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Eugetamentung Kamungberg KUN Kabatawa

June 25, 2001

Ms. Debra Elofson
Executive Director
South Dakota Public Utilities Commission
State of South Dakota
500 East Capitol Avenue
Pierre, SD 57501

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SOUTH LANGUAGE

Ref

SD 5088 - 1.7

2000 Switched Access Filing

Dear Ms. Elofson:

On behalf of the Golden West Telecommunications Cooperative, Inc., enclosed in their 2000 Intrastate Switched Access Separations Study, pursuant to the rules established by the Commission.

The following documentation is included in the study:

- 1. Five (5) copies of the PUC Summary Forms
- 2. One (1) original and four (4) copies of the Cost Study Certification Form
- 3. One (1) copy of the program disk

and three (3) copies of the following backup (to be treated as proprietary):

- 4. Audit Report as of 12/31/00 and 12/31/99
- 5. 2000, 12 Summary Trial Balance (12/31/00 Book Bulances and Latine Audit Journal Entries)
- 6. Trial Balance Worksheet for Year Ending 12/31/00
- 7. Reclassification Entries, Known and Measurable Changes Entries, and Nonregulated Removal Worksheets
- 8. Direct Assignment Worksheets
- 9. Known and Measurable Changes Detail
- 10. Account Code 6423.0003, Buried Cable Expense Rents
- 11. Account Code 6423.0104, Buried Cable Normetallie Orber
- 12. Account Code 6540.0004, Access Expense
- 13. Account Code 6560, Depreciation Expense
- 14. Account Code 6610, Marketing Expense
- 15. Account Code 6613.0004 Product Advertising
- 16. Account Code 6622, Number Services Expense



Page 2 of 2

17 Account Code 6023, Customer Services Expense with Separations Backup

18 Account Code 6710, Executive and Planning Expense

19 Account Code 6720, General and Administrative Expense

20 Land and Building Investment Worksheets

21 Control Office Equipment Worksheets

22 Catalite Plant worksheets and Maps

23 Agenal Traffic Worksheets

M Assess Minutes of Use Summary by Month

25 AM(N) Summary by Host/SSO Office

A Supporting Data For the WDEM "1996 Additive"

27 Amend Peg Counts by Exchange

22 Supporting Data For Exchange Holding Time Studies and TATR Factors

Switched Access revenue requirement has been forwarded to the Local Exchange (LECA). The LECA Access Tariff, with which they concur, will include the Lecal Exchange (LECA) access Tariff (LECA) access Tariff

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

Sincerely,

Martin Group, Inc.

Don Lee

[54] 为净磁素

器能够能够 Summary Forms (5)

Program Disk (1)

Access Study Backup (3)

Casago Strandell - Manager, w/o encl.
Tim Dupic - VP-Regulatory Affairs, w/o encl.

2000 Intrastate Cost Study

for

Golden West Telecommunications Cooperative, Inc PO Box 411 Wall, South Dakota 57790

Prepared by:

Martin and Associates, Inc. 1515 North Sanborn Boulevard Michell, South Dakota 57301-1021 (605) 995-9646



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Section of the sectio	La Joe
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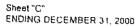
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31 32	Total Support Assets	\$9,508,666		\$6,933,565	\$0	\$2,432,730	\$0	\$142 371	\$2,575,101	ОК
33	Tot Land and Support Assets	\$9,508,666		** ***					42,570,101	O
34	and but but but port / ibacta	22222222		\$6,933,565 ==========	\$0	\$2,432,730	\$0	\$142,371	\$2,575,101	ОК
35						==========		=======================================	=========	,
36 37	CENTRAL OFFICE EQUIPMENT									
38	CAT 1 Oper Sys . TSPS	\$0	G22	4.0						
39	CAT 1 Oper Sys , Other TSPS	0	G22 G21	\$0	\$0	\$0	\$0	\$0	\$0	ОΚ.
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	ō	OK.
42	7,7,0,,0,,,0,,,,,,,,,,,,,,,,,,,,,,,,,,,		V 30	0	0	0	0	0	0	O.K.
43	Total CAT 1	\$0		\$0	***********			**********		
44		2=========		• -	\$0	\$0	\$0	\$0	\$0	ОК
45					=========	#===#=====	==========	441111111111		
46	CAT 2 Tandem Sw. Allocable	\$1,098,256	G26	\$672,389	•0	# 105 pa-				
47	CAT 2 Tandem Sw. Direct	0	V38	3072,389	\$0 0	\$425,867	\$0	\$0	\$425,867	OK
48			700	· · · · · · · · · · · · · · · · · · ·	O	0	0	0	0	ОΚ
49	Total CAT 2	\$1,098,256		\$672,389	\$0	\$425,867	\$0	\$0	\$425,867	ОК

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					The state of the s	ng 45 ang 1922, 1945, 1945, 1946, 1946, 1946, 1946, 1946, 1946, 1946, 1946, 1946, 1946, 1946, 1946, 1946, 1946	ないはないないということのことのことできます。	ti Politika karan e Georgia proposala politika (heriota e e e e e e e e e e e e e e e e e e e	on, in Night familian paragraphs and a could remain yo	
	****** FOC PART 26 ******	TOTAL	Source	Interstate	ABBARA TA	Septions Service	inter the state of the design of the state o	·····································	and the state of t	
	Planting detail	COMPANY	Affocator	and Other	InterLATA	intal ATA	MOLATA	WALATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
63 64 65	CAT 3 Local Sw. Allocable CAT 3 Local Sw. Birect	\$ 9,210,847 0	G15 V40	\$6,672,577 0	\$0 0	\$2,538,270 0	\$0 0	\$0 0	\$2,538,279 0	OK OK
56 67	Total CAT 3	\$9,210,847		\$6,672,577	\$0	\$2,538,270	\$0	\$0	\$2,538,270	ОК
68 69	Total COE Sw. CAT 2&3	\$10,309,103 ==========		\$7,344,966 ==========	\$0 ========	\$2,964,137	\$0	30	\$2,964,137	0 K
70 71 72	COE TRANSMISSION									
73 74	CAT 4 12 Exchange Trunk CAT 4 12 Exch. Tr. Direct	\$772.039	123	\$772,039	\$0	\$0	\$0	\$0	\$0	ОК
75	CAT 4 13 Exch In Message	0 8,168,527	V42 G13	0 6,126,396	0	0	0	0	0	ОК
76	CAT 4 13 PL WATS Local	338.846	F18	214,472	0	2,042,132	0	0	2,042,132	ОK
77	CAT 4 13 Direct	0	V45	0	0	0	0	124,374	124,374	ОК
78	CAT 4 23 Message	2,629,237	G18	1,583,411	0	1.045.826	0	0	0	ОК
79	CAT 4 23 PL, WATS	0	F24	0.000.411	0	1,045,026	U	0	1.045.826	ОК
80	CAT 4 23 Direct	386.873	V48	121,475	0	0	U	0	0	ОК
81	CAT 4.3 H/R Message	4,589,213	G29	3,415,719	0	1,173,494	Ü	265,398	265,398	ОК
82	CAT 4 3 WATS	0	V50	0,110,110	n	1,173,494	U	0	1,173,494	ОК
83 84	CAT 4 3 Direct	0	V51	0	0	0	0	0	0 0	O K
85	Total COE CAT 4	\$16,884,735		\$12,233,511	\$0	\$4,261,452	\$0	\$389,772	\$4,651,224	ОК
86 87		=========		==========	==========	=======================================	B022222222	7505,772 ===========	===========	UK
88 89	INFORMATION ORIGINATION/TER	MINATION:								
90	CAT 1 Other IOT Equipment	\$0	G13	\$0	\$0	\$0	\$0	•0		.
91	CAT 1 Coinless Pay Phones	0	G18	0	0	0	0	\$ 0	\$0	ОК
92 93	CAT 2 CP Equipment	0	V70	o	Ö	ō	ő	0	0 0	ОК ОК
94	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	ОК
95 96		******		2022222222		=======================================	=======================================		***********	UK

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				107		elegation en proper a president de la president	And the second s	STEP A COLUMN TO A SERVICE AND THE COLUMN THE	tiki di dikingida proposity (2 ketinda mengantika pengana	
	AND THE PROPERTY OF THE PARTY O	者能逐漸。	Sections		and the reservoir and transmitted states with the second states and the second states are second states are second states are second states and the second states are second states	A CONTRACTOR OF THE SECOND	学生	新 维 3.49种	જેવારા માનું કરવાં પણ કેવાને મુખ્યત્વે કહ્યું કરતા કેવાનું અને કહ્યું કરવા કરવા માન્ય અને કહ્યું કર્યા છે. આ ક ત્યાં તેના તે ત્યાં તે	
	The same of the sa	Constant Cons	A CONTRACTOR	BARK CHANGE	WHIGATA	物的碱质温色	THE ASS.	Reptalle 為意格	等的特色。 特別有其實施	
	8.18 P	(事)	(C)	429	EE3	ENT.	americanismos.	t antonio i complete personi 2003 i S	Program of the opposite forces	
111 112	CABLE AND WHITE FACILITIES				,,	8* #	2 cm. 3	(F 4)	, B	
113	CAT 1 1 Intral ATA PLAWATS	1,532,872	F31	***						
114		τ,302,072	F31	\$970,228	\$0	\$0	\$0	\$552,544	\$562 544	ОК
115		35,952,841	F31 G13	Đ	0	Đ	10	0	400x,000	OK
116	Other CAT 1 CAWF	0	V74	27,714,631	0	9,238,210	0	ŏ	9.238.216	0.8
113			V/4	0	O	0	0	ຄ	0.2.20.4.13	0.8
115	Total CAT 1 CAWF	\$38,485,713		\$28,584,859	the state of the s	**********	to the second strength of the se	***********	No ten accessor	(J.F
119		230,469,715		\$20,084,859	\$0	\$9,238,210	\$0	\$562,644	\$9 800 854	OΚ
120	CAT 2 C&WF	\$435,397	G28	£425 207					40,000,000	O &
121	CAT 2 C&WF, Wideband	D	V76	\$435,397	\$0	\$0	\$0	\$0	\$0	ок
122			V10	0	0	0	0	0	0	OK
123	Total CAT 2 C&WF	\$435.397		\$435,397	***********	*********				O IV
124		0,00,004		3433,397	\$0	\$0	\$0	\$0	\$0	ОК
125	CAT 3 Joint Message	3,594,271	G17	2,181,086					40	O A
1.26	CAT 3 PLWATS etc	0	F36		0	1.413,185	0	0	\$1,413,185	ОК
127	CAT 3 Direct	163,996	V79	20.677	0	0	0	0	0,175,105	OK
128			V/3	28,677	0	0	0	135,319	135,319	OK
129	Total CAT 3 C&WF	\$3,758,267		\$2,209,763		******	***********			O IC
130		44,100,201		32,209,763	\$0	\$1,413,185	\$0	\$135,319	\$1,548,504	ОΚ
131	CAT 4 Message	\$2,774,491	G29	£2 005 02 4					41,010,04	U IX.
132	CAT 4 WATS	0	V81	\$2,065,034	\$0	\$709,457	\$0	\$0	\$709,457	ОК
133	CAT 4 Direct	0	V82	0	0	0	0	0	0.05,457	O K
134			V02	0	0	0	0	0	0	0.K
135	Total CAT 4 C&WF	\$2,774,491		£2.005.004			*********	*		O.K.
136		WE, (17, 43)		\$2,065,034	\$0	\$709,457	\$0	\$0	\$709,457	O.K
137	TOTAL C&WF	\$45,453,868		#11 10F 0F 4				**	Ψ105,451	U.K
138		==========		\$33,395,054	\$0	\$11,360,852	\$0	\$697,963	\$12,058,814	ОК
139						=======================================	=======================================	=========	==========	O K
140	CAPITAL LEASES									
141										
142	Allocable Support Leases	\$0	H14	••						
143	Direct Support Leases	0	V84	\$0	\$0	\$0	\$0	\$0	\$0	ОК
144	lat and anatomic		V D4	0	0	0	0	0	φυ 0	OK
145	Total Support Leases	\$0		77777777777			**********	*********	·	UK
-	···· - ··· (Apper - meriped	\$0		\$0	\$0	\$0	\$0	\$0	\$0	ОК
								40	ΦU	UK

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	FCC PART 35	TOTAL	Source/	interstate		episcrib Servici	Pin	·梅···································	er de mente de terran y de le desembre de par pel principa proprieta desembre de seu en en en en en en en en e	
	Plant Investment Detail	COMPANY	Allocator	and Other	InterLATA	intraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	() []	(1)	
160								4. 1	4-1	
161	COE Operator	\$0	H16	60						
162	COE Tandem Switch	0	H17	\$0	\$0	\$0	\$0	\$0	\$0	OK
163	COE Local Switch	0	H18	Ü	0	Ð	0	0	0	OK
164	COE Transmission	0	H20	0	0	0	0	0	n	ОK
165		0	720 V89	0	0	0	0	0	ō	ОK
166			Vaa	0	0	0	ប	0	Ō	оĸ
167	Total COE Leases	\$0		\$0	\$0	\$0				
168				Ψ0	ŞU	ΦU	\$0	\$0	\$0	O.K
169 170	IOT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	0.K
171	C&WF Leases	\$0	V91	\$0	**					
172		-	• 5 1	20	\$0	\$0	\$0	\$0	50	ОК
173	TOTAL CAPITAL LEASES	\$0		\$0	\$0	\$0	••			
174		=======================================		==========	=======================================	30	\$0	\$0	\$0	O.K.
175								==========	=======================================	
176	LEASEHOLD IMPROVEMENTS									
177										
178	Land and Support Assets	\$0	H14	\$0	\$0	ėn.				
179	COE Switching	0	H18	0		\$0	\$0	\$0	\$0	OK.
180	COE Operator	0	H16	0	0	0	0	0	0	O.K.
181	COE Transmission	o o	H20	0	U	U	0	0	0	O.K.
182	IOT	ñ	V96	0	U	0	0	0	0	O.K.
183	C&WF	0	V97	U O	U	O	0	0	0	O.K.
184	Other	ņ	V98	0	0	0	0	0	0	O.K
185			V 30		0	0	0	0	0	OK.
186	TOTAL LEASEHOLD IMPROVEMENT	\$0		\$0	\$0	\$0				
187		=======================================				φυ ====================================	\$0	\$0	\$0	OK.
188								=========	===========	
189	TPIS, EXCL ACCT No 2690	\$82,156,372		\$59,907,095	\$0	\$21,019,171	\$0	\$1,230,105	\$22,249,277	ок

ENTING DECEMBER 31 3000 gueri ad.

13-Jun-2001

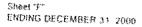
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					part jun glang mengah, penggi pa dan kapatan di punken banda kalangan papah penggi penggi beranggi penggi pang		Intrastate			
	FCC PART 36 ******	TOTAL	Source/	Interstate -	Message Tale	phone Service	Priv	ate Line	riti. Landerskartininte i iri die menticipi terici (ministrati per antario viculario).	,
	Plant Investment Detail	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(8)	(C)	(D)	(E)	(F)	(G)	(H)	/11	
5	INTANGIBLE ASSETS						, -,	(**)	(i)	
,	Allocable Acct No 2690	\$0	H36	\$0	\$0	***				
}	Direct Acct No 2690	0	V100	0	30	\$0	\$0	\$0	\$0	
1	Total I-to	*********				U	0	0	0	
	Total Intangible Assets	\$0		\$0	\$0	\$0	\$0	***************************************		
		=======================================		==========	=========	=======================================	JU ====================================	\$0	\$0	
	OTHER TELEPHONE PLANT								==========	
	The state of the s									
	Held for Fut Use - Alloc	\$0								
	Held for Fut. Use - Direct	0		\$0	\$0	\$0	\$0	\$0	\$0	
	TPUC, Short-term - Alloc	0	H35	Ü	0	0	0	0	0	
	TPUC Short-term - Direct	0		0	0	0	0	ñ	0	
	TPUC, Long-term - Allec	47 220 540	V124	0	0	0	0	0	0	
	TPUC. Long-term - Direct	13,329,516	H35	9,719,667	0	3,410,270	n	199,579	2 000 040	
	Tele Pit Adjust - Alloc	0	V126	0	0	0	n	# 16.661 A	3,609,849	
	Tele Pit Adjust - Direct	0	H35	0	0	ō	n	U	0	
	Total Fit Adjust - Direct	0	V104	0	0	ō	0	0	0	
	Total Other Telephone Plant	**************************************				***********	*************	U	0	
	. our oner rampione Plant	\$13,329,516		\$9,719,667	\$0	\$3,410,270	\$0	\$199,579	\$3,609,849	



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	****** FCC PART 36 ******	TOTAL	Saurce/	Interstate	Message Teler	phone Service	Priva	ta l ino	ير هار در چه هنده چيز در مند در محمد و بينو پاره څو د و د د د مند د پي د و د د د د و د د و د د و د د و د د و د	
	Reserves and Deferrals	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13	ACCUM DEPRECIATION, TPIS							(,	117	
14 15	Cumment Asset									
16	Support Assets	\$5,083,771	H13	\$3,707,003	\$0	\$1,300,650	\$0	£70 140	2.072.700	
	COE Switching	8,234,904	H19	5,867,153	0	2,367,751	0	\$76,118	\$1,376,768	ОК
17	COE Operator	0	H16	0	ű	2,307,731	_	0	2,367,751	OΚ
18	COE Transmission	9,401,130	H20	6.811.408	0		0	0	0	ΟK
19	IOT Equipment	0	H25	0.017,400	0	2,372,703	0	217,018	2,589,722	ΟK
20	Cable and Wire Facilities	25,537,301	H31	18,762,309	-	0	0	0	0	ΟK
21	Other Plant	0	V135		0	6,382,856	0	392,138	6,774,992	ОК
22			4.120	0	0	0	ð	0	0	ОК
23 24	Total Accum Dept TPIS	\$48,257,106		\$35,147,875	30	\$12,423,960	50	\$685,272	\$13,109,231	ОК
25 25	ACCUM AMORTIZATION						*-	4 000,212	\$15,105,251	O A
27	Accum Depreciation PHFU	\$0	H38	en	***					
28	Accum Ameri Tangible los	Õ	1140	\$0	\$0	\$0	\$0	\$0	\$0	OK
29	Accum Ameri Inlang Inv	Ď	HAT	0	O	0	0	0	0	OK
30	Assum Ameri Other	0	V138	0	0	0	0	0	ő	OK
22	4 - 1 - 14	DESCRIPTION OF THE PROPERTY AND THE PROP	あとがは	0	O	0	0	0	ō	Öĸ
32	Tot Accum Americation			THE PERSON NAMED IN	And many start district requestion to	Control of the Production of the Assessment	time (framework to the Probed to	· P. O' o' to pay it addressed the facing spring	***************************************	•
33	Same and the Market of Same and the Market of	50		50	50	30	\$0	\$0	\$0	OΚ
34	Testal Account Ongo (Amont	\$48.257 ton		\$35 tat ars	\$0	\$ 60 kms one				
额				व्यक्तिका स्थान , जान हर	357	\$12 423,960	50	\$685,272	\$13,109.231	OΚ
TEN.	ACCUMENT OF CHE TAKES HOLD									
基實										
20	Supplied Acadelle	•	指制	deuts	N					
都	COM BARRAGA		re rua 新春芸像	\$0	10	集信	\$0	30	50	OK
*1	CCC Century	9		Ģ.		*	Ø	0	0	Öĸ
	CLUM DEMONSTRATION	2	76年春	4	₩.	4	0	Ď.	Õ	OH
	海流点 最级地区的基础 产业980 上上推印制和经济中		*#3 3	贷	4	f3)	0	0	G G	O. 60
		辞	多国体	© t	佐	P	204	50 55	**	
	Called and Water 2 an	(1) (1)	多和学 章	魯	Si.		fe fe	er Ek	i)	्री क
	生物的指揮出於於時間	多种类别的	學學學	是中華日本語書	(b)	1 100, 570	0	0 881 788	6	() H
·新型	S	Access to the distriction		CONTRACTOR AND SOLDING	manachta tha chairte ann ann an	The latter transport to the control of the latter transport to the latter transport transport to the latter transport transp	te"	48 F F 363)	B 水产品 7.25	C) is
相广	非线圈 全面的特殊 亞納 明白 《非线线	李章 隐部 音章		等在海绵和 完定 是	\$ 19	\$4 300, 970	養存	\$41 754	重年 香芹田 产品等	Θĸ



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	MILL FOR BURN					ale Line	en in the section of	Committee of the second of the	ϕ -with ρ/m . 	
	Functional Distribution	TOTAL	Joint Use		erstate	int	rasiate			
	of Selected investments	COMPANY	Message	InterLATA	IntraLATA	InterLATA	IntraLATA	Extended Area Service	Other	
	(A)	(8)	(C)	(D)	(E)	(F)	(G)	the state of the state of the state of the state of	(Aug)	
13 14	TRANS CCT EQUIPMENT				\	(,)	(G)	(H)	(1)	
15 16 17	Working Loops Avg Cost per Loop	17,374 489 66	16,682 469 66	0 489 65	0 489 66	0 489 66	254 489 66	0 489 66	438 489 66	ОК
18 19 20	CAT 4 13 Exch In Invest	\$8,507,373	\$8,168,527	\$0	\$0	\$0	\$124,374	\$0	\$214,472	
21 22 23	Circuit Terminations Avg Cost per Termination	1,100	1,100 2,390 22	0 2,390 22	0 2,390 22	0 2,390 22	0 2,390 22	0 2,390 22	0 2,390 22	ок
24 25 26	CAT 4 23 Other IX	\$2,629,237	\$2,629,237	\$0	\$0	\$0	\$0	\$0	\$0	
27 28 29 30 31 32 33	CAWE PRESTMENT Working Loops Loops Factor CAT 1 Exchange CAWE	17,374 1 000000 538,485,713	18,682 0 960170 \$39,952,841	0 0 000000 \$0	0 000000 0	0 000000 \$0	254 0 014620 \$562,644	0 000000 \$0	438 0 025210 \$970,228	ОК
34 35 36	Equivalent IX Circuit Miles IX Cct. Miles Factor CAT 3 Interexco. C&WF	181,717 1 000000 \$3,994,271	181,717 1 000000 \$3,594,271	0 0 000000 \$0	0 2 000000 0	0 0 000000 3 0	0 000000 \$0	0 000000 \$0	0 000000 0\$	ОК



