

INTERROGATORY NO. 36: Please describe and identify, in detail, all cash transactions and payments from NAT to NAT Enterprise in 2010 and 2011. This should include, but not limited to, professional or consulting fees, interest payments, shareholder distributions, and percent of gross revenues per Section 6.06 of the Joint Venture Agreement.

RESPONSE/OBJECTIONS: *Subject to and notwithstanding the aforementioned general objections, such information is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence in this Certificate for Authority matter.*

SECOND SUPPLEMENTAL RESPONSE/OBJECTIONS: *NATE logged expenses and made cash withdrawals for expenses beginning in August of 2009 through August of 2010. During that time, NATE logged \$27,916.02 in expenses. An audit of those expenses was conducted and it was determined that only \$14,966.60 should be considered allowable expenses. The remaining \$12,949.42 that was disallowed was treated as a shareholder distribution to NATE. There were no corresponding proportional distributions made to Wide Voice Communications or the Crow Creek Sioux Tribe ("Tribe").*

On March 19, 2012, NAT, LLC, distributed \$24,992.89 to its owners. NATE's share of that distribution was \$6,248.22. That amount was

withheld by NAT, LLC, and credited against NATE's prior distribution balance of \$12,949.42, resulting in a remaining balance of \$6,701.20. On April 23, 2012, NATE paid NAT, LLC, the remaining balance of \$6,701.20. See accompanying documentation.

Tom Reiman, a principal of NATE, serves in a consulting position for NAT, LLC. Mr. Reiman has many duties including, but not limited to, interfacing with the Tribe, responding to needs of the Tribe in relation to NAT, LLC, services, overseeing maintenance of the telecommunications equipment and communications center, installation of WiMax receivers, troubleshooting broadband issues with customers, and managing employees in the Internet library. Mr. Reiman receives a stipend of \$3000.00 per month for his duties and most expenses. This payment is not considered a distribution.

There is no distribution, nor has there ever been a distribution, of "percent of gross revenues per Section 6.06 of the Joint Venture Agreement." NAT, LLC, was established with the idea that the Tribe would eventually manage NAT, LLC. This clause was included in the original Agreement in order to make sure that there was always money available to pay expenses of NAT, LLC, because the relationship between the parties was new and no one knew if the controlling majority of owners

would vote to distribute all of the revenues without properly planning for business obligations. This clause was never exercised.

~~See "NAT's Response to Sprint's Interrogatory No. 36" (attached).~~

VERIFICATION

I, *Jeff Holoubek*, state that I have first-hand knowledge of the matters set forth above and hereby verify that, to the best of my knowledge and belief, the allegations and statements contained herein are true and correct.

Dated this 15 day of February, 2013.

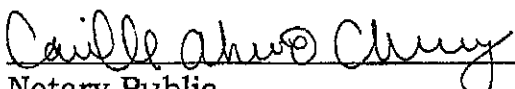


Jeff Holoubek

STATE OF CALIFORNIA)

COUNTY OF Los Angeles)

Subscribed and sworn to before me this 15 day of February, 2013.



Notary Public

My Commission Expires: 10-8-15

(SEAL)



**NAT'S RESPONSE TO SPRINT'S
INTERROGATORY NO. 36**

SDPUC TC 11-087

000310

Native American Telecom, LLC
 Disallowed Charges / SH Distribution Reconciliation @ 12/31/11

Account Name	Original Balance @ 12/31/11	Allowed Expenses (see Tom Reiman's list)	Adjusted Balance @ 12/31/11
SH Dist: Airfare	5,305.34	(5,305.34)	-
SH Dist: ATM / Cash Withdrawals	13,163.22	(1,975.50)	11,187.72 (a)
SH Dist: Auto Repair / Maintenance	191.67		191.67
SH Dist: Car Rental	333.17		333.17
SH Dist: Fuel	1,824.89	(1,765.98)	58.91
SH Dist: Lodging	2,051.64	(2,051.64)	-
SH Dist: Meals	3,533.79	(2,355.84)	1,177.95
SH Dist: Taxi	1,512.30	(1,512.30)	-
	27,916.02	(14,966.60)	12,949.42

Required Adjusting Entry at 12/31/11:

	DR	CR
Travel Exp: Airfare	5,305.34	
Travel Exp: ATM / Cash Withdrawals		
Travel Exp: Auto Repair / Maintenance		
Travel Exp: Car Rental		
Travel Exp: Fuel	1,765.98	
Travel Exp: Lodging	2,051.64	
Travel Exp: Meals	2,355.84	
Travel Exp: Taxi	1,512.30	
SH Dist: Airfare		5,305.34
SH Dist: ATM / Cash Withdrawals		
SH Dist: Auto Repair / Maintenance		
SH Dist: Car Rental		
SH Dist: Fuel		1,765.98
SH Dist: Lodging		2,051.64
SH Dist: Meals		2,355.84
SH Dist: Taxi		1,512.30
	12,991.10	12,991.10

