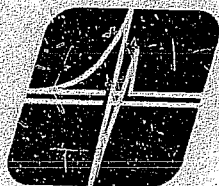


TCDD - 08,





# Martin & Associates, Inc

Engineering. Consulting. Computer Solutions.

TC00-081

RECEIVED

MAY 11 2000

SOUTH DAKOTA PUBLIC  
UTILITIES COMMISSION

May 11, 2000

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

Ref: SD 5238 - 1.7  
1999 Separations Study Access Filing

Dear Mr. Bullard:

On behalf of the 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.
3. One (1) hard copy of the Cost Study Certification Form (original) and four hard (4) copies of the Cost Study Certification Form.
4. Five (5) hard copies of the 1999 Annual Traffic.
5. Five (5) hard copies of the Trial Balance Worksheet.
6. Five (5) hard copies of the Reclassification Entries, Nonregulated Removal worksheet and Known and Measurable Changes worksheet.
7. Five (5) hard copies of the Account Code 6560, Depreciation Expense worksheet.
8. Five (5) hard copies of the 12/31/99 RUS 479 Financial Statements.
9. Five (5) hard copies of the Land and Building Investment worksheet.
10. Five (5) hard copies of the Central Office Equipment and Outside Plant Investment worksheets.

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

DIL/bkk

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

cc: Don Snyders, Manager

frulland.doc

**Intrastate Cost Study  
for  
Period Ending 12/31/99**

**for the  
Baltic Telecom Cooperative**

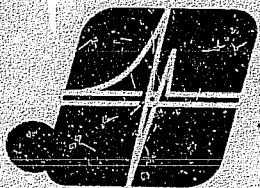
Prepared by:

**Martin and Associates, Inc.**

**1515 N. Sanborn Blvd.**

**Mitchell, SD 57301-1021**

**(605)996-9646**



# Martin & Associates, Inc

Engineering Consulting Computer Solutions

I am Don Lee. I hereby certify that I have overall responsibility for the preparation of all data in the attached 1999 Intrastate Switched Access filing for

Baltic Telecommunications 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:

5/11/00

Certifying Signature:

Don Lee

Name:

Don Lee

Title:

Director of Settlements

BALTIC TELECOM COOP

\*\*\*\*\* FCC PART 69 \*\*\*\*\*

Intrastate Toll  
 Revenue Requirement Summary

	Part 36 Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
INTRALATA:									
15 Net Investment	\$1,135,712	J13	\$578,701	\$291,950	\$0	\$244,678	\$0	\$20,383	O.K.
16 Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
17									
18 Return on Rate Base	\$113,571		\$57,870	\$29,195	\$0	\$24,468	\$0	\$2,038	O.K.
19 Return Adjustments	0	J18-20	0	0	0	0	0	0	O.K.
20									
21 Net Return on Rate Base	\$113,571		\$57,870	\$29,195	\$0	\$24,468	\$0	\$2,038	O.K.
22 Income Taxes	0	J31-32	0	0	0	0	0	0	O.K.
23 Expenses and Other Taxes	338,528	J33-35, 40	118,822	98,081	0	81,228	38,743	3,441	O.K.
24									
25 Total Intralata Rev. Req.	\$452,097		\$176,092	\$127,276	\$0	\$105,696	\$38,743	\$3,441	O.K.
26									
27									
INTERLATA:									
28									
29									
30									
31 Net Investment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
32 Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
33									
34 Return on Rate Base	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35 Return Adjustments	0		0	0	0	0	0	0	O.K.
36									
37 Net Return on Rate Base	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
38 Income Taxes	0		0	0	0	0	0	0	O.K.
39 Expenses and Other Taxes	0		0	0	0	0	0	0	O.K.
40									
41 Total Interlata Rev. Req.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
42									
43									
44 TOTAL INTERLATA REV. REQ.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
45									
46									
47									
48									
49									
50									
51									
52									
53									
54									
55									
56									
57									
58									
59									
60									
61									
62									
63									
64									
65									
66									
67									
68									
69									
70									
71									
72									
73									
74									
75									
76									
77									
78									
79									
80									
81									
82									
83									
84									
85									
86									
87									
88									
89									
90									
91									
92									
93									
94									
95									
96									
97									
98									
99									
100									

BALTIC TELECOM COOP

***** FCC PART 36 ***** Revenue Requirement Summary		Intrastate								TOTAL INTRASTATE	
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line				
					InterLATA	IntraLATA	InterLATA	IntraLATA			
					(A)	(B)	(C)	(D)			
13	State Income Tax Rate	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%	
15	Gross Receipts Tax Rate	5.00%	---	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
16					5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
17											
18	Net Investment	\$4,424,688	C68	\$3,288,976	\$0	\$1,116,572	\$0	\$19,141	\$1,135,712	O.K.	
19	Rate of Return	10.00%	---	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%		
20											
21	Return on Rate Base	\$442,469		\$328,898	\$0	\$111,657	\$0	\$1,914	\$113,571	O.K.	
22											
23	AFUDC	0	H43	0	0	0	0	0	0	O.K.	
24	ITC Amortization	0	H36	0	0	0	0	0	0	O.K.	
25	Other Return Adjustments	0	V242	0	0	0	0	0	0	O.K.	
26											
27	Net Return	\$442,469		\$328,898	\$0	\$111,657	\$0	\$1,914	\$113,571	O.K.	
28											
29	Contributions	0	H52	0	0	0	0	0	0	O.K.	
30	Interest Expense	90,719	H44	67,445	0	22,880	0	391	23,274	O.K.	
31	Capital Lease Expense	0	H46	0	0	0	0	0	0	O.K.	
32	Capitalized Payroll Taxes	0	H06	0	0	0	0	0	0	O.K.	
33	Depreciation Adjustment	0	H06	0	0	0	0	0	0	O.K.	
34	Other Income Adjustments	0	V243	0	0	0	0	0	0	O.K.	
35											
36	After Tax Income	\$351,750		\$261,452	\$0	\$106,776	\$0	\$1,523	\$103,207	O.K.	
37											
38	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	Operating Expenses and Taxes	2,870,888	H06	854,328	0	1,020,000	0	2,000	315,628	O.K.	
41	Construction	0	V243	0	0	0	0	0	0	O.K.	
42	Other Revenue Adjustments	0	V243	0	0	0	0	0	0	O.K.	
43											
44	Net Revenue	\$1,541,000		\$1,068,024	\$0	\$496,826	\$0	\$4,000	\$420,826	O.K.	
45	Gross Receipts Taxes	24,300	Formula	22,500	0	22,500	0	200	22,000	O.K.	
46	Other Revenue Taxes	0	V243	0	0	0	0	0	0	O.K.	
47											
48	TOTAL REVENUE REQUIREMENT	\$1,565,300		\$1,090,524	\$0	\$519,326	\$0	\$4,200	\$442,826	O.K.	

BALTIC TELECOM COOP

***** FCC PART 36 ***** Investment Summary		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
					Message Telephone Service		Private Line			
					InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 Land and Support Investment	\$941,805	D33	\$697,519	\$0	\$240,897	\$0	\$3,389	\$244,286	O.K.	
14										
15 COE Operator Equipment	\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
16 COE Switching Equipment	2,019,023	D68	1,471,936	0	547,087	0	0	547,087	O.K.	
17 COE Transmission Equipment	685,556	D85	523,672	0	161,896	0	3,400	161,884	O.K.	
18										
19 Total COE	\$2,704,579		\$1,995,606	\$0	\$705,483	\$0	\$3,400	\$708,921	O.K.	
20 Info. Orig./Term. Equipment	0	D94	0	0	0	0	0	0	O.K.	
21 Cable and Wire Facilities	2,349,171	D137	1,782,111	0	502,292	0	14,768	607,060	O.K.	
22										
23 Total COE, IOT, CAWF	\$5,073,750		\$3,757,719	\$0	\$1,297,775	\$0	\$18,236	\$1,316,031	O.K.	
24										
25 Total Capital Leases	\$0	D173	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
26										
27 Leasehold Improvements	\$0	D186	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
28										
29 Intangible Assets	\$0	D208	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
30										
31										
32 Total Int. Pts. in Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
33										
34										
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
61										
62										
63										
64										
65										
66										
67										
68										
69										
70										
71										
72										
73										
74										
75										
76										
77										
78										
79										
80										
81										
82										
83										
84										
85										
86										
87										
88										
89										
90										
91										
92										
93										
94										
95										
96										
97										
98										
99										
100										



BALTIC TELECOM COOP

		Intrastate								
		Message Telephone Service				Private Line				
***** FCC PART 36 ***** Investment Summary		TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Land and Support Investment	\$941,805	D33	\$697,519	\$0	\$240,897	\$0	\$3,389	\$244,286	O.K.
14										
15	COE Operator Equipment	\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16	COE Switching Equipment	2,019,023	D68	1,471,936	0	547,087	0	0	547,087	O.K.
17	COE Transmission Equipment	685,556	D85	523,672	0	158,006	0	3,480	161,884	O.K.
18										
19	Total COE	\$2,704,579		\$1,995,608	\$0	\$705,483	\$0	\$3,488	\$708,971	O.K.
20	Info. Orig./Term. Equipment	0	D94	0	0	0	0	0	0	O.K.
21	Cable and Wire Facilities	2,369,171	D137	1,762,111	0	592,292	0	14,769	607,060	O.K.
22										
23	Total COE, IOT, C&WF	\$5,073,750		\$3,757,719	\$0	\$1,297,775	\$0	\$18,256	\$1,316,031	O.K.
24										
25	Total Capital Leases	\$0	D173	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
26										
27	Leasehold Improvements	\$0	D185	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28										
29	Intangible Assets	\$2,199	D209	\$1,629	\$0	\$562	\$0	\$8	\$570	O.K.
30										
31										
32	Total Tele. Plt. In Service	\$6,017,754		\$4,458,867	\$0	\$1,509,234	\$0	\$21,653	\$1,560,867	O.K.
33										
34	Plant Held, Future Use	\$0	D214-215	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35	TPSIC, Short-term	0	D216-217	0	0	0	0	0	0	O.K.
36	TPSIC, Long-term	617,710	D218-219	457,400	0	157,009	0	2,223	160,222	O.K.
37	Tel. Plt. Adjustment	0	D220-221	0	0	0	0	0	0	O.K.
38										
39	Total Other Tel. Plt.	\$617,710		\$457,400	\$0	\$157,009	\$0	\$2,223	\$160,222	O.K.
40										
41										
42	TOTAL TELEPHONE PLANT	\$6,635,464		\$4,914,367	\$0	\$1,666,243	\$0	\$23,876	\$1,721,109	O.K.



NATIONAL TELECOMM COOP

PROPERTY

FCC PART 36 Plant Investment Detail (A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Message Telephone Service		Private Line		TOTAL INTRASTATE (H)	
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (I)		
13 LAND AND SUPPORT ASSETS:									
14									
15 Land, Allocable	\$77,001	H33	\$57,028	\$0	\$19,695	\$0	\$277	\$19,973	O.K.
16 Land, Direct	0	V22	0	0	0	0	0	0	O.K.
17									
18 Total Land	\$77,001		\$57,028	\$0	\$19,695	\$0	\$277	\$19,973	O.K.
19									
20 Motor Vehicles	\$241,050	H33	\$178,526	\$0	\$61,656	\$0	\$867	\$62,524	O.K.
21 Aircraft	0	H33	0	0	0	0	0	0	O.K.
22 Special Purpose Vehicles	0	H33	0	0	0	0	0	0	O.K.
23 Garage Work Equipment	0	H33	0	0	0	0	0	0	O.K.
24 Other Work Equipment	39,103	H33	28,960	0	10,002	0	141	10,143	O.K.
25 Buildings, Allocable	389,412	H33	288,406	0	99,605	0	1,401	101,006	O.K.
26 Buildings, Direct	0	V29	0	0	0	0	0	0	O.K.
27 Furniture	46,192	H33	34,211	0	11,815	0	166	11,981	O.K.
28 Office Equipment	149,047	H33	110,387	0	38,124	0	536	38,660	O.K.
29 General Purpose Computers	0	H33	0	0	0	0	0	0	O.K.
30									
31 Total Support Assets	\$864,804		\$640,491	\$0	\$221,201	\$0	\$3,112	\$224,313	O.K.
32									
33 Tot. Land and Support Assets	\$941,805		\$697,519	\$0	\$240,897	\$0	\$3,389	\$244,286	O.K.
34									
35									
36 CENTRAL OFFICE EQUIPMENT:									
37									
38 CAT 1 Oper. Sys., TSPS	\$0	G22	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39 CAT 1 Oper. Sys., Other TSPS	0	G21	0	0	0	0	0	0	O.K.
40 CAT 1 Oper. Sys., Aux. Pos.	0	G23	0	0	0	0	0	0	O.K.
41 CAT 1 Oper. Sys., Other	0	V36	0	0	0	0	0	0	O.K.
42									
43 Total CAT 1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
44									
45									
46 CAT 2 Tandem Sw. Allocable	\$437,767	G26	\$315,709	\$0	\$122,058	\$0	\$0	\$122,058	O.K.
47 CAT 2 Tandem Sw. Direct	0	V38	0	0	0	0	0	0	O.K.
48									
49 Total CAT 2	\$437,767		\$315,709	\$0	\$122,058	\$0	\$0	\$122,058	O.K.

STATE TELEPHONE CORP.

ORIGINATION

LINE	COMPANY	Subscriber Allocator	Intrastate and Other	Message Telephone Service				TOTAL INTRASTATE					
				Private Line		Public Line							
				Inter-LATA	Intra-LATA	Inter-LATA	Intra-LATA						
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)					
63	CAT 3 Local Sw. Allocable												
64	CAT 3 Local Sw. Direct		\$1,581,256		\$0	\$425,029	\$0	\$0	\$425,029	O.K.			
65		0	0	0	0	0	0	0	0	O.K.			
66	Total CAT 3		\$1,581,256		\$0	\$425,029	\$0	\$0	\$425,029	O.K.			
67			\$1,581,256		\$0	\$425,029	\$0	\$0	\$425,029	O.K.			
68	Total COE Sw. CAT 2&3		\$2,019,023		\$0	\$547,087	\$0	\$0	\$547,087	O.K.			
69										O.K.			
70										O.K.			
71	COE TRANSMISSION:												
72													
73	CAT 4.12 Exchange Trunk		\$110,927		\$0	\$0	\$0	\$0	\$0	O.K.			
74	CAT 4.12 Exch. Tr. Direct		0		0	0	0	0	0	O.K.			
75	CAT 4.13 Exch. Ln. Message		458,540		0	0	0	0	0	O.K.			
76	CAT 4.13 PL, WATS, Local		8,205		0	114,635	0	0	114,635	O.K.			
77	CAT 4.13 Direct		0		0	0	0	0	0	O.K.			
78	CAT 4.23 Message		107,692		0	0	0	3,379	3,379	O.K.			
79	CAT 4.23 PL, WATS		0		0	0	0	0	0	O.K.			
80	CAT 4.23 Direct		0		0	43,761	0	0	43,761	O.K.			
81	CAT 4.3 H/R Message		192		0	0	0	0	0	O.K.			
82	CAT 4.3 WATS		0		0	0	0	109	109	O.K.			
83	CAT 4.3 Direct		0		0	0	0	0	0	O.K.			
84			0		0	0	0	0	0	O.K.			
85	Total COE CAT 4		\$685,556		\$0	\$158,396	\$0	\$3,488	\$161,884	O.K.			
86													
87													
88	INFORMATION ORIGINATION/TERMINATION:												
89													
90	CAT 1 Other IOT Equipment		\$0		\$0	\$0	\$0	\$0	\$0	O.K.			
91	CAT 1 Coinless Pay Phones		0		0	0	0	0	0	O.K.			
92	CAT 2 CP Equipment		0		0	0	0	0	0	O.K.			
93			0		0	0	0	0	0	O.K.			
94	Total IOT Equipment		\$0		\$0	\$0	\$0	\$0	\$0	O.K.			
95													
96													

BELL TELEPHONE COOP

2-2-74

FCC PARTY Plant Investment Data (A)	TOTAL COMPANY (B)	Source Allocator (C)	Interstate and Other (D)	Message Telephone Service				TOTAL INTRASTATE (I)	O.K.
				Private Line		Public Line			
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)		
111 CABLE AND WIRE FACILITIES									
112									
113 CAT 1.1 IntraLATA PL/WATS	35,417	F31	\$20,834	\$0	\$0	\$0	\$14,584	\$14,584	O.K.
114 CAT 1.2 InterLATA PL/WATS	0	F31	0	0	0	0	0	0	O.K.
115 CAT 1.3 Joint Message	1,979,196	G13	1,484,397	0	494,799	0	0	494,799	O.K.
116 Other CAT 1 C&WF	0	V74	0	0	0	0	0	0	O.K.
117									
118 Total CAT 1 C&WF	\$2,014,613		\$1,505,230	\$0	\$494,799	\$0	\$14,584	\$509,383	O.K.
119									
120 CAT 2 C&WF	\$119,985	G28	\$119,985	\$0	\$0	\$0	\$0	\$0	O.K.
121 CAT 2 C&WF, Wideband	0	V76	0	0	0	0	0	0	O.K.
122									
123 Total CAT 2 C&WF	\$119,985		\$119,985	\$0	\$0	\$0	\$0	\$0	O.K.
124									
125 CAT 3 Joint Message	234,210	G17	136,717	0	97,493	0	0	\$97,493	O.K.
126 CAT 3 PL/WATS etc.	0	F36	0	0	0	0	0	0	O.K.
127 CAT 3 Direct	363	V79	178	0	0	0	185	185	O.K.
128									
129 Total CAT 3 C&WF	\$234,573		\$136,895	\$0	\$97,493	\$0	\$185	\$97,678	O.K.
130									
131 CAT 4 Message	\$0	G29	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
132 CAT 4 WATS	0	V81	0	0	0	0	0	0	O.K.
133 CAT 4 Direct	0	V82	0	0	0	0	0	0	O.K.
134									
135 Total CAT 4 C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
136									
137 TOTAL C&WF	\$2,369,171		\$1,762,111	\$0	\$592,292	\$0	\$14,769	\$607,060	O.K.
138									
139									
140 CAPITAL LEASES:									
141									
142 Allocable Support Leases	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
143 Direct Support Leases	0	V84	0	0	0	0	0	0	O.K.
144									
145 Total Support Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

EALTC TELECOM COOP

FOC PART 36 Plant Investment Detail (A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Intrastate and Other (D)	Intrastate				TOTAL INTRASTATE (I)	O.K.
				Message Telephone Service		Private Line			
				IntraLATA (E)	InterLATA (F)	InterLATA (G)	IntraLATA (H)		
160									
161 COE Operator	\$0	H16	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162 COE Tandem Switch	0	H17	0	0	0	0	0	0	O.K.
163 COE Local Switch	0	H18	0	0	0	0	0	0	O.K.
164 COE Transmission	0	H20	0	0	0	0	0	0	O.K.
165 COE Direct	0	V89	0	0	0	0	0	0	O.K.
166									
167 Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
168									
169 IOT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170									
171 C&WF Leases	\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172									
173 TOTAL CAPITAL LEASES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
174									
175									
176 LEASEHOLD IMPROVEMENTS:									
177									
178 Land and Support Assets	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
179 COE Switching	0	H18	0	0	0	0	0	0	O.K.
180 COE Operator	0	H16	0	0	0	0	0	0	O.K.
181 COE Transmission	0	H20	0	0	0	0	0	0	O.K.
182 IOT	0	V96	0	0	0	0	0	0	O.K.
183 C&WF	0	V97	0	0	0	0	0	0	O.K.
184 Other	0	V98	0	0	0	0	0	0	O.K.
185									
186 TOTAL LEASEHOLD IMPROVEMENTS	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
187									
188									
189 TPIS, EXCL. ACCT. No. 2690	\$6,015,555		\$4,455,238	\$0	\$1,538,672	\$0	\$21,645	\$1,560,317	O.K.

BALTIMORE TELECOM COOP

Intrastate

***** FCC PART 36 ***** Plant Investment Detail (A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Message Telephone Service		Private Line		TOTAL INTRASTATE (I)	
				IntraLATA (E)	InterLATA (F)	IntraLATA (G)	InterLATA (H)		
204 INTANGIBLE ASSETS:									
205									
206 Allocable Acct. No. 2690	\$2,199	H36	\$1,629	\$0	\$562	\$0	\$8	\$570	O.K.
207 Direct Acct. No. 2690	0	V100	0	0	0	0	0	0	O.K.
208									
209 Total intangible Assets	\$2,199		\$1,629	\$0	\$562	\$0	\$8	\$570	O.K.
210									
211									
212 OTHER TELEPHONE PLANT:									
213									
214 Held for Fut. Use - Alloc.	\$0	---	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
215 Held for Fut. Use - Direct	0	---	0	0	0	0	0	0	O.K.
216 TPUC, Short-term - Alloc.	0	H35	0	0	0	0	0	0	O.K.
217 TPUC, Short-term - Direct	0	V124	0	0	0	0	0	0	O.K.
218 TPUC, Long-term - Alloc.	617,710	H35	457,488	0	157,999	0	2,223	160,222	O.K.
219 TPUC, Long-term - Direct	0	V126	0	0	0	0	0	0	O.K.
220 Tele. Plt. Adjust. - Alloc.	0	H35	0	0	0	0	0	0	O.K.
221 Tele. Plt. Adjust. - Direct	0	V104	0	0	0	0	0	0	O.K.
222									
223 Total Other Telephone Plant	\$617,710		\$457,488	\$0	\$157,999	\$0	\$2,223	\$160,222	O.K.