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							Irasiate			
	****** FCC PART 36 ******	TOTAL	Source/	Interstate	Messaga Teler			ale Line		
	Physical Allocation Factors	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(8)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Subscriber Plant Fact (SPF)	1 000000	SPF	0 750000	0.000000	0 250000	0 000000	0 000000	0 250000	ОК
15 16	Dial Equipment Minutes (DFM)	1 000000	DEM	0 724426	0 000000	0 275574	0 000000	0 000000	0 275574	ОК
17	Conversation Minute Miles	1 000000	СММ	0 606823	0 000000	0.202477				
18	Conversation Minutes	1 000000	CM	0 602232	0.000000	0 393177	0 000000	0 000000	0 393177	OK
19	Subscriber Minutes (SLU)	1 000000	SLU	0 862213	0.00000	0 397768	0 000000	0 000000	0 397768	ОK
20	, ,	. 500000	OLO.	0 002213	0.000000	0.137787	0 000000	0 000000	0 137787	O.K
21	TSPS Processor Time	1 000000	TSP	1 000000	0 000000	0.000000				
22	Wtd Stand Work Sec. Toll	1 000000	WST	1 000000	0 000000	0 000000	0 000000	0 000000	0 000000	OK
23	Wtd Stand Work Sec Aux	1 000000	WSA	1,000000	0 000000	0 000000	0.000000	0 000000	0 000000	OΚ
24	Wid Stand Work Sec. Comb	1 000000	WSC	1 000000		0 000000	0 000000	0 000000	0.000000	ОК
25		. 000000	4430	1 000000	0 000000	0 000000	0 000000	0 000000	0 000000	OK
26 27	COE CAT 2 Minutes	1 000000	CT2	0 612233	0 000000	0 387767	0 000000	0 000000	0 387767	ОК
28	Exchange Trunk Minutes	1 000000	ETM	1 000000	0 000000	0 000000	0 000000	0.00000	0.000000	
39	MOU-Mr. Host/Remote	1 000000	HRM	D 744293	0 000000	0 255707	0.000000	0 000000	0 000000	ОК
30				4	0 000000	0 233707	0.000000	0 000000	0 255707	OΚ
31 32	C&WF CAT 4 WATS	1 000000	CT4	1 000000	0 000000	0 000000	0 000000	0 000000	0 000000	ок
33 34	Equal Access MCRI	1 000000	EAM	1 000000	0 000000	0 000000	0 000000	0 000000	0 000000	ΟK
35	Current Billings	1 000000	CB	1 000000	0.00000	0.00000	000000	0 000000	0 000000	C 11
36	EU Presubscription Factor	1 000000	EPRE	0 570023	0 000000	0 429977	0 000000	0 000000	0 429977	O K
37	EU MTS & WATS Factor	1 000000	EMTS	0 744445	0 000000	0 255555	0 000000	0 000000	0 429977	ОК
36	EU Access PA, and All Other Factor	1 000000	EPLO	0 996902	0 000000	0 000000	0.00000	0 003098		O.K
	AX Special Access ractor	1 900000	ISPA	1 606000	9 600000	0 000000	0 000000	0 000000	0 003098	O K
* ()	IX Switched Access Factor	1 9000000	ISWA	© 5#4565	0.00000	0 455335	0 000000	0.000000	0 000000	O K
41	rx Baing & Collection Services Factor	1 0690000	1BC	1 000000	0 000000	0 000000	0 000000	0 000000	0 455335	OK
4.	Con Revenue Percent	1 000000	CR	1 2000000	0 000000	0.000000	0 000000		0 000000	O.K
4.3	Religious foolis consi discre	1 000000	TEM	0 180522	0 000000	0 639478		0 000000	0 000000	Q K
**	Relation United Percent	1 100000	MAJE	0 745353	0 00000	0 252817	0.00000	0 000000	0 639478	OK
有热	CASS PRICERY	1 000000	CAB	0 500000	0.000000	0.500000	0 000000	0051000	0 254647	OK
体验	Foreign Deantonies Percuisi	1 669506	FER	# #BGGGGA	9 999999	0 060609	0 000000	0 000000	0 500000	O.E.
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Intrastate Message Telephone Service ****** FCC PART 36 ****** Private Line TOTAL Source/ Interstate TOTAL Internal Allocation Factors COMPANY Allocator and Other InterLATA IntraLATA InterLATA IntraLATA INTRASTATE ----------------...... -----(A) (B) (C) (D) (E) (F) (G) (H) (1) 13 Support Assets 1 000000 D31 0 729184 0.000000 0.255843 0.000000 0.014973 Land and Support Assets 0.270816 ОК 1 000000 D33 0.729184 0.000000 0 255843 0.000000 0.014973 0 270816 ОК 16 COE Operator 0.000000 D43 0.000000 0.000000 0.000000 0.000000 0 000000 COE Tandem Switching 0.000000 ОК 1 000000 D49 0.612233 0 000000 0.387767 0.000000 0.000000 ОК 0.387767 COE Local Switching 1 000000 D66 0 724426 0.000000 0 275574 0.000000 0.000000 0 275574 ОК COE Total Switching 1 000000 D68 0 7 1 2 4 7 4 0 000000 0 287526 0.000000 0.000000 20 COE Transmission 0 287526 OK 1 000000 D85 0 724531 0.000000 0 252385 0 000000 0 023084 0 275469 Total COF O K 1 000000 C19 0 719960 0.000000 0 265707 0 000000 0.014333 0.280040 ОК Info Ong/Term CAT t 0.000000 090 0.000000 0.000000 0.000000 0 000000 0.000000 0.00000 ОК Info Ong /Term CAT 2 0.000000 D92 0.000000 0.000000 0.000000 0.000000 0.000000 0 000000 Total IOT O K 0.000000 094 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 O K C&WF CAT 1 1 000000 D118 0.745338 0 000000 0.240043 0.000000 0.014620 0.254862 OK CAMP CALL 1 000000 D120 1 000000 0.000000 0.000000 0.000000 0.000000 0.000000 O K CAWF CAT 1 1 000000 D129 0.587974 0 000000 0.376020 0 000000 0.036006 0.412026 ОК CAVAF CAT a 1 000000 0135 0.744293 0.000000 0 255707 0.000000 0.000000 0 255707 OΚ Total Cavif 1 000000 D137 0 734702 0 000000 0.249942 0.000000 0 015355 0.265298 O K Total Equipment 1 000000 C20 0 729184 0.000000 0 255843 0.000000 0.014973 0.270816 OK **建物等** 1.0000000 032 0.729184 0.000000 0.255843 0.000000 0.014973 0 270816 TIPHES WHAT AREST NO THEFT OK 1 000000 **公付等** Ø 729184 0 000000 0.255843 0.000000 0.014973 0.270818 OK Pitt bindit feit biste 0.000000 0215 G 000000 0.000000 O SOCIOLES 0 000000 6 000000 0.000000 OK EMPLIA WATER AND THE O CHORDOO 200 G CONTROL **序 信行的信息** a gongong 0.000000 0.000000 0.000000 OK TOTAL SERBITORISM ASSESSE o parcere 0.39 o cocede 0.000000 0.000000 0.000000 0.00000 0.00000 OK Loren Bross PLE FORWARD P C34 **在 2006 HAR** 6 GGGGGG 60.25554.3 A OCCORD 京自由4973 @ 27的推输 Cris. NAME THEORY OF PERSONS * 0000000 電腦度 你 严助的记 @ OVEREUR 位 24.59403 9 909000 徐 有体有线线系 位 2666年10 C: 14 Total fint branchings 4 指数数据程 **S.B.B. 电影照片** 0 **重点的形成** G 25 1068 ti depende 徐 位于专为安东 在2000年6月 (T) 16 CAPTAIN LABORE 章 经实际债 494年 a saleano 鱼间面的缝 O CHARLES di dictioner 0.000000 O SOCIOCO OK Firm Blue Class Class Sales 1 (444) 175 前等 **企业的基础 华总统设施** 每万路标题簿 0.000000 0.002507 0.0000070 () K SOUTH JEED AND L. ENGINEERS F GOGGGGG 是名法語 但 差别要請 a acceptan 但 2032的存储 6.000000 使多种油料 中海網絡 O M 12 Comparate Commission Espende **在中国科技的** 身物療法 南西新维维 能發展的影響 命 消费品的 a connec 语自由社会系统 亞法納廉提 53 A







Sheet "I"
ENDING DECEMBER 31, 2000

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	****** FCC PART 36 ******	TOTAL	S	1	Message Telej		Priv	rate Line	TOTAL	
	Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	and Other	InterLATA	IntroLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(11)	(1)	
13	PLANT SPEC OPER EXPENSE									
15	Network Support, Allos	\$58,143	HIA	\$42,397	\$0	\$14,870	\$0	\$871	\$15,746	OΚ
16	Network Support, Orect	0	V149	ņ	0	0	0	0	0	ÐΚ
17		Approximately and the part of the fig.		Wigner Colorest to Street State	records an analysis and the	NAME OF THE PERSON OF THE PERS	A few reservations great should	4 to have provided to a se	which between the particular desired particular and the	
18 10	Total Metacols Support Exp	\$58,143		\$42,397	\$0	\$14,876	\$0	\$871	\$15,746	OΚ
20	Chinaria Support Allow	事本设备, 经存分	Hite	\$312,812	\$0	\$109,754	\$0	\$6,423	\$116,177	QК
1	General Support Direct	ø	改雜本	0	٥	Q	0	0	0	O K
44		en en en gant en		the first bet to the first of profession	money felt of this startage	Appendix of the profession of	grace project of the Mayor deeple of the Artis	TO MESTICAL COLUMN COLU		
黝纖	美型的作品中心地 经分别条约时 在中	基本 基本 的现在		集选业。根本 基	\$ 0	\$109.754	海 縣	\$6,423	\$116,177	Θĸ
$\mathcal{H}_{\mathcal{A}_{i}}$	公 事時指揮 它們這會 影性 一类的位	事 長。 2006 1885	和學生	\$100×4件/	10	新文学集 自立語	\$ 0	\$18,007	\$351,614	OR
20	空動物地 机锅水等 音体 一起來來說	₩.	學種語	•	0	•	0	Ø.	0	OK
T.		personal for the contract		and the second second second	STEERS MESSAGRAFI	400 years (Construction First State	ener Pepale Called Melastic Administration	maken mengapak menganta an alah atau atau atau	successive successive services	~
翻	李	\$44. 热性。\$4\$		常 可以来, 本序》	\$ ()	美国出版	3 0	集 1 卷 位位文	\$351,814	0 K
瓣	Control to the transport of the transpor	1 /4	知為中	**	10	10	3 (2)	章	\$0	C) K
31	Company Lat. Marks	*	都鄉	Ġ:	\$	•	Ď.	Q.	0	Q K
114	Cities 1027	3	州 东南	*	Q.	0	0	9	0	0 %
1	城市 高州	*	电影	(2)	₫:	5	¢.	0:	()	() W
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瓣	排財聯 起票 [系 明	\$ 30		W	10	**	***	**	黎 師	CA 157
***	公政部 亂 斯 斯	製土 新国 (1989	8013	\$1,346,330		事事]]是,香蕉清	東 彦	和計 他深	集成的成 作为等	医 黄芪
癬	Cathe & Phone (Branch	拉维多斯	学行事	加维于国	*	和抗炸的体		Ø.	24胜会1排	Q K
瓣		g + 11 1 11 4 11 27L 51314		чимение симва	eg a grand programme in the re-	Anihologyal erwen	and a supply of the second of		A A A A A A A A A A A A A A A A A A A	
	高級教育構造器 夏· 穆·	松和斯利斯		集集和研究的	翻	\$ 加速 3 mm	MA	在田市,近年	等产结约工作生	Øs w
欁	的话种 知 4 和林云 心脏影響 表演	省群的 建原金 多數		建热 34% 产品的	3 10	秦北 (对选多4)	\$40	生 产品,在10年	書刊 多种质 电容许	G) in
瓣	的原本的 医自己 电影通信 电电路线线 医鼻腔	建工产的 产品。		新和 森林		新P 印度等 杂目等	事事	新教 、日報法	第1日報 百姓	松井



Sheet "I" ENDING DECEMBER 31, 2000

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	****** FCC PART 36 ******	70711	S	1-1	Message Telep	hone Service		ate 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)	(1)	
58 59	NON-SPECIFIC OPER EXP									
60	Oth Pit and Equip Alloc	20	H36	\$0	\$0	\$0	\$0	\$0	\$0	ОК
61	Oth Pit and Equip , Direct	0	V177	0	0	0	0	0	0	ОК
62 63 64	Total Oth Pit & Equip	\$0		\$0	\$0	\$0	\$0	\$0	\$0	ОК
65	Network Operations, Alloc	\$574,099	нээ	\$415,624	\$0	\$146,879	\$0	\$8,596	\$155,475	OK
66	Network Operations, Circol	0	V179	0	0	Q	0	0	D	ОК
6.7		Charles for had gripming to pe		William Sales Conference for a constant	which the source strains to diverse	The second of the second of the second	State of the first of the state of the state of	********	******	
0.0 7.7	Total Mediania (Tear Exp	\$574,070		基本方数。在2本	\$0	\$146 870	\$0	\$8,596	\$155,475	OK
10 10 24	李· 李	\$1,071,069	VIIIO	\$1,071,090	\$0	50	5 Q	\$0	\$0	ĐΚ
12	Entre Burkeyes Amares	1805.050	HO	#5##.37%	10	1206,439	\$0	\$12,081	\$218,521	OΚ
7.3	Lings Clif Suprishing	1、香味1、香味味	H 100	1, 133, 973	0	457,626	a	Ō	457,626	O K
1.4	Des COI Comme	¢	師據	0	(7	Q.	0	0	0	OΚ
**	THE COT NOTHING	唐罗才, 邓春丰	排程度	市和企业宪务	(¢	221,534	Ø.	20,262	241,796	OK
桶	there with become many	夢	1625	(*)	\$	Q.	Œ	()	Q.	OK
4-36	Contract California	2 都使领导	产业业 集	1. 非其2. 症 抗手	()	市19,64章	Ø	30,001	667,928	O K
Eib	(mage) 作品的	Fri	HRF傳	藝	섙	O	4	G	Ģ	OK
\$10 pt		minoral programme		AND AND AND AND AND AND	e ne recuri protestrato de maio.	en et en 1972/1980/1944 de la la selation la della	Samuely (Cary State of the end	\$70.A20	21.575.871	DK
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瓣	APPEN THE PROPERTY AND ASSESSED.		MANG:	*	\$ (1)	10	\$ 64	10	\$Q:	OK
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48	影響師 化液体性溶解管理 章 標	(4)		新 學	F 3	類	***	類	集件	白州
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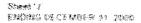
							計畫主義物			
	****** FCC PART 36 *****	TOTAL	Source/		Message Telepi	hone Service	Priva	nicologia escripcio de successiva de la compania del la compania de la compania del la compania de la compania del la compania de la compania de la compania de la compania de la compania del la co	TOTAL	
	Operating Expenses and Taxes	COMPANY	Allocator	and Other	Intert.ATA	intrat_ATA	ATADent	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
105 105	CUSTOMER OPERATIONS EXPENSE									
107	Marketing, Allocable	\$0	G35	\$0	\$0	\$0	\$0	\$0	\$0	OК
108	Marketing, Direct	0	V192	0	0	0	0	0	0	ОK
109	manie, ones		1.02			*****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*******	
110	Total Marketing Expense	\$0		\$0	\$0	\$0	\$0	\$0	\$0	ок
112	Operator Service, Alloc	\$0	G24	\$0	\$0	\$0	\$0	\$0	\$0	OK
113	Operator Service, Direct	0	V194	0	0	0	0	0	0	OK
114	•	*********		**********						
115 116	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	ОК
117	Classified Directory	\$15,088	V195	\$15,088	\$0	\$0	\$0	\$0	\$0	ОК
118	Alphabetical Directory	103,533	G19	89,267	0	14,266	0	0	14,266	OK
119	Foreign Directory	0	G46	0	0	0	0	0	0	O.K.
120 121 122	Total Directory	\$118,621		\$104,355	\$0	\$14,266	\$0	\$0	\$14,266	ок
123	Bus Ofc , EU Presubscription	\$24,706	G36	\$14,083	\$0	\$10.623	\$0	\$0	\$10,623	ОΚ
124	Bus Ofc , EU MTS & WATS	69,034	G37	51,392	0	17,642	0	0	17,642	ОΚ
125	Bus. Ofc . EU Access. P/L & all Other	728,199	G38	725,943	0	0	0	2,256	2,256	ОК
126	Bus Ofc IXC Special Access	216	G39	216	0	Ö	0	0	0	ОК
127	Bus Ofc . IXC Switched Access	12,090	G40	6,585	0	5,505	0	0	5,505	ОК
128	Bus Ofc IXC B & C Services	0	G41	0	0	0	0	0	0	OK
129	Coin Collect & Admin	0	G42	0	0	0	0	0	0	Q.K.
130 131	Total Business Office	\$834,245		\$798.219	\$0	\$33,770	\$0	\$2,256	\$36,026	ок
132									**	0 11
133	Cust Svc Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	ΟK
134	Cust, Serv. Msg. Process	38,700	G43	13,952	0	24,748	0	0	24,748	O K O K
135	Cust. Serv., Other B&C	39,594	G44	29,512	ō	10,010	0	72	10,082	
136	Cust Serv CABS	14,289	G45	7,145	0	7,145	0	0	7,145	ОК
137	Cust Serv , EU Common Line	2,084	V209	2,084	0	0	0	0	0	ОК
138 139	Total Customer Service	\$94,667		\$52,692	30	\$41,902	50	\$72	\$41,975	ОК
140 141	Total Bus Ofc Cust Serv	\$928,912		\$850,911	\$0	\$75,672	\$0	\$2.328	\$78,001	ОК
142										



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******	TOTAL	£	######################################	Message Telep	hone Service	Priv	ate Line	TOTAL	
Operating Expenses and Taxes	COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
(A)	(8)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
Other Cust Serv Allor Other Cust Serv Direct	\$299,284 1,052	H48 V211	\$274,153 1,052	\$0 0	\$24,381 0	\$0 0	\$ 750 0	\$25,131 0	(
Total Other Cust Serv	\$300,336		\$275,205	\$0	\$24,381	\$0	\$750	\$25,131	(
TOTAL CUSTOMER OPER EXP	\$1,347,869		\$1,230,472	\$0	\$114,319	\$0	\$3.079	\$117,397	(
"BIG-THREE" EXPENSES									
Total Pit Spec ex Support	\$3,689,730	44	\$2,602,525	\$0	\$1,041,018	\$0	\$46,187	\$1,087,205	(
Total Network Oper Exp	574,099	68	418,624	0	146,879	0	8,596	155,475	(
Total Customer Operations	1,347,869	161	1,230,472	0	114,319	0	3,079	117,397	(
TOTAL "BIG THREE" EXPENSES	\$5,611,698		\$4,251,620	\$0	\$1,302,216	\$0	\$57,861	\$1,360,078	
CORPORATE OPERATIONS EXPENSE									
CORPORATE OPERATIONS EXPENSE									
Exec and Planning, Alloc	\$391,132	H50	\$296,335	\$0	\$90,764	\$0	\$4,033	\$94,797	
Exec and Planning, Direct	0	V213	0	0	0	0	0	0	
			**********		***************************************	***	***************************************	#04.707	
Total Exec and Planning	\$391,132		\$296,335	\$0	\$90,764	\$0	\$4,033	\$94,797	
Admin & General, Allocable	\$1,059,983	H50	\$803,080	\$0	\$245,973	\$0	\$10.929	\$256,903	
Admin & General, Direct	305,656	V231	174,573	0	131,083	0	0	131,083	
Authin & General, Direct		7201					****		
Total Admin and Gen	\$1,365,639		\$977,653	\$0	\$377,056	\$0	\$10,929	\$387,986	
TOTAL CORPORATE OPERATIONS	\$1,756,771		\$1,273,989	\$0	\$467,820	\$0	\$14,962	\$482,782	
NON-INCOME TAXES									
Alan manana Taman Ailagabta	(\$11,856)	H36	(\$8,645)	\$0	(\$3,033)	\$0	(\$178)	(\$3,211)	
Non-income Taxes, Allocable Non-income Taxes, Direct	18,268	V233	1,687	0	16,581	0	0	16,581	
Homestone investored				*******	***********	********	*****		
Total Non-income Taxes	\$6,412		(\$6,958)	\$0	\$13,548	\$0	(\$178)	\$13,370	
TOTAL OPER EXP AND TAXES	\$14,689,328	v	\$11,125,304	\$0	\$3,413,660	\$0	\$150,364	\$3,564,024	



	FCC PART 69 ***********************************	Pan 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	₹E}	(F)	(G)	(H)	(1)	
13 14	Net trivestment Rate of Return	\$11,579,364 10,00%	K52 B19	\$6,479,492 10 00%	\$1,149,117 10 00%	\$0 10 00%	\$3,198,591 10,00%	\$ 0 10 00%	\$752,163 10.00%	0 K
15 16 17	Return on Rate Base	\$1,157,936		\$647,949	\$114,912	\$0	\$319,859	\$0	\$75,216	QΚ
18	AFUDC	(39,803)	N37	(21,081)	(5,661)	O	(10,634)	0	(2,426)	Οĸ
19	ITC Amortization	Ò	N37	0	0	0	0	0	0	OΚ
20 21	Other Return Adjustments	0	Direct	0	0	0	0	Q 	0	ОК
22 23	Net Return	\$1,118,134		\$626,868	\$109,250	\$0	\$309,225	\$0	\$72,790	ОК
24	Interest Expense	145,828	N67	81,601	14,472	0	40,282	0	9,473	ОК
25	Capitalized Payroll Taxes	0	N37	0	0	0	0	0	0	ОК
26	Depreciation Adjustment	0	N37	0	0	0	0	0	0	ОК
27 28	Other Income Adjustments	0	Direct	0	0	0	0	0	0	ОК
29 30	After Tax Income	\$972,306		\$545,267	\$94,779	\$0	\$268,943	\$0	\$63,318	ОК
31	State Income Taxes	\$0	29	0	0	0	0	0	0	ОК
32	Federal Income Taxes	500.885	29	280,895	48,825	0	138,546	0	32,618	ОК
33	Operating Expenses and Taxes	3,564,024	O195	1,458,105	678,281	24,190	1,149,629	82,502	171,317	O.K
34	Uncollectibles	0	Direct	0	0	0	0	0	0	ОК
35 36	Other Revenue Adjustments	0	Direct	O	0	0	0	0	0	QK.
37 38	Basis for Gross Receipts Tax	5,222,846	16+31+32+33	2,386,949	842,018	24,190	1,608,034	82,502	279,152	Οĸ
39 40 41	Gross Receipts Tax	160,300	37	73,261	25,843	742	49,354	2,532	8,568	ОК
42 43 44	TOTAL REVENUE REQUIREMENT	\$5,343,343		\$2,439,129	\$862,200	\$24,932	\$1,646,754	\$85,034	\$285,294	ОК

