K.
17	Conversation Minutes	1.000000	CM	0.654167	0.000000	0.345833	0.000000	0.000000	0.345833	O.K.
18	Subscriber Minutes (SLU)	1.000000	SLU	0.900388	0.000000	0.099612	0.000000	0.000000	0.099612	O.K.
20	TSPS Processor Time	0.000000	TSP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
21	Wid. Stand. Work Sec., Toll	0.000000	WST	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
22	Wid. Stand. Work Sec., Aux.	0.000000	WSA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
23	Wid. Stand. Work Sec., Comb.	0.000000	WSC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24	COE CAT 2 Minutes	1.000000	CT2	0.760532	0.000000	0.239468	0.000000	0.000000	0.239468	O.K.
25	Exchange Trunk Minutes	1.000000	ETM	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
26	MOU-Ml., Host/Remote	0.000000	HRM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
27	C&WF CAT 4, WATS	0.000000	CT4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
28	Equal Access MOU	0.000000	EAM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29	Current Billings	1.000000	CB	0.825903	0.000000	0.168230	0.000000	0.005867	0.174097	O.K.
30	EU Presubscription Factor	0.000000	EPRE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
31	EU MTS & WATS Factor	1.000000	EMTS	0.825903	0.000000	0.168230	0.000000	0.005867	0.174097	O.K.
32	EU Access, P/L and All Other Factor	0.000000	EPLD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
33	IX Special Access Factor	0.000000	ISPA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
34	IX Switched Access Factor	0.000000	ISWA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
35	IX Billing & Collection Services Factor	0.000000	IBC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
36	Coin Revenue Percent	0.000000	CR	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
37	Relative Toll/Local Msgs.	1.000000	TLM	0.216155	0.000000	0.783845	0.000000	0.000000	0.783845	O.K.
38	Relative Users Percent	1.000000	RUP	0.666667	0.000000	0.333333	0.000000	0.000000	0.333333	O.K.
39	CABS Percent	1.000000	CAB	0.500000	0.000000	0.500000	0.000000	0.000000	0.500000	O.K.
40	Foreign Directories Percent	0.000000	FD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.

Midstate Communications, Inc.

***** 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	0.746041	0.000000	0.233262	0.000000	0.020696	0.253959	O.K.
14 Land and Support Assets	1.000000	D33	0.746041	0.000000	0.233262	0.000000	0.020696	0.253959	O.K.
15									
16 COE Operator	0.000000	D43	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
17 COE Tandem Switching	1.000000	D49	0.760532	0.000000	0.239468	0.000000	0.000000	0.239468	O.K.
18 COE Local Switching	1.000000	D66	0.800775	0.000000	0.199225	0.000000	0.000000	0.199225	O.K.
19 COE Total Switching	1.000000	D68	0.791883	0.000000	0.208117	0.000000	0.000000	0.208117	O.K.
20 COE Transmission	1.000000	D85	0.719372	0.000000	0.241917	0.000000	0.038711	0.280628	O.K.
21 Total COE	1.000000	C19	0.761012	0.000000	0.222507	0.000000	0.016481	0.238988	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	0.744887	0.000000	0.242280	0.000000	0.012833	0.255113	O.K.
28 C&WF CAT 2	1.000000	D120	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29 C&WF CAT 3	1.000000	D129	0.536586	0.000000	0.233674	0.000000	0.229740	0.463414	O.K.
30 C&WF CAT 4	0.000000	D135	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
31 Total C&WF	1.000000	D137	0.737172	0.000000	0.239634	0.000000	0.023194	0.262828	O.K.
32									
33 Total Equipment	1.000000	C23	0.746041	0.000000	0.233262	0.000000	0.020696	0.253959	O.K.
34									
35 TPIS	1.000000	C32	0.746041	0.000000	0.233262	0.000000	0.020696	0.253959	O.K.
36 TPIS, excl. Acct. No. 2690	1.000000	D189	0.746041	0.000000	0.233262	0.000000	0.020696	0.253959	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	0.000000	C29	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
42									
43 Long-term PUC	1.000000	C36	0.746041	0.000000	0.233262	0.000000	0.020696	0.253959	O.K.
44 Net Telephone Plant	1.000000	C61	0.742111	0.000000	0.235536	0.000000	0.022353	0.257889	O.K.
45 Total Net Investment	1.000000	C68	0.742143	0.000000	0.235535	0.000000	0.022322	0.257857	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	0.768950	0.000000	0.226800	0.000000	0.004250	0.231050	O.K.
49									
50 Total "BIG THREE" Expenses	1.000000	I170	0.754043	0.000000	0.230694	0.000000	0.015263	0.245957	O.K.
51									
52 Corporate Operations Expense	1.000000	I185	0.718590	0.000000	0.266864	0.000000	0.014545	0.281410	O.K.

Midstate Communications, Inc.

***** 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.	\$267	H14	\$199	\$0	\$62	\$0	\$6	\$68	O.K.	
16 Network Support, Direct	0	V149	0	0	0	0	0	0	O.K.	
17										
18 Total Network Support Exp.	\$267		\$199	\$0	\$62	\$0	\$6	\$68	O.K.	
19										
20 General Support, Alloc.	\$75,835	H14	\$56,576	\$0	\$17,689	\$0	\$1,570	\$19,259	O.K.	
21 General Support, Direct	0	V151	0	0	0	0	0	0	O.K.	
22										
23 Total General Support Exp.	\$75,835		\$56,576	\$0	\$17,689	\$0	\$1,570	\$19,259	O.K.	
24										
25 Central Office Eq., Alloc.	\$174,192	H21	\$132,562	\$0	\$38,759	\$0	\$2,871	\$41,630	O.K.	
26 Central Office Eq., Direct	0	V153	0	0	0	0	0	0	O.K.	
27										
28 Total COE Exp.	\$174,192		\$132,562	\$0	\$38,759	\$0	\$2,871	\$41,630	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.	\$808,059	H31	\$595,679	\$0	\$193,638	\$0	\$18,742	\$212,380	O.K.	
38 Cable & Wire, Direct	109,824	V159	71,843	0	37,981	0	0	37,981	O.K.	
39										
40 Total C&WF Exp.	\$917,883		\$667,522	\$0	\$231,619	\$0	\$18,742	\$250,361	O.K.	
41										
42 TOTAL PLT. SPEC. OPER. EXP.	\$1,168,177		\$856,859	\$0	\$288,130	\$0	\$23,188	\$311,318	O.K.	
43										
44 TOTAL PLT. SPEC., ex SUPPORT	\$1,092,075		\$800,084	\$0	\$270,378	\$0	\$21,613	\$291,991	O.K.	

Midstate Communications, Inc.

