

TC00-094

TC00-094

KC/KS

TC00-094

DOCKET NO. _____

In the Matter of _____
IN THE MATTER OF THE
ESTABLISHMENT OF SWITCHED
ACCESS REVENUE REQUIREMENT
FOR UNION TELEPHONE COMPANY _____

Public Utilities Commission of the State of South Dakota

DATE

MEMORANDA

6/15/00 Filed and docketed;
6/22/00 Weekly Filing;
7/20/00 Order Assessing Filing Fee;
1/24/01 Order Approving Revenue Requirement;
1/24/01 Docket Closed

TC00-094

TELEC CONSULTING
RESOURCES

909 N. 96th Street, Suite 203
Omaha, NE 68114-2508
(402) 398-0062
FAX (402) 398-0065

Cornhusker Plaza
301 S. 13th Street, Suite 401
Lincoln, NE 68508
(402) 441-4316
FAX (402) 441-4317

June 13, 2000

Mr. William Bullard Jr.
Executive Director
South Dakota PUC
State Capitol
Pierre, SD 57501-5070

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JUN 15 2000

**SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION**

Dear Bill:

On behalf of the Union Telephone Company we are filing Union's 1999 intrastate switched access cost development package and Union's individual switched access rates developed in accordance with South Dakota Switched Access Rules 20:10:27,28,29. This cost study replaces the 1997 study filed in June of 1998. Union is included in the Local Exchange Carriers (LECA) consolidated tariff filing. Attachment A is provided in lieu of tariff sheets.

If you have any questions concerning this matter Please call on (402) 398-0062.

Sincerely,



Wendel Aanerud
TELEC Consulting Resources, Inc.

Encl.

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SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION

ATTACHMENT A

TARIFF SHEET

Union Telephone Company does not currently have its own tariff for switched access services. Union has adopted the National Exchange Carriers Association (NECA) tariff for the interstate jurisdiction and Local Exchange Carrier Association (LECA) tariff for the state jurisdiction.

If Union were to develop and adopt a switched access tariff using its own revenue requirements as determined by the PUC program, the resulting rates would be as follows:

Switched Access Rates per minute (RPM)¹

	Carrier Common <u>Line</u>	Local <u>Switching</u>	Local <u>Transport</u>
Originating RPM	\$0.073384	\$0.020845	\$0.036909
Terminating RPM	\$0.088569	\$0.025160	\$0.036909

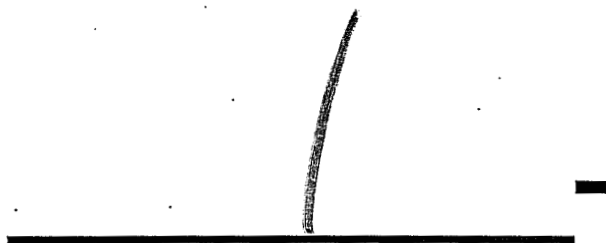
Note (1) - Same rates for all Feature Groups.

By Walt Reed

TELEC Consulting Resource, Inc.

For: Union Telephone Company

CONTINUATION



Union Telephone Company

***** FOC PART 69 *****

Intrastate Toll
Revenue Requirement Summary

	Part 35 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	\$404,577	J13	\$225,486	\$58,120	\$0	\$96,826	\$0	\$24,146	O K
16 Rate of Return	10.40%		10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	
17									
18 Return on Rate Base	\$42,076		\$23,451	\$6,044	\$0	\$10,070	\$0	\$2,511	O K
19 Return Adjustments	0	J18-20	0	0	0	0	0	0	O K
20									
21 Net Return on Rate Base	\$42,076		\$23,451	\$6,044	\$0	\$10,070	\$0	\$2,511	O K
22 Income Taxes	20,604	J31-32	11,484	2,960	0	4,931	0	1,230	O K
23 Expenses and Other Taxes	346,035	J33-35, 40	157,215	44,629	22	75,380	36,664	32,125	O K
24									
25 Total IntraLATA Rev. Req.	\$408,715		\$192,149	\$53,633	\$22	\$90,381	\$36,664	\$35,866	O K
26	=====		=====	=====	=====	=====	=====	=====	
27									
28									
29 INTERLATA:									
30									
31 Net Investment	\$28,195	P13	\$18,873	\$5,247	\$0	\$4,075	\$0	\$0	O K
32 Rate of Return	10.40%		10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	
33									
34 Return on Rate Base	\$2,932		\$1,963	\$546	\$0	\$424	\$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	\$2,932		\$1,963	\$546	\$0	\$424	\$0	\$0	O K
38 Income Taxes	1,437	P31-32	962	267	0	208	0	0	O K
39 Expenses and Other Taxes	24,583	P33-35, 40	12,594	4,547	2	3,647	2,906	889	O K
40									
41 Total InterLATA Rev. Req.	\$28,952		\$15,519	\$5,360	\$2	\$4,278	\$2,906	\$889	O K
42	=====		=====	=====	=====	=====	=====	=====	
43									
44									
45 TOTAL INTRASTATE REV. REQ.	\$437,667		\$207,668	\$58,993	\$23	\$94,659	\$39,570	\$36,755	
	=====		=====	=====	=====	=====	=====	=====	
ACCESS ELEMENT MINUTES OF USE									
			2,563,409	2,564,632		2,564,632			
ACCESS RATE PER MINUTE									
	\$0.140924		\$0.081012	\$0.023002		\$0.036910			

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SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION

FCC PART 35													
Revenue Requirement Summary													
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)					
TOTAL COMPANY	Source Allocation	Interstate and Other	Message Telephone Service	Private Line	TOTAL INTRASTATE								
13	State Income Tax Rate	---	0.00%	0.00%	0.00%	0.00%	33.03%	33.03%	0.00%	33.03%	4.00%		
14	Federal Income Tax Rate	---	33.03%	33.03%	33.03%	33.03%	33.03%	33.03%	0.00%	33.03%	4.00%		
15	Gross Receipts Tax Rate	---	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	0.00%	4.00%	4.00%		
16													
17													
18	Net Investment	C66	\$1,287,410	\$28,191	\$385,511	\$4	\$18,966	\$432,772	\$45,008	10.40%			
19	Rate of Return	--	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	\$1,973	10.40%			
20	Return on Rate Base		\$178,899	\$133,891	\$2,932	\$40,104	\$0	\$1,973	\$45,008				
21													
22	AFUDC	H43	0	0	0	0	0	0	0	0	0		
23	ITC Amortization	H36	0	0	0	0	0	0	0	0	0		
24	Other Return Adjustments	V242	0	0	0	0	0	0	\$1,973	0	0		
25													
26	Net Return		\$178,899	\$133,891	\$2,932	\$40,104	\$0	\$1,973	\$45,008				
27													
28	Contributions	H52	1,119	800	19	291	0	9	319				
29	Interest Expense	H44	0	0	0	0	0	0	0	0	0		
30	Capital Lease Expense	H46	0	0	0	0	0	0	0	0	0		
31	Specialized Payroll Taxes	H36	0	0	0	0	0	0	0	0	0		
32	Depreciation Adjustment	H36	0	0	0	0	0	0	0	0	0		
33	Other Income Adjustments	V248	0	0	0	0	0	0	\$44,889	0	0		
34													
35	After Tax Income		\$177,780	\$133,091	\$2,913	\$39,813	\$0	\$1,964	\$44,889				
36													
37	State Income Taxes	Formula	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
38	Federal Income Taxes	Formula	65,841	1,437	19,686	317,991	100	11,694	968	22,041	353,111		
39	Operating Expenses and Taxes	1196	1,345,362	23,326	992,251	0	0	0	0	0	0		
40	Uncollectibles	V249	0	0	0	0	0	0	0	0	0		
41	Other Revenue Adjustments	V250	0	0	0	0	0	0	0	0	0		
42													
43	Net Revenue		\$1,611,943	\$1,191,783	\$27,694	\$377,731	\$100	\$14,635	\$420,160				
44	Gross Receipts Taxes	Formula	67,164	49,658	1,154	15,739	4	610	17,507	0	0		
45	Other Revenue Taxes	V251	0	0	0	0	0	0	0	0	0		
46													
47	TOTAL REVENUE REQUIREMENT		\$1,679,107	\$1,241,440	\$28,848	\$393,469	\$104	\$15,245	\$437,667				

Union Telephone Company

Investment

FOC PART 30 Investment Summary		TOTAL COMPANY		Source Allocator	Intrastate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
(A)		(B)	(C)		(D)	InterLATA	IntraLATA	InterLATA	IntraLATA	(I)	
13	Land and Support Investment	\$578,816	D33		\$432,555	\$9,725	\$129,954	\$0	\$6,383	\$146,061	O.K.
14											
15	COE Operator Equipment	\$0	D43		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16	COE Switching Equipment	622,879	D68		480,733	6,306	135,840	0	0	142,146	O.K.
17	COE Transmission Equipment	302,723	D85		222,422	5,396	65,723	0	9,183	80,301	O.K.
18											
19	Total COE	\$925,602			\$703,155	\$11,702	\$201,562	\$0	\$9,183	\$222,447	O.K.
20	Info. Orig./Term. Equipment	0	D94		0	0	0	0	0	0	O.K.
21	Cable and Wire Facilities	2,031,002	D137		1,507,106	37,989	462,475	0	23,432	523,896	O.K.
22											
23	Total COE, IOT, C&WF	\$2,956,604			\$2,210,261	\$49,691	\$664,037	\$0	\$32,615	\$746,343	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	\$180,192	D209		\$134,706	\$3,028	\$40,470	\$0	\$1,988	\$45,486	O.K.
30											
31											
32	Total Tele. Plt. In Service	\$3,715,412			\$2,777,521	\$62,444	\$834,461	\$0	\$40,985	\$937,891	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	15,334	D218-219		11,463	258	3,444	0	169	3,871	O.K.
37	Tel. Plt. Adjustment	0	D220-221		0	0	0	0	0	0	O.K.
38											
39	Total Other Tel. Plt.	\$15,334			\$11,463	\$258	\$3,444	\$0	\$169	\$3,871	O.K.
40											
41											
42	TOTAL TELEPHONE PLANT	\$3,730,746			\$2,788,985	\$62,702	\$837,905	\$0	\$41,154	\$941,761	O.K.

Investment Summary

Investment Summary									
	TOTAL COMPANY	Shared Accounts	Interstate	InterLATA	InterLATA	InterLATA	InterLATA	TOTAL INTERSTATE	
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
56 Other Assets, Net	0	V105	0	0	0	0	0	0	O.K.
57 Accumulated Depn (Amort)	(1,829,592)	E34	(1,365,478)	(31,584)	(442,433)	0	(20,097)	(454,114)	O.K.
58 Accum. Def. Inc. Taxes, Net	(290,550)	E47	(217,206)	(4,883)	(65,256)	0	(5,295)	(73,344)	O.K.
59 Oth. Liab. & Def. Cr., Net	0	V105	0	0	0	0	0	0	O.K.
60									
61 TOTAL NET PLANT	\$1,610,604		\$1,206,301	\$26,235	\$360,216	\$0	\$17,852	\$404,303	O.K.
62									
63 Materials and Supplies	40,508	H31	30,059	758	9,224	0	467	10,449	O.K.
64 Rural Tel. Bank Stock	25,459	H35	19,032	428	5,718	0	281	6,427	O.K.
65 Cash Working Capital	43,611	Formula	32,018	770	10,453	4	366	11,594	O.K.
66 Equal Access Investment	0		0	0	0	0	0	0	O.K.
67									
68 TOTAL NET INVESTMENT	\$1,720,182		\$1,287,410	\$28,191	\$385,611	\$4	\$18,966	\$432,772	O.K.
69									

Local Telephone Company

Interstate

***** FDC PART 34 *****
 Plant Investment Detail

	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
	(A)	(C)	(D)	InterLATA	IntraLATA	InterLATA	IntraLATA	(I)	
13 LAND AND SUPPORT ASSETS									
14									
15 Land, Allocable	\$11,280	H33	\$8,433	\$190	\$2,533	\$0	\$124	\$2,847	O.K.
16 Land, Direct	0	V22	0	0	0	0	0	0	O.K.
17									
18 Total Land	\$11,280		\$8,433	\$190	\$2,533	\$0	\$124	\$2,847	O.K.
19									
20 Motor Vehicles	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	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	0	H33	0	0	0	0	0	0	O.K.
25 Buildings, Allocable	567,336	H33	424,122	9,535	127,421	0	6,258	143,214	O.K.
26 Buildings, Direct	0	V29	0	0	0	0	0	0	O.K.
27 Furniture	0	H33	0	0	0	0	0	0	O.K.
28 Office Equipment	0	H33	0	0	0	0	0	0	O.K.
29 General Purpose Computers	0	H33	0	0	0	0	0	0	O.K.
30									
31 Total Support Assets	\$567,336		\$424,122	\$9,535	\$127,421	\$0	\$6,258	\$143,214	O.K.
32									
33 Tot. Land and Support Assets	\$578,616		\$432,555	\$9,725	\$129,954	\$0	\$6,383	\$146,061	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	\$197,709	G26	\$126,718	\$907	\$70,083	\$0	\$0	\$70,991	O.K.
47 CAT 2 Tandem Sw. Direct	0	V38	0	0	0	0	0	0	O.K.
48									
49 Total CAT 2	\$197,709		\$126,718	\$907	\$70,083	\$0	\$0	\$70,991	O.K.

