TC02-078

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		DOCKET NO.
In the Matter of	IN THE MATTER OF THE ESTABLISHMENT OF SWITCHED ACCESS REVENUE REQUIREMENT FOR BRIDGEWATER-CANISTOTA INDEPENDENT TELEPHONE COMPANY	
P	ublic Utilities Commission of th	e State of South Dakota
DATE	мемо	PRANDA
6/27 02 7/3 02 1/5 02 8/26 02 9/6 03 10/23 02 2/27 03 7/11 03 8/8 03 8/14 03 8/14 03 8/14 03 10/28 03 10/28 03	Fifel and Socketed; Herbly Filing; Inder Granting Patition to Inter- Natice of appearance and of Statice of appearance and of Paused Cast Studies; Mation to Dismiss and motion for Intervenus Greef in Resistance to Africant of Ses & Sumption; Plapsneed Companies Hamelinghous Africal Cast Study; Lind Recession and discussionating thate Order Clased.	Anation to Desnies and Thatien for Summary Judgment; Order for Return of Hearing Dochets to Official of Les & Sumption anto Dismiss on Summary Disposition;

TELEC CONSULTING RESOURCES &

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

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

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JUN 27 2002

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

June 26, 2002

Ms. Debra Elofson, Executive Director South Dakota Public Utilities Commission Capitol Building, 1st Floor 500 East Capitol Avenue Pierre, South Dakota 57501-5070

Dear Ms. Elofson:

On behalf of Bridgewater-Canistota Telephone Company (the "Company"), we enclose five copies of the Company's 2001 intrastate switched access cost development package and the Company's individual switched access rates developed in accordance with ARSD Chapters 20:10:27 to 20:10:29, inclusive. The enclosed cost study replaces the 1999 study filed in June 2000. The Company is included in the Local Exchange Carriers ("LECA") consolidated tariff filing. Attachment A hereto is provided in lieu of tariff sheets.

In accordance with FCC Order 01-162, CC Docket No. 80-286, *In the Matter of Jurisdictional Separations and Referral to the Federal-State Joint Board*, released May 22, 2001, the enclosed study reflects the FCC's freeze of all interstate allocation factors.

If you should have any questions, please feel free to call us at (402) 398-0062.

Sincerely,

Wastel Stand Wendel Kanerud

TELEC Consulting Resources, Inc.

Enclosures

cc:

Mr. Pat Morse

Mr. Rick Freemark

ATTACHMENT A

TARIFF SHEET

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

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

Switched Access Rates per minute (RPM)¹

	Carrier Common Line	Local Switching	Local Transport
Originating RPM	\$0.023015	\$0.004370	\$0.029580
Terminating RPM	\$0.039403	\$0.007482	\$0.029580

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

Of: TELEC Consulting Resources, Inc.

By: Wendel flerred

	******* FCC PART 69 *******	Bridgewater-Ganistota Telephone Company												
	Intrastate Toll Revenue Requirement Summary	Part 36 Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other					
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)					
	INTRALATA:													
15 16 17	Net Investment Rate of Return	\$436,078 10.00%	J13	\$204,675 10.00%	\$39,331 10.00%	\$0 10.00%	\$178,241 10.00%	\$0 10.00%	\$13,830 10.00%	O.K.				
18 19 20	Return on Rate Base Return Adjustments	\$43,608 0	J18-20	\$20,467 0	\$3,933 0	\$0 0	\$17,824 0	\$0 0	\$1,383 0	O.K. O.K.				
21 22 23 24	Net Return on Rate Base Income Taxes Expenses and Other Taxes	\$43,608 20,786 202,698	J31-32 J33-35, 40	\$20,467 9,756 72,429	\$3,933 1,875 13,658	\$0 0 26	\$17,824 8,496 68,279	\$0 0 25,717	\$1,383 659 22,588	O.K. O.K. O.K.				
25 26 27		\$267,093 ========		\$102,653	\$19,466 =====	\$26	\$94,600	\$25,717	\$24,630	O.K.				
28 29 30	INTERLATA:													
31 32 33		\$1,273 10.00%	P13	\$627 10.00%	\$121 10.00%	\$0 10.00% 	\$525 10.00%	\$0 10.00%	\$0 10.00%	O.K.				
34 35 36	Return on Rate Base Return Adjustments	\$127 0	P18-20	\$63 0	\$12 0	\$0 0	\$52 0	\$0 0 	\$0 0	O.K. O.K.				
37 38 39	Net Return on Rate Base Income Taxes	\$127 61 500	P31-32 P33-35, 40	\$63 30 189	\$12 6 36	\$0 0 0	\$52 25 172	\$0 0 61	\$0 0 42	O.K. O.K. O.K.				
40 41 42	Total InterLATA Rev. Req.	\$688 =========		\$282 ========	\$54	\$0	\$249	\$61 ====================================	\$42 ========	O.K.				
43 44 45		\$267,780		\$102,935 ************************************	\$19,520	\$26 ************************************	\$94,849	\$25,779 ************	\$24,672					
	ACCESS ELEMENT MINUTES OF USE			3,206,496	3,206,496		3,206,496							
	ACCESS RATE PER MINUTE	\$0.067770		\$0.032102	\$0.006088		\$0.029580							

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	****** FCC PART 36 ******	TOTAL	Source/	Interstate	essage Telephone Ser	vice	Privat	e Line	TOTAL	
	Revenue Requirement Summary	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	. (E)	(F)	(G)	(H)	(1)	
13	State Income Tax Rate	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
14	Federal Income Tax Rate	32.28%		32.28%		32.28%	32.28%	32,28%	32.28%	
15	Gross Receipts Tax Rate	4.00%		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	
16										
17 18	Net investment	\$1,605,182	C68	\$1,167,831	\$1,273	# 400 577	r.o.	£40.504	C407.054	0.К
19	Rate of Return	10.00%		\$1,167,631 10.00%		\$423,577 10.00%	\$0 10.00%	\$12,501 10.00%	\$437,351 10.00%	U.K
20	Nate of Netofff	10.00 %		10.00%	10.00%	10.00%	10.00%	10.00%	10,0070	
21	Return on Rate Base	\$160,518		\$116,783	\$127	\$42,358	\$0	\$1,250	\$43,735	О.К
22	Tiolani on Flato 2000	ψ,σ.ισ		Ψ. το, του	Ψ	ψ12,000	Ψ	ψ1,200	Ψ10,100	0
23	AFUDC	0	H43	0	0	0	0	0	0	O.K
24	ITC Amortization	0	H36	0	0 '	0	0	0	0	O.K
25	Other Return Adjustments	0	V242	0	O.	0	0	0	0	O.K
26										
27	Net Return	\$160,518		\$116,783	\$127	\$42,358	\$0	\$1,250	\$43,735	O.K
28										
29	Contributions	0	H52	0	-	0	0	0	0	O.K
30	Interest Expense	0	H44	0	0	0	0	0	0	0.K
31	Capital Lease Expense	0	H46	0	0	. 0	0	0	0	O.K
32	Capitalized Payroll taxes	0	H36	0	0	0	0	0	0	O.K
33	Depreciation Adjustment	0	H36	Ü	0	0	0	0	0	0.8
34	Other Income Adjustments	0	V248	U	. 0	0	0	Ü	U	O.K
35 36	After Tax Income	\$160,518		\$116,783	\$127	\$42,358	\$0	\$1,250	\$43,735	0.8
37	Aller Tax Income	\$100,001		φιιο,/οδ	\$127	\$42,300	φυ	\$1,230	φ43,733	0.1
38	State Income Taxes	\$0	Formula	\$0	\$0	\$0	\$0	\$0	\$0	O.K
39	Federal Income Taxes	76,514	Formula	55,667		20,191	0	596	20,847	O.K
40	Operating Expenses and Taxes	592,171	1196	399,684		187,703	0	4,311	192,487	O.K
41	Uncollectibles	0	V249	,		0	0	0	0	O.K
42	Other Revenue Adjustments	Ō	V250	C	0	Ō	0	0	0	O.K
43				***************************************						
44	Net Revenue	\$829,203		\$572,134	\$661	\$250,251	\$0	\$6,157	\$257,069	O.K
45	Gross Receipts Taxes	34,550	Formula	23,839		10,427	0	257	10,711	O.K
46	Other Revenue Taxes	0	V251	C		0	0	0	. 0	O.K
47										
	TOTAL REVENUE REQUIREMENT	\$863,753		\$595,973	\$688	\$260,679	\$0	\$6,414	\$267,780	O.K
		==========		=========	==========	==========	==========			

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	500 51-7-0-11111				Message Telep	hone Service	Priva	ite Line	TOTAL	
	******* FCC PART 36 ******* Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate — and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(l)	
13 14	Land and Support Investment	\$287,318	D33	\$206,983	\$234	\$77,773	\$0	\$2,328	\$80,335	O.K.
15 16 17	COE Operator Equipment COE Switching Equipment COE Transmission Equipment	\$0 401,239 520,019	D43 D68 D85	\$0 356,763 326,992	\$0 136 569	\$0 44,340 185,226	\$0 0 0	\$0 0 7,232	\$0 44,476 193,027	O.K. O.K. O.K.
18 19 20 21	Total COE Info. Orig./Term. Equipment Cable and Wire Facilities	\$921,258 0 1,744,012	D94 D137	\$683,755 0 1,236,298	\$705 0 1,466	\$229,566 0 491,885	\$0 0 0	\$7,232 0 14,363	\$237,503 0 507,714	O.K. O.K. O.K.
22 23 24	Total COE, IOT, C&WF	\$2,665,270		\$1,920,052	\$2,171	\$721,452	\$0	\$21,595	\$745,218	O.K.
25 26	Total Capital Leases	\$0	D173	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
27 28	Leasehold Improvements	\$0	D186	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29 30	Intangible Assets	\$0	D209	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31 32 33	Total Tele. Plt. In Service	\$2,952,588		\$2,127,035	\$2,405	\$799,225	\$0	\$23,923	\$825,553	O.K.
34	Plant Held, Future Use	\$0	D214-215	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35	TPUC, Short-term	0	D216-217	0	Ō	Ō	Ò	0	0	O.K.
36	TPUC, Long-term	0	D218-219	0	0	0	0	0	0	O.K.
37 38	Tel. Plt. Adjustment	0	D220-221		0	0	0	0		O.K.
39 40 41	Total Other Tel. Plt.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
42	TOTAL TELEPHONE PLANT	\$2,952,588		\$2,127,035	\$2,405	\$799,225	\$0	\$23,923	\$825,553	O.K.

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	****** FOC DART 26 ******	TOTAL	Source/	-	Message Telepl	hone Service	Priv	rate Line	TOTAL	
	Investment Summary	TOTAL	Allocator	interstate	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
56	Other Assets, Net	0	V105	0	0	0	0	0	0	O.K.
57	Accumulated Depr./Amort	(1,258,470)	E34	(893,970)	(1,059)	(352,757)	0	(10,684)	(364,500)	O.K.
58	Accum. Def. Inc. Taxes, Net	(110,067)	E47	(79,292)	` (90)	(29,794)	0	(892)	(30,775)	O.K.
59	Oth, Liab, & Def, Cr., Net	` oʻ	V106	(, , , , , , ,	0	0	0	0	(,,	O.K.
60	·	***************************************						<u></u>		
61	TOTAL NET PLANT	\$1,584,051		\$1,153,773	\$1,256	\$416,674	\$0	\$12,348	\$430,278	O.K.
62					• • • • • • • • • • • • • • • • • • • •	******		••	, ,	
63	Materials and Supplies	2,047	H31	1,451	2	577	0	17	596	O.K.
64	Rural Tel. Bank Stock	. 0	H35	0	0	0	0	0	0	O.K.
65	Cash Working Capital	19,084	Formula	12,607	15	6,326	0	136	6,477	O.K.
66	Equal Access Investment	0		0	0	0	0	0	0	O.K.
67		***********				***************************************			• • • • • • • • • • • • • • • • • • • •	
68	TOTAL NET INVESTMENT	\$1,605,182		\$1,167,831	\$1,273	\$423,577	\$0	\$12,501	\$437,351	O.K.
69		==========		==========	===========	=======================================	==========	===========	==========	

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	******* FCC PART 36 *******	TOTAL	Source/	Interstate	Message Telepi	none Service	Priva	ite Line	TOTAL	
	Plant Investment Detail	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	LAND AND SUPPORT ASSETS:									
15	Land, Allocable	\$6,050	H33	\$4,358	\$5	\$1,638	\$0	\$49	\$1,692	O.K.
16	Land, Direct	0	V22	0	0	0	Ō	0	0	O.K.
17					*****					
18	Total Land	\$6,050		\$4,358	\$5	\$1,638	\$0	\$49	\$1,692	O.K.
19										
20	Motor Vehicles	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21	Aircraft	0	H33	0	0	0	0	0	. 0	O.K.
22 23	Special Purpose Vehicles Garage Work Equipment	0	H33 H33	0	0	0	0	0 0	0	0.K. 0.K.
24	Other Work Equipment	0	нзз Н33	0	0	0	0	0	0	O.K.
25	Buildings, Allocable	281,268	нзз Н33	202,625	229	76,135	0	2,279	78,643	0.K.
26	Buildings, Direct	201,200	V29	202,025	0	,0'122	0	2,279	70,043	O.K.
27	Furniture	0	H33	0	0	0	0	0	Ö	O.K.
28	Office Equipment	o o	H33	0	Ö	0	0	n	0	O.K.
29	General Purpose Computers	0	H33	0	0	0	Ő	0	Õ	O.K.
30	Contract dipose comparers		1.00							
31	Total Support Assets	\$281,268		\$202,625	\$229	\$76,135	\$0	\$2,279	\$78,643	O.K.
32										
33	Tot. Land and Support Assets	\$287,318		\$206,983	\$234	\$77,773	\$0	\$2,328	\$80,335	O.K.
34		==========				==========		=======================================		
35	OFFITE ALL OFFICE FOLUSIVENT									
36 37	CENTRAL OFFICE EQUIPMENT:									
38	CAT 1 Oper. Sys., TSPS	\$0	G22	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39	CAT 1 Oper. Sys., 13PS CAT 1 Oper. Sys., Other TSPS	φυ 0	G22 G21	φυ n	φυ 0	φυ 0	φυ 0	φυ 0	0	0.K.
40	CAT 1 Oper. Sys., Other 13F3	0	G23	0	0	0	0	0	0	O.K.
41	CAT 1 Oper. Sys., Other	0	V36	0	Ö	0	0	0	0	O.K.
42	5, 1. 1 Opal. 5, 5, 5, 10.		.05							
43	Total CAT 1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
44		*=======		=========	==========	=========		==========		
45										
46	CAT 2 Tandem Sw. Allocable	\$0	G26	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
47	CAT 2 Tandem Sw. Direct	0	V38	0	0	0	0	0	0	O.K.
48										
49	Total CAT 2	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

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	******* FCC PART 36 *******	TOTAL	0	1-44-	Message Tele	phone Service	Priva	ate Line	TOTAL	
	Plant Investment Detail	COMPANY	Source/ Allocator	Interstate – and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
63 64 65	CAT 3 Local Sw. Allocable CAT 3 Local Sw. Direct	\$401,239 0	G15 V40	\$356,763 0	\$136 0	\$44,340 0	\$0 0	\$0 0	\$44,476 0	O.K. O.K.
66 67	Total CAT 3	\$401,239		\$356,763	\$136	\$44,340	\$0	\$0	\$44,476	O.K. O.K.
68 69 70	Total COE Sw. CAT 2&3	\$401,239 =========		\$356,763 =========	\$136 ===========	\$44,340	\$0 =======	\$0 =========	\$44,476 =========	O.K.
70 71 72	COE TRANSMISSION:									
73	CAT 4.12 Exchange Trunk	\$0	123	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
74	CAT 4.12 Exch. Tr. Direct	0	V42	O	0	0	0	0	0	O.K.
75	CAT 4.13 Exch. Ln. Message	221,758	G13	166,319	170	55,270	0	0	55,440	O.K.
76	CAT 4.13 PL, WATS, Local	3,812	F18	2,242	0	0	0	1,570	1,570	O.K.
77	CAT 4.13 Direct	0	V45	0	0	0	0	0	0	O.K.
78	CAT 4.23 Message	232,162	G18	101,806	399	129,956	0	0	130,356	O.K.
79	CAT 4.23 PL, WATS	62,287	F24	56,625	0	Q	a	5,662	5,662	O.K.
80	CAT 4.23 Direct	0	V48	0	0	0	0	0	0	O.K.
81	CAT 4.3 H/R Message	0	G29	0	0	0	0	0	0	O.K.
82	CAT 4.3 WATS	0	V50	0	0	0	0	0	0	O.K.
83	CAT 4.3 Direct	0	V51	0	0	0	0	0	0	O.K.
84		****							***********	0.14
85	Total COE CAT 4	\$520,019		\$326,992	\$569	\$185,226	\$0	\$7,232	\$193,027	O.K.
86						=========		=========		
87 88	INFORMATION ORIGINATION/TER	TAUNIATION.								
89	INFORMATION ORIGINATION TEL	NINATION.								
90	CAT 1 Other IOT Equipment	\$0	G13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
91	CAT 1 Coinless Pay Phones	0	G18	φυ 0	0	0	0	0	0	O.K.
92	CAT 1 Comiless Fay Friories CAT 2 CP Equipment	0	V70	0	0	0	o o	0	0	O.K.
93			V10			*		***************************************		
94	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
95		=======================================		==========	=======================================	==========	=======================================	========	***********	

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	******* FCC PART 36 *******	TOTAL	S/		Message Tele	phone Service	Priva	ate Line	TOTAL	
	Plant Investment Detail	COMPANY	Source/ Allocator	Interstate — and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
111 112	CABLE AND WIRE FACILITIES:									
113	CAT 1.1 IntraLATA PL/WATS	10,046	F31	\$0	\$0	\$0	\$0	\$10,046	\$10,046	O.K.
114	CAT 1.2 InterLATA PL/WATS	14,352	F31	14,352	0	0	0	0.0,0.0	0	O.K.
115	CAT 1.3 Joint Message	1,419,381	G13	1,064,536	1,086	353,759	0	0	354,845	O.K.
116 117	Other CAT 1 C&WF	0	V74	0	0	0	0	0	0	O.K.
118 119	Total CAT 1 C&WF	\$1,443,779		\$1,078,888	\$1,086	\$353,759	\$0	\$10,046	\$364,891	O.K.
120	CAT 2 C&WF	\$0	G28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
121	CAT 2 C&WF, Wideband	0	V76	0	0	0	0	. 0	0	O.K.
122	OAT 2 GGWT , Wideballu		V/0							O.N.
123 124	Total CAT 2 C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
125	CAT 3 Joint Message	245,485	G17	106,979	380	138,126	0	0	\$138,506	O.K.
126	CAT 3 PL/WATS etc.	54,748	F36	50,431	0	0	0	4,317	4,317	O.K.
127 128	CAT 3 Direct	0	V79	0	0	0	0	0	0	O.K.
129 130	Total CAT 3 C&WF	\$300,233		\$157,410	\$380	\$138,126	\$0	\$4,317	\$142,823	O.K.
131	CAT 4 Message	\$0	G29	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
132	CAT 4 WATS	0	V81	ō	0	0	0	Ō	Ō	O.K.
133	CAT 4 Direct	Õ	V82	Ō	ō	Ō	ō	0	0	O.K.
134									-	
135 136	Total CAT 4 C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
137	TOTAL C&WF	\$1,744,012		\$1,236,298	\$1,466	\$491,885	\$0	\$14,363	\$507,714	O.K.
138 139				=======================================		=======================================			==========	
140 141	CAPITAL LEASES:									
142	Allocable Support Leases	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
143	Direct Support Leases	0	V84	0	0	0	0	Ō	0	O.K.
144	· · · ·		• • •						***************************************	
145	Total Support Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

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	******* FCC PART 36 *******	TOTAL		Source/		Message Tele	phone Service	Priva	ate Line	TOTAL	
	Plant Investment Detail	TOTAL COMPAN	COMPANY A		Interstate and Other	interLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)		(C)	(D)	(E)	(F)	(G)	(H)	(1)	
160											
161	COE Operator		\$0	H16	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162	COE Tandem Switch		0	H17	0	0	0	0	0	0	O.K.
163	COE Local Switch		0	H18	0	0	0	0	0	0	O.K.
164	COE Transmission	•	0	H20	0	0	0	0	0	0	O.K.
165	COE Direct		0	V89	0	0	0	0	0	0	O.K.
166					***********						
167 168	Total COE Leases		\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
169	IOT Leases		\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170 171	C&WF Leases		\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172			*-		**	*-	*-	* "	Ŧ-	·	
173	TOTAL CAPITAL LEASES		\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
174		=======	===		==========	=========	=========	=======================================	=======================================		
175											
176 177	LEASEHOLD IMPROVEMENTS:										
178	Land and Support Assets		\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
179	COE Switching		0	H18	0	0	0	0	0	0	O.K.
180	COE Operator		0	H16	Ō	0	0	0	0	0	O.K.
181	COE Transmission		0	H20	0	0	0	0	0	0	O.K.
182	IOT		0	V96	0	0	0	0	0	0	O.K.
183	C&WF		0	V97	0	0	0	0	0	0	O.K.
184 185	Other		0	V98	0	0	0	0	0	0	O.K.
186	TOTAL LEASEHOLD IMPROVEMEN		\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
187 188		========	====		=======================================	=======================================		==========		=======================================	
189	TPIS, EXCL. ACCT. No. 2690	\$2,952	,588		\$2,127,035	\$2,405	\$799,225	\$0	\$23,923	\$825,553	O.K.

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Sheet "D"	ENDING D

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11-Jun-02

		I AL TATE	<u> </u>		\$0 O.K.	0 O.K.	\ \ \ \ \ \					\$0 O.K.	O O.K.	0 O.K.	0 O.K.	0 O.K.	0 O.K.	0 O.K.	0 X.O.		\$0 O.K.
***************************************		4	(H)		\$0	0	0#	P				20	٥	٥	0	0	0	0	0		\$0
	Private Line	interLATA	(9)		\$0	0	G					80	. 0	0	0	0	0	0	0		\$0
	arvice	IntraLATA	(F)		₽\$	0	9					\$0	. 0	0	0	0	0	0	0		\$0
	Message Telephone Service	InterLATA	(E)		\$0	0	9					90	. 0	0	0	0	0	0	0		\$0
1		interstate == and Other	(D)		\$0	0	\$0					\$0	0	0	0	0	0	0	0		\$0
	ć	Source/ Allocator	(0)		H36	V100						i	I	H35	V124	H35	V126	H35	V104		
	Ç	COMPANY	(B)		\$0	0	80					\$0	0	0	0	0	0	0	0		\$0
	**************************************	Plant Investment Detail	(A)	INTANGIBLE ASSETS:	Allocable Acct. No. 2690	Direct Acct. No. 2690	Total Intangible Assets			OTHER TELEPHONE PLANT:		Held for Fut. Use - Alloc.	Held for Fut. Use - Direct	TPUC, Short-term - Alloc.	TPUC, Short-term - Direct	TPUC, Long-term - Alloc.	TPUC, Long-term - Direct	Tele. Plt. Adjust Alloc.	Tele. Plt. Adjust Direct		Total Other Telephone Plant
				204	206	3 8	209	210	211	212	213	214								222	223

10:32:52 AM

						Int	rastate			
	Reserves and Deferrals	TOTAL	Source/	Interstate	Message Telep	hone Service	Privat	e Line	TOTAL	
		COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	ACCUM. DEPRECIATION, TPIS:									
15	Support Assets	\$105,580	H13	\$76,060	\$86	\$28,579	\$0	\$855	\$29,520	O.K.
16	COE Switching	83,662	H19	74,388	28	9,245	0	0	9,274	O.K.
17	COE Operator	0	H16	0	0	0	0	0	0	O.K.
18	COE Transmission	180,252	H20	113,344	197	64,204	0	2,507	66,908	O.K.
19	IOT Equipment	0	H25	0	0	0	0	0	0	O.K.
20	Cable and Wire Facilities	888,976	H31	630,179	747	250,729	0	7,321	258,797	O.K.
21 22	Other Plant	0	V135	0	0	0	0	0	0	O.K.
23 24	Total Accum. Depr., TPIS	\$1,258,470		\$893,970	\$1,059	\$352,757	\$0	\$10,684	\$364,500	O.K.
25 26	ACCUM. AMORTIZATION:									
27	Accum, Depreciation, PHFU	\$0	H38	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28	Accum. Amort., Tangible Inv.	0	H40	0	0	0	0	0	0	O.K.
29	Accum. Amort., Intang. Inv.	0	H41	0	0	0	0	0	ō	O.K.
30	Accum. Amort., Other	0	V138	0	0	0	0	0	Ō	O.K.
31			.,	-		-				
32 33	Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
34 35 36	Total Accum. Depr./Amort.	\$1,258,470		\$893,970	\$1,059	\$352,757	\$0	\$10,684	\$364,500	O.K.
37 38	ACCUM. DEF. INC. TAXES, NET:									
39	Support Assets	0	H13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40	COE Switching	0	H19	0	0	0	0	0	Ō	O.K.
41	COE Operator	0	H16	0	0	0	0	0	0	O.K.
42	COE Transmission	0	H20	0	0	0	0	0	0	O.K.
43	IOT Equipment	n	H25	Ō	0	0	0	0	0	O.K.
44	Cable and Wire Fac.	ō	H31	Ō	0	ō	Ō	0	0	O.K.
45	Unclassified	110,067	V145	79,292	90	29,794	0	892	30,775	O.K.
46 47	Total Accum. Def. Inc. Taxes	\$110,067		\$79,292	\$90	\$29,794	\$0	\$892	\$30,775	O.K.

10:32:52 AM

					Priva	te Line				
	******** FCC PART 36 ******* Functional Distribution	TOTAL	Joint Use	Inte	erstate	Intra	state	Extended Area	·	
	of Selected Investments	COMPANY	Message	InterLATA	IntraLATA	InterLATA	IntraLATA	Service	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	TRANS. CCT EQUIPMENT:									
15 16 17	Working Loops Avg. Cost per Loop	1,006 224.22	989 224.22	10 224.22	0 224.22	0 224.22	7 224.22	0 224.22	0 224.22	O.K.
18 19 20	CAT 4.13 Exch Ln. Invest.	\$225,570	\$221,758	\$2,242	\$0	\$0	\$1,570	\$0	\$0	
21 22 23	Circuit Terminations Avg. Cost per Termination	208 1,415.62	164 1,415.62	40 1,415.62	0 1,415.62	0 1,415.62 	4 1,415.62 	0 1,415.62 	0 1,415.62	O.K.
24 25 26	CAT 4.23 Other IX	\$294,449	\$232,162	\$56,625	\$0	\$0	\$5,662	\$0	\$0	
27 28	C&WF INVESTMENT:							-		
29 30 31 32	Working Loops Loops Factor CAT 1 Exchange C&WF	1,006 1.000000 \$1,443,779	989 0.983101 \$1,419,381	10 0.009940 \$14,352	0.000000 \$0	0.000000 \$0	7 0.006958 \$10,046	0.000000 \$0	0 0.000000 \$0	O.K.
33 34 35 36	Equivalent IX Circuit Miles IX Cct, Miles Factor CAT 3 Interexch, C&WF	4,590 1.000000 \$300,233	3,753 0.817647 \$245,485	771 0.167974 \$50,431	0.000000 \$0	0 0.000000 \$0	66 0.014379 \$4,317	0 0.000000 \$0	0.000000 \$0	O.K.

10:32:52 AM

						Int	trastate			
	Physical Allocation Factors	TOTAL	Source/	Interstate	Message Telep	hone Service	Priva	ite Line	TOTAL	
		COMPANY	Allocator	and Other	interLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.000765	0.249235	0.000000	0.000000	0.250000	O.K.
15 16	Dial Equipment Minutes (DEM)	1.000000	DEM	0.889153	0.000339	0.110508	0.000000	0.000000	0.110847	O.K.
17	Conversation Minute-Miles	1.000000	СММ	0.435786	0.001549	0.562665	0.000000	0.000000	0.564214	O.K.
18	Conversation Minutes	1.000000	CM	0.438514	0.001719	0.559767	0.000000	0.000000	0.561486	O.K.
19 20	Subscriber Minutes (SLU)	1.000000	SLU	0.767476	0.000712	0.231812	0.000000	0.000000	0,232524	O.K.
21	TSPS Processor Time	0.000000	TSP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
22	Wtd. Stand, Work Sec., Toll	0.000000	WST	0.000000	0.00000	0.000000	0.000000	0.000000	0.000000	O.K.
23	Wtd. Stand. Work Sec., Aux.	0.000000	WSA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24	Wtd. Stand. Work Sec., Comb.	1.000000	WSC	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25	Trial Giana. Work Goo., Comb.	1.00000	*****	1.000000	0.00000	0.00000	0.00000	0.00000	0.00000	O., u.
26 27	COE CAT 2 Minutes	0.000000	CT2	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
28	Exchange Trunk Minutes	1.000000	ETM	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29	MOU-Mi., Host/Remote	0.000000	HRM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
30	moo m., ribbb, temele	5,505000	7 77 5793	0.00000	0.000000	0.000000	0.00000	5,50000	0.00000	
31	C&WF CAT 4, WATS	0.000000	CT4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
33	Equal Access MOU	0.000000	EAM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
34	Equal Access MOO	0.00000.0	EAM	0.00000	0.000000	0.00000	0.000000	0.000000	0.00000	0.14.
35	Current Billinas	1,000000	СВ	0.715354	0.000845	0.275279	0.000000	0.008522	0.284646	O.K.
36	EU Presubscription Factor	0.000000	EPRE	0.000000	0.000043	0.000000	0.000000	0.000000	0.000000	O.K.
37	EU MTS & WATS Factor	1.000000	EMTS	0.715354	0.000845	0.275279	0.000000	0.008522	0.284646	O.K.
38	EU Access. P/L and All Other Factor	1,000000	EPLO	0.715354	0.000845	0.275279	0.000000	0.008522	0.284646	O.K.
39	IX Special Access Factor	0.000000	ISPA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
40	IX Switched Access Factor	0.000000	ISWA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
41	IX Billing & Collection Services Factor	0.000000	IBC	0.000000	0.00000.0	0.000000	0.000000	0.000000	0.000000	O.K.
42	Coin Revenue Percent	0.000000	CR	0.000000	0.000000	0.000000	0.00000	0.000000	0.000000	O.K.
	Relative Toll/Local Msqs.	1.000000	TLM	0.00000	0.002552	0.831117	0.000000	0.000000	0.833669	O.K.
43			RUP	0.166331	0.002552	0.831117	0.000000	0.000000	0.333333	0.K.
44	Relative Users Percent	1.000000			0.001021	0.332313	0.000000	0.000000	0.500000	O.K.
45	CABS Percent	1.000000	CAB	0.500000			0.000000	0.000000	0.00000	0.K.
46	Foreign Directories Percent	0.000000	FD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	J.K.

10:32:52 AM

						Int	rastate			
	******* FCC PART 36 ******	TOTAL	Source/	Interstate	Message Tele	phone Service	Priva	ite Line	TOTAL	
	Internal Allocation Factors	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14 15	Support Assets Land and Support Assets	1.000000 1.000000	D31 D33	0.720397 0.720397	0.000814 0.000814	0.270686 0.270686	0.000000 0.00000	0.008102 0.008102	0.279603 0.279603	O.K. O.K.
16 17 18 19	COE Operator COE Tandem Switching COE Local Switching COE Total Switching	0.000000 0.000000 1.00000 1.000000	D43 D49 D66 D68	0.000000 0.000000 0.889153 0.889153	0.000000 0.000000 0.000339 0.000339	0.000000 0.000000 0.110508 0.110508	0.00000 0.00000 0.00000 0.00000	0.000000 0000000 0000000 0000000	0.000000 0.000000 0.110847 0.110847	O.K. O.K. O.K. O.K.
20 21 22	COE Transmission Total COE	1.000000 1.000000	D85 C19	0.628808 0.742197	0.001094 0.000765	0.356192 0.249188	0.000000	0.013907 0.007850	0.371192 0.257803	O.K. O.K.
23 24 25 26	Info. Orig./Term. CAT 1 Info. Orig./Term. CAT 2 Total IOT	0.000000 0.000000 0.000000	D90 D92 D94	0.00000 0.000000 0.00000	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	O.K. O.K. O.K.
27 28 29 30 31	C&WF CAT 1 C&WF CAT 2 C&WF CAT 3 C&WF CAT 4 Total C&WF	1.000000 0.000000 1.000000 0.000000 1.000000	D118 D120 D129 D135 D137	0.747266 0.000000 0.524293 0.000000 0.708881	0.000752 0.000000 0.001267 0.000000 0.000841	0.245023 0.000000 0.460061 0.000000 0.282042	0.00000 0.00000 0.00000 0.00000 0.00000	0.006958 0.000000 0.014379 0.000000 0.008236	0.252734 0.000000 0.475707 0.000000 0.291119	O.K. O.K. O.K. O.K. O.K.
32 33 34	Total Equipment	1.000000	C23	0.720397	0.000814	0.270686	0.00000	0.008102	0.279603	O.K.
35 36 37	TPIS TPIS, excl. Acct. No. 2690	1.000000 1.000000	C32 D189	0.720397 0.720397	0.000814 0.000814	0.270686 0.270686	0.00000 0.00000	0.008102 0.008102	0.279603 0.279603	O.K. O.K.
38 39 40	Pit. Held, Fut. Use Total Tangible Assets	0.000000	D215 C25	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K. O.K.
41 42	Total Intangible Assets	0.000000	C29	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
43 44 45 46	Long-term PUC Net Telephone Plant Total Net Investment Capital Leases	0.000000 1.000000 1.000000 0.000000	C36 C61 C68 D173	0.000000 0.728369 0.727538 0.000000	0.000000 0.000793 0.000793 0.000000	0.000000 0.263043 0.263881 0.000000	0.000000 0.000000 0.000000 0.000000	0.000000 0.007795 0.007788 0.000000	0.000000 0.271631 0.272462 0.000000	O.K. O.K. O.K. O.K.
47 48 49	Tot. Bus. Ofc., Cust. Serv.	1.000000	1141	0.669003	0.000993	0.323335	0.000000	0.006670	0.330997	O.K.
50 51	Total "BIG THREE" Expenses	1.000000	1170	0.708738	0.000859	0.282749	0.000000	0.007654	0.291262 0.495063	O.K.
52	Corporate Operations Expense	1.000000	1185	0.504937	0.000612	0.488998	0.000000	0.005453	0,490000	O.K.

10:32:52 AM

						In	trastate			
	******* FCC PART 36 ******	TOTAL	Source/	Interstate	viessage Telephone Se	ervice '	Private Li	ne	TOTAL	
	Operating Expenses and Taxes	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	PLANT SPEC. OPER. EXPENSE:									
15	Network Support, Alloc.	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16	Network Support, Direct	0	V149	0		0	Ď	0	0	O.K.
17						·····		***************************************		
18 19	Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
20	General Support, Alloc.	\$13,362	H14	\$9,626	\$11	\$3,617	\$0	\$108	\$3,736	O.K.
21	General Support, Direct	0	V151	0	0	0	0	O	0	O.K.
22					•					
23 24	Total General Support Exp.	\$13,362		\$9,626	\$11	\$3,617	\$0	\$108	\$3,736	O.K.
25	Central Office Eq., Alloc.	\$85,661	H21	\$63,577	\$66	\$21,346	\$0	\$672	\$22,084	O.K.
26	Central Office Eq., Direct	0	V153	0	0	0	Ō	0	0	O.K.
27										
28	Total COE Exp.	\$85,661		\$63,577	\$66	\$21,346	\$0	\$672	\$22,084	O.K.
29	01 0				20		**			0.14
30	Cust. Premises Equip.	\$0	H24	\$0		\$0	\$0	\$0	\$0	O.K.
31 32	Coinless Pay Phone Other IOT	0	G18	0	-	0	0	0	0	0.K. 0.K.
		0	H23	0	=	0	0	0	0	
33 34	IOT Direct	0	V157	0	0	0	0	0	0	O.K.
35	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
36	Total 10 1 Exp.	ΨΟ		ΨΟ	ΨΟ	Ψυ	ΨΟ	ΨΟ	ΨΟ	O.K.
37	Cable & Wire, Alloc.	\$79,791	H31	\$56,562	\$67	\$22,504	\$0	\$657	\$23,229	O.K.
38	Cable & Wire, Direct	0	V159	0		0	Ō	. 0	0	O.K.
39	·									
40	Total C&WF Exp.	\$79,791		\$56,562	\$67	\$22,504	\$0	\$657	\$23,229	O.K.
41	•									
42	TOTAL PLT. SPEC. OPER. EXP.	\$178,814		\$129,766	\$143	\$47,467	\$0	\$1,438	\$49,048	O.K.
43										
44	TOTAL PLT. SPEC., ex SUPPORT	\$165,452		\$120,140	\$133	\$43,850	\$0	\$1,330	\$45,312	O.K.

10:32:52 AM

						Īr	ntrastate			
	****** FCC PART 36 ******	TOTAL	Source/	Interstate	Message Telep	phone Service	Prive	ate Line	TOTAL	
	Operating Expenses and Taxes	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
58 59	NON-SPECIFIC OPER. EXP.:									
60	Oth. Plt. and Equip., Alloc.	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
61 62	Oth. Plt. and Equip., Direct	0	V177	0	0	0	0	0	Ō	O.K.
63 64	Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
65	Network Operations, Alloc.	\$68,091	H33	\$49,053	\$55	\$18,431	\$0	\$552	\$19,038	O.K.
66	Network Operations, Direct	0	V179	φ-3,000	φ33 0	ψ10,431 0	0	Ψ332	φισ,σου 0	O.K.
67		***************************************								0
68 69	Total Network Oper. Exp.	\$68,091		\$49,053	\$55	\$18,431	\$0	\$552	\$19,038	O.K.
70 71	Total Access Expenses	\$0	V180	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
72	Depr., Support Assets	\$16,600	H13	\$11,959	\$14	\$4,493	\$0	\$135	\$4,641	O.K.
73	Depr., COE Switching	21,008	H19	18,679	7	2,322	0	0	2,329	O.K.
74	Depr., COE Operator	0	H16	0	0	0	0	0	0	O.K.
75	Depr., COE Transmission	20,600	H20	12,953	23	7,338	0	286	7,647	O.K.
76	Depr., IOT Equipment	0	H25	0	0	0	0	0	0	O.K.
77	Depr., C&W Facilities	69,574	H31	49,320	58	19,623	0	573	20,254	O.K.
78	Depr., PHFU	0	H38	0	0	0	0	0	0	O.K.
79		·········								
80	Total Depreciation Expense	\$127,782		\$92,911	\$102	\$33,775	\$0	\$994	\$34,871	O.K.
81										
82	Amort., Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83	Amort., Intangible Assets	0	H41	0	0	0	0	0	0	O.K.
84	Other Amortization	0	V189	0	0	0	0	0	0	O.K.
85	Direct Assigned Amort.	0	V190	0	0	0	0	0	0	O.K.
86							***************************************		***************************************	
87	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
88	Total Danz and Amort	\$127,782		\$92,911	\$102	\$33,775	\$0	\$994	\$34,871	O.K.
89 90	Total Depr. and Amort.	\$127,702		\$92,911	\$102	\$33,773	φυ	ф ээ4	φ34 ₁ 07 I	O.K.
91	TOTAL NON-SPEC. OPER. EXP.	\$195,873		\$141,964	\$157	\$52,207	\$0	\$1,546	\$53,909	O.K.

10:32:52 AM

						In	trastate			
	****** FCC PART 36 ******	TOTAL	Source/	Interstate	1essage Telephone Se	rvice	Private Li	ne	TOTAL	
	Operating Expenses and Taxes	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
105 106	CUSTOMER OPERATIONS EXPENSE:									
107	Marketing, Allocable	\$8,416	G35	\$6,020	\$7	\$2,317	\$0	\$72	\$2,396	O.K.
108	Marketing, Direct	0	V192	0	0	0	0	0	0	O.K.
109										
110 111	Total Marketing Expense	\$8,416		\$6,020	\$7	\$2,317	\$0	\$72	\$2,396	O.K.
112	Operator Service, Alloc.	\$556	G24	\$556	\$0	\$0	\$0	\$0	\$0	O.K.
113	Operator Service, Direct	0	V194	0	0	0	0	0	0	O.K.
114										
115	Total Operator Service	\$556		\$556	\$0	\$0	\$0	\$0	\$0	O.K.
116	01 15 181 1									
117	Classified Directory	\$0	V195	\$0		\$0	\$0	\$0	\$0	O.K.
118	Alphabetical Directory	71 0	G19	54		16	0	0 0	17 0	O.K.
119 120	Foreign Directory	U	G46	0	U	0	0	U	U	O.K.
121 122	Total Directory	\$71		 \$54	\$0	\$16	\$0	\$0	\$17	O.K.
123	Bus. Ofc., EU Presubscription	\$0	G36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124	Bus. Ofc., EU MTS & WATS	38,412	G37	27,478		10,574	0	327	10,934	O.K.
125	Bus. Ofc., EU Access, P/L & all Other	38,268	G38	27,375		10,534	0	326	10,893	O.K.
126	Bus. Ofc., IXC Special Access	0	G39	0		0	0	0	0	O.K.
127	Bus. Ofc., IXC Switched Access	0	G40	0	0	0	0	0	0	O.K.
128	Bus. Ofc., IXC B & C Services	0	G41	0	0	0	0	0	0	O.K.
129	Coin Collect & Admin.	0	G42	0	0	0	0	0	0	O.K.
130										
131	Total Business Office	\$76,680		\$54,853	\$65	\$21,108	\$0	\$653	\$21,827	O.K.
132										
133	Cust. Svc., Direct	\$0	V205	\$0		\$0	\$0	\$0	\$0	O.K.
134	Cust. Serv., Msg. Process	3,423	G43	569		2,845	0	0	2,854	O.K.
135	Cust. Serv., Other B&C	7,121	G44	4,747		2,366	0	0	2,374	O.K.
136	Cust. Serv., CABS	10,751	G45	5,376		5,359	0	0	5,376	O.K.
137 138	Cust. Serv., EU Common Line	0	V209	C	-	0	0 		0	O.K.
139 140	Total Customer Service	\$21,295		\$10,692	\$32	\$10,570	\$0	\$0	\$10,603	O.K.
141	Total Bus. Ofc., Cust. Serv.	\$97,975		\$65,546	\$97	\$31,679	\$0	\$653	\$32,429	O.K.

142

10:32:52 AM

							Intrastate			
	******* FCC PART 36 *******	TOTAL	0		/lessage Telephone Se	rvice	Private Li	ne	7071	
	Operating Expenses and Taxes	COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
156 157 158	Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$0 0	H48 V211	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
159 160	Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
161 162 163	TOTAL CUSTOMER OPER, EXP.	\$107,018		\$72,176	\$104	\$34,012	\$0	\$725	\$34,842	O.K.
164	"BIG-THREE" EXPENSES:									
166 167 168 169	Total Plt. Spec., ex Support Total Network Oper. Exp. Total Customer Operations	\$165,452 68,091 107,018	44 68 161	\$120,140 49,053 72,176	\$133 55 104	\$43,850 18,431 34,012	\$0 0 0	\$1,330 552 725	\$45,312 19,038 34,842	O.K. O.K. O.K.
170 171 172	TOTAL "BIG THREE" EXPENSES	\$340,561		\$241,369	\$292	\$96,293	\$0	\$2,606	\$99,192	O.K.
172 173 174	CORPORATE OPERATIONS EXPENSE:									
175 176 177	Exec. and Planning, Alloc. Exec. and Planning, Direct	\$12,150 0	H50 V213	\$8,611 0	\$10 0	\$3,435 0	\$0 0	\$93 0	\$3,539 0	0.K. 0.K.
178 179	Total Exec. and Planning	\$12,150		\$8,611	\$10	\$3,435	\$0	\$93	\$3,539	O.K.
180 181 182	Admin. & General, Allocable Admin. & General, Direct	\$66,551 31,765	H50 V231	\$47,167 0	\$57 0 	\$18,817 31,765	\$0 0	\$509 0	\$19,384 31,765	O.K. O.K.
183 184	Total Admin, and Gen.	\$98,316		\$47,167	\$57	\$50,582	\$0	\$509	\$51,149	O.K.
185 186 187	TOTAL CORPORATE OPERATIONS	\$110,466		\$55,778	\$68	\$54,018	\$0	\$602	\$54,688	O.K.
188 189	NON-INCOME TAXES:									
190 191 192	Non-income Taxes, Allocable Non-income Taxes, Direct	\$0 0	H36 V233	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
193 194 195	Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
196	TOTAL OPER, EXP. AND TAXES	\$592,171		\$399,684	\$473	\$187,703	\$0	\$4,311	\$192,487	O.K.

	FCC PART 69 ******* IntraLATA Revenue Requirement Summary	Part 36 IntraLATA Total	Source	Common	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14 15	Net Investment Rate of Return	\$436,078 10.00%	K52 B19	\$204,675 10.00%	\$39,331 10.00%	\$0 10.00%	\$178,241 10.00%	\$0 10.00%	\$13,830 10.00%	0.K. 0.K.
16 17	Return on Rate Base	\$43,608		\$20,467	\$3,933	\$0	\$17,824	\$0	\$1,383	О.К.
18	AFUDC	0	N37	0	0	0	0	0	0	O.K.
19	ITC Amortization	0	N37	0	0	0	0	0	0	O.K.
20 21	Other Return Adjustments	0	Direct	0	0	0	0	0	0	O.K.
22	Net Return	\$43,608		\$20,467	\$3,933	\$0	\$17,824	\$0	\$1,383	O.K.
24	Interest Expense	0	N67	0	0	0	0	0	0	O.K.
25	Capitalized Payroll Taxes	0	N37	0	0	0	0	0	0	O.K.
26	Depreciation Adjustment	0	N37	. 0	0	0	0	0	0	O.K.
27	Other Income Adjustments	0	Direct	0	0	0	0	0	0	O.K.
28 29 30	After Tax Income	\$43,608		\$20,467	\$3,933	\$0	\$17,824	\$0	\$1,383	O.K.
31	State Income Taxes	\$0	29	0	0	0	0	0	0	O.K.
32	Federal Income Taxes	20,786	29	9,756	1,875	0	8,496	0	659	O.K.
33	Operating Expenses and Taxes	192,014	O195	68,323	12,879	25	64,495	24,688	21,603	O.K.
34	Uncollectibles	0	Direct	0	0	0	. 0	. 0	0	O.K.
35 36	Other Revenue Adjustments	0	Direct	0	ō	0	0	0	0	O.K.
37 38 39	Basis for Gross Receipts Tax	256,409	16+31+32+33	98,547	18,687	25	90,816	24,688	23,645	O.K.
40 41 42	Gross Receipts Tax	10,684	37	4,106	779	1	3,784	1,029	985	O.K.
42 43 44	TOTAL REVENUE REQUIREMENT	\$267,093		\$102,653	\$19,466	\$26	\$94,600	\$25,717	\$24,630	O.K.

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	IntraLATA Investment Summary	Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Land and Support Assets	\$80,101	L25	\$11,373	\$9,124	\$0	\$55,161	\$0	\$4,444	O.K.
15	Central Office Equipment	\$236,799	L70	\$55,270	\$44,340	\$0	\$129,956	\$0	\$7,232	O.K.
16	Info. Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.
17	Cable and Wire Facilities	506,248	L117	353,759	0	0	138,126	0	14,363	O.K.
18 19 20	Total COE, IOT, C&WF	\$743,047		\$409,029	\$44,340	\$0	\$268,082	\$0	\$21,595	O.K.
21 22	Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
23	Total Tele. Plt. ex Intang.	\$823,148		\$420,402	\$53,464	\$0	\$323,243	\$0	\$26,039	O.K.
24	Total Intangible Assets	0	L144	0	0	o	0	0	0	O.K.
25		***************************************			~					
26	Total Plant In Service	\$823,148		\$420,402	\$53,464	\$0	\$323,243	\$0	\$26,039	O.K.
27	Total Pit. Held Future Use	0	L147	0	0	0	0	0	0	O.K.
28	Total ST PUC	0	L163	0	0	0	0	0	0	O.K.
29	Total LT PUC	0	L164	• 0	0	0	0	0	0	O.K.
30 31	Total Tel. Plt. Adjust.	0	L169	0	0	0	0	0	0	O.K.
32 33	TOTAL TELEPHONE PLANT	\$823,148		\$420,402	\$53,464	\$0	\$323,243	\$0	\$26,039	O.K.
34	less:									
35	Accum. Depr., Plt. in Serv.	363,441	M23	203,659	12,598	0	135,723	0	11,461	O.K.
36	Accum. Depr. PHFU	0	M27	0	0	0	0	0	0	O.K.
37	Accum. Amort. Tangible Plt.	0	M28	0	0	0	0	0	0	O.K.
38	Accum. Amort. Intangibles	0	M29	0	0	0	0	0	0	O.K.
39	Accum, Amort, Other	0	M30	0	0	0	0	0	0	O.K.
40	Accum. Def. Inc. Taxes, Net	30,685	M47	15,672	1,993	0	12,050	0	971	O.K.
41	. (
42	plus:	•	-	_	_		•	•	0	O.K.
43 44	Other Assets	0	Direct	0	0	0	0	0		U.K.
45	NET TELEPHONE PLANT	\$429,021		\$201,071	\$38,873	\$0	\$175,470	\$0	\$13,607	O.K.
46	plus:									
47	Class B RTB Stock	0	L171	. 0	0	0	0	0	0	O.K.
48	Materials and Supplies	594	L173	303	39	0	233	0	19	O.K.
49	Cash Working Capital	6,462	L175	3,300	420	0	2,538	0	204	O.K.
50 51	Equal Access Investment	0	L177	0	0		0 	0	<u> </u>	O.K.
52 53	NET INVESTMENT	\$436,078 =========		\$204,675	\$39,331 ============	\$0 =========	\$178,241 =========	\$0 =======	\$13,830 ==========	O.K.

	******* FCC PART 69 ******* IntraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	LAND AND SUPPORT ASSETS:									
15	Land Assets, Message	\$1,638	N28	233	187	0	1,128	0	91	O.K.
16 17	Land Assets, Private Line	49	N28	7	6	0	34	0	3	O.K.
18 19	Total Land Assets	\$1,687		\$239	\$192	\$0	\$1,162	\$0	\$94	O.K.
20	Support Assets, Message	\$76,135	N28	\$10,809	\$8,672	\$0	\$52,430	\$0	\$4,224	O.K.
21 22	Support Assets, Private Line	2,279	N28	324	260	0	1,569	0	126	O.K.
23 24	Total Support Assets	\$78,414		\$11,133	\$8,931	\$0	\$54,000	\$0	\$4,350	O.K.
25 26	Total Land and Supp. Assets	\$80,101		\$11,373	\$9,124	\$0	\$55,161	\$0	\$4,444	O.K.
27 28	CENTRAL OFFICE EQUIPMENT:									
29	Operator Sys., DA	\$0	(F)	0	0	0	0	0	0	O.K.
30	Operator Sys., Other	0	(1)	0	0	0	0	0	0	O.K.
31										o 4
32 33	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
34	Tandem Switching	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35 36	Tandem Assigned	0	Direct	0		0	0	0	0	O.K.
37 38	Total Tandem Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39	Local Switching	\$44,340	(E)	\$0	\$44,340	\$0	\$0	\$0	\$0	O.K.
40 41	Local Assigned	0	Direct	0	0	0	o	0	0	O.K.
41 42 43	Total Local Switching	\$44,340		\$0	\$44,340	\$0	\$0	\$0	\$0	O.K.
44	Total Switching	\$44,340		\$0	\$44,340	\$0	\$0	\$0	\$0	O.K.

	intraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	o.K.
59	COE Exch. Line - Message	55,270	(D)	55,270	0.	0	0	0	0	O.K.
60	COE Exch. Line - PL etc.	1,570	(I)	0	Ō	0	0	0	1,570	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	ō	Ď	0	0	0	O.K.
62	COE Interexchange, Message	129,956	(G)	Ō	o o	. 0	129,956	0	0	O.K.
63	COE Interexchange, PL	5,662	(1)	n	o o	Ö	0	Ü	5.662	0.K.
64	COE Interexchange, Assigned	0	(Ġ)	n	0	Ö	n	n	0	O.K.
65	COE H/R Message	o o	(G)	o o	o o	Õ	n	Ô	Ö	O.K.
66	COE H/R Assigned	0	Direct	0	0	a	n	o o	Ö	O.K.
67	002 / // 100 ig/iod		Direct							0
68 69	Total COE Transmission	\$192,458		\$55,270	\$0	\$0	\$129,956	\$0	\$7,232	O.K.
70 71	Total Central Office Equip.	\$236,799		\$55,270	\$44,340	\$0	\$129,956	\$0	\$7,232	O.K.
72 73	IOT EQUIPMENT:									
74	Public Telephone	\$0	N43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
75	Coinless Pay Phone	φυ 0	(D)	φ0 0	0	0	0	0	0	O.K.
76	Customer Premises Equipment	0	N60	0	0	0	0	0	0	O.K.
77	Customer Fremises Equipment		1400	G		-				U.IV.
78	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
79	rotal for Equipment	ΨΟ		ΨΟ	φυ	φυ	ΨΟ	ΨΟ	ΨΟ	O.IV.
80 81	CABLE AND WIRE FACILITIES:									
82	Exchange PL and WATS	\$10,046	/1)	\$0	\$0	\$0	\$0	\$0	\$10,046	O.K.
		353,759	(1)	353,759	φυ 0	φυ O	φυ 0	φυ 0	φ10,040 0	0.K.
83	Exchange Message	353,759	(D)	·	•	0	0	0	0	O.K.
84 85	Exchange Assigned	U	Direct	0	0	U	U	U	U	U.K.
86 87	Total Exchange Line C&WF	\$363,806		\$353,759	\$0	\$0	\$0	\$0	\$10,046	O.K.
88	Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
		φυ 0	Direct		ФU	\$U		3 0	90	O.K.
89 90	Exchange Trunk, PL		Direct	0			·	U		U.K.
91 92	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
93	Interexchange Message	\$138,126	(G)	\$0	\$0	\$0	\$138,126	\$0	\$0	O.K.
94	Interexchange PL, WATS	4,317	(1)	0	0	0	0	0	4,317	O.K.
95 96	Interexchange Assigned	0	(G)	0	0	0	0	0	0	O.K.
97	Total Interexchange C&WF	\$142,443		\$0	\$0	\$0	\$138,126	\$0	\$4,317	O.K.

					- 3		•			
	Provided Health Street	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
111	H/R C&WF, Message	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	H/R C&WF, WATS	0	(1)	0	0	0	0	0	0	O.K.
113	H/R C&WF, Assigned	0	Direct	0	0	0	0	0	0	O.K.
114 115	Total Host/Remote C&WF	\$0								
116	Total Hospitelliole Cavyr	φυ		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117	Total Cable and Wire Facil.	\$506,248		\$353,759	\$0	\$0	\$138,126	\$0	\$14,363	O.K.
118	TANGIBLE AGGETO.									
119 120	TANGIBLE ASSETS:									
121	Land and Support Leases	\$0	N28	0	0	0	0	0	0	O.K.
122	005 0	***								0.14
123	COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124	COE Tandem Switching Leases	0	34	0	0	0	0	0	0	O.K.
125	COE Local Switching Leases	0	39	0	0	0	0	0	0	O.K.
126 127	COE Transmission Leases	0	68	0	0	0	0	0	0	O.K.
128	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
129		*-		*-	4-	**	*-	*-	•	
130	IOT Equipment Leases	\$0	78	0	0	0	0	0	0	O.K.
131										
132	C&WF Leases	\$0	117	0	0	0	0	0	0	O.K.
133 134	Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
135	Total Oapital Leases	U		φυ	φυ	φυ	Φυ	φυ	ΦΟ	O.K.
136	Leasehold Impr., Alloc.	\$0	N37	0	0	0	0	0	0	O.K.
137	Leasehold Impr., Direct	0	Direct	0	0	0	0	0	0	O.K.
138										
139	Total Leasehold Improvementsa	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
140 141	Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
142	Total Taligible Assets	φυ		ψυ	Ψυ	ΨΟ	φυ	Ψ	φυ	O.K.
143										
144	TOTAL INTANGIBLE ASSETS	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
145										
146	DECREED VIII DE CON EUTURE US	r de la companya de l	NAC	•	_	•	•	0	•	О.К.
147	PROPERTY HELD FOR FUTURE US	\$0	N46	0	0	0	0	0	0	U.K.

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······· FCC PART 69 ········ IntraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(9)	(H)	€	
PLANT UNDER CONSTRUCTION:									
Short-term Long-term	0 0	N46 N46	0\$	0 8	0 0	0	0	0 8	0 0 7. 7.
Total Plt. Under Const.	\$0		80	0\$	0\$	\$0	0\$	\$0	0 Ä.
TELEPHONE PLANT ADJUSTMENT	0\$	N46	\$0	0\$	\$0	\$	8	\$0	О Ж.
CLASS B RTB STOCK	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	0.K
MATERIALS AND SUPPLIES	\$594	N37	\$303	\$39	\$0	\$233	\$0	\$19	O.K.
CASH WORKING CAPITAL	\$6,462	N37	\$3,300	\$420	0\$	\$2,538	\$0	\$204	0.K
EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

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11-Jun-02	
Sheet "M"	ENDING DECEMBER 31, 2001

ACCU										
	FCC PART 69 ****** IntraLATA Reserves and Deferrals	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(0)	(a)	(E)	(F)	(9)	(£)	€	
	SIATION, TPIS:									
		829 434	NOR	64 470	6	é			į	:
16 COE Switching		+0+'07* 0 245	77	n / - '++	95,555	D# (0/Z'0Z\$	O\$+	\$1,633	
		0	132	9 6	C42,8	5 C	5	0 0	0 0	0 0 7: 7
18 COE Transmission	_	66.711	1 68	19 158	o c		0 270		0 10	<u>ج</u> کے ک د
		0	L78	0	0	o c	0+0,0+	.	700,2	
	acilities	258,050	L117	180,322	0	0	70.407		7 321	; S S
21 Other Plant		0	N37	0	0	0	0	0	0	, O
									,	;
23 Total Accum. Depr., TPIS 24	r., TPIS	\$363,441		\$203,659	\$12,598	\$0	\$135,723	\$0	\$11,461	O.K.
25 ACCUM. AMORTIZATION:	ZATION:									
56										
	on, PHFU	\$0	N37	\$0	\$0	\$0	\$0	08	80	Ŏ,
	angible Inv.	0	N37	0 \$	\$0	0\$	80	80	9	O.
	tang. Inv.	0	N37	\$0	\$0	\$0	80	80	- O\$	O.K
30 Accum. Amort., Other	ther	0	N37	\$	\$0	80	\$0	0\$	\$0	O.K.
32 Tot. Accum. Amortization	tization	G.		Ş	9	Ce	6	6	1 6	2
)	2	,	-	9	7	¿
34 Total Accum. Depr./Amort.	r./Amort.	\$363,441		\$203,659	\$12,598	\$0	\$135,723	\$0	\$11,461	O.K
36										
37 ACCUM. DEF. INC. TAXES, NET:	C. TAXES, NET:									
		\$0	N28	\$0	\$0	\$0	\$0	0\$	80	O. X.
		0	L44	.0	0	, 0	, o	Ç	0	0 : 3:
_		0	L32	0	0	0	0	0	0	O X
	-	0	F.68	0	0	0	0	0	0	О Ж.
		0	L78	0	0	0	0	0	0	O.K.
	JC.	0	L117	0	0	0	0	0	0	0. Ä.
45 Unclassified 46		30,685	N37	15,672	1,993	0	12,050	0	971	0.K
47 Total Accum. Def. Inc. Taxes	Inc. Taxes	\$30,685		\$15,672	\$1,993	\$	\$12,050	\$0	\$971	O K

	******* FCC PART 69 ******	Part 36 IntraLATA		Common	Local		Common	Billing and		
	Apportionment Factors	Total	Source	Line	Switching	Information	Transport	Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13	Central Office Equipment	\$236,799	L70	\$55,270	\$44,340	\$0	\$129,956	\$0	\$7,232	О.К.
14 15	Info. Orig./Term. Eqpt. C&W Facilities	0 506,248	L78 L117	0 353,759	0	0 0	0 138,126	0 0	0 14,363	0.K. 0.K.
16 17	Total	\$743,047		\$409,029	\$44,340	\$0	\$268,082	\$0	\$21,595	O.K.
18 19	Factor	1.000000		0.550476	0.059673	0.00000	0.360788	0.00000	0.029063	O.K.
20	Sum: Sw., Trans., Other	\$334,017	17	\$0	\$44,340	\$0	\$268,082	\$0	\$21,595	O.K.
21 22	Factor	1.000000		0.00000.0	0.132748	0.00000	0.802599	0.00000	0.064653	O.K.
23	Central Office Equipment	\$236,799	L70	\$55,270	\$44,340	\$0	\$129,956	\$0	\$7,232	O.K.
24	Info. Orig./Term. Eqpt.	0	L.78	0	0	0	0	0	0	O.K.
25 26	C&WF, Excl. Exch. Message	152,489	L117-83	0	0	0	138,126	0	14,363	O.K.
27	Total	\$389,287		\$55,270	\$44,340	\$0	\$268,082	\$0	\$21,595	O.K.
28	Factor	1.000000		0.141977	0.113901	0.000000	0.688648	0.00000	0.055474	O.K.
29										
30	General Support Facilities	\$80,101	L25	\$11,373	\$9,124	\$0	\$55,161	\$0	\$4,444	O.K.
31	Central Office Equipment	236,799	13	55,270	44,340	0	129,956	0	7,232	O.K.
32	Info. Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	O.K.
33	C&W Facilities	506,248	15	353,759	0	0	138,126	0	14,363	O.K.
34 35	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
36	Total	\$823,148		\$420,402	\$53,464	\$0	\$323,243	\$0	\$26,039	O.K.
37	Factor	1.000000		0.510725	0.064950	0.000000	0.392692	0.000000	0,031633	O.K.
38	1 40.01	1.00000		0.010725	0.00.000	0				
39	Sum: Com. Ln., Sw., Trans.	\$797,109	36	\$420,402	\$53,464	\$0	\$323,243	\$0	\$0	O.K.
40	Factor	1.000000		0.527408	0.067072	0.000000	0.405520	0.000000	0.000000	O.K.
41										
42	COE Cat. 2 Factor	1.000000	Direct	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	O.K.
43	IOT Cat. 1 Factor	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
44										
45	Total TPIS	\$823,148	K26	\$420,402	\$53,464	\$0	\$323,243	\$0	\$26,039	O.K.
46	Factor	1.000000		0.510725	0.064950	0.000000	0.392692	0.000000	0.031633	O.K.