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
58 NON-SPECIFIC OPER. EXP.:										
59										
60 Oth. Plt. and Equip., Alloc.	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
61 Oth. Plt. and Equip., Direct	0	V177	0	0	0	0	0	0	0	O.K.
62										
63 Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
64										
65 Network Operations, Alloc.	\$75,973	H33	\$56,679	\$0	\$17,722	\$0	\$1,572	\$19,294	\$19,294	O.K.
66 Network Operations, Direct	0	V179	0	0	0	0	0	0	0	O.K.
67										
68 Total Network Oper. Exp.	\$75,973		\$56,679	\$0	\$17,722	\$0	\$1,572	\$19,294	\$19,294	O.K.
69										
70 Total Access Expenses	\$108,474	V180	\$108,474	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
71										
72 Depr., Support Assets	\$288,873	H13	\$215,511	\$0	\$67,383	\$0	\$5,979	\$73,362	\$73,362	O.K.
73 Depr., COE Switching	689,504	H19	546,007	0	143,497	0	0	143,497	143,497	O.K.
74 Depr., COE Operator	0	H16	0	0	0	0	0	0	0	O.K.
75 Depr., COE Transmission	582,708	H20	419,184	0	140,967	0	22,557	163,524	163,524	O.K.
76 Depr., IOT Equipment	0	H25	0	0	0	0	0	0	0	O.K.
77 Depr., C&W Facilities	1,071,384	H31	789,795	0	256,740	0	24,850	281,589	281,589	O.K.
78 Depr., PHFU	0	H38	0	0	0	0	0	0	0	O.K.
79										
80 Total Depreciation Expense	\$2,632,469		\$1,970,496	\$0	\$608,587	\$0	\$53,386	\$661,973	\$661,973	O.K.
81										
82 Amort., Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83 Amort., Intangible Assets	0	H41	0	0	0	0	0	0	0	O.K.
84 Other Amortization	0	V189	0	0	0	0	0	0	0	O.K.
85 Direct Assigned Amort.	0	V190	0	0	0	0	0	0	0	O.K.
86										
87 Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
88										
89 Total Depr. and Amort.	\$2,632,469		\$1,970,496	\$0	\$608,587	\$0	\$53,386	\$661,973	\$661,973	O.K.
90										
91 TOTAL NON-SPEC. OPER. EXP.	\$2,816,916		\$2,135,649	\$0	\$626,309	\$0	\$54,958	\$681,267	\$681,267	O.K.

Midstate Communications, Inc.

***** FCC PART 36 ***** Operating Expenses and Taxes (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)		
105 CUSTOMER OPERATIONS EXPENSE:									
106									
107 Marketing, Allocable	\$101,093	G35	\$83,493	\$0	\$17,007	\$0	\$593	\$17,600	O.K.
108 Marketing, Direct	0	V192	0	0	0	0	0	0	O.K.
109									
110 Total Marketing Expense	\$101,093		\$83,493	\$0	\$17,007	\$0	\$593	\$17,600	O.K.
111									
112 Operator Service, Alloc.	\$0	G24	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
113 Operator Service, Direct	0	V194	0	0	0	0	0	0	O.K.
114									
115 Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116									
117 Classified Directory	\$0	V195	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
118 Alphabetical Directory	77,874	G19	70,117	0	7,757	0	0	7,757	O.K.
119 Foreign Directory	0	G46	0	0	0	0	0	0	O.K.
120									
121 Total Directory	\$77,874		\$70,117	\$0	\$7,757	\$0	\$0	\$7,757	O.K.
122									
123 Bus. Ofc., EU Presubscription	\$0	G36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124 Bus. Ofc., EU MTS & WATS	0	G37	0	0	0	0	0	0	O.K.
125 Bus. Ofc., EU Access, P/L & all Other	186,230	G38	153,808	0	31,329	0	1,093	32,422	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	\$186,230		\$153,808	\$0	\$31,329	\$0	\$1,093	\$32,422	O.K.
132									
133 Cust. Svc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134 Cust. Serv., Msg. Process	0	G43	0	0	0	0	0	0	O.K.
135 Cust. Serv., Other B&C	50,744	G44	33,829	0	16,915	0	0	16,915	O.K.
136 Cust. Serv., CABS	20,138	G45	10,069	0	10,069	0	0	10,069	O.K.
137 Cust. Serv., EU Common Line	0	V209	0	0	0	0	0	0	O.K.
138									
139 Total Customer Service	\$70,882		\$43,898	\$0	\$26,984	\$0	\$0	\$26,984	O.K.
140									
141 Total Bus. Ofc., Cust. Serv.	\$257,112		\$197,706	\$0	\$58,313	\$0	\$1,093	\$59,406	O.K.
142									

Midstate Communications, Inc.

		Intrastate								
		Message Telephone Service				Private Line		TOTAL		
***** FCC PART 36 ***** Operating Expenses and Taxes		TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
156	Other Cust. Serv., Alloc.	\$29,137	H48	\$22,405	\$0	\$6,608	\$0	\$124	\$6,732	O.K.
157	Other Cust. Serv., Direct	4,342	V211	4,342	0	0	0	0	0	O.K.
158										
159	Total Other Cust. Serv.	\$33,479		\$26,747	\$0	\$6,608	\$0	\$124	\$6,732	O.K.
160										
161	TOTAL CUSTOMER OPER. EXP.	\$469,558		\$378,063	\$0	\$89,685	\$0	\$1,810	\$91,495	O.K.
162										
163										
164	"BIG-THREE" EXPENSES:									
165										
166	Total Plt. Spec., ex Support	\$1,092,075	44	\$800,084	\$0	\$270,378	\$0	\$21,613	\$291,991	O.K.
167	Total Network Oper. Exp.	75,973	68	56,679	0	17,722	0	1,572	19,294	O.K.
168	Total Customer Operations	469,558	161	378,063	0	89,685	0	1,810	91,495	O.K.
169										
170	TOTAL "BIG THREE" EXPENSES	\$1,637,606		\$1,234,826	\$0	\$377,785	\$0	\$24,995	\$402,780	O.K.
171										
172										
173	CORPORATE OPERATIONS EXPENSE:									
174										
175	Exec. and Planning, Alloc.	\$248,133	H50	\$187,103	\$0	\$57,243	\$0	\$3,787	\$61,030	O.K.
176	Exec. and Planning, Direct	0	V213	0	0	0	0	0	0	O.K.
177										
178	Total Exec. and Planning	\$248,133		\$187,103	\$0	\$57,243	\$0	\$3,787	\$61,030	O.K.
179										
180	Admin. & General, Allocable	\$374,260	H50	\$282,208	\$0	\$86,339	\$0	\$5,712	\$92,052	O.K.
181	Admin. & General, Direct	30,707	V231	0	0	30,707	0	0	30,707	O.K.
182										
183	Total Admin. and Gen.	\$404,967		\$282,208	\$0	\$117,046	\$0	\$5,712	\$122,759	O.K.
184										
185	TOTAL CORPORATE OPERATIONS	\$653,100		\$469,311	\$0	\$174,289	\$0	\$9,500	\$183,789	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	2,294	V233	2,294	0	0	0	0	0	O.K.
192										
193	Total Non-income Taxes	\$2,294		\$2,294	\$0	\$0	\$0	\$0	\$0	O.K.
194										
195										
196	TOTAL OPER. EXP. AND TAXES	\$5,110,045		\$3,842,177	\$0	\$1,178,413	\$0	\$89,455	\$1,267,868	O.K.