Intrastate									
***** FOC PART 3B *****									
Plant Investment Detail									
(A)	TOTAL COMPANY (B)	Source Allocator (C)	Intrastate and Other (D)	Message Telephone Service		Private Line		TOTAL INTRASTATE (I)	
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)		
63 CAT 3 Local Sw. Allocable	\$425,170	G15	\$354,015	\$5,399	\$65,756	\$0	\$0	\$71,155	O.K.
64 CAT 3 Local Sw. Direct	0	V40	0	0	0	0	0	0	O.K.
65									
66 Total CAT 3	\$425,170		\$354,015	\$5,399	\$65,756	\$0	\$0	\$71,155	O.K.
67									O.K.
68 Total COE Sw. CAT 2&3	\$622,879		\$480,733	\$6,306	\$135,840	\$0	\$0	\$142,146	O.K.
69	=====		=====	=====	=====	=====	=====	=====	
70									
71 COE TRANSMISSION									
72									
73 CAT 4.12 Exchange Trunk	\$30,727	123	\$30,727	\$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	190,504	G13	142,878	3,613	44,013	0	0	47,626	O.K.
76 CAT 4.13 PL, WATS, Local	3,199	F18	1,324	0	0	0	1,875	1,875	O.K.
77 CAT 4.13 Direct	0	V45	0	0	0	0	0	0	O.K.
78 CAT 4.23 Message	64,200	G18	40,708	1,782	21,710	0	0	23,492	O.K.
79 CAT 4.23 PL, WATS	14,093	F24	6,785	0	0	0	7,307	7,307	O.K.
80 CAT 4.23 Direct	0	V48	0	0	0	0	0	0	O.K.
81 CAT 4.3 H/R Message	0	G29	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	\$302,723		\$222,422	\$5,396	\$65,723	\$0	\$9,183	\$80,301	O.K.
86	=====		=====	=====	=====	=====	=====	=====	
87									
88 INFORMATION ORIGATION/TERMINATION:									
89									
90 CAT 1 Other IOT Equipment	\$0	G13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
91 CAT 1 Coinless 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									

Union Telephone Company

Intrastate

FOC PART 36 Plant Investment Detail		Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
(A)	TOTAL COMPANY (B)			InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)		
111 CABLE AND WIRE FACILITIES:									
112									
113 CAT 1 1 IntraLATA PLWATS	18,771	F31	\$0	\$0	\$0	\$0	\$18,771	\$18,771	O.K.
114 CAT 1 2 InterLATA PLWATS	13,250	F31	13,250	0	0	0	0	0	O.K.
115 CAT 1 3 Joint Message	1,906,929	G13	1,430,196	36,171	440,562	0	0	476,732	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	\$1,938,950		\$1,443,447	\$36,171	\$440,562	\$0	\$18,771	\$495,503	O.K.
119									
120 CAT 2 C&WF	\$18,103	G28	\$18,103	\$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	\$18,103		\$18,103	\$0	\$0	\$0	\$0	\$0	O.K.
124									
125 CAT 3 Joint Message	64,982	G17	41,250	1,818	21,913	0	0	\$23,732	O.K.
126 CAT 3 PLWATS etc.	8,967	F36	4,306	0	0	0	4,661	4,661	O.K.
127 CAT 3 Direct	0	V79	0	0	0	0	0	0	O.K.
128									
129 Total CAT 3 C&WF	\$73,949		\$45,556	\$1,818	\$21,913	\$0	\$4,661	\$28,393	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	\$2,031,002		\$1,507,106	\$37,989	\$462,475	\$0	\$23,432	\$523,896	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.

Omni Telephone Company

Interstate

***** PART 30 ***** Plant Investment Detail		TOTAL COMPANY		Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
(A)		(B)		(C)	(D)	InterLATA	IntraLATA	InterLATA	IntraLATA	(I)	
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 IMPROVEMEN	\$0			\$0	\$0	\$0	\$0	\$0	\$0	O.K.
187		=====			=====	=====	=====	=====	=====	=====	
188											
189	TPIS, EXCL. ACCT. No. 2690	\$3,535,220			\$2,642,816	\$59,416	\$793,991	\$0	\$38,998	\$892,404	O.K.

Union Telephone Company

Intangible

FCC PART 26 Plant Investment Detail		Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
(A)	TOTAL COMPANY (B)			InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)		
204 INTANGIBLE ASSETS									
205									
206 Allocable Acct. No. 2690	\$180,192	H36	\$134,706	\$3,028	\$40,470	\$0	\$1,988	\$45,486	O K
207 Direct Acct. No. 2690	0	V100	0	0	0	0	0	0	O K
208									
209 Total Intangible Assets	\$180,192		\$134,706	\$3,028	\$40,470	\$0	\$1,988	\$45,486	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.	15,334	H35	11,463	258	3,444	0	169	3,871	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	\$15,334		\$11,463	\$258	\$3,444	\$0	\$169	\$3,871	O K

1000

Physical Allocation Factors

TOTAL
COMPANY

Source
Allocation

Rate
and Order

Multiple Telephone Service

Private Line

TOTAL
INFRASTRUCTURE

(A)

(B)

(C)

(D)

ISLATA

ISLATA

ISLATA

ISLATA

(E)

13	Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.018966	0.231032	0.000000	0.000000	0.250000	O.K.
14										
15	Dial Equipment Minutes (DEM)	1.000000	DEM	0.832643	0.012698	0.154555	0.000000	0.000000	0.167357	O.K.
16										
17	Conversation Minute-Miles	1.000000	CMM	0.634798	0.027982	0.337220	0.000000	0.000000	0.365202	O.K.
18	Conversation Minutes	1.000000	CM	0.634875	0.027754	0.338161	0.000000	0.000000	0.365925	O.K.
19	Subscriber Minutes (SLU)	1.000000	SLU	0.916322	0.006349	0.077329	0.000000	0.000000	0.083678	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	Wid. Stand. Work Sec., Toll	0.000000	WST	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
23	Wid. Stand. Work Sec., Aux.	0.000000	WSA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24	Wid. Stand. Work Sec., Comb.	1.000000	WSC	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25										
26	COE CAT 2 Minutes	1.000000	CT2	0.640933	0.004590	0.354477	0.000000	0.000000	0.359057	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-Ml., 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	0.830977	0.012696	0.151024	0.000411	0.004892	0.169023	O.K.
36	EU Presubscription Factor	0.000000	EPRE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
37	EU MTS & WATS Factor	1.000000	EMTS	0.830977	0.012696	0.151024	0.000411	0.004892	0.169023	O.K.
38	EU Access, P/L and All Other Factor	1.000000	EPLO	0.830977	0.012696	0.151024	0.000411	0.004892	0.169023	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	0.000000	CR	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
43	Relative Toll/Local Msgs.	1.000000	TLM	0.398716	0.046628	0.554656	0.000000	0.000000	0.601284	O.K.
44	Relative Users Percent	1.000000	RUP	0.666667	0.025291	0.308042	0.000000	0.000000	0.333333	O.K.
45	CABS Percent	1.000000	CAB	0.500000	0.038774	0.461226	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.

Union Telephone Company

Statement

PART 36				Message Telephone Service			Private Line			
Internal Allocation Factors		TOTAL COMPANY	Source/ Allocation	Intrastate and Other	INTRATA	EXTRATA	INTRATA	EXTRATA	TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
13	Support Assets	1.000000	D31	0.747568	0.016807	0.224594	0.000000	0.011031	0.252432	O.K.
14	Land and Support Assets	1.000000	D33	0.747568	0.016807	0.224594	0.000000	0.011031	0.252432	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	0.649933	0.004590	0.354477	0.000000	0.000000	0.359067	O.K.
18	COE Local Switching	1.000000	D66	0.832643	0.012698	0.154659	0.000000	0.000000	0.167357	O.K.
19	COE Total Switching	1.000000	D68	0.771792	0.010124	0.218084	0.000000	0.000000	0.228208	O.K.
20	COE Transmission	1.000000	D85	0.734737	0.017825	0.217105	0.000000	0.030333	0.265263	O.K.
21	Total COE	1.000000	C19	0.759673	0.012643	0.217763	0.000000	0.009921	0.240327	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	0.744448	0.018655	0.227217	0.000000	0.009681	0.255552	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	0.616053	0.024589	0.296329	0.000000	0.063030	0.383947	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	0.742051	0.018705	0.227708	0.000000	0.011537	0.257949	O.K.
32										
33	Total Equipment	1.000000	C23	0.747568	0.016807	0.224594	0.000000	0.011031	0.252432	O.K.
34										
35	TPIS	1.000000	C32	0.747568	0.016807	0.224594	0.000000	0.011031	0.252432	O.K.
36	TPIS, excl. Acct. No. 2590	1.000000	D189	0.747568	0.016807	0.224594	0.000000	0.011031	0.252432	O.K.
37										
38	Plt. 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	0.747568	0.016807	0.224594	0.000000	0.011031	0.252432	O.K.
42										
43	Long-term PUC	1.000000	C36	0.747568	0.016807	0.224594	0.000000	0.011031	0.252432	O.K.
44	Net Telephone Plant	1.000000	C61	0.748974	0.016289	0.223653	0.000000	0.011084	0.251026	O.K.
45	Total Net Investment	1.000000	C68	0.748415	0.016388	0.224169	0.000002	0.011026	0.251585	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. Ofc., Cust. Serv.	1.000000	I141	0.732324	0.020449	0.243591	0.000282	0.003355	0.267676	O.K.
49										
50	Total "BIG THREE" Expenses	1.000000	I170	0.743970	0.018021	0.229571	0.000102	0.008336	0.256030	O.K.
51										
52	Corporate Operations Expense	1.000000	I185	0.714797	0.017229	0.259907	0.000098	0.007969	0.285203	O.K.

