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TELEC CONSULTING RESOURCES \$

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

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

June 11, 2001

Ms. Debra Elofson, Executive Director South Dakota Public Utilities Commission State Capitol Building 500 East Capitol Avenue Pierre, South Dakota 57501-5070

Dear Director Flofson

On behalf of our client, Three River Telco (Three River), we are enclosing.

- an original and ten copies of Three River's application for certification as an interexchange carrier;
- its articles of incorporation and amendments;
- its most recent financial report; and
- a draft of its long-distance services catalog

We are also enclosing the required \$250.00 filing fee. Three River plans to offer long distance services to its local exchange customers in Nebraska and to its customers residing in South Dakota served by the Naper, Nebraska central office. Three River will make this service available to its South Dakota customers on August 14, 2001. A final services catalog will be filed with the South Dakota Public Utilities Commission after approval of the enclosed application.

Questions regarding this application should be directed to Neil Classen at (402)569-2666, or to me at (402)398-0062.

Yours truly,

Loretta Calabro

Leets Colober

Enclosures

cc: Neil Classen, Three River Telco

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

| In the Matter of the Application of Three River |) | |
|---|---|-----------------|
| Long Distance for Authority to Operate as an |) | |
| Interexchange Carrier of Telecommunications | } | Application No. |
| Services for its Customers Located Within the | } | |
| State of South Dakota |) | |

APPLICATION AND REQUEST FOR AUTHORITY

Application is hereby made to the South Dakota Public Utilities Commission for a certificate authorizing Three River Telco ("Applicant") to operate as an interexchange carrier of telecommunications services in the State of South Dakota pursuant to SDC1. 49-31-3. Applicant proposes to offer interexchange telecommunications services under the name of Three River Long Distance to its customers located in South Dakota. The following general information and exhibits are furnished in support of the application:

1. Applicant is a rural telephone cooperative, organized as a non-profit corporation under the laws of the State of Nebraska from July 28, 1955, to present. On September 10, 1976.

Applicant changed its corporate name to Three River Teleo from Boyd County Telephone

Corporation. A copy of Applicant's articles of incorporation and amendments appears as Exhibit

1. Applicant's federal tax identification number is: 47-0425474. Applicant's legal name, address of its principal office and telephone number are:

Three River Teleo P.O. Box 66 4th and Adams Lynch, NE 68746 (402)569-2666 2. Questions concerning this application should be directed to Applicant:

Neil Classen, Manager P.O. Box 66 4th and Adams Lynch, NE 68746 (402)569-2666

- 3. Applicant is requesting authority to provide interexchange telecommunications services as a resale carrier to its customers in the State of South Dakota. Network services will be supplied through contractual arrangements with Applicant by other registered interexchange carriers. Applicant has negotiated an agreement with WRLD Alliance for the provision of such services. From time to time, Applicant may offer other services provided by other registered interexchange carriers. All network facilities are the property of other carriers. Applicant contracts with Mid America Computer Corporation (MACC) for billing services. Customer service is available through a toll free number during normal business hours. An answering service is utilized outside normal business hours for emergency purposes. Applicant does not provide alternative operator services nor own or lease facilities.
- 4. Applicant has no shareholders having a beneficial interest in five percent or more of Applicant's voting securities as Applicant is owned by its members, each member having an equal interest and membership not being transferrable. A copy of Three River Teleo's most recent independently prepared financial statements and annual report are attached (see Exhibit 2).
- 5. Applicant currently transacts business only in the State of Nebraska as an incumbent local exchange carrier providing telecommunications services within its service area, and an interexchange carrier offering interexchange telecommunications services to its local exchange customers. Applicant providers local exchange phone service to eight customers in South Dakota. Service for these eight customers is provided out of Three River Teleo's central

office in Naper, Nebraska. This applications seeks interexchange carrier certification in South Dakota so that Applicant can offer interexchange service to its eight customers in South Dakota.

- 6. No officer, nor any of Applicant's business operations, has been involved in a formal complaint or other investigatory or enforcement proceeding.
- 7. Applicant proposes to offer switched and dedicated interexchange services and "1+" long distance communications services suitable for voice and limited data applications for its customers in the State of South Dakota. The Applicant does not propose to provide alternative operator services. Applicant attaches as Exhibit 3 a draft of its South Dakota long distance service catalog detailing the terms and conditions of its service. Because Applicant does not offer any noncompetitive or emerging competitive services, Applicant asks for waiver of item 12, cost support for tariffed rates for such services.
- 8. Applicant proposes to provide its services originating with its eight South Dakota customers.
- 9. Applicant proposes to serve as a reseller of telecommunications services provided over the networks of an underlying carrier with whom it will contract. Therefore, Applicant will be primarily dependent upon the technical capabilities of its underlying carrier or carriers.

 However, Applicant itself possesses technical capabilities and employs Neil Classen as its manager. Neil Classen has twenty years experience with Applicant providing local, long distance and data services in connection with Applicant's telecommunications operations.

10. Customer complaints are to be addressed to:

Three River Telco P.O. Box 66 4th and Adams Lynch, NE 68746 (402)569-2666 (866)569-2666

Fax: (402)569-4455

- 11. Applicant submits the following reasons in support of its belief that the public interest will be served by the approval of this application:
- a. Applicant's proposed intrastate telecommunications services are developed to serve the long distance needs of subscribers who cannot otherwise realize similar cost savings through major carriers.
- b. An increase in the traffic generated through provision of Applicant's proposed intrastate services over existing major carriers' communications facilities will improve the efficiency and reduce major carriers' costs in provision of these services.
- c. The public will benefit from greater consumer choice created through the broadening of innovative telecommunications service alternatives and ongoing affordable rates maintained by the additional competitive pressure placed on other competitors
- 12. The information contained in and attached to this application fully describes Applicant's business and its ability to provide end users and customers with a viable and economical alternative telecommunications service, and demonstrates that Applicant has the resources and ability to provide its services for the benefit of the public.