Midstate Communications, Inc.

***** 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	\$5,726,201	K52	\$3,966,034	\$557,206	\$0	\$665,236	\$0	\$537,725	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	\$572,620		\$396,603	\$55,721	\$0	\$66,524	\$0	\$53,773	O.K.
17										
18	AFUDC	(1,623)	N37	(1,020)	(238)	0	(217)	0	(149)	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	\$570,997		\$395,584	\$55,483	\$0	\$66,306	\$0	\$53,624	O.K.
23										
24	Interest Expense	180,240	N67	124,836	17,539	0	20,939	0	16,926	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	\$390,757		\$270,748	\$37,944	\$0	\$45,367	\$0	\$36,698	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	1,267,868	O195	683,224	173,195	12,251	215,454	26,713	157,032	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	1,840,488	16+31+32+33	1,079,827	228,915	12,251	281,978	26,713	210,804	O.K.
38										
39										
40	Gross Receipts Tax	76,620	37	44,953	9,530	510	11,739	1,112	8,776	O.K.
41										
42										
43	TOTAL REVENUE REQUIREMENT	\$1,915,485		\$1,123,761	\$238,207	\$12,761	\$293,500	\$27,825	\$219,432	O.K.
44										

Midstate Communications, Inc.

***** 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	\$987,949	L25	\$236,383	\$296,285	\$0	\$270,349	\$0	\$184,931	O.K.
14										
15	Central Office Equipment	\$3,301,712	L70	\$982,387	\$1,231,333	\$0	\$860,301	\$0	\$227,690	O.K.
16	Info. Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.
17	Cable and Wire Facilities	6,128,956	L117	5,324,844	0	0	263,246	0	540,867	O.K.
18										
19	Total COE, IOT, C&WF	\$9,430,668		\$6,307,231	\$1,231,333	\$0	\$1,123,547	\$0	\$768,557	O.K.
20										
21	Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
22										
23	Total Tele. Plt. ex Intang.	\$10,418,617		\$6,543,614	\$1,527,619	\$0	\$1,393,896	\$0	\$953,488	O.K.
24	Total Intangible Assets	0	L144	0	0	0	0	0	0	O.K.
25										
26	Total Plant In Service	\$10,418,617		\$6,543,614	\$1,527,619	\$0	\$1,393,896	\$0	\$953,488	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	4,332	L164	2,720	635	0	580	0	396	O.K.
30	Total Tel. Plt. Adjust.	0	L169	0	0	0	0	0	0	O.K.
31										
32	TOTAL TELEPHONE PLANT	\$10,422,948		\$6,546,335	\$1,528,254	\$0	\$1,394,476	\$0	\$953,884	O.K.
33										
34	less:									
35	Accum. Depr., Plt. in Serv.	4,755,411	M23	2,617,146	979,649	0	737,088	0	421,528	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	7,620	M47	4,786	1,117	0	1,019	0	697	O.K.
41										
42	plus:									
43	Other Assets	0	Direct	0	0	0	0	0	0	O.K.
44										
45	NET TELEPHONE PLANT	\$5,659,918		\$3,924,403	\$547,487	\$0	\$656,368	\$0	\$531,659	O.K.
46	plus:									
47	Class B RTB Stock	0	L171	0	0	0	0	0	0	O.K.
48	Materials and Supplies	33,976	L173	21,339	4,982	0	4,546	0	3,109	O.K.
49	Cash Working Capital	32,307	L175	20,291	4,737	0	4,322	0	2,957	O.K.
50	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
51										
52	NET INVESTMENT	\$5,726,201		\$3,966,034	\$557,206	\$0	\$665,236	\$0	\$537,725	O.K.
53										

Midstate Communications, Inc.

***** 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	\$6,289	N28	1,505	1,886	0	1,721	0	1,177	O.K.
16	Land Assets, Private Line	558	N28	134	167	0	153	0	104	O.K.
17										
18	Total Land Assets	\$6,847		\$1,638	\$2,053	\$0	\$1,874	\$0	\$1,282	O.K.
19										
20	Support Assets, Message	\$901,146	N28	\$215,614	\$270,253	\$0	\$246,596	\$0	\$168,683	O.K.
21	Support Assets, Private Line	79,955	N28	19,131	23,979	0	21,880	0	14,967	O.K.
22										
23	Total Support Assets	\$981,102		\$234,745	\$294,232	\$0	\$268,476	\$0	\$183,649	O.K.
24										
25	Total Land and Supp. Assets	\$987,949		\$236,383	\$296,285	\$0	\$270,349	\$0	\$184,931	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	\$419,783	(G)	\$0	\$0	\$0	\$419,783	\$0	\$0	O.K.
35	Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
36										
37	Total Tandem Switching	\$419,783		\$0	\$0	\$0	\$419,783	\$0	\$0	O.K.
38										
39	Local Switching	\$1,231,333	(E)	\$0	\$1,231,333	\$0	\$0	\$0	\$0	O.K.
40	Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41										
42	Total Local Switching	\$1,231,333		\$0	\$1,231,333	\$0	\$0	\$0	\$0	O.K.
43										
44	Total Switching	\$1,651,116		\$0	\$1,231,333	\$0	\$419,783	\$0	\$0	O.K.

Midstate Communications, Inc.

***** FCC PART 69 *****		Part 36	Source or	Common	Local	Information	Common	Billing and	Other	
IntraLATA Investment		IntraLATA	Apportion	Line	Switching		Transport	Collection		
Detail		Total								
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
59	COE Exch. Line - Message	982,387	(D)	982,387	0	0	0	0	0	O.K.
60	COE Exch. Line - PL etc.	52,036	(I)	0	0	0	0	0	52,036	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62	COE Interexchange, Message	440,519	(G)	0	0	0	440,519	0	0	O.K.
63	COE Interexchange, PL	175,654	(I)	0	0	0	0	0	175,654	O.K.
64	COE Interexchange, Assigned	0	(G)	0	0	0	0	0	0	O.K.
65	COE H/R Message	0	(G)	0	0	0	0	0	0	O.K.
66	COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K.
67										
68	Total COE Transmission	\$1,650,596		\$982,387	\$0	\$0	\$440,519	\$0	\$227,690	O.K.
69										
70	Total Central Office Equip.	\$3,301,712		\$982,387	\$1,231,333	\$0	\$860,301	\$0	\$227,690	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	\$282,053	(I)	\$0	\$0	\$0	\$0	\$0	\$282,053	O.K.
83	Exchange Message	5,324,844	(D)	5,324,844	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	\$5,606,896		\$5,324,844	\$0	\$0	\$0	\$0	\$282,053	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	\$263,246	(G)	\$0	\$0	\$0	\$263,246	\$0	\$0	O.K.
94	Interexchange PL, WATS	258,814	(I)	0	0	0	0	0	258,814	O.K.
95	Interexchange Assigned	0	(G)	0	0	0	0	0	0	O.K.
96										
97	Total Interexchange C&WF	\$522,060		\$0	\$0	\$0	\$263,246	\$0	\$258,814	O.K.