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State Telephone Company

10-10-77

FOR PART 25
Operating Expenses and Taxes

TOTAL
COMPANY

Source/
Allocator

Intrastate
and Other

Message Telephone Service

Fixed Line

TOTAL
INTRASTATE

(A)

(B)

(C)

(D)

InterLATA
(E)

IntraLATA
(F)

InterLATA
(G)

IntraLATA
(H)

(I)

13 PLANT SPEC. OPER. EXPENSE

14										
15	Network Support, Alloc.	\$1,881	H14	\$1,406	\$32	\$422	\$0	\$21	\$475	O K
16	Network Support, Direct	0	V149	0	0	0	0	0	0	O K
17										
18	Total Network Support Exp.	\$1,881		\$1,406	\$32	\$422	\$0	\$21	\$475	O K
19										
20	General Support, Alloc.	\$68,987	H14	\$51,572	\$1,159	\$15,494	\$0	\$761	\$17,415	O K
21	General Support, Direct	0	V151	0	0	0	0	0	0	O K
22										
23	Total General Support Exp.	\$68,987		\$51,572	\$1,159	\$15,494	\$0	\$761	\$17,415	O K
24										
25	Central Office Eq., Alloc.	\$93,316	H21	\$70,890	\$1,180	\$20,321	\$0	\$926	\$22,426	O K
26	Central Office Eq., Direct	0	V153	0	0	0	0	0	0	O K
27										
28	Total COE Exp.	\$93,316		\$70,890	\$1,180	\$20,321	\$0	\$926	\$22,426	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.	\$230,095	H31	\$170,742	\$4,304	\$52,394	\$0	\$2,655	\$59,353	O K
38	Cable & Wire, Direct	0	V159	0	0	0	0	0	0	O K
39										
40	Total C&WF Exp.	\$230,095		\$170,742	\$4,304	\$52,394	\$0	\$2,655	\$59,353	O K
41										
42	TOTAL PLT. SPEC. OPER. EXP.	\$394,279		\$294,610	\$6,675	\$88,632	\$0	\$4,362	\$99,669	O K
43										
44	TOTAL PLT. SPEC., ex SUPPORT	\$323,411		\$241,632	\$5,484	\$72,715	\$0	\$3,580	\$81,779	O K

United Telephone Company

Interstate

FD-302 (Rev. 1-25-70)
Operating Expenses and Taxes

TOTAL
COMPANY

Source/
Allocator

Interstate
and Other

Message Telephone Service

Private Line

TOTAL
INTRASTATE

(A)

(B)

(C)

(D)

(E)

(F)

(G)

(H)

(I)

50 NON-SPECIFIC OPER. EXP.

50									
51									
52	Oth. Ptl. and Equip., Alloc.	\$0	H36	\$0	\$0	\$0	\$0	\$0	O.K.
53	Oth. Ptl. and Equip., Direct	0	V177	0	0	0	0	0	O.K.
54									
55	Total Oth. Ptl. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	O.K.
56									
57	Network Operations, Alloc.	\$78,689	H33	\$58,825	\$1,323	\$17,673	\$0	\$868	O.K.
58	Network Operations, Direct	0	V179	0	0	0	0	0	O.K.
59									
60	Total Network Oper. Exp.	\$78,689		\$58,825	\$1,323	\$17,673	\$0	\$868	O.K.
61									
62	Total Access Expenses	\$0	V180	\$0	\$0	\$0	\$0	\$0	O.K.
63									
64	Depr., Support Assets	\$33,194	H13	\$24,815	\$558	\$7,455	\$0	\$366	O.K.
65	Depr., COE Switching	59,113	H19	45,823	598	12,892	0	0	O.K.
66	Depr., COE Operator	0	H16	0	0	0	0	0	O.K.
67	Depr., COE Transmission	13,478	H20	9,903	240	2,926	0	409	O.K.
68	Depr., IOT Equipment	0	H25	0	0	0	0	0	O.K.
69	Depr., C&W Facilities	96,421	H31	71,549	1,804	21,956	0	1,112	O.K.
70	Depr., PHFU	0	H38	0	0	0	0	0	O.K.
71									
72	Total Depreciation Expense	\$202,206		\$151,890	\$3,200	\$45,229	\$0	\$1,887	O.K.
73									
74	Amort., Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	O.K.
75	Amort., Intangible Assets	80,000	H41	59,805	1,345	17,968	0	882	O.K.
76	Other Amortization	0	V189	0	0	0	0	0	O.K.
77	Direct Assigned Amort.	0	V190	0	0	0	0	0	O.K.
78									
79	Total Amortization Exp.	\$80,000		\$59,805	\$1,345	\$17,968	\$0	\$882	O.K.
80									
81	Total Depr. and Amort.	\$282,206		\$211,695	\$4,545	\$63,196	\$0	\$2,770	O.K.
82									
83	TOTAL NON-SPEC. OPER. EXP.	\$360,895		\$270,520	\$5,867	\$80,869	\$0	\$3,638	O.K.

1. *Phragmites australis* (Cav.) Trin. ex Steud.

1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 26

FOLIO PART 35		Message Telephone Service			Private Line			TOTAL	
Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
CUSTOMER OPERATIONS EXPENSE									
Marketing, Allocable	\$10,535	G35	\$8,754	\$134	\$1,591	\$4	\$52	\$1,781	O K
Marketing, Direct	0	V192	0	0	0	0	0	0	O K
Total Marketing Expense	\$10,535		\$8,754	\$134	\$1,591	\$4	\$52	\$1,781	O K
Operator Service, Alloc.	\$811	G24	\$811	\$0	\$0	\$0	\$0	\$0	O K
Operator Service, Direct	0	V194	0	0	0	0	0	0	O K
Total Operator Service	\$811		\$811	\$0	\$0	\$0	\$0	\$0	O K
Classified Directory	\$0	V195	\$0	\$0	\$0	\$0	\$0	\$0	O K
Alphabetical Directory	169	G19	155	1	13	0	0	14	O K
Foreign Directory	0	G46	0	0	0	0	0	0	O K
Total Directory	\$169		\$155	\$1	\$13	\$0	\$0	\$14	O K
Bus. Ofc., EU Presubscription	\$0	G36	\$0	\$0	\$0	\$0	\$0	\$0	O K
Bus. Ofc., EU MTS & WATS	101,640	G37	84,461	1,290	15,350	42	497	17,179	O K
Bus. Ofc., EU Access, P/L & all Other	43,212	G38	35,908	549	6,526	18	211	7,304	O K
Bus. Ofc., IXC Special Access	0	G39	0	0	0	0	0	0	O K
Bus. Ofc., IXC Switched Access	0	G40	0	0	0	0	0	0	O K
Bus. Ofc., IXC B & C Services	0	G41	0	0	0	0	0	0	O K
Coin Collect & Admin.	0	G42	0	0	0	0	0	0	O K
Total Business Office	\$144,852		\$120,369	\$1,839	\$21,876	\$60	\$709	\$24,483	O K
Cust. Svc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	O K
Cust. Serv., Msg. Process	5,615	G43	2,239	262	3,114	0	0	3,376	O K
Cust. Serv., Other B&C	10,212	G44	6,808	258	3,146	0	0	3,404	O K
Cust. Serv., CABS	50,560	G45	25,280	1,960	23,320	0	0	25,280	O K
Cust. Serv., EU Common Line	0	V209	0	0	0	0	0	0	O K
Total Customer Service	\$66,387		\$34,327	\$2,481	\$29,580	\$0	\$0	\$32,060	O K
Total Bus. Ofc., Cust. Serv.	\$211,239		\$154,695	\$4,320	\$51,456	\$60	\$709	\$56,544	O K

Form 100
March 1970

12-11-1970

12-11-1970

Union Telephone Company

Continued

PART II		TOTAL		Source/		Interstate		Message Telephone Service		Revenue		TOTAL		
Operating Expenses and Taxes		COMPANY		Allocator		and Other		InterLATA		InterLATA		INTERSTATE		
(A)		(B)		(C)		(D)		(E)		(F)		(G)		
156	Other Cust. Serv., Alloc.	\$0	H48		\$0		\$0		\$0		\$0		\$0	O.K.
157	Other Cust. Serv., Direct	0	V211		0		0		0		0		0	O.K.
158														
159	Total Other Cust. Serv.	\$0			\$0		\$0		\$0		\$0		\$0	O.K.
160														
161	TOTAL CUSTOMER OPER. EXP.	\$222,754			\$164,416		\$4,454		\$53,060		\$64		\$58,338	O.K.
162														
163														
164	"BIG-THREE" EXPENSES:													
165														
166	Total Plt. Spec., ex Support	\$323,411	44		\$241,632		\$5,484		\$72,715		\$0		\$3,580	O.K.
167	Total Network Oper. Exp.	78,689	68		58,825		1,323		17,673		0		868	O.K.
168	Total Customer Operations	222,754	161		164,416		4,454		53,060		64		760	O.K.
169														
170	TOTAL "BIG THREE" EXPENSES	\$624,854			\$464,873		\$11,260		\$143,448		\$64		\$5,209	O.K.
171														
172														
173	CORPORATE OPERATIONS EXPENSE:													
174														
175	Exec. and Planning, Alloc.	\$171,198	H50		\$127,366		\$3,085		\$39,302		\$17		\$1,427	O.K.
176	Exec. and Planning, Direct	0	V213		0		0		0		0		0	O.K.
177														
178	Total Exec. and Planning	\$171,198			\$127,366		\$3,085		\$39,302		\$17		\$1,427	O.K.
179														
180	Admin. & General, Allocable	\$178,227	H50		\$132,596		\$3,212		\$40,916		\$18		\$1,486	O.K.
181	Admin. & General, Direct	16,066	V231		1,290		0		14,776		0		0	O.K.
182														
183	Total Admin. and Gen.	\$194,293			\$133,886		\$3,212		\$55,692		\$18		\$1,486	O.K.
184														
185	TOTAL CORPORATE OPERATIONS	\$365,491			\$261,252		\$6,297		\$94,994		\$36		\$2,913	O.K.
186														
187														
188	NON-INCOME TAXES:													
189														
190	Non-income Taxes, Allocable	\$1,943	H36		\$1,453		\$33		\$436		\$0		\$21	O.K.
191	Non-income Taxes, Direct	0	V233		0		0		0		0		0	O.K.
192														
193	Total Non-income Taxes	\$1,943			\$1,453		\$33		\$436		\$0		\$21	O.K.
194														
195														
196	TOTAL OPER. EXP. AND TAXES	\$1,345,362			\$992,251		\$23,326		\$317,991		\$100		\$11,694	O.K.

Union Telephone Company

PART 30 General Revenue Requirement Summary									
Part 30 General Revenue Requirement Summary									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 Net Investment	\$404,577	K52	\$225,486	\$58,120	\$0	\$98,826	\$0	\$24,146	O.K.
14 Rate of Return	10.40%	B19	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	O.K.
15									
16 Return on Rate Base	\$42,076		\$23,451	\$6,044	\$0	\$10,070	\$0	\$2,511	O.K.
17									
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.
21									
22 Net Return	\$42,076		\$23,451	\$6,044	\$0	\$10,070	\$0	\$2,511	O.K.
23									
24 Interest Expense	0	N67	0	0	0	0	0	0	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.
28									
29 After Tax Income	\$42,076		\$23,451	\$6,044	\$0	\$10,070	\$0	\$2,511	O.K.
30									
31 State Income Taxes	\$0	29	0	0	0	0	0	0	O.K.
32 Federal Income Taxes	20,604	29	11,484	2,960	0	4,931	0	1,230	O.K.
33 Operating Expenses and Taxes	329,686	O195	149,529	42,484	21	71,765	35,197	30,690	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.
36									
37 Basis for Gross Receipts Tax	392,366	16+31+32+33	184,463	51,488	21	86,766	35,197	34,431	O.K.
38									
39									
40 Gross Receipts Tax	16,349	37	7,686	2,145	1	3,615	1,467	1,435	O.K.
41									
42									
43 TOTAL REVENUE REQUIREMENT	\$408,715		\$192,149	\$53,633	\$22	\$90,381	\$36,664	\$35,866	O.K.
44									

