

KC/MB

In the Matter of _____
IN THE MATTER OF THE
ESTABLISHMENT OF SWITCHED
ACCESS REVENUE REQUIREMENT
FOR WEST RIVER
TELECOMMUNICATIONS
COOPERATIVE _____

Public Utilities Commission of the State of South Dakota

DATE	MEMORANDA
6/29/01	Filed and Docketed,
7/15/01	Fees by Filing,
8/27/01	Order Assessing Filing Fee,
8/21/01	Order Granting Use of Own Cost Study Program,
10/29/01	Refused Cost Study,
12/15/01	Order Approving Revenue Requirement,
12/15/01	Docket Closed.



TC01-081

GVNW CONSULTING, INC.

AMERICAN ELECTRIC POWER
1111 NORTH 21ST AVENUE
SOUTH DAKOTA PUBLIC UTILITIES COMMISSION
1515 EAST 17TH AVENUE
SIOUX FALLS, SD 57105
TEL: 605/338-1111
FAX: 605/338-1111

June 28, 2001

Harlan Best
Deputy Director
South Dakota Public Utilities Commission
State Capitol
500 East Capitol Avenue
Pierre, South Dakota 57501-5070

RECEIVED
JUN 29 2001
SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION

RE: West River Telecommunications Cooperative Intrastate Switched Access Rates

Dear Harlan:

On Behalf of West River Telecommunications Cooperative, enclosed are an original and four copies of the Company's 2000 cost study. West River is providing this information to the Commission, as it was the same information provided to LECA and incorporated in their intrastate access rate filing. This cost study information includes an all jurisdictions part 36, intrastate part 69, and intrastate part 69 interLATA and intraLATA. Also enclosed is Exhibit A that identifies the derivation of the South Dakota revenue requirement and rates that would result if West River charged Company specific rates as opposed to LECA rates.

In conjunction with this filing, West River requests that the Commission grant them a waiver from using the Commission's cost study model; instead allowing the use of GVNW's cost study model revenue requirement and rate development. This model has been reviewed by the Commission and accepted on all previous filings made by the company. Use of this model by West River is requested for this 2000 cost study as provided.

If you have any questions concerning this filing or West River's participation in the LECA pool, please call me at (719) 594-5831.

Sincerely,

David D. Clark

David D. Clark

Encl.

cc: A. Grosz, West River
B. Krause, West River

WEST RIVER TELECOMMUNICATIONS COOP
SWITCHED ACCESS RATE DEVELOPMENT

REVENUE REQUIREMENT SUMMARY

INTRALATA	TOTAL	SOUTH	
SOUTH DAKOTA COMMOM LINE ELEMENTS(2000):	NTH/STH	DAKOTA	SOUTH
	<u>DAKOTA</u>	<u>PERCENT</u>	<u>DAKOTA</u>
COMMON LINE REVENUE REQUIREMENT	\$2,008,278	4.93%	<u>\$99,045</u>
SOUTH DAKOTA TRAFFIC SENSITIVE ELEMENTS (2000):			
LOCAL SWITCHING (Includes info)	\$428,732	4.93%	\$21,144
LOCAL TRANSPORT	\$225,188	4.93%	\$11,106
TOTAL TRAFFIC SENSITIVE			<u>\$32,250</u>

INTERLATA	TOTAL	SOUTH	
SOUTH DAKOTA COMMOM LINE ELEMENTS(2000):	NTH/STH	DAKOTA	SOUTH
	<u>DAKOTA</u>	<u>PERCENT</u>	<u>DAKOTA</u>
COMMON LINE REVENUE REQUIREMENT	\$1,179,201	4.32%	<u>\$50,940</u>
SOUTH DAKOTA TRAFFIC SENSITIVE ELEMENTS (2000):			
LOCAL SWITCHING (Includes info)	\$267,999	4.32%	\$11,577
LOCAL TRANSPORT	\$148,989	4.32%	\$6,436
TOTAL TRAFFIC SENSITIVE			<u>\$18,013</u>

CARRIER COMMON LINE RATE DEVELOPMENT

2000 REVENUE REQUIREMENT			\$149.98
2000 MINUTES OF USE			
	<u>INTERLATA</u>	<u>INTRALATA</u>	
CCL ORIGINATING	18,731	614,364	
CCL TERMINATING	530,828	399,772	
TOTAL CCL MINUTES	549,559	1,014,136	<u>1,563.69</u>
CCL COST PER MINUTE			<u>0.09591</u>

TRAFFIC SENSITIVE RATE DEVELOPMENT

LOCAL SWITCHING REVENUE REQUIREMENT	\$32,722
LOCAL SWITCHING MINUTES OF USE	1,563.69
LOCAL SWITCHING RATE PER MOU	<u>\$0.0209</u>
LOCAL TRANSPORT REVENUE REQUIREMENT	\$17,542
LOCAL TRANSPORT MINUTES OF USE	1,563.69
LOCAL TRANSPORT RATE PER MOU	<u>\$0.0112</u>

LECA Data Request A
(To be Filed by Cost Companies with LECA)

I. Provide annual total company Intrastate access minutes from your PUC access study filing for 2000.

A. Carrier Common Line

Jurisdiction	Originating	Terminating	Total
1. Intrastate	633.095	930.600	1,563.695

B. Traffic Sensitive

Jurisdiction	Originating	Terminating	Total
1. Intrastate Switching	633.095	930.600	1,563.695

II. Provide Total Intrastate Access Revenue Requirement dollars from your PUC access study filing for 2000.

Carrier Common Line	Local Switching	Local Transport	Total
\$149,986	\$32,722	\$17,542	\$200,250

III. We will not be filing a new cost study with the PUC at this time. We hereby authorize LECA to use revenue requirement and access minute data that we had previously provided for when LECA prepares its revise access filing.

NOTE: A cost company should fill in Sections I and II or place an "X" in Section III.

Company: West River Telecommunications Cooperative
 By: David Clark
 Date: 5/30/2001
 Phone Number: 719-594-5831

Please fax this form as soon as data is available, but no later than May 28, 2001, to:

Wendy Harper
 Martin Group, Inc.
 1515 North Sanborn Boulevard
 Mitchell, SD 57301-1201
 Fax: 605-995-2577

COMPANY NAME	WEST RIVER TELECOMMUNICATIONS
NECA CODE	381637
COMPANY CODE	645
STATE	ND
STATE AREA	ND
CONTACT NAME	STEVE SEWELL, QVNW
CONTACT TELEPHONE #	719 594 5818
FOR PERIOD	2000
FILE NAME	645_C00acc000
COMMENT #1	Assisted Plant & Expenses/Rate Filing
COMMENT #2	2000 Annual Traffic Pattern
REPORT	REPORT TO
REPORT DATE	REPORT DATE
REPORT	REPORT
REPORT	REPORT

LINE	DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
504	6620	3111 LOC SO	108,437	0	0	108,437	0	0	0	0	0	0	0	0	0
505	6620	3111 PRE SO	116,440	0	0	116,440	0	0	0	0	0	0	0	0	0
506	6620	3111 DIR SO	0	0	0	0	0	0	0	0	0	0	0	0	0
507	6620	3114 OWN SO	0	0	0	0	0	0	0	0	0	0	0	0	0
508	6620	3115 NON SO	0	0	0	0	0	0	0	0	0	0	0	0	0
510	6620	3116 OTH SO	0	0	0	0	0	0	0	0	0	0	0	0	0
512	6620	3117TOT EU SO	225,077	0	0	108,637	116,440	0	0	0	0	0	0	0	0
514	6620	3121 OWN P&C	5,429	0	0	5,429	0	0	0	0	0	0	0	0	0
516	6620	3122 NON P&C	36,104	0	0	11,671	0	0	0	0	0	0	0	0	0
518	6620	3123 OTH P&C	0	0	0	0.323261	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
520	6620	3124 LOC P&C	21,541	0	0	21,541	0	0	0	0	0	0	0	0	0
522	6620	312TOT EU PC	63,074	0	0	21,541	17,100	0	0	0	0	0	0	0	0
524	6620	3131 OWN INQ	4,706	0	0	4,706	0	0	0	0	0	0	0	0	0
526	6620	3132 NON INQ	31,291	0	0	10,115	0	0	0	0	0	0	0	0	0
528	6620	3133 OTH INQ	0	0	0	0	0	0	0	0	0	0	0	0	0
530	6620	3134 LOC INQ	18,669	0	0	18,669	0	0	0	0	0	0	0	0	0
532	6620	313TOT EUINQ	54,666	0	0	18,669	14,821	0	0	0	0	0	0	0	0

LOCAL BUSINESS IX

539	6620	3141 SO PROC	7	0	0	1	2	0	0	0	2	2	0	0	0
540	6620	3142 B&C SO	0	0	0	0	0	0	0	0	0	0	0	0	0
542	6620	314TOT IX SO	7	0	0	1	2	0	0	0	2	2	0	0	0
544	6620	3151 PAY&COL	7,882	0	0	1	2,627	0	0	0	2,627	2,627	0	0	0
546	6620	3152 B&C P&C	0	0	0	0	0	0	0	0	0	0	0	0	0
548	6620	315TOT IX PC	7,882	0	0	1	2,627	0	0	0	2,627	2,627	0	0	0
550	6620	3161 BILLING	144	0	0	0	48	0	0	0	48	48	0	0	0
552	6620	3162 B&C INQ	0	0	0	0	0	0	0	0	0	0	0	0	0
554	6620	316TOT IXINQ	144	0	0	0	48	0	0	0	48	48	0	0	0
556	6620	317 COIN ADM	0	0	0	0	0	0	0	0	0	0	0	0	0
558	6620	31 TOTRUBOPC	150,850	0	0	148,849	151,038	0	0	0	14,329	16,634	0	0	0
560	6620	31	1,000,000	0	0	0.424253	0.430491	0	0	0	0.040841	0.104415	0	0	0

Accounting Period: 12/31/2010
 Report Type: Consolidated Balance Sheet

Company Name: ABC Corporation
 Report Date: 12/31/2010

Page: 1 of 1

Report Title: Consolidated Balance Sheet

Account	Balance	Change	Balance	Change	Balance	Change	Balance	Change	Balance	Change	Balance	Change	Balance	Change
ASSETS														
6000 CASH	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6010 RECEIVABLE	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6020 INVENTORY	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6030 EQUIPMENT	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6040 INTANGIBLE	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6050 TOTAL ASSET	1,050,000	0	0	0	0	0	0	0	0	0	0	0	0	0
LIABILITIES & EQUITY														
6100 ACCOUNT PAYABLE	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6110 DEBT	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6120 DEFERRED TAX	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6130 TOTAL LIAB	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6200 COMMON STOCK	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6210 RETAINED EARNINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6220 TOTAL EQUITY	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6230 TOTAL LIAB & EQUITY	1,050,000	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS														
6300 SALES	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6310 COST OF SALES	(400,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
6320 GROSS PROFIT	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6330 OPERATING EXPENSES	(200,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
6340 OPERATING INCOME	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6350 INTEREST EXPENSE	(50,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
6360 TAXES	(100,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
6370 NET INCOME	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0
ADDITIONAL INFORMATION														
6400 DEPRECIATION	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6410 AMORTIZATION	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6420 DIVIDENDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6430 STOCK ISSUANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6440 DEBT REPAYMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6450 TOTAL ADJ	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6460 ADJUSTED NET INCOME	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL STATEMENTS														
6500 BALANCE SHEET	1,050,000	12,618	14,482	1,069,458	1,046,694	0	83,166	0	336,012	677,085	4	23		
6510 INCOME STATEMENT	250,000	0	0	250,000	250,000	0	0	0	250,000	250,000	0	0		

MAXIMUM PERCENTAGES

LINE	ACCT	ORG	TOTAL			EXPENDitures			UNCLASSIFIED CONFIDENTIAL			UNCLASSIFIED CONFIDENTIAL			UNCLASSIFIED CONFIDENTIAL		
			0001	0002	0003	0001	0002	0003	0001	0002	0003	0001	0002	0003	0001	0002	0003
1703	2003	2210	2														
1704	2003	2210	31														
1705	2003	2210	32														
1706	2003	2210	411														
1707	2003	2230	412														
1708	2003	2230	413A														
1709	2003	2230	413B1														
1710	2003	2230	411B2														
1711	2003	2230	421														
1712	2003	2230	422														
1713	2003	2230	423														
1714	2003	2230	424														
1715	2003	2230	4														
1716	2003	2230	21XX														
1717	2003	2230															
1718	2003	2230	1A														
1719	2003	2310	1B1														
1741	2003	2310	182														
1742	2003	2310	2														
1743	2003	2310															
1744	2003	2310															
1745	2003	2310															
1746	2003	2310															
1747	2003	2310															
1748	2003	2310															
1749	2003	2310															
1750	2003	2310															

CENTRAL OFFICE PLANT

INFORMATION ORIGINATION EQUIP

PLANT AND EQUIPMENT (continued)

PLANT AND EQUIPMENT (continued)

PLANT AND EQUIPMENT (continued)

PLANT AND EQUIPMENT (continued)

PLANT AND EQUIPMENT	PLANT AND EQUIPMENT	PLANT AND EQUIPMENT	PLANT AND EQUIPMENT	PLANT AND EQUIPMENT	PLANT AND EQUIPMENT	PLANT AND EQUIPMENT	PLANT AND EQUIPMENT	PLANT AND EQUIPMENT	PLANT AND EQUIPMENT	PLANT AND EQUIPMENT	PLANT AND EQUIPMENT	PLANT AND EQUIPMENT	PLANT AND EQUIPMENT	PLANT AND EQUIPMENT	PLANT AND EQUIPMENT	PLANT AND EQUIPMENT	PLANT AND EQUIPMENT	PLANT AND EQUIPMENT	PLANT AND EQUIPMENT
1800	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1801	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1802	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1803	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1804	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1805	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1806	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1807	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1808	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1809	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1810	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1811	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1812	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1813	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1814	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1815	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1816	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1817	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1818	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1819	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1820	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1821	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1822	2003	2410	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER PLANT																			
1823	2003	2680		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1824				0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
1825	2003	2690		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1826				0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
1827	2003	NONASSIGN		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1828				0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
1829	2003	2003		1,539,697	9,908	10,881	513,566	451,489	0	55,915	0	178,616	303,593	0	0	0	0	15,729	
1830				1.000000	0.006435	0.007067	0.333550	0.293232	0.000000	0.036316	0.000000	0.116007	0.197177	0.000000	0.000000	0.000000	0.010216		

UNITED STATES GOVERNMENT
 OFFICE OF MANAGEMENT AND BUDGET

OMB NO. 0704-0188
 DEPARTMENT OF DEFENSE

FORM NO. 44-100
 (10-1970)

DEPARTMENT OF DEFENSE

ACCOUNT NUMBER	PROGRAM ELEMENT	ACTIVITY	FUNCTION	OBJECT CLASS	POSITION	ORGANIZATION	STATUS	DATE	AMOUNT	REMARKS	STATUS	DATE	AMOUNT	REMARKS	STATUS	DATE	AMOUNT	REMARKS
1910	2004	2230	411						0.000000				0.000000					
1911	2004	2230	412						0.000000				0.000000					
1912	2004	2230	413						0.000000				0.000000					
1913	2004	2230	413A						0.000000				0.000000					
1914	2004	2230	413B						0.000000				0.000000					
1915	2004	2230	413B2						0.000000				0.000000					
1916	2004	2230	421						0.000000				0.000000					
1917	2004	2230	422						0.000000				0.000000					
1918	2004	2230	423						0.000000				0.000000					
1919	2004	2230	424						0.000000				0.000000					
1920	2004	2230	43						0.000000				0.000000					
1921	2004	2230	4						0.000000				0.000000					
1922	2004	22XX							0.000000				0.000000					
1923	2004	CONN.							0.000000				0.000000					
1924	2004	CONN.							0.000000				0.000000					
1925	2004	CONN.							0.000000				0.000000					
1926	2004	CONN.							0.000000				0.000000					
1927	2004	CONN.							0.000000				0.000000					
1928	2004	CONN.							0.000000				0.000000					
1929	2004	CONN.							0.000000				0.000000					
1930	2004	CONN.							0.000000				0.000000					
1931	2004	CONN.							0.000000				0.000000					
1932	2004	CONN.							0.000000				0.000000					
1933	2004	CONN.							0.000000				0.000000					
1934	2004	CONN.							0.000000				0.000000					
1935	2004	CONN.							0.000000				0.000000					
1936	2004	CONN.							0.000000				0.000000					
1937	2004	CONN.							0.000000				0.000000					
1938	2004	CONN.							0.000000				0.000000					
1939	2004	CONN.							0.000000				0.000000					
1940	2004	CONN.							0.000000				0.000000					

INFORMATION ORIGINATOR EQUIP

1941	2004	2310.1A							0.000000				0.000000					
1942	2004	2310.1B1							0.000000				0.000000					
1943	2004	2310.1B2							0.000000				0.000000					
1944	2004	2310.2							0.000000				0.000000					
1945	2004	2310							0.000000				0.000000					
1946	2004	2310							0.000000				0.000000					
1947	2004	2310							0.000000				0.000000					
1948	2004	2310							0.000000				0.000000					
1949	2004	2310							0.000000				0.000000					
1950	2004	2310							0.000000				0.000000					

UNITED STATES DEPARTMENT OF COMMERCE

INTERNATIONAL TRADE COMMISSION

WASHINGTON, D.C. 20540

Form No. 1 (Rev. 10-1-80)

Page No.

Case No.

Header section containing various identification numbers and case details.

INFORMATION ORIGINATING AGENCY

Main data table with columns for Agency Name, Agency Address, Agency Phone, Agency Fax, Agency Telex, Agency Telegram, Agency Cable, Agency Radio, Agency TV, Agency Other, Agency Total, Agency Name, Agency Address, Agency Phone, Agency Fax, Agency Telex, Agency Telegram, Agency Cable, Agency Radio, Agency TV, Agency Other, Agency Total.

INFORMATION ORIGINATING EQUIP

Table with columns for Agency Name, Agency Address, Agency Phone, Agency Fax, Agency Telex, Agency Telegram, Agency Cable, Agency Radio, Agency TV, Agency Other, Agency Total.

ALL JURISDICTIONS

LINE ACCT	CAT	TOTAL	EAS	DOW/DSA Lease	LOCAL	INTER STATE MESSAGE TOLL		INTER-STATE PRIVATE LINE		INTRA STATE MESSAGE TOLL		INTRA STATE PRIVATE LINE	
						INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA
CABLE AND WIRE FACILITIES													
										RELATED PLT	A/C		
2601 4XXX 2410.1A		0	0	0	0	0	0	0	0	0	0	0	0
2602		0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
2603 4XXX 2410.1B1		0	0	0	0	0	0	0	0	0	0	0	0
2604		0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
2605 4XXX 2410.1B2		0	0	0	0	0	0	0	0	0	0	0	0
2606		0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
2607 4XXX 2410.1		0	0	0	0	0	0	0	0	0	0	0	0
2608		0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
2609 4XXX 2410.2		0	0	0	0	0	0	0	0	0	0	0	0
2610		0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
2611 4XXX 2410.321		0	0	0	0	0	0	0	0	0	0	0	0
2612		0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
2613 4XXX 2410.322		0	0	0	0	0	0	0	0	0	0	0	0
2614		0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
2615 4XXX 2410.323		0	0	0	0	0	0	0	0	0	0	0	0
2616		0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
2617 4XXX 2410.4A		0	0	0	0	0	0	0	0	0	0	0	0
2618		0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
2619 4XXX 2410.4B		0	0	0	0	0	0	0	0	0	0	0	0
2620		0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
2621 4XXX 2410		0	0	0	0	0	0	0	0	0	0	0	0
2622		0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
OTHER PLANT													
2623 4XXX 2680		0	0	0	0	0	0	0	0	0	0	0	0
2624		0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
2625 4XXX 2690		0	0	0	0	0	0	0	0	0	0	0	0
2626		0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
2627 4XXX NONASSIGN		1,141,501	7,346	8,067	380,748	334,725	0	41,454	0	112,422	225,078	0	11,600
2628		1,000000	0,006435	0,007067	0,333550	0,293234	0,000000	0,036315	0,000000	0,116007	0,197177	0,000000	0,010200
2629 4XXX 4XXX		1,141,501	7,346	8,067	380,748	334,725	0	41,454	0	112,422	225,078	0	11,600
2630		1,000000	0,006435	0,007067	0,333550	0,293234	0,000000	0,036315	0,000000	0,116007	0,197177	0,000000	0,010200

CONFIDENTIAL INFORMATION
DO NOT RELEASE WITHOUT AUTHORIZATION

WEST RIVER TELECOMMUNICATIONS
2000

PAGE 04
06/28/01

ALL JURISDICTIONS

LOCATION	TOTAL	EAS	DCN/DS3 Lease	LOCAL	INTER STATE MESSAGE TOLL		INTER-STATE PRIVATE LINE		INTRA-STATE MESSAGE TOLL		INTRA-STATE PRIVATE LINE	
					INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA	INTER-LATA	INTRA-LATA
COE BY LOCATION												
OPERATOR BY LOCATION												
TANDEM BY LOCATION												

COMPANY NAME	WEST RIVER TELECOMMUNICATIONS
NECA CODE	381637
COMPANY CODE	645
STATE	ND
STATE AREA	ND
CONTACT NAME	STEVE SEWELL, GVMW
CONTACT TELEPHONE #	719-594-5818
FOR PERIOD	2000
FILE NAME	645_c00access
COMMENT #1	Audited Plant & Expenses/Rate Filing
COMMENT #2	2000 Annual Traffic Factors
REPORT	PART 69
JURISDICTION	INTRA-STATE
DATE	06/28/01
RUN DATE	5/30/01

STATE OF CALIFORNIA
 DEPARTMENT OF REVENUE

STATE OF CALIFORNIA
 DEPARTMENT OF REVENUE

STATE OF CALIFORNIA
 DEPARTMENT OF REVENUE

STATE OF CALIFORNIA

LINE	ACCOUNT	CODE	TAXES AND FEES GROUP	TOTAL	EXEMPTION	ADJUST	ADJUST	ADJUST	ADJUST	ADJUST	ADJUST	ADJUST	ADJUST
NO.			DESCRIPTION	12-001-000	1-005-000	0	1-015-000	1-015-000	0	1-020-000	1-020-000	0	1-025-000
			RATE										
202			RATE OF RETURN		0 110000	0 110000	0 110000	0 110000	0 110000	0 110000	0 110000	0 110000	0 110000
203			RETURN ON INVESTMENT	1,320,399	1,052,259	0	133,795	94,077	0	0	40,268	0	0
205			INCOME ADDS & DEDUCTS	0	0	0	0	0	0	0	0	0	0
206			ITC & EXCESS DEF AMORT/AMT	0	0	0	0	0	0	0	0	0	0
207			BALANCE BEFORE FED TAX	1,320,399	1,052,259	0	133,795	94,077	0	0	40,268	0	0
208			FEDERAL SURTAX	0	0	0	0	0	0	0	0	0	0
209			FEDERAL INCOME TAX	0	0	0	0	0	0	0	0	0	0
210			BALANCE BEFORE STATE TAX	0	0	0	0	0	0	0	0	0	0
211			STATE INCOME TAX	0	0	0	0	0	0	0	0	0	0
212			RETURN PLUS TAX	1,320,399	1,052,259	0	133,795	94,077	0	0	40,268	0	0
213			EXPENSES	1,383,308	2,144,450	0	551,733	278,614	9,402	0	110,060	289,049	0
214			GROSS RECEIPTS TAX	0	0	0	0	0	0	0	0	0	0
215			EXPENSE ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
216			TOTAL EXPENSE	1,383,308	2,144,450	0	551,733	278,614	9,402	0	110,060	289,049	0
217			SUBTOTAL	4,703,707	3,196,709	0	685,528	372,691	9,402	0	150,328	289,049	0
218	7340		AFUDC	11,390	9,028	0	1,127	875	0	0	360	0	0
219			REVENUE REQUIREMENT	4,692,317	3,187,681	0	684,401	371,816	9,402	0	149,968	289,049	0

ACCOUNT		DEBIT	CREDIT							
PLANT AND EQUIPMENT										
300			453,465	453,465	0	1,400,000	453,465	0	0	1,400,000
301		1,990,843		1,990,843	0	0	1,990,843	0	0	1,990,843
302		440,843		440,843	0	0	440,843	0	0	440,843
303		421,941		421,941	0	0	421,941	0	0	421,941
309		42,038		42,038	0	0	42,038	0	0	42,038
311		1,363,008		1,363,008	0	1,561,741	1,363,008	0	0	1,561,741
RATE BASE										
313	2001	2110	GENERAL SUPPORT	2,271,535	2,800,600	0	304,749	174,434	0	0
315	2001	2210	CENTRAL OFFICE SWITCHING	2,014,722	0	0	2,014,722	0	0	0
317	2001	2220	OPERATOR SYSTEMS	0	0	0	0	0	0	0
319	2001	2230	CENTRAL OFFICE TRANSMISSION	3,988,054	2,958,076	0	0	802,812	0	2,277,146
321	2001	2310	INFORMATION ORIGINATOR/TERMI	0	0	0	0	0	0	0
323	2001	2410	CABLE AND WIRE FACILITIES	14,360,015	13,183,103	0	0	760,848	0	416,864
325	2001	2680	AMORTIZABLE TANGIBLE ASSETS	0	0	0	0	0	0	0
327	2001	2690	AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0
329	2001	NONASSIGN	NON ASSIGNED AMOUNTS	0	0	0	0	0	0	0
331	2001	TOTAL	TOTAL PLANT IN SERVICE	22,634,326	17,941,779	0	2,239,471	1,738,114	0	714,962
333	2002	TOTAL	PROPERTY HELD FOR FUTURE USE	0	0	0	0	0	0	0
335	2003	TOTAL	PLANT UNDER CONSTR	497,938	394,705	0	49,267	38,237	0	15,729
339	2005	TOTAL	TELECOMMUNICATIONS PLANT ADJU	0	0	0	0	0	0	0
341		1402	RTB STOCK	0	0	0	0	0	0	0
343	3XXX	TOTAL	ACCUMULATED DEPR. AND AMORT.	-11,858,044	-9,348,685	0	-1,144,585	-977,114	0	-387,660
345	4XXX	TOTAL	NET DEFERRED OPER INC TAXES	369,161	292,627	0	36,525	28,348	0	11,661
347	1220.1		MATERIAL AND SUPPLIES	360,255	285,568	0	35,644	27,664	0	11,379
349	1220.2		MATERIAL AND SUPPLIES CPE	0	0	0	0	0	0	0
351	1439		DEFERRED EQUAL ACCESS	0	0	0	0	0	0	0
353	1410/4310		DEFERRED ASSET AND LIABILITY	0	0	0	0	0	0	0
355	WORK.CASH		WORKING CASH	0	0	0	0	0	0	0
357	RATE-BASE		TOTAL RATE BASE	12,003,636	9,565,994	0	1,216,322	855,249	0	166,071