Midstate Communications, Inc.

***** FCC PART 69 ***** IntraLATA Investment Detail		Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
111	H/R C&WF, Message	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	H/R C&WF, WATS	0	(I)	0	0	0	0	0	0	O.K.
113	H/R C&WF, Assigned	0	Direct	0	0	0	0	0	0	O.K.
114										
115	Total Host/Remote C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116										
117	Total Cable and Wire Facil.	\$6,128,956		\$5,324,844	\$0	\$0	\$263,246	\$0	\$540,867	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	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
145										
146										
147	PROPERTY HELD FOR FUTURE USE	\$0	N46	0	0	0	0	0	0	O.K.

Midstate Communications, Inc.

***** 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	4,332	N46	2,720	635	0	580	0	396	O.K.
165										
166	Total Plt. Under Const.	\$4,332		\$2,720	\$635	\$0	\$580	\$0	\$396	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	\$33,976	N37	\$21,339	\$4,982	\$0	\$4,546	\$0	\$3,109	O.K.
174										
175	CASH WORKING CAPITAL	\$32,307	N37	\$20,291	\$4,737	\$0	\$4,322	\$0	\$2,957	O.K.
176										
177	EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Midstate Communications, Inc.

***** 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	\$598,952	N28	\$143,309	\$179,625	\$0	\$163,902	\$0	\$112,116	O.K.
16	COE Switching	1,072,766	L44	0	800,024	0	272,742	0	0	O.K.
17	COE Operator	0	L32	0	0	0	0	0	0	O.K.
18	COE Transmission	750,207	L68	446,502	0	0	200,219	0	103,487	O.K.
19	IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
20	Cable and Wire Facilities	2,333,485	L117	2,027,334	0	0	100,226	0	205,925	O.K.
21	Other Plant	0	N37	0	0	0	0	0	0	O.K.
22										
23	Total Accum. Depr., TPIS	\$4,755,411		\$2,617,146	\$979,649	\$0	\$737,088	\$0	\$421,528	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.	\$4,755,411		\$2,617,146	\$979,649	\$0	\$737,088	\$0	\$421,528	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	7,620	N37	4,786	1,117	0	1,019	0	697	O.K.
46										
47	Total Accum. Def. Inc. Taxes	\$7,620		\$4,786	\$1,117	\$0	\$1,019	\$0	\$697	O.K.

Midstate Communications, Inc.

***** 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	\$3,301,712	L70	\$982,387	\$1,231,333	\$0	\$860,301	\$0	\$227,690	O.K.
14	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
15	C&W Facilities	6,128,956	L117	5,324,844	0	0	263,246	0	540,867	O.K.
16										
17	Total	\$9,430,668		\$6,307,231	\$1,231,333	\$0	\$1,123,547	\$0	\$768,557	O.K.
18	Factor	1.000000		0.668800	0.130567	0.000000	0.119138	0.000000	0.081495	O.K.
19										
20	Sum: Sw., Trans., Other	\$3,123,437	17	\$0	\$1,231,333	\$0	\$1,123,547	\$0	\$768,557	O.K.
21	Factor	1.000000		0.000000	0.394224	0.000000	0.359715	0.000000	0.246061	O.K.
22										
23	Central Office Equipment	\$3,301,712	L70	\$982,387	\$1,231,333	\$0	\$860,301	\$0	\$227,690	O.K.
24	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
25	C&WF, Excl. Exch. Message	804,112	L117-83	0	0	0	263,246	0	540,867	O.K.
26										
27	Total	\$4,105,824		\$982,387	\$1,231,333	\$0	\$1,123,547	\$0	\$768,557	O.K.
28	Factor	1.000000		0.239267	0.299899	0.000000	0.273647	0.000000	0.187187	O.K.
29										
30	General Support Facilities	\$987,949	L25	\$236,383	\$296,285	\$0	\$270,349	\$0	\$184,931	O.K.
31	Central Office Equipment	3,301,712	13	982,387	1,231,333	0	860,301	0	227,690	O.K.
32	Info. Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	O.K.
33	C&W Facilities	6,128,956	15	5,324,844	0	0	263,246	0	540,867	O.K.
34	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
35										
36	Total	\$10,418,617		\$6,543,614	\$1,527,619	\$0	\$1,393,896	\$0	\$953,488	O.K.
37	Factor	1.000000		0.628069	0.146624	0.000000	0.133789	0.000000	0.091518	O.K.
38										
39	Sum: Com. Ln., Sw., Trans.	\$9,465,129	36	\$6,543,614	\$1,527,619	\$0	\$1,393,896	\$0	\$0	O.K.
40	Factor	1.000000		0.691339	0.161394	0.000000	0.147266	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	\$10,418,617	K26	\$6,543,614	\$1,527,619	\$0	\$1,393,896	\$0	\$953,488	O.K.
46	Factor	1.000000		0.628069	0.146624	0.000000	0.133789	0.000000	0.091518	O.K.

Midstate Communications, Inc.

***** 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	\$422,107	O171	\$225,511	\$30,778	\$8,535	\$71,868	\$18,610	\$66,805	O.K.
64	Factor	1.000000		0.534252	0.072915	0.020219	0.170260	0.044089	0.158265	O.K.
65										
66	Net Investment	\$5,726,201	J13	\$3,966,034	\$557,206	\$0	\$665,236	\$0	\$537,725	O.K.
67	Factor	1.000000		0.692612	0.097308	0.000000	0.116174	0.000000	0.093906	O.K.

Midstate Communications, Inc.

***** 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.	\$68	N37	\$43	\$10	\$0	\$9	\$0	\$6	O.K.
16	Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
17										
18	Total Network Support Exp.	\$68		\$43	\$10	\$0	\$9	\$0	\$6	O.K.
19										
20	General Support, Alloc.	\$19,259	N30	\$4,608	\$5,776	\$0	\$5,270	\$0	\$3,605	O.K.
21	General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
22										
23	Total General Support Exp.	\$19,259		\$4,608	\$5,776	\$0	\$5,270	\$0	\$3,605	O.K.
24										
25	Central Office Eq., Alloc.	\$41,630	N31	\$12,386	\$15,525	\$0	\$10,847	\$0	\$2,871	O.K.
26	Central Office Eq., Direct	0	Direct	0	0	0	0	0	0	O.K.
27										
28	Total COE Exp.	\$41,630		\$12,386	\$15,525	\$0	\$10,847	\$0	\$2,871	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.	\$212,380	N33	\$184,516	\$0	\$0	\$9,122	\$0	\$18,742	O.K.
37	Cable & Wire, Direct	37,981	Direct	0	0	0	37,981	0	0	O.K.
38										
39	Total C&WF Exp.	\$250,361		\$184,516	\$0	\$0	\$47,103	\$0	\$18,742	O.K.
40										
41	TOTAL PLT. SPEC. OPER. EXP.	\$311,318		\$201,553	\$21,311	\$0	\$63,229	\$0	\$25,224	O.K.
42										
43	TOTAL PLT. SPEC., ex SUPPORT	\$291,991		\$196,903	\$15,525	\$0	\$57,950	\$0	\$21,613	O.K.

