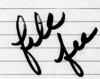
THE SWITCHED ESTABLISHMENT OF ACCESS REVENUE REQUIREMENT TELECOM FOR COOPERATIVE



Public Utilities Commission of the State of South Dakota

DATE	MEMORANDA
5/27 95	Filed and Ducketed;
5/28 98	Order agreeing filing fee,
10/369	Of du apprailing rederive Requirement;
10/26 98	Nochet Clasel.
100	

RECEIVED MAY 2 7 1998

SOUTH DAKE TA 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

DAB/bkk

Attachments: Access Study (5)

Program Disk (1)

cc: Greg Grablander, Manager - w/attachment

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 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

provided to me by employe	execute this certification. Based on information known to me of the responsible for the preparation of the data in this submission, that has been examined and reviewed and is complete, accurate, and
consistent with the rules of knowledge.	the South Dakota Public Utilities Commission, to the best of my
Date:	5/26/98
Certifying Signature:	Oon Lee
Name:	Don Lee
Title:	Director of Settlements

CONTRACTOR OF STREET OF STREET			-	DALIN IEEE CON COOPENING	ALL ENGINE				
Revenue Requirement Summary	Part 36 Total	Source	Contention	Local Switching	Information	Correnon Transport	Billing and Collection	Other	
*	(8)	(0)	6	6	6	(0)	940	(9)	
MIRALATA									
Net investment Rate of Return	10.00%	er.	\$239.754 10.00%	10.00%	10.00%	\$125,222	10.00%	\$3.084	90
Return on Rate Base Return Adjustments	853.436	718-20	\$23,975 0	\$16.630	20	\$12.522 0	30	8308	××00
Net Return on Riste Base Income Taxes Expenses and Other Taxes	853.436 0 219,449	J31-32 J33-35, 40	66.361	\$16.630 0 53.757	200	\$12.522 0 32.857	90 0 42,085	\$000 24.387	OK OK 1676580161183
Fotal Intrat, ATA Rev. Req	\$272.885		800.008	\$70,387	9	\$45.380	M2.085	\$24.696	1.676580161183
MTERLATA									
Vet Investment Nate of Return	0,000	2	16.00%	10 00%	\$0 10.00%	10 000%	08 00001	10.001	У0
Naturn on Rate Base Naturn Adjustments	80	P18-20	20	20	20	20	30	20	**
Aut Return on Rate Basis Income Taxes Expenses and Other Taxes	200	P31-32 P33-35, 40	200	200	200	300	800	200	***
Total InterLATA Nev. Reg.	08		2	01	3	60	9	3	o,x
TOTAL MINASTATE NEV. NEO.	\$272,885		860,338	\$70.367	2	\$48,380	\$42,085	E14.08	
ACCESS ELEMENT MINUTES OF USE			3,001,112	3,001,112		3,001,112			
ACCESS RATE PER MRG/TE	SO CHESTS		\$0.030101	\$0.023454		\$0.015121			

	man at a proper or a man or a	******	-		Message Telephone Service	ne Service	Private	Private Line	******	
	Revenue Requirement Summary	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
3	(A)	(8)	(0)	(Q)	(E)	(4)	(0)	640	(8)	
41.4	State Income Tax Rate	2000	1	5000	0000	2000	000%	0000	0,000%	
	Gross Receipts Tax Rate	2003	1	500%	\$ 00%	5,00%	\$ 00%	8 00%	500%	
- 4	Net Investment Rate of Peturn	\$2,147,188	890	\$1,612,827	10.00%	\$531,445	1000%	\$2,916	\$534,361	0 ×
				***************************************	-			-		
-	Return on Rate Base	\$214,719		\$161,283	9	\$53,144	08	\$292	\$53,436	OK
*	AFUDC	0	H43	0	0	0	0	0	0	0 ×
-	ITC Amontzation	0	904	0	0	0	0	0	0	OX
9	Other Return Adjustments	0	V242	0	0	0	0	0	0	0 ×
-	Net Return	\$214,719		\$161,283	2	\$53,144	3	\$292	\$53,436	ОК
0	Contributions	0	162	0	0	0	0	0	0	0.0
=	Interest Expense	91,538	1144	68,826	0	22,590	0	122	22,712	OK
91	Capital Lease Expense	0	H46	0	0	0	0	0	0	ŏ
	Capitalized Payroll lanes	0.0	82	00	00	00	0 0	0 0	00	200
	Other Income Adjustments	0	V248		00	00	00	00	00	00
		-			-	*************	-		-	
4	After Tax Income	\$123,181		\$92,457	3	\$30,554	9	\$170	\$30,724	OK
93	State Income Taxes	08	Formula	05	2	9	05	9	9	OK
*	Federal Income Taxes	0	Formula	0	0	0	0	0	0	OK
0	Operating Expenses and Taxes	714,908	9611	509,103	0	205,119	0	989	205,805	O
2	Uncollectibles	0	V249	0	0	0	0	0	0	OK
0	Other Revenue Adjustments	0	V250	0	0	0	0	0	0	OK
-	Net Beverue	\$909 627		\$670.386	9	\$258.264	93	4477	£269.241	NO
o	Gross Receipts Taxes	48.928	Formula	35,263	0	13.593	0	15	13.644	OK
9	Other Revenue Taxes	0	V251	0	0	0	0	0	0	O×
-	TOTAL REVENUE REQUIREMENT	\$978,554		\$705,669	8	\$271,857	O.	\$1,029	\$272,885	0 K

Sheet "C" 19-May-96 ENDING DECEMBER 31, 1997

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							249	vitrastate			
COMPANY Absorber		The party of the second	*******	- annual	-	Message Telept	one Service	Prova	de Line	*******	
Fig. Col.		Investment Summary	COMPANY	Allocator	and Other	InterLATA	IntraLATA	intert.ATA	IntraLATA	PATHASTATE	
Figure 6		(%)	(8)	(0)	(0)	(E)	(6)	(0)	90	(9)	
136,450 1043 1043,75 1044,75	2:	Land and Support Investment	\$625,416	000	\$470,825	9	\$153,502	04	8008	\$154.591	0
1,254,550 266 1,252,752 0 2,300,846 0 3,10 1,300,846 0 3,10 1,300,846 0 3,10 1,300,846 0 3,10 1,300,846 0 3,10 1,300,846 0 3,10 1,300,846 0 3,10 1,300,846 0 3,10 1,300,846 0 3,10 1,300,846 0 3,10 1,300,846 0 3,10 1,300,846 0 3,10 1,300,846 0 3,10 1,300,846 0 3,10 1,300,846 0 3,10 1,300,846 0 3,10 1,300,846 0 3,10		COE Operator Equipment	9	043	08	08	08	98	05	80	0
1778/46 1778		COE Switching Equipment	1,354,250	D68	1,025,782	0	328.468	0	0	328.468	0
1,724,450 1,72		COE Transmission Equipment	382,186	590	290,366	0	905,19	0	511	91,820	ô
1,284.00 1944 192,000 195,00		Total COF	61 776 476		61.316.140	19	6419 776	9	4644	4400.087	
1,284,100 10,37 182,155 0 112,202 0 2,765 114,66 115,204 114,66		Into Orio Term Equipment	0	1004	0	0	0	0	0	0	0.0
Hard		Cable and Wire Facilities	1,238,120	D137	923,155	0	312,202	0	2,763	314,965	0.8
Fig. 0173 Fig. 018		Total COE, IOT, CAWF	\$2,974,556		\$2,239,303	05	\$731,978	3.	\$1274	\$735,253	0
Fig. Cheek Fig.		Total Capital Leases	9	D173	2	3	9.	9	2	90	o
R109 C009 F1050 D1 D1 D1 D1 D1 D1 D1 D		Leasehold Improvements	2	D186	8	8	8	98	3	96	0
\$10.02.171 \$2.71.794 \$10 \$1886.431 \$10 \$13.05 \$10.0		Intangbie Assets	\$2.199	90ZQ	\$1,655	2	1958	9	24	1544	0
Comparison Com		Total Tele. Pt. In Service	\$3,602,171		\$2,711,784	8	\$886,421	2	\$3.965	\$80,367	0
464534 2016-217 30441 0 90548 0 45 97979 9 90548 9 905		Plant Held, Future Use	3	0214-215	8	9	8	8	08	80	0
445.54 (2018.21)		TPUC, Short-term	0	D216-217	0	0	0	0	0	0	ò
0 0 0 0 0 0 0 0 0 0		TPUC, Long-term	404,534	0218-219	304,541	0	89,548	0	445	585.863	ô
HADESA SEMEST SO \$100.500 SO HADE SOURCE SOU		Tel Pit. Adjustment	0	D220-221	0	0	0	0	0	0	ō
CHICAGO 11 1-1-1 02 696 2462 02 200 140 CZ 200 CZ		Total Other Tel. Pt.	\$404.534		115,1002	8	\$99,546	8	\$445	\$99.903	0 8
		TOTAL TELEPHONE PLANT	\$4 006 705		\$3016.325	9	\$965.969	9	54411	5900 380	OX