P.S. - 2500 - 2700 CM

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高級的 电影响 电影响电影 医乳腺

	AND SECTION OF SECTION SECTIONS OF SECTION SECTIONS OF SECTION	部 作系統 蔣明也 新知识	Teneral Park	是。 是 是 是 是 是 是 是 是 是 是 是 是 是	Carried States			Cathorists Silling was	THE STATE OF THE S	
	and an intermedial distribution of the consent the profession of the section of the last consent the section of	The second second	THE SEC. OF	ATTERNATION OF THE PROPERTY OF	(F)	And the state of t		(94)	(B)	
45	文·表现性 维纳兹 宗宗德宗宗代 斯·志德世代本	1 2 575, 591	4.2%	新 斯爾 崇敬	\$125.32S		畫見 李宗縣 孝宗本	***	建造物度 ##355	会 既
香梅 香香	Central Sittor Francisco	#2 5 15 36 1	£70	\$2.542.332	\$2 5.55 27D	\$13	\$2 645 185	数件	\$389 TT2	O*
145	telo Team Chig Engagement	\$	1.79	0	\$	G	Ü	9	A	Ø €
17	Cathe and Mine I nothers	17.056.814	1,117	9,238,210	Ō	0	2 122,641	9	市体学 56 3	(3 ×
46		amough the Reptitude of the standard of		paragraph and and an		engang planterproperty of the first	54 767 829	Sa serie realizations	\$1 087 735	0.8
19	Total COE JOT CENT	\$19,674,175		\$11,280,342	\$2,538,270	50	24.102 G43	₽ /#	建立 拉德元 1. 學注	CP CS
21	Total Tangible Assets	50	L141	\$0	\$0	20	\$0	\$0	\$0	OR
22 23	Total Tele Pit ex Intang	\$22,249,277		\$11,784,243	\$3,164,594	\$0	\$5,944,303	\$0	\$1,356,136	OH
24	Total Intangible Assets	0	L144	0	0	0	Q	0	Ö	OK
25	~	-					00.044.303	F0	\$1,358,136	ОК
26	Total Plant in Service	\$22,249,277		\$11,784,243	\$ 3,164,594	\$0	\$5,944,303 0	\$0 0	91,336,139 0	OK
27	Total Plt Held Future Use	0	L147	0	0	0	0	0	9	O K
28	Total ST PUC	0	L163	0		0		-		OK
29	Total LT PUC	3,609,849	L164	1,911,943	513,442	0	964,437	0	220.027	OK
30	Total Tel Plt Adjust	.0	L169	0	0	0	0	0	0	Οĸ
31 32 33	TOTAL TELEPHONE PLANT	\$25,859,126		\$13,696,186	\$3,678,036	\$0	\$6,908,740	\$0	\$1,576,163	ΩK
34	less Accum Depr. Pit in Serv	13,109,231	M23	6.596.727	2,362,430	0	3,397,421	0	752,654	ОΚ
35	Accum Depr PHFU	75, 105,251	M27	0	0	0	0	0	0	OΚ
36		0	M28	0	Ď	O	0	0	0	ОК
37	Accum Amort Tangible Plt	0	M29	0	n	0	0	0	0	ОК
38	Accum Amort Intangibles	0	M30	n	n	ō	0	0	0	OK
39	Accum Amort Other	1,478,725	M47	783,201	210.324	ñ	395,069	0	90,131	οк
40 41	Accum Def Inc Taxes, Net	1,470,725	103-4.7	,03,201	210,524	ŭ	,			
42	plus					_			0	ок
43	Other Assets	0	Direct	0	0	0	0	0	·	O K
44 45	NET TELEPHONE PLANT	\$11,271,169		\$6,316,258	\$1,105,282	\$0	\$3,116,251	\$0	\$733,378	ОК
46	plus			10.711	£ 460	0	9.690	0	2,211	ок
47	Class B RTB Stock	36,271	L171	19,211	5,159	0	49,366	Ö	11,262	ОК
48	Materials and Supplies	184,776	L173	97,866	26,281 12,395	0	23,283	0	5,312	OK.
49	Cash Working Capital	87,148	L175	46,158	12,393	0	23,203	0	0,512	ОК
50	Equal Access Investment	0	L177	0	U	U				010
51 52	NET INVESTMENT	\$11,579,364		\$6,479,492	\$1,149,117	\$0	\$3,198,591	\$0	\$752,163	O.K
53	HET HIT COUNCIL	=======================================		==========	===========	=========	==========		=======================================	

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都多郎 起 柳多鄉

GUARNO WANT THREETING COURS

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		(B)	(C)	((3))	(E)	ome (200) a resident mention of	(Sa)	黄帝家族	According to the stand of the special stands $\begin{cases} \frac{1}{2} \frac{1}{2} \frac{1}{2} \\ \frac{1}{2} \frac{1}{2} \frac{1}{2} \end{cases}$	
13	LAND AND SUPPORT ASSETS									
	Land Assels, Message	\$0	1128	O	Đ	0	Q	9	O	OK
16	Land Assets, Private Line	0	N28	ō	Ď	ñ	ő	ő	Q.	ÓΚ
17					Manager's entry preserve		more to the second section and	Will train draw have at the student	desperate descriptions with the	
18 19	Total Land Assets	\$0		\$0	\$0	\$0	50	\$0	\$0	ΟK
20	Support Assets, Message	\$2,432,730	N28	\$476,042	\$591,697	30	\$1,111,430	\$0	\$253,562	ОK
21	Support Assets, Private Line	142.371	N28	27,859	34,628	0	65,044	0	14,839	OΚ
22		***********			***************************************				*****	
23 24	Total Support Assets	\$2,575,101		\$503,901	\$626,325	\$0	\$1,176,474	\$0	\$268,401	ΟK
25 26	Total Land and Supp Assets	\$2,575,101		\$503,901	\$626,325	\$0	\$1,176,474	\$0	\$268,401	ок
27 28	CENTRAL OFFICE EQUIPMENT.									
29	Operator Sys , DA	\$0	(F)	0	0	0	0	0	0	ОК
30	Operator Sys , Other	0	(1)	Ō	ō	ō	Ō	0	ō	ОК
31					***********			*		
32	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	OΚ
33										
34	Tandem Switching	\$425,867	(G)	\$0 0	\$0 0	\$0	\$425,867	\$0	\$0	O K O K
35 36	Tandem Assigned	0	Direct	U	U	0	0	0	0	UK
37	Total Tandem Switching	\$425,867		\$0	\$0	\$0	\$425,867	\$0	\$0	ок
38	rotar tanzon omicining	5.25,55.		••	**		4 . 2 - 1	•••	••	•
39	Local Switching	\$2,538,270	(E)	\$0	\$2,538,270	\$0	\$0	\$0	\$0	O.K
40	Local Assigned	0	Direct	0	0	0	0	0	0	O.K
41										
42	Total Local Switching	\$2.538,270		\$0	\$2,538,270	\$0	\$0	\$0	\$0	OK.
43 44	Total Switching	\$2,964,137		\$0	\$2,538,270	\$0	\$425,867	\$0	20	ок



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Occupant Whest Team one Comp

	化分子的 表言意 南學勝者 衛衛 四十四日四十五	平面的 油瓶			and the second stacking a state over the flat of the SE of the SE	(4) はおがぶがらままでからまからますがないが、べいないがごだいがってゃる・ハー・フェーランスは	terrings proportional property of the second section of the second section of the second section of the second	का हु करना १ कर प्रक्रियोजन हो है जिसके हैं कि है	terreterreterre per para productiva de la companya	
	then configurated A.S.A. Sacretts	创新联系资	Department	Carrings	4 DESH		Common	Spillery areas		
		The state of the s	Aggiumen	美工学	Sandy String	沙村如果的	Symmetrical and the second	Cooking Searc	California	
	Marie and the second se	Energy Services	A sound	A CONTRACTOR OF THE PARTY OF TH	A separation of the second of the	And the second of the second o	A STATE OF THE STA	control and a state of the stat	te best and analysis of the second se	
多	COM Each Track	\$60	Dueci	\$0	\$6	\$ @	***	***	\$ @	心脈
5.5	COE Enth Line - Ministage	2,042,132	(D)	2.042,132	8	9	.0	£2	D	⊙ €
50		124,374	17)	0	0	3	Ď.	8	124,374	O K
61	COE Exch. Line - Assigned	0	District	9	Ď	Q	o O	ő	5	OK
62		1,045,826	(G)	0	D	D	1,045,825	Ď.	ō	O.K
€3	COE Interexchange, PL	Ð	(1)	0	Ö	Ö	O	ä	Ô	OK
64	COE Interexchange, Assigned	265,398	(G)	Ö	Û	ō	O	0	205,398	Оĸ
55	COE H/R Message	1,173,494	(G)	0	Ű	Ö	1,173,494	ō	0	ÓΚ
66 67	COE H/R Assigned	.Q	Direct	0	0	ō	9	Ö	ő	õк
68	Total COE Transmission	\$4,651,224		\$2,042,132	\$0	\$0	\$2,219,320	50	\$389,772	ОК
69 70 71	Total Central Office Equip	\$7,615,361		\$2,042,132	\$2,538,270	\$0	\$2,645,188	\$0	\$389,772	ОК
72 73	IOT EQUIPMENT									
74	Public Telephone	\$0	N43	\$0	\$0	\$0	\$0	\$0	\$0	ок
75	Coinless Pay Phone	0	(D)	.0	0	0	0	0	0	O K
76 77	Customer Premises Equipment		Neo	0	0	0	0	0	0	ОК
78 79	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	ОК
80	CABLE AND WIRE FACILITIES									
81	F 1 B1 111117B		***							
82	Exchange PL and WATS	\$562,644	(1)	\$0	\$0	\$0	\$0	\$0	\$562,644	OK
83	Exchange Message	9,238,210	(D)	9,238,210	0	0	0	0	0	ОК
84	Exchange Assigned	0	Direct	0	0	0	0	0	0	ОК
85	Total Follows (Contra			***********			***************************************	-		
86 87	Total Exchange Line C&WF	\$9,800,854		\$9,238,210	\$0	\$0	\$0	\$0	\$562,644	OK.
88	Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	О К.
89	Exchange Trunk, PL	0	Direct	0	0	0	0	0	0	OK.
90				***************************************	**********		**********	******	*****	
91 92	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	ОК
93	Interexchange Message	\$1,413,185	(G)	\$0	\$0	\$0	\$1,413,185	\$0	\$0	ОК
94	Interexchange PL, WATS	0	(1)	0	Õ	0	0	0	0	O.K
95	Interexchange Assigned	135,319	(G)	0	ō	ō	0	ő	135,319	O.K
96 97	Total Interexchange C&WF	\$1,548,504		\$0	\$0	\$0	\$1,413,185	\$0	\$135,319	ок

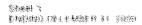
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	Bereinen Sig Belgie Greenen Gebeuren Sig Belgie Gebeuren Sig Belgie	在		Sandan Sanda 全漢語	李明宗讲伊徽	海军就将城市大海南北河市 300-2017-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	SE MINISTER SE	高山地 在山地地 中	E STATE OF THE STA	
	Section 200 and the section of the s	And the state of t	ang na mangga pa Tanang Jabahan Ja Mangga pangga pangga pangga Mangga pangga	Andread on the state of the sta	a side properties to the same	Standard State Comment of State Comments	449	學學	49,0	
	walkana an asangan mana mana	#NES #57	2004		30	100	建 中原体 476.3	第 章	新 身	福 ●
ひ サ	MARKET MARKET MARKET	And Andrew Theory	(5)	<u> </u>	40	夢	\$	御	垫	6.5 00
音写家	海海 机氯铜 医环状	5	idenera	Ď	#	4	6	瓣	6	195 E.S.
713	列灣 蓝星蓝色 多多种	196°	Aprile Charact	(Magney trades arrived \$1.5 for \$1.7	to a first and entire process of the state	was manuficially to a street	$0.4 \leq C_{1} \leq L^{2} \leq 2^{-2} \leq 2^{-2}$	A contract of the sector	produces republication in	and the state
544 545	Total Hossigeriote C&NF	5709.457		10	5 0	**	\$706; 497	事態	3 0	新教
116						**	allow without the wind	\$	3807 963	O*
377	Total Cable and Wire Facil	\$12,058.814		19,238,210	\$0	10	\$2,122,641	April.	Martings, Suppose	**
118										
119	TANCIBLE ASSETS									
120				_		0	0	O	Ď	() K
121	Land and Support Leases	\$0	N28	Q	0	Ų	· u			
122					***	\$0	\$0	50	\$9	O K
123	COE Operator Leases	\$0	32	\$0	\$0 0	0	0	0	O	OK
124	COE Tandem Switching Leases	Ø	34	0	0	0	ő	0	0	OK
125	COE Local Switching Leases	0	39	0	0	6	n	ō	6	Q K
126	COE Transmission Leases	10	68	0			~			
127					\$0	\$0	\$0	\$0	50	O.K
128	Total COE Leases	\$0		\$0	30	4 0	•••	, -		
129				•	0	0	0	0	0	OK
130	IOT Equipment Leases	\$0	78	0	U	v	•			
131				0	0	0	0	0	0	OΚ
132	C&WF Leases	\$0	117	υ	U	· ·	-			
133				\$0	\$0	\$0	\$0	\$0	\$0	OΚ
134	Total Capital Leases	\$0		20	ΨU	•••				
135		••	1127	0	0	0	0	Ò	0	ΟK
136	Leasehold Impr., Alloc	\$0	N37 Direct	0	ő	0	0	0	0	OK
137	Leasehold Impr , Direct	0	Direct	0					*********	
138				\$0	\$0	\$0	\$0	\$0	\$0	ΟK
139	Total Leasehold Improvementsa	\$0		40	**					
140		\$0		\$0	\$0	\$0	\$0	\$0	\$ D	ОК
141	Total Tangible Assets	\$0		40	•					
142										
143		\$0	N37	\$0	\$0	\$0	\$0	\$ 0	\$0	ОК
144	TOTAL INTANGIBLE ASSETS	ຸລຸບ	1497	45	*-					
145									_	es 11
146	THE PART OF THE PA	\$0	N46	0	0	0	0	0	0	ОΚ
147	PROPERTY HELD FOR FUTURE US	30	1170							



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	······· \$4 ! PAR! \$5 ······· taleh \$4 is too watership taleh !	fore the rotal ATA Todas	क्षांमामान्य इतमानस्य स्त	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Olher	
	151	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
集局 6 集務 6 集務 6 集額 6	PLANT ONLY BELLING THE THE THE THE STATE S	0 क एकत स्टब्स	1140 1140	\$0 1,911,943	\$0 513,442	\$0 0	\$0 964,437	\$0 0	\$0 220,027	0 K 0 K
16年 14府	上对题 Int 文献的 1 2000年	\$1.009.64U		\$1,911,943	\$513,442	\$0	\$964,437	\$0	\$220,027	ОК
167 168 168 176	【阿林斯斯拉拉拉拉拉斯斯 14 14 14 14 14 14 14 14 14 14 14 14 14	\$0	NAB	\$0	\$0	\$0	\$0	\$0	\$0	οк
\$ 7 to	主真病弱病 顧 辩其聽 智 紅 莊	\$36,271	NO7	\$19,211	\$ 5,159	\$0	\$9,690	\$0	\$2,211	OK
\$ \$ \$	翻在事務組織 医硫酸二酚醇甲烷基层	\$184 <i>270</i>	N97	\$97,868	\$26,281	\$0	\$49,366	\$0	\$11,262	ОК
丰宁傳 韦宁縣	主题 計學的 人名西拉特斯 學問 经销货	¥n/ 14n	Nat	\$46,158	\$12,395	\$0	\$23,283	\$0	\$5,312	ОК
5 产数 4 产于	· 医皮肤 4 中, 全 电电 特拉克 指 5 糖醇 輔 5	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	ОК





EMINARO GLICA MUELA VA SOLIO SPEMILAL \$100亿元的北京

班 糖 培养權

Casiden West Telecom Coop

	""" FCC PART 69 """" IntraLATA Reserves and Deterrals	intrat.ATA intrat.ATA Reserves and Deterrals Total		Convinon Line	Local Switching	Information	Common Transport	
	(A)	er i verson from open state er rest (H)	(C)	(D)	Constitute of the	(F)	(G)	
13	ACCUM DEPRECIATION, 1PIS							
14				*****	Anna neto	\$0	\$628,997	
15	Support Assets	\$1,376,768	N20	\$269,409	\$334,862	\$0 0	340,183	
16	COE Switching	2.367,751	1.44	0	2,027.508	Ü	340,103	
17	COE Operator	0	1.32	0	0	0	1.235.079	
18	COE Transmission	2,589.722	L68	1,137,024	0	0	1,239,079	
19	IOT Equipment	0	1.78	0	,,,	·	1 192,562	
20	Cable and Wire Facilities	0.774,992	L117	5,190,294	0	0	1 192,302	
21	Other Plant	0	N37	0	0		W	
22		6 H 2+4 D-1 = 11 D+ + +		property and the extremely a	******************		\$3,397,421	
23	Total Accum Depr TPIS	\$13,109,231		\$0,590,727	\$2,382,430	20	фа,амг.чк т	
24								
25	ACCUM AMORTIZATION							
26		4.0	1100	#ń.	\$0	\$0	50	
27	Accum Depreciation, PHFU	\$0	Naz	\$0 *0	∌v \$0	\$0 \$0	10	
28	Accum Amort Tangible Inv	0	H37	\$0	#U \$0	\$0 \$0	\$0	
29	Accum Amort Intang Inv	0	N37	\$0	≱9 \$0	\$0	\$ 0	
30	Accum Amort Other	0	N37	\$0	· ·	#12	#13	
31				\$2.8.00 = 1 5 0115 = 1	11 and 12 and 12 and 14 and 14 and 14 and 14 and 15	\$0	\$0	
32	Tot Accum Amortization	\$0		\$0	\$0	*0	3e D	
33				** *** *** *** *	An and atten	\$0	\$3 397 421	
34	Total Accum. Depr./Amort	\$13 109,231		\$6,596,727	\$2,362,430	***	काल असर प्रश	
35							ļ	
36								
37	ACCUM DEF INC TAXES, NET						ļ	
38				ás an	9 .74	1	\$ 11	
39	Support Assets	(se	nan	清 拉	投票 (1)	C)	# 5.7 # \$	
40	COE Switching	0	4.4	0	0 9	er O	X3.	
41	COE Operator	t)	1. 当营	9	-	()	n a	
42	COE Transmission	0	1.核株	9	4	()	e Pi	
43	IOT Equipment	Ü	1.7件	0	0	u O	¥	
44	Cable and Wire Fac	0	5,117	9	egije Na austrija dieleks di	# 49	45 整新经 赤蛇花	
45	Unclassified	主導力能 差額	转过多	78年,2004	210 124	≒F	4 84/4 1932504	
46		and which were than the state of the		Contraction of the Contraction	A THE REST OF THE REST.	Agr ₂₀₀ a.	\$3945 069	
47	Total Accum Del Inc. Taxes	春季 水芹糖 草菜熟		主報店 机模式套	事道 900 年前	1 00	基心接受 (1857.3)	



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	৬ জন্	(#)	Santa Santa	an tray to the series any reproduction coming series (Series Series) (Series Conference)	Carried Control of the State of	er contact of the contract of	Control of the second of the s	A CONTRACTOR OF THE PARTY OF TH	Angles of grant more many of grant man.	
有意	军事组织线 石榴和林 秦 德邓德和伊州	主義院 泰古衛 克蒙	1.80	李家 李春章 气发音	\$2.52 \$2.00 \$2.50 \$2.00	遊遊	建建 原本法 以故障	秦	都是我性 罗罗德	發展
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ii ia	心場的學術學術學	指導機構	6. 表音学	和 文建文章	4	@	3. 123 Set		ART ARE	擔無
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4.5 车轮	1 和國	· 1 经被抵抗的股份		0.573355	D 129015	0.000050	######################################	o choscho	0.095257	炒出
平起 克勃	李朝 / 新	3 23/47/2/4/A		ಕ್ಷೇ ಚಿತ್ರಗಳಿಸುವ	NO PARTITION NOT	this upto the president	4. m 1. m	du mineral de mineral	the second address of	
Ji:	Shall fee frenc tisher	\$5, 193 534	3.7	\$0	32,538,270	10	\$4,767,826	\$0	\$1,007,735	€ #
31	1 quality	1 000000		0 000000	0 302397	0.00000	0 5680 ts	0.000006	0.129587	O #.
22	(Carried									
23	Contrat Others Equation and	\$7,615,361	1.70	\$2,642,132	\$2,538,270	\$0	\$2,545,158	\$0	\$389.772	OH
2 d	into Ono Herm Equal	9	£78	0	0	D	ð	0	9	OK
28	CAWF Evel Fisch Message	2 820,604	L117-83	0	0	0	2,122,641	e	697,963	ΘK
26	*	\$10,435,966		\$2,042,132	\$2,538,270	SO	\$4,767,829	50	\$1,087,735	ÐΚ
27	Total	1 000000		0 195682	0.243223	0 000000	0 456865	0.000000	0 104229	OΚ
29 28	Factor	1 000000		0 13500E	0.245225	0 3 4 4 4 4 4				
30	General Support Lacibles	\$2,575,101	L25	\$503,901	\$626,325	\$0	\$1,176,474	\$0	\$268,401	QΚ
31	Central Office Equipment	7,615,361	13	2,042,132	2,538,270	0	2,645,188	0	389,772	ОΚ
32	Info Orig /Term Eapl	0	14	0	0	0	0	0	0	OK.
33	C&W Facilities	12,058,814	15	9,238,210	0	0	2,122,641	Ð	697,963	OΚ
34	Equal Access Investment	0	L177	0	0	0	0	0	0	OK.
35										
36	Total	\$22,249,277		\$11,784,243	\$3,164,594	\$0	\$5,944,303	\$0	\$1,356,136	ΟK
37	Factor	1.000000		0.529646	0.142234	0.000000	0.267168	0.000000	0.060952	O.K
38						60	65.044.202	en.	P4 250 420	О.К.
39	Sum Com Ln Sw., Trans	\$22,249,277	36	\$11,784,243	\$3,164,594	\$0	\$5,944,303 0,267168	\$0 0.00000	\$1,356,136 0.060952	O.K.
40	Factor	1,000000		0.529646	0.142234	0.00000	0.267 108	0.000000	0.000332	U.K.
41			D'	0.000000	0.000000	0.000000	1 000000	0 000000	0.000000	ок
42	COE Cat 2 Factor	1 000000	Direct	0.000000 1.000000	0.000000	0.000000	0.000000	0.00000	0.000000	O.K
43	IOT Cal 1 Factor	1 000000	Direct	1.000000	0.00000	0.000000	0.00000	0.00000	0.000.00	O .,
বন	7 - 11010	\$22,249,277	K26	\$11,784,243	\$3,164,594	\$0	\$5,944,303	\$0	\$1,356,136	O.K.
45	Total IPIS	1 000000	1/20	0.529646	0.142234	0.000000	0.267168	0.000000	0.060952	O.K.
45)	Factor	1 000000		3,525010						



Sheel "N" ENDING DECEMBER 31, 2000

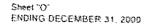
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Golden West Telecom Coop

	FCC PART 69 Apportionment Factors	Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
60 61 62	Interstate Equiv Factor Wtd Std Work Seconds	0.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0.000000 0.000000	0.000000 0.000000	0.00000 0.000000	0.000000 0.000000	0 K 0 K
63 64 65	"BIG THREE" Expenses Factor	\$1,492,001 1.000000	0171	\$598,419 0,401085	\$173,486 0.116278	\$18,151 0.012166	\$562,030 0.376695	\$66,764 0.044748	\$73,150 0.049028	ΟK
66 67	Net Investment Factor	\$11,579,364 1.000000	J13	\$6,479,492 0.559572	\$1,149,117 0.099238	\$0 0.000000	\$3,198,591 0.276232	\$0 0 000000	\$752,163 0.064957	0 K. 0 K.