Midstate Communications, Inc.

***** FCC PART 69 ***** Operating Expenses and Taxes	Part 36 IntraLATA	Apportion	Common	Local	Information	Common	Billing and	Other	
	Total		Line	Switching		Transport	Collection		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
57 NON-SPECIFIC OPER. EXP.:									
58									
59 Oth. Plt. and Equip., Alloc.	\$0	N18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60 Oth. Plt. and Equip., Direct	0	Direct	0	0	0	0	0	0	O.K.
61									
62 Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
63									
64 Network Operations, Alloc.	\$19,294	N18	\$12,904	\$2,519	\$0	\$2,299	\$0	\$1,572	O.K.
65 Network Operations, Direct	0	Direct	0	0	0	0	0	0	O.K.
66									
67 Total Network Oper. Exp.	\$19,294		\$12,904	\$2,519	\$0	\$2,299	\$0	\$1,572	O.K.
68									
69 Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70									
71 Depr., Support Assets	\$73,362	L23	\$17,553	\$22,001	\$0	\$20,075	\$0	\$13,732	O.K.
72 Depr., COE Switching	143,497	L44	0	107,014	0	36,483	0	0	O.K.
73 Depr., COE Operator	0	L32	0	0	0	0	0	0	O.K.
74 Depr., COE Transmission	163,524	L68	97,325	0	0	43,642	0	22,557	O.K.
75 Depr., IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
76 Depr., C&W Facilities	281,589	L117	244,645	0	0	12,095	0	24,850	O.K.
77 Depr., PHFU	0	L147	0	0	0	0	0	0	O.K.
78									
79 Total Depreciation Expense	\$661,973		\$359,523	\$129,016	\$0	\$112,295	\$0	\$61,139	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.	\$661,973		\$359,523	\$129,016	\$0	\$112,295	\$0	\$61,139	O.K.
89									
90 TOTAL NON-SPEC. OPER. EXP.	\$681,267		\$372,427	\$131,535	\$0	\$114,594	\$0	\$62,712	O.K.

Midstate Communications, Inc.

***** FCC PART 69 *****		Part 36		Common	Local	Information	Common	Billing and	Other	
Operating Expenses and Taxes		IntraLATA	Apportion	Line	Switching		Transport	Collection		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
104	CUSTOMER OPERATIONS EXPENSE:									
105										
106	Marketing, Allocable	\$17,600	N37	\$11,054	\$2,581	\$0	\$2,355	\$0	\$1,611	O.K.
107	Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
108										
109	Total Marketing Expense	\$17,600		\$11,054	\$2,581	\$0	\$2,355	\$0	\$1,611	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	7,757	(F)	0	0	7,757	0	0	0	O.K.
118	Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
119										
120	Total Directory	\$7,757		\$0	\$0	\$7,757	\$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	32,422	(H)	0	0	0	0	0	32,422	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	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	\$32,422		\$0	\$0	\$0	\$0	\$0	\$32,422	O.K.
134										
135	Cust. Serv., Msg. Process	\$0	(H)	0	0	0	0	0	0	O.K.
136	Cust. Serv., Other B&C	16,915	(H)	0	0	0	0	16,915	0	O.K.
137	Cust. Serv., CABS	10,069	N21	0	3,969	0	3,622	0	2,478	O.K.
138	Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0	O.K.
139										
140	Total Customer Service	\$26,984		\$0	\$3,969	\$0	\$3,622	\$16,915	\$2,478	O.K.
141										
142	Total BO, CS, OS, Dir.	\$67,163		\$0	\$3,969	\$7,757	\$3,622	\$16,915	\$34,900	O.K.

Midstate Communications, Inc.

***** 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.	\$6,732	142	\$0	\$398	\$778	\$363	\$1,695	\$3,498	O.K.
159	Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	O.K.
160										
161	Total Other Cust. Serv.	\$6,732		\$0	\$398	\$778	\$363	\$1,695	\$3,498	O.K.
162										
163	TOTAL CUSTOMER OPER. EXP.	\$91,495		\$11,054	\$6,948	\$8,535	\$6,340	\$18,610	\$40,009	O.K.
164										
165	"BIG-THREE" EXPENSES:									
166										
167	Total Plt. Specific Exp.	\$311,318	41	\$201,553	\$21,311	\$0	\$63,229	\$0	\$25,224	O.K.
168	Total Plt Non-specific Exp.	19,294	62 + 67 +69	12,904	2,519	0	2,299	0	1,572	O.K.
169	Total Customer Operations	91,495	163	11,054	6,948	8,535	6,340	18,610	40,009	O.K.
170										
171	TOTAL "BIG THREE" EXPENSES	\$422,107		\$225,511	\$30,778	\$8,535	\$71,868	\$18,610	\$66,805	O.K.
172										
173	CORPORATE OPERATIONS EXPENSE:									
174										
175	Exec. and Planning, Alloc.	\$61,030	N64	\$32,605	\$4,450	\$1,234	\$10,391	\$2,691	\$9,659	O.K.
176	Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0	O.K.
177										
178	Total Exec. and Planning	\$61,030		\$32,605	\$4,450	\$1,234	\$10,391	\$2,691	\$9,659	O.K.
179										
180	Admin. & General, Allocable	\$92,052	N64	\$49,179	\$6,712	\$1,861	\$15,673	\$4,058	\$14,569	O.K.
181	Admin. & General, Direct	30,707	Direct	16,405	2,239	621	5,228	1,354	4,860	O.K.
182										
183	Total Admin. and Gen.	\$122,759		\$65,584	\$8,951	\$2,482	\$20,901	\$5,412	\$19,428	O.K.
184										
185	TOTAL CORPORATE OPERATIONS	\$183,789		\$98,189	\$13,401	\$3,716	\$31,292	\$8,103	\$29,087	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	\$1,267,868		\$683,224	\$173,195	\$12,251	\$215,454	\$26,713	\$157,032	O.K.

Midstate Communications, Inc.

***** FCC PART 69 ***** InterLATA Revenue Requirement Summary		Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Net Investment	\$0	Q52	\$0	\$0	\$0	\$0	\$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	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
17										
18	AFUDC	\$-0	T37	0	0	0	0	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	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
23										
24	Interest Expense	\$0	T67	0	0	0	0	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	\$0		\$0	\$0	\$0	\$0	\$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	0	U195	0	0	0	0	0	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	0	16+31+32+33	0	0	0	0	0	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	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
44										

Midstate Communications, Inc.

