



TC 98-094



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SOUTH DAKOTA PUBLIC  
UTILITIES COMMISSION

April 30, 1998

Harlan Best  
Deputy Director  
South Dakota Public Utilities Commission  
State Capitol  
500 East Capitol Avenue  
Pierre, South Dakota 57501-5070

Dear Harlan Best:

While working with the South Dakota PUC cost study model (May 28, 1996 version), I discovered formulas which could be evaluated for possible errors. The results from these formulas influence many other cells and seem to be the primary reason Part 36 Intrastate revenue requirement does not equal the Part 69 Intrastate revenue requirement.

Sheet L: Most formulas in Column D pull only Message Telephone Service - Intrastate Intralata information from Sheet D. Private Line - Intrastate Intralata totals are not included and therefore, total COE and C&WF does not tie to total Intrastate Intralata assets. Specifically, please see L: D61 and L: D84 (although many asset accounts are affected).

Sheet D: The total Cable and Wire formulas do not use the correct cells. It uses the sum of D118 + D120 + D129 + D135. Subtotals which should be used are D118 + D123 + D129 + D135. Specifically, please see D: F137 - D: K137.

I hope this information assists you, if you have any questions, please call me at 719-594-5845.

Sincerely,

A handwritten signature in cursive script that reads "Darlene Mornes".

Darlene Mornes

GVNW INC./MANAGEMENT

2270 La Montrose Way (80918) P.O. Box 25959 (80936) Colorado Springs, CO (719) 594-5800 FAX: (719) 599-0958



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UTILITIES COMMISSION

April 30, 1998

Harlan Best  
Deputy Director  
South Dakota Public Utilities Commission  
State Capitol  
500 East Capitol Avenue  
Pierre, South Dakota 57501-5070

RE: Mobridge Telecommunications Company Intrastate Switched Access Rates

Dear Harlan:

On Behalf of Mobridge Telecommunications Company (MTC), enclosed is an original and four copies of the Company's 1997 cost study. As you are aware, the Commission Staff directed (as part of the July 1997 Order granting a waiver of switched access rules) all companies purchasing US West exchanges to file a cost study by the end of April 1998. This cost study information provided with this letter includes an all jurisdictions part 36, intrastate part 69, and intrastate part 69 interLATA and intraLATA as well as supporting workpapers.

MTC has elected to join LECA and has provided the revenue requirements from this cost study as well as MTC's 1997 minutes of use to LECA for inclusion in their filing revising LECA rates. This information includes the following:

	<u>CCL</u>	<u>Switching</u>	<u>Transport</u>	<u>Total</u>
Revenue Requirement	\$81,166	\$81,591	\$117,857	\$280,614
Minutes of Use	4,657,558	4,657,558	4,657,558	4,657,558

GYNW INC./MANAGEMENT

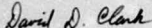
2270 La Montane Way (80918) P.O. Box 25069 (80936) Colorado Springs, CO (719) 594-5800 FAX: (719) 599-0068

Also enclosed are an original and four copies of the printout using the Commission Staff's format sheets A through V with the MTC 1997 information. A single copy of the disk with the model is enclosed. These sheets reflect the stipulated rate of return of 10%.

In conjunction with this filing, MTC requests that the Commission allow the use of GVNW's cost study model as opposed to the Commission model for revenue requirement and rate development. This model was reviewed on behalf of MTC's parent company (West River Telecommunications Cooperative) and a waiver granting the use of the GVNW model was approved in Docket TC93-090 by the Commission's July 13, 1993 Order. In addition, this waiver was granted to West River in the 1996 access filing reviewed by the Commission last year. Use of this model by MTC is requested for this 1997 cost study as provided.

If you have any questions concerning this filing or MTC's participation in the LECA pool, please call me at (719) 594-5831.

Sincerely,



David D. Clark

Encl.

cc: B. Barfield, West River  
B. Krause, West River  
R. Hendershot, GVNW

\*\*\*\*\* FCC PART 68 \*\*\*\*\*  
Revenue Requirement Summary

		Part 36		Local		Common		Information		Billing and		Other	
		Total		Switching		Line		(F)		Collection		(G)	
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
INTRALATA													
15	Net Investment	\$306,196	.713	\$91,837	\$146,784	\$0	\$126,524	\$0	\$51,851	\$0	\$51,851	0.00%	O.K.
16	Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	O.K.
17	Return on Rate Base	\$38,620		\$9,504	\$11,978	\$0	\$12,862	\$0	\$5,195	\$0	\$5,195	0.00%	O.K.
18	Return Adjustments	52		17	8	0	18	0	8	0	8	0.00%	O.K.
20	Net Return on Rate Base	\$38,672		\$9,521	\$11,987	\$0	\$12,870	\$0	\$5,193	\$0	\$5,193	0.00%	O.K.
21	Income Tax	14,338		3,383	4,311	0	4,696	0	1,829	0	1,829	0.00%	O.K.
22	Expenses and Other Taxes	191,996	.713-22	41,733	38,853	429	58,479	28,092	25,273	0	25,273	0.00%	O.K.
24	Total IntraLATA Rev. Req.	\$242,565		\$54,238	\$52,871	\$249	\$73,843	\$28,983	\$32,362	\$0	\$32,362	0.00%	O.K.
26													
27													
28													
29	INTERLATA												
30	Net Investment	\$196,824	P13	\$68,820	\$61,834	\$0	\$68,870	\$0	\$0	\$0	\$0	10.00%	O.K.
31	Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	O.K.
32	Return on Rate Base	\$19,862		\$6,882	\$6,183	\$0	\$6,897	\$0	\$0	\$0	\$0	0.00%	O.K.
33	Return Adjustments	22		8	4	0	8	0	0	0	0	0.00%	O.K.
35	Net Return on Rate Base	\$19,884		\$6,890	\$6,188	\$0	\$6,906	\$0	\$0	\$0	\$0	0.00%	O.K.
36	Income Tax	7,935		1,781	1,904	0	1,918	0	0	0	0	0.00%	O.K.
38	Expenses and Other Taxes	86,135		19,289	23,173	279	38,298	5,932	0	0	0	0.00%	O.K.
39	Total IntraLATA Rev. Req.	\$172,870		\$28,301	\$27,265	\$229	\$47,298	\$15,922	\$1	\$1	\$1	0.00%	O.K.
41													
42													
43													
44													
45	TOTAL INTRASTATE REV REQ	\$355,235		\$123,058	\$108,705	\$668	\$123,132	\$45,905	\$32,363	\$0	\$32,363	0.00%	O.K.
ACCESS ELEMENT MINUTE OF USE													
ACCESS RATE PER MINUTE													
		\$0.044398		6.523.003	6.523.003		6.523.003		6.523.003		6.523.003		\$0.019877

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UTILITIES COMMISSION

Message Telecommunications Co.

Income

\*\*\*\*\* FCC PART 36 \*\*\*\*\*  
Revenue Requirement Summary

(A)	TOTAL COMPANY		Source/ Allocator		Message Telephone Service		Private Line		TOTAL INTRASTATE	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
14 State Income Tax Rate	0.00%	—	0.00%	—	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
15 Federal Income Tax Rate	34.00%	—	34.00%	—	34.00%	34.00%	34.00%	34.00%	34.00%	34.00%
16 Gross Receipts Tax Rate	0.00%	—	0.00%	—	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
17										
18 Net Investment	\$3,108,583	0.00%	\$3,108,583	0.00%	\$199,624	\$374,644	\$0	\$305,985	\$665,153	0.00%
19 Rate of Return	10.00%	—	10.00%	—	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
20										
21 Return on Rate Base	\$119,658	0.00%	\$119,658	0.00%	\$19,362	\$37,654	\$0	\$9,099	\$46,515	0.00%
22 4150C	332	0.00%	332	0.00%	0	0	0	0	0	0.00%
23 71C Amortization	0	0.00%	0	0.00%	0	0	0	0	0	0.00%
24 Other Return Adjustments	255,439,919,808	0.00%	255,439,919,808	0.00%	21,603,780,426	40,337,844,794	0	11,429,180,937	74,000,000	0.00%
25 Net Return	\$319,997	0.00%	\$319,997	0.00%	\$19,984	\$37,495	\$0	\$9,110	\$46,589	0.00%
26 Contributions	148	0.00%	148	0.00%	0	0	0	0	0	0.00%
27 Interest Expense	29,886	0.00%	29,886	0.00%	8,027	15,983	0	3,678	26,766	0.00%
28 Capital Lease Expense	0	0.00%	0	0.00%	0	0	0	0	0	0.00%
29 Depreciation	0	0.00%	0	0.00%	0	0	0	0	0	0.00%
30 Depreciation Adjustments	0	0.00%	0	0.00%	0	0	0	0	0	0.00%
31 Other Income Adjustments	0	0.00%	0	0.00%	0	0	0	0	0	0.00%
32 After Tax Income	\$180,808	0.00%	\$180,808	0.00%	\$11,941	\$22,422	\$0	\$4,430	\$30,773	0.00%
33 State Income Taxes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	0.00%
34 Federal Income Taxes	68,326	0.00%	68,326	0.00%	6,137	11,840	0	2,779	20,448	0.00%
35 Operating Expenses and Taxes	1,81,643	0.00%	1,81,643	0.00%	86,552	161,296	0	28,260	278,081	0.00%
36 Other Revenue Adjustments	0	0.00%	0	0.00%	0	0	0	0	0	0.00%
37 Net Revenue	\$1,099,165	0.00%	\$1,099,165	0.00%	\$112,610	\$210,311	\$0	\$45,167	\$363,369	0.00%
38 Other Revenue Taxes	0	0.00%	0	0.00%	0	0	0	0	0	0.00%
39										
40 Other Revenue Taxes	0	0.00%	0	0.00%	0	0	0	0	0	0.00%
41										
42										
43										
44										
45										
46										
47										
TOTAL REVENUE REQUIREMENT	\$1,905,906	0.00%	\$1,905,906	0.00%	\$112,670	\$210,331	\$0	\$45,167	\$363,389	0.00%

Investments

(A)	TOTAL COMPANY	Share Accounts (C)	Intrastate and Other (D)	Message Telephone Service		Private Line		TOTAL INTRASTATE
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)	
14 Land and Support Investment	\$910,960	033	\$173,279	\$58,052	\$108,933	\$0	\$30,096	\$197,651
15 COE Operator Equipment	\$0	043	\$0	\$0	\$0	\$0	\$0	\$0
16 COE Switching Equipment	1,053,319	058	2,392,860	84,532	156,627	0	\$0	243,159
17 COE Transmission Equipment	2,053,319	059	2,241,680	190,260	251,251	0	114,020	462,276
18 Total COE Equip. Investment	\$4,458,234	054	\$3,553,859	\$279,892	\$516,184	\$0	\$114,096	\$865,375
19 Total COE Equip. Investment	2,157,442	0137	1,583,129	142,999	268,348	0	106,869	518,313
20 Total COE TOT. CEI/F	\$6,565,878		\$5,136,988	\$418,092	\$784,532	\$0	\$221,068	\$1,423,688
21 Total Capital Leases	\$0	0173	\$0	\$0	\$0	\$0	\$0	\$0
22 Leasehold Improvements	\$0	0186	\$0	\$0	\$0	\$0	\$0	\$0
23 Intangible Assets	\$431	0206	\$337	\$27	\$52	\$0	\$15	\$64
31 Total Fee Pk In Service	\$7,472,087		\$5,658,605	\$476,169	\$893,515	\$0	\$251,778	\$1,621,462
32 Plant Under Future Use	\$0	0274-210	\$0	\$0	\$0	\$0	\$0	\$0
33 Plant Under Construction	\$0	0274-211	\$0	\$0	\$0	\$0	\$0	\$0
34 Total Pk Long Term	1,000	0274-212	832	68	127	0	36	235
35 Total Pk Adjustment	0	02200-221	0	0	0	0	0	0
36 Total Other Tel. Pk.	\$1,063		\$832	\$68	\$127	\$0	\$36	\$231
41								
42 TOTAL TELEPHONE PLANT	\$7,473,150		\$5,661,437	\$476,237	\$893,642	\$0	\$251,814	\$1,621,693

Sheet "C"  
Ending December 1987

30-Apr-88

08:29:59 AM

Metropage Telecommunications, Co

\*\*\*\*\* FCC PART 36 \*\*\*\*\*  
Investment Summary

(A)		TOTAL COST/INVESTMENT		Interstate		Intrastate		Private Line		TOTAL INVESTMENT
	(B)	(C)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
56 Other Assets, Net	0	V105	0	0	0	0	0	0	0	0
57 Accumulated Depreciation	(4,182,282)	E-34	(2,253,804)	(2,253,804)	0	0	0	0	0	(6,436,086)
58 Accum. Dep. Inc. Taxes, Net	(172,237)	W-27	(71,744)	(71,744)	0	0	0	0	0	(243,981)
60 Cdn. Liab. & Inv. C., Net	0	W-26	(87,887)	(87,887)	0	0	0	0	0	(87,887)
62 TOTAL NET PLANT	\$3,168,267		\$2,510,386	\$197,229	0	\$312,280	0	\$0	\$90,373	\$3,168,267
63 Materials and Supplies	0	H-31	0	0	0	0	0	0	0	0
64 Cash and Cash Equivalents	0	H-35	0	0	0	0	0	0	0	0
65 Total Bank Loans	28,216	F-34	21,044	2,296	4,264	0	0	0	612	27,912
66 Total Investments	0		0	0	0	0	0	0	0	0
68 TOTAL NET INVESTMENT	\$3,196,583		\$2,531,430	\$199,525	\$374,544	\$0	\$90,385	\$90,385	\$665,133	\$3,196,583



	TOTAL COMPANY		Intrastate				TOTAL INTRASTATE	
	(B)	(C)	Message Telephone Service		Private Line		(F)	
			Intrastate	(E)	Intrastate	(D)		
13 LAND AND SUPPORT ASSETS								
15 Land Allocable	\$0	H33	\$0	\$0	\$0	\$0	\$0	O.K.
16 Land Direct	0	V22	0	0	0	0	0	O.K.
18 Total Land	\$0		\$0	\$0	\$0	\$0	\$0	O.K.
19 Motor Vehicles	\$0	H33	\$0	\$0	\$0	\$0	\$0	O.K.
20 Aircraft	0	H33	0	0	0	0	0	O.K.
22 Special Purpose Vehicles	0	H33	0	0	0	0	0	O.K.
23 Other Equipment	0	H33	0	0	0	0	0	O.K.
24 Other Work Equipment	0	H33	0	0	0	0	0	O.K.
25 Buildings Allocable	\$10,860	H33	713,279	58,052	108,833	0	30,696	197,881
26 Buildings Direct	0	H33	0	0	0	0	0	O.K.
27 Furniture	0	H33	0	0	0	0	0	O.K.
28 Office Equipment	0	H33	0	0	0	0	0	O.K.
29 General Purpose Computers	0	H33	0	0	0	0	0	O.K.
30 Total Support Assets	\$10,860		\$713,279	\$58,052	\$108,833	\$0	\$30,696	\$197,881
31 Total Support Assets								
32 Tot. Land and Support Assets	\$10,860		\$713,279	\$58,052	\$108,833	\$0	\$30,696	\$197,881
33								
34								
35 CENTRAL OFFICE EQUIPMENT:								
36								
37								
38 CAT 1 Oper Sys. TSPS	\$0	G22	\$0	\$0	\$0	\$0	\$0	\$0
39 CAT 1 Oper Sys. Aux Pks	0	G23	0	0	0	0	0	0
40 CAT 1 Oper Sys. Other	0	V96	0	0	0	0	0	0
41 Total CAT 1	\$0		\$0	\$0	\$0	\$0	\$0	\$0
42								
43								
44 CAT 2 Trunklin Svc Allocable	\$0	G26	\$0	\$0	\$0	\$0	\$0	\$0
45 CAT 2 Trunklin Svc Direct	0	V38	0	0	0	0	0	0
46								
47								
48 Total CAT 2	\$0		\$0	\$0	\$0	\$0	\$0	\$0

	TOTAL COMPANY		Source/ Allocator	Interstate		Message Telephone Service		Private Line		TOTAL INTRASTATE	
	(A)	(B)		(C)	Interstate and Other		IntraLATA		IntraLATA		
					(D)	(E)	(F)	(G)	(H)		(I)
83 CAT 1 Local Sw. Available	\$1,555,315		G15	\$1,312,160	\$24,532	\$156,627	\$0	\$0	\$0	\$243,159	
84 CAT 3 Local Sw. Direct			V45	\$1,312,160	\$24,532	\$156,627	\$0	\$0	\$0	\$243,159	
85 Total CAT 3	\$1,555,319			\$1,312,160	\$49,064	\$313,254	\$0	\$0	\$0	\$486,318	
86 Total COE Sw. CAT 2&3	\$1,555,319			\$1,312,160	\$49,064	\$313,254	\$0	\$0	\$0	\$486,318	
70 COE TRANSMISSION											
71 CAT 4 12 Exchange Trunk	\$0		I25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72 CAT 4 12 Exch. Tr. Direct	193,650		V42	193,650	0	0	0	0	0	0	
73 CAT 4 12 Exch. Tr. Local	0		G13	0	0	0	0	0	0	0	
74 CAT 4 13 Exch. Tr. Local	0		F18	0	0	0	0	0	0	0	
75 CAT 4 13 Exch. Tr. Local	0		V45	0	0	0	0	0	0	0	
76 CAT 4 13 Exch. Tr. Local	222,060		V45	155,654	19,731	37,026	0	9,619	0	66,376	
77 CAT 4 13 Direct	0		F18	0	0	0	0	0	0	0	
78 CAT 4 23 Exchange Trunk	0		V45	0	0	0	0	0	0	0	
79 CAT 4 23 Exchange Trunk	0		V45	0	0	0	0	0	0	0	
80 CAT 4 23 Direct	1,188,225		V48	1,882,265	170,829	325,531	0	108,480	0	595,840	
81 CAT 4 3 Int'l Message	0		V29	0	0	0	0	0	0	0	
82 CAT 4 3 Int'l Message	0		V29	0	0	0	0	0	0	0	
83 CAT 4 3 Direct	0		V51	0	0	0	0	0	0	0	
84 Total COE CAT 4	\$2,903,915			\$2,241,869	\$160,540	\$337,557	\$0	\$114,099	\$0	\$662,216	
87 INFORMATION ORIGINATOR/TERMINATION											
88 CAT 1 Other IOT Equipment	\$0		G13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
89 CAT 1 Other IOT Equipment	0		V70	0	0	0	0	0	0	0	
90 CAT 2 CP Equipment	0		V70	0	0	0	0	0	0	0	
91 CAT 2 CP Equipment	0		V70	0	0	0	0	0	0	0	
92 CAT 2 CP Equipment	0		V70	0	0	0	0	0	0	0	
93 Total IOT Equipment	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	



Sheet 'D'  
Ending December 1987

30-Apr-88

08:29:09 AM

Marriage Telecommunications Co.

(A)	Intrastate									
	TOTAL COMPANY (B)	Source/ Allocator (C)	Intercity and Other (D)		Message Telephone Service INTELATA (E)		Private Line INTELATA (F)		TOTAL INTRASTATE (G)	
161 COE Operator	\$0	H16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162 COE Transfer Switch	0	H17	0	0	0	0	0	0	0	O.K.
163 COE Transfer Station	0	H18	0	0	0	0	0	0	0	O.K.
164 COE Transfer Station	0	H20	0	0	0	0	0	0	0	O.K.
165 COE Direct	0	V89	0	0	0	0	0	0	0	O.K.
166	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
168 Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
169 OT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
171 CAWP Leases	\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
174 TOTAL CAPITAL LEASES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
175 LEASEHOLD IMPROVEMENTS										
177 Land and Support Assets	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
178 Leasehold Improvements	0	H15	0	0	0	0	0	0	0	O.K.
180 COE Operator	0	H16	0	0	0	0	0	0	0	O.K.
181 COE Transmission	0	H20	0	0	0	0	0	0	0	O.K.
182 CAWP	0	V87	0	0	0	0	0	0	0	O.K.
183 Other	0	V98	0	0	0	0	0	0	0	O.K.
184	0		0	0	0	0	0	0	0	O.K.
186 TOTAL LEASEHOLD IMPROVEMENTS	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
187										
189 TRIS ENCL ACCT No 2090	\$7,471,636		\$5,850,267	\$4,765,142	\$993,463	\$0	\$211,794	\$1,621,369	\$0	O.K.

	TOTAL COMPANY		Intangible Assets				Phase Line		TOTAL INTRACASTE
	(B)	(C)	Message Telephone Service		IntraLATA		(H)	(I)	
			IntraLATA	InterLATA	IntraLATA	InterLATA			
204 INTANGIBLE ASSETS:									
205 Abolish Acct No. 2690	\$431	108	\$337	\$27	\$52	\$0	\$15	\$4	O.K.
206 Direct Acct No. 2690	0	V100	0	0	0	0	0	0	O.K.
208 Total Intangible Assets	\$431		\$337	\$27	\$52	\$0	\$15	\$4	O.K.
210									
211 OTHER TELEPHONE PLANT:									
213									
214 Hand for Full Use - AMCC	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
215 Hand for Full Use - AMCC	0	0	0	0	0	0	0	0	O.K.
216 TRUC Short term - AMCC	0	115	0	0	0	0	0	0	O.K.
217 TRUC Short term - Direct	1,080	V124	83	0	127	0	0	23	O.K.
218 TRUC Long term - AMCC	0	0	0	0	0	0	0	0	O.K.
219 TRUC Long term - Direct	0	V128	0	0	0	0	0	0	O.K.
220 Fee for Adjust - AMCC	0	H15	0	0	0	0	0	0	O.K.
221 Fee for Adjust - Direct	0	V104	0	0	0	0	0	0	O.K.
222									
223 Total Other Telephone Plant	\$1,080		\$83	\$68	\$127	\$0	\$0	\$23	O.K.

Sheet 1C  
Ending December 1997

30-Apr-98

08:29:09 AM

Multiple Telecommunications Co

	(A)	TOTAL COMPANY (B)	Source Allocation (C)	Interests and Other (D)	Message Telephone Service			Intrastate			TOTAL INTRASTATE (I)
					INTRASTATE	(F)	(G)	INTRASTATE	(H)	(I)	
13 ACCUM DEPRECIATION THIS											
15 Support Assets		\$420,385	H13	\$129,160	\$28,790	\$60,270	\$0	\$14,165		\$81,225	O.K.
16 COE Switching		516,146	H19	435,452	28,053	52,642	0	0	0	80,894	O.K.
17 COE Transmission		1,315,449	H20	1,478,645	0	235,649	0	0	0	436,805	O.K.
18 COE Equipment		1,345,000	H25	1,000,706	91,200	171,100	0	0	0	330,300	O.K.
19 Other Plant		0	V135	0	0	0	0	0	0	0	O.K.
22 Total Accum. Depr. THIS		\$4,192,261		\$1,252,963	\$271,740	\$509,908	\$0	\$117,680		\$899,248	O.K.
25 ACCUM AMORTIZATION											
26 Accum. Depreciation PH1U		\$0	H38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28 Accum. Amort. Tangleline Inv		0	C	0	0	0	0	0	0	0	O.K.
29 Accum. Amort. Caring Inc.		0	H41	0	0	0	0	0	0	0	O.K.
30 Accum. Amort. Other		179	V138	100	0	16	0	0	0	26	O.K.
31 Total Accum. Amortization		\$179		\$100	\$0	\$16	\$0	\$0	\$0	\$26	O.K.
32 Total Accum. Depr. Amort		\$4,192,440		\$1,253,064	\$271,740	\$509,924	\$0	\$117,680		\$899,326	O.K.
35 ACCUM DEF. INC. TAXES, NET											
38 Support Assets		0	H13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40 COE Switching		0	H19	0	0	0	0	0	0	0	O.K.
41 COE Operator		0	H18	0	0	0	0	0	0	0	O.K.
43 COE Transmission		0	H20	0	0	0	0	0	0	0	O.K.
44 Cable and Wire Fac.		112,313	H31	87,867	7,161	13,485	0	0	0	24,365	O.K.
45 Unallocated		0	V145	0	0	0	0	0	0	0	O.K.
47 Total Accum. Def. Inc. Taxes		\$112,313		\$87,867	\$7,161	\$13,485	\$0	\$0	\$0	\$24,365	O.K.