		INTRA-STATE										
LINE ACCT	EXPENSES CAT	DESCRIPTION	TOTAL	COMMON LINE	USF	SWITCH	TRANSPORT	INFORMATION	LIMITED PAY	SPECIAL ACCESS	B & C	IX/OTHER
LOCAL BUSINESS END USER												
501	6620.3111	LOCAL S/O PROCESSING	0	0	0	0	0	0	0	0	0	0
503	6620.3112	PRESUBSCRIPTION S/O PROC	0	0	0	0	0	0	0	0	0	0
505	6620.3113	DIRECTORY S/O PROCESSING	0	0	0	0	0	0	0	0	0	0
507	6620.3114	OWN S/O PROC	0	0	0	0	0	0	0	0	0	0
509	6620.3115	NON OWN S/O PROC	0	0	0	0	0	0	0	0	0	0
511	6620.3116	OTHER S/O PROCESSING	0	0	0	0	0	0	0	0	0	0
513	6620.311	TOTAL END-USER S/O PROCESSING	0	0	0	0	0	0	0	0	0	0
515	6620.3121	OWN PAY & COLLECT	0	0	0	0	0	0	0	0	0	0
517	6620.3122	NON OWN PAY & COL	24,433	0	0	0	0	0	0	0	0	0
519	6620.3123	OTHER PAY & COLLECT	0	0	0	0	0	0	0	0	24,433	0
521	6620.3124	LOCAL PAY & COLLECT	0	0	0	0	0	0	0	0	0	0
523	6620.312	TOTAL END-USER PAY & COLLECT	24,433	0	0	0	0	0	0	0	0	0
525	6620.3131	OWN BILL INQUIRY	0	0	0	0	0	0	0	0	24,433	0
527	6620.3132	NON OWN BILL INQ	21,176	0	0	0	0	0	0	0	0	0
531	6620.3133	OTHER BILL INQUIRY	0	0	0	0	0	0	0	0	0	0
533	6620.3134	LOCAL BILL INQUIRY	0	0	0	0	0	0	0	0	0	0
535	6620.313	TOTAL END-USER BILL INQUIRY	21,176	0	0	0	0	0	0	0	0	0
LOCAL BUSINESS IX												
539	6620.3141	S/O PROC	4	4	0	0	0	0	0	0	0	0
541	6620.3142	B & C S/O PROC	0	0	0	0	0	0	0	0	0	0
543	6620.314	TOTAL IX CARRIER S/O PROC	4	4	0	0	0	0	0	0	0	0
545	6620.3151	PAY & COLLECT	5,254	4,300	0	537	417	0	0	0	0	0
547	6620.3152	B & C PAY & COLLECT	0	0	0	0	0	0	0	0	0	0
549	6620.315	TOTAL IX CARRIER PAY & COLLECT	5,254	4,300	0	537	417	0	0	0	0	0
551	6620.3161	BILL INQUIRY	76	72	0	10	8	0	0	0	0	0
553	6620.3162	B & C BILL INQUIRY	0	0	0	0	0	0	0	0	0	0
555	6620.316	TOTAL IX CARRIER BILL INQUIRY	76	72	0	10	8	0	0	0	0	0
557	6620.317	COIN COLLECTION & ADMIN	0	0	0	0	0	0	0	0	0	0
559	6620.31	TOTAL LOCAL BUSINESS SVC	50,351	4,342	0	547	425	0	0	0	45,609	0

		INTRA-STATE										
EXPENSES												
LINE ACCT	CAT	DESCRIPTION	TOTAL	COMMON LINE	USF	SWITCH	TRANSPORT	INFORMATION	LIMITED FAY	SPECIAL ACCESS	B & C	IX/OTHER
REVENUE ACCOUNTING												
601	6620.50	MESSAGE PROCESSING	87,864	0	0	0	0	0	0	0	87,864	0
603	6620.61	OTHER B & C END-USER	0	0	0	0	0	0	0	0	0	0
605	6620.62	OTHER B & C OTHER	79,496	0	0	0	0	0	0	0	79,496	0
607	6620.70	CARRIER ACCESS CHARGE B & C	98,072	0	0	46,804	36,325	0	0	14,943	0	0
609	REV-ACCT	TOTAL REVENUE ACCOUNTING	265,432	0	0	46,804	36,325	0	0	14,943	167,360	0
611	6620.80	ALL OTHER CUSTOMER SERVICES	0	0	0	0	0	0	0	0	0	0
613	CUST-OPER	TOTAL CUSTOMER OPERATIONS	340,845	18,272	0	49,085	38,096	6,927	0	15,496	212,969	0
CORPORATE OPERATIONS												
615	6710.1	EXECUTIVE & PLANNING EAS	0	0	0	0	0	0	0	0	0	0
617	6710.2	EXECUTIVE & PLANNING OTHER	88,820	46,470	0	15,770	7,109	521	0	2,936	16,014	0
619	6720.1	GENERAL & ADMINISTRATIVE EAS	0	0	0	0	0	0	0	0	0	0
621	6720.2	GENERAL & ADMINISTRATIVE OTH	333,141	174,299	0	59,148	26,663	1,954	0	11,011	60,066	0
623	6720.EQ	EQUAL ACCESS EQUIP.	0	0	0	0	0	0	0	0	0	0
625	CORP	TOTAL CORPORATE OPERATIONS	421,961	220,769	0	74,918	33,772	2,475	0	13,947	76,080	0
TAXES AND MISC INC & EXP												
627	7100.1	OTHER OP INC/EXP FOREIGN CURR	0	0	0	0	0	0	0	0	0	0
629	7100.2	OTHER OP INC/EXP OTHER	961	763	0	95	74	0	0	30	0	0
631	7200.40	OPERATING TAXES OTHER	56,195	44,545	0	5,560	4,315	0	0	1,775	0	0
633	7200.41	OPERATING TAXES GROSS RECEIPTS	0	0	0	0	0	0	0	0	0	0
637	7100.2	NON OP INC/EXP CONTRIBUTIONS	1,882	1,870	0	183	175	0	0	154	0	0
639	7500.1	INTEREST & RELATED ITEMS CAP/AL	0	0	0	0	0	0	0	0	0	0
641	7600	EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	0	0	0
643	7910	INCOME EFFECT OF RATEMAKING	0	0	0	0	0	0	0	0	0	0
645	TAX-MISC	TOTAL TAXES AND MISC INC/EXP	62,038	49,177	0	6,118	4,764	0	0	1,959	0	0
BIG THREE												
669		TOTAL BIG THREE REVENUES	1,182,178	617,990	0	209,711	94,535	6,927	0	39,042	212,969	0

INTRA-STATE

LINE	ACCT	TELEPHONE PLANT 6560	DESCRIPTION	TOTAL	COMMON LINE	USE	SWITCH	TRANSPORT	INFORMATION	LIMITED PAY	SPECIAL ACCESS	# & C	IX/OTHER
701	6560	2110	GENERAL SUPPORT	197,488	156,544	0	19,540	15,166	0	0	6,238	0	0
CENTRAL OFFICE PLANT													
703	6560	2210.2	TANDEM SWITCHING	0	0	0	0	0	0	0	0	0	0
705	6560	2210.31	LOCAL SWITCHING	0	0	0	0	0	0	0	0	0	0
707	6560	2210.32	LOCAL SWITCHING EQUAL ACCESS	0	0	0	0	0	0	0	0	0	0
709	6560	2210	TOTAL SWITCHING	241,424	0	0	241,424	0	0	0	0	0	0
711	6560	2220.1	OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0	0
713	6560	2230.411	WIDEBAND EXCHANGE LN CIRCUIT	0	0	0	0	0	0	0	0	0	0
715	6560	2230.412	EXCHANGE TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0
717	6560	2230.413A	EXCHANGE LINE CIRCUIT JOINT	0	0	0	0	0	0	0	0	0	0
719	6560	2230.413B1	EXCHANGE LINE CCT LIMITED PAY	0	0	0	0	0	0	0	0	0	0
721	6560	2230.413B2	EXCHANGE LINE CCT REGULAR PAY	0	0	0	0	0	0	0	0	0	0
723	6560	2230.413	TOTAL EXCHANGE LINE CIRCUIT O	0	0	0	0	0	0	0	0	0	0
725	6560	2230.421	IX CCT FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0
727	6560	2230.422	IX CCT WIDEBAND	0	0	0	0	0	0	0	0	0	0
729	6560	2230.423	IX CCT JOINT	0	0	0	0	0	0	0	0	0	0
731	6560	2230.424	IX CCT CONN. CO.	0	0	0	0	0	0	0	0	0	0
733	6560	2230.43	H/R MOKU MESSAGE CIRCUIT	0	0	0	0	0	0	0	0	0	0
735	6560	2230.4	TOTAL CIRCUIT EQUIPMENT	422,040	313,041	0	0	84,961	0	0	24,038	0	0
737	6560	22XX	TOTAL CENTRAL OFFICE EQUIP	663,464	313,041	0	241,424	84,961	0	0	24,038	0	0
739	6560	CONN.CO	CONNECTING COMPANY INVESTMENT	0	0	0	0	0	0	0	0	0	0
INFORMATION ORIGINATION EQUIP													
741	6560	2310.1A	OTHER (IOT)	0	0	0	0	0	0	0	0	0	0
743	6560	2310.1B1	OTHER (IOT) PAYSTA LIMITED	0	0	0	0	0	0	0	0	0	0
745	6560	2310.1B2	OTHER (IOT) PAYSTA REGULAR	0	0	0	0	0	0	0	0	0	0
747	6560	2310.2	CUSTOMER PREMISE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
749	6560	2310	TOTAL (IOT)	0	0	0	0	0	0	0	0	0	0
CABLE AND WIRE FACILITIES													
801	6560	2410.1A	EXCHANGE LINE JOINT	0	0	0	0	0	0	0	0	0	0
803	6560	2410.1B1	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0	0	0	0
805	6560	2410.1B2	EXCHANGE LINE REGULAR PAY	0	0	0	0	0	0	0	0	0	0
807	6560	2410.1	TOTAL EXCHANGE LINE	0	0	0	0	0	0	0	0	0	0
809	6560	2410.2	WIDEBAND AND EXCHANGE TRUNK	0	0	0	0	0	0	0	0	0	0
811	6560	2410.121	IX LINE FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0
813	6560	2410.122	IX LINE WIDEBAND	0	0	0	0	0	0	0	0	0	0
815	6560	2410.123	IX LINE JOINT	0	0	0	0	0	0	0	0	0	0
817	6560	2410.1A	HOT/STORM/ICE WATS CLOSED END	0	0	0	0	0	0	0	0	0	0
819	6560	2410.1B	H/R MOKU OTHER	0	0	0	0	0	0	0	0	0	0
821	6560	2410	TOTAL CABLE AND WIRE FACILITY	897,181	796,928	0	0	45,416	0	0	24,916	0	0
OTHER PLANT													
823	6560	2500	TOTAL AMBULANCE VEHICLE ASSETS	0	0	0	0	0	0	0	0	0	0
825	6560	2510	AMBULANCE VEHICLE ASSETS	0	0	0	0	0	0	0	0	0	0
827	6560	2520	NON-AMBULANCE VEHICLE ASSETS	0	0	0	0	0	0	0	0	0	0
829	6560	2530	TOTAL PLANT BY SERVICE	8,729,213	3,129,526	0	269,404	1,421,448	0	0	85,112	0	0

		TELEPHONE PLANT 2001		COMMON		INTRA-STATE							
LINE	ACCT	DATE	DESCRIPTION	TOTAL	LINE	USEF	SWITCH	TRANSPORT	INFORMATION	LIMITED PAY	SPECIAL ACCESS	B & C	IX/OTHER
901	2001	2210	GENERAL SUPPORT	2,271,535	1,500,600	0	224,749	174,434	0	0	71,752	0	
CENTRAL OFFICE PLANT													
903	2001	2210.2	TANDEM SWITCHING	0	0	0	0	0	0	0	0	0	0
905	2001	2210.31	LOCAL SWITCHING	2,014,722	0	0	2,014,722	0	0	0	0	0	0
907	2001	2210.32	LOCAL SWITCHING EQUAL ACCESS	0	0	0	0	0	0	0	0	0	0
909	2001	2210	TOTAL SWITCHING	2,014,722	0	0	2,014,722	0	0	0	0	0	0
911	2001	2220.1	OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0	0
913	2001	2230.411	WIDEBAND EXCHANGE LN CIRCUIT	0	0	0	0	0	0	0	0	0	0
915	2001	2230.412	EXCHANGE TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0
917	2001	2230.413A	EXCHANGE LINE CIRCUIT JOINT	3,020,314	2,958,076	0	0	0	0	0	62,238	0	0
919	2001	2230.413B1	EXCHANGE LINE CCT LIMITED PAY	0	0	0	0	0	0	0	0	0	0
921	2001	2230.413B2	EXCHANGE LINE CCT REGULAR PAY	0	0	0	0	0	0	0	0	0	0
923	2001	2230.413	TOTAL EXCHANGE LINE CIRCUIT O	3,020,314	2,958,076	0	0	0	0	0	62,238	0	0
925	2001	2230.421	IX CCT FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0
927	2001	2230.422	IX CCT WIDEBAND	0	0	0	0	0	0	0	0	0	0
929	2001	2230.423	IX CCT JOINT	566,242	0	0	0	401,334	0	0	164,908	0	0
931	2001	2230.424	IX CCT CONN. CO.	0	0	0	0	0	0	0	0	0	0
933	2001	2230.43	H/R MOKK MESSAGE CIRCUIT	401,498	0	0	0	401,498	0	0	0	0	0
935	2001	2230.4	TOTAL CIRCUIT EQUIPMENT	3,988,054	2,958,076	0	0	802,832	0	0	227,146	0	0
937	2001	22XX	TOTAL CENTRAL OFFICE EQUIP	6,002,776	2,958,076	0	2,014,722	802,832	0	0	227,146	0	0
939	2001	CONN.CO	CONNECTING COMPANY INVESTMENT	0	0	0	0	0	0	0	0	0	0
INFORMATION ORIGINATION EQUIP													
941	2001	2310.1A	OTHER (IOT)	0	0	0	0	0	0	0	0	0	0
941	2001	2310.1B1	OTHER (IOT) PAYSTA LIMITED	0	0	0	0	0	0	0	0	0	0
945	2001	2310.1B2	OTHER (IOT) PAYSTA REGULAR	0	0	0	0	0	0	0	0	0	0
947	2001	2310.2	CUSTOMER PREMISE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
949	2001	2310	TOTAL (IOT)	0	0	0	0	0	0	0	0	0	0
CABLE AND WIRE FACILITIES													
1001	2001	2410.1A	EXCHANGE LINE JOINT	13,460,477	13,103,103	0	0	0	0	0	277,374	0	0
1003	2001	2410.1B1	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0	0	0	0
1005	2001	2410.1B2	EXCHANGE LINE REGULAR PAY	0	0	0	0	0	0	0	0	0	0
1007	2001	2410.1	TOTAL EXCHANGE LINE	13,460,477	13,103,103	0	0	0	0	0	277,374	0	0
1009	2001	2410.2	WIDEBAND AND EXCHANGE TRUNK	0	0	0	0	0	0	0	0	0	0
1011	2001	2410.321	IX LINE FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0
1013	2001	2410.322	IX LINE WIDEBAND	0	0	0	0	0	0	0	0	0	0
1015	2001	2410.323	IX LINE JOINT	543,541	0	0	0	404,251	0	0	138,690	0	0
1017	2001	2410.4A	HOST/REMOTE WAYS CLOSED END	0	0	0	0	0	0	0	0	0	0
1019	2001	2410.4B	H/R MOKK OTHER	355,997	0	0	0	355,997	0	0	0	0	0
1021	2001	2410	TOTAL CABLE AND WIRE FACILITY	14,060,015	13,103,103	0	0	760,848	0	0	416,064	0	0
OTHER PLANT													
1023	2001	2500	TOTAL AMORT. TANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0
1025	2001	2500	AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0
1027	2001	NONASSIGN	NON ASSIGNED ASSETS	0	0	0	0	0	0	0	0	0	0
1029	2001	2600	TOTAL PLANT IN SERVICE	24,624,326	17,941,729	0	2,109,471	1,769,116	0	0	714,962	0	0

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
1700 2003	2110	CENTRAL OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
CENTRAL OFFICE PLANT														
1704 2003	2110 1	CENTRAL SWITCHING	0	0	0	0	0	0	0	0	0	0	0	0
1705 2003	2110 11	LOCAL SWITCHING	0	0	0	0	0	0	0	0	0	0	0	0
1707 2003	2110 12	LOCAL SWITCHING REGULAR SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
1708 2003	2110 13	LOCAL SWITCHING SPECIAL SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
1711 2003	2110 4	OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0	0	0	0
1713 2003	2110 411	WIDEBAND EXCHANGE LN CIRCUIT	0	0	0	0	0	0	0	0	0	0	0	0
2716 2003	2110 412	EXCHANGE TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0	0	0
1717 2003	2110 413A	EXCHANGE LINE CIRCUIT JOINT	0	0	0	0	0	0	0	0	0	0	0	0
1719 2003	2110 413B1	EXCHANGE LINE CCT LIMITED PAY	0	0	0	0	0	0	0	0	0	0	0	0
1721 2003	2110 413B2	EXCHANGE LINE CCT REGULAR PAY	0	0	0	0	0	0	0	0	0	0	0	0
1723 2003	2110 413	TOTAL EXCHANGE LINE CIRCUIT	0	0	0	0	0	0	0	0	0	0	0	0
1725 2003	2110 421	IX CCT FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0	0	0
1727 2003	2110 422	IX CCT WIDEBAND	0	0	0	0	0	0	0	0	0	0	0	0
1729 2003	2110 423	IX CCT JOINT	0	0	0	0	0	0	0	0	0	0	0	0
1731 2003	2110 424	IX CCT CONN CO	0	0	0	0	0	0	0	0	0	0	0	0
1733 2003	2110 43	H/R MOUR MESSAGE CIRCUIT	0	0	0	0	0	0	0	0	0	0	0	0
1735 2003	2110.4	TOTAL CIRCUIT EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
1737 2003	12XX	TOTAL CENTRAL OFFICE EQUIP	0	0	0	0	0	0	0	0	0	0	0	0
1719 2003	CONN.CO	CONNECTING COMPANY INVESTMENT	0	0	0	0	0	0	0	0	0	0	0	0
INFORMATION ORIGINATION EQUIP														
1741 2003	2310.1A	OTHER (IOT)	0	0	0	0	0	0	0	0	0	0	0	0
1743 2003	2310.1B1	OTHER (IOT) PAYSTA LIMITED	0	0	0	0	0	0	0	0	0	0	0	0
1745 2003	2310.1B2	OTHER (IOT) PAYSTA REGULAR	0	0	0	0	0	0	0	0	0	0	0	0
1747 2003	2310.2	CUSTOMER PREMISE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
1749 2003	2310	TOTAL (IOT)	0	0	0	0	0	0	0	0	0	0	0	0
CABLE AND WIRE FACILITIES														
1801 2003	2410.1A	EXCHANGE LINE JOINT	0	0	0	0	0	0	0	0	0	0	0	0
1803 2003	2410.1B1	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0	0	0	0	0	0
1805 2003	2410.1B2	EXCHANGE LINE REGULAR PAY	0	0	0	0	0	0	0	0	0	0	0	0
1807 2003	2410.1	TOTAL EXCHANGE LINE	0	0	0	0	0	0	0	0	0	0	0	0
1809 2003	2410.2	WIDEBAND AND EXCHANGE TRUNK	0	0	0	0	0	0	0	0	0	0	0	0
1811 2003	2410.321	IX LINE FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0	0	0
1813 2003	2410.322	IX LINE WIDEBAND	0	0	0	0	0	0	0	0	0	0	0	0
1815 2003	2410.323	IX LINE JOINT	0	0	0	0	0	0	0	0	0	0	0	0
1817 2003	2410.4A	HOST/REMOTE WATS CLOSED END	0	0	0	0	0	0	0	0	0	0	0	0
1819 2003	2410.4B	H/R MOURK OTHER	0	0	0	0	0	0	0	0	0	0	0	0
1821 2003	2410	TOTAL CABLE AND WIRE FACILITY	0	0	0	0	0	0	0	0	0	0	0	0
OTHER PLANT														
1823 2003	2680	TOTAL AMORT. TANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0	0	0
1825 2003	2690	AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0	0	0
1827 2003	NONASSIGN	NON ASSIGNED AMOUNTS	0	0	0	0	0	0	0	0	0	0	0	0
1829 2003	2003	TOTAL PLANT IN SERVICE	497,938	194,705	0	49,267	18,237	0	0	15,729	0	0	0	0

ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
INFORMATION ORIGINATION EQUIP									
2335	XXXX	XXXX	0	0	0	0	0	0	0
2336	XXXX	XXXX	0	0	0	0	0	0	0
2337	XXXX	XXXX	0	0	0	0	0	0	0
2338	XXXX	XXXX	0	0	0	0	0	0	0
2339	XXXX	XXXX	0	0	0	0	0	0	0
2340	XXXX	XXXX	0	0	0	0	0	0	0
2341	XXXX	2310 1A	0	0	0	0	0	0	0
2343	XXXX	2310.1B1	0	0	0	0	0	0	0
2345	XXXX	2310.1B2	0	0	0	0	0	0	0
2347	XXXX	2310.2	0	0	0	0	0	0	0
2349	XXXX	2310	0	0	0	0	0	0	0
CABLE AND WIRE FACILITIES									
2401	XXXX	2410.1A	0	0	0	0	0	0	0
2403	XXXX	2410.1B1	0	0	0	0	0	0	0
2405	XXXX	2410.1B2	0	0	0	0	0	0	0
2407	XXXX	2410.1	0	0	0	0	0	0	0
2409	XXXX	2410.2	0	0	0	0	0	0	0
2411	XXXX	2410.321	0	0	0	0	0	0	0
2413	XXXX	2410.322	0	0	0	0	0	0	0
2415	XXXX	2410.323	0	0	0	0	0	0	0
2417	XXXX	2410.4A	0	0	0	0	0	0	0
2419	XXXX	2410.4B	0	0	0	0	0	0	0
2421	XXXX	2410	-7,054,322	-6,476,167	0	0	-373,765	0	-204,390
OTHER PLANT									
2423	XXXX	2680	0	0	0	0	0	0	0
2425	XXXX	2690	0	0	0	0	0	0	0
2427	XXXX	NONASSIGN	0	0	0	0	0	0	0
2429	XXXX	3XXX	-11,858,044	-9,348,685	0	-1,144,585	-977,114	0	-387,660

ACCOUNT	DESCRIPTION	AMOUNT	DEBIT	CREDIT	TOTAL
CENTRAL OFFICE PLANT														
2503	4XXX	2110	1	TRANSMISSION SWITCHING	0	0	0	0	0	0	0	0	0	0
2505	4XXX	2110	31	LOCAL SWITCHING	0	0	0	0	0	0	0	0	0	0
2507	4XXX	2110	12	LOCAL SWITCHING SIGNAL ACCESS	0	0	0	0	0	0	0	0	0	0
2509	4XXX	2110		TOTAL SWITCHING	0	0	0	0	0	0	0	0	0	0
2511	4XXX	2220	1	OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0	0
2513	4XXX	2230	411	WIDEBAND EXCHANGE IN CIRCUIT	0	0	0	0	0	0	0	0	0	0
2515	4XXX	2230	412	EXCHANGE TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0
2517	4XXX	2230	413A	EXCHANGE LINE CIRCUIT JOINT	0	0	0	0	0	0	0	0	0	0
2519	4XXX	2230	413B1	EXCHANGE LINE CCT LIMITED PAY	0	0	0	0	0	0	0	0	0	0
2521	4XXX	2230	413B2	EXCHANGE LINE CCT REGULAR PAY	0	0	0	0	0	0	0	0	0	0
2523	4XXX	2230	413	TOTAL EXCHANGE LINE CIRCUIT O	0	0	0	0	0	0	0	0	0	0
2525	4XXX	2230	421	IX CCT FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0
2527	4XXX	2230	422	IX CCT WIDEBAND	0	0	0	0	0	0	0	0	0	0
2529	4XXX	2230	423	IX CCT JOINT	0	0	0	0	0	0	0	0	0	0
2531	4XXX	2230	424	IX CCT CONN. CO.	0	0	0	0	0	0	0	0	0	0
2533	4XXX	2230	43	H/R MOKK MESSAGE CIRCUIT	0	0	0	0	0	0	0	0	0	0
2535	4XXX	2230	4	TOTAL CIRCUIT EQUIPMENT	0	0	0	0	0	0	0	0	0	0
2537	4XXX	22AX		TOTAL CENTRAL OFFICE EQUIP	0	0	0	0	0	0	0	0	0	0
2539	4XXX	CONN.CO		CONNECTING COMPANY INVESTMENT	0	0	0	0	0	0	0	0	0	0
INFORMATION ORIGATION EQUIP														
2541	4XXX	2310	1A	OTHER (IOT)	0	0	0	0	0	0	0	0	0	0
2543	4XXX	2310	1B1	OTHER (IOT) PAYSTA LIMITED	0	0	0	0	0	0	0	0	0	0
2545	4XXX	2310	1B2	OTHER (IOT) PAYSTA REGULAR	0	0	0	0	0	0	0	0	0	0
2547	4XXX	2310	2	CUSTOMER PREMISE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
2549	4XXX	2310		TOTAL (IOT)	0	0	0	0	0	0	0	0	0	0
CABLE AND WIRE FACILITIES														
2601	4XXX	2410	1A	EXCHANGE LINE JOINT	0	0	0	0	0	0	0	0	0	0
2603	4XXX	2410	1B1	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0	0	0	0
2605	4XXX	2410	1B2	EXCHANGE LINE REGULAR PAY	0	0	0	0	0	0	0	0	0	0
2607	4XXX	2410	1	TOTAL EXCHANGE LINE	0	0	0	0	0	0	0	0	0	0
2609	4XXX	2410	2	WIDEBAND AND EXCHANGE TRUNK	0	0	0	0	0	0	0	0	0	0
2611	4XXX	2410	321	IX LINE FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0
2613	4XXX	2410	322	IX LINE WIDEBAND	0	0	0	0	0	0	0	0	0	0
2615	4XXX	2410	323	IX LINE JOINT	0	0	0	0	0	0	0	0	0	0
2617	4XXX	2410	4A	HOST/REMOTE WATS CLOSED END	0	0	0	0	0	0	0	0	0	0
2619	4XXX	2410	4B	H/R MOKK OTHER	0	0	0	0	0	0	0	0	0	0
2621	4XXX	2410		TOTAL CABLE AND WIRE FACILITY	0	0	0	0	0	0	0	0	0	0
OTHER PLANT														
2623	4XXX	2690		TOTAL IMORT TANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0
2625	4XXX	2690		AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0
2627	4XXX	NON-ASSIGN		NON ASSIGNED AMOUNTS	169,161	292,627	0	0	0	0	0	11,661	0	0
2629	4XXX	4XXX		TOTAL PLANT IN SERVICE	169,161	292,627	0	16,525	28,148	0	0	11,661	0	0

COMPANY NAME	WEST BUREAU TELECOMMUNICATIONS
AREA CODE	881A33
COMPANY CODE	845
STATE	ND
STATE AREA	ND
CONTACT NAME	STEVE SEWELL, GVNW
CONTACT TELEPHONE #	719-594-5818
FOR PERIOD	2000
FILE NAME	645_c00access
COMMENT #1	Audited Plant & Expenses/Rate Filing
COMMENT #2	2000 Annual Traffic Factors
REPORT	PART 69
JURISDICTION	INTRA-STATE INTER-LATA
DATE	06/28/01
RUN DATE	5/30/01

ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
2002	REVENUE										
2003	REVENUE FROM INVESTMENTS	474,147	389,573	0	49,548	34,926	0	0	0	0	0
2005	EXPENSES	0	0	0	0	0	0	0	0	0	0
2006	TAX & RECEIVED AMOUNT	0	0	0	0	0	0	0	0	0	0
2007	BALANCE BEFORE FED TAX	474,147	389,573	0	49,548	34,926	0	0	0	0	0
2008	FEDERAL SURTAX	0	0	0	0	0	0	0	0	0	0
2009	FEDERAL INCOME TAX	0	0	0	0	0	0	0	0	0	0
210	BALANCE BEFORE STATE TAX	0	0	0	0	0	0	0	0	0	0
211	STATE INCOME TAX	0	0	0	0	0	0	0	0	0	0
212	RETURN PLUS TAX	474,147	389,573	0	49,548	34,926	0	0	0	0	0
213	EXPENSES	1,163,050	792,872	0	215,399	114,388	3,469	0	0	36,922	0
214	GROSS RECEIPTS TAX	0	0	0	0	0	0	0	0	0	0
215	EXPENSE ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
216	TOTAL EXPENSE	1,163,050	792,872	0	215,399	114,388	3,469	0	0	36,922	0
217	SUBTOTAL	1,637,197	1,182,545	0	264,947	149,314	3,469	0	0	36,922	0
218	7340 AFUDC	4,086	3,344	0	417	325	0	0	0	0	0
219	REVENUE REQUIREMENT	1,633,111	1,179,201	0	264,530	148,989	3,469	0	0	36,922	0

ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
000	GENERAL SUPPORT	834,826	666,759	0	83,226	64,840	0	0	0	0	0
005	CENTRAL OFFICE SWITCHING	746,066	0	0	746,066	0	0	0	0	0	0
010	OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0	0
015	CENTRAL OFFICE TRANSMISSION	1,396,060	1,095,171	0	0	301,479	0	0	0	0	0
020	INFORMATION ORIGINATION/TERMI	0	0	0	0	0	0	0	0	0	0
025	CABLE AND WIRE FACILITIES	5,161,446	4,881,682	0	0	279,764	0	0	0	0	0
030	AMORTIZABLE TANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0
035	AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0
040	NONASSIGN	0	0	0	0	0	0	0	0	0	0
045	TOTAL PLANT IN SERVICE	8,119,187	6,643,812	0	829,292	646,083	0	0	0	0	0
050	PROPERTY HELD FOR FUTURE USE	0	0	0	0	0	0	0	0	0	0
055	PLANT UNDER CONSTR	178,616	146,158	0	18,244	14,214	0	0	0	0	0
060	TELECOMMUNICATIONS PLANT ADJU	0	0	0	0	0	0	0	0	0	0
065	RTB STOCK	0	0	0	0	0	0	0	0	0	0
070	TOTAL ACCUMULATED DEPR. AND AMORT	-4,249,282	-3,461,804	0	-423,848	-363,630	0	0	0	0	0
075	NET DEFERRED OPER INC TAXES	132,422	108,359	0	13,526	10,537	0	0	0	0	0
080	MATERIAL AND SUPPLIES	129,487	105,957	0	13,226	10,304	0	0	0	0	0
085	MATERIAL AND SUPPLIES CPE	0	0	0	0	0	0	0	0	0	0
090	DEFERRED EQUAL ACCESS	0	0	0	0	0	0	0	0	0	0
095	DEFERRED ASSET AND LIABILITY	0	0	0	0	0	0	0	0	0	0
100	WORKING CASH	0	0	0	0	0	0	0	0	0	0
105	RATE-BASE TOTAL RATE BASE	4,310,430	3,542,482	0	450,440	317,508	0	0	0	0	0

ACCOUNT NUMBER	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
PLANT SPECIFIC											
401	610	NETWORK SUPPORT	181	180	0	11	10	0	0	0	0
403	610	GENERAL SUPPORT	11,836	42,426	0	5,256	4,204	0	0	0	0
405	620	CENTRAL OFFICE SWITCHING	45,701	0	0	43,701	0	0	0	0	0
409	620	OPERATOR SYSTEM	0	0	0	0	0	0	0	0	0
411	620	CENTRAL OFFICE TRANSMISSION	26,115	20,478	0	0	5,637	0	0	0	0
413	630.1	INFO ORIG/TERM OTHER	0	0	0	0	0	0	0	0	0
415	630.2	CUSTOMER PREMISES EQUIP.	0	0	0	0	0	0	0	0	0
417	640	CABLE & WIRE FACILITIES	111,266	105,235	0	0	0	0	0	0	0
419	PLANT-SPEC	TOTAL PLANT SPECIFIC OPER	235,049	168,237	0	51,509	15,803	0	0	0	0
PLANT NON-SPECIFIC											
421	5510	OTHER PLANT	0	0	0	0	0	0	0	0	0
423	6530	NETWORK OPERATIONS	66,265	54,224	0	0	0	0	0	0	0
425	6540	ACCESS	0	0	0	5,768	5,273	0	0	0	0
427	6560	DEPRECIATIONS & AMORTIZATION	0	0	0	0	0	0	0	0	0
429	PLT-NONSPE	TOTAL PLANT NONSPECIFIC	66,265	465,286	0	96,637	54,240	0	0	0	0
CUSTOMER OPERATIONS											
431	6610	MARKETING	5,095	4,169	0	520	406	0	0	0	0
433	6620.10	TELEPHONE OPERATOR SERVICES	0	0	0	0	0	0	0	0	0
435	6620.21	DIRECTORY CLASSIFIED	0	0	0	0	0	0	0	0	0
437	6620.22	DIRECTORY OTHER	0	0	0	0	0	0	0	0	0
439	6620.23	DIRECTORY ALPHA	2,565	0	0	0	0	0	0	0	0
441	6620.24	DIRECTORY FOREIGN	0	0	0	0	0	2,565	0	0	0

ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
LOCAL BUSINESS IX											
501	6620.3111	LOCAL S/O PROCESSING	0	0	0	0	0	0	0	0	0
503	6620.3112	PERMANENTLY EMPLOYED S/O PROC	0	0	0	0	0	0	0	0	0
505	6620.3113	SELECTION S/O PROCESSING	0	0	0	0	0	0	0	0	0
507	6620.3114	OWN S/O PROC	0	0	0	0	0	0	0	0	0
509	6620.3115	NON OWN S/O PROC	0	0	0	0	0	0	0	0	0
511	6620.3116	OTHER S/O PROCESSING	0	0	0	0	0	0	0	0	0
513	6620.311	TOTAL END-USER S/O PROCESSING	0	0	0	0	0	0	0	0	0
515	6620.3121	OWN PAY & COLLECT	0	0	0	0	0	0	0	0	0
517	6620.3122	NON OWN PAY & COL	6,242	0	0	0	0	0	0	6,242	0
519	6620.3123	OTHER PAY & COLLECT	0	0	0	0	0	0	0	0	0
521	6620.3124	LOCAL PAY & COLLECT	0	0	0	0	0	0	0	0	0
523	6620.312	TOTAL END-USER PAY & COLLECT	6,242	0	0	0	0	0	0	6,242	0
525	6620.3131	OWN BILL INQUIRY	0	0	0	0	0	0	0	0	0
527	6620.3132	NON OWN BILL INQ	5,410	0	0	0	0	0	0	5,410	0
531	6620.3133	OTHER BILL INQUIRY	0	0	0	0	0	0	0	0	0
533	6620.3134	LOCAL BILL INQUIRY	0	0	0	0	0	0	0	0	0
535	6620.313	TOTAL END-USER BILL INQUIRY	5,410	0	0	0	0	0	0	5,410	0
LOCAL BUSINESS IX											
539	6620.3141	S/O PROC	2	2	0	0	0	0	0	0	0
541	6620.3142	B & C S/O PROC	0	0	0	0	0	0	0	0	0
543	6620.314	TOTAL IX CARRIER S/O PROC	2	2	0	0	0	0	0	0	0
545	6620.3151	PAY & COLLECT	2,627	2,150	0	268	209	0	0	0	0
547	6620.3152	B & C PAY & COLLECT	0	0	0	0	0	0	0	0	0
549	6620.315	TOTAL IX CARRIER PAY & COLLEC	2,627	2,150	0	268	209	0	0	0	0
551	6620.3161	BILL INQUIRY	48	39	0	5	4	0	0	0	0
553	6620.3162	B & C BILL INQUIRY	0	0	0	0	0	0	0	0	0
555	6620.316	TOTAL IX CARRIER BILL INQUIRY	48	39	0	5	4	0	0	0	0
557	6620.317	COIN COLLECTION & ADMIN	0	0	0	0	0	0	0	0	0
559	6620.31	TOTAL LOCAL BUSINESS OFC	14,329	2,191	0	273	213	0	0	11,652	0

LINE ACCT	EXPENSES		TOTAL	COMMON LINE	USF	INTRA-STATE INTER-LATA			LIMITED PAY	SPECIAL ACCESS	B & C	TX/OTHER
	CAT	DESCRIPTION				SWITCH	TRANSPORT	INFORMATION				
REVENUE ACCOUNTING												
601	6620.50	MESSAGE PROCESSING	15,644	0	0	0	0	0	0	0	15,644	0
603	6620.61	OTHER B & C END-USER	0	0	0	0	0	0	0	0	0	0
605	6620.62	OTHER B & C OTHER	0	0	0	0	0	0	0	0	0	0
607	6620.70	CARRIER ACCESS CHARGE B & C	49,036	0	0	0	0	0	0	0	0	0
609	REV-ACCT	TOTAL REVENUE ACCOUNTING	64,680	0	0	27,563	21,473	0	0	0	0	0
611	6620.80	ALL OTHER CUSTOMER SERVICES	0	0	0	27,563	21,473	0	0	0	15,644	0
613	CUST-OPER	TOTAL CUSTOMER OPERATIONS	86,669	6,360	0	28,356	22,092	2,565	0	0	0	0
CORPORATE OPERATIONS												
615	6710.1	EXECUTIVE & PLANNING EAS	0	0	0	0	0	0	0	0	0	0
617	6710.2	EXECUTIVE & PLANNING OTHER	28,799	16,986	0	6,393	3,204	190	0	0	2,026	0
619	6720.1	GENERAL & ADMINISTRATIVE EAS	0	0	0	0	0	0	0	0	0	0
621	6720.2	GENERAL & ADMINISTRATIVE OTH	106,219	61,706	0	23,980	12,019	714	0	0	7,600	0
623	6720.RQ	EQUAL ACCESS EQUIP	0	0	0	0	0	0	0	0	0	0
625	CORP	TOTAL CORPORATE OPERATIONS	136,818	80,692	0	30,373	15,223	904	0	0	9,626	0
TAXES AND MISC INC & EXP												
627	7120.1	OTHER OP INC/EXP FOREIGN COUN	0	0	0	0	0	0	0	0	0	0
628	7120.2	OTHER OP INC/EXP OTHER	0	241	0	19	27	0	0	0	0	0
629	7120.30	DEPRECIATION TAXES OTHER	20,198	14,696	0	2,059	1,604	0	0	0	0	0
630	7120.41	PROPERTY TAXES OTHERS RECEIVED	0	0	0	0	0	0	0	0	0	0
631	7120.5	OTHER OP INC/EXP OTHERS RECEIVED	1,833	1,299	0	144	126	0	0	0	0	0
632	7120.6	PROPERTY & EQUIPMENT TAXES OTHERS	0	0	0	0	0	0	0	0	0	0
633	7120.7	PROPERTY TAXES OTHERS	0	0	0	0	0	0	0	0	0	0
634	7120.8	PROPERTY TAXES OTHERS RECEIVED	0	0	0	0	0	0	0	0	0	0
635	7120.9	PROPERTY TAXES OTHERS RECEIVED	66,806	40,274	0	6,296	1,897	0	0	0	0	0
TOTAL TAXES												
636	TOTAL TAXES	TOTAL TAXES	66,806	40,274	0	6,296	1,897	0	0	0	0	0

ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CUMULATIVE AMOUNT	PERCENTAGE	PERCENTAGE	PERCENTAGE	PERCENTAGE	PERCENTAGE	PERCENTAGE	PERCENTAGE	PERCENTAGE
CENTRAL OFFICE EQUIP											
907 2001	2200 0	0	0	0	0	0	0	0	0	0	0
907 2001	2210 01	746,066	746,066	0	0	746,066	0	0	0	0	0
907 2001	2210 02	0	0	0	0	0	0	0	0	0	0
909 2001	2210	746,066	746,066	0	0	746,066	0	0	0	0	0
911 2001	2230 1	0	0	0	0	0	0	0	0	0	0
912 2001	2230 411	0	0	0	0	0	0	0	0	0	0
916 2001	2230 422	0	0	0	0	0	0	0	0	0	0
917 2001	2230 413A	1,095,371	1,095,371	0	0	0	0	0	0	0	0
919 2001	2230 413B1	0	0	0	0	0	0	0	0	0	0
921 2001	2230 413B2	0	0	0	0	0	0	0	0	0	0
923 2001	2230 413	1,095,371	1,095,371	0	0	0	0	0	0	0	0
925 2001	2230 421	0	0	0	0	0	0	0	0	0	0
927 2001	2230 422	0	0	0	0	0	0	0	0	0	0
929 2001	2230 423	152,097	152,097	0	0	0	152,097	0	0	0	0
931 2001	2230 424	0	0	0	0	0	0	0	0	0	0
933 2001	2230 43	149,382	149,382	0	0	0	149,382	0	0	0	0
935 2001	2230 4	1,396,850	1,396,850	0	0	0	0	1,396,850	0	0	0
937 2001	22XX	2,142,916	1,095,371	0	0	746,066	301,479	0	0	0	0
939 2001	CONN.CO	0	0	0	0	0	0	0	0	0	0
INFORMATION ORIGINATION EQUIP											
941 2001	2310.1A	0	0	0	0	0	0	0	0	0	0
943 2001	2310.1B1	0	0	0	0	0	0	0	0	0	0
945 2001	2310.1B2	0	0	0	0	0	0	0	0	0	0
947 2001	2310.2	0	0	0	0	0	0	0	0	0	0
949 2001	2310	0	0	0	0	0	0	0	0	0	0
CABLE AND WIRE FACILITIES											
1001 2001	2410 1A	4,881,682	4,881,682	0	0	0	0	0	0	0	0
1003 2001	2410.1B1	0	0	0	0	0	0	0	0	0	0
1005 2001	2410.1B2	0	0	0	0	0	0	0	0	0	0
1007 2001	2410.1	4,881,682	4,881,682	0	0	0	0	0	0	0	0
1009 2001	2410.2	0	0	0	0	0	0	0	0	0	0
1011 2001	2410.321	0	0	0	0	0	0	0	0	0	0
1013 2001	2410.322	0	0	0	0	0	0	0	0	0	0
1015 2001	2410.323	147,311	147,311	0	0	0	147,311	0	0	0	0
1017 2001	2410.4A	0	0	0	0	0	0	0	0	0	0
1019 2001	2410 4B	132,453	132,453	0	0	0	132,453	0	0	0	0
1021 2001	2410	5,141,446	4,881,682	0	0	0	279,764	0	0	0	0
OTHER PLANT											
1023 2001	2600	0	0	0	0	0	0	0	0	0	0
1025 2001	2600	0	0	0	0	0	0	0	0	0	0
1027 2001	2600	0	0	0	0	0	0	0	0	0	0
1029 2001	2600	4,661,887	4,661,887	0	0	4,661,887	446,483	0	0	0	0

ACCOUNT	ACCOUNT	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
1700	2000	2100		0	0	0	0	0	0	0	0	0	0	0
CENTRAL OFFICE EQUIP														
1704	2003	2210 8	TAMPER SWITCHING	0	0	0	0	0	0	0	0	0	0	0
1705	2003	2210 91	LOCAL SWITCHING	0	0	0	0	0	0	0	0	0	0	0
1707	2003	2210 12	LOCAL SWITCHING EQUAL ACCESS	0	0	0	0	0	0	0	0	0	0	0
1709	2003	2210	TOTAL SWITCHING	0	0	0	0	0	0	0	0	0	0	0
1711	2003	2220 1	OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0	0	0
1713	2003	2230 411	WIDEBAND EXCHANGE LN CIRCUIT	0	0	0	0	0	0	0	0	0	0	0
1715	2003	2230 412	EXCHANGE TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0	0
1717	2003	2230 413A	EXCHANGE LINE CIRCUIT JOINT	0	0	0	0	0	0	0	0	0	0	0
1719	2003	2230 413B1	EXCHANGE LINE CCT LIMITED PAY	0	0	0	0	0	0	0	0	0	0	0
1721	2003	2230 413B2	EXCHANGE LINE CCT REGULAR PAY	0	0	0	0	0	0	0	0	0	0	0
1723	2003	2230 411	TOTAL EXCHANGE LINE CIRCUIT	0	0	0	0	0	0	0	0	0	0	0
1725	2003	2230 421	IX CCT FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0	0
1727	2003	2230 422	IX CCT WIDEBAND	0	0	0	0	0	0	0	0	0	0	0
1729	2003	2230 423	IX CCT JOINT	0	0	0	0	0	0	0	0	0	0	0
1731	2003	2230 424	IX CCT CONN. CO.	0	0	0	0	0	0	0	0	0	0	0
1733	2003	2230 43	H/R MOKU MESSAGE CIRCUIT	0	0	0	0	0	0	0	0	0	0	0
1735	2003	2230.4	TOTAL CIRCUIT EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
1737	2003	22XX	TOTAL CENTRAL OFFICE EQUIP	0	0	0	0	0	0	0	0	0	0	0
1739	2003	CONN.CO	CONNECTING COMPANY INVESTMENT	0	0	0	0	0	0	0	0	0	0	0
INFORMATION ORIGATION EQUIP														
1741	2003	2310.1A	OTHER (IOT)	0	0	0	0	0	0	0	0	0	0	0
1743	2003	2310.1B1	OTHER (IOT) PAYSTA LIMITED	0	0	0	0	0	0	0	0	0	0	0
1745	2003	2310.1B2	OTHER (IOT) PAYSTA REGULAR	0	0	0	0	0	0	0	0	0	0	0
1747	2003	2310.2	CUSTOMER PREMISE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
1749	2003	2310	TOTAL (IOT)	0	0	0	0	0	0	0	0	0	0	0
CABLE AND WIRE FACILITIES														
1801	2003	2410 1A	EXCHANGE LINE JOINT	0	0	0	0	0	0	0	0	0	0	0
1803	2003	2410.1B1	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0	0	0	0	0
1805	2003	2410.1B2	EXCHANGE LINE REGULAR PAY	0	0	0	0	0	0	0	0	0	0	0
1807	2003	2410 1	TOTAL EXCHANGE LINE	0	0	0	0	0	0	0	0	0	0	0
1809	2003	2410 2	WIDEBAND AND EXCHANGE TRUNK	0	0	0	0	0	0	0	0	0	0	0
1811	2003	2410 321	IX LINE FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0	0
1813	2003	2410 322	IX LINE WIDEBAND	0	0	0	0	0	0	0	0	0	0	0
1815	2003	2410 323	IX LINE JOINT	0	0	0	0	0	0	0	0	0	0	0
1817	2003	2410 4A	HST/REMOTE WATS CLOSED END	0	0	0	0	0	0	0	0	0	0	0
1819	2003	2410 4B	H/R MOKU OTHER	0	0	0	0	0	0	0	0	0	0	0
1821	2003	2410	TOTAL CABLE AND WIRE FACILITY	0	0	0	0	0	0	0	0	0	0	0
OTHER PLANT														
1823	2003	2880	TOTAL AMORT TANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0	0
1825	2003	2890	AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0	0
1827	2003	NONASSIGN	NON ASSIGNED MACHINRY	0	0	0	0	0	0	0	0	0	0	0
1829	2003	2003	TOTAL PLANT IN SERVICE	170,616	145,158	0	18,244	14,214	0	0	0	0	0	0

INTRA-STATE INTER-LINK

LINE ACCT	PLANT CAT	DESCRIPTION	TOTAL	CURRENT LINE	DEF	SWITCH	TRANSPORT	INFORMATION	LIMITED PAY	SPECIAL ACCESS	A	B	C	REL. COSTS
2501 4XXX	2110	GENERAL SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0
CENTRAL OFFICE PLANT														
2501 4XXX	2210.2	TANDEM SWITCHING	0	0	0	0	0	0	0	0	0	0	0	0
2505 4XXX	2210.31	LOCAL SWITCHING	0	0	0	0	0	0	0	0	0	0	0	0
2507 4XXX	2210.32	LOCAL SWITCHING EQUAL ACCESS	0	0	0	0	0	0	0	0	0	0	0	0
2509 4XXX	2210	TOTAL SWITCHING	0	0	0	0	0	0	0	0	0	0	0	0
2511 4XXX	2220.1	OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0	0	0	0
2513 4XXX	2230.411	WIDEBAND EXCHANGE LN CIRCUIT	0	0	0	0	0	0	0	0	0	0	0	0
2515 4XXX	2230.412	EXCHANGE TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0	0	0
2517 4XXX	2230.413A	EXCHANGE LINE CIRCUIT JOINT	0	0	0	0	0	0	0	0	0	0	0	0
2519 4XXX	2230.413B1	EXCHANGE LINE CCT LIMITED PAY	0	0	0	0	0	0	0	0	0	0	0	0
2521 4XXX	2230.413B2	EXCHANGE LINE CCT REGULAR PAY	0	0	0	0	0	0	0	0	0	0	0	0
2523 4XXX	2230.413	TOTAL EXCHANGE LINE CIRCUIT 0	0	0	0	0	0	0	0	0	0	0	0	0
2525 4XXX	2230.421	IX CCT FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0	0	0
2527 4XXX	2230.422	IX CCT WIDEBAND	0	0	0	0	0	0	0	0	0	0	0	0
2529 4XXX	2230.423	IX CCT JOINT	0	0	0	0	0	0	0	0	0	0	0	0
2531 4XXX	2230.424	IX CCT CONN. CO.	0	0	0	0	0	0	0	0	0	0	0	0
2533 4XXX	2230.43	H/R MOK MESSAGE CIRCUIT	0	0	0	0	0	0	0	0	0	0	0	0
2535 4XXX	2230.4	TOTAL CIRCUIT EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
2537 4XXX	22XX	TOTAL CENTRAL OFFICE EQUIP	0	0	0	0	0	0	0	0	0	0	0	0
2539 4XXX	CONN.CO	CONNECTING COMPANY INVESTMENT	0	0	0	0	0	0	0	0	0	0	0	0
INFORMATION ORIGINATION EQUIP														
2541 4XXX	2310.1A	OTHER (IOT)	0	0	0	0	0	0	0	0	0	0	0	0
2543 4XXX	2310.1B1	OTHER (IOT) PAYSTA LIMITED	0	0	0	0	0	0	0	0	0	0	0	0
2545 4XXX	2310.1B2	OTHER (IOT) PAYSTA REGULAR	0	0	0	0	0	0	0	0	0	0	0	0
2547 4XXX	2310.2	CUSTOMER PREMISE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
2549 4XXX	2310	TOTAL (IOT)	0	0	0	0	0	0	0	0	0	0	0	0
CABLE AND WIRE FACILITIES														
2601 4XXX	2410.1A	EXCHANGE LINE JOINT	0	0	0	0	0	0	0	0	0	0	0	0
2603 4XXX	2410.1B1	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0	0	0	0	0	0
2605 4XXX	2410.1B2	EXCHANGE LINE REGULAR PAY	0	0	0	0	0	0	0	0	0	0	0	0
2607 4XXX	2410.1	TOTAL EXCHANGE LINE	0	0	0	0	0	0	0	0	0	0	0	0
2609 4XXX	2410.2	WIDEBAND AND EXCHANGE TRUNK	0	0	0	0	0	0	0	0	0	0	0	0
2611 4XXX	2410.321	IX LINE FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0	0	0
2613 4XXX	2410.322	IX LINE WIDEBAND	0	0	0	0	0	0	0	0	0	0	0	0
2615 4XXX	2410.321	IX LINE JOINT	0	0	0	0	0	0	0	0	0	0	0	0
2617 4XXX	2410.4A	HQST/REMOTE WATS CLOSED END	0	0	0	0	0	0	0	0	0	0	0	0
2619 4XXX	2410.4B	H/R MOK OTHER	0	0	0	0	0	0	0	0	0	0	0	0
2621 4XXX	2410	TOTAL CABLE AND WIRE FACILITY	0	0	0	0	0	0	0	0	0	0	0	0
OTHER PLANT														
2623 4XXX	2690	TOTAL AMORT. TANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0	0	0
2625 4XXX	2690	AMORTIFIABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0	0	0
2627 4XXX	NON-ASSIGN	NON-ASSIGNED AMOUNTS	110,422	108,359	0	11,526	10,537	0	0	0	0	0	0	0
2629 4XXX	4XXX	TOTAL PLANT IN SERVICE	212,422	208,359	0	11,526	10,537	0	0	0	0	0	0	0

COMPANY NAME WEST RIVER TELECOMMUNICATIONS
NECA CODE 381637
COMPANY CODE 645
STATE ND
STATE AREA ND
CONTACT NAME STEVE SEWELL, GVMW
CONTACT TELEPHONE # 719-594-5818
FOR PERIOD 2000
FILE NAME 645_c00access
COMMENT #1 Audited Plant & Expenses/Rate Filing
COMMENT #2 2000 Annual Traffic Factors

REPORT PART 69
JURISDICTION INTRA-STATE INTRA-LATA
DATE 06/28/01
RUN DATE 5/30/01

LINE	AMOUNT	DESCRIPTION	7, 8, 9, 10, 11	12, 13, 14, 15	16	17, 18, 19	20, 21, 22	23	24	25	26	27	28
203		RETURN ON INVESTMENT	846,251	662,587	0	84,247	59,151	0	0	40,266	0	0	0
205		INCOME ADDS & DEDUCTS	0	0	0	0	0	0	0	0	0	0	0
206		ITC & EXCESS DEF AMORT/AMT	0	0	0	0	0	0	0	0	0	0	0
207		BALANCE BEFORE FED TAX	846,251	662,587	0	84,247	59,151	0	0	40,266	0	0	0
208		FEDERAL SURTAX	0	0	0	0	0	0	0	0	0	0	0
209		FEDERAL INCOME TAX	0	0	0	0	0	0	0	0	0	0	0
210		BALANCE BEFORE STATE TAX	0	0	0	0	0	0	0	0	0	0	0
211		STATE INCOME TAX	0	0	0	0	0	0	0	0	0	0	0
212		RETURN PLUS TAX	846,251	662,587	0	84,247	59,151	0	0	40,266	0	0	0
213		EXPENSES	2,220,258	1,351,376	0	339,265	166,586	5,930	0	104,681	252,420	0	0
214		GROSS RECEIPTS TAX	0	0	0	0	0	0	0	0	0	0	0
215		EXPENSE ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0
216		TOTAL EXPENSE	2,220,258	1,351,376	0	339,265	166,586	5,930	0	104,681	252,420	0	0
217		SUBTOTAL	3,066,509	2,013,963	0	423,512	225,737	5,930	0	144,947	252,420	0	0
218	7340	AFUDC	7,304	5,685	0	710	549	0	0	360	0	0	0
219		REVENUE REQUIREMENT	3,059,205	2,008,278	0	422,802	225,188	5,930	0	144,587	252,420	0	0

ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
304	TOTAL PLANT SPECIFIC OPER	420,840	297,850	0	98,943	26,486	0	0	17,858	0	
305	TOTAL PLANT NONSPECIFIC	1,250,433	867,439	0	178,886	100,313	0	0	62,947	0	
306	TOTAL CUSTOMER OPERATIONS	254,176	31,866	0	22,873	17,702	4,152	0	12,916	181,479	
307	TOTAL CORPORATE OPERATIONS	265,343	139,895	0	47,212	19,313	1,568	0	12,588	64,741	
308	TOTAL TAXES AND MISC INC/EXP	39,952	11,996	0	1,881	3,006	0	0	1,968	0	
311	GRAND TOTAL EXPENSES AND TAX	2,220,256	1,351,376	0	339,245	166,585	5,710	0	104,681	241,470	
RATE BASE											
313 2001	2110 GENERAL SUPPORT	1,456,710	1,133,841	0	141,523	109,594	0	0	71,752	0	
315 2001	2210 CENTRAL OFFICE SWITCHING	1,260,656	0	0	1,260,656	0	0	0	0	0	
317 2001	2220 OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0	
319 2001	2230 CENTRAL OFFICE TRANSMISSION	2,591,204	1,862,705	0	0	501,353	0	0	227,146	0	
321 2001	2310 INFORMATION ORIGINATION/TERMI	0	0	0	0	0	0	0	0	0	
323 2001	2410 CABLE AND WIRE FACILITIES	9,198,569	8,301,421	0	0	481,084	0	0	416,064	0	
325 2001	2600 AMORTIZABLE TANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	
327 2001	2690 AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	
329 2001	NONASSIGN NON ASSIGNED AMOUNTS	0	0	0	0	0	0	0	0	0	
331 2001	TOTAL PLANT IN SERVICE	14,515,135	11,297,967	0	1,410,179	1,092,031	0	0	714,962	0	
333 2002	TOTAL PROPERTY HELD FOR FUTURE USE	0	0	0	0	0	0	0	0	0	
335 2003	TOTAL PLANT UNDER CONSTR	319,322	248,547	0	31,023	24,023	0	0	15,729	0	
339 2005	TOTAL TELECOMMUNICATIONS PLANT ADJU	0	0	0	0	0	0	0	0	0	
341	1402 RTB STOCK	0	0	0	0	0	0	0	0	0	
343 3XXX	TOTAL ACCUMULATED DEPR. AND AMORT.	7,608,762	-5,886,883	0	-720,737	-613,482	0	0	-387,660	0	
345 4XXX	TOTAL NET DEFERRED OPER INC TAXES	236,739	184,268	0	23,000	17,810	0	0	11,661	0	
347	1220.1 MATERIAL AND SUPPLIES	230,768	179,619	0	22,420	17,362	0	0	11,367	0	
349	1220.2 MATERIAL AND SUPPLIES CPE	0	0	0	0	0	0	0	0	0	
351	1439 DEFERRED EQUAL ACCESS	0	0	0	0	0	0	0	0	0	
353	1410/4310 DEFERRED ASSET AND LIABILITY	0	0	0	0	0	0	0	0	0	
355	WORK CASH WORKING CASH	0	0	0	0	0	0	0	0	0	
357	RATE-BASE TOTAL RATE BASE	7,693,206	6,023,518	0	765,885	537,744	0	0	366,059	0	

CONFIDENTIAL INFORMATION
DO NOT RELEASE WITHOUT AUTHORIZATION

UNIT AREA TELECOMMUNICATIONS
UNIT

UNIT
UNIT

UNIT AREA	DESCRIPTION	TOTAL	UNIT AREA	UNIT AREA	UNIT AREA	UNIT AREA	UNIT AREA	UNIT AREA	UNIT AREA	UNIT AREA	UNIT AREA
UNIT AREA	CAT	DESCRIPTION	TOTAL	UNIT AREA	UNIT AREA	UNIT AREA	UNIT AREA	UNIT AREA	UNIT AREA	UNIT AREA	UNIT AREA
LOCAL BUSINESS END USER											
501	6620.3111	LOCAL S/O PROCESSING	0	0	0	0	0	0	0	0	0
503	6620.3112	PRESCRIPTION S/O PROC	0	0	0	0	0	0	0	0	0
505	6620.3113	DIRECTORY S/O PROCESSING	0	0	0	0	0	0	0	0	0
507	6620.3114	OWN S/O PROC	0	0	0	0	0	0	0	0	0
509	6620.3115	NON OWN S/O PROC	0	0	0	0	0	0	0	0	0
511	6620.3116	OTHER S/O PROCESSING	0	0	0	0	0	0	0	0	0
513	6620.311	TOTAL END-USER S/O PROCESSING	0	0	0	0	0	0	0	0	0
515	6620.3121	OWN PAY & COLLECT	0	0	0	0	0	0	0	0	0
517	6620.3122	NON OWN PAY & COL	18,191	0	0	0	0	0	0	0	18,191
519	6620.3123	OTHER PAY & COLLECT	0	0	0	0	0	0	0	0	0
521	6620.3124	LOCAL PAY & COLLECT	0	0	0	0	0	0	0	0	0
523	6620.312	TOTAL END-USER PAY & COLLECT	18,191	0	0	0	0	0	0	0	18,191
525	6620.3131	OWN BILL INQUIRY	0	0	0	0	0	0	0	0	0
527	6620.3132	NON OWN BILL INQ	15,766	0	0	0	0	0	0	0	15,766
531	6620.3133	OTHER BILL INQUIRY	0	0	0	0	0	0	0	0	0
533	6620.3134	LOCAL BILL INQUIRY	0	0	0	0	0	0	0	0	0
535	6620.313	TOTAL END-USER BILL INQUIRY	15,766	0	0	0	0	0	0	0	15,766
LOCAL BUSINESS IX											
539	6620.3141	S/O PROC	2	2	0	0	0	0	0	0	0
541	6620.3142	B & C S/O PROC	0	0	0	0	0	0	0	0	0
543	6620.314	TOTAL IX CARRIER S/O PROC	2	2	0	0	0	0	0	0	0
545	6620.3151	PAY & COLLECT	2,627	2,151	0	268	208	0	0	0	0
547	6620.3152	B & C PAY & COLLECT	0	0	0	0	0	0	0	0	0
549	6620.315	TOTAL IX CARRIER PAY & COLLEC	2,627	2,151	0	268	208	0	0	0	0
551	6620.3161	BILL INQUIRY	48	39	0	5	4	0	0	0	0
553	6620.3162	B & C BILL INQUIRY	0	0	0	0	0	0	0	0	0
555	6620.316	TOTAL IX CARRIER BILL INQUIRY	48	39	0	5	4	0	0	0	0
557	6620.317	COIN COLLECTION & ADMIN	0	0	0	0	0	0	0	0	0
559	6620.31	TOTAL LOCAL BUSINESS OFC	16,634	2,192	0	273	212	0	0	0	33,957

LINE	ACCT	DESCRIPTION	TOTAL			OPERATING			NON-OPERATING			TOTAL
			AMOUNT	CREDIT	DEBIT	AMOUNT	CREDIT	DEBIT	AMOUNT	CREDIT	DEBIT	
CUSTOMER OPERATIONS												
601	6600 50	REVENUE FROM SALES	12,220	0	0	0	0	0	0	0	0	0
602	6600 41	OTHER B & C FEES	0	0	0	0	0	0	0	0	0	0
603	6600 62	OTHER B & C OTHER	79,496	0	0	0	0	0	0	0	0	0
604	6620 70	CARRIER ACCESS CHARGE B & C	49,036	0	0	21,493	16,645	0	0	10,898	0	0
609	REV ACCT	TOTAL REVENUE ACCOUNTING	200,752	0	0	21,493	16,645	0	0	10,898	0	0
612	6620 80	ALL OTHER CUSTOMER SERVICES	0	0	0	0	0	0	0	0	0	0
613	COST OPER	TOTAL CUSTOMER OPERATIONS	244,176	11,866	0	22,973	17,792	4,362	0	21,510	0	0
CORPORATE OPERATIONS												
616	6710 1	EXECUTIVE & PLANNING E&G	0	0	0	0	0	0	0	0	0	0
617	6710 2	EXECUTIVE & PLANNING OTHER	60,021	29,446	0	9,521	4,024	330	0	2,640	14,110	0
619	6720 1	GENERAL & ADMINISTRATIVE E&G	0	0	0	0	0	0	0	0	0	0
621	6720 2	GENERAL & ADMINISTRATIVE OTD	225,122	110,449	0	35,711	15,089	1,238	0	4,914	52,697	0
623	6720 EQ	EQUAL ACCESS EQUIP	0	0	0	0	0	0	0	0	0	0
625	CORP	TOTAL CORPORATE OPERATIONS	285,143	139,895	0	45,232	19,113	1,568	0	12,568	66,817	0
TAXES AND MISC INC & EXP												
627	7100 1	OTHER OP INC/EXP FOREIGN CURR	0	0	0	0	0	0	0	0	0	0
629	7100 2	OTHER OP INC/EXP OTHER	616	480	0	60	46	0	0	0	0	0
631	7200 40	OPERATING TAXES OTHER	16,037	28,049	0	3,501	2,712	0	0	1,115	0	0
633	7200 41	OPERATING TAXES GROSS RECEIPTS	0	0	0	0	0	0	0	0	0	0
637	7100 2	NON OP INC/EXP CONTRIBUTIONS	3,299	2,567	0	321	248	0	0	163	0	0
639	7500 1	INTELLT & RELATED ITEMS CAP/L	0	0	0	0	0	0	0	0	0	0
641	7600	EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	0	0	0
643	7910	INCOME EFFECT OF RATEMAKING	0	0	0	0	0	0	0	0	0	0
645	TAX MISC	TOTAL TAXES AND MISC INC/EXP	19,952	11,096	0	3,882	3,006	0	0	1,278	0	0
BIG THREE												
648		TOTAL BIG THREE EXPENSES	793,191	389,155	0	125,824	53,166	4,160	0	18,014	184,814	0

LINE ACCT	TELEPHONE PLANT 6560	TOTAL	COMMON	PROP	SWITCH	TRANSPORT	INFORMATION	LIMITED	RESERVED	P & C	RESERVED
701 6560	CAT DESCRIPTION	124,647	92,577	0	12,404	9,520	0	0	0	0	0
CENTRAL OFFICE PLANT											
703 6560	2210.2	0	0	0	0	0	0	0	0	0	0
705 6560	2210.31	0	0	0	0	0	0	0	0	0	0
707 6560	2210.32	0	0	0	0	0	0	0	0	0	0
709 6560	2210	152,023	0	0	152,023	0	0	0	0	0	0
711 6560	2220.1	0	0	0	0	0	0	0	0	0	0
713 6560	2230.411	0	0	0	0	0	0	0	0	0	0
715 6560	2230.412	0	0	0	0	0	0	0	0	0	0
717 6560	2230.413A	0	0	0	0	0	0	0	0	0	0
719 6560	2230.413B1	0	0	0	0	0	0	0	0	0	0
721 6560	2230.413B2	0	0	0	0	0	0	0	0	0	0
723 6560	2230.413	0	0	0	0	0	0	0	0	0	0
725 6560	2230.421	0	0	0	0	0	0	0	0	0	0
727 6560	2230.422	0	0	0	0	0	0	0	0	0	0
729 6560	2230.423	0	0	0	0	0	0	0	0	0	0
731 6560	2230.424	0	0	0	0	0	0	0	0	0	0
733 6560	2230.43	0	0	0	0	0	0	0	0	0	0
735 6560	2230.4	274,217	197,123	0	0	53,056	0	0	24,038	0	0
737 6560	22XX	426,240	197,123	0	152,023	53,056	0	0	24,038	0	0
739 6560	CONN.CO	0	0	0	0	0	0	0	0	0	0
INFORMATION ORIGINATION EQUIP											
741 6560	2310.1A	0	0	0	0	0	0	0	0	0	0
743 6560	2310.1B1	0	0	0	0	0	0	0	0	0	0
745 6560	2310.1B2	0	0	0	0	0	0	0	0	0	0
747 6560	2310.2	0	0	0	0	0	0	0	0	0	0
749 6560	2310	0	0	0	0	0	0	0	0	0	0
CABLE AND WIRE FACILITIES											
801 6560	2410.1A	0	0	0	0	0	0	0	0	0	0
803 6560	2410.1B1	0	0	0	0	0	0	0	0	0	0
805 6560	2410.1B2	0	0	0	0	0	0	0	0	0	0
807 6560	2410.1	0	0	0	0	0	0	0	0	0	0
809 6560	2410.2	0	0	0	0	0	0	0	0	0	0
811 6560	2410.321	0	0	0	0	0	0	0	0	0	0
813 6560	2410.322	0	0	0	0	0	0	0	0	0	0
815 6560	2410.323	0	0	0	0	0	0	0	0	0	0
817 6560	2410.4A	0	0	0	0	0	0	0	0	0	0
819 6560	2410.4B	0	0	0	0	0	0	0	0	0	0
821 6560	2410	545,003	495,510	0	0	28,717	0	0	24,836	0	0
OTHER PLANT											
823 6560	2600	0	0	0	0	0	0	0	0	0	0
825 6560	2600	0	0	0	0	0	0	0	0	0	0
827 6560	NONASSIGN	0	0	0	0	0	0	0	0	0	0
829 6560	6560	1,101,970	791,230	0	164,327	81,301	0	0	55,112	0	0

LINE ACCT	DATE	TELEPHONE PLANT 1988 DESCRIPTION	TOTAL	COMMON LINE	OSP	SWITCH	TRANSPORT	INFORMATION	LIMITED PAY	SPECIAL ACCESS	P & C	CHARGES
901 2001	2110	GENERAL SUPPORT	1,456,710	1,133,841	0	141,923	109,594	0	0	171,352	0	0
CENTRAL OFFICE PLANT												
903 2001	2210 2	TANDEM SWITCHING	0	0	0	0	0	0	0	0	0	0
905 2001	2210 31	LOCAL SWITCHING	1,268,656	0	0	1,268,656	0	0	0	0	0	0
907 2001	2210 32	LOCAL SWITCHING EQUAL ACCESS	0	0	0	0	0	0	0	0	0	0
909 2001	2210	TOTAL SWITCHING	1,268,656	0	0	1,268,656	0	0	0	0	0	0
911 2001	2220.1	OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0	0
913 2001	2230.411	WIDEBAND EXCHANGE LN CIRCUIT	0	0	0	0	0	0	0	0	0	0
915 2001	2230.412	EXCHANGE TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0
917 2001	2230.413A	EXCHANGE LINE CIRCUIT JOINT	1,924,943	1,862,705	0	0	0	0	0	62,238	0	0
919 2001	2230.413B1	EXCHANGE LINE CCT LIMITED PAY	0	0	0	0	0	0	0	0	0	0
921 2001	2230.413B2	EXCHANGE LINE CCT REGULAR PAY	0	0	0	0	0	0	0	0	0	0
923 2001	2230.413	TOTAL EXCHANGE LINE CIRCUIT 0	1,924,943	1,862,705	0	0	0	0	0	62,238	0	0
925 2001	2230.421	IX CCT FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0
927 2001	2230.422	IX CCT WIDEBAND	0	0	0	0	0	0	0	0	0	0
929 2001	2230.423	IX CCT JOINT	414,145	0	0	0	249,237	0	0	164,908	0	0
931 2001	2230.424	IX CCT CONN. CO.	0	0	0	0	0	0	0	0	0	0
933 2001	2230.43	H/R MQUK MESSAGE CIRCUIT	252,116	0	0	0	252,116	0	0	0	0	0
935 2001	2230.4	TOTAL CIRCUIT EQUIPMENT	2,591,204	1,862,705	0	0	501,353	0	0	227,146	0	0
937 2001	22XX	TOTAL CENTRAL OFFICE EQUIP	3,859,860	1,862,705	0	1,268,656	501,353	0	0	227,146	0	0
939 2001	CONN.CO	CONNECTING COMPANY INVESTMENT	0	0	0	0	0	0	0	0	0	0
INFORMATION ORIGINATION EQUIP												
941 2001	2310.1A	OTHER (IOT)	0	0	0	0	0	0	0	0	0	0
943 2001	2310.1B1	OTHER (IOT) PAYSTA LIMITED	0	0	0	0	0	0	0	0	0	0
945 2001	2310.1B2	OTHER (IOT) PAYSTA REGULAR	0	0	0	0	0	0	0	0	0	0
947 2001	2310.2	CUSTOMER PREMISE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
949 2001	2310	TOTAL (IOT)	0	0	0	0	0	0	0	0	0	0
CABLE AND WIRE FACILITIES												
1001 2001	2410.1A	EXCHANGE LINE JOINT	8,578,795	8,301,421	0	0	0	0	0	277,374	0	0
1003 2001	2410.1B1	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0	0	0	0
1005 2001	2410.1B2	EXCHANGE LINE REGULAR PAY	0	0	0	0	0	0	0	0	0	0
1007 2001	2410.1	TOTAL EXCHANGE LINE	8,578,795	8,301,421	0	0	0	0	0	277,374	0	0
1009 2001	2410.2	WIDEBAND AND EXCHANGE TRUNK	0	0	0	0	0	0	0	0	0	0
1011 2001	2410.321	IX LINE FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0
1013 2001	2410.322	IX LINE WIDEBAND	0	0	0	0	0	0	0	0	0	0
1015 2001	2410.323	IX LINE JOINT	396,230	0	0	0	257,540	0	0	138,690	0	0
1017 2001	2410.4A	HOST/REMOTE WATS CLOSED END	0	0	0	0	0	0	0	0	0	0
1019 2001	2410.4B	H/R MQUK OTHER	223,544	0	0	0	223,544	0	0	0	0	0
1021 2001	2410	TOTAL CABLE AND WIRE FACILITY	9,198,569	8,301,421	0	0	481,084	0	0	416,064	0	0
OTHER PLANT												
1023 2001	2680	TOTAL AMORT. TANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0
1025 2001	2690	AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0
1027 2001	NONASSIGN	NON ASSIGNED AMOUNTS	0	0	0	0	0	0	0	0	0	0
1029 2001	2001	TOTAL PLANT IN SERVICE	14,515,139	11,297,967	0	1,410,179	1,092,031	0	0	711,962	0	0

LINE NO.	ACCOUNT	CLASS	DESCRIPTION	TOTAL	COMMON	PROP.	CONTR.	TRANSFERS	INFORMATION	REG.	RESERVE	RESERVE	RESERVE	RESERVE
1993	2003	2110	GENERAL SUPPORT	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
			CENTRAL OFFICE PLANT											
1703	2003	2210.2	TANDEN SWITCHING	0	0	0	0	0	0	0	0	0	0	0
1705	2003	2210.31	LOCAL SWITCHING	0	0	0	0	0	0	0	0	0	0	0
1707	2003	2210.32	LOCAL SWITCHING EQUAL ACCESS	0	0	0	0	0	0	0	0	0	0	0
1709	2003	2210	TOTAL SWITCHING	0	0	0	0	0	0	0	0	0	0	0
1711	2003	2220.1	OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0	0	0
1713	2003	2230.411	WIDEBAND EXCHANGE LN CIRCUIT	0	0	0	0	0	0	0	0	0	0	0
1715	2003	2230.412	EXCHANGE TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0	0	0
1717	2003	2230.413A	EXCHANGE LINE CIRCUIT JOINT	0	0	0	0	0	0	0	0	0	0	0
1719	2003	2230.413B1	EXCHANGE LINE CCT LIMITED PAY	0	0	0	0	0	0	0	0	0	0	0
1721	2003	2230.413B2	EXCHANGE LINE CCT REGULAR PAY	0	0	0	0	0	0	0	0	0	0	0
1723	2003	2230.413	TOTAL EXCHANGE LINE CIRCUIT	0	0	0	0	0	0	0	0	0	0	0
1725	2003	2230.421	IX CCT FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0	0
1727	2003	2230.422	IX CCT WIDEBAND	0	0	0	0	0	0	0	0	0	0	0
1729	2003	2230.423	IX CCT JOINT	0	0	0	0	0	0	0	0	0	0	0
1731	2003	2230.424	IX CCT CONN. CO.	0	0	0	0	0	0	0	0	0	0	0
1733	2003	2230.43	H/R MOUNT MESSAGE CIRCUIT	0	0	0	0	0	0	0	0	0	0	0
1735	2003	2230.4	TOTAL CIRCUIT EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
1737	2003	22XX	TOTAL CENTRAL OFFICE EQUIP	0	0	0	0	0	0	0	0	0	0	0
1739	2003	CONN.CO	CONNECTING COMPANY INVESTMENT	0	0	0	0	0	0	0	0	0	0	0
			INFORMATION ORIGINATOR EQUIP											
1741	2003	2310.1A	OTHER (IOT)	0	0	0	0	0	0	0	0	0	0	0
1743	2003	2310.1B1	OTHER (IOT) PAYSTA LIMITED	0	0	0	0	0	0	0	0	0	0	0
1745	2003	2310.1B2	OTHER (IOT) PAYSTA REGULAR	0	0	0	0	0	0	0	0	0	0	0
1747	2003	2310.2	CUSTOMER PREMISE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
1749	2003	2310	TOTAL (IOT)	0	0	0	0	0	0	0	0	0	0	0
			CABLE AND WIRE FACILITIES											
1801	2003	2410.1A	EXCHANGE LINE JOINT	0	0	0	0	0	0	0	0	0	0	0
1803	2003	2410.1B1	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0	0	0	0	0
1805	2003	2410.1B2	EXCHANGE LINE REGULAR PAY	0	0	0	0	0	0	0	0	0	0	0
1807	2003	2410.1	TOTAL EXCHANGE LINE	0	0	0	0	0	0	0	0	0	0	0
1809	2003	2410.2	WIDEBAND AND EXCHANGE TRUNK	0	0	0	0	0	0	0	0	0	0	0
1811	2003	2410.121	IX LINE FURNISHED OTHERS	0	0	0	0	0	0	0	0	0	0	0
1813	2003	2410.122	IX LINE WIDEBAND	0	0	0	0	0	0	0	0	0	0	0
1815	2003	2410.123	IX LINE JOINT	0	0	0	0	0	0	0	0	0	0	0
1817	2003	2410.4A	HOST/REMOTE MATH CLOSED END	0	0	0	0	0	0	0	0	0	0	0
1819	2003	2410.4B	H/R MOUNT OTHER	0	0	0	0	0	0	0	0	0	0	0
1821	2003	2410	TOTAL CABLE AND WIRE FACILITY	0	0	0	0	0	0	0	0	0	0	0
			OTHER PLANT											
1901	2003	2990	TOTAL AMORT. TANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0	0
1902	2003	2990	AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0	0
1903	2003	2990	NON-ASSIGNED AMOUNTS	0	0	0	0	0	0	0	0	0	0	0
1907	2003	2003	TOTAL PLANT IN SERVICE	110,122	248,547	0	11,021	24,123	0	0	15,709	0	0	0

行次	科目名称	科目代码	年初余额	年末余额	年初余额	年末余额	年初余额	年末余额	年初余额	年末余额
1	2	3	4	5	6	7	8	9	10	11
CENTRAL OFFICE EQUIP										
2300	XXXX	2200 0	0	0	0	0	0	0	0	0
2301	XXXX	2210 01	0	0	0	0	0	0	0	0
2302	XXXX	2210 02	0	0	0	0	0	0	0	0
2303	XXXX	2210	0	0	0	0	0	0	0	0
2304	XXXX	2220 1	641,358	0	0	641,358	0	0	0	0
2305	XXXX	2230 411	0	0	0	0	0	0	0	0
2306	XXXX	2230 412	0	0	0	0	0	0	0	0
2307	XXXX	2230 413A	0	0	0	0	0	0	0	0
2308	XXXX	2230 413B1	0	0	0	0	0	0	0	0
2309	XXXX	2230 413B2	0	0	0	0	0	0	0	0
2310	XXXX	2230 413	0	0	0	0	0	0	0	0
2311	XXXX	2230 421	0	0	0	0	0	0	0	0
2312	XXXX	2230 422	0	0	0	0	0	0	0	0
2313	XXXX	2230 423	0	0	0	0	0	0	0	0
2314	XXXX	2230 424	0	0	0	0	0	0	0	0
2315	XXXX	2230 43	0	0	0	0	0	0	0	0
2316	XXXX	2230 4	-1,631,574	-1,172,868	0	0	-315,681	0	0	-143,025
2317	XXXX	22XX	-2,272,932	-1,172,868	0	-641,358	-315,681	0	0	-143,025
CONNECTING COMPANY INVESTMENT										
2339	XXXX	CONN.CO	0	0	0	0	0	0	0	0
INFORMATION ORIGATION EQUIP										
2341	XXXX	2310.1A	0	0	0	0	0	0	0	0
2343	XXXX	2310.1B1	0	0	0	0	0	0	0	0
2345	XXXX	2310.1B2	0	0	0	0	0	0	0	0
2347	XXXX	2310.2	0	0	0	0	0	0	0	0
2349	XXXX	2310	0	0	0	0	0	0	0	0
CABLE AND WIRE FACILITIES										
2401	XXXX	2410.1A	0	0	0	0	0	0	0	0
2403	XXXX	2410.1B1	0	0	0	0	0	0	0	0
2405	XXXX	2410.1B2	0	0	0	0	0	0	0	0
2407	XXXX	2410.1	0	0	0	0	0	0	0	0
2409	XXXX	2410.2	0	0	0	0	0	0	0	0
2411	XXXX	2410.321	0	0	0	0	0	0	0	0
2413	XXXX	2410.322	0	0	0	0	0	0	0	0
2415	XXXX	2410.323	0	0	0	0	0	0	0	0
2417	XXXX	2410.4A	0	0	0	0	0	0	0	0
2419	XXXX	2410.4B	0	0	0	0	0	0	0	0
2421	XXXX	2410	-4,518,774	-4,078,053	0	0	-236,331	0	0	-204,190
OTHER PLANT										
2423	XXXX	2680	0	0	0	0	0	0	0	0
2425	XXXX	2690	0	0	0	0	0	0	0	0
2427	XXXX	NONASSIGN	0	0	0	0	0	0	0	0
2429	XXXX	1XXX	-7,608,762	-5,886,883	0	-720,737	-613,482	0	0	-187,660