WHEREFORE, Three River Telco requests that the South Dakota Public Utilities

Commission enter an order granting a certificate authorizing Three River Telco to operate as an interexchange carrier of telecommunications services in the State of South Dakota pursuant to SDCL 49-31-3.

Respectfully submitted June 15, 2001.

Three River Teleo

DY: Addison Manage

EXHIBIT 1

NEBRASKA

Bepartment of State

I. Allen I. Beermann, Secretary of State of the State of Nebraska do hereby certify that

the attached is a true and correct copy of Arcicles of Amendment to the Articles of Incarporation of

BOYD COUNTY TELFPHONE CORPORATION with modification of office on the first broads Depresentation of a series of the company of the series THREE RIVER TFLCO.

as Itted and reported in the contracts December 10, 1976.

In Testimony Whereof,

STATE OF

I have hereunto ort my hand and uffixed the Great Beal of the State of Nebraska.

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ARENDED

ARTICLES OF INCORPORATION

OF

BOYD COUNTY AND PHONE CORPORATION

MINES ALL WER BY THESES PRESERTS: That we, the undersigned, have this day voluntarily essociated ourselves together for the purpose of forming and becoming a Corporation under the "General Mon-profit Corporation Law of the State of Webraska".

1 Rev. Stat. of Meb. 1943, Sec. 21-1523 of seq. and for that purpose do hereby adopt these articles of incorporation:

ARTICLE I

The name of the Corporation is:

Boyd County Tolophone Corporation.

ARTICLE II

- (a) The principal office of the Corporation shall be located at Lynch, Soyd County, Webraska.
- (b) The resident agent, upon whem all notices and processes, inshall
 cluding service of summons, may be served/be Thomas J. Coursesy, at
 Lynch, County of Poyd, State of Nebraska.

ARTICLE III

The nature of the business, or objects or purposes to be transacted promoted and carried on by the Corporation shall be:

- (a) To furnish, improve and expand telephone service on a somepastive non-profit basis;
- (b) To construct, erect, purchase, lease as lease, or otherwise acquire, and to own, hold, maintain, operate, improve, expend, install and equip, and to sell, assigne, o myey, lease as leaser, exchange sorted gare, pledge, or otherwise dispose of or excustor telephone lines, faculties or systems, lands, buildings, structures, plants, equipment, exchanges, and any other real or personal property, tangible or intangulation, which shall be deemed necessary, useful, or appropriate to accomplish any or al. of the purposes of the Corporation;
- (c) To purchase, least as leases, or otherwise acquire, and he own, hold, use and excertse, and, to the extent persitted by law, to sell, assign, convet, mortgage, pledge, or otherwise dispose if or excusive,

easements necessary, useful, or appropriate to accomplish any or all of the curpose of the Corporation.

- (d) To barrow money and otherwise contract indebtedness, and to make and issue or guarantee bonds, notes, and other evidence of indebtedness secured or unsecured, for moneys barrowed or in payment of property acquired, or for any of the other objects or surpasses of the Corporation and to secure the payment thereof by mortgate, pledge, or dead of trust of, or any other encymbrates upon, any or all of its then owned or after acquired real or personal property, assets, revenues, franctises, rights, privileges, licenses, rights of way, accesses, or persits;
- (a) To connect and interconnect its telephone lines, facilities, or systems with other telephone lines, facilities, or systems;
- (f) To do and preform any and all acts and things, and to have and excerise any and all powers which may be necessary or conveinent to accomplish any or all of the feregoing purposes, or which may be paralited
 from time to time by the Act under the Corporation is fromed and the laws
 of the State of Hobraska; provided, however, that all of the operations
 of the Corporation shall be in a co-operative basis, not for profit.

VELTICITE IA

The mames and places of residence of each of the incorporations are as follows:

| Here | Fost Office Adress | | |
|----------------------|--------------------|--|--|
| Frank Caratan | Lynch, Rebraska | | |
| Aldon Zink | Lynch, Nobracka | | |
| Thomas J. Courtney V | Lynch, Kebraska | | |
| John Pavis | Hapo , Kobraska | | |
| Reo Ludemann (| Naper, Robraska | | |
| G. P. Franklin " | Vordol, Mobraska | | |
| Albert R. Pood | Verdel, Sebraska | | |

ARTICLE V

The duration of the Corporation shall be perperual.

ARTICLE VI

The private property of the numbers of the Corporation shall be exempt from execution for the dates of the Corporation and no number shall be individually liable or responsible for any dates or libilities of the Corporation.

monoco business is ten thousand dollars (\$10,000,00).

ARTICLE VIII

The Corporation is organized as a non-profit corporation and shall have capital stock. The authorized capital stock of the orporation is \$100,000,000,000, so consist of 10,000 shares, there shall be 6,000 shares of common stock at a par value of \$10.00; to be fully paid when issued, and 4,000 shares of preferred stock with a par value of \$10.00, to be fully paid when issued.

ARTICLE IX

That each common stockholder shall be entitled to only one vote in person or by proxy at every meeting and the holders of performed stock shall have no voting rights.