AT&T TELECOM CORP

Information

	TOTAL COMPANY	Source Allocator	Intrastate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
13 ACCUM. DEPRECIATION, TPIS									
14									
15 Support Assets	\$409,278	H13	\$303,119	\$0	\$104,686	\$0	\$1,473	\$106,159	O.K.
16 COE Switching	1,295,154	H19	944,211	0	350,943	0	0	350,943	O.K.
17 COE Operator	0	H16	0	0	0	0	0	0	O.K.
18 COE Transmission	41,830	H20	31,959	0	0	0	0	0	O.K.
19 IOT Equipment	0	H25	0	0	9,667	0	213	9,880	O.K.
20 Cable and Wire Facilities	586,375	H31	436,126	0	0	0	0	0	O.K.
21 Other Plant	0	V135	0	0	146,594	0	3,655	150,249	O.K.
22									
23 Total Accum. Depr., TPIS	\$2,332,646		\$1,715,416	\$0	\$611,889	\$0	\$5,341	\$617,230	O.K.
24									
25 ACCUM. AMORTIZATION:									
26									
27 Accum. Depreciation, PHFU	\$0	H38	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28 Accum. Amort., Tangible Inv.	0	H40	0	0	0	0	0	0	O.K.
29 Accum. Amort., Intang. Inv.	0	H41	0	0	0	0	0	0	O.K.
30 Accum. Amort., Other	0	V138	0	0	0	0	0	0	O.K.
31									
32 Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33									
34 Total Accum. Depr./Amort.	\$2,332,646		\$1,715,416	\$0	\$611,889	\$0	\$5,341	\$617,230	O.K.
35									
36									
37 ACCUM. DEF. INC. TAXES, NET:									
38									
39 Support Assets	0	H13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40 COE Switching	0	H19	0	0	0	0	0	0	O.K.
41 COE Operator	0	H16	0	0	0	0	0	0	O.K.
42 COE Transmission	0	H20	0	0	0	0	0	0	O.K.
43 IOT Equipment	0	H25	0	0	0	0	0	0	O.K.
44 Cable and Wire Fac.	0	H31	0	0	0	0	0	0	O.K.
45 Unclassified	0	V145	0	0	0	0	0	0	O.K.
46									
47 Total Accum. Def. Inc. Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.



BALTIMORE TELECOM COOP

Private Line

***** FISC PART 31 ***** Functional Distribution of Selected Investments	TOTAL COMPANY	Joint Use Message	Interstate		Intrastate		Extended Area Service	Other		
			InterLATA	IntraLATA	InterLATA	IntraLATA				
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 TRANS. CCT EQUIPMENT										
14										
15 Working Loops	1,934	1,900	0	0	0	14	0	20	O.K.	
16 Avg. Cost per Loop	241.34	241.34	241.34	241.34	241.34	241.34	241.34	241.34		
17										
18 CAT 4.13 Exch Ln. Invest.	\$466,745	\$458,540	\$0	\$0	\$0	\$3,379	\$0	\$4,827		
19										
20										
21 Circuit Terminations	233	233	0	0	0	0	0	0	O.K.	
22 Avg. Cost per Termination	462.20	462.20	462.20	462.20	462.20	462.20	462.20	462.20		
23										
24 CAT 4.23 Other IX	\$107,692	\$107,692	\$0	\$0	\$0	\$0	\$0	\$0		
25										
26										
27 C&WF INVESTMENT:										
28										
29 Working Loops	1,934	1,900	0	0	0	14	0	20		
30 Loops Factor	1.000000	0.982420	0.000000	0.000000	0.000000	0.007239	0.000000	0.010341	O.K.	
31 CAT 1 Exchange C&WF	\$2,014,613	\$1,979,196	\$0	\$0	\$0	\$14,584	\$0	\$20,834		
32										
33										
34 Equivalent IX Circuit Miles	1,980	1,980	0	0	0	0	0	0	O.K.	
35 IX Cct. Miles Factor	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000		
36 CAT 3 Interexch. C&WF	\$234,210	\$234,210	\$0	\$0	\$0	\$0	\$0	\$0		

BALTIC TELECOM COOP

Intrastate

FCC PART 36 Physical Access Factors (A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Message Telephone Service		Private Line		TOTAL INTRASTATE (I)	O.K.
				InterLATA	IntraLATA	InterLATA	IntraLATA		
				(E)	(F)	(G)	(H)		
13 Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.000000	0.250000	0.000000	0.000000	0.250000	O.K.
14									
15 Dial Equipment Minutes (DEM)	1.000000	DEM	0.731208	0.000000	0.268792	0.000000	0.000000	0.268792	O.K.
16									
17 Conversation Minute-Miles	1.000000	CMM	0.583737	0.000000	0.416263	0.000000	0.000000	0.416263	O.K.
18 Conversation Minutes	1.000000	CM	0.593645	0.000000	0.406355	0.000000	0.000000	0.406355	O.K.
19 Subscriber Minutes (SLU)	1.000000	SLU	0.865604	0.000000	0.134396	0.000000	0.000000	0.134396	O.K.
20									
21 TSPS Processor Time	0.000000	TSP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
22 Wtd. Stand. Work Sec., Toll	0.000000	WST	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
23 Wtd. Stand. Work Sec., Aux.	0.000000	WSA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24 Wtd. Stand. Work Sec., Comb.	0.000000	WSC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25									
26 COE CAT 2 Minutes	1.000000	CT2	0.721181	0.000000	0.278819	0.000000	0.000000	0.278819	O.K.
27									
28 Exchange Trunk Minutes	1.000000	ETM	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29 MOU-Mi., Host/Remote	0.000000	HRM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
30									
31 C&WF CAT 4, WATS	0.000000	CT4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
32									
33 Equal Access MOU	0.000000	EAM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
34									
35 Current Billings	1.000000	CB	0.684714	0.000000	0.315286	0.000000	0.000000	0.315286	O.K.
36 EU Presubscription Factor	1.000000	EPRE	0.500000	0.000000	0.500000	0.000000	0.000000	0.500000	O.K.
37 EU MTS & WATS Factor	1.000000	EMTS	0.594040	0.000000	0.405960	0.000000	0.000000	0.405960	O.K.
38 EU Access, P/L and All Other Factor	1.000000	EPLO	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
39 IX Special Access Factor	0.000000	ISPA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
40 IX Switched Access Factor	0.000000	ISWA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
41 IX Billing & Collection Services Factor	0.000000	IBC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
42 Coin Revenue Percent	1.000000	CR	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
43 Relative Toll/Local Msgs.	1.000000	TLM	0.412521	0.000000	0.587479	0.000000	0.000000	0.587479	O.K.
44 Relative Users Percent	1.000000	RUP	0.780860	0.000000	0.219140	0.000000	0.000000	0.219140	O.K.
45 CABS Percent	1.000000	CAB	0.500000	0.000000	0.500000	0.000000	0.000000	0.500000	O.K.
46 Foreign Directories Percent	0.000000	FD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.

BALTIMORE TELECOM COOP

Intrastate

FCC PART 36 Internal Allocation Factors		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Support Assets	1.000000	D31	0.740620	0.000000	0.255782	0.000000	0.003598	0.259380	O.K.
14	Land and Support Assets	1.000000	D33	0.740620	0.000000	0.255782	0.000000	0.003598	0.259380	O.K.
15										
16	COE Operator	0.000000	D43	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
17	COE Tandem Switching	1.000000	D49	0.721181	0.000000	0.278819	0.000000	0.000000	0.278819	O.K.
18	COE Local Switching	1.000000	D66	0.731208	0.000000	0.268792	0.000000	0.000000	0.268792	O.K.
19	COE Total Switching	1.000000	D68	0.729034	0.000000	0.270966	0.000000	0.000000	0.270966	O.K.
20	COE Transmission	1.000000	D85	0.763865	0.000000	0.231048	0.000000	0.005087	0.236135	O.K.
21	Total COE	1.000000	C19	0.737863	0.000000	0.268848	0.000000	0.001290	0.262137	O.K.
22										
23	Info. Orig./Term. CAT 1	0.000000	D90	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24	Info. Orig./Term. CAT 2	0.000000	D92	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25	Total IOT	0.000000	D94	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
26										
27	C&WF CAT 1	1.000000	D118	0.747156	0.000000	0.245605	0.000000	0.007239	0.252844	O.K.
28	C&WF CAT 2	1.000000	D120	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29	C&WF CAT 3	1.000000	D129	0.583592	0.000000	0.415619	0.000000	0.000789	0.416408	O.K.
30	C&WF CAT 4	0.000000	D135	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
31	Total C&WF	1.000000	D137	0.743767	0.000000	0.250000	0.000000	0.006234	0.256233	O.K.
32										
33	Total Equipment	1.000000	C23	0.740620	0.000000	0.255782	0.000000	0.003598	0.259380	O.K.
34										
35	TPIS	1.000000	C32	0.740620	0.000000	0.255782	0.000000	0.003598	0.259380	O.K.
36	TPIS, excl. Acct. No. 2690	1.000000	D189	0.740620	0.000000	0.255782	0.000000	0.003598	0.259380	O.K.
37										
38	Pli. Held, Fut. Use	0.000000	D215	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
39										
40	Total Tangible Assets	0.000000	C25	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
41	Total Intangible Assets	1.000000	C29	0.740620	0.000000	0.255782	0.000000	0.003598	0.259380	O.K.
42										
43	Long-term PUC	1.000000	C36	0.740620	0.000000	0.255782	0.000000	0.003598	0.259380	O.K.
44	Net Telephone Plant	1.000000	C61	0.743452	0.000000	0.252240	0.000000	0.004308	0.256548	O.K.
45	Total Net Investment	1.000000	C68	0.743324	0.000000	0.252350	0.000000	0.004326	0.256676	O.K.
46	Capital Leases	0.000000	D173	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
47										
48	Tot. Bus. Otc., Cust. Serv.	1.000000	I141	0.780718	0.000000	0.219202	0.000000	0.000000	0.219262	O.K.
49										
50	Total "BIG THREE" Expenses	1.000000	I170	0.752402	0.000000	0.244950	0.000000	0.002648	0.247598	O.K.
51										
52	Corporate Operations Expense	1.000000	I185	0.648001	0.000000	0.349754	0.000000	0.002245	0.351999	O.K.

BALTIC TELECOM COOP

Intrastate

FCC PART 36 Operating Expenses and Taxes (A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Message Telephone Service		Private Line		TOTAL INTRASTATE (I)	
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)		
13 PLANT SPEC. OPER. EXPENSE:									
14									
15 Network Support, Alloc.	\$224	H14	\$166	\$0	\$57	\$0	\$1	\$58	O.K.
16 Network Support, Direct	0	V149	0	0	0	0	0	0	O.K.
17									
18 Total Network Support Exp.	\$224		\$166	\$0	\$57	\$0	\$1	\$58	O.K.
19									
20 General Support, Alloc.	\$64,432	H14	\$47,720	\$0	\$16,481	\$0	\$232	\$16,712	O.K.
21 General Support, Direct	0	V151	0	0	0	0	0	0	O.K.
22									
23 Total General Support Exp.	\$64,432		\$47,720	\$0	\$16,481	\$0	\$232	\$16,712	O.K.
24									
25 Central Office Eq., Alloc.	\$56,788	H21	\$41,164	\$0	\$14,552	\$0	\$72	\$14,624	O.K.
26 Central Office Eq., Direct	21,978	V153	15,045	0	6,333	0	0	6,333	O.K.
27									
28 Total COE Exp.	\$77,166		\$56,209	\$0	\$20,885	\$0	\$72	\$20,957	O.K.
29									
30 Cust. Premises Equip.	\$0	H24	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31 Coinless Pay Phone	0	G18	0	0	0	0	0	0	O.K.
32 Other IOT	0	H23	0	0	0	0	0	0	O.K.
33 IOT Direct	0	V157	0	0	0	0	0	0	O.K.
34									
35 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
36									
37 Cable & Wire, Alloc.	\$114,957	H31	\$85,501	\$0	\$28,739	\$0	\$717	\$29,456	O.K.
38 Cable & Wire, Direct	0	V159	0	0	0	0	0	0	O.K.
39									
40 Total C&WF Exp.	\$114,957		\$85,501	\$0	\$28,739	\$0	\$717	\$29,456	O.K.
41									
42 TOTAL PLT. SPEC. OPER. EXP.	\$256,779		\$189,596	\$0	\$66,162	\$0	\$1,021	\$67,183	O.K.
43									
44 TOTAL PLT. SPEC., ex SUPPORT	\$192,123		\$141,710	\$0	\$49,624	\$0	\$789	\$50,413	O.K.

BALTIC TELECOM COOP

***** FCC PART 36 ***** Operating Expenses and Taxes (A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Intrastate				TOTAL INTRASTATE (I)	
				Message Telephone Service		Private Line			
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)		
58 NON-SPECIFIC OPER. EXP.:									
59									
60 Oth. Pil. and Equip., Alloc.	\$1,555	H36	\$1,152	\$0	\$398	\$0	\$6	\$403	O.K.
61 Oth. Pil. and Equip., Direct	0	V177	0	0	0	0	0	0	O.K.
62									
63 Total Oth. Pil. & Equip.	\$1,555		\$1,152	\$0	\$398	\$0	\$6	\$403	O.K.
64									
65 Network Operations, Alloc.	\$62,755	H33	\$46,478	\$0	\$16,052	\$0	\$226	\$16,277	O.K.
66 Network Operations, Direct	0	V179	0	0	0	0	0	0	O.K.
67									
68 Total Network Oper. Exp.	\$62,755		\$46,478	\$0	\$16,052	\$0	\$226	\$16,277	O.K.
69									
70 Total Access Expenses	\$70,043	V180	\$70,043	\$0	\$0	\$0	\$0	\$0	O.K.
71									
72 Depr., Support Assets	\$48,982	H13	\$36,277	\$0	\$12,529	\$0	\$176	\$12,705	O.K.
73 Depr., COE Switching	108,808	H19	79,325	0	29,483	0	0	29,483	O.K.
74 Depr., COE Operator	0	H16	0	0	0	0	0	0	O.K.
75 Depr., COE Transmission	49,624	H20	37,906	0	11,466	0	252	11,718	O.K.
76 Depr., IOT Equipment	0	H25	0	0	0	0	0	0	O.K.
77 Depr., C&W Facilities	69,699	H31	51,840	0	17,425	0	434	17,859	O.K.
78 Depr., PHFU	0	H38	0	0	0	0	0	0	O.K.
79									
80 Total Depreciation Expense	\$277,113		\$205,348	\$0	\$70,902	\$0	\$863	\$71,765	O.K.
81									
82 Amort., Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83 Amort., Intangible Assets	0	H41	0	0	0	0	0	0	O.K.
84 Other Amortization	0	V189	0	0	0	0	0	0	O.K.
85 Direct Assigned Amort.	0	V190	0	0	0	0	0	0	O.K.
86									
87 Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
88									
89 Total Depr. and Amort.	\$277,113		\$205,348	\$0	\$70,902	\$0	\$863	\$71,765	O.K.
90									
91 TOTAL NON-SPEC. OPER. EXP.	\$411,466		\$323,020	\$0	\$87,352	\$0	\$1,095	\$88,446	O.K.

BALTIC TELECOM COOP

FCC PART 36 Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
105 CUSTOMER OPERATIONS EXPENSE:										
106			\$855	\$0	\$394	\$0	\$0	\$394	O.K.	
107 Marketing, Allocable	\$1,249	G35	0	0	0	0	0	0	O.K.	
108 Marketing, Direct	0	V192	0	0	0	0	0	0	O.K.	
109								\$394	O.K.	
110 Total Marketing Expense	\$1,249		\$855	\$0	\$394	\$0	\$0	\$394	O.K.	
111								\$0	O.K.	
112 Operator Service, Alloc.	\$0	G24	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
113 Operator Service, Direct	0	V194	0	0	0	0	0	0	O.K.	
114								\$0	O.K.	
115 Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
116								\$0	O.K.	
117 Classified Directory	\$0	V195	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
118 Alphabetical Directory	0	G19	0	0	0	0	0	0	O.K.	
119 Foreign Directory	0	G46	0	0	0	0	0	0	O.K.	
120								\$0	O.K.	
121 Total Directory	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
122								\$0	O.K.	
123 Bus. Ofc., EU Presubscription	\$1,922	G36	\$961	\$0	\$961	\$0	\$0	\$961	O.K.	
124 Bus. Ofc., EU MTS & WATS	15,940	G37	9,469	0	6,471	0	0	6,471	O.K.	
125 Bus. Ofc., EU Access, P/L & all Other	36,149	G38	36,149	0	0	0	0	0	O.K.	
126 Bus. Ofc., IXC Special Access	0	G39	0	0	0	0	0	0	O.K.	
127 Bus. Ofc., IXC Switched Access	0	G40	0	0	0	0	0	0	O.K.	
128 Bus. Ofc., IXC B & C Services	0	G41	0	0	0	0	0	0	O.K.	
129 Coin Collect & Admin.	3,526	G42	3,526	0	0	0	0	0	O.K.	
130								\$7,432	O.K.	
131 Total Business Office	\$57,537		\$50,105	\$0	\$7,432	\$0	\$0	\$7,432	O.K.	
132								\$0	O.K.	
133 Cust. Svc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
134 Cust. Serv., Msg. Process	6,090	G43	2,512	0	3,578	0	0	3,578	O.K.	
135 Cust. Serv., Other B&C	47,962	G44	37,452	0	10,510	0	0	10,510	O.K.	
136 Cust. Serv., CABS	12,478	G45	6,239	0	6,239	0	0	6,239	O.K.	
137 Cust. Serv., EU Common Line	2,524	V209	2,524	0	0	0	0	0	O.K.	
138								\$20,327	O.K.	
139 Total Customer Service	\$69,054		\$48,727	\$0	\$20,327	\$0	\$0	\$20,327	O.K.	
140								\$27,759	O.K.	
141 Total Bus. Ofc., Cust. Serv.	\$126,591		\$98,832	\$0	\$27,759	\$0	\$0	\$27,759	O.K.	
142										

BALTIC TELECOM COOP

Intrastate

----- FCC PART 36 ----- Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE		
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
156 Other Cust. Serv., Alloc.	\$0	H48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
157 Other Cust. Serv., Direct	335	V211	335	0	0	0	0	0	0	O.K.
158										
159 Total Other Cust. Serv.	\$335		\$335	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
160										
161 TOTAL CUSTOMER OPER. EXP.	\$128,175		\$100,022	\$0	\$28,153	\$0	\$0	\$28,153	\$28,153	O.K.
162										
163										
164 "BIG-THREE" EXPENSES:										
165										
166 Total Pil. Spec., ex Support	\$192,123	44	\$141,710	\$0	\$49,624	\$0	\$789	\$50,413	\$50,413	O.K.
167 Total Network Oper. Exp.	62,755	68	46,478	0	16,052	0	226	16,277	16,277	O.K.
168 Total Customer Operations	128,175	161	100,022	0	28,153	0	0	28,153	28,153	O.K.
169										
170 TOTAL "BIG THREE" EXPENSES	\$383,053		\$288,210	\$0	\$93,829	\$0	\$1,014	\$94,843	\$94,843	O.K.
171										
172										
173 CORPORATE OPERATIONS EXPENSE:										
174										
175 Exec and Planning, Alloc.	\$112,778	H50	\$84,854	\$0	\$27,625	\$0	\$299	\$27,924	\$27,924	O.K.
176 Exec. and Planning, Direct	0	V213	0	0	0	0	0	0	0	O.K.
177										
178 Total Exec. and Planning	\$112,778		\$84,854	\$0	\$27,625	\$0	\$299	\$27,924	\$27,924	O.K.
179										
180 Admin. & General, Allocable	\$202,929	H50	\$152,684	\$0	\$49,708	\$0	\$537	\$50,245	\$50,245	O.K.
181 Admin. & General, Direct	56,628	V231	3,735	0	52,893	0	0	52,893	52,893	O.K.
182										
183 Total Admin. and Genl.	\$259,557		\$156,419	\$0	\$102,601	\$0	\$537	\$103,138	\$103,138	O.K.
184										
185 TOTAL CORPORATE OPERATIONS	\$372,335		\$241,273	\$0	\$130,225	\$0	\$836	\$131,062	\$131,062	O.K.
186										
187										
188 NON-INCOME TAXES:										
189										
190 Non-income Taxes, Allocable	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
191 Non-income Taxes, Direct	2,144	V233	1,067	0	1,077	0	0	1,077	1,077	O.K.
192										
193 Total Non-income Taxes	\$2,144		\$1,067	\$0	\$1,077	\$0	\$0	\$1,077	\$1,077	O.K.
194										
195										
196 TOTAL OPER. EXP. AND TAXES	\$1,170,899		\$854,978	\$0	\$312,969	\$0	\$2,952	\$315,921	\$315,921	O.K.