LINE	ACCT	CAT	DESCRIPTION	TOTAL	CUMULATIVE		PROPERTY - TELEPHONE PLANT		PROPERTY - TELEPHONE PLANT		PROPERTY - TELEPHONE PLANT	
					DATE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
TELEPHONE PLANT 4XXX												
2501	4XXX	2110	GENERAL SUPPORT	0								
CENTRAL OFFICE PLANT												
2503	4XXX	2210.2	TANDEM SWITCHING	0	0	0	0	0	0	0	0	0
2505	4XXX	2210.31	LOCAL SWITCHING	0	0	0	0	0	0	0	0	0
2507	4XXX	2210.32	LOCAL SWITCHING EQUAL ACCESS	0	0	0	0	0	0	0	0	0
2509	4XXX	2210	TOTAL SWITCHING	0	0	0	0	0	0	0	0	0
2511	4XXX	2220.1	OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0
2513	4XXX	2230.411	WIDEBAND EXCHANGE LN CIRCUIT	0	0	0	0	0	0	0	0	0
2515	4XXX	2230.412	EXCHANGE TRUNK CIRCUIT	0	0	0	0	0	0	0	0	0
2517	4XXX	2230.413A	EXCHANGE LINE CIRCUIT JOINT	0	0	0	0	0	0	0	0	0
2519	4XXX	2230.413B1	EXCHANGE LINE CCT LIMITED PAY	0	0	0	0	0	0	0	0	0
2521	4XXX	2230.413B2	EXCHANGE LINE CCT REGULAR PAY	0	0	0	0	0	0	0	0	0
2523	4XXX	2230.413	TOTAL EXCHANGE LINE CIRCUIT 0	0	0	0	0	0	0	0	0	0
2525	4XXX	2230.421	IX CCT FURNISHED OTHERS	0	0	0	0	0	0	0	0	0
2527	4XXX	2230.422	IX CCT WIDEBAND	0	0	0	0	0	0	0	0	0
2529	4XXX	2230.423	IX CCT JOINT	0	0	0	0	0	0	0	0	0
2531	4XXX	2230.424	IX CCT CONN. CO	0	0	0	0	0	0	0	0	0
2533	4XXX	2230.43	H/R MQUK MESSAGE CIRCUIT	0	0	0	0	0	0	0	0	0
2535	4XXX	2230.4	TOTAL CIRCUIT EQUIPMENT	0	0	0	0	0	0	0	0	0
2537	4XXX	22XX	TOTAL CENTRAL OFFICE EQUIP	0	0	0	0	0	0	0	0	0
2539	4XXX	CONN.CO	CONNECTING COMPANY INVESTMENT	0	0	0	0	0	0	0	0	0
INFORMATION ORIGINATION EQUIP												
2541	4XXX	2110.1A	OTHER (IOT)	0	0	0	0	0	0	0	0	0
2543	4XXX	2110.1B1	OTHER (IOT) PAYSTA LIMITED	0	0	0	0	0	0	0	0	0
2545	4XXX	2110.1B2	OTHER (IOT) PAYSTA REGULAR	0	0	0	0	0	0	0	0	0
2547	4XXX	2110.2	CUSTOMER PREMISE EQUIPMENT	0	0	0	0	0	0	0	0	0
2549	4XXX	2110	TOTAL (IOT)	0	0	0	0	0	0	0	0	0
CABLE AND WIRE FACILITIES												
2601	4XXX	2410.1A	EXCHANGE LINE JOINT	0	0	0	0	0	0	0	0	0
2603	4XXX	2410.1B1	EXCHANGE LINE LIMITED PAY	0	0	0	0	0	0	0	0	0
2605	4XXX	2410.1B2	EXCHANGE LINE REGULAR PAY	0	0	0	0	0	0	0	0	0
2607	4XXX	2410.1	TOTAL EXCHANGE LINE	0	0	0	0	0	0	0	0	0
2609	4XXX	2410.2	WIDEBAND AND EXCHANGE TRUNK	0	0	0	0	0	0	0	0	0
2611	4XXX	2410.321	IX LINE FURNISHED OTHERS	0	0	0	0	0	0	0	0	0
2613	4XXX	2410.322	IX LINE WIDEBAND	0	0	0	0	0	0	0	0	0
2615	4XXX	2410.323	IX LINE JOINT	0	0	0	0	0	0	0	0	0
2617	4XXX	2410.4A	HQST/REMOTE WATS CLOSED END	0	0	0	0	0	0	0	0	0
2619	4XXX	2410.4B	H/R MQUK OTHER	0	0	0	0	0	0	0	0	0
2621	4XXX	2410	TOTAL CABLE AND WIRE FACILITY	0	0	0	0	0	0	0	0	0
OTHER PLANT												
2623	4XXX	2680	TOTAL AMOUNT TANGIBLE ASSETS	0	0	0	0	0	0	0	0	0
2625	4XXX	2690	AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0	0	0
2627	4XXX	NONASSIGN	NON ASSIGNED AMOUNTS	216,739	184,266	0	23,000	17,810	0	0	11,561	0
2629	4XXX	4XXX	TOTAL PLANT IN SERVICE	216,739	184,266	0	23,000	17,810	0	0	11,561	0

TITLES

T 01 COMPANY NAME WEST BAYVIEW TELECOMMUNICATIONS
 T 02 MEDIA CODE 645 37
 T 03 COMPANY CODE 445
 T 04 STATE MO
 T 05 STUDY AREA MO
 T 06 CONTACT NAME STEVE BERNELL, CSNW
 T 07 CONTACT TELE # 714 594-5818
 T 08 FOR PERIOD 2000
 T 09 FILE NAME 645_c05acc008
 T 10 COMMENT #1 Audited Plant & Expenses/Rate Filing
 T 11 COMMENT #2 2000 Annual Traffic Factors
 T 12 MISC COL TITLE DCN/DSL Lease

PART 16 OPTIONS

OP01 WORK CASH	4	TX01 SURTAX	0
OP02 A/C 2002	0	TX02 INCOME ADJ	0
OP03 A/C 2003	0	TX03 STATE TAX ADJ	0
OP04 AFUDC & 2004	9	TX04 ITC & EXCESS DEF/AMT	0
OP05 A/C 2005	0	TX05 OTHER REV	0
OP06 RTB STOCK	0	TX06 MISC ADD. TO WC BASE	1425916
OP07 GROSS RECEIPTS CALC	0	TX07 FIXED CHARGES (TAX CODE 2)	0
OP08 GENERAL SUPPORT	2	TX08 TAX YEAR	0
OP09 COE EXP AT DETAIL	0	TX09 SURTAX CODE	0
CP10 2002-2005 AND IDC	0	TX10 USF EXP ADJ	1780919

P69 OPTIONS

OP11 INC 2004 & 2005	0	RT01 STATE TAX RATE	00000
OP12 NET INVEST	3	RT02 WORK CASH RATE	04110
OP13 COE CAT 4	0	RT03 COE POWER WGHT	1 00000
		RT04 LIMIT PAY STATION	00000
		RT05 PATRONAGE RATIO (TAX CODE 2)	00000

1998 OPTIONS

OP14 OBC STATE SLC	1	RT06 2410.123 SS7 RATIO	00000
OP15 OBC B&C TO INC	2	RT07 TANDEM SS7 RATIO	00000
OP16 P69 COE EXP AT DETAIL	1	RT08 DS-1 MULTI RATIO	00000
OP17 P69 USE FAC22/COMM LINE	1	RT09 LINE PORT RATIO	00000
OP18 P69 COIN COLLECTION RULES	1	RT10 TANDEM RATIO	00000
		RT11 GEN SUPPORT B&C RATIO	00000

MESSAGES

			LOOPS	R-METER	TERMS
M 01 MTS IS-INTERLATA	1097908	C01 ACCESS P/L IS-INTERLATA	118	12053	755
M 02 MTS IS-INTRALATA	0	C02 ACCESS P/L IS-INTRALATA	0	0	0
M 03 MTS ST-INTERLATA	598038	C03 ACCESS P/L ST-INTERLATA	0	0	0
M 04 MTS ST-INTRALATA	2791677	C04 ACCESS P/L ST-INTRALATA	111	6929	185
M 05 RES	0	C05 NON-ACCESS P/L IS-INTER	0	0	0
M 06 LOCAL	0	C06 NON-ACCESS P/L IS-INTRA	0	0	0
M 07 TOTAL	1400043	C07 NON-ACCESS P/L ST-INTER	0	0	0
		C08 NON-ACCESS P/L ST-INTRA	0	0	0
		C09 MISC	0	0	0
		C10 LIMITED PAY	0	0	0
		C11 REGULAR PAY	0	0	0
		C12 OTHER	17283	66288	1746
		C13 LOCAL	252	0	0
		C14 TOTAL	18004	78270	2186

WORK TIME		NO SWORN PERSONS	
MT1 END-USER SERVICE ORDER	122136	CR1 MTS IS INTERLATA	819321
MT2 END-USER PAY & COLLECT	14482	CR2 MTS IS INTRALATA	0
MT3 END-USER BILLING INFO	19467	CR3 MTS ST INTERLATA	0
WT4 IX SERVICE ORDER	4	CR4 MTS ST INTRALATA	0
WT5 IX PAY & COLLECT	4176	CR5 P/L IS INTERLATA	0
WT6 IX BILLING INFO	79	CR6 P/L IS INTRALATA	0
WT7 COIN COLLECT	0	CR7 P/L ST INTERLATA	0
WT8 TOTAL WORK TIME	190417	CR8 P/L ST INTRALATA	0
		CR9 TOTAL	819321

	SERVICE ORDER PROC		BILLED REVENUES		BILLING INQUIRY	
	OWN	NON-OWN	OWN	NON-OWN	OWN	NON-OWN
EU01 MTS/WT IS-INTERLATA	0	0	819321	1761161	819321	1761161
EU02 MTS/WT IS-INTRALATA	0	0	0	0	0	0
EU03 MTS/WT ST-INTERLATA	0	0	0	941881	0	941881
EU04 MTS/WT ST-INTRALATA	0	0	0	2745119	0	2745119
EU05 PL/SPEC IS-INTERLATA	0	0	0	0	0	0
EU06 PL/SPEC IS-INTRALATA	0	0	0	0	0	0
EU07 PL/SPEC ST-INTERLATA	0	0	0	0	0	0
EU08 PL/SPEC ST-INTRALATA	0	0	0	0	0	0
EU09 LOCAL	891	0	3250503	0	3250503	0
EU10 EAS	0	0	0	0	0	0
EU11 PRESUBSCRIPTION	0	955	0	0	0	0
EU12 DIR ADV	0	0	0	0	0	0
EU13 TOTAL	891	955	4069824	5448161	4069824	5448161

	IX CARRIER		BILL INQ
	S/O PROC	PAY COLLECT	
IX01 MTS/SW ACC IS-INTERLATA	1	1	1
IX02 MTS/SW ACC IS-INTRALATA	0	0	0
IX03 MTS/SW ACC ST-INTERLATA	1	1	1
IX04 MTS/SW ACC ST-INTRALATA	1	1	1
IX05 PL/SPEC IS-INTERLATA	0	0	0
IX06 PL/SPEC IS-INTRALATA	0	0	0
IX07 PL/SPEC ST-INTERLATA	0	0	0
IX08 PL/SPEC ST-INTRALATA	0	0	0
IX09 B & C IS-INTERLATA	0	0	0
IX10 B & C IS-INTRALATA	0	0	0
IX11 B & C ST-INTERLATA	0	0	0
IX12 B & C ST-INTRALATA	0	0	0
IX13 TOTAL	3	3	3

FACTORS

FACTOR CODE 9					FACTOR CODE 10				
TOTAL	EAS	MISC	LOCAL	TOTAL	EAS	MISC	LOCAL		
F 09 HOST/REMOTE WRT	0.000000	0.000000	0.000000	0.000000	F 10 COMM CO	0.000000	0.000000	0.000000	
IS-ER	IS-RA	ST-ER	ST-RA	IS-ER	IS-RA	ST-ER	ST-RA		
ACCESS MTS	0.000000	0.000000	0.000000	ACCESS MTS	0.000000	0.000000	0.000000		
ACCESS P/L	0.000000	0.000000	0.000000	ACCESS P/L	0.000000	0.000000	0.000000		
NON-ACCESS MTS	0.000000	0.000000	0.000000	NON-ACCESS MTS	0.000000	0.000000	0.000000		
NON-ACCESS P/L	0.000000	0.000000	0.000000	NON-ACCESS P/L	0.000000	0.000000	0.000000		

FACTOR CODE 11					FACTOR CODE 12				
TOTAL	EAS	MISC	LOCAL	TOTAL	EAS	MISC	LOCAL		
F 11 MOU/WIDEBAND	1.000000	0.485097	0.467181	0.047722	F 12 MOU/LIMITED PAY	0.000000	0.000000	0.000000	
IS-ER	IS-RA	ST-ER	ST-RA	IS-ER	IS-RA	ST-ER	ST-RA		
ACCESS MTS	0.000000	0.000000	0.000000	ACCESS MTS	0.000000	0.000000	0.000000		
ACCESS P/L	0.000000	0.000000	0.000000	ACCESS P/L	0.000000	0.000000	0.000000		
NON-ACCESS MTS	0.000000	0.000000	0.000000	NON-ACCESS MTS	0.000000	0.000000	0.000000		
NON-ACCESS P/L	0.000000	0.000000	0.000000	NON-ACCESS P/L	0.000000	0.000000	0.000000		

FACTOR CODE 13					FACTOR CODE 14				
TOTAL	EAS	MISC	LOCAL	TOTAL	EAS	MISC	LOCAL		
F 13 CUSTOMER PREMIS	0.000000	0.000000	0.000000	0.000000	F 14 EQUAL ACCESS	0.000000	0.000000	0.000000	
IS-ER	IS-RA	ST-ER	ST-RA	IS-ER	IS-RA	ST-ER	ST-RA		
ACCESS MTS	0.000000	0.000000	0.000000	ACCESS MTS	0.000000	0.000000	0.000000		
ACCESS P/L	0.000000	0.000000	0.000000	ACCESS P/L	0.000000	0.000000	0.000000		
NON-ACCESS MTS	0.000000	0.000000	0.000000	NON-ACCESS MTS	0.000000	0.000000	0.000000		
NON-ACCESS P/L	0.000000	0.000000	0.000000	NON-ACCESS P/L	0.000000	0.000000	0.000000		

FACTOR CODE 15					FACTOR CODE 16				
TOTAL	EAS	MISC	LOCAL	TOTAL	EAS	MISC	LOCAL		
F 15 EXTRAORDINARY	0.000000	0.000000	0.000000	0.000000	F 16 RATEMAXING DIFF	0.000000	0.000000	0.000000	
IS-ER	IS-RA	ST-ER	ST-RA	IS-ER	IS-RA	ST-ER	ST-RA		
ACCESS MTS	0.000000	0.000000	0.000000	ACCESS MTS	0.000000	0.000000	0.000000		
ACCESS P/L	0.000000	0.000000	0.000000	ACCESS P/L	0.000000	0.000000	0.000000		
NON-ACCESS MTS	0.000000	0.000000	0.000000	NON-ACCESS MTS	0.000000	0.000000	0.000000		
NON-ACCESS P/L	0.000000	0.000000	0.000000	NON-ACCESS P/L	0.000000	0.000000	0.000000		

FACTORS

FACTOR CODE 25				FACTOR CODE 26				
TOTAL	EAS	MISC	LOCAL	TOTAL	EAS	MISC	LOCAL	
F 25 W/B EXCH.	1.000000	0.000000	0.000000	0.000000	0.000000	1.000000	0.000000	
	IS-ER	IS-RA	ST-ER	ST-RA	IS-ER	IS-RA	ST-ER	ST-RA
ACCESS MTS	1.000000	0.000000	0.000000	0.000000	ACCESS MTS	0.000000	0.000000	0.000000
ACCESS P/L	0.000000	0.000000	0.000000	0.000000	ACCESS P/L	0.000000	0.000000	0.000000
NON-ACCESS MTS	0.000000	0.000000	0.000000	0.000000	NON-ACCESS MTS	0.000000	0.000000	0.000000
NON-ACCESS P/L	0.000000	0.000000	0.000000	0.000000	NON-ACCESS P/L	0.000000	0.000000	0.000000

FACTOR CODE 27				FACTOR CODE 28				
TOTAL	EAS	MISC	LOCAL	TOTAL	EAS	MISC	LOCAL	
F 27 IX CT WIDEBAND	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000	0.000000	
	IS-ER	IS-RA	ST-ER	ST-RA	IS-ER	IS-RA	ST-ER	ST-RA
ACCESS MTS	0.000000	0.000000	0.000000	0.000000	ACCESS MTS	0.000000	0.000000	0.000000
ACCESS P/L	0.000000	0.000000	0.000000	0.000000	ACCESS P/L	0.000000	0.000000	0.000000
NON-ACCESS MTS	0.000000	0.000000	0.000000	0.000000	NON-ACCESS MTS	0.000000	0.000000	0.000000
NON-ACCESS P/L	0.000000	0.000000	0.000000	0.000000	NON-ACCESS P/L	0.000000	0.000000	0.000000

FACTOR CODE 29				FACTOR CODE 30				
TOTAL	EAS	MISC	LOCAL	TOTAL	EAS	MISC	LOCAL	
F 29 IX LN WIDEBAND	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
	IS-ER	IS-RA	ST-ER	ST-RA	IS-ER	IS-RA	ST-ER	ST-RA
ACCESS MTS	0.000000	0.000000	0.000000	0.000000	ACCESS MTS	0.000000	0.000000	0.000000
ACCESS P/L	0.000000	0.000000	0.000000	0.000000	ACCESS P/L	0.000000	0.000000	0.000000
NON-ACCESS MTS	0.000000	0.000000	0.000000	0.000000	NON-ACCESS MTS	0.000000	0.000000	0.000000
NON-ACCESS P/L	0.000000	0.000000	0.000000	0.000000	NON-ACCESS P/L	0.000000	0.000000	0.000000

FACTOR CODE 31				FACTOR CODE 32				
TOTAL	EAS	MISC	LOCAL	TOTAL	EAS	MISC	LOCAL	
F 31 RESERVED	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
	IS-ER	IS-RA	ST-ER	ST-RA	IS-ER	IS-RA	ST-ER	ST-RA
ACCESS MTS	0.000000	0.000000	0.000000	0.000000	ACCESS MTS	0.000000	0.000000	0.000000
ACCESS P/L	0.000000	0.000000	0.000000	0.000000	ACCESS P/L	0.000000	0.000000	0.000000
NON-ACCESS MTS	0.000000	0.000000	0.000000	0.000000	NON-ACCESS MTS	0.000000	0.000000	0.000000
NON-ACCESS P/L	0.000000	0.000000	0.000000	0.000000	NON-ACCESS P/L	0.000000	0.000000	0.000000

EXPENSES

E 01 5110	NETWORK SUPPORT	1127	E 29 6710.1	EXEC. & PLANNING EAS	0
E 02 6120	GENERAL SUPPORT	446834	E 30 6710.2	EXEC. & PLANNING OTHER	279641
E 03 6210	CENTRAL OFFICE SWITCH	428628	E 31 6720.1	GENERAL & ADMIN EAS	0
E 04 6220	OPERATOR SYSTEM	0	E 32 6720.2	GENERAL & ADMIN OTH	1062594
E 05 6230	CENTRAL OFFICE TRANS	244933	E 33 CORP	TOTAL CORP OPERATIONS	1342235
E 06 6310.1	INFO ORIG/TERM OTHER	0	E 34 7100.1	OTH OPER INC/EXP POR.	0
E 07 6310.2	IOT CPE	0	E 35 7100.2	OTH OPER INC/EXP	2970
E 08 6410	CABLE & WIRE FACIL.	924073	E 36 7200.40	OPERATING TAXES OTHER	173764
E 09 PLANT-SPECTOT. PLANT SPECIFIC	2045595	E 37 7200.41	OPER TAX GROSS RECEIPT	0	
E 10 6510	OTHER PLANT	0	E 39 7300.2	NON OPER INC/EXP CONT	15529
E 11 6530	NETWORK OPERATIONS	571214	E 40 7500.1	INTREST & RELATED ITEMS	0
E 12 6540	ACCESS	94781	E 41 7600	EXTRAORDINARY ITEMS	0
E 13 6560	DEPR. & AMORT.	5401167	E 42 7910	INCOME EFFECT OF RATE	0
E 14 PLT-NONSPETOT. PLANT NON-SPECIF	6067162	E 43 TAX-MISC	TOTAL TAX & MISC	192263	
E 15 6610	MARKETING	55528	E 44 EXPENSES	GRAND TOT EXP & TAXES	10741130
E 16 6620.10	PHONE OPERATOR SERV.	0	E 45 EQ-ACC	EQ.ACCESS INC IN 6720.2	0
E 17 6620.21	DIRECTORY CLASSIFIED	91346	E 46 7340	AFUDC	35219
E 18 6620.22	DIRECTORY OTHER	0			
E 19 6620.23	DIRECTORY ALPHA	44991			
E 20 6620.24	DIRECTORY FOREIGN	0			
E 21 6620.317	COIN COLLECT & ADMIN	0			
E 22 6620.31	TOTAL LOCAL BUSINESS	350850			
E 23 6620.50	MESSAGE PROCESSING	115629			
E 24 6620.61	OTHER B & C END-USER	0			
E 25 6620.62	OTHER B & C OTHER	238488			
E 26 6620.70	CABS B & C	196143			
E 27 6620.80	ALL OTH CUSTOMER SERV	900			
E 28 CUST-OPER	TOTAL CUSTOMER OP	1093875			

PLANT SUMMARY

RATE OF RETURN BY ELEMENT

			RATE OF RETURN BY ELEMENT				MISC
			INTERSTATE		INTRASTATE		
			INTERLATA	INTRALATA	INTERLATA	INTRALATA	
2001 TELE. PLT. IN SERVICE	69988780	RR01 LIMITED PAY	0.000000	0.000000	0.000000	0.000000	0.000000
2002 PLT. HELD FUTURE	0	RR02 COMMON LINE	0.000000	0.000000	0.000000	0.000000	0.000000
2003 PLT. CONST SHORT	1539697	RR03 SWITCH	0.000000	0.000000	0.000000	0.000000	0.000000
2005 PLT. ADJUSTMENT	0	RR04 TRANSPORT	0.000000	0.000000	0.000000	0.000000	0.000000
3XXX PLANT RESERVES	16724257	RR05 INFORMATION	0.000000	0.000000	0.000000	0.000000	0.000000
4XXX TAX RESERVES	1141501	RR06 B & C	0.000000	0.000000	0.000000	0.000000	0.000000
1402 RTH STOCK	0	RR07 SPECIAL ACCESS	0.000000	0.000000	0.000000	0.000000	0.000000
1220 M & S	1075405	RR08 TX	0.000000	0.000000	0.000000	0.000000	0.000000
1220 M & S CUSTOMER PREM	0						
1419 DEFERRED EQUAL ACCESS	0						
1410 DEFERRED ASSET AND LIABILITY	0						
WORKING CASH	0						
GRAND TOTAL	17021126						

	2011	2010	2011	2010	2011	2010
2110 GENERAL SUPPORT	7021933	-3939661	50850	2073	4430	4430
2210.0 TANDEN SWITCHING	0	0	0	0	0	0
2210.11 LOCAL SWITCHING	5858474	0	0	0	0	0
2210.12 LOCAL SWITCH EQUAL ACCESS	0	0	0	0	0	0
2210 TOTAL SWITCHING	5858474	-3440245	820190	0	0	0
2220.1 OPERATOR SYSTEMS	0	0	0	0	0	0
2230.411 WIDEBAND EX LINE CIRCUIT	18763	0	0	0	0	0
2230.412 EX TRUNK CIRCUIT	32663	0	0	0	0	0
2230.413 TOTAL EX LINE CIRCUIT	784224	0	0	0	0	0
2230.421 IX FURNISHED TO OTHER CO.	50178	0	0	0	0	0
2230.422 IX CIRCUIT WIDEBAND	0	0	0	0	0	0
2230.423 IX CIRCUIT OTHER	1786298	0	0	0	0	0
2230.424 IX CIRCUIT CONNECTING CO.	0	0	0	0	0	0
2230.43 H/R MOKU MESSAGE CIRCUIT	1836894	0	0	0	0	0
2230.4 TOTAL CIRCUIT EQUIPMENT	11566090	-7401322	1206480	0	0	0
22XX.9A 24-48 VOLT POWER	1033182	0	0	0	0	0
22XX.9B 130 VOLT POWER	0	0	0	0	0	0
22XX.9C EMERGENCY POWER	220459	0	0	0	0	0
22XX.10 COMMON EQUIPMENT	420341	0	0	0	0	0
22XX.910 TOTAL POWER AND COMMON	1673982	-865062	205048	0	0	0
22XX TOTAL CENTRAL OFFICE EQUIP	20098546	-11726630	2231718	0	0	0
CONN.CO CONNECT CO. INVEST (OTH CO.)	0	0	0	0	0	0
2310.1A OTHER (IOT)	0	0	0	0	0	0
2310.1B1 OTHER (IOT) PAY LIMITED	0	0	0	0	0	0
2310.1B2 OTHER (IOT) PAY REGULAR	0	0	0	0	0	0
2310.2 CUSTOMER PREMISE EQUIPMENT	0	0	0	0	0	0
2310 TOTAL (IOT)	0	0	0	0	0	0
2410.1 TOTAL EX LINE	38120935	0	0	0	0	0
2410.2 WIDEBAND AND EX TRUNK	799636	0	0	0	0	0
2410.121 IX LINE FURNISHED TO OTHERS	0	0	0	0	0	0
2410.122 IX LINE WIDEBAND	0	0	0	0	0	0
2410.123 IX LINE OTHER	2169033	0	0	0	0	0
2410.4A H/R MOKU WATS CLOSED END	0	0	0	0	0	0
2410.4B H/R MOKU OTHER	1776697	0	0	0	0	0
2410 TOTAL CABLE AND WIRE FACILITY	42865301	-21057966	2548706	0	0	0
2680 AMORTIZABLE TANGIBLE ASSETS	0	0	0	0	0	0
2690 AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0
NONA.SSIGN NON ASSIGNED AMOUNTS	0	0	0	1539697	1141501	1141501
TOTAL TOTAL ACCOUNT	59988780	-36724257	5401167	1539697	1141501	1141501

	2001	2005	2001	2002
2110 GENERAL SUPPORT	0	0	0	0
2210 2 TANDDEM SWITCHING	0	0	0	0
2210 31 LOCAL SWITCHING	0	0	0	0
2210 32 LOCAL SWITCH EQUAL ACCESS	0	0	0	0
2210 TOTAL SWITCHING	0	0	0	0
2220 1 OPERATOR SYSTEMS	0	0	0	0
2230 411 WIDEBAND EX LINE CIRCUIT	0	0	0	0
2230 412 EX TRUNK CIRCUIT	0	0	0	0
2230 413 TOTAL EX LINE CIRCUIT	0	0	0	0
2230 421 IX FURNISHED TO OTHER CO	0	0	0	0
2230 422 IX CIRCUIT WIDEBAND	0	0	0	0
2230 423 IX CIRCUIT OTHER	0	0	0	0
2230 424 IX CIRCUIT CONNECTING CO	0	0	0	0
2230 43 H/R MQUK MESSAGE CIRCUIT	0	0	0	0
2230 4 TOTAL CIRCUIT EQUIPMENT	0	0	0	0
22XX 9A 24-48 VOLT POWER	0	0	0	0
22XX 9B 110 VOLT POWER	0	0	0	0
22XX 9C EMERGENCY POWER	0	0	0	0
22XX 10 COMMON EQUIPMENT	0	0	0	0
22XX 910 TOTAL POWER AND COMMON	0	0	0	0
22XX TOTAL CENTRAL OFFICE EQUIP	0	0	0	0
CONN CO CONNECT CO. INVEST (OTH CO)	0	0	0	0
2310 1A OTHER (IOT)	0	0	0	0
2310 1B1 OTHER (IOT) PAY LIMITED	0	0	0	0
2310 1B2 OTHER (IOT) PAY REGULAR	0	0	0	0
2310 2 CUSTOMER PREMISE EQUIPMENT	0	0	0	0
2310 TOTAL (IOT)	0	0	0	0
2410 1 TOTAL EX LINE	0	0	0	0
2410 2 WIDEBAND AND EX TRUNK	0	0	0	0
2410 321 IX LINE FURNISHED TO OTHERS	0	0	0	0
2410 322 IX LINE WIDEBAND	0	0	0	0
2410 323 IX LINE OTHER	0	0	0	0
2410 4A H/R MQUK WATS CLOSED END	0	0	0	0
2410 4B H/R MQUK OTHER	0	0	0	0
2410 TOTAL CABLE AND WIRE FACILITY	0	0	0	0
2680 AMORTIZABLE TANGIBLE ASSETS	0	0	0	0
2690 AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0
NON ASSIGN NON ASSIGNED AMOUNTS	0	0	0	0
TOTAL TOTAL ACCOUNT	0	0	0	0

