

TC98-105



Martin and Associates, Inc.

CONSULTANTS • PROFESSIONAL ENGINEERS • COMPUTER SPECIALISTS

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MAY 27 1998

SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION

May 26, 1998

Mr. William Bullard, Jr.
Executive Director
Public Utilities Commission
State of South Dakota
500 East Capitol
Pierre, South Dakota 57501

Ref: SD 5238 - 1.7
1997 Separations Study Access Filing

Dear Mr. Bullard:

On behalf of Baltic Telecom Cooperative, enclosed are five (5) copies of their Intrastate Access Separations Study pursuant to the rules established by the Commission. The following documentation is included in the study:

1. Five (5) hard copies of the PUC Summary Forms
2. One (1) copy of the program disk

The enclosed Intrastate Access Separations Study revenue requirement has been forwarded to the Local Exchange Carrier Association (LECA). The LECA Access Tariff, with which they concur, will include the attached Intrastate Access revenue requirement in the development of the LECA Access Tariff rates.

If you have any questions or comments, please feel free to contact me at 605-995-2573.

Sincerely,
Martin and Associates, Inc.

Don Lee
Don Lee

DAB/bkk

Attachments: Access Study (5)
Program Disk (1)

cc: Greg Grablander, Manager - w/attachment

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MAY 27 1998

SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION

**Intrastate Cost Study
for
Period Ending 12/31/97**

**for the
Baltic Telecom Cooperative**

Prepared by:

Martin and Associates, Inc.

1515 N. Sanborn Blvd.

Mitchell, SD 57301-1021

(605)996-9646



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I am Don Lee. I hereby certify that I have overall responsibility for the preparation of all data in the attached 1997 Intrastate Switched Access filing for

Baltic Telecom Cooperative

and that I am authorized to execute this certification. Based on information known to me or provided to me by employees responsible for the preparation of the data in this submission, I hereby certify that the data has been examined and reviewed and is complete, accurate, and consistent with the rules of the South Dakota Public Utilities Commission, to the best of my knowledge.

Date:

5/26/98

Certifying Signature:

Don Lee

Name:

Don Lee

Title:

Director of Settlements

Sheet 'K'
ENDING DECEMBER 31, 1997

19 May 98

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BAL TIC TELECOM COOPERATIVE

***** FCC PART 69 ***** Intrastate Toll Revenue Requirement Summary		*****					
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Part 36 Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other
INTRALATA							
15	\$534,361	J13	\$166,300	\$0	\$125,222	\$0	\$1,084
16	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%
17	0		0	0	0	0	0
18	\$534,361	J18-20	\$16,630	\$0	\$12,522	\$0	\$308
19	0		0	0	0	0	0
20	\$534,361		\$16,630	\$0	\$12,522	\$0	\$308
21	0		0	0	0	0	0
22	\$219,449	J21-32	66,361	0	32,857	0	0
23	0		0	0	0	0	0
24	\$219,449	J23-35, 40	53,757	0	32,857	42,085	24,387
25	\$772,895		\$70,387	\$0	\$45,380	\$42,085	\$24,696
26	*****		*****	*****	*****	*****	*****
27							
28							
INTERLATA							
29	\$0	P13	\$0	\$0	\$0	\$0	\$0
30	0.00%		10.00%	10.00%	10.00%	10.00%	10.00%
31	0		0	0	0	0	0
32	\$0	P18-20	\$0	\$0	\$0	\$0	\$0
33	0		0	0	0	0	0
34	\$0		0	0	0	0	0
35	0		0	0	0	0	0
36	\$0		0	0	0	0	0
37	0		0	0	0	0	0
38	\$0	P23-35, 40	0	0	0	0	0
39	0		0	0	0	0	0
40	\$0		\$0	\$0	\$0	\$0	\$0
41	*****		*****	*****	*****	*****	*****
42							
43							
44	\$272,885		\$70,387	\$0	\$45,380	\$42,085	\$24,696
45	*****		*****	*****	*****	*****	*****
TOTAL INTRASTATE REV. REQ.							
	\$1,068,76		3,001,112	3,001,112	3,001,112	3,001,112	\$1,015,121
ACCESS ELEMENT MINUTES OF USE							
ACCESS RATE PER MINUTE							

BALTEC TELECOM COOPERATIVE

Intangible

	TOTAL COMPANY		Source/ and Other		Message Telephone Service		Private Line		TOTAL INTANGIBLE
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
13 State Income Tax Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
14 Federal Income Tax Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
15 Gross Receipts Tax Rate	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
16 Net Investment	\$2,147,719	C68	\$1,612,827	\$0	\$531,445	\$0	\$2,815	\$534,361	O K
17 Rate of Return	10.00%	---	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	O K
21 Return on Rate Base	\$174,719	---	\$161,283	\$0	\$53,144	\$0	\$292	\$53,436	O K
22 453 DCC	0	H43	0	0	0	0	0	0	O K
24 ITC Amortization	0	H96	0	0	0	0	0	0	O K
25 Other Return Adjustments	0	V242	0	0	0	0	0	0	O K
27 Net Return	\$174,719	---	\$161,283	\$0	\$53,144	\$0	\$292	\$53,436	O K
29 Contributions	0	H62	0	0	0	0	0	0	O K
30 Other Income	91,512	H102	68,806	0	22,696	0	12	22,718	O K
31 Capital Lease Expense	0	H46	0	0	0	0	0	0	O K
32 Capitalized Payroll Taxes	0	V206	0	0	0	0	0	0	O K
33 Other Income Adjustments	0	V207	0	0	0	0	0	0	O K
34 Other Income Adjustments	0	V248	0	0	0	0	0	0	O K
35 Alter Tax Income	\$123,181	---	\$92,457	\$0	\$30,554	\$0	\$170	\$30,724	O K
36 State Income Taxes	\$0	Formula	\$0	\$0	\$0	\$0	\$0	\$0	O K
39 Federal Income Taxes	0	Formula	0	0	0	0	0	0	O K
40 Federal Income Tax Credits	714,660	V249	509,110	0	205,110	0	68	205,800	O K
41 Unallocated Expenses and Taxes	0	V250	0	0	0	0	0	0	O K
42 Other Revenue Adjustments	0	V250	0	0	0	0	0	0	O K
43 Net Revenue	\$929,637	Formula	\$673,386	\$0	\$258,264	\$0	\$977	\$260,241	O K
45 Other Previews Taxes	48,328	V251	35,203	0	13,593	0	51	13,644	O K
46 Other Previews Taxes	0	---	0	0	0	0	0	0	O K
47 TOTAL REVENUE REQUIREMENT	\$978,554	---	\$705,669	\$0	\$271,827	\$0	\$1,029	\$272,855	O K