Page 1
1980 OCTOBER 31, 1980

10-10-1980

10-10-1980

Union Telephone Company

***** FCC PART 68 *****									
***** INTRALATA Investment Summary *****									
	Pad 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	\$136,337	L25	\$23,431	\$35,007	\$0	\$60,535	\$0	\$17,363	O K
14									
15 Central Office Equipment	\$210,745	L70	\$44,013	\$65,756	\$0	\$91,793	\$0	\$9,183	O K
16 Info. Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O K
17 Cable and Wire Facilities	485,907	L117	440,562	0	0	21,913	0	23,432	O K
18									
19 Total COE, IOT, C&WF	\$696,652		\$484,574	\$65,756	\$0	\$113,707	\$0	\$32,615	O K
20									
21 Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O K
22									
23 Total Tele. Plt. ex Intang.	\$832,988		\$508,005	\$100,764	\$0	\$174,241	\$0	\$49,978	O K
24 Total Intangible Assets	42,458	L144	25,893	5,136	0	8,881	0	2,547	O K
25									
26 Total Plant In Service	\$875,446		\$533,899	\$105,900	\$0	\$183,123	\$0	\$52,526	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	3,613	L164	2,203	437	0	756	0	217	O K
30 Total Tel. Plt. Adjust.	0	L169	0	0	0	0	0	0	O K
31									
32 TOTAL TELEPHONE PLANT	\$879,059		\$536,102	\$106,337	\$0	\$183,878	\$0	\$52,742	O K
33									
34 less:									
35 Accum. Depr., Plt. in Serv.	423,105	M23	279,284	42,002	0	76,306	0	25,514	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	9,425	M29	5,748	1,140	0	1,971	0	565	O K
39 Accum. Amort. Other	0	M30	0	0	0	0	0	0	O K
40 Accum. Def. Inc. Taxes, Net	68,461	M47	41,752	8,281	0	14,320	0	4,103	O K
41									
42 plus:									
43 Other Assets	0	Direct	0	0	0	0	0	0	O K
44									
45 NET TELEPHONE PLANT	\$378,068		\$209,319	\$54,913	\$0	\$91,280	\$0	\$22,555	O K
46 plus:									
47 Class B RTB Stock	5,999	L171	3,658	726	0	1,255	0	360	O K
48 Materials and Supplies	9,691	L173	5,910	1,172	0	2,027	0	581	O K
49 Cash Working Capital	10,819	L175	6,598	1,309	0	2,263	0	649	O K
50 Equal Access Investment	0	L177	0	0	0	0	0	0	O K
51									
52 NET INVESTMENT	\$404,577		\$225,486	\$58,120	\$0	\$96,826	\$0	\$24,146	O K
53	*****		*****	*****	*****	*****	*****	*****	

Union Telephone Company

Part 36									
IntraLATA Investment									
Detail									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 LAND AND SUPPORT ASSETS:									
14									
15 Land Assets, Message	\$2,533	N28	435	651	0	1,125	0	323	O.K.
16 Land Assets, Private Line	124	N28	21	32	0	55	0	16	O.K.
17									
18 Total Land Assets	\$2,658		\$457	\$682	\$0	\$1,180	\$0	\$338	O.K.
19									
20 Support Assets, Message	\$127,421	N28	\$21,899	\$32,718	\$0	\$56,576	\$0	\$16,228	O.K.
21 Support Assets, Private Line	6,258	N28	1,076	1,807	0	2,779	0	797	O.K.
22									
23 Total Support Assets	\$133,679		\$22,975	\$34,325	\$0	\$59,355	\$0	\$17,025	O.K.
24									
25 Total Land and Supp. Assets	\$136,337		\$23,431	\$35,007	\$0	\$60,535	\$0	\$17,363	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	\$70,083	(G)	\$0	\$0	\$0	\$70,083	\$0	\$0	O.K.
35 Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
36									
37 Total Tandem Switching	\$70,083		\$0	\$0	\$0	\$70,083	\$0	\$0	O.K.
38									
39 Local Switching	\$65,756	(E)	\$0	\$65,756	\$0	\$0	\$0	\$0	O.K.
40 Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41									
42 Total Local Switching	\$65,756		\$0	\$65,756	\$0	\$0	\$0	\$0	O.K.
43									
44 Total Switching	\$135,840		\$0	\$65,756	\$0	\$70,083	\$0	\$0	O.K.

Union Telephone Company

***** FCC PART 68 *****									
***** Part 36 *****									
***** Initial ATA Investment *****									
Detail	Total	Source of 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	44,013	(D)	44,013	0	0	0	0	0	O.K.
60 COE Exch. Line - PL etc.	1,875	(I)	0	0	0	0	0	1,875	O.K.
61 COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62 COE Interexchange, Message	21,710	(G)	0	0	0	21,710	0	0	O.K.
63 COE Interexchange, PL	7,307	(I)	0	0	0	0	0	7,307	O.K.
64 COE Interexchange, Assigned	0	(G)	0	0	0	0	0	0	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	\$74,905		\$44,013	\$0	\$0	\$21,710	\$0	\$9,183	O.K.
69									
70 Total Central Office Equip.	\$210,745		\$44,013	\$65,756	\$0	\$91,793	\$0	\$9,183	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	\$18,771	(I)	\$0	\$0	\$0	\$0	\$0	\$18,771	O.K.
83 Exchange Message	440,562	(D)	440,562	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	\$459,333		\$440,562	\$0	\$0	\$0	\$0	\$18,771	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	\$21,913	(G)	\$0	\$0	\$0	\$21,913	\$0	\$0	O.K.
94 Interexchange PL, WATS	4,661	(I)	0	0	0	0	0	4,661	O.K.
95 Interexchange Assigned	0	(G)	0	0	0	0	0	0	O.K.
96									
97 Total Interexchange C&WF	\$26,574		\$0	\$0	\$0	\$21,913	\$0	\$4,661	O.K.

United Telephone Company

***** PART 36 *****									
***** PART 36 *****									
Part 36	Source or	Common	Local	Information	Common	Billing and	Other		
Initial/LATA Investment	Apportion	Line	Switching		Transport	Collection			
Detail									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
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.	\$485,907		\$440,562	\$0	\$0	\$21,913	\$0	\$23,432	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	\$42,458	N37	\$25,893	\$5,136	\$0	\$8,881	\$0	\$2,547	O.K.
145									
146									
147 PROPERTY HELD FOR FUTURE U	\$0	N46	0	0	0	0	0	0	O.K.

United Telephone Company

***** FOOTNOTES *****									
***** INTRALATA INVESTMENT *****									
Detail	Part B IntralATA Total	Source or Apportion	Common Line	Local Switching	International	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	3,613	N46	2,203	437	0	756	0	217	O.K.
165									
166 Total Pll. Under Const.	\$3,613		\$2,203	\$437	\$0	\$756	\$0	\$217	O.K.
167									
168									
169 TELEPHONE PLANT ADJUSTMENT	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170									
171 CLASS B RTB STOCK	\$5,999	N37	\$3,658	\$726	\$0	\$1,255	\$0	\$350	O.K.
172									
173 MATERIALS AND SUPPLIES	\$9,691	N37	\$5,910	\$1,172	\$0	\$2,027	\$0	\$581	O.K.
174									
175 CASH WORKING CAPITAL	\$10,819	N37	\$6,598	\$1,309	\$0	\$2,263	\$0	\$549	O.K.
176									
177 EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Part 35 Initial AIA Reserves and Deferrals									
(A)									
Total AIA									
(B)									
Source or Appportion									
(C)									
Common									
(D)									
Local									
(E)									
Information									
(F)									
Common									
(G)									
Bond and Collection									
(H)									
Other									
(I)									
13	ACCUM. DEPRECIATION, TPIS								
14									
15	Support Assets	\$72,734	\$12,500	\$18,676	\$32,285	\$0	\$0	\$9,263	O.K.
16	COE Switching	48,186	0	23,326	24,861	0	0	0	O.K.
17	COE Operator	0	0	0	0	0	0	0	O.K.
18	COE Transmission	22,567	13,260	0	6,541	0	0	2,766	O.K.
19	IOT Equipment	0	0	0	0	0	0	0	O.K.
20	Cable and Wire Facilities	279,618	253,523	0	12,610	0	0	13,484	O.K.
21	Other Plant	0	0	0	0	0	0	0	O.K.
22									
23	Total Accum. Depr., TPIS	\$423,105	\$279,284	\$42,002	\$76,306	\$0	\$0	\$25,514	O.K.
24									
25	ACCUM. AMORTIZATION:								
26									
27	Accum. Depreciation, PHFU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28	Accum. Amort., Tangible Inv.	0	0	0	0	0	0	0	O.K.
29	Accum. Amort., Intang. Inv.	9,425	\$5,748	\$1,140	\$1,971	\$0	\$0	\$565	O.K.
30	Accum. Amort., Other	0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31									
32	Tot. Accum. Amortization	\$9,425	\$5,748	\$1,140	\$1,971	\$0	\$0	\$565	O.K.
33									
34	Total Accum. Depr./Amort.	\$432,530	\$285,032	\$43,142	\$78,277	\$0	\$0	\$26,079	O.K.
35									
36									
37	ACCUM. DEF. INC. TAXES, NET:								
38									
39	Support Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40	COE Switching	0	0	0	0	0	0	0	O.K.
41	COE Operator	0	0	0	0	0	0	0	O.K.
42	COE Transmission	0	0	0	0	0	0	0	O.K.
43	IOT Equipment	0	0	0	0	0	0	0	O.K.
44	Cable and Wire Fac.	0	0	0	0	0	0	0	O.K.
45	Unclassified	68,461	41,752	6,281	14,320	0	0	4,108	O.K.
46									
47	Total Accum. Def. Inc. Taxes	\$68,461	\$41,752	\$6,281	\$14,320	\$0	\$0	\$4,108	O.K.

Union Telephone Company

FORM 10
FEBRUARY 1968

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Union Telephone Company

FCC PART 101 Appropriation Factors		Part 36 Initial LATA 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	\$210,745	L70	\$44,013	\$65,756	\$0	\$91,793	\$0	\$9,183	O.K.
14	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
15	C&W Facilities	485,907	L117	440,562	0	0	21,913	0	23,432	O.K.
16										
17	Total	\$696,652		\$484,574	\$65,756	\$0	\$113,707	\$0	\$32,615	O.K.
18	Factor	1.000000		0.695576	0.094389	0.000000	0.163219	0.000000	0.046816	O.K.
19										
20	Sum. Sw., Trans., Other	\$212,078	17	\$0	\$65,756	\$0	\$113,707	\$0	\$32,615	O.K.
21	Factor	1.000000		0.000000	0.310058	0.000000	0.536155	0.000000	0.153787	O.K.
22										
23	Central Office Equipment	\$210,745	L70	\$44,013	\$65,756	\$0	\$91,793	\$0	\$9,183	O.K.
24	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
25	C&WF, Excl. Exch. Message	45,345	L117-83	0	0	0	21,913	0	23,432	O.K.
26										
27	Total	\$256,090		\$44,013	\$65,756	\$0	\$113,707	\$0	\$32,615	O.K.
28	Factor	1.000000		0.171863	0.256770	0.000000	0.444010	0.000000	0.127357	O.K.
29										
30	General Support Facilities	\$136,337	L25	\$23,431	\$35,007	\$0	\$60,535	\$0	\$17,363	O.K.
31	Central Office Equipment	210,745	13	44,013	65,756	0	91,793	0	9,183	O.K.
32	Info. Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	O.K.
33	C&W Facilities	485,907	15	440,562	0	0	21,913	0	23,432	O.K.
34	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
35										
36	Total	\$832,988		\$508,005	\$100,764	\$0	\$174,241	\$0	\$49,978	O.K.
37	Factor	1.000000		0.609859	0.120966	0.000000	0.209176	0.000000	0.059999	O.K.
38										
39	Sum. Com. Ln., Sw., Trans	\$832,988	36	\$508,005	\$100,764	\$0	\$174,241	\$0	\$49,978	O.K.
40	Factor	1.000000		0.609859	0.120966	0.000000	0.209176	0.000000	0.059999	O.K.
41										
42	GOE 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	\$875,446	K26	\$533,899	\$105,900	\$0	\$183,123	\$0	\$52,526	O.K.
46	Factor	1.000000		0.609859	0.120966	0.000000	0.209176	0.000000	0.059999	O.K.