							84243430			
		*******			Message Telephone Service	chone Service	Pen	Private Line		
	Investment Summary	COMPANY	Allocator	Interstate	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(*)	(8)	(0)	(Q)	(E)	6	(0)	940	69	
8	Other Assets, Ner	0	V105	0	0	0	0	0	0	0
5	Accumulated Depr /Amort	(1,956,165)	EM	(1,474,562)	0	(479.925)	0	(1,679)	(481,603)	o
9	Accum Det Inc. Taxes, Net	0	E47	0	0	0	0	0	0	0
2	Oth. Liab. & Def. Cr., Net	0	V106	0	0	0	0	0	0	0
2:		-		-	-		-			-
5 2	TOTAL NET PLANT	\$2,050,540		51,541,763	2	\$500,044	2	\$2,732	111,8004	0
2	(Asterials and Supplies	69,723	HSI	51,986	0	17,581	0	951	17,737	o
=	Ruval Tel. Bank Stock	1,500	H35	1,129	0	369	0	2	371	0
10	Cash Working Capital	25,425	Formula	17,948	0	7,450	0	12	7,476	0
49	Equal Access Investment	0	1	0	0	0	0	0	0	٥
-					*****************	-	Annual day		Management .	
10 12	TOTAL NET INVESTMENT	\$2,147,188		\$1,612,827	9	\$531,445	9	\$2,916	\$534,361	o
i										

19 May-98

				Message Telephone Service	trone Service	Prov	Private Line		
Plant Investment Detail	COMPANY	Source/ Allocator	interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
3	(9)	(0)	(0)	(9)	(4)	(0)	E	(9)	
13 LAND AND SUPPORT ASSETS.									
	****	****	*** ***		561.303		4.00	46 R22	80
Land Auccade	0	722	0	20	0 0	0	0	0	00
	-				-	-	***************************************	***************************************	
18 Total Land	\$27,599		\$20,777	90	\$6,792	3	053	\$6,822	o
					*******		*****	****	
-	\$114,179	89	\$85,956	9	\$28,097	20	8158	522,823	00
A ANDREA STANFORM	00	25	0 0	00	00	00	0 0	00	00
n c	00	200	00	00	0 0	0	0	0	0
. ~	30.247	HGS	22.771	0	7.443	0	33	7.476	0
25 Bukbngs, Allecable	394,032	103	296,635	0	89636	0	434	97,397	ò
-	0	V29	0	0	0	0	0	0	0
-	15,549	наз	11,706	0	3,826	0	11	3,843	0
Office Equipment	43,810	100	32,981	0	10,781	0	48	10,629	0
General Purpose Computers	0	8	0	0	0	0	0	0	5
31 Total Support Assets	\$597,817		\$450,048	98	\$147,111	9	8038	\$147,769	0
Tot I and and Support Assasts	6636.416		£470 824	S	6163 902	9	56,80	£154 591	90
states inching the plant to	***************************************		***************************************		-	***************************************	***************************************	***************************************	
CENTRAL OFFICE EQUIPMENT:									
CAT 1 Oper Sys. TSPS	05	622	08	3	8	08	2	3	ò
5	0	621	0	0	0	0	0	0	o
1	0	623	0	0	0	0	0	0	ò
CAT I Oper. Sys., Other	0	V36	0	0	0	0	0	0	ô
	***************************************		-	9	S	5	8	9	NO
	-		-					***************************************	
	\$244.240	900	\$183 524	98	\$60.716	08	9	\$60.716	ō
47 CAT 2 Tandem Sw. Direct	0	N.38	0	0	0	0	0	0	OK
49 Total CAT 2	\$244.240		\$183.524	3	\$60,716	9	2	\$40.716	0 ×

19-May-98

DALTIC TELECOM COOPSINATIVE

						Intrastate			
	******			Message Tel	Message Telephone Service	Priv	Private Line	******	
Plant Investment Detail	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	MTRASTATE	
(4)	(8)	(0)	(0)	(E)	(4)	(0)	(94)	(6)	
CAT 3 Local Sw. Alocable CAT 3 Local Sw. Drect	010,011,18	015	\$842,256 0	30	\$267,752	30	80	\$287,752 0	
Folai CAT 3	\$1,110,010		\$942,258	3	\$267.752	2	04	\$267,752	
Total COE Sw. CAT 283	\$1,354,250		\$,025,782	9	\$328.468	8	08	\$328.468	
COE TRANSMISSION									
CAT 4.12 Exchange Trunk	\$66,994	123	166,994	0\$	\$0	90	04	08	
CAT 4.12 Exch. Tr. Direct	0	V42	0	0	0	0	0	0	
AT 4.13 Exch. Ln. Message	173,641	613	130,231	00	43,410	0 0	0	43,410	
AT 4.13 Direct	2.20	V45	0	00	00	00	0	0	
CAT 4.23 Message	119,232	618	71,334	0	47,898	0	0	47,898	
CAT 4 23 PL, WATS	0 !	F24	0;	01	0	01	0;	0	
AT 43 HP Message	00	020	0	00	0	00	0	0	00
CAT 43 WATS	0	050	0	0	0	0	0	0	
CAT 4.3 Direct	0	VSI	0	0	0	0	0	0	
rotal COE CAT 4	\$362,166		\$290,366	3	\$91.308	3	115\$	\$91,820	
INFORMATION ORIGINATION/TERMINATION	MINATION								
CAT I Other IOT Equipment	2	613	2	8	3	2	9	8	
CAT 2 CP Equipment	00	200	00	00	00	00	00	00	00
Total IOT Equipment	9		3	2	08	2	94	3	
			-			***************************************	-		

					Message Telephone Service	hane Service	Priva	Private Line		
	Plant investment Detail	COMPANY	Source/ Allocator	and Other	interLATA	IntraLATA	briesLATA	IntratATA	INTRASTATE	
	(A)	(6)	(0)	(0)	(9)	(6)	(0)	9.0	6	
= 5	CABLE AND WIRE FACILITIES.									
2.5		13,591	F31	\$10.873	08	98	05	\$2,718	\$2,718	0.0
=		0	131	0	0	0	0	0	0	×0
13		1,072,368	613	804,276	0	268,092	0	0	269.092	×
9		0	174	0	0	0	0	0	0	ok
18	Total CAT 1 CAMP	\$1.085.959		\$815.149	05	\$269.092	08	\$2.718	\$270.810	0
2										
8	CAT2CAWF	\$42,096	628	\$42,096	04	80	80	05	04	OK
5		0	977	0	0	0	0	0	0	0 ×
32	TOM CAT 2 CAWF	\$42.0%		\$42.096	9	9	9	9	08	OK
7										
82		109,972	210	65,862	0	44,110	0	0	\$44,110	OK
38	CAT 3 PL/WATS etc.	0	F36	0	0	0	0	0	0	0 ×
23	-	83	677	87	0	0	0	45	45	OK
19 8	Total CAT 3 CAME	E110 045		646.910	-	644 410	3	37	644.166	×
18		200/0110		2000					-	
3		08	029	2	05	95	90	05	05	OK
35	CAT 4 WATS	0	VB1	0	0	0	0	0	0	×o
33		0	V82	0	0	0	0	0	0	OK
K		-		***************************************	***************************************	- management	***************************************	-	-	
8	Total CAT 4 CAWF	2		04	04	90	90	04	80	0.0
8	POPEL CAME	*********		***********	*	**********	***	******	***************************************	30
38		81,430,140		1007.100	2	202700	2	15.763	2314.360	5
3										
9	CAPITAL LEASES.									
7										
45		08	H14	98	08	04	9	2	04	0 ×
2	Direct Support Leases	0	V84	0	0	0	0	0	0	OK
;	Total Greeces Lances			5	5		15		99	30
ç	Total Support Literatura	2		2	2	2	2		2	

(F) (G) (G) (G) (G) (G) (G) (G) (G) (G) (G	20000 2	20000 2 2	20000 2 2 2			(5) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(6) (6) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9			41 (0) (3 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4
€ 20000	20000 2	20000 2 2	20000 2 2 2	20000 2 2 2 2							
20000	20000 2	20000 2 2	20000 2 2 2								
20000	05 05 05	20000 2 2	20000 2 2 2								
H20 V39	NEW VINE VINE VINE VINE VINE VINE VINE VINE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	80 06 16A	66A AA	198 8 5	80 8 A Y	160 160 160 160 160 160 160 160 160 160	208 8 5 1112	20 S S 11 12 20 S	100 May 100 Ma	20 8 9 11 11 10 10 10 10 10 10 10 10 10 10 10
0 489											
				8 8 16	8 5	94A 94A	16A 00A	18A 00A 111 100 100 100 100 100 100 100 10	V90 V91	867 ON 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	B 8 5 1218868
	05 05	\$0 80 A00 80 80	2 2 2	2 2 2 2	3 2 3 3	03 03 04 06A	2 2 2 2 2000 00 15 11 11 11 11 11 11 11 11 11 11 11 11	2 2 2 2 2 2000 8 5 1111	2 2 2 2 2 2 20000	2 2 2 2 2 2 200000	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

300008 000 TOTAL INTRASTATE IntraLATA £ Private Line InterLATA (0) \$541 Message Telephone Service IntraLA⁷4 3 inter(ATA (E) \$1,655 interstate and Other (D) Souton Allocator (C) 1888 82.150 0 81.53 30008 \$104.534 TOTAL CCAPPANY (B) Plant Investment Detail 200 MTANDER EXITS
200 MANDER ACIT NO 2000
200 MANDER A OTHER TELEPHONE PLANT 3

