

Fort Randall Telephone Company

| ***** 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. | \$22,825 | H14 | \$17,638 | \$0 | \$5,187 | \$0 | \$0 | \$5,187 | O.K. | |
| 16 Network Support, Direct | 0 | V149 | 0 | 0 | 0 | 0 | 0 | 0 | O.K. | |
| 17 | | | | | | | | | | |
| 18 Total Network Support Exp. | \$22,825 | | \$17,638 | \$0 | \$5,187 | \$0 | \$0 | \$5,187 | O.K. | |
| 19 | | | | | | | | | | |
| 20 General Support, Alloc. | \$138,560 | H14 | \$107,074 | \$0 | \$31,486 | \$0 | \$0 | \$31,486 | O.K. | |
| 21 General Support, Direct | 0 | V151 | 0 | 0 | 0 | 0 | 0 | 0 | O.K. | |
| 22 | | | | | | | | | | |
| 23 Total General Support Exp. | \$138,560 | | \$107,074 | \$0 | \$31,486 | \$0 | \$0 | \$31,486 | O.K. | |
| 24 | | | | | | | | | | |
| 25 Central Office Eq., Alloc. | \$350,098 | H21 | \$275,243 | \$0 | \$74,855 | \$0 | \$0 | \$74,855 | O.K. | |
| 26 Central Office Eq., Direct | 0 | V153 | 0 | 0 | 0 | 0 | 0 | 0 | O.K. | |
| 27 | | | | | | | | | | |
| 28 Total COE Exp. | \$350,098 | | \$275,243 | \$0 | \$74,855 | \$0 | \$0 | \$74,855 | 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. | \$374,618 | H31 | \$286,684 | \$0 | \$87,934 | \$0 | \$0 | \$87,934 | O.K. | |
| 38 Cable & Wire, Direct | 37,531 | V159 | 29,612 | 0 | 7,919 | 0 | 0 | 7,919 | O.K. | |
| 39 | | | | | | | | | | |
| 40 Total C&WF Exp. | \$412,149 | | \$316,296 | \$0 | \$95,853 | \$0 | \$0 | \$95,853 | O.K. | |
| 41 | | | | | | | | | | |
| 42 TOTAL PLT. SPEC. OPER. EXP. | \$923,632 | | \$716,251 | \$0 | \$207,381 | \$0 | \$0 | \$207,381 | O.K. | |
| 43 | | | | | | | | | | |
| 44 TOTAL PLT. SPEC., ex SUPPORT | \$762,247 | | \$591,539 | \$0 | \$170,708 | \$0 | \$0 | \$170,708 | O.K. | |

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Fort Randall Telephone Company

| ***** 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. | \$120,359 | H33 | \$93,009 | \$0 | \$27,350 | \$0 | \$0 | \$27,350 | \$0 | O.K. |
| 66 Network Operations, Direct | 0 | V179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | O.K. |
| 67 | | | | | | | | | | |
| 68 Total Network Oper. Exp. | \$120,359 | | \$93,009 | \$0 | \$27,350 | \$0 | \$0 | \$27,350 | \$0 | O.K. |
| 69 | | | | | | | | | | |
| 70 Total Access Expenses | \$63,083 | V180 | \$63,083 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | O.K. |
| 71 | | | | | | | | | | |
| 72 Depr., Support Assets | \$119,208 | H13 | \$92,119 | \$0 | \$27,089 | \$0 | \$0 | \$27,089 | \$0 | O.K. |
| 73 Depr., COE Switching | 37,579 | H19 | 29,654 | 0 | 7,925 | 0 | 0 | 7,925 | 0 | O.K. |
| 74 Depr., COE Operator | 0 | H16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | O.K. |
| 75 Depr., COE Transmission | 373,566 | H20 | 292,611 | 0 | 80,955 | 0 | 0 | 80,955 | 0 | O.K. |
| 76 Depr., IOT Equipment | 0 | H25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | O.K. |
| 77 Depr., C&W Facilities | 360,031 | H31 | 275,521 | 0 | 84,510 | 0 | 0 | 84,510 | 0 | O.K. |
| 78 Depr., PHFU | 0 | H38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | O.K. |
| 79 | | | | | | | | | | |
| 80 Total Depreciation Expense | \$890,384 | | \$689,906 | \$0 | \$200,478 | \$0 | \$0 | \$200,478 | \$0 | 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. | \$890,384 | | \$689,906 | \$0 | \$200,478 | \$0 | \$0 | \$200,478 | \$0 | O.K. |
| 90 | | | | | | | | | | |
| 91 TOTAL NON-SPEC. OPER. EXP. | \$1,073,826 | | \$845,997 | \$0 | \$227,829 | \$0 | \$0 | \$227,829 | \$0 | O.K. |