ONE OPERATION

LOCATION 1					LOCATION 2						
CAT					CAT						
INVESTMENT	0				INVESTMENT	0					
ACCT 6620	0				ACCT 6620	0					
WORK TIME	TOTAL	INTER	DIR	ASST	IX	WORK TIME	TOTAL	INTER	DIR	ASST	IX
IS-ER	0	0	0	0	0	IS-ER	0	0	0	0	0
IS-RA	0	0	0	0	0	IS-RA	0	0	0	0	0
ST-ER	0	0	0	0	0	ST-ER	0	0	0	0	0
ST-RA	0	0	0	0	0	ST-RA	0	0	0	0	0
EAS	0	0	0	0	0	EAS	0	0	0	0	0
MISC	0	0	0	0	0	MISC	0	0	0	0	0
LOCAL	0	0	0	0	0	LOCAL	0	0	0	0	0
TOTAL	0	0	0	0	0	TOTAL	0	0	0	0	0

LOCATION 3					LOCATION 4						
CAT					CAT						
INVESTMENT	0				INVESTMENT	0					
ACCT 6620	0				ACCT 6620	0					
WORK TIME	TOTAL	INTER	DIR	ASST	IX	WORK TIME	TOTAL	INTER	DIR	ASST	IX
IS-ER	0	0	0	0	0	IS-ER	0	0	0	0	0
IS-RA	0	0	0	0	0	IS-RA	0	0	0	0	0
ST-ER	0	0	0	0	0	ST-ER	0	0	0	0	0
ST-RA	0	0	0	0	0	ST-RA	0	0	0	0	0
EAS	0	0	0	0	0	EAS	0	0	0	0	0
MISC	0	0	0	0	0	MISC	0	0	0	0	0
LOCAL	0	0	0	0	0	LOCAL	0	0	0	0	0
TOTAL	0	0	0	0	0	TOTAL	0	0	0	0	0

LOCATION 5					LOCATION 6						
CAT					CAT						
INVESTMENT	0				INVESTMENT	0					
ACCT 6620	0				ACCT 6620	0					
WORK TIME	TOTAL	INTER	DIR	ASST	IX	WORK TIME	TOTAL	INTER	DIR	ASST	IX
IS-ER	0	0	0	0	0	IS-ER	0	0	0	0	0
IS-RA	0	0	0	0	0	IS-RA	0	0	0	0	0
ST-ER	0	0	0	0	0	ST-ER	0	0	0	0	0
ST-RA	0	0	0	0	0	ST-RA	0	0	0	0	0
EAS	0	0	0	0	0	EAS	0	0	0	0	0
MISC	0	0	0	0	0	MISC	0	0	0	0	0
LOCAL	0	0	0	0	0	LOCAL	0	0	0	0	0
TOTAL	0	0	0	0	0	TOTAL	0	0	0	0	0

LOCATION 8					LOCATION 8						
CAT					CAT						
INVESTMENT	0				INVESTMENT	0					
ACCT 6420	0				ACCT 6420	0					
WORK TIME	TOTAL	INTER	DIR	ASST	IX	WORK TIME	TOTAL	INTER	DIR	ASST	IX
IS-ER	0	0	0	0	0	IS-ER	0	0	0	0	0
IS-RA	0	0	0	0	0	IS-RA	0	0	0	0	0
ST-ER	0	0	0	0	0	ST-ER	0	0	0	0	0
ST-RA	0	0	0	0	0	ST-RA	0	0	0	0	0
EAS	0	0	0	0	0	EAS	0	0	0	0	0
MISC	0	0	0	0	0	MISC	0	0	0	0	0
LOCAL	0	0	0	0	0	LOCAL	0	0	0	0	0
TOTAL	0	0	0	0	0	TOTAL	0	0	0	0	0

LOCATION 9					LOCATION 10						
CAT					CAT						
INVESTMENT	0				INVESTMENT	0					
ACCT 6620	0				ACCT 6620	0					
WORK TIME	TOTAL	INTER	DIR	ASST	IX	WORK TIME	TOTAL	INTER	DIR	ASST	IX
IS-ER	0	0	0	0	0	IS-ER	0	0	0	0	0
IS-RA	0	0	0	0	0	IS-RA	0	0	0	0	0
ST-ER	0	0	0	0	0	ST-ER	0	0	0	0	0
ST-RA	0	0	0	0	0	ST-RA	0	0	0	0	0
EAS	0	0	0	0	0	EAS	0	0	0	0	0
MISC	0	0	0	0	0	MISC	0	0	0	0	0
LOCAL	0	0	0	0	0	LOCAL	0	0	0	0	0
TOTAL	0	0	0	0	0	TOTAL	0	0	0	0	0

ACCOUNT SUMMARY

ACCOUNT 1	TOTAL	EAS	MISC	LOCAL
EXP 6629 80	900	0	0	0
	IS-ER	IS-RA	ST-ER	ST-RA
ACCESS MTS	900	0	0	0
ACCESS P/L	0	0	0	0
NON-ACCESS MTS	0	0	0	0
NON-ACCESS P/L	0	0	0	0

ACCOUNT 2	TOTAL	EAS	MISC	LOCAL
EXP 6729 2	1372	0	0	0
	IS-ER	IS-RA	ST-ER	ST-RA
ACCESS MTS	1372	0	0	0
ACCESS P/L	0	0	0	0
NON-ACCESS MTS	0	0	0	0
NON-ACCESS P/L	0	0	0	0

ACCOUNT 3	TOTAL	EAS	MISC	LOCAL
	0	0	0	0
	IS-ER	IS-RA	ST-ER	ST-RA
ACCESS MTS	0	0	0	0
ACCESS P/L	0	0	0	0
NON-ACCESS MTS	0	0	0	0
NON-ACCESS P/L	0	0	0	0

ACCOUNT 4	TOTAL	EAS	MISC	LOCAL
	0	0	0	0
	IS-ER	IS-RA	ST-ER	ST-RA
ACCESS MTS	0	0	0	0
ACCESS P/L	0	0	0	0
NON-ACCESS MTS	0	0	0	0
NON-ACCESS P/L	0	0	0	0

ACCOUNT 5	TOTAL	EAS	MISC	LOCAL
	0	0	0	0
	IS-ER	IS-RA	ST-ER	ST-RA
ACCESS MTS	0	0	0	0
ACCESS P/L	0	0	0	0
NON-ACCESS MTS	0	0	0	0
NON-ACCESS P/L	0	0	0	0

ACCOUNT 6	TOTAL	EAS	MISC	LOCAL
	0	0	0	0
	IS-ER	IS-RA	ST-ER	ST-RA
ACCESS MTS	0	0	0	0
ACCESS P/L	0	0	0	0
NON-ACCESS MTS	0	0	0	0
NON-ACCESS P/L	0	0	0	0

ACCOUNT 7	TOTAL	EAS	MISC	LOCAL
	0	0	0	0
	IS-ER	IS-RA	ST-ER	ST-RA
ACCESS MTS	0	0	0	0
ACCESS P/L	0	0	0	0
NON-ACCESS MTS	0	0	0	0
NON-ACCESS P/L	0	0	0	0

ACCOUNT 8	TOTAL	EAS	MISC	LOCAL
	0	0	0	0
	IS-ER	IS-RA	ST-ER	ST-RA
ACCESS MTS	0	0	0	0
ACCESS P/L	0	0	0	0
NON-ACCESS MTS	0	0	0	0
NON-ACCESS P/L	0	0	0	0

ACCOUNT SUMMARY

ACCOUNT 9	TOTAL	EAS	MISC	LOCAL	ACCOUNT 10	TOTAL	EAS	MISC	LOCAL
	0	0	0	0		0	0	0	0
	IS-ER	IS-RA	ST-ER	ST-RA		IS-ER	IS-RA	ST-ER	ST-RA
ACCESS MTS	0	0	0	0	ACCESS MTS	0	0	0	0
ACCESS P/L	0	0	0	0	ACCESS P/L	0	0	0	0
NON-ACCESS MTS	0	0	0	0	NON-ACCESS MTS	0	0	0	0
NON-ACCESS P/L	0	0	0	0	NON-ACCESS P/L	0	0	0	0

ACCOUNT 11	TOTAL	EAS	MISC	LOCAL	ACCOUNT 12	TOTAL	EAS	MISC	LOCAL
	0	0	0	0		0	0	0	0
	IS-ER	IS-RA	ST-ER	ST-RA		IS-ER	IS-RA	ST-ER	ST-RA
ACCESS MTS	0	0	0	0	ACCESS MTS	0	0	0	0
ACCESS P/L	0	0	0	0	ACCESS P/L	0	0	0	0
NON-ACCESS MTS	0	0	0	0	NON-ACCESS MTS	0	0	0	0
NON-ACCESS P/L	0	0	0	0	NON-ACCESS P/L	0	0	0	0

ACCOUNT 13	TOTAL	EAS	MISC	LOCAL	ACCOUNT 14	TOTAL	EAS	MISC	LOCAL
	0	0	0	0		0	0	0	0
	IS-ER	IS-RA	ST-ER	ST-RA		IS-ER	IS-RA	ST-ER	ST-RA
ACCESS MTS	0	0	0	0	ACCESS MTS	0	0	0	0
ACCESS P/L	0	0	0	0	ACCESS P/L	0	0	0	0
NON-ACCESS MTS	0	0	0	0	NON-ACCESS MTS	0	0	0	0
NON-ACCESS P/L	0	0	0	0	NON-ACCESS P/L	0	0	0	0

ACCOUNT 15	TOTAL	EAS	MISC	LOCAL	ACCOUNT 16	TOTAL	EAS	MISC	LOCAL
	0	0	0	0		0	0	0	0
	IS-ER	IS-RA	ST-ER	ST-RA		IS-ER	IS-RA	ST-ER	ST-RA
ACCESS MTS	0	0	0	0	ACCESS MTS	0	0	0	0
ACCESS P/L	0	0	0	0	ACCESS P/L	0	0	0	0
NON-ACCESS MTS	0	0	0	0	NON-ACCESS MTS	0	0	0	0
NON-ACCESS P/L	0	0	0	0	NON-ACCESS P/L	0	0	0	0

DEPARTMENT ASSIGNMENT

ACCOUNT 17				ACCOUNT 18			
TOTAL	EAS	MISC	LOCAL	TOTAL	EAS	MISC	LOCAL
0	0	0	0	0	0	0	0
IS-ER	IS-RA	ST-ER	ST-RA	IS-ER	IS-RA	ST-ER	ST-RA
ACCESS MTS	0	0	0	0	0	0	0
ACCESS P/L	0	0	0	0	0	0	0
NON-ACCESS MTS	0	0	0	0	0	0	0
NON-ACCESS P/L	0	0	0	0	0	0	0

ACCOUNT 19				ACCOUNT 20			
TOTAL	EAS	MISC	LOCAL	TOTAL	EAS	MISC	LOCAL
0	0	0	0	0	0	0	0
IS-ER	IS-RA	ST-ER	ST-RA	IS-ER	IS-RA	ST-ER	ST-RA
ACCESS MTS	0	0	0	0	0	0	0
ACCESS P/L	0	0	0	0	0	0	0
NON-ACCESS MTS	0	0	0	0	0	0	0
NON-ACCESS P/L	0	0	0	0	0	0	0

ACCOUNT 21				ACCOUNT 22			
TOTAL	EAS	MISC	LOCAL	TOTAL	EAS	MISC	LOCAL
0	0	0	0	0	0	0	0
IS-ER	IS-RA	ST-ER	ST-RA	IS-ER	IS-RA	ST-ER	ST-RA
ACCESS MTS	0	0	0	0	0	0	0
ACCESS P/L	0	0	0	0	0	0	0
NON-ACCESS MTS	0	0	0	0	0	0	0
NON-ACCESS P/L	0	0	0	0	0	0	0

ACCOUNT 23				ACCOUNT 24			
TOTAL	EAS	MISC	LOCAL	TOTAL	EAS	MISC	LOCAL
0	0	0	0	0	0	0	0
IS-ER	IS-RA	ST-ER	ST-RA	IS-ER	IS-RA	ST-ER	ST-RA
ACCESS MTS	0	0	0	0	0	0	0
ACCESS P/L	0	0	0	0	0	0	0
NON-ACCESS MTS	0	0	0	0	0	0	0
NON-ACCESS P/L	0	0	0	0	0	0	0

South Dakota Public Utilities Commission
WEEKLY FILINGS
For the Period of June 28, 2001 through July 4, 2001

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

CONSUMER COMPLAINTS

CT01-028 In the Matter of the Complaint filed by Dennis Lindskov dba Automotive Co., Inc., Isabel, South Dakota, against MCI WorldCom Regarding Unauthorized Switching of Services and Billing for Services.

The Complainant states that he was billed for unauthorized service by MCI WorldCom. He states that when he contacted MCI about the billing, he was told by the MCI representative that the charges would be waved if he sent a letter indicating that the charges were unauthorized and that he requests the account be closed. He sent a letter requesting the cancellation of the account on April 16, 2001. As of today, the charges have not been removed. Complainant requests \$1,000.00 for the unauthorized billing, that all charges be credited and \$250.00 for his loss of time to try and resolve this billing.

Staff Analyst: Mary Healy
Staff Attorney: Karen Cremer
Date Docketed: 07/03/01
Intervention Deadline: N/A

ELECTRIC

EL01-016 In the Matter of the Joint Request for Electric Service Territory Exception between Sioux Valley-Southwestern Electric Cooperative, Inc. and Kingsbury Electric Cooperative, Inc.

Sioux Valley-Southwestern Electric Cooperative and Kingsbury Electric Cooperative, Inc. jointly request the Commission grant an exception to the existing electric service territory boundary. The exception would permit Kingsbury Electric Cooperative, Inc. to provide electric service to the Lon Hall residence located in the Northwest quarter of Section 6, Township 112 North, Range 52 West.

Staff Analyst: Michele Farris
Staff Attorney: Karen Cremer
Date Docketed: 07/02/01
Intervention Deadline: 07/20/01

EL01-017 In the Matter of the Joint Request for Electric Service Territory Exception between Sioux Valley-Southwestern Electric Cooperative, Inc. and Xcel Energy.

Sioux Valley Southwestern Electric Cooperative and Xcel Energy jointly request the Commission grant an exception to the existing electric service territory boundary. The exception would permit Xcel Energy to provide electric service to Flack Signs and also to Lamar Outdoor Advertising for billboard locations in the SE 1/4 of the NW 1/4 south of I-90, Section 25, Township 102 North, Range 50 West.

Staff Analyst: Michele Farris
Staff Attorney: Karen Cremer
Date Docketed: 07/02/01
Intervention Deadline: 07/20/01

TC01-082 In the Matter of the Establishment of Switched Access Revenue Requirement for James Valley Cooperative Telephone Company and Accent Communications, Inc.

James Valley Cooperative Telephone Company and Accent Communications, Groton, South Dakota, filed a switched access cost study developing a revenue requirement and minutes of use that are included in the revenue requirement and minutes of use used to determine the switched access rates for the Local Exchange Carrier Association.

Staff Analyst: Keith Senger
Staff Attorney: Karen Cremer
Date Docketed: 06/29/01
Intervention Deadline: 07/20/01

TC01-083 In the Matter of the Establishment of Switched Access Revenue Requirement for Stockholm-Strandburg Telephone Company.

Stockholm-Strandburg Telephone Co. filed a switched access cost study developing a revenue requirement and minutes of use that are included in the revenue requirement and minutes of use used to determine the switched access rates for the Local Exchange Carrier Association.

Staff Analyst: Heather Forney
Staff Attorney: Karen Cremer
Date Docketed: 06/29/01
Intervention Deadline: 07/20/01

TC01-084 In the Matter of the Establishment of Switched Access Revenue Requirement for West River Telecommunications Cooperative.

West River Telecommunications Cooperative, Hazen, North Dakota, filed a switched access cost study developing a revenue requirement and minutes of use that are included in the revenue requirement and minutes of use used to determine the switched access rates for the Local Exchange Carrier Association. In accordance with ARSD 20 10 27:10, West River Telecommunications Cooperative requests that the Commission allow the use of GVNW's cost study model as opposed to the Commission model for determining West River Telecommunications Cooperative's revenue requirement.

Staff Analyst: Harlan Best
Staff Attorney: Karen Cremer
Date Docketed: 06/29/01
Intervention Deadline: 07/20/01

TC01-085 In the Matter of the Establishment of Switched Access Revenue Requirement for Mobridge Telecommunications Company.

Mobridge Telecommunications, Hazen, North Dakota, filed a switched access cost study developing a revenue requirement and minutes of use that are included in the revenue requirement and minutes of use used to determine the switched access rates for the Local Exchange Carrier Association. In accordance with ARSD 20 10 27 10, Mobridge Telecommunications requests that the Commission allow the use of GVNW's cost study model as opposed to the Commission model for determining Mobridge Telecommunications' revenue requirement.

TC01-090 In the Matter of the Filing for Approval of an Adoption Agreement between Qwest Corporation and Williams & Company Communications, Inc.

On July 2, 2001, an Adoption Agreement between Qwest Corporation ("Qwest") and Williams & Company Communications Inc ("Williams") was filed with the Commission for approval. According to the parties the Agreement is a negotiated agreement with the parties adopting the terms and conditions of the Interconnection Agreement and any associated amendments, if applicable, between FiberComm, L.L.C. and Qwest Corporation. The US WEST Communications, Inc. which was approved by the Commission on March 30, 1999 in Docket No. TC00-100. Any party wishing to comment on the agreement may do so by filing written comments with the Commission and the parties to the agreement no later than July 23, 2001. Parties to the agreement may file written responses to the comments no later than twenty days after the service of the initial comments.

Staff Attorney Kelly Frazier
Date Docketed 07/02/01
Initial Comments Due 07/23/01

TC01-091 In the Matter of the Filing by Qwest Corporation for Approval of Revisions to its Exchange and Network Services Tariff.

On July 2, 2001, Qwest Corporation filed revisions to its Exchange and Network Services Tariff for approval. These revisions increase the Federal Telephone Assistance Plan credit from \$6.10 to \$6.75 to offset the \$.65 increase in the Residence Subscriber Line Charge.

Staff Analyst Heather Forney
Staff Attorney Kelly Frazier
Date Docketed 07/02/01
Intervention Deadline 07/20/01

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BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF SOUTH DAKOTA

IN THE MATTER OF THE ESTABLISHMENT) ORDER ASSESSING FILING
OF SWITCHED ACCESS REVENUE) FEE
REQUIREMENT FOR WEST RIVER)
TELECOMMUNICATIONS COOPERATIVE) TC01-084

On June 29, 2001, West River Telecommunications Cooperative (West River) filed for approval by the Public Utilities Commission (Commission) its 2000 Intrastate Switched Access Cost Study

On July 5, 2001, the Commission electronically transmitted notice of the filing and the intervention deadline of July 20, 2001, to interested individuals and entities.

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

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

On July 24, 2001, at its regularly scheduled meeting, the Commission, pursuant to SDCL 49-31-12.6, unanimously voted to assess West River a filing fee as requested by the Executive Director up to the statutory limit of \$100,000. It is therefore

ORDERED, that West River shall deposit in the SDPUC regulatory assessment fee fund an amount as requested by the Executive Director up to the statutory limit of \$100,000, with an initial deposit of \$750.00.

Dated at Pierre, South Dakota, this 27th day of July, 2001.

CERTIFICATE OF SERVICE

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

Melaine Kelso
8/3/01

(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION:

James A. Burg
JAMES A. BURG, Chairman

Pam Nelson
PAM NELSON, Commissioner

BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF SOUTH DAKOTA

IN THE MATTER OF THE ESTABLISHMENT) ORDER GRANTING USE OF
OF SWITCHED ACCESS REVENUE) OWN COST STUDY
REQUIREMENT FOR WEST RIVER) PROGRAM
TELECOMMUNICATIONS COOPERATIVE) TC01-084

On June 29, 2001, West River Telecommunications Cooperative (West River) filed for approval by the Public Utilities Commission (Commission) its 2000 Intrastate Switched Access Cost Study. As a part of its filing West River also requested that the Commission allow West River to use GVNW's cost study model as opposed to the Commission model for revenue requirement and rate development.

On August 16, 2001, at its regularly scheduled meeting, the Commission considered the matter. Commission staff recommended that West River be allowed to use the GVNW cost study program as its cost study. The Commission has jurisdiction over this matter pursuant to SDCL 49-31-12.6, 49-31-18, 49-31-19 and ARSD 20:10:27:07 and 20:10:27:14. The Commission unanimously voted to approve West River's request for use of GVNW's cost study model. It is therefore

ORDERED that West River be allowed to use the GVNW cost study program as its cost study.

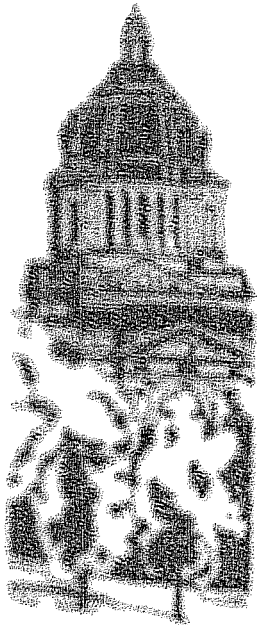
Dated at Pierre, South Dakota, this 21st day of August, 2001.

CERTIFICATE OF SERVICE	
The undersigned hereby certifies that this document has been served today upon all parties of record in this docket, as listed on the docket service list by <u>hand</u> or by first class mail, in properly addressed envelopes, with charges prepaid thereon.	
<u>Michelle Kalbs</u>	
<u>8/23/01</u>	
(OFFICIAL SEAL)	

BY ORDER OF THE COMMISSION:

James A. Burg
JAMES A. BURG, Chairman

Pam Nelson
PAM NELSON, Commissioner



South Dakota Public Utilities Commission

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

October 1, 2001

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

RE Independent Telecommunications Companies Switched Access Dockets


Dear Ms. Cremer

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

- 1 TC01-066
- 2 TC01-067
- 3 TC01-068
- 4 TC01-073
- 5 TC01-075
- 6 TC01-076
- 7 TC01-078
- 8 TC01-079
- 9 TC01-080
- 10 TC01-082
- 11 TC01-083
- 12 TC01-084
- 13 TC01-085
- 14 TC01-086
- 15 TC01-087

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

Sincerely,


Greg Risler
Commission Advisor

- cc: Elaine West, Commission Counsel
Harlan Best, Commission Staff
Keith Senger, Commission Staff
Heather Forney, Commission Staff
Wendel Aanerud, TELEC Consulting Resources, Inc.
James K. Brooks, Johnson, Stone, & Pagano, P.C.
John W. Coleman, Olsen Thielen & Co., LTD.
David Clark, GVNW Consulting, Inc.
- E-mail: Dan Lee, Martin Group
Gordon K. Dauchy, John Staurulakis, Inc.

Director Office
Telephone: 605/773-3000
Fax: 605/773-3000

Registration
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Fax: 605/773-3000

Consumer Hotline
1-800-455-3733

PTD Through
Baby South Dakota
605/773-3000

Business Website
www.sdpublicutilities.com

Our Staff
Director
Staff Attorneys
Registries

Utility Orders
Customer Records

Director's Office
Telephone: 605/773-3000
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Director's Office
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GVNW CONSULTING, INC.

2270 LA MONTANA WAY (80918)
P.O. BOX 25969 (80936)
COLORADO SPRINGS, CO
TEL 719.594.5800
FAX 719.594.5803
www.gvnw.com

October 22, 2001

RECEIVED

OCT 29 2001

SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION

Harlan Best
Deputy Director
South Dakota Public Utilities Commission
State Capitol
500 East Capitol Avenue
Pierre, South Dakota 57501-5070

RE: West River Telecommunications Cooperative Switched Access Rates

Dear Harlan:

Attached are responses for the Staff's fourth data request pertaining to both West River Telecommunications Cooperative (WRTC) and Mobridge Telecommunications Company (MTC).

If you have any questions concerning the information provided, or would like additional information, please call me at (719) 594-5831.