0



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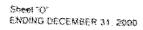
	Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	PLANT SPEC OPER EXPENSE									
15		\$15,746	N37	\$8,340	\$2,240	\$0	\$ 4,207	\$0	\$960	ОК
16 17	Network Support, Direct	0	Direct	0	0	0	0	0	9300	ОК
18 19	Total Network Support Exp	\$15,746		\$8,340	\$2,240	\$0	\$4.207	\$0	\$960	ок
20		\$116,177	N30	\$22,734	\$28,257	\$0	\$53,077	\$0	\$12,109	ок
21	General Support, Direct	0	Direct	0	0	0	0	0	\$12,109	ок
23 24	Total General Support Exp	\$116,177		\$22,734	\$28,257	\$0	\$53,077	\$0	\$12,109	ок
25		\$351,814	N31	\$94,342	\$117,263	\$0	\$122,202	\$0	\$18,007	ок
26 27	Central Office Eq., Direct	0	Direct	0	0	0	0	0	0	ОК
28 29	Total COE Exp	\$351,614		\$94,342	\$117,263	\$0	\$122,202	\$0	\$18,007	Οĸ
30	Cust Premises Equip	\$0	L76	\$0	\$0	\$0	\$0	\$0	\$0	ок
31	Other IOT	0	N43	0	0	0	0	0	0	OK
32	IOT Direct	0	Direct	0	0	0	0	0	Ö	ОК
34	Total IOT Exp	50		\$0	\$0	\$0	\$0	\$0	\$0	ок
35	Cable & Wire Alloc	\$486,873	изз	\$372,991	\$0	\$0	\$85,701	\$0	\$28,180	ОК
37 36	Calife & Meth Control	248,618	Direct	o	O	0	248,518	0	0	ok
銀	LOUNC CRAME EXP	water-entreets.comme		\$372,991	\$0	50	\$334,219	\$0	\$28,180	ок
41	相处是 有原性的 沙野蜡 生 5种 5种	李扩东406 4554		\$498,407	\$147,760	\$0	\$513,706	\$0	\$59,256	ок
	total by the open a marginal	\$1 68年 36市		等極率, 浩涛	\$117,263	\$0	\$456,422	\$0	\$46 187	Οĸ





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	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 58	NON-SPECIFIC OPER EXP									
59	Oth Plt and Equip., Alloc	\$0	N18	\$0	\$0	\$0	\$0	\$0	\$0	ОΚ.
60	Oth Pit and Equip , Direct	0	Direct	0	0				-\$U	O K
61				*********			*************			O A
62 63	Total Oth Plt & Equip	\$0		\$0	\$0	\$0	\$0	\$0	\$0	ОК
64	Network Operations, Alloc	\$155,475	N18	\$89,143	\$20,059	\$0	\$37,678	\$0	\$8,596	οк
65	Network Operations, Direct	0	Direct	0	0	0	0	ō	0	ÓК
66					**********	*******	**********	*********		
67 68	Total Network Oper Exp	\$155,475		\$89,143	\$20,059	\$0	\$37,678	\$0	\$8,596	ОК
69 70	Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K
71	Depr., Support Assets	\$218,521	L23	\$42,761	\$53,149	\$U	\$99,834	\$0	\$22,776	ок
72	Depr. COE Switching	457,626	L44	0	391,877	0	65,749	0	0	οĸ
73	Depr COE Operator	0	L32	0	0	0	0	0	Ö	ОК
74	Dept COE Transmission	241,796	L68	105, 161	0	0	115,372	0	20,262	ОК
75	Depr. IOT Equipment	0	L78	0	0	0	0	0	0	ОК
子位	Depr C&W Facilities	657,928	L117	504.036	O	0	115,811	0	180,86	οк
77	Dept PHFU	Đ	L 147	0	0	0	0	0	0	OΚ
78 79 80	Total Depreciation Expense	\$1,575,871		\$652.058	\$445,027	.\$0	\$396,767	\$0	\$81,120	ок
\$1 1	Amost Tambile Assets	10	1.141	\$0	50	\$0	\$0	*0	**	0.4
#2	Thinks historian views	0	E SAA	0		0	90	20	20 20	OK OK
43	Cither Americalian	ő	Street	e e	6	a	0	ð	0	OK
64	Citact Actuated Assort	ō	Cuect	į.	ā	ű.	ū Ž	n	Ö	OK
**		entriès esentes estrates	20.7 4.00	one managed and	Antist production section &	ADDITANA HATANING PARIS	ette meren en sensen sellen	And the state of t	Section of the Section of Section 1999	44.55
東京	克姓斯 单位的水均匀的中 巨大型			報 (2)。 第 74	李 使	10	**************************************	秦 章	数	OK
推译 推译	Friend Street and Associate	事有 原茅衛 建茅台		\$ \$\$\$2,050	\$445.027	\$0	1396,757	集件	181 120	ox
200	有种种 医神经炎 医脊髓膜 医麻痹	***		April 1001	李-645 -6665	10	\$434,445	\$0	189 715	OK



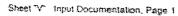
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	Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)			(G)	***********		
104 105	CUSTOMER OPERATIONS EXPENSE					(F)	(6)	(H)	(1)	
106	Marketing, Allocable	\$0	N37							
107	Marketing, Direct		Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K
108	9 ,	~	Direct	0	0	0	0	0	0	O.K
109	Total Marketing Expense	\$0		\$0	\$0	\$0	***********			
111	Opposite Common All				•••	30	\$0	\$0	\$0	ОК
112	Operator Service, Alloc	\$0	N61	\$0	\$0	\$0	\$0	•••		
113	Operator Service, Direct	0	Direct	0	0	Ő	0	\$ 0 0	\$ 0 0	0 K 0 K
114 115	Total Operator Service	\$0		\$0	\$0	\$C	\$0	\$0	\$0	ок
116	Classified Directory	\$0	Direct	66					• •	0 11
117	Alphabetical Directory	14,266	(F)	02 0	\$0	\$0	\$0	\$0	\$0	ОК
118	Foreign Directory	0	Direct	0	0	14,266	0	0	0	O.K
119	Table	***********	Direct	U	0	0	0	0	0	ОК
120 121	Total Directory	\$14,266		\$0	\$0	\$14,266	\$0	\$0	\$0	ок
122	Bus Ofci, EU Presubscription	10,623	MAO	\$5,626	\$1,511	***	*****			
123	Bus Ofc Reserved	ð	(1)	40,040	\$1,511 0	\$0	\$2,838	\$0	\$647	
124	Bus Ofc EU Access PL & All Other	2,256	(H)	ñ	0	0	0	0	0	OK
125	Bus Olc. EU Message	17,642	(H)	ň	0	Ü	0	0	2.256	ОK
126	Bus Ofc , EU Reserved	0	(1)	Õ	0	U	0	17,642	0	ОK
127	Bus Ofc , IX Special Access	0	(i)	Ď	0	Ü	0	0	0	ОК
120	Bus Ofc. IX Switched Access	5,505	N4D	2,916	783	8	0	0	0	ОК
129	Bus Ofc IX Billing and Collection	0	(H)	6	703	0	1,471	0	336	ОK
130	Bus Old Com Collection & Administr	0	(D)	ő	O O	0	0	0	O	OK
1.31	Bus Olc Reserved	0	(1)	ő	C)	0	0	O	0	OΚ
137		April program cines desired density	77	Action and or the works.	*	0	0	Ø	0	OK
133 134	Total Business Office	136,026		等抗态42	\$2,294	30	34,309	\$17,642	\$3,239	
1.50	Cast Serv. May Process	\$24.74B	[24]						क च ∤ सर कर्षक	
料練	Cust Serv Other RAC	10,082		0	ର	Đ	Q	24,748	o	ОК
137	Cust Serv CARS		(14)	Q	0	0	0	10,082	6	O K
なまき	Cust Serv Eli Common Line	7,145	科森 生	Q	2.160	Ó.	4.058	O	859	Ø K
133		G.	静 菲	()	Ø	O	0	a	0	0 K
想奉录 思新者	于经验 机油本板线电池 图像中文位象	\$49.975		***	\$ 4.460	The	\$4,008	\$34.83 6	\$920	OK
444	是如果自己。在2000年 2000年	\$10,755		集聚清晰蒙	學是,承先來	第1年,2月後	34,367	集东西大学	事件 节题集	AND NO



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	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)	(1)		
158 159 160	Other Cust Serv , Direct	\$25,131 0	142 Direct	\$2,327 0	\$1,213 0	\$3,886 O	44,215	\$14,292 0	\$1,134 0	0 K	
161 162		\$25,131		\$2,327	\$1,213	\$3,886	\$2,279	\$14,292	\$1,134	ок	
163 164	TOTAL CUSTOMER OPER, EXP	\$117,397		\$10,868	\$5,668	\$18,151	\$10,646	\$66,764	\$5,299	01	1
165 165	"BIG-THREE" EXPENSES:							400,104	\$5,239		•
167 168 169 170	Total Pit Specific Exp. Total Pit Non-specific Exp Total Customer Operations	\$1,219,129 155,475 117,397	41 62 + 67 +69 163	\$498,407 89,143 10,868	\$147,760 20,059 5,668	\$0 0 18,151	\$513,706 37,678 10,646	\$0 0 66,764	\$59,256 8,596 5,299	ок ок	1
171 172	TOTAL "BIG THREE" EXPENSES	\$1,492,001		\$598,419	\$173,486	\$18,151	\$562,030	\$66,764	\$73,150	ок	
173 174	CORPORATE OPERATIONS EXPENS	SE.							·		
175 176 177	Exec. and Planning, Direct	\$94,797 0	N64 Dir e ct	\$38,021 0	\$11,023 0	\$1,153 0	\$35,709 0	\$4,242 0	\$4,648 0	0 K 0 K	
178 179	Total Exec and Planning	\$94,797		\$38,021	\$11,023	\$1,153	\$35,709	\$4,242	\$4,648	ок	
180 181 182	Admin & General, Allocable Admin & General, Direct	\$256,903 131,083	N64 Oirect	\$103,040 58,016	\$29,872 16,819	\$3,125 1,760	\$96,774 54,488	\$11,496 0	\$12,595 0	0 K 0 K	
193 184	Total Admin and Gen	\$387,986		\$161,056	\$45,591	\$4,885	\$151,262	\$11,496	\$12,595	ок	
7.85 1981	ICHAL CORPORATE OPERATIONS	\$462,782		\$199,077	\$57,714	\$6,039	\$186,971	\$15,738	\$17,243	ок	
主意》 特殊	NOM-MECOME TAXES								**************************************	~ ~	
188 188 198 198	Mine-excess Taxes. Alteriable New vectors Taxes. Frems	(\$),211) 10,341	MAR Cornect	(編集) 邓琼斯 安康斯	(\$4 5万 <u>)</u> 第5年	\$0 Q	(\$858) 4,719	\$0 0	(\$186) O	ок	(1)
1977 1983	导动电阻 等新洲的 建铁矿的砂油 ,是 等用维度 。			Sectional Committee and the section of the section	वर क्षेत्रको स्टब्स्ट क्रिकेट व्यक्ति	Still positivity and property of the	Books English thoughts hereby the chil	ation colores to the region models.	Makipate Wiley in Waspa democrat	OK	
到快雨				\$7,034	\$2,654	3 5	\$3,361	30	(\$196)		(1)
195	ACOLUM CONTROL EXTER STATE STATES	李美·泰林·伊泽地 第5- 李 安本本学年本学		本年,《《本》。1955 于于于于西南部市园中华华	事或义臣。\$\\\\$\\\\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\	第2年, 156年 中央中央共和国共和国共和国共和国	\$1,149,529 ***********	\$82,500 ********	第17七、317 中央中央中央中央中央中央	0 K	



SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME PERIOD ADDRESSED RUN DATE AND TIME

Golden West Telecom Coop ENDING DECEMBER 31, 2000 13-Jun-2001

01 35 10 PM

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

Intrastate

		TOTAL	Source/	Interstat	 la	Messa	ige Teleph	one Servic		Private Line					*****
	****** FCC PART 36 ******	COMPANY	Allocator	and Oth	er	InterL	ATA		IntraLATA		TA	IntraLATA		TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)			(E))	(G)		(H)		(1)	
	PLANT INVESTMENT DETAIL														• •
21		0													
22	Land, Direct	Ô			ο		O				_				
23	Motor Vehicles	Ö	***		Ü		U		0		Ð		0		0
24	Aircraft	ō	*											***	
25	Special Purpose Vehicles	Ď													
26		ō	***												
27	Other Work Equipment	9,508,666	***											***	
28	Buildings, Allocable	0	***	***											
29	Buildings, Direct	Ö	444		0		0		0		_				
30	Furniture	ō	***		Ŭ		Ų		U		0		0		0
31	Office Equipment	ō	400												
35	General Purpose Computers	0	****	****						***					
33		Ō	N 700 H	700		***									
34	CAT I Oper Sys. Other TSPS	Ö	***					***		***					
35	CAT I Oper Sys. Aux Pos	ō	All referen	+2-4				***				•			
	CAT 1 Upper Sys., Other	è	ami		0		0	7			_			***	
37	CAT 2 Tundem Sw Association	1,098,256	****	W05/F	Ų	***	v		Q		0		0		0
讓	CAT 2 Tandem Sw Direct	o, a section as	705	****	O	***	Ö	N-yes			_				
19	CAT 3 Local Sw. Association	9.210.847	epitys	21542	52:		Ų		0		٥		0		0
	CAF I LOCAL DW DWWG!	A.	den	114-22	Ø		O	** के स	44	ese a	_				
4.5	CAT 4 12 Expansion Forms	772.039	rest	The pr	52		D.		Ģ		0		Đ		0
*2	SAT 4 12 Funds to Eliment	A Company of	ampt.	rener	Ø.	****	Œ.	K20***		***	_			~~~	
43		III. 702.6	Eter	***	346	MAA	ي		0		0		Ð		0
茶賽		सार्कानसम्बद्धाः अन्यन्ताः वर्षे	ejen.	ore.				****		Prip (R		****		****	
		6	3000	W. Control	£h	barran.	ij.	M.C.		(And year	_	CH+		~~~	
420	CATA 23 MATERIAN PL & VINTE	2.629.237	200E	455,60	547	477.0	9		O:		0		0		0
4.5	新来来的原理	n ne ne ne ne	755	and a		deter deter		antina.		-prom		of Toping		P-4c3	
43	CAF & IS COME	加索 光 万法	1009		ATE.	Table.	0	4344		Project	_	Marie Ch		1***	
	CAT 4 3 100 Meaning	中 非正常 上 1	Parts	V& S	sakres Sim		\$#		₽.		Q.	26	35 358		205.398
Sep	CAF 4 2 STATE	न वास्त्रामाना पत्न हिं	100	~.a.(l)	(4)	45/4	n.	aver21	rs.	****	73	4000		W(3 - mr	
	Car a franc	4	rije.		Ø.		© ©		0		0		43		Ø.
	Call to Chan Hill Engagement	盛	+ 2 () 2 () 4 (tes	S-#f		5 4 2		Fig.		Q:		Q.		Ç
	CAR I CONTINUE PINE PROPERTY.		+ to ter	1,70	燈	A CONTRACT	de	n right	A)	경영성	-	Hyrse		within	
-2012)	・なからから からからなるないはればなる。、、はは他の かっぱんなかまだはなる	₩.	7.440		vit.		4		(b)		() -		C.		Ø



SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Golden West Telecom Coop ENDING DECEMBER 31, 2000 13-Jun-2001

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Intrastate

		TOTAL	Source/	interstate	Mes	sage Lelep	hone Servi	ice		Priv	vate Line	*****	
	****** FCC PART 36 ******	COMPANY	Allocator	and Other		InterLATA		IntraLATA		ATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)		E)	(F		(C		(H)	(1)	
70		0	***	0		0		_			,	117	
71		0	***			U		0		0	0	0	
72		0	***									+	
73		38,485,713					***						
74	manage days a Christian	0	***	0		_						***	
75		435,397	***	· · ·		0		0		0	0	0	
76	CAT 2 C&WF. Wideband	Ö	747	0	***	_	***					***	
77	CAT 3 Joint Message & PL/WATS	3,594,271	***	V		0		0		0	0	0	
学 符	Reserved	0		W. 1944	***				***		-44		
78	CAT 3 Direct	163 996	N.D-0				Manual		48.9%		***	***	
90	CAT 4 Message	2.774.491	were	26,677		0		Û		0	135,319	135,319	
春生	CAT 4 WATS	4,71.4,707	egi.	**************************************			***		~~-		79.4		
\$春	CAT & Dunct	N N	•4:•	0		O		0		O	0	0	
数多	Associative Supplement Laboration	ų. M	1100	Q		0		0		0	Õ	ő	
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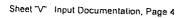
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SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Golden West Telecom Coop ENDING DECEMBER 31, 2000

Intrastate

		TOTAL	Source/	Interstate -		Message Telephone Service				Private Line					
	****** FCC PART 36 ******	COMPANY	Allocator	and Oth	er	InterLA		IntraLA		InterLA	TA	IntraLA		TOT.	
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126	TPUC Long Term, Direct	0	***		0		0		0		0		0		0
127															-
126	RESERVES AND DEFERRALS														
129	Acc Depr Support Assets	5,083,771	W	******				***				***			
130	Acc Depr COE Switching	8,234,904	No. 10	500		gaybear.		****		***					
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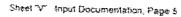
SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Golden West Telecom Coop ENDING DECEMBER 31, 2000

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Intrastate

		TOTAL	Source/	Interstate		Message Telephone Service				Private Line					
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SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Golden West Telecom Coop ENDING DECEMBER 31, 2000 13-Jun-2001

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intrastate

	****** FCC PART 36 ******	TOTAL	Source/	Interstate			one Service			ate Line			**********
				and Other	InterLATA		IntraLATA	InterLATA		IntraLATA		TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)		(F)	(G		(H		(1	
230 231 232 233 234 235 237 238 239 240 241 242 243 244 245	Admin & General, Direct Non-income Taxes, Allocable Non-income Taxes, Direct OTHER INCOME STATEMENT. State Income Tax Rate Federal Income Tax Rate Gross Receipts Tax Rate Rate of Return AFUDC ITC Amortization Other Return Adjustments Contributions Interest Expense Capital Lease Expense Capitalszed Payroll taxes	1.059,983 305,656 (11,856) 18,268 0 00% 34.00% 10 00% (146,974) 0 0 540,408		174,573		0 0	131,083 16,581		, 0 0		o o	 1	1) 131,083 16,581
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SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

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Golden West Telecom Coop ENDING DECEMBER 31, 2000

					Inte	erstate	Int	Irastate	
	WWW FOC BART 20 MM	TOTAL	Source/			ate Line		vate Line	***************************************
271 272	(A) Working Loops Equivalent Interexchange Cct. Miles Interexchange Circuit Terminations	(B) 17,374 181,717 1,100	Allocator (C) 	Other (D) 438 0 0	Intert_ATA (E) 0 0	IntraLATA 	(G) 0 0	IntraLATA (H) 254 0 0	TOTAL INTRASTATE (I) 254 0

13-Jun-2001

2000 Intrastate Cost Study

for

Golden West Telecommunications Cooperative, Inc. PO Box 411 Wall, South Dakota 57790

Prepared by:

Martin and Associates, Inc. 1515 North Sanborn Boulevard Mitchell, South Dakota 57301-1021 (605) 996-9646 SOUTH DAKOTA 508 GOLDEN WEST GOLDEN WEST TELECOMMUNICATIONS COOPERATIVE, INC. AND SUBSIDIARIES WALL, SOUTH DAKOTA

CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2000 AND 1999 WITH INDEPENDENT AUDITOR'S REPORT

SOUTH DAKOTA 508 GOLDEN WEST GOLDEN WEST TELECOMMUNICATIONS COOPERATIVE, INC. AND SUBSIDIARIES WALL, SOUTH DAKOTA

CONTENTS

INDEPENDENT AUDITOR'S REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS	-9-26.TV
CONSOLIDATED FINANCIAL STATEMENTS: Consolidated Balance Sheets	*** ***
Consolidated Statements of Operations and Comprehensive Income	중합 학합 요?
Consolidated Statements of Patronage Capital and Other Equities	5
Consolidated Statements of Cash Flows	<u> </u>
Notes to Consolidated Financial Statements	8
INDEPENDENT AUDITOR'S REPORT ON THE SUPPLEMENTARY INFORMATION	er en
SUPPLEMENTARY INFORMATION: Directors, Officers, and General Manager	
Supplementary Consolidating Information - Balance Sheets - December 31, 2000	
Supplementary Consolidating Information - Balance Sheets - December 31, 1999	LC
Supplementary Consolidating Information - Statements of Operations - December 31, 2000	3 6
Supplementary Consolidating Information - Statements of Operations - December 31, 1999	income des
Supplementary Consolidating Information - Statements of Cash Flows - December 31, 2000	
Supplementary Consolidating Information - Statements of Cash Flows - December 31, 1999	
MANAGEMENT LETTER	7 4)
INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER FINANCIAL REPORTING BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE	
WITH GOVERNMENT AUDITING STANDARDS	24



Consultants . Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS

The Board of Directors
Golden West Telecommunications Cooperative,
Inc. and Subsidiaries
Wall, South Dakota

We have audited the accompanying consolidated balance sheets of Golden West Telecommunications Cooperative, he and subsidiaries as of December 31, 2000 and 1999, and the related consolidated statements of operations and comprehensive income, patronage capital and other equities, and cash flows for the years then ended. These consolidated financial statements are the responsibility of the cooperative's management. Our responsibility is to express an opinion on these consolidated financial statements based on our audits.