***** 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	\$0	R25	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
14										
15	Central Office Equipment	\$0	R70	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16	Info. Term./Orig. Equipment	0	R78	0	0	0	0	0	0	O.K.
17	Cable and Wire Facilities	0	R117	0	0	0	0	0	0	O.K.
18										
19	Total COE, IOT, C&WF	\$0		\$0	\$0	\$0	\$0	\$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.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
24	Total Intangible Assets	0	R144	0	0	0	0	0	0	O.K.
25										
26	Total Plant In Service	\$0		\$0	\$0	\$0	\$0	\$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	0	R164	0	0	0	0	0	0	O.K.
30	Total Tel. Plt. Adjust.	0	R169	0	0	0	0	0	0	O.K.
31										
32	TOTAL TELEPHONE PLANT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33										
34	less:									
35	Accum. Depr., Plt. in Serv.	0	S23	0	0	0	0	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	\$0		\$0	\$0	\$0	\$0	\$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	0	R173	0	0	0	0	0	0	O.K.
49	Cash Working Capital	0	R175	0	0	0	0	0	0	O.K.
50	Equal Access Investment	0	R177	0	0	0	0	0	0	O.K.
51										
52	NET INVESTMENT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
53										

Communications, Inc.

***** 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	\$0	T28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16	Land Assets, Private Line	0	T28	0	0	0	0	0	0	O.K.
17										
18	Total Land Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19										
20	Support Assets, Message	0	T28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21	Support Assets, Private Line	0	T28	0	0	0	0	0	0	O.K.
22										
23	Total Support Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
24										
25	Total Land and Supp. Assets	\$0		\$0	\$0	\$0	\$0	\$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	\$0	(E)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40	Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41										
42	Total Local Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
43										
44	Total Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Communications, Inc.

***** 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	0	(D)	0	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	0	(G)	0	0	0	0	0	0	O.K.
66	COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K.
67										
68	Total COE Transmission	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
69										
70	Total Central Office Equip.	\$0		\$0	\$0	\$0	\$0	\$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	0	(D)	0	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	\$0		\$0	\$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.

***** FCC PART 69 *****									
InterLATA Investment									
Detail									
(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	
111 H/R C&WF, Message	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112 H/R C&WF, WATS	0	(I)	0	0	0	0	0	0	O.K.
113 H/R C&WF, Assigned	0	Direct	0	0	0	0	0	0	O.K.
114									
115 Total Host/Remote C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116									
117 Total Cable and Wire Facil.	\$0		\$0	\$0	\$0	\$0	\$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 Improvements	\$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 TOTAL INTANGIBLE ASSETS	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
144									
145									
146									
147 PROPERTY HELD FOR FUTURE USE	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Communications, Inc.

***** 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	0	T46	0	0	0	0	0	0	O.K.
165										
166	Total Plt. Under Const.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
167										
168										
169	TELEPHONE PLANT ADJUSTMENT	\$0	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	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
174										
175	CASH WORKING CAPITAL	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
176										
177	EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Midstate Communications, Inc.

***** FCC PART 69 *****		Part 36	Source or	Common	Local	Information	Common	Billing and	Other	
InterLATA Reserves and Deferrals		InterLATA Total	Apportion	Line	Switching		Transport	Collection		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	ACCUM. DEPRECIATION, TPIS:									
14										
15	Support Assets	\$0	T28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16	COE Switching	0	R44	0	0	0	0	0	0	O.K.
17	COE Operator	0	R32	0	0	0	0	0	0	O.K.
18	COE Transmission	0	R68	0	0	0	0	0	0	O.K.
19	IOT Equipment	0	R78	0	0	0	0	0	0	O.K.
20	Cable and Wire Facilities	0	R117	0	0	0	0	0	0	O.K.
21	Other Plant	0	T37	0	0	0	0	0	0	O.K.
22										
23	Total Accum. Depr., TPIS	\$0		\$0	\$0	\$0	\$0	\$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.	\$0		\$0	\$0	\$0	\$0	\$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.

Midstate Communications, Inc.

***** 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	\$0	R70	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
14	Info. Orig./Term. Eqpt.	0	R78	0	0	0	0	0	0	O.K.
15	C&W Facilities	0	R117	0	0	0	0	0	0	O.K.
16										
17	Total	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
18	Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
19										
20	Sum: Sw., Trans., Other	\$0	17	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21	Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
22										
23	Central Office Equipment	\$0	R70	\$0	\$0	\$0	\$0	\$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	0	R117-83	0	0	0	0	0	0	O.K.
26										
27	Total	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28	Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29										
30	General Support Facilities	\$0	R25	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31	Central Office Equipment	0	13	0	0	0	0	0	0	O.K.
32	Info. Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	O.K.
33	C&W Facilities	0	15	0	0	0	0	0	0	O.K.
34	Equal Access Investment	0	R177	0	0	0	0	0	0	O.K.
35										
36	Total	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
37	Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
38										
39	Sum: Com. Ln., Sw., Trans.	\$0	36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40	Factor	0.000000		0.000000	0.000000	0.000000	0.000000	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	\$0	Q26	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
46	Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.

Midstate Communications, Inc.

***** 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	\$0	U171	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
64	Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
65										
66	Net Investment	0	P13	0	0	0	0	0	0	O.K.
67	Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.

Midstate Communications, Inc.

***** 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.	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16	Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
17										
18	Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19										
20	General Support, Alloc.	\$0	T30	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21	General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
22										
23	Total General Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
24										
25	Central Office Eq., Alloc.	\$0	T31	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
26	Central Office Eq., Direct	0	Direct	0	0	0	0	0	0	O.K.
27										
28	Total COE Exp.	\$0		\$0	\$0	\$0	\$0	\$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.	\$0	T33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
37	Cable & Wire, Direct	0	Direct	0	0	0	0	0	0	O.K.
38										
39	Total C&WF Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40										
41	TOTAL PLT. SPEC. OPER. EXP.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
42										
43	TOTAL PLT. SPEC., ex SUPPORT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Midstate Communications, Inc.

***** FCC PART 69 ***** Operating Expenses and Taxes	Part 36 InterLATA	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	Total								
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
57 NON-SPECIFIC OPER. EXP.:									
58									
59 Oth. Plt. and Equip., Alloc.	\$0	T18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60 Oth. Plt. and Equip., Direct	0	Direct	0	0	0	0	0	0	O.K.
61									
62 Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
63									
64 Network Operations, Alloc.	\$0	T18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
65 Network Operations, Direct	0	Direct	0	0	0	0	0	0	O.K.
66									
67 Total Network Oper. Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
68									
69 Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70									
71 Depr., Support Assets	\$0	R23	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
72 Depr., COE Switching	0	R44	0	0	0	0	0	0	O.K.
73 Depr., COE Operator	0	R32	0	0	0	0	0	0	O.K.
74 Depr., COE Transmission	0	R68	0	0	0	0	0	0	O.K.
75 Depr., IOT Equipment	0	R78	0	0	0	0	0	0	O.K.
76 Depr., C&W Facilities	0	R117	0	0	0	0	0	0	O.K.
77 Depr., PHFU	0	R147	0	0	0	0	0	0	O.K.
78									
79 Total Depreciation Expense	\$0		\$0	\$0	\$0	\$0	\$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.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89									
90 TOTAL NON-SPEC. OPER. EXP.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Midstate Communications, Inc.