Sincerely,

Andy Loken for David D. Clark

David D. Clark

End

cc: B. Krause, WRTC

COMPANY NAME MEDY KEETZ TELECOMMUNICATIONS
NECA CODE 151437
COMPANY CODE 645
STATE ND
STATE AREA ND
CONTACT NAME STEVE SEWELL, GVMW
CONTACT TELEPHONE | 719-596-5818
FOR PERIOD 2000
FILE NAME 645_c00access
COMMENT #1 Audited Plant & Expenses/Rate Filing
COMMENT #2 2000 Annual Traffic Factors Rvød 9_7

REPORT PART 36
JURISDICTION ALL JURISDICTIONS
DATE 09/07/01
RUN DATE 9/07/01

项目详细情况描述, 包括项目背景, 目标和预期成果
项目: 基础设施 类别: 水利设施 地区: 山东省潍坊市

项目信息 项目名称: 潍坊市城市供水管网改造工程
实施地区: 潍坊市

项目描述: 潍坊市城市供水管网改造工程, 旨在改善城市供水质量, 提高供水效率, 保障城市居民生活用水安全。

项目概况: 总投资: 15000000元
建设周期: 18个月

项目代码	项目描述	投资	运营	维护	其他	折旧	摊销	利息	税金	其他	总收入	总支出	净收入	净利润
0000	供水工程	15,000,000	0	0	0	0	0	0	0	0	15,000,000	0	15,000,000	0
0001	管网改造	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0	10,000,000	0
0002	设备安装	5,000,000	0	0	0	0	0	0	0	0	5,000,000	0	5,000,000	0
0003	材料采购	0	0	0	0	0	0	0	0	0	0	0	0	0
0004	人工费用	0	0	0	0	0	0	0	0	0	0	0	0	0
0005	管理费用	0	0	0	0	0	0	0	0	0	0	0	0	0
0006	印花税	0	0	0	0	0	0	0	0	0	0	0	0	0
0007	房产税	0	0	0	0	0	0	0	0	0	0	0	0	0
0008	所得税	0	0	0	0	0	0	0	0	0	0	0	0	0
0009	增值税	0	0	0	0	0	0	0	0	0	0	0	0	0
0010	城建税	0	0	0	0	0	0	0	0	0	0	0	0	0
0011	教育费附加	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	其他费用	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	折旧	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	摊销	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	利息	0	0	0	0	0	0	0	0	0	0	0	0	0
0016	税金	0	0	0	0	0	0	0	0	0	0	0	0	0
0017	其他	0	0	0	0	0	0	0	0	0	0	0	0	0
0018	总收入	15,000,000	0	0	0	0	0	0	0	0	15,000,000	0	15,000,000	0
0019	总支出	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0	10,000,000	0
0020	净收入	5,000,000	0	0	0	0	0	0	0	0	5,000,000	0	5,000,000	0
0021	净利润	3,000,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000	0
0022	折旧	0	0	0	0	0	0	0	0	0	0	0	0	0
0023	摊销	0	0	0	0	0	0	0	0	0	0	0	0	0
0024	利息	0	0	0	0	0	0	0	0	0	0	0	0	0
0025	税金	0	0	0	0	0	0	0	0	0	0	0	0	0
0026	其他	0	0	0	0	0	0	0	0	0	0	0	0	0
0027	总收入	15,000,000	0	0	0	0	0	0	0	0	15,000,000	0	15,000,000	0
0028	总支出	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0	10,000,000	0
0029	净收入	5,000,000	0	0	0	0	0	0	0	0	5,000,000	0	5,000,000	0
0030	净利润	3,000,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000	0

CONFIDENTIAL INFORMATION
DO NOT RELEASE WITHOUT AUTHORIZATION

WEST VIRGINIA TELECOMMUNICATIONS
2000

PAGE 04
07/02/98

ALL JURISDICTIONS

LINE	ACCT	CAT	TOTAL	EAS	DCR/OS	Lease	LOCAL	INTER-STATE INTER-LATA	MESSAGE TOLL INTRA-LATA	INTER-STATE INTER-LATA	PRIVATE LINE INTRA-LATA	INTER-STATE INTER-LATA	MESSAGE TOLL INTER-LATA	INTER-STATE INTER-LATA	INTER-STATE INTER-LATA
LOCAL BUSINESS END USER															
501	6620.1111	LOC SO	108,637	0	0	0	108,637	0	0	0	0	0	0	0	0
502			1,000,000	0.000000	0.000000	0	1,000,000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
503	6620.1112	PRE SO	116,440	0	0	0	0	116,440	0	0	0	0	0	0	0
504			1,000,000	0.000000	0.000000	0	1,000,000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
505	6620.1113	DIR SO	0	0	0	0	0	0	0	0	0	0	0	0	0
506			0.000000	0.000000	0.000000	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
507	6620.1114	OWN SO	0	0	0	0	0	0	0	0	0	0	0	0	0
508			0.000000	0.000000	0.000000	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
509	6620.1115	NON SO	0	0	0	0	0	0	0	0	0	0	0	0	0
510			0.000000	0.000000	0.000000	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
511	6620.1116	OTH SO	0	0	0	0	0	0	0	0	0	0	0	0	0
512			0.000000	0.000000	0.000000	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
513	6620.111TOT	EU SO	225,077	0	0	0	108,637	116,440	0	0	0	0	0	0	0
514			1,000,000	0.000000	0.000000	0	0.482666	0.517334	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
515	6620.1121	OWN P&C	5,429	0	0	0	0	5,429	0	0	0	0	0	0	0
516			1,000,000	0.000000	0.000000	0	0.000000	1,000,000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
517	6620.1122	NON P&C	36,104	0	0	0	0	11,671	0	0	0	6,242	18,191	0	0
518			1,000,000	0.000000	0.000000	0	0.000000	0.323261	0.000000	0.000000	0.000000	0.172889	0.503850	0.000000	0.000000
519	6620.1123	OTH P&C	0	0	0	0	0	0	0	0	0	0	0	0	0
520			0.000000	0.000000	0.000000	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
521	6620.1124	LOC P&C	21,541	0	0	0	21,541	0	0	0	0	0	0	0	0
522			1,000,000	0.000000	0.000000	0	1,000,000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
523	6620.112TOT	EU PC	63,074	0	0	0	21,541	17,100	0	0	0	6,242	18,191	0	0
524			1,000,000	0.000000	0.000000	0	0.341519	0.271111	0.000000	0.000000	0.000000	0.098963	0.288407	0.000000	0.000000
525	6620.1131	OWN INQ	4,706	0	0	0	0	4,706	0	0	0	0	0	0	0
526			1,000,000	0.000000	0.000000	0	0.000000	1,000,000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
527	6620.1132	NON INQ	31,291	0	0	0	0	10,115	0	0	0	5,410	15,766	0	0
528			1,000,000	0.000000	0.000000	0	0.000000	0.323256	0.000000	0.000000	0.000000	0.172893	0.503851	0.000000	0.000000
531	6620.1133	OTH INQ	0	0	0	0	0	0	0	0	0	0	0	0	0
532			0.000000	0.000000	0.000000	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
533	6620.1134	LOC INQ	18,669	0	0	0	18,669	0	0	0	0	0	0	0	0
534			1,000,000	0.000000	0.000000	0	1,000,000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
535	6620.113TOT	EUTHQ	54,666	0	0	0	18,669	14,821	0	0	0	5,410	15,766	0	0
536			1,000,000	0.000000	0.000000	0	0.341510	0.271119	0.000000	0.000000	0.000000	0.098965	0.288406	0.000000	0.000000
LOCAL BUSINESS IX															
539	6620.1141	SO PROC	7	0	0	0	1	2	0	0	0	2	2	0	0
540			1,000,000	0.000000	0.000000	0	0.142857	0.285715	0.000000	0.000000	0.000000	0.285714	0.285714	0.000000	0.000000
541	6620.1142	B&C SO	0	0	0	0	0	0	0	0	0	0	0	0	0
542			0.000000	0.000000	0.000000	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
543	6620.114TOT	IX SO	7	0	0	0	1	2	0	0	0	2	2	0	0
544			1,000,000	0.000000	0.000000	0	0.142857	0.285715	0.000000	0.000000	0.000000	0.285714	0.285714	0.000000	0.000000
545	6620.1151	PAY&COL	7,882	0	0	0	1	2,627	0	0	0	2,627	2,627	0	0
546			1,000,000	0.000000	0.000000	0	0.000127	0.333291	0.000000	0.000000	0.000000	0.333291	0.333291	0.000000	0.000000
547	6620.1152	B&C P&C	0	0	0	0	0	0	0	0	0	0	0	0	0
548			0.000000	0.000000	0.000000	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
549	6620.115TOT	IX PC	7,882	0	0	0	1	2,627	0	0	0	2,627	2,627	0	0
550			1,000,000	0.000000	0.000000	0	0.000127	0.333291	0.000000	0.000000	0.000000	0.333291	0.333291	0.000000	0.000000
551	6620.1161	BILLING	144	0	0	0	0	48	0	0	0	48	48	0	0
552			1,000,000	0.000000	0.000000	0	0.000000	0.333334	0.000000	0.000000	0.000000	0.333333	0.333333	0.000000	0.000000
553	6620.1162	B&C INQ	0	0	0	0	0	0	0	0	0	0	0	0	0
554			0.000000	0.000000	0.000000	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
555	6620.116TOT	IX INQ	144	0	0	0	0	48	0	0	0	48	48	0	0
556			1,000,000	0.000000	0.000000	0	0.000000	0.333334	0.000000	0.000000	0.000000	0.333333	0.333333	0.000000	0.000000
557	6620.117	COIN APX	0	0	0	0	0	0	0	0	0	0	0	0	0
558			0.000000	0.000000	0.000000	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
559	6620.11	TOTBUSOPFC	150,850	0	0	0	150,850	151,038	0	0	0	14,329	16,634	0	0
560			1,000,000	0.000000	0.000000	0	0.424251	0.430491	0.000000	0.000000	0.000000	0.040641	0.104415	0.000000	0.000000

LINE	ACCT	DATE	TOTAL	EAS	OTH	GEN	TAX	HISC	EXP	FOR	OTHER	TOT	OTH	GEN	TAX	HISC	EXP
REVENUE ACCOUNTING																	
601	6620.50	MSG PROC	115,629	0	0	0	27,765	0	0	0	0	15,544	72,220	0	0	0	0
602			1.000000	0.000000	0.000000	0.000000	0.240121	0.000000	0.000000	0.000000	0.000000	0.135295	0.624554	0.000000	0.000000	0.000000	0.000000
603	6620.61		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
604			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
605	6620.62		238,488	0	0	79,496	0	0	0	0	0	0	0.333333	0.000000	0.000000	0.000000	0.000000
606			1.000000	0.000000	0.000000	0.333333	0.333333	0.000000	0.000000	0.000000	0.000000	0.000000	0.333333	0.000000	0.000000	0.000000	0.000000
607	6620.70		196,143	0	0	-1	0	0	0	0	0	0	0	0.250001	0.250001	0.000000	0.000000
608			1.000000	0.000000	0.000000	-0.000005	0.500003	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
609	TOT REV ACCT		550,260	0	0	79,495	205,333	0	0	0	0	0.117544	0.364831	0.000000	0.000000	0.000000	0.000000
610			1.000000	0.000000	0.000000	0.144468	0.373157	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
611	6620.80	OTH CUS	900	0	0	900	0	0	0	0	0	0	0	0.000000	0.000000	0.000000	0.000000
612			1.000000	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
613	TOT CUS OPER		1,093,875	0	0	362,134	387,733	0	0	0	0	86,665	253,388	4	788	0	0
614			1.000000	0.000000	0.000000	0.331056	0.354457	0.000000	0.002892	0.000000	0.079228	0.231643	0.000004	0.000720	0	0	0
CORPORATE OPERATIONS																	
615	6710.1	EXE EAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
616			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
617	6710.2	EXE OTHER	279,641	1,081	1,241	91,661	89,710	0	7,128	0	28,799	58,032	0	1,989	0	0	0
618			1.000000	0.003866	0.004438	0.327781	0.320803	0.000000	0.025490	0.000000	0.102986	0.207523	0.000000	0.007113	0.000000	0.000000	0.000000
619	6720.1	GEN EAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
620			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
621	6720.2	GEN OTH	1,062,554	4,056	4,656	343,802	350,204	0	26,735	0	108,018	217,563	1	7,459	0	0	0
622			1.000000	0.003817	0.004382	0.323550	0.329574	0.000000	0.025160	0.000000	0.101655	0.204841	0.000001	0.007020	0.000000	0.000000	0.000000
623	6720.EQ		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
624			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
625	TOT CORP OPER		1,342,235	5,137	5,897	435,463	439,914	0	33,863	0	136,817	275,695	1	9,448	0	0	0
626			1.000000	0.003827	0.004393	0.324431	0.327748	0.000000	0.025229	0.000000	0.101932	0.205400	0.000001	0.007039	0.000000	0.000000	0.000000
TAXES AND HISC INC & EXP																	
627	7100.1	FOR CURR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
628			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
629	7100.2	OTHER	2,970	20	21	993	871	0	104	0	345	587	0	29	0	0	0
630			1.000000	0.006734	0.007071	0.334343	0.293266	0.000000	0.035017	0.000000	0.116162	0.197643	0.000000	0.009764	0.000000	0.000000	0.000000
631	7500.40	TAX OTH	173,764	1,118	1,228	57,960	50,953	0	6,310	0	20,158	34,262	0	1,775	0	0	0
632			1.000000	0.006434	0.007067	0.333556	0.293231	0.000000	0.036314	0.000000	0.116008	0.197175	0.000000	0.010215	0.000000	0.000000	0.000000
633	7200.41	TAX GR REC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
634			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
635	7300.2	CONTRIB	15,529	59	68	5,038	5,090	0	392	0	1,583	3,190	0	109	0	0	0
636			1.000000	0.003799	0.004379	0.324425	0.327775	0.000000	0.025243	0.000000	0.101938	0.205422	0.000000	0.007019	0.000000	0.000000	0.000000
637	7500.1	INTR CAP/L	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
638			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
639	7500	EXTRA ITEMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
640			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
641	7910	RATEMAKING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
642			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
643			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
644			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
645	TOT TAX HISC		192,263	1,197	1,317	63,991	56,914	0	6,806	0	22,086	38,039	0	1,913	0	0	0
646			1.000000	0.006226	0.006850	0.332831	0.296021	0.000000	0.035399	0.000000	0.114874	0.197849	0.000000	0.009950	0.000000	0.000000	0.000000
BIG THREE																	
649	BIG THREE		3,267,723	12,618	14,482	1,085,458	1,046,694	0	83,166	0	336,032	677,085	4	23,204	0	0	0
650			1.000000	0.003867	0.004439	0.327781	0.320804	0.000000	0.025490	0.000000	0.102985	0.207521	0.000001	0.007112	0.000000	0.000000	0.000000

COMPANY NAME WEST RIVER TELECOMMUNICATIONS
NECA CODE 381637
COMPANY CODE 645
STATE ND
STATE AREA ND
CONTACT NAME STEVE SEWELL, GVRW
CONTACT TELEPHONE 719-594-5818
FOR PERIOD 2000
FILE NAME 645_c00access
COMMENT #1 Audited Plant & Expenses/Rate Filing
COMMENT #2 2000 Annual Traffic Factors Rvcd 9_7

REPORT PART 69
JURISDICTION INTRA-STATE
DATE 09/07/01
RUN DATE 9/07/01

LINE NO	DESCRIPTION	TOTAL	STATE	FEDERAL	LOCAL	OTHER	TOTAL	STATE	FEDERAL	LOCAL	OTHER
NO		12,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
202	RATE OF RETURN		0.100000	0.100000	0.100000	0.100000	0.100000	0.100000	0.100000	0.100000	0.100000
203	RETURN ON INVESTMENT	1,200,363	956,599	0	121,632	85,525	0	0	36,507	0	0
205	INCOME ADDS & DEDUCTS	0	0	0	0	0	0	0	0	0	0
206	ITC & EXCESS DEF AMORT/AMT	0	0	0	0	0	0	0	0	0	0
207	BALANCE BEFORE FED TAX	1,200,363	956,599	0	121,632	85,525	0	0	36,507	0	0
208	FEDERAL SURTAX	0	0	0	0	0	0	0	0	0	0
209	FEDERAL INCOME TAX	0	0	0	0	0	0	0	0	0	0
210	BALANCE BEFORE STATE TAX	0	0	0	0	0	0	0	0	0	0
211	STATE INCOME TAX	0	0	0	0	0	0	0	0	0	0
212	RETURN PLUS TAX	1,200,363	956,599	0	121,632	85,525	0	0	36,507	0	0
213	EXPENSES	3,378,183	2,140,388	0	551,226	278,220	9,402	0	109,898	289,049	0
214	GROSS RECEIPTS TAX	0	0	0	0	0	0	0	0	0	0
215	EXPENSE ADJUSTMENT	0	0	0	0	0	0	0	0	0	0
216	TOTAL EXPENSE	3,378,183	2,140,388	0	551,226	278,220	9,402	0	109,898	289,049	0
217	SUBTOTAL	4,578,546	3,096,987	0	672,858	363,745	9,402	0	146,505	289,049	0
218	7340 AFUDC	11,390	9,028	0	1,127	875	0	0	360	0	0
219	REVENUE REQUIREMENT	4,567,156	3,087,959	0	671,731	362,870	9,402	0	146,145	289,049	0

CONFIDENTIAL INFORMATION
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WEST RIVER TELECOMMUNICATIONS
1000

INTRA-STAFF

LINE ACCT	EXPENSE AND PLANT CATEGORY	DESCRIPTION	TOTAL	COMMON LINE	USE	SWITCH	TRANSPORT	INFORMATION	LIMITED FAT	SPECIAL ACCESS	B L C
EXPENSES											
301		TOTAL PLANT SPECIFIC OPER	655,601	453,286	0	142,351	42,253	0	0	17,711	0
303		TOTAL PLANT NONSPECIFIC	1,897,738	1,398,884	0	278,734	159,335	0	0	60,785	0
305		TOTAL CUSTOMER OPERATIONS	340,845	18,272	0	49,085	38,096	6,927	0	15,496	212,969
307		TOTAL CORPORATE OPERATIONS	471,961	220,769	0	74,918	33,772	2,475	0	13,947	76,080
309		TOTAL TAXES AND MISC INC/EXP	62,038	49,177	0	6,138	4,764	0	0	1,959	0
311		GRAND TOTAL EXPENSES AND TAX	3,178,183	2,140,388	0	551,226	278,220	9,402	0	109,898	289,049
RATE BASE											
311 2001	2110	GENERAL SUPPORT	2,271,535	1,800,600	0	224,749	174,434	0	0	71,752	0
315 2001	2210	CENTRAL OFFICE SWITCHING	2,014,722	0	0	2,014,722	0	0	0	0	0
317 2001	2220	OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0
319 2001	2230	CENTRAL OFFICE TRANSMISSION	3,988,054	2,958,076	0	0	802,832	0	0	227,146	0
321 2001	2310	INFORMATION ORIGINATION/TERMI	0	0	0	0	0	0	0	0	0
323 2001	2410	CABLE AND WIRE FACILITIES	14,360,015	13,183,103	0	0	760,848	0	0	416,064	0
325 2001	2680	AMORTIZABLE TANGIBLE ASSETS	0	0	0	0	0	0	0	0	0
327 2001	2690	AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0	0	0
329 2001	NONASSIGN	NON ASSIGNED AMOUNTS	0	0	0	0	0	0	0	0	0
331 2001	TOTAL	TOTAL PLANT IN SERVICE	22,634,326	17,941,779	0	2,239,471	1,738,114	0	0	714,962	0
333 2002	TOTAL	PROPERTY HELD FOR FUTURE USE	0	0	0	0	0	0	0	0	0
335 2003	TOTAL	PLANT UNDER CONSTR	497,938	394,705	0	49,267	38,237	0	0	15,729	0
339 2005	TOTAL	TELECOMMUNICATIONS PLANT ADJU	0	0	0	0	0	0	0	0	0
341	1402	RTB STOCK	0	0	0	0	0	0	0	0	0
343 0XXX	TOTAL	ACCUMULATED DEPR. AND AMORT.	-11,858,044	-9,348,685	0	-1,144,585	-977,114	0	0	-387,660	0
345 0XXX	TOTAL	NET DEFERRED OPER INC TAXES	169,161	292,627	0	36,525	28,348	0	0	11,661	0
347	1220.1	MATERIAL AND SUPPLIES	360,255	285,568	0	35,644	27,664	0	0	11,379	0
349	1220.2	MATERIAL AND SUPPLIES CPE	0	0	0	0	0	0	0	0	0
351	1439	DEFERRED EQUAL ACCESS	0	0	0	0	0	0	0	0	0
353	1410/4310	DEFERRED ASSET AND LIABILITY	0	0	0	0	0	0	0	0	0
355	WORK.CASH	WORKING CASH	0	0	0	0	0	0	0	0	0
357	RATE-BASE	TOTAL RATE BASE	12,003,636	9,565,994	0	1,216,322	855,249	0	0	366,071	0

CONFIDENTIAL INFORMATION
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WEST RIVER TELECOMMUNICATIONS
2000

LINE ACCT	EXPENSES CAT	DESCRIPTION	TOTAL	COMMON LINE	USF	INTRA-STATE				LIMITED PAY	SPECIAL ACCESS	B & C	EX/
						SWITCH	TRANSPORT	INFORMATION					
LOCAL BUSINESS END USER													
501	6620.3111	LOCAL S/O PROCESSING	0	0	0	0	0	0	0	0	0	0	0
503	6620.3112	PRESUBSCRIPTION S/O PROC	0	0	0	0	0	0	0	0	0	0	0
505	6620.3113	DIRECTORY S/O PROCESSING	0	0	0	0	0	0	0	0	0	0	0
507	6620.3114	OWN S/O PROC	0	0	0	0	0	0	0	0	0	0	0
509	6620.3115	NON OWN S/O PROC	0	0	0	0	0	0	0	0	0	0	0
511	6620.3116	OTHER S/O PROCESSING	0	0	0	0	0	0	0	0	0	0	0
513	6620.311	TOTAL END-USER S/O PROCESSING	0	0	0	0	0	0	0	0	0	0	0
515	6620.3121	OWN PAY & COLLECT	0	0	0	0	0	0	0	0	0	0	0
517	6620.3122	NON OWN PAY & COL	24,433	0	0	0	0	0	0	0	0	24,433	0
519	6620.3123	OTHER PAY & COLLECT	0	0	0	0	0	0	0	0	0	0	0
521	6620.3124	LOCAL PAY & COLLECT	0	0	0	0	0	0	0	0	0	0	0
523	6620.312	TOTAL END-USER PAY & COLLECT	24,433	0	0	0	0	0	0	0	0	24,433	0
525	6620.3131	OWN BILL INQUIRY	0	0	0	0	0	0	0	0	0	0	0
527	6620.3132	NON OWN BILL INQ	21,176	0	0	0	0	0	0	0	0	21,176	0
531	6620.3133	OTHER BILL INQUIRY	0	0	0	0	0	0	0	0	0	0	0
533	6620.3134	LOCAL BILL INQUIRY	0	0	0	0	0	0	0	0	0	0	0
535	6620.313	TOTAL END-USER BILL INQUIRY	21,176	0	0	0	0	0	0	0	0	21,176	0
LOCAL BUSINESS IX													
539	6620.3141	S/O PROC	4	4	0	0	0	0	0	0	0	0	0
541	6620.3142	B & C S/O PROC	0	0	0	0	0	0	0	0	0	0	0
543	6620.314	TOTAL IX CARRIER S/O PROC	4	4	0	0	0	0	0	0	0	0	0
545	6620.3151	PAY & COLLECT	5,254	4,300	0	537	417	0	0	0	0	0	0
547	6620.3152	B & C PAY & COLLECT	0	0	0	0	0	0	0	0	0	0	0
549	6620.315	TOTAL IX CARRIER PAY & COLLEC	5,254	4,300	0	537	417	0	0	0	0	0	0
551	6620.3161	BILL INQUIRY	96	78	0	10	8	0	0	0	0	0	0
553	6620.3162	B & C BILL INQUIRY	0	0	0	0	0	0	0	0	0	0	0
555	6620.316	TOTAL IX CARRIER BILL INQUIRY	96	78	0	10	8	0	0	0	0	0	0
557	6620.317	COIN COLLECTION & ADMIN	0	0	0	0	0	0	0	0	0	0	0
559	6620.31	TOTAL LOCAL BUSINESS OFC	50,961	4,382	0	547	425	0	0	0	0	45,609	0

INTRA-STATE

LINE ACCT	EXPENSES CAP	DESCRIPTION	TOTAL	COMMON LINE	USF	SWITCH	TRANSPORT	INFORMATION	LIMITED PAY	SPECIAL ACCESS	B & C	TX/OTHER
REVENUE ACCOUNTING												
601	6620.50	MESSAGE PROCESSING	87,864	0	0	0	0	0	0	0	87,864	
603	6620.61	OTHER B & C END-USER	0	0	0	0	0	0	0	0	0	
605	6620.62	OTHER B & C OTHER	79,496	0	0	0	0	0	0	0	79,496	
607	6620.70	CARRIER ACCESS CHARGE B & C	98,072	0	0	46,804	36,325	0	0	14,943	0	
609	REV-ACCT	TOTAL REVENUE ACCOUNTING	265,432	0	0	46,804	36,325	0	0	14,943	167,360	
611	6620.80	ALL OTHER CUSTOMER SERVICES	0	0	0	0	0	0	0	0	0	
613	CUST-OPER	TOTAL CUSTOMER OPERATIONS	340,845	18,272	0	49,085	38,096	6,927	0	15,496	212,969	
CORPORATE OPERATIONS												
615	6710.1	EXECUTIVE & PLANNING EAS	0	0	0	0	0	0	0	0	0	
617	6710.2	EXECUTIVE & PLANNING OTHER	88,820	46,470	0	15,770	7,109	521	0	2,936	16,014	
619	6720.1	GENERAL & ADMINISTRATIVE SAS	0	0	0	0	0	0	0	0	0	
621	6720.2	GENERAL & ADMINISTRATIVE OTH	333,141	174,299	0	59,148	26,663	1,954	0	11,011	60,066	
623	6720.EQ	EQUAL ACCESS EQUIP.	0	0	0	0	0	0	0	0	0	
625	CORP	TOTAL CORPORATE OPERATIONS	421,961	220,769	0	74,918	33,772	2,475	0	13,947	76,080	
TAXES AND MISC INC & EXP												
627	7100.1	OTHER OP INC/EXP FOREIGN CURR	0	0	0	0	0	0	0	0	0	
629	7100.2	OTHER OP INC/EXP OTHER	961	762	0	95	74	0	0	30	0	
631	7200.40	OPERATING TAXES OTHER	56,195	44,545	0	5,560	4,315	0	0	1,775	0	
633	7200.41	OPERATING TAXES GROSS RECEIPTS	0	0	0	0	0	0	0	0	0	
637	7300.2	NON OP INC/EXP CONTRIBUTIONS	4,882	3,870	0	483	375	0	0	154	0	
639	7500.1	INTREST & RELATED ITEMS CAP/L	0	0	0	0	0	0	0	0	0	
641	7600	EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	0	0	
643	7910	INCOME EFFECT OF RATEMAKING	0	0	0	0	0	0	0	0	0	
645	TAX-MISC	TOTAL TAXES AND MISC INC/EXP	62,038	49,177	0	6,138	4,764	0	0	1,959	0	
BIG THREE												
649		TOTAL BIG THREE EXPENSES	1,181,176	617,990	0	209,713	94,535	6,927	0	39,042	212,969	

COMPANY NAME	WEST RIVER TELECOMMUNICATIONS
NECA CODE	381637
COMPANY CODE	545
STATE	ND
STATE AREA	ND
CONTACT NAME	STEVE SEWELL, GVNW
CONTACT TELEPHONE	719-594-5818
FOR PERIOD	2000
FILE NAME	645_c00accens
COMMENT #1	Audited Plant & Expenses/Rate Filing
COMMENT #2	2000 Annual Traffic Factors Rved 9_7
REPORT	PART 67
JURISDICTION	INTRA-STATE INTER-LATA
DATE	09/07/01
RUN DATE	9/07/01

TAKES AND FULL COST CAT DESCRIPTION RATE BASE	TOTAL	COMMON LINE	UCF	INTRA-STATE			INTER-STATE			LIMITED PAT	SPECIAL ACCESS	B & C	IX/OTHER
				SWITCH	TRANSPORT	INFORMATION							
	4,310,430	3,542,482	0	450,440	317,508	0	0	0	0	0	0	0	
RATE OF RETURN		0.100000	0.100000	0.100000	0.100000	0.100000	0.100000	0.100000	0.100000	0.100000	0.100000	0.000000	
RETURN ON INVESTMENT	431,043	354,248	0	45,044	31,751	0	0	0	0	0	0	0	
INCOME ADJS & DEDUCTS	0	0	0	0	0	0	0	0	0	0	0	0	
ITC & EXCESS DEF AMORT/AMT	0	0	0	0	0	0	0	0	0	0	0	0	
BALANCE BEFORE FED TAX	431,043	354,248	0	45,044	31,751	0	0	0	0	0	0	0	
FEDERAL SURTAX	0	0	0	0	0	0	0	0	0	0	0	0	
FEDERAL INCOME TAX	0	0	0	0	0	0	0	0	0	0	0	0	
BALANCE BEFORE STATE TAX	0	0	0	0	0	0	0	0	0	0	0	0	
STATE INCOME TAX	0	0	0	0	0	0	0	0	0	0	0	0	
RETURN PLUS TAX	431,043	354,248	0	45,044	31,751	0	0	0	0	0	0	0	
EXPENSES	1,161,212	791,369	0	215,211	114,241	3,469	0	0	0	36,922	0	0	
GROSS RECEIPTS TAX	0	0	0	0	0	0	0	0	0	0	0	0	
EXPENSE ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENSE	1,161,212	791,369	0	215,211	114,241	3,469	0	0	0	36,922	0	0	
SUBTOTAL	1,592,255	1,145,617	0	260,255	145,992	3,469	0	0	0	36,922	0	0	
7340 AFUDC	4,086	3,344	0	417	325	0	0	0	0	0	0	0	
REVENUE REQUIREMENT	1,588,169	1,142,273	0	259,838	145,667	3,469	0	0	0	36,922	0	0	

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WEST RIVER TELECOMMUNICATIONS
1990