BAL TIC TELECOM COOPERATIVE

	(A)	TOTAL COMPANY	Source/ Account	(B)	(C)	(D)	Message Telephone Service			Private Line			TOTAL INTRASTATE
							InterLATA	IntraLATA	(E)	(F)	(G)	IntraLATA	
13 Land and Support Investment		\$625,416	0303	\$470,825	\$0	\$153,592	\$0	\$468	\$0	\$154,591	\$0	\$0	OK
14 COE Operator Equipment		\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	OK
16 COE Switching Equipment		1,364,250	D68	1,025,762	\$0	308,488	\$0	\$0	\$0	308,488	\$0	\$0	OK
17 COE Transmission Equipment		382,196	D85	290,366	\$0	91,830	\$0	\$0	\$0	91,830	\$0	\$0	OK
19 Total COE		\$1,738,436		\$1,316,149	\$0	\$419,776	\$0	\$0	\$0	\$419,776	\$0	\$0	OK
20 Misc. Orig./Term. Equipment		1,208,120	D94	0	\$0	0	\$0	\$0	\$0	0	\$0	\$0	OK
21 Cable and Wire Facilities		1,208,120	D137	923,155	\$0	312,202	\$0	\$0	\$0	2,783	\$0	\$0	OK
23 Total COE BOT, CAWF		\$2,074,556		\$2,239,303	\$0	\$731,978	\$0	\$0	\$0	\$1,274	\$0	\$0	OK
24 Total Capital Leases		\$0	D172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	OK
26 Leasehold Improvements		\$0	D186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	OK
28 Intangible Assets		\$2,199	D209	\$1,655	\$0	\$541	\$0	\$0	\$0	\$0	\$0	\$0	OK
31 Total Tele. Pl. In Service		\$3,602,171		\$2,711,784	\$0	\$886,421	\$0	\$3,965	\$0	\$890,387	\$0	\$0	OK
34 Plant Held, Future Use		\$0	D214-215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	OK
35 TRUC Short-term		\$0	D216-217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	OK
36 TRUC Long-term		404,833	D218	304,544	\$0	99,544	\$0	\$0	\$0	445	\$0	\$0	OK
37 Net Pk. Adjustment		\$0	D219-221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	OK
38 Total Other Tel. Pl.		\$404,833		\$304,544	\$0	\$99,544	\$0	\$445	\$0	\$99,993	\$0	\$0	OK
41													
42 TOTAL TELEPHONE PLANT		\$4,006,705		\$3,016,325	\$0	\$985,969	\$0	\$4,411	\$0	\$990,380	\$0	\$0	OK

BALTIC TELECOM COOPERATIVE

	Investment Summary						Message Telephone Service			Freight Line			TOTAL REINVESTMENT	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)			
56 Other Assets, Net	0	0	0	0	0	0	0	0	0	0	0	0	0	O.K.
57 Accumulated Dep'n/Amort	0	(1,956,165)	EM	(1,474,562)	0	(479,925)	0	0	0	(1,679)	0	(481,603)	0	O.K.
58 Accum. Dep'n: Equip, Net	0	0	EM	0	0	0	0	0	0	0	0	0	0	O.K.
59 Cash & Inv. C't, Net	0	0	0	0	0	0	0	0	0	0	0	0	0	O.K.
60	0	0	0	0	0	0	0	0	0	0	0	0	0	O.K.
61 TOTAL NET PLANT		\$2,650,540		\$1,541,763	\$0	\$506,044	\$0	\$0	\$2,732	\$508,777	\$0	\$508,777	\$0	O.K.
62														
63 Materials and Supplies	69,223	1431	51,986	51,986	0	17,581	0	156	0	17,237	0	17,237	0	O.K.
64 Fund Bal. Bank Stock	1,500	1,129	1,129	1,129	0	369	0	2	0	2	0	2	0	O.K.
65 Cash Working Capital	25,425	17,948	17,948	17,948	0	7,450	0	27	0	27	0	27	0	O.K.
66	0	0	0	0	0	0	0	0	0	0	0	0	0	O.K.
67	0	0	0	0	0	0	0	0	0	0	0	0	0	O.K.
68 TOTAL NET INVESTMENT		\$2,147,108		\$1,612,827	\$0	\$531,445	\$0	\$2,916	\$0	\$2,916	\$0	\$2,916	\$0	O.K.

Sheet 07
 ENDED DECEMBER 31, 1997

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BALTIMORE TELECOM COOPERATIVE

Intangible

	(A)	TOTAL COMPANY					Message Telephone Service		People Line		TOTAL INTANGIBLE
		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 LAND AND SUPPORT ASSETS											
14 Land, Allocable		\$27,599	H33	\$20,777	\$0	\$6,792	\$0	\$0	\$30	\$6,823	OK
15 Land, Debit		0	V22	0	0	0	0	0	0	0	OK
17 Total Land		\$27,599		\$20,777	\$0	\$6,792	\$0	\$0	\$30	\$6,823	OK
20 Motor Vehicles		\$114,179	H33	\$65,956	\$0	\$28,097	\$0	\$126	\$126	\$28,223	OK
21 Aircraft		0	H33	0	0	0	0	0	0	0	OK
22 Buses		0	H33	0	0	0	0	0	0	0	OK
23 Garage Work Equipment		30,247	H33	22,771	0	7,443	0	33	33	7,476	OK
24 Other Work Equipment		394,030	H33	296,635	0	96,395	0	43	43	97,273	OK
25 Buildings, Allocable		15,549	H33	11,706	0	3,826	0	17	17	3,843	OK
26 Buildings, Debit		43,810	H33	32,081	0	10,791	0	46	46	10,829	OK
27 Furniture		0	H33	0	0	0	0	0	0	0	OK
28 Office Equipment		0	H33	0	0	0	0	0	0	0	OK
29 General Purpose Computers		0	H33	0	0	0	0	0	0	0	OK
30 Total Support Assets		\$597,817		\$450,048	\$0	\$147,111	\$0	\$656	\$688	\$147,769	OK
31 Total Support Assets		\$625,416		\$470,825	\$0	\$153,902	\$0	\$688	\$688	\$154,591	OK
32 Tot Land and Support Assets											
34											
35 CENTRAL OFFICE EQUIPMENT											
37 CAT 1 Oper Sys, TSPS		\$0	G22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	OK
38 CAT 1 Oper Sys, Other TSPS		0	G21	0	0	0	0	0	0	0	OK
39 CAT 1 Oper Sys, Other TSPS		0	G20	0	0	0	0	0	0	0	OK
40 CAT 1 Oper Sys, Other		0	V36	0	0	0	0	0	0	0	OK
41 CAT 1 Oper Sys, Other		0	V36	0	0	0	0	0	0	0	OK
42 Total CAT 1		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	OK
44											
45 CAT 2 Incom Sw Allocable		\$244,240	G06	\$183,324	\$0	\$60,716	\$0	\$0	\$0	\$60,716	OK
46 CAT 2 Incom Sw Debit		0	V38	0	0	0	0	0	0	0	OK
47 Total CAT 2		\$244,240		\$183,324	\$0	\$60,716	\$0	\$0	\$0	\$60,716	OK

BAL TIC TELECOM COOPERATIVE

	Intangible										
	TOTAL COMPANY	Stock of Alaska	Intangible and Other	Message Telephone Service			Franchise Fee			TOTAL INTANGIBLE	
				Intangible	Intangible	Intangible	Intangible	Intangible	Intangible		
(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)		
160	\$0	H18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	OK
161	0	H18	0	0	0	0	0	0	0	0	OK
162	0	H18	0	0	0	0	0	0	0	0	OK
163	0	H20	0	0	0	0	0	0	0	0	OK
164	0	H20	0	0	0	0	0	0	0	0	OK
165	0	V99	0	0	0	0	0	0	0	0	OK
166	0	V99	0	0	0	0	0	0	0	0	OK
167	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	OK
168	\$0	V99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	OK
170	\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	OK
171	\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	OK
172	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	OK
173											
174											
175											
176											
177											
178	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	OK
179	0	H18	0	0	0	0	0	0	0	0	OK
180	0	H20	0	0	0	0	0	0	0	0	OK
181	0	V96	0	0	0	0	0	0	0	0	OK
182	0	V96	0	0	0	0	0	0	0	0	OK
183	0	V98	0	0	0	0	0	0	0	0	OK
184	0	V98	0	0	0	0	0	0	0	0	OK
185											
186	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	OK
187											
188	\$3,998,972		\$2,710,879	\$0	\$485,880	\$0	\$0	\$3,962	\$489,843	\$0	OK
189											