10:32:52 AM

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	FCC PART 69 ******* Apportionment Factors	Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)		
60 61 62	Interstate Equiv. Factor Wtd. Std. Work Seconds	0.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.00000	0.000000 0.000000	0.000000 0.000000	0.00000 0.00000	0.000000 0.00000	O.K. O.K.	
63 64 65	"BIG THREE" Expenses Factor	\$102,625 1.000000	0171	\$33,523 0.326654	\$6,547 0.063792	\$16 0.000160	\$33,057 0.322110	\$16,113 0.157005	\$13,371 0.130288		(1) (0)
66	Net Investment Factor	\$436,078 1.000000	J13	\$204,675 0.469354	\$39,331 0.090193	\$0 0.000000	\$178,241 0.408738	\$0 0.000000	\$13,830 0.031715	O.K. O.K.	

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	PLANT SPEC. OPER. EXPENSE:									
15 16 17	Network Support, Alloc. Network Support, Direct	\$0 0	N37 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	0.K. 0.K.
18 19	Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
20 21 22	General Support, Alloc. General Support, Direct	\$3,725 0	N30 Direct	\$529 0	\$424 0	\$0 0	\$2,565 0	\$0 0	\$207 0	0.K. 0.K.
23 24	Total General Support Exp.	\$3,725		\$529	\$424	\$0	\$2,565	\$0	\$207	O.K.
25 26 27	Central Office Eq., Alloc. Central Office Eq., Direct	\$22,018 0	N31 Direct	\$5,139 0	\$4,123 0	\$0 0	\$12,084 0	\$0 0	\$672 0	O.K. O.K.
28 29	Total COE Exp.	\$22,018		\$5,139	\$4,123	\$0	\$12,084	\$0	\$672	O.K.
30 31 32 33	Cust. Premises Equip. Other IOT IOT Direct	\$0 0 0	L76 N43 Direct	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
34 35	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
36 37 38	Cable & Wire, Alloc. Cable & Wire, Direct	\$23,162 0	N33 Direct	\$16,185 0	\$0 0	\$0 0	\$6,319 0 	\$0 0	\$657 0	O.K. O.K.
39 40	Total C&WF Exp.	\$23,162		\$16,185	\$0	\$0	\$6,319	\$0	\$657	O.K.
41 42	TOTAL PLT. SPEC. OPER. EXP.	\$48,905		\$21,853	\$4,547	\$0	\$20,968	\$0	\$1,536	O.K.
43	TOTAL PLT. SPEC., ex SUPPORT	\$45,180		\$21,324	\$4,123	\$0	\$18,403	\$0	\$1,330	O.K.

	Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
57 58	NON-SPECIFIC OPER. EXP.:									
59 60 61	Oth. Plt. and Equip., Alloc. Oth. Plt. and Equip., Direct	\$0 0	N18 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
62 63	Total Oth. Plt. & Equip.	\$0		\$0	, \$0	\$0	\$0	\$0	\$0	O.K.
64 65 66	Network Operations, Alloc. Network Operations, Direct	\$18,983 0	N18 Direct	\$10,450 0	\$1,133 0	\$0 0	\$6,849 0	\$0 0	\$552 0	O.K. O.K.
67 68	Total Network Oper. Exp.	\$18,983		\$10,450	\$1,133	\$0	\$6,849	\$0	\$552	O.K.
69 70	Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
71 72	Depr., Support Assets Depr., COE Switching	\$4,628 2,322	L23 L44	\$657 0	\$527 2,322	\$0 0	\$3,187 0	\$0 0	\$257 0	O.K. O.K.
73 74	Depr., COE Operator Depr., COE Transmission	0 7,624	L32 L68	0 2,189	0 0	0 0	0 5,148	0 0	0 286	O.K. O.K.
75 76	Depr., IOT Equipment Depr., C&W Facilities	0 20,196	L78 L117	0 14,113	0 0	0 0	0 5,510	0 0	0 573	O.K. O.K.
77 78	Depr., PHFU	0	L147			0		0		O.K.
79 80	Total Depreciation Expense	\$34,769		\$16,959	\$2,849	\$0	\$13,845	\$0	\$1,116	O.K.
81 82	Amort., Tangible Assets Amort., Intangible Assets	\$0 0	L141 L144	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
83	Other Amortization	0	Direct	0	0	0	0	0	0	O.K. O.K.
84 85	Direct Assigned Amort.		Direct							
86 87	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
88 89	Total Depr. and Amort.	\$34,769		\$16,959	\$2,849	\$0	\$13,845	\$0	\$1,116	O.K.
90	TOTAL NON-SPEC. OPER. EXP.	\$53,752		\$27,409	\$3,981	\$0	\$20,694	\$0	\$1,668	O.K.

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	Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
104 105	CUSTOMER OPERATIONS EXPENSE:									
106	Marketing, Allocable	\$2,388	N37	\$1,220	\$155	\$0	\$938	\$0	\$76	O.K.
107	Marketing, Direct	0	Direct	0	0	0	. 4550	0	φ, σ	O.K.
108			2001							O.K.
109 110	Total Marketing Expense	\$2,388		\$1,220	\$155	\$0	\$938	\$0	\$76	O.K.
111	Operator Service, Alloc.	\$0	N61	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	Operator Service, Direct	0	Direct	0	0	0	0	0	0	O.K.
113										
114	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
115		_								
116	Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117	Alphabetical Directory	16	(F)	0	0	16	0	0	0	O.K.
118	Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
119	Tatal Diseases	P40		#A						0.14
120 121	Total Directory	\$16		\$0	\$0	\$16	\$0	\$0	\$0	O.K.
122	Bus. Ofc., EU Presubscription	0	N40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	Bus. Ofc., Reserved	0	(1)	0	φυ 0	φυ 0		φυ 0	φυ 0	0.K.
124	Bus. Ofc., Reserved Bus. Ofc., EU Access PL & All Other	10,860	(H)	. 0	0	0	0	0	10,860	O.K.
125	Bus. Ofc., EU Message	10,901	(H)	0	0	0	0	10,901	0,000	O.K.
126	Bus. Ofc., EU Reserved	0	(I)	0	0	0	0	0,007	ő	O.K.
127	Bus. Ofc., IX Special Access	Ö	(i)	0	ō	0.	Ö	ō	Ō	O.K.
128	Bus. Ofc., IX Switched Access	0	N40	0	0	0	0	0	0	O.K.
129	Bus. Ofc., IX Billing and Collection	0	(H)	0	0	0	0	Ō	0	O.K.
130	Bus. Ofc., Coin Collection & Administr	0	(D)	0	0	0	0	0	0	O.K.
131	Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	O.K.
132										
133	Total Business Office	\$21,762		\$0	\$0	\$0	\$0	\$10,901	\$10,860	O.K.
134										
135	Cust. Serv., Msg. Process	\$2,845	(H)	0	0	0	0	2,845	0	O.K.
136	Cust. Serv., Other B&C	2,366	(H)	0	0	0	0	2,366	0	O.K.
137	Cust. Serv., CABS	5,359	N21	0	711	0	4,301	0	346	O.K.
138 139	Cust. Serv., EU Common Line	0	(H)	0	0		0	0		O.K.
140 141	Total Customer Service	\$10,570		\$0	\$711	\$0	\$4,301	\$5,211	\$346	O.K.
142	Total BO, CS, OS, Dir.	\$32,349		\$0	\$711	\$16	\$4,301	\$16,113	\$11,207	O.K.

FCC PART 69 Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)		
58 Other Cust. Serv., Alloc. 59 Other Cust. Serv., Direct	\$0 0	142 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.	
60 61 Total Other Cust. Serv. 62	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
63 TOTAL CUSTOMER OPER. EXP. 64	\$34,737		\$1,220	\$867	\$16	\$5,239	\$16,113	\$11,283	O.K.	
65 "BIG-THREE" EXPENSES: 66										
 Total Plt. Specific Exp. Total Plt Non-specific Exp. Total Customer Operations 	\$48,905 18,983 34,737	41 62 + 67 +69 163	\$21,853 10,450 1,220	\$4,547 1,133 867	\$0 0 16	\$20,968 6,849 5,239	\$0 0 16,113	\$1,536 552 11,283	O.K. O.K.	
70 71 TOTAL "BIG THREE" EXPENSES	\$102,625		\$33,523	\$6,547	\$16	\$33,057	\$16,113	\$13,371		
72 73 CORPORATE OPERATIONS EXPEN 74	SE:									
 74 55 Exec. and Planning, Alloc. 76 Exec. and Planning, Direct 77 	\$3,528 0	N64 Direct	\$1,153 0	\$225 0	\$1 0	\$1,137 0	\$554 0	\$460 0	O.K. O.K.	
78 Total Exec. and Planning 79	\$3,528		\$1,153	\$225	\$1	\$1,137	\$554	\$460	О.К.	
80 Admin. & General, Allocable 81 Admin. & General, Direct 82	\$19,327 31,765	N64 Direct	\$6,313 10,376	\$1,233 2,026	\$3 5	\$6,225 10,232	> \$3,034 4,987	\$2,518 4,139	O.K. O.K.	
83 Total Admin. and Gen. 84	\$51,092		\$16,689	\$3,259	\$8	\$16,457	\$8,022	\$6,657	0.K.	
85 TOTAL CORPORATE OPERATIONS8687 NON-INCOME TAXES:	\$54,620		\$17,842	\$3,484	\$9	\$17,594	\$8,576	\$7,116	O.K.	
Non-income Taxes, Allocable Non-income Taxes, Direct	\$0 0	N37 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K. O.K.	
92 93 Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
94 95 TOTAL OPER, EXP, AND TAXES	\$192,014		\$68,323	\$12,879	\$25	\$64,495	\$24,688	\$21,603	O.K.	

	FCC PART 69 ****** InterLATA Revenue Requirement Summary	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14 15	Net Investment Rate of Return	\$1,273 10.00%	Q52 B19	\$627 10.00%	\$121 10.00%	\$0 10.00%	\$525 10.00%	\$0 10.00%	\$0 10.00%	O.K. O.K.
16 17	Return on Rate Base	\$127		\$63	\$12	\$0	\$52	\$0	\$0	O.K.
18	AFUDC	\$0	T37	0	0	0	0	0	0	O.K.
19	ITC Amortization	0	T37	0	0	0	0	0	0	O.K.
20	Other Return Adjustments	0	Direct	0	0	0	0	D	0	O.K.
21 22 23	Net Return	\$127		\$63	\$12	\$0	\$52	\$0	\$0	O.K.
24	Interest Expense	\$0	T67	0	0	0	0	. 0	0	O.K.
25	Capitalized Payroll Taxes	0	T37	Ö	Ō	ō	ō	Ō	Ō	O.K.
26	Depreciation Adjustment	Ō	T37	0	Ō	ō	0	0	0	O.K.
27	Other Income Adjustments	0	Direct	o o	Ô	o o	ñ	a	Ö	0.K.
28		b*************************************				-	****			
29	After Tax Income	\$127		\$63	\$12	\$0	\$52	\$0	\$0	O.K.
30										
31	State Income Taxes	\$0	29	\$0	\$ D	\$D	\$0	\$0	\$0	O.K.
32	Federal Income Taxes	61	29	30	6	0	25	0	0	O.K.
33	Operating Expenses and Taxes	473	U195	178	34	0	162	59	40	O.K.
34	Uncollectibles	0	Direct	0	0	0	0	0	0	O.K.
35	Other Revenue Adjustments	0	Direct	0	0	0	. 0	0	0	O.K.
36 37 38 39	Basis for Gross Receipts Tax	661	16+31+32+33	271	52	0	239	59	40	O.K.
40 41 42	Gross Receipts Tax	27	37	11	2	0	10	2	2	O.K.
43 44	TOTAL REVENUE REQUIREMENT	\$688 =========		\$282 ========	\$54 =======	\$0 ========	\$249 ========	\$61 ========	\$42 ========	O.K.

	Unique water-Camsiota Telephone Company									
	******* FCC PART 69 ******* InterLATA investment Summary	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H) -	(1)	
13 14	Land and Support Assets	\$234	R25	\$37	\$29	\$0	\$168	\$0	\$0	O.K.
15	Central Office Equipment	\$705	R70	\$170	\$136	\$0	\$399	\$0	\$0	O.K.
16	Info. Term./Orig. Equipment	0	R78	0	0	0	0	0	0	O.K.
17 18	Cable and Wire Facilities	1,466	R117	1,086	0	0	380	0	, 0	O.K.
19 20	Total COE, IOT, C&WF	\$2,171		\$1,255	\$136	\$0	\$779	\$0	\$0	O.K.
21 22	Total Tangible Assets	\$0	R141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
23	Total Tele. Plt. ex Intang.	\$2,405		\$1,292	\$165	\$0	\$947	\$0	\$0	O.K.
24 25	Total Intangible Assets	0	R144	0	0	0	0	0	0	O.K.
26	Total Plant In Service	\$2,405		\$1,292	\$165	\$0	\$947	\$0	\$0	0.K.
27	Total Plt. Held Future Use	Ψ2,-100	R147	0	0	0	0	0	0	O.K.
28	Total ST PUC	o o	R163	ő	0	0	0	0	Ö	0.K.
29	Total LT PUC	Ö	R164	Ö	0	0	Ö	ő	0	O.K.
30	Total Tel. Plt. Adjust.	0	R169	0	0	0	0	0	0	O.K.
31	•	***************************************								
32 33	TOTAL TELEPHONE PLANT	\$2,405		\$1,292	\$165	\$0	\$947	\$0	\$0	O.K.
34	less:									
35	Accum. Depr., Plt. in Serv.	1,059	S23	626	39	0	394	0	0	O.K.
36	Accum. Depr. PHFU	0	S27	0	0	0	0	0	0	O.K.
37	Accum, Amort, Tangible Plt.	0	S28	. 0	0	0	0	0	0	O.K.
38	Accum. Amort. Intangibles	0	S29	0	0	0	0	0	0	O.K.
39	Accum. Amort. Other	0	S30	0	0	0	0	0	0	O.K.
40 41	Accum. Def. Inc. Taxes, Net	90	S47	48	6	0	35	0	0	O.K.
42 43 44	plus; Other Assets	0	Direct		0	0	0	0	0	O.K.
45 46	NET TELEPHONE PLANT plus:	\$1,256		\$618	\$120	\$0	\$518	\$0	\$0	O.K.
47	Class B RTB Stock	0	R171	0	0	0	0	0	0	O.K.
48	Materials and Supplies	2	R173	1	0	0	1	0	0	O.K.
49	Cash Working Capital	15	R175	8	1	0	ι 6	0	0	O.K.
50	Equal Access Investment	0	R175	n	0	0	0	0	0	O.K.
51	•		NIII							
52 53	NET INVESTMENT	\$1,273 =========		\$627 ========	\$121 ========	\$0 =========	\$525 =======	\$0 =======	\$0 =======	O.K.

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	FCC PART 69 ******* InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14 15	LAND AND SUPPORT ASSETS:									
		\$5	T28	\$1	\$1	\$0	\$4	\$0	\$0	О.К.
16 17	Land Assets, Private Line	0	T28	0	0	0	0	0	0	O.K.
18 19	Total Land Assets	\$5		\$1	\$1	\$0	\$4	\$0	\$0	O.K.
20	Support Assets, Message	229	T28	\$36	\$29	\$0	\$165	\$0	\$0	O.K.
21	Support Assets, Private Line	0	T28	0	0	0	0	0	0	O.K.
22 23	Total Support Assets	\$229		\$36	\$29	\$0	\$165	\$0	\$0	O.K.
24 25		\$234		\$37	\$29	\$0	\$168	\$0	\$0	O.K.
26 27	CENTRAL OFFICE EQUIPMENT:									
28 29		\$0	(F)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
30	Operator Sys., Other	0	(1)	0	0	0	0	0	0	O.K.
31 32 33		\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
34		\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35		0	Direct	0	0	0	0	0	0	O.K.
36 37	Total Tandem Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
38 39		\$136	(E)	\$0	\$136	\$0	\$0	\$0	\$0	О.К.
40		0	Direct	0	0	0	0	0	0	O.K.
41 42	Total Local Switching	\$136		\$0	\$136	\$0	\$0	\$0	\$0	O.K.
43 44		\$136		\$0	\$136	\$0	\$0	\$0	\$0	O.K.

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	******* FCC PART 69 ******* InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E) ·	(F)	(G)	(H)	(1)	
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	О.К.
59	COE Exch. Line - Message	170	(D)	170	0	0	0	0	0	O.K.
60	COE Exch. Line - PL etc.	. 0	(1)	0	0	0	0	0	0	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62	COE Interexchange, Message	399	(G)	0	0	0	399	0	0	O.K.
63	COE Interexchange, PL	0	(1)	0	0	0	0	0	0	O.K.
64	COE Interexchange, Assigned	0	(Ġ)	0	0	0	0	O	0	O.K.
65	COE H/R Message	0	(Ġ)	0	0	0	0	0	0	O.K.
66	COE H/R Assigned	0	Direct	0	Ō	Ō	Ō	Ō	0	O.K.
67										
68 69	Total COE Transmission	\$569		\$170	\$0	\$0	\$399	\$0	\$0	О.К.
70 71	Total Central Office Equip.	\$705		\$170	\$136	\$0	\$399	\$0	\$0	O.K.
72 73	IOT EQUIPMENT:									
74	Public Telephone	\$0	T43	\$0	(\$0	\$0	\$0	\$0	\$0	O.K.
75	Coinless Pay Phone	Ō	(D)	Ö	· o	Ō	Ō	Ō	0	O.K.
76	Customer Premises Equipment	0	Тоо́	0	0	0	0	0	0	O.K.
77	• • • • • • • • • • • • • • • • • • • •									
78	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
79				,	•	·				
80 81	CABLE AND WIRE FACILITIES:									
82	Exchange PL and WATS	\$0	(1)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83	Exchange Message	1,086	(D)	1,086	0	0	0	0	0	O.K.
84	Exchange Assigned	0	Direct	0	0	0	0	0	Ó	O.K.
85	_nonango y nongrisa		5,,000							
86 87	Total Exchange Line C&WF	\$1,086		\$1,086	\$0	\$0	\$0	\$0	\$0	O.K.
88	Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89	Exchange Trunk, PL	0	Direct	0	0	0	0	0	0	O.K.
90	Exchange Hank, FE		Direct							0
91 92	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
93	Interexchange Message	\$380	(C)	\$0	\$0	\$0	\$380	\$0	\$0	O.K.
94	Interexchange PL, WATS	9360 0	(G)	φυ 0	O	0	φ360 0	Φ0	0	O.K.
		0	(l) (G)	0	0	0	0	0	0	O.K.
95	Interexchange Assigned	U	(G)	U	U	U	U			O.K.
96 97	Total Interexchange C&WF	\$380		\$0	\$0	\$0	\$380	\$0	\$0	O.K.

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elephone Company

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	******* FCC PART 69 ******* InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
111 112 113 114	H/R C&WF, Message H/R C&WF, WATS H/R C&WF, Assigned	\$0 0 0	(G) (I) Direct	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
115	Total Host/Remote C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117	Total Cable and Wire Facil.	\$1,466		\$1,086	\$0	\$0	\$380	\$0	\$0	O.K.
119 120	TANGIBLE ASSETS:					•				
121	Land and Support Leases	\$0	T28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124	COE Tandem Switching Leases	0	34	0	0	0	O	O	0	O.K.
125	COE Local Switching Leases	0	39	0	0	0	0	0	0	O.K.
126 127	COE Transmission Leases	0	68	0	0	0	0	0	0	O.K.
128 129	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
130	IOT Equipment Leases	\$0	78	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
132	C&WF Leases	\$0	117	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134 135	Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
136	Leasehold Impr., Alloc.	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
137	Leasehold Impr., Direct	0	Direct	0	0	0	0	0	0	O.K.
138 139 140	Total Leasehold Improvementsa	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
141 142 143	Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
143 144 145 146	TOTAL INTANGIBLE ASSETS	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
147	PROPERTY HELD FOR FUTURE US	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

11-Jun-02

10:32:52 AM

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	FCC PART 69 ······ InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
161 162	PLANT UNDER CONSTRUCTION:									
163	Short-term	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
164	Long-term	0	T46	Ō	0	Ō	0	0	0	O.K.
165										
166 167 168	Total Plt. Under Const.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
169	TELEPHONE PLANT ADJUSTMENT	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170										
171	CLASS B RTB STOCK	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172 173	MATERIALS AND SUPPLIES	\$2	T37	\$1	\$0	\$0	\$1	\$0	\$0	O.K.
174 175 176	CASH WORKING CAPITAL	\$15	T37	\$8	\$1	\$0	\$6	\$0	\$0	O.K.
177	EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

11-Jun-02	
Sheet "S"	ENDING DECEMBER 31, 2001

10:32:52 AM

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ı	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(B)	<u>(</u>)	(D)	(E)	(F)	(g)	(H)	(1)	
	\$86	128	8	5	Ş	Can	é	6	2
	28	R44	0	28	9 -	× C	Op C	9	
	0	R32	0	°	. 0	0	0	0	, o
	197	R68	59	0	0	138	0	0	O. K.
	0	R78	0	0	0	0	0	0	O K
	747	R117	553	0	0	194	0	0	O.K
	0	T37	0	0	0	0	0	0	0.K
	\$1,059		\$626	\$39	80	\$394	\$0	80	O X
	0	T37	\$0	\$0	\$0	0\$	\$0	\$0	O.K
	0 0	T37 T27	0 0	0 0	0	0 (0 (0	0.0 7.5
	0	T37	0	0	0	00	00	00	0 5 7
	\$0		0\$	\$0	80	\$0	\$0	\$0	O.K.
	\$1,059		\$626	\$39	\$0	\$394	\$0	\$0	o X
		1							
		-							
	\$0	T28	\$0	\$0	\$0	0\$	\$0	\$0	O. X.
	0	R44	0	0	0	0	0	0	0. X.
	0	R32	0	0	0	0	0	0	O. Ä.
	0	R68	0	0	0	0	0	0	0. X.
	0	R78	0	0	0	0	0	0	0.K
	0	R117		0	0	0	0		O.K.
	06	T37	48	9	0	35	0	0	O.K.
	06\$		\$48	\$6	\$0	\$35	0\$	\$0	O.K.

****** FCC PART 69 ****** Apportionment Factors	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(4)	(B)	(0)	(a)	(E)	(F)	(9)	(H)	€	
Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities	\$705 0 1,466	R70 R78 R117	\$170 0 1,086	\$136 0 0	<u>0</u> 00	\$399 0 380	0 9	0 0	0 0 0 X X X
	\$2,171 1.000000		\$1,255 0.578336	\$136 0.062658	0.000000	\$779 0.359006	0.000000	0.0000000	0 0 7. 7.
Sum: Sw., Trans., Other Factor	\$915 1.000000	17	\$0 0000000	\$136 0.148597	0000000	\$779 0.851403	0.000000	\$0 0.000000	0 0 X. X.
Central Office Equipment Info. Orig./Term. Eqpt. C&WF, Excl. Exch. Message	\$705 0 380	R70 R78 R117-83	\$170 0 0	\$136 0	9 0 0	\$399 0 380	0 0 0	og 0	0 0 0
	\$1,085		\$170 0.156354	\$136 0.125363	0000000	\$779	0.000000	\$0.000000	0 0 7. 7.
General Support Facilities Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities Equal Access Investment	\$234 705 0 1,466	R25 13 14 15 R177	\$37 170 0 1,086	\$29 136 0 0	<u> </u>	\$168 399 0 380	9000	9000	0 0 0 0 0 7 7 7 7 7 7
	\$2,405		\$1,292 0.537273	\$165 0.068760	0.000000	\$947	0.000000	0.000000	0 0 7. 7.
Sum: Com. Ln., Sw., Trans. Factor	\$2,405 1.000000	36	\$1,292 0.537273	\$165 0.068760	\$0 0.000000	\$947 0.393967	000000:0	0.000000	0 0 7. 7.
COE Cat. 2 Factor IOT Cat. 1 Factor	1.000000	Direct Direct	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0 0 .K.
	\$2,405 1.000000	Q26	\$1,292 0.537273	\$165 0.068760	\$0 0.000000	\$947 0.393967	\$0 0.000000	0.000000	0 0 7. 7.

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Other	(1)	0.000000	\$32 0.106595	0.000000
Billing and Collection	(H)	0.000000	\$48 0.159752	0.000000
Common Transport	(6)	0.000000	\$99 0.326773	525 0.412189
Information	(F)	0.000000	\$0 0.000167	0.000000
Local Switching	(E)	0.000000	\$20 0.065748	121 0.095194
Common Line	(Q)	0.000000	\$103 0.339450	627 0.492617
Source	Ο)	Direct Direct	U171	P13
Part 36 InterLATA Total	(B)	0.000000	\$303 1.000000	1,273 1.000000
PCC PART 69 PROPERT 69 PROPERT Factors	(A)	60 Interstate Equiv. Factor 61 Wtd. Std. Work Seconds 62	63 "BIG THREE" Expenses 64 Factor 65	66 Net Investment 67 Factor

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	Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	PLANT SPEC. OPER. EXPENSE:									
15	Network Support, Alloc.	\$0	T37	\$0	\$0	\$0	. \$0	\$0	\$0	O.K.
16 17	Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
18 19	Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
20	General Support, Alloc.	\$11	T30	\$2	\$1	\$0	\$8	\$0	\$0	O.K.
21	General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
22 23 24	Total General Support Exp.	\$11		\$2	\$1	\$0	\$8	\$0	\$0	O.K.
25	Central Office Eq., Alloc.	\$66	T31	\$16	\$13	\$0	\$37	\$0	\$0	O.K.
26 27	Central Office Eq., Direct	0	Direct	0	0	0	0	0	0	O.K.
28 29	Total COE Exp.	\$66		\$16	\$13	\$0	\$37	\$0	\$0	O.K.
30	Cust. Premises Equip.	\$0	R76	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31	Other IOT	0	T43	0	Ō	0	0	0	0	O.K.
32	IOT Direct	0	Direct	0	0	0	0	0	0	O.K.
33 34 35	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
36	Cable & Wire, Alloc.	\$67	T33	\$50	\$0	\$0	\$17	\$0	\$0	O.K.
37	Cable & Wire, Direct	0	Direct	0	0	0	0	0	0	O.K.
38							,			
39 40	Total C&WF Exp.	\$67		\$50	\$0	\$0	\$17	\$0	\$0	O.K.
41 42	TOTAL PLT. SPEC. OPER. EXP.	\$143		\$67	\$14	\$0	\$62	\$0	\$0	O.K.
43	TOTAL PLT. SPEC., ex SUPPORT	\$133		\$65	\$13	\$0	\$55	\$0	\$0	O.K.

	Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
57 58	NON-SPECIFIC OPER. EXP.:									
59	Oth. Plt. and Equip., Alloc.	\$0	T18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60	Oth. Plt. and Equip., Direct	0	Direct	0	Õ	0	0	0	0	O.K.
61										
62 63	Total Oth, Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
64	Network Operations, Alloc.	\$55	T18	\$32	\$3	\$0	\$20	\$0	\$0	0.K.
65	Network Operations, Direct	ψ33 0	Direct	ψ3 <u>2</u> 0	φ5	0	ψ <u>ε</u> υ 0	φυ Ω	φ0 0	O.K.
66	Network Operations, Direct		Direct							0.14.
67	Total Network Oper. Exp.	\$55		\$32	\$3	\$0	\$20	\$0	\$0	O.K.
68										
69	Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70										
71	Depr., Support Assets	\$14	R23	\$2	\$2	\$0	\$10	\$0	\$0	O.K.
72	Depr., COE Switching	7	R44	0	7	0	0	0	0	O.K.
73	Depr., COE Operator	0	R32	0	0	0	0	0	0	O.K.
74	Depr., COE Transmission	23	R68	7	0	0	16	0	0	O.K.
75	Depr., IOT Equipment	0	R78	0	0	0	0	0	0	O.K.
76	Depr., C&W Facilities	58	R117	43	0	0	15	0	0	O.K.
77	Depr., PHFU	0	R147	0	0	٥	0	0	0	O.K.
78		**********								
79	Total Depreciation Expense	\$102		\$52	\$9	\$0	\$41	\$0	\$0	O.K.
08										
81	Amort., Tangible Assets	\$0	R141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82	Amort., Intangible Assets	0	R144	0	0	0	0	0	0	O.K.
83	Other Amortization	0	Direct	0	0	0	0	0	0	O.K.
84	Direct Assigned Amort.	0	Direct	0	0	0	0	0	0	O.K.
85								- part		
86	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
87									_	
88	Total Depr. and Amort.	\$102		\$52	\$9	\$0	\$41	\$0	\$0	O.K.
89 90	TOTAL NON-SPEC, OPER, EXP.	\$157		\$84	£40	\$0	\$61	\$0	\$0	O.K.
90	I O I AL NUN-SPEU, UPER, EXP.	\$15 <i>7</i>		784	\$12	\$U	104	φυ	φυ	U.N.

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	Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
104 105	CUSTOMER OPERATIONS EXPENSE:									
106	Marketing, Allocable	\$7	T37	\$4	\$0	\$0	\$3	\$0	\$0	O.K.
107 108	Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
109 110	Total Marketing Expense	\$7		\$4	\$0	\$0	\$3	\$0	\$0	O.K.
111	Operator Service, Alloc.	\$0	T61	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112 113	Operator Service, Direct	0	Direct	0	0	0	0	0	0	O.K.
114 115	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116	Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117	Alphabetical Directory	0	(F)	0	0	0	0	0	0	O.K.
118 119	Foreign Directory		Direct	0	0	0	0	0	0	O.K.
120 121	Total Directory	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
122	Bus. Ofc., EU Presubscription	0	T40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	Bus. Ofc., Reserved	0	(i)	0	0	0	0	0	0	O.K.
124	Bus. Ofc., EU Access PL & All Other	32	(H)	0	0	0	0	0	32	O.K.
125	Bus. Ofc., EU Message	32	(H)	0	0	0	0	32	0	O.K.
126	Bus. Ofc., EU Reserved	0	(I)	0	0	0	0	0	0	O.K.
127	Bus. Ofc., IX Special Access	0	(1)	0	0	0	0	0	0	O.K.
128	Bus. Ofc., IX Switched Access	0	T40	0.	0	0	0	0	0	O.K.
129	Bus. Ofc., IX Billing and Collection	0	(H)	0	0	0	0	0	0	O.K.
130	Bus. Ofc., Coin Collection & Administr	0	(D)	0	0	0	0	0	0	O.K.
131 132	Bus. Ofc., Reserved		(1)	0	0			<u></u>	0	O.K.
133 134	Total Business Office	\$65		\$0	\$0	\$0	\$0	\$32	\$32	O.K.
135	Cust. Serv., Msg. Process	\$9	(H)	0	0	0	0	9	0	O.K.
136	Cust. Serv., Other B&C	7	(H)	0	0	0	0	7	0	O.K.
137	Cust. Serv., CABS	16	T21	0	2	0	14	0	0	O.K.
138 139	Cust. Serv., EU Common Line		(H)		0	0	0	0		O.K.
140 141	Total Customer Service	\$32		\$0	\$2	\$0	\$14	\$16	\$0	O.K.
142	Total BO, CS, OS, Dir.	\$97		\$0	\$2	\$0	\$14	\$48	\$32	O.K.

	Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
58 159	Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$0 0	142 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	0.ł 0.ł
160 161 162	Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.1
63 164	TOTAL CUSTOMER OPER. EXP.	\$104		\$4	\$3	\$0	\$17	\$48	\$32	0.1
65 66	"BIG-THREE" EXPENSES:									
67	Total Plt. Specific Exp.	\$143	41	\$67	\$14	\$0	\$62	\$0	\$0	0.
68	Total Plt Non-specific Exp.	55	62 + 67 +69	32	3	0	20	0	0	0.
69 70	Total Customer Operations	104	163	4	3		17	48	32	0.
71 72	TOTAL "BIG THREE" EXPENSES	\$303		\$103	\$20	\$0	\$99	\$48	\$32	Ο.
73 74	CORPORATE OPERATIONS EXPENSE:									
75	Exec. and Planning, Alloc.	\$10	T64	\$4	\$1	\$0	\$3	\$2	\$1	Ο.
76 77	Exec. and Planning, Direct	0	Direct	0	0	0			0	0.
78 79	Total Exec. and Planning	\$10		\$4	\$1	\$0	\$3	\$2	\$1	Ο.
08	Admin. & General, Allocable	\$57	T64	\$19	\$4	\$0	\$19	\$9	\$6	Ο.
81 82	Admin. & General, Direct	0	Direct	0	0	0		0	0	0.1
83 84	Total Admin. and Gen.	\$57		\$19	\$4	\$0	\$19	\$9	\$6	Ο.
85 86	TOTAL CORPORATE OPERATIONS	\$68		\$23	\$4	\$0	\$22	\$11	\$7	Ο.
187 188	NON-INCOME TAXES:									
89	Non-income Taxes, Allocable	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	Ο.
190 191 192	Non-income Taxes, Direct	0	Direct	0	0	0	0	0	0	O.I
93 94	Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	Ο.
195	TOTAL OPER. EXP. AND TAXES	\$473 =======		\$178	\$34	\$0 =========	\$162	\$59 ======	\$40 ==========	Ο.

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

۲	***	****	***	***	****	***	****	***	****	***	**	***	**:	**	**	***	***	**	**	***	***	***	

COMPANY NAME	Bridgewater-Canistota Telephone Comp	алу
PERIOD ADDRESSED	ENDING DECEMBER 31, 2001	
RUN DATE AND TIME	11-Jun-02	10:32:52 AM

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

	Intrastate

		TOTAL	Source/	Interstate		Messag	e Teleph	one Servic	9		Priva	te Line		TOTA	A.I.
	******* FCC PART 36 *******	COMPANY	Allocator	and Other		InterLA	ГА	IntraLA	TA	InterLA	TA	IntraLA	TA	INTRAST	
	(A)	(B)	(C)	(D)		(E)		(F)		(G)		(H)	- 	(1))
	PLANT INVESTMENT DETAIL:														
21	Land, Allocable	6,050													
22	Land, Direct	0			0		0		0		0		0		0
23	Motor Vehicles	0													
24	Aircraft	0		*****								****			
25	Special Purpose Vehicles	0													
26	Garage Work Equipment	0													
27	Other Work Equipment	0													
28	Buildings, Allocable	281,268										*****			
29	Buildings, Direct	0			0		0		0		0		0		0
30	Furniture	0													
31	Office Equipment	0													
32	General Purpose Computers	0	*****												
33	CAT 1 Oper. Sys., TSPS	0				****									
34	CAT 1 Oper. Sys., Other TSPS	0													
35	CAT 1 Oper. Sys., Aux. Pos.	0													
36	CAT 1 Oper. Sys., Other	0			0		0		0		0		0		0
37	CAT 2 Tandem Sw. Allocable	0													
38	CAT 2 Tandem Sw. Direct	0			0		0		0		0		0		0
39	CAT 3 Local Sw. Allocable	401,239													
40	CAT 3 Local Sw. Direct	0			0		0		0		0		0		0
41	CAT 4.12 Exchange Trunk	0													
42	CAT 4.12 Exch. Tr. Direct	0			0		0		0		0		0		0
43	CAT 4.13 Exch. Ln. Msg., PL & WATS	225,570													
44	Reserved	0													
45	CAT 4.13 Direct	0			a		0		0		0		0		0
46	CAT 4.23 Message, PL & WATS	294,449													
47	Reserved	0							4						
48	CAT 4.23 Direct	0			0		0		0		0		0		0
49	CAT 4.3 H/R Message	0						•							
50	CAT 4.3 WATS	0	***		0		0		0		0		0		0
51	CAT 4.3 Direct	0			0		0		0		0		0		0
52	CAT 1 Other IOT Equipment	0													
53	CAT 1 Coinless Pay Phones	0			0		0		0		0		0		0
	•														

11-Jun-02

10:32:52 AM

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Bridgewater-Canistota Telephone Company ENDING DECEMBER 31, 2001

Intrastate

						Messag	e Teleph	one Service			Private	Line			
	****** FCC PART 36 ******	TOTAL COMPANY	Source/ Allocator	Interstate and Other		InterLAT	 A	IntraLATA		InterLATA		IntraLATA		TOTAL INTRASTA	
	(A)	(B)	(C)	(D)		(E)	•	(F)		(G)		(H)		(1)	,
70	CAT 2 CP Equipment	0			0		0		0		0		0		0
71	Reserved	0													
72	Reserved	0													
73	CAT 1.3 Joint Msg., Cat. 1.1 & 1.2 PL	1,443,779						******							
74	Other CAT 1 C&WF	0			0		0		0		0		0		0
75	CAT 2 C&WF	0													
76	CAT 2 C&WF, Wideband	0			0		0		0		0		0		0
77	CAT 3 Joint Message & PL/WATS	300,233													
78	Reserved	0													
79	CAT 3 Direct	0			0		0		0		0		0		0
80	CAT 4 Message	0													
81	CAT 4 WATS	0			0		0		0		0		0		0
82	CAT 4 Direct	0			0		0		0		0		0		0
83	Allocable Support Leases	0													
84	Direct Support Leases	0			0		0		0		0		0		0
85	COE Operator	0													
86	COE Tandem Switch	0													
87	COE Local Switch	0													
88	COE Transmission	0													
89	COE Direct	0			0		0		0		0		0		0
90	IOT Leases	0			0		0		0		0		0		0
91	C&WF Leases	0			0		0		0		0		0		0
92	Leasehold Imp. Land etc.	0													
93	Leasehold Imp. COE Switching	0										_			
94	Leasehold Imp. COE Operator	0						-							
95	Leasehold Imp. COE Trans.	0													
96	Leasehold Imp. IOT	0			0		0		0		0		0		0
97	Leasehold Imp. C&WF	0			0		0		0		0		0		0
98	Leasehold Imp. Other	0			0		0		0		0		0		0
99	Allocable Acct. No. 2690	0													
100	Direct Acct. No. 2690	0			0		0		0		0		0		0
101	Materials and Supplies	2,047		_											
102	RTB Stock	0													
103	Tele. Plt. Adjust Alloc.	0					_	******	_	-	_		_		_
104	Tele. Plt. Adjust Direct	0			0		0		0		0		0		0
105	Other Assets, Net	0			0		. 0		0		0		0		0
106	Other Liab., Def. Cr., Net	0			0		0		0		0		0		0

Sheet "V" Input Documentation, Page 3

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

10:32:52 AM

11-Jun-02

Bridgewater-Canistota Telephone Company ENDING DECEMBER 31, 2001

TOTAL INTRASTATE 30,775 \in 892 IntraLATA Ξ Private Line 111 InterLATA 9 Infrastate 29,794 IntraLATA Message Telephone Service Œ 8 InterLATA Œ 79,292 Interstate and Other <u>@</u> 1 Source/ Allocator <u>0</u> 1 0000 105,580 83,662 180,252 13,362 79,791 888,976 110,067 85,661 TOTAL COMPANY (B OPERATING EXPENSES AND TAXES: Acc. Depr. Cable and Wire Facilities RESERVES AND DEFERRALS: Acc. Depr. COE Transmission Accum. Amort., Tangible Inv. Accum. Amort., Intang. Inv. ****** FCC PART 36 ****** Acc. Def. IT Support Assets Acc. Def. IT COE Switching Acc. Def. IT IOT Equipment TPUC - Short Term, Direct TPUC - Long Term, Alloc. TPUC - Long Term, Direct Acc. Depr. Support Assets TPUC - Short Term, Alloc. Acc. Def. IT COE Operator Acc. Depr. COE Switching Acc. Depr. IOT Equipment Network Support, Alloc. Network Support, Direct General Support, Alloc. General Support, Direct Acc. Depr. COE Operator Acc. Def. IT Unclassified Central Office Eq., Alloc. Central Office Eq., Direct Coinless Pay Phone Exp. Acc. Def. IT COE Trans. Acc. Depr. Other Plant Accum. Amort., Other Cust. Premises Equip. Cable & Wire, Alloc. Cable & Wire, Direct Acc. Def. IT C&WF 10T Direct Other IOT 123 126 127 128 130 131 132 133 133 134 140 141 141 141 143 146 148 149 150 151 152 153 154 156 156 157 158

Sheet "V" Input Documentation, Page 4

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Bridgewater-Canistota Telephone Company
ENDING DECEMBER 31, 2001

Intrastate

10:32:52 AM

11-Jun-02

				•	Message	Message Telephone Service	9		Drivate I ine	9			
	****** FCC PART 36 ******	TOTAL COMPANY	Source/ Allocator	Interstate .	Interl ATA	ATA Icatal	\ \ \ \ \ \	ATA la chal	- }		1	TOTAL	. }
					Hitelica 1 A	IntracA	<u>₹</u>	InterLAIA		IntraLATA		NTRASTA	쁘
	(A)	(B)	(0)	(<u>0</u>)	(E)	(F)		(9)		Œ		€	
176	Oth. Pit. and Equip., Alloc.	0	ı	ı	l	I							
177	Oth. Pit. and Equip., Direct	0	i	0		0	c	1	c	I	c	1	c
1/8	Network Operations, Alloc.	68,091	1	ı	I	ı	1	ı	•	,	>		>
179	Network Operations, Direct	0	i	0		0	c		c	ł	c	I	c
180	Total Access Expense	0	1	0					o c		.		> 0
181	Depr., Support Assets	16,600	1		1	i	•		5)		>
182	Depr., COE Switching	21,008	I	1	ŀ			1 1		1 1		1	
183	Depr., COE Operator	0	i	ł	ı	1		1		l		I	
184	Depr., COE Transmission	20,600	1	1	l					I		Ì	
185	Depr., IOT Equipment	0	i	i	1	į				ł		i	
186	Depr., C&W Facilities	69,574	I	1	ł	ļ		;		ŀ		l	
187	Amort., Tangible Assets		-	ı	l			l		l		i	
188	Amort., Intangible Assets	0	1	i	1					I		ŀ	
189	Other Amortization	0	i	•			c	!				l	1
190	Direct Assigned Amort,	0	1	0 0					.		-		-
191	Marketing, Allocable	8.416	ı	,	ļ	,	>		>		>		>
192	Marketing, Direct		ı	C			c	l	c	1	c		
193	Operator Service, Alloc.	556	ı	,		,	>		o		>		>
194	Operator Service, Direct	0	1				c		c		c	I	c
195	Classified Directory	0	ı	0			o c		o c		.		> c
196	Alphabetical Directory	71	ı		ļ)	١	>	1	>		>
197	Foreign Directory	0	I	ı	I	ı		1		1			
198	Bus. Ofc., EU Presubscription	0	i	ı	}	I		1					
199	Bus. Ofc., EU MTS & WATS	38,412	1	ı	1	I		1					
200	Bus. Ofc., EU Access, P/L & all Other	38,268	I	ı	1	ı				1			
201	Bus. Ofc., IXC Special Access	0	ı	1	i	i		1		1		1	
202	Bus. Ofc., IXC Switched Access	o	1	į	ı	I		1		I		١	
203	Bus. Ofc., IXC B & C Services	0	ŀ	i	i	ı		ŀ		,			
204	Coin Collect & Admin.	0	ı	ı		I				1		i	
205	Cust. Svc., Direct	0	l	c			c		c	1	<		
206	Cust. Serv., Msg. Process	3,423	1	1			2	1	,		5		>
207	Cust. Serv., Other B&C	7.121	i	ı	ı	!				1			
208	Cust. Serv., CABS	10,751	i	ı	· 1			l		I		l	
209	Cust. Serv., EU Common Line	0	ŀ	C	1		C	l	c	I	c	1	r
210	Other Cust. Serv., Alloc.	0	1	1			•	1	>		>		>
211	Other Cust. Serv., Direct	0	1	0			c	l	c	l	c	İ	¢
212	Exec. and Planning, Alloc.	12,150		,	1		•	1)		5		>
213	Exec. and Planning, Direct	0	ì	0			c		_		c	l	
							ı		,		•		5

11-Jun-02

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Bridgewater-Canistota Telephone Company ENDING DECEMBER 31, 2001

Intrastate

10:32:52 AM

		TOTAL	Source/	Interstate		Messag	ge Teleph	one Serv	ice		Priva	te Line		TO	TAL
	******* FCC PART 36 *******	COMPANY	Allocator	and Other		InterLA	TA	IntraL	ATA	InterLAT	A	IntraLA	A	INTRA	
	(A)	(B)	(C)	(D)		(E)	1	(1	F)	(G)	-	(H)			(1)
230	Admin. & General, Allocable	66,551													
231	Admin. & General, Direct	31,765					0		31,765		0		0		31,765
232	Non-income Taxes, Allocable	0							.,.						
233	Non-income Taxes, Direct	0			0		0		0		0		0		0
234															
235	OTHER INCOME STATEMENT:														
236	State Income Tax Rate	0.00%												*****	
237	Federal Income Tax Rate	32.28%													
238	Gross Receipts Tax Rate	4.00%													
239	Rate of Return	10.00%													
240	AFUDC	0													
241	ITC Amortization	0													
242	Other Return Adjustments	0			0		0		0		0		0		0
243	Contributions	0													
244	Interest Expense	0												_	
245	Capital Lease Expense	0	****												
246	Capitalized Payroll taxes	0				****									
247	Depreciation Adjustment	0		-		-									
248	Other Income Adjustments	0			0		0		0		0		0		0
249	Uncollectibles	0	*****		0		0		0		0		0		0
250	Other Revenue Adjustments	0			0		0		0		0		0		0
251	Other Revenue Taxes	0			0		0		0		0		0		0
252															

10:32:52 AM 11-Jun-02

Sheet "V" Input Documentation, Page 6

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL
Bridgewater-Canistota Telephone Company
ENDING DECEMBER 31, 2001

	TOTAL	(I) 7 7 866 866 4 4
Intrastate	Private Line	IntraLATA (H) 7 66
ושני	Priv	(G) (G) 0
nterstate	Private Line	IntraLATA (F) 0
Inter	Prive	(E) 10 771 40
	i	(D) 0
		Source/ Allocator (C)
		TOTAL COMPANY (B) 1,006 4,590 208
		(A) Working Loops Equivalent Interexchange Cct. Miles Interexchange Circuit Terminations

271 272 273

South Dakota Public Utilities Commission WEEKLY FILINGS For the Period of June 27, 2002 through July 3, 2002

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 report. Phone: 605-773-3705 Fax: 605-773-3809

CONSUMER COMPLAINTS

CE02-002 In the Matter of the Complaint filed by Tanya Stahl, Huron, South Dakota, against NorthWestern Public Service Company Regarding Denied Service.

Complainant states that after moving into her residence, she requested service to be placed in her name. She was told by NorthWestern that it refuses to provide service to her because the former occupant had an outstanding balance with NorthWestern. Complainant states that she was told by NorthWestern that it had a voice recorded conversation where Complainant stated her roommate Chris was moving out so she needed service in her name. Complainant denies making this statement. Complaint requests that NorthWestern be required to connect her service, pay for any damages which were caused by the lack of service, and also to provide a copy of the voice recorded conversation.

Staff Analyst: Mary Healy Staff Attorney: Kelly Frazier Date Docketed: 07/03/02 Intervention Deadline: N/A

CT02-024 In the Matter of the Complaint filed by Dennis Sever, Administrator, on behalf of Bethany Lutheran Home, Sioux Falls, South Dakota, against McLeodUSA Telecommunications Services, Inc. Regarding Contract and Billing Dispute.

Complainant's representative states that in 2001, that it updated the facility to have high speed internet DSL service. McLeodUSA could not offer this service to the facility, so the Complainant changed its provider to Ionex. By switching to Ionex, the Complainant was also able to receive lower long distance rates than what it received from McLeodUSA. Complainant's representative states that it was told it should be released from the McLeodUSA contract under stipulation #6 "Most Favored Customer" in its contract with McLeodUSA. The Ionex representative then told the Complainant to write a letter of termination to McLeodUSA. Complainant was then double billed from McLeodUSA and Ionex for long distance calls and also assessed a termination fee from McLeodUSA. Complainant has since received notification from McLeodUSA that it has a credit balance and still owes a termination fee. Complainant's representative requests that McLeodUSA release it from any termination fees and pay Complaint \$2,511.42 for the double billings.

Staff Analyst: Mary Healy

Staff Attorney: Kelly Frazier Date Docketed: 06/27/02 Intervention Deadline: N/A

TELECOMMUNICATIONS

TC02-077 In the Matter of the Establishment of Switched Access Revenue Requirement for Union Telephone Company.

On June 27, 2002, Union Telephone Cooperative, Hartford, 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: Harlan Best Staff Attorney: Karen Cremer Date Docketed: 06/27/02

Intervention Deadline: 07/19/02

TC02-078 In the Matter of the Establishment of Switched Access Revenue Requirement for Bridgewater-Canistota Independent Telephone Company.

On June 27, 2002, the Bridgewater-Canistota Telephone Company 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: 06/27/02

Intervention Deadline: 07/19/02

TC02-079 In the Matter of the Establishment of Switched Access Revenue Requirement for Kennebec Telephone Company.

On June 27, 2002, Kennebec Telephone Company, Kennebec, 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: 06/27/02

Intervention Deadline: 07/19/02

TC02-080 In the Matter of the Establishment of Switched Access Revenue

Requirement for Beresford Municipal Telephone Company.

On June 27, 2002, Beresford Municipal Telephone Company, Beresford, 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: Harlan Best Staff Attorney: Karen Cremer Date Docketed: 06/27/02

Intervention Deadline: 07/19/02

TC02-081 In the Matter of the Filing for Approval of an Amendment to an Interconnection Agreement between Qwest Corporation and New Edge Network, Inc. d/b/a New Edge Networks.

On June 27, 2002, the Commission received for approval a Filing for Approval of an Amendment to an Interconnection Agreement between Qwest Corporation (Qwest) and New Edge Network, Inc. d/b/a New Edge Networks. According to the parties, the Amendment is made in order to add to the Agreement the terms, conditions and rates for Private Line to Unbundled Loop Conversions, as set forth in Exhibit A to the Amendment. Any party wishing to comment on the agreement may do so by filing written comments with the Commission and the parties to the agreement no later than July 17, 2002. 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: 06/27/02

Initial Comments Due: 07/17/02

TC02-082 In the Matter of the Filing by 1-800-RECONEX, Inc. for Approval of its Switched Access Tariff and Rates.

On May 31, 2002, 1-800-RECONEX, (Reconex) Inc. filed an Access Tariff with the Commission. Although Reconex is not yet providing service in the state of South Dakota, they currently provide service in other states via total service resale (TSR.) Reconex now intends to provide service through TSR and unbundled network element platform (UNE-P.)

Staff Analyst: Michele Farris Staff Attorney: Kelly Frazier Date Docketed: 06/28/02

Intervention Deadline: 07/19/02

TC02-083 In the Matter of the Filing for Approval of an Adoption Agreement between Qwest Corporation and VP Telecom, Inc.

On July 1, 2002, the Commission received for approval a Filing of Wireline Adoption Interconnection Agreement and ISP Amendment to Agreement between VP Telecom (Telecom) and Qwest Corporation (Qwest). According to the parties, Telecom chooses to adopt, in its entirety, the terms and conditions of the Interconnection Agreement and any associated amendments, if applicable, between Sprint Communications Company and Qwest f/k/a US West Communications, Inc. which was approved by the Commission on November 13, 2001, in Docket No. TC01-151. The filing also includes an ISP Bound Traffic Amendment to the Interconnection Agreement between Telecom and Qwest to change the definitions of "Bill and Keep," "Information Service" and "Information Service Access." 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 22, 2002. 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: 07/01/02

Initial Comments Due: 07/22/02

In the Matter of the Petition of Black Hills FiberCom, L.L.C. for a Declaratory Ruling Regarding ARSD 20:10:32:11 and Alternative Petition for Approval of an Amendment to Black Hills FiberCom, L.L.C.'s Local Calling Area Pursuant to ARSD 20:10:32:11.

Black Hills FiberCom, L.L.C. (FiberCom) has filed a Petition for Declaratory Ruling Regarding Application of ARSD § 20:10:32:11 and Alternative Petition for Approval of an Amendment to Black Hills FiberCom. L.L.C.'s Local Calling Exchange Area Pursuant to ARSD § 20:10:32:11. In its Petition for Declaratory Ruling, FiberCom requests that the Commission find that FiberCom does not need to obtain Commission approval prior to FiberCom charging its customers for utilizing non-network ISP services through Rapid City telephone numbers attached to PRIs purchased from Qwest. If the Commission determines that FiberCom must obtain approval, then FiberCom requests that the Commission approve the proposed amendment to FiberCom's local calling plan.

Staff Attorney: Rolayne Ailts Wiest

Date Docketed: 07/01/02

Intervention Deadline: 07/11/02

TC02-085 In the Matter of the Establishment of Switched Access Rates for Qwest Corporation.

On July 1, 2002, Qwest Corporation filed a switched access cost study "in accordance with ARSD 20:10:27:07....Qwest Corporation is not asking for the Commission to change the switched access rate schedules at this time."

Staff Analyst: Heather Forney Staff Attorney: Karen Cremer Date Docketed: 07/01/02 Intervention Deadline: 07/19/02

TC02-086 In the Matter of the Establishment of Switched Access Rates for Fort Randall Telephone Company and Mt. Rushmore Telephone Company.

On July 1, 2002, the Fort Randall Telephone Company and Mount Rushmore Telephone Company 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: 07/01/02

Intervention Deadline: 07/19/02

TC02-087 In the Matter of the Establishment of Switched Access Rates for DTG Community Telephone.

On July 1, 2002, Dakota Community Telephone, Irene, South Dakota, filed a switched access cost study pursuant to the rules established by the Commission.

Staff Analyst: Harlan Best Staff Attorney: Karen Cremer Date Docketed: 07/01/02

Intervention Deadline: 07/19/02

TC02-088 In the Matter of the Establishment of Switched Access Revenue Requirement for Roberts County Telephone Cooperative Association and RC Communications, Inc.

On July 1, 2002, Roberts County Telephone Cooperative Association and RC Communications, Inc., New Effington, 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: 07/01/02

Intervention Deadline: 07/19/02

TC02-089 In the Matter of the Establishment of Switched Access Revenue Requirement for Tri-County Telcom, Inc.

On July 1, 2002, Tri- County Telecom, Inc., Emery, 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: 07/01/02

Intervention Deadline: 07/19/02

TC02-090 In the Matter of the Establishment of Switched Access Rates for the Local Exchange Carriers Association.

On July 1, 2002, the Local Exchange Carriers Association (LECA) filed revised switched access tariff pages. The purpose of these revisions is to implement changes in rates as necessitated by revisions in member companies' revenue requirements and access minutes of use.

Staff Analyst: Harlan Best Staff Attorney: Karen Cremer Date Docketed: 07/01/02

Intervention Deadline: 07/19/02

TC02-091 In the Matter of the Establishment of Switched Access Rates for South Dakota Network, LLC.

On July 1, 2002, South Dakota Network, LLC (SDN) filed a switched access separations study, pursuant to the rules of the Commission. Revised pages to the SDN Tariff were filed to implement the change in revenue requirement.

Staff Analyst: Harlan Best Staff Attorney: Karen Cremer Date Docketed: 07/01/02

Intervention Deadline: 07/19/02

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

KENNETH E. BARKER"

MICHAEL A. WILSON[†]

MICHAEL P. REYNOLDS"

IOHN W. BURKE"

BARKER WILSON REYNOLDS & BURKE

LAWYERS

4200 Beach Drive P.O. Box 9335 RAPID CITY, SD 57709-9335 605.343.6400 • Fax: 605.343.4841

117 5TH AVENUE P.O. Box 100 BELLE FOURCHE, SD 57717-0100 605.892.2743 ◆ FAX: 605.892.4273

REPLY TO: BELLE FOURCHE OFFICE

July 12, 2002

Received

Debra Elofson Executive Director Public Utilities Commission State Capitol 500 East Capitol Pierre, SD 57501 NUL 15 2202

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

Re: S&S Communciations v. Union Telephone Company TC02-077

S&S Communications v. Bridgewater-Canistota Independent Telephone Company TC02-078

S&S Communications v. Kennebec Telephone Company TC02-079

S&S Communications v. Beresford Municipal Telephone Company TC02-080

S&S Communications v. Fort Randall Telephone Company and Mt. Rushmore Telephone Company TC02-086

S&S Communications v. Roberts County Telephone Cooperative Association and RC Communications, Inc. TC02-088

S&S Communications v. Tri-County Telcom, Inc. TC02-089

S&S Communications v. Local Exchange Carriers Association TC02-090

S&S Communications v. South Dakota Network, L.L.C. TC02-091

Dear Debra:

Enclosed please find the original and ten copies of each of the following listed documents for filing in the above-referenced matters:

- 1. In the Matter of the Establishment of Switched Access Rates for the Union Telephone Company S&S Communications' Petition to Intervene;
- 2. In the Matter of the Establishment of Switched Access Revenue Requirement for Bridgewater-Canistota Independent Telephone Company S&S Communications' Petition to Intervene;
- 3. In the Matter of the Establishment of Switched Access Revenue Requirement for Kennebec Telephone Company S&S Communications' Petition to Intervene;
- 4. In the Matter of the Establishment of Switched Access Revenue Requirement for Beresford Municipal Telephone Company S&S Communications' Petition to Intervene;

- 5. In the Matter of the Establishment of Switched Access Revenue Requirement for Fort Randall Telephone Company and Mt. Rushmore Telephone Company S&S Communications' Petition to Intervene;
- 6. In the Matter of the Establishment of Switched Access Revenue Requirement for Roberts County Telephone Cooperative Association and RC Communications, Inc. S&S Communications' Petition to Intervene;
- 7. In the Matter of the Establishment of Switched Access Revenue Requirement for Tri-County Telcom, Inc. S&S Communications' Petition to Intervene;
- 8. In the Matter of the Establishment of Switched Access Rates for Local Exchange Carriers Association S&S Communications' Petition to Intervene; and,
- 9. In the Matter of the Establishment of Switched Access Rates for South Dakota Network, L.L.C. S&S Communications' Petition to Intervene.

By copies of this letter, copies of the same are being served upon the opposing parties via first class mail.

If you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.

John W. Burke For the Firm

JWB/bb Enclosures

cc: S&S Communications

Don Lee

Wendel Aanerud

Rick Freeman

Richard Freemark

Rod Bowar

Wavne Akland

John Coleman

Bruce Hanson

Pamela Harrington

Jim Ekstrand

Craig Osvog

Bryan Roth

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BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

101	des.	2002
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)	SOUTH DAKOTA PUBLIC UTILITIES COMMISSION TC02-078
IN THE MATTER OF THE ESTABLISHMENT OF)	
SWITCHED ACCESS REVENUE REQUIREMENT)	S&S COMMUNICATIONS'
FOR BRIDGEWATER-CANISTOTA INDEPENDENT)	PETITION TO INTERVENE
TELEPHONE COMPANY)	
)

COMES NOW S&S Communications, by and through its attorney, John W. Burke, and, in accordance with A.R.S.D. 20:10:01:15.02, hereby moves the Commission for leave to intervene in the above-captioned matter. This Petition is based upon the following.

- 1. S&S Communications is a switch-based interexchange carrier located in Aberdeen, South Dakota. S&S Communications provides both intra and interstate message telecommunications services to its subscribers.
- 2. To provide intrastate message telecommunications services to its subscribers,
 S&S Communications requires the following switched access services from the Rural Local
 Exchange Carriers in South Dakota ("RLECs"): (1) Carrier Common Line Access Service
 (originating and terminating); (2) Local Switching (originating and terminating); and (3) Local
 Transport (originating and terminating). The RLECs necessarily includes Bridgewater-Canistota
 Independent Telephone Company.
- 3. Because S&S Communications purchases switched access services from Bridgewater-Canistota Independent Telephone Company any increase in the rates of such services will directly and immediately affect the pecuniary interests of S&S Communications as it will naturally affect S&S Communications' operating expenses.
 - 4. Tariff filings, including charges for switched access services, always raise

important and complex issues which should not be resolved without a careful and thorough investigation. For example, there may be certain costs included that are ineligible because they have already been recovered, or are being recovered through other mechanisms.

5. In addition to the fact that the Commission's decision will directly and immediately affect the pecuniary interests of S&S Communications, the Commission's decision will directly and immediately affect the customers of switched access services in general.

WHEREFORE, S&S Communications respectfully requests leave to intervene in the above-captioned matter.

Dated this 12th day of July, 2002.

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.

Attorneys for S&S/Communications

By: John W Burke

117/5th Avenue

P.O. Box 100

Belle Fourche, SD 57717-0100

Tel: (605) 723-8000

Fax: (605) 723-8010

CERTIFICATE OF SERVICE

I, John W. Burke, hereby certify that on the 12th day of July, 2002, I caused a copy of the foregoing S&S COMMUNICATIONS' PETITION TO INTERVENE to be served upon:

Wendel Aanerud TELEC Consulting Resources, Inc. 909 North 96th Street, Suite 203 Omaha, NE 68114-2508

Richard Freemark, Local Manager

Bridgewater-Canistota Independent Telephone

P.O. Box 460

Hartford, SD 57033-0460

John W. Burke

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

IN THE MATTER OF THE ESTABLISHMENT) ORDER GRANTING
OF SWITCHED ACCESS REVENUE) PETITION TO INTERVENE;
REQUIREMENT FOR BRIDGEWATER-) ORDER ASSESSING FILING
CANISTOTA INDEPENDENT TELEPHONE) FEE
COMPANY) TC02-078

On June 27, 2002, Bridgewater-Canistota Independent Telephone Company (Bridgewater-Canistota) filed for approval by the Public Utilities Commission (Commission) its 2001 Intrastate Switched Access Cost Study.

On July 3, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 19, 2002, to interested individuals and entities. On July 15, 2002, the Commission received a Petition to Intervene from S&S Communications (S&S).

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 23, 2002, at its regularly scheduled meeting, the Commission found that S&S' Petition to Intervene was timely filed and demonstrates good cause to grant intervention. Further, the Commission, pursuant to SDCL 49-31-12.6, unanimously voted to assess Bridgewater-Canistota a \$1,000 filing fee, subject to additional amounts as requested by the Executive Director up to the statutory limit of \$100,000. It is therefore

ORDERED, that S&S' Petition to Intervene is granted; and it is further

ORDERED, that Bridgewater-Canistota shall deposit an initial assessment of \$1,000 in the SDPUC regulatory assessment fee fund and shall deposit any additional amounts as requested by the Executive Director up to the statutory limit of \$100,000.