\*\*\*\*\* FCC PART 38  
International Distribution  
of Domestic Investments

TOTAL COMPANY

Estimated Area Services

(A)	(B)	Inter Use Message		Interstate		Intrastate		(H)	(I)
		(C)	(D)	(E)	(F)	(G)			
13 TRANS CCT EQUIPMENT:									
15 Working Loops	2,701	0	150	0	0	117	0	2,614	0 K
16 Avg Cost per Loop	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 CAT 1-13 Equip Ltr Invest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 Circuit Terminations	437	0	14	0	0	27	0	316	0 K
22 Avg Cost per Termination	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 CAT 1-23 Other IX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 CAMP INVESTMENT:									
29 Working Loops	2,701	0	150	0	0	117	0	2,614	0 K
30 Avg Cost per Loop	1:00:00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 CAT 1 Exchange CAMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32									
34 Equipment IX Circuit Miss	491	0	280	0	0	211	0	0	0 K
35 IX Ckt Miss Factor	1.000000	0.000000	0.000000	0.000000	0.000000	0.429738	0.000000	0.000000	0.000000
36 CAT 1 Interch. CAMP	\$46,693	\$0	\$49,435	\$0	\$0	\$17,255	\$0	\$0	\$0





\*\*\*\*\* FCC PART 64 - Inmate  
Internal Allocation Factors

	TOTAL COMPANY		Source Allocation	Message Telephone Service		Inmate		TOTAL INBSTATE
	(B)	(C)		(E)	(F)	(G)	(H)	
13 Support Assets	1.000000	D21	0.782997	0.063277	0.000000	0.000000	0.000000	0.217003
14 Land and Support Assets	1.000000	D21	0.782997	0.063277	0.000000	0.000000	0.000000	0.217003
15 COE Operator	0.000000	D43	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
16 COE Local Switching	0.000000	D43	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
17 COE Local Transmission	0.000000	D48	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18 COE Local Switching	0.000000	D48	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
19 COE Local Transmission	0.000000	D48	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
20 COE Total Switching	0.000000	D48	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
21 Total COE	1.000000	C19	0.771968	0.064622	0.000000	0.000000	0.000000	0.166240
22 Int. Orig. Term. CAT 1	0.000000	C19	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
23 Int. Orig. Term. CAT 2	0.000000	D92	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24 Int. Orig. Term. CAT 2	0.000000	D92	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25 Total INT	0.000000	D94	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
26 CAMP CAT 1	0.000000	D118	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27 CAMP CAT 2	0.000000	D129	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
28 CAMP CAT 3	0.000000	D130	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
29 CAMP CAT 4	0.000000	D131	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30 CAMP CAT 5	0.000000	D132	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
31 Total CAMP	1.000000	D137	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
32 Total Equipment	1.000000	C23	0.985048	0.014952	0.000000	0.000000	0.000000	0.000000
33 TRS	1.000000	C23	0.985048	0.014952	0.000000	0.000000	0.000000	0.000000
34 TRS, ext. Acc. No. 2090	1.000000	C23	0.985048	0.014952	0.000000	0.000000	0.000000	0.000000
35 Pk. Held. FUL Use	1.000000	D189	0.782997	0.063277	0.000000	0.000000	0.000000	0.217003
36 Pk. Held. FUL Use	1.000000	D189	0.782997	0.063277	0.000000	0.000000	0.000000	0.217003
37 Total Telephone Assets	0.000000	D215	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
38 Total Telephone Assets	0.000000	C25	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
39 Total Telephone Assets	1.000000	C26	0.782997	0.063277	0.000000	0.000000	0.000000	0.000000
40 Long-term PUC	1.000000	C38	0.782997	0.063277	0.000000	0.000000	0.000000	0.000000
41 Total Telephone Plant	1.000000	C38	0.782997	0.063277	0.000000	0.000000	0.000000	0.000000
42 Capital Leases	1.000000	C48	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
43 Total Telephone Plant	1.000000	C48	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
44 Total Telephone Plant	1.000000	C48	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
45 Total Telephone Plant	1.000000	C48	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
46 Total Telephone Plant	1.000000	C48	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
47 Total Telephone Plant	1.000000	C48	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
48 Total Telephone Plant	1.000000	C48	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
49 Total Telephone Plant	1.000000	C48	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
50 Total Telephone Plant	1.000000	C48	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
51 Total Telephone Plant	1.000000	C48	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
52 Corporate Operations Expense	1.000000	T85	0.688153	0.000000	0.000000	0.000000	0.000000	0.311847
Corporate Operations Expense	1.000000	T85	0.688153	0.000000	0.000000	0.000000	0.000000	0.311847

Sheet "T"  
Ending December 1997

30-Apr-98

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Message Telecommunications Co.

	Intrastate										
	TOTAL COMPANY (B)	Source/ Allocator (C)	Intrastate and Other (D)	Message Telephone Service			Private Line			TOTAL INTRASTATE (I)	
				INM-LATA (E)	INM-LATA (F)	INM-LATA (G)	Private Line INM-LATA (H)				
13 PLANT SPEC. OVER EXPENSE											
14 Network Support Alloc	\$0	V14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
15 Network Support Direct	\$0	V149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
17 Total Network Support Exp	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
19 General Support Alloc	\$53,826	H14	\$42,224	\$13,437	\$6,449	\$0	\$1,817	\$11,702	\$11,702	O.K.	
20 General Support Direct	\$0	V151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
22 Total General Support Exp	\$53,826		\$42,224	\$13,437	\$6,449	\$0	\$1,817	\$11,702	\$11,702	O.K.	
25 Central Office Eq. Alloc	\$109,830	H21	\$87,531	\$8,716	\$12,714	\$0	\$2,810	\$22,299	\$22,299	O.K.	
26 Central Office Eq. Direct	\$0	V133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
27 Total COE Exp	\$109,830		\$87,531	\$8,716	\$12,714	\$0	\$2,810	\$22,299	\$22,299	O.K.	
29 Cost. Pct. Process Equip	\$0	H24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
30 Cost. Pct. Pay Phone	\$0	H25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
32 Other IOT	\$0	H23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
33 IOT Direct	\$0	V157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
35 Total IOT Exp	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
36 Cable & Wire Alloc	\$61,799	H51	\$46,557	\$7,891	\$7,891	\$0	\$1,146	\$15,242	\$15,242	O.K.	
38 Cable & Wire Direct	\$0	V159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
41 Total C&W Exp	\$61,799		\$46,557	\$7,891	\$7,891	\$0	\$1,146	\$15,242	\$15,242	O.K.	
42 TOTAL P.L.T. SPEC. OTHR. EXP	\$225,655		\$178,311	\$14,417	\$27,054	\$0	\$7,772	\$49,244	\$49,244	O.K.	
44 TOTAL P.L.T. SPEC. ** SUPPORT	\$771,629		\$134,087	\$33,981	\$20,605	\$0	\$3,996	\$37,542	\$37,542	O.K.	

	Multiple Telecommunications Co.											
	INTRASTATE											
	TOTAL COMPANY	State/ Allocate	Interline and Other	Message Telephone Service	Private Line	TOTAL INTRASTATE						
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
58 NON-SPECIFIC OPER. EXP.												
59 On Pm. and Equip. Alloc.	\$0	V136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60 On Pm. and Equip. Direct	0	V177	0	0	0	0	0	0	0	0	0	O.K.
61 Total On Pm. & Equip.	0		0	0	0	0	0	0	0	0	0	
62												
63												
64												
65 Network Operations, Alloc.	\$28,559	H13	\$20,796	\$1,693	\$3,176	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
66 Network Operations, Direct	0	V178	0	0	0	0	0	0	0	0	0	O.K.
67 Total Network Oper. Exp.	\$28,559		\$20,796	\$1,693	\$3,176	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
68												
69												
70 Total Access Expenses	0	V180	0	0	0	0	0	0	0	0	0	O.K.
71												
72 Depn. Support Assets	\$23,634	H13	\$19,345	\$1,493	\$2,822	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
73 Depn. COE Operator	194,773	H19	164,322	10,265	19,886	0	0	0	0	0	0	O.K.
74 Depn. COE Transmission	217,900	H16	186,210	14,299	26,830	0	0	0	0	0	0	O.K.
75 Depn. COE Facilities	78,110	H25	66,474	5,872	10,885	0	0	0	0	0	0	O.K.
76 Depn. PHF	0	H31	0	0	0	0	0	0	0	0	0	O.K.
77 Depn. PHF	0	H31	0	0	0	0	0	0	0	0	0	O.K.
78 Total Depreciation Expense	\$515,952		\$410,334	\$31,750	\$69,878	0	0	0	0	0	0	O.K.
79												
80												
81 Amort. Tangible Assets	\$0	H40	0	0	0	0	0	0	0	0	0	O.K.
82 Amort. Intangible Assets	172	H41	135	11	26	0	0	0	0	0	0	O.K.
83 Other Amortization	0	V181	0	0	0	0	0	0	0	0	0	O.K.
84 Total Amortization	172		135	22	52	0	0	0	0	0	0	O.K.
85 Total Depreciation and Amort.	\$515,952		\$410,469	\$31,781	\$69,930	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
86												
87 Total Amortization Exp.	\$172		\$135	\$22	\$52	0	0	0	0	0	0	O.K.
88												
89 Total Deprec. and Amort.	\$515,924		\$410,489	\$31,781	\$69,939	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
90												
91 TOTAL NON-SPEC. OPER. EXP.	\$541,783		\$431,284	\$33,454	\$62,775	\$0	\$14,270	\$104,698	\$0	\$104,735	\$110,499	O.K.



Intangible

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	TOTAL COMPANY	Source/Allocator	Intangible and Other	Message/Telephony Service	Private Line	TOTAL	Intangible	Intangible	Intangible
	Operating Expenses and Taxes								
154	Other Cust. Serv. Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155	Other Cust. Serv. Direct	1,314	1,314	0	0	0	0	0	0
156	Total Other Cust. Serv.	\$1,314	\$1,314	\$0	\$0	\$0	\$0	\$0	\$0
157	TOTAL CUSTOMER OPER EXP	\$166,620	\$113,003	\$19,679	\$36,138	\$0	\$0	\$0	\$55,817
158									
159	164 'BIG THREE' EXPENSES:								
160	Total Tele. Svc. ex Support	\$171,629	\$134,087	\$10,881	\$20,605	\$0	\$5,566	\$0	\$37,542
161	Total Network Oper. Exp	24,559	1,893	3,176	0	0	895	0	5,763
162	Total Customer Operations	168,820	113,003	19,679	36,138	0	5,661	0	55,817
163	TOTAL 'BIG THREE' EXPENSES	\$367,008	\$267,885	\$32,353	\$59,919	\$0	\$6,451	\$0	\$99,123
164									
165	171 CORPORATE OPERATIONS EXPENSE:								
166	Exec. and Planning Alloc	\$23,836	\$17,400	\$2,101	\$3,892	\$0	\$445	\$0	\$6,436
167	Exec. and Planning Direct	0	0	0	0	0	0	0	0
168	Total Exec. and Planning	\$23,836	\$17,400	\$2,101	\$3,892	\$0	\$445	\$0	\$6,436
169	Admin. & General Allocable	\$112,930	\$62,430	\$9,855	\$19,437	\$0	\$2,108	\$0	\$30,500
170	Admin. & General Direct	0	0	0	0	0	0	0	0
171	Total Admin. and Gen.	\$112,930	\$62,430	\$9,855	\$19,437	\$0	\$2,108	\$0	\$30,500
172	TOTAL CORPORATE OPERATIONS	\$136,766	\$89,830	\$12,956	\$22,329	\$0	\$2,553	\$0	\$36,939
173									
174	186 NON-INCOME TAXES:								
175	Non-income Taxes Allocable	\$108,717	\$65,125	\$6,528	\$13,000	\$0	\$1,963	\$0	\$23,592
176	Non-income Taxes Direct	0	0	0	0	0	0	0	0
177	Total Non-income Taxes	\$108,717	\$65,125	\$6,528	\$13,000	\$0	\$1,963	\$0	\$23,592
178	TOTAL OPER. EXP. AND TAXES	\$1,187,643	\$695,552	\$86,535	\$119,296	\$0	\$29,260	\$0	\$276,091



## Midrange Telecommunications Co.

(A)	Part 36 Investment Summary						(F)	(G)	(H)	(I)
	(B)	(C)	(D)	(E)	(J)	(K)				
13 Land and Support Assets	\$179,829	126	\$46,833	\$23,912	\$0	\$48,318	\$0	\$1,366	O.K.	
15 Central Office Equipment	\$620,664	179	\$17,026	\$158,627	\$0	\$320,531	\$0	\$104,480	O.K.	
15 Int'l Term/Org. Equipment	358,601	178	268,346	0	0	0	0	37,255	O.K.	
18 Cable and Wire Facilities	\$926,265		\$303,372	\$158,627	\$0	\$320,531	\$0	\$141,735	O.K.	
19 Total COE, IOT, C&WF	\$0	141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
22 Total P&E including Total Intangible Assets	\$1,065,940	144	\$351,405	\$182,550	\$0	\$568,945	\$0	\$193,151	O.K.	
23 Total Intangible Assets	\$0	0	22	11	0	23	0	13	O.K.	
25 Total P&E excluding Total Intangible Assets	\$1,065,940	144	\$351,427	\$182,550	\$0	\$568,922	\$0	\$193,138	O.K.	
27 Total Net P&E	0	0	0	0	0	0	0	0	O.K.	
28 Total ST P&C	163	163	0	0	0	0	0	0	O.K.	
29 Total LI P&C	163	166	5	28	0	5	0	2	O.K.	
30 Total P&C Adjust	0	0	0	0	0	0	0	0	O.K.	
31 TOTAL TELEPHONE PLANT	\$1,066,123		\$351,480	\$182,578	\$0	\$568,928	\$0	\$193,136	O.K.	
34 Net	667,558		256,365	63,677	0	238,124	0	109,382	O.K.	
35 Accum. Dep. P&E in Serv.	0		0	0	0	0	0	0	O.K.	
36 Accum. Amort. Tangible P&E	0		0	0	0	0	0	0	O.K.	
37 Accum. Amort. Intangibles	0		0	0	0	0	0	0	O.K.	
38 Accum. Amort. Intangibles	0		0	0	0	0	0	0	O.K.	
39 Accum. Dep. Intangibles	0		0	0	0	0	0	0	O.K.	
40 Accum. Def. Taxes, Net	17,225		5,679	2,950	0	5,961	0	2,636	O.K.	
41 P&C	0		0	0	0	0	0	0	O.K.	
42 Other Assets	0		0	0	0	0	0	0	O.K.	
44 NET TELEPHONE PLANT	\$341,320		\$89,830	\$115,945	\$0	\$124,636	\$0	\$51,105	O.K.	
46 Cash	0		0	0	0	0	0	0	O.K.	
47 Cash B/BTB Block	0		0	0	0	0	0	0	O.K.	
48 Cash B/BTB Block	0		0	0	0	0	0	0	O.K.	
49 Cash-Making Capital	4,876		1,608	830	0	1,687	0	746	O.K.	
50 Equal Access Investment	0		0	0	0	0	0	0	O.K.	
51 Equal Access Investment	0		0	0	0	0	0	0	O.K.	
53 NET INVESTMENT	\$346,196		\$91,337	\$116,774	\$0	\$126,524	\$0	\$51,851	O.K.	





Midrange Telecommunications Co

\*\*\*\*\* FCC PART 68 \*\*\*\*\*  
INTELLATA Investment  
Detail

Part 74  
INTELLATA  
Total

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Source or Appropriation	Common Lines	Local Switching	Information	Common Transmission	Notes and Comments	Other		
58 COE Each Trunk	\$0	\$0	\$0	\$0		\$0		
59 COE Each Line - Message	0	0	0	0		0		
60 COE Each Line - Int'l	0	0	0	0		0		
61 COE Each Line - Assigned	37,026	37,026	0	0		0		
62 COE Interchange Message	0	0	0	0		0		
63 COE Interchange Pk	0	0	0	0		0		
64 COE Interchange Assigned	425,011	0	0	0		0		
65 COE HIR Message	0	0	0	0		0		
66 COE HIR Assigned	0	0	0	320,531		0		154,480
67 COE HIR	0	0	0	0		0		0
68 Total COE Transmission	\$462,037	\$37,026	\$0	\$320,531	\$0	\$0	\$154,480	0
69 Total COE Office Equip	\$420,664	\$37,026	\$156,827	\$320,531	\$0	\$154,480	\$154,480	0
70								
71 NOT EQUIPMENT								
72 Public Telephone	\$0	\$0	\$0	\$0		\$0		
73 Central Office Phone	0	0	0	0		0		
74 Central Office Equipment	0	0	0	0		0		
75 Total POT Equipment	\$0	\$0	\$0	\$0		\$0		
76								
77								
78								
79								
80 CABLE AND WIRE FACILITIES								
81 Exchange Pk and WANTS	\$0	\$0	\$0	\$0		\$0		
82 Exchange Message	0	0	0	0		0		
83 Exchange Assigned	268,346	268,346	0	0		0		
84								
85 Total Exchange Line CSWP	\$268,346	\$268,346	\$0	\$0		\$0		
86								
87 Exchange Trunk Message	\$0	\$0	\$0	\$0		\$0		
88 Exchange Trunk Pk	0	0	0	0		0		
89 Total Exchange Trunk CSWP	\$0	\$0	\$0	\$0		\$0		
90								
91 Interchange Message	\$0	\$0	\$0	\$0		\$0		
92 Interchange Pk	0	0	0	0		0		
93 Interchange Assigned	37,255	0	0	0		0		
94								
95 Total Interchange CSWP	\$37,255	\$0	\$0	\$0		\$0		
96								
97								
98								
99								
00								
Total	\$1,317,255	\$37,026	\$156,827	\$320,531	\$0	\$154,480	\$154,480	\$0

\*\*\*\*\* FCC PART 68 \*\*\*\*\*  
INTELETA Investment  
Detail

Message Telecommunications Co

(A)	Part 38		Source or		Common	Local	Information	Common	Billing and	Other
	InteleTA	Investment	(B)	(C)						
	Total		(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
111 Int CEAM Message			\$0	\$0		\$0	\$0	\$0	\$0	\$0
112 Int CEAM NATS			0	0		0	0	0	0	0
114 Int CEAM Assignm			0	0		0	0	0	0	0
116 Total Int/Remote CEAM			0	0		0	0	0	0	0
117 Total Cable and Wire Pail			\$0	\$0		\$0	\$0	\$0	\$0	\$0
118 TANGIBLE ASSETS			\$350,601	\$350,346		\$0	\$0	\$0	\$0	\$37,255
120 Lease and Support Leases			\$0	\$0		0	0	0	0	0
123 COE Operator Leases			0	0		0	0	0	0	0
124 COE Trunk Switching Leases			0	0		0	0	0	0	0
125 COE Local Switching Leases			0	0		0	0	0	0	0
126 COE Teleproduction Leases			0	0		0	0	0	0	0
128 Total COE Leases			0	0		0	0	0	0	0
129 407 Equipment Leases			\$0	\$0		0	0	0	0	0
131 CEAM Leases			\$0	\$0		0	0	0	0	0
133 Total Capital Leases			\$0	\$0		0	0	0	0	0
135 Leased/Imp. Alloc			\$0	\$0		0	0	0	0	0
136 Leased/Imp. Other			0	0		0	0	0	0	0
138 Total Leased/Imp./Other			0	0		0	0	0	0	0
140 Total Leased/Imp./Other			0	0		0	0	0	0	0
141 Total Tangible Assets			\$0	\$0		\$0	\$0	\$0	\$0	\$0
142			\$0	\$0		\$0	\$0	\$0	\$0	\$0
144 TOTAL INTANGIBLE ASSETS			\$66	\$22		\$11	\$0	\$23	\$0	\$10
145			\$0	\$0		0	0	0	0	0
147 PROPERTY HELD FOR FUTURE USE			\$0	\$0		0	0	0	0	0



Manitex Telecommunications Co.

	Part 36 Intangible Total		Source or Appropriation	Common Line	Local Switching	Information	Common Transmission	Billing and Collection	Other	
	(B)	(C)								(D)
***** FCC PART 69 *****										
Research and Development										
13	ACCUM. DEPRECIATION, TVS									
15	Support Assets	\$64,435	N28	\$1,243	\$11,035	\$0	\$22,298	\$0	\$9,860	O.K.
16	COE Switching	52,642	L44	0	52,642	0	0	0	0	O.K.
17	COE Operator	0	0	0	0	0	0	0	0	O.K.
18	COE Transmission	311,109	L60	24,931	0	0	215,827	0	70,351	O.K.
19	DOT Equipment	299,735	L78	116,000	0	0	0	0	26,000	O.K.
20	Other Equip. and Maint. Facilities	0	0	210,000	0	0	0	0	0	O.K.
21	Other Equip.	0	N37	0	0	0	0	0	0	O.K.
22	Total Accum. Deprec. TVS	\$667,358		\$256,365	\$63,677	\$0	\$238,124	\$0	\$109,392	O.K.
23	ACCUM. AMORTIZATION									
25	Accum. Depreciation, PHDU	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
26	Accum. Amort. Template Inv.	0	N37	0	0	0	0	0	0	O.K.
28	Accum. Amort. Billing Inv.	0	N37	0	0	0	0	0	0	O.K.
29	Accum. Amort. Other	25	N37	\$7	\$0	\$0	\$7	\$0	\$3	O.K.
31	Total Accum. Amortization	\$25		\$7	\$0	\$0	\$7	\$0	\$3	O.K.
32	Total Accum. Deprec./Amort.	\$692,578		\$256,372	\$63,680	\$0	\$238,131	\$0	\$109,395	O.K.
33	ACCUM. DEF. INC. TAXES, NET									
37	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	0	0	0	0	0	0	0	O.K.
43	DOT Equipment	0	L78	0	0	0	0	0	0	O.K.
44	Other Equip. and Maint. Fac.	17,225	L117	5,679	2,860	0	5,961	0	2,606	O.K.
45	Other Equip.	0	N37	0	0	0	0	0	0	O.K.
46	Unallocated									
47	Total Accum. Def. Inc. Taxes	\$17,225		\$5,679	\$2,860	\$0	\$5,961	\$0	\$2,606	O.K.

Manitowish Telecomunications Co.