ARTICLE X

The business and offsire of the Corpora ion shall be managed by a board of seven directors which shall executes all of the powers of the Comporation except such as are by law, the articles of Incorporation or the bylaws upon or reserved to the stockholders.

THE WITHESS EMERHOF, we, the incorporators, have hereunto set our in hands and seal this 21st day of June, 1958, as such/corporators, in the Sounty of Boyd, State of Webraska.

Stomos/Kombay

St. F. Franklin

Albert P. Gerd.

Aldon J. Josk

Famil Barster

John Varis

OURTH OF KERNAHA and

On this 5th day of ALLY 1956, before me a notary public, in and for said county and state, residing therein, personally appeared. John Davis, Reo Ludemann, G. F. Pranklin, Albert R. Poed, Alden Zink, Frank Carsten, Thomas J. Courtney, the original incorporators of the Boyd County Telphane Corporation, known to me to be the persons described in and who executed the foregoing amended article of incorporation as incorporators and each duly acknowledged to me t hat they executed the same as his own free and valid act and deed.

| | | | | | Gao | Fotary | Fublia | |
|----|------------|-----------------------|---|----------------|--------------------------|--------------------------|--------|--|
| Щy | commission | expires | March | 2, | 1962 | | | |
| 4 | | desired to the second | COLUMN TO SERVICE DE LA COLUMN DE | محكما وجيرواني | Tricker to the second of | ************************ | | |

EXHIBIT 2

THREE RIVER TELCO
Financial and Statistical Report as of December 31, 1999
Five Year Comparison

| | 12/31/94 | 12/31/99 |
|--|----------------|--|
| GPERATING REVENUE | 110 (00 | 217 (00 |
| Local Access Charges | 149,639 | 217,699 |
| Access Charges | 54,418 | 61,265 |
| Toll Settlement Revenue | 1,293,496 | 1,846,123 |
| Miscellancous Revenue | 8,468 | (2,695) |
| Uncollectible Reserve | 3,829 | 2,932 |
| Total Operating Revenue | 1,509,850 | 2,125,324 |
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| GPERATING EXPENSE | 320,174 | 671,122 |
| Plant Maintenance | 321,562 | 486,785 |
| Depreciation | 10,967 | 5,268 |
| Tall Traffic Expense | 70,326 | 112,495 |
| Commercial Expense | 212,512 | 227,704 |
| General Office Expense | 56,560 | 52,742 |
| Miscellaneous Expense Total Operating Expenses | 992,101 | 1,556,116 |
| | , | • |
| 李老林族感谢我亲亲教李老母李亲本班和本本本本来本本本本本本本本本本本本本本本本本本本本本本本本本本本 | ******** | ****** |
| GTHER INCOME | 00.040 | 141 026 |
| Miscellaneous Income | 83,943 | 141,836 |
| Interest Income | 313,713 | 490.753 |
| Total Other Income | 397,656 | 632,589 |
| OTHER EXPENSE | | cc 000 |
| Taxes | 17,601 | 66,090 |
| Interest on REA Loan | 42,971 | 27,450 |
| Non-Operating Federal & State Income Tax | 159,832 | 101,807 |
| Total Other Expenses | 220,404 | 195,347 |
| TOTAL OPERATING REVENUE & OTHER INCOME | 1,907,506 | 2,757,913 |
| TOTAL OPERATING & OTHER EXPENSE | 1,212,505 | 1.751.463 |
| 1911 11 OF BRAINED & OTHER DATE HOD | | |
| NET INCOME | 695,001 | 1,006,450 |
| | | of a dead and a feet and a feet a feet a feet a feet |
| 本本本本本本本本本本本本本本本本本本本本本本本本本本本本本本本本本本本本本本本 | ********* | *********** |
| BALANCE SHEET AS OF DECEMBER 31, 1999 | | |
| ASSETS AND OTHER DEBITS | | |
| Telephone Plant Investment | | 8,393,593 |
| Less Depreciation Reserve | | 4,427,194 |
| Depreciated Plant Valuation | | 3,966,399 |
| Cash and Working Funds | | 209,670 |
| | | 3,447,817 |
| Temporary Cash Investments | | 682,499 |
| Other Temporary Investments Accounts Receivable | | 474,125 |
| Materials and Supplies | | 33,218 |
| Other Investments and Prepayments | | 8,572,788 |
| Total Cash, Investments and Other Assets | | 13,420,117 |
| total Casa, investments and other resources | | 20,7-1,7-1 |
| Total Assets | | 17,386,516 |
| CARLES OF THE CONTRACT OF THE PART AND THE CARLES OF THE C | | |
| LIABILITIES AND OTHER CREDITS | | 11.670 |
| Memberships | | 11,670 |
| Patronage Capital Credits | | 8,224,029 |
| Unappropriated Surplus | | 1,006,450 |
| Unrealized Gain (Loss) | | 2,277,952 |
| Long Term Debt | | 1,468,074 |
| Current Liabilities | | 3,190,731 |
| Retained Earnings | | 1.207.610 |
| Total Liabilities and Credits | ************ | 17,386,516 ********* |
| | [Principal | 34,153.63 |
| Payments are made to REA Quarterly | [Interest | 6,185.41 |
| Payments for the 2nd Quarter 2000 | • | 40,339.04 |
| wate applied on loan as shown. | [Total Payment | マロュンシス・ロサ |
| Advance Payments on REA Loan as of June 30, 2000 250,089. | 17 | |
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START

OF

RETAKE

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This data will be used by RUS to review your financial situation. Your response is required CHES.C. 901 et seg.) and may not be confidential.

