

Fort Randall Telephone Company

										Fort Randall Telephone Company										
										Part 36			Common	Local	Information	Common	Billing and	Other		
***** FCC PART 69 *****										IntraLATA	Apportion	Line	Switching		Transport	Collection				
Operating Expenses and Taxes										Total										
										(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)			
13	PLANT SPEC. OPER. EXPENSE:																			
14																				
15	Network Support, Alloc.	\$5,187	N37	\$3,959	\$1,002	\$0	\$226	\$0	\$0	O.K.										
16	Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.										
17																				
18	Total Network Support Exp.	\$5,187		\$3,959	\$1,002	\$0	\$226	\$0	\$0	O.K.										
19																				
20	General Support, Alloc.	\$31,486	N30	\$13,490	\$14,691	\$0	\$3,306	\$0	\$0	O.K.										
21	General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.										
22																				
23	Total General Support Exp.	\$31,486		\$13,490	\$14,691	\$0	\$3,306	\$0	\$0	O.K.										
24																				
25	Central Office Eq., Alloc.	\$74,855	N31	\$33,684	\$36,685	\$0	\$4,486	\$0	\$0	O.K.										
26	Central Office Eq., Direct	0	Direct	0	0	0	0	0	0	O.K.										
27																				
28	Total COE Exp.	\$74,855		\$33,684	\$36,685	\$0	\$4,486	\$0	\$0	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.	\$87,934	N33	\$85,685	\$0	\$0	\$2,249	\$0	\$0	O.K.										
37	Cable & Wire, Direct	7,919	Direct	0	0	0	7919	0	0	O.K.										
38																				
39	Total C&WF Exp.	\$95,853		\$85,685	\$0	\$0	\$10,168	\$0	\$0	O.K.										
40																				
41	TOTAL PLT. SPEC. OPER. EXP.	\$207,381		\$136,818	\$52,378	\$0	\$18,186	\$0	\$0	O.K.										
42																				
43	TOTAL PLT. SPEC., ex SUPPORT	\$170,708		\$119,369	\$36,685	\$0	\$14,655	\$0	\$0	O.K.										

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Fort Randall Telephone Company

	Part 36 IntraLATA									
	Operating Expenses and Taxes (A)	Total (B)	Apportion (C)	Common Line (D)	Local Switching (E)	Information (F)	Common Transport (G)	Billing and Collection (H)		Other (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.	\$27,350		N18	\$21,818	\$4,516	\$0	\$1,016	\$0	\$0	O.K.
65 Network Operations, Direct	0		Direct	0	0	0	0	0	0	O.K.
66										
67 Total Network Oper. Exp.	\$27,350			\$21,818	\$4,516	\$0	\$1,016	\$0	\$0	O.K.
68										
69 Total Access Expenses	\$0		Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70										
71 Depr., Support Assets	\$27,089		L23	\$11,606	\$12,639	\$0	\$2,844	\$0	\$0	O.K.
72 Depr., COE Switching	7925		L44	0	7,925	0	0	0	0	O.K.
73 Depr., COE Operator	0		L32	0	0	0	0	0	0	O.K.
74 Depr., COE Transmission	80955		L68	71,440	0	0	9,515	0	0	O.K.
75 Depr., IOT Equipment	0		L78	0	0	0	0	0	0	O.K.
76 Depr., C&W Facilities	84510		L117	82,348	0	0	2,162	0	0	O.K.
77 Depr., PHFU	0		L147	0	0	0	0	0	0	O.K.
78										
79 Total Depreciation Expense	\$200,479			\$165,394	\$20,564	\$0	\$14,520	\$0	\$0	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.	\$200,479			\$165,394	\$20,564	\$0	\$14,520	\$0	\$0	O.K.
89										
90 TOTAL NON-SPEC. OPER. EXP.	\$227,829			\$187,212	\$25,081	\$0	\$15,537	\$0	\$0	O.K.

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Fort Randall Telephone Company

***** FCC PART 69 *****		Part 36 IntraLATA	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
Operating Expenses and Taxes		Total								
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
104	CUSTOMER OPERATIONS EXPENSE:									
105										
106	Marketing, Allocable	\$4,968	N37	\$3,792	\$960	\$0	\$216	\$0	\$0	O.K.
107	Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
108										
109	Total Marketing Expense	\$4,968		\$3,792	\$960	\$0	\$216	\$0	\$0	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	532	(F)	0	0	532	0	0	0	O.K.
118	Foreign Directory	301	Direct	0	0	301	0	0	0	O.K.
119										
120	Total Directory	\$833		\$0	\$0	\$833	\$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 Othe	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	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 & Admini	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	5200	(H)	0	0	0	0	5200	0	O.K.
137	Cust. Serv., CABS	32880	N21	0	26841	0	6039	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	\$38,080		\$0	\$26,841	\$0	\$6,039	\$5,200	\$0	O.K.
141										
142	Total BO, CS, OS, Dir.	\$38,913		\$0	\$26,841	\$833	\$6,039	\$5,200	\$0	O.K.

Fort Randall Telephone Company

***** 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.	\$6,127	142	\$0	\$4,226	\$131	\$951	\$819	\$0	O.K.
159	Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	O.K.
160										
161	Total Other Cust. Serv.	\$6,127		\$0	\$4,226	\$131	\$951	\$819	\$0	O.K.
162										
163	TOTAL CUSTOMER OPER. EXP.	\$50,009		\$3,792	\$32,028	\$964	\$7,206	\$6,019	\$0	O.K.
164										
165	"BIG-THREE" EXPENSES:									
166										
167	Total Plt. Specific Exp.	\$207,381	41	\$136,818	\$52,378	\$0	\$18,186	\$0	\$0	O.K.
168	Total Plt Non-specific Exp.	27350	62 + 67 +69	21818	4516	0	1016	0	0	O.K.
169	Total Customer Operations	50009	163	3792	32028	964	7206	6019	0	O.K.
170										
171	TOTAL "BIG THREE" EXPENSES	\$284,740		\$162,428	\$88,922	\$964	\$26,408	\$6,019	\$0	O.K.
172										
173	CORPORATE OPERATIONS EXPENSE:									
174										
175	Exec. and Planning, Alloc.	\$16,378	N64	\$9,343	\$5,115	\$55	\$1,519	\$346	\$0	O.K.
176	Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0	O.K.
177										
178	Total Exec. and Planning	\$16,378		\$9,343	\$5,115	\$55	\$1,519	\$346	\$0	O.K.
179										
180	Admin. & General, Allocable	\$81,952	N64	\$46,749	\$25,593	\$277	\$7,600	\$1,732	\$0	O.K.
181	Admin. & General, Direct	20000	Direct	11655	6381	69	1895	0	0	O.K.
182										
183	Total Admin. and Gen.	\$101,952		\$58,404	\$31,974	\$346	\$9,495	\$1,732	\$0	O.K.
184										
185	TOTAL CORPORATE OPERATION	\$118,330		\$67,746	\$37,089	\$402	\$11,014	\$2,079	\$0	O.K.
186										
187	NON-INCOME TAXES:									
188										
189	Non-income Taxes, Allocable	\$1,762	N37	\$1,345	\$341	\$0	\$77	\$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	\$1,762		\$1,345	\$341	\$0	\$77	\$0	\$0	O.K.
194										
195	TOTAL OPER. EXP. AND TAXES	\$605,311		\$396,913	\$146,915	\$1,366	\$52,019	\$8,097	\$0	O.K.