BALTIC TELECOM COOP

FCC PART 69 IntraLATA Revenue Requirement Summary		Part 69 IntraLATA							
(A)	(B)	Source (C)	Common Line (D)	Local Switching (E)	Information (F)	Common Transport (G)	Billing and Collection (H)	Other (I)	
13 Net Investment	\$1,135,712	K52	\$578,701	\$291,950					
14 Rate of Return	10.00%	B19	10.00%	10.00%					
15					\$0	\$244,678	\$0	\$20,383	O.K.
16 Return on Rate Base					10.00%	10.00%	10.00%	10.00%	O.K.
17	\$113,571		\$57,870	\$29,195					
18 AFUDC					\$0	\$24,468	\$0	\$2,038	O.K.
19 ITC Amortization	0	N37	0	0					
20 Other Return Adjustments	0	N37	0	0	0	0	0	0	O.K.
21	0	Direct	0	0	0	0	0	0	O.K.
22 Net Return					0	0	0	0	O.K.
23	\$113,571		\$57,870	\$29,195					
24 Interest Expense					\$0	\$24,468	\$0	\$2,038	O.K.
25 Capitalized Payroll Taxes	23,274	N67	11,859	5,983					
26 Depreciation Adjustment	0	N37	0	0	0	5,014	0	418	O.K.
27 Other Income Adjustments	0	N37	0	0	0	0	0	0	O.K.
28	0	Direct	0	0	0	0	0	0	O.K.
29 After Tax Income					0	0	0	0	O.K.
30	\$90,297		\$46,011	\$23,212					
31 State Income Taxes					\$0	\$19,454	\$0	\$1,621	O.K.
32 Federal Income Taxes	\$0	29	0	0					
33 Operating Expenses and Taxes	0	29	0	0	0	0	0	0	O.K.
34 Uncollectibles	315,921	O195	109,702	91,727	0	0	0	0	O.K.
35 Other Revenue Adjustments	0	Direct	0	0	0	75,943	34,906	3,642	O.K.
36	0	Direct	0	0	0	0	0	0	O.K.
37 Basis for Gross Receipts Tax					0	0	0	0	O.K.
38	429,492	16+31+32+33	187,572	120,922		100,411	34,906	5,681	O.K.
39									
40 Gross Receipts Tax	22,605	37	8,820	6,364	0	5,285	1,837	299	O.K.
41									
42									
43 TOTAL REVENUE REQUIREMENT	\$452,097		\$176,392	\$127,286	\$0	\$105,696	\$36,743	\$5,980	O.K.
44									



BALTIC TELECOM COOP

FCC PART 19 Intra-LATA Investment Summary		Part 36 Intra-LATA Total	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 Land and Support Assets	\$244,286	L25	\$34,100	\$126,430	\$0	\$78,325	\$0	\$5,431	O.K.
14									
15 Central Office Equipment	\$708,971	L70	\$114,635	\$425,029	\$0	\$165,819	\$0	\$3,488	O.K.
16 Info. Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.
17 Cable and Wire Facilities	607,060	L117	494,799	0	0	97,493	0	14,769	O.K.
18									
19 Total COE, IOT, C&WF	\$1,316,031		\$609,434	\$425,029	\$0	\$263,312	\$0	\$18,256	O.K.
20									
21 Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
22									
23 Total Tele. Plt. ex Inlang.	\$1,560,317		\$643,533	\$551,459	\$0	\$341,637	\$0	\$23,687	O.K.
24 Total Intangible Assets	570	L144	235	202	0	125	0	9	O.K.
25									
26 Total Plant In Service	\$1,560,887		\$643,769	\$551,661	\$0	\$341,762	\$0	\$23,695	O.K.
27 Total Plt. Held Future Use	0	L147	0	0	0	0	0	0	O.K.
28 Total ST PUC	0	L169	0	0	0	0	0	0	O.K.
29 Total LT PUC	160,222	L164	66,082	56,627	0	35,081	0	2,432	O.K.
30 Total Tel. Plt. Adjust.	0	L169	0	0	0	0	0	0	O.K.
31									
32 TOTAL TELEPHONE PLANT	\$1,721,109		\$709,850	\$608,288	\$0	\$376,843	\$0	\$26,128	O.K.
33									
34 less:									
35 Accum. Depr., Plt. in Serv.	617,230	M23	144,278	327,588	0	139,135	0	6,228	O.K.
36 Accum. Depr. PHFU	0	M27	0	0	0	0	0	0	O.K.
37 Accum. Amort. Tangible Plt.	0	M28	0	0	0	0	0	0	O.K.
38 Accum. Amort. Intangibles	0	M29	0	0	0	0	0	0	O.K.
39 Accum. Amort. Other	0	M30	0	0	0	0	0	0	O.K.
40 Accum. Def. Inc. Taxes, Net	0	M47	0	0	0	0	0	0	O.K.
41									
42 plus:									
43 Other Assets	0	Direct	0	0	0	0	0	0	O.K.
44									
45 NET TELEPHONE PLANT	\$1,103,879		\$565,572	\$280,699	\$0	\$237,708	\$0	\$19,900	O.K.
46 plus:									
47 Class B RTB Stock	389	L171	160	138	0	85	0	6	O.K.
48 Materials and Supplies	20,498	L173	8,454	7,245	0	4,488	0	311	O.K.
49 Cash Working Capital	10,946	L175	4,515	3,869	0	2,397	0	166	O.K.
50 Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
51									
52 NET INVESTMENT	\$1,135,712		\$578,701	\$291,950	\$0	\$244,678	\$0	\$20,383	O.K.
53									

BALTIC TELECOM COOP

FCC PART 69 IntraLATA Investment Detail		Part 36 IntraLATA Total	Source of Appropriation	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	LAND AND SUPPORT ASSETS:									
14										
15	Land Assets, Message	\$19,695	N28	2,749	10,193	0	6,315	0	438	O.K.
16	Land Assets, Private Line	277	N28	39	143	0	89	0	6	O.K.
17										
18	Total Land Assets	\$19,973		\$2,788	\$10,337	\$0	\$6,404	\$0	\$444	O.K.
19										
20	Support Assets, Message	\$221,201	N28	\$30,877	\$114,463	\$0	\$70,924	\$0	\$4,917	O.K.
21	Support Assets, Private Line	3,112	N28	434	1,610	0	998	0	69	O.K.
22										
23	Total Support Assets	\$224,313		\$31,312	\$116,093	\$0	\$71,922	\$0	\$4,987	O.K.
24										
25	Total Land and Supp. Assets	\$244,286		\$34,100	\$126,430	\$0	\$78,325	\$0	\$5,431	O.K.
26										
27	CENTRAL OFFICE EQUIPMENT:									
28										
29	Operator Sys., DA	\$0	(F)	0	0	0	0	0	0	O.K.
30	Operator Sys., Other	0	(I)	0	0	0	0	0	0	O.K.
31										
32	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33										
34	Tandem Switching	\$122,058	(G)	\$0	\$0	\$0	\$122,058	\$0	\$0	O.K.
35	Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
36										
37	Total Tandem Switching	\$122,058		\$0	\$0	\$0	\$122,058	\$0	\$0	O.K.
38										
39	Local Switching	\$425,029	(E)	\$0	\$425,029	\$0	\$0	\$0	\$0	O.K.
40	Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41										
42	Total Local Switching	\$425,029		\$0	\$425,029	\$0	\$0	\$0	\$0	O.K.
43										
44	Total Switching	\$547,087		\$0	\$425,029	\$0	\$122,058	\$0	\$0	O.K.

BALTIC TEL. COM. COOP.

FCC PART 41 IntraLATA Intra-Exchange Detail		Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
59	COE Exch. Line - Message	114,635	(D)	114,635	0	0	0	0	0	O.K.
60	COE Exch. Line - Pl. etc.	3,379	(I)	0	0	0	0	0	3,379	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62	COE Interexchange, Message	43,761	(G)	0	0	0	43,761	0	0	O.K.
63	COE Interexchange, PL	0	(I)	0	0	0	0	0	0	O.K.
64	COE Interexchange, Assigned	109	(G)	0	0	0	0	0	109	O.K.
65	COE H/R Message	0	(G)	0	0	0	0	0	0	O.K.
66	COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K.
67										
68	Total COE Transmission	\$161,884		\$114,635	\$0	\$0	\$43,761	\$0	\$3,488	O.K.
69										
70	Total Central Office Equip.	\$708,971		\$114,635	\$425,029	\$0	\$165,819	\$0	\$3,488	O.K.
71										
72	IOT EQUIPMENT:									
73										
74	Public Telephone	\$0	N43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
75	Coinless Pay Phone	0	(D)	0	0	0	0	0	0	O.K.
76	Customer Premises Equipment	0	N60	0	0	0	0	0	0	O.K.
77										
78	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
79										
80	CABLE AND WIRE FACILITIES:									
81										
82	Exchange PL and WATS	\$14,584	(I)	\$0	\$0	\$0	\$0	\$0	\$14,584	O.K.
83	Exchange Message	494,799	(D)	494,799	0	0	0	0	0	O.K.
84	Exchange Assigned	0	Direct	0	0	0	0	0	0	O.K.
85										
86	Total Exchange Line C&WF	\$509,383		\$494,799	\$0	\$0	\$0	\$0	\$14,584	O.K.
87										
88	Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89	Exchange Trunk, PL	0	Direct	0	0	0	0	0	0	O.K.
90										
91	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
92										
93	Interexchange Message	\$97,493	(G)	\$0	\$0	\$0	\$97,493	\$0	\$0	O.K.
94	Interexchange PL, WATS	0	(I)	0	0	0	0	0	0	O.K.
95	Interexchange Assigned	185	(G)	0	0	0	0	0	185	O.K.
96										
97	Total Interexchange C&WF	\$97,678		\$0	\$0	\$0	\$97,493	\$0	\$185	O.K.

BALTIC TELECOM COOP

***** FCC PART 69 *****		Part 31	Source or	Common	Local	Information	Common	Billing and	Other	
IntraLATA Investment		IntraLATA	Apporlien	Line	Switching		Transport	Collection		
Detail		Total								
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
111	H/R C&WF, Message	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	H/R C&WF, WATS	0	(I)	0	0	0	0	0	0	O.K.
113	H/R C&WF, Assigned	0	Direct	0	0	0	0	0	0	O.K.
114										
115	Total Host/Remote C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116										
117	Total Cable and Wire Facil.	\$607,060		\$494,799	\$0	\$0	\$97,493	\$0	\$14,769	O.K.
118										
119	TANGIBLE ASSETS:									
120										
121	Land and Support Leases	\$0	N28	0	0	0	0	0	0	O.K.
122										
123	COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124	COE Tandem Switching Leases	0	34	0	0	0	0	0	0	O.K.
125	COE Local Switching Leases	0	39	0	0	0	0	0	0	O.K.
126	COE Transmission Leases	0	68	0	0	0	0	0	0	O.K.
127										
128	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
129										
130	IOT Equipment Leases	\$0	78	0	0	0	0	0	0	O.K.
131										
132	C&WF Leases	\$0	117	0	0	0	0	0	0	O.K.
133										
134	Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
135										
136	Leasehold Impr., Alloc	\$0	N37	0	0	0	0	0	0	O.K.
137	Leasehold Impr., Direct	0	Direct	0	0	0	0	0	0	O.K.
138										
139	Total Leasehold Improvements	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
140										
141	Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
142										
143										
144	TOTAL INTANGIBLE ASSETS	\$570	N37	\$235	\$202	\$0	\$125	\$0	\$9	O.K.
145										
146										
147	PROPERTY HELD FOR FUTURE US	\$0	N46	0	0	0	0	0	0	O.K.

BALTIC TELECOM COOP

FCC PART 69 IntraLATA Investment Detail		Part 36 IntraLATA Total	Source of Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
161	PLANT UNDER CONSTRUCTION:									
162										
163	Short-term	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
164	Long-term	160,222	N46	66,082	56,627	0	35,081	0	2,432	O.K.
165										
166	Total Pll. Under Const.	\$160,222		\$66,082	\$56,627	\$0	\$35,081	\$0	\$2,432	O.K.
167										
168										
169	TELEPHONE PLANT ADJUSTMENT	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170										
171	CLASS B RTB STOCK	\$389	N37	\$160	\$138	\$0	\$85	\$0	\$6	O.K.
172										
173	MATERIALS AND SUPPLIES	\$20,498	N37	\$8,454	\$7,245	\$0	\$4,488	\$0	\$311	O.K.
174										
175	CASH WORKING CAPITAL	\$10,946	N37	\$4,515	\$3,869	\$0	\$2,397	\$0	\$166	O.K.
176										
177	EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

BALTIM TELECOM COOP

***** FCC PART 69 *****										
IntraLATA										
Reserves and Deferrals										
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other		
13	ACCUM. DEPRECIATION, TPIS:									
14										
15	Support Assets	\$106,159	N28	\$14,819	\$54,942	\$0	\$34,038	\$0	\$2,360	O.K.
16	COE Switching	350,943	L44	0	272,646	0	78,297	0	0	O.K.
17	COE Operator	0	L32	0	0	0	0	0	0	O.K.
18	COE Transmission	9,880	L68	6,996	0	0	2,671	0	213	O.K.
19	IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
20	Cable and Wire Facilities	150,249	L117	122,464	0	0	24,130	0	3,655	O.K.
21	Other Plant	0	N37	0	0	0	0	0	0	O.K.
22										
23	Total Accum. Depr., TPIS	\$617,230		\$144,278	\$327,588	\$0	\$139,135	\$0	\$6,228	O.K.
24	ACCUM. AMORTIZATION:									
25										
26										
27	Accum. Depreciation, PHFU	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28	Accum. Amort., Tangible Inv.	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29	Accum. Amort., Intang. Inv.	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
30	Accum. Amort., Other	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31										
32	Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33										
34	Total Accum. Depr./Amort.	\$617,230		\$144,278	\$327,588	\$0	\$139,135	\$0	\$6,228	O.K.
35										
36										
37	ACCUM. DEF. INC. TAXES, NET:									
38										
39	Support Assets	\$0	N28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40	COE Switching	0	L44	0	0	0	0	0	0	O.K.
41	COE Operator	0	L32	0	0	0	0	0	0	O.K.
42	COE Transmission	0	L68	0	0	0	0	0	0	O.K.
43	IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
44	Cable and Wire Fac.	0	L117	0	0	0	0	0	0	O.K.
45	Unclassified	0	N37	0	0	0	0	0	0	O.K.
46										
47	Total Accum. Def. Inc. Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

BALTIC TELECOM COOP

----- FCC PART 69 ----- Apportionment Factors		Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Central Office Equipment	\$708,971	L70	\$114,635	\$425,029	\$0	\$165,819	\$0	\$3,488	O.K.
14	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
15	C&W Facilities	607,060	L117	494,799	0	0	97,493	0	14,769	O.K.
16										
17	Total	\$1,316,031		\$609,434	\$425,029	\$0	\$263,312	\$0	\$18,256	O.K.
18	Factor	1.000000		0.463085	0.322963	0.000000	0.200080	0.000000	0.013872	O.K.
19										
20	Sum: Sw., Trans., Other	\$706,597	17	\$0	\$425,029	\$0	\$263,312	\$0	\$18,256	O.K.
21	Factor	1.000000		0.000000	0.601515	0.000000	0.372648	0.000000	0.025837	O.K.
22										
23	Central Office Equipment	\$708,971	L70	\$114,635	\$425,029	\$0	\$165,819	\$0	\$3,488	O.K.
24	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
25	C&WF, Excl. Exch. Message	112,262	L117-83	0	0	0	97,493	0	14,769	O.K.
26										
27	Total	\$821,232		\$114,635	\$425,029	\$0	\$263,312	\$0	\$18,256	O.K.
28	Factor	1.000000		0.139589	0.517550	0.000000	0.320630	0.000000	0.022230	O.K.
29										
30	General Support Facilities	\$244,266	L25	\$34,100	\$126,430	\$0	\$78,325	\$0	\$5,431	O.K.
31	Central Office Equipment	708,971	13	114,635	425,029	0	165,819	0	3,488	O.K.
32	Info. Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	O.K.
33	C&W Facilities	607,060	15	494,799	0	0	97,493	0	14,769	O.K.
34	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
35										
36	Total	\$1,560,317		\$643,533	\$551,459	\$0	\$341,637	\$0	\$23,687	O.K.
37	Factor	1.000000		0.412438	0.353428	0.000000	0.218954	0.000000	0.015181	O.K.
38										
39	Sum: Com. Ln., Sw., Trans.	\$1,560,317	36	\$643,533	\$551,459	\$0	\$341,637	\$0	\$23,687	O.K.
40	Factor	1.000000		0.412438	0.353428	0.000000	0.218954	0.000000	0.015181	O.K.
41										
42	COE Cat. 2 Factor	1.000000	Direct	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	O.K.
43	IOT Cat. 1 Factor	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
44										
45	Total TPIS	\$1,560,887	K26	\$643,769	\$551,661	\$0	\$341,762	\$0	\$23,695	O.K.
46	Factor	1.000000		0.412438	0.353428	0.000000	0.218954	0.000000	0.015181	O.K.

BALTIC TELECOM COOP

***** FCC PART 69 ***** Apportionment Factors		Part 26 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
60 Interstate Equip. Factor	0.000000	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
61 Wid. Std. Work Seconds	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
62	\$112,017	O171	\$37,013	\$27,056	\$0	\$25,813	\$20,559	\$1,574		O.K.
63 "BIG THREE" Expenses	1.000000		0.330427	0.241537	0.000000	0.230441	0.183536	0.014053		0
64 Factor										
65	\$1,135,712	J13	\$578,701	\$291,950	\$0	\$244,678	\$0	\$20,383		O.K.
66 Net Investment	1.000000		0.509549	0.257063	0.000000	0.215440	0.000000	0.017947		O.K.
67 Factor										



BALTIC TELECOM COOP

***** FCC PART 101 ***** Operating Expenses and Taxes		Part 36 Intra-ATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	PLANT SPEC OPER. EXPENSE:									
14										
15	Network Support, Alloc.	\$58	N37	\$24	\$21	\$0	\$13	\$0	\$1	O.K.
16	Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
17										
18	Total Network Support Exp.	\$58		\$24	\$21	\$0	\$13	\$0	\$1	O.K.
19										
20	General Support, Alloc.	\$16,712	N30	\$2,333	\$8,650	\$0	\$5,359	\$0	\$372	O.K.
21	General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
22										
23	Total General Support Exp.	\$16,712		\$2,333	\$8,650	\$0	\$5,359	\$0	\$372	O.K.
24										
25	Central Office Eq., Alloc.	\$14,624	N31	\$2,365	\$8,767	\$0	\$3,420	\$0	\$72	O.K.
26	Central Office Eq., Direct	6,333	Direct	0	0	0	6,333	0	0	O.K.
27										
28	Total COE Exp.	\$20,957		\$2,365	\$8,767	\$0	\$9,753	\$0	\$72	O.K.
29										
30	Cust. Premises Equip.	\$0	L78	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31	Other IOT	0	N43	0	0	0	0	0	0	O.K.
32	IOT Direct	0	Direct	0	0	0	0	0	0	O.K.
33										
34	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35										
36	Cable & Wire, Alloc.	\$29,456	N33	\$24,009	\$0	\$0	\$4,731	\$0	\$717	O.K.
37	Cable & Wire, Direct	0	Direct	0	0	0	0	0	0	O.K.
38										
39	Total C&WF Exp.	\$29,456		\$24,009	\$0	\$0	\$4,731	\$0	\$717	O.K.
40										
41	TOTAL PLT. SPEC. OPER. EXP.	\$67,183		\$28,730	\$17,437	\$0	\$19,855	\$0	\$1,161	O.K.
42										
43	TOTAL PLT. SPEC., ex SUPPORT	\$50,413		\$26,373	\$8,767	\$0	\$14,484	\$0	\$789	O.K.

BALTIC TELECOM COOP

----- PFC PART 49 -----  
Operating Expenses and Taxes

	Part 705 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
57 NON-SPECIFIC OPER. EXP.:									
58									
59 Oth. Pil. and Equip., Alloc.									
60 Oth. Pil. and Equip., Direct	\$403	N18	\$187	\$130	\$0	\$81	\$0	\$6	O.K.
61	0	Direct	0	0	0	0	0	0	O.K.
62 Total Oth. Pil. & Equip.	\$403		\$187	\$130	\$0	\$81	\$0	\$6	O.K.
63									
64 Network Operations, Alloc.	\$16,277	N18	\$7,538	\$5,257	\$0	\$3,257	\$0	\$226	O.K.
65 Network Operations, Direct	0	Direct	0	0	0	0	0	0	O.K.
66									
67 Total Network Oper. Exp.	\$16,277		\$7,538	\$5,257	\$0	\$3,257	\$0	\$226	O.K.
68									
69 Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$3,257	\$0	\$226	O.K.
70									
71 Depr., Support Assets	\$12,705	L23	\$1,773	\$6,575	\$0	\$4,074	\$0	\$0	O.K.
72 Depr., COE Switching	29,483	L44	0	22,905	0	6,578	0	\$282	O.K.
73 Depr., COE Operator	0	L32	0	0	0	0	0	0	O.K.
74 Depr., COE Transmission	11,718	L68	8,298	0	0	0	0	0	O.K.
75 Depr., IOT Equipment	0	L78	0	0	0	3,168	0	252	O.K.
76 Depr., C&W Facilities	17,859	L117	14,557	0	0	0	0	0	O.K.
77 Depr., PHEU	0	L147	0	0	0	2,868	0	434	O.K.
78									
79 Total Depreciation Expense	\$71,765		\$24,628	\$29,481	\$0	\$16,687	\$0	\$969	O.K.
80									
81 Amort., Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82 Amort., Intangible Assets	0	L144	0	0	0	0	0	0	O.K.
83 Other Amortization	0	Direct	0	0	0	0	0	0	O.K.
84 Direct Assigned Amort	0	Direct	0	0	0	0	0	0	O.K.
85									
86 Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
87									
88 Total Depr. and Amort.	\$71,765		\$24,628	\$29,481	\$0	\$16,687	\$0	\$969	O.K.
89									
90 TOTAL NON-SPEC. OPER. EXP.	\$98,446		\$32,352	\$34,868	\$0	\$20,026	\$0	\$1,201	O.K.