TOTAL LEASEHOLD IMPROVEMENT

TOTAL LEASEHOLD IMPROVEMENT

THIS EXCL ACCT No: 2690

Sheet "D"
 ENDING DECEMBER 31, 1997

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BALTIC TELECOM COOPERATIVE

Intrastate

	TOTAL COMPANY (B)	Special Allocable (C)	Intrastate and Other (D)	Message Telephone Service			Private Line			TOTAL INTRASTATE (I)
				Intrastate (E)	Total A+A (F)	Intrastate (G)	Intrastate (H)	Intrastate (I)		
204 INTANGIBLE ASSETS										
206 Amortizable Acct No. 2090	\$2,199	H08	\$1,655	\$0	\$541	\$0	\$0	\$2	\$544	O.K.
207 Direct Acct No. 2090	0	V100	0	0	0	0	0	0	0	O.K.
209 Total Intangible Assets	\$2,199		\$1,655	\$0	\$541	\$0	\$0	\$2	\$544	O.K.
210										
212 OTHER TELEPHONE PLANT										
213	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
214	0		0	0	0	0	0	0	0	O.K.
216 TPAC, Short term - Alloc	0	H05	0	0	0	0	0	0	0	O.K.
217 TPAC, Short term - Direct	0	V124	0	0	0	0	0	0	0	O.K.
218 TPAC, Long term - Alloc	404,534		304,548	0	99,986	0	0	48	99,986	O.K.
219 TPAC, Long term - Direct	0	V128	0	0	0	0	0	0	0	O.K.
220 Tele Pk Adjust - Alloc	0	H05	0	0	0	0	0	0	0	O.K.
221 Tele Pk Adjust - Direct	0	V104	0	0	0	0	0	0	0	O.K.
223 Total Other Telephone Plant	\$404,534		\$304,541	\$0	\$99,986	\$0	\$0	\$48	\$99,993	O.K.

Sheet "Y"
ENDING DECEMBER 31, 1997

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BALTIM TELECOM COOPERATIVE

	TOTAL COMPANY	Source/ Allocat	Interstate and Other	Message Telephone Service			Private Line			TOTAL INDUSTRIE
				InterLATA	IntraLATA	Total ATA	InterLATA	IntraLATA	Total ATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
..... FCC PART 36										
Internal Allocation Factors										
13 Support Assets	1,000,000	E21	0.752819	0.000000	0.247181	0.000000	0.001101	0.247181	0.000000	
14 Land and Support Assets	1,000,000	D33	0.752819	0.000000	0.247181	0.000000	0.001101	0.247181	0.000000	
15 COE Operative	0.000000	F43	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
16 COE Support	0.000000	F44	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
17 COE Local Switching	1,000,000	D66	0.757454	0.000000	0.241716	0.000000	0.000000	0.241716	0.000000	
18 COE Local Switching	1,000,000	D68	0.757454	0.000000	0.242546	0.000000	0.000000	0.242546	0.000000	
19 COE Total Switching	1,000,000	D67	0.757454	0.000000	0.242546	0.000000	0.000000	0.242546	0.000000	
20 COE Long Distance	1,000,000	C19	0.757454	0.000000	0.241746	0.000000	0.000000	0.241746	0.000000	
21 Total COE	1,000,000	C19	0.757454	0.000000	0.241746	0.000000	0.000000	0.241746	0.000000	
22 960 Dig./Term CAT 1	0.000000	D99	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
23 960 Dig./Term CAT 2	0.000000	D98	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
24 960 Dig./Term CAT 3	0.000000	D97	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
25 Total D7	0.000000	D94	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
26 CAWF CAT 1	1,000,000	D118	0.756206	0.000000	0.243794	0.000000	0.000000	0.243794	0.000000	
27 CAWF CAT 2	1,000,000	D119	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
28 CAWF CAT 3	1,000,000	D120	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
29 CAWF CAT 4	1,000,000	D129	0.988528	0.000000	0.011472	0.000000	0.000000	0.011472	0.000000	
30 CAWF CAT 4	1,000,000	D135	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
31 Total CAWF	1,000,000	D137	0.745710	0.000000	0.254290	0.000000	0.000000	0.254290	0.000000	
32 Total Equipment	1,000,000	C23	0.752819	0.000000	0.247181	0.000000	0.001101	0.247181	0.000000	
33 TRS	1,000,000	C32	0.752819	0.000000	0.246080	0.000000	0.001101	0.247181	0.000000	
34 TRS, excl. Act. No. 2690	1,000,000	D189	0.752819	0.000000	0.246080	0.000000	0.001101	0.247181	0.000000	
35 PE Ind. Fut. Use	0.000000	D215	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
36 Total Tangible Assets	0.000000	C25	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
37 Total Intangible Assets	1,000,000	C29	0.752819	0.000000	0.247181	0.000000	0.001101	0.247181	0.000000	
38 Long term P&C	1,000,000	C36	0.752819	0.000000	0.246080	0.000000	0.001101	0.247181	0.000000	
39 Long term P&C	1,000,000	C37	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
40 Total Ind. Assets	1,000,000	C38	0.751205	0.000000	0.247107	0.000000	0.001248	0.248355	0.000000	
41 Total Ind. Liabilities	0.000000	D173	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
42 Capital Leases	0.000000	D173	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
43 Total Res. Oth. Cost Serv	1,000,000	H41	0.757454	0.000000	0.242546	0.000000	0.000000	0.242546	0.000000	
44 Total BQ THREE Expenses	1,000,000	H70	0.743625	0.000000	0.255298	0.000000	0.001078	0.246375	0.000000	
45 Corporate Operations Expense	1,000,000	H85	0.680120	0.000000	0.319884	0.000000	0.000000	0.319884	0.000000	

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NALTEC TELECOM COOPERATIVE

Interstate

	TOTAL COMPANY	Source/ Account	Members and Other	Message Telephone Service			Private Line			TOTAL RESTATE
				Int'l/LTA	(E)	(F)	Int'l/LTA	(G)	(H)	
13 PLANT SPEC OPER EXPENSE										
14 Network Support, Alloc	\$0	1114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
15 Network Support, Direct	0	V119	0	0	0	0	0	0	0	O.K.
17 Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
20 General Support, Alloc	\$27,507	1114	\$20,708	\$0	\$6,799	\$0	\$30	\$30	\$6,799	O.K.
21 General Support, Direct	0	V151	0	0	0	0	0	0	0	O.K.
23 Total General Support Exp.	\$27,507		\$20,708	\$0	\$6,799	\$0	\$30	\$30	\$6,799	O.K.
25 Central Office Eq. Alloc.	\$12,961	1071	\$9,824	\$0	\$3,133	\$0	\$4	\$4	\$3,137	O.K.
26 Central Office Eq. Direct	0	V153	0	0	0	0	0	0	0	O.K.
27 Total COE Exp.	\$12,961		\$9,824	\$0	\$3,133	\$0	\$4	\$4	\$3,137	O.K.
29 Cash Premiums Exp.	\$0	1424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31 Connex Pay Phone	0	G18	0	0	0	0	0	0	0	O.K.
32 Other IOT	0	H573	0	0	0	0	0	0	0	O.K.
33 IOT Direct	0	V157	0	0	0	0	0	0	0	O.K.
34 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35 Cable & Wire, Alloc	\$79,439	1031	\$50,231	\$0	\$20,071	\$0	\$177	\$177	\$20,208	O.K.
36 Cable & Wire, Direct	0	V159	0	0	0	0	0	0	0	O.K.
39 Total C&W Exp.	\$79,439		\$50,231	\$0	\$20,071	\$0	\$177	\$177	\$20,208	O.K.
42 TOTAL PLT SPEC OPER EXP.	\$119,907		\$89,762	\$0	\$29,933	\$0	\$211	\$211	\$30,145	O.K.
44 TOTAL PLT SPEC - 44 SUPPORT	\$50,400		\$69,054	\$0	\$21,164	\$0	\$191	\$191	\$22,346	O.K.