BORROWER NAME AND ADDRESS

12/31/100

Three River Telco Lynch, NE

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BORROWER DESIGNATION Nebraska 525

CERTIFICATION

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| Maring Maring Andrews | Action to the second | - Proposition of the contract | CURRENT LIABILITIES | | • |
| 李英峰 驱杀 李藻原形染色 | 14,330,996 | 4,217,563 | 25. Accounts Payable | \$206,127 | (\$12,8 |
| The state of the s | demonstrative de la construcción d O | 0 | 26. Notes Payable | 0 | |
| The second of th | ** Court could contract the contract of the court of the | | 27. Advance Billings and Payments | 20,608 | 24,8 |
| Territoriale de la compania de la c La compania de la compania del compania del compania de la compania del la compania de la compania de la compania del la compania de la compania de la compania del la compa | C. | 0 | 28. Customer Deposits | 0 | |
| a de la companio della companio dell | () | 0 | 20. Current Mat. L/T Debt | 0 | |
| i proprio de la compansión de la compansión La compansión de la compa | damentralismentamentamentamentamentamentamentamenta | O CONTRACTOR OF THE PROPERTY O | 30. Current Mat. L/T Debt-Rur. Dev. | 0 | |
| The state of the s | er alle gradition participations and antique of the second | W | 31. Current MatCapital Leases | 0 | |
| Maria Caraller de la | 16,129 | 108,610 | 32. Income Taxes Accrued | 0 | |
| Property is the second of the | 700,000 | 145,812 | 33. Other Taxes Accrued | 37,716 | 6,1 |
| international designation of the control of the con | O | 0 | 34. Other Current Liabilities | 45,509 | 57,9 |
| AND | 68,059 | 72,982 | Total Current | | |
| The state of the s | and the state of t | 149.827 | 35. Liabilities (25 thru 34) | \$309,960 | \$76,0 |
| | Tables in the contract of the | 0 | LONG-TERM DEBT | | |
| | 39,892 | 40,540 | 36. Funded Debt-RUS Notes | 1,468,074 | 1,331.1 |
| The state of the s | O O | 0 | 37. Funded Debt-RTB Notes | 0 | |
| The state of the s | interference personal personal description of the second s | t er (17 terri field fr. 16 - m.) habyen a project a red | 38. Funded Debt-FFB Notes | 0 | |
| dec. 维度系统等在元素 超速 随着 | \$4,887,221 | \$4,733,334 | 39. Funded Debt-Other | 0 | |
| · · · · · · · · · · · · · · · · · · · | S. O. P. S. R. P. P. S. R. P. P. R. | | 40. Funded Debt-Rural Develop, Loan | O | |
| The second secon | | | 41. Premium (Discount) on L/T Debt | C | |
| A. Paul Maria Tarana Maria Haring Andrews An | O I | 0 | 42. Reacquired Debt | C | |
| A MANAGEMENT TO A MANAGEMENT OF THE PARTY OF | 0 | 0 | 43. Obligations Under Capital Lease | C | |
| Control of the Contro | Carlo Ministrative Indianal Caranta | o a de Medid | 44. Adv. From Affiliated Companies | C | |
| Commence of the first the second seco | This come is the state of the s | | 45. Other Long-Term Debt | C | |
| A CONTRACTOR OF THE PROPERTY O | 7.843,886 | 8,240,583 | Total Long-Term | | |
| neren er en | 11,876 | 15,755 | 46. Debt (36 thru 45) | \$1,468,074 | \$1,331,1 |
| The Colonia Parasitation de Labora | () | 0 | OTHER LIAB, & DEF, CREDITS | | |
| en e | 677,133 | 677,133 | 47. Other Long-Term Liabilities | 2,880,771 | 2,967,7 |
| ka sa sa manangan kanangan ka Manangan kanangan ka | от обществення в под от | 0 | 48. Other Deferred Credits | (|) |
| BARANTAN BA | (2003). A Sistemate recommendation of the telephone to the con- | Sales Annual Control of Control o | 49. Other Jurisdictional Differences | |) |
| War and the same that | 18,532,895 | \$8,933,471 | Total Other Liabilities and | | |
| Bartan (Barta) | ti energiae serviciae cui rementina arbanetici araministri | History and the St. and the St | 50. Deferred Credits (47 thru 49) | \$2,880,77 | \$2,967, |
| | | | EQUITY | | |
| The same of the same than the same of the | 7,9602,402 | 8,834,174 | 51. Cap. Stock Outstand, & Subscribed | 11,670 | 11, |
| Бендебия по чен кур и Индрийский и Кинеробедий и интерперация и при неститующим при при при при при при при при | energenmentalization (| | 52. Additional Paid-in-Capital | 2,277,95 | |
| | 401,191 | | | | <u> </u> |
| The Company of the Co | | es en acamental management de la colo | 54. Membership and Cap. Certificates | | 5 |
| karre de armenta despete, de proprieta de armenta de la composita de la compos | 4,427,193 | | | | 0 |
| THE RESERVE OF THE PROPERTY OF | 77, 18,95,6 , 1968 1900: The series and seri | 1,000,000 | 56. Patronage Capital Credits | 8,224,02 | |
| a contract of the contract of | \$3,566,40X | \$3,927,747 | | 2,214,06 | |
| · · · · · · · · · · · · · · · · · · · | Sinter of Land Control of the Contro | 44,451,141 | 58. Total Equity (51 thru 57) | \$12,727,71 | |
| ###################################### | | | TOTAL LIABILITIES AND | Ψ12,721,71 | . 413,213, |
| 李建安新,秦连张 李泰 | 1 | | TOTAL LINGUITIES AND | | _ |