BALTIMORE TELECOM COOP

FCC PART 69 Operating Expenses and Taxes		Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
104	CUSTOMER OPERATIONS EXPENSE									
105										
106	Marketing, Allocable	\$394	N37	\$162	\$139	\$0	\$86	\$0	\$6	O.K.
107	Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
108										
109	Total Marketing Expense	\$394		\$162	\$139	\$0	\$86	\$0	\$6	O.K.
110										
111	Operator Service, Alloc.	\$0	N61	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	Operator Service, Direct	0	Direct	0	0	0	0	0	0	O.K.
113										
114	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
115										
116	Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117	Alphabetical Directory	0	(F)	0	0	0	0	0	0	O.K.
118	Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
119										
120	Total Directory	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
121										
122	Bus. Ofc., EU Presubscription	961	N40	\$396	\$340	\$0	\$210	\$0	\$15	O.K.
123	Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	O.K.
124	Bus. Ofc., EU Access PL & All Other	0	(H)	0	0	0	0	0	0	O.K.
125	Bus. Ofc., EU Message	6,471	(H)	0	0	0	0	6,471	0	O.K.
126	Bus. Ofc., EU Reserved	0	(I)	0	0	0	0	0	0	O.K.
127	Bus. Ofc., IX Special Access	0	(I)	0	0	0	0	0	0	O.K.
128	Bus. Ofc., IX Switched Access	0	N40	0	0	0	0	0	0	O.K.
129	Bus. Ofc., IX Billing and Collection	0	(H)	0	0	0	0	0	0	O.K.
130	Bus. Ofc., Coin Collection & Administr	0	(D)	0	0	0	0	0	0	O.K.
131	Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	O.K.
132										
133	Total Business Office	\$7,432		\$396	\$340	\$0	\$210	\$6,471	\$15	O.K.
134										
135	Cust. Serv., Msg. Process	\$3,578	(H)	0	0	0	0	3,578	0	O.K.
136	Cust. Serv., Other B&C	10,510	(H)	0	0	0	0	10,510	0	O.K.
137	Cust. Serv., CABS	6,239	N21	0	3,753	0	2,325	0	161	O.K.
138	Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0	O.K.
139										
140	Total Customer Service	\$20,327		\$0	\$3,753	\$0	\$2,325	\$14,088	\$161	O.K.
141										
142	Total BO, CS, OS, Dir.	\$27,759		\$396	\$4,093	\$0	\$2,535	\$20,559	\$176	O.K.

BALTIC TELECOM COOP

***** FCC PART 69 *****										
Operating Expenses and Taxes		Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
158	Other Cust. Serv., Alloc.	\$0	142	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
159	Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	O.K.
160										
161	Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162										
163	TOTAL CUSTOMER OPER. EXP.	\$28,153		\$558	\$4,232	\$0	\$2,621	\$20,559	\$182	O.K.
164										
165	"BIG-THREE" EXPENSES:									
166										
167	Total Plt. Specific Exp.	\$67,183	41	\$28,730	\$17,437	\$0	\$19,855	\$0	\$1,161	O.K.
168	Total Plt Non-specific Exp.	16,681	62 + 67 +69	7,725	5,387	0	3,337	0	231	O.K.
169	Total Customer Operations	28,153	163	558	4,232	0	2,621	20,559	182	O.K.
170										
171	TOTAL "BIG THREE" EXPENSES	\$112,017		\$37,013	\$27,056	\$0	\$25,813	\$20,559	\$1,574	O.K.
172										
173	CORPORATE OPERATIONS EXPENSE:									
174										
175	Exec. and Planning, Alloc.	\$27,924	N64	\$9,227	\$6,745	\$0	\$6,435	\$5,125	\$392	O.K.
176	Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0	O.K.
177										
178	Total Exec. and Planning	\$27,924		\$9,227	\$6,745	\$0	\$6,435	\$5,125	\$392	O.K.
179										
180	Admin. & General, Allocable	\$50,245	N64	\$16,602	\$12,136	\$0	\$11,578	\$9,222	\$706	O.K.
181	Admin. & General, Direct	52,893	Direct	21,781	15,922	0	15,190	0	0	O.K.
182										
183	Total Admin. and Gen.	\$103,138		\$38,383	\$28,058	\$0	\$26,768	\$9,222	\$706	O.K.
184										
185	TOTAL CORPORATE OPERATIONS	\$131,062		\$47,610	\$34,803	\$0	\$33,203	\$14,347	\$1,098	O.K.
186										
187	NON-INCOME TAXES:									
188										
189	Non-income Taxes, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
190	Non-income Taxes, Direct	1,077	Direct	451	387	0	239	0	0	O.K.
191										O.K.
192										
193	Total Non-income Taxes	\$1,077		\$451	\$387	\$0	\$239	\$0	\$0	O.K.
194										
195	TOTAL OPER. EXP. AND TAXES	\$315,921		\$109,702	\$91,727	\$0	\$75,943	\$34,906	\$3,642	O.K.

SOUTH DAKOTA P&S INTRASTATE ACCESS COST MODEL

COMPANY NAME: MALTIC TELECOM COOP  
 PERIOD ADJUSTED: ENDING DECEMBER 31, 1999  
 RUN DATE AND TIME: 07 May 2000 06:25:40 PM

NOTES: SEE SHEET "G" TO INPUT PART 36 ALLOCATION FACTORS.

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE
				Message Telephone Service		Private Line		
				InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
PLANT INVESTMENT DETAIL:								
21 Land, Allocable	77,001	---	---	---	---	---	---	---
22 Land, Direct	0	---	0	0	0	0	0	0
23 Motor Vehicles	241,050	---	---	---	---	---	---	---
24 Aircraft	0	---	---	---	---	---	---	---
25 Special Purpose Vehicles	0	---	---	---	---	---	---	---
26 Garage Work Equipment	0	---	---	---	---	---	---	---
27 Other Work Equipment	39,103	---	---	---	---	---	---	---
28 Buildings, Allocable	389,412	---	---	---	---	---	---	---
29 Buildings, Direct	0	---	0	0	0	0	0	0
30 Furniture	46,192	---	---	---	---	---	---	---
31 Office Equipment	149,047	---	---	---	---	---	---	---
32 General Purpose Computers	0	---	---	---	---	---	---	---
33 CAT 1 Oper. Sys., TSPS	0	---	---	---	---	---	---	---
34 CAT 1 Oper. Sys., Other TSPS	0	---	---	---	---	---	---	---
35 CAT 1 Oper. Sys., Aux. Pos.	0	---	---	---	---	---	---	---
36 CAT 1 Oper. Sys., Other	0	---	0	0	0	0	0	0
37 CAT 2 Tandem Sw, Allocable	437,767	---	---	---	---	---	---	---
38 CAT 2 Tandem Sw, Direct	0	---	0	0	0	0	0	0
39 CAT 3 Local Sw, Allocable	1,581,256	---	---	---	---	---	---	---
40 CAT 3 Local Sw, Direct	0	---	0	0	0	0	0	0
41 CAT 4.12 Exchange Trunk	110,927	---	---	---	---	---	---	---
42 CAT 4.12 Exch. Tr. Direct	0	---	0	0	0	0	0	0
43 CAT 4.13 Exch. Ln. Msg., PL & WATS	466,745	---	---	---	---	---	---	---
44 Reserved	0	---	---	---	---	---	---	---
45 CAT 4.13 Direct	0	---	0	0	0	0	0	0
46 CAT 4.23 Message, PL & WATS	107,692	---	---	---	---	---	---	---
47 Reserved	0	---	---	---	---	---	---	---
48 CAT 4.23 Direct	192	---	83	0	0	0	109	109
49 CAT 4.3 H/R Message	0	---	---	0	0	0	0	0
50 CAT 4.3 WATS	0	---	0	0	0	0	0	0
51 CAT 4.3 Direct	0	---	0	0	0	0	0	0
52 CAT 1 Other IOT Equipment	0	---	---	---	---	---	---	---
53 CAT 1 Coinless Pay Phones	0	---	0	0	0	0	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

KALTIK TELECOM COOP  
ENDING DECEMBER 31, 1999

		Intrastate							
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE
***** FCC PART 36 *****					InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
70	CAT 2 CP Equipment	0	---	0	0	0	0	0	0
71	Reserved	0	---	---	---	---	---	---	---
72	Reserved	0	---	---	---	---	---	---	---
73	CAT 1,3 Joint Msg., Cat. 1.1 & 1.2 PL	2,014,613	---	---	---	---	---	---	---
74	Other CAT 1 C&WF	0	---	0	0	0	0	0	0
75	CAT 2 C&WF	119,985	---	---	---	---	---	---	---
76	CAT 2 C&WF, Wideband	0	---	0	0	0	0	0	0
77	CAT 3 Joint Message & PL/WATS	234,210	---	---	---	---	---	---	---
78	Reserved	0	---	---	---	---	---	---	---
79	CAT 3 Direct	363	---	178	0	0	0	185	185
80	CAT 4 Message	0	---	---	---	---	---	---	---
81	CAT 4 WATS	0	---	0	0	0	0	0	0
82	CAT 4 Direct	0	---	0	0	0	0	0	0
83	Allocable Support Leases	0	---	---	---	---	---	---	---
84	Direct Support Leases	0	---	0	0	0	0	0	0
85	COE Operator	0	---	---	---	---	---	---	---
86	COE Tandem Switch	0	---	---	---	---	---	---	---
87	COE Local Switch	0	---	---	---	---	---	---	---
88	COE Transmission	0	---	---	---	---	---	---	---
89	COE Direct	0	---	0	0	0	0	0	0
90	IOT Leases	0	---	0	0	0	0	0	0
91	C&WF Leases	0	---	0	0	0	0	0	0
92	Leasehold Imp. Land etc.	0	---	---	---	---	---	---	---
93	Leasehold Imp. COE Switching	0	---	---	---	---	---	---	---
94	Leasehold Imp. COE Operator	0	---	---	---	---	---	---	---
95	Leasehold Imp. COE Trans.	0	---	---	---	---	---	---	---
96	Leasehold Imp. IOT	0	---	0	0	0	0	0	0
97	Leasehold Imp. C&WF	0	---	0	0	0	0	0	0
98	Leasehold Imp. Other	0	---	0	0	0	0	0	0
99	Allocable Acct. No. 2690	2,199	---	---	---	---	---	---	---
100	Direct Acct. No. 2690	0	---	0	0	0	0	0	0
101	Materials and Supplies	79,999	---	---	---	---	---	---	---
102	RTB Stock	1,500	---	---	---	---	---	---	---
103	Tele. Plt. Adjust. - Alloc.	0	---	---	---	---	---	---	---
104	Tele. Plt. Adjust. - Direct	0	---	0	0	0	0	0	0
105	Other Assets, Net	0	---	0	0	0	0	0	0
106	Other Liab., Def. Cr., Net	0	---	0	0	0	0	0	0

SOUTH DAKOTA P.U.C. INTRASTATE ACCESS COST MODEL

BALTIC TELECOM COOP  
ENDING DECEMBER 31, 1999

		Intrastate										
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE			
***** FCC PART 35 *****	(A)				(B)	(C)	(D)	InterLATA	IntraLATA	InterLATA	IntraLATA	(I)
123	TPUC -- Short Term, Alloc.	0	---	---	---	---	---	---	---	---	---	0
124	TPUC -- Short Term, Direct	0	---	0	---	0	---	0	---	0	---	0
125	TPUC -- Long Term, Alloc.	617,710	---	---	---	---	---	---	---	---	---	0
126	TPUC -- Long Term, Direct	0	---	0	---	0	---	0	---	0	---	0
127												
128	RESERVES AND DEFERRALS:											
129	Acc. Depr. Support Assets	409,278	---	---	---	---	---	---	---	---	---	
130	Acc. Depr. COE Switching	1,295,154	---	---	---	---	---	---	---	---	---	
131	Acc. Depr. COE Operator	0	---	---	---	---	---	---	---	---	---	
132	Acc. Depr. COE Transmission	41,839	---	---	---	---	---	---	---	---	---	
133	Acc. Depr. IOT Equipment	0	---	---	---	---	---	---	---	---	---	
134	Acc. Depr. Cable and Wire Facilities	586,375	---	---	---	---	---	---	---	---	---	
135	Acc. Depr. Other Plant	0	---	0	---	0	---	0	---	0	---	0
136	Accum. Amort., Tangible Inv.	0	---	---	---	---	---	---	---	---	---	
137	Accum. Amort., Intang. Inv.	0	---	0	---	0	---	0	---	0	---	0
138	Accum. Amort., Other	0	---	---	---	---	---	---	---	---	---	
139	Acc. Def. IT Support Assets	0	---	---	---	---	---	---	---	---	---	
140	Acc. Def. IT COE Switching	0	---	---	---	---	---	---	---	---	---	
141	Acc. Def. IT COE Operator	0	---	---	---	---	---	---	---	---	---	
142	Acc. Def. IT COE Trans.	0	---	---	---	---	---	---	---	---	---	
143	Acc. Def. IT IOT Equipment	0	---	---	---	---	---	---	---	---	---	
144	Acc. Def. IT C&WF	0	---	0	---	0	---	0	---	0	---	0
145	Acc. Def. IT Unclassified	0	---	---	---	---	---	---	---	---	---	
146												
147	OPERATING EXPENSES AND TAXES:											
148	Network Support, Alloc.	224	---	---	---	---	---	---	---	---	---	
149	Network Support, Direct	0	---	0	---	0	---	0	---	0	---	0
150	General Support, Alloc.	64,432	---	---	---	---	---	---	---	---	---	
151	General Support, Direct	0	---	0	---	0	---	0	---	0	---	0
152	Central Office Eq., Alloc.	55,788	---	---	---	---	---	---	---	---	---	
153	Central Office Eq., Direct	21,378	---	15,045	---	0	---	6,333	---	0	---	6,333
154	Cust. Premises Equip.	0	---	---	---	---	---	---	---	---	---	
155	Coinless Pay Phone Exp.	0	---	---	---	---	---	---	---	---	---	
156	Other IOT	0	---	---	---	---	---	---	---	---	---	
157	IOT Direct	0	---	0	---	0	---	0	---	0	---	0
158	Cable & Wire, Alloc.	114,957	---	---	---	---	---	---	---	---	---	
159	Cable & Wire, Direct	0	---	0	---	0	---	0	---	0	---	0

SOUTH DAKOTA PUBLIC UTILITIES INTRASTATE ACCESS COST MODEL

07-May-2000

06:25:40 PM

BALTIC TELECOMM COOP  
ENDING DECEMBER 31, 1999

Intrastate

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service				Private Line		TOTAL INTRASTATE		
				InterLATA		IntraLATA		InterLATA	IntraLATA			
				(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
176	Oth. Pll. and Equip., Alloc.	1,555	---	---	---	---	---	---	---	---	---	---
177	Oth. Pll. and Equip., Direct	0	---	---	0	---	---	0	---	---	0	---
178	Network Operations, Alloc.	62,755	---	---	---	---	---	0	---	0	---	0
179	Network Operations, Direct	0	---	---	0	---	---	---	---	0	---	0
180	Total Access Expense	70,043	---	70,043	0	---	---	0	---	0	---	0
181	Depr., Support Assets	48,982	---	---	---	---	---	0	---	0	---	0
182	Depr., COE Switching	108,808	---	---	---	---	---	---	---	---	---	---
183	Depr., COE Operator	0	---	---	---	---	---	---	---	---	---	---
184	Depr., COE Transmission	49,624	---	---	---	---	---	---	---	---	---	---
185	Depr., IOT Equipment	0	---	---	---	---	---	---	---	---	---	---
186	Depr., C&W Facilities	69,699	---	---	---	---	---	---	---	---	---	---
187	Amort., Tangible Assets	0	---	---	---	---	---	---	---	---	---	---
188	Amort., Intangible Assets	0	---	---	---	---	---	---	---	---	---	---
189	Other Amortization	0	---	0	0	0	---	0	---	0	---	0
190	Direct Assigned Amort	0	---	0	0	0	---	0	---	0	---	0
191	Marketing, Allocable	1,249	---	---	---	---	---	---	---	---	---	---
192	Marketing, Direct	0	---	0	0	0	---	0	---	0	---	0
193	Operator Service, Alloc.	0	---	---	---	---	---	0	---	0	---	0
194	Operator Service, Direct	0	---	0	0	0	---	---	---	---	---	---
195	Classified Directory	0	---	0	0	0	---	0	---	0	---	0
196	Alphabetical Directory	0	---	0	0	0	---	0	---	0	---	0
197	Foreign Directory	0	---	---	---	---	---	---	---	---	---	---
198	Bus. Ofc., EU Presubscription	1,922	---	---	---	---	---	---	---	---	---	---
199	Bus. Ofc., EU MTS & WATS	15,940	---	---	---	---	---	---	---	---	---	---
200	Bus. Ofc., EU Access, P/L & all Other	36,149	---	---	---	---	---	---	---	---	---	---
201	Bus. Ofc., IXG Special Access	0	---	---	---	---	---	---	---	---	---	---
202	Bus. Ofc., IXG Switched Access	0	---	---	---	---	---	---	---	---	---	---
203	Bus. Ofc., IXG B & C Services	0	---	---	---	---	---	---	---	---	---	---
204	Coin Collect & Admin.	3,526	---	---	---	---	---	---	---	---	---	---
205	Cust. Svc., Direct	0	---	0	0	0	---	0	---	0	---	0
206	Cust. Serv., Msg. Process	6,090	---	---	---	---	---	---	---	---	---	---
207	Cust. Serv., Other B&C	47,962	---	---	---	---	---	---	---	---	---	---
208	Cust. Serv., CABS	12,478	---	---	---	---	---	---	---	---	---	---
209	Cust. Serv., EU Common Line	2,524	---	2,524	0	0	---	0	---	0	---	0
210	Other Cust. Serv., Alloc.	0	---	---	---	---	---	---	---	---	---	---
211	Other Cust. Serv., Direct	335	---	335	0	0	---	0	---	0	---	0
212	Exec. and Planning, Alloc.	112,778	---	---	---	---	---	---	---	---	---	---
213	Exec. and Planning, Direct	0	---	0	0	0	---	0	---	0	---	0



BALTIC TELECOM COOP  
ENDING DECEMBER 31, 1999

***** FCC PART 36 *****		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
(A)	(B)				(C)	(D)	Message Telephone Service			Private Line	
							InterLATA	IntraLATA		InterLATA	IntraLATA
				(E)	(F)	(G)	(H)	(I)			
230	Admin. & General, Allocable	202,929	---	---	---	---	---	---			
231	Admin. & General, Direct	56,628	---	---	---	---	---	---			
232	Non-income Taxes, Allocable	0	---	3,735	0	52,893	0	52,893			
233	Non-income Taxes, Direct	2,144	---	1,067	0	1,077	0	1,077			
234											
235	OTHER INCOME STATEMENT:										
236	State Income Tax Rate	0.00%	---	---	---	---	---	---			
237	Federal Income Tax Rate	0.00%	---	---	---	---	---	---			
238	Gross Receipts Tax Rate	5.00%	---	---	---	---	---	---			
239	Rate of Return	10.00%	---	---	---	---	---	---			
240	AFUDC	0	---	---	---	---	---	---			
241	ITC Amortization	0	---	---	---	---	---	---			
242	Other Return Adjustments	0	---	---	---	---	---	---			
243	Contributions	0	---	0	0	0	0	0			
244	Interest Expense	90,719	---	---	---	---	---	---			
245	Capital Lease Expense	0	---	---	---	---	---	---			
246	Capitalized Payroll taxes	0	---	---	---	---	---	---			
247	Depreciation Adjustment	0	---	---	---	---	---	---			
248	Other Income Adjustments	0	---	---	---	---	---	---			
249	Uncollectibles	0	---	0	0	0	0	0			
250	Other Revenue Adjustments	0	---	0	0	0	0	0			
251	Other Revenue Taxes	0	---	0	0	0	0	0			
252											

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

27 May 2000

06:25:40 PM

BALTIC TELECOM COOP  
ENDING DECEMBER 31, 1999

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Other	Interstate		Intrastate		TOTAL INTRASTATE	
				Private Line		Private Line			
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
271 Working Loops	1,934	---	20	0	0	0	0	14	14
272 Equivalent Interexchange Cct. Miles	1,980	---	0	0	0	0	0	0	0
273 Interexchange Circuit Terminations	233	---	0	0	0	0	0	0	0

**CONFIDENTIAL**

# [ ]

**South Dakota Public Utilities Commission**  
**WEEKLY FILINGS**  
**For the Period of May 11, 2000 through May 17, 2000**

If you need a complete copy of a filing faxed, overnight expressed, or mailed to you, please contact  
Delaine Kolbo within five business days of this filing.  
Phone: 605-773-3705 Fax: 605-773-3809

**CONSUMER COMPLAINT**

**CT00-072 In the Matter of the Complaint filed by Judy M. Nelson, Piedmont, South Dakota, against U S WEST Communications, Inc. Regarding Wrongful Billings and Billing Practices for Long Distance Telephone Services as a Result of "Slamming" by Various Telephone Companies.**

The complainant, on behalf of her company, Nelson Supergraphics, alleges repeated difficulties with various telephone companies over the past several years as a result of "slamming." Through extensive expenditures of time and effort, the company and the complainant have managed to resolve some of the issues, however serious matters remain unresolved. The most significant matter involves U S WEST withholding over \$5000.00 in credits obtained from the "slamming" phone companies. The bills were resolved long ago and have recently resurfaced. The complainant alleges that U S WEST refuses to work with her to release the credits she is due. The complainant is seeking the assistance of the PUC in moving the matter forward to a satisfactory resolution.