\$445

\$99.548

\$304,541

Sheet 'E' ENDING DECEMBER 31, 1997

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19-May-98

TOTAL Total Source TOTAL Source TOTAL Source Total T							100	intrastate			
Figure 10 to 10			-	-		Message Teleph	one Service	Pinal	aline	2002	
A A A A A A A A A A		Reserves and Deferrals	COMPANY	Allocator	and Other	InterLATA	IntraLATA	IritorLATA	IntraCATA	MIRASTATE	
Control of Performance Control of Performa		(A)	(8)	(0)	(0)	(E)	(9)	(0)	(14)	6	
COS Sealments (1975 et al. 1975 et al. 197	23										
17.50 17.5	::		ETW SOA	****	5041363	5	112 831	9	103	\$63.202	Ô
Comparison	2		975.540	614	738.927	0	236.613	0	0	236.613	ô
Comparison	2		0	9114	0	0	0	0	0	0	ô
Comparison Com	=		144,570	0.734	109.837	0	34,539	0	193	34,733	ô
Charles Char	2		0	HG5	0	0	0	0	0	0	ô
Communication Communicatio	8	~	499,451	101	372,396	0	125,941	0	1,115	127,055	ô
	5	0	0	7135	0	0	0	0	0	0	ô
Commence	0.1		41.000				4470.004		01.0.00	6461.600	0
Annual Montalizations Application of the Manual Montalization of the Montalization of the Manual Montalization of the Manual Montalization of the Manual Montalization of the Montalization of	3.5		\$1,856,165		302'4/4'18		038/8/44	2	81,018	540,000	
According MeV (1997)	12	-									
Accordance (1994) 199 199 199 199 199 199 199 199 199 19	۶										
According to the control of the cont	5	_	08	HOH	04	04	0\$	08	05	04	ō
Accordance (Security Control of C	ĸ		0	0894	0	0	0	0	0	0	ō
Account formation of VY38 to V	8	_	0	1941	0	0	0	0	0	0	ô
To A hours Accretion (Fig. 19) (Fig.	8	-	0	V138	0	0	0	0	0	0	ō
To Account Averagement (1) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	ñ				-	William Street	-		-		-
Total Koosti Bage Marter 19196 165 19479 19197	88		90		2	2	Si .	G.	2	2	0
ACCIDATE NATE NATE NATE NATE NATE NATE NATE N	Ä		\$1,956,165		\$1,474,562	08	\$479.925	90	\$1,679	\$481.603	ô
CACCOL ACT AVES ACT. CACCOL ACT. CA	83										
Support Autority H13	18										
Comparison	8										
Comparison	R		0	н13	9	90	08	9	05	08	ō
COC Transmission	2		0	6114	0	0	0	0	0	0	ô
Confinementary Confin	Ŧ	COE Operator	0	ЭІН	0	0	0	0	0	0	ō
Combanishment of 1455 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4	COE Transmission	0	H20	0	0	0	0	0	0	õ
Cabanaditive Fig. 0 H31 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2	IOT Equipment	0	1425	0	0	0	0	0	0	ô
Unclassified 0 Visit 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	Cathe and Wire Fac	0	101	0	0	0	0	0	0	ô
Total Arrama Pal for Tanas	\$ 1		0	V145	0	0	0	0	0	0	ō
	\$ 5		9		5	9	5	9	5	9	ō

19-May-98

						Priva	Private Line			
district controllers CODP ART Marked Mar	FOC PART 36				Inte	state	icta	state		
A REAL COLOUR COLOU	of Selected Inves	strients	COMPANY	Message	interLATA	intral ATA	InterLATA	intral.ATA	Service Service	osee
The control of the	₹		(8)	(0)	(g)	(E)	(4)	(0)	(H)	(1)
1584 1584		ENT								
Conf. Figure Law Leaves (1734-2) (1734-			1,598	1,578	110.04	110.04	110.04	110.04	110.04	110
Continuentations (123) (112) (76	\$175,842	\$173,641	2	2	2	\$440	2	\$1.7
CLI 42 DOME IX. 1119,202 1119,222 15 15 15 15 15 15 15 15 15 15 15 15 15		5	238 51.73	228 67.118	511.73	511.73	511.73	611.73	511.73	5115
CLATE ROLLEGATOR 1.550 1.570 1.570 0.00000 0.000000 0.000000 0.000000 0.000000	-		\$119,232	\$119,232	2	2	2	2	04	
1500 1500	CAMP INVESTMENT.									
1,726 1,736 1,736 0,000	Working Loops Loops Factor CAT 1 Exchange CAWI		1,598 1,00000 1,000,959	0.987484 \$1,072,368	00000000	9	0 000000 0 0 0 000000 0	0.002500 R2.718	0000000	0.010013 \$10,873
			1,000000 1 000000 \$109,972	1,752	0 0000000	0 000000	0000000	0,000000	0 0000000	00000000

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	THE PERSON NAMED AND ADDRESS OF TAXABLE PARTY.	***************************************	-		Message Telephone Service	hone Service	Priva	Private Line	***************************************	
	Physical Alocation Factors	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(v)	(9)	(0)	(Q)	(F)	(F)	(0)	(£)	(0)	
2	Subscriber Plant Fact (SPF)	1,000000	304	0.750000	0000000	0.250000	0.00000	0 000000	0.250000	ő
209	Dual Equipment Minutes (DEM)	1 000000	DEM	0.758784	0000000	0.241216	0 000000	0000000	0.241216	OK
2.5	Convertation Minute Miles	1 000000	CIMA	O Systems	0,000000	0.401102	0000000	0 0000000	0.401102	OX
2		1 000000	CM	0.598278	0 000000	0.401722	0.000000	0 000000	0.401722	O
0	Subscriber Merutes (SLU)	1 000000	SKU	0.875392	0 000000	0.120606	0 000000	0 000000	0.120608	ō
2:	Tipe George Ton	0.000000	100	0.000000	0000000	0.000000	0.000000	0.000000	0000000	Ċ
: 8	. 3	0000000	WET	0.000000	0000000	0000000	0000000	0000000	0000000	2
1		000000	1000	0000000	0000000	0000000	0000000	000000	0000000	0
32	-	0 000000	WSC	0000000	0000000	0 000000	0 000000	0 000000	0 000000	ŏ
双牙	COF CAT 2 Mendes	1 000000	CT2	0.751410	0 000000	0.248590	0 000000	0000000	0.246590	×
2										
20	Exchange Trunk Minutes	1 000000	ETM	1.000000	0000000	0.000000	0 000000	0000000	0.000000	o
2	MOU Mi., Host/Remote	0.000000	неви	0.000000	0.000000	0.000000	0 000000	0 000000	0000000	O×
351	CAWF CAT 4, WATS	0.000000	CT4	0000000	0000000	0.000000	0 000000	0 000000	0 000000	0
383	Equal Access MOU	0.000000	EAM	0 000000	0.000000	0 000000	0.000000	0 000000	0000000	90
38	Current Billings	0000000	CB	0 000000	0000000	0000000	0000000	0000000	0000000	OX
×	EU Presubscription Factor	1,000000	EPRE	0.500000	0.000000	0.500000	0 000000	0.000000	0 500000	o
33	EU MTS & WATS Factor	1 000000	EMTS	0.545297	0000000	0.454703	0 000000	0.000000	0.454703	OX
S	EU Access, P.f. and All Other Factor	1,000000	EPLO	1,000000	0.000000	0.000000	0.000000	0.000000	0 000000	OK
ġ.	IX Special Access Factor	0000000	ISPA	0000000	0000000	0 000000	0000000	0000000	0 000000	ò
9	IX Switched Access Factor	0.000000	SWA	0.000000	00000000	0,000000	0000000	0000000	0,000000	ô
=	IX Billing & Collection Services Factor	0 000000	180	0000000	00000000	0000000	0.000000	0.000000	0.000000	O
2	Con Revenue Percent	1 000000	CH	1,000000	0000000	0000000	0 000000	0000000	0.000000	ô
2	Relative Toli Local Mags	1,00000	TLM	0.333363	0000000	0.666637	0000000	0000000	0.666637	ô
3	Relative Users Percent	1,000000	HUP	0.707047	00000000	0.292176	0 000000	0.000777	0.292953	ô
45	CABS Percent	1 000000	CAB	0.500000	0.00000	0.500000	0,00000	0.000000	0.500000	ô
94	Foreign Directories Percent	0000000	60	0 0000000	0000000	0.000000	0000000	0,000000	0000000	ô