EQUITY (35+46+50+58)

\$17,386,516

\$17,386,516

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USDA-RUS

BORROWER DESIGNATION

FINANCIAL AND STATISTICAL REPORT

Nebraska 525

PERIOD ENDING

mastacasticasa See RUS Bulletin 1744-2

12/31/100

| PART B. STATEMENTS OF INCOM | THIS PERIOD | THIS YEAR | LAST YEAR |
|--|-------------|-------------|-------------|
| ITEM | (a) | (b) | (c) |
| Cital New Print Builting Print Cont. 120 Continue Print Cont. (Cont.) | | \$275,662 | \$217,699 |
| Local Network Services Revenues | | 1,546,093 | 1,847,348 |
| Network Access Services Revenues | | 8,225 | 44,971 |
| 1 Lens Cestance Network Services Revenues | | 60,583 | 60,858 |
| Control Billing and Collection Revenues | | 10,774 | 12,374 |
| 5. Assessments Revenues | | (1,755) | (2,932) |
| 6 Linsalectible Revenues | | \$1,903,092 | \$2,186,182 |
| 7. Har Operating Revenues (1 thru 5 less 6) | | 310,164 | 346,159 |
| 8 Mari Specific Operations Expense | | | |
| 2 Plant Honspecific Operations Expense | | 121,958 | 324,963 |
| (Inchesing Depreciation & Amortization) | | 557,163 | 486,785 |
| 1) Degraciation Extense | | 0 | 0 |
| 11 Amortization Expense | | 122,502 | 117,762 |
| Customer Operations Expense | | 342,225 | 280,447 |
| 13. Corporate Operations Expense | | \$1,454,012 | \$1,556,116 |
| 14. Total Operating Expenses (8 thru 13) | | 449,080 | 630,066 |
| 15. Operating income or Margins (7 less 14) | | 449,000 | 0 |
| 16 Other Operating Income and Expense | | 1 | 66,090 |
| 17 State and Local Taxes | | 16,944 | 0 |
| 118. Falera Income Tanes | | 0 | 0 |
| 10 Cher Taxes | | 0 | |
| 20. Total Operating Taxes (17+18+19) | | \$16,944 | \$66,090 |
| 21. Not Operating Income or Margins (15+16-20) | | 432,136 | 563,976 |
| Interest on Funded Debt | | 40,307 | 52,742 |
| interest Expense - Capital Leases | | 0 | 0 |
| Control in the second in the s | | 0 | 0 |
| 24 Other Interest Expense Allowance for Funds Used During Construction | | 3,361 | 9,575 |
| | | \$36,946 | \$43,167 |
| 26. Total Fixed Charges (22+23+24-25) | | 510,347 | 485,642 |
| Nonoperating Net Income | | 0 | 0 |
| Extraordinary Ilems | | 0 | 0 |
| 19 Junisdictional Differences | | 0 | 0 |
| Nonregulated Net Income | | | |
| 31. Total Net Income or Margins | | \$905,537 | \$1,006,451 |
| (21+27+28+29+30-26) | | 19.813 | 101,807 |
| 32 Total Taxes Based on Income | | 2,214,061 | 2,150,144 |
| Retwied Earnings or Margins Beginning-of-Year | | 50,400 | C |
| 34 Miscellaneous Credits Year-to-Date | | 0 | |
| 25. Dividents Declared (Common) | | | |
| 36. Dividends Declared (Preferred) | | 0 | (|
| 37 Chner Debits Year-to-Date | | 0 | |
| Transfers to Patronage Capital | | 1,056,851 | 942,534 |
| 39. Retained Earnings or Margins End-of-Period | | \$2,113,147 | \$2,214,06 |
| 40. Patronage Capital Beginning-of-Year | | 8,224,029 | 7,790,46 |
| 41. Transfers to Patronage Capital | | 1,056,851 | 942,53 |
| Fatronage Capital Credits Retired | | 534,279 | 508,96 |
| 43. Patronage Capital End-of-Year | | \$8,746,601 | \$8,224,02 |
| and the state of t | | 161,452 | 161,78 |
| Control of the second of the s | | 0,4802 | 0.519 |
| | | 0.7923 | 0,761 |
| | | 25.50 | 24.3 |
| 47 TER (31+26) / 26) 48 DSCR (31+26+10+11) / 44) | | 9.28 | 9.4 |

END

RETAKE

EXHIBIT 3

Thies Biver Long Distance Telecommunications Services Catalog

State of South Dakota Title Page 1 Effective:

This Catalog contains the regulations and rates applicable for turnishing of access to operator services, directory and table service, direct dial service, and toll free service (FAX) provided by Three River Long Distance, hereinafter referred to as the Company, within the State of South Dakota. This catalog is on file with the South Dakota Public Utilities Company.