Staff Analyst: Charlene Lund  
Staff Attorney: Camron Hoseck  
Date Docketed: 05/12/00  
Intervention Deadline: NA

**CT00-073 In the Matter of the Complaint filed by Lynn and Larry Meiners, Rapid City, South Dakota, against Minimum Rate Pricing Regarding Unauthorized Switching of Long Distance Provider.**

The complainants allege that they began to receive unauthorized billings for carrier line charges and long distance services by Minimum Rate Pricing, Inc. at the same time that an account was being established for services with MCI. The complainants request \$1000.00 compensation and any fine against the company that the commission believes appropriate.

Staff Analyst: Charlene Lund  
Staff Attorney: Karen E. Cremer  
Date Docketed: 05/15/00  
Intervention Deadline: NA

**CT00-074 In the Matter of the Complaint filed by Leon L. Lengkeek, Brookings, South Dakota, against Crusade Communications and Business Options, Inc. Regarding Unauthorized Switching of Services.**

The Complainant states that his long distance service was switched without authorization. After several contacts to multiple companies, the Complainant was unable to reach an informal resolution with the companies. The Complainant is seeking \$1000 plus credit of all charges.

Staff Analyst: Leni Healy  
Staff Attorney: Karen E. Cremer  
Date Docketed: 05/17/00  
Intervention Deadline: NA

## ELECTRIC

### **EL00-017 In the Matter of the Filing by MidAmerican Energy Company for Approval of Tariff Revisions.**

MidAmerican Energy Company (MidAmerican) is proposing to add a provision to the South Dakota Electric Tariff No. 1. This new provision will allow MidAmerican to interrupt and thereby "purchase" energy from its large customers who reduce their load by at least two Megawatts. This option can be used upon mutual agreement of both MidAmerican and the eligible customer, whenever MidAmerican is purchasing high price energy in the wholesale markets, or has the opportunity to make sales in these markets.

Staff Analyst: Keith Senger  
Staff Attorney: Camron Hoseck  
Date Docketed: 5/11/00  
Intervention Deadline: 6/2/00

### **EL00-018 In the Matter of the Petition of Otter Tail Power Company for Approval of a Released Energy Tariff.**

Otter Tail Power Company (OTP) is proposing to add a provision to the South Dakota Electric Rate Schedule. This new provision will allow OTP to "purchase" energy from its large customers who curtail their load by at least one Megawatt. This option can be used upon mutual agreement of both OTP and the eligible customer, whenever OTP is purchasing high price energy in the wholesale markets to serve its native load, or has the opportunity to make sales in these markets.

Staff Analyst: Keith Senger  
Staff Attorney: Camron Hoseck  
Date Docketed: 5/12/00  
Intervention Deadline: 6/2/00

## TELECOMMUNICATIONS

### **TC00-079 In the Matter of the Application of Worldwide Fiber Networks, Inc. for a Certificate of Authority to Provide Telecommunications Services in South Dakota.**

On May 11, 2000, Worldwide Fiber Networks, Inc. filed for a Certificate of Authority to provide interexchange telecommunications services throughout South Dakota. The Applicant intends to provide broadband network and co-location services to telecommunications companies, Internet service providers, application service providers and data-centric enterprises.

Staff Analyst: Heather Forney  
Staff Attorney: Camron Hoseck  
Date Docketed: 05/11/00  
Intervention Deadline: 06/02/00

**TC00-060 In the Matter of the Filing for Approval of a Resale Agreement between U S WEST Communications, Inc. and HJN Telecom, Inc.**

On May 12, 2000, the Public Utilities Commission received an agreement between HJN Telecom, Inc and U S WEST Communications, Inc. for approval by the Commission pursuant to 47 U.S.C. Section 252(e). The agreement allows HJN Telecom, Inc. and U S WEST Communications, Inc to provide, within the geographical areas where U S WEST is the incumbent Local Exchange Carrier, the resale of local Telecommunications Services.

Any party wishing to comment on the agreement may do so by filing written comments with the Commission and the parties to the agreement no later than June 9, 2000. Parties to the agreement may file written responses to the comments no later than June 19, 2000.

Staff Attorney: Camron Hoseck

Date Docketed: 05/12/00

Comments Due: 06/09/00

**TC00-061 In the Matter of the Establishment of Switched Access Revenue Requirement for Baltic Telecom Cooperative.**

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.

Staff Analyst: Harlan Best

Staff Attorney: Karen E. Cremer

Date Docketed: 05/15/00

Intervention Deadline: 06/02/00

**TC00-082 In the Matter of the Application of LD Exchange.com, Inc. for a Certificate of Authority to Provide Telecommunications Services in South Dakota.**

On May 16, 2000, the Commission received a filing from LD Exchange.com for a Certificate of Authority to provide telecommunications services in South Dakota. The applicant is a switch-based provider that intends to offer 1+ and 101XXXX direct outbound dialing, 800/888 toll-free inbound dialing, travel card service, and prepaid calling card service throughout South Dakota.

Staff Analyst: Michele Farris

Staff Attorney: Karen E. Cremer

Date Docketed: 05/16/00

Intervention Deadline: 06/02/00

**TC00-083 In the Matter of the Filing for Approval of an Agreement for Local Wireline Network Interconnection and Service Resale between Avera Communication, L.L.C. and U S WEST Communications, Inc.**

On May 17, 2000, the Public Utilities Commission received an agreement between Avera Communication, L.L.C. and U S WEST Communications, Inc for approval by the Commission pursuant to 47 U.S.C. Section 252(e). The agreement allows Avera Communication to provide (a) services for resale, (b) certain unbundled network elements, ancillary functions and additional features to Avera (collectively referred to as "Network Elements") for Avera's offering and provisioning of telecommunications services. The agreement also sets forth the terms, conditions and prices

under which the parties agree to interconnect and pay reciprocal compensation for the exchange of local calls.

Any party wishing to comment on the agreement may do so by filing written comments with the Commission and the parties to the agreement no later than June 14, 2000. Parties to the agreement may file written responses to the comments no later than June 24, 2000.

Staff Attorney: Cameron Heseck

Date Docketed: 05/17/00

Comments Due: 06/14/00

You may receive this listing and other PUC publications via our website or via internet e-mail.  
You may subscribe or unsubscribe to the PUC mailing lists at <http://www.state.sd.us/puc/>

RECEIVED

JUN 07 2000

SOUTH DAKOTA PUBLIC  
UTILITIES COMMISSION

**Intrastate Cost Study** *Revised*  
**for**  
**Period Ending 12/31/99**

**for the**  
**Baltic Telecom Cooperative**

Prepared by:

**Martin and Associates, Inc.**

**1515 N. Sanborn Blvd.**

**Mitchell, SD 57301-1021**

**(605)996-9646**



# AS REVISED 6-5-00

Sheet "A"  
ENDING DECEMBER 31, 1999  
Revised 8/20/99

05-Jun-2000

10:46:18 AM

## BALTIC TELECOM COOP

\*\*\*\*\* FCC PART 69 \*\*\*\*\*

Intrastate Toll Revenue Requirement Summary		Part 36 Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
INTRALATA:										
15	Net Investment	\$1,139,949	J13	\$580,262	\$293,719	\$0	\$245,524	\$0	\$20,443	O.K.
16	Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
17										
18	Return on Rate Base	\$113,995		\$58,026	\$29,372	\$0	\$24,552	\$0	\$2,044	O.K.
19	Return Adjustments	0	J18-20	0	0	0	0	0	0	O.K.
20										
21	Net Return on Rate Base	\$113,995		\$58,026	\$29,372	\$0	\$24,552	\$0	\$2,044	O.K.
22	Income Taxes	0	J31-32	0	0	0	0	0	0	O.K.
23	Expenses and Other Taxes	342,459	J33-35, 40	119,383	100,188	0	82,177	36,782	3,949	O.K.
24										
25	Total IntraLATA Rev. Req.	\$456,454		\$177,389	\$129,560	\$0	\$106,729	\$36,782	\$5,893	O.K.
26										
27										
28										
INTERLATA:										
31	Net Investment	\$0	P13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
32	Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
33										
34	Return on Rate Base	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35	Return Adjustments	0	P18-20	0	0	0	0	0	0	O.K.
36										
37	Net Return on Rate Base	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
38	Income Taxes	0	P31-32	0	0	0	0	0	0	O.K.
39	Expenses and Other Taxes	0	P33-35, 40	0	0	0	0	0	0	O.K.
40										
41	Total InterLATA Rev. Req.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
42										
43										
44										
45	TOTAL INTRASTATE REV. REQ.	\$456,454		\$177,389	\$129,560	\$0	\$106,729	\$36,782	\$5,893	
	ACCESS ELEMENT MINUTES OF USE			4,010,347	4,010,347	4,010,347	4,010,347			
	ACCESS RATE PER MINUTE	\$0.02153		\$0.044233	\$0.032307		\$0.026613			

BALTIC TELECOM COOP

***** FCC PART 36 ***** Revenue Requirement Summary	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 State Income Tax Rate	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%	
15 Gross Receipts Tax Rate	5.00%	---	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
16										
17										
18 Net Investment	\$4,440,134	C68	\$3,300,185	\$0	\$1,120,755	\$0	\$19,194	\$1,139,949	O.K.	
19 Rate of Return	10.00%	---	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%		
20										
21 Return on Rate Base	\$444,013		\$330,019	\$0	\$112,076	\$0	\$1,919	\$113,995	O.K.	
22										
23 AFUDC	0	H43	0	0	0	0	0	0	O.K.	
24 ITC Amortization	0	H36	0	0	0	0	0	0	O.K.	
25 Other Return Adjustments	0	V242	0	0	0	0	0	0	O.K.	
26										
27 Net Return	\$444,013		\$330,019	\$0	\$112,076	\$0	\$1,919	\$113,995	O.K.	
28										
29 Contributions	0	H52	0	0	0	0	0	0	O.K.	
30 Interest Expense	90,719	H44	87,442	0	22,886	0	390	23,277	O.K.	
31 Capital Lease Expense	0	H46	0	0	0	0	0	0	O.K.	
32 Capitalized Payroll taxes	0	H36	0	0	0	0	0	0	O.K.	
33 Depreciation Adjustment	0	H36	0	0	0	0	0	0	O.K.	
34 Other Income Adjustments	0	V248	0	0	0	0	0	0	O.K.	
35										
36 After Tax Income	\$353,294		\$262,576	\$0	\$89,189	\$0	\$1,529	\$90,718	O.K.	
37										
38 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 Operating Expenses and Taxes	1,174,281	H196	854,644	0	316,655	0	2,982	319,637	O.K.	
41 Uncollectibles	0	V249	0	0	0	0	0	0	O.K.	
42 Other Revenue Adjustments	0	V250	0	0	0	0	0	0	O.K.	
43										
44 Net Revenue	\$1,618,294		\$1,184,663	\$0	\$425,731	\$0	\$4,901	\$430,632	O.K.	
45 Gross Receipts Taxes	86,173	Formula	62,931	0	22,585	0	258	22,820	O.K.	
46 Other Revenue Taxes	0	V251	0	0	0	0	0	0	O.K.	
47										
<b>TOTAL REVENUE REQUIREMENT</b>	<b>\$1,704,467</b>		<b>\$1,247,593</b>	<b>\$0</b>	<b>\$448,296</b>	<b>\$0</b>	<b>\$5,159</b>	<b>\$453,455</b>	<b>O.K.</b>	

BALTIC TELECOM COOP

***** FCC PART 36 ***** Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
				Message Telephone Service		Private Line			
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 Land and Support Investment	\$941,805	D33	\$697,519	\$0	\$240,897	\$0	\$3,389	\$244,286	O.K.
14									
15 COE Operator Equipment	\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 COE Switching Equipment	2,019,023	D68	1,471,936	0	547,087	0	0	547,087	O.K.
17 COE Transmission Equipment	685,556	D85	523,672	0	158,396	0	3,488	161,884	O.K.
18									
19 Total COE	\$2,704,579		\$1,995,608	\$0	\$705,483	\$0	\$3,488	\$708,971	O.K.
20 Info. Orig./Term. Equipment	0	D94	0	0	0	0	0	0	O.K.
21 Cable and Wire Facilities	2,369,171	D137	1,762,111	0	592,292	0	14,769	607,060	O.K.
22									
23 Total COE, IOT, C&WF	\$5,073,750		\$3,757,719	\$0	\$1,297,775	\$0	\$18,256	\$1,316,031	O.K.
24									
25 Total Capital Leases	\$0	D173	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
26									
27 Leasehold Improvements	\$0	D186	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28									
29 Intangible Assets	\$2,199	D208	\$1,629	\$0	\$562	\$0	\$8	\$570	O.K.
30									
31									
32 Total Tele. Plt. In Service	\$6,017,754		\$4,458,867	\$0	\$1,530,234	\$0	\$21,653	\$1,560,887	O.K.
33									
34 Plant Held, Future Use	\$0	D214-215	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35 TPUC, Short-term	0	D216-217	0	0	0	0	0	0	O.K.
36 TPUC, Long-term	636,539	D218-219	471,433	0	162,815	0	2,290	165,106	O.K.
37 Tel. Plt. Adjustment	0	D220-221	0	0	0	0	0	0	O.K.
38									
39 Total Other Tel. Plt.	\$636,539		\$471,433	\$0	\$162,815	\$0	\$2,290	\$165,106	O.K.
40									
41									
42 TOTAL TELEPHONE PLANT	\$6,654,293		\$4,929,300	\$0	\$1,702,049	\$0	\$23,943	\$1,725,993	O.K.

BALTIC TELECOM COOP

Intrastate

***** FCC PART 36 ***** Investment Summary	TOTAL COMPANY	Source/ Allocator	Message Telephone Service				Private Line		TOTAL INTRASTATE	
			Interstate	InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
56 Other Assets, Net	0	V105	0	0	0	0	0	0	0	O.K.
57 Accumulated Depr /Amort	(2,336,029)	E34	(1,718,030)	0	(612,642)	0	(5,356)	(617,999)	0	O.K.
58 Accum. Def. Inc. Taxes, Net	0	E47	0	0	0	0	0	0	0	O.K.
59 Oth. Liab. & Def. Cr., Net	0	V106	0	0	0	0	0	0	0	O.K.
60										
61 TOTAL NET PLANT	\$4,318,264		\$3,210,270	\$0	\$1,089,407	\$0	\$18,587	\$1,107,994		O.K.
62										
63 Materials and Supplies	79,999	H31	59,501	0	20,000	0	499	20,498		O.K.
64 Rural Tel. Bank Stock	1,500	H35	1,111	0	384	0	5	389		O.K.
65 Cash Working Capital	40,371	Formula	29,304	0	10,965	0	102	11,067		O.K.
66 Equal Access Investment	0	--	0	0	0	0	0	0		O.K.
67										
68 TOTAL NET INVESTMENT	\$4,440,134		\$3,300,185	\$0	\$1,120,755	\$0	\$19,194	\$1,139,949		O.K.
69										

BALTIC TELECOM COOP

***** FCC PART 36 ***** Plant Investment Detail  (A)	TOTAL COMPANY  (B)	Source/ Allocator  (C)	Interstate and Other  (D)	Intrastate				TOTAL INTRASTATE  (I)	
				Message Telephone Service		Private Line			
				InterLATA  (E)	IntraLATA  (F)	InterLATA  (G)	IntraLATA  (H)		
13 LAND AND SUPPORT ASSETS:									
14									
15 Land, Allocable	\$77,001	H33	\$57,028	\$0	\$19,695	\$0	\$277	\$19,973	O.K.
16 Land, Direct	0	V22	0	0	0	0	0	0	O.K.
17									
18 Total Land	\$77,001		\$57,028	\$0	\$19,695	\$0	\$277	\$19,973	O.K.
19									
20 Motor Vehicles	\$241,050	H33	\$178,526	\$0	\$61,656	\$0	\$867	\$62,524	O.K.
21 Aircraft	0	H33	0	0	0	0	0	0	O.K.
22 Special Purpose Vehicles	0	H33	0	0	0	0	0	0	O.K.
23 Garage Work Equipment	0	H33	0	0	0	0	0	0	O.K.
24 Other Work Equipment	39,103	H33	28,960	0	10,002	0	141	10,143	O.K.
25 Buildings, Allocable	389,412	H33	288,408	0	99,605	0	1,401	101,006	O.K.
26 Buildings, Direct	0	V29	0	0	0	0	0	0	O.K.
27 Furniture	46,192	H33	34,211	0	11,815	0	166	11,981	O.K.
28 Office Equipment	149,047	H33	110,387	0	38,124	0	536	38,660	O.K.
29 General Purpose Computers	0	H33	0	0	0	0	0	0	O.K.
30									
31 Total Support Assets	\$864,804		\$640,491	\$0	\$221,201	\$0	\$3,112	\$224,313	O.K.
32									
33 Tot. Land and Support Assets	\$941,805		\$697,519	\$0	\$240,897	\$0	\$3,989	\$244,286	O.K.
34									
35									
36 CENTRAL OFFICE EQUIPMENT:									
37									
38 CAT 1 Oper. Sys., TSPS	\$0	G22	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39 CAT 1 Oper. Sys., Other TSPS	0	G21	0	0	0	0	0	0	O.K.
40 CAT 1 Oper. Sys., Aux. Pds	0	G23	0	0	0	0	0	0	O.K.
41 CAT 1 Oper. Sys., Other	0	V36	0	0	0	0	0	0	O.K.
42									
43 Total CAT 1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
44									
45									
46 CAT 2 Facility Ser. Allocable	\$437,767	G26	\$315,706	\$0	\$122,058	\$0	\$0	\$122,058	O.K.
47 CAT 2 Facility Ser. Direct	0	V36	0	0	0	0	0	0	O.K.
48									
49 Total CAT 2	\$437,767		\$315,706	\$0	\$122,058	\$0	\$0	\$122,058	O.K.