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BALTIC TELECOM COOPERATIVE

UNION COMPANY	(B)	Source Allocation	(C)	Substate and Other	Message Telephone Service		Private Line		TOTAL DISBURSABLE
					initialATA	(E)	initialATA	(H)	
58 NON-SPECIFIC OPER. EXP.									
59 Off. Pk. and Equip. Alloc.	\$0	H26	\$0	\$0	\$0	\$0	\$0	\$0	0 K
60 Off. Pk. and Equip. Direct	0	V177	0	0	0	0	0	0	0 K
61 Total Off. Pk. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0 K
62									
63 Network Operations, Alloc.	\$53,516	H33	\$40,298	\$0	\$13,169	\$0	\$0	\$59	\$13,228 0 K
64 Network Operations, Direct	0		0	0	0	0	0	0	0 K
65 Total Network Oper. Exp.	\$53,516		\$40,298	\$0	\$13,169	\$0	\$0	\$59	\$13,228 0 K
66									
67 Total Access Expenses	\$16,065	V180	\$2,073	\$0	\$13,992	\$0	\$0	\$0	\$13,992 0 K
68									
69 Dep. - Support Assets	\$13,393	H13	\$23,633	\$0	\$7,275	\$0	\$30	\$30	\$7,760 0 K
70 Dep. - COE Swaling	\$4,201	H19	71,353	0	27,848	0	0	0	22,848 0 K
71 Dep. - COE Transmission	11,885	H20	9,020	0	2,839	0	16	16	2,855 0 K
72 Dep. - ROT Equipment	0	H25	0	0	0	0	0	0	0 K
73 Dep. - CWK Facilities	48,893	H31	36,435	0	12,329	0	109	109	12,438 0 K
74 Dep. - TWP/U	0	H28	0	0	0	0	0	0	0 K
75									
76 Total Depreciation Expense	\$186,372		\$160,471	\$0	\$45,741	\$0	\$160	\$160	\$45,901 0 K
77									
78 Amort. - Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0 K
79 Amort. - Intangible Assets	0	H41	0	0	0	0	0	0	0 0 K
80 Other Amortization	0	V189	0	0	0	0	0	0	0 0 K
81 Direct Assigned Amort.	0	V193	0	0	0	0	0	0	0 0 K
82									
83 Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0 0 K
84									
85 Total Dep. and Amort.	\$186,372		\$160,471	\$0	\$45,741	\$0	\$160	\$160	\$45,901 0 K
86									
87									
88									
89 TOTAL NON-SPEC. OPER. EXP.	\$255,953		\$162,832	\$0	\$72,803	\$0	\$218	\$218	\$73,121 0 K

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 BALTIC TELECOM COOPERATIVE

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Instalata

	TOTAL COMPANY	Special Allocat	Instalata and Other	Message Telephone Service		Private Line		TOTAL INSTALATA
				InstalATA	InstalATA	InstalATA	InstalATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
156 Other Cust. Serv., Alloc.	\$0	148	\$0	\$0	\$0	\$0	\$0	\$0
157 Other Cust. Serv., Direct	359	V211	359	0	0	0	0	0
158 Total Other Cust. Serv.	\$359		\$359	\$0	\$0	\$0	\$0	\$0
160 TOTAL CUSTOMER OPER. EXP	\$109,968		\$80,939	\$0	\$28,993	\$0	\$36	\$39,029
161								
162								
164 '80'S-THREE' EXPENSES	\$50,400	44	\$69,054	\$0	\$23,164	\$0	\$181	\$23,346
166 Total PM. Spec. as Support	53,516	68	40,298	0	13,169	0	59	13,228
167 Total Network Oper. Exp	109,968	161	80,939	0	28,993	0	36	29,029
168 Total Customer Operations			\$190,282	\$0	\$65,327	\$0	\$276	\$65,602
170 TOTAL '80'S-THREE' EXPENSES	\$250,864							
171								
172								
173 CORPORATE OPERATIONS EXPENSE	\$81,796	160	\$60,818	\$0	\$20,680	\$0	\$68	\$20,968
174 Exec. and Planning, Alloc.	0	V213	0	0	0	0	0	0
175 Exec. and Planning, Direct	81,796		\$60,818	\$0	\$20,680	\$0	\$68	\$20,968
177								
178 Total Exec. and Planning	\$122,308	160	\$80,865	\$0	\$31,200	\$0	\$132	\$31,361
180 Admin. & General, Allocable	23,561	V231	3,099	0	20,482	0	0	20,482
181 Admin. & General, Direct	145,887		\$84,034	\$0	\$51,722	\$0	\$132	\$51,853
182 Total Admin. and Gen.	\$227,673		\$154,852	\$0	\$72,601	\$0	\$220	\$72,821
184								
185 TOTAL CORPORATE OPERATIONS	\$227,673							
186								
187								
188 NON-INCOME TAXES	\$0	126	\$0	\$0	\$0	\$0	\$0	\$0
189 Non-income Taxes, Allocable	1,427	V233	718	0	689	0	0	689
191 Non-income Taxes, Direct			\$718	\$0	\$0	\$0	\$0	\$0
192 Total Non-income Taxes	\$1,427		\$718	\$0	\$689	\$0	\$0	\$689
194								
195								
196 TOTAL OPER. EXP. AND TAXES	\$714,908		\$509,133	\$0	\$205,119	\$0	\$488	\$205,805