State of South Debate
Title Pews 2
Sifective:

TABLE OF CONTENTS

| Exp⊥a Defin | nation of Symbols | 3 |
|--------------------------------|--|---------------------------------------|
| 1. 1.1 1.2 1.3 1.4 | General Regulations | · · · · · · · · · · · · · · · · · · · |
| 2.1 | Direct Dial Services | # [|
| 3.1 | Operator Services * Description * Terms and Conditions * | a 1 |
| 4. 4.1 4.2 | Directory Assistance Services | uz j |
| 5. 5.1 5.2 | Toll Free Service (*XX) | -10° |
| 6. 6.1 | Rate Application | .a. |
| 7. 7.1 | Rate List | Æ æ |

Three River Long Distance Telecommunications Services Catalog Issued:

需要通告的 中國 建分层等值 企业商户专业 整设计划电 高磁道地 2 截置更加广告系数概念

EXPLANATION OF SYMBOLG

When changes are made on any catalog page, a revised page will be issued, canceling the page affected. Such changes will be identified through the use of the following symbols:

- (C) To signify changed regulation of rate.
- (D) To signify discontinued rate of regulation of test.
- (I) To signify increase.
- (M) To signify matter relocated without change.
- (N) To signify new rate, requietion, and/or test.
- (R) To signify reduction.
- (T) To signify a change in text but he change in text of regulation.
- (Z) To signify a correction.

The above symbols will apply except where edditional symbols are identified at the bottom of an individual page.

State of South Dakota Title Page 4 Effective:

DEFINITIONS

Direct Dial Service - 1+ outbound long distance service.

Operator Services - Long distance service involving the services of a long distance operator.

Toll Free Service - The custom switched telecommunications service that permits toll free inward 8XX number calling from points within the state of South Dakota to the subscribing customer's station.

1. GENERAL REGULATIONS

1.1 Undertaking of the Company

The Company will furnish access to Operator Services, as well as, Directory Assistance, Direct Dial Service and Toll Free Service (8XX) between points within the state of South Dakota continuously (24 hours per day, 7 days per week).

1.2 Use of Service

Neither customers nor their authorized users may use the services furnished by the Company for any unlawful purpose.

1.3 Payment of Charges

Direct Dial Service, Toll Free Service (8XX) and Operator Services charges will be billed in arrears and will appear on the customer's account statement. Prompt payment, as detailed on the statement, shall be expected.

1.4 Cancellation for Cause

The Company, by written notice to the customer, may immediately cancel the application for or discontinue service to the customer without incurring liability for any of the following reasons:

- -Nonpayment of any sum due to the Company for service more than 30 days beyond the due date;
- -Use of service in a fraudulent or suspected fraudulent manner;
- -A violation of or failure to comply with any regulation governing the furnishing of service; or
- -An order of the court or other government authority having jurisdiction which prohibits the Company from providing service.

State of South Dakota Original Page 1-2 Effective:

1. GENERAL REGULATIONS

1.5 Obligations of the Customer

The customer shall be responsible for the following:

-Establishing their identity in the course of communication as often as necessary;

-Establishing the identity of the person(s) with whom connection is made at the called customer line(s).

1.6 Credit Allowances for Interruption

Customers who re-establish an intrastate Direct Diel or Toll Free Service (8XX) call which has been involuntarily interrupted after the station has been reached may receive credit for the interrupted call, provided the Company is notified of the interruption. Interruptions due to the failure of power, equipment, or systems not provided by the Company will not receive credit allowances.

State of South Dakota Original Page 2-1 Effective:

2. DIRECT DIAL SERVICES

2.1 <u>Description</u>

Direct Dial Service is a 1+ outbound long distance service furnished by the Company between points within the state of South Dakota.

2.2 <u>Terms and Conditions</u>

- A. Direct Dial Service is generally offered twenty-four (24) hours a day, seven (7) days a week.
- B. Direct Dial Service is offered from originating locations within the state of South Dakota. Calls may be placed to points within the state.
- C. This service is provided for use by the customer and may be used by others, when so authorized by the customer, providing that all such usage shall be subject to the provisions of this catalog.
- D. Call timing begins when two-way communications are established. Answer detection is based on standard answer supervision methods. For billing purposes the minimum call duration is one minute. Usage after the initial period is billed in 60 second increments.
- E. Rates and Charges are listed in Section 7 of the Catalog.
- F. Disabled persons who have certified to the Company that they have a hearing or speech impairment which necessitates that they communicate by a Telecommunications Device for the Deaf (TDD), sometimes referred to as a teletypewriter or TTY device, will receive, upon written application to the Company, a 50% credit on intrastate direct dial service placed from the certified residence account premises where a TDD is located.
- G. From time to time, the Company may offer special promotions waiving the monthly rates or installation charges for certain features, services, or packages.

State of South Dakota Original Page 3-1 Effective:

3. OPERATOR SERVICES

3.1 <u>Description</u>

Operator services are currently routed to other providers for the following types of calls and services:

Person to Person - Customer dialed "O-" call where the operator completes the call to a designated person or extension.

Third Number - Customer dialed "O-" call where the operator completes the call and arranges billing to a third number; i.e., not the calling party number or the called party number.

Collect - Customer dialed "O-" call where the operator completes the call and arranges billing to the called telephone number.

3.2 Terms and Conditions

A. Operator services are offered twenty-four (24) hours per day, seven (7) days a week.

B. These services are provided for use by the customer and may be used by others, when so authorized by the customer, providing that all such usage shall be subject to the provisions of this catalog.

State of South Dakota Original Page 4-1 Effective:

4. DIRECTORY ASSISTANCE SERVICE

4.1 <u>Description</u>

Directory Assistance Service, as made available by the Company through this tariff, provides, upon customer initiated request from the Company's territory, published and non-listed telephone numbers within the state of South Dakota.