Sheet "H" 19 May 98 ENDING DECEMBER 31, 1997

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							distant.			
	***************************************	***************************************			Mossage Tole	Mossage Telephone Service	Priva	Private Line	1074	
	Internal Alboration Factors	COMPANY	Ahocator	and Other	InterLATA	britaLATA	InterLATA	IntraLATA	INTRASTATE	
	(v)	(8)	(C)	(g)	(5)	6	(0)	940	69	
2	Support Assets	1,00000	1031	0.752819	0 000000	0.246080	0,00000	0.001101	0.247181	o
2	Land and Support Assets	1 300000	600	0.752819	0 000000	0.246080	0 000000	0.001101	0.247161	ŏ
0 9	COE Designa	0.00000	D43	0000000	0 000000	0000000	0000000	0 000000	0 000000	80
0	COE Tandem Switching	1,000000	D49	0.751410	0 000000	0.248590	0 000000	0 000000	0.248590	OK
5	COE Local Switching	1 000000	990	0.758784	0.000000	0.241216	0 000000	0 000000	0.241216	×o
2	COE Total Switching	1,000000	990	0.757454	0000000	0.242546	0000000	0 000000	0.242546	ŏ
8	COE Transmission	1 000000	Des	0.759752	0 000000	0.238911	0 000000	0.001337	0.240248	OK
S	Total COE	1 300000	613	0.757960	0 000000	0.241746	0000000	0.000294	0.242040	0 ×
2										
23	Into. Orig /Term. CAT 1	0.000000	060	0.000000	0000000	0000000	0 000000	0 000000	0000000	×
z	Info. Ong/Term. CAT 2	0.00000	D92	0.000000	0,000000	0000000	0 0000000	0.000000	0.000000	×C
8	Total IOT	0000000	D94	0000000	0.000000	0.000000	0000000	0,000000	0000000	OK
8			-	The second second					- Contract of	-
53	CSWF CAT 1	1,000000	Ditte	0.750626	0.000000	0.246871	0000000	0.002503	0.249374	200
R	CAMP CAT 2	1,000000	D120	1,000000	0 000000	0000000	0 000000	0.000000	0 0000000	× o
8	CAWF CAT 3	1 000000	D129	0.598828	0.000000	0.400763	0000000	0.000409	0.401172	0 8
8	CAWF CAT 4	000000	D135	0 000000	0 000000	0 0000000	0,000000	0.000000	0 0000000	0 8
5	Total CAWF	1,000000	D137	0.745610	0 000000	0.252158	0000000	0.002232	0.254390	OK
NI.			-	-	- a annual		- a season	of Assessed	- Constitution	700
8:	Total Equipment	1,000000	550	0.752819	0.00000	0.245,080	000000	0.001101	0.24/161	6
3 1	TBIS	1000001	0.0	0.762819	0000000	0.244040	0000000	0.001101	0.247181	OK
23	TOTAL AND AND ADDRESS.	000000	2000	0.00000	0000000	0000000	0000000	000000	0.247484	200
88	IPIS, excl. Acct. No. 2000	1 000000	0169	0.752819	0.00000	0.246080	0.00000	0.00100	0.24/181	5
2	Pit Held, Fut Use	0000000	51213	0.000000	0.000000	0.000000	0.000000	0.000000	0 000000	0 8
2		***************************************	-		-		-	-	-	200
9:	Total Langible Assets	000000	9	0,00000	000000	000000	0,00000	000000	000000	200
: 0	Code Interspent Assets	100000		0107010	000000	000000	none n	101100		5
: 5	Long-layer Did	1000000	10.00	0.762819	0000000	0.246080	0000000	0.001101	0.247181	XO
1	Net Telephone Plant	1 000000	Cont	0.761882	0,000000	0.246786	0.000000	0.0001322	0.248118	XO
1	Total high Investment	1,000000	Com	0.751136	0 000000	0.247507	0.000000	0.001368	0.248805	OK
8	Capital Leases	0000000	D173	0.00000	0 000000	0000000	0 000000	0 000000	0.000000	OK
47										
99	Tot Bus Ofc., Cust Serv	1 000000	1141	0.735162	0 000000	0.264512	0.000000	0.000326	0.264838	0
23:	Total 'BIG THREE' Expenses	1 000000	1170	0.743625	0.00000	0.255298	0 000000	0.001078	0.256375	0 8
2	Corporate Operations Expense	1,000000	1185	0.680150	0 0000000	0.316884	0000000	0.000966	0.319850	OK

ENDING DECEMBER 31, 1997	19 May 98		DALTIC TELECOM COOPERATIVE	OPERATIVE					
					94	intrastate			
				Message Telephone Service	tone Servon	Pro	Private Line		
Operating Expenses and Taxes	COMPANY	Allocator	and Other	interLATA	IntraLATA	InterLATA	intraLATA	INTRASTATE	
3	(0)	(0)	(g)	(3)	(9)	(0)	94)	(6)	
PLANT SPEC, OPER, EXPENSE.									
Network Support, Alloc Network Support, Direct	0 °	H14 V149	80	80	80	g°	30	9°	-
Total Network Support Exp.	08		9	3	08	9	2	\$0	4
General Support, Alloc. Seneral Support, Direct	\$27.507	H14 V151	\$20,706	20	\$6.769	30	001	\$6.799	-
Total General Support Exp.	\$27.507		\$20,708	08	\$6,769	\$0	830	\$6,799	
Central Office Eq., Alloc. Central Office Eq., Direc.	\$12.961	H21 V153	\$9.824	80	\$3,133 0	90	70	\$3,137 0	6.0
Total COE Exp.	\$12,961		\$9.854	8	121.23	3	3	\$3.137	
Cost Premses Equip. Correless Pay Prone Obset KOT KOT Deact	2000	464 668 787 787	2000	2000	2000	2000	2000	2000	
Total IOT Exp.	3		2	80	03	3	S	90	
Cable & Wre. Aloc. Cable & Wre. Direct	879.878 0	H31 V159	\$59.231	20	\$20,031 0	30	5117	\$20,208	-
Total CAWF Exp	\$79,439		162,858	04	\$20,031	9	\$177	\$20,208	
TOTAL PLT SPEC OPER EXP.	\$119,907		\$89,762	3	\$29,923	08	1128	\$30,145	
TOTAL PLT. SPEC., 6x SUPPORT	\$92,400		E69,052	3	\$23.164	08	1915	\$23.346	1

BALTIC TELECOM COOPERATIVE

\$13.228 13,228 \$7,760 2,855 12.438 \$45.901 \$45,901 513.992 TOTAL IntraLATA Private Line InterLATA 12.329 \$13,169 813,169 \$7,725 2,839 \$45,741 \$13,932 \$45.741 intrat.ATA Message Telephone Service (F) unter(ATA (E) \$2.073 \$40,288 \$40,268 23,630 9,000 36,455 \$140,471 \$140,471 (0) Source/ Allocator (C) 48,893 \$53,516 \$16,065 \$31,393 94,201 \$53.516 11,885 \$166.372 \$186,372 Operating Expenses and Taxes FCC PART 36 NON-SPECIFIC OPER EXP. Depr. Support Assets Depr. COE Switching Depr. COE Operator Depr. COE Transmission Depr. Of Equipment Depr. CAW Facilies Depr. PHFU Total Depreciation Expense Network Operations, Alloc. Network Operations, Direct Amort, Tangble Assets Amort, intangble Assets Other Amortization Direct Assigned Amort. Oth. Pit and Equip., Alloc. Oth. Pit, and Equip., Direct Total Network Oper. Exp. Total Access Expenses Total Oth, Pit. & Equip. Total Amortization Exp. Total Depr. and Amort. 3

\$72,903

\$182,832

\$255,953

TOTAL NON-SPEC, OPER, EXP.

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Sheet "T ENDING DECEMBER 31, 1997

BALTIC TELECOM COOPERATIVE Versisher

				Message Telephone Service	one Service	Preva	Private Line		
Operating Expenses and Taxes	COMPANY	Source	Interstate and Other	InterLATA	intratATA	InterLATA	tetral ATA	INTRASTATE	
(4)	(8)	(5)	(Q)	(E)	(6)	(6)	(14)	69	
CUSTOMER OPERATIONS EXPENSE.									
Marketing, Allocable Marketing, Direct	30	G35 V192	30	000	20	30	g °	30	
Fotal Marketing Expense	8		3	05	80	9	80	3	
		-	-		-				
Operator Service, Direct	90	V 194	ge	30	20	00	20	20	
fotal Operator Service	8		3	0\$	8	08	98	0\$	
Classified Directory	98	V195	9	50	08	08	05	98	
Alphabotical Directory	a	619	0	0	0	0	0	0	
Foreign Directory	0	046	0	0	0	0	0	0	
Total Directory	2		98	08	08	Si	9	05	
Bus Otc., EU Presubscription	\$1,224	909	\$612	9	\$612	20	08	\$612	
0	17,330	037	9,450	0	7,880	0	0	7,880	
8	27,829	638	27,829	0	0	0	0	0	
Bus Otc., IAC Special Access	00	629	00	0 0	00	0 0	0	0.0	
10	00	041	0	00	00	0	0	0	
Solle	2,452	642	2,452	0	0	0	0	0	
Fotal Business Office	\$48,835		\$40,343	8	\$8,492	S	8	\$8.492	
Cust Svc. Direct	08	V205	08	05	90	OS .	08	98	
Cust. Serv., Msg. Process	5,313	043	1,771	0	3.542	0	0	3,542	
Dust Serv., Other B&C	46,005	Gee	32,528	0	13,442	0	96	13,477	
	7,035	645	3,518	0	3,518	0	0	3,518	
Cust. Serv., EU Common Line	2.421	V209	2,421	0	0	0	0	0	
Fotal Customer Service	\$60.774		\$40,237	8	\$20,501	98	903	\$20,537	
Total But Old Coat Con-	6100.000		Can can	***	400 003	40	***	000000	

19-May-98

				Cabo III	*	to the same of the same of				
Operating Expenses and Taxes	and Taxes	TOTAL	Source/ Abcator	interstate and Other	Message Telephone Service InterLATA intraLATA	hone Service intraLATA	Priva	Private Line IntraLATA	TOTAL	
8		(B)	(C)	(Q)	(E)	(4)	(0)	(H)	(1)	
156 Other Cust. Serv., Alloc. 157 Other Cust. Serv., Dreict	Apc.	388	H48 V211	359	9°	80	30	30	30	
Total Other Cust. Serv.	4	6908		\$359	05	3	98	90	05	
61 TOTAL CUSTOMER OPER EXP. 62 63	OPER EXP.	\$109,968		686,939	3	\$28,993	2	ă	\$20,628	
191G-THREE EXPENSES	NSES.									
Total Pt. Spec., ex Support	Support	\$92,400	2	150.054	0\$	\$23,164	05	\$181	\$23,346	
Total Natwork Oper. Exp. Total Customer Operations	Exp.	53,516	191	40,288	00	13,169	00	28	13,228	
		-			A STREET, STRE	-				
CORPORATE OPER	CORPORATE OPERATIONS EXPENSE									
Exec and Planning, Alloc.	Alloc	\$81,786	H\$0	\$18,002	3	\$20.880	90	998	\$20,968	
Exec. and Planning.	Deed	0	2213	0	0	0	0	9	0	
Total Exec. and Planning	busa	\$81,786		\$16,018	8	\$20,880	2	25	\$20,968	
Admin. & General, Allocable Admin. & General, Direct	Exable	23,561	H50 V231	3,069	0,0	20,492	20	\$132	\$31,361	
Total Admin. and Gen.		\$145,887		\$94,034	3	151,722	8	\$132	\$51,853	
TOTAL CORPORATE OPERATIONS	E OPERATIONS	\$227,673		\$154,852	2	\$72.601	3.	8220	\$72.621	
NON-INCOME TAXES	9									
Non-income Taxes, Allocable Non-income Taxes, Direct	Allocable	1,407	HO6 V235	718	80	08 99 08 99	90	30	689	
Total Non-income Taxes	500	\$1,407		8718	94	6998	3	9	5695	
TOTAL OPER EXP. AND TAXES	AND TAXES	\$714,908		\$509,103	90	\$205,119	8	\$600	\$205,805	