LINE ACCT	EXPENSE AND PLANT SUMMARY CAT DESCRIPTION	TOTAL	COMMON LINE	USF	INTRA-STATE INTER-LATA			LIMITED PAY	SPECIAL ACCESS	B & C	IX/C
					SWITCH	TRANSPORT	INFORMATION				
EXPENSES											
301	TOTAL PLANT SPECIFIC OPER	235,049	168,237	0	51,009	15,803	0	0	0	0	0
303	TOTAL PLANT NONSPECIFIC	680,590	518,007	0	103,217	59,366	0	0	0	0	0
305	TOTAL CUSTOMER OPERATIONS	86,669	6,360	0	28,356	22,092	2,565	0	0	27,296	0
307	TOTAL CORPORATE OPERATIONS	136,818	80,692	0	30,373	15,223	904	0	0	9,626	0
309	TOTAL TAXES AND MISC INC/EXP	22,086	18,073	0	2,256	1,757	0	0	0	0	0
311	GRAND TOTAL EXPENSES AND TAX	1,161,212	791,369	0	215,211	114,241	3,469	0	0	36,922	0
RATE BASE											
313 2001	2110 GENERAL SUPPORT	814,825	666,759	0	83,226	64,840	0	0	0	0	0
315 2001	2210 CENTRAL OFFICE SWITCHING	746,066	0	0	746,066	0	0	0	0	0	0
317 2001	2220 OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0	0
319 2001	2230 CENTRAL OFFICE TRANSMISSION	1,396,850	1,095,371	0	0	301,479	0	0	0	0	0
321 2001	2310 INFORMATION ORIGINATION/TERMI	0	0	0	0	0	0	0	0	0	0
323 2001	2410 CABLE AND WIRE FACILITIES	5,161,446	4,801,682	0	0	279,764	0	0	0	0	0
325 2001	2680 AMORTIZABLE TANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0
327 2001	2690 AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	0
329 2001	NONASSIGN NON ASSIGNED AMOUNTS	0	0	0	0	0	0	0	0	0	0
331 2001	TOTAL TOTAL PLANT IN SERVICE	8,119,187	6,643,812	0	829,292	646,083	0	0	0	0	0
333 2002	TOTAL PROPERTY HELD FOR FUTURE USE	0	0	0	0	0	0	0	0	0	0
335 2003	TOTAL PLANT UNDER CONSTR	178,616	146,158	0	18,244	14,214	0	0	0	0	0
339 2005	TOTAL TELECOMMUNICATIONS PLANT ADJU	0	0	0	0	0	0	0	0	0	0
341	1402 RTB STOCK	0	0	0	0	0	0	0	0	0	0
343 3XXX	TOTAL ACCUMULATED DEPR. AND AMORT.	-4,249,282	-3,461,804	0	-423,048	-363,630	0	0	0	0	0
345 4XXX	TOTAL NET DEFERRED OPER INC TAXES	132,422	108,359	0	13,526	10,537	0	0	0	0	0
347	1220.1 MATERIAL AND SUPPLIES	129,487	105,957	0	13,226	10,304	0	0	0	0	0
349	1220.2 MATERIAL AND SUPPLIES CPE	0	0	0	0	0	0	0	0	0	0
351	1439 DEFERRED EQUAL ACCESS	0	0	0	0	0	0	0	0	0	0
353	1410/4310 DEFERRED ASSET AND LIABILITY	0	0	0	0	0	0	0	0	0	0
355	WORK.CASH WORKING CASH	0	0	0	0	0	0	0	0	0	0
357	RATE-BASE TOTAL RATE BASE	4,310,430	3,542,482	0	450,440	317,508	0	0	0	0	0

CONFIDENTIAL INFORMATION
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WEST RIVER TELECOMMUNICATIONS
2000

PAGE
09/1

LINE ACCT	EXPENSES		TOTAL	COMMON LINE	USF	INTRA-STATE INTER-LATA				LIMITED PAY	SPECIAL ACCESS	B & C	IX/OT
	CAT	DESCRIPTION				SWITCH	TRANSPORT	INFORMATION					
LOCAL BUSINESS END USER													
501	6620.3111	LOCAL S/O PROCESSING	0	0	0	0	0	0	0	0	0	0	0
503	6620.3112	PRESUBSCRIPTION S/O PROC	0	0	0	0	0	0	0	0	0	0	0
505	6620.3113	DIRECTORY S/O PROCESSING	0	0	0	0	0	0	0	0	0	0	0
507	6620.3114	OWN S/O PROC	0	0	0	0	0	0	0	0	0	0	0
509	6620.3115	NON OWN S/O PROC	0	0	0	0	0	0	0	0	0	0	0
511	6620.3116	OTHER S/O PROCESSING	0	0	0	0	0	0	0	0	0	0	0
513	6620.311	TOTAL END-USER S/O PROCESSING	0	0	0	0	0	0	0	0	0	0	0
515	6620.3121	OWN PAY & COLLECT	0	0	0	0	0	0	0	0	0	0	0
517	6620.3122	NON OWN PAY & COL	6,242	0	0	0	0	0	0	0	0	6,242	0
519	6620.3123	OTHER PAY & COLLECT	0	0	0	0	0	0	0	0	0	0	0
521	6620.3124	LOCAL PAY & COLLECT	0	0	0	0	0	0	0	0	0	0	0
523	6620.312	TOTAL END-USER PAY & COLLECT	6,242	0	0	0	0	0	0	0	0	6,242	0
525	6620.3131	OWN BILL INQUIRY	0	0	0	0	0	0	0	0	0	0	0
527	6620.3132	NON OWN BILL INQ	5,410	0	0	0	0	0	0	0	0	5,410	0
531	6620.3133	OTHER BILL INQUIRY	0	0	0	0	0	0	0	0	0	0	0
533	6620.3134	LOCAL BILL INQUIRY	0	0	0	0	0	0	0	0	0	0	0
535	6620.313	TOTAL END-USER BILL INQUIRY	5,410	0	0	0	0	0	0	0	0	5,410	0
LOCAL BUSINESS IX													
539	6620.3141	S/O PROC	2	2	0	0	0	0	0	0	0	0	0
541	6620.3142	B & C S/O PROC	0	0	0	0	0	0	0	0	0	0	0
543	6620.314	TOTAL IX CARRIER S/O PROC	2	2	0	0	0	0	0	0	0	0	0
545	6620.3151	PAY & COLLECT	2,627	2,150	0	268	209	0	0	0	0	0	0
547	6620.3152	B & C PAY & COLLECT	0	0	0	0	0	0	0	0	0	0	0
549	6620.315	TOTAL IX CARRIER PAY & COLLEC	2,627	2,150	0	268	209	0	0	0	0	0	0
551	6620.3161	BILL INQUIRY	48	39	0	5	4	0	0	0	0	0	0
553	6620.3162	B & C BILL INQUIRY	0	0	0	0	0	0	0	0	0	0	0
555	6620.316	TOTAL IX CARRIER BILL INQUIRY	48	39	0	5	4	0	0	0	0	0	0
557	6620.317	COIN COLLECTION & ADMIN	0	0	0	0	0	0	0	0	0	0	0
559	6620.31	TOTAL LOCAL BUSINESS OFC	14,329	2,191	0	273	213	0	0	0	0	11,652	0

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WEST RIVER TELECOMMUNICATIONS
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LINE ACCT	EXPENSES CAT	DESCRIPTION	TOTAL	COMMON LINE	USF	INTRA-STATE INTER-LATA			LIMITED PAY	SPECIAL ACCESS	B & C	1X/OTHER
						SWITCH	TRANSPORT	INFORMATION				
REVENUE ACCOUNTING												
601	6620.50	MESSAGE PROCESSING	15,644	0	0	0	0	0	0	0	15,644	
603	6620.61	OTHER B & C END-USER	0	0	0	0	0	0	0	0	0	
605	6620.62	OTHER B & C OTHER	0	0	0	0	0	0	0	0	0	
607	6620.70	CARRIER ACCESS CHARGE B & C	49,036	0	0	27,563	21,473	0	0	0	0	
609	REV-ACCT	TOTAL REVENUE ACCOUNTING	64,680	0	0	27,563	21,473	0	0	0	15,644	
611	6620.80	ALL OTHER CUSTOMER SERVICES	0	0	0	0	0	0	0	0	0	
613	CUST-OPER	TOTAL CUSTOMER OPERATIONS	86,669	6,360	0	28,356	22,092	2,565	0	0	27,296	
CORPORATE OPERATIONS												
615	6710.1	EXECUTIVE & PLANNING EAS	0	0	0	0	0	0	0	0	0	
617	6710.2	EXECUTIVE & PLANNING OTHER	28,799	16,986	0	6,393	3,204	190	0	0	2,026	
619	6720.1	GENERAL & ADMINISTRATIVE EAS	0	0	0	0	0	0	0	0	0	
621	6720.2	GENERAL & ADMINISTRATIVE OTH	100,019	63,706	0	23,980	12,019	714	0	0	7,600	
623	6720.EQ	EQUAL ACCESS EQUIP.	0	0	0	0	0	0	0	0	0	
625	CORP	TOTAL CORPORATE OPERATIONS	136,810	80,692	0	30,373	15,223	904	0	0	9,626	
TAXES AND MISC INC & EXP												
627	7100.1	OTHER OF INC/EXP FOREIGN CURR	0	0	0	0	0	0	0	0	0	
629	7100.2	OTHER OF INC/EXP OTHER	145	283	0	15	27	0	0	0	0	
631	7200.40	OPERATING TAXES OTHER	20,158	16,495	0	2,059	1,604	0	0	0	0	
633	7200.41	OPERATING TAXES GROSS RECEIPTS	0	0	0	0	0	0	0	0	0	
637	7300.2	HON OF INC/EXP CONTRIBUTIONS	1,583	1,295	0	162	126	0	0	0	0	
639	7500.1	INTREST & RELATED ITEMS CAP/L	0	0	0	0	0	0	0	0	0	
641	7600	EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	0	0	
643	7910	INCOME EFFECT OF RATEMAKING	0	0	0	0	0	0	0	0	0	
645	TAX-MISC	TOTAL TAXES AND MISC INC/EXP	22,086	10,073	0	2,256	1,757	0	0	0	0	
BIG THREE												
649		TOTAL BIG THREE EXPENSES	387,983	228,821	0	86,133	43,160	2,565	0	0	27,296	

COMPANY NAME	WEST RIVER TELECOMMUNICATIONS
NECA CODE	JB16J7
COMPANY CODE	645
STATE	ND
STATE AREA	ND
CONTACT NAME	STEVE SEWELL, GVNW
CONTACT TELEPHONE #	719-594-5818
FOR PERIOD	2000
FILE NAME	645_c00access
COMMENT #1	Audited Plant & Expenses/Rate Filing
COMMENT #2	2000 Annual Traffic Factors Rvsd 9_7
REPORT	PART 69
JURISDICTION	INTRA-STATE INTRA-LATA
DATE	09/07/01
RUN DATE	9/07/01

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LINE ACCT	TAXES AND FULL COST CAT DESCRIPTION RATE BASE	TOTAL	COMMON LINE	USF	INTRA-STATE			INTRA-LATA			D & C	11/OTHER
					765,885	517,744	0	LIMITED PAY	SPECIAL ACCESS	0		
201		7,693,286	6,023,518	0	765,885	517,744	0	0	366,859	0	0	0.0000
202	RATE OF RETURN		0.100000	0.100000	0.100000	0.100000	0.100000	0.100000	0.100000	0.100000	0.100000	0.0000
203	RETURN ON INVESTMENT	769,322	602,352	0	76,589	53,775	0	0	36,606	0	0	
205	INCOME ADDS & DEDUCTS	0	0	0	0	0	0	0	0	0	0	
206	ITC & EXCESS DEF AMORT/AMT	0	0	0	0	0	0	0	0	0	0	
207	BALANCE BEFORE FED TAX	769,322	602,352	0	76,589	53,775	0	0	36,606	0	0	
208	FEDERAL SURTAX	0	0	0	0	0	0	0	0	0	0	
209	FEDERAL INCOME TAX	0	0	0	0	0	0	0	0	0	0	
210	BALANCE BEFORE STATE TAX	0	0	0	0	0	0	0	0	0	0	
211	STATE INCOME TAX	0	0	0	0	0	0	0	0	0	0	
212	RETURN PLUS TAX	769,322	602,352	0	76,589	53,775	0	0	36,606	0	0	
213	EXPENSES	2,216,971	1,348,818	0	338,946	166,338	5,930	0	104,519	252,420	0	
214	GROSS RECEIPTS TAX	0	0	0	0	0	0	0	0	0	0	
215	EXPENSE ADJUSTMENT	0	0	0	0	0	0	0	0	0	0	
216	TOTAL EXPENSE	2,216,971	1,348,818	0	338,946	166,338	5,930	0	104,519	252,420	0	
217	SUBTOTAL	2,986,293	1,951,170	0	415,535	220,113	5,930	0	141,125	252,420	0	
218	7340 AFUDC	7,304	5,685	0	710	549	0	0	360	0	0	
219	REVENUE REQUIREMENT	2,978,989	1,945,485	0	414,825	219,564	5,930	0	140,765	252,420	0	

LINE ACCT	EXPENSE AND PLANT SUMMARY CAT DESCRIPTION	TOTAL	COMMON LINE	USF	INTRA-STATE INTRA-LATA			LIMITED PAY	SPECIAL ACCESS	D & C	IX/OTH
					SWITCH	TRANSPORT	INFORMATION				
EXPENSES											
301	TOTAL PLANT SPECIFIC OPER	420,552	285,080	0	91,342	26,462	0	0	17,568	0	
303	TOTAL PLANT NONSPECIFIC	1,217,148	880,801	0	175,517	99,965	0	0	60,785	0	
305	TOTAL CUSTOMER OPERATIONS	254,176	11,866	0	22,973	17,792	4,362	0	11,510	185,673	
307	TOTAL CORPORATE OPERATIONS	285,143	139,895	0	45,232	19,113	1,568	0	12,588	66,747	
309	TOTAL TAXES AND MISC INC/EXP	39,952	31,096	0	3,882	3,006	0	0	1,968	0	
311	GRAND TOTAL EXPENSES AND TAX	2,216,971	1,348,818	0	338,946	166,338	5,930	0	104,519	252,420	
RATE BASE											
313 2001	2110 GENERAL SUPPORT	1,456,710	1,133,841	0	141,523	109,594	0	0	71,752	0	
315 2001	2110 CENTRAL OFFICE SWITCHING	1,268,656	0	0	1,268,656	0	0	0	0	0	
317 2001	2220 OPERATOR SYSTEMS	0	0	0	0	0	0	0	0	0	
319 2001	2230 CENTRAL OFFICE TRANSMISSION	2,591,204	1,862,705	0	0	501,353	0	0	227,146	0	
321 2001	2310 INFORMATION ORIGINATION/TERMI	0	0	0	0	0	0	0	0	0	
323 2001	2410 CABLE AND WIRE FACILITIES	9,198,569	8,301,421	0	0	461,084	0	0	416,064	0	
325 2001	2680 AMORTIZABLE TANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	
327 2001	2690 AMORTIZABLE INTANGIBLE ASSETS	0	0	0	0	0	0	0	0	0	
329 2001	NONASSIGN NON ASSIGNED AMOUNTS	0	0	0	0	0	0	0	0	0	
331 2001	TOTAL TOTAL PLANT IN SERVICE	14,515,139	11,297,967	0	1,410,179	1,092,031	0	0	714,962	0	
333 2002	TOTAL PROPERTY HELD FOR FUTURE USE	0	0	0	0	0	0	0	0	0	
335 2003	TOTAL PLANT UNDER CONSTR	319,322	248,547	0	31,023	24,023	0	0	15,729	0	
339 2005	TOTAL TELECOMMUNICATIONS PLANT ADJU	0	0	0	0	0	0	0	0	0	
341	1402 RTB STOCK	0	0	0	0	0	0	0	0	0	
343 3XXX	TOTAL ACCUMULATED DEPR. AND AMORT.	-7,608,762	-5,886,883	0	-728,737	-613,482	0	0	-387,660	0	
345 4XXX	TOTAL NET DEFERRED OPER INC TAXES	236,739	184,268	0	23,000	17,810	0	0	11,651	0	
347	1220.1 MATERIAL AND SUPPLIES	230,768	179,619	0	22,420	17,362	0	0	11,367	0	
349	1220.2 MATERIAL AND SUPPLIES CPE	0	0	0	0	0	0	0	0	0	
351	1439 DEFERRED EQUAL ACCESS	0	0	0	0	0	0	0	0	0	
353	1410/4110 DEFERRED ASSET AND LIABILITY	0	0	0	0	0	0	0	0	0	
355	WORK.CASH WORKING CASH	0	0	0	0	0	0	0	0	0	
357	RATE-BASE TOTAL RATE BASE	7,693,206	6,023,518	0	765,885	537,744	0	0	366,059	0	

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WEST RIVER TELECOMMUNICATIONS
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LINE ACCT	EXPENSES		TOTAL	COMMON LINE	USEF	INTRA-STATE INTRA-LATA				LIMITED PAY	SPECIAL ACCESS	B & C	IX/
	CAT	DESCRIPTION				SWITCH	TRANSPORT	INFORMATION					
LOCAL BUSINESS END USER													
501	6620.3111	LOCAL S/O PROCESSING	0	0	0	0	0	0	0	0	0	0	0
503	6620.3112	PRESUBSCRIPTION S/O PROC	0	0	0	0	0	0	0	0	0	0	0
505	6620.3113	DIRECTORY S/O PROCESSING	0	0	0	0	0	0	0	0	0	0	0
507	6620.3114	OWN S/O PROC	0	0	0	0	0	0	0	0	0	0	0
509	6620.3115	NON OWN S/O PROC	0	0	0	0	0	0	0	0	0	0	0
511	6620.3116	OTHER S/O PROCESSING	0	0	0	0	0	0	0	0	0	0	0
513	6620.311	TOTAL END-USER S/O PROCESSING	0	0	0	0	0	0	0	0	0	0	0
515	6620.3121	OWN PAY & COLLECT	0	0	0	0	0	0	0	0	0	0	0
517	6620.3122	NON OWN PAY & COL	18,191	0	0	0	0	0	0	0	0	18,191	0
519	6620.3123	OTHER PAY & COLLECT	0	0	0	0	0	0	0	0	0	0	0
521	6620.3124	LOCAL PAY & COLLECT	0	0	0	0	0	0	0	0	0	0	0
523	6620.312	TOTAL END-USER PAY & COLLECT	18,191	0	0	0	0	0	0	0	0	18,191	0
525	6620.3131	OWN BILL INQUIRY	0	0	0	0	0	0	0	0	0	0	0
527	6620.3132	NON OWN BILL INQ	15,766	0	0	0	0	0	0	0	0	15,766	0
531	6620.3133	OTHER BILL INQUIRY	0	0	0	0	0	0	0	0	0	0	0
533	6620.3134	LOCAL BILL INQUIRY	0	0	0	0	0	0	0	0	0	0	0
535	6620.313	TOTAL END-USER BILL INQUIRY	15,766	0	0	0	0	0	0	0	0	15,766	0
LOCAL BUSINESS IX													
539	6620.3141	S/O PROC	2	2	0	0	0	0	0	0	0	0	0
541	6620.3142	B & C S/O PROC	0	0	0	0	0	0	0	0	0	0	0
543	6620.314	TOTAL IX CARRIER S/O PROC	2	2	0	0	0	0	0	0	0	0	0
545	6620.3151	PAY & COLLECT	2,627	2,151	0	268	208	0	0	0	0	0	0
547	6620.3152	B & C PAY & COLLECT	0	0	0	0	0	0	0	0	0	0	0
549	6620.315	TOTAL IX CARRIER PAY & COLLEC	2,627	2,151	0	268	208	0	0	0	0	0	0
551	6620.3161	BILL INQUIRY	48	39	0	5	4	0	0	0	0	0	0
553	6620.3162	B & C BILL INQUIRY	0	0	0	0	0	0	0	0	0	0	0
555	6620.316	TOTAL IX CARRIER BILL INQUIRY	48	39	0	5	4	0	0	0	0	0	0
557	6620.317	COIN COLLECTION & ADMIN	0	0	0	0	0	0	0	0	0	0	0
559	6620.31	TOTAL LOCAL BUSINESS OPC	36,634	2,192	0	273	212	0	0	0	0	33,957	0

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WEST RIVER TELECOMMUNICATIONS
1988

LINE ACCT	EXPENSES		TOTAL	COMMON LINE	USF	INTRA-STATE INTRA-LATA				LIMITED PAY	SPECIAL ACCESS	B & C	137
	CAT	DESCRIPTION				SWITCH	TRANSPORT	INFORMATION					
REVENUE ACCOUNTING													
601	6620.50	MESSAGE PROCESSING	72,220	0	0	0	0	0	0	0	0	72,220	
603	6620.61	OTHER B & C END-USER	0	0	0	0	0	0	0	0	0	0	
605	6620.62	OTHER B & C OTHER	79,496	0	0	0	0	0	0	0	0	79,496	
607	6620.70	CARRIER ACCESS CHARGE B & C	49,036	0	0	21,493	16,645	0	0	0	10,898	0	
609	REV-ACCT	TOTAL REVENUE ACCOUNTING	200,752	0	0	21,493	16,645	0	0	0	10,898	151,716	
611	6620.80	ALL OTHER CUSTOMER SERVICES	0	0	0	0	0	0	0	0	0	0	
613	CUST-OPER	TOTAL CUSTOMER OPERATIONS	254,176	11,866	0	22,973	17,792	4,362	0	0	11,510	185,673	
CORPORATE OPERATIONS													
615	6710.1	EXECUTIVE & PLANNING EAS	0	0	0	0	0	0	0	0	0	0	
617	6710.2	EXECUTIVE & PLANNING OTHER	60,021	29,446	0	9,521	4,024	330	0	0	2,650	14,050	
619	6720.1	GENERAL & ADMINISTRATIVE EAS	0	0	0	0	0	0	0	0	0	0	
621	6720.2	GENERAL & ADMINISTRATIVE OTH	225,121	110,449	0	35,711	15,089	1,238	0	0	9,938	52,697	
623	6720.EQ	EQUAL ACCESS EQUIP.	0	0	0	0	0	0	0	0	0	0	
625	CORP	TOTAL CORPORATE OPERATIONS	285,143	139,895	0	45,232	19,113	1,568	0	0	12,588	66,747	
TAXES AND MISC INC & EXP													
627	7100.1	OTHER OP INC/EXP FOREIGN CURR	0	0	0	0	0	0	0	0	0	0	
629	7100.2	OTHER OP INC/EXP OTHER	616	480	0	60	46	0	0	0	30	0	
631	7200.40	OPERATING TAXES OTHER	36,037	28,049	0	3,501	2,712	0	0	0	1,775	0	
633	7200.41	OPERATING TAXES GROSS RECEIPTS	0	0	0	0	0	0	0	0	0	0	
637	7300.2	NON OP INC/EXP CONTRIBUTIONS	3,299	2,567	0	321	248	0	0	0	163	0	
639	7500.1	INTREST & RELATED ITEMS CAP/L	0	0	0	0	0	0	0	0	0	0	
641	7600	EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	0	0	0	
643	7910	INCOME EFFECT OF RATEMAKING	0	0	0	0	0	0	0	0	0	0	
645	TAX-MISC	TOTAL TAXES AND MISC INC/EXP	39,952	31,096	0	3,882	3,006	0	0	0	1,968	0	
BIG THREE													
649		TOTAL BIG THREE EXPENSES	793,193	389,155	0	125,824	53,166	4,362	0	0	35,013	185,673	

MEMORANDUM TO COMMISSIONERS BURG AND NELSON

FROM Harlan Best

RE West River Telecommunications Cooperative, Hazen, ND
Switched Access Revenue Requirement, TC01-084

DATE October 30, 2001

West River Telecommunications Cooperative (West River) filed an Intrastate Switched Access Cost Study pursuant to the administrative rules on June 29, 2001, based on an average of the twelve months ended December 31, 1999 and December 31, 2000. The cost study submitted by West River developed a revenue requirement of \$200,250. West River requested Commission approval to use the GVNW cost model rather than the PUC cost model. West River's access minutes of use for 2000 was 1,563,695. West River is a member of the Local Exchange Carrier Association (LECA). As a member of LECA, West River's revenue requirement and access minutes of use are part of the total revenue requirement and total access minutes of use used in the determination of the Carrier Common Line, Local Switching, and Common Transport rate elements for LECA.

On July 21, 2001, the Commission electronically transmitted notice of the filing, the request to use the GVNW cost model, and the intervention deadline of July 6, 2001, to interested individuals and entities. No interventions were received by the Commission.

On July 27, 2001, the Commission ordered West River to deposit an initial assessment of \$750 in the SDPUC regulatory fee fund and to deposit any additional amounts as required by the executive director. (Sue Cichos should be contacted with any questions regarding the assessments.)

On August 21, 2001, the Commission issued its order granting West River's request to use the GVNW cost model.

Staff requested supporting information from West River on July 3, July 25, August 30, and September 19, 2001. Staff data requests were responded to by West River in a timely manner. Staff reviewed trial balances for 1998, 1999 and 2000, supporting documentation for adjustments that were proposed by West River in the cost study, access minutes of use, and traffic factor support.

Staff has reviewed West River's cost study filing and all of the data responses submitted by West River and would recommend that the Intrastate Switched Access Cost Study for West River be adjusted to a 10 percent rate of return. This reduces the revenue requirement to \$194,540. This adjustment was acceptable to West River.

Respectively submitted. Harlan Best



cc David D. Clark, GVNW Consulting, Inc

BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF SOUTH DAKOTA

IN THE MATTER OF THE ESTABLISHMENT) ORDER APPROVING
OF SWITCHED ACCESS REVENUE) REVENUE REQUIREMENT
REQUIREMENT FOR WEST RIVER)
TELECOMMUNICATIONS COOPERATIVE) TC01-084

On June 29, 2001, West River Telecommunications Cooperative (West River) filed for approval by the Public Utilities Commission (Commission) its 2000 Intrastate Switched Access Cost Study. On October 29, 2001, West River filed an amended 2000 Intrastate Switched Access Cost Study.

On July 5, 2001, the Commission electronically transmitted notice of the filing, and the request to use GVNW's cost model, and the intervention deadline of July 20, 2001, to interested individuals and entities. On July 24, 2001, the Commission voted to assess a filing fee as requested by the Executive Director up to the statutory limit of \$100,000. The Commission granted West River's request to use the GVNW cost model on August 21, 2001. Staff filed a memorandum on October 30, 2001, with the concurrence of the company, setting forth a recommended revenue requirement and minutes of use. The Commission considered this matter at its November 27, 2001, meeting.

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

ORDERED, that West River's revenue requirement and minutes of use are hereby approved as revised and shall be incorporated in the Local Exchange Carriers Association's determination of switched access rates. (See TC01-088.)

Dated at Pierre, South Dakota, this 5th day of December, 2001.

CERTIFICATE OF SERVICE	
The undersigned hereby certifies that this document has been served today upon all parties of record in this docket, as listed on the docket service list, by facsimile or by first class mail, in properly addressed envelopes, with charges prepaid thereon.	
Served by	<u>Hilma Kalko</u>
Date	<u>12/6/01</u>
(OFFICIAL SEAL)	

BY ORDER OF THE COMMISSION:

James A. Burg
JAMES A. BURG, Chairman

Pam Nelson
PAM NELSON, Commissioner