(A) Appropriation Factors	Part 15 INFRA		(C) Source	(D) Common Line	(E) Switching	(F) Information	(G) Common Transport	(H) Billing and Collection	(I) Other
	(B) Total	(J) Total							
13 General Office Equipment	\$420,664	179	L179	\$37,026	\$158,627	\$0	\$320,531	\$0	\$104,480
14 General Office Equipment	305,601	179	L179	268,346	0	0	0	0	37,255
15 CWV Facilities	1,000,000	179	L179	0	0	0	0	0	0
16 Total	\$1,726,265			\$325,372	\$158,627	\$0	\$320,531	\$0	\$141,735
17 Factor	1,000,000			0.329681	0.17254	0.000000	0.346547	0.000000	0.153018
18 Factor	1,000,000			0.329681	0.17254	0.000000	0.346547	0.000000	0.153018
19 Sub. Ser. Trans., Other	\$202,893	17	L17	\$0	\$158,627	\$0	\$158,627	\$0	\$158,627
20 General Office Equipment	202,894	170	L170	\$37,026	0	0	0	0	0
21 CWV Facilities	305,601	178	L178	268,346	0	0	0	0	37,255
22 CWV Equip. Each. Message	1,000,000	178	L178	0	0	0	0	0	0
23 Total	\$625,265			\$325,372	\$158,627	\$0	\$320,531	\$0	\$158,627
24 Factor	1,000,000			0.329681	0.17254	0.000000	0.346547	0.000000	0.153018
25 Factor	1,000,000			0.329681	0.17254	0.000000	0.346547	0.000000	0.153018
26 General Support Facilities	\$119,629	125	L125	\$44,033	\$21,912	\$0	\$48,318	\$0	\$21,366
27 General Office Equipment	82,684	13	L13	37,026	0	0	0	0	104,480
28 General Office Equipment	1,000,000	13	L13	0	0	0	0	0	0
29 CWV Facilities	305,601	15	L15	268,346	0	0	0	0	37,255
30 Equal Access Investment	0	L177		0	0	0	0	0	0
31 Total	\$1,965,884			\$357,405	\$162,539	\$0	\$368,849	\$0	\$163,101
32 Factor	1,000,000			0.329681	0.17254	0.000000	0.346547	0.000000	0.153018
33 Factor	1,000,000			0.329681	0.17254	0.000000	0.346547	0.000000	0.153018
34 Sub. Com. Ls. Ser. Trans.	\$62,793	36	L36	\$35,405	\$162,539	\$0	\$368,849	\$0	\$0
35 Factor	1,000,000			0.329681	0.17254	0.000000	0.346547	0.000000	0.153018
36 Factor	1,000,000			0.329681	0.17254	0.000000	0.346547	0.000000	0.153018
37 COE Cat. 2 Factor	1,000,000	Direct		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
38 COE Cat. 1 Factor	1,000,000	Direct		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
39 Total TDS	\$1,965,880	K28		\$351,427	\$162,530	\$0	\$368,872	\$0	\$163,111
40 Factor	1,000,000			0.329681	0.17254	0.000000	0.346547	0.000000	0.153018



Multiple Telecommunications Co

Part 36 Intr.ATA Operating Expenses and Taxes		Part 36 Operating Expenses and Taxes						
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Total	Apporpn	Common Line	Local Switching	Information	Customer Transport	Billing and Collection	Other
13 PLANT SPEC OPER EXPENSE								
14 Network Support Alloc	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0
15 Network Support Direct	0	Direct	0	0	0	0	0	0
16 Total Network Support Exp	\$0		\$0	\$0	\$0	\$0	\$0	\$0
17 General Support Alloc	\$4,266	N20	\$2,725	\$1,148	\$0	\$2,860	\$0	\$1,285
18 General Support Direct	0	Direct	0	0	0	0	0	0
19 Total General Support Exp	\$4,266		\$2,725	\$1,148	\$0	\$2,860	\$0	\$1,285
20 Central Office Eq. Alloc	\$15,524	N11	\$608	\$3,967	\$0	\$4,017	\$0	\$2,013
21 Central Office Eq. Direct	0	Direct	0	0	0	0	0	0
22 Total COE Exp	\$15,524		\$608	\$3,967	\$0	\$4,017	\$0	\$2,013
23 Coat Expenses Exp	\$0	L78	\$0	\$0	\$0	\$0	\$0	\$0
24 Other OTT	0	N43	0	0	0	0	0	0
25 OTT Direct	0	Direct	0	0	0	0	0	0
26 Total OTT Exp	\$0		\$0	\$0	\$0	\$0	\$0	\$0
27 Cable & Wire Alloc	\$11,037	N33	\$9,682	\$0	\$0	\$0	\$0	\$1,346
28 Cable & Wire Direct	0	Direct	0	0	0	0	0	0
29 Total C&W Exp	\$11,037		\$9,682	\$0	\$0	\$0	\$0	\$1,346
30 Total CMWP Exp	\$14,827		\$9,682	\$0	\$0	\$0	\$0	\$1,346
41 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
42 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
43 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
44 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
45 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
46 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
47 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
48 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
49 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
50 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
51 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
52 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
53 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
54 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
55 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
56 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
57 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
58 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
59 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
60 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
61 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
62 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
63 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
64 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
65 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
66 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
67 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
68 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
69 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
70 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
71 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
72 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
73 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
74 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
75 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
76 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
77 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
78 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
79 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
80 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
81 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
82 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
83 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
84 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
85 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
86 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
87 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
88 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
89 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
90 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
91 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
92 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
93 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
94 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
95 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
96 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
97 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
98 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
99 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274
100 TOTAL P.L.T. SPEC OPER EXP	\$13,343		\$10,343	\$3,383	\$0	\$10,877	\$0	\$5,274

\*\*\*\*\* FCC PART 68 \*\*\*\*\*  
Clearing Expenses and Taxes

Multiple Telecommunications Co.

Part 36  
Initial ATA

(A)	Total		Common Line (D)	Local Switching (E)	Information (F)	Common Trunking (G)	Billing and Collection (H)	Other (I)
	(B)	(C)						
57 NON-SPECIFIC OPER. EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 Ch. Pk. and Equip. Alloc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 Ch. Pk. and Equip. Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60 Total Ch. Pk. & Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61 Network Operations Alloc.	\$4,071	\$1,242	\$1,242	\$0	\$0	\$1,409	\$0	\$0
62 Network Operations Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63 Total Network Oper. Exp.	\$4,071	\$1,242	\$1,242	\$0	\$0	\$1,409	\$0	\$0
64 Total Access Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65 Dep. Support Assets	\$3,592	123	\$0	\$0	\$0	\$0	\$0	\$0
66 Dep. COE Switching	19,865	1,44	\$1,184	\$0	\$0	\$0	\$0	\$623
67 Dep. COE Transmission	35,391	132	\$0	19,865	\$0	\$0	\$0	\$0
68 Dep. CMA Equipment	14,029	178	2,828	\$0	\$0	\$1,243	\$0	\$0
69 Dep. PPHJ Adicles	14,029	117	12,248	\$0	\$0	\$0	\$0	\$0
70 Total Depreciation Expense	\$72,046	1,141	\$16,461	\$0	\$0	\$25,795	\$0	\$0
71 Amort. Intangible Assets	\$0	1,141	\$0	\$0	\$0	\$0	\$0	\$0
72 Amort. Intangible Assets	\$0	1,141	\$0	\$0	\$0	\$0	\$0	\$0
73 Other Amortization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Direct Amortization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 Total Amortization Exp.	\$0	\$2,282	\$0	\$0	\$0	\$0	\$0	\$0
76 Total Dep. and Amort.	\$72,046	\$2,282	\$16,461	\$0	\$0	\$25,795	\$0	\$0
77 TOTAL NON-SPEC. OPER. EXP	\$72,046	\$2,282	\$16,461	\$0	\$0	\$25,795	\$0	\$0



Sheet '02  
Ending December 1997

30-Apr-98

08:29:09 AM

Macrolog Telecommunications Co.

\*\*\*\*\* FCC PART 69 \*\*\*\*\*  
Operating Expenses and Taxes

Part 36  
Initial ATA  
Total

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Operating Expenses and Taxes	Total	Appropriation	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other
104 CUSTOMER OPERATIONS EXPENSE								
106 Marketing Allowable	\$628	N27	\$207	\$108	\$0	\$217	\$0	\$96
107 Marketing Direct	0	Direct	0	0	0	0	0	0
109 Total Marketing Expense	\$628		\$207	\$108	\$0	\$217	\$0	\$96
110 Operator Service Alloc.	\$0	N61	\$0	\$0	\$0	\$0	\$0	\$0
112 Operator Service Direct	0	Direct	0	0	0	0	0	0
113 Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0
115 Unaudited Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0
116 Unaudited Directory	322	(H)	0	0	322	0	0	0
118 Foreign Directory	0	Direct	0	0	0	0	0	0
119 Total Directory	\$322		\$0	\$0	\$322	\$0	\$0	\$0
121 Mail OK - EU Prescription	0	N40	\$0	\$0	\$0	\$0	\$0	\$0
122 Mail OK - EU PC	0	(H)	0	0	0	0	0	0
124 Mail OK - EU PC	0	(H)	0	0	0	0	0	0
125 Mail OK - EU Message	5,658	(H)	0	0	0	0	5,658	0
126 Mail OK - EU Message	0	(H)	0	0	0	0	0	0
127 Mail OK - IV Special Access	0	(I)	0	0	0	0	0	0
128 Mail OK - IV Switched Access	0	N40	0	0	0	0	0	0
129 Mail OK - IV Switched Access	0	(H)	0	0	0	0	0	0
130 Mail OK - Coin Collector & Adminstr	0	(D)	0	0	0	0	0	0
131 Mail OK - Reserved	0	(I)	0	0	0	0	0	0
132 Total Business Office	\$5,658		\$0	\$0	\$0	\$0	\$5,658	\$0
134 Call Serv. Mktg. Prompts	\$8,653	(H)	0	0	0	0	8,653	0
135 Call Serv. Other B&C	5,960	(H)	0	0	0	0	5,960	0
137 Call Serv. CARS	14,818	N21	0	3,811	0	7,701	0	3,405
138 Call Serv. EI Common Line	0	(H)	0	0	0	0	0	0
140 Total Customer Service	\$29,330		\$0	\$3,811	\$0	\$7,701	\$16,813	\$3,405
141 Total B.O. CS, OS, Dir	\$35,010		\$0	\$3,811	\$322	\$7,701	\$20,271	\$3,405

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Midrange Telecommunications Co.

	Part 188 Info. TA						
	(B)	(C)	(D)	(E)	(F)	(G)	(H)
***** FCC PART 69 *****							
Operating Expenses and Taxes							
158 Other Cost Serv. Alloc.	\$0	142	\$0	\$0	\$0	\$0	\$0
159 Other Cost Serv. Direct	0	0	0	0	0	0	0
160 Total Other Cost Serv.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
161 TOTAL CUSTOMER OTHER EXP	\$36,138		\$207	\$3,919	\$322	\$7,918	\$20,271
162 '80-THREE EXPENSES							\$3,501
166 Total PR Specific Exp.	\$34,627	41	\$13,243	\$5,383	\$0	\$10,877	\$0
168 Total PR Non-specific Exp	657	67,469	1,242	3,607	1,409	7,041	\$0
169 Total Customer Operations	36,138	163	207	3,919	322	7,918	20,271
171 TOTAL '80-THREE EXPENSES	\$75,035		\$14,892	\$9,999	\$322	\$20,205	\$20,271
172 CORPORATE OPERATIONS EXPENSE:							\$9,348
175 Exec and Planning Alloc.	\$4,337	664	\$661	\$519	\$19	\$1,168	\$1,172
176 Exec and Planning Direct	0	0	0	0	0	0	0
178 Total Exec. and Planning	\$4,337		\$661	\$519	\$19	\$1,168	\$1,172
180 Admin. & General Allocable	\$20,545	664	\$4,077	\$2,738	\$89	\$5,532	\$5,550
181 Admin. & General Direct	0	0	0	0	0	0	0
183 Total Admin. and Gen.	\$20,545		\$4,077	\$2,738	\$89	\$5,532	\$5,550
184 TOTAL CORPORATE OPERATIONS	\$24,882		\$4,938	\$3,315	\$107	\$6,700	\$6,722
187 NON-INCOME TAXES							\$3,100
188 Non-income Taxes Allocable	\$16,664	837	\$5,464	\$2,654	\$0	\$5,796	\$0
190 Non-income Taxes Direct	0	0	0	0	0	0	0
191 Total Non-income Taxes	\$16,664		\$5,464	\$2,654	\$0	\$5,796	\$0
193 Total Non-income Taxes:			\$41,733	\$26,653	\$428	\$58,415	\$26,653
195 TOTAL OPER. EXP. AND TAXES	\$188,556						\$25,273

\*\*\*\*\* FCC PART 69 \*\*\*\*\*  
Part 36  
Information A  
Requirement Summary

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Item	Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other
13 Net Investment	\$199,624	Q22	\$66,820	\$67,834	\$0	\$68,970	\$0	\$0
14 Rate of Return	10.00%	B15	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
16 Return on Rate Base	\$19,862		\$6,882	\$6,183	\$0	\$6,897	\$0	\$0
17 AFUDC	\$22	T37	8	4	0	9	0	0
18 FCC Amortization	0	T37	0	0	0	0	0	0
19 Other Return Adjustments	0	Direct	0	0	0	0	0	0
21 Net Return	\$19,984		\$6,890	\$6,189	\$0	\$6,906	\$0	\$0
23 Interest Expense	\$4,027	T67	2,767	2,486	0	2,773	0	0
24 Capitalized Payroll Taxes	0	T37	0	0	0	0	0	0
25 Depreciation Adjustment	0	T37	0	0	0	0	0	0
26 Other Return Adjustments	0	Direct	0	0	0	0	0	0
28 Other Return Adjustments	0	Direct	0	0	0	0	0	0
29								
30 After Tax Income	\$11,957		\$4,123	\$3,701	\$0	\$4,132	\$0	\$0
31 State Income Taxes	\$0	T9	\$0	\$0	\$0	\$0	\$0	\$0
32 Federal Income Taxes	6,155	T39	2,121	1,904	0	2,226	0	0
33 Other Return Adjustments	80,115	L17	18,039	23,110	25	39,226	5,699	0
34 Unallocated	0	Direct	0	0	0	0	0	0
35 Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
37 Base for Gross Receipts Tax	112,649	16-31+32+33	28,292	31,261	279	47,279	5,592	1
38								
40 Gross Receipts Tax	0	T7	0	0	0	0	0	0
41								
42 TOTAL REVENUE REQUIREMENT	\$112,670		\$28,301	\$31,265	\$279	\$47,288	\$5,592	\$1
44								

(B) (C) (D) (E) (F) (G) (H) (I)

Multiple Telecommunications Co.

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Part 36 Investment Summary	Investment Total	Source	Common Stock	Local Switching	Information	Common Transport	Other Common	Other
13	Land and Support Assets	\$18,082	825	\$22,895	\$11,737	\$0	\$23,720	\$0	\$0
15	Central Office Equipment	\$215,582	870	\$19,731	\$84,532	\$0	\$170,829	\$0	\$0
16	Info Term.Org. Equipment	0	878	0	0	0	0	0	0
17	Cell and Wire Facilities	142,988	8117	0	0	0	0	0	0
19	Total COE, TOT, CLM&F	\$418,090		\$182,729	\$84,532	\$0	\$170,829	\$0	\$0
20	Total Tangible Assets	\$0	8141	\$0	\$0	\$0	\$0	\$0	\$0
22	Total Net P&E existing	\$478,142		\$185,324	\$96,269	\$0	\$194,549	\$0	\$0
23	Total Intangible Assets	0	8144	0	0	0	0	0	0
25	Total Plant in Service	\$478,142		\$185,324	\$96,274	\$0	\$194,550	\$0	\$0
26	Total Plant in Use	0	8153	0	0	0	0	0	0
28	Total ET PLANT	68	8194	26	14	0	28	0	0
29	Total LT PLANT	0	8195	0	0	0	0	0	0
31	Total Net P&E Adjust	\$478,210		\$185,351	\$96,288	\$0	\$194,588	\$0	\$0
32	TOTAL TELEPHONE PLANT								
34	NETS								
35	Accum. Depn. P&E in Serv	271,740	523	114,845	33,469	0	123,820	0	0
36	Accum. Depn. Intangibles	0	529	0	0	0	0	0	0
37	Accum. Amort. Tangible P&E	0	529	0	0	0	0	0	0
38	Accum. Amort. Intangibles	0	529	0	0	0	0	0	0
40	Accum. Depn. Equip. in Use	0	530	0	0	0	0	0	0
42	Accum. Dep. P&E, Taxes, Net	2,181	547	2,787	1,448	0	2,820	0	0
43	Other Assets	0	5482	0	0	0	0	0	0
44	NET TELEPHONE PLANT	\$197,238		\$67,826	\$61,370	\$0	\$68,032	\$0	\$0
46	Class B RTB Stock	0	8171	0	0	0	0	0	0
47	Class B RTB Stock	0	8173	0	0	0	0	0	0
48	Class B RTB Stock	2,298	8173	894	664	0	938	0	0
49	Class B RTB Stock	0	8177	0	0	0	0	0	0
50	Equal Access Investment	0	8177	0	0	0	0	0	0
51	NET INVESTMENT	\$198,524		\$68,820	\$61,334	\$0	\$68,970	\$0	\$0

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Multiple Telecommunications Co.

(A)	Part 36 Intangible Assets		Part 36 Land and Buildings		Part 36 Equipment		Part 36 Other		(H)	(I)
	(B)	(C)	(D)	(E)	(F)	(G)	(J)	(K)		
13	LAND AND SUPPORT ASSETS									
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.
18	Total Land Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19	Support Assets, Message	\$4,052	T28	\$2,595	\$11,737	\$0	\$23,720	\$0	\$0	O.K.
21	Support Assets, Private Line	0	T28	0	0	0	0	0	0	O.K.
22	Total Support Assets	\$4,052		\$2,595	\$11,737	\$0	\$23,720	\$0	\$0	O.K.
24	Total Land and Supp Assets	\$4,052		\$2,595	\$11,737	\$0	\$23,720	\$0	\$0	O.K.
27	CENTRAL OFFICE EQUIPMENT									
28	Operator Sys. DA	\$0	(7)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29	Operator Sys. CB	0	(1)	0	0	0	0	0	0	O.K.
31	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
34	Trunking Switching	\$0	(D)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35	Trunking Assigned	0	Direct	0	0	0	0	0	0	O.K.
37	Total Trunking Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
38	Local Switching	\$44,532	(E)	\$0	\$44,532	\$0	\$0	\$0	\$0	O.K.
40	Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41	Total Local Switching	\$44,532		\$0	\$44,532	\$0	\$0	\$0	\$0	O.K.
42	Total Switching	\$44,532		\$0	\$44,532	\$0	\$0	\$0	\$0	O.K.



\*\*\*\*\* FCC PART 63 \*\*\*\*\*  
 \*\*\*\*\* TELLA \*\*\*\*\*  
 \*\*\*\*\* Detail \*\*\*\*\*

(A)	Net 36 Month Amortization		Midrange Telecommunications Co						
	(B)	(C)	Source or Appropriation	Common Line	Local Switching	Information	Common Transmission	Ring and Collection	Other
	(\$)	(%)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
111 HFC CMWP	\$0			\$0	\$0	\$0	\$0	\$0	\$0
112 HFC CMWP	\$0			\$0	\$0	\$0	\$0	\$0	\$0
114 HFC CMWP	\$0			\$0	\$0	\$0	\$0	\$0	\$0
115 Total HFC/ISMC CMWP	\$0			\$0	\$0	\$0	\$0	\$0	\$0
117 Total Cable and Wire Plant	\$142,998			\$142,998	\$0	\$0	\$0	\$0	\$0
120 TANGIBLE ASSETS									
121 Land and Support Leases	\$0	728		\$0	\$0	\$0	\$0	\$0	\$0
122 COE	\$0			\$0	\$0	\$0	\$0	\$0	\$0
124 COE	\$0	32		\$0	\$0	\$0	\$0	\$0	\$0
126 COE	\$0	34		\$0	\$0	\$0	\$0	\$0	\$0
128 COE	\$0	68		\$0	\$0	\$0	\$0	\$0	\$0
129 Total COE Leases	\$0			\$0	\$0	\$0	\$0	\$0	\$0
130 GTE Equipment Leases	\$0	78		\$0	\$0	\$0	\$0	\$0	\$0
132 CMWP Leases	\$0			\$0	\$0	\$0	\$0	\$0	\$0
133 Total Capital Leases	\$0	117		\$0	\$0	\$0	\$0	\$0	\$0
136 Leasedhold Imp. Ass.	\$0			\$0	\$0	\$0	\$0	\$0	\$0
138 Leasedhold Imp. Other	\$0			\$0	\$0	\$0	\$0	\$0	\$0
139 Total Leasedhold Imp.	\$0			\$0	\$0	\$0	\$0	\$0	\$0
141 Total Tangible Assets	\$0			\$0	\$0	\$0	\$0	\$0	\$0
143 TOTAL INTANGIBLE ASSETS	\$27	737		\$11	\$5	\$5	\$11	\$5	\$5
145	\$5	746		\$5	\$5	\$5	\$17	\$5	\$5
147 PROPERTY HELD FOR FUTURE USE				\$0	\$0	\$0	\$0	\$0	\$0

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Multiple Telecommunications Co.

Part 36  
Investment  
Total

Score or  
Investment  
Total

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Detail	Score or Investment Total	Score or Investment Total	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other
181 PLANT UNDER CONSTRUCTION								
182 Shop Items	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0 O.K.
183 Long Term	68	T46	26	14	0	26	0	0 O.K.
187 Total Pk. Under Const.	\$68		\$26	\$14	\$0	\$26	\$0	\$0 O.K.
188								
179 TELEPHONE PLANT ADJUSTMENT								
171 CLASS B RTB STOCK	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0 O.K.
172	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0 O.K.
174 MATERIALS AND SUPPLIES	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0 O.K.
176 CASH WORKING CAPITAL	\$2,296	T37	\$894	\$464	\$0	\$0	\$0	\$0 O.K.
177 EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$838	\$0	\$0 O.K.
						\$0	\$0	\$0 O.K.



\*\*\*\*\* FCC PART 69 \*\*\*\*\*  
\*\*\*\*\* RATES AND DATA \*\*\*\*\*  
\*\*\*\*\* REVENUES AND DEDUCTIONS \*\*\*\*\*

Message Telecommunications Co.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Part 38 Support Assets Total	Source or Appropriation	Common Line	Local Switching	Information	Common Transport	Mixing and Collection	Other
14 ACCUM DEPRECIATION, TMS								
15 Support Assets	\$28,790	T24	\$10,427	\$5,416	\$0	\$10,946	\$0	\$0 O.K.
16 COE Switching	28,853	R24	0	28,853	0	0	0	0 O.K.
17 COE Transmission	129,616	R22	0	0	0	0	0	0 O.K.
18 COE Equipment	129,616	R22	13,015	0	0	112,600	0	0 O.K.
20 COE Other	0	R22	0	0	0	0	0	0 O.K.
21 COE Equipment	91,203	R117	91,203	0	0	0	0	0 O.K.
22 COE Other	0	T37	0	0	0	0	0	0 O.K.
23 Total Accum. Dep. - TMS	\$271,740		\$114,645	\$33,669	\$0	\$123,626	\$0	\$0 O.K.
26 ACCUM AMORTIZATION								
27 Accum. Depreciation (Part I)	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. Intangible 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 Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0 O.K.
32 Total Accum. Dep./Amort	\$271,740		\$114,645	\$33,671	\$0	\$123,626	\$0	\$0 O.K.
36 ACCUM DEF. INC TAXES NET								
38 Support Assets	\$0	T28	\$0	\$0	\$0	\$0	\$0	\$0 O.K.
39 COE Switching	0	R22	0	0	0	0	0	0 O.K.
40 COE Transmission	0	R22	0	0	0	0	0	0 O.K.
41 COE Equipment	0	R22	0	0	0	0	0	0 O.K.
42 COE Other	0	R22	0	0	0	0	0	0 O.K.
43 COE Equipment	7,161	R117	2,737	1,448	0	2,926	0	0 O.K.
44 COE Other	0	T37	0	0	0	0	0	0 O.K.
45 Unamortized	0	T37	0	0	0	0	0	0 O.K.
46 Total Accum. Def. Inc. Taxes	\$7,161		\$2,737	\$1,448	\$0	\$2,926	\$0	\$0 O.K.

Multiple Telecommunications Co.

Part 36  
Investment  
Total

(A)  
Appropriation Factors

	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Source	Common	Local	Information	Commuter	Policy and	Other	
		Line	Switching		Transport	Collection		
13	Central Office Equipment	\$19,731	\$44,532	\$0	\$170,829	\$0	\$0	O.K.
14	Int. Orig./Term. Eqpt	0	0	\$0	0	0	0	O.K.
15	CMV Facilities	142,998	0	0	0	0	0	O.K.
16	Total	\$162,729	\$44,532	\$0	\$170,829	\$0	\$0	O.K.
17	Factor	0.382220	0.202185	0.000000	0.426514	0.000000	0.000000	O.K.
18	Sum. Sw. Trans. Other	\$0	\$44,532	\$0	\$170,829	\$0	\$0	O.K.
21	Factor	0.000000	0.331028	0.000000	0.668772	0.000000	0.000000	O.K.
22	Central Office Equipment	\$19,731	\$44,532	\$0	\$170,829	\$0	\$0	O.K.
24	Int. Orig./Term. Eqpt	0	0	0	0	0	0	O.K.
25	CMV Facilities	142,998	0	0	0	0	0	O.K.
26	Total	\$162,729	\$44,532	\$0	\$170,829	\$0	\$0	O.K.
28	Factor	0.382220	0.202185	0.000000	0.426514	0.000000	0.000000	O.K.
29	Sum. Com. Ln. Sw. Trans.	\$195,324	\$86,269	\$0	\$170,829	\$0	\$0	O.K.
30	Factor	0.382220	0.202185	0.000000	0.426514	0.000000	0.000000	O.K.
31	Central Office Equipment	\$22,956	\$11,737	\$0	\$23,720	\$0	\$0	O.K.
32	Int. Orig./Term. Eqpt	18,111	0	0	0	0	0	O.K.
33	CMV Facilities	142,998	0	0	0	0	0	O.K.
34	Total	\$164,065	\$11,737	\$0	\$23,720	\$0	\$0	O.K.
36	Factor	0.1777	0	0	0	0	0	O.K.
37	Sum. Com. Ln. Sw. Trans.	\$478,142	\$86,269	\$0	\$170,829	\$0	\$0	O.K.
38	Factor	1.000000	0.202185	0.000000	0.426514	0.000000	0.000000	O.K.
39	Sum. Com. Ln. Sw. Trans.	\$478,142	\$86,269	\$0	\$170,829	\$0	\$0	O.K.
40	Factor	1.000000	0.202185	0.000000	0.426514	0.000000	0.000000	O.K.
42	CODE Cat. 2 Factor	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
43	IoT Cat. 1 Factor	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
45	Total TPRS	\$165,189	\$86,274	\$0	\$170,829	\$0	\$0	O.K.
46	Factor	0.382220	0.202185	0.000000	0.426514	0.000000	0.000000	O.K.