Dated at Pierre, South Dakota, this ________ day of August, 2002.

CERTIFICATE OF SERVICE
The undersigned hereby certifies that this document has been served today upon all parties of record in this docket, as listed on the docket service list, by facsimile or by first class mail, in properly addressed envelopes, with charges
prepaid thereon.
By: Mildine Kalbo
Date: 8/7/02
/ /
•
(OFFICIAL SEAL)
(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION:

Chairman

PAM NELSON, Commissioner

ROBERT K. SAHR, Commissioner

TELEC CONSULTING RESOURCES &

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

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

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AUG - 9 2002

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

August 7, 2002

VIA FACSIMILE (605) 773-3809 AND REGULAR U.S. MAIL

Ms. Debra Elofson, Executive Director South Dakota Public Utilities Commission Capitol Building, 1st Floor 500 East Capitol Avenue Pierre, South Dakota 57501-5070 FAX Received AUG 07 2002

RE: In the Matter of the Establishment of Switched Access Revenue Requirement for Bridgewater-Canistota Independent Telephone Company (the "Company"); TC02-078

Dear Ms. Elofson:

In connection with the Company's 2001 intrastate switched access cost study filed with the Commission at docket TC02-078, we hereby affirm that said cost study and all work papers and documents submitted to the Commission relating to the cost study are considered by the Company to be proprietary and constitute trade secrets of the Company. Accordingly, we request that all such information, as well as any information that might be submitted to the Commission in response to staff data requests in the above-referenced docket, be treated as confidential by the Commission.

Sincerely,

Wendel Agnerud

TELEC Consulting Resources, Inc.

BEFORE THE PUBLIC UTILITIES COMMISSION

OF THE STATE OF SOUTH DAKOTA

IN THE MATTER OF THE ESTABLISH-MENT OF SWITCHED ACCESS REVE-NUE REQUIREMENT FOR BRIDGE-TELEPHONE WATER-CANISTOTA **COMPANY**

AUG 2 6 2002

SOUTH DAKOTA PUBLIC Docket No. TOOLIONES COMMISSION

NOTICE OF APPEARANCE AND REQUEST FOR SERVICE

NOTICE OF APPEARANCE AND REQUEST FOR SERVICE OF DOCUMENTS

NOTICE IS HEREBY GIVEN that Darla Pollman Rogers, of Meyer & Rogers, P. O. Box 1117, Pierre, South Dakota 57501, hereby appears on behalf of BRIDGEWATER-CANISTOTA TELEPHONE COMPANY in the above-entitled docket for all purposes allowed by the rules.

You are requested to serve copies of any and all documents filed in said docket on the undersigned.

DATED this 26th day of August, 2002.

Darla Pollman Rogers

Meyer & Rogers

P. O. Box 1117

Pierre, South Dakota 57501

Attorney for

BRIDGEWATER-CANISTOTA

BARKER WILSON REYNOLDS & BURKE

LAWYERS

•

4200 BEACH DRIVE P.O. BOX 9335 RAPID CITY, SD 57709-9335 605.718.8000 • FAX: 605.718.8010

211 ZINNIA STREET P.O. Box 100 Belle Fourche, SD 57717-0100 605.723.8000 + Fax: 605.723.8010

www.courtroomcounselors.com

REPLY TO: BELLE FOURCHE OFFICE

September 4, 2002

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SEP 0.6 2002

Debra Elofson
Executive Director
Public Utilities Commission
State Capitol
500 East Capitol
Pierre, SD 57501

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

Re: S&S Communciations' Request for Access to Confidential Information

Dear Debra:

Kenneth E. Barker'

MICHAEL A. WILSON

MICHAEL P. REYNOLDS"

JOHN W. BURKE"

IEFFERY D. COLLINS

Enclosed please find the original and ten copies of each of S&S Communications' Request for Access to Confidential Information regarding the following for filing in the above-referenced matter.

- 1. In the Matter of the Establishment of Switched Access Revenue Requirement for Baltic Telecom Cooperative TC02-071;
- 2. In the Matter of the Establishment of Switched Access Revenue Requirement for Beresford Municipal Telephone Company TC02-080;
- 3. In the Matter of the Establishment of Switched Access Revenue Requirement for Bridgewater-Canistota Independent Telephone Company TC02-078;
- 4. In the Matter of the Establishment of Switched Access Revenue Requirement for Brookings Municipal Telephone Company- TC02-076;
- 5. In the Matter of the Establishment of Switched Access Revenue Requirement for East Plains Telecom, Inc. TC02-072;
- 6. In the Matter of the Establishment of Switched Access Revenue Requirement for Fort Randall Telephone Company and Mt. Rushmore Telephone Company TC02-086:
- 7. In the Matter of the Establishment of Switched Access Revenue Requirement for Interstate Telecommunication Cooperative, Inc. TC02-053;
- 8. In the Matter of the Establishment of Switched Access Revenue Requirement for Kennebec Telephone Company TC02-079;
- 9. In the Matter of the Establishment of Switched Access Revenue Requirement for Local Exchange Carriers Association TC02-090;
- 10. In the Matter of the Establishment of Switched Access Revenue Requirement for McCook Cooperative Telephone Company TC02-068;
- 11. In the Matter of the Establishment of Switched Access Revenue Requirement for Midstate Communications, Inc. TC02-067;

- 12. In the Matter of the Establishment of Switched Access Revenue Requirement for Sanborn Telephone Cooperative and SANCOM, Inc. - TC02-073;
- In the Matter of the Establishment of Switched Access Revenue Requirement for 13. Sioux Valley Telephone Company - TC02-058;
- 14. In the Matter of the Establishment of Switched Access Revenue Requirement for South Dakota Network, L.L.C. - TC02-091;
- 15. In the Matter of the Establishment of Switched Access Revenue Requirement for Splitrock Properties, Inc. - TC02-065;
- 16. In the Matter of the Establishment of Switched Access Revenue Requirement for Splitrock Telecom Cooperative, Inc. - TC02-066;
- In the Matter of the Establishment of Switched Access Revenue Requirement for 17. Sully Buttes Telephone Cooperative, Inc. - TC02-064;
- 18. In the Matter of the Establishment of Switched Access Revenue Requirement for Tri-County Telcom, Inc. - TC02-089;
- 19. In the Matter of the Establishment of Switched Access Revenue Requirement for Union Telephone Company - TC02-077;
- 20. In the Matter of the Establishment of Switched Access Revenue Requirement for Valley Telecommunications Cooperative Association - TC02-074;
- 21. In the Matter of the Establishment of Switched Access Revenue Requirement for Vivian Telephone Company - TC02-054;
- 22. In the Matter of the Establishment of Switched Access Revenue Requirement for West River Cooperative Telephone Company - TC02-052.

By copies of this letter, copies of the same are being served upon the opposing parties via first class mail.

By this letter, I would also request that I be advised that if any of the above entities did not request confidential treatment of their submissions as required by A.R.S.D. 20:10:01:41.

If you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WILLSON, REYNOLDS & BURKE, L.L.P.

John W. Burke

For the Firm

JWB/bb Enclosures

S&S Communications cc:

Darla Pollman Rogers

Michael Bradley (Fort Randall documents only) Richard Helsper (Brookings documents only)

HEGENERA

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

SEP 0 6 2002

)	SOUTH DAKOTA PUBLIC UTILITIES COMMISSION
)	TC02-078
IN THE MATTER OF THE ESTABLISHMENT OF)	
SWITCHED ACCESS REVENUE REQUIREMENT)	S&S COMMUNICATIONS'
FOR BRIDGEWATER-CANISTOTA TELEPHONE)	REQUEST FOR ACCESS
COMPANY)	TO CONFIDENTIAL
)	INFORMATION
)	

COMES NOW S&S Communications, by and through its attorney, John W. Burke, and, in accordance with A.R.S.D. 20:10:01:43, hereby requests access to confidential information.

This request is based upon the following.

- 1. The South Dakota Public Utilities Commission granted S&S Communications' request to intervene in the above-captioned matter.
- 2. On July 26, 2002, S&S Communications served Intervenor's Discovery Requests, which included requests for the following:
 - **REQUEST NO. 1:** Please provide copies, as well as an electronic version of, any and all documents that you submitted and/or provided to the South Dakota Public Utilities Commission in connection with this matter, including, but not limited to, any switched access cost study(ies).
 - **REQUEST NO. 2:** Please provide copies, as well as an electronic version of, any and all documents that support and/or provide foundation for, any switched access cost study that you submitted and/or provided to the South Dakota Public Utilities Commission in connection with this matter.
 - **REQUEST NO. 3:** Please provide copies, as well as an electronic version of, any and all documents that you submitted and/or provided to the South Dakota Public Utilities Commission in response to any and all data requests issued by the South Dakota Public Utilities Commission subsequent to the commencement of this matter.
- 3. Thirty-one days after the above-referenced Requests had been served,
 Bridgewater-Canistota Telephone Company responded to the above Requests as follows:

(Response to REQUEST NO. 1):

Bridgewater-Canistota objects to this Request. Reasons for Objection:
Bridgewater-Canistota objects to providing the requested information to
Intervenor at this time because said information has been submitted to the
Commission as proprietary in nature and constituting trade secrets of the
company, pursuant to the Commission's confidentiality rules. Accordingly, said
information is not subject to discovery outside of the procedures set forth in said
rules.

(Response to REQUEST NO. 2):

Bridgewater-Canistota objects to this request. Reasons for Objection: (1) The request is overly broad, vague, and production as requested would be unduly burdensome and work a hardship on Bridgewater-Canistota; (2) the information requested goes beyond what is of record in this docket; and (3) some or all of the documents that support the switched access cost study may be proprietary in nature and constitute trade secrets of Bridgewater-Canistota, and there is no protective order in place to protect the proprietary nature of these documents. Prior to discovery of such information, the Commission's confidentiality rules would need to be followed.

(Response to REQUEST NO. 3):

Bridgewater-Canistota objects to this request. <u>Reasons for Objection:</u>
Bridgewater-Canistota objects to providing the requested information to
Intervenor at this time because said information has been submitted to the
Commission as proprietary in nature and constituting trade secrets of the
company, pursuant to the Commission's confidentiality rules. Accordingly, said
information is not subject to discovery outside of the procedures set forth in said
rules.

4. Any increase of the rates charged for switched access services will directly and immediately affect the pecuniary interests of S&S Communications as it will naturally affect S&S Communications' operating expenses. However, without access to the above-described documents, S&S Communications cannot meaningfully participate in this important proceeding.

WHEREFORE, S&S Communications respectfully requests access to the abovedescribed documents which are claimed to be confidential information. Dated this 4th day of September, 2002.

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.

Attorneys for S&S Communications

John W Burke

117.5th Avenue P.O. Box 100

Belle Fourche, SD 57717-0100

Tel: (605) 723-8000 Fax: (605) 723-8010

CERTIFICATE OF SERVICE

I, John W. Burke, hereby certify that on the 4th day of September, 2002, I caused a copy of

the foregoing S&S COMMUNICATIONS' REQUEST FOR ACCESS TO

CONFIDENTIAL INFORMATION to be served upon:

Darla Pollman Rogers

Meyer & Rogers

P.O. Box 1117

Pierre, SD 57501

John W Burke



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

RECEIVED

October 22, 2002

OCT 2 3 2002

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

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

Ms. Debra Elofson, Executive Director South Dakota Public Utilities Commission Capitol Building, 1st Floor 500 East Capitol Avenue Pierre, South Dakota 57501-5070

Dear Ms. Elofson:

Please find enclosed five copies of each Companies revised 2001 intrastate switched access cost studies. Companies Included are Union Telephone Company, Bridgewater-Canistota Telephone Company, Kennebec Telephone Company and Beresford Municipal Telephone currently on file with the commission in docket numbers TC02-077, TC02-078, TC02-079, and TC02-0080 respectively. These studies are revised per agreement with staff regarding frozen interstate factors. A new cost study and the 2001 traffic factors work papers are included.

If you should have any questions, please feel free to call us at (402) 398-0062.

Sincerely,

Wendel Agnerud

TELEC Consulting Resources, Inc.

Enclosures

cc:

Wayne Akland – Beresford Municipal Rod Bowar – Kennebec Telephone Co.

Rick Freemark – Union Telephone Co.

Rick Hilderbrand - STE

Pat Morse – STE

TC02-078

COST STUDY CHECKLIST

COMPANY		Bridgewater-Canistota Telephone Company
YEAR		2001
X	1	SDPUC cost study
X	2	SDPUC rate development spreadsheet
	3	Financial statement from accountant
	4	Trial balance from accountant
· · · · · · · · · · · · · · · · · · ·	5	Account adjustment & average spreadsheet
	6	Capital investment support (average)
	7	Expense adjustment support (6620)
X	8	Minutes of use factors
	9	Loops worksheet
	10	Circuit terminations and miles
	11	Misc. factor support

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SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

TAB 1

Sheet "A" ENDING DECEMBER 31, 2001 Revised 8/20/99 18-Oct-02

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	Intrastate Toll Revenue Requirement Summary	Part 36 Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
	INTRALATA:									
15 16	Net Investment Rate of Return	\$458,981 10.00%	J13	\$190,786 10.00%	\$93,648 10.00%	\$0 10.00%	\$160,902 10.00%	\$0 10.00%	\$13,646 10.00%	O.K.
17 18 19	Return on Rate Base Return Adjustments	\$45,898 0	J18-20	\$19,079 0	\$9,365 0	\$0 0	\$16,090 0	\$0 0	\$1,365 0	O.K. O.K.
20 21 22 23	Net Return on Rate Base Income Taxes Expenses and Olher Taxes	\$45,898 21,878 208,126	J31-32 J33-35, 40	\$19,079 9,094 67,251	\$9,365 4,464 32,181	\$0 0 24	\$16,090 7,670 60,984	\$0 0 25,323	\$1,365 650 22,362	O.K. O.K. O.K.
24 25 26 27	Total IntraLATA Rev. Req. ==	\$275,902 ========		\$95,424	\$46,010	\$24 =======	\$84,743 ======	\$25,323 ===================================	\$24,377	O.K.
28 29 30	INTERLATA:									
31 32	Net Investment Rate of Return	\$32,737 10.00%	P13	\$13,951 10.00%	\$6,879 10.00%	\$0 10.00%	\$11,908 10.00%	\$0 10.00%	\$0 10.00%	O.K.
33 34 35 36	Return on Rate Base Return Adjustments	\$3,274 0	P18-20	\$1,395 0	\$688 0	\$0 0	\$1,191 0	\$0 0	\$0 0	O.K. O.K.
37 38 39	Net Return on Rate Base Income Taxes Expenses and Other Taxes	\$3,274 1,560 9,708	P31-32 P33-35, 40	\$1,395 665 4,121	\$688 328 1,842	\$0 0 1	\$1,191 568 3,443	\$0 0 259	\$0 0 41	O.K. O.K. O.K.
40 41 42	Total InterLATA Rev. Req.	\$14,542		\$6,181 =======	\$2,857	\$1	\$5,202	\$259	\$41	O.K.
43 44 45	TOTAL INTRASTATE REV. REQ.	\$290,444 ********		\$101,605	\$48,867	\$25	\$89,945	\$25,582	\$24,419	
	ACCESS ELEMENT MINUTES OF USE			3,205,446	3,205,446		3,205,446			
	ACCESS RATE PER MINUTE	\$0.075003		\$0.031698	\$0.015245		\$0.028060			

Sheet "B" ENDING DECEMBER 31, 2001

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		-				ln	trastate			
		TOTAL	Course!	Interstate	essage Telephone Se	ervice	Prival	e Line	TOTAL	
	******* FCC PART 36 ******* Revenue Requirement Summary	TOTAL	Source/ Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14 15 16	State Income Tax Rate Federal Income Tax Rate Gross Receipts Tax Rate	0.00% 32.28% 4.00%	 	0.00% 32.28% 4.00%	0.00% 32.28% 4.00%	0.00% 32,28% 4.00%	0.00% 32.28% 4.00%	0.00% 32.28% 4.00%	0.00% 32.28% 4.00%	
17 18 19	Net Investment Rate of Return	\$1,605,182 10.00%	C68 	\$1,113,464 10.00%	\$32,737 10.00%	\$446,480 10.00%	\$0 10.00%	\$12,501 10.00%	\$491,718 10.00%	O.K.
20 21	Return on Rate Base	\$160,518		\$111,346	\$3,274	\$44,648	\$0	\$1,250	\$49,172	O.K.
22 23	AFUDC	0	H43	0	0	0	0	0	0	O.K.
24	ITC Amortization	0	H36	0	0	0	0	0	0	O.K.
25	Other Return Adjustments	0	V242	0	0	0	0	0	0	O.K.
26 27 28	Net Return	\$160,518		\$111,346	\$3,274	\$44,648	\$0	\$1,250	\$49,172	O.K.
29	Contributions	0	H52	0	0	0	0	0	0	O.K.
30	Interest Expense	0	H44	0	0	0	0	0	. 0	O.K.
31	Capital Lease Expense	0	H46	. 0	0	0	0	0	0	O.K.
32	Capitalized Payroll taxes	0	H36	0	0	0	0	0	0	O.K.
33	Depreciation Adjustment	0	H36	0	0	0	0	0	0	O.K.
34 35	Other Income Adjustments	0	V248	0	0	<u></u>	0	0		O.K.
36	After Tax Income	\$160,518		\$111,346	\$3,274	\$44,648	\$0	\$1,250	\$49,172	O.K.
37 38	State Income Taxes	\$0	Formula	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39	Federal Income Taxes	76,514	Formula	53.075		21,282	0	596	23.439	0.K.
40	Operating Expenses and Taxes	592.171	1196	385,954	9,127	192,779	0	4,311	206,217	0.K.
41	Uncollectibles	0	V249	000,004	•	132,773	o o	۰,۵,۲	0	0.K.
42	Other Revenue Adjustments	ō	V250	Ō	-	ō	ő	ō	ő	0.K.
43 44	Net Revenue	\$829,203		\$550,376	\$13,961	\$258,709		\$6,157	\$278.827	О.К.
45	Gross Receipts Taxes	34,550	Formula	22,932		10,780	0	257	11,618	0.K.
46	Other Revenue Taxes	0	V251	0		0	ō	0	0	O.K.
47	TOTAL REVENUE REQUIREMENT	\$863,753		\$573,308	\$14,543	\$269,489	\$0 ======	\$6,414	\$290,445	O.K.

Sheet "C" ENDING DECEMBER 31, 2001 18-Oct-02

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						ii.	ntrastate			
					Message Telep	none Service	Priva	ate Line	TOTAL	
	******* FCC PART 36 ******* Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate — and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Land and Support Investment	\$287,318	D33	\$200,022	\$5,841	\$79,127	\$0	\$2,328	\$87,296	O.K.
15	COE Operator Equipment	\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16	COE Switching Equipment	401,239	D68	286,791	7,845	106,602	0	0	114,448	O.K.
17	COE Transmission Equipment	520,019	D85	330,114	12,522	170,151	0	7,232	189,905	O.K.
18					***************************************					
19	Total COE	\$921,258		\$616,905	\$20,368	\$276,753	\$0	\$7,232	\$304,353	O.K.
20	Info. Orig./Term. Equipment	0	D94	0	0	0	0	0	0	O.K.
21	Cable and Wire Facilities	1,744,012	D137	1,238,571	33,819	457,258	0	14,363	505,441	O.K.
22 23	Total COE, IOT, C&WF	\$2,665,270		\$1,855,476	\$54,187	\$734,012	\$0	\$21,595	\$809,794	O.K.
24 25	Total Capital Leases	\$0	D173	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
26						**	••		**	
27	Leasehold Improvements	\$0	D186	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28 29 30	Intangible Assets	\$0	D209	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31										
32	Total Tele. Plt. In Service	\$2,952,588		\$2,055,498	\$60,028	\$813,139	. \$0	\$23,923	\$897,090	O.K.
33										
34	Plant Held, Future Use	\$0	D214-215	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35	TPUC, Short-term	0	D216-217	0	0	0	0	0	0	O.K.
36	TPUC, Long-term	0	D218-219	0	U	0	0	0	0	O.K.
37 38	Tel. Plt. Adjustment	0	D220-221	0		U	0	0	0	O.K.
39 40 41	Total Other Tel. Plt.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
42	TOTAL TELEPHONE PLANT	\$2,952,588		\$2,055,498	\$60,028	\$813,139	\$0	\$23,923	\$897,090	O.K.

Sheet "C" ENDING DECEMBER 31, 2001 18-Oct-02

08:09:01 AM

					Intrastate						
		T OT 1 1	0	-	Message Telep	phone Service	Pri	vate Line	TOTAL		
	******* FCC PART 36 ******* Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(i)		
56	Other Assets, Net	0	V105	0	0	0	0	0	0	O.K.	
57	Accumulated Depr./Amort	(1,258,470)	E34	(879,063)	(25,362)	(343,361)	0	(10,684)	(379,407)	O.K.	
58	Accum, Def. Inc. Taxes, Net	(110,067)	E47	(76,625)	(2,238)	(30,312)	0	(892)	(33,442)	O.K.	
59 60	Oth. Liab. & Def. Cr., Net	0	V106	<u> </u>	<u> </u>	0	0		0	O.K.	
61 62	TOTAL NET PLANT	\$1,584,051		\$1,099,809	\$32,429	\$439,465	\$0	\$12,348	\$484,242	O.K.	
63	Materials and Supplies	2.047	H31	1,454	40	537	0	17	593	O.K.	
64	Rural Tel. Bank Stock	. 0	H35	0	0	0	0	0	0	O.K.	
65	Cash Working Capital	19,084	Formula	12,201	268	6,479	0	136	6,883	O.K.	
66 67	Equal Access Investment	0		0	0	0	0	0	0	O.K.	
68	TOTAL NET INVESTMENT	\$1,605,182		\$1,113,464	\$32,737	\$446,480	\$0	\$12,501	\$491,718	O.K.	
69		==========		===========	=========	=========		=========	=======================================	~ · ·	

Sheet "D" ENDING DECEMBER 31, 2001 18-Oct-02

08:09:01 ÁM

							Intrastate			
	******	TOTAL	Source/	Interstate	Message Telepi	none Service	Priva	ate Line	TOTAL	
	******* FCC PART 36 ******* Plant Investment Detail	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	LAND AND SUPPORT ASSETS:									
15	Land, Ailocable	\$6,050	H33	\$4,212	\$123	\$1,666	\$0	\$49	\$1,838	O.K.
16 17	Land, Direct	0	V22	0	0	0	0	0	0	O.K.
17 18 19	Total Land	\$6,050		\$4,212	\$123	\$1,666	\$0	\$49	\$1,838	O.K.
20	Motor Vehicles	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21	Aircraft	0	H33	0	0	0	0	0	0	O.K.
22	Special Purpose Vehicles	0	H33	0	0	0	0	0	0	O.K.
23	Garage Work Equipment	0	H33	0	0	0	0	0	0	O.K.
24	Other Work Equipment	0	H33	0	0	0	0	0	0	O.K.
25	Buildings, Allocable	281,268	H33 ·	195,810	5,718	77,461	0	2,279	85,458	O.K.
26	Buildings, Direct	0	V29	0	0	0	0	0	0	O.K.
27	Furniture	0	H33	0	0	0	0	0	0	O.K.
28	Office Equipment	0	H33	0	0	0	0	0	0	O.K.
29 30	General Purpose Computers	0	H33	0	0	0	0	0	0	O.K.
31	Total Support Assets	\$281,268		\$195,810	\$5,718	\$77,461	\$0	\$2,279	\$85,458	O.K.
33	Tot. Land and Support Assets	\$287,318		\$200,022	\$5,841	\$79,127	\$0	\$2,328	\$87,296	О.К.
34 35										
36 37	CENTRAL OFFICE EQUIPMENT:									
38	CAT 1 Oper. Sys., TSPS	\$0	G22	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39	CAT 1 Oper. Sys., Other TSPS	0	G21	0	0	0	Ō	Ō	0	O.K.
40	CAT 1 Oper. Sys., Aux. Pos.	0	G23	0	0	0	0	0	0	O.K.
41	CAT 1 Oper. Sys., Other	0	V36	0	0	0	0	0	0	O.K.
42 43	Total CAT 1	\$0		\$0	\$0	 \$0				0.14
44 45	TOTAL CAT	30 =========		20	######################################	фu	\$0 ======	\$0 ========	\$0 ======	O.K.
46	CAT 2 Tandem Sw. Allocable	\$0	G26	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
47	CAT 2 Tandem Sw. Direct	0	V38	0	0	0	0	0	0	0.K.
48 49	Total CAT 2	\$0								
49	TOTAL CAT 2	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Sheet "D" ENDING DECEMBER 31, 2001 18-Oct-02

08:09:01 AM

							Intrastate			
		TOTAL	0		Message Tele	ephone Service	Priva	ate Line	TOTAL	
	******** FCC PART 36 ******** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate - and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
63 64	CAT 3 Local Sw. Allocable CAT 3 Local Sw. Direct	\$401,239 0	G15 V40	\$286,791 0	\$7,845 0	\$106,602 0	\$0 0	\$0 0	\$114,448 0	O.K. O.K.
65 66 67	Total CAT 3	\$401,239		\$286,791	\$7,845	\$106,602	\$0	\$0	\$114,448	O.K. O.K.
68 69	Total COE Sw. CAT 2&3	\$401,239 =========		\$286,791 =========	\$7,845 ========	\$106,602 ========	\$0 ======	\$0 ========	\$114,448 ========	0.K.
70 71 72	COE TRANSMISSION:									
73	CAT 4.12 Exchange Trunk	\$0	123	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
74	CAT 4.12 Exch, Tr. Direct	0	V42	0	0	0	0	0	0	O.K.
75	CAT 4.13 Exch, Ln, Message	221,758	G13	166,319	3,800	51,639	0	0	55,440	O.K.
76	CAT 4.13 PL, WATS, Local	3,812	F18	2,242	0	0	0	1,570	1,570	O.K.
77	CAT 4.13 Direct	0	V45	0	0	0	0	0	0	O.K.
78	CAT 4.23 Message	232,162	G18	104,928	8,722	118,512	0	0	127,233	O.K.
79	CAT 4.23 PL, WATS	62,287	F24	56,625	0	0	0	5,662	5,662	O.K.
80	CAT 4.23 Direct	0	V48	0	0	0	0	0	0	O.K.
81	CAT 4.3 H/R Message	0	G29	0	0	0	0	0	0	O.K.
82	CAT 4.3 WATS	0	V50	0	0	0	0	0	٥	O.K.
83 84	CAT 4.3 Direct	0	V51	0	0		0	0	0	O.K.
85 86	Total COE CAT 4	\$520,019 =========		\$330,114 =========	\$12,522 ==========	\$170,151 ======	\$0 =========	\$7,232 =========	\$189,905 ======	O.K.
87 88 89	INFORMATION ORIGINATION/TERI	MINATION:								
90	CAT 1 Other IOT Equipment	\$0	G13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
91	CAT 1 Coinless Pay Phones	0	G18	0	0	Ō	0	0	0	O.K.
92 93	CAT 2 CP Equipment	0	V70	0	0	0	0	Ō	0	O.K.
94 95	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
95 96								==========	==========	

Sheet "D" ENDING DECEMBER 31, 2001 18-Oct-02

08:09:01 AM

							Intrastate			
			ć		Message Tele	Message Telephone Service	Prive	Private Line	TOTAL	
	Plant Investment Detail	COMPANY	Source/ Allocator	interstate — and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(O)	(D)	(E)	(F)	(0)	(£)	(1)	
77	CABLE AND WIRE FACILITIES:									
1 1 2 5	CAT 1.1 IntraLATA PL/WATS	10,046	F31	\$0	\$0	0\$	0\$	\$10,046	\$10,046	0 C
119		1,419,381	G13 V74	1,064,536	24,324 0	330,521 0	00	00	354,845 0	0.K X.
118	Total CAT 1 C&WF	\$1,443,779		\$1,078,888	\$24,324	\$330,521	0\$	\$10,046	\$364,891	0.K
120	CAT 2 C&WF CAT 2 C&WF, Wideband	0	G28 V76	0\$	O\$	0\$	0\$	0\$ 0	0\$	0.6 K.
123	Total CAT 2 C&WF	0\$		0\$	0\$	0\$	\$0	0\$	0\$	0.K
125	CAT 3 Joint Message CAT 3 PL/WATS etc.	245,485 54,748	G17 F36	109,252 50,431	9,495	126,737	000	4,317	\$136,232 4,317	0 0 0 7. 7. 7.
128		\$300,233	n >	\$159,683	\$9,495	\$126,737	9 9	\$4,317	\$140,550	0 C.Y.
8 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	CAT 4 Message CAT 4 WATS CAT 4 Direct	O O	G29 V81 V82	0 0	O #	O# 0	0 0 0	Q O O	O# 0	0 0 0 7 7 7
35	Total CAT 4 C&WF	0\$		0\$	\$0	\$0	0\$	0\$	0\$	O.K.
137 138	TOTAL C&WF	\$1,744,012		\$1,238,571 =============	\$33,819	\$457,258 ===========	0\$	\$14,363	\$505,441	0.K
139 140 141										
142	Allocable Support Leases Direct Support Leases	0 \$	H14 V84	0\$	0\$	0	08	Q\$ 0	0	0 0 7. 7.
145	Total Support Leases	0\$		0\$	\$0	\$0	0\$	0\$	O\$	O.K.

	08:09:01 AM
	18-Oct-02
Sheet "D"	ENDING DECEMBER 31, 2001

	•		-				Intrastate			
		:	-	1	Message Telephone Service	ohone Service	Priva	Private Line	TOTAL	
	****** FCC PART 36 ****** Plant Investment Detail	TOTAL	Source/ Allocator	interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(9)	Ĩ	€	
160		ç	Ω Τ	G.	C#	C#	O _S	O G	OS	o X
19.	COE Operator	9	7 2	3	3	9 C				×
162	COE Tandem Switch	.	- 2	. C		0 C		0 C		Š
163	COE Local Switch		22 2	0 0		0	0	0	0	O O
165	COE Direct	0	V89	0	0	0	0	0	0	O.K.
166 167	Total COE Leases	80		0\$	0\$	0\$	\$0	\$0	\$0	O.K.
168	IOT Leases	\$0	06/	\$0	\$0	\$0	\$0	\$0	\$0	0.K
170	C&WF Leases	0\$	V91	80	80	0\$	0\$	\$0	0\$	O.K.
172	TOTAL CAPITAL LEASES	0\$		80	0\$	\$0	80	0\$	0\$	o.K
174										
176	LEASEHOLD IMPROVEMENTS:									
178	Land and Support Assets	80	H14	20	\$0	\$0	\$0	\$0	\$0	O.K.
179	COE Switching	0	H18	0	0	0	0	0	0	O.K.
180	COE Operator	0	H16	0	0	0	0	0	0	것:
181	COE Transmission	0	H20	0	0	0	0	0	0	O 남
182	ЮТ	0	96/	0	0	0	0	0	0	0. K
183	C&WF	0	V97	0	0	0	0	0	0	O.K
184	Other	0	V98	0	0	0	0	0	0	0.K.
185 186	TOTAL LEASEHOLD IMPROVEMEN	80		\$	\$0	\$0	\$0	\$0	\$0	O.K.
187										
189	TPIS, EXCL. ACCT. No. 2690	\$2,952,588		\$2,055,498	\$60,028	\$813,139	\$0	\$23,923	\$897,090	0.K

Sheet "D" ENDING DECEMBER 31, 2001

18-Oct-02

08:09:01 AM

							Intrastate			
		TOTAL	Source/	Interstate	Viessage Telephone S	Service	Private I	ine	TOTAL	
	Plant Investment Detail	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
204	INTANGIBLE ASSETS:									
205						**				
206	Allocable Acct. No. 2690	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
207	Direct Acct. No. 2690	0	V100	U	0	0	0	U	0	O.K.
208 209	Total Intangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
210	Total mangible Assets	φυ		φυ 	φυ 	φυ	ə	φυ	φυ	U.N.
210										
212	OTHER TELEPHONE PLANT:									
213	OTTEN TELET HONE TEANT.									
214	Held for Fut, Use - Alloc.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
215	Held for Fut. Use - Direct	0		ō	Ō	Ō	0	0	0	O.K.
216	TPUC, Short-term - Alloc.	0	H35	0	0	Ō	Ō	Ō	0	O.K.
217	TPUC, Short-term - Direct	0	V124	0	0	0	0	0	Ō	O.K.
218	TPUC, Long-term - Alloc.	0	H35	0	0	0	0	0	0	O.K.
219	TPUC, Long-term - Direct	0	V126	0	0	0	0	0	0	O.K.
220	Tele. Plt. Adjust Alloc.	0	H35	0	0	0	0	0	0	O.K.
221	Tele. Plt. Adjust Direct	0	V104	0	0	0	0	0	0	O.K.
222		•		t						
223	Total Other Telephone Plant	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Sheet "E" ENDING DECEMBER 31, 2001 18-Oct-02

08:09:01 AM

		-				In	trastate			
					Message Telep	hone Service	Prival	e Line	TOTAL	
	******* FCC PART 36 ******* Reserves and Deferrals	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13	ACCUM. DEPRECIATION, TPIS:									
14 15	Support Assets	\$105,580	H13	\$73,501	\$2,147	\$29,077	\$0	\$855	\$32,079	O.K.
16	COE Switching	83,662	H19	59,799	1,636	22,228	0	0	23,863	O.K.
17	COE Operator	0	H16	0	0	0	0	0	0	0.K.
18	COE Transmission	180,252	H20	114,426	4,340	58,979	Ö	2,507	65,826	0.K.
19	IOT Equipment	0	H25	0	0	0	Ō	_,	0	O.K.
20	Cable and Wire Facilities	888,976	H31	631,337	17,239	233,079	0	7,321	257,639	O.K.
21	Other Plant	0	V135	0	0	0	0	0	0	О.К.
22	Object land		* * *							
23	Total Accum. Depr., TPIS	\$1,258,470		\$879,063	\$25,362	\$343,361	\$0	\$10,684	\$379,407	O.K.
24				. ,					, ,	
25	ACCUM, AMORTIZATION:									
26										
27	Accum, Depreciation, PHFU	\$0	H38	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28	Accum. Amort., Tangible Inv.	0	H40	0	0	0	0	0	0	O.K.
29	Accum. Amort., Intang. Inv.	0	H41	0	0	0	0	0	0	O.K.
30	Accum. Amort., Other	0	V138	0	0	0	0	0	0	O.K.
31							***************************************			
32	Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33										
34	Total Accum. Depr./Amort.	\$1,258,470		\$879,063	\$25,362	\$343,361	\$0	\$10,684	\$379,407	O.K.
35										
36										
37	ACCUM. DEF. INC. TAXES, NET:									
38										
39	Support Assets	0	H13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40	COE Switching	0	H19	0	0	0	0	0	0	O.K.
41	COE Operator	0	H16	0	0	0	0	0	0	O.K.
42	COE Transmission	0	H20	0	0	0	. 0	0	0	O.K.
43	IOT Equipment	0	H25	0	0	0	0	0	0	0.K.
44	Cable and Wire Fac.	0	H31	0	0	0	0	0	0	O.K.
45	Unclassified	110,067	V145	76,625	2,238	30,312	0	892	33,442	O.K.
46										
47	Total Accum. Def. Inc. Taxes	\$110,067		\$76,625	\$2,238	\$30,312	\$0	\$892	\$33,442	O.K.

Sheet "F" ENDING DECEMBER 31, 2001 18-Oct-02

08:09:01 AM

					Priva	ite Line				
	******* FCC PART 36 *******			Inte	rstate	Intra	astate	Extended Area		
	Functional Distribution of Selected Investments	TOTAL COMPANY	Joint Use — Message	InterLATA	IntraLATA	InterLATA	IntraLATA	Service	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13	TRANS. CCT EQUIPMENT:									
14 15 16 17	Working Loops Avg. Cost per Loop	1,006 224.22	989 224.22	10 224.22	0 224.22	0 224.22	7 224.22	0 224.22	0 224.22	O.K.
18 19 20	CAT 4.13 Exch Ln. Invest.	\$225,570	\$221,758	\$2,242	\$0	\$0	\$1,570	\$0	\$0	
21 22 23	Circuit Terminations Avg. Cost per Termination	208 1,415.62	164 1,415.62	40 1,415.62	0 1,415.62	0 1,415.62	4 1,415.62	0 1,415.62	0 1,415.62	O.K.
24 25 26	CAT 4.23 Other IX	\$294,449	\$232,162	\$56,625	\$0	\$0	\$5,662	\$0	\$0	
27 28	C&WF INVESTMENT:									
29 30 31 32 33	Working Loops Loops Factor CAT 1 Exchange C&WF	1,006 1.000000 \$1,443,779	989 0.983101 \$1,419,381	10 0.009940 \$14,352	0.000000 \$0	0 0.000000 \$0	7 0.006958 \$10,046	0 0.000000 \$0	0.000000 \$0	О.К.
34 35 36	Equivalent IX Circuit Miles IX Cct. Miles Factor CAT 3 Interexch. C&WF	4,590 1.000000 \$300,233	3,753 0.817647 \$245,485	771 0.167974 \$50,431	0 0.000000 \$0	0 0.000000 \$0	66 0.014379 \$4,317	0 0.000000 \$0	0 0.000000 \$0	O.K.

Sheet "G" ENDING DECEMBER 31, 2001

08:09:01 AM

18-Oct-02

	-					Int	rastate			
					Message Telep	hone Service	Priva	ite Line	TOTAL	
	******** FCC PART 36 ******* Physical Allocation Factors	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13	Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.017137	0.232863	0.000000	0.000000	0.250000	O.K.
14 15 16	Dial Equipment Minutes (DEM)	1.000000	DEM	0.714764	0.019553	0.265683	0.000000	0.000000	0.285236	O.K.
17	Conversation Minute-Miles	1.000000	CMM	0.445047	0.038680	0.516273	0.000000	0.000000	0.554953	O.K.
18	Conversation Minutes	1.000000	CM	0.451962	0.037568	0.510470	0.000000	0.000000	0.548038	O.K.
19	Subscriber Minutes (SLU)	1.000000	SLU	0.771727	0.015648	0.212625	0.000000	0.000000	0.228273	O.K.
20 21	TSPS Processor Time	0.000000	TSP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
22	Wtd. Stand. Work Sec., Toll	0.000000	WST	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
23	Wtd. Stand. Work Sec., You	0.000000	WSA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.K.
24	Wtd. Stand. Work Sec., Aux. Wtd. Stand. Work Sec., Comb.	1.000000	WSC	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25	Wid. Stalld. Work Sec., Collib.	1.000000	WGO	1.00000	0,00000	0.00000	0.00000	0.00000	0.00000	0.14.
26	COE CAT 2 Minutes	0.000000	CT2	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
27 28	Exchange Trunk Minutes	1,000000	ETM	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29	MOU-Mi., Host/Remote	0.000000	HRM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
30	WOO-WIL, Floati Ciliote	0.00000	1 11 3141	0.00000	0.00000	0.000000	0.00000	0.00000	0.00000	O.14.
31	C&WF CAT 4, WATS	0.000000	CT4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
32										
33	Equal Access MOU	0.000000	EAM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
34	•									
35	Current Billings	1.000000	CB	0.715354	0.000845	0.275279	0.000000	0.008522	0.284646	O.K.
36	EU Presubscription Factor	0.000000	EPRE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
37	EU MTS & WATS Factor	1,000000	EMTS	0.715354	0.000845	0.275279	0.000000	0.008522	0.284646	O.K.
38	EU Access, P/L and All Other Factor	1.000000	EPLO	0.715354	0.000845	0.275279	0.000000	0.008522	0.284646	O.K.
39	IX Special Access Factor	0.000000	ISPA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
40	IX Switched Access Factor	0.000000	ISWA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
41	IX Billing & Collection Services Factor	0.000000	IBC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
42	Coin Revenue Percent	0.000000	CR	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
43	Relative Toll/Local Msgs.	1.000000	TLM	0.166331	0.002552	0.831117	0.000000	0.000000	0.833669	O.K.
44	Relative Users Percent	1,000000	RUP	0.666667	0.022850	0.310484	0.000000	0.000000	0.333333	O.K.
45	CABS Percent	1.000000	CAB	0.500000	0.001530	0.498470	0.000000	0.000000	0.500000	O.K.
46	Foreign Directories Percent	0.000000	FD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.

Sheet "H" 18-Oαt-02 08:09:01 AM ENDING DECEMBER 31, 2001

0 0 0 7 7 7 0.00 7.7.7. 00000 77777 0.0 X. X. 0 0 7. 7. 0 0 0 0 7 7 7 7 0.K 0.K o. K 0.K 0.285236 0.365189 0.330367 0.000000 0.252734 0.00000.0 0.000000 0.303832 0.303832 0.00000.0 0.305698 0.511299 0.303832 0.468135 0.289815 0.303832 0.330997 0.303832 0.285236 0.00000.0 0.00000.0 0.00000.0 0.00000.0 0.306332 0.00000.0 314051 INTRASTATE TOTAL 0.006958 0.000000 0.014379 0.013907 0.000000 0.0000000 0.008102 0.008102 0.000000 0.000000 0.007795 0.007788 0.000000 0.00000.0 0.008102 0.005453 0.008102 0.008102 0.00000.0 0.00000.0 0.00000.0 0.00000.0 0.00000.0 0.006670 IntraLATA Î Private Line 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.00000.0 0.000000 0.000000 0.00000.0 0.00000.0 0.00000.0 0.00000.0 0.00000.0 0.00000.0 0.00000.0 0.00000.0 0.00000.0 0.00000.0 0.00000.0 0.00000 0.000000 InterLATA <u>(</u> Intrastate 0.300408 0.000000 0.228928 0.000000 0.422129 0.000000 0.275399 0.000000.0 0.278149 0.275399 0.275399 0.275399 0.00000.0 0.00000.0 0.265683 0.265683 0.00000.0 0.00000.0 0.00000.0 0.291463 0.495206 0.327201 0.277431 0.321749 Message Telephone Service IntraLATA Œ Bridgewater-Canistota Telephone Company 0.016847 0.000000 0.031627 0.000000 0.000000 0.0000000 0.020472 0.020395 0.000000 0.020331 0.020331 0.00000.0 0.014935 0.010641 0.024080 0.022108 0.00000.0 0.00000.0 0.020331 0.020331 0.00000.0 0.00000.0 0.019553 0.019553 0:002579 InterLATA Œ) 0.000000 0.747266 0.000000 0.531865 0.000000 0.696168 0.696168 0.0000000 0.0000000 0.696168 0.669633 0.710185 0.696168 0.00000.0 0.00000.0 0.488701 0.696168 0.00000.0 0.00000 0.714764 0.714764 0.634811 0.00000.0 0.693668 0.669003 0.685949 and Other Interstate 0 Aliocator Source/ C32 D189 D118 D120 D129 D135 D215 D173 D31 D66 D68 D85 C19 D90 D92 D94 C23 C61 1170 1185 141 1.000000 0.000000 1.000000 0.00000.0 0000001 1.000000 000000.1 000000.1 1,000000 0.00000.0 000000 0.00000.0 0.00000.0 0.00000.0 000000.1 0000001 0.00000.0 0.00000.0 0.00000.0 000000 0.000000 .000000 0.00000.0 000000 0.000000 .000000 000000. TOTAL COMPANY <u>@</u> Internal Allocation Factors Corporate Operations Expense Total "BIG THREE" Expenses ****** FCC PART 36 ****** TPIS, excl. Acct. No. 2690 Tot. Bus. Ofc., Cust. Serv. Land and Support Assets Info. Orig./Term. CAT 1 Info. Orig./Term. CAT 2 Total IOT COE Tandem Switching Total Tangible Assets Total Intangible Assets COE Local Switching € Total Net Investment COE Total Switching Net Telephone Plant COE Transmission Pit. Held, Fut. Use Total Equipment Support Assets Long-term PUC C&WF CAT 1 C&WF CAT 2 C&WF CAT 3 C&WF CAT 4 Total C&WF Capital Leases COE Operator Total COE 48 49 50 51 52

Sheet "I" ENDING DECEMBER 31, 2001 18-Oct-02

08:09:01 AM

						In	trastate			
		TOT41	8	l-to-order	viessage Telephone Se	ervice	Private Li	ine	TOTAL	
	Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	PLANT SPEC, OPER, EXPENSE:									
15	Network Support, Alloc.	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16	Network Support, Direct	0	V149	0	0	0	0	0	0	O.K.
17										
18	Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19 20	General Support, Alloc.	\$13,362	H14	\$9,302	\$272	\$3,680	\$0	\$108	\$4,060	O.K.
21	General Support, Direct	φ10,302 D	V151	ψ3,502 0	·	φ3,000	0	9,00	φ4,000 Ω	0.K.
22	Constant Cappent, Billion									0
23 24	Total General Support Exp.	\$13,362		\$9,302	\$272	\$3,680	\$0	\$108	\$4,060	O.K.
25	Central Office Eq., Alloc.	\$85,661	H21	\$57,361	\$1,894	\$25,733	\$0	\$672	\$28,300	O.K.
26	Central Office Eq., Direct	0	V153	0	0	0	0	0	0	O.K.
27						***************************************				
28	Total COE Exp.	\$85,661		\$57,361	\$1,894	\$25,733	\$0	\$672	\$28,300	O.K.
29	Ovel Berniere Ferrie	***	1104				**			0.14
30 31	Cust. Premises Equip. Coinless Pay Phone	\$0 0	H24 G18	· \$0 0		\$0 0	\$0 0	\$0	\$0 0	O.K.
32	Other IOT	0	H23	0		0	0	0	0	0.K. 0.K.
33	IOT Direct	0	V157	0	_	0	0	0	0	O.K.
34	101 Blicat		* 101							O.R.
35 36	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
37	Cable & Wire, Alloc.	\$79,791	H31	\$56,666	\$1,547	\$20,920	\$0	\$657	\$23,125	O.K.
38	Cable & Wire, Direct	0	V159	0		0	0	0	φ25,125	O.K.
39					-					0.71.
40	Total C&WF Exp.	\$79,791		\$56,666	\$1,547	\$20,920	\$0	\$657	\$23,125	O.K.
41										
42	TOTAL PLT. SPEC. OPER. EXP.	\$178,814		\$123,330	\$3,713	\$50,333	\$0	\$1,438	\$55,484	O.K.
43	TOTAL DIT CDEC CUBBOST	B405 450		m		0.10.05-	<u> </u>			
44	TOTAL PLT. SPEC., ex SUPPORT	\$165,452		\$114,028	\$3,441	\$46,653	\$0	\$1,330	\$51,424	O.K.

Sheet "I" ENDING DECEMBER 31, 2001 18-Oct-02

08:09:01 AM

						In	trastate			
					Message Telep	hone Service	Priva	ate Line	TOTAL	
	Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
58	NON-SPECIFIC OPER. EXP.:									
59 60	Oth. Pit. and Equip., Alloc.	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
61	Oth. Plt. and Equip., Direct	0	V177	0	0	0	0	0	0	O.K.
62 63	Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
64 65	Network Operations, Alloc.	\$68,091	H33	\$47,403	\$1,384	\$18,752	\$0	\$552	\$20,688	O.K.
66	Network Operations, Direct	0	V179	0	0	0	Ô	0	0	O.K.
67 68	Total Network Oper. Exp.	\$68,091		\$47,403	\$1,384	\$18,752	\$0	\$552	\$20,688	O.K.
69 70	Total Access Expenses	\$0	V180	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
71 72	Depr., Support Assets	\$16,600	H13	\$11,556	\$337	\$4,572	\$0	\$135	\$5,044	O.K.
73	Depr., COE Switching	21,008	H19	15,016	411	5,581	0	0	5,992	O.K.
74	Depr., COE Operator	0	H16	0	0	0	0	0	0	O.K.
75	Depr., COE Transmission	20,600	H20	13,077	496	6,740	0	286	7,523	O.K.
76	Depr., IOT Equipment	. 0	H25	. 0	0	. 0	0	0	. 0	O.K.
77	Depr., C&W Facilities	69,574	H31	49,410	1,349	18,241	0	573	20,164	O.K.
78	Depr., PHFU	0	H38	0	0	0	0	0	0	O.K.
79 80	Total Depreciation Expense	\$127,782		\$89,060	\$2,593	\$35,135	\$0	\$994	\$38,722	O.K.
81 82	Amort., Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83	Amort., Intangible Assets	0	H41	0	0	0	φυ 0	0	φυ	O.K.
84	Other Amortization	ő	V189	0	Ö	0	Ö	0	0	0.K.
85	Direct Assigned Amort.	Ö	V190	0	. 0	Ô	Ö	n n	0	O.K.
86	Direct Assigned Amore.		V 150							U.K.
87 88	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89 90	Total Depr. and Amort.	\$127,782		\$89,060	\$2,593	\$35,135	\$0	\$994	\$38,722	O.K.
91	TOTAL NON-SPEC. OPER. EXP.	\$195,873		\$136,462	\$3,978	\$53,887	\$0	\$1,546	\$59,411	O.K.

Sheet "I" ENDING DECEMBER 31, 2001 18-Oct-02

08:09:01 AM

							ntrastate			
		TOTAL	Barrana I	Internicio	lessage Telephone Se	rvice	Private Li	ne	TOTAL	
	Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
105 106	CUSTOMER OPERATIONS EXPENSE:									
107	Marketing, Allocable	\$8,416	G35	\$6,020		\$2,317	\$0	\$72	\$2,396	O.K.
108 109	Marketing, Direct	0	V192	0		0	0	0	0	O.K.
110	Total Marketing Expense	\$8,416		\$6,020	\$7	\$2,317	\$0	\$72	\$2,396	O.K.
112	Operator Service, Alloc.	\$556	G24	\$556	\$0	\$0	\$0	\$0	\$0	O.K.
113	Operator Service, Direct	0	V194	0	0	0	0	0	0	O.K.
114 115 116	Total Operator Service	\$556		\$556	\$0	\$0	\$0	\$0	\$0	O.K.
117	Classified Directory	\$0	V195	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
118	Alphabetical Directory	71	G19	55		15	0	0	16	O.K.
119 120	Foreign Directory	0	G46	0		0	0	0	0	O.K.
121 122	Total Directory	\$71		\$55	\$1	\$15	\$0	\$0	\$16	O.K.
123	Bus. Ofc., EU Presubscription	\$0	G36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124	Bus. Ofc. EU MTS & WATS	38,412	G37	27,478	32	10,574	0	327	10,934	O.K.
125	Bus, Ofc., EU Access, P/L & all Other	38,268	G38	27,375	32	10,534	0	326	10,893	O.K.
126	Bus. Ofc., IXC Special Access	0	' G39	0		0	0	0	0	O.K.
127	Bus. Ofc., IXC Switched Access	0	G40	0	0	0	0	0	Ō	O.K.
128	Bus, Ofc., IXC B & C Services	0	G41	0	0	0	0	0	Ō	O.K.
129	Coin Collect & Admin.	0	G42	0	0	0	0	0	0	O.K.
130										
131 132	Total Business Office	\$76,680		\$54,853	\$65	\$21,108	\$0	\$653	\$21,827	O.K.
133	Cust. Svc., Direct	\$0	V205	\$0		\$0	\$0	\$0	\$0	O.K.
134	Cust, Serv., Msg. Process	3,423	G43	569	9	2,845	0	0	2,854	O.K.
135	Cust. Serv., Other B&C	7,121	G44	4,747	163	2,211	0	0	2,374	O.K.
136	Cust. Serv., CABS	10,751	G45	5,376	16	5,359	0	0	5,376	O.K.
137 138	Cust. Serv., EU Common Line	0	V209	0		0	0	0	0	O.K.
139 140	Total Customer Service	\$21,295		\$10,692	\$188	\$10,415	\$0	\$0	\$10,603	O.K.
141 142	Total Bus. Ofc., Cust. Serv.	\$97,975		\$65,546	\$253	\$31,523	\$0	\$653	\$32,429	O.K.

Sheet "I" ENDING DECEMBER 31, 2001

08:09:01 AM

						Intrastate			
	TOTAL	Source/	//c Interstate	essage Telephone Se	ervice	Private Li	ne _	TOTAL	
******* FCC PART 36 ******* Operating Expenses and Taxe		Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
66 Other Cust. Serv., Alloc. 77 Other Cust. Serv., Direct	\$0 0	H48 V211	\$0 0	\$0 · 0	\$0 0	\$0 . 0	\$0 0	\$0 0	O.K
8 9 Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	٥.۴
0 1 TOTAL CUSTOMER OPER. E 2	XP. \$107,018		\$72,177	\$261	\$33,855	\$0	\$725	\$34,841	٥.۴
.3 4 "BIG-THREE" EXPENSES: 5									
6 Total Pit. Spec., ex Support	\$165,452	44	\$114,028	\$3,441	\$46,653	\$0	\$1,330	\$51,424	O.K
7 Total Network Oper. Exp.	68,091	68	47,403	1,384	18,752	0	552	20,688	۷.۵
8 Total Customer Operations	107,018	161	72,177	261	33,855	0	725	34,841	O.F
:9 '0 TOTAL "BIG THREE" EXPEN: '1	SES \$340,561		\$233,607	\$5,086	\$99,261	\$0	\$2,606	\$106,954	0.1
2 CORPORATE OPERATIONS	EXPENSE:								
Exec. and Planning, Alloc.Exec. and Planning, Direct	\$12,150 0	H50 V213	\$8,334 0	\$181 0	\$3,541 0	\$0 0	\$93 0	\$3,816 0	0.H 0.H
77 18 Total Exec. and Planning	\$12,150		\$8,334	\$181	\$3,541	\$0	\$93	\$3,816	0.1
9 0 Admin. & General, Allocable	\$66,551	H50	\$45,651	\$994	\$19,397	\$0	\$509	\$20,900	O.F
1 Admin. & General, Direct	31,765	V231	0	0	31,765	0	0	31,765	O.Ł
2									
3 Total Admin. and Gen.	\$98,316		\$45,651	\$994	\$51,162	\$0	\$509	\$52,665	0.1
5 TOTAL CORPORATE OPERA 6	TIONS \$110,466		\$53,985	\$1,175	\$54,703	\$0	\$602	\$56,481	O.ł
.7 18 NON-INCOME TAXES: 19									
Non-income Taxes, Allocable	\$0	H36	\$0	\$0	\$0	\$O	\$0	\$0	0.1
1 Non-income Taxes, Direct	0	V233	0	0	0	٥	O	0	0.8
2 3 Total Non-income Taxes 4	 \$0		 \$0	\$0	\$0	\$0	 \$0	\$0	۱.0
5 6 TOTAL OPER. EXP. AND TAX	KES \$592,171		\$385,954	\$9,127	\$192,779	\$0	\$4,311	\$206,217	O.K

18-Oct-02	
Sheet "J"	ENDING DECEMBER 31, 2001

					idgewater-Canistota	Bridgewater-Canistota Telephone Company	į	-		
IntraLATA Revenue Requirement Summary	ue nary	IntraLATA Total	Source	Common Line	Local	Information	Common Transport	Billing and Collection	Other	
(A)	i	(B)	<u>(</u>)	(<u>a</u>)	(E)	(F)	(G)	Ĥ)	(
Net Investment Rate of Return		\$458,981 10.00%	K52 B19	\$190,786 10.00%	\$93,648 10.00%	\$0 10.00%	\$160,902 10.00%	\$0 10.00%	\$13,646 10.00%	0.0 7. 7.
Return on Rate Base		\$45,898		\$19,079	\$9,365	80	\$16,090	0\$	\$1,365	O.K.
AFUDC		0	N37	0	0	0	0	0	0	0.K
TC Amortization		0	N37	0	0	0	0	0	0	0 X. :
Other Return Adjustments		0	Direct	0	0	0	0	0	0	O Ä
Net Return		\$45,898		\$19,079	\$9,365	80	\$16,090	\$0	\$1,365	0. 7.
interest Expense		0	N67	0	0	0	0	0	0	O.K
Capitalized Payroll Taxes		0	N37	0	0	0	0	0	0	O.K
Depreciation Adjustment		0	N37	0	0	0	0	0	0	O (
Other Income Adjustments		0	Direct	0	0	0	0	0	0	O.K.
After Tax Income		\$45,898		\$19,079	\$9,365	80	\$16,090	\$0	\$1,365	O.K.
2007 0 0000		G	96	c	c	C	c	c	C	Ç
otate ilicoliie takes Federal Income Taxes		21.878	60	9.094	4.464	0	7.670		650	O X
Operating Expenses and Taxes		197,090	0195	63,434	30,341	23	57,594	24,310	21,387	O. K.
Jicollectibles		•	Direct	0	0	0	0	0	0	o X
Other Revenue Adjustments		0	Direct	0	0	0	0	0	0	0. X.
Basis for Gross Receipts Tax		264,866 1	16+31+32+33	91,607	44,170	23	81,353	24,310	23,402	0.K
Gross Receipts Tax		11,036	37	3,817	1,840	-	3,390	1,013	975	O.K.
TOTAL REVENUE REQUIREMENT		\$275,902		\$95,424	\$46,010	\$24	\$84,743	\$25,323	\$24,377	O.K.

Bridgewater-Canistota Telephone Company

	******* FCC PART 69 ******* IntraLATA Investment Summary	Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13	Land and Support Assets	\$81,455	L25	\$9,895	\$20,427	\$0	\$46,995	\$0	\$4,138	O.K.
14 15	Central Office Equipment	\$283,985	L70	\$51,639	\$106,602	\$0	\$118,512	\$0	\$7,232	O.K.
16	Info, Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.
17	Cable and Wire Facilities	471,622	L117	330,521	0	0 -	126,737	0	14,363	O.K.
18 19 20	Total COE, IOT, C&WF	\$755,607		\$382,161	\$106,602	\$0	\$245,249	\$0	\$21,595	O.K.
21 22	Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
23	Total Tele, Pit. ex Intang.	\$837,062		\$392,056	\$127,030	\$0	\$292,243	\$0	\$25,733	O.K.
24	Total Intangible Assets	0	L144	0	0	0	0	0	0	O.K.
25	Total Mangible Assets		2111							
26	Total Plant In Service	\$837,062		\$392,056	\$127,030	\$0	\$292,243	\$0	\$25,733	O.K.
27	Total Plt. Held Future Use	. 0	L147	0	0	0	0	0	0	O.K.
28	Total ST PUC	0	L163	0	0	0	0	0	0	O.K.
29	Total LT PUC	0	L164	0	0	0	0	0	0	O.K.
30 31	Total Tel. Plt. Adjust.	0	L169	0	0		0	0	O 	O.K.
32	TOTAL TELEPHONE PLANT	\$837,062		\$392,056	\$127,030	\$0	\$292,243	\$0	\$25,733	O.K.
33		,		. ,	, ,					
34	less:									
35	Accum, Depr., Plt. in Serv.	354,045	M23	190,012	29,734	0	122,950	0	11,349	O.K.
36	Accum. Depr. PHFU	0	M27	0	0	0	0	0	0	O.K.
37	Accum, Amort, Tangible Plt.	0	M28	0	0	0	0	0	0	O.K.
38	Accum. Amort. Intangibles	0	M29	0	0	0	0	0	0	O.K.
39	Accum. Amort. Other	0	M30	0	0	0	0	0	0	O.K.
40	Accum. Def. Inc. Taxes, Net	31,204	M47	14,615	4,735	0	10,894	0	959	O.K.
41										
42	plus:									
43	Other Assets	0	Direct	0	0	0	0	0	0	O.K.
44								***************************************		
45	NET TELEPHONE PLANT	\$451,813		\$187,428	\$92,560	\$0	\$158,399	\$0	\$13,425	O.K.
46	plus:									
47	Class B RTB Stock	0	L171	0	0	0	0	0	0	O.K.
48	Materials and Supplies	554	L173	259	84	0	193	0	17	O.K.
49	Cash Working Capital	6,615	L175	3,098	1,004	0	2,309	0	203	O.K.
50 51	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
52 53	NET INVESTMENT	\$458,981		\$190,786 =========	\$93,648 ========	\$0	\$160,902	\$0 =======	\$13,646	O.K.

Bridgewater-Canistota Telephone Company

	******* FCC PART 69 ******* IntraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
	COE Exch. Line - Message	51,639	(D)	51,639	0	0	0	0	Ō	O.K.
59	COE Exch. Line - Message COE Exch. Line - PL etc.	1,570	(1)	01,000	ñ	Ö	o o	n	1,570	O.K.
60		1,570	(י) Direct	0	n n	o o	0	ñ	0	O.K.
61	COE Exch. Line - Assigned			0	0	0	118,512	0	ő	O.K.
62	COE Interexchange, Message	118,512	(G)	0	0	0	110,312	0	5,662	O.K.
63	COE Interexchange, PL	5,662	(1)	0	0	0	0	0	5,662 0	O.K.
64	COE Interexchange, Assigned	0	(G)	-	_		_	•	_	
65	COE H/R Message	0	(G)	0	0	0	0	0	0	O.K.
66	COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K.
67 68	Total COE Transmission	\$177,383		\$51,639	\$0	\$0	\$118,512	\$0	\$7,232	O.K.
69 70	Total Central Office Equip.	\$283,985		\$51,639	\$106,602	\$0	\$118,512	\$0	\$7,232	O.K.
•71 72 73	IOT EQUIPMENT:					,				
	Dublic Telephone	\$0	N43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
74	Public Telephone	φυ 0	(D)	φυ 0	φυ 0	0	0	0	0	O.K.
75	Coinless Pay Phone			-	0	0	0	0	0	O.K.
76 77	Customer Premises Equipment	0	N60	0	U		<u></u>	U		U.K.
78	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
79										
80	CABLE AND WIRE FACILITIES:									
81		212.010	715					**	040.040	0.14
82	Exchange PL and WATS	\$10,046	(1)	\$0	\$0	\$0	\$0	\$0	\$10,046	O.K.
83	Exchange Message	330,521	(D)	330,521	0	0	0	0	0	O.K.
84 85	Exchange Assigned	0	Direct	0	0	0	0	0	0	O.K.
86 87	Total Exchange Line C&WF	\$340,568		\$330,521	\$0	\$0	\$0	\$0	\$10,046	O.K.
88	Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89	Exchange Trunk, PL	0	Direct	0	0	0	0	0	0	O.K.
90 91	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
92	Total Company	6400 707	(6)			••	****			
93	Interexchange Message	\$126,737	(G)	\$0	\$0	\$0 ·	\$126,737	\$0	\$0	O.K.
94	Interexchange PL, WATS	4,317	(1)	0	0	0	0	0	4,317	O.K.
95 96	Interexchange Assigned	0	(G)	0	0	0	0	0	0	O.K.
97	Total Interexchange C&WF	\$131,054		\$0	\$0	\$0	\$126,737	\$0	\$4,317	O.K.