Sheet "J" ENDING DECEMBER 31, 1997

BALTIC TELECOM COOPERATIVE

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(A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B			700	Switzeng	Strong contractions	1 continues of		-	
Februm Nate Base Tripation Assistments		(c)	(Q)	(3)		(0)	(94)	100	
n Plate Base nSzation niem Adjustements	10.00%	818	10.00%	\$166,300	10.000 01	\$125,222 10.00%	10 000	\$3.064	00
APUDC ITC Amorbitation Other Return Adjustments	\$53.436		\$23.975	\$16,630	98	\$12,522	3	9003	0
Other Return Adjustments	0	N37	0	0	0	0	0	0	o
Other Return Adjustments	0	N37	0	0	0	0	0	0	ô
	0	Direct	0	0	0	0	0	0	ò
Net Return \$50	\$53,436		\$23,975	\$16,630	3	\$12,522	3	\$308	0
Interest Expense	22,712	1007	10 190	2.068	0	6203	0	131	0
Capitalized Payroll Taxes	0	1037	0	0	0	0	0	0	0
Depreciation Adjustment	0	N37	0	0	0	0	0	0	ò
Other Income Adjustments	0	Direct	0	0	0	0	0	0	ò
After Tax Income SX	\$30,724		\$13.785	\$9.562	9	\$7,200	2	2212	0
State Income Taxes	100	52	0	0	0	0	0	0	ò
	0	23	0	0	0	0	0	0	ò
enses and Taxes	205,805	0180	61,844	50,238	0	30,588	39,981	23,152	
Uncolectibles	0	Direct	0	0	0	0	0	0	ò
Other Heversue Adjustments	0	Deact	0	0	0	0	0	0	ò
Basis for Gross Recepts Fax 256	259,241 16-	16+31+32+33	65,819	898'99	0	43,111	39,981	23.461	
Gross Recepts Tax	13,644	37	4,517	3,519	0	2,269	2,104	1235	0
	-		-	-	-	-	-	-	
TOTAL REVENUE REQUIREMENT \$272,880	\$272,865		\$90,336	\$70,367	90	\$45,360	\$42.085	854.696	

Sheet Y. 19-May-98 ENDING DECEMBER 31, 1997

09:20:44 AM

1	rtpat,ATA investment Surmany	Part 36 IntracATA Total	Source	Common	Local Switzing	infunction	Common Transport	Billing and Collection	Other	
	€.	(8)	(0)	(0)	(E)	(4)	(0)	(94)	(4)	
3	Land and Support Assets	1154,591	8	\$14.365	568,603	S.	850,038	9	\$1,084	
313	Central Office Equipment into Term.Org Equipment Cable and Wire Facilities	\$420,267 0 314,965	255	\$43,410 0 268,092	\$267,752	200	\$108,614	300	2.763	
To	Total COE, IOT, CAWF	\$735,253		\$311.502	\$267,752	94	\$152,724	08	\$3.274	
10	otal Tangbie Assets	Oğ.	1141	90	04	8	Oğ.	08	08	
22	Total Tele Pit ex Intang Total Intangèle Assets	\$889,843	1144	199 199	\$256,356	20	\$203.282 124	90	\$4,358	
22	otal Plant in Service otal Pit. Held Future Use	3890,387	110	990/900\$	\$376.573	g 0	\$203.367 0	20	\$4.361	
202	otal ST PUC otal LT PUC otal Tel Pit Adjust.	98,883	885	36.610	40,044	000	22.841	000	000	
10	TOTAL TELEPHONE PLANT	\$196,380		\$362,685	\$396,617	94	\$226,227	28	\$4.850	
255	ess. North Dept. Pit in Service and Dept. Pit in Service Dept. Pit in Se	481,603	W23	132,299	240,564	0.0	106.849	0.0	1,891	
23	ccum Amort Tangstile Ptt. ccum Amort Intangstiles	00	M28	00	00	00	00	00	00	
24	count. Amont. Other count. Del. Inc. Taxes, Net	00	M30 M47	00	00	00	00	0.0	00	
200	Aus. Other Assets	٥	Deed	0	0	0	0	0	0	
P.	WET TELEPHONE PLANT	\$508,777		\$20,365	\$156,054	04	\$119,378	9	\$2,959	
123	Class B RTB Spick Materials and Supplies	17,737	1113	6.495	7,103	00	4,052	00	87	
33	qual Access Investment	0	1111	0	0	9.0	0	00	0	
2	NET INVESTMENT	1834.361		\$230,754	\$166,300	8	\$125,222	8	\$3,084	

Sheet 'L' ENDING DECEMBER 31, 1997

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				THE STATE OF THE S	BALTIC TELECOM COOPERATIVE	COPERATIVE			
	PCC PART 69 ***********************************	Part 36 IntraLATA Total	Source or Appurtion	Commen	Local Switching	information	Commun	Billing and Collection	OBer
	(4)	(8)	6	(Q)	(6)	69	(0)	940	(1)
	3 LAND AND SUPPORT ASSETS.								
	5 Land Assets, Message 5 Land Assets, Private Line	\$6,792 30	82N 82N	631	3,893	00	2,220	00	\$0
	6 Total Land Assets	\$6,822		P634	\$3,910	8	\$2.230	3	\$48
- Fe to i	Support Assets, Message Support Assets, Private Line	\$147,111	850 850	\$13.670	\$84.316 377	90	\$48,093	30	\$1,031
NNO	Total Support Assets	\$147,769		\$13,731	\$84,693	2	\$48.306	2	\$1,036
4 54 8	5 Total Land and Supp. Assets	\$154,591		\$14,365	\$88,603	9	820,539	Oğ.	\$1.084
100	CENTRAL OFFICE EQUIPMENT.								
0.00	Operator Sys., DA Operator Sys., Other	30	£8	00	00	00	00	00	00
0 86 6	Total Operator Systems	O\$		2	3	3	3	08	2
KARI	Tandem Switching	\$60,716	(g) Deed	80	20	30	\$60,716	20	30
5 10 1	Total Tandem Selecting	\$40,716		03	3	S	\$12,098	08	08
8 H 4 :	Local Settrhing Local Assigned	\$267,752	Deed	80	\$267,752	20	20	30	30
44	Total Local Switching	\$267,752		8	\$267,752	9	9	2	08
4	Total Switching	\$328.468		3	\$267,752	9	\$60,716	0\$	90

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See 1. Edward Coccustor 31, 1927 15 May 48 00 20 44 AN Edward Coccustor 31, 19

IntraLATA investment Detail	Intract.ATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(0)	(D)	(9)	(4)	(0)	040	6	
COE Each Trunk	9	Deect	2	206	98	OH.	9	04	0
COE Each Line - Message	43,410	(g)	43,410	0.0	0.0	00	0 0	0 0	00
COE Each, Line - Assigned	0	Direct	0 0	0	0.0	0.0	0.0	0	0.0
COE Interexchange, Message	47,898	(0)	0	0	0	47,898	0	0	0
52 COE Intereschange, Pt.	0;	€	0.0	0	0 0	0:	0 1	0 ;	0.0
	. 0	00	0 0	00	00	00	00	0	00
COE HIR Assigned	0	Direct	0	0	0	0	0	0	0
Total COE Transmission	\$91,820		\$43,410	08	01	\$47,696	94	1198	0
Total Central Office Equip.	\$420,267		\$43.410	\$267.752	04	\$108,614	2	1198	0
IOT EQUIPMENT									
Public Teksphone	08	NAS	2	98	9	08	2	28	0
Customir Premises Equipment	0.0	(D) M(C)	00	00	00	00	00	00	00
Total IOT Equipment	08		2	Si	04	9	2	9	0.8
CABLE AND WIRE FACULTIES.									
Exchange Pt. and WATS	\$2.718	(0)	08	98	9	9	98	\$2.718	0
Exchange Message	268,092	0	268,092	0.0	00	0	00	9.6	0 0
Total Exchange Line CAWF	\$270,810		260'996'	108	9	2	2	\$2,716	0
Exchange Trunk, Message Exchange Trunk, Pt.	90	Deect	80	90	80	80	90	90	00
Total Exchange Trunk CAWF	3		8	80	98	08	9	08	ox
Interexchange Message	\$44,110	(0)	02	08	08	\$44,110	08	08	0.8
Interexchange Pt., WATS Interexchange Assigned	0.5	89	00	0.0	00	00	00	9	00
Total Interexchange C&WF	\$44,155		2	08	9	\$44,110	0\$	345	OK