BALTIC TELECOM COOP

***** FCC PART 36 ***** Plant Investment Detail		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
					Message Telephone Service		Private Line			
					InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
63	CAT 3 Local Sw. Allocable	\$1,581,256	G15	\$1,156,227	\$0	\$425,029	\$0	\$0	\$425,029	O.K.
64	CAT 3 Local Sw. Direct	0	V40	0	0	0	0	0	0	O.K.
65										
66	Total CAT 3	\$1,581,256		\$1,156,227	\$0	\$425,029	\$0	\$0	\$425,029	O.K.
67										
68	Total COE Sw. CAT 2&3	\$2,019,023		\$1,471,936	\$0	\$547,087	\$0	\$0	\$547,087	O.K.
69										
70										
71	COE TRANSMISSION:									
72										
73	CAT 4.12 Exchange Trunk	\$110,927	I23	\$110,927	\$0	\$0	\$0	\$0	\$0	O.K.
74	CAT 4.12 Exch. Tr Direct	0	V42	0	0	0	0	0	0	O.K.
75	CAT 4.13 Exch. Ln Message	458,540	G13	343,905	0	114,635	0	0	114,635	O.K.
76	CAT 4.13 PL, WATS, Local	8,205	F18	4,827	0	0	0	3,379	3,379	O.K.
77	CAT 4.13 Direct	0	V45	0	0	0	0	0	0	O.K.
78	CAT 4.23 Message	107,692	G18	63,931	0	43,761	0	0	43,761	O.K.
79	CAT 4.23 PL, WATS	0	F24	0	0	0	0	0	0	O.K.
80	CAT 4.23 Direct	192	V48	83	0	0	0	109	109	O.K.
81	CAT 4.3 W/R Message	0	Q29	0	0	0	0	0	0	O.K.
82	CAT 4.3 WATS	0	V50	0	0	0	0	0	0	O.K.
83	CAT 4.3 Direct	0	V51	0	0	0	0	0	0	O.K.
84										
85	Total COE CAT 4	\$655,558		\$523,672	\$0	\$158,096	\$0	\$3,488	\$161,884	O.K.
86										
87										
88	INFORMATION ORIGINATOR/TERMINATION:									
89										
90	CAT 1 Other IOT Equipment	\$0	G13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
91	CAT 1 Cordless Pay Phones	0	G18	0	0	0	0	0	0	O.K.
92	CAT 2 CP Equipment	0	V70	0	0	0	0	0	0	O.K.
93										
94	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
95										
96										

# AS REVISED 6-5-00

Sheet "D"  
ENDING DECEMBER 31, 1999

05-Jun-2000

10:46:16 AM

## BALTIC TELECOM COOP

***** FCC PART 36 ***** Plant Investment Detail  (A)	TOTAL COMPANY  (B)	Source/ Allocator  (C)	Interstate and Other  (D)	Intrastate				TOTAL INTRASTATE  (I)	
				Message Telephone Service		Private Line			
				InterLATA  (E)	IntraLATA  (F)	InterLATA  (G)	IntraLATA  (H)		
111 CABLE AND WIRE FACILITIES:									
112									
113 CAT 1.1 IntraLATA PL/WATS	35,417	F31	\$20,834	\$0	\$0	\$0	\$14,584	\$14,584	O.K.
114 CAT 1.2 InterLATA PL/WATS	0	F31	0	0	0	0	0	0	O.K.
115 CAT 1.3 Joint Message	1,979,196	G13	1,484,397	0	494,799	0	0	494,799	O.K.
116 Other CAT 1 C&WF	0	V74	0	0	0	0	0	0	O.K.
117									
118 Total CAT 1 C&WF	\$2,014,613		\$1,505,230	\$0	\$494,799	\$0	\$14,584	\$509,383	O.K.
119									
120 CAT 2 C&WF	\$119,985	G28	\$119,985	\$0	\$0	\$0	\$0	\$0	O.K.
121 CAT 2 C&WF, Wideband	0	V76	0	0	0	0	0	0	O.K.
122									
123 Total CAT 2 C&WF	\$119,985		\$119,985	\$0	\$0	\$0	\$0	\$0	O.K.
124									
125 CAT 3 Joint Message	234,210	G17	136,717	0	97,493	0	0	\$97,493	O.K.
126 CAT 3 PL/WATS etc.	0	F36	0	0	0	0	0	0	O.K.
127 CAT 3 Direct	363	V79	178	0	0	0	185	185	O.K.
128									
129 Total CAT 3 C&WF	\$234,573		\$136,895	\$0	\$97,493	\$0	\$185	\$97,678	O.K.
130									
131 CAT 4 Message	\$0	G29	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
132 CAT 4 WATS	0	V81	0	0	0	0	0	0	O.K.
133 CAT 4 Direct	0	V82	0	0	0	0	0	0	O.K.
134									
135 Total CAT 4 C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
136									
137 TOTAL C&WF	\$2,369,171		\$1,762,111	\$0	\$592,292	\$0	\$14,769	\$607,080	O.K.
138									
139									
140 CAPITAL LEASES:									
141									
142 Allocable Support Leases	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
143 Direct Support Leases	0	V84	0	0	0	0	0	0	O.K.
144									
145 Total Support Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

# AS REVISED 6-5-00

Sheet "D"  
ENDING DECEMBER 31, 1999

05-Jun-2000

10:46:18 AM

## BALTIC TELECOM COOP

***** FCC PART 36 ***** Plant Investment Detail (A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Intrastate				TOTAL INTRASTATE (I)	
				Message Telephone Service		Private Line			
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)		
160									
161 COE Operator	\$0	H16	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162 COE Tandem Switch	0	H17	0	0	0	0	0	0	O.K.
163 COE Local Switch	0	H18	0	0	0	0	0	0	O.K.
164 COE Transmission	0	H20	0	0	0	0	0	0	O.K.
165 COE Direct	0	V89	0	0	0	0	0	0	O.K.
166									
167 Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
168									
169 IOT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170									
171 C&WF Leases	\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172									
173 TOTAL CAPITAL LEASES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
174									
175									
176 LEASEHOLD IMPROVEMENTS:									
177									
178 Land and Support Assets	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
179 COE Switching	0	H18	0	0	0	0	0	0	O.K.
180 COE Operator	0	H16	0	0	0	0	0	0	O.K.
181 COE Transmission	0	H20	0	0	0	0	0	0	O.K.
182 IOT	0	V96	0	0	0	0	0	0	O.K.
183 CAWF	0	V97	0	0	0	0	0	0	O.K.
184 Other	0	V98	0	0	0	0	0	0	O.K.
185									
186 TOTAL LEASEHOLD IMPROVEMENT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
187									
188									
189 TPIS, EXCL. ACCT. No. 2690	\$6,015,555		\$4,455,238	\$0	\$1,530,672	\$0	\$21,646	\$1,560,317	O.K.



# AS REVISED 6-5-00

Sheet "D"  
ENDING DECEMBER 31, 1999

05-Jun-2000

10:46:18 AM

## BALTIC TELECOM COOP

***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
204 INTANGIBLE ASSETS:										
205										
206 Allocable Acct. No. 2690	\$2,199	H36	\$1,629	\$0	\$562	\$0	\$8	\$570	O.K.	
207 Direct Acct. No. 2690	0	V100	0	0	0	0	0	0	O.K.	
208										
209 Total Intangible Assets	\$2,199		\$1,629	\$0	\$562	\$0	\$8	\$570	O.K.	
210										
211										
212 OTHER TELEPHONE PLANT:										
213										
214 Held for Fut. Use - Alloc.	\$0	---	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
215 Held for Fut. Use - Direct	0	---	0	0	0	0	0	0	O.K.	
216 TPUC, Short-term - Alloc.	0	H35	0	0	0	0	0	0	O.K.	
217 TPUC, Short-term - Direct	0	V124	0	0	0	0	0	0	O.K.	
218 TPUC, Long-term - Alloc.	636,539	H35	471,433	0	162,815	0	2,290	185,106	O.K.	
219 TPUC, Long-term - Direct	0	V126	0	0	0	0	0	0	O.K.	
220 Tele. Plt. Adjust. - Alloc.	0	H35	0	0	0	0	0	0	O.K.	
221 Tele. Plt. Adjust. - Direct	0	V104	0	0	0	0	0	0	O.K.	
222										
223 Total Other Telephone Plant	\$636,539		\$471,433	\$0	\$162,815	\$0	\$2,290	\$185,106	O.K.	



# AS REVISED 6-5-00

Sheet "F"  
ENDING DECEMBER 31, 1999

05-Jun-2000

10:46:18 AM

BALTIC TELECOM COOP.

Private Line

***** FCC PART 36 ***** Functional Distribution of Selected Investments	TOTAL COMPANY	Joint Use Message	Interstate		Intrastate		Extended Area Service	Other		
			InterLATA	IntraLATA	InterLATA	IntraLATA				
			(D)	(E)	(F)	(G)				
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 TRANS. C&T EQUIPMENT:										
14										
15 Working Loops	1,934	1,900	0	0	0	14	0	20	O.K.	
16 Avg. Cost per Loop	241.34	241.34	241.34	241.34	241.34	241.34	241.34	241.34		
17										
18 CAT 4.13 Exch Ln. Invest.	\$466,745	\$458,540	\$0	\$0	\$0	\$3,379	\$0	\$4,827		
19										
20										
21 Circuit Terminations	233	233	0	0	0	0	0	0	O.K.	
22 Avg. Cost per Termination	462.20	462.20	462.20	462.20	462.20	462.20	462.20	462.20		
23										
24 CAT 4.23 Other IX	\$107,692	\$107,692	\$0	\$0	\$0	\$0	\$0	\$0		
25										
26										
27 C&WF INVESTMENT:										
28										
29 Working Loops	1,934	1,900	0	0	0	14	0	20		
30 Loops Factor	1.000000	0.982420	0.000000	0.000000	0.000000	0.007239	0.000000	0.010341		
31 CAT 1 Exchange C&WF	\$2,014,613	\$1,979,196	\$0	\$0	\$0	\$14,584	\$0	\$20,834	O.K.	
32										
33										
34 Equivalent IX Circuit Miles	1,980	1,980	0	0	0	0	0	0	O.K.	
35 IX Cct. Miles Factor	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000		
36 CAT 3 Interexch. C&WF	\$234,210	\$234,210	\$0	\$0	\$0	\$0	\$0	\$0		



# AS REVISED 6-5-00

Sheet "H"  
ENDING DECEMBER 31, 1999

05-Jun-2000

10:46:18 AM

## BALTIC TELECOM COOP

### Intrastate

***** FCC PART 36 ***** Internal Allocation Factors	TOTAL COMPANY	Source/ Allocator	Intrastate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 Support Assets	1.000000	D31	0.740620	0.000000	0.255782	0.000000	0.003598	0.259380	O.K.
14 Land and Support Assets	1.000000	D33	0.740620	0.000000	0.255782	0.000000	0.003598	0.259380	O.K.
15									
16 COE Operator	0.000000	D43	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
17 COE Tandem Switching	1.000000	D49	0.721181	0.000000	0.278819	0.000000	0.000000	0.278819	O.K.
18 COE Local Switching	1.000000	D66	0.731208	0.000000	0.268792	0.000000	0.000000	0.268792	O.K.
19 COE Total Switching	1.000000	D68	0.729034	0.000000	0.270966	0.000000	0.000000	0.270966	O.K.
20 COE Transmission	1.000000	D85	0.763865	0.000000	0.231048	0.000000	0.005087	0.236135	O.K.
21 Total COE	1.000000	C19	0.737863	0.000000	0.260848	0.000000	0.001290	0.262137	O.K.
22									
23 Info. Orig./Term. CAT 1	0.000000	D90	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24 Info. Orig./Term. CAT 2	0.000000	D92	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25 Total IOT	0.000000	D94	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
26									
27 C&WF CAT 1	1.000000	D118	0.747156	0.000000	0.245805	0.000000	0.007239	0.252844	O.K.
28 C&WF CAT 2	1.000000	D120	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29 C&WF CAT 3	1.000000	D129	0.583592	0.000000	0.415619	0.000000	0.000789	0.416408	O.K.
30 C&WF CAT 4	0.000000	D135	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
31 Total C&WF	1.000000	D137	0.743767	0.000000	0.250000	0.000000	0.006234	0.256233	O.K.
32									
33 Total Equipment	1.000000	C23	0.740620	0.000000	0.255782	0.000000	0.003598	0.259380	O.K.
34									
35 TPIS	1.000000	C32	0.740620	0.000000	0.255782	0.000000	0.003598	0.259380	O.K.
36 TPIS, excl. Acct. No. 2690	1.000000	D189	0.740620	0.000000	0.255782	0.000000	0.003598	0.259380	O.K.
37									
38 Pkt. Held, Fut. Use	0.000000	D215	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
39									
40 Total Tangible Assets	0.000000	C25	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
41 Total Intangible Assets	1.000000	C29	0.740620	0.000000	0.255782	0.000000	0.003598	0.259380	O.K.
42									
43 Long-term PUC	1.000000	C36	0.740620	0.000000	0.255782	0.000000	0.003598	0.259380	O.K.
44 Net Telephone Plant	1.000000	C61	0.743417	0.000000	0.252279	0.000000	0.004304	0.246690	O.K.
45 Total Net Investment	1.000000	C68	0.743283	0.000000	0.252415	0.000000	0.004323	0.246717	O.K.
46 Capital Leases	0.000000	D173	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
47									
48 Tot. Bus. Ops. Cust. Serv.	1.000000	H41	0.740718	0.000000	0.249282	0.000000	0.000000	0.240282	O.K.
49									
50 Total "BIG THREE" Expenses	1.000000	H70	0.746183	0.000000	0.249148	0.000000	0.002866	0.249094	O.K.
51									
52 Corporate Operations Expense	1.000000	H26	0.664424	0.000000	0.335576	0.000000	0.000000	0.664424	O.K.

# AS REVISED 6-5-00

Sheet "1"  
ENDING DECEMBER 31, 1999

05-Jun-2000

10:46:18 AM

## BALTIC TELECOM COOP

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 PLANT SPEC. OPER. EXPENSE:										
14										
15 Network Support, Alloc.	\$224	H14	\$166	\$0	\$57	\$0	\$1	\$58	O.K.	
16 Network Support, Direct	0	V149	0	0	0	0	0	0	O.K.	
17										
18 Total Network Support Exp.	\$224		\$166	\$0	\$57	\$0	\$1	\$58	O.K.	
19										
20 General Support, Alloc.	\$64,432	H14	\$47,720	\$0	\$16,481	\$0	\$232	\$16,712	O.K.	
21 General Support, Direct	0	V151	0	0	0	0	0	0	O.K.	
22										
23 Total General Support Exp.	\$64,432		\$47,720	\$0	\$16,481	\$0	\$232	\$16,712	O.K.	
24										
25 Central Office Eq., Alloc.	\$61,952	H21	\$45,712	\$0	\$16,160	\$0	\$80	\$16,240	O.K.	
26 Central Office Eq., Direct	15,214	V153	8,881	0	6,333	0	0	6,333	O.K.	
27										
28 Total COE Exp.	\$77,166		\$54,593	\$0	\$22,493	\$0	\$80	\$22,573	O.K.	
29										
30 Cust. Premises Equip.	\$0	H24	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
31 Coinless Pay Phone	0	G18	0	0	0	0	0	0	O.K.	
32 Other IOT	0	H23	0	0	0	0	0	0	O.K.	
33 IOT Direct	0	V157	0	0	0	0	0	0	O.K.	
34										
35 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
36										
37 Cable & Wire, Alloc.	\$114,957	H31	\$85,501	\$0	\$28,709	\$0	\$717	\$29,456	O.K.	
38 Cable & Wire, Direct	0	V159	0	0	0	0	0	0	O.K.	
39										
40 Total C&WF Exp.	\$114,957		\$85,501	\$0	\$28,709	\$0	\$717	\$29,456	O.K.	
41										
42 TOTAL PLT. SPEC. OPER. EXP.	\$256,779		\$167,880	\$0	\$47,770	\$0	\$1,029	\$48,790	O.K.	
43										
44 TOTAL PLT. SPEC. OPER. SUPPORT	\$192,123		\$140,066	\$0	\$51,232	\$0	\$796	\$52,028	O.K.	

Intrastate

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
58 NON-SPECIFIC OPER. EXP.:										
59										
60 Oth. Plt. and Equip., Alloc.	\$1,555	H36	\$1,152	\$0	\$398	\$0	\$6	\$403	O.K.	
61 Oth. Plt. and Equip., Direct	0	V177	0	0	0	0	0	0	O.K.	
62										
63 Total Oth. Plt. & Equip.	\$1,555		\$1,152	\$0	\$398	\$0	\$6	\$403	O.K.	
64										
65 Network Operations, Alloc.	\$62,755	H33	\$46,478	\$0	\$16,052	\$0	\$226	\$16,277	O.K.	
66 Network Operations, Direct	0	V179	0	0	0	0	0	0	O.K.	
67										
68 Total Network Oper. Exp.	\$62,755		\$46,478	\$0	\$16,052	\$0	\$226	\$16,277	O.K.	
69										
70 Total Access Expenses	\$70,043	V180	\$70,043	\$0	\$0	\$0	\$0	\$0	O.K.	
71										
72 Depr., Support Assets	\$48,982	H13	\$36,277	\$0	\$12,529	\$0	\$176	\$12,705	O.K.	
73 Depr., COE Switching	108,808	H19	79,325	0	29,483	0	0	29,483	O.K.	
74 Depr., COE Operator	0	H16	0	0	0	0	0	0	O.K.	
75 Depr., COE Transmission	54,507	H20	41,636	0	12,594	0	277	12,871	O.K.	
76 Depr., IOT Equipment	0	H25	0	0	0	0	0	0	O.K.	
77 Depr., C&W Facilities	68,198	H31	50,723	0	17,049	0	425	17,475	O.K.	
78 Depr., PHFU	0	H38	0	0	0	0	0	0	O.K.	
79										
80 Total Depreciation Expense	\$280,495		\$207,961	\$0	\$71,655	\$0	\$879	\$72,534	O.K.	
81										
82 Amort. Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
83 Amort. Intangible Assets	0	H41	0	0	0	0	0	0	O.K.	
84 Other Amortizations	0	V184	0	0	0	0	0	0	O.K.	
85 Direct Assigned Amort	0	V190	0	0	0	0	0	0	O.K.	
86										
87 Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
88										
89 Total Depr. and Amort.	\$280,495		\$207,961	\$0	\$71,655	\$0	\$879	\$72,534	O.K.	
90										
91 TOTAL NON-SPEC. OPER. EXP.	\$414,843		\$325,933	\$0	\$68,106	\$0	\$1,110	\$69,215	O.K.	

BALTIC TELECOM COOP

Intrastate

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service				TOTAL INTRASTATE		
				Private Line		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
105 CUSTOMER OPERATIONS EXPENSE:										
106										
107 Marketing, Allocable	\$1,249	G35	\$855	\$0	\$394	\$0	\$0	\$394	O.K.	
108 Marketing, Direct	0	V192	0	0	0	0	0	0	O.K.	
109										
110 Total Marketing Expense	\$1,249		\$855	\$0	\$394	\$0	\$0	\$394	O.K.	
111										
112 Operator Service, Alloc	\$0	G24	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
113 Operator Service, Direct	0	V194	0	0	0	0	0	0	O.K.	
114										
115 Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
116										
117 Classified Directory	\$0	V195	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
118 Alphabetical Directory	0	G19	0	0	0	0	0	0	O.K.	
119 Foreign Directory	0	G46	0	0	0	0	0	0	O.K.	
120										
121 Total Directory	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
122										
123 Bus. Ofc., EU Presubscription	\$1,922	G36	\$961	\$0	\$961	\$0	\$0	\$961	O.K.	
124 Bus. Ofc., EU MTS & WATS	15,940	G37	9,469	0	6,471	0	0	6,471	O.K.	
125 Bus. Ofc., EU Access, P/L & all Other	36,149	G38	36,149	0	0	0	0	0	O.K.	
126 Bus. Ofc., IXC Special Access	0	G39	0	0	0	0	0	0	O.K.	
127 Bus. Ofc., IXC Switched Access	0	G40	0	0	0	0	0	0	O.K.	
128 Bus. Ofc., IXC B & Q Services	0	G41	0	0	0	0	0	0	O.K.	
129 Coin Collect & Admin.	3,526	G42	3,526	0	0	0	0	0	O.K.	
130										
131 Total Business Office	\$57,537		\$50,105	\$0	\$7,432	\$0	\$0	\$7,432	O.K.	
132										
133 Cust. Svc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
134 Cust. Serv., Msg. Process	6,090	G43	2,512	0	3,578	0	0	3,578	O.K.	
135 Cust. Serv., Other PAC	47,962	G44	37,452	0	10,510	0	0	10,510	O.K.	
136 Cust. Serv., CABS	12,478	G45	6,239	0	6,239	0	0	6,239	O.K.	
137 Cust. Serv., EU Common Line	2,524	V208	2,524	0	0	0	0	0	O.K.	
138										
139 Total Customer Service	\$69,054		\$48,727	\$0	\$20,327	\$0	\$0	\$20,327	O.K.	
140										
141 Total Bus. Ofc., Cust. Serv.	\$126,591		\$98,832	\$0	\$27,759	\$0	\$0	\$27,759	O.K.	
142										



# AS REVISED 6-5-00

Sheet "1"  
ENDING DECEMBER 31, 1999

05 Jun 2000

10:46:18 AM

## BALTIC TELECOM COOP

***** FCC PART 36 ***** Operating Expenses and Taxes		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
					Message Telephone Service		Private Line				
					InterLATA	IntraLATA	InterLATA	IntraLATA			
					(A)	(B)	(C)	(D)			(E)
156	Other Cust. Serv., Alloc.	\$0	H48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
157	Other Cust. Serv., Direct	335	V211	335	0	0	0	0	0	0	O.K.
158											
159	Total Other Cust. Serv.	\$335		\$335	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
160											
161	TOTAL CUSTOMER OPER. EXP.	\$128,175		\$100,022	\$0	\$28,153	\$0	\$0	\$0	\$28,153	O.K.
162											
163											
164	"BIG-THREE" EXPENSES:										
165											
166	Total Ptl. Spec., ex Support	\$192,123	44	\$140,094	\$0	\$51,232	\$0	\$796	\$52,029	\$0	O.K.
167	Total Network Oper. Exp.	62,755	68	46,478	0	16,052	0	226	16,277	0	O.K.
168	Total Customer Operations	128,175	161	100,022	0	28,153	0	0	28,153	0	O.K.
169											
170	TOTAL "BIG THREE" EXPENSES	\$383,053		\$286,594	\$0	\$95,437	\$0	\$1,022	\$96,459	\$0	O.K.
171											
172											
173	CORPORATE OPERATIONS EXPENSE:										
174											
175	Exec. and Planning, Alloc.	\$112,778	H50	\$84,379	\$0	\$28,098	\$0	\$301	\$28,399	\$0	O.K.
176	Exec. and Planning, Direct	0	V213	0	0	0	0	0	0	0	O.K.
177											
178	Total Exec. and Planning	\$112,778		\$84,379	\$0	\$28,098	\$0	\$301	\$28,399	\$0	O.K.
179											
180	Admin. & General, Allocable	\$202,929	H50	\$151,828	\$0	\$50,559	\$0	\$542	\$51,101	\$0	O.K.
181	Admin. & General, Direct	56,628	V231	3,735	0	52,893	0	0	52,893	0	O.K.
182											
183	Total Admin. and Gen.	\$259,557		\$155,563	\$0	\$103,452	\$0	\$542	\$103,994	\$0	O.K.
184											
185	TOTAL CORPORATE OPERATIONS	\$372,336		\$239,942	\$0	\$131,551	\$0	\$843	\$132,393	\$0	O.K.
186											
187											
188	NON-INCOME TAXES										
189											
190	Non-income Taxes, Allocable	\$0	H06	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
191	Non-income Taxes, Direct	2,144	V233	1,067	0	1,077	0	0	1,077	0	O.K.
192											
193	Total Non-income Taxes	\$2,144		\$1,067	\$0	\$1,077	\$0	\$0	\$1,077	\$0	O.K.
194											
195											
196	TOTAL OPER. EXP. AND TAXES	\$1,174,291		\$854,644	\$0	\$316,656	\$0	\$2,982	\$319,637	\$0	O.K.