We conducted our audits in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in "Government Auditing Standards," issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Golden West Telecommunications Cooperative, Inc. and subsidiaries as of December 31, 2000 and 1900, and the results of its operations and its cash flows for the years then ended, in conformity with generally accepted accounting principles.

In accordance with "Government Auditing Standards," we have also issued our report dated February 23, 2001, on our consideration of the cooperative's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants. That report is an integral part of an audit performed in accordance with "Government Auditing Standards" and should be read in conjunction with this report in considering the moults of our audit.

Eiche Bailey LLP

February 23, 2001 Sioux Falls, South Dakota

	200	<u>)</u>	1009
LIABILITIES AND EQUITIES			
CURRENT LIABILITIES:			
Accounts payable	\$	2,482,807 \$	2,400,0
Current maturities of long term debt		4,546,555	6,099.5
Advance billings and customer deposits		68,355	6.7
Taxes accrued - income		528.048	160.6
Taxes accrued - other		1,615,665	1,523,4
Other current liabilities		852,216	969.2
Interest payable		166.970	THE T
Total current liabilities	المن المنافقة على المنافقة ال - المنافقة	0.260,616	11405.1
LONG-TERM DEBT - LESS CURRENT MATURITIES		结 经存金 电压工	andre Sentille de la co
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OTHER LIABILITIES:			
Accumulated deferred income taxes		7,493,002	7.371.62
Accrued postretirement benefits cost		1,268,960	1 08 k 16
Deferred credits		7.592	17.9
Total other liabilities	de-communication of the last of the second section of the second section of the s		
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EQUITIES:			
Patronage capital		2,976,791	70.092.0
Retained earnings - subsidiaries		6.634.231	21.219.1
Accumulated other comprehensive income	### ### ##############################	473.013	2.640.6
Other equities		9.083.423	\$ 129 G
Total equities	The first of the control of the control of the first of the control of the contro	9.161.45k	
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	\$ 12	6,272,862, \$	171.286.0

GOLDEN WEST TELECOMMUNICATIONS COOPERATIVE, INC. AND SUBSIDIARIES WALL, SOUTH DAKOTA

CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME
FOR THE YEARS ENDED DECEMBER 31, 2000 AND 1999

	2000	وعوادوه والمتعادة والمتعادة والمتعادة	1999
OPERATING REVENUES:			
Local network services	5 8,236	714 \$	医原数 医皮肤
Network access services	26.151		7,884,369
Long distance network services	4.365		22,197,636
Nonragulated telecommunications revenue		-	4,020,231
Miscellaneous telecommunications revenue			1,047,134
Billing and collection - telecommunications			
Uncollectibles	320,		423,756
Telecommunications operating revenue	والمساوية ويتكافئ وبالماك تدشره والمتكافئة والمتكافئة والمتكافئة والمتكافئة	500)	(39,000)
Internet revenue	41,276.		36,338,847
Cable television revenue	1,636,		1,124,411
Nonregulated sales and service revenue (net of cost of sales; 2000 -	617.	686	666,277
\$5,115,143, 1999 - \$1,638,912)	Str. Committee or	an er	
Total operating revenues		and grade the control	2403.570
Principles and American Company and American Compan	and the second s		40 579 771
PERATING EXPENSES:			
Plant specific operations	7.146	表表于	6,364,968
Plant nonspecific operations:	# : 첫 **한 약장	ల్.జ్ €	
Access	2.651.	116	T 6 24 435.
Other			2,644,489
Depreciation	8,784		1,192,774
Customer operations	1,639		8,142,881
Corporate operations	1.46¢.		1,983,681
Operating taxes - income	5. 9 (7)		2,511,999
Operating taxes - other	1.485		4,164,577
Telecommunications operating expenses	oran arabami arabami arabami araba araba arabami arabami arabami arabami arabami arabami arabami arabami araba 1 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Control of the Contro	1.506,266
Internet operating expenses	#####################################		18.391.467
Cable television operating expenses	54%)		
Nonregulated sales and service operating expenses	745. 7 102		
Total operating expenses	one of the second of the secon	la liet tille-exercic exercic	
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	2000	1999
NONOPERATING INCOME:	anna ann an ann an ann am an	หมากเปลี่ยงให้เปลี่ยนที่ได้เกราะ สายส่วนสมเฉพาะการสมเส
Interest income	U1. # 4#	ta silanda - en cilanda.
Dividend income	817,627	489,429
	441,800	689,127
Allowance for funds used during construction	146,974	209,316
Other nonoperating income	192,338	192,346
Income (loss) from nonregulated investments:		
Equity in earnings of other investees	861,701	2,632,261
Gain from sale of securities	1,965,193	
Gain from sale of business segment (DBS) - net of income tax		189,855
Loss on impairment of assets	(\$96,414)	
Other deductions	(115,062)	(IIAOX3)
Amortization	(1,219,802)	(1,214,752)
Nonoperating income taxes	471.574	579,001
Total nonoperating income	166229	1,645,500
INTEREST EXPENSE:		
Interest expense on long-term debt	3.271.507	1.222.122
Patronage capital allocation - CoBank	(177,069)	(193.76.0)
Other	15000.3311 27E	(新洲型, 500 mm)。
Total interest expense		105.76
NET MARGIN	9 543 554	
ATTACON TO PRINT OF THE PLANT	T WHY TOWN COMPONENT OF	47 (1995 1997 1995); 15 - 15 (1997)
OTHER COMPREHENSIVE INCOME:		
Unrealized (loss) gain on available-for-sale securities	(1,474,284)	3, 165, 164
Income tax effect on comprehensive income	501,357	(1.076, 194)
Reclassification of realized gains, net of tax - included in net income	(59),987)	
Other comprehensive income		
COMPREHENSIVE INCOME	5 7,976,549, \$	11.177.445

The accompanying notes to consolidated financial statements are an integral part of these statements

+oring season	Retained Earnings - Nonregulated Subsidiary		Retained Earnings - Telecom - munications Subsidiaries	Accumulated Other Comprehensive Income	Total
\$	1,570,251	\$	12,024,653	\$ (49,443) \$	41,719,264
	37,319		3,639,818		9,088,115
					(619,818)
					(21,671)
				2,089,470	2,089,470
~*····				 and the second s	75.872
	1,607,570		15,664,471	2,040,027	52,281,183
	(1,159,045)		5,860,852		9,543,554
					(1,109,503)
					(14.417)
				(1,567,014)	(1,567,014)
Note September 1997	errorre than done of the relation to be property and up a making a regarding date.			 ners and the state of the state	The state of the s
<u>\$</u> _	448,525	<u> </u>	21,525,323	\$ <u>473,013 \$</u>	59.161.458

GOLDEN WEST TELECOMMUNICATIONS COOPERATIVE, INC. AND SUBSIDIARIES

WALL, SOUTH DAKOTA

CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE YEARS ENDED DECEMBER 31, 2000 AND 1999

CASH FLOWS FROM OPERATING ACTIVITIES:			The second secon
Net margin		数 在 400 连接 4 一件	alle attachte etc. so oc
Adjustments to reconcile net margin to net cash	3 6	9.542,554 \$	9,003,11
provided by operating activities:			
Earnings on equity investments		printe et die Miliate to c	man the consequences
Depreciation - regulated		(等等)。严禁)	(2.63°2.25)
telecommunications plant		er druge e e eee.	
Depreciation - nonregulated		8、764、647	生。44.19
telecommunications equipment		ette attautte ott och an	
Depreciation - CATV plant		253,340	212,004
Amortization		134,484	有意 意言
Amortization of postretirement benefit obligation costs		1.22.732	1,241,93
Deferred income taxes and investment tax credits		物学。存在社	多事業。自計
Noncash patronage allocation		878,278	自由原 。\$46
(Gain) on sale of DBS franchise - net of income tax		(177,00%)	(195.7%)
(Gain) on sale of securities			137.35
Impairment loss		(1,945,195)	
Change in current assets and liabilities		事的。本自中	
Decrease in deferred charges		(386,972)	(1,140,6%)
Net cash provided by operating	na seria proprio mente si camatan su com tantani di basa		
activities		18.337.366	\$ 50 Albanon Anno
and the second s	e properti se desta proper se contra escapa por properti se por properti de la contra del la contra de la contra del la		15,749,746
CASH FLOWS FROM INVESTING ACTIVITIES:			
Net additions to regulated telecommunications plant	é	14.09年活动为	主要學 岩榴鹟 原的经
Net additions to nonregulated telecommunications plant	<u> </u>	(687,857)	(\$3,259,586
Net additions to CATV plant		《李章、李子高》	Jan 14
Purchase of intangible property			(\$6,2)
Purchase of Direct Technology, Inc.		6. 数 通过ACCESSED	PHISTOR THEFT
Proceeds from sale of securities		3,665,163	使担心
Net proceeds from sale of DBS franchise - net of income tax		47。同時由上山星期後到	Distriction Societies
(Increase) in notes receivable		a kilkala sistemia	
Net (purchases) of held-to-maturity securities		(FILEGORY)	(196,969
(Increase) in other investments		(主)的称, 78(4)	(香水)。[第5
Net cash (used in) investing activities	n ian alk siitad kkii ia lahat sataan an kata di ege mis 2't	(大学年 芳子宗) 	
the second secon	is the section of the section will be the residual to the section of the section	是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	IF MEAN
ASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from long-term debt		3,501,509	新 振動節 1955年16
Principal payments on long-term debt		7,224,042 (6,367,881)	
Retirement of capital credits		07.497,8866 61.199,5036	(\$.30°,762
Increase in other equities			(各种集制
Net cash (used in) financing activities	and the second section of	12.1%	

CONSOLIDATED STATEMENTS OF CASH FLOWS - page 2

		A STATE OF THE PERSON NAMED OF THE PERSON NAMED IN COLUMN STREET, STRE	
1		2000	
r	NET CHANGE IN CASH AND CASH EQUIVALENTS	777.589	2.42.324
	CASH AND CASH EQUIVALENTS Beginning		
	Ending	\$ 5 5 7 5	an en mentere de la proprieta

The accompanying notes to consolidated financial statements are an integral part of these statements

GOLDEN WEST TELECOMMUNICATIONS COOPERATIVE, INC. AND SUBSIDIARIES

WALL, SOUTH DAKOTA

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS DECEMBER 31, 2000 AND 1999

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

GENERAL - The cooperative follows the Federal Communication Communication (FCC) Under System of Assessment Class A and B Telephone Companies as required by the Rural Utilities Service (RUS)

Rates charged to customers for local services are established by the board of directors. To the state and FCC regulation.

PRINCIPLES OF CONSOLIDATION - The consolidated financial statements include the accounts of Golden West Telecommunications Cooperative, Inc. and its wholly-owned subsidiaries. Golden West Telecommunications are consolidated with the assets and liabilities of Golden West Telecommunications Cooperative, Inc. The operations of Golden West Telecommunications of Golden West Telecommunications of Golden West Telecommunications (accounts the assets) and intercompany accounts and explained in detail in Notes 4 and 5 forces for intercompany accounts, all significant intercompany accounts have been eliminated.

TELECOMMUNICATIONS AND OTHER PLANT - Additions to plant are reported at cost, which includes contract work, direct labor and materials, and allocable overheads. When must of property are returned solid or exhibition disposed of in the ordinary course of business, their average book cost, less salvage, as charged to accomplained depreciation. Repairs and the replacement and renewal of means determined to be less than units of property are charged to maintenance.

DEPRECIATION - Depreciation is computed using the straight-line author based spon estimated service the depreciable assets. The accelerated method is used for tax purposes.

AMORTIZATION - Amortization of intangible assets is compared on the strength for market the following periods:

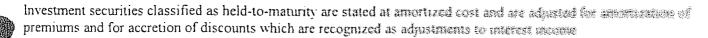
Goodwill	19 5000
Subcoribera lista	表現
Customer lists	

CASH AND CASH EQUIVALENTS - For purposes of reporting cash flows, the comparison considers all cash deposits and temporary cash investments, with original maximums of these months or less, to be cash approximate

INVESTMENTS - Investments are accounted for in accordance with Seasons of Financial Assembling Seasons (FAS) No. 115, "Accounting for Certain Investments in Debt and Equate Seasons of The objective of this conduct is to classify the investment portfolio between those investments the cooperative extends to have a confirment investments available-for-sale and those investments held to trade the cooperative extends to have a confirment investments.



NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - page 2



Investment securities classified as available-for-sale are stated at market value. The unrealized game and lesses and the related deferred income tax effects are excluded from earnings and reported as a separate component of equity.

The cooperative accounts for its investment in Jefferson Communications, LLC Frankenfeld Associates Incommunications, Inc. South Dakota Network, LLC and Alliance Telecommunications, Inc. using the couperative's closer the cooperative's share of customers and lesses of those entities.

Investments in companies that do not have a readily available market price are stated at cost

MATERIALS AND SUPPLIES - The inventones are stated at average cost

PATRONAGE CAPITAL - The cooperative operates on a nonprofit basis. Amounts reserved from the familiary of telephone service in excess of operating costs and expenses are assigned to patrons on a patronage basis. Amounts received from interest income and other nonoperating activities in excess of costs and expenses can be althought to telephone patrons on a patronage basis to the extent they are not needed to offset current or patron. All other income from equity investments and subsidiary carmings in excess of costs and expenses are not allocated to the cooperative patrons and are included with other equities.

REVENUE RECOGNITION - Revenue from local telephone and CATV service is reflected in the account on the time such revenue is actually billed to the customers. Local telephone and CATV service as also belief on the first of each month for one month's service in advance. Tell and access revenue is also belief on the less and reflects toll calls through the 21st of the previous month. At the end of each month, there are appropriately days of unbilled toll and access revenue for Golden West Telephone Cooperates. Tell and access revenues are accrued through the end of the month for Golden West Telephone Properties, line operates as an "average schedule" company. As a revenue adjusted to the final true-up of cost studies is recorded in the year the study results are appeared.

PENSION COSTS - The policy is to fund pension costs accessed

INCOME TAXES - In accordance with Financial Accounting Standards flourd flo

BUSINESS AND CREDIT RISK - The cooperative provides triangles and calling triangles on assume the customers located across the state of South Dakota. The cooperative also provides access to the cooperative also provides access to the cooperative of the coopera

(continued on next page)



ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFLDC) - The above the final used construction represents a rate of return on general funds, a noneash stem, used to finance construction of telephone plant AFUDC is classified in utility nonoperating margins

ACCOUNTING ESTIMATES - The preparation of financial statements in conformation with generally accounting principles requires management to make estimates and assumptions that affect the reported amounts of tevenines and expenses during the reporting principles results could differ from those estimates.

RECLASSIFICATION - Certain reclassifications have been made to the 1999 finance of statement presentation. The reclassifications had no affect on the statement presentation.

NOTE 2 - INVESTMENT IN AVAILABLE-FOR-SALE SECTIFITIES

During 2000, the cooperative sold its 171.425 shares of common stock in Hector Commonstations, a publicly stated company for \$2,485,663. The sale resulted in a gain of \$985,693, which is included as the acceptance of the statement of operations as a gain from sale of securities

On December 31, 1999, the cooperative held the above securities with a market value of \$1,379.550. The market value of the securities increased by \$974,894 in 1999. The change, not of deferred secure trees, was reported as "other comprehensive income" in the statement of income. The accomplished not change in the market value of the securities with equity as "accumulated other comprehensive income."

NOTE 3 - INVESTMENTS IN HELD-TO-MATURITY SECURITIES

	ent ethoratic consequences statement distincts produced in the consequence and the con	SMM february and approximately prolonger or		garanta a sa		The second secon
Maturing within one year Maturing after one year	anne projection de la company de la comp	ellerandans of the second second second	ett förla – victoria	\$	2 in 4 57 in 1 in	
		and the second seco	in energy	aan ad ay alga si jada uma gyada ag si ga a a a a a a a a a a a a a a a a a a		
	and we consider the constitution of the constitution of the constitution of the section of the constitution of	tretterens bernståta :		or to	e et	**************************************
	*	sternaked Jankst eline	Canas Lucias Canas		Asures es	
Certificates of deposit Repurchase agreements Government agency bonds	\$	2 was seem some some \$45 sees		京章 敵之言 繼	7 96 2 97 8 74 8 98 8 8 4 5 5 5	\$ 1,150,300 200,000 240,500
	Landamenti til man et entre ett til jona på til fillette sk		J. Geografianson vocam		\$ \$ 1945 \$41.5 	

Estimated market value at December 31, 2000, was determined to reference questions or market induce for the respective investment securities. The gross unvealined game represent the defended to the control of an and the estimated market value. The unvealined game are determined at a possess to the control of the investments securities. If the investment securities are both to their control of the process of maturities will differ from control to the control of the securities do have a right to call or prepar their obligations.



NOTE 4 - TELECOMMUNICATIONS SUBSIDIARY - PLANT/OPERATIONS

Golden West Tele-Tech, Inc. was incorporated under the laws of South Dakota in 1984. The subsidiary became operational August 1, 1985, and is engaged in providing nonregulated telecommunications services. The investment in telecommunication plant is reported in the financial statements as a nonregulated investment. All other assets and liabilities of the subsidiaries are combined with the assets and liabilities of Golden West Telecommunications. Cooperative, Inc. Details of the subsidiary's plant and operations are as follows:

3/2004/2019-3-0-0-1		2000	1999
Plant:			and the second of the second second second second is a second second second second second second second second
Support equipment	\$	1.805.203 \$	1,640,970
Leased telephone equipment		806,832	712.118
Radio paging equipment		552,313	552.313
Mobile telephone equipment		254,036	254,076
Answering service equipment		351,300	196.215
Internet equipment		44,636	and a special section of
Tower equipment		83,016	
Investment in plant	The state of the s	1,897,336	3,315,652
Less accumulated depreciation		1813.488	1.666.171
Total investment in plant - net		2022.848.5	
Operations:		er i vor en	
Operating revenues:			
Sales and service revenues	في الم	8,033,353.5	4,057,457
Cost of sales		(5,115,143)	(1,638,912)
Uncollectible revenues		(113.004)	(9.973)
Total operating revenues	رود این که دوران که اصوار در او میزاند به کارد او در این این این در در در در این در در در در در در در در در در در در این که در	anamus delimet in skrivering in 1865 – 1966 aman delimet in delimet in delimet in deliment in delimetric delim	1418 576
Operating expenses:			
Operations and maintenance		2,348,613	1.25學系第
Depreciation and amortization		255,945	234 Khi
General and administrative			756.259
Selling			
Taxes - income		(250,941)	李慈,是24
Taxes - other than income		i de l	16 114 11 10 10 10 10 10 10 10 10 10 10 10 10 1
Total operating expenses	aptempenak dalang kigi sampi meng libumang phenggapi kelahibi sebalah basah seperah pada saman seperah semana s Sama		
	gyrrannymenagy en gwenn Sandydynghira a farchy gynrighnach i be wheel en d'ambre heye ei e' en eil eil ge	rame in the Section of the Commence.	rre-i Lind State Hilliams
Net operating (loss) income	ekkenkinne gampinanninninklas og virkjantjantjant krivinna 1900 og 100 og 100 og 100 og 100 og 100 og 100 og 1	(487.173)	
Other income and expense:			en e
Interest (expense)		医额束 最高原金	je Mariet – standen er -
Interest (expense) to affiliated companies		(94,534)	(基础,等学生)
Interest income		(28,147)	(31,196)
Other deductions		17,603	36,060
Loss due to impairment of subsidiary assets		(4,057)	有意思 多香草的
Nonoperaing income taxes		(\$95,4]4)	
Net interest (expense)	management of the the meaning and the second of the second	138 627 (671,922)	
Net (loss) income	and the second s	The second secon	
Notice of professional formation and the second of the sec	end grant the children of the	(1.150.043)\$	711

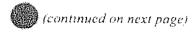


During 2000, the assets that were acquired in the purchase of Direct Technologies, Inc., a subsidiary of Golden West Tele-Tech, Inc., were deemed to be impaired. Goodwill of \$896,414, the principal asset acquired in the purchase, was written down to zero. The loss related to this write-down is included in the 2000 income statement.