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Escond DECEMBER 31, 1997 1944 Au
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Initial. ATA kinestinged Detail	Part 36 IntraLATA Total	Source or Apportion	Contenun Line	Local Switzing	Momenton	Common Transport	Billing and Collection	OBes
(v)	(B)	(0)	(Q)	(6)	3	(0)	(34)	0
HFR CAWF, Message	04	(0)	2	3	0	0\$	3	0\$
FR C&WF, WATS	0	(1)	0	0	0	0	0	0
4FI CAWF, Assigned	0	Dieci	0	0	0	0	0	0
Total HostPerrote CAWF	98		2	2	9	2	0	08
Total Cable and Wire Facil.	\$314,965		\$268,092	08	2	\$44,110	3	\$2,763
TANGIBLE ASSETS								
Land and Support Leases	2	N28	0	0	0	0	0	0
Of Owester Leaves	5	9	9	5	5	S	3	
OE Tandem Switching Leases	0	**	0	0	0	0	0	0
COE Local Switching Leases	0	39	0	0	0	0	0	0
COE Transmission Leases	0	8	0	0	0	0	0	0
Total COE Leases	3		2	3	9	3	8	9
OT Equipment Leases	04	2	0	0	0	0	0	0
CAWF Leases	9	111	0	0	0	0	0	0
Total Capital Leases	2		8	98	2	2	OR .	05
easehold Impr., Alloc.	20	N37 Direct	00	00	00	00	00	00
Total Leasehold Improvementsa	2		8	2	2	2	2	2
Total Tangble Assets	9		9	2	8	2	2	9
TOTAL INTANGBLE ASSETS	254	N37	8189	8128	9	\$154	2	2
		-						

BALTIC TELECOM COOPERATIVE

Initial, ATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	Correction	Local Switching	Information	Corrnor	Billing and Collection	Other
(A)		(0)	(Q)	(F)	6	(g)	0.0	6
PLANT UNDER CONSTRUCTION								
Short-larm	08	946	9	08	08	9	96	04
Long-term	69,963	246	36,618	40,044	0	22,841	0	490
Total Pt. Under Const.	\$99,993		836.616	\$40,044	04	522.841	90	5490
TELEPHONE PLANT ADJUSTMENT	2	999	2	0	04	08	08	Oğ.
CLASS B RTB STOCK	1251	N37	8136	8148	08	183	04	\$2
MATERIALS AND SUPPLIES	\$17,737	100	\$6.405	\$7,103	08	\$4.052	98	587
175 CASH WORKING CAPITAL	87,478	1694	82.738	166.53	9	\$1,708	9	\$37
EQUAL ACCESS INVESTMENT	90	Direct	9	9	9	90	G.	3

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				BA	BALTIC TELECOM COOPERATIVE	OPERATIVE				
	PCC PART 69 ****** Intracres and Determin	Part 36 Intrat.ATA Total	Source or Apporten	Curence	Local Swiching	Information	Correnon Transport	Billing and Collection	Other	
	₹.	(8)	(0)	(Q)	ē	(4)	(0)	(H)	(4)	
2:	ACCUM DEPRECIATION, TPIS									
	Support Assets	\$40,202	9/58	12.731	\$47.687	9	697 200	9	6683	×o
ž		236.513	141	0	192.876	0	43,737	0	0	OR
=	-	0	132	a	0	10	0	0	0	ОЖ
=		34,733	1.68	16,421	0	0	16,116	0	193	OK
=	-	0	678	0	0	0	0	0	0	OK
K	٠.	127,055	1117	108.147	0	0	17,794	0	3,115	OK
5.5	Other Plant	0	N37	0	0	0	0	0	0	OK
123	Total Accum Depr., TPIS	\$481,603		\$132,299	\$240,564	2	\$106.849	9	16915	OK
1,10	ACCUM, AMORTIZATION									
6		1			,					-
. 1	Acoust Depreciation, 1949 U	200	N37	9.5	0.5	2:	2:	2:	0	200
17	Accum	00	N37	2 9	2 2	2 3	2 9	2 5	2 9	OX
8		0	N37	9	98	3	3	2	2	OK
200	Tot Acres Association	40		15						30
18						2	2	2	04	40
Ä	Total Accum Dept/Amort	\$461,603		\$132,299	\$240,564	80	\$106,849	9	\$1,891	OK
84										
66	ACCUM DEF INC TAXES NET									
R										
8	Support Assets	80	929	80	08	08	08	08	0\$	OK
\$	COE Switching	0	144	0	0	0	0	0	0	OK
Ŧ	-	0	132	0	0	0	0	0	0	0 ×
â,	_	0	997	0	0	0	0	0	0	OK
\$		0	1.78	0	0	0	0	0	0	OK
\$	-	0	7117	0	0	0	0	0	0	OK
2 4	Unclassified	0	NS7	0	0	0	0	0	0	OK.
9	Total Acoum Del Inc. Taxes	3		90	08	2	9	2	9	90

Approximent Factors	Part 36 Intrat.ATA Total	Source	Common Line	Local Satisfarg	Information	Correson Transport	Billing and Collection	Other
(V)	(0)	(0)	(0)	(9)	6	(0)	640	(0)
Central Office Equipment Into Ong Term. Eggt. CAW Facilities	\$420.287 0 314,965	255	143,410 0 268,092	\$267,752 0	200	\$108.614	300	2,763
Total Factor	\$735.253 1.000000		\$311,502	\$287.752	00000000	\$152,724	0000000	\$3.274
Sum Ser, Trans, Other Factor	1,000000	42	0 000000	\$267,752 0,631863	0 0000000	\$152,724 0.360410	0 000000	0.007727
Central Office Equipment Into: Orig Term. Egot. CAWF, Excl. Exch. Message	\$420.267 0 46.873	170	\$43,410 0 0	\$267,752 0 0	200	\$108,614	300	2.763
Total Factor	1,000000		\$43,410 0.092924	\$267,752 0.373146	0,0000000	\$152,724 0 326919	0 0000000	\$5.274
General Support Facilies Central Office Equpment info Cry Term. Egit. CAW Facilies Equal Access Investment	\$154.591 420.287 0 314.365 0	Borel	\$14,365 43,410 0 268,092	\$88,603 267,735 0 0	80000	\$66.539 108.614 0 44.110	20000	\$1,084 511 2,763
Total Factor	1 000000		\$305,867	\$256,256	01 0000000	\$203,862 0.228425	0000000	94.358 0.004898
Sum Com Ln., Sw., Trans. Factor	1 000000	*	\$325,867	\$356,356 0.402441	00000000	\$203.262	0.000000	0 000000
COE Cat 2 Factor IOT Cat 1 Factor	1 000000	Deect	0.000000	0.000000	0,000000	1 000000	0000000	0 000000
Total TPIS Factor	1 000000	426 426	\$326,066	\$356,573	0000000	\$200.367	0000000	1977

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Appertorment Factors	Part 36 IntraCATA Total	Source	Corrence	Local Switching	Information	Common		Other	
(A)	(8)	(3)	(Q)	(E)	(4)	(0)		(0)	
Interstate Equiv. Factor	0 000000	Deect	0.000000	0000000	0 000000	0000000		0,00000	-
Witt Sitt Work Seconds	1 000000	Deect	1,000000	0.000000	0 000000	0 000000		0.000000	OX
70:0 THREE* Expenses Factor	1 000000	1710	\$23,986	\$13,181	08 0000000	\$10,019		\$14,307	
65 66 Net Investment 67 Factor	1,000000	213	\$239,754	\$166,300	04	\$125,222	05	\$3,084	00

Sheet "O" ENDING DECEMBER 31, 1997

19-May-98

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			2	BALTIC TELECOM COOPERATIVE	OPERATIVE				
Operating Expenses and Taxes	Part 36 Intrut.ATA Total	Apportion	Conmon	Local Switching	Information	Common Transport	Billing and Collection	Other	
(x)	(8)	(6)	(Q)	(g)	•	101	(34)	(1)	
PLANT SPEC, OPER, EXPENSE									
Network Support, Alloc. Farwork Support, Direct	30	N37 Direct	20	80	30	30	3°	30	0 0
Total Network Support Exp.	2		08	8	9	9	2	05	0
General Support, Alloc. General Support, Direct	\$6,799	N30 Direct	\$632	19867 0	90	12,223 0	30	849	00
Total General Support Exp.	\$6.799		K632	13.397	3	12.223	9	Ξ	0 ×
Central Office Eq., Alloc. Central Office Eq., Direct	83,137 0	N31 Deect	9005 0	\$1,999	30	1100	30	10	00 X X
Total COE Exp.	\$3,137		100	\$1,999	2	1188	2	2	0 ×
Cust Premises Equip. Other IOT IOT Drect	800	L76 N43 Deed	200	800	200	300	200	200	8 8 8 8 8 8
Total IOT Exp.	2		2	2	2	98	9	03	0 8
Cable & Wire, Alloc. Cable & Wire, Direct	\$20,208	NG3 Deed	\$17.201	2°	80	\$2.830 0	90	5177 0	00
Total CAWF Exp.	820,208		107'218	2	2	82.830	9	\$177	OK
TOTAL PLT. SPEC. OPER. EXP.	\$30,145		\$18,157	\$6,695	2	\$5,864	9	8239	0.8
TOTAL PLT. SPEC., ex SUPPORT	\$23,346		\$17,525	\$1,999	9	\$3,641	Q.	\$181	0 ×