Sheet 14
 ENDS DECEMBER 31, 1960

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United Telephone Company

***** FCC PART 68 ***** 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 Equip. Factor	0.000000	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
61	Wtd. Std. Work Seconds	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
62										
63	"BIG THREE" Expenses	\$165,355	O171	\$71,312	\$20,036	\$13	\$34,919	\$22,107	\$16,967	OK
64	Factor	1.000000		0.431264	0.121169	0.000079	0.211179	0.133697	0.102612	0
65										
66	Net Investment	\$404,577	J13	\$225,486	\$58,120	\$0	\$96,826	\$0	\$24,146	OK
67	Factor	1.000000		0.557337	0.143656	0.000000	0.239325	0.000000	0.059682	OK

Part 20
Operating Expenses and Taxes

Part 20
Initial 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.	\$443	N37	\$270	\$54	\$0	\$93	\$0	\$27	O.K.
16 Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
17									
18 Total Network Support Exp.	\$443		\$270	\$54	\$0	\$93	\$0	\$27	O.K.
19									
20 General Support, Alloc.	\$16,255	N30	\$2,794	\$4,174	\$0	\$7,217	\$0	\$2,070	O.K.
21 General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
22									
23 Total General Support Exp.	\$16,255		\$2,794	\$4,174	\$0	\$7,217	\$0	\$2,070	O.K.
24									
25 Central Office Eq., Alloc.	\$21,247	N31	\$4,437	\$6,629	\$0	\$9,254	\$0	\$926	O.K.
26 Central Office Eq., Direct	0	Direct	0	0	0	0	0	0	O.K.
27									
28 Total COE Exp.	\$21,247		\$4,437	\$6,629	\$0	\$9,254	\$0	\$926	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.	\$55,049	N33	\$49,912	\$0	\$0	\$2,483	\$0	\$2,655	O.K.
37 Cable & Wire, Direct	0	Direct	0	0	0	0	0	0	O.K.
38									
39 Total C&WF Exp.	\$55,049		\$49,912	\$0	\$0	\$2,483	\$0	\$2,655	O.K.
40									
41 TOTAL PLT. SPEC. OPER. EXP.	\$92,994		\$57,413	\$10,857	\$0	\$19,047	\$0	\$5,677	O.K.
42									
43 TOTAL PLT. SPEC., ex SUPPORT	\$76,296		\$54,349	\$6,629	\$0	\$11,737	\$0	\$3,580	O.K.

Sheet 10
ENDING DECEMBER 31, 1996

06-Jan-2000

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Union Telefarm Company

***** 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.	\$0	N18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60 Oth. Plt. and Equip., Direct	0	Direct	0	0	0	0	0	0	O.K.
61									
62 Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
63									
64 Network Operations, Alloc.	\$18,541	N18	\$12,897	\$1,750	\$0	\$3,026	\$0	\$868	O.K.
65 Network Operations, Direct	0	Direct	0	0	0	0	0	0	O.K.
66									
67 Total Network Oper. Exp.	\$18,541		\$12,897	\$1,750	\$0	\$3,026	\$0	\$868	O.K.
68									
69 Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70									
71 Depr., Support Assets	\$7,821	L23	\$1,344	\$2,008	\$0	\$3,473	\$0	\$996	O.K.
72 Depr., COE Switching	12,892	L44	0	6,240	0	6,651	0	0	O.K.
73 Depr., COE Operator	0	L32	0	0	0	0	0	0	O.K.
74 Depr., COE Transmission	3,335	L68	1,960	0	0	967	0	409	O.K.
75 Depr., IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
76 Depr., C&W Facilities	23,068	L117	20,915	0	0	1,040	0	1,112	O.K.
77 Depr., PHFU	0	L147	0	0	0	0	0	0	O.K.
78									
79 Total Depreciation Expense	\$47,116		\$24,219	\$8,249	\$0	\$12,131	\$0	\$2,517	O.K.
80									
81 Amort., Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82 Amort., Intangible Assets	18,850	L144	11,496	2,280	0	3,943	0	1,131	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.	\$18,850		\$11,496	\$2,280	\$0	\$3,943	\$0	\$1,131	O.K.
87									
88 Total Depr. and Amort.	\$65,966		\$35,715	\$10,529	\$0	\$16,074	\$0	\$3,648	O.K.
89									
90 TOTAL NON-SPEC. OPER. EXP.	\$84,507		\$48,612	\$12,279	\$0	\$19,100	\$0	\$4,516	O.K.

QRC Telephone Company

FCC PART 63 Operating Expenses and Taxes									
Part 36 IntraLATA									
(A)	Total (B)	Apportion (C)	Common Line (D)	Local Switching (E)	Information (F)	Common Transport (G)	Billing and Collection (H)	Other (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	\$53,820		\$1,002	\$7,429	\$13	\$12,847	\$22,107	\$10,422	O.K.
164									
165 "BIG-THREE" EXPENSES:									
166									
167 Total Plt. Specific Exp.	\$92,994	41	\$57,413	\$10,857	\$0	\$19,047	\$0	\$5,677	O.K.
168 Total Plt. Non-specific Exp.	18,541	62 + 67 + 69	12,897	1,750	0	3,026	0	868	O.K.
169 Total Customer Operations	53,820	163	1,002	7,429	13	12,847	22,107	10,422	O.K.
170									
171 TOTAL "BIG THREE" EXPENSES	\$165,355		\$71,312	\$20,036	\$13	\$34,919	\$22,107	\$18,967	O.K.
172									
173 CORPORATE OPERATIONS EXPENSE:									
174									
175 Exec. and Planning, Alloc.	\$40,729	N64	\$17,565	\$4,935	\$3	\$8,601	\$5,445	\$4,179	O.K.
176 Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0	O.K.
177									
178 Total Exec. and Planning	\$40,729		\$17,565	\$4,935	\$3	\$8,601	\$5,445	\$4,179	O.K.
179									
180 Admin. & General, Allocable	\$42,401	N64	\$18,286	\$5,138	\$3	\$8,954	\$5,669	\$4,351	O.K.
181 Admin. & General, Direct	14,776	Direct	6,372	1,790	1	3,120	1,976	1,516	O.K.
182									
183 Total Admin. and Gen.	\$57,177		\$24,659	\$6,928	\$5	\$12,075	\$7,644	\$5,867	O.K.
184									
185 TOTAL CORPORATE OPERATIONS	\$97,906		\$42,224	\$11,863	\$8	\$20,676	\$13,090	\$10,046	O.K.
186									
187 NON-INCOME TAXES:									
188									
189 Non-income Taxes, Allocable	\$458	N37	\$279	\$55	\$0	\$96	\$0	\$27	O.K.
190 Non-income Taxes, Direct	0	Direct	0	0	0	0	0	0	O.K.
191									
192									
193 Total Non-income Taxes	\$458		\$279	\$55	\$0	\$96	\$0	\$27	O.K.
194									
195 TOTAL OPER. EXP. AND TAXES	\$329,686		\$149,529	\$42,484	\$21	\$71,765	\$35,197	\$30,690	O.K.

44	TOTAL REVENUE REQUIREMENT	=====	\$28,952	=====	\$15,519	=====	\$5,360	=====	\$2	=====	\$4,278	=====	\$2,906	=====	\$889	O.K.
43	Gross Receipts Tax		1,158	37	621	214	0	171	116	36	O.K.					
42	Basis for Gross Receipts Tax		27,794	16+31+32+33	14,898	5,146	2	4,107	2,790	853	O.K.					
39	Other Revenue Adjustments		0	Direct	0	0	0	0	0	0	O.K.					
38	Uncollectibles		0	Direct	0	0	0	0	0	0	O.K.					
37	Operating Expenses and Taxes		23,425	U185	11,973	4,333	2	3,476	2,790	853	O.K.					
36	Federal Income Taxes		1,437	29	962	267	0	208	0	0	O.K.					
35	State Income Taxes		\$0	29	\$0	\$0	\$0	\$0	\$0	\$0	O.K.					
34	After Tax Income		\$2,932		\$1,963	\$546	\$0	\$424	\$0	\$0	O.K.					
33	Other Income Adjustments		0	Direct	0	0	0	0	0	0	O.K.					
32	Depreciation Adjustment		0	T37	0	0	0	0	0	0	O.K.					
31	Capitalized Payroll Taxes		0	T37	0	0	0	0	0	0	O.K.					
30	Interest Expense		\$0	T67	0	0	0	0	0	0	O.K.					
29	Net Return		\$2,932		\$1,963	\$546	\$0	\$424	\$0	\$0	O.K.					
28	Other Return Adjustments		0	Direct	0	0	0	0	0	0	O.K.					
27	ITC Abandonment		0	T37	0	0	0	0	0	0	O.K.					
26	AFUDC		\$0	T37	0	0	0	0	0	0	O.K.					
25	Return on Rate Base		\$2,932		\$1,963	\$546	\$0	\$424	\$0	\$0	O.K.					
24	Rate of Return		10.40%	B19	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	O.K.					
23	Net Investment		\$28,185	O52	\$18,878	\$5,247	\$0	\$4,075	\$0	\$0	O.K.					
22	Depreciation		1,158		621	214	0	171	116	36	O.K.					
21	Operating Expenses and Taxes		23,425	U185	11,973	4,333	2	3,476	2,790	853	O.K.					
20	Federal Income Taxes		1,437	29	962	267	0	208	0	0	O.K.					
19	State Income Taxes		\$0	29	\$0	\$0	\$0	\$0	\$0	\$0	O.K.					
18	After Tax Income		\$2,932		\$1,963	\$546	\$0	\$424	\$0	\$0	O.K.					
17	Other Income Adjustments		0	Direct	0	0	0	0	0	0	O.K.					
16	Depreciation Adjustment		0	T37	0	0	0	0	0	0	O.K.					
15	Capitalized Payroll Taxes		0	T37	0	0	0	0	0	0	O.K.					
14	Interest Expense		\$0	T67	0	0	0	0	0	0	O.K.					
13	Net Return		\$2,932		\$1,963	\$546	\$0	\$424	\$0	\$0	O.K.					
12	Other Return Adjustments		0	Direct	0	0	0	0	0	0	O.K.					
11	ITC Abandonment		0	T37	0	0	0	0	0	0	O.K.					
10	AFUDC		\$0	T37	0	0	0	0	0	0	O.K.					
9	Return on Rate Base		\$2,932		\$1,963	\$546	\$0	\$424	\$0	\$0	O.K.					
8	Rate of Return		10.40%	B19	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%	O.K.					
7	Net Investment		\$28,185	O52	\$18,878	\$5,247	\$0	\$4,075	\$0	\$0	O.K.					
6	Depreciation		1,158		621	214	0	171	116	36	O.K.					
5	Operating Expenses and Taxes		23,425	U185	11,973	4,333	2	3,476	2,790	853	O.K.					
4	Federal Income Taxes		1,437	29	962	267	0	208	0	0	O.K.					
3	State Income Taxes		\$0	29	\$0	\$0	\$0	\$0	\$0	\$0	O.K.					
2	After Tax Income		\$2,932		\$1,963	\$546	\$0	\$424	\$0	\$0	O.K.					
1	Other Income Adjustments		0	Direct	0	0	0	0	0	0	O.K.					

10/10/2013 WK4

13	Land and Support Assets	R25	\$9,725	\$2,500	\$3,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	OK
14	Central Office Equipment	R70	\$11,702	\$3,013	\$5,908	\$0	\$0	\$2,690	\$0	\$0	\$0	\$0	OK
15	Int'l. Equip. Equipment	R78	0	0	0	0	0	0	0	0	0	0	OK
16	Cable and Wire Facilities	R117	37,989	26,171	0	0	0	1,818	0	0	0	0	OK
17	Total COE, TOT. O&W		\$49,691	\$39,784	\$5,908	\$0	\$0	\$4,508	\$0	\$0	\$0	\$0	OK
18	Total Tangible Assets	R141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	OK
19	Total Tele. Pl. ex Intang	R144	\$59,416	\$42,383	\$9,282	\$0	\$0	\$7,751	\$0	\$0	\$0	\$0	OK
20	Total Intangible Assets	R144	\$3,028	2,160	473	0	0	395	0	0	0	0	OK
21	Total Plant in Service		\$62,444	\$44,543	\$9,755	\$0	\$0	\$8,146	\$0	\$0	\$0	\$0	OK
22	Total Pl. Held Future Use	R147	0	0	0	0	0	0	0	0	0	0	OK
23	Total LT PUC	R163	0	0	0	0	0	0	0	0	0	0	OK
24	Total LT PUC	R164	258	184	40	0	0	34	0	0	0	0	OK
25	Total Tel Pl. Adjust.	R169	0	0	0	0	0	0	0	0	0	0	OK
26	TOTAL TELEPHONE PLANT		\$62,702	\$44,727	\$9,795	\$0	\$0	\$8,180	\$0	\$0	\$0	\$0	OK
27	less:												
28	Accum. Depr. Pl. in Serv.	S23	30,912	23,290	3,987	0	0	3,635	0	0	0	0	OK
29	Accum. Depr. RHFU	S27	0	0	0	0	0	0	0	0	0	0	OK
30	Accum. Amort. Tangible Pl.	S28	0	0	0	0	0	0	0	0	0	0	OK
31	Accum. Amort. Intangibles	S29	672	480	105	0	0	88	0	0	0	0	OK
32	Accum. Amort. Other	S30	0	0	0	0	0	0	0	0	0	0	OK
33	Accum. Del. Inc. Taxes, Net	S47	4,883	3,483	763	0	0	637	0	0	0	0	OK
34	plus:												
35	Other Assets	Direct	0	0	0	0	0	0	0	0	0	0	OK
36	NET TELEPHONE PLANT		\$26,235	\$17,475	\$4,941	\$0	\$0	\$3,820	\$0	\$0	\$0	\$0	OK
37	plus:												
38	Class B RTB Stock	R171	428	305	67	0	0	56	0	0	0	0	OK
39	Materials and Supplies	R173	758	540	118	0	0	99	0	0	0	0	OK
40	Cash Working Capital	R175	775	553	121	0	0	101	0	0	0	0	OK
41	Equal Access Investment	R177	0	0	0	0	0	0	0	0	0	0	OK
42	NET INVESTMENT		\$28,195	\$18,873	\$5,247	\$0	\$0	\$4,075	\$0	\$0	\$0	\$0	OK