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Fort Randall Telephone Company

| | | | | | | | | | Intrastate | |
|---|-------------------------------------|----------------------|-------------------------|---------------------------|-----------|--------------|-----------|---------------------|------------|--|
| | | | | | | | | | ----- | |
| ***** FCC PART 36 ***** Operating Expenses and Taxes | TOTAL COMPANY | Source/ Allocator | Interstate and Other | Message Telephone Service | | Private Line | | TOTAL INTRASTATE | | |
| | | | | InterLATA | IntraLATA | InterLATA | IntraLATA | | | |
| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | | |
| 105 | CUSTOMER OPERATIONS EXPENSE: | | | | | | | | | |
| 106 | | | | | | | | | | |
| 107 | Marketing, Allocable | | \$31,977 | \$0 | \$4,968 | \$0 | \$0 | \$4,968 | O.K. | |
| 108 | Marketing, Direct | V192 | 0 | 0 | 0 | 0 | 0 | 0 | O.K. | |
| 109 | ----- | | | | | | | | | |
| 110 | Total Marketing Expense | | \$31,977 | \$0 | \$4,968 | \$0 | \$0 | \$4,968 | O.K. | |
| 111 | | | | | | | | | | |
| 112 | Operator Service, Alloc. | G24 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | O.K. | |
| 113 | Operator Service, Direct | V194 | 0 | 0 | 0 | 0 | 0 | 0 | O.K. | |
| 114 | ----- | | | | | | | | | |
| 115 | Total Operator Service | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | O.K. | |
| 116 | | | | | | | | | | |
| 117 | Classified Directory | V195 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | O.K. | |
| 118 | Alphabetical Directory | G19 | 4,511 | 0 | 532 | 0 | 0 | 532 | O.K. | |
| 119 | Foreign Directory | G46 | 0 | 0 | 301 | 0 | 0 | 301 | O.K. | |
| 120 | ----- | | | | | | | | | |
| 121 | Total Directory | | \$4,511 | \$0 | \$833 | \$0 | \$0 | \$833 | O.K. | |
| 122 | | | | | | | | | | |
| 123 | Bus. Ofc., EU Presubscription | G36 | \$51,015 | \$0 | \$0 | \$0 | \$0 | \$0 | O.K. | |
| 124 | Bus. Ofc., EU MTS & WATS | G37 | 51,015 | 0 | 0 | 0 | 0 | 0 | O.K. | |
| 125 | Bus. Ofc., EU Access, P/L & all Oth | G38 | 0 | 0 | 0 | 0 | 0 | 0 | O.K. | |
| 126 | Bus. Ofc., IXC Special Access | G39 | 0 | 0 | 0 | 0 | 0 | 0 | O.K. | |
| 127 | Bus. Ofc., IXC Switched Access | G40 | 0 | 0 | 0 | 0 | 0 | 0 | O.K. | |
| 128 | Bus. Ofc., IXC B & C Services | G41 | 0 | 0 | 0 | 0 | 0 | 0 | O.K. | |
| 129 | Coin Collect & Admin. | G42 | 0 | 0 | 0 | 0 | 0 | 0 | O.K. | |
| 130 | ----- | | | | | | | | | |
| 131 | Total Business Office | | \$102,030 | \$0 | \$0 | \$0 | \$0 | \$0 | O.K. | |
| 132 | | | | | | | | | | |
| 133 | Cust. Svc., Direct | V205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | O.K. | |
| 134 | Cust. Serv., Msg. Process | G43 | 0 | 0 | 0 | 0 | 0 | 0 | O.K. | |
| 135 | Cust. Serv., Other B&C | G44 | 136,614 | 0 | 5,200 | 0 | 0 | 5,200 | O.K. | |
| 136 | Cust. Serv., CABS | G45 | 65,760 | 0 | 32,880 | 0 | 0 | 32,880 | O.K. | |
| 137 | Cust. Serv., EU Common Line | V209 | 7,464 | 0 | 0 | 0 | 0 | 0 | O.K. | |
| 138 | ----- | | | | | | | | | |
| 139 | Total Customer Service | | \$176,958 | \$0 | \$38,080 | \$0 | \$0 | \$38,080 | O.K. | |
| 140 | | | | | | | | | | |
| 141 | Total Bus. Ofc., Cust. Serv. | | \$278,988 | \$0 | \$38,080 | \$0 | \$0 | \$38,080 | O.K. | |
| 142 | | | | | | | | | | |

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Sheet "I"
ENDING DECEMBER 31, 2010