\*\*\*\*\* FCC PART 99 \*\*\*\*\*  
 Part 99  
 Investment Factors

Managge Telecommunications Co.

(A)	Investment Factors		Source		Common Line		Local Switching		Information		Common Transmission		Billing and Collection		Other	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)
60	Intensive Equip Factor	0.000000	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
62	Mod 3rd Work Smooth	1.000000	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
63	REG TRAFFIC Expenses	837.789	U171	\$6.846	\$6.139	0.191298	0.271424	\$1172	0.004782	\$14.449	0.419627	\$1.183	0.116378	\$0	0.000000	0.000000
65	Factor	1.000000		0.191298	0.271424	0.191298	0.271424	\$1172	0.004782	\$14.449	0.419627	\$1.183	0.116378	\$0	0.000000	0.000000
66	Net Investment	199.624	P13	66.820	61.854	0.344748	0.329732	0	0.000000	66.875	0.345551	0	0.000000	0	0.000000	0.000000
67	Factor	1.000000		0.344748	0.329732	0.344748	0.329732	0	0.000000	66.875	0.345551	0	0.000000	0	0.000000	0.000000

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Manlygin Telecommunications Co.

Part 36  
IMPLANTA  
Operating Expenses and Taxes

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Total	Apportion	Common Line	Local Switching	Information	Common Transport	Misses and Collection	Other
104 CUSTOMER OPERATIONS EXPENSE								
108 Marketing Allowance	\$427	737	\$159	\$52	\$0	\$166	\$0	\$0
107 Marketing Direct	0	Direct	0	0	0	0	0	0
109 Total Marketing Expense	\$427		\$159	\$52	\$0	\$166	\$0	\$0
111 Operator Service Alloc.	\$0	761	\$0	\$0	\$0	\$0	\$0	\$0
113 Operator Service Direct	0	Direct	0	0	0	0	0	0
114 Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0
116 Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0
117 Alphabetical Directory	172	Direct	0	0	172	0	0	0
119 Foreign Directory	0	Direct	0	0	0	0	0	0
120 Total Directory	\$172		\$0	\$0	\$172	\$0	\$0	\$0
122 Bus. Cbk. EU Prescription	0	745	\$0	\$0	\$0	\$0	\$0	\$0
123 Bus. Cbk. Reserved	0	(1)	0	0	0	0	0	0
124 Bus. Cbk. EU	0	(1)	0	0	0	0	0	0
125 Bus. Cbk. EU Message	2,662	(1)	0	0	0	0	2,662	0
126 Bus. Cbk. EU Reserved	0	(1)	0	0	0	0	0	0
127 Bus. Cbk. EU Special Access	0	(1)	0	0	0	0	0	0
128 Bus. Cbk. IX Billing and Collection	0	(1)	0	0	0	0	0	0
129 Bus. Cbk. IX Billing and Collection	0	(1)	0	0	0	0	0	0
130 Bus. Cbk. IX Billing and Collection	0	(1)	0	0	0	0	0	0
131 Bus. Cbk. Internet	0	(1)	0	0	0	0	0	0
132 Bus. Cbk. Internet	0	(1)	0	0	0	0	0	0
133 Total Business Office	\$2,662		\$0	\$0	\$0	\$0	\$2,662	\$0
135 Cust. Serv. Mng. Progress	\$1,202	(1)	0	0	0	0	1,202	0
136 Cust. Serv. Oper. BAC	329	(1)	0	0	0	0	329	0
137 Cust. Serv. Oper. BAC	14,918	(1)	0	4,938	0	9,979	0	0
138 Cust. Serv. EU Common Line	0	(1)	0	0	0	0	0	0
139 Total Customer Service	\$16,448		\$0	\$4,938	\$0	\$9,879	\$1,531	\$0
141 Total EO, CS, OS, Dr.	\$18,272		\$0	\$4,938	\$172	\$5,979	\$4,193	\$0















\*\*\*\*\* FCC PART 36 \*\*\*\*\*  
 (A) Working Loops  
 (B) 2 731  
 (C) 481  
 481  
 272 Equivalent Interchange Ckt. Miles  
 273 Interchange Circuit Terminations

TOTAL COMPANY	Interstate			Intrastate			TOTAL INTRASTATE
	Other	Private Line		Intra-LATA	Private Line		
		Intra-LATA	Inter-LATA		Intra-LATA	Inter-LATA	
(B) 2 731	(D) 2 334	(E) 150	(F) 0	(G) 0	(H) 0	(I) 117	(J) 117
481	0	280	0	0	0	211	211
487	316	54	0	0	0	27	27

COMPANY NAME Knowledge Telecommunications  
NCA CODE 331871  
COMPANY CODE 444  
STATE South Dakota  
STATE AKA  
CONTACT NAME David D. Clark - OJNM  
CONTACT TELEPHONE # 718-594-5831  
FOR PERIOD 1997  
FILE NAME 444.C97  
COMMENT #1 Cost Study  
COMMENT #2 Average rate base/year end expenses

REPORT MAP 14  
SOLICITATION ALL JURISDICTIONS  
DATE 04/29/96

COMMERCIAL ENTERPRISE  
DO NOT RELEASE WITHOUT AUTHORIZATION

Message Telecommunications  
1974

ALL OPERATIONS

PAGE 1  
88,278,798

LINE NO	CHG	TOTAL	BAS	LOCAL	INTER-STATE		MESSAGE TOLL		INTRA-STATE		PRIVATE LINE	
					INTL-LATA	INTL-LATA	INTL-LATA	INTL-LATA	INTL-LATA	INTL-LATA	INTL-LATA	INTL-LATA
202	BATE	3,184,544	0	444,639	389,853	0	0	0	0	0	0	0
203	REVENUE	319,459	0	44,465	38,916	0	34,746	0	39,365	37,459	0	9,100
205	DEBITS	128,884	0	37,985	23,718	54,479	0	5,357	4,827	15,283	0	3,474
206	INDEBT TAX CR	0	0	0	0	0	0	0	0	0	0	0
21	OFFICE FID TAX	197,771	0	29,554	35,247	40,455	0	8,789	31,998	22,398	0	5,414
208	EDUTAX	4,295,483	0	1,135,654	1,525,793	3,584,460	0	101,197	516,359	948,514	0	216,448
209	FID INC TAX	98,278	0	13,654	18,166	61,467	0	4,528	4,110	11,537	0	2,794
210	BAL REP ST TAX	289,011	0	42,158	51,415	121,922	0	13,117	14,088	31,913	0	8,218
211	ST INCORP TAX	0	0	0	0	0	0	0	0	0	0	0
212	REVENUE	417,977	0	58,123	77,154	176,181	0	19,274	24,115	44,594	0	11,894
213	EXPENSES	1,181,457	0	144,073	241,349	472,512	0	47,114	66,510	101,118	0	28,264
214	GROUP INC TAX	0	0	0	0	0	0	0	0	0	0	0
215	ADVERT	1,539,756	0	212,135	319,123	648,493	0	66,410	312,465	210,124	0	42,158
216	APDC	339	0	54	63	127	0	19	22	41	0	11
217	REVENUE FID	1,539,447	0	212,119	319,060	648,764	0	66,191	312,441	210,269	0	42,147





LINE ACCT	UNIT	TOTAL	GA	LOCAL	INTER STATE W/ILIANA TOLL	INTER STATE W/ILIANA TOLL	INTRA STATE W/ILIANA TOLL	INTRA STATE W/ILIANA TOLL	INTRA STATE W/ILIANA TOLL	INTRA STATE W/ILIANA TOLL	INTRA STATE W/ILIANA TOLL	INTRA STATE W/ILIANA TOLL	INTRA STATE W/ILIANA TOLL
PLANT SPECIFIC													
431 4113 WPT SUPPORT	0	0.00000	0	0	0.00000	0	0	0	0	0	0	0	0
432 4120 JRM SUGGEST	0	0.00000	0	0	0.00000	0	0	0	0	0	0	0	0
434 4120 JRM SUGGEST	0	0.00000	0	0	0.00000	0	0	0	0	0	0	0	0
435 4210 C. J. MCITEN	0	1.55000	0	0.16457	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	1.38543
436 4220 OPHR SVS	0	0.00000	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
437 4210 C. J. TRAND	0	1.00000	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	1.00000
438 4112 I 107	0	0.00000	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
439 4310 J 17R	0	0.00000	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
441 4110 CAMP	0	81.700	0	15.449	21.344	6.182	7.851	7.851	0.00000	0.00000	0.00000	0.00000	34.515
442 4110 CAMP	0	0.00000	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
443 TOTAL PLANT SPEC	0	329.655	0	37.327	41.251	12.431	14.441	14.441	0.00000	0.00000	0.00000	0.00000	7.171
444	0	1.00000	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	1.00000
PLANT NON SPECIFIC													
421 4113 OPHR PLANT	0	0.00000	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
422 4310 JST OPHR	0	24.550	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	24.550
423 4310 JST OPHR	0	0.00000	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
425 4340 ANCRSA	0	0.00000	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
427 4340 OPHR A SMOET	0	615.225	0	71.790	81.761	21.116	21.116	21.116	0.00000	0.00000	0.00000	0.00000	541.418
428 4310 JST OPHR	0	0.00000	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
429 FULL BROWSE TOTAL	0	1.07300	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	1.07300
430	0	0.00000	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CUSTOMER CONNECTIONS													
431 4313 WAKERTING	0	4.327	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	4.327
432 4310 JST OPHR	0	0.00000	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
433 4323 23 OPHR SERV	0	0.00000	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
434 4323 23 OPHR CLASS	0	4.184	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	4.184
435 4323 23 OPHR	0	0.00000	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
436 4323 23 OPHR	0	0.00000	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
437 4323 23 OPHR ALPHA	0	4.100	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	4.100
438 4323 23 OPHR	0	0.00000	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
440 4310 JST OPHR	0	0.00000	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
442	0	0.00000	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000













CONFIDENTIAL INFORMATION  
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ALL INFORMATION CONTAINED  
HEREIN IS UNCLASSIFIED

FORM 10  
10/27/74

LAWYER NAME	FIRM	TOTAL	AND	LAWYER	INTER STATE MESSAGE TOLL		INTRA STATE MESSAGE TOLL		INTRA STATE MESSAGE TOLL		INTRA STATE MESSAGE TOLL	
					INTRA-LATA	INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA	INTER-LATA
1119 2441 2110	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1120 2441 2210 2	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1121 2441 2110 3A	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1122 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1123 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1124 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1125 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1126 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1127 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1128 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1129 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1130 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1131 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1132 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1133 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1134 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1135 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1136 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1137 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1138 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1139 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1140 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1141 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1142 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1143 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1144 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1145 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1146 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1147 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1148 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1149 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1150 2441 2210 32	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000

1151 2441 2210 32

1152 2441 2210 32

1153 2441 2210 32









CONFIDENTIAL INFORMATION  
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Mobile Air Telephone Service  
1977

ALL (28-202137) (1)

PAGE 14  
04/29/78

INTL STATE  
INTL LATA

STATE  
INTL LATA

REGULATORY  
INTL LATA

STATE  
INTL LATA

REGULATORY  
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STATE  
INTL LATA

LINE NO.	INTL STATE	INTL LATA	REGULATORY	INTL STATE	INTL LATA	REGULATORY	INTL STATE	INTL LATA	REGULATORY	INTL STATE	INTL LATA	REGULATORY	INTL STATE	INTL LATA	REGULATORY
1521	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1522	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1523	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1524	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1525	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1526	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1527	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1528	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1529	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1530	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1531	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1532	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1533	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1534	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1535	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1536	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1537	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1538	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1539	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1540	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1541	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1542	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1543	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1544	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1545	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1546	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1547	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1548	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1549	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0
1550	202	210	2	0	0	0	0	0	0	0	0	0	0	0	0

INFORMATIONAL DISCUSSION ONLY







COMMERCIAL INFORMATION  
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Wales Dept. Telecommunications Lines  
1997

ALL JUNE 1997

PAGE 17  
04/23/98

LINE NO.	ACTY	EXT	TOTAL CABLE AND WIRE FACILITIES	SAB	LOCAL	INTRA-STATE MESSAGE TOLL		INTER-STATE PRIVATE LINE		INTRA-STATE MESSAGE TOLL		INTRA-STATE PRIVATE LINE		
						INTRA-LATA	INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA	INTER-LATA	
1821	2017	2412 1A	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1822	2017	2412 1B	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1824	2017	2412 1C	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1825	2017	2412 1B3	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1827	2017	2412 1	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1828	2017	2412 2	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1830	2017	2412 3	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1831	2017	2412 321	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1833	2017	2412 322	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1835	2017	2412 323	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1836	2017	2412 4A	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1839	2017	2412 4B	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1843	2017	2412 4B	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1842	2017	2412	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1822	2017	2410	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1821	2013	2490	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1824	2013	2490	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1826	2013	2490	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1827	2013	MANHATTAN	1.283	0.00000	1.283	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1829	2013	2013	1.062	0.00000	1.062	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1830	2013	2013	1.00000	0.00000	1.00000	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
OTHER PLANT														
1821	2013	2490	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1824	2013	2490	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1826	2013	MANHATTAN	1.283	0.00000	1.283	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1829	2013	2013	1.062	0.00000	1.062	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000
1830	2013	2013	1.00000	0.00000	1.00000	0.00000	0	0.00000	0	0.00000	0	0.00000	0	0.00000













CONFIDENTIAL INFORMATION  
DO NOT RELEASE WITHOUT AUTHORIZATIONWater Dept. TELECOMMUNICATIONS  
1997

## ALL SUBSIDIARIES

PAGE: 27  
04/23/94

LINE NO	CNT	TOTAL	CABLE AND WIRE FACILITIES	E&I	LOCAL	INTRA STATE MESSAGE BELL		INTRA STATE PRIVATE LINE		INTRA STATE MESSAGE BELL		RELATED PST. AC		INTRA STATE PRIVATE LINE	
						INTRA STATE	INTRA STATE	INTRA STATE	INTRA STATE	INTRA STATE	INTRA STATE	INTRA STATE	INTRA STATE		
2421	KEXX 2410 1A	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2422	KEXX 2410 1B	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2423	KEXX 2410 1B3	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2424	KEXX 2410 1B2	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2426	KEXX 2410 1	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2428	KEXX 2410 2	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2429	KEXX 2410 3	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2431	KEXX 2410 311	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2432	KEXX 2410 312	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2434	KEXX 2410 323	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2435	KEXX 2410 321	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2436	KEXX 2410 322	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2438	KEXX 2410 4A	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2439	KEXX 2410 4B	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2420	KEXX 2410 4B	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2422	KEXX 2410 4B	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2422	KEXX 2410	0.640000	0.640000	0.640000	0.640000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2421	KEXX 2480	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2424	KEXX 2480	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2425	KEXX 2490	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2427	KEXX MORNINGSTAR	1.000000	-132,379	-18,448	-21,120	-82,250	0.00000	-6,148	0.00000	-7,145	33,438	0.00000	-1,787	0.00000	0.00000
2428	KEXX 4000	1.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2430	KEXX 4000	1.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

## OTHER PLANT

CONFIDENTIAL INFORMATION  
DO NOT RELEASE WITHOUT AUTHORIZATION

Mississippi Telecommunications Links  
1991

ALL SUBSTITUTIONS

PAGE: 24  
04/29/98

LOCATION# TOTAL INTER STATE MESSAGE TOLL INTRA STATE MESSAGE TOLL INTRA STATE MESSAGE LINK

840 LOCAL INTER STATE MESSAGE TOLL INTRA STATE MESSAGE TOLL INTRA STATE MESSAGE LINK

18719 LATA 18719 LATA 18719 LATA 18719 LATA 18719 LATA

18719 LATA 18719 LATA 18719 LATA 18719 LATA 18719 LATA

OSR BY LOCATION  
OPERATOR BY LOCATION  
TAGS# BY LOCATION

COMPANY NAME      Multiple Telecommunications  
NEXA CODE        331871  
COMPANY CODE     444  
STATE            South Dakota  
STATE AREA  
CONTACT NAME     David D. Clark - OSM  
CONTACT TELEPHONE # 719-594-9831  
FOR PERIOD       1997  
FILE NAME        444\_CST  
COMMENT #1       Cost Study  
COMMENT #2       Average rate base/year and expenses  
REPORT            PART 45  
SUBSCRIPTION     EXTRA STATE  
DATE              04/24/98









COMMERCIAL INFORMATION  
DO NOT RELEASE WITHOUT AUTHORIZATION  
MARTIN TELECOMMUNICATIONS  
1987

LINE ACCT	EXTENSION	DESCRIPTION	COMM- LINE	CHGTS	TRANSPORT	INFORMATION	LIMITED PAY	SPECIAL ACCESS	B & C	IX	OTHER
531	4629 3111	LOCAL BUSINESS END USER	0	0	0	0	0	0	0	0	0
531	4629 3112	LOCAL R/O PROCESSING	0	0	0	0	0	0	0	0	0
531	4629 3113	ARRANGEMENTS/INQUIRY R/O PROC	0	0	0	0	0	0	0	0	0
539	4629 3114	COMM R/O PROC	0	0	0	0	0	0	0	0	0
539	4629 3115	COMM R/O PROC	0	0	0	0	0	0	0	0	0
539	4629 3116	COMM R/O PROC	912	0	0	0	0	0	0	0	0
539	4629 3117	COMM R/O PROC	0	0	0	0	0	0	0	0	0
531	4629 3118	COMM R/O PROC	912	0	0	0	0	0	912	0	0
531	4629 3119	TOTAL END USER R/O PROCESSING	0	0	0	0	0	0	0	0	0
531	4629 3120	COMM R/O PROC	0	0	0	0	0	0	0	0	0
531	4629 3122	COMM R/O PROC	4,574	0	0	0	0	0	4,574	0	0
539	4629 3123	COMM R/O PROC	0	0	0	0	0	0	0	0	0
539	4629 3124	COMM R/O PROC	0	0	0	0	0	0	0	0	0
521	4629 3125	TOTAL END USER PAY & COLLECT	0	0	0	0	0	0	4,574	0	0
521	4629 3126	TOTAL END USER PAY & COLLECT	0	0	0	0	0	0	0	0	0
521	4629 3127	COMM R/O PROC	0	0	0	0	0	0	0	0	0
531	4629 3131	COMM R/O PROC	2,010	0	0	0	0	0	2,010	0	0
531	4629 3132	COMM R/O PROC	0	0	0	0	0	0	0	0	0
531	4629 3133	COMM R/O PROC	0	0	0	0	0	0	0	0	0
531	4629 3134	COMM R/O PROC	0	0	0	0	0	0	0	0	0
531	4629 3135	TOTAL END USER BILL INQUIRY	0	0	0	0	0	0	2,010	0	0
539	4629 3131	LOCAL BUSINESS IX	0	0	0	0	0	0	0	0	0
539	4629 3141	R/O PROC	293	156	213	0	0	0	0	0	0
541	4629 3142	R/O PROC	297	156	213	0	0	0	0	0	0
541	4629 3143	R/O PROC	0	0	0	0	0	0	0	0	0
541	4629 3144	TOTAL IX CHARGE R/O PROC	0	0	0	0	0	0	0	0	0
545	4629 3153	PAY & COLLECT	99	51	103	0	0	0	0	0	0
545	4629 3154	COMM R/O PROC	0	0	0	0	0	0	0	0	0
549	4629 3115	TOTAL IX CHARGE PAY & COLLECT	0	0	0	0	0	0	0	0	0
551	4629 3153	COMM R/O PROC	18	9	18	0	0	0	0	0	0
551	4629 3154	COMM R/O PROC	0	0	0	0	0	0	0	0	0
555	4629 3118	TOTAL IX CHARGE BILL INQUIRY	0	0	0	0	0	0	0	0	0
555	4629 3119	TOTAL IX CHARGE BILL INQUIRY	0	0	0	0	0	0	0	0	0
559	4629 31	TOTAL LOCAL BUSINESS OPC	109	143	123	0	0	0	5,518	0	0

CONSOLIDATED STATEMENT  
DO NOT RELY ON THIS AUTHORIZATION

Multiple Telecommunications  
1997

LINE	ACTY	ENT	DESCRIPTION	TOTAL	COMMON LINE	SWITCH	TRANSPORT	INFORMATION	LIMITED SERV	SPECIAL ACCESS	B & C	IX	OTHER	PAGE 5 04/29/98
431			REVENUE ACCOUNTING											
432			4420-58 WIRELESS PAYMENTS	9,835	0	0	0	0	0	0	0	0	0	
433			4420-61 OTHER B & C INC/INTL	4,240	0	0	0	0	0	0	0	0	0	
434			4420-72 OTHER B & C OTHER	29,838	0	0	0	0	0	0	0	0	0	
435			889-ACTY TOTAL REVENUE ACCOUNTING B & C	45,913	0	0	0	0	0	0	0	0	0	
436			4420-59 OTHER CUSTOMER SERVICES	13,742	0	7,352	13,742	0	0	6,482	0	0	0	
437			4420-60 OTHER CUSTOMER OPERATIONS	55,819	449	7,399	14,021	498	0	7,269	0	0	0	
438			CORPORATE OPERATIONS											
439			6115-1 EXECUTIVE & PLANNING SAL	0	0	0	0	0	0	0	0	0	0	
440			6115-2 EXECUTIVE & PLANNING OTHER	6,438	1,135	0	0	0	0	0	0	0	0	
441			6120-1 GENERAL & ADMINISTRATIVE SAL	0	0	0	1,793	28	0	0	0	0	0	
442			6120-2 GENERAL & ADMINISTRATIVE OTHER	32,565	5,472	4,631	9,409	136	0	0	0	0	0	
443			6125-1 RENT	0	0	0	0	0	0	0	0	0	0	
444			6125-2 TOTAL CORPORATE OPERATIONS	38,939	6,627	5,631	11,349	183	0	0	0	0	0	
445			TAXES AND WISC INC & EXP											
427			7100-1 OTHER INC INC/DEEP FORWARD CHRG	0	0	0	0	0	0	0	0	0	0	
428			7100-2 OTHER OF INC/DEEP FORWARD CHRG	21	0	0	0	0	0	0	0	0	0	
430			7200-1 OTHER	23,171	0	0	0	0	0	0	0	0	0	
431			OPERATING TAXES OTHER	0	0	0	0	0	0	0	0	0	0	
432			7200-40 OTHER	7,702	4,624	0	8,135	0	0	0	0	0	0	
433			7200-41 OTHER	0	0	0	0	0	0	0	0	0	0	
434			7300-2 NON-OF INC/DEEP FORWARD CHRG	49	0	0	0	0	0	0	0	0	0	
441			7400-1 OTHER	0	0	0	0	0	0	0	0	0	0	
442			EXPENSE & RELATED ITEMS (M/7L	0	0	0	0	0	0	0	0	0	0	
443			7910-1 OTHER	0	0	0	0	0	0	0	0	0	0	
444			INCOME EFFECT OF RESTRUCTURING	0	0	0	0	0	0	0	0	0	0	
445			TOTAL TAXES AND WISC INC/EXP	23,445	7,712	4,624	8,139	0	0	0	0	0	0	
446			REG TAXES											
447			TOTAL REG THREE EXPENSES	110,425	19,484	16,401	34,151	494	0	15,731	0	0	0	
448			TOTAL REG THREE EXPENSES	110,425	19,484	16,401	34,151	494	0	15,731	0	0	0	