10/10/03 WK4

Urban Telephone Company

INVESTMENT DETAIL	PARCEL INTERLATA TOTAL	SOURCE OR APPORTION	COMMON LINE	LOCAL SWITCHING	INFORMATION	COMMON TRANSPORT	BILINGUAL COLLECTION	OTHER	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 LAND AND SUPPORT ASSETS:									
14									
15 Land Assets, Message	\$190	T28	\$51	\$76	\$0	\$63	\$0	\$0	O.K.
16 Land Assets, Private Line	0	T28	0	0	0	0	0	0	O.K.
17									
18 Total Land Assets	\$190		\$51	\$76	\$0	\$63	\$0	\$0	O.K.
19									
20 Support Assets, Message	9,535	T28	\$2,548	\$3,807	\$0	\$3,179	\$0	\$0	O.K.
21 Support Assets, Private Line	0	T28	0	0	0	0	0	0	O.K.
22									
23 Total Support Assets	\$9,535		\$2,548	\$3,807	\$0	\$3,179	\$0	\$0	O.K.
24									
25 Total Land and Supp. Assets	\$9,725		\$2,599	\$3,883	\$0	\$3,243	\$0	\$0	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	\$907	(G)	\$0	\$0	\$0	\$907	\$0	\$0	O.K.
35 Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
36									
37 Total Tandem Switching	\$907		\$0	\$0	\$0	\$907	\$0	\$0	O.K.
38									
39 Local Switching	\$5,399	(E)	\$0	\$5,399	\$0	\$0	\$0	\$0	O.K.
40 Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41									
42 Total Local Switching	\$5,399		\$0	\$5,399	\$0	\$0	\$0	\$0	O.K.
43									
44 Total Switching	\$6,306		\$0	\$5,399	\$0	\$907	\$0	\$0	O.K.

Sheet 17
 10/10/1977

10/10/1977

10/10/1977

Local Telephone Company

Part 30 Transmittal Details	Part 30 Total	Source or Appropriation	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	3,613	(D)	3,613	0	0	0	0	0	O.K.
60 COE Exch. Line - PL etc.	0	(I)	0	0	0	0	0	0	O.K.
61 COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62 COE Interexchange, Message	1,782	(G)	0	0	0	1,782	0	0	O.K.
63 COE Interexchange, PL	0	(I)	0	0	0	0	0	0	O.K.
64 COE Interexchange, Assigned	0	(G)	0	0	0	0	0	0	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	\$5,396		\$3,613	\$0	\$0	\$1,782	\$0	\$0	O.K.
69									
70 Total Central Office Equip.	\$11,702		\$3,613	\$5,399	\$0	\$2,690	\$0	\$0	O.K.
71									
72 IOT EQUIPMENT									
73									
74 Public Telephone	\$0	T43	\$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	T60	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	\$0	(I)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83 Exchange Message	36,171	(D)	36,171	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	\$36,171		\$36,171	\$0	\$0	\$0	\$0	\$0	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	\$1,818	(G)	\$0	\$0	\$0	\$1,818	\$0	\$0	O.K.
94 Interexchange PL, WATS	0	(I)	0	0	0	0	0	0	O.K.
95 Interexchange Assigned	0	(G)	0	0	0	0	0	0	O.K.
96									
97 Total Interexchange C&WF	\$1,818		\$0	\$0	\$0	\$1,818	\$0	\$0	O.K.

United Telephone Company

United Telephone Company									
Part 101									
Intangible Assets									
Date									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
111 HR C&WF, Message	\$0	(D)	\$0	\$0	\$0	\$0	\$0	\$0	OK
112 HR C&WF, WATS	0	(D)	0	0	0	0	0	0	OK
113 HR C&WF, Assigned	0	Direct	0	0	0	0	0	0	OK
114									
115 Total Host/Remote C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	OK
116									
117 Total Cable and Wire Facil	\$37,989		\$36,171	\$0	\$0	\$1,818	\$0	\$0	OK
118									
119 TANGIBLE ASSETS									
120									
121 Land and Support Leases	\$0	T28	\$0	\$0	\$0	\$0	\$0	\$0	OK
122									
123 COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	OK
124 COE Tandem Switching Leases	0	34	0	0	0	0	0	0	OK
125 COE Local Switching Leases	0	39	0	0	0	0	0	0	OK
126 COE Transmission Leases	0	68	0	0	0	0	0	0	OK
127									
128 Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	OK
129									
130 IOT Equipment Leases	\$0	78	\$0	\$0	\$0	\$0	\$0	\$0	OK
131									
132 C&WF Leases	\$0	117	\$0	\$0	\$0	\$0	\$0	\$0	OK
133									
134 Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	OK
135									
136 Leasehold Impr., Alloc	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	OK
137 Leasehold Impr., Direct	0	Direct	0	0	0	0	0	0	OK
138									
139 Total Leasehold Improvementsa	\$0		\$0	\$0	\$0	\$0	\$0	\$0	OK
140									
141 Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	OK
142									
143									
144 TOTAL INTANGIBLE ASSETS	\$3,028	T37	\$2,160	\$473	\$0	\$395	\$0	\$0	OK
145									
146									
147 PROPERTY HELD FOR FUTURE U	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	OK

Sheet 11
 EXHIBIT D - LINE 11, 1998

1998-1999

1998-1999

Union Telephone Company

***** FCC PART 69 *****									
***** InterLATA Investment Detail *****									
(A)	Part 69 InterLATA Total	Source of Apportion	Common Line	Total 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	T46	\$0	\$0	\$0	\$0	\$0	\$0	O K
164 Long-term	258	T46	184	40	0	34	0	0	O K
165									
166 Total Plt. Under Const.	\$258		\$184	\$40	\$0	\$34	\$0	\$0	O K
167									
168									
169 TELEPHONE PLANT ADJUSTMENT	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	O K
170									
171 CLASS B RTB STOCK	\$428	T37	\$305	\$67	\$0	\$56	\$0	\$0	O K
172									
173 MATERIALS AND SUPPLIES	\$758	T37	\$540	\$118	\$0	\$99	\$0	\$0	O K
174									
175 CASH WORKING CAPITAL	\$775	T37	\$553	\$121	\$0	\$101	\$0	\$0	O K
176									
177 EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Union Telephone Company

FDC PART 53 Apportionment Factors		Part 38 InterLATA	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	\$11,702	R70	\$3,613	\$5,399	\$0	\$2,690	\$0	\$0	\$0	O.K.
14 Info. Orig./Term. Eqpt.	0	R78	0	0	0	0	0	0	0	O.K.
15 C&W Facilities	37,989	R117	36,171	0	0	0	0	0	0	O.K.
16										
17 Total	\$49,691		\$39,784	\$5,399	\$0	\$4,508	\$0	\$0	\$0	O.K.
18 Factor	1.000000		0.800527	0.108647	0.000000	0.090726	0.000000	0.000000	0.000000	O.K.
19										
20 Sum: Sw., Trans., Other	\$9,907	17	\$0	\$5,399	\$0	\$4,508	\$0	\$0	\$0	O.K.
21 Factor	1.000000		0.000000	0.544945	0.000000	0.455055	0.000000	0.000000	0.000000	O.K.
22										
23 Central Office Equipment	\$11,702	R70	\$3,613	\$5,399	\$0	\$2,690	\$0	\$0	\$0	O.K.
24 Info. Orig./Term. Eqpt.	0	R78	0	0	0	0	0	0	0	O.K.
25 C&WF, Excl. Exch. Message	1,818	R117-83	0	0	0	0	0	0	0	O.K.
26										
27 Total	\$13,521		\$3,613	\$5,399	\$0	\$4,508	\$0	\$0	\$0	O.K.
28 Factor	1.000000		0.267258	0.399304	0.000000	0.333438	0.000000	0.000000	0.000000	O.K.
29										
30 General Support Facilities	\$9,725	R25	\$2,599	\$3,883	\$0	\$3,243	\$0	\$0	\$0	O.K.
31 Central Office Equipment	11,702	13	3,613	5,399	0	2,690	0	0	0	O.K.
32 Info. Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	0	O.K.
33 C&W Facilities	37,989	15	36,171	0	0	0	0	0	0	O.K.
34 Equal Access Investment	0	R177	0	0	0	1,818	0	0	0	O.K.
35										
36 Total	\$59,416		\$42,383	\$9,282	\$0	\$7,751	\$0	\$0	\$0	O.K.
37 Factor	1.000000		0.713330	0.156220	0.000000	0.130451	0.000000	0.000000	0.000000	O.K.
38										
39 Sum: Com. Ln., Sw., Trans.	\$59,416	36	\$42,383	\$9,282	\$0	\$7,751	\$0	\$0	\$0	O.K.
40 Factor	1.000000		0.713330	0.156220	0.000000	0.130451	0.000000	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	0.000000	O.K.
43 IOT Cat. 1 Factor	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
44										
45 Total TPIS	\$62,444	Q26	\$44,543	\$9,755	\$0	\$8,146	\$0	\$0	\$0	O.K.
46 Factor	1.000000		0.713330	0.156220	0.000000	0.130451	0.000000	0.000000	0.000000	O.K.

***** 2 OF PART 64 *****
 Apportionment Factors

Part 56
 InterLATA
 Total

Source
 (C)

Common
 Line
 (D)

Local
 Switching
 (E)

Information
 (F)

Common
 Transport
 (G)

Billing and
 Collection
 (H)

Other
 (I)

(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	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	\$12,515	U171	\$5,952	\$2,246	\$1	\$1,898	\$1,852	\$566	O.K.
64 Factor	1.000000		0.475577	0.179466	0.000086	0.151655	0.146099	0.045255	O.K.
65									
66 Net Investment	28,195	P13	18,873	5,247	0	4,075	0	0	O.K.
67 Factor	1.000000		0.669365	0.186093	0.000000	0.144541	0.000000	0.000000	O.K.