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Fort Randall Telephone Company

| | | Intrastate | | | | | | | | |
|---|-------------------------------|------------------|--------------------------------|---------------------------|------------------|------------------|------------------|-----|---------------------|------|
| ***** FCC PART 36 ***** Operating Expenses and Taxes | | TOTAL COMPANY | Source/ Allocator | Message Telephone Service | | | Private Line | | TOTAL INTRASTATE | |
| (A) | (B) | (C) | Interstate and Other (D) | InterLATA (E) | IntraLATA (F) | InterLATA (G) | IntraLATA (H) | (I) | | |
| 156 | Other Cust. Serv., Alloc. | \$51,018 | H48 | \$44,891 | \$0 | \$6,127 | \$0 | \$0 | \$6,127 | O.K. |
| 157 | Other Cust. Serv., Direct | 3,369 | V211 | 3,369 | 0 | 0 | 0 | 0 | 0 | O.K. |
| 158 | | | | | | | | | | |
| 159 | Total Other Cust. Serv. | \$54,387 | | \$48,260 | \$0 | \$6,127 | \$0 | \$0 | \$6,127 | O.K. |
| 160 | | | | | | | | | | |
| 161 | TOTAL CUSTOMER OPER. EXP. | \$413,744 | | \$363,736 | \$0 | \$50,008 | \$0 | \$0 | \$50,008 | O.K. |
| 162 | | | | | | | | | | |
| 163 | | | | | | | | | | |
| 164 | "BIG-THREE" EXPENSES: | | | | | | | | | |
| 165 | | | | | | | | | | |
| 166 | Total Plt. Spec., ex Support | \$762,247 | 44 | \$591,539 | \$0 | \$170,708 | \$0 | \$0 | \$170,708 | O.K. |
| 167 | Total Network Oper. Exp. | 120,359 | 68 | 93,009 | 0 | 27,350 | 0 | 0 | 27,350 | O.K. |
| 168 | Total Customer Operations | 413,744 | 161 | 363,736 | 0 | 50,008 | 0 | 0 | 50,008 | O.K. |
| 169 | | | | | | | | | | |
| 170 | TOTAL "BIG THREE" EXPENSES | \$1,296,350 | | \$1,048,283 | \$0 | \$248,067 | \$0 | \$0 | \$248,067 | O.K. |
| 171 | | | | | | | | | | |
| 172 | | | | | | | | | | |
| 173 | CORPORATE OPERATIONS EXPENSE: | | | | | | | | | |
| 174 | | | | | | | | | | |
| 175 | Exec. and Planning, Alloc. | \$85,589 | H50 | \$69,211 | \$0 | \$16,378 | \$0 | \$0 | \$16,378 | O.K. |
| 176 | Exec. and Planning, Direct | 0 | V213 | 0 | 0 | 0 | 0 | 0 | 0 | O.K. |
| 177 | | | | | | | | | | |
| 178 | Total Exec. and Planning | \$85,589 | | \$69,211 | \$0 | \$16,378 | \$0 | \$0 | \$16,378 | O.K. |
| 179 | | | | | | | | | | |
| 180 | Admin. & General, Allocable | \$428,263 | H50 | \$346,311 | \$0 | \$81,952 | \$0 | \$0 | \$81,952 | O.K. |
| 181 | Admin. & General, Direct | 20,000 | V231 | 0 | 0 | 20,000 | 0 | 0 | 20,000 | O.K. |
| 182 | | | | | | | | | | |
| 183 | Total Admin. and Gen. | \$448,263 | | \$346,311 | \$0 | \$101,952 | \$0 | \$0 | \$101,952 | O.K. |
| 184 | | | | | | | | | | |
| 185 | TOTAL CORPORATE OPERATION | \$533,852 | | \$415,522 | \$0 | \$118,330 | \$0 | \$0 | \$118,330 | O.K. |
| 186 | | | | | | | | | | |
| 187 | | | | | | | | | | |
| 188 | NON-INCOME TAXES: | | | | | | | | | |
| 189 | | | | | | | | | | |
| 190 | Non-income Taxes, Allocable | \$7,756 | H36 | \$5,994 | \$0 | \$1,762 | \$0 | \$0 | \$1,762 | O.K. |
| 191 | Non-income Taxes, Direct | 2,010 | V233 | 2,010 | 0 | 0 | 0 | 0 | 0 | O.K. |
| 192 | | | | | | | | | | |
| 193 | Total Non-income Taxes | \$9,766 | | \$8,004 | \$0 | \$1,762 | \$0 | \$0 | \$1,762 | O.K. |
| 194 | | | | | | | | | | |
| 195 | | | | | | | | | | |
| 196 | TOTAL OPER. EXP. AND TAXES | \$2,954,820 | | \$2,349,510 | \$0 | \$605,310 | \$0 | \$0 | \$605,310 | O.K. |