***** 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	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
107	Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
108										
109	Total Marketing Expense	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
110										
111	Operator Service, Alloc.	\$0	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	\$0	(H)	0	0	0	0	0	0	O.K.
136	Cust. Serv., Other B&C	0	(H)	0	0	0	0	0	0	O.K.
137	Cust. Serv., CABS	0	T21	0	0	0	0	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	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
141										
142	Total BO, CS, OS, Dir.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Midstate Communications, Inc.

***** 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.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
164										
165	"BIG-THREE" EXPENSES:									
166										
167	Total PIt. Specific Exp.	\$0	41	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
168	Total PIt Non-specific Exp.	0	62 + 67 +69	0	0	0	0	0	0	O.K.
169	Total Customer Operations	0	163	0	0	0	0	0	0	O.K.
170										
171	TOTAL "BIG THREE" EXPENSES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172										
173	CORPORATE OPERATIONS EXPENSE:									
174										
175	Exec. and Planning, Alloc.	\$0	T64	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
176	Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0	O.K.
177										
178	Total Exec. and Planning	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
179										
180	Admin. & General, Allocable	\$0	T64	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
181	Admin. & General, Direct	0	Direct	0	0	0	0	0	0	O.K.
182										
183	Total Admin. and Gen.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
184										
185	TOTAL CORPORATE OPERATIONS	\$0		\$0	\$0	\$0	\$0	\$0	\$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	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME Midstate Communications, Inc.
 PERIOD ADDRESSED ENDING DECEMBER 31, 2004
 RUN DATE AND TIME 27-Jun-05 03:49:59 PM

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

				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)
PLANT INVESTMENT DETAIL:								
21	Land, Allocable	26,962	---	---	---	---	---	---
22	Land, Direct	0	---	0	0	0	0	0
23	Motor Vehicles	374,452	---	---	---	---	---	---
24	Aircraft	0	---	---	---	---	---	---
25	Special Purpose Vehicles	0	---	---	---	---	---	---
26	Garage Work Equipment	0	---	---	---	---	---	---
27	Other Work Equipment	573,927	---	---	---	---	---	---
28	Buildings, Allocable	1,873,494	---	---	---	---	---	---
29	Buildings, Direct	0	---	0	0	0	0	0
30	Furniture	160,822	---	---	---	---	---	---
31	Office Equipment	20,510	---	---	---	---	---	---
32	General Purpose Computers	860,031	---	---	---	---	---	---
33	CAT 1 Oper. Sys., TSPS	0	---	---	---	---	---	---
34	CAT 1 Oper. Sys., Other TSPS	0	---	---	---	---	---	---
35	CAT 1 Oper. Sys., Aux. Pos.	0	---	---	---	---	---	---
36	CAT 1 Oper. Sys., Other	0	---	0	0	0	0	0
37	CAT 2 Tandem Sw. Allocable	1,752,981	---	---	---	---	---	---
38	CAT 2 Tandem Sw. Direct	0	---	0	0	0	0	0
39	CAT 3 Local Sw. Allocable	6,180,617	---	---	---	---	---	---
40	CAT 3 Local Sw. Direct	0	---	0	0	0	0	0
41	CAT 4.12 Exchange Trunk	235,053	---	---	---	---	---	---
42	CAT 4.12 Exch. Tr. Direct	0	---	0	0	0	0	0
43	CAT 4.13 Exch. Ln. Msg., PL & WATS	4,054,761	---	---	---	---	---	---
44	Reserved	0	---	---	---	---	---	---
45	CAT 4.13 Direct	85,180	---	85,180	0	0	0	0
46	CAT 4.23 Message, PL & WATS	1,506,800	---	---	---	---	---	---
47	Reserved	0	---	---	---	---	---	---
48	CAT 4.23 Direct	0	---	0	0	0	0	0
49	CAT 4.3 H/R Message	0	---	---	---	---	---	---
50	CAT 4.3 WATS	0	---	0	0	0	0	0
51	CAT 4.3 Direct	0	---	0	0	0	0	0
52	CAT 1 Other IOT Equipment	0	---	---	---	---	---	---
53	CAT 1 Coinless Pay Phones	0	---	0	0	0	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Midstate Communications, Inc.
ENDING DECEMBER 31, 2004