4.2 Terms and Conditions

- A. Directory Assistance charges specified in this tariff apply when a customer initiates a call to Directory Assistance from the Company's serving territory and requests a telephone number within South Dakota.
- B. Directory Assistance charges shall be billed to the customer on a per call basis. A maximum of two listings may be requested per call.
- C. Rates and charges are listed in Section 7 of this catalog.
- D. Directory Assistance charges are not applicable to:
 - 1. Calls placed from residence telephones where a member of the customer's household has been certified by a qualified authority as unable to use a directory or from the business telephone of a certified customer where other assistance is not available. A qualified authority is defined as including doctors of medicine, optometrists, registered nurses, therapists, professional staffs of hospitals, institutions and public welfare agencies. Certification of physical disability sufficiently severe to prevent reading or using conventional reading materials may also be made by professional librarians or by any person whose competence in this area is acceptable to the Librarian of Congress of the United States. This exemption is limited to onehundred (100) free calls a month. Any exempted customer making more than 100 calls a month will be billed at the regular Directory Assistance rate. The Directory Assistance provided under this exemption is for personal use only and may not be resold.
 - 2. Calls placed to Directory Assistance by an operator in connection with operator-handled local and long distance calls.

5. TOLL FREE SERVICE (8XX)

5.1 Description

Toll Free Service is a customer switched telecommunications service that permits toll free inward 8XX number calling from stations within the state of South Dakota to the subscribing customer's station.

5.2 Terms and Conditions

- A. Toll Free Service (8XX) is generally offered twenty-four (24) hours a day, seven (7) days a week.
- B. Toll Free Service consists of an SXX telephone number associated with a customer's station that can be called from originating locations within the state of South Dakota.
- C. Calls are dialed and completed without the assistance of a Company operator and do not include:
 - Person to Person calls
 - Collect calls
 - Conference calls
 - · Any other operator handled calls
- D. Call timing begins when two-way communications are established. Answer detection is based on standard answer supervision methods. For billing purposes the minimum call duration is one minute. Usage after the initial period is billed in 60 second increments.
- E. Toll Free Service calls are billed to the called customer once a month.
- F. One directory listing is provided for Toll Free Service. Additional listings will incur additional charges.
- G. Rates and charges are listed in Section 7 of this tariff.
- H. From time to time, the Company may offer special promotions waiving the monthly rates or installation charges for certain features, services, or packages.

Three River Long Distance Telecommunications Services Catalog Issued:

State of South Dakota Original Page 6-1 Effective:

6. RATE APPLICATION

6.1 <u>Service Components</u>

- A. Direct Dial Service includes usage sensitive and, optional monthly recurring charges.
- B. Directory Assistance includes a per call charge.
- C. Toll Free Service (8XX) includes usage sensitive, monthly recurring and non-recurring charges.

State of South Dakota Original Page 7-1 Effective:

7. RATE LIST

7.1 Service Component Charges

Message Telecommunications Services

| Direct Dial Service | Car Minate | Monthly Pag |
|------------------------|------------|-------------|
| Regular | \$0.13 | Norma |
| Customer Optional Plan | 50.10 | \$4.95 |

<u>Directory Assistance</u>

| Directory Assistance | 50.95/per request | |
|-------------------------|-------------------|-------|
| Toll Free Service (8XX) | es linute More | L Eng |

| TOTT LIFE DEL | ATGG (QXX) | | <u>Per Minute</u> 50.14 | Monthly Fra 32.30 |
|---------------|------------|---------|----------------------------|----------------------|
| Additional | Directory | Tiertma | | and the Carlo |

| Additional | Directory | | \$C. 32 |
|------------|-----------|--|---------|
| | | The same of the sa | |

Nonrecurring Charges:

| Installation Vanity Number | \$25.00 \$10.00 (in addition to the installation charge) | e \$25.50 |
|-------------------------------|--|-----------|
| | and the second s | o \$25. |

TELEC CONSULTING RESOURCES, INC.

PH. (402) 398-0062 909 NORTH 96TH STREET, STE. 203 OMAHA, NE 68114-2508

GREAT WESTERN BANK CHAHA, NE 85104 27-70/1040

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PAY TO THE ORDER OF

South Dakota Public Utilities Comm

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South Dakota Public Utilities Comm State Capitol Building

500 East Capitol Avenue

Pierre, SD 57501-5070

Vcr 802 MEMO

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TELEC CONSULTING RESOURCES, INC.

South Dakota Public Utilities Comm

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06/11/2001

Bill

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Discount

Check Amount

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TC01-061

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South Dakota Public Utilities Commission WEEKLY FILINGS

For the Period of June 7, 2001 through June 13, 2001

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

TC01-055

In the Matter of the Application of KMC Data, LLC for a Certificate of Authority to Provide Interexchange Telecommunications Services and Local Exchange Services in South Dakota.

KMC Data, LLC is seeking a Certificate of Authority to provide interexchange and local exchange telecommunication services in South Dakota. The applicant intends to provide services on a facilities based and resale basis.

Staff Analyst: Keith Senger Staff Attorney: Karen Cremer Date Docketed: 06/06/01 Intervention Deadline: 06/29/01

TC01-056

In the Matter of the Application of Global Crest Communications, Inc. for a Certificate of Authority to Provide Interexchange Telecommunications Services in South Dakota.

Global Crest Communications, Inc. (Global Crest) is seeking a Certificate of Authority to provide interexchange telecommunications services throughout South Dakota. Global Crest intends to offer resold. 1+ and 101XXXX outbound dialing, 800/888 toll-free inbound dialing, directory assistance, data services, travel card service and prepaid calling card service.

