

Fort Randall Telephone Company

***** 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	\$1,759,222	H13	\$1,359,457	\$0	\$399,765	\$0	\$0	\$399,765	O.K.	
16 COE Switching	4,985,588	H19	3,934,227	0	1,051,361	0	0	1,051,361	O.K.	
17 COE Operator	0	H16	0	0	0	0	0	0	O.K.	
18 COE Transmission	2,661,789	H20	2,084,957	0	576,832	0	0	576,832	O.K.	
19 IOT Equipment	0	H25	0	0	0	0	0	0	O.K.	
20 Cable and Wire Facilities	10,918,670	H31	8,355,729	0	2,562,941	0	0	2,562,941	O.K.	
21 Other Plant	0	V135	0	0	0	0	0	0	O.K.	
22										
23 Total Accum. Depr., TPIS	\$20,325,269		\$15,734,371	\$0	\$4,590,898	\$0	\$0	\$4,590,898	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.	\$20,325,269		\$15,734,371	\$0	\$4,590,898	\$0	\$0	\$4,590,898	O.K.	
35										
36										
37 ACCUM. DEF. INC. TAXES, NET:										
38										
39 Support Assets	(196,181)	H13	(\$151,601)	\$0	(\$44,580)	\$0	\$0	(\$44,580)	O.K.	
40 COE Switching	(9,598)	H19	(7,574)	0	(2,024)	0	0	(2,024)	O.K.	
41 COE Operator	0	H16	0	0	0	0	0	0	O.K.	
42 COE Transmission	238,909	H20	187,135	0	51,774	0	0	51,774	O.K.	
43 IOT Equipment	0	H25	0	0	0	0	0	0	O.K.	
44 Cable and Wire Fac.	571,887	H31	437,648	0	134,239	0	0	134,239	O.K.	
45 Unclassified	0	V145	0	0	0	0	0	0	O.K.	
46										
47 Total Accum. Def. Inc. Taxes	\$605,017		\$465,608	\$0	\$139,409	\$0	\$0	\$139,409	O.K.	