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BALTIC TELECOM COOPERATIVE

				The last of the control of	The state of the s				
Operating Expenses and Taxes	Part 36 Instal, ATA Total	Apporten	Conwincin	Local Swetching	Information	Common	Billing and Collection	Other	
(A)	(9)	(0)	(Q)	(E)	6	(6)	(H)	(1)	
NON-SPECIFIC OPER EXP.									
Oth Pt. and Equip., Alive Oth Pt. and Equip., Direct	90	N18 Diect	go	80	g o	90	90	30	0 o
Total Off. Pit. & Equip.	2		8	2	8	08	O#	8	0
Network Operations, Alloc. Network Operations, Direct	\$13,228 0	Nr8 Direct	\$5,604	\$4,817 0	30	\$2.748 0	30	658	0 0 X X
Total Network Oper Exp.	\$13,228		\$5,604	\$4.817	08	\$2.748	Q.	820	ŏ
Total Access Expenses	\$13,992	Deed	08	08	08	08	08	\$13.992	0
	\$7,760	123	\$721	\$4.447	g.	\$2.537	9	154	0 ×
Dupr., COE Switching	22,648	141	0	18.625	0	4,223	0	0	0 0
Depr., COE Operator	0	733	0	0	0	0	0	0	0
Dept. COE Transmission	50972	997	000'	0 0	0 0	1,490	0 0	90	200
Dept. CAW Facilities	12.436	1117	10.587	00	00	1.742	0 0	109	00
Depr., PHPU	0	1117	0	0	0	0	0	0	0 K
Total Depreciation Expense	\$45,901		\$12,658	\$23,072	98	29,992	04	8179	0 ×
Arrort. Tangbie Assets	08	1741	98	08	05	05	08	05	OK
Amort, Intangble Assets	0	1144	0	0	0	0	0	0	O
Other Amortization	0	Deect	0	0	0	0	0	0	OK
Drect Assigned Amort.	0	Direct	0	0	0	0	0	0	0 ×
Total Amonization Exp.	3		8	9	8	08	8	2	0 ×
Total Depr. and Amort.	\$45,901		\$12,658	\$23,072	3	29/65	9	\$179	0 ×
TOTAL NON SPEC, OPER, EXP.	\$73,121		\$18,262	\$27,889	8	\$12,739	9	\$14,230	OX

Sheet "O" ENDING DECEMBER 31, 1997

(A) COSTOMER OFFINITIONS EXPENSE. Movementy Alexands Alexandry Direct Total Managing Exercis Operator Service, Move Total Managing Exercis Total Managing Exercis Total Operator Service Total Operator Service Total Operator Service									
CUSTOMER OPERATIONS EXPENSE MANAGE Abouts MANAGE Abouts TOAL MANAGE Species Chemic Species Chemic Species Toal Manage Species Toal Manage Species Toal Operate Species Toal Operate Species		(0)	(Q)	(2)	(4)	(0)	949	8	
Mantering, Allocation Mantering, Description Total Mantering Expense Operator Service, Alac. Total Operator Service.									
Total Marketing Expense Operator Service, Aloc Chesator Service, Disect Total Operator Service	000	NG7 Direct	20	80	30	30	20	30	00
Operator Service, Alac. Operator Service, Drect Total Operator Service	9		03	80	08	80	9	04	0.8
Total Operator Service	90	N61 Dwell	30	30	20	30	30	05	00
	90		36	9	94	04	04	05	O×
Classified Directory	30	Deect	03	98	4	08	9	90	0
Aphabetical Directory	0	9	0	0	0	0	0	0	0 0
rotego Directory	0	Deed	0	0	0	0	0	0	ŏ
Total Directory	08		03	08	08	04	08	08	0.8
Bus Olc. EU Presubscription	612	2460	\$225	8246	04	\$140	2	04	
Bus Olc. Reserved	0	(0)	0	0	0	0	0	0	0,4
	2 8810		00	00	0 0	0 0	7 440	00	00
8	0	(1)	0	0	0		0	0 0	00
8	0	8	0	0		0	0	0	0
Die.	0	Neo	0	0	0	0	0	0	0
Bus Oc., ix bring and conection	0 (000	0 0	0 1	0	0	0	0	0
18	00	(0)	00	00	00	00	00	00	00
Total Business Office \$	56,492		8238	5240	2	\$140	\$7,880	08	
**	\$3.542	(14)	0	0	0	0	3.542	0	0
Serv., Other B&C	13,477	(14)	0	0	0	0	13,477	0	0
	3,516	N21	0	2223	0	1,268	0	12	OK
Cust Serv. EU Common Line	0	040	0	0	0	0	0	0	
Total Customer Service \$2	120,537		05	\$2.223	0\$	\$1,268	\$17,019	128	0 8
Total BO, CS, OS, Dr. \$2	620'62\$		\$228	52.469	oğ.	\$1.408	\$24.899	\$27	

Operating Expenses and Taxes	Part 36 IntraLATA es Total	Apportion	Common	Local Switching	Information	Convicen	Billing and Collection	200	
(A)	(B)	(0)	(a)	(9)	(4)	(0)	(34)	69	
Other Cust Serv., Aloc. Other Cust Serv., Direct	80	142 Direct	80	80	3 °	30	g 0	30	00
Total Other Cust. Serv.	05		08	2	S	9	9	90	0
TOTAL CUSTOMER OPER EXP 181G-THREE* EXPENSES	\$29,029		\$23	82,469	3.	\$1,408	\$24,899	123	
Total Pt. Specific Exp. Total Pt Non specific Exp. Total Customer Operaturis	\$30,145 27,220 29,029	41 62 - 67 -69 163	\$18,157 5,604 225	\$5,895 4,817 2,469	800	\$5.864 2.748 1.408	80 0 24.899	\$228 14.051 72	00
TOTAL 'BIG THREE' EXPENSES CORPORATE OPERATIONS EXPENSE	S SMC394 PENSE		\$23,966	\$13,181	9	\$10,019	\$24,859	\$14,307	
Exec. and Planning Alloc. Exec. and Planning Direct	820,968	NEA Direct	\$5.621	\$3.199	30	82.432 0	\$6.043	\$3,472 0	00
Total Exec. and Planning	\$20,968		\$5,821	\$3.199	3	\$2.432	\$6.043	\$3,472	o
Admin & General, Asocable Admin & General, Direct	20,492	N64 Direct	\$8,707	H.785 S.724	30	4351	80008	\$5.194 0	00
Total Admin and Gen. TOTAL CORPORATE OPERATIONS NON-INCOME TAXES	\$51,853 ONS \$72,821		\$24,945	\$13,708	2 2	\$7,988	\$15.082	\$5,194	* *
Non-income Taxes, Allocable Non-income Taxes, Direct	28	NS7 Direct	254	27.5	30	2 asi	20	30	000
Total Non-income Taxes TOTAL OPER EXP. AND TAXES	8898		R28	\$50,238	2 2	8158	05	\$23,152	OK
	-		***************************************	***************************************	*************	**************	***************************************	***************************************	

Sheet 'V' Input Documentation, Page 1

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL.

BALTIC TELECOM COOPERATIVE ENDING DECEMBER 31, 1997 19-May-98 COMPANY NAME
PERIOD ADDRESSED
RUN DATE AND TIME

NOTES: SEE SHEET 'G' TO IMPUT PART 36 ALLOCATION FACTORS.

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					Mess	age Teleph	Message Telephone Service			Private Line	Line			
	FCC PART 36	COMPANY	Source/ Allocator	and Other	InterLATA	ATA	IntraLATA		InterLATA		IntraLATA		INTRASTATE	ATE
	(A)	(8)	(C)	(g)	9)	(E)	(4)		(9)		(H)		8	
	PLANT INVESTMENT DETAIL:													
	Land, Allocable	27,599			1		1		i		1		į	
	Land, Direct	0		,		0		0		0		0		
_	Motor Vehicles	114,179	-	-	-		-				1			
7	Aircraft	0	1	1	1		-		-		-			
52	Special Purpose Vehicles	0	-		1						1			
	Garage Work Equipment	0	***	***	-		1		1		i			
	Other Work, Equipment	30.247		***	-		1		-		1			
	Buildings, Allocable	394.032	1	-	1		****		100		1			
	Buildings, Direct	0		9		0		0		0		0		
	Furniture	15.549	***	-	1		1		****		1		1	
-	Office Equipment	43,810	,	1	-		1		1		1		1	
_	General Purpose Computers	0		-	-		-		i		1		-	
-	CAT 1 Oper. Sys., TSPS	0	1	-	-		1		1		***			
-	CAT 1 Oper. Sys., Other TSPS	0	1	-	-				1		1		1	
_	CAT I Oper. Sys., Aux. Pos.	0	-	-	200		1		1		-		-	
-	CAT 1 Oper, Sys., Other	0	-			0		0		0		0		
~	CAT 2 Tandem Sw. Allocable	244,240			-		-		-		-		.000	
~	CAT 2 Tandem Sw. Direct	0	**			0		0		0		0		
_	CAT 3 Local Sw. Allocable	1,110,010	1	-	1		1		1		1		-	
-	CAT 3 Local Sw. Direct	0		0	•	0		0		0		0		
-	CAT 4.12 Exchange Trunk	96.994	-	-	****		-		1		1			
_	CAT 4.12 Exch. Tr. Direct	0	1			0		0		0		0		
~	CAT 4.13 Exch. Ln. Msg., Pt. & WATS	175,842	-	1	1		1		i		-		1	
_	Reserved	0	1	-	1		1		1		-		200	
~	CAT 4.13 Direct	0	1			0		0		0		0		
-	CAT 4.23 Message, PL & WATS	119,232	1	-	1		1		***		-		-	
_	Reserved	0	1	1	1		1				I			
	CAT 4.23 Direct	118		41	-	0		0		0		7.1		7
	CAT 4.3 HR Message	0	940	-	1				1		1		****	
	CAT 4.3 WATS	0	-	,		0		0		0		0		
	CAT 4.3 Direct	0	***			0		0		0		0		1
-	CAT 1 Other IOT Equipment	0	1	-	1		1		1		1		1	
-	CAT 1 Coinless Pay Phones	0	***			0		0		c		0		

Sheet "V" Irput Documentation, Page 2

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL BALTIC TELECOM COOPERATIVE