NOTE 5 - CATV SUBSIDIARY - PLANT/OPERATIONS

Golden West Cablevision, Inc. was incorporated under the laws of South Dakota in 1989. The subsidiary is engaged in providing cable television (CATV) service. Pursuant to Rural Utilities Service requirements, total CATV plant less accumulated depreciation is reported in the financial statements as a nonregulated investment. All other assets and liabilities of the CATV subsidiary are combined with the assets and liabilities of the telephone division. Details of the CATV plant and operations are as follows:

	The state of the s	III dimboni alimbonope, ilipanto norgati bata praestantant	1999
Plant:			
CATV plant in service	\$	2.822,409 \$	2,764,163
CATV plant under construction	78.	27,845	26.262
Total	ermen ende volte versente liedergepoor geparente lasamine en vissa de militale — mest de social as visit	2.850,254	1,740,545
Less accumulated depreciation	والمستعدد والمراجعة والمستعدد والمستعدد والمستعدد والمستعدد والمستعدد والمستعدد والمستعدد والمستعدد	1.886,029	1.761.127
CATV plant - net		964.223 \$	1,029,418
	20	00	1999
Operations:			
Operating revenues:			
Cable television service (net of programming)	\$	625,660 S	674.243
Less provision for uncollectibles		(7,974)	(8,000)
Total operating revenues	erbender (filmedrik abstraction) graves have from the life (of 2 la) to enjoyee to a significant of an experience. Additional abstraction of the second of	erteramenteration application and control flowering EFF (484) control and control control flowering that a supplication	664.293
Operating expenses:			
Maintenance		216,943	222,486
Depreciation		139,464	135,576
General office salaries and expenses		147,081	179.574
Operating taxes - income		35,575	40,681
Operating taxes - other		9.567	9,007
Total operating expenses	ikka dia mangana mangana katapata ing kamatap kan pilati ori pangani pilati ori pangan pilati ori pangan pilat Pangana dia mangan milati ori pangan pilati orang pilati uman untuk diapi ing katapat ing unituk sa pangan pila	e entre la companya de la filo de la companya de la	-24-00 000 000 000 000 000 000 000 000 000
Net operating income		69,056	78,965



NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - page 6

	2(XXII	1999
Other income and expense:			
Gain from sale of available-for-sale securities		985,693	
Gain from sale of DBS franchise		100.012	189.8
Equity in carnings (loss) of other investees		(370,112)	(254,8
Interest income		227.955	126.51
Interest expense - CoBank		(17,069)	(19.3)
Other deductions		1.400	\$ # 75 gar 1
Amortization		(7,241)	17.2
Amortization of debt issuance costs		(375)	,
Nonoperating income taxes			(E)
Tronoporating moonie tures	ett est kildele eigen kildele kengg (kildele eigen kildele eigen kildele eigen kildele eigen kildele eine kilde	(176,022)	
	والدوار والمراجعة المساورة والمساورة والمساورة المساورة ا	644.229	este de la companya d
Net income	\$	713.285.5	79.74
NOTE 6 - OTHER INVESTMENTS			nn ar deile Freit Freinigens St. Dans (Artikle) yn ff engegellithefen f
	2(300	1090
evestments at cost:	ng antanahan kamaya minang pambang pagbang dag pagbang pagbang, kaman ang melaka ng aba	i haffi s i menno, uno a estretto i este ferira madrituari surfusió del monoció una	o nervitari etterioristi eri eri eri eri eri
National Information Solutions Cooperative			
Membership	æ	فلك المان المان	
Patronage allocation - telephone	\$	50 \$	
Patronage allocation - CATV		146,453	146.4
Certificate of equity		956	9
Class B and C stock		3,885	3,8
Rural Telephone Bank - stock:		3,000	3,0
Class B stock		e de di un die de	
Class C stock		133,932	4,881
Installment contracts, net of current maturities		2,425,000	1,425,0
Federated Rural Electric Insurance Corporation - stock		5,919	12,1
CoBank National Bank for Cooperatives:		4.625	4.群
Membership		ale est est es	
Class B-stock		2.000	2.0
Class E-stock		12,978	11,8
NECA Services, Inc. common stock - at cost		998,765	835.6
		100,000	
Patronage capital allocations from other cooperatives		189,010	176,5
Express Communications, Inc stock		44.228	毒毒之
Minnesota Equal Access Network Services, Inc. (MEANS)- stock			200,0
Nonutility property, net of accumulated depreciation Other		334,571	[75, %
		4. 点等为	3.6
LMDS licenses		499,673	4996

The MEANS stock was carried at cost, as there is not an established market value for the stock. This cooperative sold the stock in early 2000 for \$1.179.500. The gain of \$979.500 is included in the nonoperating section of the statement of operations as a gain from sale of securities.

Total

NOTE 7 - EQUITY INVESTMENTS

		_		2000		
1200		1999	Capital Contributions	Net Income (Loss)	Comprehensive Income	2000
Jefferson Communications, Inc. (49% ownership)	\$	1.016.985 \$	5 \$	188,592 5	5 5	1305577
Frankenfeld Associates Interactive, Inc. (40% ownership)		197,462	172.650	,	s' u}.	ಕ್ಕಾಮ ್ ಕ್ರೌಪ್ _{ಎಸ್} ಕ್ ಕ
South Dakota Network, LLC (18.7% ownership)		•	•	(370,112)		
Alliance Telecommunications, Inc.		1,043,109	280,006	301,362		1,624,477
(20% ownership)		11,138,793		741,859	(1,474,285)	10,406,367
	<u>\$</u>	13,396,349 \$	452,656 \$	861,701 \$	(1.474.285)\$	13.236.421

The cooperative accounts for its investment in Jefferson Communications, LLC, Frankenfeld Associates Interactive, Inc., South Dakota Network, LLC and Alliance Telecommunications, Inc. using the equity method. Under the equity method, the initial investment is recorded at cost and adjusted annually to recognize the cooperative's share of earnings and losses of those entities.

During 2000, the investment in Frankenfeld Associates Interactive, Inc. was written off due to the company becoming insolvent. The loss of \$370,112 on this investment is included in the 2000 income statement.

NOTE 8 - INTANGIBLE ASSETS

No. 2015 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			2000		Ĩ	900
	(Cost	Accumulated Amortization	Net	ermony at a kniewa ji kniewa ji kniewa ji kniewa kniewa ji knjewa na	
State & FCC licenses Business name - Telephone Interconnectors	S	90.000 \$ 5,000		\$	90,000 \$ 5,000	90,000 5,000
Customer list - Telephone Interconnectors Customer list - Computer Specialist		5,000 10,000	5,000 166		9,834	
		110,000	5,166	: PACI C. 15-12 (ber annuar)	104,834	S ISS
Subscriber lists		108,615	17.585	i Billianianiania seedaja keesseessassa	21,030 	on the state of th
Goodwill		8.787.187	4,918,808	e Siester (1885 - 1885 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886 Siester (1886 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886 - 1886	1,868,379	5,747,717
Total		9,005,802 \$	4,941,559	manakan mang mangkalan katalan santan sa	1.064.247.\$	

NOTE 9 - DEFERRED CHARGES

			The same of the sa	الى رىدى دەدىر ھىردارداردارد بۇدۇلگىزىلىڭ داكا ۋۇ د
	Unamortized debt expense - net	€	101,706.5	整養養 濃塵子
	Preliminary survey and investigation charges	ਐ f	BANK, PARK B	E E E E E E
	Other - Computer software		mareer	基。革務新
i.	designation of the second seco	and the second of the administrative experimental and the second of the	7,167	9.556
Ĭ	T-4-3			
	Total	.5	108 873 %	具雪跳 途間走

2000

1 1) () 6 1

NOTE 10 - TELECOMMUNICATIONS PLANT

			000	15	999
		Plant	Depreciation	Plant	Depreciation
+ Sent Confedence Sent Confedence and Confedence an		Balance	Rates	Balance	Rates
Land and support assets	\$	15,740,858	2.0% - 15.32% \$	14,969,408	2.0% - 15 32%
Central office switching		30,677,591	6.53% - 9.78%	29,987,589	6.53% - 9.789
Central office transmission		15,487,359	9.0%	13,162,134	9.0%
Information origination and termination assets		2,470,387	10.0%	3,304,484	10.0%
Cable and wire facilities		83,312,785	2.0% - 14 87%	80,289,930	2.0% - 14.87%
Property under capital lease			16.7% - 33 3%	85,962	16.7% - 33.3%
Organization costs		6,550		6,550	के किया है है से विश्व के किया की है।
Total in service		147,695,530	and a second of the following and the fine of the second and the s	141,806,057	enthaliste discher Statist Philosophic aus - etc. Appropriete (1996) per etc.
Plant under construction		11,010,223		6,818,162	
Telecommunications plant adjustment		6,896,043	15 years	7,542,186	15 years
Total	\$_	165,601,796		156,166,405	o de la companya
NOTE 11 - LONG-TERM DEBT			mented for many many transported to the control of	amenter (M. Allier (M. Allier)) (M. Allier) (M. Allier	
				2000	1090
RUS mortgage notes:				errope – politic met den 1 kiljania kompanya mentengka melan mengana kili perjada dalah dalah dan penja	คองเทคเหลือ ชาวเกรียกเกี่ยว แล้วไร้สุดเป็นโดยเหลือการแก่งของกระบานการการเป็นหลัง การการ เก
2% due in quarterly installments through 2017			\$	7,545,885	S 8,221,758
5% due in quarterly installments through 2017			. E	537,487	v 0.221.708 575.814
5% due in monthly installments through 2031				18,954,375	19,574,211
5.65% -6.275% due in monthly installments the	rough	2031 *		6,016,226	3,225,237
Advance payments on long-term debt				(4.556,414)	(4,356,384)
F-17-73-1-17-17-17-17-17-17-17-17-17-17-17-17-1			mendete e en en para de en	28,497,559	27,240,455
Rural Telephone Bank (RTB) mortgage notes:				остинент и термене в республика в Соловой (1984 г.) и постоя в Соловой (1984 г.) и постоя в Соловой (1984 г.)	ekin yana mengeni in manghipi perantan panghipi perantan di sang
6.5% notes due in quarterly installments throug	h 201	6		19 05 A 4 10 5	Early 1994, and the ste
7.0% notes due in quarterly installments throug	h 201	7		384,601	407,237
and the second s	71 2-01		na annen a periodopo de la comerció de en penga establicas henre influentación que des establicas de la comerción de entre de la comerción de la comerción de entre de la comerción del la comerción de la comerción de la comerción del la comerción del la comerción de la comerción		402,709
prit 179.		are an extensive and date to the are result up to the second reasons about	ameng daman menggaman maga te saar te dan telambid men saapta dan telambid mengan dan salambid sa salambid sal	TO TO	\$11.554
CoBank mortgage notes:					
Notes due in monthly installments through 201 interest rates fixed at 7.52% through Decem	1; 1 20	202			
Notes due in monthly installments through 2000	ber 20	JU /		10,860,649	11,332,418
interest rates fixed at 6.06% through Decem	j; han 1/	200			
Notes due in monthly installments through 200'	oer∠(7.	300			1.275,组建
interest rates fixed at 7.5% through Novemb	/, 	0.1			
Notes due in monthly installments through 201	151 ZU 1 -	U1		224,797	262.656
interest rates fixed at 7.55% through Novem	1. 	001		(5 mm)	
Notes due in monthly installments through 2008	ιυ ς: 21 Σ	001		3,744,588	4,083,293
interest rates fixed at 8.22% through March	ንኒ ኃስስቱ				
Notes due in monthly installments through 2008	2001 2.			4.381.613	难,赛棒模,毒雄等
interest rates fixed at 7.69% through May 20					
Notes due in monthly installments through 2010	70Z N			3,457,616	3,883,356
variable interest rate (8.11% at December 31		())			
and the estrate (0.1170 at December 3)	. 200	<u> </u>	is the 1966 and in the property of the state	662,761	e Carlos e e para a por a come de la companya de l La companya de la co
			the contrary a court common professional communications and	23.268.518	26.285.575

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - page 9

	2000	1999
Norwest Bank:		
8 0% note due in monthly installments through 2000	темперения менература поможения поможения быть выполнять на поможения поможения поможения на предергующего раз В поможения менература поможения поможения выполнять поможения поможения поможения поможения поможения поможен	358,065
Installment note for purchase of Direct Technology, Inc.:		
Variable rate (9.7% at December 31, 2000) note due in		
three semi-annual installments through March 2001	100,000	340.000
First Western Bank:		
Variable rate note due November 1, 2000	en e	205.000
Less current maturities	(4,546,555	L. (6,199,555
Total	\$ 48,081,224	5 49,101,105

^{*} The interest rates on these notes are subject to change in the future.

Substantially all assets are pledged as security for this debt.

It is estimated that repayments for the next five years will be as follows:

1954 (45%) PPL 1215 (4) the treatment of the contract of the c	F	RUS F	RTB	CoBank	Other	Total
2001	\$	1,950,000 \$	55,000 \$	2,441,555 \$	\$ 100,000	\$ 4,546,555
2002		2,150,000	59,000	2,446,555	· · · · · · · · · · · · · · · · · · ·	4,655,555
2003		2,400,000	63,000	2,451,555		4.914.555
2004		2,700,000	67,000	2,456,555		5,222,555
2005	*****	3,050,000	71,000	2,430,555		4 541 545

Advance payments of \$4,556,414 may be applied to the RUS installments

All loan funds advanced by RUS are deposited in a special trust bank account, the disbursements from which are restricted by the provisions of the loan agreement to purposes approved by RUS. Unadvanced loan funds of \$5,308,500 are available to the cooperative on loan commitments from RUS.

Golden West Tele-Tech, Inc., a subsidiary of Golden West Telecommunications Cooperative, Inc., has a line-of-credit agreement with Wells Fargo (formerly Norwest Banks) in the amount of \$250,000. The agreement expires March 9, 2001. There were no advances on the line of credit at December 31, 2000.

Golden West Tele-Tech, Inc. also has two letter of credit agreements with First Western Bank of Wall, South Dakota. Each agreement is for \$100,000 and expires on April 13, 2001. No amounts were outstanding on these agreements at December 31, 2000.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - page 10

NOTE 12 - PATRONAGE CAPITAL

	e area a secondo de professore, a como arque	000	1999
Assignable	5	3,247,414 \$	2,619,023
Assigned to date		30,645,964	28,041,358
Total		33,893,378	30,666,383
Retired to date		10,922,587	9.768.346
		ere ere som men ettere ere er	and the second s
Belance		22,970,791.\$	20,892,035

The long-term debt agreements with the Rural Utilities Service contain certain restrictions on returements of capital credits. However, the cooperative may make distributions in any calendar year equal to twenty-five percent of net margins in the preceding calendar year.

NOTE 13 - ACCUMULATED OTHER COMPREHENSIVE INCOME

Life's transfer for a programme printing or incommendation in the commendation of the	2000	1999
Unrealized gain on marketable equity securities	The second secon	\$ 899.981
Accumulated comprehensive income - equity investments	7100	
	716.6	86 3,090,952
Provision for deferred income taxes on unrealized (gain)	The state of the s	73) (1,050,925)
A management and reference and		
Accumulated other comprehensive income	4710	13.\$ 2,040,027

NOTE 14 - OTHER EQUITIES

		IXX) Kanasasanan ang kanasasan ang kanasasan kanasasan kanasasan kanasasan kanasasan kanasasan kanasasan kanasasan k	900
Gain on retirement of capital credits	S	333,066 S	288,328
Accumulated unassigned nonoperating margins		8 358 913	7,477,865
Unclaimed capital credit checks		385,496	356.977
Other		5.948	6.817
The state of the s	ووالا والمواسطة والمنافرة الماسان الماسان	ભ્યા વિશ્વસના કરવાનું કરા અને અને દારાકો કરાયું અને ક્રીકેનિનિક્ષાના અને કેંગ કર્યું હાઇ કરી હોય કરોયા કરાયું જ	te (Pronest) อาระจะ และ ครั้งใช้ไม่มีครูที่เครื่อง คุณส
The state of the s	ional Carre	9,083,423.\$	8 129 987

NOTE 15- INCOME TAX EXPENSE/ACCUMULATED DEFERRED INCOME TAXES

Income tax expense (benefit) is reflected in the statements of operations as follows:

	The state of the s	MANA MANAMANANANANANANANANANANANANANANAN	1999 Andrewski markeman i procession
Operating taxes - telecommunications	\$	5,947,841 \$	4.164.577
Operating taxes - cable television		35.575	40.651
Operating taxes - nonregulated subsidiary		(250,941)	36, 225
Nonoperating taxes - telecommunications		(309.269)	661 522
Nonoperating taxes - cable television		176.022	
Nonoperating taxes - nonregulated subsidiary		(338.637)	(11,451)
Income tax on sale of DBS assets		Cara en en paramera Si	\$7.80¢
Total	a proportion of the second	erran - mannin saversanskaperskaperskaperskaperskaperskap	ist. Et elkistika. Vilologia mengapat kilandi ti dipakan mengapat kilandi kil

	2	000	1999 marilat ormalism in production to an extension to the stable contract to the stable contract to the stable cont
was the expense consists of the following:			
Fateral income tax			
Computed at statutory rates	\$	4,332,037 \$	2,714,138
Deferred income tax credits - accelerated depreciation		896,606	946,814
Metered income tax credits - equity earnings		50,448	196,816
Deferred meome tax (charges) - other		(18,490)	07.57
	<u> </u>	5,260,601 \$	3.760,19
A COMPLATED DEFERRED INCOME TAXES:			
Filodo 1881 1884 1884 1884 1884 1884 1884 188	2	000	1999
referred tax liabilities (assets):			
Deferred income taxes - accelerated depreciation	\$	7,669,781 \$	6,773,17
Equity carnings in affiliates		322,298	271.85
Inscalized gain on available for sale securities		243,673	1.050.92
Allowance for uncollectibles		(48,945)	(25.82
Accrued vacations		(169.946)	(109,08
Warranty		(10,240)	(15,97
Linbilled toll		(153,853)	(203.14
Postretirement benefits		(359,766)	
Not deferred tax liability	\$	7,493,002 \$	7.371.69

The accumulated deferred income taxes are the result of using accelerated depreciation methods for tax purposes and straight-line depreciation for book purposes. Deferred income tax charges result from different accounting treatment of uncollectibles, unbilled toll, accrued postretirement benefit, and accrued vacation on the books than are required for tax purposes.

Investment tax credits earned were deferred and amortized against income tax expense over the useful lives of the equipment which gave rise to the credits.

NOTE 16 - PENSION PLAN

The cooperative has a noncontributory pension plan covering substantially all employees. The plan is funded through payments to the National Telephone Cooperative Association which has established a trusteed plan whereby annuities, effective upon retirement, will be available to participants in amounts established by the plan. In this master multi-employer plan, the accumulated benefits and plan assets are not determined or allocated separately by individual employer. The total normal cost of this plan for the years ended December 31, 2000 and 1999, was approximately \$932,000 and \$826,000 respectively, and was charged to expense and other accounts on the basis of payroll distribution.

Employees of the cooperative are also eligible for a 401(k) savings plan. The plan is offered through the National Telephone Cooperative Association. The cooperative makes a contribution of up to 1.0% of employees' base wages. The cooperative made contributions of approximately \$73,000 in 2000 and \$71,000 in 1999.

NOTE 17 - ACCUMULATED POSTRETIREMENT BENEFITS

The cooperative sponsors a defined benefit postretirement plan relating to health insurance premiums.

This is a contributory plan in which the cooperative will pay one full year of the retiree's monthly postretirement health insurance premium (adjusted annually) for every four years of employment for those employees who retire with twenty years of service with the cooperative. This plan applies only to those employees hired prior to 1992. All employees hired after this date are ineligible to receive benefits under the plan.

In accordance with Financial Accounting Standards Board Statement No. 106, "Employer's Accounting for Postretirement Benefits Other Than Pensions." the cooperative has recorded a liability to reflect the estimated present value of benefits to be paid in the future. The cooperative adopted this accounting treatment at the beginning of 1993 and the cost associated with the liability at this date (transition obligation) has been deferred and is being charged to expense over the remaining service lives of the related employees. The cooperative's subsidiary, Golden West Telephone Properties, Inc., adopted the requirements of FASB 106 as of January 1, 1994. The liabilities of the subsidiary are combined with those of the parent company for the years ended December 31, 2000 and 1999. In accordance with FCC guidelines, the cooperative is amortizing the transition obligation over a seven and one-half year period.

Accumulated postretirement benefit obligation:

	200)0	1999
Accumulated postretirement benefit obligation Unamortized postretirement benefit transition obligation	S	1.271,048 \$ (2,088)	1,213,263 (124,314)
Net accumulated postretirement benefit obligation	<u> </u>	1,268,960 s	1,088,949
Net periodic postretirement benefit costs included the following:			er e
	200	0	1 000
The state of the s		با زار اور در	to gift gift gift. Hannansstationers to be stated the second on the second of the second second second second second second second
Service cost Interest cost Amortization of transition obligation (over 7 1/2 years)	\$	18,012 \$ 78,862 122,226	16,533 64,851 121,466

For measurement purposes, a 6.0% annual rate of increase has been assumed in per capita cost of applicable health care benefits for current employees. The health care cost trend rate assumption has a significant effect on the amounts reported. To illustrate, increasing the assumed health care trend rate by 1 percentage point in each year would increase the accumulated postretirement benefit obligation as of December 31, 2000, by approximately \$187,000 for Golden West Telecommunications Cooperative, Inc. The weighted average discount rate used in determining the accumulated postretirement benefit obligation was 6.5%.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS - page 13

NOTE 18 - DEFERRED CREDITS

	2000	FODO
Excess deferred income taxes	<u></u>	75928 37.947

The cooperative has adopted FASB 109, "Accounting for Income Taxes," which required reclassification of "excess deferred income taxes," which were the result of the federal income tax rates changing from 46% to 34%. For ratemaking purposes and as required by the tax laws, the cooperative is required to amortize these credits generally over the lives of the related plant.

NOTE 19 - SUPPLEMENTAL CASH FLOW DISCLOSURES

Following is the detail information for the changes in current assets and liabilities, as well as cash payments for interest and income taxes.

which form the state of the sta			1900
(Increase) decrease in current assets:			
Accounts receivable	\$	(484,492)\$	(1,668,034)
Interest receivable	ω,*	(98.204)	(4,000,004) (4,464)
Materials and supplies		(307,201)	43.080
Prepayments		(50.162)	
Prepaid income taxes		free treet	(32,132)
Other current assets		(55,348)	486,586 17,541
Increase (decrease) in current liabilities:			
Accounts payable		82.801	(417,563)
Advance billings and customer deposits		2.573	4.534
Taxes accrued - income		367.394	163.654
Taxes accrued - other		92.180	64.151
Other current liabilities		(117,063)	165.863
Interest payable	om kall delamentettämäntyä äi oniat omaan kittäälään päämistäännosila sillisiistäväsitettäää toik	(19.410)	(11,614)
Total		(586,932)\$	(1,740,616)
Cash payments during the year for:	er menere proposed and commenced y makes and electrical filters in filters (1975 and 1976 in 1986). See See Se		
Interest on long-term debt		3,291,007 \$	3.254.443
Income taxes	The second of the second of the second flavorable games and contributed to the second of the second	3,995,000 \$	2 183 (76)



In July 1998, the cooperative sold it DBS division to Pegasus Communications Corporation for approximately \$5,700,000. The resulting gain and the income from operations prior to the sale are included in the statement of operations, net of income taxes with nonoperating income. Details of the gain are as follows:

	The second secon	M Marie and a second	(101)
Gain on sale of DBS assets Income taxes due as a result of the sale	den kat til gjanner i samma krist til som fra samkring samt til stimat starsformer.	en e	287,659 (97,804)
Gain from sale of business segment (DBS) - net of income tax	nataunaata ay in na ay		190 855

NOTE 21 - RELATED PARTY TRANSACTIONS

Golden West Telecommunications Cooperative, Inc. owns 100% of the outstanding shares of its subsidiaries. Golden West Telephone Properties, Inc., Golden West Cablevision, Inc., Golden West Tele-Tech, Inc., and Vivian Telephone Company. Inc. The cooperative provides certain management, customer service, billing and collection, and other services to the subsidiaries on a contractual basis. Approximate payments under this contract for the years ended December 31, 2000 and 1999, were as follows:

			100 The state of the state of t	
	Golden West Telephone Properties, Inc.		1.338,080 5	1.365,600
è	Golden West Cablevision, Inc.		191.006	197,066
	Golden West Tele-Tech, Inc.		194,006	16.7 (96.1)
			kar verkeren zuen aus erste erste stad für stäten beiste son um der gegen d	od mercetajantajanski programacija je je.
	Total	€.	i Titom t	E AND FIRST

NOTE 22 - FAIR VALUE OF FINANCIAL INSTRUMENTS

The following methods and assumptions were used to estimate the fair value of a class of financial instruments at December 31, 2000 and 1999 for which it is practicable to estimate that value

CASH AND CASH EQUIVALENTS - The carrying amount approximates fair value because of the above maturity of these instruments.