BALTEC TELECOM COOPERATIVE

	(A) FCC PART 97 Regulation Summary	(B) Part 97 Income Total	(C) Source	(D) Common Line	(E) Local Selling	(F) Information	(G) Common Transport	(H) Rents and Combs	(I) Other
13	Net Investment	\$534,361	RSZ	\$279,754	\$166,300	\$0	\$125,222	\$0	\$3,084
14	Rate of Return	10.00%	B19	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
15	Return on Rate Base	\$53,436		\$23,975	\$16,630	\$0	\$12,522	\$0	\$308
17	ATOC	0	N27	0	0	0	0	0	0
18	ATOC	0	Other	0	0	0	0	0	0
19	Other Return Adjustments	0	Direct	0	0	0	0	0	0
21	Net Return	\$53,436		\$23,975	\$16,630	\$0	\$12,522	\$0	\$308
23	Interest Expense	22,712	N67	10,190	7,668	0	5,322	0	131
24	Capitalized Payroll Taxes	0	N27	0	0	0	0	0	0
25	Capitalized Payroll Taxes	0	Other	0	0	0	0	0	0
26	Other Income Adjustments	0	Direct	0	0	0	0	0	0
27	Other Income Adjustments	0	Direct	0	0	0	0	0	0
28	Other Income Adjustments	0	Direct	0	0	0	0	0	0
29	Other Income Adjustments	0	Direct	0	0	0	0	0	0
30	After Tax Income	\$31,724		\$13,785	\$9,962	\$0	\$7,200	\$0	\$177
31	State Income Taxes	\$0	Z9	0	0	0	0	0	0
32	Federal Income Taxes	0	Z9	0	0	0	0	0	0
33	Other Income Taxes	205,800	C26	61,644	59,230	0	30,400	38,986	23,100
34	Uncollectible	0	Direct	0	0	0	0	0	0
35	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
36	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
37	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
38	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
39	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
40	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
41	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
42	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
43	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
44	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
45	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
46	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
47	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
48	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
49	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
50	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
51	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
52	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
53	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
54	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
55	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
56	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
57	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
58	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
59	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
60	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
61	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
62	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
63	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
64	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
65	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
66	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
67	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
68	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
69	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
70	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
71	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
72	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
73	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
74	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
75	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
76	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
77	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
78	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
79	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
80	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
81	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
82	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
83	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
84	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
85	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
86	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
87	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
88	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
89	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
90	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
91	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
92	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
93	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
94	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
95	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
96	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
97	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
98	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
99	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
100	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
101	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
102	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
103	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
104	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
105	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
106	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
107	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
108	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
109	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
110	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
111	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
112	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
113	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
114	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
115	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
116	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
117	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
118	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
119	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
120	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
121	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
122	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
123	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
124	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
125	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
126	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
127	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
128	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
129	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
130	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
131	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
132	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
133	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
134	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
135	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
136	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
137	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
138	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
139	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
140	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
141	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
142	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
143	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
144	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
145	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
146	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
147	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
148	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
149	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
150	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
151	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
152	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
153	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
154	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
155	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
156	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
157	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
158	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
159	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
160	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0
161	Other Revenue Adjustments	0							

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BALTIMORE TELECOM COOPERATIVE

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
	Part 36 Investment Summary	Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
13 Land and Support Assets		\$154,251	L25	\$4,365	\$48,613	\$0	\$50,539	\$0	\$1,084	O.K.
14 Central Office Equipment		\$420,267	L70	\$43,410	\$287,752	\$0	\$108,614	\$0	\$511	O.K.
15 Info. Term-Org. Equipment		0	L78	0	0	0	0	0	0	O.K.
16 Cable and Wire Facilities		314,685	L117	268,692	0	0	44,110	0	2,283	O.K.
17 Total COE - TOT. GWFF		\$738,253		\$311,552	\$287,752	\$0	\$152,724	\$0	\$3,274	O.K.
18 Total COE - TOT. GWFF		\$738,253		\$311,552	\$287,752	\$0	\$152,724	\$0	\$3,274	O.K.
19 Total COE - TOT. GWFF		\$738,253		\$311,552	\$287,752	\$0	\$152,724	\$0	\$3,274	O.K.
20 Total COE - TOT. GWFF		\$738,253		\$311,552	\$287,752	\$0	\$152,724	\$0	\$3,274	O.K.
21 Total COE - TOT. GWFF		\$738,253		\$311,552	\$287,752	\$0	\$152,724	\$0	\$3,274	O.K.
22 Total COE - TOT. GWFF		\$738,253		\$311,552	\$287,752	\$0	\$152,724	\$0	\$3,274	O.K.
23 Total Tele. Pl. ex Billing		\$689,843		\$325,867	\$336,356	\$0	\$203,262	\$0	\$4,358	O.K.
24 Total Intangible Assets		544	L144	199	218	0	124	0	3	O.K.
25 Total Intangible Assets		544	L144	199	218	0	124	0	3	O.K.
26 Total Part in Service		\$690,387	L147	\$326,066	\$336,573	\$0	\$203,387	\$0	\$4,361	O.K.
27 Total Part in Future Use		0	L147	0	0	0	0	0	0	O.K.
28 Total Part in Future Use		0	L147	0	0	0	0	0	0	O.K.
29 Total LT P&C		99,693	L164	36,618	43,044	0	22,841	0	490	O.K.
30 Total LT P&C		99,693	L164	36,618	43,044	0	22,841	0	490	O.K.
31 Total LT P&C		99,693	L164	36,618	43,044	0	22,841	0	490	O.K.
32 TOTAL TELEPHONE PLANT		\$990,380		\$362,685	\$396,617	\$0	\$226,227	\$0	\$4,850	O.K.
33										
34										
35										
36	Accum. Depr. Pl. in Serv.	461,603	M23	132,299	243,564	0	156,849	0	1,891	O.K.
37	Accum. Depr. P&TU	0	M27	0	0	0	0	0	0	O.K.
38	Accum. Depr. P&TU	0	M27	0	0	0	0	0	0	O.K.
39	Accum. Amort. Telephone Pl.	0	M28	0	0	0	0	0	0	O.K.
40	Accum. Amort. Telephone Pl.	0	M28	0	0	0	0	0	0	O.K.
41	Accum. Amort. Other	0	M30	0	0	0	0	0	0	O.K.
42	Accum. Amort. Other	0	M30	0	0	0	0	0	0	O.K.
43	Accum. Def. Inc. Taxes, Net	0	M47	0	0	0	0	0	0	O.K.
44	Other Assets	0	Dem?7	0	0	0	0	0	0	O.K.
45	NET INVESTMENT	\$528,777		\$230,385	\$156,054	\$0	\$113,378	\$0	\$3,959	O.K.
46	NET INVESTMENT	\$528,777		\$230,385	\$156,054	\$0	\$113,378	\$0	\$3,959	O.K.
47	NET INVESTMENT	\$528,777		\$230,385	\$156,054	\$0	\$113,378	\$0	\$3,959	O.K.
48	NET INVESTMENT	\$528,777		\$230,385	\$156,054	\$0	\$113,378	\$0	\$3,959	O.K.
49	NET INVESTMENT	\$528,777		\$230,385	\$156,054	\$0	\$113,378	\$0	\$3,959	O.K.
50	NET INVESTMENT	\$528,777		\$230,385	\$156,054	\$0	\$113,378	\$0	\$3,959	O.K.
51	NET INVESTMENT	\$528,777		\$230,385	\$156,054	\$0	\$113,378	\$0	\$3,959	O.K.
52	NET INVESTMENT	\$528,777		\$230,385	\$156,054	\$0	\$113,378	\$0	\$3,959	O.K.