LINE NO	TELEPHONE PLANT 6540	TOTAL	CUMULATIVE	DEFERRED	TRANSMISSION	INVESTMENT	LIMITED	SPECIAL	B & C	RE	OTHER
701 6540 3110	CENTRAL OFFICE PLANT	5,285	1,472	1,472	1,774	0	0	789	0	0	0
701 6540 2210 31	LOCAL SWITCHING	0	0	0	0	0	0	0	0	0	0
701 6540 2210 32	LOCAL SWITCHING EQUIP ACCESS	0	0	0	0	0	0	0	0	0	0
701 6540 2210 33	LOCAL SWITCHING EQUIP	30	30	30	0	0	0	0	0	0	0
701 6540 2210 34	CENTRAL OFFICE EXTENSION	0	0	0	0	0	0	0	0	0	0
713 6540 2210 41	WESTWARD EXCHANGE LN CIRCUT	0	0	0	0	0	0	0	0	0	0
717 6540 2210 411A	EXCHANGE LINE CIRCUIT JOINT	0	0	0	0	0	0	0	0	0	0
717 6540 2210 411B	EXCHANGE LINE CIRCUIT JOINT	0	0	0	0	0	0	0	0	0	0
719 6540 2210 412A	EXCHANGE LINE OUT LIMITED PAY	0	0	0	0	0	0	0	0	0	0
719 6540 2210 412B	EXCHANGE LINE OUT LIMITED PAY	0	0	0	0	0	0	0	0	0	0
723 6540 2210 413	TOTAL EXCHANGE LINE CIRCUIT 0	0	0	0	0	0	0	0	0	0	0
725 6540 2210 421	EX OUT WESTWARD OTHERS	0	0	0	0	0	0	0	0	0	0
725 6540 2210 422	EX OUT WESTWARD OTHERS	0	0	0	0	0	0	0	0	0	0
729 6540 2210 423	EX OUT JOINT	0	0	0	0	0	0	0	0	0	0
731 6540 2210 424	EX OUT JOINT	0	0	0	0	0	0	0	0	0	0
731 6540 2210 43	EX OUT WESTWARD REGULAR CIRCUT	0	0	0	0	0	0	0	0	0	0
735 6540 2210 4	TOTAL CIRCUIT EQUIPMENT	4,239	4,239	4,239	16,470	0	0	4,562	0	0	0
737 6540 2210 4	TOTAL CENTRAL OFFICE EQUIP	60,142	60,142	60,142	16,470	0	0	4,562	0	0	0
719 6540 0200 00	CONSTRUCTIVE COMPANY INVESTMENT	0	0	0	0	0	0	0	0	0	0
741 6540 2110 1A	INFORMATION DISTRIBUTION EQUIP	0	0	0	0	0	0	0	0	0	0
741 6540 2110 1B	OTHER (LIST)	0	0	0	0	0	0	0	0	0	0
745 6540 2110 1B2	OTHER (LIST) FAX/TA REGULAR	0	0	0	0	0	0	0	0	0	0
745 6540 2110 1B3	OTHER (LIST) FAX/TA W/TELE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
749 6540 2110 2	TOTAL (LIST)	0	0	0	0	0	0	0	0	0	0
801 6540 2410 1A	CABLE AND WIRE FACILITIES	0	0	0	0	0	0	0	0	0	0
801 6540 2410 1B	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0	0	0	0
805 6540 2410 1B2	EXCHANGE LINE REGULAR PAY	0	0	0	0	0	0	0	0	0	0
809 6540 2410 1B3	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0	0	0	0
809 6540 2410 2	WESTWARD AND EXCHANGE TIEIN	0	0	0	0	0	0	0	0	0	0
811 6540 2410 221	EX LINE (FINISHED) OTHERS	0	0	0	0	0	0	0	0	0	0
811 6540 2410 222	EX LINE (FINISHED) OTHERS	0	0	0	0	0	0	0	0	0	0
815 6540 2410 223	EX LINE (FINISHED) OTHERS	0	0	0	0	0	0	0	0	0	0
815 6540 2410 224	EX LINE (FINISHED) OTHERS	0	0	0	0	0	0	0	0	0	0
817 6540 2410 4A	ROSE/PANORAMA W/TELE CLOSED END	0	0	0	0	0	0	0	0	0	0
821 5540 2410 4B	TOTAL CABLE AND WIRE FACILITY	19,472	19,472	19,472	0	0	0	4,519	0	0	0
821 5540 2410 4B	OTHER PLANT	0	0	0	0	0	0	0	0	0	0
823 6540 2410 5	UNASSIGNED AMOUNTS	18	18	18	18	0	0	0	0	0	0
827 6540 2410 5	UNASSIGNABLE UNRECOVERABLE ASSETS	0	0	0	0	0	0	0	0	0	0
827 6540 6540	NEW ASSIGNED AMOUNTS	104,137	21,136	31,123	19,440	0	0	11,316	0	0	0
829 6540 6540	TOTAL PLANT IN SERVICE	104,137	21,136	31,123	19,440	0	0	11,316	0	0	0



















CONTACT NAME Multiple Telecommunications  
MEDIA CODE 331571  
COMPANY CODE 644  
STATE South Dakota  
STATE AREA  
CONTACT NAME David D. Clark - CONN  
CONTACT TELEPHONE # 715 344 1411  
FOR PERIOD 1983  
FILE NAME 444\_037  
COMMENT #1 Cost Study  
COMMENT #2 Average rate base/year and expenses  
REPORT PART 63  
JOB IDENTIFICATION IOWA STATE INFOS DATA  
DATE 04/29/78

4-2-2003 9:41-3

LINE NO	ACTY	CMT	TAXES AND FEES COST		TOTAL	COMMON	EMOTION	TRANSPORT	INTER-LATA		LIMITED	SPECIAL	M & C	TR	OTHER	
			DISCOUNT	BASE RATE					INFORMATION	ADJUST						
202					159,644	0	41,833	0	0	0	0	0	0	0	0	
203					19,965	8,483	0	0	0	0	0	0	0	0	0	
204					8,024	2,763	2,494	2,767	0	0	0	0	0	0	0	
205					0	0	0	0	0	0	0	0	0	0	0	
206					31,939	8,170	3,499	8,131	0	0	0	0	0	0	0	
207					318,359	177,744	180,951	179,024	0	0	0	0	0	0	0	
208					6,150	2,122	1,902	2,128	0	0	0	0	0	0	0	
209					18,099	6,242	5,394	6,219	0	0	0	0	0	0	0	
210					0	0	0	0	0	0	0	0	0	0	0	
211					28,135	8,005	8,064	9,026	0	0	0	0	0	0	0	
212					86,160	19,495	21,480	14,479	210	0	0	0	0	0	0	
213					0	0	0	0	0	0	0	0	0	0	0	
214					112,665	28,634	31,344	47,105	210	0	0	0	0	0	0	
215					0	0	0	0	0	0	0	0	0	0	0	
216					7140	0	4	13	0	0	0	0	0	0	0	
217					112,643	28,636	31,360	47,485	210	0	0	0	0	0	0	







LINE	AMTY	CNT	DESCRIPTION	TOTAL	COMMON	SWITCH	TRANSPORT	INTER-LATA	LIMITED	SPECIAL	B & C	IX	OTHER
			EXPENSES		LINE				PAY	ACTREE			
LOCAL BUSINESS END USER													
531			4420 1111 LOCAL E/O PROCESSING	0	0	0	0	0	0	0	0	0	0
532			4420 1112 PERIODICSCRIPTION E/O PROC	0	0	0	0	0	0	0	0	0	0
533			4420 1113 LOCAL E/O PROC	0	0	0	0	0	0	0	0	0	0
534			4420 1114 OMB E/O PROC	0	0	0	0	0	0	0	0	0	0
535			4420 1115 OMB E/O PROC	446	0	0	0	0	0	0	446	0	0
536			4420 1116 OMB E/O PROC	0	0	0	0	0	0	0	0	0	0
537			4420 1117 TOTAL END USER E/O PROCESSING	446	0	0	0	0	0	0	446	0	0
538			4420 1121 OMB PAY & COLLECT	71.0	0	0	0	0	0	0	71.0	0	0
539			4420 1122 OTHER PAY & COLLECT	71.0	0	0	0	0	0	0	71.0	0	0
540			4420 1123 LOCAL PAY & COLLECT	71.0	0	0	0	0	0	0	71.0	0	0
541			4420 1124 LOCAL PAY & COLLECT	71.0	0	0	0	0	0	0	71.0	0	0
542			4420 1125 LOCAL PAY & COLLECT	71.0	0	0	0	0	0	0	71.0	0	0
543			4420 1131 OMB BILL INQUIRY & COLLECT	1,008	0	0	0	0	0	0	1,008	0	0
544			4420 1132 OTHER BILL INQUIRY	1,008	0	0	0	0	0	0	1,008	0	0
545			4420 1134 LOCAL BILL INQUIRY	1,008	0	0	0	0	0	0	1,008	0	0
546			4420 1135 LOCAL BILL INQUIRY	1,008	0	0	0	0	0	0	1,008	0	0
547			4420 1136 TOTAL END USER BILL INQUIRY	1,008	0	0	0	0	0	0	1,008	0	0
LOCAL BUSINESS IX													
539			4420 1141 E/O PROC	241	111	53	137	0	0	0	0	0	0
540			4420 1142 B & C E/O PROC	0	0	0	0	0	0	0	0	0	0
541			4420 1143 B & C E/O PROC	241	111	53	137	0	0	0	0	0	0
542			4420 1151 PAY & COLLECT	124	49	25	52	0	0	0	0	0	0
543			4420 1152 PAY & COLLECT	124	49	25	52	0	0	0	0	0	0
544			4420 1153 PAY & COLLECT	124	49	25	52	0	0	0	0	0	0
545			4420 1154 TOTAL PAY & COLLECT	372	147	75	156	0	0	0	0	0	0
546			4420 1155 TOTAL PAY & COLLECT PAY & COLLEC	158	69	25	62	0	0	0	0	0	0
547			4420 1156 LOCAL BILL INQUIRY	9	3	1	4	0	0	0	0	0	0
548			4420 1157 LOCAL BILL INQUIRY	9	3	1	4	0	0	0	0	0	0
549			4420 1158 TOTAL IX COLLECTOR BILL INQUIRY	18	7	2	4	0	0	0	0	0	0
550			4420 1159 LOCAL BILL INQUIRY	9	3	1	4	0	0	0	0	0	0
551			4420 1160 LOCAL BILL INQUIRY	9	3	1	4	0	0	0	0	0	0
552			4420 1171 CHIN COLLECTION & ADMIN	2,414	113	42	143	0	0	0	2,314	0	0
553			4420 1172 TOTAL LOCAL BUSINESS EFC	2,414	113	42	143	0	0	0	2,314	0	0

LINE	ACTY	CRY	DESCRIPTION	TOTAL	CARRIER LINE	SMITH	TRANSPORT	INFORMATION	LANATED BY	SPECIAL ACTERS	W.A.C	IX	OTHER
EXPENSES													
REVENUE ACCOUNTS													
431			4420 30 WELSH PROCEEDING	3,322	0	0	0	0	0	0	3,322	0	0
431			4420 30 WELSH PROCEEDING	329	0	0	0	0	0	0	329	0	0
431			4420 43 OTHER B & C OTHER	329	0	0	0	0	0	0	329	0	0
431			4420 43 OTHER B & C OTHER	16,439	0	4,318	9,385	0	0	0	1,531	0	0
431			4420 43 OTHER B & C OTHER	16,439	0	4,318	9,385	0	0	0	1,531	0	0
431			4420 43 ALL OTHER CUSTOMER SERVICES	0	0	0	0	0	0	0	0	0	0
431			4420 43 ALL OTHER CUSTOMER SERVICES	19,645	311	5,100	10,310	172	0	0	3,947	0	0
CORPORATE OPERATIONS													
435			4710 1 EXECUTIVE & PLANNING FAS	0	0	0	0	0	0	0	0	0	0
435			4710 2 EXECUTIVE & PLANNING OTHER	2,101	411	442	876	0	0	0	212	0	0
435			4710 2 EXECUTIVE & PLANNING OTHER	9,905	3,147	2,346	4,412	48	0	0	1,033	0	0
435			4710 2 GENERAL & ADMINISTRATIVE OTH	0	0	0	0	0	0	0	0	0	0
435			4710 2 GENERAL & ADMINISTRATIVE OTH	31,056	2,358	2,765	5,357	58	0	0	1,275	0	0
TAXES AND FEES: INC & REP													
437			7100 1 OTHER OR INC/REP FORMER OTH	0	0	0	0	0	0	0	0	0	0
437			7100 40 OPERATING TAXES OTHER	6,922	2,635	1,400	2,437	0	0	0	0	0	0
437			7100 40 OPERATING TAXES OTHER	0	0	0	0	0	0	0	0	0	0
439			7100 41 OPERATING TAXES OTHER RECEIPTS	18	0	0	0	0	0	0	0	0	0
439			7100 41 OPERATING TAXES OTHER RECEIPTS	18	0	0	0	0	0	0	0	0	0
439			7100 1 IMPRINT & RELATED FORM CRF/CL	0	0	0	0	0	0	0	0	0	0
441			7010 INCOME TAXES	0	0	0	0	0	0	0	0	0	0
441			7010 INCOME TAXES	0	0	0	0	0	0	0	0	0	0
445			TAX-REVIC TOTAL TAXES AND FEES: INC/REP	6,944	2,784	1,404	2,436	0	0	0	0	0	0
RIG TAXES													
449			TOTAL RIG TAXES EXPENSES	35,749	6,399	6,218	14,413	172	0	0	3,947	0	0











LINE NO	ACCOUNT	DESCRIPTION	TOTAL	COMMON LINE	SWITCH	TRANSPORT	INFORMATION	LIMITED PAY	SERIAL ACCESS	W. A. C.	IS	OTHER
<b>TELEPHONE PLANT 2622</b>												
<b>CENTRAL OFFICE PLANT</b>												
1561	2052	2110	0	0	0	0	0	0	0	0	0	0
CENTRAL OFFICE PLANT												
1563	2052	2210 2	0	0	0	0	0	0	0	0	0	0
TAMM SWITCHEM												
1565	2052	2210 31	0	0	0	0	0	0	0	0	0	0
LOCAL SWITCHING												
1569	2052	2210 32	0	0	0	0	0	0	0	0	0	0
LOCAL SWITCHING EQUAL ACCESS												
1571	2052	2210 33	0	0	0	0	0	0	0	0	0	0
LOCAL SWITCHING EQUAL ACCESS												
1515	2052	2210 3	0	0	0	0	0	0	0	0	0	0
OPERATOR EXTENS												
1516	2052	2210 4	0	0	0	0	0	0	0	0	0	0
OPERATOR EXTENS												
1517	2052	2210 412	0	0	0	0	0	0	0	0	0	0
RECHARGE TRUNK CIRCUIT												
1518	2052	2210 413	0	0	0	0	0	0	0	0	0	0
RECHARGE TRUNK CIRCUIT												
1517	2052	2210 413A	0	0	0	0	0	0	0	0	0	0
RECHARGE TRUNK CIRCUIT JOINT												
1518	2052	2210 413B	0	0	0	0	0	0	0	0	0	0
RECHARGE TRUNK CIRCUIT JOINT												
1523	2052	2210 413C	0	0	0	0	0	0	0	0	0	0
RECHARGE TRUNK CIRCUIT JOINT												
1523	2052	2210 413D	0	0	0	0	0	0	0	0	0	0
RECHARGE TRUNK CIRCUIT JOINT												
1527	2052	2210 421	0	0	0	0	0	0	0	0	0	0
1X CNT WIREMAN												
1529	2052	2210 423	0	0	0	0	0	0	0	0	0	0
1X CNT WIREMAN												
1530	2052	2210 424	0	0	0	0	0	0	0	0	0	0
1X CNT WIREMAN												
1531	2052	2210 43	0	0	0	0	0	0	0	0	0	0
1X CNT WIREMAN												
1532	2052	2210 43	0	0	0	0	0	0	0	0	0	0
1X CNT WIREMAN												
1537	2052	222X	0	0	0	0	0	0	0	0	0	0
TOTAL CENTRAL OFFICE PLANT												
<b>CONNECTING COMPANY INVESTMENT</b>												
1539	2052	222X	0	0	0	0	0	0	0	0	0	0
INFORMATION ORIGINATOR EQUIP												
1541	2052	2210 1A	0	0	0	0	0	0	0	0	0	0
OTHER (107)												
1543	2052	2210 1B1	0	0	0	0	0	0	0	0	0	0
OTHER (107) PAYTEL LIMITED												
1544	2052	2210 1B2	0	0	0	0	0	0	0	0	0	0
OTHER (107) PAYTEL LIMITED												
1545	2052	2210 2	0	0	0	0	0	0	0	0	0	0
CUSTOMER PAYABLE EQUIPMENT												
1549	2052	2210 3	0	0	0	0	0	0	0	0	0	0
TOTAL (107)												
<b>CABLE AND WIRE FACILITIES</b>												
1551	2052	2410 1A	0	0	0	0	0	0	0	0	0	0
RECHARGE LINE JOINT												
1553	2052	2410 1B1	0	0	0	0	0	0	0	0	0	0
RECHARGE LINE LIMITED PAY												
1555	2052	2410 1B2	0	0	0	0	0	0	0	0	0	0
RECHARGE LINE LIMITED PAY												
1559	2052	2410 2	0	0	0	0	0	0	0	0	0	0
WIREMAN (60) RECHARGE TRUNK												
1561	2052	2410 21	0	0	0	0	0	0	0	0	0	0
1X LINE WIREMAN												
1563	2052	2410 22	0	0	0	0	0	0	0	0	0	0
1X LINE WIREMAN												
1515	2052	2410 223	0	0	0	0	0	0	0	0	0	0
1X LINE JOINT												
1515	2052	2410 223	0	0	0	0	0	0	0	0	0	0
1X LINE JOINT												
1519	2052	2410 4B	0	0	0	0	0	0	0	0	0	0
POST/PAYMENT CLOSED END												
1519	2052	2410 4B	0	0	0	0	0	0	0	0	0	0
POST/PAYMENT CLOSED END												
1511	2052	2410	0	0	0	0	0	0	0	0	0	0
TOTAL CABLE AND WIRE FACILITY												
<b>OTHER PLANT</b>												
1523	2052	2460	0	0	0	0	0	0	0	0	0	0
TOTAL AMORT. TANGIBLE ASSETS												
1525	2052	2460	0	0	0	0	0	0	0	0	0	0
AMORTIZABLE INTANGIBLE ASSETS												
1529	2052	2510	0	0	0	0	0	0	0	0	0	0
TOTAL PLANT IN SERVICE												





## Bell Telephone Laboratories, Inc.

COMMERCIAL INVESTMENT  
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LINE ACCT 2301 3838	UNIT 2301 3838	TELEPHONE PLANT YEAR DESCRIPTION	TOTAL -28,379	COMMON LINE -15,827	SMITH -5,414	TRANSFERT -13,941	INTRA STATE INFORMATION	INTER STATE INFORMATION	LIMITED PAY	SPECIAL ACCESS	R. & T.	EX	OTHER
CENTRAL OFFICE PLANT													
2301 3838	2310 2	TAMSON SWITCHING	0	0	0	0	0	0	0	0	0	0	0
2301 3838	2310 3	LOCAL SWITCHING	0	0	0	0	0	0	0	0	0	0	0
2301 3838	2310 32	LOCAL SWITCHING SPECIAL ACCESS	0	0	0	0	0	0	0	0	0	0	0
2301 3838	2310 33	TOTAL SWITCHING	-28,379	-15,827	-5,414	-13,941	0	0	0	0	0	0	0
2313 3838	2310 411	WISCONSIN EXCHANGE LM CIRCUIT	-28,053	0	0	0	0	0	0	0	0	0	0
2315 3838	2310 412	EXCHANGE TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0	0
2315 3838	2310 413	EXCHANGE TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0	0
2319 3838	2310 418A	EXCHANGE LINE CNT LIMITED PAY	0	0	0	0	0	0	0	0	0	0	0
2319 3838	2310 418B	EXCHANGE LINE CNT LIMITED PAY	0	0	0	0	0	0	0	0	0	0	0
2321 3838	2310 418C	EXCHANGE LINE CNT LIMITED PAY	0	0	0	0	0	0	0	0	0	0	0
2321 3838	2310 418D	TOTAL EXCHANGE LM CIRCUIT	0	0	0	0	0	0	0	0	0	0	0
2325 3838	2310 421	EX CNT PONTIAC RD OTHERS	0	0	0	0	0	0	0	0	0	0	0
2325 3838	2310 421	EX CNT PONTIAC RD OTHERS	0	0	0	0	0	0	0	0	0	0	0
2329 3838	2310 421	EX CNT PONTIAC RD OTHERS	0	0	0	0	0	0	0	0	0	0	0
2329 3838	2310 421	EX CNT PONTIAC RD OTHERS	0	0	0	0	0	0	0	0	0	0	0
2331 3838	2310 424	EX CNT COMM CO	0	0	0	0	0	0	0	0	0	0	0
2331 3838	2310 424	EX CNT COMM CO	0	0	0	0	0	0	0	0	0	0	0
2335 3838	2310 4	TOTAL CIRCUIT EQUIPMENT	-125,855	-13,315	-28,053	-132,840	0	0	0	0	0	0	0
2337 3838	2308 4	TOTAL CENTRAL OFFICE EQUIP	-151,748	-33,515	-38,467	-117,966	0	0	0	0	0	0	0
2319 3838 COMM CO CONSTRUCTIVE COMPANY INVESTMENT													
INSTRUMENT ORIGINATOR EQUIP													
2341 3838	2310 1A	OTHER (127)	0	0	0	0	0	0	0	0	0	0	0
2341 3838	2310 1B	OTHER (127)	0	0	0	0	0	0	0	0	0	0	0
2345 3838	2310 1C	OTHER (127) FAYES REGULAR	0	0	0	0	0	0	0	0	0	0	0
2345 3838	2310 2	CUSTOMER PREMISE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
2349 3838	2310	TOTAL (127)	0	0	0	0	0	0	0	0	0	0	0
CABLE AND WIRE FACILITIES													
2401 3838	2410 1A	EXCHANGE LINE JOINT	0	0	0	0	0	0	0	0	0	0	0
2401 3838	2410 1B	EXCHANGE LINE JOINT	0	0	0	0	0	0	0	0	0	0	0
2405 3838	2410 1C	EXCHANGE LINE REGULAR PAY	0	0	0	0	0	0	0	0	0	0	0
2405 3838	2410 1C	EXCHANGE LINE REGULAR PAY	0	0	0	0	0	0	0	0	0	0	0
2407 3838	2410 1	TOTAL EXCHANGE LINE	0	0	0	0	0	0	0	0	0	0	0
2411 3838	2410 2	EXCHANGE TRUNK	0	0	0	0	0	0	0	0	0	0	0
2411 3838	2410 21	EX LINE PONTIAC OTHERS	0	0	0	0	0	0	0	0	0	0	0
2413 3838	2410 22	EX LINE MICHIGAN	0	0	0	0	0	0	0	0	0	0	0
2413 3838	2410 22	EX LINE MICHIGAN	0	0	0	0	0	0	0	0	0	0	0
2419 3838	2410 4A	REGT/PACITE WATS CLASSD END	0	0	0	0	0	0	0	0	0	0	0
2419 3838	2410 4B	REGT/PACITE OTHERS	0	0	0	0	0	0	0	0	0	0	0
2421 3838	2410 4B	TOTAL CABLE AND WIRE FACILITY	-91,210	-91,210	0	0	0	0	0	0	0	0	0
OTHER PLANT													
2421 3838	2480	TOTAL INST-TANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0	0
2427 3838	2480	NON-ACQUIRED ASSETS	0	0	0	0	0	0	0	0	0	0	0
2429 3838	2480	TOTAL PLANT IN SERVICE	-271,745	-114,648	-33,472	-121,671	0	0	0	0	0	0	0

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MegaSage Telecommunications  
1987