(To record adjustment to SH Distributions to NATE based on Tom's reconciliation and record expenses accordingly at 12/31/11 - Allowed expenses net of the ones below)

Required Adjusting Entry at 12/31/11:

	DR	CR
Supplies Expense	1,529.12	
Computer Expense	325.39	
Postage Expense	10.70	
Meals Expense	36.10	
Fuel Expense	74.19	
SH Dist: ATM / Cash Withdrawals		1,975.50
	1,975.50	1,975.50 (a)

(To record additional expenses on NATCC's books for expenses incurred by Tom Reiman that had not been recorded prior - to offset the ATM/Cash Withdrawals made by Tom)

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Native American Telecom, LLC
Shareholder Distribution - 3/19/12

Shareholder Distribution Allocation

Crow Creek Sioux Tribe (51%)	12,746.37	Wired to Scott Swier Trust Account
Native American Telecom Enterprise (25%)	6,248.22	To be applied towards outstanding SH Dist balance
Widevoice Communications, Inc (24%)	5,998.29	Paid via EFT
	<u>24,992.89</u>	

NATE Shareholder Distribution Reconciliation:

Early distribution balance as a result of disallowed expenses / cash withdrawals	12,949.42
Less: 3/19/12 Shareholder Distribution to NATE	(6,248.22)
Repayment of disallowed expenses from NATE (4/23/12)	(6,701.20)
Outstanding Balance to be applied towards future distributions	<u>(0.00)</u>

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12:23 PM
02/14/13
Cash Basis

Native American Telecom, LLC
Transactions by Account
As of February 14, 2013

Type	Date	Account	Num	Name	Debit	Credit
Deposit	08/03/2009	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC		100.00
Check	08/10/2009	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC	50.00	
Check	08/24/2009	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC	20.00	
Check	09/09/2009	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC	5.00	
Deposit	09/25/2009	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC		50.00
Deposit	10/14/2009	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC		140.00
Deposit	11/18/2009	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC		65.00
Deposit	11/18/2009	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC		40.00
Check	12/31/2009	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC	318.40	
Check	01/08/2010	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC	1,000.00	
Check	01/14/2010	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC	500.00	
Check	01/20/2010	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC	500.00	
Check	01/26/2010	ATM / Cash Withdrawals	1032	Native American Telecom Enterprise, LLC	100.00	
Check	01/28/2010	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC	400.00	
Check	02/01/2010	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC	200.00	
Check	02/04/2010	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC	1,000.00	
Check	02/08/2010	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC	200.00	
Check	02/08/2010	ATM / Cash Withdrawals	1035	Cash	200.00	
Check	02/18/2010	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC	2,000.00	
Check	02/25/2010	ATM / Cash Withdrawals	1033	Cash	100.00	
Check	02/25/2010	ATM / Cash Withdrawals	1038	Native American Telecom Enterprise, LLC	100.00	
Check	03/02/2010	ATM / Cash Withdrawals	1040	Tom Reiman	200.00	
Check	03/04/2010	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC	300.00	
Deposit	03/05/2010	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC		100.00
Check	03/09/2010	ATM / Cash Withdrawals		Cash	202.00	
Check	03/10/2010	ATM / Cash Withdrawals		Cash	202.00	
Deposit	03/12/2010	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC		200.00
Check	03/12/2010	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC	500.00	
Check	03/12/2010	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC	500.00	
Deposit	03/16/2010	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC		100.00
Check	03/19/2010	ATM / Cash Withdrawals		Chase Bank	20.00	
Check	03/19/2010	ATM / Cash Withdrawals		Wells Fargo	10.00	
Deposit	03/22/2010	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC		30.00
Check	03/26/2010	ATM / Cash Withdrawals		Cash	102.00	
Check	03/26/2010	ATM / Cash Withdrawals		Cash	202.00	
Check	03/26/2010	ATM / Cash Withdrawals		Cash	202.00	
Check	04/01/2010	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC	500.00	
Check	04/07/2010	ATM / Cash Withdrawals		Cash	102.00	
Check	04/07/2010	ATM / Cash Withdrawals		Cash	202.00	
Check	04/07/2010	ATM / Cash Withdrawals		Cash	202.00	
Check	04/07/2010	ATM / Cash Withdrawals		Cash	200.00	
Check	04/08/2010	ATM / Cash Withdrawals		Cash	202.00	
Check	04/13/2010	ATM / Cash Withdrawals		Cash	102.95	

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Native American Telecom, LLC
Transactions by Account
As of February 14, 2013