ENDING DECEMBER 31, 1997

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19-May-98

intrastate

TOTAL IntraLATA Private Line Inter, ATA IntraLATA Message Telephone Service InterLATA (9) Interstate and Other ê 2,199 69.723 COMPANY 1,085,959 42,096 109,972 (B) CAT 1.3 Joint Msg., Cat. 1.1 & 1.2 Pt. Other CAT 1 C&WF CAT 3 Joint Message & PLWATS Leasahood from CDE Swatching Land etc.
Leasahood from CDE Operator
Leasahood from CDE Trans.
Leasahood from CDE Trans.
Leasahood from CDF Trans.
Leasahood from CDF from CAMF
Leasahood from CAMF
Leas Tele. Pit. Adjust. - Alloc. Tele. Pit. Adjust. - Direct Other Assets, Net Other Liab., Def. Cr., Net CAT 2 C&WF, Wideband Allocable Support Leases Direct Support Leases Materials and Supplies CAT 2 CP Equipment COE Tandem Switch 8 COE Local Switch CAT 4 Message COE Operator CAT 4 WATS CAWF Leases CAT 2 CAWF CAT 4 Direct COE Direct 128588822818858

Sheet "V" Input Documentation, Page 3

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL BALTIC TELECOM COOPERATIVE ENDING DECEMBER 31, 1997 Intrastate

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19-May 98

Fig. 2 Sept. 7 Sept.		*****		-		Messa	age Toles	Message Telephone Service			Priva	Private Line			
(6) (6) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	FCC PART 36	COMPANY	Allocator	and Other		interLA	TA	britial. A.	Y.	Interl.A.	TA.	intrak	LATA	TM	RASTATE
000 00 00 00 00 00 00 00 00 00 00 00 00	₹	(8)	(0)	(Q)		(E)		(F)		(0)			(14)		6
404(354) 134(654) 144(374) 144	TPUC Short Term, Alloc.	0	1	1		1		1		1		1			
404.534 334.604 444.570 454	TPUC Short Term, Direct	0	1		0		0		0		0		0		
978.540 978.540 144.570 144.570 145.570 155.670 155	TPUC Long Term, Alloc.	404.534		-		1		1		1					
23.8 (604 144.5 700 144.5 700 144.5 700 144.5 700 145.5 100 145.5 100	TPUC Long Term, Direct	0	1		0		0		0		0		0		
935,590 144,570 144,570 199,450 199															
978.459 14.45.770 14	RESERVES AND DEFERRALS:														
184.570 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.	Acc. Depr. Support Assets	336,604	1	***		1		-		ŧ		2000			4
444.570	Acc. Depr. COE Switching	975,540		-		***		1				100			
144.370 17. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		0	1	1998		1		-		1		****			
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	Cable & Wire, Alloc.	79,439	-	1		-		1		1		1			

Sheet "V" Input Documentation, Page 4

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

BALTIC TELECOM COOPERATIVE ENDING DECEMBER 31, 1997

09:20:44 AM

19-May-98

		*****	Daniel			Messay	Antisaggi Leiephane Service		000					100	TOTAL
	FCC PART 36	COMPANY	Allocator	and Other		InterLATA		IntraLATA	TA	interLATA	ATA	IntraLATA	ATA	INTRASTATE	STATE
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178 1	Network Operations, Alloc.	53,516	1	1		1				-		1			
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1 08	Total Access Expense	16.065	***	2	2.073		0		13.992		0		0		13.99
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-	Marketing, Direct	0	-		0		0		0		0		0		
~	Operator Service, Alloc.	0	-	1		1		1				1		***	
2	Operator Service, Direct	0	-		0		0		0		0		0		
95 0	Classified Directory	0	***		0		0		0		0		0		
-	Aphabetical Directory	0	-	1		1		1		1		1		1	
-	Foreign Directory	0	1	1		1		1		-		1		-	
198 E	Bus. Otc., EU Presubscription	1,224	1	1		1		1		-		1		1	
8 66 E	Bus. Olc., EU MTS & WATS	17,330	1	1		1		1		-		1		1	
-	Bus. Ofc., EU Access, P/L & all Other	27,829	-	1		I		1		-		1		1	
-	Bus. Ofc., IXC Special Access	0	-			I		1		-		1		-	
_	Bus. Ofc., IXC Switched Access	0	1	-		1		i		200				1	
203 E	Bus. Ofc., IXC B & C Services	0	-	1		1		1				1		****	
-	Coin Collect & Admin.	2,452	1	1		1		1		-		***			
~	Cust Svc. Direct	0			0		0		0		0		0		
902	Cust. Serv., Msg. Process	5,313		1		1		1		1		1		***	
12	Cust, Serv., Other B&C	46,005	1	1		1		i				1		1	
-	Cust Serv., CABS	7,035	1	1		1		1		1		1		1	
~	Cust. Serv., EU Common Line	2,421	1	2	2.421		0		0		0		0		
-	Other Cust, Serv., Alloc.	0	-	***		-		-				1 000			
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Sheet "V" Input Documentation, Page 5

SOUTH DAKOTA PUG INTRASTATE ACCESS COST MODEL BALTIC TELECOM COOPERATIVE ENDING DECEMBER 31, 1997

09:20:44 AM

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(A)	COMPANY		200		InterLATA		IntraLATA	Y.	Intert.ATA		IntraLATA	4	MTRAST	TE
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Other Revenue Taxes	0	1		0		0		0		0		0		~

Sheet "V" Input Documentation, Page 6

	BALTIC TELECOM COOPERATIVE ENDING DECEMBER 31, 1997	BALTIC TELECOM COOPERATIVE ENDING DECEMBER 31, 1997			Ē	interstate	
		1014	Courses		Pr	Private Line	
	FCC PART 36	COMPANY	Allocator	Other	interLATA	IntraLATA	
272	(A) Working Loops Equivalent Interexchange Cct. Miles Interexchange Circuit Terminations	(B) 1,598 1,792 233	9 111	(Q)	(g)	6	000

TOTAL INTRASTATE

IntraLATA £

Inter, ATA (0)

Private Line Intrastate

In The Matter Of The Establishment Of Switched Access Revenue Requirement For Golden West Telecom—operative (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

You may receive this listing and other PUC publications via our website or via internet e-mail. You may subscribe to the PUC mailing list at http://www.state.sd.us/state/executive/puc/puc.htm TC98-106

06/12/98

PAGE 2 OF 2

South Dakota 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

05/22/98 through 05/28/98

DOCKET NUMBER	TITLE/STAFF/SYNOPSIS	FILED	DEADLINE
	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. TSIKC)." Applicant seeks authority to offer a full range of 1-1" interexchange telecommunications services on a resale basis, Specifically, Applicant seeks authority to provide MTS, out-WATS, debt 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: DJEM). 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-pathy 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: HBICH) "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
	NONCOMPETITVE 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
TC38-104	In The Matter Of The Establishment Of Switched Access Revenue Requirement For Ursion 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



South Dakota Public Utilities Commission State Capitol Building, 500 East Capitol Avenue, Pietre, 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 Telephone (605)773-5280 FAX (605)773-3225

> Consumer Hotline 1-800-332-1782

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

Internet billbarpur state sd us

Jim Burg Charmac Pam Nelson Vice-Chairman Laska Schoenfelder

William Bullard Jr Executive Director Edward R Anderson

Harlan Best Martin C Bettmann Charlie Bolle Sue Cichos Karen E. Cremer Mariette Frschhach Shirleen Fueitt Lewis Hammond Katie Hartford Lens Healy Camron Hoseck Bob Knadle Delaine Kolbo Jeffrey P. Lorenson Terry Norum Gregory A. Rislov Tameni Stangolir Steven M. Wegman Rolaysie Ailts Wiest

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

ORDER ASSESSING FILING

FEE

TC98-105

IN THE MATTER OF THE ESTABLISHMENT)

OF SWITCHED ACCESS REVENUE

REQUIREMENT FOR BALTIC TELECOM

COOPERATIVE

	lecom Cooperative (Baltic) filed for approval by the sion) its 1997 Intrastate Switched Access Cost Study.
	ssion electronically transmitted notice of the filing and 2, 1998, to interested individuals and entities.
hundred thousand dollars (\$100,000	is the Commission to require a deposit of up to one 0) in the South Dakota Public Utilities Commission's see fund to defray Commission expenses incident to of filing.
	on over this matter pursuant to SDCL 1-26-17.1, 49- 14-19 and ARSD 20:10:01:15.02, 20:10:01:15.05,
to SDCL 49-31-12.6, unanimously	alarly scheduled meeting, the Commission, pursuant voted to assess Baltic a \$3,000 filing fee, subject to y the Executive Director up to the statutory limit of
	eposit an initial assessment of \$3,000 in the SDPUC shall deposit any additional amounts as requested by utory limit of \$100,000.
Dated at Pierre, South Dakota	a, this 14th day of August, 1998.
CERTIFICATE OF SERVICE The undersigned hereby certifies that this document has been served today upon all parties	BY ORDER OF THE COMMISSION:
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.	JAMES A. BURG, Chairman
Date 8/14/98	PAM NELSON, Commissioner
(OFFICIAL SEAL)	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

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, 49-14-9, 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. 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.

GERTIFICATE OF SERVICE	BY ORDER OF THE COMMISSION:
The undersigned hereby certifies that this document has been served today upon all parties of record in this docket, as littled on the docket service list, by facsimile or by first class mail, in properly	James A. Burg
addressed envelopes, with charges prepaid thereon.	JAMES A. BURG, Chairman
By Meldere Kallo	Ham Melson
Date 10/21/98	PAM NELSON, Commissioner
(OFFICIAL SEAL)	Task Schudelle
	LASKA SCHOENFELDER, Commissioner