LINE ACCT	TEXT	TELEPHONE PLANT	TELEPHONE PLANT	GENERAL EQUIPMENT	CENTRAL OFFICE PLANT	TOTAL	COMMON LINE	SWITCH	TRANSPORT	INFORMATION	INTER-LINKS	LOCATED PAY	REGULAR ACCESS	R. N. C.	18	OTHER
2501 43XX	2110	TELEPHONE PLANT	2501 43XX	2110	GENERAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
2503 43XX	2210 2	CENTRAL OFFICE PLANT	2503 43XX	2210 2	CENTRAL OFFICE PLANT	0	0	0	0	0	0	0	0	0	0	0
2505 43XX	2210 31	LOCAL SWITCHING	2505 43XX	2210 31	TANDEM SWITCHING	0	0	0	0	0	0	0	0	0	0	0
2507 43XX	2210 32	LOCAL SWITCHING	2507 43XX	2210 32	LOCAL SWITCHING	0	0	0	0	0	0	0	0	0	0	0
2511 43XX	2220 1	OPERATOR SYSTEMS	2511 43XX	2220 1	OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0	0	0
2513 43XX	2220 3	OPERATOR SYSTEMS	2513 43XX	2220 3	OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0	0	0
2515 43XX	2210 4113	RESEARCH TRUNK CIRCUIT	2515 43XX	2210 4113	RESEARCH TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0	0
2517 43XX	2210 4114	RESEARCH TRUNK CIRCUIT	2517 43XX	2210 4114	RESEARCH TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0	0
2519 43XX	2210 4115	RESEARCH TRUNK CIRCUIT	2519 43XX	2210 4115	RESEARCH TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0	0
2521 43XX	2210 4116	RESEARCH TRUNK CIRCUIT	2521 43XX	2210 4116	RESEARCH TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0	0
2523 43XX	2210 4117	RESEARCH TRUNK CIRCUIT	2523 43XX	2210 4117	RESEARCH TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0	0
2525 43XX	2210 4118	RESEARCH TRUNK CIRCUIT	2525 43XX	2210 4118	RESEARCH TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0	0
2527 43XX	2210 4119	RESEARCH TRUNK CIRCUIT	2527 43XX	2210 4119	RESEARCH TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0	0
2529 43XX	2210 422	1X CNT W/REWARD	2529 43XX	2210 422	1X CNT W/REWARD	0	0	0	0	0	0	0	0	0	0	0
2531 43XX	2210 423	1X CNT W/REWARD	2531 43XX	2210 423	1X CNT W/REWARD	0	0	0	0	0	0	0	0	0	0	0
2533 43XX	2210 43	1X CNT COMM. CO.	2533 43XX	2210 43	1X CNT COMM. CO.	0	0	0	0	0	0	0	0	0	0	0
2535 43XX	2210 44	1X CNT COMM. CO.	2535 43XX	2210 44	1X CNT COMM. CO.	0	0	0	0	0	0	0	0	0	0	0
2537 43XX	22XX	TOTAL CENTRAL OFFICE EQ'IP	2537 43XX	22XX	TOTAL CENTRAL OFFICE EQ'IP	0	0	0	0	0	0	0	0	0	0	0
2539 43XX	COMB CO	CONSTRUCTIVE COMPANY INVESTMENT	2539 43XX	COMB CO	CONSTRUCTIVE COMPANY INVESTMENT	0	0	0	0	0	0	0	0	0	0	0
2541 43XX	2110 1A	OTHER (1127)	2541 43XX	2110 1A	OTHER (1127)	0	0	0	0	0	0	0	0	0	0	0
2543 43XX	2110 1B1	OTHER (1127)	2543 43XX	2110 1B1	OTHER (1127)	0	0	0	0	0	0	0	0	0	0	0
2545 43XX	2110 2	CUSTOMER PREMISE EQUIPMENT	2545 43XX	2110 2	CUSTOMER PREMISE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
2549 43XX	2110	TOTAL (1127)	2549 43XX	2110	TOTAL (1127)	0	0	0	0	0	0	0	0	0	0	0
2621 43XX	2410 1A	EXCHANGE LINE EQ'IP	2621 43XX	2410 1A	EXCHANGE LINE EQ'IP	0	0	0	0	0	0	0	0	0	0	0
2623 43XX	2410 1B1	EXCHANGE LINE LIMITED PAY	2623 43XX	2410 1B1	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0	0	0	0	0
2625 43XX	2410 1B2	EXCHANGE LINE LIMITED PAY	2625 43XX	2410 1B2	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0	0	0	0	0
2627 43XX	2410 1	TOTAL EXCHANGE LINE	2627 43XX	2410 1	TOTAL EXCHANGE LINE	0	0	0	0	0	0	0	0	0	0	0
2629 43XX	2410 2	W/REWARD AND EXCHANGE TRUNK	2629 43XX	2410 2	W/REWARD AND EXCHANGE TRUNK	0	0	0	0	0	0	0	0	0	0	0
2631 43XX	2410 221	OTHER	2631 43XX	2410 221	OTHER	0	0	0	0	0	0	0	0	0	0	0
2633 43XX	2410 223	1X LINE 2028	2633 43XX	2410 223	1X LINE 2028	0	0	0	0	0	0	0	0	0	0	0
2635 43XX	2410 224	OTHER	2635 43XX	2410 224	OTHER	0	0	0	0	0	0	0	0	0	0	0
2637 43XX	2410 48	REG/FAWTRK OTHER	2637 43XX	2410 48	REG/FAWTRK OTHER	0	0	0	0	0	0	0	0	0	0	0
2621 43XX	2410	TOTAL CABLE AND WIRE FACILITY	2621 43XX	2410	TOTAL CABLE AND WIRE FACILITY	0	0	0	0	0	0	0	0	0	0	0
2623 43XX	2480	TOTAL AMRT. TANGIBLE ASSETS	2623 43XX	2480	TOTAL AMRT. TANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0	0
2625 43XX	2490	INTANGIBLE IMMENSIBLE ASSETS	2625 43XX	2490	INTANGIBLE IMMENSIBLE ASSETS	0	0	0	0	0	0	0	0	0	0	0
2629 43XX	43XX	TOTAL PLANT IN SERVICE	2629 43XX	43XX	TOTAL PLANT IN SERVICE	-7,151	-2,783	-1,445	-2,728	0	0	0	0	0	0	0

COMPANY NAME      Maricopa Telecommunications  
NEXA CODE        354571  
COMPANY CODE     444  
STREET           South Main St  
STATE ABBV       AZ  
CONTACT NAME     David D. Clark - 0286  
CONTACT TELEPHONE # 713-594-3871  
FOR PERIOD       1997  
FILE NAME        444\_97  
COMMENT #1       One Study  
COMMENT #2       Average file base, part and response  
  
REPORT           PART 69  
JOB10217708      INTER-STATE    INTER-LATA  
DATE              04/23/98

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WALSH & COMPANY, INC.  
1399

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LINE	ACTY	DATE AND FILL COST COST	TOTAL	COMMON LINE	SWITCH	TRANSFER	INFORMATION	LIMITED	SECURITIES	B & C	EX	OTHER
201		STATE AND FILL COST	465,589	128,946	115,941	139,228	0	0	0	0	0	0
202		STATE MAINT	0	0	0	0	0	0	0	0	0	0
203		STATE OF MICHIGAN	0	0	0	0	0	0	0	0	0	0
204		RETURN ON INVESTMENT	46,057	11,594	11,594	11,592	0	0	0	0	0	0
205		INCOME AIDS & DEDUCTS	18,739	5,185	4,855	5,185	0	0	0	0	0	0
206		17C & EXCESS DIV AMOUNT/NET	0	0	0	0	0	0	0	0	0	0
207		BALANCE BEFORE FED TAX	27,118	7,721	6,809	7,729	0	0	0	0	0	0
208		FEDERAL INCOME TAX	1,231,420	131,051	131,057	134,010	0	0	0	0	0	0
209		FEDERAL INCOME TAX	18,332	3,873	3,859	3,862	0	0	0	0	0	0
210		BALANCE BEFORE STATE TAX	42,150	11,494	10,448	11,711	0	0	0	0	0	0
211		STATE INCOME TAX	0	0	0	0	0	0	0	0	0	0
212		RETURN FUDGE TAX	40,489	14,460	13,153	14,904	0	0	0	0	0	0
213		ACCUMULATED EXPENSES	189,532	36,137	25,421	55,862	479	0	0	0	0	0
214		GROSS RECEIPTS TAX	0	0	0	0	0	0	0	0	0	0
215		SUBTOTAL	255,445	51,064	50,704	71,166	479	0	0	0	0	0
216	7140	APFC	52	14	8	27	0	0	0	0	0	0
217		REVENUE REQUIREMENT	210,423	53,050	50,746	71,779	479	5	0	0	0	0







LINE	AMOUNT	DESCRIPTION	DEFENSE	CHARGE	SWITCH	TRANSPORT	INFORMATION	LIMITED	SPECIAL	B & C	FE	OTHER
AMOUNT				TYPE				FEE	ACTIVES			
TOTAL												
501		LOCAL BUSINESS END USER										
502	6420 3111	LOCAL E/O PROCESSING										
503	6420 3112	INDUSTRY E/O PROCESSING										
504	6420 3114	DOM E/O PROC										
505	6420 3116	OTHER E/O PROCESSING										
506	6420 3118	OTHER E/O PROCESSING								445		
507	6420 3119	OTHER E/O PROCESSING								445		
508	6420 3121	TOTAL END USER E/O PROCESSING								890		
509	6420 3122	NON DOM PAY & COLLECT								3,790		
510	6420 3123	LOCAL PAY & COLLECT										
511	6420 3124	LOCAL PAY & COLLECT										
512	6420 3125	TOTAL END USER PAY & COLLECT								3,790		
513	6420 3126	NON DOM BILLING										
514	6420 3127	NON DOM BILLING								1,006		
515	6420 3128	TOTAL END USER BILLING								1,006		
516	6420 3129	TOTAL END USER BILLING INQUIRY								1,006		
517	6420 3130	OTHER BILLING INQUIRY										
518	6420 3131	OTHER BILLING INQUIRY										
519	6420 3132	TOTAL OTHER BILLING INQUIRY										
520	6420 3133	TOTAL LOCAL BUSINESS FE										
521	6420 3134	LOCAL BUSINESS FE										
522	6420 3135	B & C E/O PROC			13	140						
523	6420 3136	B & C E/O PROC			13	140						
524	6420 314	TOTAL IN CHARGE E/O PROC			26	280						
525	6420 315	TOTAL IN CHARGE PAY & COLLECT			33	347						
526	6420 316	TOTAL IN CHARGE BILLING			13	133						
527	6420 317	TOTAL IN CHARGE BILLING INQUIRY			26	263						
528	6420 318	TOTAL IN CHARGE PAY & COLLECT			49	520						
529	6420 319	TOTAL IN CHARGE BILLING			29	296						
530	6420 320	TOTAL IN CHARGE BILLING INQUIRY			26	263						
531	6420 321	TOTAL LOCAL BUSINESS E/O PROC			48	483				5,242		
532	6420 322	TOTAL LOCAL BUSINESS E/O PROC			48	483				5,242		

LINE	AMTY	CNT	DESCRIPTION	TOTAL	CUSTOMER	SMITH	TRANSFERT	INFORMA STATE	INFORMA DATA	LIMITED	SPECIAL	B & C	IF	OTHER
			REVENUE		LINE					PA	ACCESS			
451			6420 16	8,453	0	0	0	0	0	0	0	8,453	0	0
453			6420 81	0	0	0	0	0	0	0	0	0	0	0
455			6420 82	5,843	0	0	0	0	0	0	0	5,843	0	0
457			6420 83	0	0	0	0	0	0	0	0	0	0	0
459			6420 84	29,531	0	1,375	5,829	0	0	0	4,710	18,413	0	0
461			6420 85	0	0	0	0	0	0	0	0	0	0	0
463			6420 86	0	0	0	0	0	0	0	0	0	0	0
465			6420 87	16,119	144	1,358	3,151	122	0	0	4,843	14,875	0	0
			TOTAL CUSTOMER OPERATIONS											
415			6710 1	0	0	0	0	0	0	0	0	0	0	0
417			6710 2	4,715	0	0	1,099	0	0	0	0	1,149	0	0
419			6710 3	0	0	0	0	0	0	0	0	0	0	0
421			6710 4	25,544	3,312	2,837	5,261	88	0	0	3,761	5,443	0	0
423			6710 5	0	0	0	0	0	0	0	0	0	0	0
425			6710 6	24,483	4,378	3,222	4,356	117	0	0	4,402	6,332	0	0
			TOTAL OPERATIVE OPERATIONS											
427			7100 1	0	0	0	0	0	0	0	0	0	0	0
429			7100 2	16,449	0	0	0	0	0	0	0	0	0	0
431			7100 40	0	0	0	5,167	0	0	0	0	5,167	0	0
433			7100 41	0	0	0	0	0	0	0	0	0	0	0
435			7100 42	0	0	0	15	0	0	0	0	15	0	0
437			7100 43	0	0	0	0	0	0	0	0	0	0	0
439			7100 44	0	0	0	0	0	0	0	0	0	0	0
441			7100 45	0	0	0	0	0	0	0	0	0	0	0
443			7100 46	0	0	0	0	0	0	0	0	0	0	0
445			7100 47	16,487	0	0	0	0	0	0	0	0	0	0
			TOTAL TAXES AND WISC. INC/TEEP											
			810 THREE											
649			TOTAL 810 THREE EXPENSES	75,036	14,493	9,811	18,018	122	0	0	13,817	18,475	0	0























## Plant

Mobridge Telecommunications Co.  
 Summary of Rate Base  
 Year Ended 1997

F390  
 GVVW

Account Code	Plant Description	Purchase 7/1/96	Balance 12/31/97	1997 Adjustments	1997 Adjusted	Cost Study Average
2110	Land and Support Assets	928,455	893,465	0	893,465	910,960
2210	Central Office Switching	1,539,378	1,571,260	0	1,571,260	1,555,319
2220	Operator Systems	0	0	0	0	0
2230	Central Office Transmission	2,867,833	2,939,997	0	2,939,997	2,903,915
2310	Information Orig/Term	39,833	18,693	(18,693)	0	0
2410	Cable and Wire Facilities	2,050,577	2,133,612	18,693	2,152,305	2,101,441
2680	Amorizable Tangible Assets	0	0	0	0	0
2690	Amortizable Intangible Assets	0	862	0	862	431
<b>2001</b>	<b>Total Plant in Service</b>	<b>7,426,075</b>	<b>7,557,891</b>	<b>0</b>	<b>7,557,891</b>	<b>7,472,066</b>
2002	Plant Held for Future Use	0	0	0	0	0
2003	Plant Under Construction	0	2,127	0	2,127	1,063
2005	Telephone Plant Adjustment	0	29,480	(29,480)	0	0
<b>3100</b>	<b>Accumulated Depreciation</b>	<b>(3,775,399)</b>	<b>(4,647,129)</b>	<b>0</b>	<b>(4,647,129)</b>	<b>(4,192,261)</b>
3200	Reserve - Plant Held for Future Use	0	0	0	0	0
3400	Reserve - Tangible Assets	0	0	0	0	0
3500	Reserve - Intangible Assets	0	(259)	0	(259)	(129)
4XXX	Accumulated Deferred Taxes	0	(219,772)	0	(219,772)	(109,886)
1402	RTB Stock	0	0	0	0	0
1220	Materials and Supplies	0	0	0	0	0
1220	Materials and Supplies (CPE)	0	0	0	0	0
1439	Deferred Equal Access	0	0	0	0	0
	Working Cash	0	0	0	0	0
4040	Customer Deposits	0	(4,974)	0	(4,974)	(2,487)
	<b>Rate Base</b>	<b>3,650,676</b>	<b>2,717,365</b>	<b>(29,480)</b>	<b>2,687,884</b>	<b>3,168,366</b>

## Plant

Mobridge Telecommunications Co.  
 Summary of Accumulated Depreciation  
 Year Ended 1997

F300  
 GVNW

Account 3100 Accumulated Depreciation	Purchase 7/1/96	Balance 12/31/97	1997 Adjustments	1997 Adjusted	Cost Study Average
Land and Support Assets	387,265	453,504	0	453,504	420,395
Central Office Switching	349,558	682,734	0	682,734	516,146
Operator Systems	0	0	0	0	0
Central Office Transmission	1,732,365	2,096,533	0	2,096,533	1,915,449
Information Orig/Termination	38,008	10,059	(10,059)	0	0
Cable and Wire Facilities	1,268,203	1,402,299	10,059	1,412,358	1,340,281
Amortizable Tangible Assets	0	0	0	0	0
Amortizable Intangible Assets	0	0	0	0	0
<b>Total Accumulated Depreciation</b>	<b>3,775,399</b>	<b>4,647,129</b>	<b>0</b>	<b>4,647,129</b>	<b>4,192,261</b>
		<u>Plant</u>	<u>Reserve</u>		
Switch		1,555,319	516,146		
Power & Com		0	0		
Total		1,555,319	516,146		

## Plant Adjustments

Mobridge Telecommunications Co  
 Plant Adjustments  
 Year Ended 1997

	Total	1220	2005	2310	2410	3110	3310	3410
1	0			-18,693	18,693			
2	0						-10,059	10,059
3	0		-29,480					
4	0							
5	0							
6	0							
7	0							
8	0							
Total	0	0	-29,480	-18,693	18,693	0	-10,059	10,059

## Description:

- 1 Transfer Account 2362, Station Equipment - P/L from IOT to C&WF
- 2 Transfer Account 3100 3620 Depreciation Reserve - Station Equip - P/L from IOT to C&WF
- 3 Remove telephone plant adjustment
- 4
- 5
- 6
- 7
- 8

All IOT assets and AD taken out of study (including average from 95)



Mobridge Telecommunications Co.  
 COE, IOT, and Cable & Wire Facilities Summary

 F220  
 GVNW

Cat	Description	Purchase 7/1/96	1997 Adjusted	Cost Study Average
<b>Central Office Equipment:</b>				
1	Manual Switching	0	0	0
2	Tandem Switching	0	0	0
3.1	Local Switching	1,539,378	1,571,260	1,555,319
3.2	Local Switch - Equal Access	0	0	0
	<b>Total Switch</b>	<b>1,539,378</b>	<b>1,571,260</b>	<b>1,555,319</b>
4.11	Wideband Exchange Line	0	0	0
4.12	Exchange Trunk	192,924	194,335	193,630
4.13	Exchange Line Other	195,750	248,370	222,060
4.17	IX Furn To Other CO's	717,187	722,433	719,810
4.22	IX Wideband	0	0	0
4.23	IX Joint	1,761,972	1,774,859	1,768,415
4.24	IX Connecting CO	0	0	0
4.3	Host Remote	0	0	0
	<b>Total Circuit</b>	<b>2,867,833</b>	<b>2,939,997</b>	<b>2,903,915</b>
9a	24/48V Power	0	0	0
9b	130V Power	0	0	0
9c	Emergency Power	0	0	0
10	Common	0	0	0
	<b>Total Power &amp; Common</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Central Office</b>	<b>4,407,211</b>	<b>4,511,258</b>	<b>4,459,234</b>
<b>Information Origination &amp; Termination:</b>				
1a	Other IOT	0	0	0
1b1	Paystation Limited	0	0	0
1b2	Paystation Regular	39,833	0	0
2	Customer Premises Equipment	0	0	0
	<b>Total IOT</b>	<b>39,833</b>	<b>0</b>	<b>0</b>
<b>Cable and Wire Facilities:</b>				
1	Exchange Line	1,558,507	1,660,236	1,609,371
2	Wideband and Exchange Trunk	32,398	40,502	36,450
3.17	IX Furnished to Others	374,527	363,328	368,928
3.22	IX Wideband	0	0	0
3.23	IX Joint	85,145	88,240	86,693
4a	H/R WATS Closed End	0	0	0
4b	H/R Other	0	0	0
	<b>Total Cable &amp; Wire</b>	<b>2,050,577</b>	<b>2,152,306</b>	<b>2,101,442</b>

Mobridge Telecommunications Co.  
Working Cash Base  
Year Ended 1997

F367

Additional Working Cash Base

The following booked amounts are included in the additional  
working cash base (CS-2)

A/C 7220 Operating Federal Income Taxes	290,260
A/C 7230 Operating State and Local Income Taxes	53,008
A/C 7500 Operating Interest Expense	128,887
Total Working Cash Base	<u>472,155</u>

## Expense

 Moberge Telecommunications Co.  
 Accounting Expense Summary

No.	Account	Description	Balance 12/31/97	1997 Adjustments	Adjusted 1997
1	6110 00	Network Support	0	0	0
2	6120 00	General Support	53,926	0	53,926
3	6210 00	Central Office Switching	75,622	0	75,622
4	6220 00	Operator System	0	0	0
5	6230 00	Central Office Transmis	34,208	0	34,208
6	6310 10	IOT Other	810	(810)	0
7	6310 20	IOT CPE	0	0	0
8	6410 00	Cable and Wire Facilitie	61,634	165	61,799
9		<b>Total Plant Specific</b>	<b>226,200</b>	<b>(645)</b>	<b>225,555</b>
10	6510 00	Other Plant	0	0	0
11	6530 00	Network Operations	26,559	0	26,559
12	6540 00	Access	0	0	0
13	6560 10	General Support	23,434	0	23,434
14	6560 21	Central Office Switching	194,773	0	194,773
15	6560 22	Operator Systems	0	0	0
16	6560 23	Central Office Transmis	217,900	0	217,900
17	6560 2x	Central Office Common	0	0	0
18	6560 30	Total IOT	1,577	(1,577)	0
19	6560 40	Cable & Wire Facilities	77,816	1,130	78,945
20	6560 50	Property Held For Futur	0	0	0
21	6560 60	Tangible Assets	0	0	0
22	6560 70	Intangible Assets	172	0	172
23	6560 80	Telephone Plant Adjust	0	0	0
24	6560 90		0	0	0
25	6560 91		0	0	0
26	6560 92		0	0	0
27	6560 93		0	0	0
28	6560 94		0	0	0
29		<b>Total Depr &amp; Amort (L13 Through L28)</b>	<b>515,672</b>	<b>(447)</b>	<b>515,225</b>
30		<b>Total Pitt Non-Spec</b>	<b>542,231</b>	<b>(447)</b>	<b>541,784</b>

	Plant	Expense
Switch	1,555,319	194,773
Power & Com	0	0
Total	1,555,319	194,773

## Expense

 Mobridge Telecommunications Co.  
 Accounting Expense Summary

No	Account	Description	Balance 12/31/97	1997 Adjustments	Adjusted 1997
31	6610 00	Marketing	4,727	0	4,727
32	6620 10	Operator Services	0	0	0
33	6620 21	Directory Classified	8,368	(4,184)	4,184
34	6620 22	Directory Other	0	0	0
35	6620 23	Directory Alpha	0	4,184	4,184
36	6620 24	Directory Foreign	0	0	0
37	6620 32	Coin Collect & Administr	538	(538)	0
38	6620 31	Local Business Office	49,234	0	49,234
39	6620 50	Rev. Acctng Message	15,278	0	15,278
40	6620 61	Rev. Acctng End User	0	1,511	1,511
41	6620 62	Rev. Acctng Other B &	30,230	(1,511)	28,718
42	6620 70	Cabs B & C	59,670	0	59,670
43	6620 80	Other Customer Service	1,314	0	1,314
44		<b>Total Customer Operati</b>	<b>169,359</b>	<b>(538)</b>	<b>168,820</b>
45	6710 10	Executive & Planning E	0	0	0
46	6710 20	Executive & Planning Ot	23,838	0	23,838
47	6720 10	General & Administrativ	0	0	0
48	6720 20	General & Administrativ	112,930	0	112,930
49		<b>Total Corporate Operat</b>	<b>136,767</b>	<b>0</b>	<b>136,767</b>
50	7100 10	Other Oper. Inc/Exp For	0	0	0
51	7100 20	Other Oper. Inc/Exp Oth	99	0	99
52	7200 40	Operating Taxes Other	108,618	0	108,618
53	7200 41	Operating Taxes Gross	0	0	0
54	7300 10	Non Oper. Inc/Exp IDC	0	0	0
55	7300 20	Non Oper. Inc/Exp Contr	185	0	185
56	7500 20	Interest on Capital Leas	0	0	0
57	7600 00	Extraordinary Items	0	0	0
58	7910 00	Income Effect of Rate	0	0	0
59		<b>Total Taxes &amp; Misc Acc</b>	<b>108,902</b>	<b>0</b>	<b>108,902</b>
60		<b>Total Expenses and Tax</b>	<b>1,183,459</b>	<b>(1,630)</b>	<b>1,181,829</b>
61		<b>Equal Access (Incl 6720)</b>	<b>0</b>	<b>0</b>	<b>0</b>
62	7510 00	<b>Tax Deducts</b>	<b>285,221</b>	<b>(156,334)</b>	<b>128,887</b>
63	7340 00	<b>AFUDC</b>	<b>339</b>	<b>0</b>	<b>339</b>