Sheet "L" ENDING DECEMBER 31, 2001 18-Oct-02

08:09:01 AM

	******* FCC PART 69 ******* IntraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
111 112 113	H/R C&WF, Message H/R C&WF, WATS H/R C&WF, Assigned	\$0 0 0	(G) (I) Direct	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
114 115	Total Host/Remote C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116 117 118	Total Cable and Wire Facil.	\$471,622		\$330,521	\$0	\$0	\$126,737	\$0	\$14,363	O.K.
119 120	TANGIBLE ASSETS:									
121 122	Land and Support Leases	\$0	N28	0	0	0	0	0	0	O.K.
123	COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124	COE Tandem Switching Leases	0	34	0	0	0	0	0	0	O.K.
125	COE Local Switching Leases	0	39	0	0	0	0	0	0	O.K.
126	COE Transmission Leases	0	68	0	0	0	0	0	0	O.K.
127 128 129	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
130 131	IOT Equipment Leases	\$0	78	0	0	0	0	0	0	O.K.
132	C&WF Leases	\$0	117	0	0	0	0	0	0	O.K.
133 134 135	Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
136	Leasehold Impr., Alloc.	\$0	N37	0	0	0	0	0	0	O.K.
137	Leasehold Impr., Direct	0	Direct	Ō	Ō	ō	0	Ō	ō	O.K.
138		***************************************								
139 140	Total Leasehold Improvementsa	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
141 142	Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
143 144 145	TOTAL INTANGIBLE ASSETS	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
146 147	PROPERTY HELD FOR FUTURE US	\$0	N46	0	0	0	0	0	0	O.K.

Sheet "L"	18-Oct-02	08:09:01 AM
ENDING DECEMBER 31, 2001		

				0.K K.	O.K.	O.K.	O.K.	O.K.	0.K	O.K.
	Other	9		0\$	0\$	0\$	\$0	\$17	\$203	80
	Billing and Collection	(H)		0\$	0\$	\$0	0\$	\$0	\$0	\$0
	Common Transport	(9)		0 0	0\$	0\$	\$0	\$193	\$2,309	80
alephone Company	Information	(F)		0\$	0\$	\$0	0\$	\$0	0\$	\$0
Bridgewater-Canistota Telephone Company	Local Switching	(E)		08	0\$	80	\$0	\$84	\$1,004	\$0
Bridg	Common Line	(D)		0\$	0\$	\$0	0\$	\$259	\$3,098	0\$
	Source or Apportion	0		N46 N46		N46	N37	N37	N37	Direct
	Part 36 IntraLATA Total	(B)		0\$	0\$	\$0	\$0	\$554	\$6,615	80
	FCC PART 69 ******* IntraLATA Investment Detail	(A)	161 PLANT UNDER CONSTRUCTION:	162 Short-term 164 Long-term	165 166 Total Plt. Under Const. 167	169 TELEPHONE PLANT ADJUSTMENT	170 CLASS B RTB STOCK	173 MATERIALS AND SUPPLIES	175 CASH WORKING CAPITAL	177 EQUAL ACCESS INVESTMENT

18-Oct-02	
Sheet "M"	ENDING DECEMBER 31, 2001

				0.0 7.7		O.K.	O.K.	0 0 7. 7	.; 	0.K			O () S	0 0 2 2	.; .;	0 .K	O. K.			0.K	o X	0 Ä.	O.K.	o. X.	o X	O Ä.	O.K.
	Other	(3)		\$1,521	o o	2,507	0	7,321	-	\$11,349			80	O# 1	O# 6	G#	\$0	\$11.349			0\$	0	0	0	0	0	959	\$959
	Billing and Collection	(H)		0\$	5 C		0	0 0	7	\$0			0\$	O# 1	0\$ 80	0#	0\$	0\$			\$0	0	0	0	0	0	0	0\$
	Common Transport	(9)		\$17,269	00	41,079	0	64,602		\$122,950			₩	09	O\$ 6	0#	0\$	\$122,950			\$0	0	0	0	0	0	10,894	\$10,894
elephone Company	Information	(F)		\$0	0 0	0	0	0 0	0	0\$			08	0	O\$:	0.4	\$0	80			\$0	0	0	0	0	0	0	0\$
Bridgewater-Canistota Telephone Company	Local Switching	(E)		\$7,506	22,228	0	0	0	0	\$29,734			O\$	0\$	O\$ (0.5	\$0	\$29.734			\$0	0	0	0	0	0	4,735	\$4,735
Brid	Common	(D)		\$3,636	0 0	17,900	0	168,477	0	\$190,012			09	80	0\$	0.5	\$0	\$190.012			\$0	0	0	0	0	0	14,615	\$14,615
	Source or Apportion	(O)		N28	L44	168	L78	L117	N3.				N37	N37	N37	N37					N28	L44	L32	F93	L78	L117	N37	
	Part 36 IntraLATA Total	(B)		\$29,932	22,228	61.485	0	240,400	5	\$354,045			0\$	0	0	0	\$0	\$354 045	- - - -		\$0	0	0	0	0	0	31,204	\$31,204
		(A)	13 ACCUM. DEPRECIATION, TPIS:	14 15 Support Assets		1/ COE Operator 18 COE Transmission	-		21 Other Plant	23 Total Accum. Depr., TPIS	24 25 ACCUM. AMORTIZATION:	26				30 Accum. Amort., Other	32 Tot. Accum. Amortization	33 34 Total Accim Denr/Amort		36 37 ACCUM DEF INC. TAXES, NET:		40 COE Switching	41 COE Operator	_	_	_	45 Unclassified	47 Total Accum. Def. Inc. Taxes

Bridgewater-Canistota Telephone Company

FCC PART 69 ****** Apportionment Factors	Part 36 IntraLATA Total	Source	Common	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(Đ	(E)	(F)	(9)	Œ	(1)	
Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities	\$283,985 0 471,622	L70 L78 L117	\$51,639 0 330,521	\$106,602 0 0	0\$	\$118,512 0 126,737	.	\$7,232 0 14,363	0 0 0 7, 7, 7,
Total Factor	\$755,607		\$382,161 0.505766	\$106,602 0.141082	0.000000	\$245,249 0.324572	0.000000	\$21,595 0.028580	0 0 X X.
Sum: Sw., Trans., Other Factor	\$373,446 1.000000	17	0\$ 0.000000	\$106,602 0.285456	\$0 0.000000	\$245,249 0.656717	\$0 0.000000	\$21,595 0.057827	0 0 X. X.
Central Office Equipment Info. Orig./Term. Eqpt. C&WF, Excl. Exch. Message	\$283,985 0 141,100	L70 L78 L117-83	\$51,639 0	\$106,602 0 0	O\$ 0	\$118,512 0 126,737	000	\$7,232 0 14,363	0 0 0 7. 7. 7.
Total Factor	\$425,086 1.000000		\$51,639 0.121480	\$106,602 0.250779	0.000000	\$245,249 0.576939	0.000000	\$21,595 0.050802	0.0 X. X.
General Support Facilities Central Office Equipment Info. Orig./Tem. Eqpt. C&W Facilities Equal Access Investment	\$81,455 283,985 0 471,622	L25 13 14 15 L177	\$9,895 51,639 0 330,521 0	\$20,427 106,602 0 0		\$46,995 118,512 0 126,737	<u>,</u> 0000	\$4,138 7,232 0 14,363	0 0 0 0 0 7 7 7 7 7 7
Total Factor	\$837,062 1.000000		\$392,056 0.468371	\$127,030 0.151756	0000000	\$292,243 0.349130	0.000000	\$25,733 0.030743	0.0 7. 7.
Sum: Com. Ln., Sw., Trans. Factor	\$811,329 1.000000	36	\$392,056 0.483227	\$127,030 0.156570	0000000	\$292,243 0.360203	0000000 0\$	0.000000	0 0 7. 7.
COE Cat. 2 Factor IOT Cat. 1 Factor	1.000000	Direct Direct	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0 0 7. 7.
Total TPIS Factor	\$837,062 1.000000	K26	\$392,056 0.468371	\$127,030 0.151756	\$0 0.000000	\$292,243 0.349130	\$0 0.000000	\$25,733 0.030743	0 0 7. 7.

Sheet "N" ENDING DECEMBER 31, 2001 18-Oct-02

08:09:01 AM

	******* FCC PART 69 ******* Apportionment Factors	Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other		-
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
60 61 62	Wtd. Std. Work Seconds	0,000000 1,000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0.000000 0.000000	0.000000 0.000000	0.000000 0.000000	0.000000 0.00000	O.K. O.K.	
63 64 65	"BIG THREE" Expenses	\$105,655 1.000000	0171	\$31,265 0.295917	\$15,477 0.146489	\$15 0.000143	\$29,622 0.280362	\$15,957 0.151031	\$13,318 0.126050	O.K.	0
66 67		\$458,981 1.000000	J13	\$190,786 0.415672	\$93,648 0.204035	\$0 0.000000	\$160,902 0.350563	\$0 0.000000	\$13,646 0.029730	0,K. 0.K.	

)					
		Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(O)	(Q)	(E)	(F)	(9)	(H)	ε	
5. 5	PLANT SPEC. OPER. EXPENSE:									
2	Network Support, Alloc. Network Support, Direct	0	N37 Direct	0\$	0	O\$	0\$	08	0	0 0 X X
19 19	Total Network Support Exp.	\$0		\$0	80	\$0	0\$	\$0	\$0	O.K.
20 21 23	General Support, Alloc. General Support, Direct	\$3,788 0	N30 Direct	\$460 0	0	0,0	\$2,186 0	08	\$192 0	0.K 7. X
23	Total General Support Exp.	\$3,788		\$460	\$950	0\$	\$2,186	80	\$192	O.K.
24 25 26	Central Office Eq., Alloc. Central Office Eq., Direct	\$26,406 0	N31 Direct	\$4,802 0	\$9,912 0	O\$	\$11,020 0	0	\$672 0	0.0 7.7.
27	Total COE Exp.	\$26,406		\$4,802	\$9,912	0\$	\$11,020	\$0	\$672	0.K
3 3 3 3	Cust. Premises Equip. Other IOT IOT Direct	0 0	L76 N43 Direct	0g 0	Q, O O	Q, O O	0,00	0 9	0 9 0	0 0 0 7 7 7 7
33	Total IOT Exp.	0\$		0\$	0\$	\$0	0\$	80	\$0	0.K
35 36 37	Cable & Wire, Alloc. Cable & Wire, Direct	\$21,577 0	N33 Direct	\$15,122 0	0	09	\$5,798 0	0	\$657 0	0.0 7. 7.
39 38	Total C&WF Exp.	\$21,577		\$15,122	0\$	0\$	\$5,798	0\$	\$657	O.K.
5 4 5	TOTAL PLT. SPEC. OPER. EXP.	\$51,771		\$20,384	\$10,862	0\$	\$19,003	0\$	\$1,522	0.K
43	TOTAL PLT. SPEC., ex SUPPORT	\$47,983		\$19,923	\$9,912	\$0	\$16,818	\$0	\$1,330	0.K

08:09:01 AM

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
57 58	NON-SPECIFIC OPER. EXP.:									
59	Oth. Plt. and Equip., Alloc.	\$0	N18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60	Oth. Plt. and Equip., Direct	0	Direct	0	0	0	0	0	0	O.K.
61 62 63	Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
64	Network Operations, Alloc.	\$19,304	N18	\$9,763	\$2,723	\$0	\$6,265	\$0	\$552	O.K.
65	Network Operations, Direct	0	Direct	0	0	0	0	0	0	O.K.
66 67 68	Total Network Oper. Exp.	\$19,304		\$9,763	\$2,723	\$0	\$6,265	\$0	\$552	O.K.
69 70	Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
71	Depr., Support Assets	\$4,706	L23	\$572	\$1,180	\$0	\$2,715	\$0	\$239	O.K.
72	Depr., COE Switching	5,581	L44	0	5,581	0	0	0	0	O.K.
73	Depr., COE Operator	0	L32	0	0	Ō	Ō	0	Ō	O.K.
74	Depr., COE Transmission	7,027	L68	2,046	0	0	4,695	0	286	O.K.
75	Depr., IOT Equipment	0	L78	0	0	. 0	0	0	0	O.K.
76	Depr., C&W Facilities	18,814	L117	13,186	0	0	5,056	0	573	O.K.
77 78	Depr., PHFU	0	L147	0	0	0	0	0	0	O.K.
79 80	Total Depreciation Expense	\$36,129		\$15,803	\$6,762	\$0	\$12,466	\$0	\$1,099	O.K.
81	Amort., Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82	Amort., Intangible Assets	0	L144	0	0	0	0	0	0	O.K.
83	Other Amortization	0	Direct	0	0	0	0	٥	0	O.K.
84 85	Direct Assigned Amort.	0	Direct	0	0	0	0	0	0	O.K.
86 87	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
88 89	Total Depr. and Amort.	\$36,129		\$15,803	\$6,762	\$0	\$12,466	\$0	\$1,099	O.K.
90	TOTAL NON-SPEC. OPER. EXP.	\$55,433		\$25,566	\$9,485	\$0	\$18,731	\$0	\$1,650	O.K.

08:09:01 AM

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	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
104 105	CUSTOMER OPERATIONS EXPENSE:									
105	Marketing, Allocable	\$2,388	N37	\$1,119	\$362	\$0	\$834	\$0	\$73	O.K.
107	Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
108 109	Total Marketing Expense	\$2,388		\$1,119	\$362	\$0	\$834	\$0	\$73	O.K.
110	Total Marketing Expense	42,000		Ψ1,110	4502		+	40	4.0	0
111	Operator Service, Alloc.	\$0	N61	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	Operator Service, Direct	0	Direct	0	0	0	0	0	0	O.K.
113 114	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
115	·									
116	Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117	Alphabetical Directory	15	(F)	0	. 0	15	0	0	0	O.K.
118 119	Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
120 121	Total Directory	\$15		\$0	\$0	\$15	\$0	\$0	\$0	O.K.
122	Bus. Ofc., EU Presubscription	0	N40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	Bus. Ofc., Reserved	0	(1)	0	0	0	0	0	0	O.K.
124	Bus. Ofc., EU Access PL & All Other	10,860	(H)	0	0	0	0	0	10,860	O.K.
125	Bus. Ofc., EU Message	10,901	(H)	0	. 0	0	0	10,901	0	O.K.
126	Bus. Ofc., EU Reserved	0	(i)	0	0	0	0	0	0	O.K.
127	Bus. Ofc., IX Special Access	0	(1)	0	0	0	0	0	0	O.K.
128	Bus. Ofc., IX Switched Access	0	N40	0	0	0	0	0	0	O.K.
129	Bus. Ofc., IX Billing and Collection	0	(H)	0	0	0	0	0	0	O.K.
130	Bus. Ofc., Coin Collection & Administr	0	(D)	0	0	0	0	0	0	O.K.
131	Bus. Ofc., Reserved	0	(1)	0	0	0	0	0	0	O.K.
132 133 134	Total Business Office	\$21,762		\$0	\$0	\$0	\$0	\$10,901	\$10,860	O.K.
135	Cust. Serv., Msg. Process	\$2,845	(H)	0	0	0	0	2,845	0	O.K.
136	Cust. Serv., Other B&C	2,211	(H)	Ö	. 0	Õ	Ö	2,211	0	O.K.
137	Cust. Serv., CABS	5,359	N21	0	1,530	Ō	3,519	2,2	310	O.K.
138	Cust. Serv., EU Common Line	0	(H)	Õ	. 0	ō	0	Ö	0	0.K.
139 140 141	Total Customer Service	\$10,415		\$0	\$1,530	\$0	\$3,519	\$5,056	\$310	O.K.
142	Total BO, CS, OS, Dir.	\$32,192		\$0	\$1,530	\$15	\$3,519	\$15,957	\$11,170	O.K.

Sheet "O" ENDING DECEMBER 31, 2001 08:09:01 AM

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
158 159	Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$0 0	142 Direct	\$0 0	\$0 0	\$0 0	\$Ó O	\$0 0	\$0 0	0.K. 0.K.
160 161 162	Total Other Cust. Serv.	\$0		\$O	\$0	\$0	\$0	\$0	\$0	O.K.
163 164	TOTAL CUSTOMER OPER. EXP.	\$34,580		\$1,119	\$1,892	\$15	\$4,353	\$15,957	\$11,244	O.K.
165 166	"BIG-THREE" EXPENSES:									
167	Total Plt. Specific Exp.	\$51,771	41	\$20,384	\$10,862	\$0	\$19,003	\$0	\$1,522	O.K.
168	Total Plt Non-specific Exp.	19,304	62 + 67 +69	9.763	2,723	0	6,265	0	552	O.K.
169 170	Total Customer Operations	34,580	163	1,119	1,892	15	4,353	15,957	11,244	O.K.
171 172	TOTAL "BIG THREE" EXPENSES	\$105,655		\$31,265	\$15,477	\$15	\$29,622	\$15,957	\$13,318	О.К.
173 174	CORPORATE OPERATIONS EXPENSE:	:								
175	Exec. and Planning, Alloc.	\$3,634	N64	\$1,075	\$532	\$1	\$1,019	\$549	\$458	O.K.
176 177	Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0	O.K.
178 179	Total Exec. and Planning	\$3,634		\$1,075	\$532	\$1	\$1,019	\$549	\$458	O.K.
180	Admin, & General, Allocable	\$19,906	N64	\$5,891	\$2,916	\$3	\$5,581	\$3,006	\$2,509	O.K.
181 182	Admin. & General, Direct	31,765	Direct	9,400	4,653	5	8,906	4,797	4,004	O.K.
183 184	Total Admin. and Gen.	\$51,671		\$15,290	\$7,569	\$7	\$14,487	\$7,804	\$6,513	O.K.
185 186	TOTAL CORPORATE OPERATIONS	\$55,306		\$16,366	\$8,102	\$8	\$15,506	\$8,353	\$6,971	O.K.
187 188	NON-INCOME TAXES:									
189	Non-income Taxes, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
190 191 192	Non-income Taxes, Direct	0	Direct	0	0	0	0	0	0 0	O.K. O.K. O.K.
193 194	Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
195	TOTAL OPER. EXP. AND TAXES	\$197,090 ==========		\$63,434 =======	\$30,341 =======	\$23 ========	\$57,594	\$24,310	\$21,387	O.K.

08:09:01 AM

	InterLATA Revenue Requirement Summary	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Net Investment Rate of Return	\$32,737 10.00%	Q52 B19	\$13,951 10.00%	\$6,879 10.00%	\$0 10.00%	\$11,908 10.00%	\$0 10.00%	\$0 10.00%	0.K. 0.K.
15 16 17	Return on Rate Base	\$3,274		\$1,395	\$688	\$0	\$1,191	\$0	\$0	O.K.
18	AFUDC	\$0	T37	0	0	0	0	0	0	O.K.
19	ITC Amortization	0	T37	0	0	0	0	0	0	0.K.
20	Other Return Adjustments	0	Direct	0	0	0	0	0	٥	O.K.
21 22 23	Net Return	\$3,274		\$1,395	\$688	\$0	\$1,191	\$0	\$0	O.K.
24	Interest Expense	\$0	T67	0	0	0	0	0	0	O.K.
25	Capitalized Payroll Taxes	0	T37	0	0	0	0	0	0	O.K.
26	Depreciation Adjustment	0	T37	0	Ô	0	Ō	0	ō	O.K.
27	Other Income Adjustments	0	Direct	0	0	0	0	0	0	O.K.
28 29 30	After Tax Income	\$3,274		\$1,395	\$688	\$0	\$1,191	\$0	\$0	O.K.
31	State Income Taxes	\$0	29	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
32	Federal Income Taxes	1,560	29	665	328	0	568	Ō	. 0	O.K.
33	Operating Expenses and Taxes	9,127	U195	3,874	1,728	1	3,235	249	39	O.K.
34	Uncollectibles	0	Direct	0	0	0	0	0	0	O.K.
35 36	Other Revenue Adjustments	0	Direct	0	0	. 0	0	0	0	O.K.
37 38 39	Basis for Gross Receipts Tax	13,961	16+31+32+33	5,934	2,743	1	4,994	249	39	O.K.
40 41 42	Gross Receipts Tax	581	37	247	114	0	208	10	2	O.K.
43 44	TOTAL REVENUE REQUIREMENT	\$14,542 =======		\$6,181 ========	\$2,857	\$1 =======	\$5,202 ======	\$259 ======	\$41	O.K.

08:09:01 AM

	******** FCC PART 69 ******** InterLATA Investment Summary	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	. (1)	
13 14	Land and Support Assets	\$5,841	R25	\$743	\$1,535	\$0	\$3,563	\$0	\$0	O.K.
15	Central Office Equipment	\$20,368	R70	\$3,800	\$7,845	\$0	\$8,722	\$0	\$0	O.K.
16	Info. Term./Orig. Equipment	0	R78	0	0	0	0	0	0	O.K.
17	Cable and Wire Facilities	33,819	R117	24,324	0	0	9,495	0	0	O.K.
18 19 20	Total COE, IOT, C&WF	\$54,187		\$28,124	\$7,845	\$0	\$18,217	\$0	\$0	O.K.
21 22	Total Tangible Assets	\$0	R141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
23	Total Tele. Plt. ex Intang.	\$60,028		\$28,868	\$9,380	\$0	\$21,781	\$0	\$0	O.K.
24	Total Intangible Assets	0	R144	0	0	0	0	. 0	ō	О.К.
25 26	Total Plant In Service	\$60,028 -		\$28,868	\$9,380	\$0	\$21,781	\$0	\$0	O.K.
27	Total Plt. Held Future Use	0	R147	0	0	0	0	0	Ō	O.K.
28	Total ST PUC	0	R163	0	0	0	0	0	0	O.K.
29	Total LT PUC	0	R164	0	0	0	0	0	0	O.K.
30 31	Total Tel. Plt. Adjust.	0	R169	0	0	0	0	0	0	O.K.
32 33	TOTAL TELEPHONE PLANT	\$60,028		\$28,868	\$9,380	\$0	\$21,781	\$0	\$0	O.K.
34	less:	05.000	000	40.000	0.000		0.470	•		0.14
35	Accum. Depr., Plt. in Serv. Accum. Depr. PHFU	25,362 0	S23 S27	13,989 0	2,200 0	0	9,173 0	0	0	O.K.
36 37	Accum. Depr. Phro Accum. Amort, Tangible Plt.	0	527 S28	0	0	0	0	0	0	O.K. O.K.
38	Accum, Amort, Intangibles	0	S29	0	0	0	0	0	0	0.K. 0.K.
39	Accum. Amort. Other	0	S30	0	0	0	0	0	0	0.K. 0.K.
40	Accum. Def. Inc. Taxes, Net	2,238	S47	1,076	350	0	812	0	0	0.K. 0.K.
41 42	plus:	2,200	047	1,070	550	Ū	UIZ	Ū	U	U.N.
43 44	Other Assets	0	Direct	0	0	0	0	0	0	O.K.
45 46	NET TELEPHONE PLANT plus:	\$32,429		\$13,802	\$6,831	\$0	\$11,796	\$0	\$0	O.K.
47	Class B RTB Stock	0	R171	0	0	. 0	0	0	0	O.K.
48	Materials and Supplies	40	R173	19	6	Ö	14	0	0	0.K.
49	Cash Working Capital	268	R175	129	42	0	97	0	0	0.K.
50	Equal Access Investment	. 0	R177	0	Õ	o o	0	0	Ö	0.K.
51 52 53	NET INVESTMENT	\$32,737 ========		\$13,951	\$6,879	\$0	\$11,908	\$0	 \$0	O.K.

08:09:01 AM

31, 2001

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	******* FCC PART 69 ******* InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13	LAND AND SUPPORT ASSETS:									
14 15 16	Land Assets, Message Land Assets, Private Line	\$123 0	T28 T28	\$16 0	\$32 0	\$0 0	\$75 0	\$0 0	\$0 0	O.K. O.K.
17 18	Total Land Assets	\$123		\$16	\$32	\$0	\$75	\$0	\$0	O.K.
19 20 21	Support Assets, Message Support Assets, Private Line	5,718 0	T28 T28	\$728 0	\$1,502 0	\$0 0	\$3,488 0	\$0 0	\$0 0	O.K. O.K.
22 23	Total Support Assets	\$5,718		\$728	\$1,502	\$0	\$3,488	\$0	\$0	O.K.
24 25 26 27	Total Land and Supp. Assets CENTRAL OFFICE EQUIPMENT:	\$5,841		\$743	\$1,535	\$0	\$3,563	\$0	\$0	O.K.
28 29 30 31	Operator Sys., DA Operator Sys., Other	\$0 0	(F) (I)	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
32 33	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
34 35 36	Tandem Switching Tandem Assigned	\$0 0	(G) Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
37	Total Tandem Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
38 39 40	Local Switching Local Assigned	\$7,845 0	(E) Direct	\$0 0	\$7,845 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
41 42	Total Local Switching	\$7,845		\$0	\$7,845	\$0	\$0	\$0	 \$0	O.K.
43 44	Total Switching	\$7,845		\$0	\$7,845	\$0	\$0	\$0	\$0	O.K.

08:09:01 AM

Sheet "R" 31, 2001

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	******* FCC PART 69 ******* InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(i)	•
58 59	COE Exch. Trunk COE Exch. Line - Message	\$0 3,800	Direct (D)	\$0 3,800	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
60	COE Exch. Line - Message COE Exch. Line - PL etc.	0,000	(1)	0	Ö	Ō	Ō	0	0	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62	COE Interexchange, Message	8,722	(G)	0	0	0	8,722	0	0	O.K.
63	COE Interexchange, PL	0	(i)	0	0	0	0	0	0	O.K.
64	COE Interexchange, Assigned	0	(G)	0	0	0	0	0	0	O.K.
65	COE H/R Message	0	(G)	0	0	0	0	0	0	O.K.
66	COE H/R Assigned	0	Direct	0	0	0	. 0	0	0	O.K.
67 68	Total COE Transmission	\$12,522		\$3,800	\$0	\$0	\$8,722	\$0	\$0	O.K.
69 70 71	Total Central Office Equip.	\$20,368		\$3,800	\$7,845	\$0	\$8,722	\$0	\$0	O.K.
71 72 73	IOT EQUIPMENT:									
74	Public Telephone	\$0	T43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
75	Coinless Pay Phone	0	(D)	0	0	0	0	0	0	O.K.
76	Customer Premises Equipment	0	T60	0	0	0	0	0	0	O.K.
77 78	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
79 80 81	CABLE AND WIRE FACILITIES:									
82	Exchange PL and WATS	\$0	(1)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83	Exchange Message	24,324	(D)	24,324	0	0	0	0	0	O.K.
84	Exchange Assigned	0	Direct	0	0	0	0	0	0	O.K.
85 86 87	Total Exchange Line C&WF	\$24,324		\$24,324	\$0	\$0	\$0	\$0	\$0	O.K.
88	Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89	Exchange Trunk, PL	0	Direct	0	0	0	0	0	0	O.K.
90 91	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	 \$0	O.K.
92 93	Interexchange Message	\$9,495	(G)	\$0	\$0	\$0	\$9,495	\$0	\$0	O.K.
94	Interexchange PL, WATS	φ5,435	(1)	0	0	0	φ σ,49 5		φυ 0	0.K. 0.K.
95	Interexchange Assigned	ő	(G)	ō	ō	ő	0	0	0	0.K. 0.K.
96 97	Total Interexchange C&WF	\$9,495		\$0	\$0	\$0	\$9,495	\$0	\$0	О.К.

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	******** FCC PART 69 ******** InterLATA investment Detail	Siephone Company								
		Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
111		\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	H/R C&WF, WATS H/R C&WF, Assigned	0	(I) Direct	0	0	0 0	0 0	0	0 0	O.K. O.K.
113 114	n/R Cavvr, Assigned		Direct		·				·	O.K.
115	Total Host/Remote C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
116 117 118	Total Cable and Wire Facil.	\$33,819		\$24,324	\$0	\$0	\$9,495	\$0	\$0	O.K.
119 120	TANGIBLE ASSETS:									
121 122	Land and Support Leases	\$0	T28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124	COE Tandem Switching Leases	0	34	0	0	0	0	0	0	O.K.
125	COE Local Switching Leases	0	39	0	0	. 0	0	0	0	O.K.
126 127	COE Transmission Leases	0	68	0	0	0	0	0	0	O.K.
128 129	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
130 131	IOT Equipment Leases	\$0	78	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
132 133	C&WF Leases	\$0	117	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134 135	Total Capital Leases	\$0		\$0	.\$0	\$0	\$0	\$0	\$0	O.K.
136	Leasehold Impr., Alloc.	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
137	Leasehold Impr., Direct	0	Direct	0	0	0	0	0	0	O.K.
138 139	Total Leasehold Improvementsa	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
140 141 142	Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
143 144 145	TOTAL INTANGIBLE ASSETS	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
146 147	PROPERTY HELD FOR FUTURE US	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Sheet "R"

18-Oct-02

08:09:01 AM

31, 2001

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	FCC PART 69 ******* InterLATA Investment	Part 36 InterLATA	Source or	Common	Local	In Commentation	Common	Billing and	Others	
	Detail	Total	Apportion	Line	Switching	Information	Transport	Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
161 162	PLANT UNDER CONSTRUCTION:									
163	Short-term	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
164	Long-term	0	T46	0	0	0	0	Ó	0	O.K.
165 166 167 168	Total Plt. Under Const.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
169 170	TELEPHONE PLANT ADJUSTMENT	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
171 172	CLASS B RTB STOCK	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
173 174	MATERIALS AND SUPPLIES	\$40	T37	\$19	\$6	\$0	\$14	\$0	\$0	O.K.
175 176	CASH WORKING CAPITAL	\$268	T37	\$129	. \$42	\$0	\$97	\$0 ·	\$0	O.K.
177	EQUAL ACCESS INVESTMENT	\$0	Direct	. \$0	\$0	\$0	\$0	\$0	\$0	O.K.

Sheet "S" ENDING DECEMBER 31, 2001 18-Oct-02

08:09:01 AM

	******* FCC PART 69 ******* InterLATA Reserves and Deferrals	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	ACCUM. DEPRECIATION, TPIS:									
15	Support Assets	\$2,147	T28	\$273	\$564	\$0	\$1,309	\$0	\$0	O.K.
16	COE Switching	1,636	R44	0	1,636	0	0	0	0	O.K.
17	COE Operator	0	R32	0	0	Ō	0	0	ō	O.K.
18	COE Transmission	4,340	R68	1,317	0	Ō	3,023	Ō	0	O.K.
19	IOT Equipment	. 0	R78	. 0	0	0	0	0	0	O.K.
20	Cable and Wire Facilities	17,239	R117	12,399	0	0	4,840	0	0	O.K.
21	Other Plant	0	T37	O	0	0	0	0	0	O.K.
22 23 24	Total Accum. Depr., TPIS	\$25,362		\$13,989	\$2,200	\$0	\$9,173	\$0	\$0	O.K.
25 26	ACCUM. AMORTIZATION:			•						
27	Accum, Depreciation, PHFU	0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28	Accum, Amort., Tangible Inv.	0	T37	·o	0	·o	0	0	0	O.K.
29	Accum. Amort., Intang. Inv.	0	T37	0	0	0	0	0	0	O.K.
30 31	Accum. Amort., Other	0	T37	ø	0	0	0	- 0	0	O.K.
32	Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33										
34 35 36	Total Accum. Depr./Amort.	\$25,362		\$13,989	\$2,200	\$0	\$9,173	\$0	\$0	O.K.
37 38	ACCUM. DEF. INC. TAXES, NET:									
39	Support Assets	\$0	T28	\$0	- \$0	\$0	\$0	\$0	\$0	O.K.
40	COE Switching	0	R44	0	0	0	0	0	0	O.K.
41	COE Operator	0	R32	0	0	0	0	0	0	O.K.
42	COE Transmission	0	R68	0	0	0	0	0	0	O.K.
43	IOT Equipment	0	R78	0	0	0	0	Ō	0	O.K.
44	Cable and Wire Fac.	0	R117	0	0	0	0	0	Ō	O.K.
45 46	Unclassified	2,238	T37	1,076	350	0	812	0	0	O.K.
47	Total Accum. Def. Inc. Taxes	\$2,238		\$1,076	\$350	\$0	\$812	\$0	\$0	O.K.

08:09:01 AM

	FCC PART 69 ******* Apportionment Factors	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14 15 16	Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities	\$20,368 0 33,819	R70 R78 R117	\$3,800 0 24,324	\$7,845 0 0	\$0 0 0	\$8,722 0 9,495	\$0 0 0	\$0 0 0	0.K. 0.K. 0.K.
17 18 19	Total Factor	\$54,187 1,000000		\$28,124 0.519023	\$7,845 0.144785	\$0 0.000000	\$18,217 0.336192	\$0 0.000000	\$0 0.000000	O.K. O.K.
20 21 22	Sum: Sw., Trans., Other Factor	\$26,063 1,000000	17	\$0 0.000000	\$7,845 0.301022	\$0 0.00000	\$18,217 0.698978	\$0 0.000000	\$0 0.000000	O.K. O.K.
23 24 25 26	Central Office Equipment Info. Orig./Term. Eqpt. C&WF, Excl. Exch. Message	\$20,368 0 9,495	R70 R78 R117-83	\$3,800 0 0	\$7,845 0 0	\$0 0 0	\$8,722 0 9,495	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
27 28 29	Total Factor	\$29,863 1.000000		\$3,800 0.127257	\$7,845 0.262715	\$0 0.000000	\$18,217 0.610028	\$0 0.000000	\$0 0.000000	O.K. O.K.
30 31 32 33 34 35	General Support Facilities Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities Equal Access Investment	\$5,841 20,368 0 33,819	R25 13 14 15 R177	\$743 3,800 0 24,324 0	\$1,535 7,845 0 0 0	\$0 0 0 0	\$3,563 8,722 0 9,495 0	\$0 0 0 0	\$0 0 0 0	O.K. O.K. O.K. O.K. O.K.
36 37 38	Total Factor	\$60,028 1.000000		\$28,868 0.480900	\$9,380 0.156261	\$0 0.000000	\$21,781 0.362839	\$0	\$0 0.000000	0.K. 0.K.
39 40 41	Sum: Com. Ln., Sw., Trans. Factor	\$60,028 1.000000	36	\$28,868 0.480900	\$9,380 0.156261	\$0 0.000000	\$21,781 0.362839	\$0 0,000000	\$0 0.000000	O.K. O.K.
42 43 44	COE Cat. 2 Factor IOT Cat. 1 Factor	1.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0.000000 0.000000	1.000000 0.000000	0.000000 0.000000	0.000000 0.000000	0.K. 0.K.
45 46	Total TPIS Factor	\$60,028 1.000000	Q26	\$28,868 0.480900	\$9,380 0.156261	\$0 0.000000	\$21,781 0.362839	\$0 0.000000	\$0 0.000000	O.K. O.K.

Sheet "T" ENDING DECEMBER 31, 2001 18-Oct-02

08:09:01 AM

	******** FCC PART 69 ******** Apportionment Factors	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
60 61 62	Wtd. Std. Work Seconds	0.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0.00000 0.00000	0.000000 0.000000	0.000000 0.000000	0.000000 0.000000	O.K. O.K.	
63 64 65	"BIG THREE" Expenses Factor	\$5,358 1.000000	U171	\$2,223 0.414930	\$1,007 0.187928	\$1 0.000207	\$1,890 0.352780	\$204 0.038056	\$32 0.006035	O.K.	0
66 67	Net Investment	32,737 1.000000	P13	13,951 0.426139	6,879 0.210121	0 0.000000	11,908 0.363739	0.000000	0.000000	O.K. O.K.	

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	Part 36 InterLATA		Соттоп	Local	19	Common	Billing and	, red	
Operating Expenses and Taxes	Total	Apportion	Line	Switching	Information	lialispoit	Collection		
	(B)	0)	(D)	(E)	(F)	(G)	£)	€	
PLANT SPEC. OPER. EXPENSE:									
Network Support, Alloc. Network Support, Direct	0\$	T37 Direct	0\$	0\$	0\$	0\$	0\$	0\$	0 0 7 7
Total Network Support Exp.	\$0		0\$	0\$	90	0\$	0\$	\$0	0.K
General Support, Alloc. General Support, Direct	\$272 0	T30 Direct	\$35 0	\$71 0	0\$	\$166 0	0	O\$-	0 0 7. 7.
Total General Support Exp.	\$272		\$35	\$71	\$0	\$166	\$0	0\$	О Ж.
Central Office Eq., Alloc. Central Office Eq., Direct	\$1,894 0	T31 Direct	\$353 0	\$729 0	0\$	\$811 0	0\$	0\$	0.0 7. 7.
	\$1,894		\$353	\$729	0\$	\$811	0\$	90	0.K
Cust. Premises Equip. Other IOT IOT Direct	0 9	R76 T43 Direct	0\$	0 9 0	0\$	0\$ 0	0 0 0	08	0 0 0 7. 7. 7.
	0\$		90	0\$	\$0	0\$	0\$	\$0	O.K.
Cable & Wire, Alloc. Cable & Wire, Direct	\$1,547 0	T33 Direct	\$1,113 0	0\$	0 %	\$434	0\$	0 9	0.K.
	\$1,547		\$1,113	\$0	0\$	\$434	\$0	\$0	O.K.
TOTAL PLT. SPEC. OPER. EXP.	\$3,713		\$1,501	\$801	0\$	\$1,411	0\$	\$0	0.K
TOTAL PLT. SPEC., ex SUPPORT	\$3,441		\$1,466	\$729	0\$	\$1,245	0\$	\$0	O.K

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	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
57	NON-SPECIFIC OPER, EXP.:									
58 59	Oth. Plt. and Equip., Alloc.	\$0	T18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60 61	Oth. Plt. and Equip., Direct	0	Direct	0	0	0	0	0	0	O.K.
62 63	Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
64	Network Operations, Alloc.	\$1,384	T18	\$719	\$200	\$0	\$465	\$0	\$0	O.K.
65	Network Operations, Direct	0	Direct	0	· o	0	0	0	0	O.K.
66 67 68	Total Network Oper. Exp.	\$1,384		\$719	\$200	\$0	\$465	\$0	\$0	O.K.
69 70	Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
71	Depr., Support Assets	\$337	R23	\$43	\$89	\$0	\$206	\$0	\$0	O.K.
72	Depr., COE Switching	411	R44	0	411	0	0	0	0	O.K.
73	Depr., COE Operator	0	R32	0	0	0	0	0	ō	O.K.
74	Depr., COE Transmission	496	R68	151	0	0	346	0	0	O.K.
75	Depr., IOT Equipment	0	R78	0	0	0	0	0	ō	O.K.
76	Depr., C&W Facilities	1,349	R117	970	0	0	379	0	0	O.K.
77 78	Depr., PHFU	0	R147	0	0	0	0	0	0	O.K.
79 80	Total Depreciation Expense	\$2,593		\$1,164	\$499	\$0	\$930	\$0	\$0	O.K.
81	Amort., Tangible Assets	\$0	R141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82	Amort., Intangible Assets	0	R144	0	0	0	O	'n	ō	O.K.
83	Other Amortization	0	Direct	0	0	0	0	0	Ō	O.K.
84 85	Direct Assigned Amort.	0	Direct	0	0	0	0	0	Ö	0.K.
86 87	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
88 89	Total Depr. and Amort.	\$2,593		\$1,164	\$499	\$0	\$930	\$0	\$0	O.K.
90	TOTAL NON-SPEC. OPER. EXP.	\$3,978		\$1,882	\$700	\$0	\$1,396	\$0	\$0	O.K.

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	Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
104 105	CUSTOMER OPERATIONS EXPENSE:									
106	Marketing, Allocable	\$7	T37	\$3	\$1	\$0	\$3	\$0	\$0	O.K.
107	Marketing, Direct	0	Direct	٥	0	0	0	0	0	O.K.
108 109	Total Marketing Expense	\$7		\$3	\$1	\$0	\$3	\$0	\$0	O.K.
110	rotal Marketing Expense	Ψ		ΨΟ	Ψ'	Ψυ	Ψ3	ΨΟ	ΨΟ	0.14.
111	Operator Service, Alloc.	\$0	T61	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	Operator Service, Direct	O	Direct	0	O	0	0	0	0	O.K.
113	-,								************	
114	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
115										
116	Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117	Alphabetical Directory	1	(F)	0	0	1	0	0	0	O.K.
118	Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
119							***********			
120	Total Directory	\$1		\$0	\$0	\$1	\$0	\$0	\$0	O.K.
121										
122	Bus. Ofc., EU Presubscription	0	T40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	Bus. Ofc., Reserved	0	(1)	0	0	0	0	0	0	O.K.
124	Bus. Ofc., EU Access PL & All Other	32	(H)	0	0	0	0	0	32	O.K.
125	Bus. Ofc., EU Message	32	(H)	0	0	0	0	32	0	O.K.
126	Bus. Ofc., EU Reserved	0	(1)	0	. 0	0	0	0	0	O.K.
127	Bus. Ofc., IX Special Access	0	(1)	0	0	0	0	. 0	0	O.K.
128	Bus. Ofc., IX Switched Access	0	T40	. 0	0	0	0	0	0	O.K.
129	Bus. Ofc., IX Billing and Collection	0	(H)	0	0	0	0	0	0	O.K.
130	Bus. Ofc., Coin Collection & Administr	0	(D)	0	0	0	0	0	0	O.K.
131 132	Bus. Ofc., Reserved	0	(1)	0	0	0	0	0	. 0	O.K.
133	Total Business Office	\$65		\$0	\$0	\$0		000		0.14
134	Total Busilless Office	405		φU	40	ΦU	\$0	\$32	\$32	O.K.
135	Cust. Serv., Msg. Process	\$9	(H)	0	0	0	0	9	0	O.K.
136	Cust, Serv., Other B&C	163	(H)	0	Ō	Ō	Ō	163	Ö	O.K.
137	Cust, Serv., CABS	16	T21	0	5	0	11	0	Ö	O.K.
138	Cust. Serv., EU Common Line	0	(H)	0	0	ō	Ö	0	0	0.K.
139			,			-				O.14.
140	Total Customer Service	\$188		\$0	\$5	\$0	\$11	\$171	\$0	O.K.
141				*	,	·-	÷.,	Ŧ	45	·
142	Total BO, CS, OS, Dir.	\$254		\$0	\$5	\$1	\$11	\$204	\$32	O.K.
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Bridgewater-Canistota Telephone Company

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
158 159	Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$0 0	142 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	0.K. 0.K.
160 161 162	Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
163	TOTAL CUSTOMER OPER. EXP.	\$261		\$3	\$6	\$1	\$14	\$204	\$32	O.K.
165 166	"BIG-THREE" EXPENSES:									
167	Total Plt. Specific Exp.	\$3,713	41	\$1,501	\$801	\$0	\$1,411	\$0	\$0	O.K.
168	Total Pit Non-specific Exp.	1,384	62 + 67 +69	719	200	0	465	0	0	O.K.
169 170	Total Customer Operations	261	163	3	6	1	14	204	32	O.K.
171 172	TOTAL "BIG THREE" EXPENSES	\$5,358		\$2,223	\$1,007	\$1	\$1,890	\$204	\$32	O.K.
173 174	CORPORATE OPERATIONS EXPENSE:									
175	Exec. and Planning, Alloc.	\$181	T64	\$75	\$34	\$0	\$64	\$7	\$1	O.K.
176 177	Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0	O.K.
178 179	Total Exec. and Planning	\$181		\$75	\$34	\$0	\$64	\$7	\$1	O.K.
180	Admin, & General, Allocable	\$994	T64	\$412	\$187	\$0	\$351	\$38	\$6	O.K.
181 182	Admin. & General, Direct	0	Direct	0	0	0	0	0	0	O.K.
183 184	Total Admin, and Gen.	\$994		\$412	\$187	\$0	\$351	\$38	\$6	O.K.
185 186	TOTAL CORPORATE OPERATIONS	\$1,175		\$488	\$221	\$0	\$415	\$45	\$7	O.K.
187 188	NON-INCOME TAXES:									
189	Non-income Taxes, Allocable	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
190 191 192	Non-income Taxes, Direct		Direct	0	0	0	0	0	0	0.K. 0.K.
193 194	Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
195	TOTAL OPER. EXP. AND TAXES	\$9,127 =========		\$3,874 ========	\$1,728 =========	\$1	\$3,235 ========	\$249 · ====================================	\$39 =======	O.K.

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME PERIOD ADDRESSED Bridgewater-Canistota Telephone Company

ENDING DECEMBER 31, 2001

RUN DATE AND TIME

18-Oct-02

08:09:01 AM

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

									In	trastate					
		7074	G	1.44-4		Messag	ge Teleph	one Servic	e		Priva	te Line		тот	· A I
	****** FCC PART 36 ******	TOTAL COMPANY	Source/ Allocator	Interstated and Oth		InterLA	TA	IntraLA	TA	InterLA	TA	IntraLA	TA	INTRAS	
	(A)	(B)	(C)	(D)		(E)		(F)		(G)	_	(H)		(l)
	PLANT INVESTMENT DETAIL:														
21	Land, Allocable	6,050													
22	Land, Direct	0			0		0		0		0		0		0
23	Motor Vehicles	0													
24	Aircraft	0													
25	Special Purpose Vehicles	0													
26	Garage Work Equipment	0								 ,					
27	Other Work Equipment	0													
28	Buildings, Allocable	281,268													
29	Buildings, Direct	0			0		0		0		0		0		0
30	Furniture	0													
31	Office Equipment	0				****									
32	General Purpose Computers	0													
33	CAT 1 Oper. Sys., TSPS	0													
34	CAT 1 Oper. Sys., Other TSPS	0													
35	CAT 1 Oper. Sys., Aux. Pos.	0													
36	CAT 1 Oper. Sys., Other	0			0		0		0		0		0		0
37	CAT 2 Tandem Sw. Allocable	0		_								*****			
38	CAT 2 Tandem Sw. Direct	0			0		0		0		0		0		0
39	CAT 3 Local Sw. Allocable	401,239				******									
40	CAT 3 Local Sw. Direct	0			0		0		0		0		0		0
41	CAT 4.12 Exchange Trunk	٥													
42	CAT 4,12 Exch. Tr. Direct	0			0		0		0		0		0		0
43	CAT 4.13 Exch. Ln. Msg., PL & WATS	225,570													
44	Reserved	0													
45	CAT 4.13 Direct	0			0		0		0		0		0		0
46	CAT 4.23 Message, PL & WATS	294,449													
47	Reserved	0													
48	CAT 4.23 Direct	0			0		0		0		0		0		0
49	CAT 4.3 H/R Message	0													
50	CAT 4.3 WATS	0			0		0		0		0		0		0
51	CAT 4.3 Direct	0			0		0		0		0		Ō		Ō
52	CAT 1 Other IOT Equipment	0								*****			-		-
53	CAT 1 Coinless Pay Phones	0			0		0		0		0		0		0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL
Bridgewater-Canistota Telephone Company
ENDING DECEMBER 31, 2001

Intrastate

08:09:01 AM

18-Oct-02

					1	Message	Telepho	Message Telephone Service			Privat	Private Line		- V	
	****** FCC PART 36 ******	TOTAL	Source/ Allocator	Interstate and Other	l	InterLATA		IntraLATA	<u> </u>	InterLATA		IntraLATA	4	INTRASTATE	L ATE
	(A)	(B)	(O)	(D)		(Ħ)		(F)		(<u>G</u>)		Œ		€	
70	CAT 2 CP Equipment	0	1		0		0		0		0		0		0
7.7		0	l	ı		1		ı		i		ŀ		-	
72		0	ı	1		ı		I		I		1		i	
73	_	1,443,779		l		1		-		1		I		I	
74		0	1		0		0		0		0		0		0
75		0	ı	l		l		1		1		1		I	
76	_	0	1		0		0		0		0		0		0
77	CAT 3 Joint Message & PL/WATS	300,233	I	I		ļ		1		1		i		1	
78	Reserved	0	i	I		1		1		ı		l		1	
79	CAT 3 Direct	0	l		0		0		0		0		0		0
80		0		1		I		I		1		I		1	
8		0	ı		0		0		0		0		0		0
82	CAT 4 Direct	0	ı		o		0		0		0		0		0
83	Allocable Support Leases	0	ı	i		l		İ		1		I		l	
84		0	I		0		0		0		0		0		0
85		0	I	ı		I		ı		I		ı		I	
86	COE Tandem Switch	0		ı		ı		1				1		I	
87		0		i		l		l		†		}		1	
88		0	I	ı		ŀ				ı		i	,	ł	1
89	_	0	1		0		0		0		0		0 (0
90		0	I		0		0		0		0 1		0 (0
91	_	0	i		0		0		0		0		0		0
92		0	I	I		l				ı		ŀ		1	
93	_	0	1	1		l		I		ì		I		i	
94	_	0	ı	ı		I		1		1				l	
92		0	i	ļ		1		1		l		1		I	
96	_	0	i		0		0		0		0		0		0
97	Leasehold Imp. C&WF	0	ı		0		0		0		0		0		0
98	Leasehold Imp. Other	0	i		0		0		0		0		0		0
66	Allocable Acct. No. 2690	0	1	1		1		1		1		i		1	
100	Direct Acct. No. 2690	0	1		0		0		0		0		0		0
101		2,047	ı	1		1		1		1		1		1	
102	-	0	i	ı		ı		I		ı		Ì		ŀ	
103	_	0	i	I		ı		1		-				ŀ	
104	•	0	ı		0		0		0		0		0		0
105	_	0	-		0		0		0		0		0		0
106	Other Liab., Def. Cr., Net	0	l		0		0		0		0		0		0

18-Oct-02

08:09:01 AM

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Bridgewater-Canistota Telephone Company ENDING DECEMBER 31, 2001

Intrastate

						Mess	age Telep	hone Sen	vice		Priva	te Line			
	****** FCC PART 36 ******	TOTAL COMPANY	Source/ Allocator	Interstate and Other		InterLA	 TA	IntraL	ATA	InterLATA		intraLA ⁻	ΤA	TO INTRA	TAL STATE
	(A)	(B)	(C)	(D)		(E)		(F		(G)		(H)			(1)
123	TPUC Short Term, Alloc.	0													
124	TPUC Short Term, Direct	0			0		0		0		0		0		0
125	TPUC - Long Term, Alloc.	0				-									
126	TPUC Long Term, Direct	0			0		0		0		0		0		0
127	-														
128	RESERVES AND DEFERRALS:														
129	Acc. Depr. Support Assets	105,580	-												
130	Acc. Depr. COE Switching	83,662	,	*****								_			
131	Acc. Depr. COE Operator	0													
132	Acc. Depr. COE Transmission	180,252													
133	Acc. Depr. IOT Equipment	0													
134	Acc. Depr. Cable and Wire Facilities	888,976													
135	Acc. Depr. Other Plant	0			0		0		0		0		0		0
136	Accum. Amort., Tangible Inv.	0													
137	Accum. Amort., Intang. Inv.	0													
138	Accum. Amort., Other	0			0		0		0		0		0		0
139	Acc. Def. IT Support Assets	0								····· .					
140	Acc. Def. IT COE Switching	0						*****				***			
141	Acc. Def. IT COE Operator	0	-												
142	Acc. Def. IT COE Trans.	0													
143	Acc. Def. IT IOT Equipment	0								*****					
144	Acc. Def. IT C&WF	0													
145	Acc. Def. IT Unclassified	110,067		76,62	!5		2,238		30,312		0		892		33,442
146															
147	OPERATING EXPENSES AND TAXES:	_													
148	Network Support, Alloc.	0			_		_		_	4	_		_		_
149	Network Support, Direct	0			0		0		0		0		0		0
150	General Support, Alloc.	13,362	****		•				•		_		_		_
151	General Support, Direct	0			0		0		0		0		0		0
152	Central Office Eq., Alloc.	85,661	_		_		_		_		_				
153	Central Office Eq., Direct	D			0		0		0		0		0		0
154	Cust. Premises Equip.	0													
155	Coinless Pay Phone Exp.	0													
156	Other IOT	0			_		_		_		_				
157	IOT Direct Cable & Wire, Alloc.	0		,	0		0		0		0		0		0
158	Cable & Wire, Alloc. Cable & Wire, Direct	79,791 0			n		^		•		_		_		_
159	Cable & Wile, Direct	Ü	***************************************		U		0		0		0		0		0

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18-Oct-02

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Bridgewater-Canistota Telephone Company ENDING DECEMBER 31, 2001

Intrastate

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		TOTAL	Source/	Interstate		Messa	ge Telep	hone Servic	e		Priva	te Line		TOTA	1 1
	******* FCC PART 36 ******	COMPANY	Aliocator	and Other		InterLAT	 A	IntraLAT	A	InterLAT	Α	IntraLA	TA	INTRAST	
	(A)	(B)	(C)	(D)		(E)	-	(F)	-	(G)	-	(H)	_	(1)	
176	Oth, Pit. and Equip., Alloc.	a							,						
177	Oth. Plt. and Equip., Direct	ō			0		0		0		0		0		0
178	Network Operations, Alloc.	68,091										200			
179	Network Operations, Direct	0		,	0		0		0		0		0		0
180	Total Access Expense	0			ō		ō		ō		ō		0		0
181	Depr., Support Assets	16,600			•		•		•		_	-	_		-
182	Depr., COE Switching	21,008													
183	Depr., COE Operator	21,000													
184	Depr., COE Transmission	20,600													
185	Depr., IOT Equipment	20,000													
186	Depr., C&W Facilities	69,574													
187	Amort., Tangible Assets	03,374						_							
188	Amort., Intangible Assets	0													
189	Other Amortization	0	_		0		0		0		0		0		0
	Direct Assigned Amort.	0			0		0		0		0		0		0
190	Marketing, Allocable	8,416			U		U		U		U		U		U
191		0,418			0		0		0		0		0		0
192	Marketing, Direct	556			U		U		U		U		U		U
193	Operator Service, Alloc.				_		•				0		0		^
194	Operator Service, Direct	0			0		0		0		0		0		0
195	Classified Directory	0			U		U		U		U		U		U
196	Alphabetical Directory	71													
197	Foreign Directory	0													
198	Bus. Ofc., EU Presubscription	0													
199	Bus. Ofc., EU MTS & WATS	38,412						******							
200	Bus. Ofc., EU Access, P/L & all Other	38,268													
201	Bus. Ofc., IXC Special Access	0				****									
202	Bus. Ofc., IXC Switched Access	0				*****		_							
203	Bus. Ofc., IXC B & C Services	0										-			
204	Coin Collect & Admin.	0	****												
205	Cust. Svc., Direct	0			0		0		0		0		0		0
206	Cust. Serv., Msg. Process	3,423										_			
207	Cust. Serv., Other B&C	7,121								_					
208	Cust. Serv., CABS	10,751													
209	Cust. Serv., EU Common Line	0			0		0		0		0		0		0
210	Other Cust. Serv., Alloc.	0				•		****							
211	Other Cust. Serv., Direct	0			0		0		0		0		0		0
212	Exec. and Planning, Alloc.	12,150	-									******			
213	Exec. and Planning, Direct	0			0		0		0		0		0		0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Bridgewater-Canistota Telephone Company ENDING DECEMBER 31, 2001

18-Oct-02	***************************************	08:09:01 AM

Intrastate

						Massas	e Teleph	 		Drive	ate Line			
	****** FCC PART 36 ******	TOTAL COMPANY	Source/ Allocator	Interstate and Other		interLA		 LATA	InterLA		intraLA	 ТА	TO INTRAS	TAL STATE
	(A)	(B)	(C)	(D)		(E)	_	(F)	(G)	_	(H)			(1)
230 231	Admin. & General, Allocable Admin. & General, Direct	66,551 31,765					0	 31,765		0		0		31,765
232 233 234	Non-income Taxes, Allocable Non-income Taxes, Direct	0		-	0		0	 0		٥		0		0
235	OTHER INCOME STATEMENT:													
236	State Income Tax Rate	0.00%				_								
237	Federal Income Tax Rate	32.28%												
238	Gross Receipts Tax Rate	4.00%												
239	Rate of Return	10.00%		_										
240	AFUDC	0							*****					
241	ITC Amortization	0												
242	Other Return Adjustments	0	*****		0		0	0		0		0		0
243	Contributions	0												
244	Interest Expense	0												
245	Capital Lease Expense	0												
246	Capitalized Payroll taxes	0												
247	Depreciation Adjustment	0		<u></u>									-	
248	Other Income Adjustments	0			0		0	0		0		0		0
249	Uncollectibles	0			0		0	0		0		0	•	0
250	Other Revenue Adjustments	0			0		0	0		0		0		0
251 252	Other Revenue Taxes	0			0		0	0		0		٥		٥

Sheet "V"	Input	Documentation	i, Page	6
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SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Bridgewater-Canistota Telephone Company ENDING DECEMBER 31, 2001

						Inter	rstate	int	rastate	
		TOTAL	Sourcel	Source/		Priva	ate Line		vate Line	TOTAL
	****** FCC PART 36 ******	COMPANY	Allocator	Other		InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE
	(A)	(B)	(C) ·	(D)		(E)	(F)	(G)	(H)	(1)
271	Working Loops	1,006			0	10	0	0	7	7
272	Equivalent Interexchange Cct. Miles	4,590			0	771	0	0	66	66
273	Interexchange Circuit Terminations	208			0	40	0	0	4	4

TAB 2

INTRASTATE SWITCHED ACCESS CHARGE RATE DEVELOPMENT

DATE:

10/18/02

COMPANY:

Bridgewater-Canistota Telephone Company

YEAR:

2001

		Revenue	Orginating	Terminating	Total	Orginating	Terminating
		Requirement	MOU	MOU	MOU	Rate	Rate
1	Carrier Common Line	\$101,605	1,639,965	1,565,481	3,205,446	\$0.025268	\$0.038433
2	Local Switching *	\$48,892	1,639,965	1,565,481	3,205,446	\$0.012159	\$0.018494
3	Local Transport	\$89,945	1,639,965	1,565,481	3,205,446	\$0.028060	\$0.028060
4	Total	\$240,442				\$0.065487	\$0.084987

^{*} INCLUDING INFORMATION ELEMENT REVENUE REQUIREMENT

TRAFFIC STUDY

Company:

Bridgewater-Canistota Telepnone Company 2001 Method 3

Study Year:

FACTORS	IS	ST-ER	ST-RA	EAS	LOCAL		TOTAL STATE
DEM	0.188255	0.015648	0.212625	0.000000	0.583472	1.000000	0.228273
SPF	0.250000	0.017137	0.232863	0.000000	0.500000	1.000000	0.250000
WEIGHTED DEM	0.564765	0.019553	0.265682	0.000000	0.150000	1.000000	0.285235
CONVERSATION MINUTES	0.451962	0.037568	0.510470	X	Χ	1.000000	0.548038
CONVERSATION MINUTE MILES	0.445047	0.038680	0.516273	X	X	1.000000	0.554953
SLU MINUTES	2,828,553	235,113	3,194,714	0	8,766,743	15,025,123	

01_traf_OCT._REV.wk4

2001 Method 3
Study Year:

SLU DEVELOPMENT (Minutes of use)

TOTAL	5,025,123	0	0	5,025,123	1.000000			TOTAL	7,246,069	0	0	7,246,069	1.000000
EXCHANGE	8,766,743	0	0	8,766,743	0.583472			EXCHANGE	4,162,989	0	0	4,162,989	0.574516886
EAS	0	0	0	0	0.00000			EAS	0	0	0	0	0
ST-RA	3,194,714	0	0	3,194,714	0.212625			ST-RA	1,645,383	0	0	1,645,383	0.2270725
ST-ER	235,113	0	0	235,113	0.015648			ST-ER	129,551	0	0	129,551	0.017878797
IS-RA	7,473	0	0	7,473	0.000497			IS-RA	149	0	0	149	0.000020563
IS-ER	2,821,080	0	0	2,821,080	0.187758		ange only	IS-ER	1,307,997	0	0	1,307,997	0.180511254
	FGC & D	FGA	FGB & int800	SLU MOU	SLU		Bridgewater exchange only		FGC & D	FGA	FGB & int800	SLU MOU	SLU

Canistota exchange only

TOTAL	7,779,054	0	0	7,779,054	1.000000
EXCHANGE	4,603,754	0	0	4,603,754	0.59181412
	0	0	0	0	0
EAS					
ST-RA	1,549,331	0	0	1,549,331	0.19916702
ST-ER	105,562	0	0	105,562	0.01357003
IS-RA	7,324	0	0	7,324	0.000941503
IS-ER	1,513,083	0	0	1,513,083	0.194507327
	FGC & D	FGA	FGB & int800	SLU MOU	SLU

TELEC Consulting Resources, Inc

Bridgewater-Canistota Telepnone Company 2001 Method 3 Company: Study Year:

SPF DEVELOPMENT

FROZEN SUBSCRIBER PLANT FACTOR (SPF)

0.250000	0.50000	TOTAL SPF 0.068550 0.017137 0.931450 0.232863	000	1.000000 0.500000	0.000000 0.000000 1.000000 0.500000
		% TOTAL 0.0685 0.9314	1.00	1.00	0.00
INTERSTATE FROZEN SPF INTRASTATE FROZEN SPF		SLU MIN 235113 3194714	3429827	8,766,743	0 8,766,743
1 INTERSTA 2 INTRASTA	3 TOLL 4 LOCAL	ST-ER ST-RA		LOCAL	EAS TOTAL

TRAFFIC STUDY

Company: Bridgewater-Canistota Telepnone Company

	Study Year: 2				,	
	PHASED DE	M FACTO	RS	PART 36.12	5 (f)	
1 2 3	INTERSTATE IS-ER IS-RA TOTAL	≣		SLU 0.187758 <u>0.000497</u> 0.188255		
	IS WDEM CA	ALCULATIO	N			
4 5	IS (SLU) TOT ST+LOCAL	TAL Times 3	}	0.564765 0.435235 1.000000		
6	INTRASTATE ST-ER ST-RA	SLU 0.015648 0.212625	WEIGHT FACTOR 2.000000 2.000000	DEM 0.031296 <u>0.425250</u>	FACTOR 0.068550 <u>0.931450</u>	0.019553 <u>0.265682</u>
8 9 10 11 12	TOTAL INTE TOTAL LDS TOTAL LDS TOTAL WEIG	ER RA	Л	0.456546	1.000000 0.564765 0.019553 <u>0.265682</u> 0.850000	0.285235
13 14 15 16 17	WEIGHTED I TOTAL INTE TOTAL LDS TOTAL LDS EAS LOCAL TOTAL	RSTATE ER	COST STUD	Y	0.564765 0.019553 0.265682 0.000000 0.150000 1.000000	