INVESTMENT IN ASSOCIATED COMPANIES - The investments are not actively traded and fair value is not readily estimable.

NOTES PAYABLE AND LONG-TERM DEBT - The carrying amount approximates fair value based on current rates available to Golden West Telecommunications Cooperative. Inc. for debt and suralar materials.



Consultants . Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT REPORT ON THE SUPPLEMENTARY INFORMATION

The Board of Directors
Golden West Telecommunications
Cooperative, Inc. and Subsidiaries
Wall, South Dakota

Our audits were made for the purpose of forming an opinion on the basic consolidated financial statements taken as a whole. The following supplementary information on pages 23 through 29 is presented for purposes of additional analysis and is not a required part of the basic consolidated financial statements. Such information has been subjected to the auditing procedures applied in the audits of the basic consolidated financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic consolidated financial statements taken as a whole

Eise Billy LLP

February 23, 2001 Sioux Falls, South Dakota

SOUTH DAKOTA 508 GOLDEN WEST GOLDEN WEST TELECOMMUNICATIONS COOPERATIVE, INC. WALL, SOUTH DAKOTA

DECEMBER 31, 2000

DIRECTORS, OFFICERS, AND GENERAL MANAGER

Name	Position
Richard Baye	President
Duane Wood	Vice President
Kenneth Zickrick, Jr.	Secretary
Dale Guptill	Fettes 11 to 1
Kenneth Bolzer	Director
Lee Briggs	Director
Robert Fronck	Director
Richard Hagen	Director
Robert Hansen	Director
Richard Kjerstad	Director
Wayne Merrill	Director
Rodney Renner	Director
Harold Wyatt	Director
George Strandell	General Manager

	Golden West Telecom- munications Cooperative, Inc.	Golden West Telephone Properties, Inc	Golden West Cablevision Inc.	Golden West Telo-Tech, Inc	Elemanatrons	Controlled
LIABILITIES AND EQUITIES						The second section of the section of the second section of the section of
CURRENT LIABILITIES						
Accounts payable	\$ 1,177,394	S 890,529 S	3,396	¢		
Accounts payable - related party	1,559,182	0,0,52,0	ं अध्यक्ष	S 411,488 1	•	
Current maturities of long-	-,,				(1.35%, 1827)	
term debt	2,005,000	2,271,555	40,000	the first desired.	et an archive	
Advance billings and	2,202,200	ل ل ل ل ا ١٠ مدومه	44,040	314,000	(44,000)	4,546,55
customer deposits	62,311	4,890				
Taxes accrued - income	528,048	4,890		1.154		68,33
Taxes accrued - other	595,033	1.020.632				22年,64
Other current liabilities	567,012	199,514				1,613,66
Interest pavable	8,932	148,861		069,73		\$32,21
Total current liabilities	6,502,912	4,535,981	1,464 44,860	2713 820 845	(1.841.182)	164.93 16.350.51
NOTES PAYABLE - AFFILIATED COMPANY						and the second s
OTHER LIABILITIES:			томической (, , , , , , , , , , , , , , , , , , ,	ikistorioon käiki vaidd gegandardiga ji kilotooyistasi giiki ka oo oo ja	т метрина объеми во съб 20- на 16-60 да на 18 группа и 1700 да 18 группа и 1700 да 18 группа и 1700 да 18 групп	inerani emitikanja i marjavi partikanja politici plani emiti
Accumulated deferred income taxes	5,290,716	1,829,894	231,963	140.429		(RE LANGUAL ANNAL)
Accrued postretirement benefits cost	984,139	284.821		सं रधानुः च्यस्यः ∉		7.本学生如 5
Deferred credits	7,592					1.268,966
Total other liabilities	6,282,447	2,114,715	231 563 commission of the telephone of the con-	Margania de Caracteria de Cara		
QUITIES:						
Patronage capital	77 076 761					
Common stock	22,970,791					是是"我"的"我"
Accumulated other comprehensive income	477 A.S.	9,000,000	775,836	1,733,135	(12,59年,956)。	
Retained earnings - subsidiaries	473,013					4苦类绿素
Other equities	26,634,231	21,419,597	2,660,383	448,525	(24,52%,363)	26,634,23
Total equals	9,083,423		معيون سرياني والانتخاص الانب والإنواق معدون بمدارة والمعالية والمعارض المعارض المعارض والمعارض	Militan Sakahan merupanyan mendunyan pagagan di saa	and the control of the state of	2.041.43
- Made Children	59.161,458	30,419,597	3,436,219	五排1.645	(17,017,461)	*** 141 F. # *)

	Golden West Telecom- munications Cooperative, Inc.	Golden West Telephone Properties, Inc	Golden West Cablevision. Inc	Cholden West Tele-Tests las	Elichensister	Conscioling
LIABILITIES AND EQUITIES			entry menter to greek year on the party of t	ಕೆ 25 ನೀಡಿ (ಅಂಟಿ 26 ° (ಕೊಳಗೆ ಬಿ. 25 ಟಿ ಫ್ರ್ಯಾಫ್ ಬಿಸ್ ಪ್ರೀಟ್ ಸಿಸ್ ಪ್ರೀಟ್ ಸಿಸ್ ಪ್ರೀಟ್ ಸಿಸ್ ಪ್ರೀಟ್ ಸಿಸ್ ಪ್ರೀಟ್ ಸಿ	-color and al-control and Society Secure eyes	and an assessment of the street of the second control of the secon
CURRENT LIABILITIES:						
Accounts payable	\$ 1,674,321	\$ 600.238 \$		5 121.447	*	E de serios de deser
Accounts payable - related party	1.026,037	437,959	112,225	# 145,440F	-	1,450,00
Current maturities of long-	1,020,037	**************************************	1. 新學學學生		(1) 李德、李德、李德等	
term debt	3,025,000	2 22 250	£15. 15 45.01	W. C. O		
Advance billings and	5,025,000	2,271,555	40,000	841,000	(24,0400)	6,000,51
customer deposits	59.006	# ** *****		_		
Taxes accrued - income		· 一种原始		1,634		在大学
Taxes accrued - other	160.654	* 2 * 2 * *				拥挤连车
Other current liabilities	559,947	963,538				\$ \$25 att
Interest payable	616,779	234.009		等自思。49年		學者的。當學
Total current liabilities	16,670 7,138,414	139,277 4,672,298	1.773 1.53,930	1949 116549		115,196 11,693,64
LONG-TERM DEBT, LESS CURRENT MATURITIES	26,462,622	TO THE GOOD	年中産 色光学 高高小子では ************************************		企业有效和	4年,608,80
NOTES PAYABLE - AFFILIATED COMPANY		old The section of th	e till trændere den klausser lædtigt erkladerstysterk kalle falle f	超棒 作動	N THE SERVE	- 1451-150 3 41/1003614/5/20048128422222
OTHER LIABILITIES:						
Accumulated deferred income taxes	5,127,756	1.626.158	306,731	Se Si si sieskins		
Accrued postretirement benefits cost	845,973	***	ar ≈85500° 11° 12. 45	装量和放 键等		Transfer of the second
Deferred credits	37,947	and consider, can				L. Daniel Berry
Total other liabilities	6,911,676	enal verticente de verticente de la constantina de la constantina de la constantina de la constantina de la co La Constantina de la constantina del constantina del constantina de la constantina de la constantina del	in patriment and amendment and amendment and an area of the second and an area of the second and area of the s The second and area of the second and area of th	ourounder per southern and see an outlier of the second se	etakontan (apiki) ka Alemonyopinki yang en ang en ang siper Panakakan mang Alembertan pengangan Enggangangan	The Commence of the Commence o
EQUITIES:						
Patronage capital	20,892,035					
Common stock	20,872,037	de langue e de como	22.45% co			20. 對為在6
Accumulated other comprehensive income		9,006,000	7°55, 集3%	學學是言語語	红斑 3世紀,位于福兴	
	1.446,040		\$ 课第,原来等			美华和纳
Retained earnings - subsidiaries	21,219,139	15.万多多。74万	3.947(2)降	1.662.5%	(21.10)。4(3)	苏斯基础 , 新潮
Other equities	8,129,982	en para de la prima prima prima de special de la prima de la p	er man en oedrogskriv vroger tije.	MATERIA CONTRACTOR AND ADDRESS OF THE PARTY		A COM
Total equity	51,687,196	24,558,745	克莱姆斯斯 雷斯	2. Sales 数据6	经 基本证据	omen Hilli

GOLDEN WEST TELECOMMUNICATIONS COOPERATIVE, INC. AND SUBSIDIARIES



CONSOLIDATED STATEMENTS OF OPERATIONS
WITH SUPPLEMENTARY CONSOLIDATING INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2000

	Oridan West Televinis muuvatjons	Centur Wess Telephone Properties	Carrente	Carrier Ware		
	Cooperative Inc	in	Special and special sp	The real	49 Sept 20 Colour of September 19	
OPERATING REVENUES	All of the state o	Hannel Ammer van der Australie von Ammer Hannel (1994 – 1995)	talangi kalifatikan pangahan salah na salah kara sagaha bilah katik basah basah s	and the second of the second s	in process of the second	
Local network services						
Network access services	5 5.521.733	2 不可能 海	£	\$	幸 成都能新物畫	4 Mg %
	12,938,008	(多次主義運輸				28.493.50g
Long distance network services	1,683,500	\$ · 东西这, 由科·				有建筑 附
Nonregulated telecommunications revenue	£*7_27%	€*G SEE				400, 350
Miscellaneous telecommunications revenue Billing and collection	963.25%	李二老,是是自				1.46
Internet revenue	158,890	2年1月20日				
Cable television revenue	7.赤狮,山际					与新能 時間
			在九年在		of the state of	
Nonregulated sales and service revenues Uncollectible revenue				在何度。即是	49-80美麗城	246233
	(62,599)	GCPD)	1 ⁴ 野狼。 waxayaan waxayaan ka waxayaan ka	32.00 ABB	136.FF	ř. St
Total operating revenues	23.311.423		51° 189.	上侧性质性	na en	
DED ATTIC DESIGNATION				anne i se un anne se est est est est est est est est est	Caracitae and Hittle Difficulty of the	
PERATING EXPENSES						
Plant specific operations	美工程,约 3	12. 唐紫紫, 连轴线				气油酸 和两
Plant nonspecific operations						Street State of the second
Access	《张表,本 登书	1 明洁 那等				Edition and
Other	類式如此	生代之一生活生				1 0 Miles
Maintenance			2 mile (本語)	自加胜加州	· 主稿: 如酶:	H PROBLES
Depreciation	5,847,724	\$ ************************************	1 李秋 建安	李明年 激發性	1963 ASA	化等的数
Customer operations	1.25%, 60%	573.750				n inches
Corporate operations	新艺艺生	新兴 克·安				5.48.6.374
General office salanes and expenses			· 是" 图线见	四次 沿船	· 理明品 (編集 ²⁴)	\$3. 44.85 6.00.08
Selling				数 影响	770 AND	
Internet operating expenses	2.584c.3463.5				-5. FM: 246	# <u>#</u> -
Cable television operating expenses					1985-3140	
Nonregulated sales and service operating expresses					* PEL 182	
Operating taxes - income	1.550.376	五。與五世歌作	***	STATE OFFICE		表的的 :25%
Operating taxes - other	56% 844.	navarania - 2 de la composición del composición de la composición	ije 1440 on waxayayaa aaddii 13 bees	- Gláid	Alle Sales Alle Sales Alle Sales	SEAST FEB.
Total operating expenses	The said of the said	· 是推出社 安阳学		ransan anna de de la companya de la Companya de la companya de la compa	rances and the second	e Sala Victoria Control (Al VIII (1984) (1984) Altor altropolyticana
ET OPERATING MARGIN	The state of the s	* E58 ##			nte encuedad de la composición de la c	- 15 15 15 15 15 15 15 15 15 15 15 15 15
ONORTH ATTIC DISCLASS IN THE				and the second s	entelliteratelistica (st. 1921), prog	
ONOPERATING INCOME (LDSS)						
Interest income	科特 。	部門 表演	指" 翻连		- ## ## *	取得 統分
Dividend income	274,252	35年,48年			WW 2	新拉斯 多
Allowance for funds used during construction	多·麻疹。多·节·秦					1966年
Other nonoperating	\$45 <u>\$</u> 558	新 . 新				問題學家
income from nonregulated meestments						er and Milleria
Equity carnings of consolidated subsidiaries	先的数据等				张 欧-克曼斯克	
Equity in earnings of other investees	棘 1 加鞋	智能 強計	性學和自由			94. 4.
Gain from sale of securines	47年,李龄	硬性 "值	等等的 在社会			1.條約 绘
Loss due to impairment of subsidiary assets						A STATE OF THE STA
Other deductions		187° 405°	2 模型	45 EM		490年新期 1900年
Amertization		"正直在高學術社	21. 多糖。			
Nonoperating income taxes	CAR SETT	gig eng		1000 mm		(4) 挂电报的 (2007)
Total nonoperating income (loss)		188, 194	95 . F-74	2757Q.	 Ottomia i antistuggenge Refer i dans 	
			SAVETRAL.	and the little territory.		
TEREST AND RELATED ITEMS						
interest expense on long-term debr	2.8%年度學會	" 有证书 声报4	2 * 月秋春	dig eng		es absente de c
Patronage capital - CoBard		1 ⁶⁰⁰ \$3(8)	# W	and ware		电影 飲
interest to affiliated companies				8.70 × 145°		水平面的
The state of the s	With the Control of the Control		griffering and and and and and and and and and and	180 (0)	M - H	
Total spieces: expense	2 第7章 唐号号	er en flette men en en en en en en flette flette fin en				1570)
and the second s	- The transport of the state of	remains a march and the State of State of the contract of the state of		the fifth.		





CONSCIDENTED STATEMENTS OF OPERATIONS
WITH SUPPLEMENTARY CONSOLIDATING INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 1999

	Golden West	Golden West				
	Telecom- munications	Telephone Properties,	Golden West Cablevision,	Golden West		
				Tele-Tech		
all many state of fine and fine fine state of the state o	Cooperative, Inc	lnc	lnc	Inc	Languations	
PERATING REVENUES						
(Josef methods services	\$ 3,987,224	\$ 4,538,968	\$	\$	s cares	F 计编数数
Network access services	11,122,251	11,074,785			A A A A A A A A A A A A A A A A A A A	- IL 1911 A
Long distance network services	1,502,026	2,518,205				4,029.2
Ferregulated telecommunications revenue	470,527	576,607				ELIMP E
Miscellaneous telecommunications revenue	696,245	209,076				\$65.E
Hilling and collection	203,770	219,986				4 25.5
internat receivue	1,124,611					1.554.0
Galds television revenue			674,293		(8.0997)	###. ST
Nontegulated sales and service revenues			- 0-7-	2.118.545	持有" 学》	
Incollectific revenue	(95,000)	(44,000)	(8,000)	10 0753	T 集	
Total operating revenues	19,011,654	19,093,627	666,293	1.408.5%	1848,873	(1)
				y gody laka i strong (1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964	man menden and an artist of the second	
PERATING EXPENSES						
Plant specific operations	3,515,394	2,789,514				机多毛纸
Place nesupecific operations						
Access	1,028,312	1,616,168				2,世界和40
Cther	661,124	471,650				1. PEA 02
Maintenance			777, 186	1,379,838	(1) 新疆, 西海	
Degreenten	4,582,985	3,559,896	131,576	禁水, 连往	(建物。建物	大 非形成
Customer operations	1,287,172	696,509				L 2000 1 (2)
Corporate operations	1,592,080	614,830				3,525,90
General office salanes and expense			17岁,574	李维克, 北京 森	海纳斯斯	
Selling				報:空堂件	(#1)_E3#1	
Internet expense	1.356,846				仍和其的	作歌篇
Cable telestron operating expenses					287.524	5 0年,16
Sourcepilated sales and service operating expenses					瓦利斯制造	1,346.20
Operating taxes - income	1,502,608	2,661,969	400.88	VA. 225	(TE, 308)	电影电影
Operating taxes - other	534,400	971,866	9,007	11,144	57.14	1. 10 m 15
Total operating expenses	16,060,921	13,687,392	157,174	THE PERSON		
ET OPERATING MARGIN	2,950,733	5,406,235	er sammen der gelangs kommen generaliere er sich sterfende der der der sich sich der der der der der der der d Tille der der der der der der der der der de	voise-escriber reserve de la	er anna e seure e a como del politici de la filla de la filla Como de la filla de la fil	the pipe and
SAMADER ATIME THOOME OF SERV						rent in menganbergan diginggapiya (bebua)
CONOPERATING INCOME (LOSS) Interest income	176 700					
Drydend income	175,798	187,179	128,588	知。1996	研制的	#經濟/程
	555,752	133,375				和 核。E
Allowance for funds used during construction Other nonoperating	209,316					10 m 3
Income from nonregulated investments	158,537	33,809				1963 Je
Equity earnings of consolidated subsidiaries	3,756,887				法的疾動等。	
Equity in earnings of other investess	2,712,205	174,901	(*254 <u>,</u> K43);			非的特別
Gain from sale of business segment (DBS) - net of						
income tax			社会基本社			領極電
Other deductions		(103,740)		(Talker)		中的东 领
Amerization		(1,212,511)	6年,李承集8			25.直接数
Nonopersung picome taxes	(160,410)	761,932	7 P SE(1)	17.491	articular transport	NAME (A)
Total nonoperating income	7,408,085	(30,655)	with the same of t	manuscription of the second		reen maanteniikidikk HRF H Martinian Hillian
CTEREST AND RELATED ITEMS						
	1 330 300					
Interest expense on long-term debt	1,276,763	1,932,126	B. 李.	场等" "		fifth t
Fau onage capital - CoBank		(195.764)				· 1947. 9
interest to affiliated companies				i yie	1189 1989	
Ther nonoperating			275 	ingenesia wantan menanganjang paggapang pamahan	entrant menon to the control of the	FI Reconstruction of the control of the
Total interest expense	1,276,703	1,716,360	· · · · · · · · · · · · · · · · · · ·	TO 100 "	TI THE	BARRE



GOLDEN WEST TELECOMMUNICATIONS COOPERATIVE, INC. AND SUBSIDIARIES

CONSOLIDATED STATEMENTS OF CASH FLOWS WITH SUPPLEMENTARY CONSOLIDATING INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2000

	Golden West Telecom- munications Cooperative, Inc	Golden West Telephone Properties, Inc	Ooklen West Cablevision	Ockade Ware Teles Tella.		Conses from the
CASH FLOWS FROM OPERATING ACTIVITIES:						
Net margin	\$ 9,543,554	\$ 5,860,857 \$	711,385	i grandi	(生)疾病 (生)	4.545.356
Adjustments to reconcile net margin to net						A Liberty - on Life Agents and - in-
cash provided by operating activities						
Subsidiary carnings	(5,415,092)				5.或55.5000	
Equity earnings	(881,048)	(350,765)	372.112			aksa Sin
Depreciation - regulated telecommunications plant	5,047,724	3,736,923				1.761.747
Depreciation - nonregulated telecommunications plant	-,- ,		排動	75 A 100		T-12 474
Amortization		1,212,361	T. STE	# #### ###############################		a leve sign
Amortzation of postretirement benefit obligation costs	138,166	41,843		*******		7個技术等
Deferred income taxes and investment tax credit	633,863	203,736	31,209	李 		和新期集
Noncash patronage allocation	- D D J O WE	(177,869)	4 T (m-2/4	95 / Camp Garden		5 2 2 3 April 1
(Gam) on sale of securites	(489,756)	(485,750)	经建筑市場的			(A. 281%, E85
Impairment loss	(merting)	र-च्छात्-रहताष्ट्र	\$240 MW (2)	新雄 在 海南		175.464
Change in current assets and current liabilities	1,095,247	(1,180,417)	网络身 线			
Declease in deferred charges	9,841	12.000/4645	* T A & T A A	Prophylitings ;		(186/24) (186
Net cash provided by (used in)		mendesjar i metrikki ji djedi minemonjaki i izimi majord ki, r petr 1759.	وزيقا وأجزو فيندك ووريزمان جودوه ومكاوات فالمتلاه ويرعدسه	- Alberta de Maria de Referencia de la Alberta de Maria de Alberta de Maria de Maria de Maria de Maria de Maria Alberta de Maria de	STALIBATE CONTRACTOR CONTRACTO	\$0,969.1
	9,682,505	4.457,911	[2] S. S. S.	2年18年 4年2年		pak walabahalan
operating activities	The state of the s	E Part I File to a reason a commence a comment of the construction	general per samuel automorphism (1991) (1992) Announce per samuel automorphism (1994) (1994) (1994) (1994)	(145 141) 	interación de la principa de la properio del la properio de la properio del la properio de la properiori dela properio de la properiori del la properio de la properiori dela properiori della proper	14.141.354
LASH FLOWS FROM INVESTING ACTIVITIES						
Net additions to regulated plant	(7,148,017)	(多學校) (學的)				e Gran ment Caralle a Gerber
Net additions to nonregulated plant	£ 1, 1 - 40, (4:5 3 3	1 Of marie & south	(TAJVI)	细维高量的影		(145)535
Purchase of intangible property			P. Hadden, S. D.	(市运用库内		SALE EST
Proceeds from sale of securities	589,750	150,750	是關系的結	it southbeathach		E GARLES
Decrease in note receivable	97,390	hear, cha	150 040		-energia transfé	F-983, 199
Net purchases of held-to-maturity securities		大切機能 機能を行			OFF	
(Increase) decrease in other investments	(572,001)	(179, 784) *** 456	(1.146.57%)			334 N4
Net each (used in) provided by investing activities	(538,827)	AND	e en en e	ig Sings Process continuous de la Ciclia de La costa de continue	ie die zwie rearitais (appaint (staties)) weber die vieres en	
Net cash (used in) provided by investing activities	(7,57),505)	ENT THE ST	EFFE.			
CASH FLOWS PROM FINANCING ACTIVITIES				-		
Proceeds from long-term debt	2,990,000			76%,56%		治療的人類
Net payments on notes payable to associated companies				COST, ME	10000000000000000000000000000000000000	
Principal payments on long-term debi	(3,157,751)	(温度) 原理	(40%)。其形計	(This May)		(4) [4] [4]
Retirements of capital credits	(1,109,503)					但如此
Dividends paid to affiliated companies			43.400 (80h)。		為。其中自然解析	
Issuance of common stock				2.国际1665	益。被抵抗的。	
Increase in other equites	13,238	Procession of the garden also recorded to recorded to a section of the section of	tak perentah mantang mana penggan pendinangg	one and to recognize the state of the state	Tresta esta e romantifoni, Milatistique	e e e e e e e e e e e e e e e e e e e
Net cash (used in) provided by						
financing activities	(1,24,026)	Commence to the Language of Section of Sec	er messele et en est simble	LIPARE.	Orden State (1985)	
NET CHANGE IN CASH AND						
CASH EQUIVALENTS	\$40,674	些事 學能	*军队 型"	崇] 医髓		9745 (g)
CASH AND CASH EQUIVALENTS						
Reguranç	3 445 \$74 	3 (48) 163 	S S S S S S S S S S S S S S S S S S S	· · · · · · · · · · · · · · · · · · ·	and the second s	Î (FIGE 17) Geografia