Staff Analyst: Heather Forney Staff Attorney: Kelly Frazier Date Docketed: 06/07/01 Intervention Deadline: 06/29/01

TC01-057

In the Matter of the Application of Network US, Inc. dibia CA Affinity for a Certificate of Authority to Provide Interexchange Telecommunications Services in South Dakota.

Network US, Inc. d/b/a CA Affinity (Affinity) is seeking a Certificate of Authority to provide interexchange telecommunications services throughout South Dakota. Affinity intends to offer Message Toll Service, Incoming 800/888, and Travel Card Services.

Staff Analyst: Heather Forney Staff Attorney: Kelly Frazier Date Docketed: 06/08/01 Intervention Deadline: 06/29/01

TC01-058

In the Matter of the Application of Telefyne Incorporated for a Certificate of Authority to Provide Interexchange Telecommunications Services in South Dakota.

Telefyne Incorporated has filed an application for a Certificate of Authority to provide interexchange telecommunications services in South Dakota. Telefyne is a reseller and intends to offer interexchange services including 1+ and 101XXXX outbound dialing, 800/888 toll-free inbound dialing, directory assistance, data services, travel card service, and prepaid calling card service throughout South Dakota.

Date Docketed: 06/13/01

Intervention Deadline: 06/29/01

TC01-063

In the Matter of the Filing for Approval of a SPOP Amendment to an Interconnection Agreement between Qwest Corporation and McLeodUSA Telecommunications Services. Inc.

On June 13, 2001 the Commission received a filing for approval of an Amendment re. Single Point of Presence (SPOP) to the Local Interconnection Agreement between McLeodUSA Telecommunications Services, Inc. (McLeodUSA) and Qwest Corporation (Qwest) f/k/a US West Communications, Inc.. According to the parties the agreement is a negotiated agreement with the parties adopting the negotiated interconnection agreement between McLeodUSA and Qwest which was approved by the Commission effective July 23, 1999 in Docket TC99-057. The Amendment is made in order to add terms and conditions for Single Point of Presence (SPOP) in the LATA to the Agreement, as set forth in Attachment 1 and Exhibit A attached to the Amendment. 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 3, 2001. Parties to the agreement may file written responses to the comments of

Staff Attorney: Kelly Frazier Date Docketed: 06/13/01 Initial Comments Due: 07/03/01

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BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

| IN THE MATTER OF THE APPLICATION OF |) | ORDER GRANTING |
|---|---|---|
| THREE RIVER TELCO D/B/A THREE RIVER | j | CERTIFICATE OF |
| LONG DISTANCE FOR A CERTIFICATE OF | í | AUTHORITY |
| AUTHORITY TO PROVIDE INTEREXCHANGE | í | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| TELECOMMUNICATIONS SERVICES IN | í | TC01-061 |
| SOUTH DAKOTA | í | 1001-001 |

On June 13, 2001, the Public Utilities Commission (Commission), in accordance with SDCL 49-31-3 and ARSD 20:10:24:02, received an application for a certificate of authority from Three River Telco d/b/a Three River Long Distance (Three River).

Three River proposes to offer switched and dedicated interexchange services and "1+" long distance communications services suitable for voice and limited data applications. A proposed tariff was filed by Three River. The Commission has classified long distance service as fully competitive.

On June 14, 2001, the Commission electronically transmitted notice of the filing and the intervention deadline of June 29, 2001, to interested individuals and entities. No petitions to intervene or comments were filed and at its July 24, 2001, meeting, the Commission considered Three River's request for a certificate of authority. Commission Staff recommended granting a certificate of authority.

The Commission finds that it has jurisdiction over this matter pursuant to SDCL Chapter 49-31, specifically 49-31-3 and ARSD 20:10:24:02 and 20:10:24:03. The Commission finds that Three River has met the legal requirements established for the granting of a certificate of authority. Three River has, in accordance with SDCL 49-31-3, demonstrated sufficient technical, financial and managerial capabilities to offer telecommunications services in South Dakota. The Commission approves Three River's application for a certificate of authority. As the Commission's final decision in this matter, it is therefore

ORDERED, that Three River's application for a certificate of authority is hereby granted, effective August 13, 2001. It is

FURTHER ORDERED, that Three River shall file informational copies of tariff changes with the Commission as the changes occur.

Dated at Pierre, South Dakota, this 27th day of July, 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 first class mail, in properly addressed envelopes with charges prepaid thereon By Date S 6 0 | | | | |
| | (OFFICIAL SEAL) | | | | |
| l | (OFFICIAL SEAL) | | | | |

BY ORDER OF THE COMMISSION:

JAMES A. BURG, Chairman

PAM NELSON. Commissioner

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

CERTIFICATE OF AUTHORITY

To Conduct Business As ATelecommunications Company
Within The State of South Dakota

Authority was Granted as of August 13, 2001 Docket No. TC01-061

This is to certify that

THREE RIVER TELCO D/B/A THREE RIVER LONG DISTANCE

is authorized to provide interexchange telecommunications services in South Dakota.

This certificate is issued in accordance with SDCL 49-31-3 and ARSD 20:10:24:02, and is subject to all of the conditions and limitations contained in the rules and statutes governing its conduct of offering telecommunications services.

Dated at Pierre, South Dakota, this day of

. 2001

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION:

AMES A. BURG, Chairman

PAM NELSON, Commissioner