^{* 85%} maximum intrastate plus interstate

TRAFFIC STUDY

Company: Bridgewater-Canistota Telepnone Company 3001 Method 3

CM STUDY FACTORS

SLU TOLL MINUTES CM FACTOR	IS-ER 2,828,553 0.451962	ST-ER 235,113 0.037568	ST-RA 3,194,714 0.510470	TOTAL 6,258,380 1.000000
CMM STUDY FACTORS SLU TOLL MINUTES AVERAGE ROUTE MILES	LDI ER 2,828,553 22.5	LDS ER 235,113 23.5	LDS RA 3,194,714 23.1	TOTAL 6,258,380
TOT CO MINUTE MILES CMM FACTOR	63,503,506 0.445047	5,519,337 0.038680	73,666,691 0.516273	142,689,534 1.000000
Bridgewater exchange only				
SLU TOLL MINUTES CM FACTOR	IS-ER 1,308,146 0.424298	ST-ER 129,551 0.042020	ST-RA 1,645,383 0.533682	TOTAL 3,083,080 1.000000
CMM STUDY FACTORS SLU TOLL MINUTES AVERAGE ROUTE MILES MINUTE MILES CMM FACTOR	LDI ER 1,308,146 28.7 37,504,546 0.424298	LDS ER 129,551 28.7 3,714,227 0.042020	LDS RA 1,645,383 28.7 47,173,131 0.533682	TOTAL 3,083,080 88,391,904 1.000000
Canistota exchange only				
SLU TOLL MINUTES CM FACTOR	IS-ER 1,520,407 0.478823	ST-ER 105,562 0.033245	ST-RA 1,549,331 0.487932	TOTAL 3,175,300 1.000000
CMM STUDY FACTORS SLU TOLL MINUTES AVERAGE ROUTE MILES MINUTE MILES	LDI ER 1,520,407 17.1 25,998,960	LDS ER 105,562 17.1 1,805,110	LDS RA 1,549,331 17.1 26,493,560	TOTAL 3,175,300 54,297,630
CMM FACTOR	0.478823	0.033245	0.487932	1.000000

COMPANY: STUDY YEAR	Bridgewater- 2001	-Canistota To	elepnone Co	mpany	(Bridgewate	r exchange o	nly)							
ACCESS MINU	TES			- AAA A AAA A										Total usage
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL [AUG	SEP	OCT	NOV	DEC	TOTAL	Total usage
All FGC/D Carriers (Exc	ept US Wes	t & Express	i)											
INTERLATA				400.050	444.005	100.424	96,237	91,873	102,655	104,405	101,678	95,438	1,222,427	1,307,997
INTERSTATE	101,319	106,527	109,634	100,352	111,885	23,954	2,420	3,249	3,434	3.655	3,979	2,234	121,076	129,551
INTRASTATE	12,181	13,554	16,208	15,181	21,027	23,934	2,420	3,249	3,434	3,033	3,373	2,204	121,010	120,001
INTRALATA		110	0	7	2	10	0		8	0	0	0	139	149
INTERSTATE	133,278	142,706	135,877	118,647	113,459	106,846	136,611	130,863	136,477	130,225	127,609	125,143	1,537,741	1,645,383
INTRASTATE	133,270	142,700	133,011	110,047	110,409	100,040	100,011	100,000	100,417	100,220		120,110	1,007,7 11	1,010,000
US WEST									<u></u>					
INTERSTATE													0	0
INTRASTATE													0	0
EXPRESS														_
INTERSTATE													0	0
INTRASTATE													0	0
FGA, FGB, INTERIM 80)													
INTERSTATE													0	0
INTRASTATE													0	0
TOTALS					.,							***************************************		
INTERSTATE	101,320	106,637	109,634	100,359	111,887	100,434	96,237	91,874	102,663	104,405	101,678	95,438	1,222,566	1,308,146
INTRASTATE	145,459	156,260	152,085	133,828	134,486	130,800	139,031	134,112	139,911	133,880	131,588	127,377	1,658,817	1,774,934
INTERLATA	12,181	13,554	16,208	15,181	21,027	23,954	2,420	3,249	3,434	3,655	3,979	2,234	121,076	129,551
INTRALATA	133,278	142,706	135,877	118,647	113,459	106,846	136,611	130,863	136,477	130,225	127,609	125,143	1,537,741	1,645,383
TOTAL MINUTES	246,779	262,897	261,719	234,187	246,373	231,234	235,268	225,986	242,574	238,285	233,266		2,881,383	, ,
												otal office u Local usage	-	7,246,069 4,162,989

COMPANY: STUDY YEAR	Bridgewater-Canistota Telepnone Company 2001				(Canistota exchange only)									
ACCESS MINUTES														Total usage
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	Total usage
All FGC/D Carriers (Except	US West & E	xpress)												
INTERLATA														
INTERSTATE	114,497	120,721	115,478	115,135	130,199	112,177	111,911	121,104	120,592	119,231	120,052	112,999	1,414,096	1,513,083
INTRASTATE	10,202	11,300	10,837	10,829	17,938	20,311	2,771	3,028	3,157	2,560	2,495	3,228	98,656	105,562
INTRALATA														
INTERSTATE	1	13	1	3	0	706	1,595	77	2,716	1,633	100	0	6,845	7,324
INTRASTATE	129,289	132,079	126,741	112,446	115,627	111,422	125,997	121,731	123,140	125,948	110,729	112,824	1,447,973	1,549,331
US WEST	T													
INTERSTATE														0
INTRASTATE													_	0
EXPRESS														
INTERSTATE					12000									0
INTRASTATE														0
FGA, FGB, INTERIM 800				** at at 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10										
INTERSTATE														0
INTRASTATE														0
TOTALS	 		<u> jer "aa troo</u>				<u> </u>		1,001	<u> </u>				
INTERSTATE	114,498	120,734	115,479	115,138	130,199	112,883	113,506	121,181	123,308	120,864	120,152	112,999	1,420,941	1,520,407
INTRASTATE	139,491	143,379	137,578	123,275	133,565	131,733	128,768	124,759	126,297	128,508	113,224	116,052	1,546,629	1,654,893
INTERLATA	10,202	11,300	10,837	10,829	17,938	20,311	2,771	3,028	3,157	2,560	2,495	3.228	98,656	105,562
INTRALATA	129,289	132,079	126,741	112,446	115,627	111,422	125,997	121,731	123,140	125,948	110,729	112,824		1.549.331
TOTAL MINUTES	253,989	264,113	253,057	238,413	263,764	244,616	242,274	245,940	249,605	249,372	233,376		2,967,570	3,175,300
							- Name					total office u	sage	7,779,054
											I	Local usage	,	4,603,754

Bridgewater-Canistota Telepnone Company COMPANY: STUDY YEAR 2001 **ACCESS MINUTES** Total usage AUG SEP OCT NOV DEC **TOTAL** MAR APR MAY JUN JUL JAN FEB CATEGORY All FGC/D Carriers (Except US West & Express) INTERLATA 212,601 208,148 212.977 223.247 223,636 221,730 208,437 2,636,523 2,821,080 215,816 227.248 225,112 215,487 242,084 INTERSTATE 6,277 6,591 6,215 6,474 5,462 219,732 235.113 27.045 26,010 38,965 44,265 5,191 INTRASTATE 22,383 24.854 INTRALATA 716 1,595 78 2,724 1,633 100 0 6,984 7,473 123 10 INTERSTATE 2 2,985,714 231,093 229,086 218,268 262,608 252,594 259,617 256,173 238,338 237,967 3,194,714 262,567 274,785 262,618 INTRASTATE US WEST 0 0 0 0 0 0 0 o l 0 0 0 0 0 INTERSTATE 0 0 0 0 n 0 0 0 0 0 0 0 0 O INTRASTATE **EXPRESS** 0 0 0 0 0 0 0 0 0 0 0 0 INTERSTATE 0 0 0 0 0 0 0 n 0 0 0 0 0 0 0 INTRASTATE FGA, FGB, INTERIM 800 0 0 0 0 ō 0 0 0 0 0 0 0 0 0 INTERSTATE 0 0 0 0 0 0 O INTRASTATE ō 0 0 0 0 0 0 TOTALS

INTERSTATE

INTRASTATE

TOTAL MINUTES

INTERLATA

INTRALATA

227,371

299,639

24,854

274,785

527,010

215,818

284,950

22,383

262,567

500,768

225,113

289,663

262.618

514,776

27,045

215,497

257,103

231,093

472,600

26,010

242,086

268,051

38,965

229,086

510,137

213,317

262,533

44,265

218,268

475,850

209,743

267,799

262,608

477,542

5,191

213,055

258,871

252,594

471,926

6,277

225,971

266,208

259,617

492,179

6,591

225,269

262,388

256,173

487,657

6,215

221,830

244,812

238,338

466,642

6.474

208,437

243,429

237,967

451,866

5,462

2.828,552

3,429,827

235,113

2,643,507

3,205,446

219,732

2,985,714 3,194,714

5,848,953 6,258,380

그가 그는 사람은 아이들은 돌았다면 일반한 경험 사람이 되는 사람들이 살았습니다.	
그는 그는 사람들은 사람이 들은 참으라 하는 사회 사람들이 하는 사람들은 사람들이 되었다.	
그는 그는 그 그는 그는 돈은 모르겠다면 되는데 그는 살은 것 않는데 얼마를 하고 않는데 살길을 다니다.	
그는 그렇게 뭐하면 하게 되었습니다. 그래요 하는 이 회사를 하는 그는 그를 되었다.	
그는 사람들에 이렇게 돌아가는 모습니다. 그는 그들은 사람이 하는 것으로 잃어갔다.	
그는 그렇지 하면서 하는 그릇 얼그릇 보는 그는 그는 그는 그는 그는 그를 다 되었다.	
그 마음을 나면서 하면도 아르겠는데서 그 학교로 만드라면 하다 하다 하다 하는데	
그는 사람들이 그리는 얼마를 가장하다면 하는데 얼마를 하는데 말을 다 먹었다.	
그는 이번 동안 없이 그리를 가득했다고 말하면 하면 하면 하는데 그렇다는 때 그 모든 그리다.	
그는 그는 일반 이 아이들은 이번 나는 그는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이다.	
[
그는 사람들은 그는 그리는 사람들은 사람들은 사람들은 사람들은 사람들이 되었다.	그 그 그 그는 그는 그는 그를 가는 그를 가는 것이다.
그는 그들이 마음이 가는 그들은 사람들은 아니는 그들은 그들은 사람들이 얼마나 되었다.	
그는 사용이 보는 하는 기를 보고 있는 사람들이 말했다. 그렇게 하는 것을 모르는 것이 되었다.	
그들이 얼마나 하는 얼마를 살고 있는데 그는 아이를 하는데 되는데 되었다.	
그는 말이 얼마나 하고 있을까요 하는 말이 되는 아니라 사람들 때문을 모르는 말을 받는 것이다.	
그는 사람들 말하고 사고 지역하고 있는 것이 사람들이 되고 있다. 그렇게 그렇게 되었다.	
그의 열림 공용이 이 회원은 사일 시험에 하셨다. 이 그는 그리고 하셨다면 하셨다면 그 경로 하는데 하는데 그 나는 그리고 하는데 하셨다면 하셨다면 하셨다면 하셨다면 하셨다면 하셨다면 하셨다면 하셨다면	
물건 중심 중심 한 경험 경험 경험 가는 사람들이 본 경험을 가는 물을 받는 것을 하는 것 같아. 그	
그런 하는 사람들이 되는 그를 되지 않는데 하는 것들이 보고 하는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있는데 그런데 그런데 그런데 그런데 그런데 그런데 그런데 그런데 그런데 그 	
그 사람들이 많은 그들은 하다 하는 사람이 있다. 사람이 하나는 사람들은 사람들은 사람들이 되었다.	
그 사람들 하지 않는 사람이 있는 것은 살아서 하는 것이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은	그 그 그 그는 그리고 말을 했다. 봤어요.
는 이 가는 사람들이 되었다. 그는 사람들은 사람들이 되었다. 그는 사람들은 사람들은 사람들이 가장 하는 것을 보고 있다. 	
는 사용하다 하는 사용을 가능하다 하는 사용을 받는 것이 되었다. 그 사용을 하는 사용을 하는 것이 되었다. 	
. 그리고 말하다고 싶었다. 그는 그를 들어가 들어 하는 것이라면 그 그로 가격하고 있다. 그런 하는 말하는 것은 사람이 있다. 하는 것이라고 있는 것이다. 	
그는 사람들은 살아 있다면 가지 않아라고 하는 사람들이 가지 않는 것이 되었다.	
그 사람들은 아이들은 살이 살아왔다면 하는데 하는데 하는데 그들은 사람들이 살아 있다.	
마음 사람들은 살려 가게 살았다. 나는 그는 그들은 그 전에 보고 들어 보고 있다. 이 그는 그들은 그리고 있는 것이 되었다. 그는 그는 그는 그는 그는 그는 그는 그는 그는 그는 그는 그는 그는 그는 그는 것은 그는 것이 있는 것이 살아보고 있다. 그는 그리고 있는 그는 것이 되었다. 그는 그를 보고 있는 것이 되었다. 그를 모르는 것이 되었다.	
	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
그는 그들은 바다는 말을 살아 있다. 하는 것은 가는 사람들은 가장 하는 것은 것을 다듬다는 것을 하는 것이다.	
그 학교 회사 있는 전기를 잃었다면 하고 있는 것 같아 하는 것 같아 가장 없는 것 같아.	
그는 사람이 있다면 얼마를 살아보고 말을 하는 그리었다면 그는 그를 가는 것은 아이들이 없다는 것이다.	그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그
그 등을 받는데 남을 달라고 되었다. 그림에는 그림에는 그림을 받는데 하나 되었다. 그림을 받는데 나를 받는데 그림을 받는데 되었다.	
그 아내지는 말을 살아보다 하는 것으로 하다 사람들은 사람들은 모양을 하는 말이 되었다.	
그 사용 회사의 기계를 하는 사람들이 가는 사람들이 가장 하는 것이 없었다.	
그는 그는 이 사람들이 모르겠다면 그렇게 살아 먹는 것이 되었다. 그는 그들은 사람들이 되었다면 살아 없는데 되었다.	
그 이 전 경소, 이 사람은 마을 모든 모든 것이 되는 것이 없어 있다면 하고 가장되었다. 그리고 하는 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	
그 문항 여러 전환 전환 경험 보고 발표 보고 하고 있는 것 같은 사람들이 얼굴 하는 것 같은 것 같습니다.	
로 프로젝트 사람들 프로그램 그 그는 그를 모임하는 그 모르는 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	
그 본호 아마니 어디 가는 그는 그는 그는 그 아니는 그는 그 사람들이 되었다.	
· [문출] 전 - 프랑스 프로인 및 이상 및 및 인상 및 프로그램 및 스프트 및 스트 및 트리스	
·	
그는 그렇게 그렇게 되었다. 그렇게 되었다. 그런 그는 말이 없는 그리고 말했다. 그는 그들은 그는 그를 보는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없다.	
그는 그를 하는 사진 동안 그림에서 그렇게 된 경험을 하는데 되었다. 그림생생 중요한 그 보다	
그 이 얼마다. 이 남자가 그리다는 사람들이 하나 하는 것은 사람들이 하는 것이다.	
그 그 살 봤는데 하였다. 요즘 하지 않는 것 처음 하는 것이 하는 사람들은 사람들은 사람들이 되었다. 나는 그는 그는 그를 받는데 하는 것이 되었다.	
,一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	

TELEC CONSULTING RESOURCES &

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

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

February 26, 2003

Ms. Pam Bonrud, Executive Director South Dakota Public Utilities Commission Capitol Building, 1st Floor 500 East Capitol Avenue Pierre, South Dakota 57501-5070

RECEIVED

FEB 2 7 2003

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

Dear Ms. Bonrud:

Please find enclosed revised 2001 intrastate switched access cost studies for Union Telephone Company, Bridgewater-Canistota Telephone Company, Kennebec Telephone Company and Beresford Municipal Telephone (the "Company"), currently on file with the commission in docket numbers TC02-077, TC02-078, TC02-079, and TC02-0080 respectively. These studies are revised to include Global Crossing uncollectibles using the method consistant with all LECA companies. Four copies of each Company's' studies are enclosed.

If you should have any questions, please feel free to call us at (402) 398-0062.

Sincerely,

Wendel Agnerud

TELEC Consulting Resources, Inc.

Enclosures

cc:

Wayne Akland – Beresford Municipal Rod Bowar – Kennebec Telephone Co. Rick Freemark – Union Telephone Co.

Global Crossing Uncolledtibles Know and Measurable

Intrastate Uncollectibles (12/01 - 1/28/02)	\$478
Less NECA Settlement (70%)	\$335
1/3 of amount entered on Sheet V Line 249	\$112
1/3 of amount entered on Sheet V Line 100	\$112

03:25:50 PM

Sheet "A" ENDING DECEMBER 31, 2001 Revised 8/20/99

	******* FCC PART 69 *******									
	Intrastate Toll Revenue Requirement Summary	Part 36 Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
	INTRALATA:				•					
15 16	Net Investment Rate of Return	\$459,090 10.00%	J13	\$190,837 10.00%	\$93,665 10.00%	\$0 10.00%	\$160,940 10.00%	\$0 10.00%	\$13,649 10.00%	O.K.
17 18 19	Return on Rate Base Return Adjustments	\$45,909 0	J18-20	\$19,084 0	\$9,366 0	\$0 0	\$16,094 0	\$0 0	\$1,365 O	O.K. O.K.
20 21 22 23	Net Return on Rate Base Income Taxes Expenses and Other Taxes	\$45,909 21,883 208,243	J31-32 J33-35, 40	\$19,084 9,097 67,253	\$9,366 4,465 32,294	\$0 0 24	\$16,094 7,671 60,985	\$0 0 25,323	\$1,365 651 22,363	O.K. O.K. O.K.
24 25 26 27	Total intraLATA Rev. Req.	\$276,035		\$95,434 ===================================	\$46,125	\$24 =======	\$84,750	\$25,323 ===================================	\$24,379 =======	O.K.
28 29 30	INTERLATA:									
31 32 33	Net Investment Rate of Return	\$32,737 10.00%	P13	\$13,951 10.00%	\$6,879 10.00%	\$0 10.00%	\$11,908 10.00%	\$0 10.00%	\$0 10.00%	O.K.
34 35 36	Return on Rate Base Return Adjustments	\$3,274 0	P18-20	\$1,395 0	\$688 0	\$0 0 	\$1,191 0 	\$0 0 	\$0 0	O.K. O.K.
37 38 39	Net Return on Rate Base Income Taxes Expenses and Other Taxes	\$3,274 1,560 9,708	P31-32 P33-35, 40	\$1,395 665 4,121	\$688 328 1,842	\$0 0 1	\$1,191 568 3,443	\$0 0 259	\$0 0 41	O.K. O.K. O.K.
40 41 42	Total InterLATA Rev. Req.	\$14,542		\$6,181	\$2,857	\$1	\$5,202	\$259	 \$41 =======	O.K.
43 44 45	TOTAL INTRASTATE REV. REQ.	\$290,578		\$101,615 	\$48,983	\$25	\$89,952	\$25,582	\$24,420	
	ACCESS ELEMENT MINUTES OF USE			3,205,446	3,205,446		3,205,446			
	ACCESS RATE PER MINUTE	\$0,075044		\$0.031701	\$0.015281		\$0.028062			

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				<u>-</u>		lr	ntrastate			
	******* FCC PART 36 *******	TOTAL	Source/	Interstate	essage Telephone Se	rvice	Privat	e Line	TOTAL INTRASTATE	
	Revenue Requirement Summary	COMPANY	Allocator	and Other	interLATA	IntraLATA	InterLATA	IntraLATA		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13	State Income Tax Rate	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
14	Federal Income Tax Rate	32.28%		32.28%	32.28%	32.28%	32.28%	32.28%	32.28%	
15	Gross Receipts Tax Rate	4.00%		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	
16										
17										
18	Net Investment	\$1,605,294	C68	\$1,113,467	\$32,737	\$446,589	\$0	\$12,501	\$491,827	O.K.
19	Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
20										
21	Return on Rate Base	\$160,529		\$111,347	\$3,274	\$44,659	\$0	\$1,250	\$49,183	O.K.
22										
23	AFUDC	0	H43	0		٥	0	0	0	O.K.
24	ITC Amortization	0	H36	0	_	0	0	0	0	O.K.
25	Other Return Adjustments	0	V242	0	0	0	0	O	0	O.K.
26										
27	Net Return	\$160,529		\$111,347	\$3,274	\$44,659	\$0	\$1,250	\$49,183	O.K.
28										
29	Contributions	0	H52	0	_	0	0	0	0	O.K.
30	Interest Expense	0	H44	0	0	0	0	0	0	O.K.
31	Capital Lease Expense	0	H46	0	0	0	0	0	0	O.K.
32	Capitalized Payroll taxes	0	H36	0	0	0	0	0	0	O.K.
33	Depreciation Adjustment	0	H36	0	0	0	0	0	0	O.K.
34	Other Income Adjustments	0	V248	0	0	0	0	0	0	O.K.
35						****				
36	After Tax Income	\$160,529		\$111,347	\$3,274	\$44,659	\$0	\$1,250	\$49,183	O.K.
37										
38	State Income Taxes	\$0	Formula	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39	Federal Income Taxes	76,519	Formula	53,075	1,560	21,288	0	596	23,444	O.K.
40	Operating Expenses and Taxes	592,171	l196	385,954	9,127	192,779	0	4,311	206,217	O.K.
41	Uncollectibles	112	V249	0	0	112	0	0	112	O.K.
42	Other Revenue Adjustments	0	V250	0	0	0	0	0	0	O.K.
43					*****					
44	Net Revenue	\$829,332	- .	\$550,376	\$13,961	\$258,837	\$0	\$6,157	\$278,956	O.K.
45	Gross Receipts Taxes	34,555	Formula	22,932	582	10,785	0	257	11,623	O.K.
46	Other Revenue Taxes	0	V251	0	0	0	0	0	0	O.K.
47	TOTAL DEVENUE DEGLEDERS	6060 607								
	TOTAL REVENUE REQUIREMENT	\$863,887		\$573,309	\$14,543	\$269,622	\$0	\$6,414	\$290,579	O.K.
				=========	=======================================	=========		==========	========	

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						In	trastate			
					Message Telep	hone Service	Priva	ate Line	TOTAL	
	******** FCC PART 36 ******** Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Land and Support Investment	\$287,318	D33	\$200,022	\$5,841	\$79,127	\$0	\$2,328	\$87,296	O.K.
15	COE Operator Equipment	\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16	COE Switching Equipment	401,239	D68	286,791	7,845	106,602	0	0	114,448	O.K.
17	COE Transmission Equipment	520,019	D85	330,114	12,522	170,151	0	7,232	189,905	O.K.
18										
19	Total COE	\$921,258		\$616,905	\$20,368	\$276,753	\$0	\$7,232	\$304,353	O.K.
20	Info. Orig./Term. Equipment	0	D94	. 0	0	0	0	0	0	O.K.
21 22	Cable and Wire Facilities	1,744,012	D137	1,238,571	33,819	457,258	0	14,363	505,441	O.K.
23	Total COE, IOT, C&WF	\$2,665,270		\$1,855,476	\$54,187	\$734,012	\$0	\$21,595	\$809,794	O.K.
24 25	Total Capital Leases	\$0	D173	\$0	\$0	\$0	\$0	\$0	\$0	О.К.
26 27	Leasehold Improvements	\$0	D186	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28 29 30	Intangible Assets	\$112	D209	\$0	\$0	\$112	\$0	\$0	\$112	O.K.
31 32 33	Total Tele. Plt. In Service	\$2,952,700		\$2,055,498	\$60,028	\$813,251	\$0	\$23,923	\$897,202	O.K.
34	Plant Held. Future Use	\$0	D214-215	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35	TPUC, Short-term	0	D216-217	0	0	0	0	0	0	O.K.
36	TPUC, Long-term	0	D218-219	Ō	Ö	ō	ō	Ö	ő	O.K.
37	Tel. Plt. Adjustment	0	D220-221	0	Ō	0	ō	o o	0	O.K.
38 39 40 41	Total Other Tel. Pit.	\$0		\$0	\$0	\$O	\$0	\$0	\$0	O.K.
42	TOTAL TELEPHONE PLANT	\$2,952,700		\$2,055,498	\$60,028	\$813,251	\$0	\$23,923	\$897,202	O.K.

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					Intrastate							
		7074	0		Message Telepho	one Service	Priva	ate Line	TOTAL			
	******* FCC PART 36 ****** Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)			
56	Other Assets, Net	0	V105	0	0	0	0	0	0	O.K.		
57	Accumulated Depr./Amort	(1,258,470)	E34	(879,063)	(25,362)	(343,361)	0	(10,684)	(379,407)	O.K.		
58	Accum, Def. Inc. Taxes, Net	(110,067)	E47	(76,622)	(2,238)	(30,315)	٥	(892)	(33,445)	O.K.		
59	Oth, Liab, & Def. Cr., Net	Ò	V106	0	0	0	0	0	0	O.K.		
60												
61	TOTAL NET PLANT	\$1,584,163		\$1,099,812	\$32,429	\$439,574	\$0	\$12,348	\$484,351	O.K.		
62												
63	Materials and Supplies	2,047	H31	1,454	40	537	0	17	593	O.K.		
64	Rural Tel. Bank Stock	0	H35	0	0	0	0	0	0	O.K.		
65	Cash Working Capital	19,084	Formula	12,201	268	6,479	0	136	6,883	O.K.		
66	Equal Access Investment	. 0		0	0	0	0	0	0	O.K.		
67	•					***************************************						
68	TOTAL NET INVESTMENT	\$1,605,294		\$1,113,467	\$32,737	\$446,589	\$0	\$12,501	\$491,827	O.K.		
69		===========		=========				==========				

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					In	trastate			
		- ·		Message Telepi	hone Service	Priva	ate Line	TOTAL	
Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate — and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 LAND AND SUPPORT ASSETS:									
15 Land, Allocable	\$6,050	H33	\$4,212	\$123	\$1,666	\$0	\$49	\$1,838	O.K
16 Land, Direct 17	0	V22	0	0	0	0	0	0	O.K
17 18 Total Land 19	\$6,050		\$4,212	\$123	\$1,666	\$0	\$49	\$1,838	o.ĸ
20 Motor Vehicles	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	О.К
21 Aircraft	0	H33	0	٥	0	0	0	0	O.K
22 Special Purpose Vehicles	0	H33	0	0	0	٥	0	0	O.K
23 Garage Work Equipment	0	H33	0	0	0	0	0	0	O.K
24 Other Work Equipment	0	H33	0	0	0	0	0	0	O.K
25 Buildings, Allocable	281,268	H33	195,810	5,718	77.461	0	2,279	85,458	O.K
26 Buildings, Direct	0	V29	0	0	٥	ō	0	0	O.K
27 Furniture	Ō	H33	Ö	Ď	ő	o o	n	ō	O.K
28 Office Equipment	0	H33	ā	0	0	o o	o O	0	O.K
29 General Purpose Computers	0	H33	Ö	0	n	0	n	0	O.K
30		1100							U.N
31 Total Support Assets 32	\$281,268		\$195,810	\$5,718	\$77,461	\$0	\$2,279	\$85,458	O.K
33 Tot. Land and Support Assets 34	\$287,318		\$200,022	\$5,841 	\$79,127	\$0	\$2,328	\$87,296	O.K
35									
36 CENTRAL OFFICE EQUIPMENT: 37									
38 CAT 1 Oper. Sys., TSPS	\$0	G22	\$0	\$0	\$0	\$0	\$0	\$0	O.K
39 CAT 1 Oper. Sys., Other TSPS	0	G21	0	0	0	0	0	0	O.K
40 CAT 1 Oper Sys., Aux. Pos.	0	G23	0	0	0	0	Ō	0	O.K
41 CAT 1 Oper. Sys., Other	0	V36	0	0	0	0	0	Ō	0.K
42 43 Total CAT 1	\$0		\$O	\$0	\$0	\$0	\$0	\$0	0.К
44 45						===========	#U	==========	0.10
46 CAT 2 Tandem Sw. Allocable	\$0	G26	\$0	\$0	\$0	\$0	\$0	\$0	O.K
47 CAT 2 Tandem Sw. Direct	0	V38	0	0	0	0	0	0	O.K.
9 Total CAT 2	\$0		\$0	\$O	\$0	\$0	\$0		О.К.

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Bridgewater-Canistota Telephone Company

				-		•	Intrastate			
				-	Message Tele	ephone Service	Priv	ate Line	TOTAL	
	******* FCC PART 36 ******* Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate - and Other	InterLATA	IntraLATA	interLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
63 64	CAT 3 Local Sw. Allocable CAT 3 Local Sw. Direct	\$401,239 0	G15 V40	\$286,791 0	\$7,845 0	\$106,602 0	\$0 0	\$0 0	\$114,448 0	O.K. O.K.
65 66 67	Total CAT 3	\$401,239		\$286,791	\$7,845	\$106,602	\$0	\$0	\$114,448	O.K. O.K.
68 69	Total COE Sw. CAT 2&3	\$401,239 =========		\$286,791 =======	\$7,845 ========	\$106,602 ========	\$0 =======	\$0 =========	\$114,448 ========	0.K.
70 71 72	COE TRANSMISSION:						-			
73	CAT 4.12 Exchange Trunk	\$0	123	\$0	\$0	\$0	\$0	\$0	\$0	О.К.
74	CAT 4.12 Exch. Tr. Direct	0	V42	0	O	O	o	O	0	O.K.
75	CAT 4.13 Exch. Ln. Message	221,758	G13	166,319	3,800	51,639	0	0	55,440	O.K.
76	CAT 4.13 PL, WATS, Local	3,812	F18	2,242	Ō	0	0	1,570	1,570	O.K.
77	CAT 4.13 Direct	0	V45	0	0	0	0	D	. 0	O.K.
78	CAT 4.23 Message	232,162	G18	104,928	8,722	118,512	0	0	127,233	O.K.
79	CAT 4.23 PL, WATS	62,287	F24	56,625	0	0	0	5,662	5,662	O.K.
80	CAT 4.23 Direct	0	V48	0	0	0	0	0	0	O.K.
81	CAT 4.3 H/R Message	0	G29	0	0	0	0	0	0	O.K.
82	CAT 4.3 WATS	O	V50	0	0	0	0	0	0	O.K.
83	CAT 4.3 Direct	0	V51	0	0	0	0	0	0	O.K.
84 85	Total COE CAT 4	\$520,019		\$330,114	\$12,522	\$170,151	\$0	\$7,232	\$189,905	O.K.
86 87		=======================================			=======================================	=======================================		=======================================	=======================================	
88 89	INFORMATION ORIGINATION/TERM	INATION:								
90	CAT 1 Other IOT Equipment	\$0	G13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
91	CAT 1 Coinless Pay Phones	0	G18	0	O	O	Ò	0	0	O.K.
92 93	CAT 2 CP Equipment	0	V70		0	0	0	0	0	O.K.
94 95	Total IOT Equipment	\$0 ======		\$0 ========	\$0	\$0 =========	\$0	\$0 =======	\$0 ======	O.K.

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	••••••• FCC PART 36 ••••••• Plant Investment Detail		Source/ Allocator	Interstate	Intrastate					
		TOTAL COMPANY			Message Telephone Service		Private Line		<u></u>	
					InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
111 112	CABLE AND WIRE FACILITIES:									
113	CAT 1.1 IntraLATA PL/WATS	10,046	F31	\$0	\$0	\$0	\$0	\$10.046	\$10,046	O.K.
114	CAT 1.2 InterLATA PL/WATS	14,352	F31	14,352	0	0	0	0	0,0,0,0	O.K.
115	CAT 1.3 Joint Message	1,419,381	G13	1.064,536	24,324	330,521	ő	0	354,845	O.K.
116 117	Other CAT 1 C&WF	0	V74	0	0	0	0	Ö	0	O.K.
118	Total CAT 1 C&WF	\$1,443,779		\$1,078,888	\$24,324	\$330,521	\$0	\$10,046	\$364,891	O.K.
119	CAT 2 C&WF	\$0	G28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
120		φυ 0	V76	0 20	φ0 0	φυ 0	φυ 0	φυ 0	φυ 0	0.K. 0.K.
121 122	CAT 2 C&WF, Wideband		V/6				······			U.K.
123 124	Total CAT 2 C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
125	CAT 3 Joint Message	245,485	G17	109,252	9,495	126,737	0	0	\$136,232	O.K.
126	CAT 3 PL/WATS etc.	54,748	F36	50,431	0	0	0	4,317	4,317	O.K.
127	CAT 3 Direct	0	V79	0	0	0	0	0	0	O.K.
128		~								
129	Total CAT 3 C&WF	\$300,233		\$159,683	\$9,495	\$126,737	\$0	\$4,317	\$140,550	O.K.
130	0.17.4.14	\$0	G29	m 0	the contract of the contract o	**	**	**	**	
131	CAT 4 Message	· ·	G29 V81	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
132	CAT 4 WATS	0	V81 V82	0	0	0	0	0	0	O.K.
133	CAT 4 Direct	U	V82	0	0	0	0	0	0	O.K.
134 135 136	Total CAT 4 C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
137	TOTAL C&WF	\$1,744,012		\$1,238,571	\$33,819	\$457,258	\$0	\$14,363	\$505,441	O.K.
139 140 141	CAPITAL LEASES:									
142	Allocable Support Leases	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
143	Direct Support Leases	0	V84	0	0	Ö	Ō	0	0	O.K.
144										- // **
145	Total Support Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

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					, ,					
			Source/ Allocator	Interstate - and Other	Intrastate					
	FCC PART 36 FFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF				Message Telephone Service		Private Line		TOTAL	
					InterLATA	IntraLATA	InterLATA	intraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
160										0.14
161	COE Operator	\$0	H16	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162	COE Tandem Switch	0	H17	0	0	0	0	. 0	0	O.K.
163	COE Local Switch	0	H18	0	0	0	0	0	0	O.K.
164	COE Transmission	0	H20	0	0	0	0	0	0	O.K.
165	COE Direct	0	V89	0	0	0	0	0	0	O.K.
166										
167	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
168										
169	IOT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170		•		,	,	·			,	
171	C&WF Leases	\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172	04111 1100000	**		*-		*-	**	*-	*-	•
173	TOTAL CAPITAL LEASES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
174	TOTAL OAI TTAL LLAGES			=========	==========	==========	=========	Ψ====================================		0.14.
175										
176	LEASEHOLD IMPROVEMENTS:									
177	LEASEHOLD IMPROVEMENTS.									
		***	H14	eo.	***	C C	\$0	60	mo.	0 1/
178	Land and Support Assets	\$0		\$0	\$0	\$0		\$0	\$0	0.K.
179	COE Switching	0	H18	0	0	0	0	0	0	O.K.
180	COE Operator	0	H16	0	0	U	0	0	0	0.K.
181	COE Transmission	0	H20	0	0	0	0	0	0	O.K.
182	IOT	0	V96	0	0	0	0	0	0	O.K.
183	C&WF	0	V97	0	0	0	0	0	0	O.K.
184	Other	0	V98	0	0	0	0	0	0	O.K.
185		*								
186	TOTAL LEASEHOLD IMPROVEMEN	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
187		==========		=======================================	=========	=========	=========	========	=========	
188										
189	TPIS, EXCL. ACCT. No. 2690	\$2,952,588		\$2,055,498	\$60,028	\$813,139	\$0	\$23,923	\$897,090	O.K.

25-Feb-03

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							Intrastate			
		7074	0	l-tt-t-	vlessage Telephone S	ervice	Private Li	ne	TOTAL	
	Plant investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
204	INTANGIBLE ASSETS:									
205 206	Allocable Acct. No. 2690	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
207	Direct Acct. No. 2690	112	V100	0		112	0	0	112	O.K.
208 209	Total Intangible Assets	\$112			. <u></u> \$0	\$112	\$0	\$0	\$112	О.К.
210	Total Intangible Assets	ψ11Z		φυ 	\$0 ====================================	Ψ112 =========	φυ ====================================	φυ ==========	#112 ==========	O.K.
211										
212 213	OTHER TELEPHONE PLANT:									
213	Held for Fut. Use - Alloc.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
215	Held for Fut. Use - Direct	0		0	0	0	0	Ō	0	O.K.
216	TPUC, Short-term - Alloc.	0	H35	0	0	0	0	0	0	O.K.
217	TPUC, Short-term - Direct	0	V124	0	0	0	0	0	0	O.K.
218	TPUC, Long-term - Alloc.	0	H35	0	0	0 .	0	0	. 0	O.K.
219	TPUC, Long-term - Direct	0	V126	0	0	0	0	0	0	O.K.
220	Tele. Pit. Adjust Alloc.	0	H35	0	0	0	0	0	0	O.K.
221	Tele. Plt. Adjust Direct	0	V104	0	0	0	0	0	0	O.K.
222 223	Total Other Telephone Plant	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

03:25:50 PM

						In	trastate			
		T0741	0	Interstate	Message Telep	hone Service	Privat	e Line	TOTAL	
	******* FCC PART 36 ******* Reserves and Deferrals	TOTAL COMPANY	Source/ Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	ACCUM. DEPRECIATION, TPIS:									
15 16 17	Support Assets COE Switching COE Operator	\$105,580 83,662 0	H13 H19 H16	\$73,501 59,799 0	\$2,147 1,636 0	\$29,077 22,228 0	\$0 0 0	\$855 0 0	\$32,079 23,863 0	O.K. O.K. O.K.
18 19	COE Transmission IOT Equipment	180,252 0	H20 H25	114,426 0	4,340 0	58,979 0	0	2,507 0	65,826 0	0.K. 0.K.
20 21 22	Cable and Wire Facilities Other Plant	888,976 0	H31 V135	631,337 0	17,239 0	233,079 0	0	7,321 0	257,639 0	O.K. O.K.
23 24	Total Accum. Depr., TPIS	\$1,258,470		\$879,063	\$25,362	\$343,361	\$0	\$10,684	\$379,407	O.K.
25 26	ACCUM, AMORTIZATION:									
27	Accum. Depreciation, PHFU	\$0	H38	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28	Accum. Amort., Tangible Inv.	0	H40	0	0	0	0	0	0	O.K.
29	Accum. Amort., Intang. Inv.	0	H41	0	0	0	0	0	0	O.K.
30 31	Accum. Amort., Other	0	V138	0	0	0		0	0	O.K.
32 33	Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
34 35	Total Accum. Depr./Amort.	\$1,258,470		\$879,063	\$25,362	\$343,361	\$0	\$10,684	\$379,407	O.K.
36 37 38	ACCUM. DEF. INC. TAXES, NET:									
39	Support Assets	0	H13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40	COE Switching	0	H19	0	0	0	0	0	0	O.K.
41	COE Operator	0	H16	0	0	0	0	0	0	O.K.
42	COE Transmission	0	H20	0	0	0	0	0	0	O.K.
43	IOT Equipment	0	H25	0	0	0	0	0	0	O.K.
44	Cable and Wire Fac.	0	H31	0	0	0	0	0	0	O.K.
45 46	Unclassified	110,067	V145	76,622	2,238	30,315	0	892	33,445	O.K.
47	Total Accum. Def. Inc. Taxes	\$110,067		\$76,622	\$2,238	\$30,315	\$0	\$892	\$33,445	O.K.

03:25:50 PM

					Priva	te Line				
	******* FCC PART 36 *******			Inte	erstate	Intra	astate	Futon de d'Ause		
	Functional Distribution of Selected Investments	TOTAL COMPANY	Joint Use Message	InterLATA	IntraLATA	InterLATA	IntraLATA	Extended Area Service	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(i)	
13	TRANS. CCT EQUIPMENT:									
14 15 16 17	Working Loops Avg. Cost per Loop	1,006 224.22	989 224.22	10 224.22	0 224.22	0 224.22	7 224.22	0 224.22	0 224.22	O.K.
18 19 20	CAT 4.13 Exch Ln. Invest.	\$225,570	\$221,758	\$2,242	\$0	\$0	\$1,570	\$0	\$0	
21 22 23	Circuit Terminations Avg. Cost per Termination	208 1,415.62	164 1,415.62	40 1,415.62	0 1,415.62	0 1,415.62	4 1,415.62	0 1,415.62	0 1,415.62	O.K.
24 25 26	CAT 4.23 Other IX	\$294,449	\$232,162	\$56,625	\$0	\$0	\$5,662	\$0	\$0	
27 28	C&WF INVESTMENT:									
29 30 31 32 33	Working Loops Loops Factor CAT 1 Exchange C&WF	1,006 1.000000 \$1,443,779	989 0.983101 \$1,419,381	10 0.009940 \$14,352	0.000000 \$0	0 0.000000 \$0	7 0.006958 \$10,046	0.000000 \$0	0.000000 \$0	O.K.
34 35 36	Equivalent IX Circuit Miles IX Cct. Miles Factor CAT 3 Interexch. C&WF	4,590 1.000000 \$300,233	3,753 0.817647 \$245,485	771 0.167974 \$50,431	0 0.000000 \$0	0 0.000000 \$0	66 0.014379 \$4,317	0 0.000000 \$0	0 0.000000 \$0	O.K.

03:25:50 PM

	-		-	-		ļ.	ntrastate			
					Message Telep	phone Service	Priv	ate Line	TOTAL	
	******** FCC PART 36 ******* Physical Allocation Factors	TOTAL COMPANY	Source/ Allocator	Interstate — and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.017137	0.232863	0.000000	0.000000	0.250000	O.K.
15 16	Dial Equipment Minutes (DEM)	1.000000	DEM	0.714764	0.019553	0.265683	0.000000	0.000000	0.285236	O.K.
17	Conversation Minute-Miles	1.000000	CMM	0.445047	0.038680	0.516273	0.000000	0.000000	0.554953	O.K.
18	Conversation Minutes	1.000000	СМ	0.451962	0.037568	0.510470	0.000000	0.000000	0.548038	O.K.
19 20	Subscriber Minutes (SLU)	1.000000	SLU	0.771727	0.015648	0.212625	0.000000	0.000000	0.228273	O.K.
21	TSPS Processor Time	0.000000	TSP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
22	Wtd. Stand. Work Sec., Toll	0.000000	WST	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
23	Wid. Stand. Work Sec., Aux.	0.000000	WSA	0,000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24 25	Wtd. Stand. Work Sec., Comb.	1.000000	WSC	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
26 27	COE CAT 2 Minutes	0.000000	CT2	0.000000	0.000000	0.000000	0.000000	0.000000	0.00000	O.K.
28	Exchange Trunk Minutes	1,000000	ETM	1,000000	0.000000	0.000000	0.000000	0.000000	0.00000	O.K.
29	MOU-Mi., Host/Remote	0.000000	HRM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.K.
30	moo mii, moortomate	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.14.
31 32	C&WF CAT 4, WATS	0.000000	CT4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
33 34	Equal Access MOU	0.000000	EAM	0.000000	0.00000	0.000000	0.000000	0.000000	0.000000	O.K.
35	Current Billings	1.000000	СВ	0.715354	0.000845	0.275279	0.000000	0.008522	0.284646	O.K.
36	EU Presubscription Factor	0.000000	EPRE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
37	EU MTS & WATS Factor	1.000000	EMTS	0.715354	0.000845	0,275279	0.000000	0.008522	0.284646	O.K.
38	EU Access, P/L and All Other Factor	1.000000	EPLO	0.715354	0.000845	0.275279	0.000000	0.008522	0.284646	O.K.
39	IX Special Access Factor	0.000000	ISPA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
40	IX Switched Access Factor	0.000000	ISWA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
41	IX Billing & Collection Services Factor	0.000000	IBC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
42	Coin Revenue Percent	0.000000	CR	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
43	Relative Toll/Local Msgs.	1.000000	TLM	0.166331	0.002552	0.831117	0.000000	0.000000	0.833669	O.K.
44	Relative Users Percent	1.000000	RUP	0.666667	0.022850	0.310484	0.000000	0.000000	0.333333	O.K.
45	CABS Percent	1.000000	CAB	0.500000	0.001530	0.498470	0.000000	0.000000	0.500000	O.K.
46	Foreign Directories Percent	0.000000	FD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.

Sheet "H"

ENDING DECEMBER 31, 2001

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						lr	ntrastate			
		WOTA !		1-11-1-	Message Tele	phone Service	Priva	ate Line	TOTAL	
	******* FCC PART 36 ******* Internal Allocation Factors	TOTAL COMPANY	Source/ Allocator	Interstate — and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Support Assets Land and Support Assets	1.000000 1.000000	D31 D33	0.696168 0.696168	0.020331 0.020331	0.275399 0.275399	0.000000	0.008102 0.008102	0.303832 0.303832	O.K. O.K.
15 16 17	COE Operator COE Tandem Switching	0.000000 0.000000	D43 D49	0.000000 0.000000	0.00000 0.00000	0.000000 0.000000	0.000000 0.000000	0.000000	0.000000 0.000000	O.K. O.K.
18 19	COE Local Switching COE Total Switching	1.000000 1.000000	D66 D68	0.714764 0.714764	0.019553 0.019553	0.265683 0.265683	0.00000	0.000000 0.000000	0.285236 0.285236	O.K.
20 21 22	COE Transmission Total COE	1.000000 1.000000	D85 C19	0.634811 0.669633	0.024080 0.022108	0.327201 0.300408	0.000000 0.000000	0.013907 0.007850	0.365189 0.330367	O.K. O.K.
23 24	Info. Orig./Term. CAT 1 Info. Orig./Term. CAT 2	0.000000 0.000000	D90 D92	0,00000 000000	0.00000 0.00000	0.00000 0.00000	0.00000 0.00000	0.000000 0.000000	0.000000 0.000000	O.K. O.K.
25 26	Total IOT	0.000000	D94 D118	0.000000 0.747266	0.000000 0.016847	0.000000	0.000000	0.000000	0.000000 0.252734	O.K. O.K.
27 28 29	C&WF CAT 1 C&WF CAT 2 C&WF CAT 3	0.000000 0.000000 1.000000	D120 D129	0.747266 0.000000 0.531865	0.000000 0.031627	0.228528 0.000000 0.422129	0.000000	0.000938 0.000000 0.014379	0.252734 0.000000 0.468135	O.K. O.K.
30 31	C&WF CAT 4 Total C&WF	0.000000 1.000000	D135 D137	0.000000 0.710185	0.000000 0.019392	0.000000 0.262188	0.00000 0.00000	0,000000 0,008236	0.000000 0.289815	O.K. O.K.
32 33 34	Total Equipment	1.000000	C23	0.696168	0.020331	0.275399	0.00000	0.008102	0.303832	O.K.
35 36	TPIS TPIS, excl. Acct. No. 2690	1.000000 1.000000	C32 D189	0.696142 0.696168	0.020330 0.020331	0.275426 0.275399	0.000000 0.000000	0.008102 0.008102	0.303858 0.303832	O.K. O.K.
37 38 39	Plt. Held, Fut. Use	0.000000	D215	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
40 41 42	Total Tangible Assets Total Intangible Assets	0.000000 1.000000	C25 C29	0.00000 0.00000	0.000000 0.000000	0.000000 1.000000	0.000000 0.000000	0.000000 0.000000	0.000000 1.000000	O.K. O.K.
43 44	Long-term PUC Net Telephone Plant	0.000000 1.00000	C36 C61	0.000000 0.694254	0.000000 0.020471	0.000000 0.277480	0.000000 0.000000	0.000000 0.007795	0.000000 0.305746	0.K. 0.K.
45 46 47	Total Net Investment Capital Leases	1.000000 0.000000	C68 D173	0.693622 0.000000	0.020393 0.000000	0.278198 0.000000	0.000000 0.000000	0.007787 0.000000	0.306378 0.000000	0.K. 0.K.
48 49	Tot. Bus. Ofc., Cust. Serv.	1.000000	1141	0.669003	0.002579	0.321749	0.000000	0.006670	0.330997	O.K.
50 51	Total "BIG THREE" Expenses	1.000000	1170	0.685949	0.014935	0.291463	0.00000	0.007654	0.314051	O.K.
52	Corporate Operations Expense	1.000000	1185	0.488701	0.010641	0.495206	0.000000	0.005453	0.511299	O.K.

						lr	ntrastate			
					viessage Telephone S	ervice	Private L	ine	TOTAL	
	Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	intraLATA	InterLATA	intraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	PLANT SPEC. OPER. EXPENSE:									
15	Network Support, Alloc.	\$0	H14	\$0 0		\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
16	Network Support, Direct	0	V149	0	U	U	· · · · · · · · · · · · · · · · · · ·			U.K.
17 18	Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19 20	General Support, Alloc.	\$13,362	H14	\$9,302	\$272	\$3,680	\$0	\$108	\$4,060	O.K.
21	General Support, Direct	0	V151	0	0	0	0	0	0	O.K.
22		***************************************						* * * * * *		
23 24	Total General Support Exp.	\$13,362		\$9,302	\$272	\$3,680	\$0	\$108	\$4,060	O.K.
25	Central Office Eq., Alloc.	\$85,661	H21	\$57,361	\$1,894	\$25,733	\$0	\$672	\$28,300	O.K.
26	Central Office Eq., Direct	0	V153	0	0	0	0	0	0	O.K.
27										0.14
28 29	Total COE Exp.	\$85,661		\$57,361	\$1,894	\$25,733	\$0	\$672	\$28,300	O.K.
30	Cust. Premises Equip.	\$0	H24	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31	Coinless Pay Phone	0	G18	0	0	0	0	0	0	O.K.
32	Other IOT	0	H23	0	0	0	0	0	0	O.K.
33	IOT Direct	0	V157	0	0	0	0	0	0	O.K.
34 35	Total IOT Exp.	\$0		\$0	\$0	\$0	\$O	\$O	\$0	O.K.
36	Total (OT Exp.	Ψ0		φυ	Φ0	ΦÛ	φυ	40	φU	U.K.
37	Cable & Wire, Alloc.	\$79,791	H31	\$56,666	\$1,547	\$20,920	\$0	\$657	\$23,125	O.K.
38	Cable & Wire, Direct	0	V159	0	0	0	0	0	0	O.K.
39	Total C&WF Exp.	\$79,791		\$56,666	\$1,547	\$20,920	 \$0	\$657	£22.42 <i>E</i>	O.K.
40 41	Total Cavve Exp.	φ/9,/91		400,000	\$1,547	\$20,520	Φυ	J CO F	\$23,125	U.K.
42	TOTAL PLT. SPEC. OPER. EXP.	\$178,814		\$123,330	\$3,713	\$50,333	\$0	\$1,438	\$55,484	O.K.
43		4405.450				0.0.050				
44	TOTAL PLT. SPEC., ex SUPPORT	\$165,452		\$114,028	\$3,441	\$46,653	\$0	\$1,330	\$51,424	O.K.

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		7074			Message Telep	hone Service	Priva	ate Line	TOTAL	
	Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
58 59	NON-SPECIFIC OPER. EXP.:									
60	Oth, Pit. and Equip., Alloc.	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
61	Oth. Plt. and Equip., Direct	0	V177	0	0	0	0	0	0	O.K.
62 63	Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
64 65	Network Operations, Alloc.	\$68,091	H33	\$47,403	\$1,384	\$18,752	\$0	\$552	\$20,688	O.K.
66 67	Network Operations, Direct	0	V179	φ47,403 0	\$1,364 0	φ10,732 0	0	0	\$20,686 0	O.K.
68 69	Total Network Oper. Exp.	\$68,091		\$47,403	\$1,384	\$18,752	\$0	\$552	\$20,688	O.K.
70 71	Total Access Expenses	\$0	V180	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
72	Depr., Support Assets	\$16,600	H13	\$11,556	\$337	\$4,572	\$0	\$135	\$5,044	O.K.
73	Depr., COE Switching	21,008	H19	15,016	411	5,581	O	0	5,992	O.K.
74	Depr., COE Operator	0	H16	0	0	Ď	0	0	0	O.K.
75	Depr., COE Transmission	20,600	H20	13,077	496	6,740	0	286	7,523	O.K.
76	Depr., IOT Equipment	0	H25	0	0	0	0	0	0	O.K.
77	Depr., C&W Facilities	69,574	H31	49,410	1,349	18,241	0	573	20,164	O.K.
78	Depr., PHFU	0	H38	0	0	0	0	0	0	O.K.
79 80 81	Total Depreciation Expense	\$127,782		\$89,060	\$2,593	\$35,135	\$0	\$994	\$38,722	O.K.
82	Amort., Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83	Amort., Intangible Assets	0	H41	0	0	0	0	φυ	0	O.K.
84	Other Amortization	0	V189	0	0	0	0	0	0	0.K. 0.K.
85	Direct Assigned Amort.	0	V190	0	0	0	0	0	0	O.K.
86	Direct Assigned Amort.	0	V 150				U		U	U.K.
87 88	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89 90	Total Depr. and Amort.	\$127,782		\$89,060	\$2,593	\$35,135	\$0	\$994	\$38,722	O.K.
91	TOTAL NON-SPEC. OPER. EXP.	\$195,873		\$136,462	\$3,978	\$53,887	\$0	\$1,546	\$59,411	O.K.

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	T07.1	0 -1		essage Telephone Se	rvice	Private Li	ne	TOTAL	
******* FCC PART 36 ******* Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
CUSTOMER OPERATIONS EXPENSE:									
Marketing, Allocable	\$8,416	G35	\$6,020	\$7	\$2,317	\$0	\$72	\$2,396	0
Marketing, Direct	0	V192	0	0	0	0	0	0	0
Total Marketing Expense	\$8,416		\$6,020	\$7	\$2,317	\$0	\$72	\$2,396	0
Operator Service, Alloc.	\$556	G24	\$556	\$0	\$0	\$0	\$0	\$0	٥
Operator Service, Direct	0	V194	0	0	0	0	0	0	0
Total Operator Service	\$556		\$556	\$0	\$0	\$0	\$0	\$0	O
Classified Directory	\$0	V195	\$0	\$0	\$0	\$0	\$0	\$0	c
Alphabetical Directory	71	G19	55	1	15	0	0	16	(
Foreign Directory	0	G46	0	0	0	0	Ō	0	Ċ
Total Directory	\$71		\$55	\$1	\$15	\$0	\$0	\$16	C
Bus. Ofc., EU Presubscription	\$0	G36	\$0	\$0	\$0	\$0	\$0	\$0	(
Bus, Ofc., EU MTS & WATS	38,412	G37	27,478	32	10,574	0	327	10,934	(
Bus. Ofc., EU Access, P/L & all Other	38,268	G38	27,375	32	10,534	0	326	10,893	
Bus. Ofc., IXC Special Access	0	G39	0	0	0	0	0	0	
Bus. Ofc., IXC Switched Access	0	G40	0	0	0	0	0	0	
Bus. Ofc., IXC B & C Services	0	G41	0	0	0	0	0	0	
Coin Collect & Admin.	0	G42	0	0	0	0	D	0	
Total Business Office	\$76,680		\$54,853	\$65	\$21,108	\$0	\$653	\$21,827	(
Cust. Svc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	(
Cust. Serv., Msg. Process	3,423	G43	569	9	2,845	0	0	2,854	(
Cust. Serv., Other B&C	7,121	G44	4,747	163	2,211	0	0	2,374	(
Cust. Serv., CABS	10,751	G45	5,376	16	5,359	0	0	5,376	- (
Cust. Serv., EU Common Line	0	V209	0	0	. 0	0	Ō	0	(
Total Customer Service	\$21,295		\$10,692	\$188	\$10,415	\$0	\$0	\$10,603	(
Total Bus. Ofc., Cust. Serv.	\$97,975		\$65,546	\$253	\$31,523	\$0	\$653	\$32,429	c

						Intrastate			
******* FCC PART 36 *******	TOTAL	Source/	Interstate	essage Telephone Se	ervice	Private Li	ne	TOTAL	
Operating Expenses and Taxes	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$0 0	H48 V211	\$0 O	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O. O.
Total Other Cust, Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	Ο.
TOTAL CUSTOMER OPER. EXP.	\$107,018		\$72,177	\$261	\$33,855	\$0	\$725	\$34,841	0.
B "BIG-THREE" EXPENSES: 									
Total Plt. Spec., ex Support	\$165,452	44	\$114,028	\$3,441	\$46,653	\$0	\$1,330	\$51,424	0.1
Total Network Oper. Exp. Total Customer Operations	68,091 107,018	68 161	47,403 72.177	1,384 261	18,752 33,855	0	552 725	20,688 34,841	O. O.
TOTAL "BIG THREE" EXPENSES	\$340,561		\$233,607	\$5,086	\$99,261	\$0	\$2,606	\$106,954	0.
CORPORATE OPERATIONS EXPENSE:									
Exec. and Planning, Alloc. Exec. and Planning, Direct	\$12,150 0	H50 V213	\$8,334 0	\$181 0	\$3,541 0	\$0 0	\$93 0	\$3,816 0	O.I
Total Exec. and Planning	\$12,150		\$8,334	\$181	\$3,541	\$0	\$93	\$3,816	0.
Admin. & General, Allocable	\$66,551	H50	\$45,651	\$994	\$19,397	\$0	\$509	\$20,900	0.1
Admin. & General, Direct	31,765	V231	0	0	31,765	0	0	31,765	0.1
Total Admin. and Gen.	\$98,316		\$45,651	\$994	\$51,162	\$0	\$509	\$52,665	0.1
TOTAL CORPORATE OPERATIONS	\$110,466		\$53,985	\$1,175	\$54,703	\$0	\$602	\$56,481	0.1
NON-INCOME TAXES:									
Non-income Taxes, Allocable	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	0.8
Non-income Taxes, Direct	0	V233	0	0	0	0	0	0	۱.0
Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.1
TOTAL OPER. EXP. AND TAXES	\$592,171		\$385,954	\$9,127	\$192,779	\$0	\$4,311	\$206,217	O.K

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****** FCC PART 69 ****** IntraLATA Revenue Requirement Summary	Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(O)	(D)	(E)	(F)	(9)	(H)	(1)	
Net Investment Rate of Return	\$459,090 10.00%	K52 B19	\$190,837 10.00%	\$93,665 10.00%	\$0 10.00%	\$160,940 10.00%	\$0 10.00%	\$13,649 10.00%	0 0 7. 7.
Return on Rate Base	\$45,909		\$19,084	\$9,366	\$0	\$16,094	\$0	\$1,365	0.K
AFUDC ITC Amortization Other Return Adjustments	000	N37 N37 Direct	000	000	000	000	000	000	0 0 0 7; 7; 7;
Net Return	\$45,909		\$19,084	\$9,366	0\$	\$16,094	\$0	\$1,365	0.
Interest Expense Capitalized Payroll Taxes Depreciation Adjustment Other Income Adjustments	0000	N67 N37 N37 Direct	0000	0000	0000		0000	0000	0 0 0 0 7, 7, 7, 7,
After Tax Income	\$45,909		\$19,084	\$9,366	0\$	\$16,094	0\$	\$1,365	0.K
State Income Taxes	\$0	53	0	0	0	0	0	0	O.K
Operating Expenses and Taxes Uncollectibles	197,090 112	29 0195 Direct	9,097 63,434 0	4,465 30,341 112	- 53 c	7,671 57,594 0	24,310 0	651 21,387 0	0 0 C X X X
Other Revenue Adjustments	0	Direct	0	0	0	0	0	0	0.K
Basis for Gross Receipts Tax	264,882 1	6+31+32+33	91,615	44,172	23	81,359	24,310	23,403	o. K
Gross Receipts Tax	11,041	37	3,819	1,841	-	3,391	1,013	926	0.K
TOTAL REVENUE REQUIREMENT	\$276,035	11	\$95,434	\$46,125	\$24	\$84,750	\$25,323	\$24,379	0.K

Bridgewater-Canistota Telephone Company

			В	nagewater-Cariistota	relephone Company				
fralata investment Summary	Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
3 Land and Support Assets	\$81,455	L25	\$9,895	\$20,427	\$0	\$46,995	\$0	\$4,138	O.K.
4 5 Central Office Equipment	\$283,985	L70	\$51,639	\$106,602	\$0	\$118,512	\$0	\$7,232	O.K.
Info, Term./Orig, Equipment	0	L78	0	0	0	0	0	0	O.K.
7 Cable and Wire Facilities	471,622	L117	330,521	0	0	126,737	0	14,363	O.K.
Total COE, IOT, C&WF	\$755,607		\$382,161	\$106,602	\$0	\$245,249	\$0	\$21,595	O.K.
) Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	О.К.
2 3 Total Tele. Plt. ex Intang.	\$837,062		\$392,056	\$127,030	\$0	\$292,243	\$0	\$25,733	O.K.
Total Intangible Assets	112	L144	52	17	0	39	0	3	O.K.
5 5 Total Plant In Service	\$837,174		\$392,108	\$127,047	\$0	\$292,282	\$0	\$25,737	О.К.
7 Total Pit, Held Future Use	0	L147	0	0	0	0	0	0	O.K.
Total ST PUC	0	L163	0	0	0	0	0	0	O.K
Total LT PUC	0	L164	0	0	0	0	0	0	O.K.
D Total Tel. Plt. Adjust.	0	L169	0	0	0	0	0	0	O.K.
TOTAL TELEPHONE PLANT	\$837,174		\$392,108	\$127,047	\$0	\$292,282	\$0	\$25,737	О.К.
less:									
Accum. Depr., Plt. in Serv.	354,045	M23	190,012	29,734	0	122,950	0	11,349	O.K.
Accum, Depr. PHFU	0	M27	0	0	0	0	0	0	O.K
Accum. Amort. Tangible Pit.	0	M28	0	0	0	0	0	0	O.K
Accum, Amort, Intangibles	0	M29	0	0	0	0	0	0	O.K
Accum, Amort, Other	0	M30	0	0	0	0	0	0	O.K
Accum, Def. Inc. Taxes, Net	31,207	M47	14,617	4,736	0	10,895	0	959	O.K
! plus:									
Other Assets	0	Direct	0	0	0	0	0	0	О.К.
NET TELEPHONE PLANT	\$451,922		\$187,479	\$92,577	 \$0	\$158,437		\$13,429	O.K.
plus:	ψ 4 31,322		\$107,475	Ψ92,377	φυ	\$150,457	Ψ	\$13,429	U.K.
Class B RTB Stock	0	L171	0	0	0	0	0	0	O.K.
Materials and Supplies	554	L173	259	84	0	193	0	17	O.K.
Cash Working Capital	6,615	L175	3,098	1,004	0	2,309	0	203	O.K.
Equal Access Investment	0	L177	0	. 0	0	0	0	0	O.K.
NET INVESTMENT	\$459,090 ======		\$190,837	\$93,665	\$0	\$160,940	\$0	\$13,649	O.K.