BATTC TELECOM COOPERATIVE

Part 96 IntraLATA Total	Source of Appropriation	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other
(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
\$6,792	N28	631	3,893	0	2,220	0	48
30	N28	3	17	0	10	0	0
\$6,822		\$634	\$3,910	\$0	\$2,230	\$0	\$48
\$147,111	N28	\$15,670	\$84,316	\$0	\$48,000	\$0	\$1,031
104	N28	0	217	0	216	0	0
\$147,769		\$15,731	\$84,693	\$0	\$48,306	\$0	\$1,036
\$154,591		\$14,365	\$88,603	\$0	\$50,539	\$0	\$1,084
\$0	(F)	0	0	0	0	0	0
0	(I)	0	0	0	0	0	0
\$0		\$0	\$0	\$0	\$0	\$0	\$0
\$60,716	(D)	\$0	\$0	\$0	\$60,716	\$0	\$0
0	Direct	0	0	0	0	0	0
\$60,716		\$0	\$0	\$0	\$60,716	\$0	\$0
\$307,792	(E)	\$0	\$287,792	\$0	\$0	\$0	\$0
0	Direct	0	0	0	0	0	0
\$307,792		\$0	\$287,792	\$0	\$0	\$0	\$0
\$328,468		\$0	\$287,792	\$0	\$60,716	\$0	\$0

13 LAND AND SUPPORT ASSETS.

- 15 Land Assets, Message
- 16 Land Assets, Private Line
- 18 Total Land Assets
- 19 Support Assets, Message
- 20 Support Assets, Private Line
- 22 Total Support Assets
- 25 Total Land and Supp. Assets

26 CENTRAL OFFICE EQUIPMENT.

- 29 Operator Sys., CA
- 30 Operator Sys., Other
- 32 Total Operator Systems
- 33 Tandem Switching
- 34 Tandem Assigned
- 36 Total Tandem Switching
- 38 Local Switching
- 40 Local Assigned
- 41 Total Local Switching
- 44 Total Switching

BALTIMORE TELECOM COOPERATIVE

	Part 36 Investment		Source or Appropriation	Common Line (E)	Local Switching (E)	Information (F)	Common Transport (H)	Billing and Collection (H)	Other (I)
	Investment Detail	Total							
58 COE Exch. Trunk	(B)	\$0	(C)						
59 COE Exch. Line		43,410	(E)	43,410	\$0	\$0	\$0	\$0	\$0
60 COE Exch. Line - PL, etc.		440	(I)						440
61 COE Exch. Line - Assigned		0	(I)						0
62 COE Exch. Line - Message		47,098	(I)			47,098			0
63 COE Interexchange - PL		0	(I)						0
64 COE Interexchange - Assigned		71	(I)						71
65 COE Interexchange - Message		0	(I)						0
66 COE 1915 Assigned		0	(I)						0
67 Total COE Transmission		\$51,820		\$43,410	\$0	\$0	\$47,098	\$0	\$511
68 Total COE Office Equip.		\$420,287		\$420,287	\$0	\$0	\$158,414	\$0	\$511
71 TOT EQUIPMENT									
72 Public Telephone		\$0	M43	\$0	\$0	\$0	\$0	\$0	\$0
73 Public Payphone		0	M61	0	0	0	0	0	0
74 Customer Premises Equipment		0	M62	0	0	0	0	0	0
75 Other		0		0	0	0	0	0	0
76 Total Other Equipment		\$0		\$0	\$0	\$0	\$0	\$0	\$0
79 Total TOT Equipment		\$0		\$0	\$0	\$0	\$0	\$0	\$0
80 CABLE AND WIRE FACILITIES									
81 Exchange PL 1915 WATS		\$2,718	(I)	\$0	\$0	\$0	\$0	\$0	\$2,718
82 Exchange Message		268,202	(I)	268,202	0	0	0	0	0
83 Exchange Assigned		0	(I)	0	0	0	0	0	0
84 Exchange Assigned		\$270,810	(I)	\$268,202	\$0	\$0	\$0	\$0	\$2,718
85 Total Exchange Line CLWV									
86 Exchange Trunk Message		\$0	(I)	\$0	\$0	\$0	\$0	\$0	\$0
87 Exchange Trunk PL		0	(I)	0	0	0	0	0	0
88 Total Exchange Trunk CLWV		\$0		\$0	\$0	\$0	\$0	\$0	\$0
89 Interexchange Message		\$44,110	(I)	\$0	\$0	\$0	\$44,110	\$0	\$0
90 Interexchange PL WATS		45	(I)	0	0	0	0	0	45
91 Interexchange Assigned		0	(I)	0	0	0	0	0	0
92 Total Interexchange CLWV		\$44,155		\$0	\$0	\$0	\$44,110	\$0	\$45

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BALTIC TELECOM COOPERATIVE

	***** FCC PART 69 *****		Plan 36		*****		*****		*****		*****	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	Appropriation Factors	IntraLATA	Source	Common	Local	Information	Common	Billing and	Other			
		Total	Line	Line	Selecting	Information	Transport	Collection				
13	General Office Equipment	\$420,287	L70	\$43,410	\$367,752	\$0	\$108,614	\$0	\$511	OK		
14	General Office Equipm	1,000,000	L70	268,092	0	0	44,110	0	2,763	OK		
15	CAW Facilities	314,965	L117	\$11,622	\$297,762	\$0	\$102,724	\$0	\$1,274	OK		
16	Total	\$735,252		\$420,287	\$367,752	\$0	\$207,716	\$0	\$1,274	OK		
17	Factor	1,000,000		0.420287	0.367752	0.000000	0.207716	0.000000	0.004454	OK		
18	Sum. Sw. Trans. , Other	\$420,780	17	\$0	\$397,752	\$0	\$102,724	\$0	\$1,274	OK		
19	Factor	1,000,000		0.000000	0.397752	0.000000	0.102724	0.000000	0.001274	OK		
20	General Office Equipment	\$420,287	L70	\$43,410	\$367,752	\$0	\$108,614	\$0	\$1,094	OK		
21	General Office Equipm	1,000,000	L70	268,092	0	0	44,110	0	2,763	OK		
22	CAW Facilities	314,965	L117	\$11,622	\$297,762	\$0	\$102,724	\$0	\$1,274	OK		
23	Total	\$467,161		\$43,410	\$327,752	\$0	\$152,724	\$0	\$3,127	OK		
24	Factor	1,000,000		0.043410	0.327752	0.000000	0.152724	0.000000	0.003127	OK		
25	CAW Equip. Message	\$154,591	L25	\$14,265	\$68,603	\$0	\$61,539	\$0	\$1,094	OK		
26	General Support Facilities	410,297	L14	4,110	267,770	0	108,614	0	511	OK		
27	General Support Facilit	1,000,000	L14	268,092	0	0	44,110	0	2,763	OK		
28	Equal Access Investment	314,965	L177	0	0	0	0	0	0	OK		
29	Total	\$489,843		\$325,867	\$356,356	\$0	\$203,262	\$0	\$4,358	OK		
30	Factor	1,000,000		0.362208	0.400770	0.000000	0.203262	0.000000	0.004358	OK		
31	Sum. Com. Ln. Sw. Trans.	\$405,485	36	\$325,867	\$356,356	\$0	\$203,262	\$0	\$0	OK		
32	Factor	1,000,000		0.362010	0.402441	0.000000	0.203262	0.000000	0.000000	OK		
33	CAW Facilities	1,000,000	Direct	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	OK		
34	Equal Access Investment	1,000,000	Invest	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK		
35	Total	\$489,397		\$325,867	\$356,356	\$0	\$203,262	\$0	\$1,351	OK		
36	Factor	1,000,000		0.362208	0.400470	0.000000	0.203262	0.000000	0.001351	OK		