(0)

Union Telephone Company

Part 36 LocalATA Operating Expenses and Taxes									
***** FCC PART 36 *****									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 PLANT SPEC. OPER. EXPENSE									
14									
15 Network Support, Alloc.	\$32	T37	\$23	\$5	\$0	\$4	\$0	\$0	O K
16 Network Support, Direct	0	Direct	0	0	0	0	0	0	O K
17									
18 Total Network Support Exp.	\$32		\$23	\$5	\$0	\$4	\$0	\$0	O K
19									
20 General Support, Alloc.	\$1,159	T30	\$310	\$463	\$0	\$387	\$0	\$0	O K
21 General Support, Direct	0	Direct	0	0	0	0	0	0	O K
22									
23 Total General Support Exp.	\$1,159		\$310	\$463	\$0	\$387	\$0	\$0	O K
24									
25 Central Office Eq., Alloc.	\$1,180	T31	\$364	\$544	\$0	\$271	\$0	\$0	O K
26 Central Office Eq., Direct	0	Direct	0	0	0	0	0	0	O K
27									
28 Total COE Exp.	\$1,180		\$364	\$544	\$0	\$271	\$0	\$0	O K
29									
30 Cust. Premises Equip.	\$0	R76	\$0	\$0	\$0	\$0	\$0	\$0	O K
31 Other IOT	0	T43	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.	\$4,304	T33	\$4,098	\$0	\$0	\$206	\$0	\$0	O K
37 Cable & Wire, Direct	0	Direct	0	0	0	0	0	0	O K
38									
39 Total C&WF Exp.	\$4,304		\$4,098	\$0	\$0	\$206	\$0	\$0	O K
40									
41 TOTAL PLT. SPEC. OPER. EXP.	\$6,675		\$4,795	\$1,012	\$0	\$868	\$0	\$0	O K
42									
43 TOTAL PLT. SPEC., ex SUPPORT	\$5,484		\$4,462	\$544	\$0	\$477	\$0	\$0	O K

Union Telephone Company

***** FCC PART 69 *****									
Operating Expenses and Taxes									
(A)	Part 26 Inter. AIA Total (B)	Apportion (C)	Common Line (D)	Local Switching (E)	Information (F)	Common Transport (G)	Billing and Collection (H)	Other (I)	
57 NON-SPECIFIC OPER. EXP.:									
58									
59 Oth. Plt. and Equip., Alloc.	\$0	T18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60 Oth. Plt. and Equip., Direct	0	Direct	0	0	0	0	0	0	O.K.
61									
62 Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
63									
64 Network Operations, Alloc.	\$1,323	T18	\$1,059	\$144	\$0	\$120	\$0	\$0	O.K.
65 Network Operations, Direct	0	Direct	0	0	0	0	0	0	O.K.
66									
67 Total Network Oper. Exp	\$1,323		\$1,059	\$144	\$0	\$120	\$0	\$0	O.K.
68									
69 Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70									
71 Depr., Support Assets	\$558	R23	\$149	\$223	\$0	\$186	\$0	\$0	O.K.
72 Depr., COE Switching	598	R44	0	512	0	86	0	0	O.K.
73 Depr., COE Operator	0	R32	0	0	0	0	0	0	O.K.
74 Depr., COE Transmission	240	R68	161	0	0	79	0	0	O.K.
75 Depr., IOT Equipment	0	R78	0	0	0	0	0	0	O.K.
76 Depr., C&W Facilities	1,804	R117	1,717	0	0	86	0	0	O.K.
77 Depr., PHFU	0	R147	0	0	0	0	0	0	O.K.
78									
79 Total Depreciation Expense	\$3,200		\$2,027	\$735	\$0	\$438	\$0	\$0	O.K.
80									
81 Amort., Tangible Assets	\$0	R141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82 Amort., Intangible Assets	1,345	R144	959	210	0	175	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.	\$1,345		\$959	\$210	\$0	\$175	\$0	\$0	O.K.
87									
88 Total Depr. and Amort.	\$4,545		\$2,986	\$945	\$0	\$613	\$0	\$0	O.K.
89									
90 TOTAL NON-SPEC. OPER. EXP.	\$5,867		\$4,045	\$1,089	\$0	\$733	\$0	\$0	O.K.

Local Telephone Company

FCC PART 49 Operating Expenses and Taxes		Part 34 InterLATA 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	\$138	T37	\$98	\$22	\$0	\$18	\$0	\$0	\$0	O.K.
107 Marketing, Direct	0	Direct	0	0	0	0	0	0	0	O.K.
108										
109 Total Marketing Expense	\$138		\$98	\$22	\$0	\$18	\$0	\$0	\$0	O.K.
110										
111 Operator Service, Alloc.	\$0	T61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112 Operator Service, Direct	0	Direct	0	0	0	0	0	0	0	O.K.
113										
114 Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
115										
116 Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117 Alphabetical Directory	1	(F)	0	0	1	0	0	0	0	O.K.
118 Foreign Directory	0	Direct	0	0	0	0	0	0	0	O.K.
119										
120 Total Directory	\$1		\$0	\$0	\$1	\$0	\$0	\$0	\$0	O.K.
121										
122 Bus. Ofc., EU Presubscription	0	T40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123 Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	0	O.K.
124 Bus. Ofc., EU Access PL & All Other	566	(H)	0	0	0	0	0	566	0	O.K.
125 Bus. Ofc., EU Message	1,332	(H)	0	0	0	0	1,332	0	0	O.K.
126 Bus. Ofc., EU Reserved	0	(I)	0	0	0	0	0	0	0	O.K.
127 Bus. Ofc., IX Special Access	0	(I)	0	0	0	0	0	0	0	O.K.
128 Bus. Ofc., IX Switched Access	0	T40	0	0	0	0	0	0	0	O.K.
129 Bus. Ofc., IX Billing and Collection	0	(H)	0	0	0	0	0	0	0	O.K.
130 Bus. Ofc., Coin Collection & Administ	0	(D)	0	0	0	0	0	0	0	O.K.
131 Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	0	O.K.
132										
133 Total Business Office	\$1,899		\$0	\$0	\$0	\$0	\$1,332	\$566	\$0	O.K.
134										
135 Cust. Serv., Msg. Process	\$262	(H)	0	0	0	0	262	0	0	O.K.
136 Cust. Serv., Other B&C	258	(H)	0	0	0	0	258	0	0	O.K.
137 Cust. Serv., CABS	1,960	T21	0	1,068	0	892	0	0	0	O.K.
138 Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0	0	O.K.
139										
140 Total Customer Service	\$2,481		\$0	\$1,068	\$0	\$892	\$520	\$0	\$0	O.K.
141										
142 Total BQ, CS, OS, Dir.	\$4,380		\$0	\$1,068	\$1	\$892	\$1,852	\$566	\$0	O.K.

Union Telephone Company

***** FCC PART 59 *****									
Operating Expenses and Taxes									
(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.	\$4,518		\$98	\$1,090	\$1	\$910	\$1,852	\$566	O.K.
164									
165 "BIG-THREE" EXPENSES:									
166									
167 Total Plt. Specific Exp.	\$6,675	41	\$4,795	\$1,012	\$0	\$868	\$0	\$0	O.K.
168 Total Plt. Non-specific Exp.	1,323	62 + 67 +69	1,059	144	0	120	0	0	O.K.
169 Total Customer Operations	4,518	163	98	1,090	1	910	1,852	566	O.K.
170									
171 TOTAL "BIG THREE" EXPENSES	\$12,515		\$5,952	\$2,246	\$1	\$1,898	\$1,852	\$566	O.K.
172									
173 CORPORATE OPERATIONS EXPENSE:									
174									
175 Exec. and Planning, Alloc.	\$3,103	T64	\$1,476	\$557	\$0	\$471	\$459	\$140	O.K.
176 Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0	O.K.
177									
178 Total Exec. and Planning	\$3,103		\$1,476	\$557	\$0	\$471	\$459	\$140	O.K.
179									
180 Admin. & General, Allocable	\$3,230	T64	\$1,536	\$580	\$0	\$490	\$478	\$146	O.K.
181 Admin. & General, Direct	0	Direct	0	0	0	0	0	0	O.K.
182									
183 Total Admin. and Gen.	\$3,230		\$1,536	\$580	\$0	\$490	\$478	\$146	O.K.
184									
185 TOTAL CORPORATE OPERATIONS	\$6,333		\$3,012	\$1,137	\$1	\$960	\$937	\$287	O.K.
186									
187 NON-INCOME TAXES:									
188									
189 Non-income Taxes, Allocable	\$33	T37	\$23	\$5	\$0	\$4	\$0	\$0	O.K.
190 Non-income Taxes, Direct	0	Direct	0	0	0	0	0	0	O.K.
191									
192 Total Non-income Taxes	\$33		\$23	\$5	\$0	\$4	\$0	\$0	O.K.
193									
194									
195 TOTAL OPER. EXP. AND TAXES	\$23,425		\$11,973	\$4,333	\$2	\$3,476	\$2,790	\$853	O.K.
	=====		=====	=====	=====	=====	=====	=====	

SOUTH DAKOTA POC INTRASTATE ACCESS COST MODEL

COMPANY NAME: Union Telephone Company
 PERIOD ADJUSTED: ENDING DECEMBER 31, 1999
 RUN DATE AND TIME: 09-Jun-2000 03:05:49 PM

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

***** FCC PART 36 *****		Intrastate								
		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)		
PLANT INVESTMENT DETAIL:										
21 Land, Allocable	11,280	---	---	---	---	---	---	---	---	
22 Land, Direct	0	---	0	---	0	---	0	---	0	
23 Motor Vehicles	0	---	---	---	---	---	---	---	---	
24 Aircraft	0	---	---	---	---	---	---	---	---	
25 Special Purpose Vehicles	0	---	---	---	---	---	---	---	---	
26 Garage Work Equipment	0	---	---	---	---	---	---	---	---	
27 Other Work Equipment	0	---	---	---	---	---	---	---	---	
28 Buildings, Allocable	567,336	---	---	---	---	---	---	---	---	
29 Buildings, Direct	0	---	0	---	0	---	0	---	0	
30 Furniture	0	---	---	---	---	---	---	---	---	
31 Office Equipment	0	---	---	---	---	---	---	---	---	
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	197,709	---	---	---	---	---	---	---	---	
38 CAT 2 Tandem Sw. Direct	0	---	0	---	0	---	0	---	0	
39 CAT 3 Local Sw. Allocable	425,170	---	---	---	---	---	---	---	---	
40 CAT 3 Local Sw. Direct	0	---	0	---	0	---	0	---	0	
41 CAT 4.12 Exchange Trunk	30,727	---	---	---	---	---	---	---	---	
42 CAT 4.12 Exch. Tr. Direct	0	---	0	---	0	---	0	---	0	
43 CAT 4.13 Exch. Ln. Msg., PL & WAT	193,703	---	---	---	---	---	---	---	---	
44 Reserved	0	---	---	---	---	---	---	---	---	
45 CAT 4.13 Direct	0	---	0	---	0	---	0	---	0	
46 CAT 4.23 Message, PL & WATS	78,293	---	---	---	---	---	---	---	---	
47 Reserved	0	---	---	---	---	---	---	---	---	
48 CAT 4.23 Direct	0	---	0	---	0	---	0	---	0	
49 CAT 4.3 H/R 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 Coinless Pay Phones	0	---	0	---	0	---	0	---	0	

North Dakota Telephone Company

AS OF 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 P	1,938,950	---	---	---	---	---	---	---		
74 Other CAT 1 C&WF	0	---	0	0	0	0	0	0		
75 CAT 2 C&WF	18,103	---	---	---	---	---	---	---		
76 CAT 2 C&WF, Wideband	0	---	0	0	0	0	0	0		
77 CAT 3 Joint Message & PL/WATS	73,949	---	---	---	---	---	---	---		
78 Reserved	0	---	---	---	---	---	---	---		
79 CAT 3 Direct	0	---	0	0	0	0	0	0		
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	180,192	---	---	---	---	---	---	---		
100 Direct Acct. No. 2690	0	---	0	0	0	0	0	0		
101 Materials and Supplies	40,508	---	---	---	---	---	---	---		
102 RTB Stock	25,459	---	---	---	---	---	---	---		
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 PUC INTRASTATE ACCESS COST MODEL

Union Telephone Company

ENDING DECEMBER 31, 1999

Intrastate										

Figure 1. The effect of the concentration of the inhibitor on the rate of polymerization.

teleecs.wk4

STATE OF CALIFORNIA

Public Utilities Commission

REGULATORY DIVISION

FCC PART 56		TOTAL COMPANY		Source/ Allocator	Interstate		Intrastate		TOTAL INTRASTATE	
(A)		(B)		(C)	Other (D)	InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)	(I)
271	Working Loops	1,756	---	---	0	12	0	0	17	17
272	Equivalent Interexchange Cct. Miles	6,251	---	---	0	364	0	0	394	394
273	Interexchange Circuit Terminations	600	---	---	0	52	0	0	56	56

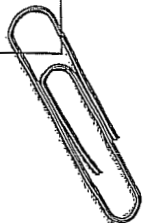
Continuation

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2



of pages



South Dakota Public Utilities Commission
WEEKLY FILINGS
For the Period of June 15, 2000 through June 21, 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

TELECOMMUNICATIONS

TC00-094 In the Matter of the Establishment of Switched Access Revenue Requirement for Union Telephone Company.

Union Telephone Company filed a switched access cost study developing a revenue requirement that is included in the revenue requirement used to determine the switched access rates for the Local Exchange Carriers Association.