AS REVISED 6-5-00

Sheet 'J'  
ENDING DECEMBER 31, 1999

05-Jun-2000

10:46:18 AM

BALTIC TELECOM COOP

***** FCC PART 69 ***** IntraLATA Revenue Requirement Summary		Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 Net Investment	\$1,139,949	K52	\$580,262	\$293,719	\$0	\$245,524	\$0	\$20,443	O.K.	
14 Rate of Return	10.00%	B19	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	O.K.	
16 Return on Rate Base	\$113,995		\$58,026	\$29,372	\$0	\$24,552	\$0	\$2,044	O.K.	
18 AFUDC	0	N37	0	0	0	0	0	0	O.K.	
19 ITC Amortization	0	N37	0	0	0	0	0	0	O.K.	
20 Other Return Adjustments	0	Direct	0	0	0	0	0	0	O.K.	
22 Net Return	\$113,995		\$58,026	\$29,372	\$0	\$24,552	\$0	\$2,044	O.K.	
24 Interest Expense	23,277	N67	11,849	5,998	0	5,013	0	417	O.K.	
25 Capitalized Payroll Taxes	0	N37	0	0	0	0	0	0	O.K.	
26 Depreciation Adjustment	0	N37	0	0	0	0	0	0	O.K.	
27 Other Income Adjustments	0	Direct	0	0	0	0	0	0	O.K.	
29 After Tax Income	\$90,718		\$46,178	\$23,374	\$0	\$19,539	\$0	\$1,627	O.K.	
31 State Income Taxes	\$0	29	0	0	0	0	0	0	O.K.	
32 Federal Income Taxes	0	29	0	0	0	0	0	0	O.K.	
33 Operating Expenses and Taxes	319,637	O195	110,494	93,710	0	78,841	34,943	3,649	O.K.	
34 Uncollectibles	0	Direct	0	0	0	0	0	0	O.K.	
35 Other Revenue Adjustments	0	Direct	0	0	0	0	0	0	O.K.	
37 Basis for Gross Receipts Tax	433,632	16+31+32+33	168,520	123,082	0	101,393	34,943	5,693	O.K.	
40 Gross Receipts Tax	22,822	37	9,869	6,478	0	5,336	1,839	300	O.K.	
43 TOTAL REVENUE REQUIREMENT	\$456,454		\$177,989	\$129,560	\$0	\$106,729	\$36,782	\$5,993	O.K.	

BALTIC TELECOM COOP

***** FCC PART 69 ***** IntraLATA Investment Summary		Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 Land and Support Assets	\$244,286	L25	\$34,100	\$126,430	\$0	\$78,325	\$0	\$5,431	O.K.	
14										
15 Central Office Equipment	\$708,971	L70	\$114,635	\$425,029	\$0	\$165,819	\$0	\$3,488	O.K.	
16 Info. Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.	
17 Cable and Wire Facilities	607,060	L117	494,799	0	0	97,493	0	14,769	O.K.	
18										
19 Total COE, IOT, C&WF	\$1,316,031		\$609,434	\$425,029	\$0	\$263,312	\$0	\$18,256	O.K.	
20										
21 Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
22										
23 Total Tele. Plt. ex Intang.	\$1,560,317		\$643,533	\$551,459	\$0	\$341,637	\$0	\$23,687	O.K.	
24 Total Intangible Assets	570	L144	235	202	0	125	0	0	O.K.	
25										
26 Total Plant In Service	\$1,560,887		\$643,769	\$551,661	\$0	\$341,762	\$0	\$23,695	O.K.	
27 Total Plt. Held Future Use	0	L147	0	0	0	0	0	0	O.K.	
28 Total ST PUC	0	L163	0	0	0	0	0	0	O.K.	
29 Total LT PUC	165,106	L164	68,096	58,353	0	38,151	0	2,506	O.K.	
30 Total Tel. Plt. Adjust.	0	L169	0	0	0	0	0	0	O.K.	
31										
32 TOTAL TELEPHONE PLANT	\$1,725,993		\$711,864	\$610,014	\$0	\$377,913	\$0	\$26,202	O.K.	
33										
34 less:								6,244	O.K.	
35 Accum. Depr., Plt. in Serv.	617,999	M23	144,782	327,566	0	139,385	0	0	O.K.	
36 Accum. Depr. PHFU	0	M27	0	0	0	0	0	0	O.K.	
37 Accum. Amort. Tangible Plt.	0	M28	0	0	0	0	0	0	O.K.	
38 Accum. Amort. Intangibles	0	M29	0	0	0	0	0	0	O.K.	
39 Accum. Amort. Other	0	M30	0	0	0	0	0	0	O.K.	
40 Accum. Def. Inc. Taxes, Net	0	M47	0	0	0	0	0	0	O.K.	
41										
42 plus:										
43 Other Assets	0	Direct	0	0	0	0	0	0	O.K.	
44										
45 NET TELEPHONE PLANT	\$1,107,994		\$567,083	\$282,425	\$0	\$238,528	\$0	\$19,958	O.K.	
46 plus:								6	O.K.	
47 Class B RTB Stock	399	L171	160	136	0	85	0	777	O.K.	
48 Materials and Supplies	20,498	L173	8,454	7,245	0	4,400	0	168	O.K.	
49 Cash Working Capital	11,067	L175	4,565	3,811	0	2,420	0	0	O.K.	
50 Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.	
51										
52 NET INVESTMENT	\$1,139,948		\$580,292	\$293,716	\$0	\$245,524	\$0	\$20,436	O.K.	
53										

BALTIC TELECOM COOP

***** FCC PART 69 ***** IntraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 LAND AND SUPPORT ASSETS:									
14			2,749	10,193	0	6,315	0	438	O.K.
15 Land Assets, Message	\$19,695	N28	39	143	0	89	0	6	O.K.
16 Land Assets, Private Line	277	N28							
17			\$2,788	\$10,337	\$0	\$6,404	\$0	\$444	O.K.
18 Total Land Assets	\$19,973								
19									
20 Support Assets, Message	\$221,201	N28	\$30,877	\$114,483	\$0	\$70,924	\$0	\$4,917	O.K.
21 Support Assets, Private Line	3,112	N28	434	1,610	0	998	0	69	O.K.
22									
23 Total Support Assets	\$224,313		\$31,312	\$116,093	\$0	\$71,922	\$0	\$4,987	O.K.
24									
25 Total Land and Supp. Assets	\$244,286		\$34,100	\$126,430	\$0	\$78,325	\$0	\$5,431	O.K.
26									
27 CENTRAL OFFICE EQUIPMENT:									
28			0	0	0	0	0	0	O.K.
29 Operator Sys., DA	\$0	(F)	0	0	0	0	0	0	O.K.
30 Operator Sys., Other	0	(I)							
31			\$0	\$0	\$0	\$0	\$0	\$0	O.K.
32 Total Operator Systems	\$0								
33									
34 Tandem Switching	\$122,058	(G)	\$0	\$0	\$0	\$122,058	\$0	\$0	O.K.
35 Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
36									
37 Total Tandem Switching	\$122,058		\$0	\$0	\$0	\$122,058	\$0	\$0	O.K.
38									
39 Local Switching	\$425,029	(E)	\$0	\$425,029	\$0	\$0	\$0	\$0	O.K.
40 Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41									
42 Total Local Switching	\$425,029		\$0	\$425,029	\$0	\$0	\$0	\$0	O.K.
43									
44 Total Switching	\$547,087		\$0	\$425,029	\$0	\$122,058	\$0	\$0	O.K.

BALTIC TELECOM COOP

***** FCC PART 69 ***** IntraLATA Investment Detail		Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
59	COE Exch. Line - Message	114,635	(D)	114,635	0	0	0	0	0	O.K.
60	COE Exch. Line - PL etc.	3,379	(I)	0	0	0	0	0	3,379	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62	COE Interexchange. Message	43,761	(G)	0	0	0	43,761	0	0	O.K.
63	COE Interexchange. PL	0	(I)	0	0	0	0	0	0	O.K.
64	COE Interexchange. Assigned	109	(G)	0	0	0	0	0	109	O.K.
65	COE H/R Message	0	(G)	0	0	0	0	0	0	O.K.
66	COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K.
67										
68	Total COE Transmission	\$161,884		\$114,635	\$0	\$0	\$43,761	\$0	\$3,488	O.K.
69										
70	Total Central Office Equip.	\$708,971		\$114,635	\$425,029	\$0	\$165,819	\$0	\$3,488	O.K.
71										
72	IOT EQUIPMENT:									
73										
74	Public Telephone	\$0	N43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
75	Coinless Pay Phone	0	(D)	0	0	0	0	0	0	O.K.
76	Customer Premises Equipment	0	N60	0	0	0	0	0	0	O.K.
77										
78	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
79										
80	CABLE AND WIRE FACILITIES:									
81										
82	Exchange PL and WATS	\$14,584	(I)	\$0	\$0	\$0	\$0	\$0	\$14,584	O.K.
83	Exchange Message	494,799	(D)	494,799	0	0	0	0	0	O.K.
84	Exchange Assigned	0	Direct	0	0	0	0	0	0	O.K.
85										
86	Total Exchange Line C&WF	\$509,383		\$494,799	\$0	\$0	\$0	\$0	\$14,584	O.K.
87										
88	Exchange Trunk. Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89	Exchange Trunk. PL	0	Direct	0	0	0	0	0	0	O.K.
90										
91	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
92										
93	Interexchange Message	\$97,493	(G)	\$0	\$0	\$0	\$97,493	\$0	\$0	O.K.
94	Interexchange PL WATS	0	(I)	0	0	0	0	0	0	O.K.
95	Interexchange Assigned	185	(G)	0	0	0	0	0	185	O.K.
96										
97	Total Interexchange C&WF	\$97,678		\$0	\$0	\$0	\$97,493	\$0	\$185	O.K.

BALTIC TELECOM COOP

***** FCC PART 69 ***** IntraLATA Investment Detail		Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
111	H/R C&WF, Message	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	H/R C&WF, WATS	0	(I)	0	0	0	0	0	0	O.K.
113	H/R C&WF, Assigned	0	Direct	0	0	0	0	0	0	O.K.
114										
115	Total Hos/Remote C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116										
117	Total Cable and Wire Facil.	\$607,060		\$494,799	\$0	\$0	\$97,493	\$0	\$14,769	O.K.
118										
119	TANGIBLE ASSETS:									
120		\$0	N28	0	0	0	0	0	0	O.K.
121	Land and Support Leases									
122		\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	COE Operator Leases	0	34	0	0	0	0	0	0	O.K.
124	COE Tandem Switching Leases	0	39	0	0	0	0	0	0	O.K.
125	COE Local Switching Leases	0	68	0	0	0	0	0	0	O.K.
126	COE Transmission Leases									
127		\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
128	Total COE Leases									
129		\$0	78	0	0	0	0	0	0	O.K.
130	IOT Equipment Leases									
131		\$0	117	0	0	0	0	0	0	O.K.
132	CAWF Leases									
133		\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134	Total Capital Leases									
135		\$0	N37	0	0	0	0	0	0	O.K.
136	Leasehold Impr., Alloc.	0	Direct	0	0	0	0	0	0	O.K.
137	Leasehold Impr., Direct									
138		\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
139	Total Leasehold Improvements									
140		\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
141	Total Tangible Assets									
142		\$570	N37	\$235	\$202	\$0	\$125	\$0	\$0	O.K.
143	TOTAL INTANGIBLE ASSETS									
144		\$0	N44	0	0	0	0	0	0	O.K.
145	PROPERTY HELD FOR FUTURE USE									
146		\$0		0	0	0	0	0	0	O.K.
147										

BALTIC TELECOM COOP

	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
161 PLANT UNDER CONSTRUCTION:									
162			\$0	\$0	\$0	\$0	\$0	\$0	O.K.
163 Short-term	\$0	N46	\$0	\$0	0	36,151	0	2,506	O.K.
164 Long-term	165,106	N46	68,096	58,353					
165									
166 Total Pl. Under Const.	\$185,106		\$68,096	\$58,353	\$0	\$36,151	\$0	\$2,506	O.K.
167									
168			\$0	\$0	\$0	\$0	\$0	\$0	O.K.
169 TELEPHONE PLANT ADJUSTMENT	\$0	N46	\$0	\$0					
170									
171 CLASS B RTB STOCK	\$389	N37	\$160	\$138	\$0	\$85	\$0	\$6	O.K.
172									
173 MATERIALS AND SUPPLIES	\$20,498	N37	\$8,454	\$7,245	\$0	\$4,488	\$0	\$311	O.K.
174									
175 CASH WORKING CAPITAL	\$11,067	N37	\$4,565	\$3,911	\$0	\$2,423	\$0	\$168	O.K.
176									
177 EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

BALTIC TELECOM COOP

***** FCC PART 69 *****									
Initial ATA Reserves and Deferrals	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13	ACCUM. DEPRECIATION, TPIS:								
14									
15	Support Assets	N28	\$14,819	\$54,942	\$0	\$34,038	\$0	\$2,360	O.K.
16	COE Switching	L44	0	272,646	0	78,297	0	0	O.K.
17	COE Operator	L32	0	0	0	0	0	0	O.K.
18	COE Transmission	L68	7,813	0	0	2,982	0	238	O.K.
19	IOT Equipment	L78	0	0	0	0	0	0	O.K.
20	Cable and Wire Facilities	L117	122,151	0	0	24,068	0	3,646	O.K.
21	Other Plant	N37	0	0	0	0	0	0	O.K.
22									
23	Total Accum. Depr. TPIS		\$144,782	\$327,588	\$0	\$139,385	\$0	\$6,244	O.K.
24									
25	ACCUM. AMORTIZATION:								
26									
27	Accum. Depreciation, PHFU	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28	Accum. Amort., Tangible Inv.	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29	Accum. Amort., Intang. Inv.	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
30	Accum. Amort., Other	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31									
32	Tot. Accum. Amortization		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33									
34	Total Accum. Depr./Amort.		\$144,782	\$327,588	\$0	\$139,385	\$0	\$6,244	O.K.
35									
36									
37	ACCUM. DEF INC TAXES, NET:								
38									
39	Support Assets	N28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40	COE Switching	L44	0	0	0	0	0	0	O.K.
41	COE Operator	L32	0	0	0	0	0	0	O.K.
42	COE Transmission	L68	0	0	0	0	0	0	O.K.
43	IOT Equipment	L78	0	0	0	0	0	0	O.K.
44	Cable and Wire Fac	L117	0	0	0	0	0	0	O.K.
45	Unclassified	N37	0	0	0	0	0	0	O.K.
46									
47	Total Accum. Def. Inc. Taxes		\$0	\$0	\$0	\$0	\$0	\$0	O.K.



BALTIC TELECOM COOP

***** FCC PART 69 ***** Apportionment Factors		Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Central Office Equipment	\$708,971	L70	\$114,635	\$425,029	\$0	\$165,819	\$0	\$3,488	O.K.
14	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
15	C&W Facilities	607,060	L117	494,799	0	0	97,493	0	14,769	O.K.
16										
17	Total	\$1,316,031		\$609,434	\$425,029	\$0	\$263,312	\$0	\$18,256	O.K.
18	Factor	1.000000		0.463085	0.322963	0.000000	0.200080	0.000000	0.013872	O.K.
19										
20	Sum. Sw., Trans., Other	\$706,597	17	\$0	\$425,029	\$0	\$263,312	\$0	\$18,256	O.K.
21	Factor	1.000000		0.000000	0.601515	0.000000	0.372648	0.000000	0.025837	O.K.
22										
23	Central Office Equipment	\$708,971	L70	\$114,635	\$425,029	\$0	\$165,819	\$0	\$3,488	O.K.
24	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
25	C&W, Excl. Exch. Message	112,262	L117-83	0	0	0	97,493	0	14,769	O.K.
26										
27	Total	\$821,232		\$114,635	\$425,029	\$0	\$263,312	\$0	\$18,256	O.K.
28	Factor	1.000000		0.139589	0.517550	0.000000	0.320630	0.000000	0.022230	O.K.
29										
30	General Support Facilities	\$244,286	L25	\$34,100	\$126,430	\$0	\$78,325	\$0	\$5,431	O.K.
31	Central Office Equipment	708,971	13	114,635	425,029	0	165,819	0	3,488	O.K.
32	Info. Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	O.K.
33	C&W Facilities	607,060	15	494,799	0	0	97,493	0	14,769	O.K.
34	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
35										
36	Total	\$1,560,317		\$643,533	\$551,459	\$0	\$341,637	\$0	\$23,687	O.K.
37	Factor	1.000000		0.412438	0.353428	0.000000	0.218954	0.000000	0.015181	O.K.
38										
39	Sum. Com. Ln., Sw., Trans.	\$1,536,630	36	\$643,533	\$551,459	\$0	\$341,637	\$0	\$0	O.K.
40	Factor	1.000000		0.418795	0.358870	0.000000	0.222329	0.000000	0.000000	O.K.
41										
42	COE Cat. 2 Factor	1.000000	Direct	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	O.K.
43	IQT Cat. 1 Factor	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
44										
45	Total TPIS	\$1,560,887	K26	\$643,769	\$551,661	\$0	\$341,762	\$0	\$23,695	O.K.
46	Factor	1.000000		0.412438	0.353428	0.000000	0.218954	0.000000	0.015181	O.K.

BALTIC TELECOM COOP

***** FCC PART 69 ***** Apportionment Factors		Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
60	Interstate Equiv. Factor	0.000000	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
61	Wtd. Std. Work Seconds	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
62										
63	"BIG THREE" Expenses	\$113,633	O171	\$37,281	\$28,030	\$0	\$26,195	\$20,559	\$1,567	O.K.
64	Factor	1.000000		0.328081	0.246671	0.000000	0.230525	0.180926	0.013791	
65										
66	Nat Investment	\$1,139,949	J13	\$580,282	\$293,719	\$0	\$245,524	\$0	\$20,443	O.K.
67	Factor	1.000000		0.509025	0.257660	0.000000	0.215382	0.000000	0.017934	O.K.

0

## BALTIC TELECOM COOP

***** FCC PART 69 ***** Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 PLANT SPEC. OPER. EXPENSE:									
14									
15 Network Support, Alloc.	\$58	N37	\$24	\$21	\$0	\$13	\$0	\$1	O.K.
16 Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
17									
18 Total Network Support Exp.	\$58		\$24	\$21	\$0	\$13	\$0	\$1	O.K.
19									
20 General Support, Alloc.	\$16,712	N30	\$2,333	\$8,650	\$0	\$5,359	\$0	\$372	O.K.
21 General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
22									
23 Total General Support Exp.	\$16,712		\$2,333	\$8,650	\$0	\$5,359	\$0	\$372	O.K.
24									
25 Central Office Eq., Alloc.	\$16,240	N31	\$2,626	\$9,736	\$0	\$3,798	\$0	\$80	O.K.
26 Central Office Eq., Direct	6,333	Direct	0	0	0	6,333	0	0	O.K.
27									
28 Total COE Exp.	\$22,573		\$2,626	\$9,736	\$0	\$10,131	\$0	\$80	O.K.
29									
30 Cust. Premises Equip	\$0	L76	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31 Other IOT	0	N43	0	0	0	0	0	0	O.K.
32 IOT Direct	0	Direct	0	0	0	0	0	0	O.K.
33									
34 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35									
36 Cable & Wire, Alloc.	\$29,456	N33	\$24,009	\$0	\$0	\$4,731	\$0	\$717	O.K.
37 Cable & Wire, Direct	0	Direct	0	0	0	0	0	0	O.K.
38									
39 Total C&WF Exp.	\$29,456		\$24,009	\$0	\$0	\$4,731	\$0	\$717	O.K.
40									
41 TOTAL PLT. SPEC. OPER. EXP.	\$68,799		\$28,991	\$18,406	\$0	\$20,233	\$0	\$1,169	O.K.
42									
43 TOTAL PLT. SPEC., ex SUPPORT	\$52,029		\$26,635	\$9,736	\$0	\$14,862	\$0	\$796	O.K.