		Intrastate								
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
***** FCC PART 36 *****	(A)				(B)	(C)	(D)	(E)		(F)
70	CAT 2 CP Equipment	0	--	0	0	0	0	0	0	0
71	Reserved	0	--	--	--	--	--	--	--	--
72	Reserved	0	--	--	--	--	--	--	--	--
73	CAT 1.3 Joint Msg., Cat. 1.1 & 1.2 PL	21,978,063	--	--	--	--	--	--	--	--
74	Other CAT 1 C&WF	0	--	0	0	0	0	0	0	0
75	CAT 2 C&WF	214,669	--	--	--	--	--	--	--	--
76	CAT 2 C&WF, Wideband	0	--	0	0	0	0	0	0	0
77	CAT 3 Joint Message & PL/WATS	1,126,551	--	--	--	--	--	--	--	--
78	Reserved	0	--	--	--	--	--	--	--	--
79	CAT 3 Direct	0	--	0	0	0	0	0	0	0
80	CAT 4 Message	0	--	--	--	--	--	--	--	--
81	CAT 4 WATS	0	--	0	0	0	0	0	0	0
82	CAT 4 Direct	0	--	0	0	0	0	0	0	0
83	Allocable Support Leases	0	--	--	--	--	--	--	--	--
84	Direct Support Leases	0	--	0	0	0	0	0	0	0
85	COE Operator	0	--	--	--	--	--	--	--	--
86	COE Tandem Switch	0	--	--	--	--	--	--	--	--
87	COE Local Switch	0	--	--	--	--	--	--	--	--
88	COE Transmission	0	--	--	--	--	--	--	--	--
89	COE Direct	0	--	0	0	0	0	0	0	0
90	IOT Leases	0	--	0	0	0	0	0	0	0
91	C&WF Leases	0	--	0	0	0	0	0	0	0
92	Leasehold Imp. Land etc.	0	--	--	--	--	--	--	--	--
93	Leasehold Imp. COE Switching	0	--	--	--	--	--	--	--	--
94	Leasehold Imp. COE Operator	0	--	--	--	--	--	--	--	--
95	Leasehold Imp. COE Trans.	0	--	--	--	--	--	--	--	--
96	Leasehold Imp. IOT	0	--	0	0	0	0	0	0	0
97	Leasehold Imp. C&WF	0	--	0	0	0	0	0	0	0
98	Leasehold Imp. Other	0	--	0	0	0	0	0	0	0
99	Allocable Acct. No. 2690	0	--	--	--	--	--	--	--	--
100	Direct Acct. No. 2690	0	--	0	0	0	0	0	0	0
101	Materials and Supplies	129,271	--	--	--	--	--	--	--	--
102	RTB Stock	0	--	--	--	--	--	--	--	--
103	Tele. Plt. Adjust. - Alloc.	0	--	--	--	--	--	--	--	--
104	Tele. Plt. Adjust. - Direct	0	--	0	0	0	0	0	0	0
105	Other Assets, Net	0	--	0	0	0	0	0	0	0
106	Other Liab., Def. Cr., Net	0	--	0	0	0	0	0	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Midstate Communications, Inc.
 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)	
123	TPUC -- Short Term, Alloc.	0	--	--	--	--	--	--	
124	TPUC -- Short Term, Direct	0	--	0	0	0	0	0	
125	TPUC -- Long Term, Alloc.	17,056	--	--	--	--	--	--	
126	TPUC -- Long Term, Direct	0	--	0	0	0	0	0	
127									
128	RESERVES AND DEFERRALS:								
129	Acc. Depr. Support Assets	2,358,465	--	--	--	--	--	--	
130	Acc. Depr. COE Switching	5,154,631	--	--	--	--	--	--	
131	Acc. Depr. COE Operator	0	--	--	--	--	--	--	
132	Acc. Depr. COE Transmission	2,673,316	--	--	--	--	--	--	
133	Acc. Depr. IOT Equipment	0	--	--	--	--	--	--	
134	Acc. Depr. Cable and Wire Facilities	8,878,380	--	--	--	--	--	--	
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	30,004	--	22,384	0	6,999	0	621	
146								7,620	
147	OPERATING EXPENSES AND TAXES:								
148	Network Support, Alloc.	267	--	--	--	--	--	--	
149	Network Support, Direct	0	--	0	0	0	0	0	
150	General Support, Alloc.	75,835	--	--	--	--	--	--	
151	General Support, Direct	0	--	0	0	0	0	0	
152	Central Office Eq., Alloc.	174,192	--	--	--	--	--	--	
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.	808,059	--	--	--	--	--	--	
159	Cable & Wire, Direct	109,824	--	71,843	0	37,981	0	0	

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL
 Midstate Communications, Inc.
 ENDING DECEMBER 31, 2004

	***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE
					Message Telephone Service	Private Line			
(A)	(B)	(C)	(D)	InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)	(I)	
176	Oh. Ptl. and Equip., Alloc.	0	---	0	0	0	0	0	
177	Oh. Ptl. and Equip., Direct	0	---	0	0	0	0	0	
178	Network Operations, Alloc.	75,973	---	0	0	0	0	0	
179	Network Operations, Direct	0	---	0	0	0	0	0	
180	Total Access Expense	108,474	---	108,474	0	0	0	0	
181	Depr., Support Assets	288,873	---	---	---	---	---	---	
182	Depr., COE Switching	689,504	---	---	---	---	---	---	
183	Depr., COE Operator	0	---	---	---	---	---	---	
184	Depr., COE Transmission	582,708	---	---	---	---	---	---	
185	Depr., IOT Equipment	0	---	---	---	---	---	---	
186	Depr., C&W Facilities	1,071,384	---	---	---	---	---	---	
187	Amort., Tangible Assets	0	---	---	---	---	---	---	
188	Amort., Intangible Assets	0	---	---	---	---	---	---	
189	Other Amortization	0	---	0	0	0	0	0	
190	Direct Assigned Amort.	0	---	0	0	0	0	0	
191	Marketing, Allocable	101,093	---	---	---	---	---	---	
192	Marketing, Direct	0	---	0	0	0	0	0	
193	Operator Service, Alloc.	0	---	0	0	0	0	0	
194	Operator Service, Direct	0	---	0	0	0	0	0	
195	Classified Directory	0	---	0	0	0	0	0	
196	Alphabetical Directory	77,874	---	---	---	---	---	---	
197	Foreign Directory	0	---	---	---	---	---	---	
198	Bus. Ofc., EU Presubscription	0	---	---	---	---	---	---	
199	Bus. Ofc., EU MTS & WATS	0	---	---	---	---	---	---	
200	Bus. Ofc., EU Access, P/L & all Other	186,230	---	---	---	---	---	---	
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	
206	Cust. Serv., Msg. Process	0	---	---	---	---	---	---	
207	Cust. Serv., Other B&C	50,744	---	---	---	---	---	---	
208	Cust. Serv., CABS	20,138	---	---	---	---	---	---	
209	Cust. Serv., EU Common Line	0	---	0	0	0	0	0	
210	Other Cust. Serv., Alloc.	29,137	---	---	---	---	---	---	
211	Other Cust. Serv., Direct	4,342	---	4,342	0	0	0	0	
212	Exec. and Planning, Alloc.	248,133	---	---	---	---	---	---	
213	Exec. and Planning, Direct	0	---	0	0	0	0	0	

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Midstate Communications, Inc.
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)	
230	Admin. & General, Allocable	374,260	---	---	---	---	---	---	---
231	Admin. & General, Direct	30,707	---	0	0	30,707	0	0	30,707
232	Non-income Taxes, Allocable	0	---	---	---	---	---	---	---
233	Non-income Taxes, Direct	2,294	---	2,294	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	4.00%	---	---	---	---	---	---	---
239	Rate of Return	10.00%	---	---	---	---	---	---	---
240	AFUDC	(6,392)	---	---	---	---	---	---	---
241	ITC Amortization	0	---	---	---	---	---	---	---
242	Other Return Adjustments	0	---	0	0	0	0	0	0
243	Contributions	0	---	---	---	---	---	---	---
244	Interest Expense	698,905	---	---	---	---	---	---	---
245	Capital Lease Expense	0	---	---	---	---	---	---	---
246	Capitalized Payroll taxes	0	---	---	---	---	---	---	---
247	Depreciation Adjustment	0	---	---	---	---	---	---	---
248	Other Income Adjustments	0	---	0	0	0	0	0	0
249	Uncollectibles	0	---	0	0	0	0	0	0
250	Other Revenue Adjustments	0	---	0	0	0	0	0	0
251	Other Revenue Taxes	0	---	0	0	0	0	0	0
252									

SOUTH DAKOTA PLC INTRASTATE ACCESS COST MODEL
 Midstate Communications, Inc.
 ENDING DECEMBER 31, 2004

	***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Other	Interstate		Private Line		Intrastate		TOTAL INTRASTATE
					InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	
271	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
272	Working Loops	4,987	—	64	26	0	0	64	64	64	64
273	Equivalent Interexchange Cct. Miles	77,866	—	0	7,027	0	0	17,843	17,843	17,843	17,843
	Interexchange Circuit Terminations	1,261	—	0	48	0	0	147	147	147	147