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BALTO TELECOM COOPERATIVE

..... FCC PART 69 Apportment Factors	Part 36 Investment		Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other		
	(A)	(B)								(C)	(D)
60	Interstate Equip. Factor	0.00000	Phone	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	O K
61	Wkt 205 Wkst Secnds	1.00000	Direct	1.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	O K
62	Wkt 205 Wkst Secnds	1.00000									
63	TELE THREE Expenses	\$46,334	0.171	\$23,086	\$13,181	\$0	\$10,919	\$4,899	\$14,307		
64	Facils	1.00000		0.27625	0.32370	0.00000	0.17974	0.28026	0.16582		
65	Net Investment	\$54,361	.113	\$29,754	\$46,300	\$0	\$12,222	\$0	\$3,984		
66	Facils	1.00000		0.44605	0.31712	0.00000	0.22430	0.00000	0.02572		

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BAL TIC TELECOM COOPERATIVE

Part 36
 BALATA
 Total
 Operating Expenses and Taxes

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Application	Common Line	Local Switching	Information	Common Trunking	Billing and Collection	Other	
13 PLANT SPEC. OPER. EXPENSE								
14 Network Support, Alloc.	\$0	N27	\$0	\$0	\$0	\$0	\$0	O.K.
15 Network Support, Direct	0	Direct	0	0	0	0	0	O.K.
17 Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	O.K.
18 General Support, Alloc.	\$6,799	N20	\$0	\$3,897	\$0	\$2,223	\$0	O.K.
21 General Support, Direct	0	Direct	0	0	0	0	0	O.K.
22 Total General Support Exp.	\$6,799		\$0	\$3,897	\$0	\$2,223	\$0	O.K.
24 Central Office Eq. Alloc.	\$3,137	N21	\$304	\$1,999	\$0	\$611	\$0	O.K.
25 Central Office Eq., Direct	0	Direct	0	0	0	0	0	O.K.
27 Total COE Exp.	\$3,137		\$304	\$1,999	\$0	\$611	\$0	O.K.
28 Total COE Exp.	\$3,137		\$304	\$1,999	\$0	\$611	\$0	O.K.
29 Circuit Premises Equip	\$0	L76	\$0	\$0	\$0	\$0	\$0	O.K.
31 Circuit ROT	0	M43	0	0	0	0	0	O.K.
32 ROT Direct	0	Direct	0	0	0	0	0	O.K.
34 Total ROT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	O.K.
35 Cable & Wire Alloc.	\$10,208	N13	\$17,201	\$0	\$3	\$2,830	\$0	O.K.
37 Cable & Wire, Direct	0	Direct	0	0	0	0	0	O.K.
38 Total C&W Exp.	\$10,208		\$17,201	\$0	\$3	\$2,830	\$0	O.K.
40 Total C&W Exp.	\$10,208		\$17,201	\$0	\$3	\$2,830	\$0	O.K.
41 TOTAL PLY SPEC. OPER. EXP.	\$30,145		\$16,157	\$5,895	\$0	\$5,864	\$0	O.K.
42 TOTAL PLY SPEC. OPER. EXP.	\$30,145		\$16,157	\$5,895	\$0	\$5,864	\$0	O.K.
43 TOTAL PLY SPEC. in SUPPORT	\$23,346		\$17,525	\$1,999	\$0	\$3,641	\$0	O.K.

BALTIMORE TELECOM COOPERATIVE

	Part 36 Initial/LTA		Common Lines (D)	Local Switching (E)	Information (F)	Common Transport (G)	Billing and Collection (H)	Other (I)
	(B)	(C)						
57 NON-SPECIFIC OPER EXP								
58 Op. Pk and Equip-Alloc	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0
59 Op. Pk and Equip-Direct	0	Direct	0	0	0	0	0	0
60 Total Op. Pk & Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61								
62 Network Operations, Alloc	\$13,228	\$15	\$5,624	\$4,817	\$0	\$2,745	\$0	\$58
63 Network Operations, Direct	0	Direct	0	0	0	0	0	0
64 Total Network Oper Exp	\$13,228	\$15	\$5,624	\$4,817	\$0	\$2,745	\$0	\$58
65								
66 Total Access Expenses	\$13,992	Direct	\$0	\$0	\$0	\$0	\$0	\$13,992
67								
68 Dep. Support Assets	\$7,760	125	\$721	\$4,447	\$0	\$2,537	\$0	\$54
69 Dep.-COE Switching	22,648	144	0	16,625	0	4,223	0	0
70 Dep.-COE Operator	332	0	0	0	0	0	0	0
71 Dep.-COE Transmission	2,890	120	120	0	0	1,445	0	0
72 Dep.-COT Equipment	0	178	0	0	0	0	0	0
73 Dep.-COT Facilities	12,436	1,117	10,587	0	0	1,742	0	109
74 Dep.-PDU	0	1,147	0	0	0	0	0	0
75 Total Depreciation Expense	\$45,901		\$12,658	\$23,072	\$0	\$9,992	\$0	\$179
76								
77 Amort. Tangible Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 Amort. Intangible Assets	0	1,144	0	0	0	0	0	0
79 Other Amortization	0	Direct	0	0	0	0	0	0
80 Direct Amort	0	Direct	0	0	0	0	0	0
81 Total Amortization Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82								
83 Total Dep. and Amort	\$45,901		\$12,658	\$23,072	\$0	\$9,992	\$0	\$179
84								
85 TOTAL NON-SPEC. OPER EXP	\$73,121		\$18,282	\$27,889	\$0	\$12,739	\$0	\$14,230

BALTC TELECOM COOPERATIVE

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Operating Expenses and Taxes	Total	Appropriation	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
155	Other Cust. Serv. Alloc.	\$0	142	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
156	Other Cust. Serv. Direct	0	Direct	0	0	0	0	0	0	O.K.
161	Total Other Cust. Serv.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
163	TOTAL CUSTOMER OPEN EXP.	\$29,029	\$225	\$225	\$2,469	\$0	\$1,608	\$24,899	\$27	1
165	'89-THREE EXPENSES									
167	Total PE Specific Exp.	\$30,145	41	\$18,157	\$9,895	\$0	\$5,864	\$0	\$229	O.K.
168	Total PE Non-specific Exp.	27,220	82 + 67 + 49	5,604	2,748	0	2,748	0	14,051	O.K.
170	Total Customer Operations	29,029	163	225	2,469	0	1,608	24,899	27	1
171	TOTAL '89-THREE EXPENSES	\$86,394	\$23,086	\$23,086	\$13,181	\$0	\$10,019	\$24,899	\$14,307	1
172	CORPORATE OPERATIONS EXPENSE									
174	Exec. and Planning Alloc.	\$20,968	964	\$5,821	\$3,199	\$0	\$2,432	\$6,043	\$3,472	O.K.
175	Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0	O.K.
177	Total Exec. and Planning	\$20,968	\$5,821	\$5,821	\$3,199	\$0	\$2,432	\$6,043	\$3,472	O.K.
179	Admin. & General, Allocable	\$31,361	964	\$8,207	\$4,795	\$0	\$3,637	\$9,029	\$5,194	O.K.
181	Admin. & General, Direct	20,492	Direct	10,417	5,274	0	4,351	0	0	O.K.
182	Total Admin. and Gen.	\$51,853	\$19,124	\$19,124	\$10,569	\$0	\$7,988	\$9,029	\$5,194	O.K.
184	TOTAL CORPORATE OPERATIONS	\$72,821	\$24,945	\$24,945	\$13,758	\$0	\$10,420	\$15,082	\$8,666	O.K.
187	NON-INCOME TAXES									
188	Non-income Taxes, Allocable	\$0	627	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
189	Non-income Taxes, Direct	659	Direct	254	277	0	158	0	0	O.K.
191	Total Non-income Taxes	\$659	\$254	\$254	\$277	\$0	\$158	\$0	\$0	O.K.
192	TOTAL OPER. EXP. AND TAXES	\$205,805	\$61,844	\$61,844	\$50,238	\$0	\$30,588	\$39,981	\$23,152	2