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Type	Date	Account	Num	Name	Debit	Credit	
Check	04/13/2010	ATM / Cash Withdrawals		Cash	100.00		
Check	04/13/2010	ATM / Cash Withdrawals		Cash	200.00		
Check	04/20/2010	ATM / Cash Withdrawals		Cash	102.50		
Check	04/20/2010	ATM / Cash Withdrawals		Cash	202.50		
Check	04/20/2010	ATM / Cash Withdrawals		Cash	202.50		
Check	04/22/2010	ATM / Cash Withdrawals		Cash	500.00		
Check	04/23/2010	ATM / Cash Withdrawals		Cash	102.50		
Check	04/23/2010	ATM / Cash Withdrawals		Cash	202.50		
Check	04/23/2010	ATM / Cash Withdrawals		Cash	202.50		
Check	05/06/2010	ATM / Cash Withdrawals		Cash	205.50		
Check	05/06/2010	ATM / Cash Withdrawals		Cash	305.50		
Check	05/10/2010	ATM / Cash Withdrawals		Cash	505.50		
Check	05/10/2010	ATM / Cash Withdrawals		Cash	100.00		
Check	05/19/2010	ATM / Cash Withdrawals		Cash	200.00		
Check	05/24/2010	ATM / Cash Withdrawals	1312	Cash	100.00		
Check	05/28/2010	ATM / Cash Withdrawals		Cash	202.50		
Deposit	06/14/2010	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC		400.00	
Deposit	06/25/2010	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC		489.13	
Check	06/28/2010	ATM / Cash Withdrawals		Stanton TV	489.13		
Check	06/29/2010	ATM / Cash Withdrawals		Cash	202.00		
Check	07/06/2010	ATM / Cash Withdrawals		Cash	203.00		
Check	07/09/2010	ATM / Cash Withdrawals		Cash	102.00		
Check	07/12/2010	ATM / Cash Withdrawals		HSBC Card Services	100.00		
Check	07/13/2010	ATM / Cash Withdrawals		Cash	203.00		
Check	07/13/2010	ATM / Cash Withdrawals		Cash	203.00		
Deposit	07/14/2010	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC		2,536.00	
Deposit	07/14/2010	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC		406.00	
Check	07/15/2010	ATM / Cash Withdrawals		Cash	103.00		
Check	07/16/2010	ATM / Cash Withdrawals		Cash	203.00		
Check	07/16/2010	ATM / Cash Withdrawals		Native American Telecom Enterprise, LLC	1,417.08		
Check	07/19/2010	ATM / Cash Withdrawals		Hudson News	10.79		
Check	07/19/2010	ATM / Cash Withdrawals		Elden Management	12.00		
Check	07/28/2010	ATM / Cash Withdrawals		Cash	203.00		
Check	08/05/2010	ATM / Cash Withdrawals		Cash	263.00		
Check	08/05/2010	ATM / Cash Withdrawals		Travel Insurance	27.00		
General Journal	12/31/2011	ATM / Cash Withdrawals	76			1,975.50	
					17,819.35	6,631.63	11,187.72
Check	05/26/2010	Auto Repair/Maintenan		Valvoline Instant Oil	94.83		
Check	07/19/2010	Auto Repair/Maintenan		Farmer's Union	4.16		
Check	07/19/2010	Auto Repair/Maintenan		Farmer's Union	41.48		

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02/14/13
Cash Basis

Native American Telecom, LLC
Transactions by Account
As of February 14, 2013

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Type	Date	Account	Num	Name	Debit	Credit
Check	07/20/2010	Auto Repair/Maintenan		Farmer's Union	5.84	
Check	07/20/2010	Auto Repair/Maintenan		Farmer's Union	45.36	
					191.67	191.67
Check	05/14/2010	Car Rental		Avis Rent-a-Car	333.17	
					333.17	333.17
Check	04/16/2010	Fuel		Murdo Amoco	58.91	
					58.91	58.91
Check	05/12/2010	Meals		Higher Ground Coffee	7.49	
Check	05/14/2010	Meals		Mongolian Grill	9.36	
Check	05/27/2010	Meals		Ruby Tuesday	12.89	
Check	05/27/2010	Meals		Rusty Bur	138.51	
Check	05/27/2010	Meals		Rusty Bur	212.50	
Check	05/28/2010	Meals		Spezia	141.85	
Check	06/14/2010	Meals		Kazarelli's at Millers	400.06	
Check	07/01/2010	Meals		Higher Ground Coffee	12.15	
Check	07/06/2010	Meals		Rusty Bur	126.64	
Check	07/09/2010	Meals		Higher Ground Coffee	6.75	
Check	07/09/2010	Meals		Higher Ground Coffee	13.68	
Check	07/09/2010	Meals		PH-Bik Hot Springs	19.50	
Check	07/12/2010	Meals		Higher Ground Coffee	7.24	
Check	07/12/2010	Meals		Higher Ground Coffee	17.07	
Check	07/20/2010	Meals		RJ's West Fargo	28.16	
Check	08/04/2010	Meals		Pirate Jack's	24.00	
					1,177.85	1,177.85
Deposit	04/23/2012	Native American Telecom Ent.		Native American Telecom Enterprise, LLC		6,701.20
					0.00	6,701.20
						(6,701.20)
					19,580.95	13,332.83
						6,248.12

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