Sheet "K"

ENDING DECEMBER 31, 2001

Sheet "L"

ENDING DECEMBER 31, 2001

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	FCC PART 69 ******* IntraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	LAND AND SUPPORT ASSETS:									
15	Land Assets, Message	\$1,666	N28	202	418	0	961	0	85	O.K.
16 17	Land Assets, Private Line	49	N28	6	12	0	28	0	2	O.K.
18 19	Total Land Assets	\$1,715		\$208	\$430	\$0	\$990	\$0	\$87	O.K.
20	Support Assets, Message	\$77,461	N28	\$9,410	\$19,426	\$0	\$44,690	\$0	\$3,935	O.K.
21 22	Support Assets, Private Line	2,279	N28	277	572	0	1,315	0	116	O.K.
23 24	Total Support Assets	\$79,740		\$9,687	\$19,997	\$0	\$46,005	\$0	\$4,051	O.K.
25 26	Total Land and Supp. Assets	\$81,455		\$9,895	\$20,427	\$0	\$46,995	\$0	\$4,138	O.K.
27 28	CENTRAL OFFICE EQUIPMENT:									
29	Operator Sys., DA	\$0	(F)	0	0	0	0	0	0	O.K.
30	Operator Sys., Other	0	(1)	0	. 0	0	0	0	0	O.K.
31 32	Total Operator Systems				\$0		\$0		\$0	O.K.
33	,	**		*-	**	*-	7-	40	45	0
34	Tandem Switching	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35 36	Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
37 38	Total Tandem Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39	Local Switching	\$106,602	(E)	\$0	\$106,602	\$0	\$0	\$0	\$0	O.K.
40	Local Assigned	0	Direct	0	0	0	0	0	0	0.K.
41								·····		· · · · ·
42 43	Total Local Switching	\$106,602		\$0	\$106,602	\$0	\$0	\$0	\$0	O.K.
44	Total Switching	\$106,602		\$0	\$106,602	\$0	\$0	\$0	\$0	O.K.

Bridgewater-Canistota Telephone Company

	******* FCC PART 69 ******* IntraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
58 59	COE Exch. Trunk COE Exch. Line - Message	\$0 51,639	Direct (D)	\$0 51,639	\$0 0	\$0 0	\$0 O	\$0 0	\$0 0	O.K. O.K.
60	COE Exch. Line - PL etc. COE Exch. Line - Assigned	1,570 0	(I) Direct	0	0	0 0	0	0	1,570 0	O.K. O.K.
61 62	COE Excit. Line - Assigned COE Interexchange, Message	118,512	(G)	0	0	0	118,512	0	0	O.K.
63	COE Interexchange, PL	5,662	(1)	0	0	0	0	0	5,662	O.K.
64	COE Interexchange, Assigned	0	(G)	0	0	0	0	0	0	O.K.
65 66 67	COE H/R Message COE H/R Assigned	0	(G) Direct	0 0	0 0	0	0 0 	0 0	0 0	O.K. O.K.
68 69	Total COE Transmission	\$177,383		\$51,639	\$0	\$0	\$118,512	\$0	\$7,232	O.K.
70 71	Total Central Office Equip.	\$283,985		\$51,639	\$106,602	\$0	\$118,512	\$0	\$7,232	O.K.
72 73	IOT EQUIPMENT:									
74	Public Telephone	\$0	N43	\$ 0	\$0	\$0	\$0	\$0	\$0	O.K.
75 76 77	Coinless Pay Phone Customer Premises Equipment	0	(D) N60	0	0 0	0 0	0 0	0 0	0 0	0.K. 0.K.
78 79	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
80 81	CABLE AND WIRE FACILITIES:									
82	Exchange PL and WATS	\$10,046	(1)	\$0	\$0	\$0	\$0	\$0	\$10,046	O.K.
83 84	Exchange Message Exchange Assigned	330,521 0	(D) Direct	330,521 0	0	0	0	0	0	O.K. O.K.
85	Excitating Assigned		Dilect					······································		O.K.
86 87	Total Exchange Line C&WF	\$340,568		\$330,521	\$0	\$0	\$0	\$0	\$10,046	O.K.
88	Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89 90	Exchange Trunk, PL	0	Direct	0	0	0	0	0	0	O.K.
91 92	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
93	Interexchange Message	\$126,737	(G)	\$0	\$0	\$0	\$126,737	\$0	\$0	O.K.
94	Interexchange PL, WATS	4,317		0	0	0	0	0	4,317	O.K.
95 96	Interexchange Assigned		(G)	0	0	0	0	0	0	O.K.
	Total Interexchange C&WF	\$131,054		\$0	\$0	\$0	\$126,737	\$0	\$4,317	O.K.

Sheet "L"

ENDING DECEMBER 31, 2001

		Part 36 IntraLATA	Source or	Common	Local		Common	Billing and		
	Detail	Total	Apportion	Line	Switching	Information	Transport	Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
111	H/R C&WF, Message	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	H/R C&WF, WATS	0	(1)	0	0	0	0	0	0	O.K.
113	H/R C&WF, Assigned	0	Direct	0	0	0	0	0	0	O.K.
114 115 116	Total Host/Remote C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117 118	Total Cable and Wire Facil.	\$471,622		\$330,521	\$0	\$0	\$126,737	\$0	\$14,363	O.K.
119 120	TANGIBLE ASSETS:									
121 122	Land and Support Leases	\$0	N28	0	0	0	0	0	0	О.К.
123	COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124	COE Tandem Switching Leases	O	34	Ô	0	Ö	0	0	0	O.K.
125	COE Local Switching Leases	0	39	0	0	0	0	Ō	ō	O.K.
126 127	COE Transmission Leases	0	68	0	0	0	0	0	0	O.K.
127 128 129	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
130 131	IOT Equipment Leases	\$0	78	0	0	0	0	0	0	O.K.
132 133	C&WF Leases	\$0	117	0	0	0	0	0	0	O.K.
134 135	Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
136	Leasehold impr., Alloc.	\$0	N37	0	0	0	0	0	0	O.K.
137 138	Leasehold Impr., Direct		Direct	0	0			<u></u>	0	O.K.
139 140	Total Leasehold Improvementsa	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
141 142 143	Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
144 145 146	TOTAL INTANGIBLE ASSETS	\$112	N37	\$52	\$17	\$0	\$39	\$0	\$3	O.K.
147	PROPERTY HELD FOR FUTURE US	\$0	N46	0	0	0	0	0	0	O.K.

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	Other	ε		0\$	3 0		\$0		\$0	\$0	\$17	\$203	\$0
	Billing and Collection	(H)		Ç.	2 0		20\$		0\$	0\$	0\$	\$	0\$
	Common Transport	(6)		08	. •		\$0		\$0	\$0	\$193	\$2,309	0\$
elephone Company	Information	(F)		OS	0		\$0		0\$	\$0	\$	\$0	0\$
Bridgewater-Canistota Telephone Company	Loca! Switching	(E)		0\$	0		\$0		O\$	80	\$84	\$1,004	O\$
Bri	Common Line	(D)		0\$	0		\$0		0\$	\$	\$259	\$3,098	\$0
	Source or Apportion	(<u>0</u>		N46	N46				N46	N37	N37	N37	Direct
	Part 36 IntraLATA Total	(B)		80	0		80		\$0	\$0	\$554	\$6,615	80
•	****** FCC PART 69 ****** IntraLATA Investment Detail	(A)	1 PLANT UNDER CONSTRUCTION:	3 Short-term	4 Long-term		6 Total PIt. Under Const.	,	9 TELEPHONE PLANT ADJUSTMENT	1 CLASS B RTB STOCK	3 MATERIALS AND SUPPLIES	5 CASH WORKING CAPITAL	7 EQUAL ACCESS INVESTMENT
			161	163	164	165	199	107	169	325	173	175	177

Bridgewater-Canistota Telephone Company

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	******* FCC PART 69 ******* Apportionment Factors	Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13	Central Office Equipment	\$283,985	L70	\$51,639	\$106,602	\$0	\$118,512	\$0	\$7,232	O.K.
14	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
15 16	C&W Facilities	471,622	L117	330,521	. 0	0	126,737	0	14,363	O.K.
17	Total	\$755,607		\$382,161	\$106,602	\$0	\$245,249	\$0	\$21,595	O.K.
18	Factor	1.000000		0.505766	0.141082	0.000000	0.324572	0.000000	0.028580	O.K.
19 20	Sum: Sw., Trans., Other	\$373,446	17	\$0	\$106,602	\$0	\$245,249	\$0	\$21,595	O.K.
21	Factor	1.000000		0.000000	0.285456	0.00000	0.656717	0.000000	0.057827	O.K.
22 23	Central Office Equipment	\$283,985	L70	\$51,639	\$106,602	\$0	\$118,512	\$0	\$7,232	O.K.
24	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
25	C&WF, Excl. Exch. Message	141,100	L117-83	0	0	0	126,737	0	14,363	O.K.
26 27	Total	\$425,086		\$51,639	\$106,602	\$0	\$245,249	\$0	\$21,595	O.K.
28	Factor	1.000000		0.121480	0,250779	0,000000	0.576939	0.000000	0.050802	O.K.
29										
30	General Support Facilities	\$81,455	L25	\$9,895	\$20,427	\$0	\$46,995	\$0	\$4,138	O.K.
31	Central Office Equipment	283,985	13	51,639	106,602	0	118,512	0	7,232	O.K.
32	Info. Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	O.K.
33	C&W Facilities	471,622	15	330,521	0	0	126,737	0	14,363	O.K.
34 35	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
36	Total	\$837,062		\$392,056	\$127,030	\$0	\$292,243	\$0	\$25,733	O.K.
37	Factor	1.000000		0.468371	0.151756	0.000000	0.349130	0.000000	0.030743	O.K.
38										
39	Sum: Com. Ln., Sw., Trans.	\$811,329	36	\$392,056	\$127,030	\$0	\$292,243	\$0	\$0	O.K.
40	Factor	1.000000		0.483227	0.156570	0.000000	0.360203	0.00000	0.000000	O.K.
41										
42	COE Cat. 2 Factor	1.000000	Direct	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	O.K.
43	IOT Cat. 1 Factor	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	000000,0	O.K.
44 45	Total TPIS	\$837,174	K26	\$392,108	\$127.047	\$0	\$292,282	\$0	605 707	0.14
46	Factor	1.000000	IVEU	0.468371	0.151756	0.000000	0.349130	0.000000	\$25,737 0.030743	0.K.
-0	, actor	1.000000		0.400371	0.131736	0.000000	0.349130	0.000000	0.030743	O.K.

	Apportionment Factors (A)	Part 36 IntraLATA Total ————————————————————————————————————	Source ———— (C)	Common Line ————— (D)	Local Switching (E)	Information ———— (F)	Common Transport (G)	Billing and Collection (H)	Other (I)		
	Interstate Equiv. Factor Wtd. Std. Work Seconds	0.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0.000000 0.00000	0.000000 0.00000	0.000000 0.000000	0.000000 0.000000	O.K. O.K.	
63	"BIG THREE" Expenses Factor	\$105,655 1.000000	0171	\$31,265 0.295917	\$15,477 0.146489	\$15 0.000143	\$29,622 0.280362	\$15,957 0.151031	\$13,318 0.126050	O.K.	
	Net Investment Factor	\$459,090 1.000000	J13	\$190,837 0.415685	\$93,665 0.204022	\$0 0.000000	\$160,940 0.350563	\$0 0.000000	\$13,649 0.029731	O.K. O.K.	

25-Feb-03	
Sheet "O"	ENDING DECEMBER 31, 2001

	Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common	Local	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(<u>C</u>)	(a)	(E)	(F)	(0)	(H)	(3)	
5 5	PLANT SPEC. OPER. EXPENSE:									
<u> </u>	Network Support, Alloc. Network Support, Direct	0	N37 Direct	0 0	O\$	0	0	0	0 \$	0 0 .K
2 8 5	Total Network Support Exp.	0\$		\$0	\$0	0\$	0\$	0\$	\$0	O.K.
2828	General Support, Alloc. General Support, Direct	\$3,788 0	N30 Direct	\$460 0	\$950 0	0\$	\$2,186 0		\$192 0	0.0 .K.
388	Total General Support Exp.	\$3,788		\$460	\$950	\$0	\$2,186	\$0	\$192	0.K
25 26 26	Central Office Eq., Alloc. Central Office Eq., Direct	\$26,406 0	N31 Direct	\$4,802 0	\$9,912 0	0\$	\$11,020 0	0 0	\$672 0	0 0. 7. 7.
28.8	Total COE Exp.	\$26,406		\$4,802	\$9,912	\$0	\$11,020	0\$	\$672	0.K
88 28 8	Cust, Premises Equip. Other IOT IOT Direct	O O	L76 N43 Direct	og o o	O O	000	0,00	Q O O	0 0	0 0 0 7 7 7 7
8.8 %	Total IOT Exp.	\$0		\$0	0\$	\$0	\$0	0\$	0\$	O.K.
36 37	Cable & Wire, Alioc. Cable & Wire, Direct	\$21,577	N33 Direct	\$15,122 0	0 \$. 0\$	\$5,798 0	0\$	\$657	0 0 .K
8 S	Total C&WF Exp.	\$21,577		\$15,122	0\$ 	0\$	\$5,798	\$0	\$657	O.K.
4 4	TOTAL PLT. SPEC. OPER. EXP.	\$51,771		\$20,384	\$10,862	0\$	\$19,003	0\$	\$1,522	0.K
43	TOTAL PLT. SPEC., ex SUPPORT	\$47,983		\$19,923	\$9,912	\$0	\$16,818	\$0	\$1,330	0.K.

Bridgewater-Canistota Telephone Company

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
57	NON-SPECIFIC OPER. EXP.:									
58 59	Oth, Plt. and Equip., Alloc.	\$0	N18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60	Oth. Plt. and Equip., Direct	0	Direct	0	0	0	0	0	0	O.K.
61 62	Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$O	\$0	O.K.
63 64	Network Operations, Alloc.	\$19,304	N18	\$9,763	\$2,723	\$0	\$6,265	\$0	\$552	O.K.
65	Network Operations, Alloc.	φ15,304 0	Direct	φ3,703 0	φ2,723 O	φυ 0	ф0,203 О	φυ 0	φ332 0	O.K.
66	Network Operations, Birect		Direct							O.K.
67	Total Network Oper. Exp.	\$19,304		\$9,763	\$2,723	\$0	\$6,265	\$0	\$552	O.K.
68 69	Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70	D O	04700	1.00	0570	04.400		20.745	••		
71	Depr., Support Assets	\$4,706	L23	\$572	\$1,180	\$0	\$2,715	\$0	\$239	O.K.
72	Depr., COE Switching	5,581	L44	0	5,581	0	0	0	0	O.K.
73	Depr., COE Operator	7.007	L32	0	0	0	0	0	0	O.K.
74	Depr., COE Transmission	7,027	<u>1</u> 68 L78	2,046 0	0	0	4,695	0	286	O.K.
75	Depr., IOT Equipment	40.044	L/8 L117	-	0	0	0	0	0	O.K.
76	Depr., C&W Facilities	18,814 0	L147	13,186 0	0	0	5,056	0	573	O.K.
77 78	Depr., PHFU	U	L141	U	U	U	0	0	0	O.K.
79	Total Depreciation Expense	\$36,129		\$15,803	\$6,762	\$0	\$12,466	\$0	\$1,099	O.K.
80	Total Depreciation Expense	Ψ50,125		Ψ13,005	Ψ0,702	φυ	\$ (2,400	φυ	φ1,U35	U.K.
81	Amort., Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82	Amort., Intangible Assets	O	L144	0	0	0	0	0	0	0.K.
83	Other Amortization	Ō	Direct	Ō	0	Ō	Õ	Ö	0	0.K.
84	Direct Assigned Amort.	Ō	Direct	Ō	Ō	Ö	0	Õ	Ö	O.K.
85		***************************************			***********					0
86 87	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
88 89	Total Depr. and Amort.	\$36,129		\$15,803	\$6,762	\$0	\$12,466	\$0	\$1,099	O.K.
90	TOTAL NON-SPEC. OPER. EXP.	\$55,433		\$25,566	\$9,485	\$0	\$18,731	\$0	\$1,650	O.K.

Sheet "O"

ENDING DECEMBER 31, 2001

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
104 105	CUSTOMER OPERATIONS EXPENSE:									
106	Marketing, Allocable	\$2,388	N37	\$1,119	\$362	\$0	\$834	\$0	\$73	O.K.
107 108	Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
109	Total Marketing Expense	\$2,388		\$1,119	\$362	\$0	\$834	\$0	\$73	O.K.
111	Operator Service, Alloc.	\$0	N61	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	Operator Service, Direct	0	Direct	0	Ô	0	0	0	Ō	O.K.
113	•							***************************************		
114	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
115	Olerate d Discolar	***	Discont	ro.	\$0	ro.		60		0.14
116	Classified Directory	\$0 45	Direct	\$0		\$0 15	\$0	\$0	\$0	O.K.
117	Alphabetical Directory	15	(F)	0	0		0	0	0	O.K.
118 119	Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
120 121	Total Directory	\$15		\$0	\$0	\$15	\$0	\$0	\$0	O.K.
122	Bus. Ofc., EU Presubscription	0	N40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	Bus. Ofc., Reserved	0	(1)	0	0	0	0	0	0	O.K.
124	Bus. Ofc., EU Access PL & All Other	10,860	(H)	0	0	0	0	0	10,860	O.K.
125	Bus. Ofc., EU Message	10,901	(H)	0	0	0	0	10,901	. 0	O.K.
126	Bus. Ofc., EU Reserved	. 0	(1)	0	0	0	0	0	0	O.K.
127	Bus. Ofc., IX Special Access	0	(1)	0	0	0	0	0	0	O.K.
128	Bus. Ofc., IX Switched Access	0	N40	0	0	0	0	0	0	O.K.
129	Bus. Ofc., IX Billing and Collection	0	(H)	0	0	0	0	0	0	O.K.
130	Bus. Ofc., Coin Collection & Administr	0	(D)	0	0	0	0	0	0	O.K.
131 132	Bus. Ofc., Reserved	0	(1)	0	0	<u> </u>	0	0	0	O.K.
133 134	Total Business Office	\$21,762		\$0	\$0	\$0	\$0	\$10,901	\$10,860	O.K.
135	Cust. Serv., Msg. Process	\$2,845	(H)	0	0	0	0	2,845	0	O.K.
136	Cust. Serv., Other B&C	2,211	(H)	0	0	Ō	Ō	2,211	ō	O.K.
137	Cust. Serv., CABS	5,359	N21	0	1,530	0	3,519	0	310	O.K.
138 139	Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0	0.K.
140 141	Total Customer Service	\$10,415		\$0	\$1,530	\$0	\$3,519	\$5,056	\$310	O.K.
142	Total BO, CS, OS, Dir.	\$32,192		\$0	\$1,530	\$15	\$3,519	\$15,957	\$11,170	O.K.

	FCC PART 69 Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
158	Other Cust. Serv., Alloc.	\$0	142	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
159 160	Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	O.K.
161 162	Total Other Cust, Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
163 164	TOTAL CUSTOMER OPER. EXP.	\$34,580		\$1,119	\$1,892	\$15	\$4,353	\$15,957	\$11,244	O.K.
165 166	"BIG-THREE" EXPENSES:									
167	Total Plt. Specific Exp.	\$51,771	41	\$20,384	\$10,862	\$0	\$19,003	\$0	\$1,522	O.K.
168	Total Pit Non-specific Exp.	19,304	62 + 67 +69	9,763	2,723	0	6,265	0	552	O.K.
169 170	Total Customer Operations	34,580	163	1,119	1,892	15	4,353	15,957	11,244	O.K.
171 172	TOTAL "BIG THREE" EXPENSES	\$105,655		\$31,265	\$15,477	\$15	\$29,622	\$15,957	\$13,318	О.К.
173 174	CORPORATE OPERATIONS EXPENSE:									
175	Exec. and Planning, Alloc.	\$3,634	N64	\$1,075	\$532	\$1	\$1,019	\$549	\$458	O.K.
176 177	Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0	O.K.
178 179	Total Exec. and Planning	\$3,634		\$1,075	\$532	\$1	\$1,019	\$549	\$458	O.K.
180	Admin. & General, Allocable	\$19,906	N64	\$5,891	\$2,916	\$3	\$5,581	\$3,006	\$2,509	O.K.
181 182	Admin. & General, Direct	31,765	Direct	9,400	4,653	5	8,906	4,797	4,004	O.K.
183	Total Admin. and Gen.	\$51,671		\$15,290	\$7,569	\$7	\$14,487	\$7,804	\$6,513	O.K.
184									·	
185 186	TOTAL CORPORATE OPERATIONS	\$55,306		\$16,366	\$8,102	\$8	\$15,506	\$8,353	\$6,971	O.K.
187 188	NON-INCOME TAXES:									
189	Non-income Taxes, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
190 191 192	Non-income Taxes, Direct	0	Direct	0	0	0	0	0	0	O.K. O.K.
193 194	Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
195	TOTAL OPER. EXP. AND TAXES	\$197,090 =========	:	\$63,434 	\$30,341	\$23 ====================================	\$57,594	\$24,310	\$21,387 ========	O.K.

25-Feb-03	
Sheet "P"	ENDING DECEMBER 31, 2001

	1									
	****** FCC PART 69 ****** InterLATA Revenue Requirement Summary	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(0)	(Q)	(E)	(F)	(<u>B</u>)	£	(
6 4	Net Investment Rate of Return	\$32,737 10.00%	Q52 B19	\$13,951 10.00%	\$6,879 10.00%	\$0 10.00%	\$11,908 10.00%	\$0 10.00%	\$0 10.00%	0 0 .K
1 10 1	Return on Rate Base	\$3,274		\$1,395	\$688	0\$	\$1,191	\$0	\$0	O.K.
- 62 (AFUDC	O\$ '	T37	0.0	0 (0 (0 (0 (0 (0.K
2 2	II C Amonization Other Return Adjustments	0 0	137 Direct	00	00	00	0	00	00	0 0 X X
3 22 23	Net Return	\$3,274		\$1,395	\$688	80	\$1,191	0\$	\$0	O.K
3 2	Interest Expense	\$0	767	0	0	0	0	0	0	Š
25	Capitalized Payroll Taxes	0	T37	0	0	0	0	0	0	o. Y.
26	Depreciation Adjustment Other Income Adjustments	0 0	T37 Direct	0 0	0 0	00	00	00	00	0.0 7.7
58 18				'					9	;
82 8	After Tax Income	\$3,274		\$1,395	\$688	\$0	\$1,191	\$0	\$0	O.K.
3 6	State Income Taxes	\$0	29	\$0	0\$	0\$	\$0	\$0	0\$	O.K
32	Federal Income Taxes	1,560	29	999	328	0	999	0	0	O.K.
33	Operating Expenses and Taxes	9,127	U195	3,874	1,728	-	3,235	249	39	O.K.
33.	Uncollectiples Other Revenue Adjustments	00	Direct	00	00	00	00	00	00	0 0 K K
34 38	Basis for Gross Receipts Tax	13,961 16	6+31+32+33	5,934	2,743		4,994	249	39	O.K.
8 4 4	Gross Receipts Tax	581	37	247	114	0	208	01	2	0.K
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	TOTAL REVENUE REQUIREMENT	\$14,542		\$6,181	\$2,857	\$1	\$5,202	\$259	\$41	0.K

Sheet "Q"

ENDING DECEMBER 31, 2001

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				J.	lugewater-camstota	releptione company				
	FCC PART 69 ******* InterLATA Investment Summary	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13	Land and Support Assets	\$5,841	R25	\$743	\$1,535	\$0	\$3,563	\$0	\$0	O.K.
14 15	Central Office Equipment	\$20,368	R70	\$3,800	\$7,845	\$0	\$8,722	\$0	\$0	O.K.
16	Info. Term./Orig. Equipment	0	R78	0	0	O	0	0	0	O.K.
17 18	Cable and Wire Facilities	33,819	R117	24,324	Ö	Ō	9,495	0	0	O.K.
19	Total COE, IOT, C&WF	\$54,187		\$28,124	\$7,845	\$0	\$18,217	\$0	\$0	O.K.
20 21	Total Tangible Assets	\$0	R141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
22 23	Total Tele. Pit. ex Intang.	\$60,028		\$28,868	\$9,380	\$0	\$21.781	\$0	\$0	O.K.
		\$60,026 D	R144	\$20,000 D	φ ο ,360	0	φ21,701 O	φ0	φυ 0	0.K.
24 25	Total Intangible Assets		K144			U				U.K.
26	Total Plant In Service	\$60,028		\$28,868	\$9,380	\$0	\$21,781	\$0	\$0	O.K.
27	Total Plt. Held Future Use	0	R147	0	0	0	0	0	0	O.K.
28	Total ST PUC	٥	R163	0	0	0	0	0	0	O.K.
29	Total LT PUC	0	R164	0	0	0	0	0	0	O.K.
30	Total Tel. Plt. Adjust.	0	R169	0	0	0	0	Ō	0	O.K.
31 32	TOTAL TELEPHONE PLANT	\$60,028		\$28,868	\$9,380	\$0	\$21,781	\$0	\$0	0.K.
33		,,		,,	*	•-	V=-11/	*-	**	• • • • • • • • • • • • • • • • • • • •
34	less:									
35	Accum. Depr., Plt. in Serv.	25,362	S23	13,989	2,200	0	9,173	0	0	O.K.
36	Accum. Depr. PHFU	0	S27	0	0	Ō	0	0	Ō	O.K.
37	Accum. Amort. Tangible Plt.	0	S28	0	Ō	0	Ō	o o	ō	O.K.
38	Accum. Amort. Intangibles	Ō	S29	0	Ō	n	ō	o o	Õ	0.K.
39	Accum, Amort. Other	ō	S30	Õ	0	ō	ō	0	Ö	O.K.
40	Accum. Def. Inc. Taxes, Net	2,238	S47	1,076	350	Ö	812	Ö	Ö	O.K.
41	Tradam Bot. Mer. Taxoo, Tra	_,		,,		•	312	J	ŭ	0
42	plus;									
43	Other Assets	0	Direct	0	0	0	0	0	0	O.K.
44 45	NET TELEPHONE PLANT	\$32,429		\$13,802	\$6,831	\$0	\$11,796	\$0	\$0	O.K.
46	plus:									
47	Class B RTB Stock	0	R171	0	0	0	0	0	0	O.K.
48	Materials and Supplies	40	R173	19	6	0	14	0	0	O.K.
49	Cash Working Capital	268	R175	129	42	0	97	0	0	O.K.
50 51	Equal Access Investment	0	R177	0	0	0	0	0	0	O.K.
52 53	NET INVESTMENT	\$32,737		\$13,951	\$6,879	\$0	\$11,908	\$0	\$0	O.K.
33					======				***********	

25-Feb-03

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elephone Company

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	FCC PART 69 ******* InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	LAND AND SUPPORT ASSETS:									
15	Land Assets, Message	\$123	T28	\$16	\$32	\$0	\$75	\$ D	\$0	O.K.
16 17	Land Assets, Private Line	0	T28	0	0	0	0	0	0	O.K.
18 19	Total Land Assets	\$123		\$16	\$32	\$0	\$75	\$0	\$O	O.K.
20	Support Assets, Message	5,718	T28	\$728	\$1,502	\$0	\$3,488	\$0	\$0	О.К.
21 22	Support Assets, Private Line	0	T28	0	0	ō	0	0	0	O.K.
23 24	Total Support Assets	\$5,718		\$728	\$1,502	\$0	\$3,488	\$0	\$0	O.K.
25 26	Total Land and Supp. Assets	\$5,841		\$743	\$1,535	\$0	\$3,563	\$0	\$0	O.K.
27	CENTRAL OFFICE EQUIPMENT:									
28 29	Operator Sys., DA	\$0	(F)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
30	Operator Sys., Other	0	(1)	Ō	0	Ō	0	0	0	0.K.
31	Total Occasion Contains	***								
32 33	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
34	Tandem Switching	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35 36	Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
37 38	Total Tandem Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
39	Local Switching	\$7,845	(E)	\$0	\$7,845	\$0	\$0	\$0	\$0	O.K.
40	Local Assigned	0	Direct	0	0	0	0	Ō	0	O.K.
41 42 43	Total Local Switching	\$7,845		\$0	\$7,845	\$0	\$0	\$0	\$0	O.K.
43	Total Switching	\$7,845		\$0	\$7,845	\$0	\$ 0	\$0	\$0	O.K.

Sheet "R" 31, 2001

elephone Company

	FCC PART 69 ******* InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
59	COE Exch. Line - Message	3,800	(D)	3,800	O	O	0	۵	0	O.K.
60	COE Exch. Line - PL etc.	0	(1)	Ó	0	0	0	0	0	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62	COE Interexchange, Message	8,722	(G)	0	0	0	8,722	, 0	0	O.K.
63	COE Interexchange, PL	0	(1)	0	0	0	0	0	0	O.K.
64	COE Interexchange, Assigned	0	(G)	0	0	0	0	0	0	O.K.
65	COE H/R Message	0	(G)	0	0	0	0	0	0	O.K.
66	COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K.
67 68	Total COE Transmission	\$12,522		\$3,800	\$0	\$0	\$8,722	\$0	\$0	O.K.
69 70 71	Total Central Office Equip.	\$20,368		\$3,800	\$7,845	\$0	\$8,722	\$0	\$0	O.K.
71 72 73	IOT EQUIPMENT:									
74	Public Telephone	\$0	T43	\$0	\$0	\$0	\$0	\$0	\$ 0	O.K.
75	Coinless Pay Phone	0	(D)	0	0	0	0	0	0	O.K.
76	Customer Premises Equipment	0	T60	0	0	0	0	0	0	O.K.
77 78 79	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
80 81	CABLE AND WIRE FACILITIES:									
82	Exchange PL and WATS	\$0	(1)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83	Exchange Message	24,324	(D)	24,324	0	0	0	Q	Q	O.K.
84	Exchange Assigned	0	Direct	0	0	0	0	0	0	O.K.
85 86 87	Total Exchange Line C&WF	\$24,324		\$24,324	\$0	\$0	\$0	\$0		O.K.
88	Exchange Trunk, Message	. \$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89	Exchange Trunk, PL	0	Direct	0	0	0	0	O	o	O.K.
90 91 92	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$O	O.K.
93	Interexchange Message	\$9,495	(G)	\$0	\$0	\$0	\$9,495	\$0	\$0	О.К.
94	Interexchange PL, WATS	0	(1)	ō	0	0	0	0	0	O.K.
95	Interexchange Assigned	0	(G)	0	0	0	0	0	0	O.K.
96 97	Total Interexchange C&WF	\$9,495		\$0	\$0	\$0	\$9,495	\$0	\$0	O.K.

				əle	elephone Company					
	FCC PART 69 ******* InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	0)	(D)	(E)	(F)	(B)	(H)	(1)	
111	1 H/R C&WF Message	O\$	9	G.	9	O\$	C#	Ç	Ş	Š
112	-	0)∈	0	9 0	, 0	3 0	a	<u> </u>	; x
113		0	Direct	0	0	0	0	0	0	, O
114						***************************************				
115	5 Total Host/Remote C&WF	0\$		\$0	\$0	\$0	\$0	\$0	\$0	0.K
117	7 Total Cable and Wire Eacil	633 810		ACC ACO	6	ç	0.00	Ç		2
118		0.000		+20'+2#	9	O.	60,400	Ç.	2	O.Y.
119	TANGIBLE ASSETS:									
120										
121	Land and Support Leases	\$0	T28	\$	\$0	O\$	O\$	O\$	C.F.	С 34
122								:	2	Ö
123	3 COE Operator Leases	0\$	32	OS	80	0\$	C#	Ç	Ç	2
124		. 6	34	0	. 0	? C	<u></u>	.	⊋ C	
125		0	39	C	· C	· c) C		0 0	
126			8					o c	> 0	<u>.</u>
127			!	1			2	0	D	
128	Total COE Leases	\$0		8	80	80	0\$	G.	Ş	2
129						-	:	}))	Ë
130) IOT Equipment Leases	\$0	78	\$0	\$0	\$0	80	\$0	\$0	0.K
5 6	28.10/E eases	G	117	6	ç	ě	ě	;	;	
133		P	<u>-</u>	Ģ.	O#	O.	9	Q\$	\$0	0.K.
134	. Total Capital Leases	\$0	٠	\$0	\$0	80	\$0	OS	C\$	2
135								:	}	<u>:</u>
136		\$0	T37	\$0	\$	\$0	\$0	0\$	80	S X
137	Leasehold Impr., Direct	0	Direct	0	0	0	0	0	. 0	0 K
200										
8 4	total Leasenoid Improvementsa	04		D#	09	\$0	0\$	\$0	\$0	0.K
141	Total Tangible Assets	0\$		0\$	9	Ş	¥	ę	Ę	2
142				ļ	}	3) }	Ş	9	Ċ Ċ
144	TOTAL INTANGIBLE ASSETS	\$0	T37	\$0	80	80	O\$	C#	G	Š
145 146							}	}	2	ż
147	PROPERTY HELD FOR FUTURE US	\$0	T46	\$0	\$0	0\$	\$0	80	0\$	O.
								1) }	;

Sheet "R" 31, 2001

elephone Company

	InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
161 162	PLANT UNDER CONSTRUCTION:									
163	Short-term	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	
164	Long-term	0	T46	0	0	0	0	0	0	
165 166	Total Pit. Under Const.	\$0		\$0	\$ 0	 \$0	 \$0	 \$0	\$0	
167 168	Total Fit. Officer Const.	40		Ψ	Ψ3	Ψ0	40	40	Ψ	
169	TELEPHONE PLANT ADJUSTMENT	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	
170 171	CLASS B RTB STOCK	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	
172	02.00 2.112 0.0011	-	, -,	***	•-	-	*-	4-		
173	MATERIALS AND SUPPLIES	\$40	T37	\$19	\$6	\$0	\$14	\$0	\$0	
174 175	CASH WORKING CAPITAL	\$268	T37	\$129	\$42	\$0	\$97	\$0	\$0	
176	CASH WORKING CAPITAL	\$200	131	\$125	442	ФО	451	φυ	ቅ ብ	
177	EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	0\$	\$0	\$0	\$0	

	FCC PART 69 ******* InterLATA Reserves and Deferrals	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	ACCUM. DEPRECIATION, TPIS:					•				
15	Support Assets	\$2,147	T28	\$273	\$564	\$0	\$1,309	\$0	\$0	О.К.
16	COE Switching	1,636	R44	0	1,636	Ö	0	0	0	O.K.
17	COE Operator	0	R32	0	. 0	0	0	0	0	O.K.
18	COE Transmission	4,340	R68	1,317	0	0	3,023	0	0	O.K.
19	IOT Equipment	0	R78	0	0	0	0	0	0	O.K.
20	Cable and Wire Facilities	17,239	R117	12,399	0	0	4,840	0	0	O.K.
21	Other Plant	0	T37	0	0	0	0	0	Ō	O.K.
22 23	Total Accum. Depr., TPIS	\$25,362		\$13,989	\$2,200	\$0	\$9,173	\$O		О.К.
24	• •						,			
25 26	ACCUM. AMORTIZATION:									
27	Accum, Depreciation, PHFU	0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28	Accum. Amort., Tangible Inv.	0	T37	O	Ō	Ö	0	0	0	O.K.
29	Accum, Amort., Intang. Inv.	0	T37	0	0	Ō	Ō	0	ō	O.K.
30	Accum. Amort., Other	0	T37	0	0	0	0	0	ō	O.K.
31 32	Tot. Accum. Amortization	\$0		\$0	\$0	 \$0	 \$0	\$0	\$0	O.K.
33										
34	Total Accum. Depr./Amort.	\$25,362		\$13,989	\$2,200	\$0	\$9,173	\$0	\$0	O.K.
35										
36	400114 555 1110 511150 1155									
37	ACCUM. DEF. INC. TAXES, NET:									
38	0	••	7700	***	••					
39	Support Assets COE Switching	\$0	T28 R44	\$0 0	\$0	\$0	\$ 0	\$0	\$0	O.K.
40	COE Switching COE Operator	0	R44 R32	_	0	0	0	0	0	0.K.
41	COE Operator COE Transmission	0	R68	0	0	0	0	0	0	O.K.
42 43	IOT Equipment	0	R08 R78	0	0	0	0	0	0	O.K.
43	Cable and Wire Fac.	0	R117	0	0	0	0	0	0	O.K.
44	Unclassified	2,238	T37	1,076	0 350	0	0	0	0	O.K.
46	Oncidaalited	2,230	131	1,076	300	0	812	0	0	O.K.
47	Total Accum. Def. Inc. Taxes	\$2,238		\$1,076	\$350	\$0	\$812	\$0	\$0	O.K.

Bridgewater-Canistota Telephone Company

	******* FCC PART 69 ******* Apportionment Factors	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(i)	
13	Central Office Equipment	\$20,368	R70	\$3,800	\$7,845	\$0	\$8,722	\$0	\$0	O.K.
14	Info. Orig./Term. Eqpt.	0	R78	0	0	0	0	0	0	O.K.
15 16	C&W Facilities	33,819	R117	24,324	0	0	9,495	0	0	O.K.
17	Total	\$54,187		\$28,124	\$7,845	\$0	\$18,217	\$0	\$0	O.K.
18	Factor	1.000000		0.519023	0.144785	0.000000	0.336192	0.000000	0.000000	O.K.
19										
20	Sum: Sw., Trans., Other	\$26,063	17	\$0	\$7,845	\$0	\$18,217	\$0	\$0	O.K.
21	Factor	1.000000		0.000000	0.301022	0.000000	0.698978	0.000000	0.000000	O.K.
22										
23	Central Office Equipment	\$20,368	R70	\$3,800	\$7,845	\$0	\$8,722	\$0	\$0	O.K.
24	Info. Orig./Term. Eqpt.	0	R78	0	0	0	0	0	0	O.K.
25 26	C&WF, Excl. Exch. Message	9,495	R117-83		0	0	9,495	0 	0	O.K.
27	Total	\$29,863		\$3,800	\$7,845	\$0	\$18,217	\$0	\$0	O.K.
28	Factor	1.000000		0.127257	0.262715	0.000000	0.610028	0.000000	0.000000	O.K.
29										
30	General Support Facilities	\$5,841	R25	\$743	\$1,535	\$0	\$3,563	\$0	\$0	O.K.
31	Central Office Equipment	20,368	13	3,800	7,845	0	8,722	0	0	O.K.
32	Info, Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	O.K.
33	C&W Facilities	33,819	15	24,324	0	0	9,495	0	0	O.K.
34	Equal Access Investment	0	R177	0	0	0	0	0	0	O.K.
35										
36	Total	\$60,028		\$28,868	\$9,380	\$0	\$21,781	\$0	\$0	O.K.
37 38	Factor	1.000000		0.480900	0.156261	0.000000	0.362839	0.000000	0.000000	O.K.
39	Sum: Com. Ln., Sw., Trans.	\$60,028	36	\$28,868	\$9,380	\$0	\$21,781	\$0	\$0	O.K.
40	Factor	1.000000		0.480900	0.156261	0.000000	0.362839	0.000000	0.000000	O.K.
41										
42	COE Cat. 2 Factor	1.000000	Direct	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	O.K.
43	IOT Cat. 1 Factor	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
44										
45	Total TPIS	\$60,028	Q26	\$28,868	\$9,380	\$0	\$21,781	\$0	\$0	O.K.
46	Factor	1.000000		0.480900	0.156261	0.000000	0.362839	0.000000	0.000000	O.K.

Sheet "T"

ENDING DECEMBER 31, 2001

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	******* FCC PART 69 ******* Apportionment Factors	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)		
60 61 62	Interstate Equiv. Factor Wtd. Std. Work Seconds	0.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0.000000 0.00000	0.00000 000000.0	0.00000 0.00000	0.000000 0.000000	O.K. O.K.	
63 64 65	"BIG THREE" Expenses Factor	\$5,358 1.000000	U171	\$2,223 0.414930	\$1,007 0.187928	\$1 0.000207	\$1,890 0.352780	\$204 0.038056	\$32 0.006035	O.K.	C
66 67	Net Investment Factor	32,737 1.000000	P13	13,951 0.426139	6,879 0.210121	0.000000	11,908 0.363739	0.000000	0.000000	O.K. O.K.	

					•					
	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(i)	
13 14	PLANT SPEC. OPER. EXPENSE:									
15	Network Support, Alloc.	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16	Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
17 18 19	Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
20	General Support, Alloc.	\$272	T30	\$35	\$71	\$0	\$166	\$0	\$0	O.K.
21	General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
22 23 24	Total General Support Exp.	\$272		\$35	\$71	\$0	\$166	\$0	\$0	O.K.
25	Central Office Eq., Alloc.	\$1,894	T31	\$353	\$729	\$0	\$811	\$0	\$0	O.K.
26	Central Office Eq., Direct	0	Direct	0	0	0	0	0	0	O.K.
27 28 29	Total COE Exp.	\$1,894		\$353	\$729	\$0	\$811	\$0	\$0	O.K.
30	Cust. Premises Equip.	\$0	R76	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31	Other IOT	0	T43	0	0	0	0	0	0	O.K.
32 33	IOT Direct	0	Direct	0	0	0	0	0	0	O.K.
34 35	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
36	Cable & Wire, Alloc.	\$1,547	T33	\$1,113	\$0	\$0	\$434	\$0	\$0	O.K.
37 38	Cable & Wire, Direct	0	Direct	0	0	0	0	0	0	O.K.
39 40	Total C&WF Exp.	\$1,547		\$1,113	\$0	\$0	\$434	\$0	\$0	O.K.
41 42	TOTAL PLT. SPEC. OPER. EXP.	\$3,713		\$1,501	\$801	\$0	\$1,411	\$0	\$0	O.K.
43	TOTAL PLT. SPEC., ex SUPPORT	\$3,441		\$1,466	\$729	\$0	\$1,245	\$0	\$0	O.K.

Sheet "U"

ENDING DECEMBER 31, 2001

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	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
57 58	NON-SPECIFIC OPER. EXP.:									
59	Oth. Plt. and Equip., Alloc.	\$0	T18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60	Oth. Plt. and Equip., Direct	0	Direct	0	0	0	0	0	0	O.K.
61										
62	Total Oth, Pit. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
63	Network Operations, Alloc.	\$1,384	T18	\$719	\$200	\$0	\$465	\$0	\$0	O.K.
64 65	Network Operations, Alloc. Network Operations, Direct	φ1,354 0	Direct	D 2112	φ200 0	φυ 0	φ 4 03	φυ 0	40	O.K.
66	Network Operations, Direct		Direct					·		O.K.
67	Total Network Oper. Exp.	\$1,384		\$719	\$200	\$0	\$465	\$0	\$0	O.K.
68		, ,								
69	Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70										
71	Depr., Support Assets	\$337	R23	\$43	\$89	\$0	\$206	\$0	\$0	O.K.
72	Depr., COE Switching	411	R44	0	411	0	0	0	0	O.K.
73	Depr., COE Operator	0	R32	0	0	0	0	0	0	O.K.
74	Depr., COE Transmission	496	R68	151	0	0	346	0	0	O.K.
75	Depr., IOT Equipment	0	R78	0	0	0	0	0	0	O.K.
76	Depr., C&W Facilities	1,349	R117	970	0	0	379	0	0	O.K.
77	Depr., PHFU	0	R147	0	0	0	0	0	0	O.K.
78										
79	Total Depreciation Expense	\$2,593		\$1,164	\$499	\$0	\$930	\$0	\$0	O.K.
80										
81	Amort., Tangible Assets	\$0	R141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82	Amort., Intangible Assets	0	R144	0	0	0	0	0	0	O.K.
83	Other Amortization	0	Direct	0	0	0	0	0	0	O.K.
84	Direct Assigned Amort.	0	Direct	0	0	0	0	0	0	O.K.
85								***************************************		
86	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
87										
88	Total Depr. and Amort.	\$2,593		\$1,164	\$499	\$0	\$930	\$0	\$0	O.K.
89									•	
90	TOTAL NON-SPEC. OPER. EXP.	\$3,978		\$1,882	\$700	\$0	\$1,396	\$0	\$0	O.K.

Bridgewater-Canistota Telephone Company

		Brugewater-Caristota Telephone Company											
	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other				
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(i)				
104	CUSTOMER OPERATIONS EXPENSE:												
105	Marketing, Allocable	\$7	T37	\$3	\$1	\$0	\$3	\$0	\$0	O.K.			
106 107	Marketing, Allocable Marketing, Direct	0	Direct	Ψ3 0	0	0	0	n O	0	0.K.			
108	Marketing, Direct		Direct							0.14.			
109	Total Marketing Expense	\$7		\$3	\$1	\$0	\$3	\$0	\$0	O.K.			
110													
111	Operator Service, Alloc.	\$0	T61	\$0	\$0	\$0	\$0	\$0	\$0	O.K.			
112	Operator Service, Direct	0	Direct	0	0	0	0	0	0	O.K.			
113													
114	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.			
115	Observed Bloom		Dírect	c o	ma.	en.	60			0.14			
116 117	Classified Directory Alphabetical Directory	\$0 1	(F)	\$0 0	\$0 0	\$0 1	\$0 0	\$0 0	\$0 0	O.K. O.K.			
117	Foreign Directory	ι 0	(r) Direct	0	0	0	0	0	0	O.K.			
119	i dieigit Directory		Direct							O.K.			
120	Total Directory	\$1		\$0	\$0	\$1	\$0	\$0	\$0	O.K.			
121	·,	•			,-	• •		**	*-				
122	Bus. Ofc., EU Presubscription	0	T40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.			
123	Bus. Ofc., Reserved	0	(1)	0	0	0	0	0	0	O.K.			
124	Bus. Ofc., EU Access PL & All Other	32	(H)	0	0	0	0	0	32	O.K.			
125	Bus. Ofc., EU Message	32	(H)	0	0	0	0	32	0	O.K.			
126	Bus. Ofc., EU Reserved	0	(1)	0	0	0	0	0	0	O.K.			
127	Bus. Ofc., IX Special Access	0	(I) T40	0	0	0	0	0	0	O.K.			
128 129	Bus. Ofc., IX Switched Access Bus. Ofc., IX Billing and Collection	0	140 (H)	0	0	0	0	0	0	O.K.			
130	Bus. Ofc., Coin Collection & Administr	0	(D)	0	0	0	0	0	0 0	0.K. 0.K.			
131	Bus. Ofc., Reserved	0	(1)	0	0	0	0	0	0	O.K. O.K.			
132	546. 516. ₁ 116561164		1.7							O.K.			
133	Total Business Office	\$65		\$0	\$0	\$0	\$0	\$32	\$32	O.K.			
134				4-	*-	*-	*-	40-2	402	0.11.			
135	Cust. Serv., Msg. Process	\$9	(H)	0	0	0	0	9	٥	O.K.			
136	Cust. Serv., Other B&C	163	(H)	0	0	0	0	163	0	O.K.			
137	Cust. Serv., CABS	16	T21	0	5	0	11	0	0	O.K.			
138	Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0	O.K.			
139	Tul-10-standard	04.55											
140	Total Customer Service	\$188		\$0	\$5	\$0	\$11	\$171	\$0	O.K.			
141 142	Total BO, CS, OS, Dir.	\$254		\$0	\$5	\$1	\$11	\$204	pna	0.1/			
172	75tal 25, 66, 66, bit.	Ψ 2 .04		Ψυ	φυ	ΨI	انت	\$204	\$32	O.K.			

Sheet "U"

ENDING DECEMBER 31, 2001

	Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
158	Other Cust, Serv., Alloc.	\$0	142	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
159	Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	O.K.
160										
161 162	Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
163	TOTAL CUSTOMER OPER. EXP.	\$261		\$3	\$6	\$1	\$14	\$204	\$32	O.K.
164	IIDLO TUDESII SVOSNOSO.									
165 166	"BIG-THREE" EXPENSES:									
167	Total Plt. Specific Exp.	\$3,713	41	\$1,501	\$801	\$0	\$1,411	\$0	\$0	O.K.
168	Total Pit Non-specific Exp.	1,384	62 + 67 +69	719	200	0	465	Ō	0	O.K.
169	Total Customer Operations	261	163	3	6	1	14	204	32	O.K.
170	·									
171	TOTAL "BIG THREE" EXPENSES	\$5,358		\$2,223	\$1,007	\$1	\$1,890	\$204	\$32	O.K.
172										
173	CORPORATE OPERATIONS EXPENSE:									
174 175	Exec. and Planning, Alloc.	\$181	T64	\$75	\$34	\$0	\$64	\$7	\$1	O.K.
176	Exec. and Planning, Alloc.	0	Direct	0	0	0	0	0	φ,	O.K.
177	Exec. and Figuring, Direct		Billook							O.K.
178	Total Exec. and Planning	\$181		\$75	\$34	\$0	\$64	\$7	\$1	O.K.
179	•									
180	Admin. & General, Allocable	\$994	T64	\$412	\$187	\$0	\$351	\$38	\$6	O.K.
181	Admin. & General, Direct	0	Direct	0	0	0	0	0	0	O.K.
182					*****			************		
183 184	Total Admin. and Gen.	\$994		\$412	\$187	\$0	\$351	\$38	\$6	O.K.
185	TOTAL CORPORATE OPERATIONS	\$1,175		\$488	\$221	\$0	\$415	\$45	\$7	O.K.
186	TOTAL CORE STATE OF ERVISIONS	ψι,σ		Ψισσ	422.	,	ψιιο	4-5	Ψ,	O.14.
187	NON-INCOME TAXES:									
188										
189	Non-income Taxes, Allocable	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
190	Non-income Taxes, Direct	0	Direct	0	0	0	0	0	0	O.K.
191										O.K.
192 193	Total Non-income Taxes	\$0		\$0	\$0	\$O	\$0	\$0	***************************************	0 1/
193	TOTAL MOIT-INCOME TAXES	Φυ		φυ	φU	φυ	φU	φU	\$0	O.K.
195	TOTAL OPER, EXP. AND TAXES	\$9,127		\$3,874	\$1,728	\$1	\$3,235	\$249	\$39	O.K.
				=======================================		=======================================			=======================================	O., t.

Sheet "U"

ENDING DECEMBER 31, 2001

Sheet "V" Input Documentation, Page 1

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME
PERIOD ADDRESSED
RUN DATE AND TIME

Bridgewater-Canistota Telephone Company

ENDING DECEMBER 31, 2001

25-Feb-03

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

Intrastate

					IIII asiaic										
FCC PART 36		TOTAL	Coursel	Interstate and Other		Message Telephone Service			Service		Priva	Private Line		TOT	Λ1
		TOTAL COMPANY	Source/ Allocator			InterLATA		IntraLATA		interLATA		IntraLATA		INTRASTATE	
	(A)	(B)	(C)	(D)		(E)		(F)		(G)		(H)		(1)	
	PLANT INVESTMENT DETAIL:														
21	Land, Allocable	6,050													
22	Land, Direct	0			0		0		0		0		0		0
23	Motor Vehicles	0													
24	Aircraft	0													
25	Special Purpose Vehicles	0												****	
26	Garage Work Equipment	0				·									
27	Other Work Equipment	0		****											
28	Buildings, Allocable	281,268													
29	Buildings, Direct	0			0		0		0		0		0		0
30	Furniture	0													
31	Office Equipment	0													
32	General Purpose Computers	0													
33	CAT 1 Oper. Sys., TSPS	0													
34	CAT 1 Oper. Sys., Other TSPS	0													
35	CAT 1 Oper. Sys., Aux. Pos.	0													
36	CAT 1 Oper. Sys., Other	0			0		0		0		0		0		0
37	CAT 2 Tandem Sw. Allocable	0													
38	CAT 2 Tandem Sw. Direct	0			0		0		0		0		0		0
39	CAT 3 Local Sw. Allocable	401,239				*****									
40	CAT 3 Local Sw. Direct	0			0		0		0		0		0		0
41	CAT 4.12 Exchange Trunk	0													
42	CAT 4.12 Exch. Tr. Direct	0	_		0		0		0		0		0		0
43	CAT 4.13 Exch. Ln. Msg., PL & WATS	225,570													
44	Reserved	0	_												
45	CAT 4.13 Direct	0			0		0		0		0		0		0
46	CAT 4.23 Message, PL & WATS	294,449													
47	Reserved	0	'							*****					
48	CAT 4.23 Direct	0			0		0		0		0		0		0
49	CAT 4.3 H/R Message	0													_
50	CAT 4.3 WATS	0			0		0		O		0		0		0
51	CAT 4.3 Direct	0			0		0		0		0		0		ō
52	CAT 1 Other IOT Equipment	0													_
53	CAT 1 Coinless Pay Phones	0			0		0		0		0		0		0
															_

25-Feb-03

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SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Bridgewater-Canistota Telephone Company ENDING DECEMBER 31, 2001

Intrastate

						Messa	ge Telepi	hone Servi	ce		Priv	ate Line			
	****** FCC PART 36 ******	TOTAL COMPANY	Source/ Allocator	Interstate and Other		InterLA	TA	IntraL	ATA	InterLA	ATA	IntraLA	TA	TO:	
	(A)	(B)	(C)	(D)		(E)		(F	=	(G	3)	(H)	((1)
70	CAT 2 CP Equipment	0			0		0		0		0		0		О
71	Reserved	0						-							
72	Reserved	0								****					
73	CAT 1.3 Joint Msg., Cat. 1.1 & 1.2 PL	1,443,779													
74	Other CAT 1 C&WF	0			0		0		0		0		0		0
75	CAT 2 C&WF	0													
76	CAT 2 C&WF, Wideband	0			0		0		0		0		0		0
77	CAT 3 Joint Message & PL/WATS	300,233											_		_
78	Reserved	0													
79	CAT 3 Direct	0			0		0		0		0		0		0
80	CAT 4 Message	0								_					
81	CAT 4 WATS	0			0		0		0		0		0		0
82	CAT 4 Direct	0			0		0		0		, 0		0		0
83	Allocable Support Leases	0									•				
84	Direct Support Leases	0			0		0		0		0		0		0
85	COE Operator	0													
86	COE Tandem Switch	0													
87	COE Local Switch	0													
88	COE Transmission	0				_									
89	COE Direct	0			0		0		0		0		0		0
90	IOT Leases	0			0		0		0		0		0		0
91	C&WF Leases	0			0		0		0		0		0		0
92	Leasehold Imp. Land etc.	0													
93	Leasehold Imp. COE Switching	0													
94	Leasehold Imp. COE Operator	0													
95	Leasehold Imp. COE Trans.	0	_									_			
96	Leasehold Imp. IOT	0			0		0		0		0		0		0
97	Leasehold Imp. C&WF	0			0		0		0		0		0		0
98	Leasehold Imp. Other	0			0		0		0		0		0		0
99	Allocable Acct. No. 2690	0													
100	Direct Acct, No. 2690	112			0		0		112		0		0		112
101	Materials and Supplies	2,047	—												
102	RTB Stock	0		_				-							
103	Tele. Pit. Adjust Alloc.	0													
104	Tele. Plt. Adjust Direct	0			0		0		0		0		0		0
105	Other Assets, Net	0			0		0		0		0		0		O
106	Other Liab., Def. Cr., Net	0			0		0		0		0		0		Ō

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SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Bridgewater-Canistota Telephone Company ENDING DECEMBER 31, 2001

Intrastate

		TOTAL	Courant	Interniate		Mess	age Telepi	hone Serv	ice		Priva	ite Line		тс	DTAL
	****** FCC PART 36 *******	TOTAL COMPANY	Source/ Allocator	Interstate and Other		InterLA	TA	IntraL/	ATA	InterLATA		IntraLA			ASTATE
	(A)	(B)	(C)	(D)		(E)	(F		(G)		(H))		(1)
123	TPUC Short Term, Alloc.	0													
124	TPUC - Short Term, Direct	0	*****		0		0		0		0		0		0
125	TPUC - Long Term, Alloc.	0													
126 127	TPUC - Long Term, Direct	0			0		0		D		0		0		0
128	RESERVES AND DEFERRALS:														
129	Acc. Depr. Support Assets	105,580													
130	Acc. Depr. COE Switching	83,662													
131	Acc. Depr. COE Operator	0													
132	Acc, Depr. COE Transmission	180,252													
133	Acc, Depr. IOT Equipment	0													
134	Acc. Depr. Cable and Wire Facilities	888,976						-							
135	Acc. Depr. Other Plant	0			0		0		0		0		0		0
136	Accum. Amort., Tangible Inv.	0		_											
137	Accum. Amort., Intang. Inv.	0													
138	Accum. Amort., Other	0			0		0		0		0		0		0
139	Acc. Def. IT Support Assets	0		****											
140	Acc. Def. IT COE Switching	0	_											-	
141	Acc. Def. IT COE Operator	0		•										_	
142	Acc. Def. IT COE Trans.	0													
143	Acc. Def. IT IOT Equipment	0													
144	Acc, Def. IT C&WF	0		_											
145	Acc. Def. IT Unclassified	110,067		76,62	22		2,238	;	30,315		0		892		33,445
146															
147	OPERATING EXPENSES AND TAXES:														
148	Network Support, Alloc.	0													
149	Network Support, Direct	0			0		0		0		0		0		0
150	General Support, Alloc.	13,362													
151	General Support, Direct	0			0		0		0		0		0		0
152	Central Office Eq., Alloc.	85,661			_		_		_		_				
153	Central Office Eq., Direct	0			0		0		0		0		0		0
154	Cust. Premises Equip.	0													
155	Coinless Pay Phone Exp.	0		_										_	
156	Other IOT	0			_		•		_				_		_
157 158	IOT Direct	J			0		0		0		0		0		0
158	Cable & Wire, Alloc. Cable & Wire, Direct	79,791 0			0		0		_		•		_		_
103	Cable & Wife, Direct	U	_		U		U		0		0		0		0

25-Feb-03

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SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Bridgewater-Canistota Telephone Company ENDING DECEMBER 31, 2001

Intrastate

					-	Messa	ge Telepi	hone Servic			Priva	ate Line			
	******* FCC PART 36 *******	TOTAL COMPANY	Source/ Allocator	Interstate and Other			IntraLA	TA	InterLA	TA	IntraLA	TA	TOT		
	(A)	(B)	(C)	(D)		(E)		(F)		(G)		(H)		(1)
176	Oth, Plt. and Equip., Alloc.	0													
177	Oth. Pit. and Equip., Direct	0			0		0		0		0		0		0
178	Network Operations, Alloc.	68,091	-						_		_		_		_
179	Network Operations, Direct	0			0		0		0		0		0		0
180	Total Access Expense	0			0		0		0		0		0		0
181	Depr., Support Assets	16,600													
182	Depr., COE Switching	21,008													
183	Depr., COE Operator	0		_											
184	Depr., COE Transmission	20,600		_											
185	Depr., IOT Equipment	0				-									
186	Depr., C&W Facilities	69,574													
187	Amort., Tangible Assets	0													
188	Amort., Intangible Assets	0													
189	Other Amortization	0			0		0		0		0		0		0
190	Direct Assigned Amort.	0			0		0		0		0		0		0
191	Marketing, Allocable	8,416		****		*****								*****	
192	Marketing, Direct	0	***		0		0		0		0		0		0
193	Operator Service, Alloc.	556										-			
194	Operator Service, Direct	0			0		0		0		0		0		0
195	Classified Directory	0			0		0		0		0		0		0
196	Alphabetical Directory	71													
197	Foreign Directory	0	*****												
198	Bus. Ofc., EU Presubscription	0													
199	Bus. Ofc., EU MTS & WATS	38,412												-	
200	Bus. Ofc., EU Access, P/L & all Other	38,268													
201	Bus. Ofc., IXC Special Access	0													
202	Bus. Ofc., IXC Switched Access	0													
203	Bus. Ofc., IXC B & C Services	0													
204	Coin Collect & Admin.	0													
205	Cust. Svc., Direct	0			0		0		0		0		0		0
206	Cust. Serv., Msg. Process	3,423	terend .												
207	Cust. Serv., Other B&C	7,121													
208	Cust. Serv., CABS	10,751													
209	Cust. Serv., EU Common Line	0			0		0		0		0		0		0
210	Other Cust. Serv., Alloc.	0													
211	Other Cust. Serv., Direct	0			0		0		0		0		0		0
212	Exec. and Planning, Alloc.	12,150													
213	Exec. and Planning, Direct	0			0		0		0		0		0		0

Sheet "V" Input Documentation, Page 5

03:25:50 PM

25-Feb-03

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL.
Bridgewater-Canistota Telephone Company
ENDING DECEMBER 31, 2001

	IATOT	INTRASTATE	(5)	31,765			1	1	-	1	ı	I	0	1	1	1	ı	-	0	112	0	0
	Private Line	IntraLATA	(£)	0 0	0		ı	I	ı	1	1	1	0	ı	1	ı	1	ı	0	0	0	0
Intrastate	Prival	InterLATA	(9)		0		i	1	I	I		ì	0	1	1	1	ı	ı	0	0	0	0
Int	one Service	IntraLATA	(F)	31,765	0		ı	1	1	1	I	1	0	ŀ	ŀ	i	1	1	0	112	0	0
	Message Telephone Service	InterLATA	(E)	0	0		i	I	1	i	1	ı	0	l	ı	Į	I	1	0	0	0	0
		and Other		I	0		I	i	i	j	1	I	0		j	1	ı	1	0	0	0	0
	0	Allocator	<u>(</u> 0)	ii	1 1		I	1	1	. 1	I	ı	1	ı	I	1	-	1	ŀ	ı	į	ı
	FOF	COMPANY	(B)	66,551 31,765			0.00%	32.28%	4.00%	10.00%	0	0	0	0	0	0	0	0	0	112	0	0
		****** FCC PART 36 ******	(A)	Admin. & General, Allocable Admin. & General. Direct	Non-income Taxes, Allocable Non-income Taxes, Direct	OTHER INCOME STATEMENT:	State Income Tax Rate	Federal Income Tax Rate	Gross Receipts Tax Rate	Rate of Return	AFUDC	ITC Amortization	Other Return Adjustments	Contributions	Interest Expense	Capital Lease Expense	Capitalized Payroll taxes	Depreciation Adjustment	Other Income Adjustments	Uncollectibles	Other Revenue Adjustments	Other Revenue Taxes

Sheet "V" Input Documentation, Page 6

03:25:50 PM

25-Feb-03

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL Bridgewater-Canistota Telephone Company ENDING DECEMBER 31, 2001

TOTAL Source/ COMPANY AllocatorOther InterLATA InterLAT	TOTAL Source/ COMPANY AllocatorOther InterLATA (B) (C) (D) (E) 106 (D)									
TOTAL Source/ COMPANY AllocatorOther InterLATA IntraLATA interLATA (B) (C) (D) (E) (G) 0 1,006 0 0 7771 0 0 208 0 0 450 0 0	TOTAL Source/ COMPANY AllocatorOther InterLATA (B) (C) (D) (E) 10 (C) (D) (E) 10				I	Priv	ate Line	Priv	vate Line	
(B) (C) (D) (E) (G) 0 10 (G) 0 4200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(B) (C) (D) (E) 100 (D) (E) 100 (D) (E) 100 (D)	OTAL APANY	Source/ AllocatorOther	1	InterLATA	IntraLATA	interLATA	IntraLATA	TOTAL INTRASTATE	
(B) (C) (D) (E) (F) (G) (J) (G) (J) (G) (J) (G) (J) (G) (J) (J) (G) (G) (G) (G) (G) (G) (G) (G) (G) (G	(B) (C) (D) (E) 100	***************************************]							
1,006 0 4,590 0	1,006 0		(B)	<u>(</u>)	0	Œ	(F)	(9)	Œ	€
208 0		sdot	1,006	1	0	9	0	0	7	7
208	4,590 0	Interexchange Cct. Miles	4,590	ı	0	771	0	0	99	99
	208 — 0	nge Circuit Terminations	208	ı	0	40	0	0	4	4

LAW OFFICES RITER, ROGERS, WATTIER & BROWN, LLP

Professional & Executive Building 319 South Coteau Street P.O. Box 280 Pierre, South Dakota 57501-0280 www.riterlaw.com

E.D. MAYER ROBERT C. RITER, Jr. DARLA POLLMAN ROGERS JERRY L. WATTIER JOHN L. BROWN

RECEIVED

OF COUNSEL: Brian B. Meyer Robert D. Hofer

JUL 1 1 2003

TELEPHONE 605-224-5825 605-224-7889 FAX 605-224-7102

July 11, 2003

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

Pam Bonrud Public Utilities Commission 500 East Capitol Avenue Pierre, South Dakota 57501

Re:

2001 Cost Study Dockets as follows:

TC02-087 TC02-078 TC02-080 TC02-071 TC02-089 TC02-064 TC02-072 TC02-053 TC02-079

TC02-090

Dear Pam:

You will find enclosed herein the original and ten copies of the MOTION TO DISMISS INTERVENOR AND MOTION FOR EXTENSION OF TIME for filing in the abovenamed 2001 cost study dockets in which S&S Communications intervened.