GOLDEN WEST TELECOMMUNICATIONS COOPERATIVE, INC. AND SUBSIDIARIES



CONSOLIDATED STATEMENTS OF CASH FLOWS WITH SUPPLEMENTARY CONSOLIDATING INFORMATION FOR THE YEAR ENDED DECEMBER 31, 1999

	Golden West Telecom- munications Cooperative, Inc.	Golden West Telephone Properties	Orden West Cablesiana.	Onders West Tolk-Tella Sec	S. Natorika alikusisia	
		and the second	indatus die State de la Company de la Compan	erin. Madamanan jaran manyanja didikantika kesistakan	on the second	
CASH FLOWS FROM OPERATING ACTIVITIES						
Net margin	\$ 9,088.115	Late plat	14,750	\$	\$ 《《李·梅》等	等高權能 光紅
Adjustments to reconcile net margin to net						
cash provided by operating activities						
Subpidiary earnings	(3,756,887)				3.754,885	
Equity earnings	(2712205)	\$174,9617	234,845			SEASTE IN
Depreciation - regulated telecommunications plant	4,582,985	3,559,8%				1. 142. 94
Depreciation - nonregulated telecommunications plant			被看到,就就 拿	Transmit		9 5 7. 924
Amertization		1,212,511	气点基础	22. 解源		1. 342,211
Amortization of postretirement benefit obligation costs	100.615	49,407				. # 1. (1.5)
Deferred income taxes and investment tax credit	641,139	383,395	4五年後	终 独		1.00 % , 5%
Noncash patronage aliocation		(191,764)				(計畫 14)
(Gain) on sale of DBS franchise - net of income tax			在事構造,是專門主			27建华林建
Change in current assets and current habilities	(549,991)	美华" 电光 第	(223年)23年	(建筑4) 在第2分		(2.5 4 0,61)
Decrease in deferred charges	31,177	distanti				
Net cash provided by (used in)		- Andrew Community of the Community of t	man ald Microsoft (1975) Builder Staff Chrosoft (1974) and Langua	190 Pelika girlitika aliku dia ambabiliking mpilikasak kiling s		建筑 教育
operating activities	7,424,948	寒。************************************	超解 軍者物	(\$12.745)		
Net additions to regulated plant Net additions to nonregulated plant Purchase of Direct Yechnology, Inc Net proceeds from sale of DBS franchise - net of income tax Decrease (increase) in note receivable Net purchases of held-to-maturity securities	(8,072,217) 4,529 (209,302)	(5.197,283) (50,000) (305,833)	《集选、张字字》 2 集选、基本字 4 生产。 4 生产。 4 生产。 4 生产。	信用的原理的 四個數。"懂了。	紫 红色 在 ²⁰ 8	
(Increase) decrease in other investments	(85,823)	(A44 178)	CHELONE			据陈 数
Net cash (used in) investing activities	(8,362 813)	(#111,344)	erozenskihologiskihol	timienseniumappetieleiseiseiseiseise Egypte gift gift	interioral encountries and account of the second se	A. E. S. S. Secondario de la Companio Secondario de la Companio de
		100000000000000000000000000000000000000	er elektricingen elektristen sig et Sierre pulle blikke i velektriste kontrolle kontrolle kontrolle kontrolle En elektriste in den elektriste kontrolle kontrolle kontrolle kontrolle kontrolle kontrolle kontrolle kontrol	menerar politika jo kondenta.	tanana kanang di katalong belanggan sa	(E4, NF), NF
ASH FLOWS FROM FINANCING ACTIVITIES						
Proceeds from long-tarm debt	3,630 (38)			3位生创作		4.23年19年
Net advances on notes payable to associated companies				丰有生產等官	(章建第二条7715)	140,000 00000000000000000000000000000000
Principal payments on long-term debt	(2,944,243)	在2、27年、59年9	(Nit 262)	ert, atti	with the state of the state	鐵鐵汽车
Retirements of capital credits	(619,818)			- 1 mag remaine		
Increase in other equines	4,152					(海李宗·莱扬
Net cash provided by (used in)		119	er landet filmfilt in Konsider after an latines eine eine eine eine	 carded constitution on the control of cont	iii Printselma kaele ka Tarai ii 200 eesti massa tasa 1984 eesti massa sa	東京都 NOVO-09400 CONSTRUCTION
financing activities	76 991	(2,2*1,55%)	24th (25.4)	等後, 建音等	化基金色 安型设置	51 794 573
				re et o a pour et transcriber production est applications	an mar mar an	on with the filler.
ET CHANGE IN CASH AND						
CASH EQUIVALENTS	(867 774)	1首节 全 设度	79%集 生物	印料作 。带到有9		程。 制能 加
ASH AND CASH EQUIVALENTS						e a marca y in on in the profit year of the marca
Beginning						
The state of the s	4 713 148	2.60年368	2 104 111		till still til med med fill fledtig i dettillet men som stilligge stægting som som men	
						Compares entracted and Spirit

The Board of Directors
Golden West Telecommunications Cooperative, Inc
Page two

No reports (other than our independent auditors report, and our independent auditor's report on compliance and en internal control over financial reporting, all dated February 23, 2001) or summary of recommendations related to our audit, have been furnished to management

Our comments on specific aspects of the internal control over financial reporting, compliance with specific RUS learn and security instrument provisions, and other additional matters as required by 7 CFR Part 1773-33 are presented below.

COMMENTS ON CERTAIN SPECIFIC ASPECTS OF THE INTERNAL CONTROL OVER FINANCIAL REPORTING

We noted no matters regarding Golden West Telecommunications Cooperative. Inc 's internal control over financial reporting and its operation that we consider to be a material weakness as previously defined with respect to

- o The accounting procedures and records.
- The process for accumulating and recording labor, material, and overhead costs, and the distributions of these costs to construction, retirement, and maintenance or other expense accounts, and
- The materials control

COMMENTS ON COMPLIANCE WITH SPECIFIC RUS LOAN SECURITY INSTRUMENT PROVISIONS

At your request, we have performed the procedures enumerated below with respect to compliance with certain provisions of laws, regulations, and contracts. The procedures we performed are summarized as follows:

- Procedures performed with respect to the requirement to maintain all funds from loans made or guaranteed by RUS in institutions whose accounts are insured by an agency of the Federal government:
 - Obtained information from financial institutions with which Golden West Telecommunications Cooperative. Inc. maintains each proceeds from loans that indicated that the institutions are insured by an agency of the Federal government.
- Procedures performed with respect to the requirement for a borrower to obtain written approval of the mortgagee to enter into any contract for the operation or maintenance of property, or for the use of mortgaged property by others for the year ended December 31, 2000, of Golden West Telecommunications Cooperative, Inc
 - Obtained from management, representations that there were no new contracts entered into during the year ended December 31, 2000, for the operation or maintenance of all or part of its property, or for the use of its property by others as defined in 1773 Fight like.

- Reviewed Board of Director minutes to ascertain there were no such contracts entered minduring the year ended December 31, 2000, for the operation or maintenance of its property or for the use of its property by others
- o Procedure performed with respect to the requirement to submit RUS Form 479 to the RUS
 - Agreed amounts reported in Form 479 to Golden West Telecommunications Cooperative. Inc. records

The results of our tests indicate that, with respect to the items tested. Golden West Telecommunications Cooperative, Inc. complied, in all material respects, with the specific RUS loan and security instrument provisions referred to believe that Golden West Telecommunications Cooperative, Inc. had not complied, in all material respects, with those provisions. The specific provisions tested, include the requirements that

- The borrower maintains all funds from loans made or guaranteed by RUS in institutions whose accounts are insured by an agency of the Federal government
- The borrower has submitted its Form 479 to the RUS and the Form 479. Financial and Statistical Report, as of December 31, 2000, represented by the borrower as having been submitted to RUS appears reasonable based upon the audit procedures performed.

COMMENTS ON OTHER ADDITIONAL MATTERS

In connection with our audit of the financial statements of Golden West Teleconominations Cooperative. Inc. nothing came to our attention that caused us to believe that Golden West Teleconominations Cooperative. Inc. failed to comply with respect to:

- The reconciliation of subsidiary plant records to the controlling general ledger plant accounts addressed at 7 CFR Part 1773.33(c)(1).
- The clearing of the construction accounts and the accrual of depreciation on completed sensitivement addressed at 7 CFR Part 1773-33(c)(2).
- O The retirement of plant addressed at 7 CFR Part 1773 334cH31 and 64).
- O Sales of plant, material, or scrap addressed at 7 CFR Part 1773 33(e)(5).
- The disclosure of material related party transactions, in accordance with Statement of Financial Accounting Standards No. 57. Related Party Transactions, for the year ended December 31. 2000 in the financial statements referenced in the first paragraph of this report addressed at 7 CFR Park. 1773.33(f).

The Board of Directors
Golden West Telecommunications Cooperative, Inc.
Page four

This report is intended solely for the information and use of the board of directors, management, the Rural Countries Service and supplemental lenders and is not intended to be and should not be used by any one other than these specific

EiseBilly LA

February 23, 2001 Sioux Falls, South Dakota



Consultants . Cerutied Public Accountants

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER FINANCIAL REPORTING BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

The Board of Directors
Golden West Telecommunications Cooperative, Inc
Wall, South Dakota

We have audited the financial statements of Golden West Telecommunications Cooperative, Inc. as of and for the year ended December 31, 2000, and have issued our report thereon dated February 23, 2001. We conducted our audit in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

Comphance

As part of obtaining reasonable assurance about whether Golden West Telecommunications Cooperative, Inc 's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under Government Auditing Standards.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Golden West Telecommunications Cooperative, Inc.'s internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses.

The Board of Directors
Golden West Telecommunications Cooperative, Inc.
Page two

This report is intended solely for the information and use of the board of directors, management, the Rural Utili Service and supplemental lenders and is not intended to be and should not be used by anyone other than these special parties

EisenBiney LLP

February 23, 2001 Sioux Falls, South Dakota

GOLDEN WEST TELECOMMUNICATIONS COOPERATIVE, INC. AND SUBSIDIARIES

CONSOLIDATED BALANCE SHEETS WITH SUPPLEMENTARY CONSOLIDATING INFORMATION DECEMBER 31, 1999

	Golden West Telecom- munications Cooperative, Inc.	Golden West Telephone Properties, Inc.	Golden West Cablevision, Inc.	Golden West Tele-Tech, Inc.	Eliminations (Consolidated
(25) fl. 16 de februarie (16) fle februarie (16) fl	Cooperative, Inc.	1116.	IIIC.	IIIC.	Liminators C	NID GIRLLAGO
本保護官事						
CLERENT ASSETS.						
Cash and each equivalents	\$ 3,445,574	\$ 3,042,103 \$	1,135,779	\$ 114,272	\$ \$	7,737,72
invasionate in held-to-maturity securities	283,000	970,216	200,000			1,453,216
Tilemminications accounts receivable	494,323					494.32
是到的特殊。	971,084	2,211,133	303,827	1,110,055		4,596,09
Assumpts receivable - related party	1,562,381			20,632	(1,583,013)	
highest transivable	9,483	12,735	11,590		(3.982)	29,82
dimension and applies	706,925	318,224	57,770	317,972		1,400,89
Trapertents.	21,637		8,078	77,854		107,56
Propies descense leves						
INCHES ANALYSTIC APPORTS		6,027				6,02
Talal current assets	7,494,407	6,560,438	1,717,044	1,640,785	(1,586,995)	15,825,67
ESNOLPRENT ASSETS						
Available der-sale socurities			2,399,950			2,399,95
Investments in held-to-maturity securities	145,562		±,577,550			145,56
Page receivable	275,680	50,000	500,000		(725,680)	
Newspolated investments:	275,000	20,000	200,000		(122,000)	100,001
Telecommunications						
subsidiary plant - net					1 2 45 781	1 7 400 000
CATS plant - net					1.649,381	1,649,38
lessonent in CATV subsidiary	4,722,932				1,029,418	1.029,41
Wyszeneni in telecom-	4,722,332				(4,722,932)	
ministions subsidiaries	26 900 427				me non enmi	
Color investments	26,899,437	2 401 504	256.026	12 500	(26,899,437)	
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1,028,114	3,401,584	256,036	13,798		4,699,53
Equity investments	11,494,554	1,704,333	197,462	654.44.4		13,396,34
intangibles		4,426,803	98,271	991,414		5,516,48
Deferred charges	24,966	90,452	4,500	9,556	The state of the s	129,4
Tetal negretarian assets	44,591,245	9,673,172	3,456,219	1,014,768	(29,669,250)	29.066.1
TELECOMMUNICATIONS PLANT:						
in service	81,667,307	60,138,750	2,764,163	3,315,652	(6,079,815)	141.806.0
Under construction	3,131,495	3,686,667	26,382		(26.382)	6,818,1
Plant adjustment		7,542,186				7,542,1
Total investment in plant	84,798,802	71,367,603	2,790,545	3,315,652	(6,106,197)	156,166,4
Less secumulated depreciation	45,645,146	34,127,077	1,761,127	1,666,271	(3,427,398)	79,772,2
Net pient	39,153,656	37,240,526	1,029,418		(2,678,799)	76,394.1
	6 61 226 266	6 49 4M 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
inger og det state for det state for the state of the sta	S 91,239.308	\$ 53,474,136	\$ 6,202,681	5 4,304,934	S (33,935,044) S	121,286,6

GOLDEN WEST TELECOMMUNICATIONS COOPERATIVE, INC. AND SUBSIDIARIES

CONSCLIDATED BALANCE SHEETS
WITH SUPPLEMENTARY CONSOLIDATING INFORMATION
DECEMBER 31, 2000

	Golden West	Golden West				
	Telecom-	Telephone	Golden West	Golden West		
	munications	Properties,	Cablevision,	Tele-Tech.		
ы 5 түү түү түү түрүү түрүү түрүү түрүү түрүү түрүү түрүү түү т	Cooperative, Inc.	Inc.	Inc.	Inc.	Eliminations	Consolidated
CLERENT ASSETS:						
attribusings described their floor	\$ 4,292,248	3 ,110,865 3	764,808	\$ 347,316	\$	\$ 8,515,237
broatmass in highwhathig acution	760,000	955,000	853,979			2,568,979
Telecongamentations accounts receivable	647,276					647,276
Other appearance marriable	1,408,850	2,521,719		997,069		4,927,638
promise territory - telefor bests.	138,012	426,605	284,392	710,173	(1,559,182)	
initial anaptical	38,545	44,831	44,654			123,030
विदेशस्या क्षेत्र कार्य कार्यकारी हात	696,485	537,684	35,372	438,551		1,708,097
是在其中的	125,916		3,072	28,743		157,73
Prepaid account taxes						
Crime carried assets		61,375			in-in-in-in-in-in-in-in-in-in-in-in-	61,37
TOTAL CELESCES ASSASS	8,107,332	7,658,079	1,986,277	2,521,852	(1,559,182)	18,714,33
NYMEURRENT ASSETS:						
Available-for-sale securities						
investments in held-to-maturity securities	240,563	195,000	595,000			1,030,36
Note receivable	178,390	50,000	,		(128,390)	
Neurgalited investments:		•				
Telecommunications						
subsidiary plant - net					2,083,848	2,083.84
CATV plant - net					964,225	964,22
Investment in CATV subsidiary	3,436,219				(3,436,219)	
is vestment in telecom-	, , ,				(-,,,,	
munications subsidianes	33,601,242				(33,601,242)	
Ceher investments	1,211,673	3,432,296	257,182	8,569	,	4,909,72
Eggety investments	11,156,585	2,079,836				13,236,42
Intencibles		3,868,379	91,030	104.834		4,064,24
Deferred charges	15,125	82,456	4,125	7,167		108.87
Total noncurrent assets	49,839,797	9,707,967	947,337	120,570	(34,117,778)	man and state of the state of t
the strength of the Parkett and officers have the			-			A STORY TO STATE OF THE STATE O
ELECOMMUNICATIONS PLANT	01000	CO 000 700	2 002 100	2 000 27 5	// mio mis-	الماد المادي
in service	84,886,750	62,808,780	2,822,409	3,897,336	(6,719,745)	147,695,330
Under construction	5,105,384	5,904,839	27,845		(27,845)	11,010,723
Plant adjustment		6,896,043				6,896,04)
Total investment in plant	89,992,134	75,609,662	2,850,254	3,897,336	(6,747,590)	165,601,796
Less accumulated deprectation	48,738,185	35,803,010	1,886,029	1,813,488	(3,699,517)	84,541,193
Yet plant	41,253,949	39,806.652	964,225	2.083,848	(3,048,073)	81,060,601
	s 99,201,078 s	57,172,698 S	3,897,839 \$	4,726,270 \$	(38,725,033);	\$ 126,272,852

AND SUBSIDIARIES WALL, SOUTH DAKOTA

ONSOLIDATED STATEMENTS OF PATRONAGE CAPITAL AND OTHER EQUITIES FOR THE YEARS ENDED DECEMBER 31, 2000 AND 1999

	Patronage Capital	Other Equities	Retained Earnings - CATV Subsidiary
BALANCE, JANUARY 1, 1999	\$ 18,943,781	5,362,674	\$ 3,867,348
1999 net margin	2,619,023	2,712.205	79.750
Retirement of patronage capital credits	(649,098)	70,255	
Transfer to education reserve	(21,671)		
Change in unrealized gain/loss on available-for-sale securities, net of deferred taxes			
Change in other equities	 на выполнения на применения на применения на применения применения применения применения применения применения	and the second s	कोर्यसम्बद्धसम्बद्धाः संस्थानिकृतिकृतिकृतिकृतिकृतिकृतिकृतिकृतिकृतिकृत
BALANCE, DECEMBER 31, 1999	20,892,035	8,129,982	李。 多样 罗。 <i>章</i> 李居
2000 net margin	3,247.414	881,048	
Retirement of patronage capital credits	(1,154,241)	44.738	
Transfer to education reserve	(14,417)		
Change in unrealized gain/loss on available-for-sale securities, net of deferred taxes			
Change in other equities	eterrisskinnenstrum pankstitung jordensprintskinde vilk regi	The second secon	
BALANCE, DECEMBER 31, 2000	 22,970,791		\$ 460383

The accompanying notes to consolidated financial statements are an integral part of these statements.

GOLDEN WEST TELECOMMUNICATIONS COOPERATIVE, INC. AND SUBSIDIARIES WALL, SOUTH DAKOTA

CONSOLIDATED BALANCE SHEETS DECEMBER 31, 2000 AND 1999

DATE OF THE STEED	2000	1999
CURRENT ASSETS		
Cash and cash equivalents	\$ 8,515,237	-
investments in held-to-maturity securities	2,568,979	1,453,216
Telecommunications accounts receivable	647,276	494,323
Other accounts receivable	4,927,638	4,596,099
interest receivable	128,030	29,826
Material and supplies	1,708,092	1,400,891
Prepayments	157,731	107,569
Other current assets	61,375	6,027
THE CONTROL OF THE CO	18,714,358	15,825,679
1、2.55.5.4 自13.50.8 明节,数6.54.6 2006 · 4.55.6 30.5 30.5 4.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5		
ONCURRENT ASSETS: Investments in available-for-sale securities		2,399,950
	1,030,563	, ,
Investments in held-to-maturity securities Note receivable	100,000	-
	100,000	100,000
Nonregulated investments:	2.092.949	1,649,381
Telecommunications subsidiary plant - net	2,083,848 964,225	
CATV subsidiary plant - net	4,909,720	' '
Other investments	•	. ,
Equity investments	13,236,421	, .,
intengibles	4,064,243	
Deferred charges - other	108,873	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Total noncurrent assets	26,497,893	29,066,154
FELECOMMUNICATIONS PLANT		
in service	147,695,530	141,806,057
Under construction	11,010,223	
Plant adjustment, net of amortization	6,896,043	
Total investment in plant	165,601,796	
Less accumulated depreciation	84,541,195	
Net plant	81,060,601	راران وكواج بالبري وبراها الدارات والكلفحة لوطاء والمامان والمامان والمامان والمامان والمامان والمامان
e congre south annual se suite de la constant de constant de la co	4	e en
	\$ 126,272,852	<u>\$ 121,286,015</u>

The accompanying notes to consolidated financial statements are an integral part of these statements.