## Expense Adjustments

Mobile Telecommunications Co  
Expense Adjustments  
Year Ended 1997

	Total	6310	6410	6560 3	6530 4	6620 21	6620 23	6620 32	6620 61	6620 62	7510
1	-1,330										
2	0	-645		6560 3	-447						
3	0	-165	165								
4	-156,334			-1,130	1,130			-538			
5	0										
6	0										
7	0					-4,184	4,184				
8	0										
9	0								1,511	-1,511	
Total	-157,964	-810	165	-1,577	1,130	-4,184	4,184	-538	1,511	-1,511	-156,334

Description

- 1 Remove IOT expenses (public telephone maintenance, paystation depreciation & paystation administration)
- 2 Transfer Account 8362 Station App - P/L Maintenance & Repair from IOT to C&WF
- 3 Transfer Depreciation for Station App - P/L from IOT to C&WF
- 4 Remove non-operating portion of tax deducts
- 5 Split Directory expense between alpha and classified
- 6 Reallocate Rev. Actg. Exp. to reflect FCC 5% B&C rule
- 7
- 8
- 9

## Tax Deductions

Mobridge Telecommunications Co.  
Allocation of Income Tax Deductions  
Year Ended 1997

	<u>Amount</u>	<u>Distribution</u>	
<b>Operating:</b>			
Acct 2001 Plant in Service	7,557,891		
Acct 2002 Plant Held for Fut Use	0		
Acct 2003 TPUC	2,127		
Acct 1220 Material & Supplies	0		
RTB Stock	0		
Acct 3100 Reserves	(4,647,386)		
Acct 4000 Tax Reserves	(224,746)		
<b>Total Operating</b>	<b>2,687,884</b>	<b>45.223%</b>	
<b>Non-Operating:</b>			
Acct 1120 & 1160	450,497		
Acct 1220 Non Reg	0		
Acct 1401, 1402, 1406	12,292		
Goodwill	2,763,478		
Plant Acq Adj	29,480		
<b>Total Non-Operating</b>	<b>3,255,748</b>	<b>54.777%</b>	
<b>Grand Total</b>	<b>5,943,632</b>	<b>100.000%</b>	
<b>Tax Deductions:</b>			
	<u>Interest Exp</u>	<u>Amort ITC</u>	<u>Surtax</u>
Operating	128,986	0	8,290,983
Nonoperating	156,235	0	10,042,450
<b>Total Deductions</b>	<b>285,221</b>	<b>0</b>	<b>18,333,333</b>
		0	
Schedule M Adjust	0		
Interest on Customer Deposits	99		
<b>Total Adj. Op. Deductions</b>	<b>128,887</b>	<b>0</b>	<b>8,290,883</b>

STATE: SOUTH DAKOTA  
PS6R

WEST RIVER COOP TEL CO., INC.  
TELEPHONE PLANT IN SERVICE

As of December 31, 1995

EXCHANGES>> CLL1>>	LEMMON LMMNSD	LEMMON LMMNSD	MOBRIDGE MBRGS D	NISLAND NSLSD
<b>BOOK COST</b>				
LAND - 2111	\$3,783.96	\$0.00	\$12,578.20	\$449.11
BUILDINGS - 2121	\$239,148.29	\$0.00	\$888,992.15	\$83,781.42
COE - 2211 (77C ANAL ELEC)	\$0.00	\$0.00	\$0.00	\$0.00
COE - 2212 (377C DIG ELEC)	\$436,521.72	\$0.00	\$1,539,378.44	\$384,822.06
COE - 2215 1 (37C SX5)	\$0.00	\$0.00	\$0.00	\$0.00
COE - 2215 2 (47C CROSSBAR)	\$0.00	\$0.00	\$0.00	\$0.00
COE - 2231 (X67C RADIO)	\$0.00	\$0.00	\$1,707,614.95	\$0.00
COE - 2232 (257C/457C EXCH)	\$203,514.04	\$0.00	\$195,749.51	\$0.00
COE - 2232 (57C/157C/257C IOF)	\$497,994.60	\$0.00	\$964,468.49	\$185,078.08
OTH 2351 (X88C PUBLIC TEL)	\$13,479.75	\$0.00	\$39,832.58	\$1,188.13
OTH 2362 (X58C OTH TERM EGPT)	\$6,195.38	\$0.00	\$13,980.40	\$340.94
OSP 2400 (XXC EXCHANGE)	\$1,453,217.49	\$538,666.57	\$1,544,526.77	\$420,846.67
OSP 2400 (XXC TOLL)	\$535,867.85	\$0.00	\$492,069.49	\$95,340.10
TERMINAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
SUPPORT EQUIPMENT	\$5,989.73	\$0.00	\$26,884.28	\$0.00
<b>RESERVES</b>				
LAND - 2111	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS - 2121	\$68,715.36	\$0.00	\$369,734.66	\$23,221.71
COE - 2211 (77C ANAL ELEC)	\$0.00	\$0.00	\$0.00	\$0.00
COE - 2212 (377C DIG ELEC)	\$82,533.42	\$0.00	\$349,557.56	\$44,736.19
COE - 2215 1 (37C SX5)	\$0.00	\$0.00	\$0.00	\$0.00
COE - 2215 2 (47C CROSSBAR)	\$0.00	\$0.00	\$0.00	\$0.00
COE - 2231 (X67C RADIO)	\$0.00	\$0.00	\$1,072,598.94	\$0.00
COE - 2232 (257C/457C EXCH)	\$162,672.78	\$0.00	\$128,467.77	\$0.00
COE - 2232 (57C/157C/257C IOF)	\$302,284.22	\$0.00	\$531,298.64	\$84,641.13
OTH 2351 (X88C PUBLIC TEL)	\$12,776.84	\$0.00	\$38,007.56	\$1,115.92
OTH 2362 (X58C OTH TERM EGPT)	\$2,416.63	\$0.00	\$8,019.51	\$30.50
OSP 2400 (XXC EXCHANGE)	\$818,744.00	\$347,768.97	\$947,528.80	\$246,842.19
OSP 2400 (XXC TOLL)	\$111,799.28	\$0.00	\$312,654.43	\$42,834.96
TERMINAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
SUPPORT EQUIPMENT	\$4,733.79	\$0.00	\$17,530.70	\$0.00
<b>NET BOOK COST</b>				
LAND - 2111	\$3,783.96	\$0.00	\$12,578.20	\$449.11
BUILDINGS - 2121	\$170,432.93	\$0.00	\$519,257.49	\$70,559.71
COE - 2211 (77C ANAL ELEC)	\$0.00	\$0.00	\$0.00	\$0.00
COE - 2212 (377C DIG ELEC)	\$1,539,830.30	\$0.00	\$1,189,820.48	\$340,085.87
COE - 2215 1 (37C SX5)	\$0.00	\$0.00	\$0.00	\$0.00
COE - 2215 2 (47C CROSSBAR)	\$0.00	\$0.00	\$0.00	\$0.00
COE - 2231 (X67C RADIO)	\$0.00	\$0.00	\$635,016.01	\$0.00
COE - 2232 (257C/457C EXCH)	\$40,841.27	\$0.00	\$67,281.84	\$0.00
COE - 2232 (57C/157C/257C IOF)	\$195,700.38	\$0.00	\$433,169.85	\$100,436.95
OTH 2351 (X88C PUBLIC TEL)	\$702.91	\$0.00	\$1,825.02	\$72.21
OTH 2362 (X58C OTH TERM EGPT)	\$3,778.75	\$0.00	\$5,960.89	\$310.44
OSP 2400 (XXC EXCHANGE)	\$834,473.49	\$190,897.60	\$596,697.97	\$174,004.48
OSP 2400 (XXC TOLL)	\$424,088.57	\$0.00	\$179,415.06	\$52,505.14
TERMINAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
SUPPORT EQUIPMENT	\$1,255.95	\$0.00	\$9,353.58	\$0.00
<b>TOTAL BOOK COST</b>	\$3,395,722.81	\$538,666.57	\$7,426,075.36	\$1,181,846.51
<b>TOTAL RESERVES</b>	\$1,566,676.30	\$347,768.97	\$1,775,398.56	\$443,422.60
<b>TOTAL NET BOOK COST</b>	\$1,829,046.51	\$190,897.60	\$5,650,676.40	\$738,423.91

Company: 26328 Year: 1997 Period Ending: 1997.12

Net Profit & Accumulated Retains

Account #	Lookup Name	Balance Forward	YTD Trans	Current Month Balance	Year-to-Date Balance
5-1130	GENERAL FUND	0.00	29,019,666	89,132,450	0.00
5-1160	OTHER PH	0.00	43,278,303	3,113,254	0.00
5-1180.1	ACTY REC - TRAN	0.00	3,212,253	4,744,724	0.00
5-1180.2	DUE FROM CUST	0.00	43,240,689	4,971,871	0.00
5-1181	ACCOMPS RECEIV	0.00	3,252,800	1,010,000	4,162,800
5-1190.4	ACTY REC - 15C	0.00	249,014,200	0,074,944	36,089,000
5-1191	ACTY REC ALLOA	0.00	0.00	0.00	244,014,200
5-1210.1	INT REC - RTC	0.00	2,197,223	2,304,332	0.00
5-1210.2	INT REC - RPTA	0.00	0.00	0.00	2,197,223
5-1300.2	PREPAID INSR	0.00	0.00	6,201,000	0.00
5-1310	OTHER PREPAY	0.00	0.00	31,749	0.00
5-1330.4	OTHER PREPAY	0.00	0.00	676,778	0.00
5-1330.5	BASIS REPT ABRE	0.00	2,300,000	0.00	2,300,000
5-1406.12	DEPR-PAYSTATION	0.00	39,877,250	0.00	0.00
5-1406.22	DEBT ISSUANCE C	0.00	3,842,250	0.00	0.00
5-1407	DEBT ISSUANCE	0.00	3,889,86	61,62	3,951,486
5-2003.1	TELE PLANT INCB	0.00	2,126,29	1,032,41	2,126,29
5-2005	TELECOM PL AGZ	0.00	32,736,08	0.00	32,736,08
5-2007	GOODWILL	0.00	7,070,531,29	0.00	7,070,531,29
5-2112	TOOLS & WORK EQ	0.00	6,423,01	0.00	6,423,01
5-2121	BUILDINGS	0.00	845,670,11	0.00	845,670,11
5-2123.1	OFFICE EQUIPME	0.00	896,15	0.00	896,15
5-2124	BEN PUMP COMPT	0.00	40,176,09	0.00	40,176,09
5-2212.1	TOOLS-DIGITAL S	0.00	1,271,280,00	0.00	1,271,280,00
5-2212.2	MICROWAVE ELECT	0.00	1,711,170,47	0.00	1,711,170,47
5-2232.1	INTEREX CIRC EQ	0.00	970,874,31	4,28,76	975,163,07
5-2232.2	COMMUNICATIONS	0.00	246,720,07	0.00	246,720,07
5-2232.3	SUB CCT EQ/DIGI	0.00	1,650,24	0.00	1,650,24
5-2302	STATION EX/PL	0.00	18,693,27	4,198,76	19,892,03
5-2311	AERIAL CABLE	0.00	30,264,49	23,171	30,287,66
5-2422.1	UNDERGROUND CBL	0.00	223,627,25	0.00	223,627,25
5-2423.1	BURIED CABLE	0.00	1,621,995,23	797,99	1,622,793,22
5-2423.3	FIBER CABLE	0.00	13,037,91	0.00	13,037,91
5-2426	INFRARED NET CBL	0.00	200,134,66	0.00	200,134,66
5-2431	AERIAL WIRE	0.00	454,280	13,18	467,468
5-2441	UNDERGR CONDUIT	0.00	106,691,80	0.00	106,691,80
5-2500.01	PHOTOGRAPHIC	0.00	482,360	0.00	482,360
5-2500.01	REPRINT M/D	0.00	49,38	0.00	49,38
5-2500.11	DPN+TOOL/WRK EQ	0.00	0.00	32,24	32,24
5-2500.121	DEPR-BUILDINGS	0.00	428,358,70	0.00	428,358,70



**NEXT**

**DOCUMENT (S)**

**BEST IMAGE**

**POSSIBLE**

03-16-1998  
Run 15123

Company: 35528 Year: 1997

WEST RIVER TELECO - WASHINGTON COPP  
MTD/YTD Summary - Trial Balance

Period Ending: 1997,12

Page: 1  
Print: gires 1:0000

Account #	Lookup Name	Balance Forward	YTD Trans	Current Month Balance	Year-to-Date Balance
5-3100-1231	DPR-ADJ	0.00			
5-3100-124	DPR-AD P CONTR	0.00			
5-3100-125	DPR-AD P CONTR	0.00	24,749.23	0.00	0.00
5-3100-2312	DPR-615 SWITCH	0.00	0.00	0.00	0.00
5-3100-2312	DPR-615 SWITCH	0.00	452,732.84	18,231.11	0.00
5-3100-2322	DPR-615 SWITCH	0.00	647,053.24	2,705.00	0.00
5-3100-2322	DPR-615 SWITCH	0.00	163,473.24	0.00	0.00
5-3100-2323	DPR-615 SWITCH	0.00	1,295,458.86	0.00	0.00
5-3100-2321	DPR-615 SWITCH	0.00	10,323.12	0.00	0.00
5-3100-411	DPR-615 SWITCH	0.00	72,893.43	67.82	0.00
5-3100-421	DPR-615 SWITCH	0.00	20,740.90	0.00	0.00
5-3100-421	DPR-615 SWITCH	0.00	1,114,989.78	376.83	0.00
5-3100-423	DPR-615 SWITCH	0.00	23,068.91	1,033.94	0.00
5-3100-441	DPR-615 SWITCH	0.00	4,041.59	474.76	0.00
5-3100-454	DPR-615 SWITCH	0.00	14,706.50	130.72	0.00
5-3100-454	DPR-615 SWITCH	0.00	31,995.72	53.19	0.00
5-3100-454	DPR-615 SWITCH	0.00	307,053.10	264.92	0.00
5-3100-454	DPR-615 SWITCH	0.00	2,559.66	0.00	0.00
5-3100-454	DPR-615 SWITCH	0.00	389,123.44	17,058.51	0.00
5-3100-454	DPR-615 SWITCH	0.00	3,781.09	11.37	0.00
5-3100-454	DPR-615 SWITCH	0.00	1,452.00	0.00	0.00
5-3100-454	DPR-615 SWITCH	0.00	1,452.00	0.00	0.00
5-3100-454	DPR-615 SWITCH	0.00	49.25	90.05	0.00
5-3100-454	DPR-615 SWITCH	0.00	0.00	49.25	0.00
5-3100-454	DPR-615 SWITCH	0.00	0.00	0.00	0.00
5-3100-454	DPR-615 SWITCH	0.00	26,255.72	0.00	0.00
5-3100-454	DPR-615 SWITCH	0.00	0.00	0.00	0.00
5-3100-454	DPR-615 SWITCH	0.00	0.00	0.00	0.00
5-3100-454	DPR-615 SWITCH	0.00	15.24	0.00	0.00
5-3100-454	DPR-615 SWITCH	0.00	7.00	0.00	0.00
5-3100-454	DPR-615 SWITCH	0.00	5,445.35	1.96	0.00
5-3100-454	DPR-615 SWITCH	0.00	4,973.71	36.00	0.00
5-3100-454	DPR-615 SWITCH	0.00	310.00	0.00	0.00
5-3100-454	DPR-615 SWITCH	0.00	107,731.21	0.00	0.00
5-3100-454	DPR-615 SWITCH	0.00	0.00	11,065.22	0.00
5-3100-454	DPR-615 SWITCH	0.00	0.00	0.00	0.00
5-3100-454	DPR-615 SWITCH	0.00	15.34	0.00	0.00
5-3100-454	DPR-615 SWITCH	0.00	219,152.00	219,125.50	0.00
5-3100-454	DPR-615 SWITCH	0.00	6,705,100.00	0.00	0.00
5-3100-454	DPR-615 SWITCH	0.00		0.00	6,705,100.00

03/16/19  
Non 1312WEST RIVER TELEVISIONS COOP  
RID/YTD SummaryPage:  
Print g/lr: 1,000

Account # 36528 Year: 1987 Period Ending: 1987.12

Account #	Lookup Name	Balance Forward	YTD Trans	Current Month Balance	Year-to-Date Balance	Debit	Credit
5.4590.11	REAR-MORFIDE	0.00	348,065.184	0.00	0.00	0.00	348,065.184
5.4590.12	REAR-OIV PAID	0.00	1,756,824.200	0.00	115,850.36	0.00	1,756,824.200
5.5001.2	PRX TRANS REV	0.00	19,428.24	0.00	31,230.00	0.00	11,801.76
5.5010.0	PUBLIC TELE REV	0.00	11,431.71	0.00	839.39	0.00	11,431.71
5.5040.0	LOCAL PRIV LINE	0.00	15,433.13	0.00	1,050.75	0.00	14,382.38
5.5050.1	LOCAL SVCS	0.00	28,144.50	0.00	1,148.50	0.00	27,000.00
5.5060.0	ASSOC LOCAL SVC	0.00	81,254.54	0.00	6,745.72	0.00	81,254.54
5.5081.1	END USER MAINT	0.00	41,742.10	0.00	3,568.60	0.00	41,742.10
5.5081.2	RENTAL SVCS	0.00	76,158.18	0.00	6,582.59	0.00	76,158.18
5.5081.3	LIFE-LINE ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
5.5081.4	LIFE-LINE SVCR	0.00	0.00	0.00	0.00	0.00	0.00
5.5082.1	INTER/INTER LCL	0.00	72,377.85	0.00	6,116.73	0.00	72,377.85
5.5082.11	INTER/INTER LCL	0.00	102.12	0.00	3.15	0.00	102.12
5.5082.2	INTER/INTER LCL	0.00	173,371.28	0.00	24,792.25	0.00	173,371.28
5.5082.3	INTER/LOC SW	0.00	208,477.82	0.00	32,514.52	0.00	208,477.82
5.5082.31	INTER/LOC SW	0.00	257.80	0.00	16.73	0.00	257.80
5.5082.4	INTER/INTER DM	0.00	2,113.42	0.00	164.53	0.00	2,113.42
5.5082.5	INTER/INTER DM	0.00	1,480.43	0.00	84.47	0.00	1,480.43
5.5082.51	INTER/INTER DM	0.00	36,226.50	0.00	2,793.00	0.00	36,226.50
5.5082.52	INTER/INTER DM	0.00	19,416.00	0.00	1,437.36	0.00	19,416.00
5.5082.81	INTER/INTER DM	0.00	196,430.90	0.00	16,876.45	0.00	196,430.90
5.5083.1	PREP ADZ SPEC	0.00	56,680.00	0.00	1,164.00	0.00	56,680.00
5.5084.1	INTER/INTRA LCL	0.00	34,751.19	0.00	3,038.00	0.00	34,751.19
5.5084.2	INTER/RA LCL TRK	0.00	120,424.50	0.00	26,133.53	0.00	120,424.50
5.5084.3	INTER/RA LCL TRK	0.00	97,764.09	0.00	24,386.45	0.00	97,764.09
5.5084.31	INTER/RA LCL SW	0.00	41,290.89	0.00	4,972.16	0.00	41,290.89
5.5084.5	INTER/RA GERY	0.00	26,26.114	0.00	1,142.00	0.00	26,26.114
5.5084.51	INTER/RA GERY	0.00	302.23	0.00	25.39	0.00	302.23
5.5100.1	MULTI-TELE	0.00	29,443.22	0.00	1,083.67	0.00	29,443.22
5.5122.1	TOLL PRIV LN SV	0.00	4,400.00	0.00	47.00	0.00	4,400.00
5.5220.0	DIRECTORY REVEN	0.00	12,267.34	0.00	2,091.14	0.00	12,267.34
5.5240.1	MSM REVENUE	0.00	5,125.85	0.00	1,703.90	0.00	5,125.85
5.5240.2	OTHER SVCS R/MT	0.00	16,970.25	0.00	4,115.46	0.00	16,970.25
5.5240.4	OTHER SVCS R/MT	0.00	0.00	0.00	0.00	0.00	0.00
5.5240.5	OTHER SVCS R/MT	0.00	0.00	0.00	0.00	0.00	0.00
5.5240.6	OTHER SVCS R/MT	0.00	9,189.99	0.00	781.71	0.00	9,189.99
5.5270.01	INTER/ERIC ATT	0.00	12,926.11	0.00	1,042.59	0.00	12,926.11
5.5270.02	INTER/ERIC ATT	0.00	1,506.45	0.00	150.90	0.00	1,506.45
5.5270.03	INTER/ERIC ATT	0.00	8,442.25	0.00	618.42	0.00	8,442.25

02/16/19

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Print Date: 1/20/00

WEST RIVER TELE UNICATIONS COOP

MTD/YTD Summary Trial Balance

Company 26320 Year: 1997 Per Lod Ending: 1997.12

Account #	Lookup Name	Balance Forward	YTD Trans	Current Month Balance	Year-To-Date Balance
5.3270.04	INTER-ERBIC MRL	0.00	2,243.10	0.00	192.20
5.3270.05	INTER-ERBIC MRL	0.00	30,222.03	0.00	3,094.90
5.3270.10	INTER-ERBIC MRL	0.00	1,769.89	0.00	28,927.02
5.3270.12	INTER-ERBIC MRL	0.00	5,986.60	0.00	1,822.86
5.3270.13	INTER-ERBIC MRL	0.00	9,730.99	0.00	289.94
5.3270.20	INTER-ERBIC MRL	0.00	17,920.00	0.00	5,926.65
5.3270.22	INTER-ERBIC MRL	0.00	25.98	0.00	30.29
5.3270.31	INTER-ERBIC MRL	0.00	16,566.90	0.00	1,721.24
5.3270.33	INTER-ERBIC MRL	0.00	20,393.23	0.00	25,980.00
5.6121.1	FURN MAINT EXP	0.00	1,190.65	0.00	16,263.44
5.6122.1	RRP-MAIN OFFEXP	0.00	2,580.68	0.00	1,190.65
5.6123.1	REP MAINT OFFEXP	0.00	13,487.99	0.00	2,580.68
5.6212.1	CODE SWITCH ADRI	0.00	13,191.84	0.00	13,487.99
5.6231.22	MICRO E'ERIC EXP	0.00	7,434.63	0.00	13,191.84
5.6232.1	CODE TR-ENTER C	0.00	22,390.48	0.00	7,434.63
5.6232.2	CODE TR-ENTER C	0.00	1,019.43	0.00	22,390.48
5.6232.3	CODE TRS CIR-DIG	0.00	6,444.77	0.00	1,019.43
5.6231.1	PRV LINE STAT	0.00	164.78	0.00	6,444.77
5.6232.1	AERBIC MAINT RE	0.00	4,141.46	0.00	164.78
5.6422.1	UNDER CABL MAIN	0.00	315.56	0.00	4,141.46
5.6423.1	BURIED CABL MA	0.00	54,205.99	3,200.75	54,205.99
5.6431.1	UNDER CABL MAIN	0.00	1,997.43	0.00	1,997.43
5.6431.3	UNDER CABL MAIN	0.00	16,269.37	1,574.88	16,269.37
5.6531.1	TRANS POWER EXP	0.00	10,189.18	722.40	10,189.18
5.6532.1	TEST DES. ATRFC	0.00	722.40	0.00	722.40
5.6537.1	REPLS EXPENSE C	0.00	315,489.00	0.00	315,489.00
5.6544.1	ADRI EXP INTAN	0.00	43.20	0.00	43.20
5.6544.2	ADRI EXP INTAN	0.00	1,172.44	0.00	1,172.44
5.6612.1	MARKETING EXPEN	0.00	2,261.17	147.62	2,261.17
5.6613.1	PRODUCT ADVERT	0.00	2,365.85	644.62	2,365.85
5.6623.1	MARKETING EXPEN	0.00	49,229.09	5,692.11	49,229.09
5.6623.2	CUST SERV EXP	0.00	538.07	0.00	538.07
5.6623.3	PAVSTATION ADRI	0.00	15,277.89	3,473.02	15,277.89
5.6623.4	CUST BILL TOLL	0.00	3,025.52	0.00	3,025.52
5.6623.5	CABLE EXPENSE	0.00	9,181.65	3,089.39	9,181.65
5.6623.6	OTCUST OFRS-RSF	0.00	437.85	0.00	437.85
5.6711.1	EXEC A P-LN EXP	0.00	19,147.89	1,628.51	19,147.89
5.6711.2	BOARD OF DIR EXP	0.00	3,972.64	1,997.82	3,972.64
5.6711.3	ADRI EXP INTAN	0.00	45,409.72	3,737.77	45,409.72
5.6721.1	ADGIT A COST FE	0.00	22,225.41	2,040.69	22,225.41
5.6721.2	EXTERNAL RELATI	0.00	4,811.46	1,706.29	4,811.46