Staff Analyst: Keith Senger

Staff Attorney: Karen E. Cremer

Dated Docketed: 06/15/00

Intervention Deadline: 07/07/00

TC00-095 In the Matter of the Establishment of Switched Access Revenue Requirement for Bridgewater-Canistota Independent Telephone Company.

Bridgewater-Canistota Independent Telephone Company filed a switched access cost study developing a revenue requirement that is included in the revenue requirement used to determine the switched access rates for the Local Exchange Carriers Association.

Staff Analyst: Harlan Best

Staff Attorney: Karen E. Cremer

Date Docketed: 06/15/00

Intervention Deadline: 07/07/00

TC00-096 In the Matter of the Request by West River Telecommunications Cooperative for a Waiver of a Requirement to File a Switched Access Cost Study.

West River Telecommunications Cooperative filed a request to waive ARSD 20:10:27:07 which requires a company to submit "cost data in support of its switched access service tariff no less than once every three years." West River Telecommunications (WRT) states that "such a waiver [should be] allowed given that: 1) the estimated impact on access rates of a filing is negligible, 2) the cost of making a filing is significant given the number of customers involved, [and] 3) a similar filing by WRT's for its South Dakota study area, Mobridge Telecommunication Company, would more than offset the WRT reduction." West River Telecommunications Cooperative is a member of the Local Exchange Carriers Association.

Staff Analyst: Harlan Best
Staff Attorney: Karen E. Cremer
Date Docketed: 06/15/00
Intervention Deadline: 07/07/00

**TC00-097 In the Matter of the Application of Norstar Communications, Inc.
d/b/a Business Savings Plan for a Certificate of Authority to Provide
Telecommunications Services in South Dakota.**

Norstar Communications, Inc. d/b/a Business Savings Plan is seeking a Certificate of Authority to provide resold interexchange telecommunications services in South Dakota. The applicant intends to provide MTS, in-WATS, out-WATS, and Calling Card services.

Staff Analyst: Heather Forney
Staff Attorney: Camron Hoseck
Date Docketed: 06/16/00
Intervention Deadline: 07/07/00

**TC00-098 In the Matter of the Filing for Approval of a Resale Agreement
between U S WEST Communications, Inc. and ServiSense.com, Inc.**

An interconnection agreement between ServiSense.com, Inc. and U S WEST Communications, Inc. was filed with the Commission. The agreement is a negotiated agreement setting forth certain arrangements 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 July 6, 2000. Parties to the agreement may file written responses to comments no later than twenty days after the service of the comments.

Staff Attorney: Camron Hoseck
Date Docketed: 06/16/00
Comments Due: 07/06/00

**TC00-099 In the Matter of the Filing for Approval of an Interconnection
Agreement between U S WEST Communications, Inc. and NewPath
Holdings, Inc.**

An interconnection agreement between NewPath Holdings, Inc. and U S WEST Communications, Inc. was filed with the Commission. The agreement is a negotiated agreement with the parties adopting the interconnection between Covad Communications Company and U S WEST, Docket TC99-017, which was approved by the Commission effective November 18, 1999.

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 July 6, 2000.

Parties to the agreement may file written responses to comments no later than twenty days after the service of the comments.

Staff Attorney: Camron Hoseck
Date Docketed: 06/16/00
Comments Due: 07/06/00

TC00-100 In the Matter of the Application of eVulkan, Inc. for a Certificate of Authority to Provide Telecommunications Services in South Dakota.

eVulkan, Inc. is seeking a Certificate of Authority to provide resold interexchange telecommunication services in South Dakota. The applicant intends to provide switched and dedicated outbound interexchange services, and calling card services accessed via company provided 800/888 numbers.

Staff Analyst: Keith Senger
Staff Attorney: Karen E. Cremer
Date Docketed: 06/19/00
Intervention Deadline: 07/07/00

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

IN THE MATTER OF THE ESTABLISHMENT)	ORDER ASSESSING FILING
OF SWITCHED ACCESS REVENUE)	FEE
REQUIREMENT FOR UNION TELEPHONE)	
COMPANY.)	TC00-094

On June 15, 2000, Union Telephone Company (Union) filed for approval by the Public Utilities Commission (Commission) its 1999 Intrastate Switched Access Cost Study.

On June 22, 2000, the Commission electronically transmitted notice of the filing and the intervention deadline of July 7, 2000, to interested individuals and entities.

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

The Commission has jurisdiction over this matter pursuant to SDCL 1-26-17.1, 49-1A-9, 49-31-12.6, 49-31-18, 49-31-19 and ARSD 20:10:01:15.02, 20:10:01:15.05, 20:10:27:07 and 20:10:27:08.

On July 13, 2000, at its regularly scheduled meeting, the Commission, pursuant to SDCL 49-31-12.6, unanimously voted to assess Union a filing fee as requested by the Executive Director up to the statutory limit of \$100,000. It is therefore

ORDERED, that Union shall deposit in the SDPUC regulatory assessment fee fund an amount as requested by the Executive Director up to the statutory limit of \$100,000, with an initial deposit of \$3,000.

Dated at Pierre, South Dakota, this 20th day of July, 2000.

CERTIFICATE OF SERVICE

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

By: *Delanie Kalke*

Date: 7/20/00

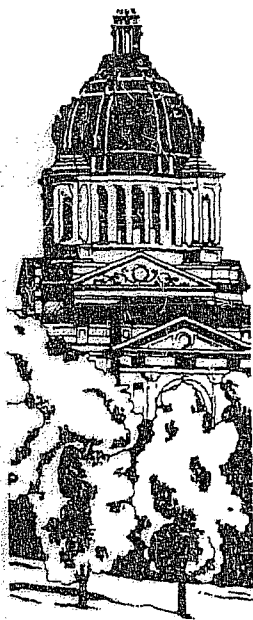
(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION

James A. Burg
JAMES A. BURG, Chairman

Pam Nelson
PAM NELSON, Commissioner

Laska Schoenfelder
LASKA SCHOENFELDER, Commissioner



South Dakota Public Utilities Commission



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

October 18, 2000

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

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

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

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1-800-332-1782

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♦
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Executive Director

Harlan Best
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Sue Cichos
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Terry Emerson
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Mary Giddings
Lewis Hammond
Loni Healy
Mary Healy
Cameron Hoseck
Lisa Huli
Dave Jacobson
Jennifer Kirk
Bob Knadle
Delaine Kolbo
Charlene Lund
Gregory A. Rislov
Keith Senger
Rolayne Ailts Wiest
♦

RE: Independent Telecommunications Companies Switched Access Dockets

Dear Ms. Cremer:

The below-listed dockets are filings made before the South Dakota Public Utilities Commission for authorized changes in switched access rates:

1. TC00-081
2. TC00-086
3. TC00-087
4. TC00-094
5. TC00-095
6. TC00-101
7. TC00-102
8. TC00-106

In each docket Commission staff has or will request additional material necessary to evaluate the appropriateness of the filings. Commission advisory staff is with this letter requesting Commission staff to provide one copy of the material, which is also termed "Responses to Staff Data Requests," to me as a representative of the Commission advisory staff.

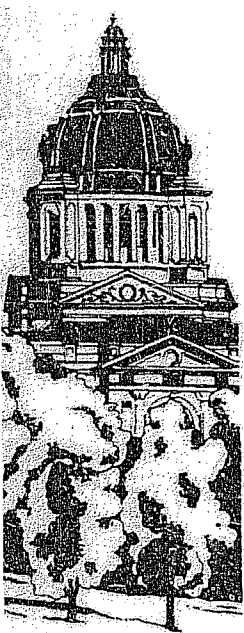
Sincerely,

Greg Rislov,
Commission Advisor

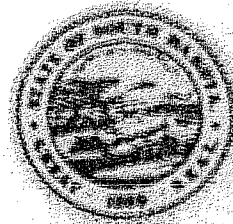
xc: Rolayne Wiest, Commission Counsel
Harlan Best, Commission Staff

Wendel Aanerud, TELEC Consulting Resources, Inc.

E-mail: Don Lee, Martin & Associates
Gordon K. Dauchy, John Staurulakis, Inc.



South Dakota Public Utilities Commission



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

MEMORANDUM

TO: Commissioners Burg, Nelson and Schoenfelder

FROM: Keith Senger 

RE: TC00-094 - Union Telephone Company, Switched Access Revenue Requirement

DATE: January 11, 2001

On June 15, 2000, Union Telephone Company (Union) filed an Intrastate Switched Access Cost Study pursuant to the administrative rules based on the twelve months ended December 31, 1999. The cost study submitted by Union developed a revenue requirement of \$361,343. Union's access minutes of use for 1999 were 2,564,632. Union is a member of the Local Exchange Carrier Association (LECA). As a member of LECA, Union's revenue requirement and access minutes of use are part of the total revenue requirement and total access minutes of use used in the determination of the Carrier Common Line, Local Switching, and Common Transport rate elements for LECA.

On June 22, 2000, the Commission electronically transmitted notice of the filing and the intervention deadline of July 7, 2000, to interested individuals and entities. No interventions were received by the Commission.

On July 20, 2000, the Commission ordered Union to deposit an initial assessment in the SDPUC regulatory fee fund and to deposit any additional amounts as required by the executive director. (Sue Cichos should be contacted with any questions regarding the assessments.)

Staff has reviewed the cost study and supporting documentation and sent four data requests. Union responded to Staff data requests in a timely manner.

Staff recommends the FCC Regulatory Fee of \$691 be directly assigned to the interstate jurisdiction. This adjustment would reduce the Intrastate Switched Access Cost Study revenue requirement for Union by \$171 to \$361,172. Union has agreed to this recommendation. As of the date of this memo, Staff has been unable to determine to what degree the \$30,668 of Plant Under Construction recorded as of 12/31/99 has been placed in service. The applicant's consultant intends to provide this information on Tuesday, January 16, 2001.

Staff recommends the Commission approve the adjusted revenue requirement of \$437,486 for Union Telephone Company, subject to any Plant Under Construction adjustments.

cc Wendel Aanerud, TELEC Consulting Resources Inc

Capitol Office

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

Transportation/ Warehouse Division

Telephone (605)773-5280
FAX (605)773-3225

Consumer Hotline

1-800-332-1782

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Bob Knadle

Delaine Kolbo

Charlene Lund

Gregory A. Rislov

Keith Senger

Rolayne Ailta Wiest

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

IN THE MATTER OF THE ESTABLISHMENT)	ORDER APPROVING
OF SWITCHED ACCESS REVENUE)	REVENUE REQUIREMENT
REQUIREMENT FOR UNION TELEPHONE)	
COMPANY)	TC00-094

On June 15, 2000, Union Telephone Company (Union) filed for approval by the Public Utilities Commission (Commission) its 1999 Intrastate Switched Access Cost Study.

On June 22, 2000, the Commission electronically transmitted notice of the filing and the intervention deadline of July 7, 2000, to interested individuals and entities. On July 13, 2000, the Commission voted to assess a filing fee as requested by the Executive Director up to the statutory limit of \$100,000. Staff filed a memorandum on January 11, 2001, with the concurrence of the company, setting forth a recommended revenue requirement and minutes of use. The Commission considered this matter at its January 17, 2001, meeting.

The Commission has jurisdiction over this matter pursuant to SDCL 1-26-17.1, 49-1A-9, 49-31-12.4, 49-31-12.6, 49-31-18, 49-31-19 and ARSD 20:10:01:15.02, 20:10:01:15.05, 20:10:27:07 and 20:10:27:08. Upon review of Union's filing, the Commission found that the revenue requirement and minutes of use as depicted in Staff's memorandum were fair and reasonable and should be approved. As the Commission's final decision in this matter, it is therefore

ORDERED, that Union's revenue requirement and minutes of use are hereby approved as revised and shall be incorporated in the Local Exchange Carriers Association's determination of switched access rates. (See TC00-102.)

Dated at Pierre, South Dakota, this 21st day of January, 2001.

CERTIFICATE OF SERVICE

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

By: Melaine Kelbo

Date: 1/25/01

(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION

Pam Nelson
PAM NELSON, Vice Chairman

Laska Schoenfelder
LASKA SCHOENFELDER, Commissioner