Sincerely yours,

Darla Pollman Rogers

Attorney at Law

DPR/ph

Enclosures

BEFORE THE PUBLIC UTILITIES COMMISSION

JUL 1 1 2003

OF THE STATE OF SOUTH DAKOTA

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

IN THE MATTER OF THE ESTABLISH-MENT OF SWITCHED ACCESS REVE-NUE REQUIREMENT FOR BRIDGE-WATER-CANISTOTA INDEPENDENT TELEPHONE COMPANY Docket No. TC02-078

MOTION TO DISMISS AND MOTION
FOR EXTENSION
OF TIME TO RESPOND TO
SECOND DISCOVERY REQUEST

BRIDGEWATER-CANISTOTA INDEPENDENT TELEPHONE COM-

PANY (Company), through undersigned counsel, respectfully requests the Public Utilities Commission (Commission) to dismiss S&S Communications (S&S) as Intervenor in this proceeding, pursuant to ARSD 20:10:01:15.05, based on the reasons stated herein. Pending a hearing and ruling on the Motion to Dismiss, Company further requests an Extension of Time to Respond to Intervenor's Second Discovery Request, dated June 12, 2003.

A. Background

On or about June 18, 2002, Company filed its 2001 Intrastate Switched Access Cost Study for approval by the Commission. S&S petitioned to intervene in said docket on July 5, 2002, and S&S was granted intervention by the Commission on July 26, 2002.

In an ancillary proceeding, the Commission Staff opened a separate docket against S&S (TC02-166) that began as a Motion for an Order to Show Cause why S&S should not be found in violation of the Order Granting Certificate of Authority. This docket was commenced on September 27, 2002, and was followed by a series of additional motions from Staff and hearings in front of the Commission. On July 2, 2003, the Commission revoked S&S's Certificate of Authority to provide telecommunications ser-

vices in South Dakota.

B. Argument for Dismissal of Petition to Intervene

The rules governing intervention are found in ARSD 20:10:01:15.02-05. ARSD 20:10:01:15.02 allows a person who is not an original party to a proceeding to petition to intervene if said person is one "who claims an interest in a pending proceeding." The petition itself must "set out clearly and concisely the facts supporting the petitioner's alleged interest in the proceeding," as well as the position of the petitioner, to the extent known. (ARSD 20:10:01:15.03). The Commission is granted some discretion in acting upon a petition to intervene:

A petition to intervene shall be granted by the commission if the petitioner shows that the petitioner is specifically deemed by statute to be interested in the matter involved, that the petitioner is specifically declared by statute to be an interested party to the proceeding, or that by the outcome of the proceeding the petitioner will be bound and affected either favorably or adversely with respect to an interest peculiar to the petitioner as distinguished from an interest common to the public or the taxpayers in general. ARSD 20:10:01:15.05.

Thus, overall, while intervention is generally liberally granted by the Commission, the rules do require a showing of a peculiar interest in the outcome of the proceeding, in absence of a statutorily granted right of intervention.

S&S filed its Motions to Intervene in all of the Local Exchange Carriers' (LEC) dockets in July of 2002. S&S did not point to any statutorily granted right to intervention, so the first part of ARSD 20:10:01:15.05 is inapplicable. S&S alleged that as a switch-based interexchange carrier, it must purchase certain switched access services from the LECs. As a purchaser of switched access services, S&S claimed that "any increase in the rates of such services will directly and immediately affect the pecuniary interests of S&S ... as it will naturally affect S&S['s] ... operating expenses." (S&S Petition to Intervene). S&S noted some general concerns with regard to ineligible costs be-

ing included as recoverable costs, and also that the Commission's decision in the cost study dockets would "affect the customers of switched access services in general." (S&S Petition to Intervene).

In early August of 2002, the Commission "found that S&S's Petition(s) to Intervene was timely filed and demonstrates good cause to grant intervention," and entered an Order to that effect in each of the LECs' cost study dockets.

At the time the Petitions were filed by S&S and the Orders granted by the Commission were entered, the facts and application of the rules no doubt supported S&S's intervention. Since that time, however, the facts have changed. As a result of the Commission's Order of July 2, 2003, revoking S&S's Certificate of Authority, S&S no longer has any pecuniary interest in the outcome of the cost study dockets. The change of facts is apparent:

- 1. S&S is no longer a switch-based interexchange carrier, and S&S no longer provides intrastate and interstate message telecommunications services to its subscribers.
 - 2. S&S no longer purchases switched access services from LECs.
- 3. Because S&S no longer purchases switched access services from LECs, any increase in rates will not have any effect on S&S's pecuniary interests or on its operating expenses.

Therefore, S&S can no longer demonstrate that "by the outcome of the proceeding [it] will be bound and affected either favorably or adversely with respect to an interest peculiar to the petitioner . . . " (ARSD 20:10:01:15.05). S&S will not be affected by the outcome of the cost study dockets at all, as it is no longer in business.

S&S's general allegation of interest based upon the "important and complex issues" that arise in tariff filing is insufficient to establish the level of interest required under the rules to grant and maintain intervenor status, nor is S&S's claimed interest based on the direct and immediate effect of switched access services on customers in general sufficient to sustain intervenor status. In fact, ARSD 20:10:01:15.05 states that to grant intervention to a petitioner, the petitioning party must demonstrate a peculiar interest that is distinguishable "from an interest common to the public or to the taxpayers in general."

In addition, S&S's intervention in this docket has not promoted a timely hearing and disposition of this case by the Commission. By way of example, the Commission Staff has requested S&S to provide a list of specific issues it will raise at the hearing. The purpose of Staff's request was to determine the amount of time to set aside for a hearing. To date, however, S&S has not responded to Staff's request, so a final hearing date has still not been scheduled. Instead of providing information and identifying specific issues to the Commission that will aid the Commission in its decision making process, S&S has continued to request information from companies without any stated purpose.

Because S&S can no longer demonstrate that it has an interest in the cost study docket, and because S&S's intervention has failed to facilitate the Commission's decision making role, S&S should be dismissed as an intervenor in this docket.

C. Argument for Extension of Time

Prior to the hearings on June 30, 2003, and July 2, 2003, that culminated in the Commission revoking S&S's Certificate of Authority, S&S served Second Discovery Requests upon Company. The Discovery Requests are dated June 12, 2003, and under the rules of civil procedure, responses are due within thirty days.

Since the service of the Second Discovery Requests, S&S's Certificate of Authority was revoked, which is the reason for Company's Motion to Dismiss. In the event the Commission grants Company's Motion, responses to the Discovery Requests would not be necessary. Therefore, Company requests that the Commission extend the time to respond to the Second Discovery Requests. If the Motion to Dismiss is denied, Company requests thirty days from the date of the Commission's ruling in which to respond to the Discovery Requests.

WHEREFORE, Company respectfully moves the Commission to dismiss S&S as an Intervenor and party in this docket, and to grant an extension of time to respond to discovery.

Dated this eleventh day of July, 2003

Darla Pollman Rogers

Robert C. Riter

Riter, Rogers, Wattier & Brown

P. O. Box 280

Pierre, South Dakota 57501

Telephone (605) 224-7889

Attorney for Company

CERTIFICATE OF SERVICE

The undersigned hereby certifies that she served a copy of the foregoing **MOTION** upon the person herein next designated, on the date below shown, by depositing a copy thereof in the United States mail at Pierre, South Dakota, postage prepaid, in an envelope addressed to said addressee, to-wit:

John W. Burke Barker, Wilson, Reynolds & Burke, LLP P. O. Box 100 Belle Fourche, South Dakota 57717-0100

Dated this eleventh day of July, 2003.

Darla Pollman Rogers

Robert C. Riter

Riter, Rogers, Wattier & Brown

P. O. Box 280

Pierre, South Dakota 57501

Telephone (605) 224-7889

Attorney for Company

BARKER WILSON REYNOLDS & BURKE

LAWYERS

4200 BEACH DRIVE P.O. BOX 9335 RAPID CITY, SD 57709-9335 605.718.8000 • FAX: 605.718.8010

211 ZINNIA STREET P.O. Box 100 BELLE FOURCHE, SD 57717-0100 605.723.8000 ◆ FAX: 605.723.8010

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REPLY TO: BELLE FOURCHE OFFICE

July 22, 2003

RECEIVED

JUL 2 4 2003

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

Executive Director Public Utilities Commission State Capitol 500 East Capitol Pierre, SD 57501

Re:

CENNETH E. BARKER'

MICHAEL A. WILSON' MICHAEL P. REYNOLDS"

OHN W. BURKE"

EFFERY D. COLLINS

Intervenor's Brief in Resistance to Motion to Dismiss and Motion for Extension of Time

Dear Debra:

Debra Elofson

Enclosed please find the originals and ten copies of each of Intervenor's Brief in Resistance to Motion to Dismiss and for Extension of Time for filing in the following matters:

TC02-071 Baltic Telecom Cooperative

TC02-080 Beresford Municipal Telephone Company

TC02-078 Bridgewater-Canistota Independent Telephone Company

TC02-076 Brookings Municipal Telephone Company

TC02-087 DTG Community Telephone

TC02-072 East Plains Telecom, Inc.

TC02-053 Interstate Telecommunication Cooperative, Inc.

TC02-079 Kennebec Telephone Company

TC02-090 Local Exchange Carriers Association

TC02-068 McCook Cooperative Telephone Company

TC02-067 Midstate Communications, Inc.

TC02-088 Roberts County Telephone Cooperative Association and RC Communications, Inc.

TC02-073 Sanborn Telephone Cooperative and SANCOM, Inc.

TC02-058 Sioux Valley Telephone Company

TC02-091 South Dakota Network, L.L.C.

TC02-065 Splitrock Properties, Inc.

TC02-066 Splitrock Telecom Cooperative, Inc.

TC02-064 Sully Buttes Telephone Cooperative, Inc.

TC02-089 Tri-County Telcom, Inc.

TC02-074 Valley Telecommunications Cooperative Association

TC02-054 Vivian Telephone Company

TC02-052 West River Cooperative Telephone Company

Debra Elofson July 22, 2003 Page 2

By copy of this letter, copies of the same are being served upon counsel for the opposing Petitioner via facsimile and first class mail.

If you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.

John W. Burke

JWB/bb Enclosures

cc:

S&S Communications

Darla Rogers

JUL 2 4 2003

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

)	TC02-078
IN THE MATTER OF THE ESTABLISHMENT OF $$)	1002-078
SWITCHED ACCESS REVENUE REQUIREMENT)	INTERVENOR'S BRIEF IN
FOR BRIDGEWATER-CANISTOTA INDEPENDENT)	RESISTANCE TO MOTION
TELEPHONE COMPANY)	TO DISMISS AND MOTION
)	FOR EXTENSION OF TIME
)	
)	

COMES NOW the Intervenor, S&S Communications, by and through its attorneys of record, Barker, Wilson, Reynolds & Burke, L.L.P., and hereby submits the following in resistance to Petitioner's Motion to Dismiss and Motion for Extension of Time to Respond to Second Discovery Requests.

ARGUMENT AND AUTHORITIES

I. PETITIONER'S MOTION TO DISMISS SHOULD BE DENIED.

Petitioner contends that S&S Communications should be dismissed as an Intervenor in this matter. In its words, "[b]ecause S&S no longer purchases switched access services from LECs, any increase in rates will not have any effect on S&S's pecuniary interest or on its operating expenses." Disappointingly, in an unwarranted personal attack, Petitioner adds that "S&S's intervention in this docket has not promoted a timely hearing and disposition of this case by the Commission." Petitioner's Motion to Dismiss at 4. Given Petitioner's comment, before addressing Petitioner's Motion to Dismiss on the merits, a review of the parties' respective efforts to "promote[] a timely hearing and disposition of this case by the Commission" is warranted.

A. S&S Communications has worked toward the timely hearing and disposition of this matter.

In June of 2002, Petitioner filed its 2001 Intrastate Switched Access Cost Study for

approval by this Commission. Thereafter, S&S Communications filed S&S Communications' Petition to Intervene. S&S Communications' Petition to Intervene was granted.

On July 26, 2002, S&S Communications served Intervenor's Discovery Requests. On August 26, 2002, *thirty days* after Intervenor's Discovery Requests had been served, Petitioner served its Response to Intervenor's Discovery Requests in which Petitioner objected to each and every one of the Requests for Production. Because Petitioner did nothing more than object to the discovery requests, Petitioner's Response could have been served immediately thereby saving the parties and the Commission thirty days in this process. Instead, Petitioner waited the full thirty days to produce nothing.

On September 4, 2002, just over one week after receiving Petitioner's "responses" to Intervenor's Discovery Requests, S&S Communications served S&S Communications' Request for Access to Confidential Information.

After hearing very little from counsel for Petitioner over the next two months, on November 15, 2002, counsel for S&S Communications mailed counsel for Petitioner a letter stating as follows:

As you know, during the first week of September 2002, I served numerous Requests for Access to Confidential Information. Over the next two months, I heard very little from you in this regard until recently, when you stated in an email that your clients might be willing to disclose this information if it was only reviewed by S&S Communications' expert, Porter Childers. I am writing to simply state that my patience is at an end, and that, therefore, if you do not advise me that this information can be reviewed by Mr. Childers by 12 p.m. on Monday, I will take immediate action, which may or may not include renewed Requests for Access to Confidential Information.

See Attachment A (copy of letter from Burke to Rogers dated November 15, 2002) (emphasis added). This letter prompted a response and, after some discussion, counsel for S&S Communications received a draft of a Protective Agreement on December 5, 2002.

Approximately eight days later, on December 13, 2002, counsel for S&S

Communications faxed a copy of a revised Protective Agreement to counsel for Petitioner "with various modifications." See Attachment B (copy of letter from Burke to Rogers dated December 13, 2002). Counsel for Petitioner faxed another revised Protective Agreement to counsel for S&S Communications on December 18, 2002.

On December 31, 2002, counsel for S&S Communications faxed yet another revised Protective Agreement to counsel for Petitioner. See Attachment C (copy of letter from Burke to Rogers dated December 31, 2002). After counsel for S&S Communications did not hear from counsel for Petitioner during the two weeks that followed, counsel for S&S Communications wrote a letter to counsel for Petitioner stating as follows:

A couple of days ago I called your office and was informed that you would call me back in a few minutes. I did not hear from you later that day, nor did I hear from you yesterday. As a result, I called again yesterday and left another message. In the meantime, we have received an e-mail from Karen Cremer at the Public Utilities Commission indicating that they would like to move forward with these dockets. For that reason, and because I believe that you have had plenty of time to review the language in the Protective Agreement, I would like to know whether you intend to sign the Protective Agreement by 5 p.m. MST today. If I do not hear from you in this regard, I will contact Ms. Cremer on Monday morning and ask that she set a hearing.

While I appreciate that you may be busy, I am sure that you can understand why I do not risk S&S Communications' meaningful participation in these dockets simply because your clients are struggling with the language of a Protective Agreement concerning documents which we are clearly entitled to.

See Attachment D (copy of letter from Burke to Rogers dated January 17, 2003) (emphasis added).

Approximately three days later, on January 20, 2003, counsel for S&S Communications received a facsimile from counsel for Petitioner accompanied by another draft of the Protective Agreement. After further discussions, on February 3, 2003, counsel for S&S Communications

received yet another proposed Protective Agreement from counsel for Petitioner. Within a matter of days, the parties agreed to a Protective Agreement and it was circulated for the appropriate signatures. Approximately six weeks later, during the first week of April, 2003, a number of the "cost studies" were mailed to S&S Communications' expert, Porter Childers.

After his initial review of the cost studies, Porter Childers related that additional information was needed to permit a meaningful consideration as to whether an increase of South Dakota's already high switched access rates is appropriate. On June 12, 2003, S&S Communications served Intervenor's Second Discovery Requests. To date, Petitioner has not responded to these requests. Instead, like before, Petitioner waited twenty-nine days and then served the present Motion for Extension of Time to Respond to Second Discovery Request.

Given the preceding, S&S Communications would submit that it has been Petitioner, and not S&S Communications, that "has not promoted a timely hearing and disposition of this case by the Commission." Petitioner's Motion to Dismiss at 4.1

B. S&S Communications should not lose its intervenor status.

Though it fails to cite a single case in support of its argument, Petitioner contends that S&S Communications should be dismissed as an intervenor in this matter. According to Petitioner, "S&S can no longer demonstrate that 'by the outcome of the preceding [it] will be bound and affected either favorably or adversely with respect to an interest peculiar to the petitioner..." Petitioner's Motion to Dismiss at 3. S&S Communications should not lose its

¹ Petitioner submits that S&S Communications has not responded to Staff's request for a list of specific issues. Petitioner's Motion to Dismiss at 4. Petitioner's representation is inaccurate and misleading. Staff did ask counsel for S&S Communications for an issues matrix. Thereafter, counsel for S&S Communications contacted Staff and informed it that until it had obtained the additional information requested from Petitioner—information needed by S&S Communications' expert, Porter Childers—that it would be unable to provide an issues matrix.

intervenor status.

First, once this Commission granted S&S Communications status as an intervenor in this matter, it became "a party to the proceeding." ARSD 20:10:01:15.05. Accord 7C C. Wright & A. Miller, Federal Practice and Procedure § 1920 (1985); Schneider v. Dumberton Developers.

Inc., 767 F2d 1007, 1017 (CADC 1985) ("When a party intervenes, it becomes a full participant in the lawsuit and is treated just as if it were an original party."). By rule, "[a]s a party," S&S Communications became "entitled... to all... rights granted to parties by statute." ARSD 20:10:01:15.05. Parties cannot be summarily dismissed from a matter. See SDCL 15-6-12(b) (motion to dismiss (1) for lack of jurisdiction over the subject matter; (2) for lack of jurisdiction over the person; (3) due to insufficiency of process; (4) due to insufficiency of service of process; (5) for failure to state a claim upon which relief can be granted; (6) for failure to join a party under § 15-6-19); SDCL 15-6-12(c) (motion for judgment on the pleadings); SDCL 15-6-41(b) (motion for involuntary dismissal); SDCL 15-6-56 (motion for summary judgment). Thus, as a party, S&S Communications cannot be summarily dismissed from this proceeding.

Second, the Commission should not overlook the fact that Petitioner will not in any way be prejudiced by S&S Communications' continued participation in this proceeding. If Petitioner's cost studies support the rates they seek to implement, and Petitioner has nothing to hide, it should, frankly, be indifferent to S&S Communications' continued participation.

Third, S&S Communications' continued participation will aid the Commission in obtaining its ultimate objective of switched access rates that are fair to Petitioner, interexchange carriers, and the citizens of South Dakota. If Petitioner shares this objective—which it should—how can it *reasonably* maintain that S&S Communications should not be allowed to

continue to participate and assist the Commission.²

II. PETITIONER'S MOTION FOR EXTENSION SHOULD BE DENIED.

As noted earlier, after his initial review of the cost studies, S&S Communications' expert, Porter Childers, indicated that additional information was needed to analyze whether an increase of South Dakota's already high switched access rates was appropriate. S&S Communications served Intervenor's Second Discovery Requests on June 12, 2003. Although Petitioner agrees that its "responses are due within thirty days," it seeks an extension because "[i]n the event the Commission grants Company's Motion, responses to the Discovery Requests would not be necessary." Petitioner's Motion to Dismiss at 4-5. Petitioner's Motion should be denied.

Petitioner's Motion is nothing more than a transparent attempt to further delay inquiry into the basis for the switched access rates it seeks to charge. It is worth noting that as of the day S&S Communications' Certificate of Authority was revoked (July 3, 2003)—the event which serves as the basis for Petitioner's Motion—Petitioner had had Intervenor's Second Discovery Requests for approximately twenty days. Because Petitioner only had thirty days to respond to Intervenor's Discovery Requests, Petitioner should have had a substantial portion of the documents already gathered and therefore should have at least produced the documents it had already gathered. There is no good faith reason why Petitioner had not already produced at least what it had gathered by July 3. S&S Communications' expert could be reviewing such documents right now. Petitioner's Motion directly contradicts the promotion of the "timely hearing and disposition of this case by the Commission." Petitioner's Motion to Dismiss at 4.

² In addition, Petitioner will no doubt seek retroactive recovery of the increased switched access rates from interexchange carriers, including S&S Communications. In that case, Petitioner will be seeking additional funds from S&S Communications and, as a result, the Commission's decision will directly and immediately affect the pecuniary interests of S&S Communications.

Dated this 22nd day of July, 2003.

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.

Attorneys for S&S Communications

By:

John W. Burke 211 Zinnia Street P.O. Box 100

Belle Fourche, SD 57717-0100

Tel: (605) 723-8000 Fax: (605) 723-8010

CERTIFICATE OF SERVICE

I, John W. Burke, hereby certify that on the 22nd day of July, 2003, I caused a copy of the foregoing INTERVENOR'S BRIEF IN RESISTANCE TO MOTION TO DISMISS AND MOTION FOR EXTENSION OF TIME to be served upon the following via facsimile and first class mail:

> Darla Pollman Rogers Riter, Rogers, Wattier & Brown P.O. Box 280 Pierre, SD 57501

> > John W. Burke

Kenneth E. Barker'

MICHAEL A. WILSON'

ER"

MICHAEL P. REYNOLDS"

John W. Burke'''

JEFFERY D. COLLINS

BARKER WILSON REYNOLDS & BURKE

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www.courtroomcounselors.com

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REPLY TO: BELLE FOURCHE OFFICE

November 15, 2002

VIA FACSIMILE AND FIRST CLASS MAIL

Darla Rogers Meyer & Rogers P.O. Box 1117 Pierre, SD 57501

Re: S&S Communications/RLECs

Dear Ms. Rogers:

As you know, during the first week of September 2002, I served numerous Requests for Access to Confidential Information. Over the next two months, I heard very little from you in this regard until recently, when you stated in an e-mail that your clients might be willing to disclose this information if it was only reviewed by S&S Communications' expert, Porter Childers. I am writing to simply state that my patience is at an end, and that, therefore, if you do not advise me that this information can be reviewed by Mr. Childers by 12 p.m. on Monday, I will take immediate action, which may or may not include renewed Requests for Access to Confidential Information.

I look forward to hearing from you in this regard. If you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.

John W. Burke For the Firm

JWB/bb

cc:

S&S Communications

BARKER WILSON REYNOLDS & BURKE

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John W. Burke'''

JEFFERY D. COLLINS

KENNETH E. BARKER"

MICHAEL A. WILSON[†]

MICHAEL P. REYNOLDS"

REPLY TO: BELLE FOURCHE OFFICE

December 13, 2002

VIA FACSIMILE AND FIRST CLASS MAIL

Darla Rogers Meyer & Rogers P.O. Box 1117 Pierre, SD 57501

Re: S&S Communications/RLECs

Dear Darla:

Enclosed please find a copy of the proposed Protective Agreement you faxed to me earlier this week with various modifications. I would sincerely appreciate it if you would review these modifications and let me know on Monday whether they are acceptable to you.

I look forward to hearing from you in this regard. In the meantime, if you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.

John W. Burke For the Firm

JWB/bb Enclosure

BARKER WILSON REYNOLDS & BURKE LAWYERS

Kenneth E. Barker'

MICHAEL A. WILSON'

MICHAEL P. REYNOLDS"

Iohn W. Burke'''

EFFERY D. COLLINS

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4200 BEACH DRIVE P.O. Box 9335 RAPID CITY, SD 57709-9335 605.718.8000 ◆FAX: 605.718.8010

211 ZINNIA STREET P.O. BOX 100 BELLE FOURCHE, SD 57717-0100 605.723.8000 ◆ FAX: 605.723.8010

REPLY TO: BELLE FOURCHE OFFICE

December 31, 2002

VIA FACSIMILE AND FIRST CLASS MAIL

Darla Rogers Meyer & Rogers P.O. Box 1117 Pierre, SD 57501

Re:

Protective Agreement

Dear Darla:

I am in receipt of your facsimile dated December 18, 2002, as well as the accompanying revised draft of the Protective Agreement. After reviewing the Protective Agreement, and given the number of changes that have been made, I took the liberty of revising the Protective Agreement. I am enclosing a draft for your review. In my opinion, it protects the interests of both your clients and S&S Communications.

I look forward to hearing from you in this regard. In the meantime, if you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.

John W. Burke For the Firm

JWB/bb Enclosure

BARKER WILSON REYNOLDS & BURKE

KENNETH E. BARKER!"

MICHAEL A. WILSON'

MICHAEL P. REYNOLDS"

JOHN W. BURKE"

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REPLY TO: BELLE FOURCHE OFFICE

January 17, 2003

VIA FACSIMILE AND FIRST CLASS MAIL

Darla Rogers Meyer & Rogers P.O. Box 1117 Pierre, SD 57501

Re: S&S Communications v. RLEC's

Dear Darla:

A couple of days ago I called your office and was informed that you would call me back in a few minutes. I did not hear from you later that day, nor did I hear from you yesterday. As a result, I called again yesterday and left another message. In the meantime, we have received an e-mail from Karen Cremer at the Public Utilities Commission indicating that they would like to move forward with these dockets. For that reason, and because I believe that you have had plenty of time to review the language in the Protective Agreement, I would like to know whether you intend to sign the Protective Agreement by 5 p.m. MST today. If I do not hear from you in this regard, I will contact Ms. Cremer on Monday morning and ask that she set a hearing.

While I appreciate that you may be busy, I am sure that you can understand why I do not risk S&S Communications' meaningful participation in these dockets simply because your clients are struggling with the language of a Protective Agreement concerning documents which we are clearly entitled to.

I look forward to hearing from you in this regard. If you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.

John W. Burke For the Firm

JWB/bb

Chr Communications

Attachment

D

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

)

)

IN THE MATTER OF THE ESTABLISHMENT OF SWITCHED ACCESS REVENUE REQUIREMENT FOR BRIDGEWATER-CANISTOTA INDEPENDENT TELEPHONE COMPANY

NOTICE OF INTENT TO
CONSIDER MOTION AS ONE
FOR SUMMARY
JUDGMENT; ORDER FOR
AND NOTICE OF HEARING;
ORDER EXTENDING TIME
FOR RESPONSE
TC02-078

On June 27, 2002, Bridgewater-Canistota Independent Telephone Company (Company) filed for approval by the Public Utilities Commission (Commission) its 2001 Intrastate Switched Access Cost Study.

On July 3, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 19, 2002, to interested individuals and entities. On July 15, 2002, the Commission received a Petition to Intervene from S&S Communications (S&S). At its regularly scheduled meeting of July 23, 2002, the Commission granted intervention to S&S.

On July 11, 2003, Company filed a Motion to Dismiss and Motion for Extension of Time to Respond to Second Discovery Request (Motions). On July 24, 2003, S&S filed a Brief in Resistance to Motion to Dismiss and Motion for Extension of Time.

The Commission scheduled the Motions for consideration at its regular meeting on August 4, 2003, and the Commission voted unanimously to serve notice on the parties that S&S's Motion to Dismiss will be considered at the Commission's next regularly scheduled meeting on August 19, 2003, at 1:30 p.m. CDT at the Ramada Inn in Aberdeen, South Dakota, alternatively as a motion for summary judgment or as a motion to dismiss. The Commission further voted unanimously to extend the time for Company's response to S&S's pending discovery requests until after decision on Company's Motion to Dismiss and the further order of the Commission.

After hearing and considering the briefs, arguments and factual representations of the parties at its August 4, 2003 meeting, the Commission finds and concludes that S&S has raised an issue as to whether a genuine issue of material fact exists as to whether S&S presently continues to have an interest in the subject matter of this proceeding that is sufficient under ARSD 20:10:01:15.05 to maintain its standing as an intervening party in the proceeding. The Commission further finds and concludes that the issue of whether a genuine issue of material fact exists should be determined before the Motion to Dismiss is decided. The Commission further finds and concludes that if a genuine issue of material fact as to S&S's present interest in the subject matter of this proceeding is presented, then the Commission should hold a preliminary factual hearing to resolve such issue of fact related to S&S's continuing standing to maintain intervenor party status.

The Commission therefore serves notice, in conformity with Richards v. Lenz, 539 N.W.2d 80 (S.D. 1995), that it will hold a hearing on August 19, 2003, at 1:30 p.m., at the Ramada Inn, 2727 6th Avenue S.E., Aberdeen, South Dakota, to consider Company's Motion to Dismiss as a motion for summary judgment under SDCL 1-26-18 and 15-6-56, for purposes of considering the issue of whether a genuine issue of material fact exists as to S&S's current interest in this proceeding. If a genuine issue of material fact is not presented, the Commission will determine the issue of whether S&S currently has a sufficient interest in the proceeding to maintain its status as an intervenor party

as a question of law based upon the material facts as to which there is no genuine issue. On or before August 15, 2003, S&S shall file and serve on the parties hereto any affidavit(s) or other proof it wishes to present to demonstrate that a genuine issue of material fact exists as to its present interest in the outcome of this proceeding. On or before August 18, 2003, Company shall file and serve any opposing affidavit(s) or other proofs.

The Commission further serves notice that if the Commission determines at the August 19, 2003 hearing that a genuine issue of material fact is presented as to S&S's current interest in the proceeding, that the Commission will thereupon at such time and place take evidence from S&S and other parties hereto on the issue of S&S's current interest in this proceeding.

The issue at the hearing will be whether by the outcome of the proceeding S&S will be bound and affected either favorably or adversely with respect to an interest peculiar to S&S as distinguished from an interest common to the public or to the taxpayers in general. The hearing will be an adversary proceeding conducted pursuant to SDCL Chapter 1-26. All parties have the right to be present and to be represented by an attorney. These rights and other due process rights may be forfeited if not exercised at the hearing. The Commission will consider all evidence and arguments presented at the hearing. To the extent allowed by law for appeals of interlocutory decisions, the Commission's decision may be appealed by the parties to the circuit court and the state Supreme Court as provided by law. It is therefore

ORDERED, that a hearing shall be held at the time and place and in the manner specified above, on the issue set forth above; and it is further

ORDERED, that S&S shall file and serve any affidavit(s) or other proof as to the above issue on or before August 15, 2003, and that Company shall file and serve any opposing affidavit(s) or other proof on or before August 18, 2003; and it is further

ORDERED, that the time for Company to respond to S&S's pending discovery requests is extended until after the Motion to Dismiss is decided and the further order of the Commission.

Pursuant to the Americans with Disabilities Act, this hearing is being held in a physically accessible location. Please contact the Public Utilities Commission at 1-800-332-1782 at least 48 hours prior to the hearing if you have special needs so arrangements can be made to accommodate you.

Dated at Pierre, South Dakota, this 8th day of August, 2003.

CERTIFICATE OF SERVICE
The undersigned hereby certifies that this document has been served today upon all parties of record in this docket, as listed on the docket service list, by facsimile or by first class mail, in properly addressed envelopes, with charges prepaid thereon.
By: Allaine Halles
Date: 8/8/03
(OFFICIAL SEAL)

ROBERT K. SAHR, Chairman

Say Hauson

GARY HANSON, Commissioner

BY ORDER OF THE COMMISSION:

Kenneth E. Barker' Michael A. Wilson' Michael P. Reynolds'' John W. Burke''' Jeffery D. Collins



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REPLY TO: BELLE FOURCHE OFFICE

August 14, 2003

VIA FACSIMILE ONLY

Ms. Pamela Bonrud
Executive Director
Public Utilities Commission
State Capitol
500 East Capitol
Pierre, SD 57501

Re: Affidavit of Les S. Sumption

Dear Ms. Bonrud:

I am writing to simply advise you that carlier today I mailed, via overnight delivery, an *Affidavit of Les S. Sumption* to be filed each of the below referenced dockets. I am enclosing a copy of one of the Affidavits for your reference.

TC02-071 Baltic Telecom Cooperative

TC02-080 Beresford Municipal Telephone Company

TC02-078 Bridgewater-Canistota Independent Telephone Company

TC02-076 Brookings Municipal Telephone Company

TC-02-087 DTG Community Telephone

TC-02-072 East Plains Telecom, Inc.

TC02-053 Interstate Telecommunication Cooperative, Inc.

TC02-079 Kennebec Telephone Company

TC02-090 Local Exchange Carriers Association

TC02-068 McCook Cooperative Telephone Company

TC02-067 Midstate Communications, Inc.

TC02-088 Roberts County Telephone Cooperative Association and RC Communications, Inc.

TC02-073 Sanborn Telephone Cooperative and SANCOM, Inc.

TC02-058 Sioux Falley Telephone Company

TC02-091 South Dakota Network, L.L.C.

TC02-065 Splitrock Properties, Inc.

TC02-066 Splitrock Telecom Cooperative, Inc.

TC02-064 Sully Buttes Telephone Cooperative, Inc.

Ms. Pamela Bonrud **Executive Director** August 14, 2003 Page 2

TC02-089 Tri-County Telcom, Inc. TC02-077 Union Telephone Company TC02-074 Valley Telecommunications Cooperative Association TC02-054 Vivian Telephone Company TC02-052 West River Cooperative Telephone Company

If you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WILSON, REYNOLDS & BURKE, LLP

JWB/bb Enclosure

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

IN THE MATTER OF THE ESTABLISHMENT OF SWITCHED ACCESS REVENUE REQUIREMENT

```
) TC02-053; TC02-052; TC02-054;
) TC02-058; TC02-064; TC02-065;
) TC02-066; TC02-067; TC02-068;
) TC02-071; TC02-072; TC02-073;
) TC02-074; TC02-076; TC02-077;
) TC02-078; TC02-079; TC02-080;
) TC02-087; TC02-088; TC02-089;
) TC02-090; TC02-091
```

AFFIDAVIT OF LES S. SUMPTION

Les S. Sumption, being first duly sworn upon his oath, deposes and states as follows:

- 1. That I am one of the partners that owns and operates Intervenor S&S

 Communications.
- That I make this Affidavit in resistance to Petitioner's Motion to Dismiss and/or Motion for Summary Judgment.
- 3. That prior to losing its Certificate of Authority S&S Communications was a switch-based interexchange carrier that provided both intra and interstate long distance communications services to subscribers throughout South Dakota.
- 4. That providing intrastate long distance services in South Dakota requires the following switched access services: Originating Carrier Common Line Access; Originating Local Switching; Originating Local Transport; Centralized Equal Access Service; Terminating Local Transport; Terminating Local Switching; and Terminating Carrier Common Line Access. Pursuant to tariffs, the cost to purchase such services exceeds \$.20 per minute.
- That over the past several weeks several individuals and/or entities have expressed an interest in purchasing S&S Communications and/or its assets.

- That \$&\$ Communications is presently in negotiations to sell its husiness and/or assets.
- 7. That S&S Communications' pocuniary interests will be directly and immediately affected by the Commission's decision on this matter for the following reasons:
 - (A) Subsequent to the sale, S&S Communications, regardless of the name by which it will do business, will have to purchase switched access services;
 - (B) The individual and/or entity interested in purchasing S&S Communications and/or its assets has expressed some reluctance in following through with the purchase as a result of the rates presently charged for switched access services in South Dakota;
 - (C) If the individual and/or entity interested in purchasing S&S

 Communications and/or its assets fails to follow through with the purchase, S&S Communications will be divested of a substantial amount of revenue that would have been directed to creditors and/or subscribers that lost service.

Further your affiant sayeth nut.

Dated this 1 day of August, 2003.

Les S. Sumption

Subscribed and swom to before me this,

day of August, 2003.

Notary Public

My Commission Expires: 1-25-2006

BEFORE THE PUBLIC UTILITIES COMMISSION

AUG 1 8 2003

OF THE STATE OF SOUTH DAKOTA

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

IN THE MATTER OF THE ESTABLISH-MENT OF SWITCHED ACCESS REVE-NUE REQUIREMENT Docket No.'s TC02-052, TC02-053, TC02-054, TC02-058, TC02-064, TC02-065, TC02-066, TC02-067, TC02-068, TC02-071, TC02-072, TC02-073, TC02-074, TC02-076, TC02-077, TC02-080, TC02-087, TC02-088, TC02-089, TC02-090, TC02-091

RESPONSE OF COMPANIES NAMED IN ABOVE DOCKETS TO AFFIDAVIT OF LES S. SUMPTION

Relevant Background

In June of 2002, each of the companies named in the above dockets (here-inafter "Companies") filed its 2001 Intrastate Switched Access Cost Study. S&S Communications ("S&S") was granted intervention status in the above dockets by the Commission on July 23, 2002.

On July 1, 2003, pursuant to properly given statutory notice, the Companies' switched access rates became effective, subject to final approval/refund by the Commission. On July 2, 2003, Commission revoked S&S's Certificate of Authority to do business as a telecommunications company in South Dakota.

On July 11, 2003, each of the Companies filed a Motion to Dismiss S&S as Intervenor in the Cost Study Dockets and Motion for Extension of Time to Respond to S&S's Second Discovery Request. S&S filed a Brief in Resistance to Companies' Motions.

On August 4, 2003, the Commission considered the Motions and voted to reconsider the Motion to Dismiss on August 19, 2003, alternatively as a Motion for Summary Judgment or as a Motion to Dismiss. The Commission extended the time of Companies to respond to the Second Discovery Requests pending ruling on the Motion to Dismiss.

On August 14, 2003, S&S filed an Affidavit of Les S. Sumption, resisting Companies' Motion to Dismiss and/or Motion for Summary Judgment. This Response is filed by Companies in support of the Motion to Dismiss and the Motion for Summary Judgment.

Issue

The issue presented is whether a genuine issue of material fact exists as to S&S's current interest in the cost study dockets. If the Commission determines that no genuine issue of material fact exists, it will proceed to determine whether S&S currently has sufficient interest in the proceeding to maintain its status as intervenor party as a question of law.

If the Commission determines S&S has alleged sufficient facts in its Affidavit to establish that a genuine issue of material fact may exist, the Commission will proceed to take evidence from S&S and other parties on the issue of S&S's current interest in the Companies' cost study dockets. The issue at said factual hearing will be whether by the outcome of these proceedings (the cost study dockets) S&S will be bound and affected either favorably or adversely with respect to an interest peculiar to S&S as distinguishable from an interest common to the public or to the taxpayers in general.

Argument

It is Companies' position that a further factual hearing is not necessary, as the Affidavit filed by S&S in this docket is insufficient to establish the existence of a genuine issue of material fact.

SDCL § 15-6-56 governs summary judgment practice. Specifically, SDCL § 15-6-56(e) addresses the form of affidavits necessary to support or oppose a summary judgment motion:

Supporting and opposing affidavits shall be made on personal knowledge, shall set forth such facts as would be admissible in evidence . . . when a motion for summary judgment is made . . . an adverse party may not rest upon the mere allegations or denials of his pleading, but his response . . . must set forth specific facts showing that there is a genuine issue for trial.

A careful review of the Affidavit of Les S. Sumption shows that it falls far short of the statutory standards for opposing affidavits. Paragraph 5 of the Affidavit states that over the past several weeks, "several individuals and/or entities have expressed an interest in purchasing S&S Communications and/or its assets." Paragraph 6 states that S&S is presently negotiating to sell "its business and/or its assets." S&S, however, submits no supplemental documents supporting its stated allegations.

It is highly speculative at best that S&S could sell its business. This Commission can take judicial notice of the fact that S&S can no longer provide services, since its Certificate of Authority has been revoked. Therefore, sale of S&S as a business is very unlikely. S&S is asking the Commission to keep it in these dockets on the slim chance of a sale of its business. No facts are submitted to substantiate these allegations: What is the name of the proposed buyer? Is it an individual or an entity? In his Affidavit, Mr. Sumption apparently cannot decide what type of buyer he is dealing with, despite his assertion that he is "presently" engaged in negotiations. Is the sale one of a business

or one of assets? Again, Mr. Sumption is unable to state what type of sale he is presently negotiating. It is important to remember that the purpose of the current dockets is to determine and establish fair switched access rates in accordance with this Commission's rules, not whether S&S can sell its business or assets.

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Nor does Mr. Sumption's Affidavit establish sufficient facts to show that S&S's pecuniary interests will be "directly and immediately affected" by the outcome of these dockets. There is no evidence whatsoever that S&S Communications "will have to purchase switched access services." It obviously cannot do so without a Certificate of Authority. Even assuming for purposes of argument that S&S sells its business as an ongoing telecommunications business, which is not only a stretch of the imagination but also not even affirmatively stated and supported by Mr. Sumption's Affidavit, the new buyer would have to establish its own interest in the Companies' switched access rates. Mr. Sumption cannot raise concerns of a phantom buyer and expect such vicarious allegations to sustain the level of specificity required by SDCL 15-6-56(e) to oppose a summary judgment motion. Such hearsay would not be admissible in a factual hearing. If, on the other hand, S&S does sell assets, such as a switch or other personal property, the outcome of these dockets would have no effect whatsoever on such a sale.

The standards of specificity of affidavits in support of or in opposition to summary judgment are high under South Dakota case law as well. The clearest example is found in the case of <u>The Estate of Fredris J. Elliott vs. A&B Welding Supply Company, Inc.</u>, 594 NW2d 707 (SD 1999). The case involved agreements among shareholders for the purchase of stock. Specifically, the Estate tried to challenge the validity of written buy/sell agreements on the basis of alleged oral agreements between the share-

holders. In granting summary judgment upholding the validity of the written agreements, the Court stated:

However, proof of a mere possibility is never sufficient to establish a fact . . . "When challenging a summary judgment, the nonmoving party 'must substantiate his allegations with sufficient probative evidence that would permit a finding in his favor on more than mere speculation, conjecture, or fantasy." <u>Himrich v. Carpenter</u>, 569 NW2d 568, 573 (quoting Moody v. St. Charles County, 23 F3d 1410, 1412 (8th Cir. 1994)).

See also Estate of Thomas v. Sheffield, ("mere allegations are not sufficient to preclude summary judgment"), 511 NW2d 841, 844 (SD 1994). Also on point is the case of Paradigm Hotel Mortgage Fund v. Sioux Falls Hotel Company, Inc., 511 NW2d 567 (SD 1994). The Hotel appealed the trial court's grant of summary judgment to Paradigm in a foreclosure action against Hotel on a defaulted mortgage loan. The argument centered around the value of the mortgaged property. Hotel, in opposition to the summary judgment motion, failed to complete an appraisal "or to obtain evidence to back up [its] conclusory allegations."

The trial court was left to decide whether an issue of fact existed on value based upon Defendant's appraiser's assertion that the property was worth "substantially more" than the value shown in the mortgage holder's appraisal. In sum, the circuit court was asked to anticipate possible proof. Unsupported conclusions and speculative statements do not raise a genuine issue of fact. Paradigm at 569.

S&S is doing exactly what the Defendant in <u>Paradigm</u> did. It is asking this Commission to find that there is a genuine issue of material fact by "anticipating possible proof." The "unsupported conclusions and speculative statements" in Mr. Sumption's Affidavit clearly do not raise a genuine issue of fact.

Conclusion

Since S&S has failed to establish that a genuine issue of material fact exists as to its current interest in the proceeding, the Commission can proceed to determine

whether S&S currently has sufficient interest in the cost study dockets to maintain its status as an intervenor party as a matter of law. Companies have established in prior proceedings before this Commission:

(a) That S&S does not pay Companies' 2001 switched access charges, as its Certificate of Authority is revoked and it is no longer in business; thus S&S no longer has any interest in the cost study dockets;

(b) That S&S has failed to establish a peculiar interest beyond that of the general public;

(c) That S&S's continued presence in these dockets is prejudicial to the Companies;

(d) That this Commission has the expertise and authority to establish switched access rates without S&S's continued participation in these dockets;

(e) That no issue exists as to retroactive applicability of the 2001 switched access rates; and

(f) That courts and commissions have full authority to rule upon intervenor status, including the authority to dismiss an intervenor.

Accordingly, Companies respectfully request this Commission to grant the Motion to Dismiss S&S as an intervenor in each of the above-numbered dockets. Companies also request the Commission to order that Companies are not required to respond to S&S's Second Discovery Requests.

Respectfully submitted this eighteenth day of August, 2003.

Darla Pollman Rogers

Riter, Rogers, Wattier & Brown

P.O. Box 280

Pierre, South Dakota 57501

Telephone (605) 224-7889

Attorney for Companies

CERTIFICATE OF SERVICE

The undersigned hereby certifies that she served a copy of the foregoing **RESPONSE** upon the person herein next designated, on the date below shown, by facsimile and by depositing a copy of the said Response in the United States mail at Pierre, South Dakota, postage prepaid, in an envelope addressed to said addressee, to-wit:

John W. Burke Barker, Wilson, Reynolds & Burke, LLP P. O. Box 100 Belle Fourche, South Dakota 57717-0100

Dated this eighteenth day of August, 2003.

Darla Pollman Rogers

Riter, Rogers, Wattier & Brown

P. O. Box 280

Pierre, South Dakota 57501

Telephone (605) 224-7889

Attorney for Companies

TELEC CONSULTING RESOURCES &

Suite 310, Embassy Tower 9300 Underwood Avenue Omaha, NE 68114 402.398.0062 Fax 402.398.0065

August 28, 2003

Ms. Pam Bonrud, Executive Director South Dakota Public Utilities Commission Capitol Building, 1st Floor 500 East Capitol Avenue Pierre, South Dakota 57501-5070 233 South 13th Street, Suite 1225 Lincoln, NE 68508 402.441.4315 Fax 402.441.4317

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SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

Dear Ms. Bonrud:

Please find enclosed revised 2001 intrastate switched access cost studies for Union Telephone Company, Bridgewater-Canistota Telephone Company, Kennebec Telephone Company and Beresford Municipal Telephone (the "Company"), currently on file with the commission in docket numbers TC02-077, TC02-078, TC02-079, and TC02-0080 respectively. These studies are revised to remove Global Crossing uncollectibles. Five copies of each Company's' studies are enclosed.

If you should have any questions, please feel free to call us at (402) 398-0062.

Sincerely,

Wendel Kanerud

TELEC Consulting Resources, Inc.

Enclosures

cc: Wayne Akland - Beresford Municipal

Rod Bowar – Kennebec Telephone Co. Rick Freemark – Union Telephone Co. 15

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******* FCC PART 69 *******			В	ridgewater-Canistot	a Telephone Compar	ту			
Intrastate Toll Revenue Requirement Summary	Part 36 Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
INTRALATA:									
Net Investment Rate of Return	\$458,981 10.00%	J13	\$190,786 10.00%	\$93,648 10.00%	\$0 10.00%	\$160,902 10.00%	\$0 10.00%	\$13,646 10.00%	O.K.
Return on Rate Base Return Adjustments	\$45,898 0	J18-20	\$19,079 0	\$9,365 0	\$0 0	\$16,090 0	\$0 0	\$1,365 0	0.K. 0.K.
Net Return on Rate Base Income Taxes Expenses and Other Taxes	\$45,898 21,878 208,126	J31-32 J33-35, 40	\$19,079 9,094 67,251	\$9,365 4,464 32,181	\$0 0 24	\$16,090 7,670 60,984	\$0 0 25,323	\$1,365 650 22,362	O.K. O.K. O.K.
Total IntraLATA Rev. Req.	\$275,902		\$95,424	\$46,010	\$24	\$84,743	\$25,323	\$24,377	O.K.
INTERLATA:									
Net Investment Rate of Return	\$32,737 10.00%	P13	\$13,951 10.00%	\$6,879 10.00%	\$0 10.00%	\$11,908 10.00%	\$0 10.00%	\$0 10.00%	O.K.
Return on Rate Base Return Adjustments	\$3,274 0	P18-20	\$1,395 0	\$688 0	\$0 0	\$1,191 0	\$0 0	\$0 0	O.K. O.K.
Net Return on Rate Base Income Taxes Expenses and Other Taxes	\$3,274 1,560 9,708	P31-32 P33-35, 40	\$1,395 665 4,121	\$688 328 1,842	\$0 0 1	\$1,191 568 3,443	\$0 0 259	\$0 0 41	0.K. 0.K. 0.K.
Total InterLATA Rev. Req.	\$14,542		\$6,181 ======	\$2,857	\$1	\$5,202	\$259	\$41	O.K.
TOTAL INTRASTATE REV. REQ.	\$290,444		\$101,605	\$48,867	\$25 *******	\$89,945	\$25,582	\$24,419 ************************************	
ACCESS ELEMENT MINUTES OF USE			3,205,446	3,205,446		3,205,446			
ĄCCESS RATE PER MINUTE	\$0.075003		\$0.031698	\$0.015245		\$0.028060			

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	****** FCC PART 36 ******	TOTAL	Source/	Interstate	essage Telephone Se	ervice	Priva	te Line	TOTAL	
	Revenue Requirement Summary	COMPANY	Allocator	and Other	InterLATA	IntraLATA	interLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13	State Income Tax Rate	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
14	Federal Income Tax Rate	32.28%		32.28%	32.28%	32.28%	32.28%	32.28%	32.28%	
15 16 17	Gross Receipts Tax Rate	4.00%		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	
18	Net Investment	\$1,605,182	C68	\$1,113,464	\$32,737	\$446,480	\$0	\$12,501	\$491,718	O.K.
19	Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	0
20 21	Return on Rate Base	\$160,518		\$111,346	\$3,274	\$44,648	\$0	\$1,250	\$49,172	O.K.
22								,		
23	AFUDC	0	H43	0	0	0	0	0	0	O.K.
24	ITC Amortization	0	H36	. 0	0	0	0	0	0	O.K.
25 26	Other Return Adjustments	0	V242	0	0	0	0	0	0	O.K.
27 28	Net Return	\$160,518		\$111,346	\$3,274	\$44,648	\$0	\$1,250	\$49,172	O.K.
29	Contributions	0	H52	0	0	0	0	0	0	O.K.
30	Interest Expense	0	H44	0	0	0	0	0	0	O.K.
31	Capital Lease Expense	0	H46	0	0	0	0	0	0	O.K.
32	Capitalized Payroll taxes	0	H36	0	0	0	0	0	0	O.K.
33	Depreciation Adjustment	0	H36	0	0	0	0	0	0	O.K.
34 35	Other Income Adjustments	0	V248	0	0	0	0	0	0	O.K.
36 37	After Tax Income	\$160,518		\$111,346	\$3,274	\$44,648	\$0	\$1,250	\$49,172	O.K.
38	State Income Taxes	\$0	Formula	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39	Federal Income Taxes	76,514	Formula	53,075	1,560	21,282	0	596	23,439	O.K.
40	Operating Expenses and Taxes	592,171	1196	385.954	9.127	192,779	0	4,311	206,217	0.K.
41	Uncollectibles	0	V249	000,904	3,127	132,779	0	4,511	200,217	O.K.
42	Other Revenue Adjustments	0	V249 V250	0	0	0	0	0	0	O.K.
43	Other Nevende Adjustinents		V230							O.K.
44	Net Revenue	\$829,203		\$550,376	\$13,961	\$258,709	\$0	\$6,157	\$278,827	O.K.
45	Gross Receipts Taxes	34,550	Formula	22,932	582	10,780	0	257	11,618	O.K.
46 47	Other Revenue Taxes	0	V251	0	0	0	0	0	0	O.K.
41	TOTAL REVENUE REQUIREMENT	\$863,753		\$573,308	\$14,543	\$269,489	\$0	\$6,414	\$290,445	O.K.

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	******* FCC PART 36 *******	TOTAL	Source/	Interstate	Message Tele	phone Service	Priv	rate Line	TOTAL	
	Investment Summary	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Land and Support Investment	\$287,318	D33	\$200,022	\$5,841	\$79,127	\$0	\$2,328	\$87,296	O.K.
15	COE Operator Equipment	\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	О.К.
16	COE Switching Equipment	401,239	D68	286,791	7,845	106,602	0	0	114,448	O.K.
17	COE Transmission Equipment	520,019	D85	330,114	12,522	170,151	0	7,232	189,905	O.K.
18		***************************************			***************************************					
19	Total COE	\$921,258		\$616,905	\$20,368	\$276,753	\$0	\$7,232	\$304,353	O.K.
20	Info. Orig./Term. Equipment	0	D94	0	0	0	0	0	0	O.K.
21 22	Cable and Wire Facilities	1,744,012	D137	1,238,571	33,819	457,258	0	14,363	505,441	O.K.
23 24	Total COE, IOT, C&WF	\$2,665,270		\$1,855,476	\$54,187	\$734,012	\$0	\$21,595	\$809,794	O.K.
25 26	Total Capital Leases	\$0	D173	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
26 27 28	Leasehold Improvements	\$0	D186	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29 30	Intangible Assets	. \$0	D209	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31										
32 33	Total Tele. Plt. In Service	\$2,952,588		\$2,055,498	\$60,028	\$813,139	\$0	\$23,923	\$897,090	O.K.
33 34	Plant Held, Future Use	\$0	D214-215	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35	TPUC. Short-term	0	D216-217	0	0	0	0	0	0	O.K.
36	TPUC, Long-term	Ō	D218-219	Ō	Ō	Ō	Ö	0	0	O.K.
37	Tel. Plt. Adjustment	Ō	D220-221	0	0	0	0	0	0	O.K.
38	·									
39 40	Total Other Tel. Plt.	\$0		\$0	\$0	\$0	\$0	\$ 0	\$0	O.K.
41 42	TOTAL TELEPHONE PLANT	\$2,952,588	,	\$2,055,498	\$60,028	\$813,139	\$0	\$23,923	\$897,090	O.K.