03/16/1996  
Mon 15123

Company: 36520 Years: 1997

Period Ending: 1997.12

WEST RIVER TELECOMMUNICATIONS COOP  
HTD/YTD Summary Trial Balance

Page: 4  
Print Date: 1.0000

Account #      Lookup Name      Balance Forward      YTD Trans      Current Month Balance      Debit      Credit      Year-To-Date Balance      Debit      Credit

	Balance Forward:	0.00							
	YTD Transactions:	0.00							
	Current Month Debit Balance:	401,129.61							
	Current Month Credit Balance:	401,129.61							
	Current Month Balance:	0.00							
	Current Year Debit Balance:	13,280,781.99							
	Current Year Credit Balance:	13,280,781.99							
	Current Year Profit/Loss:	537,826.24							

Unbill. Expense: up + inc'd. 115,430.12  
HTC 284,487.17

Mojo Telecommunications Co.  
Accumulated Depreciation  
12/31/97

Period By: \_\_\_\_\_  
Approved By: \_\_\_\_\_

Account	Description	Depreciation Rate	Beginning Balance	Transfers	Net Loss On		Ending Balance
					Accounts	Retirements	
3100 1140	Tools/Work Equipment	5.00%	1,137,577		1,137,577		1,137,577
3100 1150	Buildings	2.00%	7,468,575		7,468,575	7,468,575	4,106,948
3100 1210	Office Equipment	10.00%	1,175,878		1,175,878		1,175,878
3100 1240	General Purpose Computers	10.00%	20,729,171		20,729,171		24,799,171
3100 2130	COE - Digital Switch	12.43%	7,777,128		7,777,128		6,427,954
3100 3120	Microwave Electronics	7.00%	10,243,177		10,243,177		10,243,177
3100 3120	COE - Interexchange Circuitry	8.30%	2,573,537		2,573,537	2,573,537	4,678,324
3100 3210	COE tools - Interexchange C	12.00%	1,632,616		1,632,616		1,632,616
3100 3220	Subscriber Circuits - Analog	6.35%	1,882,251		1,882,251		1,882,251
3100 3220	Subscriber Circuits - Digital				17,746		17,746
3100 3310	Paystations	4.40%	2,691,700	(39,356.44)	2,652,343		1,127,115
3100 3420	Private Line Station Equip	7.00%	2,524,413		2,524,413		2,524,413
3100 4110	Pole Line	5.60%	4,371,375		4,371,375		6,159,326
3100 4210	Aerial Cable	2.18%	2,226,711		4,616,621	1,674,932	2,274,676
3100 4220	Underground Cable	5.72%	10,178,979		12,211,221		11,441,979
3100 4230	Buried Cable	3.76%	16,574,225		17,882,275	1,172,104	11,152,149
3100 4230	Buried Fiber	5.04%	375,197		406,771		406,771
3100 4240	Submarine Cable	4.31%	2,769,127		1,928,644		2,925,891
3100 4260	Intrabuilding Network Cable	3.12%	4,062,223		4,062,223		4,126,223
3100 4310	Aerial Wire				2,723		2,723
3100 4310	Underground Conduit	2.98%	3,887,971		3,077,462		3,816,624

South Dakota  
Public Utilities Commission  
State Capitol 500 E. Capitol  
Pierre, SD 57501-5070  
Phone: (605) 773-3705  
Fax: (605) 773-3809

## TELECOMMUNICATIONS SERVICE FILINGS

These are the telecommunications service filings that the Commission has received for the period of:

05/01/98 through 05/07/98

If you need a complete copy of a filing faxed, overnight expressed, or mailed to you, please contact Delaine Kolbo within five days of this filing.

DOCKET NUMBER	TITLE/STAFF/SYNOPSIS	DATE FILED	INTERVENTION DEADLINE
<b>NONCOMPETITIVE TELECOMMUNICATIONS FILINGS</b>			
TC98-094	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Mobridge Telecommunications Company. (Staff: HB/KC) Mobridge Telecommunications Company filed a switched access cost study developing a revenue requirement that is included in the revenue requirement used to determine the switched access rates for the Local Exchange Carrier Association (LECA). Mobridge Telecommunications Company requests that the Commission allow the use of GVNW's cost study model as opposed to the Commission model for revenue requirement and rate development.	05/01/98	05/22/98
<b>REQUEST FOR CERTIFICATE OF AUTHORITY</b>			
TC98-095	Application by NeTel, Inc. d/b/a TEL3 for a Certificate of Authority to operate as a telecommunications company within the state of South Dakota. (Staff: CB/CH) NeTel, Inc. d/b/a TEL3's intrastate service is an add on service available only if the customer subscribes to the Company's interstate offerings. NeTel, Inc. d/b/a TEL3 proposes to offer outband/inband switched services and travel card services.	05/01/98	05/22/98

Important Notice: The Commission is compiling a list of internet addresses. If you have an internet address please notify the Commission by E-mailing it to Terry Norum at [terryn@pub.state.sd.us](mailto:terryn@pub.state.sd.us). Filing this address to the Commission at: 605-773-3809.





# South Dakota Public Utilities Commission

State Capitol Building, 500 East Capitol Avenue, Pierre, South Dakota 57501-5070



May 29, 1998

Karen E. Cremer  
Commission Staff Attorney  
South Dakota Public Utilities Commission  
500 E. Capitol Ave.  
Pierre, SD 57501

RE: Docket TC98-094

Dear Ms. Cremer:

Please provide a copy of all data requests submitted by Commission Staff to any party or interested entity in Docket TC98-094 and any corresponding data responses remitted to Commission Staff to myself at the above address.

If you have any questions, please contact me.

Sincerely,

Dave Jacobson

cc: David D. Clark

Capitol Office  
Telephone (605) 773-3201  
FAX (605) 773-3809

Transportation/  
Warehouse Division  
Telephone (605) 773-5280  
FAX (605) 773-3225

Consumer Hotline  
1-800-332-1782

TTY Through  
Relay South Dakota  
1-800-877-1113

Internet  
bill@puc.state.sd.us

Jim Berg  
Chairman  
Pam Nelson  
Vice-Chairman  
Laska Schoenfelder  
Commissioner

William Bullard Jr.  
Executive Director

Edward R. Anderson  
Harlan Best  
Martin C. Betsmann  
Charlie Belle  
Sue Cichon  
Karen E. Cremer  
Marlene Fischbach  
Sharon Fught  
Lewin Hammond  
Kate Hartford  
Lem Healy  
Cameron Honeck  
Dave Jacobson  
Bob Knadle  
Delaine Kolbo  
Jeffrey P. Lorenson  
Terry Norman  
Gregory A. Rulov  
Tamara Stangohr  
Steven M. Wegman  
Rosalynne Alts Wiest

BEFORE THE PUBLIC UTILITIES COMMISSION  
OF THE STATE OF SOUTH DAKOTA

IN THE MATTER OF THE ESTABLISHMENT ) ORDER ASSESSING FILING  
OF SWITCHED ACCESS REVENUE ) FEE  
REQUIREMENT FOR MOBRIDGE ) TC98-094  
TELECOMMUNICATIONS COMPANY )

On May 1, 1998, Mobridge Telecommunications Company (Mobridge) filed for approval by the Public Utilities Commission (Commission) its 1997 Intrastate Switched Access Cost Study. Mobridge also requested, pursuant to ARSD 20.10.27.10, that the Commission allow the use of GVNW's cost study model rather than the Commission's model.

On May 7, 1998, the Commission electronically transmitted notice of the filing and the intervention deadline of May 22, 1998, to interested individuals and entities.

SDCL 49-31-12.6 authorizes the Commission to require a deposit of up to one hundred thousand dollars (\$100,000) in the South Dakota Public Utilities Commission's (SDPUC) regulatory assessment fee fund to defray Commission expenses incident to analyzing and ruling upon this type of filing.

The Commission has jurisdiction over this matter pursuant to SDCL 1-26-17.1, 49-1A-9, 49-31-12.6, 49-31-18, 49-31-19 and ARSD 20.10.01.15.02, 20.10.01.15.05, 20.10.27.07 and 20.10.27.08.

On May 28, 1998, at its regularly scheduled meeting, the Commission, pursuant to SDCL 49-31-12.6, unanimously voted to assess Mobridge a \$3,000 filing fee, subject to additional amounts as requested by the Executive Director up to the statutory limit of \$100,000, and the Commission further voted to allow Mobridge to use its own cost study model. It is therefore

ORDERED that Mobridge shall deposit an initial assessment of \$3,000 in the SDPUC regulatory assessment fee fund and shall deposit any additional amounts as requested by the Executive Director up to the statutory limit of \$100,000. It is further

ORDERED that Mobridge be allowed to use its own cost study model.

Dated at Pierre, South Dakota, this 11th day of June, 1998.

<b>CERTIFICATE OF SERVICE</b>	
The undersigned hereby certifies that this document has been served today upon all parties of record in this docket, as listed on the docket service list, by facsimile or by first class mail, in properly addressed envelopes, with charges prepaid thereon.	
By: <u><i>Nellie Kerk</i></u>	
Date: <u>6/12/98</u>	
(OFFICIAL SEAL)	

BY ORDER OF THE COMMISSION:

*James A. Burg*  
JAMES A. BURG, Chairman

*Pam Nelson*  
PAM NELSON, Commissioner

*Laska Schöenfelder*  
LASKA SCHÖENFELDER, Commissioner



TC98-094

**WEST RIVER**  
TELECOMMUNICATIONS COOPERATIVE

P.O. BOX 467 HAZEN, NORTH DAKOTA 58545  
TELEPHONE: (701) 748-2211  
FAX: (701) 748-6800

August 28, 1998

Mr. Harlan Best, Deputy Director  
SD Public Utilities Commission  
State Capitol  
500 East Capitol Avenue  
Pierre, SD 57501-5070

RECEIVED

AUG 31 1998

SOUTH DAKOTA PUBLIC  
UTILITIES COMMISSION

Dear Mr. Best:

Enclosed is the original Board resolution adopting membership by Mobridge Telecommunications Co. in the Local Exchange Carriers Association.

Sincerely,

Bonnie Krause  
Financial Manager

BK/co  
Enc.

NORTH DAKOTA



SERVING THE AREA OF NORTH DAKOTA AND SOUTH DAKOTA ...

### RESOLUTION

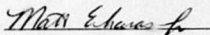
**BE IT RESOLVED** that Mobridge Telecommunications Co. hereby agrees to join the Local Exchange Carriers Association (LECA) and to adopt the LECA Access Tariff on file with the South Dakota Public Utilities Commission (SDPUC), effective upon the approval of its switched access cost study filing and approval of the LECA tariffed rates by the PUC. The adopted LECA tariff, upon taking effect, shall supersede and replace all other switched access tariffs filed, adopted or published by Mobridge Telecommunications Co. prior to the date of this Resolution.

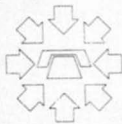
This Resolution is adopted this 20<sup>th</sup> day of July, 1998.

### CERTIFICATE OF SECRETARY

I, Matt Erhardt, Jr., secretary of Mobridge Telecommunications Co. do hereby certify that the above is a true and correct copy of the Resolution that was adopted on the 20<sup>th</sup> day of July, 1998, at a duly called or special meeting of the Board of Directors of Mobridge Telecommunications Co.

Dated this 20<sup>th</sup> day of July, 1998.

  
Secretary



TC 98-094  
**GWNW**

September 18, 1998

Harlan Best  
Deputy Director  
South Dakota Public Utilities Commission  
State Capitol  
500 East Capitol Avenue  
Pierre, South Dakota 57501-5070

RECEIVED  
SEP 21 1998  
SOUTH DAKOTA PUBLIC  
UTILITIES COMMISSION

RE: Mobridge Telecommunications Company Intrastate Switched Access Rates

Dear Harlan:

Per our phone conversation earlier today, I am forwarding to you a copy of the Mobridge Telecommunications Company (MTC) 1997 cost study with revenue requirement as submitted to LECA. The difference between this study and the one provided on April 30, 1997 is the exclusion of working cash in the rate base. MTC considers this amount to be de minimis and would not propose to change the LECA information given this small changes. Should the Commission find other changes in the cost study which require modification of the study and the revenue requirement submitted to LECA, MTC would reserve the right to include it in such a future cost study submission.

In addition, you had inquired about business office practices in Mobridge. My statements to you on the call were correct. The Company does not maintain a business office in Mobridge. Payments are made by mail and business office services are provided via phone from Hazen, North Dakota. Part 64 allocations for such things as CPE are correctly reflected in the cost study.

If you have any questions concerning this information, please call me at (719) 594-5831.

Sincerely,

David D. Clark

Encl.

cc: B. Barfield, West River  
B. Krause, West River

GWNW INC./MANAGEMENT

P.O. Box 251649 • Colorado Springs, Colorado 80916 • 2270 La Montana Way • Colorado Springs, Colorado 80918  
PHONE: (719) 594-5800 • FAX: (719) 599-0968 • FAX: (719) 594-5803

COMPANY NAME Multiple Telecommunications  
AREA CODE 335-571  
COMPANY CODE 644  
STATE South Dakota  
STATE AREA  
CONTACT NAME David D. Clark 0204  
CONTACT TELEPHONE # 719-538-5531  
FOR PERIOD 3/57  
FILE NAME 644-297  
COMMENT #1 Cost Study  
COMMENT #2 Average rate base/year and expenses  
REPORT 1087 43  
JURISDICTION SOUTH DAKOTA  
DATE 04/23/79









LINE ACCT	CHG	REVENUES	DESCRIPTION	TOTAL	COMMON	LINK	DATE	TRANSMIT	INFORMATION	LIMITED	SPECIAL	# & C	IS	OTHER
LOCAL BUSINESS END USER														
501	4425 3113	LOCAL 5/0 PROGRESSIVE	0	0	0	0	0	0	0	0	0	0	0	0
503	4425 3112	SUBSCRIPTION 5/0 PROG	0	0	0	0	0	0	0	0	0	0	0	0
507	4425 3114	ONE 5/0 PROG	0	0	0	0	0	0	0	0	0	0	0	0
509	4425 3115	ONE 5/0 PROG	0	0	0	0	0	0	0	0	0	0	0	0
511	4425 3111	TOTAL END-USER 5/0 PROGRESSIVE	932	932	0	0	0	0	0	0	0	932	0	0
513	4425 3122	ONE 5/0 PROG	0	0	0	0	0	0	0	0	0	0	0	0
515	4425 3123	ONE 5/0 PROG	0	0	0	0	0	0	0	0	0	0	0	0
517	4425 3122	ONE 5/0 PROG	4,574	4,574	0	0	0	0	0	0	0	4,574	0	0
519	4425 3123	OTHER PAY & COLLECT	0	0	0	0	0	0	0	0	0	0	0	0
521	4425 3124	TOTAL END-USER PAY & COLLECT	0	0	0	0	0	0	0	0	0	0	0	0
523	4425 3123	OTHER PAY & COLLECT	4,574	4,574	0	0	0	0	0	0	0	4,574	0	0
525	4425 3113	ONE BILL INQUIRY	0	0	0	0	0	0	0	0	0	0	0	0
527	4425 3114	LOCAL BILL INQUIRY	2,072	2,072	0	0	0	0	0	0	0	2,072	0	0
531	4425 3113	OTHER BILL INQUIRY	0	0	0	0	0	0	0	0	0	0	0	0
533	4425 3114	LOCAL BILL INQUIRY	0	0	0	0	0	0	0	0	0	0	0	0
535	4425 3111	TOTAL END-USER BILL INQUIRY	2,072	2,072	0	0	0	0	0	0	0	2,072	0	0
LOCAL BUSINESS IS														
539	4425 3143	5/0 PROG	342	233	233	154	213	0	0	0	0	0	0	0
541	4425 3142	5/0 PROG	0	0	0	0	0	0	0	0	0	0	0	0
543	4425 3144	TOTAL IS CARDS 5/0 PROG	342	233	233	154	213	0	0	0	0	0	0	0
545	4425 3155	PAY & COLLECT	252	39	39	51	103	0	0	0	0	0	0	0
547	4425 3156	PAY & COLLECT	0	0	0	0	0	0	0	0	0	0	0	0
549	4425 3177	TOTAL IS CARDS PAY & COLLECT	252	39	39	51	103	0	0	0	0	0	0	0
551	4425 3143	BILL INQUIRY	18	7	7	4	7	0	0	0	0	0	0	0
553	4425 3144	LOCAL BILL INQUIRY	1	0	0	0	0	0	0	0	0	0	0	0
555	4425 3144	TOTAL IS CARDS BILL INQUIRY	19	7	7	4	7	0	0	0	0	0	0	0
559	4425 317	COIN COLLECTION & AMBID	0	0	0	0	0	0	0	0	0	0	0	0
563	4425 311	TOTAL LOCAL BUSINESS IS	8,314	104	104	141	323	0	0	0	0	7,518	0	0

LINE	ACCT	EXTENSION	DESCRIPTION	TOTAL	COMMON CARRIER	SMITH	TRANSPORT	INFORMATION	LIMITED PART	SPECIAL ACCOUNT	B & C	EX	OTHER
REVENUE ACCOUNTING													
603	4426 34		WIRELESS PROCEEDINGS	9,855	0	0	0	0	0	0	9,855	0	0
603	4427 42		OTHER B & C OTHER	4,209	0	0	0	0	0	0	4,209	0	0
609	4416 79		CARRIER ACCESS CHARGE B & C	24,846	0	7,582	15,342	0	0	8,952	0	0	0
611	4425 87		ALL OTHER CUSTOMER SERVICES	45,798	0	5,352	31,070	0	0	4,122	15,156	0	0
613	COST-CRIP		TOTAL CUSTOMER OPERATIONS	55,649	649	7,930	16,021	494	0	7,063	23,642	0	0
CORPORATE OPERATIONS													
615	4758 1		EXECUTIVE & PLANNING BLS	0	0	0	0	0	0	0	0	0	0
615	4758 2		EXECUTIVE & PLANNING OTHER	6,438	1,355	942	1,393	29	0	914	1,375	0	0
621	4759 1		GENERAL & ADMINISTRATIVE OTH	32,501	5,472	4,653	9,405	136	0	6,316	8,532	0	0
623	4759 82		GENERAL ACCESS EQUIP.	0	0	0	0	0	0	0	0	0	0
625	CORP		TOTAL CORPORATE OPERATIONS	16,939	6,427	5,633	11,183	165	0	5,244	7,487	0	0
TAMM AND WELC INC. & CRP													
627	7160 1		OTHER OF INC/REP FOREIGN OTHR	0	0	0	0	0	0	0	0	0	0
633	7160 46		OTHER OF INC/REP OTHER	21	0	4,022	6,177	0	0	1,645	0	0	0
633	7160 47		OPERATING TARIFF BOOKS RECEIPTS	23,576	0	0	0	0	0	0	0	0	0
633	7160 48		OPERATING TARIFF BOOKS RECEIPTS	0	0	0	0	0	0	0	0	0	0
637	7160 1		INTERSTATE & INTRASTATE INTL	49	18	6	19	0	0	6	0	0	0
641	7800		EXTRAJURISDICTIONAL INTL	0	0	0	0	0	0	0	0	0	0
643	TAM 9810C		TOTAL TAMM AND WELC INC/REP	23,641	7,773	4,028	6,195	0	0	3,473	0	0	0
BLS INDEX													
649			TOTAL BLS INDEX EXTENSES	116,625	19,684	16,901	14,353	494	0	15,731	23,642	0	0

MEMORANDUM TO COMMISSIONERS BURG, NELSON AND SCHOENFELDER

FROM Harlan Best

RE: Mobridge Telecommunications Company, Mobridge, SD  
Switched Access Revenue Requirement, TC98-094

DATE: September 30, 1998

Mobridge Telecommunications Company (Mobridge) filed an Intrastate Switched Access Cost Study pursuant to the administrative rules on May 1, 1998, based on the twelve months ended December 31, 1997. The cost study submitted by Mobridge developed a revenue requirement of \$280,614, using the cost study program of Mobridge's cost consultant GVNW. Mobridge Telecommunications Company purchased the Mobridge exchange from U S WEST Communications on June 22, 1996. Mobridge's minutes of use for 1997 was 4,657,558. Mobridge is a member of the Local Exchange Carrier Association (LECA). As a member of LECA, Mobridge's revenue requirement and minutes of use are part of the total revenue requirement and total minutes of use used in the determination of the Carrier Common Line, Local Switching, and Common Transport rate elements for LECA.

On May 7, 1998, the Commission electronically transmitted notice of the filing and the intervention deadline of May 22, 1998, to interested individuals and entities. No interventions were received by the Commission.

On June 11, 1998, the Commission ordered Mobridge to deposit an initial assessment of \$3,000 in the SDPUC regulatory fee fund and to deposit any additional amounts as required by the executive director. (Sue Cichos should be contacted with any questions regarding the assessments.) On this same date the Commission granted Mobridge's request to use the cost study program of GVNW.

Staff data requests were responded to by Mobridge in a timely manner and all information was submitted under oath. Staff conducted an on-site visit to the headquarters of Mobridge in Hazen, N.D., on August 19, 1998. Staff reviewed auditor reports for 1996 and 1997 supporting documentation for adjustments that were proposed by Mobridge in the cost study, long term debt, the 1997 general ledger, depreciation rates, minutes of use, and traffic factor support.

Staff has reviewed Mobridge's cost study filing and all of the data responses submitted by Mobridge and would recommend that the revenue requirement for Mobridge be accepted as filed by Mobridge. The cost study submitted by Mobridge does not include a cash working capital allowance. If this were included, as provided for in the Commission's cost study program, the revenue requirement for Mobridge would be \$281,544, or \$930 higher.

Respectfully submitted, Harlan Best



cc Dave Clark, GVNW  
Bonnie Krause, Mobridge Telecommunications Company

BEFORE THE PUBLIC UTILITIES COMMISSION  
OF THE STATE OF SOUTH DAKOTA

IN THE MATTER OF THE ESTABLISHMENT ) ORDER APPROVING  
OF SWITCHED ACCESS REVENUE ) REVENUE REQUIREMENT  
REQUIREMENT FOR MOBRIDGE )  
TELECOMMUNICATIONS COMPANY ) TC98-094

On May 1, 1998, Mobridge Telecommunications Company (Mobridge) filed for approval by the Public Utilities Commission (Commission) its 1997 Intrastate Switched Access Cost Study.

On May 7, 1998, the Commission electronically transmitted notice of the filing and the intervention deadline of May 22, 1998, to interested individuals and entities. On May 28, 1998, the Commission voted to assess a \$3,000 filing fee. Staff filed a memorandum on September 30, 1998, with the concurrence of the company, setting forth a recommended revenue requirement. The Commission considered this matter at its October 15, 1998, meeting.

The Commission has jurisdiction over this matter pursuant to SDCL 1-26-17.1, 49-1A-9, 49-31-12.4, 49-31-12.6, 49-31-18, 49-31-19 and ARSD 20:10:01:15.02, 20:10:01:15.05, 20:10:27.07 and 20:10:27.08. Upon review of Mobridge's filing, the Commission found that the revenue requirement as depicted in Staff's memorandum was fair and reasonable and should be approved. As the Commission's final decision in this matter, it is therefore

ORDERED that Mobridge's revenue requirement is hereby approved as filed and shall be incorporated in the Local Exchange Carriers Association's determination of switched access rates. (See TC98-090.)

Dated at Pierre, South Dakota, this 27th day of October, 1998.

CERTIFICATE OF SERVICE

The undersigned hereby certifies that this document has been served today upon all parties of record in this docket, as listed on the docket service list, by facsimile or by first class mail, in properly addressed envelopes, with charges prepaid thereon.

By: Melanie Kaska

Date: 10/27/98

(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION:

James A. Burg  
JAMES A. BURG, Chairman

Pam Nelson  
PAM NELSON, Commissioner

Laska Schoenfelder  
LASKA SCHOENFELDER, Commissioner