TC98-106	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Golden West Telecom Cooperative (Staff: BK/KC) Golden West Telecom Cooperative 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.	05/27/98	06/12/98
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PAGE 2 OF 2

DOCKET NUMBER	TITLE/STAFF/SYNOPSIS	DATE FILED	INTERVENTION DEADLINE
<div style="display: flex; justify-content: space-between;"> <div style="width: 25%;"> <p>South Dakota Public Utilities Commission State Capitol 500 E. Capitol Pierre, SD 57501-5070 Phone: (605) 773-3705 Fax: (605) 773-3809</p> </div> <div style="width: 50%; text-align: center;"> <h2>TELECOMMUNICATIONS SERVICE FILINGS</h2> <p>These are the telecommunications service filings that the Commission has received for the period of: 05/22/98 through 05/28/98</p> <p><small>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.</small></p> </div> </div>			
REQUEST FOR CERTIFICATE OF AUTHORITY			
TC98-102	Application by Comcast Telecommunications, Inc. d/b/a Comcast Long Distance for a Certificate of Authority to operate as a telecommunications company within the state of South Dakota. (Staff: TS/KC) Applicant seeks authority to offer a full range of "1+" interexchange telecommunications services on a resale basis. Specifically, Applicant seeks authority to provide MTS, out-WATS, debit card and calling card services. Applicant does not intend to provide operator services, 900 or 700 services."	05/26/98	06/12/98
TC98-107	Application by OLS, Inc. for a Certificate of Authority to operate as a telecommunications company within the state of South Dakota. (Staff: DJ/EM) Applicant seeks authority to provide outbound interexchange, 800/888, calling card and directory assistance services. Applicant does not intend to offer 900, 911, collect or third-party billed calling.	05/28/98	06/12/98
TC98-108	Application by ICG Telecom Group, Inc. for a Certificate of Authority to operate as a telecommunications company within the state of South Dakota. (Staff: HB/CH) ICG proposes to provide resold intrastate interexchange telecommunications services, including direct dialed ("1+") outbound/inbound message telecommunications services, operator services, and postpaid calling card services, to and from all points within the state of South Dakota."	05/28/98	06/12/98
NONCOMPETITIVE TELECOMMUNICATIONS FILINGS			
TC98-103	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Beresford Municipal Telephone Company. (Staff: BK/KC) Beresford Municipal Telephone 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.	05/27/98	06/12/98
TC98-104	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Union Telephone Company. (Staff: GR/KC) Union Telephone 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.	05/27/98	06/12/98
TC98-105	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Baltic Telecom Cooperative. (Staff: HB/KC) Baltic Telecom Cooperative 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.	05/27/98	06/12/98

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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 TC98-105

Dear Ms. Cremer:

Please provide a copy of all data requests submitted by Commission Staff to any party or interested entity in Docket TC98-105 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: Don Lee

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

Transportation/
Warehouse Division
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Lem Healy
Cameron Honeck
Dave Jacobson
Bob Knadle
Delane Kolbo
Jeffrey P. Lorenson
Terry Norman
Gregory A. Raulo
Tammi Stangosh
Steven M. Wegman
Kelsey Alta West

**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 BALTIC TELECOM)	
COOPERATIVE)	TC98-105

On May 27, 1998, Baltic Telecom Cooperative (Baltic) filed for approval by the Public Utilities Commission (Commission) its 1997 Intrastate Switched Access Cost Study.

On May 28, 1998, the Commission electronically transmitted notice of the filing and the intervention deadline of June 12, 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 August 4, 1998, at its regularly scheduled meeting, the Commission, pursuant to SDCL 49-31-12.6, unanimously voted to assess Baltic a \$3,000 filing fee, subject to additional amounts as requested by the Executive Director up to the statutory limit of \$100,000. It is therefore

ORDERED that Baltic 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.

Dated at Pierre, South Dakota, this 14th day of August, 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: <u>Melvin Kees</u>
Date: <u>8/14/98</u>
(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION:

James A. Burg
JAMES A. BURG, Chairman

Pam Nelson
PAM NELSON, Commissioner

Laska Schoenfelder
LASKA SCHOENFELDER, Commissioner

MEMORANDUM TO COMMISSIONERS BURG, NELSON AND SCHOENFELDER

FROM: Harlan Best

RE: Baltic Telecom Cooperative, Baltic, SD
Switched Access Revenue Requirement, TC98-105

DATE: August 24, 1998

Baltic Telecom Cooperative (Baltic) filed an Intrastate Switched Access Cost Study pursuant to the administrative rules on May 27, 1998, based on the twelve months ended December 31, 1997. The cost study submitted by Baltic developed a revenue requirement of \$206,103, an increase from a revenue requirement of \$190,842 based on the twelve months ended December 31, 1994. Baltic's minutes of use increased from 2,468,286 to 3,001,112. Baltic is a member of the Local Exchange Carrier Association (LECA). As a member of LECA, Baltic'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 28, 1998, the Commission electronically transmitted notice of the filing and the intervention deadline of June 12, 1998, to interested individuals and entities. No interventions were received by the Commission.

On August 14, 1998, the Commission ordered Baltic 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.)

Staff data requests were responded to by Baltic in a timely manner and all information was submitted under oath. Staff conducted an on-site visit to the headquarters of Baltic on July 9, 1998. Staff reviewed auditor reports for 1996 and 1997, board of director minutes for 1997 and the first part of 1998, supporting documentation for adjustments that were proposed by Baltic in the cost study, long term debt, the 1997 general ledger, depreciation rates, minutes of use, and traffic factor support.

Staff has reviewed Baltic's cost study filing and all of the data responses submitted by Baltic and would propose that the revenue requirement for Baltic be adjusted for the exclusion of PSC expenses, DSS meeting expenses, company picnic supplies and contributions/donations. If the above items are removed from the cost study, the revenue requirement is reduced by \$2,244, to \$203,859. Baltic has agreed to Staff's recommendations.

Respectively submitted: Harlan Best



cc: Greg Grablander, Manager Baltic Telecom Cooperative
Don Lee, Martin and Associates

**BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF SOUTH DAKOTA**

IN THE MATTER OF THE ESTABLISHMENT) OF SWITCHED ACCESS REVENUE) REQUIREMENT FOR BALTIC TELECOM) COOPERATIVE)	ORDER APPROVING REVENUE REQUIREMENT TC98-105
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On May 27, 1998, Baltic Telecom Cooperative (Baltic) filed for approval by the Public Utilities Commission (Commission) its 1997 Intrastate Switched Access Cost Study.

On May 28, 1998, the Commission electronically transmitted notice of the filing and the intervention deadline of June 12, 1998, to interested individuals and entities. On August 4, 1998, the Commission voted to assess a \$3,000 filing fee. Staff filed a memorandum on August 24, 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 Baltic'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 Baltic's revenue requirement is hereby approved as revised 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 26th 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: <u><i>William Kalko</i></u>
Date: <u>10/27/98</u>
(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION:

James A. Burg
JAMES A. BURG, Chairman

Pam Nelson
PAM NELSON, Commissioner

Laska Schoenfelder
LASKA SCHOENFELDER, Commissioner