BALTIC TELECOM COOP

***** FCC PART 69 ***** Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
57 NON-SPECIFIC OPER. EXP.:									
58									
59 Oth. Plt. and Equip., Alloc.	\$403	N18	\$187	\$130	\$0	\$81	\$0	\$6	O.K.
60 Oth. Plt. and Equip., Direct	0	Direct	0	0	0	0	0	0	O.K.
61									
62 Total Oth. Plt. & Equip.	\$403		\$187	\$130	\$0	\$81	\$0	\$6	O.K.
63									
64 Network Operations, Alloc.	\$16,277	N18	\$7,538	\$5,257	\$0	\$3,257	\$0	\$226	O.K.
65 Network Operations, Direct	0	Direct	0	0	0	0	0	0	O.K.
66									
67 Total Network Oper. Exp.	\$16,277		\$7,538	\$5,257	\$0	\$3,257	\$0	\$226	O.K.
68									
69 Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70									
71 Depr., Support Assets	\$12,705	L23	\$1,773	\$6,575	\$0	\$4,074	\$0	\$282	O.K.
72 Depr., COE Switching	29,483	L44	0	22,905	0	6,578	0	0	O.K.
73 Depr., COE Operator	0	L32	0	0	0	0	0	0	O.K.
74 Depr., COE Transmission	12,871	L68	9,114	0	0	3,479	0	277	O.K.
75 Depr., IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
76 Depr., C&W Facilities	17,475	L117	14,243	0	0	2,806	0	425	O.K.
77 Depr., PHFU	0	L147	0	0	0	0	0	0	O.K.
78									
79 Total Depreciation Expense	\$72,534		\$25,131	\$29,481	\$0	\$16,937	\$0	\$985	O.K.
80									
81 Amort. Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82 Amort. Intangible Assets	0	L144	0	0	0	0	0	0	O.K.
83 Other Amortization	0	Direct	0	0	0	0	0	0	O.K.
84 Direct Assigned Amort.	0	Direct	0	0	0	0	0	0	O.K.
85									
86 Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
87									
88 Total Depr. and Amort.	\$72,534		\$25,131	\$29,481	\$0	\$16,937	\$0	\$985	O.K.
89									
90 TOTAL NON-SPEC. OPER. EXP.	\$39,215		\$32,856	\$34,868	\$0	\$20,275	\$0	\$1,216	O.K.

BALTIC TELECOM COOP

***** FCC PART 69 ***** Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
104 CUSTOMER OPERATIONS EXPENSE:									
105									
106 Marketing, Allocable	\$394	N37	\$162	\$139	\$0	\$86	\$0	\$6	O.K.
107 Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
108									
109 Total Marketing Expense	\$394		\$162	\$139	\$0	\$86	\$0	\$6	O.K.
110									
111 Operator Service, Alloc.	\$0	N61	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112 Operator Service, Direct	0	Direct	0	0	0	0	0	0	O.K.
113									
114 Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
115									
116 Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117 Alphabetical Directory	0	(F)	0	0	0	0	0	0	O.K.
118 Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
119									
120 Total Directory	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
121									
122 Bus. Ofc., EU Presubscription	961	N40	\$402	\$345	\$0	\$214	\$0	\$0	O.K.
123 Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	O.K.
124 Bus. Ofc., EU Access PL & All Other	0	(H)	0	0	0	0	0	0	O.K.
125 Bus. Ofc., EU Message	6,471	(H)	0	0	0	0	6,471	0	O.K.
126 Bus. Ofc., EU Reserved	0	(I)	0	0	0	0	0	0	O.K.
127 Bus. Ofc., IX Special Access	0	(I)	0	0	0	0	0	0	O.K.
128 Bus. Ofc., IX Switched Access	0	N40	0	0	0	0	0	0	O.K.
129 Bus. Ofc., IX Billing and Collection	0	(H)	0	0	0	0	0	0	O.K.
130 Bus. Ofc., Coin Collection & Administr	0	(D)	0	0	0	0	0	0	O.K.
131 Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	O.K.
132									
133 Total Business Office	\$7,432		\$402	\$345	\$0	\$214	\$6,471	\$0	O.K.
134									
135 Cust. Serv., Msg. Process	\$3,578	(H)	0	0	0	0	3,578	0	O.K.
136 Cust. Serv., Other B&C	10,510	(H)	0	0	0	0	10,510	0	O.K.
137 Cust. Serv., CABS	6,239	N21	0	3,753	0	2,325	0	161	O.K.
138 Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0	O.K.
139									
140 Total Customer Service	\$20,327		\$0	\$3,753	\$0	\$2,325	\$14,088	\$161	O.K.
141									
142 Total BG, CS, OS, Dir.	\$27,759		\$402	\$4,098	\$0	\$2,539	\$20,559	\$161	O.K.

# AS REVISED 6-5-00

Sheet "O"  
ENDING DECEMBER 31, 1999

05-Jun-2000

10:46:18 AM

## BALTIC TELECOM COOP

***** FCC PART 69 ***** Operating Expenses and Taxes		Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
158	Other Cust. Serv., Alloc.	\$0	142	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
159	Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	O.K.
160				\$0	\$0	\$0	\$0	\$0	\$0	
161	Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162	TOTAL CUSTOMER OPER. EXP.	\$28,153		\$564	\$4,237	\$0	\$2,625	\$20,559	\$167	O.K.
163										
164										
165	"BIG-THREE" EXPENSES:									
166	Total Plt. Specific Exp.	\$68,799	41	\$28,991	\$18,406	\$0	\$20,233	\$0	\$1,169	O.K.
167	Total Plt Non-specific Exp.	16,881	62 + 67 + 69	7,725	5,387	0	3,337	0	231	O.K.
168	Total Customer Operations	28,153	163	564	4,237	0	2,625	20,559	167	O.K.
169										
170	TOTAL "BIG THREE" EXPENSES	\$113,633		\$37,281	\$28,030	\$0	\$26,195	\$20,559	\$1,567	O.K.
171										
172	CORPORATE OPERATIONS EXPENSE:									
173										
174	Exec. and Planning, Alloc.	\$28,399	N64	\$9,317	\$7,005	\$0	\$6,547	\$5,138	\$392	O.K.
175	Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0	O.K.
176										
177	Total Exec. and Planning	\$28,399		\$9,317	\$7,005	\$0	\$6,547	\$5,138	\$392	O.K.
178										
179	Admin. & General, Allocable	\$51,101	N64	\$16,765	\$12,805	\$0	\$11,780	\$9,245	\$705	O.K.
180	Admin. & General, Direct	52,893	Direct	21,549	16,202	0	15,142	0	0	O.K.
181										
182	Total Admin. and Gen.	\$103,994		\$38,314	\$29,007	\$0	\$26,922	\$9,245	\$705	O.K.
183										
184	TOTAL CORPORATE OPERATIONS	\$132,393		\$47,631	\$35,812	\$0	\$33,469	\$14,384	\$1,096	O.K.
185										
186	NON-INCOME TAXES:									
187										
188	Non-income Taxes, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
189	Non-income Taxes, Direct	1,077	Direct	451	387	0	239	0	0	O.K.
190										
191										
192	Total Non-income Taxes	\$1,077		\$451	\$387	\$0	\$239	\$0	\$0	O.K.
193										
194	TOTAL OPER. EXP. AND TAXES	\$319,637		\$110,464	\$93,710	\$0	\$76,841	\$34,943	\$3,649	O.K.
195										

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME ..... BALTIC TELECOM COOP  
 PERIOD ADDRESSED ..... ENDING DECEMBER 31, 1999  
 RUN DATE AND TIME ..... 05-Jun-2000 ..... 10:46:18 AM

NOTES: SEE SHEET "G" TO INPUT PART 36 ALLOCATION FACTORS.

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
				Message Telephone Service		Private Line			
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
PLANT INVESTMENT DETAIL:									
21 Land, Allocable	77,001	---	---	---	---	---	---	---	---
22 Land, Direct	0	---	0	---	0	---	0	---	0
23 Motor Vehicles	241,050	---	---	---	---	---	---	---	---
24 Aircraft	0	---	---	---	---	---	---	---	---
25 Special Purpose Vehicles	0	---	---	---	---	---	---	---	---
26 Garage Work Equipment	0	---	---	---	---	---	---	---	---
27 Other Work Equipment	39,103	---	---	---	---	---	---	---	---
28 Buildings, Allocable	389,412	---	---	---	---	---	---	---	---
29 Buildings, Direct	0	---	0	---	0	---	0	---	0
30 Furniture	46,192	---	---	---	---	---	---	---	---
31 Office Equipment	149,047	---	---	---	---	---	---	---	---
32 General Purpose Computers	0	---	---	---	---	---	---	---	---
33 CAT 1 Oper. Sys., TSPS	0	---	---	---	---	---	---	---	---
34 CAT 1 Oper. Sys., Other TSPS	0	---	---	---	---	---	---	---	---
35 CAT 1 Oper. Sys., Aux. Pos.	0	---	---	---	---	---	---	---	---
36 CAT 1 Oper. Sys., Other	0	---	0	---	0	---	0	---	0
37 CAT 2 Tandem Sw. Allocable	437,767	---	---	---	---	---	---	---	---
38 CAT 2 Tandem Sw. Direct	0	---	0	---	0	---	0	---	0
39 CAT 3 Local Sw. Allocable	1,581,256	---	---	---	---	---	---	---	---
40 CAT 3 Local Sw. Direct	0	---	0	---	0	---	0	---	0
41 CAT 4.12 Exchange Trunk	110,927	---	---	---	---	---	---	---	---
42 CAT 4.12 Exch. Tr. Direct	0	---	0	---	0	---	0	---	0
43 CAT 4.13 Exch. Ln. Msg., PL & WATS	466,745	---	---	---	---	---	---	---	---
44 Reserved	0	---	---	---	---	---	---	---	---
45 CAT 4.13 Direct	0	---	0	---	0	---	0	---	0
46 CAT 4.23 Message, PL & WATS	107,692	---	---	---	---	---	---	---	---
47 Reserved	0	---	---	---	---	---	---	---	---
48 CAT 4.23 Direct	192	---	83	---	0	---	0	109	109
49 CAT 4.3 H/B Message	0	---	---	---	---	---	---	---	---
50 CAT 4.3 WATS	0	---	0	---	0	---	0	---	0
51 CAT 4.3 Direct	0	---	0	---	0	---	0	---	0
52 CAT 1 Other IOT Equipment	0	---	---	---	---	---	---	---	---
53 CAT 1 Cordless Pay Phones	0	---	0	---	0	---	0	---	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

BALTIC TELECOM COOP  
ENDING DECEMBER 31, 1999

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
				Message Telephone Service		Private Line			
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
70 CAT 2 CP Equipment	0	---	0	0	0	0	0	0	0
71 Reserved	0	---	---	---	---	---	---	---	---
72 Reserved	0	---	---	---	---	---	---	---	---
73 CAT 1.3 Joint Msg. Cat. 1.1 & 1.2 PL	2,014,613	---	---	---	---	---	---	---	---
74 Other CAT 1 C&WF	0	---	0	0	0	0	0	0	0
75 CAT 2 C&WF	119,985	---	---	---	---	---	---	---	---
76 CAT 2 C&WF, Wideband	0	---	0	0	0	0	0	0	0
77 CAT 3 Joint Message & PL/WATS	234,210	---	---	---	---	---	---	---	---
78 Reserved	0	---	---	---	---	---	---	---	---
79 CAT 3 Direct	363	---	178	0	0	0	185	185	185
80 CAT 4 Message	0	---	---	---	---	---	---	---	---
81 CAT 4 WATS	0	---	0	0	0	0	0	0	0
82 CAT 4 Direct	0	---	0	0	0	0	0	0	0
83 Allocable Support Leases	0	---	---	---	---	---	---	---	---
84 Direct Support Leases	0	---	0	0	0	0	0	0	0
85 COE Operator	0	---	---	---	---	---	---	---	---
86 COE Tandem Switch	0	---	---	---	---	---	---	---	---
87 COE Local Switch	0	---	---	---	---	---	---	---	---
88 COE Transmission	0	---	---	---	---	---	---	---	---
89 COE Direct	0	---	0	0	0	0	0	0	0
90 IOT Leases	0	---	0	0	0	0	0	0	0
91 C&WF Leases	0	---	0	0	0	0	0	0	0
92 Leasehold Imp. Land etc.	0	---	---	---	---	---	---	---	---
93 Leasehold Imp. COE Switching	0	---	---	---	---	---	---	---	---
94 Leasehold Imp. COE Operator	0	---	---	---	---	---	---	---	---
95 Leasehold Imp. COE Trans.	0	---	---	---	---	---	---	---	---
96 Leasehold Imp. IOT	0	---	0	0	0	0	0	0	0
97 Leasehold Imp. C&WF	0	---	0	0	0	0	0	0	0
98 Leasehold Imp. Other	0	---	0	0	0	0	0	0	0
99 Allocable Acct. No. 2690	2,199	---	---	---	---	---	---	---	---
100 Direct Acct. No. 2690	0	---	0	0	0	0	0	0	0
101 Materials and Supplies	79,999	---	---	---	---	---	---	---	---
102 RTG Stock	1,500	---	---	---	---	---	---	---	---
103 Tele. Pkt. Adjust. - Alloc.	0	---	0	0	0	0	0	0	0
104 Tele. Pkt. Adjust. - Direct	0	---	0	0	0	0	0	0	0
105 Other Assets, Net	0	---	0	0	0	0	0	0	0
106 Other Liab. Def. Cr. Net	0	---	0	0	0	0	0	0	0



SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

BALTIC TELECOM COOP  
ENDING DECEMBER 31, 1999

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
				Message Telephone Service		Private Line			
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
123 TPUC - Short Term, Alloc.	0	---	---	---	---	---	---	---	---
124 TPUC -- Short Term, Direct	0	---	0	---	0	---	0	0	0
125 TPUC -- Long Term, Alloc.	636,539	---	---	---	---	---	---	---	---
126 TPUC -- Long Term, Direct	0	---	0	---	0	---	0	0	0
127									
128 RESERVES AND DEFERRALS:									
129 Acc. Depr. Support Assets	409,278	---	---	---	---	---	---	---	---
130 Acc. Depr. COE Switching	1,295,154	---	---	---	---	---	---	---	---
131 Acc. Depr. COE Operator	0	---	---	---	---	---	---	---	---
132 Acc. Depr. COE Transmission	46,722	---	---	---	---	---	---	---	---
133 Acc. Depr. IOT Equipment	0	---	---	---	---	---	---	---	---
134 Acc. Depr. Cable and Wire Facilities	584,875	---	---	---	---	---	---	---	---
135 Acc. Depr. Other Plant	0	---	0	---	0	---	0	0	0
136 Accum. Amort., Tangible Inv.	0	---	---	---	---	---	---	---	---
137 Accum. Amort., Intang. Inv.	0	---	---	---	---	---	---	---	---
138 Accum. Amort., Other	0	---	0	---	0	---	0	0	0
139 Acc. Def. IT Support Assets	0	---	---	---	---	---	---	---	---
140 Acc. Def. IT COE Switching	0	---	---	---	---	---	---	---	---
141 Acc. Def. IT COE Operator	0	---	---	---	---	---	---	---	---
142 Acc. Def. IT COE Trans.	0	---	---	---	---	---	---	---	---
143 Acc. Def. IT IOT Equipment	0	---	---	---	---	---	---	---	---
144 Acc. Def. IT C&WF	0	---	---	---	---	---	---	---	---
145 Acc. Def. IT Unclassified	0	---	0	---	0	---	0	0	0
146									
147 OPERATING EXPENSES AND TAXES:									
148 Network Support, Alloc.	224	---	---	---	---	---	---	---	---
149 Network Support, Direct	0	---	0	---	0	---	0	0	0
150 General Support, Alloc.	64,432	---	---	---	---	---	---	---	---
151 General Support, Direct	0	---	0	---	0	---	0	0	0
152 Central Office Ed., Alloc.	61,952	---	---	---	---	---	---	---	---
153 Central Office Ed., Direct	15,214	---	6,651	---	0	6,555	0	0	6,451
154 Cust. Premises Equip.	0	---	---	---	---	---	---	---	---
155 Cordless Pay Phone Exp.	0	---	---	---	---	---	---	---	---
156 Other IOT	0	---	---	---	---	---	---	---	---
157 IOT Direct	0	---	0	---	0	---	0	0	0
158 Cable & Wire, Alloc.	114,957	---	---	---	---	---	---	---	---
159 Cable & Wire, Direct	0	---	0	---	0	---	0	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

BALTIC TELECOM COOP  
ENDING DECEMBER 31, 1999

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
				Message Telephone Service		Private Line			
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
176 Oth. Pll. and Equip., Alloc.	1,555	---	---	---	---	---	---	---	---
177 Oth. Pll. and Equip., Direct	0	---	0	0	0	0	0	0	
178 Network Operations, Alloc.	62,755	---	---	---	---	---	---	---	
179 Network Operations, Direct	0	---	0	0	0	0	0	0	
180 Total Access Expense	70,043	---	70,043	0	0	0	0	0	
181 Depr., Support Assets	48,982	---	---	---	---	---	---	---	
182 Depr., COE Switching	108,808	---	---	---	---	---	---	---	
183 Depr., COE Operator	0	---	---	---	---	---	---	---	
184 Depr., COE Transmission	54,507	---	---	---	---	---	---	---	
185 Depr., IOT Equipment	0	---	---	---	---	---	---	---	
186 Depr., C&W Facilities	68,198	---	---	---	---	---	---	---	
187 Amort., Tangible Assets	0	---	---	---	---	---	---	---	
188 Amort., Intangible Assets	0	---	---	---	---	---	---	---	
189 Other Amortization	0	---	0	0	0	0	0	0	
190 Direct Assigned Amort.	0	---	0	0	0	0	0	0	
191 Marketing, Allocable	1,249	---	---	---	---	---	---	---	
192 Marketing, Direct	0	---	0	0	0	0	0	0	
193 Operator Service, Alloc.	9	---	---	---	---	---	---	---	
194 Operator Service, Direct	0	---	0	0	0	0	0	0	
195 Classified Directory	0	---	0	0	0	0	0	0	
196 Alphabetical Directory	0	---	---	---	---	---	---	---	
197 Foreign Directory	0	---	---	---	---	---	---	---	
198 Bus. Oic., EU Presubscription	1,922	---	---	---	---	---	---	---	
199 Bus. Oic., EU MTS & WATS	15,940	---	---	---	---	---	---	---	
200 Bus. Oic., EU Access, PA, & Other	36,149	---	---	---	---	---	---	---	
201 Bus. Oic., IXC Special Access	0	---	---	---	---	---	---	---	
202 Bus. Oic., IXC Switched Access	0	---	---	---	---	---	---	---	
203 Bus. Oic., IXC R.A. & Services	0	---	---	---	---	---	---	---	
204 Coin Collect & Service	3,526	---	---	---	---	---	---	---	
205 Cust. Serv., Direct	0	---	0	0	0	0	0	0	
206 Cust. Serv., Mgr. Process	6,090	---	---	---	---	---	---	---	
207 Cust. Serv., Other BIC	47,942	---	---	---	---	---	---	---	
208 Cust. Serv., CANS	12,476	---	---	---	---	---	---	---	
209 Cust. Serv., EU Common Line	2,524	---	2,524	0	0	0	0	0	
210 Other Cust. Serv., Alloc.	0	---	---	---	---	---	---	---	
211 Other Cust. Serv., Direct	0	---	0	0	0	0	0	0	
212 Exec. and Planning Alloc.	112,773	---	---	---	---	---	---	---	
213 Exec. and Planning Direct	0	---	0	0	0	0	0	0	

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

BALTIC TELECOM COOP  
ENDING DECEMBER 31, 1999

		Intrastate									
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE		
***** FCC PART 36 *****					InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)			
230	Admin. & General, Allocable	202,929	---	---	---	---	---	---	---		
231	Admin. & General, Direct	56,628	---	3,735	0	52,893	0	0	52,893		
232	Non-income Taxes, Allocable	0	---	---	---	---	---	---	---		
233	Non-income Taxes, Direct	2,144	---	1,067	0	1,077	0	0	1,077		
234											
235	OTHER INCOME STATEMENT:										
236	State Income Tax Rate	0.00%	---	---	---	---	---	---	---		
237	Federal Income Tax Rate	0.00%	---	---	---	---	---	---	---		
238	Gross Receipts Tax Rate	5.00%	---	---	---	---	---	---	---		
239	Rate of Return	10.00%	---	---	---	---	---	---	---		
240	AFUDC	0	---	---	---	---	---	---	---		
241	ITC Amortization	0	---	---	---	---	---	---	---		
242	Other Return Adjustments	0	---	0	0	0	0	0	0		
243	Contributions	0	---	---	---	---	---	---	---		
244	Interest Expense	90,719	---	---	---	---	---	---	---		
245	Capital Lease Expense	0	---	---	---	---	---	---	---		
246	Capitalized Payroll taxes	0	---	---	---	---	---	---	---		
247	Depreciation Adjustment	0	---	---	---	---	---	---	---		
248	Other Income Adjustments	0	---	0	0	0	0	0	0		
249	Uncollectibles	0	---	0	0	0	0	0	0		
250	Other Revenue Adjustments	0	---	0	0	0	0	0	0		
251	Other Revenue Taxes	0	---	0	0	0	0	0	0		
252											

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

BALTIC TELECOM COOP  
ENDING DECEMBER 31, 1999

***** FCC PART 36 *****		TOTAL COMPANY (B)	Source/ Allocator (C)	Other (D)	Interstate		Intrastate		TOTAL INTRASTATE (I)
					Private Line		Private Line		
(A)					InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)	
271	Working Loops	1,934	---	20	0	0	0	14	14
272	Equivalent Interexchange Cct. Miles	1,980	---	0	0	0	0	0	0
273	Interexchange Circuit Terminations	233	---	0	0	0	0	0	0

**CONFIDENTIAL**

# 2