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	******* FCC PART 36 *******	TOTAL	Source/		Message Tele	phone Service	Priv	ate Line	TOTAL	
	Investment Summary	COMPANY	Allocator	Interstate	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
56	Other Assets, Net	0	V105	0	0	0	0	0	0	O.K.
57	Accumulated Depr./Amort	(1,258,470)	E34	(879,063)	(25,362)	(343,361)	0	(10,684)	(379,407)	O.K.
58	Accum. Def. Inc. Taxes, Net	(110,067)	E47	(76,625)	(2,238)	(30,312)	0	(892)	(33,442)	O.K.
59	Oth. Liab. & Def. Cr., Net	0	V106	ì o	` o	` ' 0	0	Ò	O	O.K.
60										
61	TOTAL NET PLANT	\$1,584,051		\$1,099,809	\$32,429	\$439,465	\$0	\$12,348	\$484,242	O.K.
62								•	,	
63	Materials and Supplies	2,047	H31	1,454	40	537	0	17	593	O.K.
64	Rural Tel. Bank Stock	0	H35	0	0	0	0	0	0	O.K.
65	Cash Working Capital	19,084	Formula	12,201	268	6,479	0	136	6,883	O.K.
66	Equal Access Investment	0		0	0	0	0	0	0	O.K.
67	•									
68	TOTAL NET INVESTMENT	\$1,605,182		\$1,113,464	\$32,737	\$446,480	\$0	\$12,501	\$491,718	O.K.
69		=======================================		=======================================	=======================================		=========	==========	=========	

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	******* FCC PART 36 ******	TOTAL	Source/	Interstate	Message Telep	ohone Service	Priv	ate Line	TOTAL	
	Plant Investment Detail	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(D)	
13 14	LAND AND SUPPORT ASSETS:									
15	Land, Allocable	\$6,050	H33	\$4,212	\$123	\$1,666	\$0	\$49	\$1,838	O.K.
16 17	Land, Direct	0	V22	0	0	0	0	0	0	O.K.
18 19	Total Land	\$6,050		\$4,212	\$123	\$1,666	\$0	\$49	\$1,838	O.K.
20	Motor Vehicles	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21	Aircraft	0	H33	0	0	0	0	0	0	O.K.
22	Special Purpose Vehicles	0	H33	0	0	0	0	0	0	O.K.
23	Garage Work Equipment	0	H33	0	0	0	0	0	0	O.K.
24	Other Work Equipment	0	H33	0	0	0	0	0	0	O.K.
25	Buildings, Allocable	281,268	H33	195,810	5,718	77,461	0	2,279	85,458	O.K.
26	Buildings, Direct	0	V29	0	0	0	0	0	0	O.K.
27	Furniture	0	H33	0	0	0	0	0	0	O.K.
28	Office Equipment	0	H33	0	. 0	0	0	0	0	O.K.
29	General Purpose Computers	0	H33	0	0	0	0	a	0	O.K.
30										
31 32	Total Support Assets	\$281,268		\$195,810	\$5,718	\$77,461	\$0	\$2,279	\$85,458	O.K.
33 34	Tot. Land and Support Assets	\$287,318		\$200,022	\$5,841	\$79,127	\$0	\$2,328	\$87,296	O.K.
35										
36	CENTRAL OFFICE EQUIPMENT:									
37	OLIVITALE OF FIOLE EGOTI WEIVE.									
38	CAT 1 Oper. Sys., TSPS	, \$0	G22	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39	CAT 1 Oper. Sys., Other TSPS	0	G21	0	0	0	0	0	0	O.K.
40	CAT 1 Oper. Sys., Aux. Pos.	0	G23	ő	0	0	0	0	ő	O.K.
41	CAT 1 Oper. Sys., Other	n	V36	0	Ô	0	Õ	Ô	0	O.K.
42								·····		
43	Total CAT 1	\$0		\$0	\$0	\$0	\$0	\$0	. \$0	o.K.
44		=========		=======================================			=======================================			
45										
46	CAT 2 Tandem Sw. Allocable	\$0	G26	\$0	\$0	\$0	\$0	\$0	\$0	o.K.
47	CAT 2 Tandem Sw. Direct	0	V38	0	0	0	0	0	0	О.К.
48					0.5					014
49	Total CAT 2	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

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****** FCC PART 36 ******	TOTAL	Source/		Message Tel	ephone Service	Priv	ate Line		
Plant Investment Detail	COMPANY	Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
CAT 3 Local Sw. Allocable CAT 3 Local Sw. Direct	\$401,239 0	G15 V40	\$286,791 0	\$7,845 0	\$106,602 0	\$0 0	\$0 0	\$114,448 0	0.K 0.K
Total CAT 3	\$401,239		\$286,791	\$7,845	\$106,602	\$0	\$0	\$114,448	О.К
Total COE Sw. CAT 2&3	\$401,239 ========		\$286,791	\$7,845 ======	\$106,602	\$0 ======	\$0 ======	\$114,448 	0.K 0.K
COE TRANSMISSION:									
CAT 4.12 Exchange Trunk	\$0	123	\$0	\$0	\$0	\$0	\$0	\$0	О.К
CAT 4.12 Exch. Tr. Direct CAT 4.13 Exch. Ln. Message	0 221,758	V42 G13	0 166,319	0 3.800	0 51.639	0	0	0 55,440	O.K O.K
CAT 4.13 Exch. Ln. Wessage	3,812	F18	2,242	3,600	0 51,039	0	1,570	1,570	O.K
CAT 4.13 Direct	0,012	V45	2,242	0	0	n	0,570	0	O.K
CAT 4.23 Message	232,162	G18	104,928	8.722	118,512	0	Ö	127,233	O.K
CAT 4.23 PL, WATS	62,287	F24	56,625	0,7.2.2	0	Õ	5.662	5,662	0.6
CAT 4.23 Direct	0	V48	0	Ō	Ō	0	. 0	. 0	O.K
CAT 4.3 H/R Message	0	G29	0	0	0	0	0	0	O.K
CAT 4.3 WATS	0	V50	0	0	0	0	0	0	O.K
CAT 4.3 Direct	. 0	V51	0	0	0	0	0	0	O.K
Total COE CAT 4	\$520,019		\$330,114	\$12,522 ========	\$170,151	\$0 ======	\$7,232 =======	\$189,905 ========	O.K
INFORMATION ORIGINATION/TER	MINATION:								
CAT 1 Other IOT Equipment	\$0	G13	\$0	\$0	\$0	\$0	\$0	\$0	O.K
CAT 1 Coinless Pay Phones	0	G18	0	0	0	0	0	0	O.K
CAT 2 CP Equipment	0	V70	0 	0	0	0 	0	0	O.K
Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К

28-Aug-03

10:03:17 AM

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	******* FCC PART 36 *******	TOTAL	Source/	Interstate -	Message Tel	ephone Service	Priv	vate Line	TOTAL	
	Plant Investment Detail	COMPANY	Allocator	and Other	InterLATA	intraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	()	
111 112	CABLE AND WIRE FACILITIES:									
113	CAT 1.1 IntraLATA PL/WATS	10,046	F31	\$0	\$0	\$0	\$0	\$10,046	\$10,046	O.K.
114	CAT 1.2 InterLATA PL/WATS	14,352	F31	14,352	Ō	Ô	0	0	0	O.K.
115	CAT 1.3 Joint Message	1,419,381	G13	1,064,536	24,324	330,521	Ö	Ö	354,845	O.K.
116 117	Other CAT 1 C&WF	0	V74	0	0	0	o		0	О.К.
118 119	Total CAT 1 C&WF	\$1,443,779		\$1,078,888	\$24,324	\$330,521	\$0	\$10,046	\$364,891	O.K.
120	CAT 2 C&WF	\$0	G28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
121	CAT 2 C&WF, Wideband	φυ 0	V76	φυ 0	φυ 0	0 40	φ0 0	0	0	O.K.
122	CAT 2 CAWF, Wideballd		V/0							U.K.
123 124	Total CAT 2 C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
125	CAT 3 Joint Message	245,485	G17	109,252	9,495	126,737	0	0	\$136,232	O.K.
126	CAT 3 PL/WATS etc.	54,748	F36	50,431	, O	. 0	0	4,317	4,317	O.K.
127	CAT 3 Direct	0	V79	0	Ō	Ö	0	0	0	O.K.
128										
129	Total CAT 3 C&WF	\$300,233		\$159,683	\$9.495	\$126,737	\$0	\$4,317	\$140,550	O.K.
130	•	, ,		*	*	••	•	• ••	, ,	
131	CAT 4 Message	\$0	G29	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
132	CAT 4 WATS	0	V81	0	0	0	0	Ō	Ō	O.K.
133	CAT 4 Direct	Ô	V82	Ö	Õ	Ō	Ö	0	ō	O.K.
134							***************************************		-	
135 136	Total CAT 4 C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
137	TOTAL C&WF	\$1,744,012		\$1,238,571	\$33,819	\$457,258	\$0	\$14,363	\$505,441	O.K.
138 139		*************		==========		=========		=======================================	=======================================	
140 141	CAPITAL LEASES:									
142	Allocable Support Leases	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
143	Direct Support Leases	0	V84	0	0	0	0	0	0	O.K.
143	Direct Support Leases		V 04							
145	Total Support Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

TPIS, EXCL. ACCT. No. 2690	TOTAL LEASEHOLD IMPROVEMEN	Other	C&WF	IOT	COE Operator	COE Switching	Land and Support Assets	LEASEHOLD IMPROVEMENTS:	TOTAL CAPITAL LEASES	C&WF Leases	OT Leases	Total COE Leases	COE Transmission COE Direct	COE Operator COE Tandem Switch COE Local Switch	(A)	Plant Investment Detail	******* FCC PART 36 ******			
\$2,952,588	\$0	0	0	0 0	o c	, 0	\$0		\$0	\$0	\$0	\$0	000	\$ 0	(B)	COMPANY	TOTAL			G C
		V98	V97	796 1,120	130 d	H18	H14			V91	V90		H20 V89	H16 H17	Ô	Allocator	Source/			
	\$0	0	0	0 0	> C	0	\$0		\$0	\$0	\$0	\$0	000	o o \$	(D)	and Other	interstate	!	Bridgewater-Canistota Telephone Company	
\$60,028	\$0	0	0	0 0	.	0	\$0		\$0	\$0	\$0	\$0	000	5 O O	(B)	InterLATA	Message Telephone Service		Telephone Compan	
\$813,139	\$0	0	0	0 0	> C	. 0	\$0		\$0	\$0	\$0	\$0	000	o o 6	(P)	intraLATA	phone Service		y	
\$0	\$0	0	0	0 0	o c	0	\$0		\$0	\$0	\$0	\$0	000	o o 5	(G)	InterLATA	Priva	Intrastate		
\$23,923	\$0	0	0	0 (o c	. 0	\$0		\$0	\$0	\$0	\$0	000	\$ 000	(H)	IntraLATA	Private Line			
\$897,090	\$0	0	0	0 0	.	0	\$0		\$0	\$0	\$0	\$0	000	\$	(0	INTRASTATE	TOTAL			

28-Aug-03

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

10:03:17 AM

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****** FCC PART 36 ******	TOTAL	Source/	Interstate	Message Tele	phone Service	Priva	ite Line	TOTAL	
Reserves and Deferrals	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 ACCUM. DEPRECIATION, TPIS:									
15 Support Assets	\$105,580	H13	\$73,501	\$2,147	\$29,077	\$0	\$855	\$32,079	O.K.
16 COE Switching	83,662	H19	59,799	1,636	22,228	0	0	23,863	O.K.
17 COE Operator	0	H16	0	0	0	0	0	0	O.K.
18 COE Transmission	180,252	H20	114,426	4,340	58,979	0	2,507	65,826	O.K
19 IOT Equipment	0	H25	0	0	0	0	0	0	O.K
20 Cable and Wire Facilities	888,976	H31	631,337	17,239	233,079	0	7,321	257,639	O.K
21 Other Plant22	0	V135	0	0	0	0	0	0	O.K.
23 Total Accum. Depr., TPIS	\$1,258,470		\$879,063	\$25,362	\$343,361	\$0	\$10,684	\$379,407	о.к.
24 25 ACCUM. AMORTIZATION:									
26 27 Accum. Depreciation, PHFU	\$0	H38	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28 Accum. Amort., Tangible Inv.	0	H40	0	0	0	0	0	0	O.K.
29 Accum. Amort., Intang. Inv.	0	H41	0	0	0	0	0	0	O.K
30 Accum. Amort., Other 31	0	V138	0	0	0	0	0	0	O.K
32 Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К
33 34 Total Accum. Depr./Amort. 35	\$1,258,470		\$879,063	\$25,362	\$343,361	\$0	\$10,684	\$379,407	O.K.
36 37 ACCUM. DEF. INC. TAXES, NET: 38									
39 Support Assets	0	H13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40 COE Switching	0	H19	0	0	0	0	0	0	O.K.
41 COE Operator	0	H16	0	0	0	0	0	0	O.K.
42 COE Transmission	0	H20	0	0	0	0	0	. 0	O.K.
43 IOT Equipment	0	H25	0	0	0	0	0	0	O.K
44 Cable and Wire Fac.	0	H31	0	0	. 0	0	0	0	O.K
45 Unclassified 46	110,067	V145	76,625	2,238	30,312	0	892	33,442	O.K.
47 Total Accum. Def. Inc. Taxes	\$110,067		\$76,625	\$2,238	\$30,312	\$0	\$892	\$33,442	O.K.

10:03:17 AM

					Priv	ate Line				
	******* FCC PART 36 ******* Functional Distribution	TOTAL	Joint Use -	Int	erstate	Int	rastate	<i></i>		
	of Selected Investments	COMPANY	Message	InterLATA	IntraLATA	InterLATA	IntraLATA	Extended Area Service	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	TRANS, CCT EQUIPMENT:									
15 16 17	Working Loops Avg. Cost per Loop	1,006 224.22	989 224.22	10 224.22	0 224.22	0 224.22	7 224.22	0 224.22	0 224.22	O.K.
18 19 20	CAT 4.13 Exch Ln. Invest.	\$225,570	\$221,758	\$2,242	\$0	\$0	\$1,570	\$0	\$0	
21 22 23	Circuit Terminations Avg. Cost per Termination	208 1,415.62	164 1,415.62	40 1,415.62	0 1,415.62	0 1,415.62	4 1,415.62	0 1,415.62	0 1,415.62	O.K.
24 25 26	CAT 4.23 Other IX	\$294,449	\$232,162	\$56,625	\$0	\$0	\$5,662	\$0	\$0	
27 28	C&WF INVESTMENT:									
29 30 31	Working Loops Loops Factor CAT 1 Exchange C&WF	1,006 1.000000 \$1,443,779	989 0.983101	10 0.009940	0.000000	0.000000 0.000000	7 0.006958	0.000000	0.000000	0.14
32 33	OAT I Excitative Odvyr	φ1, 44 3,779	\$1,419,381	\$14,352	\$0	\$0	\$10,046	\$0	\$0	O.K.
34 35 36	Equivalent IX Circuit Miles IX Cct. Miles Factor CAT 3 Interexch. C&WF	4,590 1.000000 \$300,233	3,753 0.817647 \$245,485	771 0.167974 \$50,431	0 0.000000 \$0	0 0.000000 \$0	66 0.014379 \$4,317	0 0.000000 \$0	0 0.000000 \$0	O.K.

Bridgewater-Canistota Telephone Company

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	******* FCC PART 36 ******	TOTAL	Source/	Interstate	Message Tele	phone Service	Priv	ate Line	TOTAL	
	Physical Allocation Factors	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.017137	0.232863	0.000000	0.000000	0.250000	O.K.
15 16	Dial Equipment Minutes (DEM)	1.000000	DEM	0.714764	0.019553	0.265683	0.000000	0.000000	0.285236	O.K.
17	Conversation Minute-Miles	1.000000	CMM	0.445047	0.038680	0.516273	0.000000	0.000000	0.554953	O.K.
18	Conversation Minutes	1.000000	СМ	0.451962	0.037568	0.510470	0.000000	0.000000	0.548038	O.K.
19 20	Subscriber Minutes (SLU)	1.000000	SLU	0.771727	0.015648	0.212625	0.000000	0.000000	0.228273	O.K.
21	TSPS Processor Time	0.000000	TSP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	О.К.
22	Wtd. Stand. Work Sec., Toll	- 0.000000	WST	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
23	Wtd. Stand. Work Sec., Aux.	0.000000	WSA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24 25	Wtd. Stand. Work Sec., Comb.	1.000000	WSC	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
26 27	COE CAT 2 Minutes	0.000000	CT2	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	О.К.
28	Exchange Trunk Minutes	1.000000	ETM	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29	MOU-Mi., Host/Remote	0.000000	HRM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
30	mee militious termote	0.00000	111 (14)	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.14.
31 32	C&WF CAT 4, WATS	0.000000	CT4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
33 34	Equal Access MOU	0.000000	EAM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
35	Current Billings	1.000000	СВ	0.715354	0.000845	0.275279	0.000000	0.008522	0.284646	O.K.
36	EU Presubscription Factor	0.000000	EPRE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
37	EU MTS & WATS Factor	1.000000	EMTS	0.715354	0.000845	0.275279	0.000000	0.008522	0.284646	O.K.
38	EU Access, P/L and All Other Factor	1.000000	EPLO	0.715354	0.000845	0.275279	0.000000	0.008522	0.284646	O.K.
39	IX Special Access Factor	0.000000	ISPA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
40	IX Switched Access Factor	0.000000	ISWA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
41	IX Billing & Collection Services Factor	0.000000	IBC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
42	Coin Revenue Percent	0.000000	CR	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
43	Relative Toll/Local Msgs.	1,000000	TLM	0.166331	0,002552	0.831117	0.000000	0.000000	0.833669	O.K.
44	Relative Users Percent	1.000000	RUP	0.666667	0.022850	0.310484	0.000000	0.000000	0.333333	O.K.
45	CABS Percent	1.000000	CAB	0.500000	0.001530	0.498470	0.000000	0.000000	0.500000	O.K.
46	Foreign Directories Percent	0.000000	FD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.

10:03:17 AM

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	******* FCC PART 36 *******	TOTAL	Source/	Interstate	Message Tel	lephone Service	Priv	ate Line	TOTAL	
	Internal Allocation Factors	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14 15	Support Assets Land and Support Assets	1.000000 1.000000	D31 D33	0.696168 0.696168	0.020331 0.020331	0.275399 0.275399	0.000000 0.000000	0.008102 0.008102	0.303832 0.303832	O.K. O.K.
16 17 18	COE Operator COE Tandem Switching COE Local Switching	0.000000 0.000000 1.000000	D43 D49 D66	0.000000 0.000000 0.714764	0.000000 0.000000 0.019553	0.000000 0.000000 0.265683	0.000000 0.000000 0.000000	0.000000 0.000000 0.000000	0.000000 0.000000 0.285236	O.K. O.K. O.K.
19 20 21 22	COE Total Switching COE Transmission Total COE	1.000000 1.000000 1.000000	D68 D85 C19	0.714764 0.634811 0.669633	0.019553 0.024080 0.022108	0.265683 0.327201 0.300408	0.00000 0.00000 0.00000	0.000000 0.013907 0.007850	0.285236 0.365189 0.330367	O.K. O.K. O.K.
23 24 25 26	Info. Orig./Term. CAT 1 Info. Orig./Term. CAT 2 Total IOT	0.000000 0.000000 0.000000	D90 D92 D94	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 0.00000 0.000000	0.000000 0.000000 0.000000	O.K. O.K. O.K.
27 28 29 30 31	C&WF CAT 1 C&WF CAT 2 C&WF CAT 3 C&WF CAT 4 Total C&WF	1.000000 0.000000 1.000000 0.000000 1.000000	D118 D120 D129 D135 D137	0.747266 0.000000 0.531865 0.000000 0.710185	0.016847 0.000000 0.031627 0.000000 0.019392	0.228928 0.000000 0.422129 0.000000 0.262188	0.000000 0.000000 0.000000 0.000000 0.000000	0.006958 0.000000 0.014379 0.000000 0.008236	0.252734 0.000000 0.468135 0.000000 0.289815	O.K. O.K. O.K. O.K. O.K.
32 33 34	Total Equipment	1.000000	C23	0.696168	0.020331	0.275399	0.000000	0.008102	0.303832	о.к.
35 36 37	TPIS TPIS, excl. Acct. No. 2690	1.000000 1.000000	C32 D189	0.696168 0.696168	0.020331 0.020331	0.275399 0.275399	0.000000 0.000000	0.008102 0.008102	0.303832 0.303832	O.K. O.K.
38 39	Plt. Held, Fut. Use	0.000000	D215	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
40 41 42	Total Tangible Assets Total Intangible Assets	0.000000 0.000000	C25 C29	0.00000 0.00000	0.000000 0.00000	0.000000 0.000000	0.000000 0.000000	0.000000	0.000000 0.00000	O.K. O.K.
43 44 45 46	Long-term PUC Net Telephone Plant Total Net Investment Capital Leases	0.000000 1.000000 1.000000 0.000000	C36 C61 C68 D173	0.000000 0.694302 0.693668 0.000000	0.000000 0.020472 0.020395 0.000000	0.000000 0.277431 0.278149 0.000000	0.00000 0.00000 0.00000 0.00000	0.000000 0.007795 0.007788 0.000000	0.000000 0.305698 0.306332 0.000000	O.K. O.K. O.K. O.K.
47 48 49	Tot. Bus. Ofc., Cust. Serv.	1.000000	1141	0.669003	0.002579	0.321749	0.000000	0.006670	0.330997	O.K.
50 51	Total "BIG THREE" Expenses	1.000000	1170	0.685949	0.014935	0.291463	0.000000	0.007654	0.314051	O.K.
52	Corporate Operations Expense	1.000000	1185	0.488701	0.010641	0.495206	0.000000	0.005453	0.511299	O.K.

10:03:17 AM

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	******* FCC PART 36 *******	TOTAL	Source/	I-44-4-	√lessage Telephone S	Service	Private L	ine		
	Operating Expenses and Taxes	COMPANY	Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	PLANT SPEC. OPER. EXPENSE:									
15 16	Network Support, Alloc. Network Support, Direct	\$0 0	H14 V149	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
17 18 19	Total Network Support Exp.	\$0		\$0	\$0	\$0		\$0	\$0	о.к.
20 21 22	General Support, Alloc. General Support, Direct	\$13,362 0	H14 V151	\$9,302 0	\$272 0	\$3,680 0	\$0 0	\$108 0	\$4,060 0	O.K. O.K.
23 24	Total General Support Exp.	\$13,362		\$9,302	\$272	\$3,680	\$0	\$108	\$4,060	O.K.
25 26 27	Central Office Eq., Alloc. Central Office Eq., Direct	\$85,661 0	H21 V153	\$57,361 0	\$1,894 0	\$25,733 0	\$0 0	\$672 0	\$28,300 0	0.K. 0.K.
28 29	Total COE Exp.	\$85,661		\$57,361	\$1,894	\$25,733	\$0	\$672	\$28,300	O.K.
30 31 32 33	Cust. Premises Equip. Coinless Pay Phone Other IOT IOT Direct	\$0 0 0 0	H24 G18 H23 V157	\$0 0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0 0	\$0 0 0 0	O.K. O.K. O.K. O.K.
34 35	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
36 37 38	Cable & Wire, Alloc. Cable & Wire, Direct	\$79,791 0	H31 V159	\$56,666 0	\$1,547 0	\$20,920 0	\$0 0	\$657 0	\$23,125 0	0.K. 0.K.
39 40	Total C&WF Exp.	\$79,791		\$56,666	\$1,547	\$20,920	\$0	\$657	\$23,125	о.к.
41 42 43	TOTAL PLT. SPEC. OPER. EXP.	\$178,814		\$123,330	\$3,713	\$50,333	\$0	\$1,438	\$55,484	O.K.
44	TOTAL PLT. SPEC., ex SUPPORT	\$165,452		\$114,028	\$3,441	\$46,653	\$0	\$1,330	\$51,424	O.K.

Sheet " " ENDING DECEMBER 31, 2001 ******* FCC PART 36 ******** Operating Expenses and Taxes (A) 58 NON-SPECIFIC OPER, EXP.: 59 COLUMN STATE THE AUTOMATICAL STATE OF TH	28-Aug-03 TOTAL COMPANY (B)	Source/ Allocator		Bridgewater-Canistot Bridgewater-Canistot Interstate and Other (D)	Bridgewater-Canistota Telephone Compared Message	Message Telephone Service InterLATA IntraLATA (E) (F)	Intrastate tone Service IntraLATA inte
Oth. Plt. and Equip., Alloc. Oth. Plt. and Equip., Direct Total Oth. Plt. & Equip.	\$0	H36 V177		\$0 0	\$0 \$0		\$0
Network Operations, Alloc. Network Operations, Direct Total Network Oper. Exp.	\$68,091 0 \$68,091	H33 V179		\$47,403 0 \$47,403	\$47,403 \$1,384 0 0 \$47,403 \$1,384		\$1,384 \$18,752 0 0 \$1,384 \$18,752
Total Access Expenses	\$0	V180		\$0	\$0 \$0		\$0 \$0
Depr., Support Assets Depr., COE Switching	\$16,600 21,008	H13	\$12	\$11,556 15,016	1,556 \$337 5,016 411	\$337 411	\$337 \$4,572 411 5,581
Depr., COE Transmission Depr., IOT Equipment	20,600 0	H20 H25		13,077 0		496 0	496 6,740 0 0
Depr., PHFU	69,5/4 0	H38	4.	49,410 0	9,410 1,349 0 0		1,349 18,241 0 0
Total Depreciation Expense	\$127,782		\$	\$89,060	19,060 \$2,593		\$2,593 \$35,135
Amort., Tangible Assets	\$0	H40		\$0	\$0 \$0		\$0 \$0
Amort, intangible Assets Other Amortization Direct Assigned Amort	000	V189		000		000	
Total Amortization Exp.	\$0		1	\$0	£A	\$0 \$	\$0 \$0
Total Depr. and Amort.	\$127,782		49	\$89,060	\$2,5	\$2,593 \$35,1	\$2,593 \$35,135
TOTAL NON-SPEC OPER EXP	\$195.873	4	\$ 1.				6136 AG

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	******* FCC PART 36 *******	TOTAL	Source/	1-1	1essage Telephone S	ervice	Private L	ine	TOTAL	
	Operating Expenses and Taxes	COMPANY	Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	()	
105 106	CUSTOMER OPERATIONS EXPENSE:	:								
107	Marketing, Allocable	\$8,416	G35	\$6,020	\$7	\$2,317	\$0	\$72	\$2,396	O.K.
108 109	Marketing, Direct	0	V192	0	0	0	0	0	0	O.K.
110 111	Total Marketing Expense	\$8,416		\$6,020	\$7	\$2,317	\$0	\$72	\$2,396	O.K.
112	Operator Service, Alloc.	\$556	G24	\$556	\$0	\$0	\$0	\$0	\$0	O.K.
113	Operator Service, Direct	0	V194	0	0	0	0	0	0	O.K.
114 115 116	Total Operator Service	\$556		\$556	\$0	\$0	\$0	\$0	\$0	O.K.
117	Classified Directory	\$0	V195	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
118	Alphabetical Directory	71	G19	55	1	15	0	0	16	O.K.
119	Foreign Directory	0	G46	0	0	0	0	0	0	O.K.
120 121	Total Directory	\$71		\$55	\$1	\$15	\$0	\$0	\$16	O.K.
122 123	Bus. Ofc., EU Presubscription	\$0	G36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124	Bus. Ofc., EU MTS & WATS	38,412	G37	27,478	32	10,574	0	327	10,934	O.K.
125	Bus. Ofc., EU Access, P/L & all Other	38,268	G38	27,375	32	10,534	0	326	10,893	O.K.
126	Bus. Ofc., IXC Special Access	0	G39	0	0	0	0	0	0	O.K.
127	Bus. Ofc., IXC Switched Access	0	G40	0	0	0	0	0	0	O.K.
128	Bus. Ofc., IXC B & C Services	0	G41	0	0	. 0	0	0	0	O.K.
129 130	Coin Collect & Admin.	0	G42	0	0	0	0	0	0	O.K.
131 132	Total Business Office	\$76,680		\$54,853	\$65	\$21,108	\$0	\$653	\$21,827	O.K.
133	Cust. Svc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134	Cust. Serv., Msg. Process	3,423	G43	569	9	2,845	0	0	2,854	O.K.
135	Cust. Serv., Other B&C	7,121	G44	4.747	163	2,211	ō	Ō	2,374	O.K.
136	Cust. Serv., CABS	10,751	G45	5,376	16	5,359	0	0	5,376	O.K.
137 138	Cust. Serv., EU Common Line	0	V209	0	0	0	0	0	0	O.K.
139 140	Total Customer Service	\$21,295		\$10,692	\$188	\$10,415	\$0	\$0	\$10,603	O.K.
140 141 142	Total Bus. Ofc., Cust. Serv.	\$97,975		\$65,546	\$253	\$31,523	\$0	\$653	\$32,429	O.K.

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	******* FCC PART 36 ******	TOTAL	Source/	Interstate	/lessage Telephone S	ervice	Private L	ine	TOTAL	
	Operating Expenses and Taxes	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(i)	
156 157 158	Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$0 0	H48 V211	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
159 160	Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
161 162	TOTAL CUSTOMER OPER. EXP.	\$107,018		\$72,177	\$261	\$33,855	\$0	\$725	\$34,841	O.K.
163 164 165	"BIG-THREE" EXPENSES:									
166	Total Plt. Spec., ex Support	\$165,452	44	\$114,028	\$3,441	\$46,653	\$0	\$1,330	\$51,424	O.K.
167	Total Network Oper. Exp.	68,091	68	47,403	1,384	18,752	0	552	20,688	O.K.
168 169	Total Customer Operations	107,018	161	72,177	261	33,855	0	725	34,841	O.K.
170 171	TOTAL "BIG THREE" EXPENSES	\$340,561		\$233,607	\$5,086	\$99,261	\$0	\$2,606	\$106,954	O.K.
172 173 174	CORPORATE OPERATIONS EXPENSE	≣:								
175 176 177	Exec. and Planning, Alloc. Exec. and Planning, Direct	\$12,150 0	H50 V213	\$8,334 0	\$181 0	\$3,541 0	\$0 0	\$93 0	\$3,816 0	O.K. O.K.
177 178 179	Total Exec. and Planning	\$12,150		\$8,334	\$181	\$3,541	\$0	\$93	\$3,816	O.K.
180	Admin. & General, Allocable	\$66,551	H50	\$45,651	\$994	\$19,397	\$0	\$509	\$20,900	O.K.
181	Admin. & General, Direct	31,765	V231	0	0	31,765	0	0	31,765	O.K.
182 183 184	Total Admin. and Gen.	\$98,316		\$45,651	\$994	\$51,162	\$0	\$509	\$52,665	O.K.
185 186	TOTAL CORPORATE OPERATIONS	\$110,466		\$53,985	\$1,175	\$54,703	\$0	\$602	\$56,481	O.K.
187 188 189	NON-INCOME TAXES:									
190	Non-income Taxes, Allocable	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
191	Non-income Taxes, Direct	0	V233	0	. 0	0	0	0	0	O.K.
192 193 194	Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
195 196	TOTAL OPER. EXP. AND TAXES	\$592,171		\$385,954	\$9,127	\$192,779	\$0	\$4,311	\$206,217	O.K.

Bridgewater-Canist
ota
1 Telephone
Company

******* FCC PART 69 ******	Part 36		,			1	
IntraLA I A Revenue Requirement Summary	IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	
(A)	(B)	(0)	(D)	(E)	(F)	(G)	
Net investment Rate of Return	\$458,981 10.00%	K52 B19	\$190,786 10.00%	\$93,648 10.00%	\$0 10.00%	\$160,902 10.00%	% 10
Return on Rate Base	\$45,898		\$19,079	\$9,365	\$0	\$16,090	8
AFUDC	0 0	N37	. 0	. 0	0 0		0
Other Return Adjustments	00	Direct	00	00	00	00	00
Net Return	\$45,898		\$19,079	\$9,365	\$0	\$16,	090
Interest Expense Capitalized Payroll Taxes	00	N67 N37	00	0 0	0 0		00
Depreciation Adjustment Other Income Adjustments	00	N37 Direct	00	00	00		00
After Tax Income	\$45,898		\$19,079	\$9,365	\$0	\$10	5,090
State Income Taxes	\$0	29	0	0	0		0
Federal Income Taxes Onerating Expenses and Taxes	21,878 197,090	29 O195	9,094 63,434	4,464 30,341	23 0	_	7,670 57,594
Uncollectibles	00	Direct	00	00	ا ه د		0
Culei Neveride Adjustitierits	c	בוופנר	c	c	c		c
Basis for Gross Receipts Tax	264,866	16+31+32+33	91,607	44,170	23		81,353
Gross Receipts Tax	11,036	37	3,817	1,840	-1		3,390
TOTAL REVENUE REQUIREMENT	\$275,902		\$95,424	\$46,010	424	<u>s</u>	\$84,743

Bridgewater-Canistota Telephone Company

	******* FCC PART 69 ******* IntraLATA Investment Summary	Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Land and Support Assets	\$81,455	L25	\$9,895	\$20,427	\$0	\$46,995	\$0	\$4,138	O.K.
15	Central Office Equipment	\$283,985	L70	\$51,639	\$106,602	\$0	\$118,512	\$0	\$7,232	O.K.
16	Info. Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.
17 18	Cable and Wire Facilities	471,622	L117	330,521	0	0	126,737	0	14,363	O.K.
	Total COE, IOT, C&WF	\$755,607		\$382,161	\$106,602	\$0	\$245,249	\$0	\$21,595	O.K.
	Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	О.К.
	Total Tele. Pit. ex Intang.	\$837,062		\$392,056	\$127,030	\$0	\$292,243	\$0	\$25,733	О.К.
	Total Intangible Assets	Ψ037,002	L144	φυσε,υυσ 0	\$127,030 O	0	Ψ252,243 0	0	Ψ25,755	O.K.
25	Total littarigible Assets		L 144					<u> </u>		O.K.
	Total Plant In Service	\$837,062		\$392.056	\$127,030	\$0	\$292,243	\$0	\$25,733	O.K.
	Total Plt. Held Future Use	0	L147	0	0	0	0	0	0	O.K.
	Total ST PUC	Ō	L163	Õ	ō	Ō	Ō-	Ō	0	O.K.
	Total LT PUC	Ô	L164	0	ñ	Õ	Ô	0	Ō	O.K.
	Total Tel. Plt. Adjust.	Ö	L169	ő	0	O.	ñ	Ö	Ō	O.K.
31	Total Tel. File Fields.		2100							U
	TOTAL TELEPHONE PLANT	\$837,062		\$392,056	\$127,030	\$0	\$292,243	\$0	\$25,733	O.K.
33				,	,					
34	less:									
35	Accum. Depr., Plt. in Serv.	354,045	M23	190,012	29,734	0	122,950	0	11,349	O.K.
	Accum. Depr. PHFU	. 0	M27	. 0	. 0	0	0	0	0	O.K.
37	Accum. Amort, Tangible Plt.	0	M28	0	0	0	0	0	0	O.K.
	Accum, Amort, Intangibles	Ō	M29	0	0	0	0	0	0	O.K.
	Accum. Amort. Other	0	M30	Ō	0	0	0	0	0	O.K.
	Accum. Def. Inc. Taxes, Net	31,204	M47	14,615	4,735	0	10.894	0	959	O.K.
41		,		,			.,			
	plus:									
	Other Assets	0	Direct	0	0	0	0	0	0	O.K.
44				-				***************************************		
	NET TELEPHONE PLANT	\$451,813		\$187,428	\$92,560	\$0	\$158,399	\$0	\$13,425	O.K.
	plus:	\$101,010		4.5.15	* ,	*-	*,			
	Class B RTB Stock	0	L171	0	0	0	0	0	0	O.K.
	Materials and Supplies	554	L173	259	84	Ö	193	Ō	17	O.K.
	Cash Working Capital	6,615	L175	3.098	1,004	0	2,309	Ō	203	O.K.
	Equal Access Investment	0,013	L177	0,000	7,007	0	2,000	Ô	0	O.K.
50 51	Edagi Vecess ilivestilletit		L111							
52	NET INVESTMENT	\$458,981		\$190,786	\$93,648	\$0	\$160,902	\$0	\$13,646	o.K.
53				=========			***************************************	=========	=========	

	******* FCC PART 69 ******* IntraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	LAND AND SUPPORT ASSETS:									
15 16 17	Land Assets, Message Land Assets, Private Line	\$1,666 49	N28 N28	202 6	418 12	0	961 28	0	85 2	0.K. 0.K.
18 19	Total Land Assets	\$1,715		\$208	\$430	\$0	\$990	\$0	\$87	O.K.
20 21 22	Support Assets, Message Support Assets, Private Line	\$77,461 2,279 	N28 N28	\$9,410 277	\$19,426 572	\$0 0 	\$44,690 1,315	\$0 0	\$3,935 116	O.K. O.K.
23 24	Total Support Assets	\$79,740		\$9,687	\$19,997	\$0	\$46,005	\$0	\$4,051	O.K.
25 26	Total Land and Supp. Assets	\$81,455		\$9,895	\$20,427	\$0	\$46,995	\$0	\$4,138	O.K.
27 28	CENTRAL OFFICE EQUIPMENT:									
29	Operator Sys., DA	\$0	(F)	0	0	0	0	0	0	O.K.
30 31	Operator Sys., Other	0	(1)	0	0	0	0	0	0	O.K.
32 33	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
34	Tandem Switching	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35 36	Tandem Assigned	0	Direct	0	0	0	0		0	O.K.
37 38	Total Tandem Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39	Local Switching	\$106,602	(E)	\$0	\$106,602	\$0	\$0	\$0	\$0	O.K.
40 41	Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
42 43	Total Local Switching	\$106,602		\$0	\$106,602	\$0	\$0	\$0	\$0	O.K.
44	Total Switching	\$106,602		\$0	\$106,602	\$0	\$0	\$0	\$0	O.K.

Bridgewater-Canistota Telephone Company

	IntraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	. \$0	\$0	O.K.
59	COE Exch. Line - Message	51,639	(D)	51,639	0	0	0	0	0	O.K.
60	COE Exch. Line - PL etc.	1,570	(I)	0	0	0	0	0	1,570	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62	COE Interexchange, Message	118,512	(G)	0	0	0	118,512	0	0	O.K.
63	COE Interexchange, PL	5,662	(1)	0	0	0	0	0	5,662	O.K.
64	COE Interexchange, Assigned	0	(G)	0	0	0	0	0	0	O.K.
65	COE H/R Message	0	(G)	0	0	0	0	0	0	O.K.
66 67	COE H/R Assigned	0	Direct	0 .	0	0	0	0	0	O.K.
68 69	Total COE Transmission	\$177,383		\$51,639	\$0	\$0	\$118,512	\$0	\$7,232	O.K.
70 71	Total Central Office Equip.	\$283,985		\$51,639	\$106,602	\$0	\$118,512	\$0	\$7,232	O.K.
72 73	IOT EQUIPMENT:									
74	Public Telephone	\$0	N43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
75	Coinless Pay Phone	ō	(D)	0	0	0	Ō	0	0	O.K.
76 77	Customer Premises Equipment		N60	0	0	0	0	0	0	O.K.
78 79	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
80 81	CABLE AND WIRE FACILITIES:									
82	Exchange PL and WATS	\$10,046	(1)	\$0	\$0	\$0	\$0	\$0	\$10,046	O.K.
83	Exchange Message	330,521	(Ď)	330,521	0	0	0	0	0	O.K.
84	Exchange Assigned	0	Direct	0	Õ	Ō	ō	ō	Ō	O.K.
85										
86 87	Total Exchange Line C&WF	\$340,568		\$330,521	\$0	\$0	\$0	\$0	\$10,046	O.K.
88	Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89	Exchange Trunk, PL	0	Direct	0	0	0	Õ	Õ	0	O.K.
90	Exorange Traini, 12		5.1050							
91 92	Total Exchange Trunk C&WF	\$0	•	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
93	Interexchange Message	\$126,737	(G)	\$0	\$0	\$0	\$126,737	\$0	\$0	O.K.
94	Interexchange PL, WATS	4,317	(1)	0	0	0	0	0	4,317	O.K.
95	Interexchange Assigned	4,517	(G)	ő	Õ	ő	ő	Ö	0	O.K.
96	interesteringe Assigned		()					***************************************		~
97	Total Interexchange C&WF	\$131,054		\$0	\$0	\$0	\$126,737	\$0	\$4,317	O.K.

	******* FCC PART 69 ******* IntraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
111 112 113	H/R C&WF, Message H/R C&WF, WATS H/R C&WF, Assigned	\$0 0 0	(G) (l) Direct	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
114 115 116	Total Host/Remote C&WF	\$0	2.11.001	\$0	 \$0	\$0	\$0		\$0	О.К.
117 118 119	Total Cable and Wire Facil. TANGIBLE ASSETS:	\$471,622		\$330,521	\$0	\$0	\$126,737	\$0	\$14,363	O.K.
120 121 122	Land and Support Leases	\$0	N28	0	O	0	O	o	0	О.К.
123 124 125	COE Operator Leases COE Tandem Switching Leases COE Local Switching Leases	\$0 0 0	32 34 39	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
126 127 128	COE Transmission Leases Total COE Leases	0 \$0	68	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	O.K.
129 130	OT Equipment Leases	\$0 \$0	78	Ф О	0	0	0	0	0	O.K.
131 132 133	C&WF Leases	\$0	117	0	0	0	0	0	0	O.K.
134 135	Total Capital Leases	\$0	1107	\$0	\$0	\$0	\$0 0	\$0 0	\$0 0	O.K. O.K.
136 137 138	Leasehold Impr., Alloc. Leasehold Impr., Direct	\$0 0	N37 Direct	0 0 	0 0 	0	0	0	0	O.K.
139 140	Total Leasehold Improvementsa	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
141 142 143	Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
144 145 146	TOTAL INTANGIBLE ASSETS	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
147	PROPERTY HELD FOR FUTURE US	\$0	N46	0	0	0	0	0	0	O.K.

	******* FCC PART 69 ******* IntraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
161 162	PLANT UNDER CONSTRUCTION:									
163	Short-term	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
164 165	Long-term	0	N46	0	0	0	0	0	0	O.K.
166 167 168	Total Plt. Under Const.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
169 170	TELEPHONE PLANT ADJUSTMENT	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
171 172	CLASS B RTB STOCK	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
173 174	MATERIALS AND SUPPLIES	\$554	N37	\$259	\$84	\$0	\$193	\$0	\$17	O.K.
175 176	CASH WORKING CAPITAL	\$6,615	N37	\$3,098	\$1,004	\$0	\$2,309	\$0	\$203	O.K.
177	EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

	******* FCC PART 69 ******* IntraLATA Reserves and Deferrals	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13	ACCUM. DEPRECIATION, TPIS:									
14	December 1	000.000								
15 16	Support Assets COE Switching	\$29,932	N28	\$3,636	\$7,506	\$0	\$17,269	\$ 0	\$1,521	O.K.
17	COE Switching COE Operator	22,228	L44	0	22,228	0	0	0	0	O.K.
18	COE Operator COE Transmission	0	L32	0	0	0	0	0	0	O.K.
		61,485	L68	17,900	0	0	41,079	0	2,507	O.K.
19	IOT Equipment Cable and Wire Facilities	0	L78	0	0	0	0	0	0	O.K.
20	Other Plant	240,400	L117	168,477	0	0	64,602	0	7,321	O.K.
21 22	Other Plant	0	N37	0	0	0	0	0	0	O.K.
	Total Assum Dana TDIC	#054.045			**********		*100.050		******	
23 24	Total Accum. Depr., TPIS	\$354,045		\$190,012	\$29,734	\$0	\$122,950	\$0	\$11,349	O.K.
24 25	ACCUM. AMORTIZATION:									
26										
27	Accum. Depreciation, PHFU	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28	Accum. Amort., Tangible Inv.	Ō	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29	Accum. Amort., Intang. Inv.	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
30	Accum. Amort., Other	Ō	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31										
32	Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33										
34	Total Accum. Depr./Amort.	\$354,045		\$190,012	\$29,734	\$0	\$122,950	\$0	\$11,349	O.K.
35										
36										
37	ACCUM. DEF. INC. TAXES, NET:									
38										
39	Support Assets	\$0	N28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40	COE Switching	0	L44	0	0	0	0	0	0	O.K.
41	COE Operator	0	L32	0	0	0	0	0	0	O.K.
42	COE Transmission	0	L68	0	0	0	0	0	0	O.K.
43	IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
44	Cable and Wire Fac.	0	L117	0	0	0	0	0	0	O.K.
45	Unclassified	31,204	N37	14,615	4,735	0	10,894	0	959	O.K.
46	Total Accum. Def. Inc. Taxes	\$31,204		\$14,615	\$4,735	\$0	\$10,894	\$0	\$959	O.K.
47	rotal Accum. Del. Inc. Taxes	₽31,∠U4		Ф14,010	ф4, <i>1</i> 35	φU	φιυ,094	φU	φουσ	O.K.

	******** FCC PART 69 ******* Apportionment Factors	Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14 15	Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities	\$283,985 0 471,622	L70 L78 L117	\$51,639 0 330,521	\$106,602 0 0	\$0 0 0	\$118,512 0 126,737	\$0 0 0	\$7,232 0 14,363	O.K. O.K. O.K.
16 17 18 19	Total Factor	\$755,607 1.000000		\$382,161 0.505766	\$106,602 0.141082	\$0 0.000000	\$245,249 0.324572	\$0 0.000000	\$21,595 0.028580	O.K. O.K.
20 21 22	Sum: Sw., Trans., Other Factor	\$373,446 1.000000	17	\$0 0.000000	\$106,602 0.285456	\$0 0.000000	\$245,249 0.656717	\$0 0.000000	\$21,595 0.057827	O.K. O.K.
23 24 25	Central Office Equipment Info. Orig./Term. Eqpt. C&WF, Excl. Exch. Message	\$283,985 0 141,100	L70 L78 L117-83	\$51,639 0 0	\$106,602 0 0	\$0 0 0	\$118,512 0 126,737	\$0 0 0	\$7,232 0 14,363	O.K. O.K. O.K.
26 27 28 29	Total Factor	\$425,086 1.000000		\$51,639 0.121480	\$106,602 0.250779	\$0 0.000000	\$245,249 0.576939	\$0 0.000000	\$21,595 0.050802	O.K. O.K.
30 31 32 33 34 35	General Support Facilities Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities Equal Access Investment	\$81,455 283,985 0 471,622 0	L25 13 14 15 L177	\$9,895 51,639 0 330,521 0	\$20,427 106,602 0 0	\$0 0 0 0 0	\$46,995 118,512 0 126,737 0	\$0 0 0 0 0	\$4,138 7,232 0 14,363 0	O.K. O.K. O.K. O.K. O.K.
36 37 38	Total Factor	\$837,062 1.000000		\$392,056 0.468371	\$127,030 0.151756	\$0 0.000000	\$292,243 0.349130	\$0 0.000000	\$25,733 0,030743	- O.K. O.K.
39 40 41	Sum: Com. Ln., Sw., Trans. Factor	\$811,329 1.000000	36	\$392,056 0.483227	\$127,030 0.156570	\$0 0.000000	\$292,243 0.360203	\$0 0.000000	\$0 0.000000	O.K. O.K.
42 43 44	COE Cat. 2 Factor IOT Cat. 1 Factor	1.000000 1.000000	Direct Direct	0.000000 1.000000	0.00000 0.00000	0.000000 0.000000	1.000000 0.000000	0.000000 0.000000	0.000000 0.000000	O.K. O.K.
45 46	Total TPIS Factor	\$837,062 1.000000	K26	\$392,056 0.468371	\$127,030 0.151756	\$0 0.000000	\$292,243 0.349130	\$0 0.000000	\$25,733 0.030743	O.K. O.K.

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	******* FCC PART 69 ******* Apportionment Factors	Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)		
60 61 62	Interstate Equiv. Factor Wtd. Std. Work Seconds	0.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0.000000 0.00000	0.000000 0.000000	0.000000 0.00000	0.000000 0.000000	O.K. O.K.	
63 64 65	"BIG THREE" Expenses Factor	\$105,655 1.000000	O171	\$31,265 0.295917	\$15,477 0.146489	\$15 0.000143	\$29,622 0.280362	\$15,957 0.151031	\$13,318 0.126050	O.K.	0
66 67	Net Investment Factor	\$458,981 1.000000	J13	\$190,786 0.415672	\$93,648 0.204035	\$0 0.000000	\$160,902 0.350563	\$0 0.000000	\$13,646 0.029730	O.K. O.K.	

Bridgewater-Canistota Telephone Company

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	PLANT SPEC. OPER. EXPENSE:									
15	Network Support, Alloc.	\$0	N37	\$0	\$0	\$0	\$0 [°]	\$0	\$0	O.K.
16 17	Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
17 18 19	Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
20	General Support, Alloc.	\$3,788	N30	\$460	\$950	\$0	\$2,186	\$0	\$192	O.K.
21	General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
22 23 24	Total General Support Exp.	\$3,788		\$460	\$950	\$0	\$2,186	\$0	\$192	О.К.
25	Central Office Eq., Alloc.	\$26,406	N31	\$4,802	\$9,912	\$0	\$11,020	\$0	\$672	O.K.
26	Central Office Eq., Direct	0	Direct	0	0	0	0	0	0	O.K.
27 28 29	Total COE Exp.	\$26,406		\$4,802	\$9,912	\$0	\$11,020	\$0	\$672	O.K.
30	Cust. Premises Equip.	\$0	L76	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31	Other IOT	0	N43	0	0	0	0	0	0	O.K.
32 33	IOT Direct	0	Direct	0	0	0	0	0	0	O.K.
34 35	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
36	Cable & Wire, Alloc.	\$21,577	N33	\$15,122	\$0	\$0	\$5,798	\$0	\$657	O.K.
37	Cable & Wire, Direct	0	Direct	0	0	0	0	0	0	O.K.
38 39 40	Total C&WF Exp.	\$21,577		\$15,122	\$0	\$0	\$5,798	\$0	\$657	O.K.
41 42	TOTAL PLT. SPEC. OPER. EXP.	\$51,771		\$20,384	\$10,862	\$0	\$19,003	\$0	\$1,522	O.K.
43	TOTAL PLT. SPEC., ex SUPPORT	\$47,983		\$19,923	\$9,912	\$0	\$16,818	\$0	\$1,330	O.K.

	Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	()	
57	NON-SPECIFIC OPER. EXP.:									
58 59 60 61	Oth. Pit. and Equip., Alloc. Oth. Pit. and Equip., Direct	\$0 0	N18 Direct	\$0 0	* \$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
62 63	Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
64 65 66	Network Operations, Alloc. Network Operations, Direct	\$19,304 0	N18 Direct	\$9,763 0	\$2,723 0	\$0 0	\$6,265 0	\$0 0	\$552 0	O.K. O.K.
67 68	Total Network Oper. Exp.	\$19,304		\$9,763	\$2,723	\$0	\$6,265	\$0	\$552	O.K.
69 70	Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
71 72	Depr., Support Assets Depr., COE Switching	\$4,706 5,581	L23 L44	\$572 0	\$1,180 5,581	\$0 0	\$2,715 0	\$0 0	\$239 0	O.K. O.K.
73 74	Depr., COE Operator Depr., COE Transmission	0 7,027	L32 L68	0 2,046	0 0	0	0 4,695	0 0	0 286	O.K. O.K.
75 76 77	Depr., IOT Equipment Depr., C&W Facilities Depr., PHFU	0 18,814 0	L78 L117 L147	0 13,186 0	0 0	0 0 0	0 5,056 0	0 0 0	0 573 0	O.K. O.K. O.K.
78 79 80	Total Depreciation Expense	\$36,129	2147	\$15,803	\$6,762	\$0	\$12,466	\$0	\$1,099	O.K.
81 82	Amort., Tangible Assets Amort., Intangible Assets	\$0 0	L141 L144	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
83 84	Other Amortization Direct Assigned Amort.	0 0	Direct Direct	0 0	0 0	0 0	0 0	0 0	0 0	O.K. O.K.
85 86 87	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
88 89	Total Depr. and Amort.	\$36,129		\$15,803	\$6,762	\$0	\$12,466	\$0	\$1,099	O.K.
90	TOTAL NON-SPEC, OPER. EXP.	\$55,433		\$25,566	\$9,485	\$0	\$18,731	\$0	\$1,650	O.K.

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
104 105	CUSTOMER OPERATIONS EXPENSE:	:								
106	Marketing, Allocable	\$2,388	N37	\$1,119	\$362	\$0	\$834	\$0	\$73	O.K.
107 108	Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
109 110	Total Marketing Expense	\$2,388		\$1,119	\$362	\$0	\$834	\$0	\$73	O.K.
111	Operator Service, Alloc.	\$0	N61	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112 113	Operator Service, Direct	0	Direct	0	0	0	0	0	0	O.K.
114 115	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	o.ĸ.
116	Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117	Alphabetical Directory	15	(F)	0	0	15	0	0	0	O.K.
118 119	Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
120 121	Total Directory	\$15		\$0	\$0	\$15	\$0	\$0	\$0	O.K.
122	Bus. Ofc., EU Presubscription	0	N40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	Bus. Ofc., Reserved	Õ	(1)	0	0	0	0	0	0	O.K.
124	Bus. Ofc., EU Access PL & All Other	10,860	(H)	Õ	Ö	0	ō	Ō	10,860	O.K.
125	Bus. Ofc., EU Message	10,901	(H)	ō	0	Ō	ō	10,901	0	O.K.
126	Bus. Ofc., EU Reserved	0	(1)	o o	Ö	Ö	Ô	0	Õ	O.K.
127	Bus. Ofc., IX Special Access	ő	(1)	ñ	0	0	0	Ô	ő	O.K.
128	Bus. Ofc., IX Switched Access	0	N40	0	0	0	0	Ô	n	O.K.
129	Bus. Ofc., IX Billing and Collection	0	(H)	0	Ô	0	0	0	Ô	O.K.
130	Bus. Ofc., Coin Collection & Administr	ő	(D)	0	n	Ô	n n	ñ	ő	O.K.
131	Bus. Ofc., Reserved	0	(1)	0	0	ő	0	ő	ő	O.K.
132	Bus. Oic., Reserved		()							0
133 134	Total Business Office	\$21,762		\$0	\$0	\$0	\$0	\$10,901	\$10,860	O.K.
135	Cust. Serv., Msg. Process	\$2,845	(H)	0	0	0	0	2,845	0	O.K.
136	Cust. Serv., Msg. Flocess Cust. Serv., Other B&C	2,211	(H)	0	0	0	.0	2,211	0	O.K.
	Cust. Serv., CABS		(FI) N21	0	1,530	0	3,519	2,211	310	O.K.
137		5,359		0		0	3,319	0	0	O.K.
138 139	Cust. Serv., EU Common Line	0	(H)	U	0					
140 141	Total Customer Service	\$10,415		\$0	\$1,530	\$0	\$3,519	\$5,056	\$310	O.K.
142	Total BO, CS, OS, Dir.	\$32,192		\$0	\$1,530	\$15	\$3,519	\$15,957	\$11,170	O.K.

Bridgewater-Canistota Telephone Company

	Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(€)	(F)	(G)	(H)	(i)	
158	Other Cust, Serv., Alloc.	\$0	142	\$0	\$0	\$0	\$0	\$0	\$0	О.К.
159 160	Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	O.K.
161 162	Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
163 164	TOTAL CUSTOMER OPER. EXP.	\$34,580		\$1,119	\$1,892	\$15	\$4,353	\$15,957	\$11,244	О.К.
165 166	"BIG-THREE" EXPENSES:									
167	Total Plt. Specific Exp.	\$51,771	41	\$20,384	\$10,862	\$0	\$19,003	\$0	\$1,522	O.K.
168	Total Plt Non-specific Exp.	19,304	62 + 67 +69	9,763	2,723	0	6,265	0	552	O.K.
169 170	Total Customer Operations	34,580	163	1,119	1,892	15	4,353	15,957	11,244	O.K.
171 172	TOTAL "BIG THREE" EXPENSES	\$105,655		\$31,265	\$15,477	\$15	\$29,622	\$15,957	\$13,318	O.K.
173 174	CORPORATE OPERATIONS EXPENSE	i:								
175	Exec. and Planning, Alloc.	\$3,634	N64	\$1,075	\$532	\$1	\$1,019	\$549	\$458	O.K.
176 177	Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0	O.K.
178 179	Total Exec. and Planning	\$3,634		\$1,075	\$532	\$1	\$1,019	\$549	\$458	O.K.
180	Admin. & General, Allocable	\$19,906	N64	\$5,891	\$2,916	\$3	\$5,581	\$3,006	\$2,509	O.K.
181	Admin. & General, Direct	31,765	Direct	9,400	4,653	5	8,906	4,797	4,004	O.Ķ.
182 183	Total Admin, and Gen.	\$51,671		\$15,290	\$7,569		\$14,487	\$7,804	\$6,513	O.K.
184				, ,	, , , ,	**	*	4.1	4-1	
185 186	TOTAL CORPORATE OPERATIONS	\$55,306		\$16,366	\$8,102	\$8	\$15,506	\$8,353	\$6,971	O.K.
187 188	NON-INCOME TAXES:									
189	Non-income Taxes, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
190 191 192	Non-income Taxes, Direct	0	Direct	0	0	Ō	0	0	0	0.K. 0.K.
193	Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
194 195	TOTAL OPER. EXP. AND TAXES	\$197,090		\$63,434	\$30,341	\$23	\$57,594	\$24,310	\$21,387	O.K.

Bridgewater-Canistota Telephone Company

	InterLATA Revenue Requirement Summary	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14 15	Net Investment Rate of Return	\$32,737 10.00%	Q52 B19	\$13,951 10.00%	\$6,879 10.00%	\$0 10.00%	\$11,908 10.00%	\$0 10.00%	\$0 10.00%	0.K. 0.K.
16 17	Return on Rate Base	\$3,274	-	\$1,395	\$688	\$0	\$1,191	\$0	\$0	О.К.
18	AFUDC	\$0	T37	0	0	0	0	0	0	O.K.
19	ITC Amortization	0	T37	0	0	0	0	0	0	O.K.
20	Other Return Adjustments	0	Direct	0	0	0	0	0	0 .	O.K.
21 22 23	Net Return	\$3,274	-	\$1,395	\$688	\$0	\$1,191	\$0	\$0	О.К.
23 24	Interest Expense	\$0	T67	0	0	0	0	0	0	O.K.
25	Capitalized Payroll Taxes	0	T37	0	Ô	Ô	ñ	0	0	O.K.
26	Depreciation Adjustment	0	T37	0	o o	0	Ô	o o	Ö	O.K.
27	Other Income Adjustments	ō	Direct	ō	Ö	Ō	Ō	Ō	Ō	O.K.
28			-							
29 30	After Tax Income	\$3,274		\$1,395	\$688	\$0	\$1,191	\$0	\$0	O.K.
31	State Income Taxes	\$0	29	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
32	Federal Income Taxes	1,560	29	665	328	0	568	0	0	O.K.
33	Operating Expenses and Taxes	9,127	U195	3,874	1,728	1	3,235	249	39	O.K.
34	Uncollectibles	0	Direct	0	0	0	0	0	0	O.K.
35 36	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0	O.K.
37 38 39	Basis for Gross Receipts Tax	13,961	16+31+32+33	5,934	2,743	1	4,994	249	39	O.K.
40 41	Gross Receipts Tax	581	37	247	114	0	208	10	2	O.K.
42 43 44	TOTAL REVENUE REQUIREMENT	\$14,542	-	\$6,181	\$2,857	\$1	\$5,202	\$259	\$41	O.K.

******* FCC PART 69 ******* InterLATA Investment Summary	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
Land and Support Assets	\$5,841	R25	\$743	\$1,535	\$0	\$3,563	\$0	\$0	0.1
Central Office Equipment	\$20,368	R70	\$3,800	\$7,845	\$0	\$8,722	\$0	\$0	O.I
Info. Term./Orig. Equipment	0	R78	0	0	0	0	0	0	O.I
Cable and Wire Facilities	33,819	R117	24,324	0	0	9,495	0	0	O.I
Total COE, IOT, C&WF	\$54,187		\$28,124	\$7,845	\$0	\$18,217	\$0	\$0	0.1
Total Tangible Assets	\$0	R141	\$0	\$0	\$0	\$0	\$0 _.	\$0	0.1
Total Tele. Plt. ex Intang.	\$60,028		\$28,868	\$9,380	\$0	\$21,781	\$0	\$0	0.1
Total Intangible Assets	0	R144	0	0	ő	0	0	0	0.1
Total Plant In Service	\$60,028		\$28,868	\$9,380	\$0	\$21,781	\$0	\$0	O.F
Total Plt. Held Future Use	0	R147	0	0	0	0	0	Ō	0.1
Total ST PUC	0	R163	Ō	Ô	0	Õ	0	Ō	0.1
Total LT PUC	Ö	R164	ō	Ö	o o	Ö	Ö	0	0.1
Total Tel. Plt. Adjust.	0	R169	0	0	0	0	0	0	0.1
TOTAL TELEPHONE PLANT	\$60,028		\$28,868	\$9,380	\$0	\$21,781	\$0	\$0	O.Ł
Accum. Depr., Plt. in Serv.	25,362	S23	13,989	2,200	0	9,173	0	0	0.1
Accum. Depr. PHFU	20,002	S27	0	2,200	Ö	0,,,,0	ő	Ö	0.1
Accum. Amort, Tangible Plt.	o o	S28	Ö	0	n	0	0	ō	0.1
Accum. Amort. Intangibles	Ö	S29	0	0	o O	0	ō	0	0.1
Accum, Amort. Other	n	S30	Ô	Ô	Ö	Õ	Õ	Ö	0.
Accum. Def. Inc. Taxes, Net	2,238	S47	1,076	350	ō	812	ō	Ō	0.1
plus:	_		_	_					
Other Assets	0	Direct	0	0	0	0	O	0	0.1
NET TELEPHONE PLANT	\$32,429		\$13,802	\$6,831	\$0	\$11,796	\$0	\$0	۱.0
Class B RTB Stock	0	R171	0	0	0	0	0	0	0.6
Materials and Supplies	40	R173	19	6	Ō	14	0	0	O.Ł
Cash Working Capital	268	R175	129	42	0	97	Ō	0	0.1
Equal Access Investment	0	R177	0	0	0	0	0	0	0.1
NET INVESTMENT	\$32,737		\$13,951	\$6,879	\$0	\$11,908	\$0	\$0	٥.٢

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	freerLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	LAND AND SUPPORT ASSETS:									
15	Land Assets, Message	\$123	T28	\$16	\$32	\$0	\$75	\$0	\$0	O.K.
16 17	Land Assets, Private Line	0	T28	0	0	0	0	0	0	O.K.
18 19	Total Land Assets	\$123		\$16	\$32	\$0	\$75	\$0	\$0	O.K.
20	Support Assets, Message	5,718	T28	\$728	\$1,502	\$0	\$3,488	\$0	\$0	O.K.
21 22	Support Assets, Private Line	0	T28	0	0	0	0	0	0	O.K.
23 24	Total Support Assets	\$5,718		\$728	\$1,502	\$0	\$3,488	\$0	\$0	O.K.
25 26	Total Land and Supp. Assets	\$5,841		\$743	\$1,535	\$0	\$3,563	\$0	\$0	О.К.
27 28	CENTRAL OFFICE EQUIPMENT:									
29	Operator Sys., DA	\$0	(F)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
30	Operator Sys., Other	0	(D	0	0	0	0	0	0	O.K.
31 32 33	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
34	Tandem Switching	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	О.К.
35 36	Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
37 38	Total Tandem Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39	Local Switching	\$7,845	(E)	\$0	\$7,845	\$0	\$0	\$0	\$0	O.K.
40 41	Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
42 43	Total Local Switching	\$7,845		- \$0	\$7,845	\$0	\$0	\$0	\$0	О.К.
44	Total Switching	\$7,845		\$0	\$7,845	\$0	\$0	\$0	\$0	O.K.

elephone Company

	******* FCC PART 69 ******* InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	<u> </u>								***************************************	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
59	COE Exch. Line - Message	3,800	(D)	3,800	0	0	0	0	0	O.K.
60	COE Exch. Line - PL etc.	0	(1)	0	0	0	0	0	0	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	, O	O.K.
62	COE Interexchange, Message	8,722	(G)	0	0	0	8,722	0	0	O.K.
63	COE Interexchange, PL	0	(i)	0	0	0	0	0	0	O.K.
64	COE Interexchange, Assigned	0	(G)	0	0	0	0	0	0	O.K.
65	COE H/R Message	0	(G)	0	0	0	0	0	0	O.K.
66	COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K.
67	T. 1005 T							· · · · · · · · · · · · · · · · · · ·		
68	Total COE Transmission	\$12,522		\$3,800	\$0	\$0	\$8,722	\$0	\$0	O.K.
69 70 71	Total Central Office Equip.	\$20,368		\$3,800	\$7,845	\$0	\$8,722	\$0	\$0	O.K.
72 73	IOT EQUIPMENT:									
74	Public Telephone	\$0	T43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
75	Coinless Pay Phone	0	(D)	0	0	0	0	0	0	O.K.
76	Customer Premises Equipment	Ō	T60	ō	ō	Õ	Ō	Ō	Ö	O.K.
77	, ,			***********					and the state of t	
78	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
79										
80	CABLE AND WIRE FACILITIES:									
81										
82	Exchange PL and WATS	\$0	(1)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83	Exchange Message	24,324	(D)	24,324	0	0	0	0	0	O.K.
84	Exchange Assigned	0	Direct	0	0	0	0	0	0	O.K.
85				***************************************	**********		**************	***************************************	********	
86	Total Exchange Line C&WF	\$24,324		\$24,324	\$0	\$0	\$0	\$0	\$0	O.K.
87										
88	Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89	Exchange Trunk, PL	0	Direct	0	0	0	0	0	0 -	O.K.
90		***********								
91	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
92		** 405	. ~	••	••	**	***	# 0	* **	0.14
93	Interexchange Message	\$9,495	(G)	\$0	\$0	\$0	\$9,495	\$0	\$0	O.K.
94	Interexchange PL, WATS	0	(1)	0	0	0	0	0	0	O.K.
95 96	Interexchange Assigned	0	(G)	0	0	0	0	0	0	O.K.
97	Total Interexchange C&WF	\$9,495		\$0	\$0	\$0	\$9,495	\$0	\$0	O.K.

elephone Company

	****** FCC PART 69 ****** InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	()	
111 112 113	H/R C&WF, Message H/R C&WF, WATS H/R C&WF, Assigned	\$0 0 0	(G) (I) Direct	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
114 115	Total Host/Remote C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116 117 118	Total Cable and Wire Facil.	\$33,819		\$24,324	\$0	\$0	\$9,495	\$0	\$0	O.K.
119 120	TANGIBLE ASSETS:									
120 121 122	Land and Support Leases	\$0	T28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124	COE Tandem Switching Leases	0	34	. 0	0	0	0	0	0	O.K.
125	COE Local Switching Leases	0	39	0	0	0	0	0	0	O.K.
126 127	COE Transmission Leases	0	68	0	0	0	0	0	0	O.K.
128 129	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
130 131	IOT Equipment Leases	\$0	78	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
132 133	C&WF Leases	\$0	117	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134 135	Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
136	Leasehold Impr., Alloc.	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
137	Leasehold Impr., Direct	0,	Direct	0	0	0	0	0	0	O.K.
138 139	Total Leasehold Improvementsa			\$0	\$0	\$0	\$0	\$0	\$0	O.K.
140 141 142	Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
143 144 145	TOTAL INTANGIBLE ASSETS	\$0	Т37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
146 147	PROPERTY HELD FOR FUTURE US	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

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	46			43		41				36			္ဌ	32	<u> </u>	30	29	28	27 .	25		22								1 2			
Total Accum. Def. Inc. Taxes		Unclassified	Cable and Wire Fac.	IOT Equipment	COE Transmission	COE Operator	COE Switching	Support Assets	ACCUM. DEF. INC. TAXES, NET:		-	Total Accum, Depr./Amort.		Tot. Accum. Amortization		Accum. Amort., Other	Accum. Amort., Intang. Inv.	Accum. Amort., Tangible Inv.	Accum. Depreciation, PHFU	ACCUM, AMORTIZATION:	Total Accult. Dept., This	Total Carrier Davis Total	Other Plant	Cable and Wire Facilities	OT Equipment	COE Transmission	COE Operator	COE Switching	Support Assets	ACCOM. DEPRECIATION, TPIS:	(A)	Reserves and Deferrals	•
\$2,238		2.238	0	0	0	0	0	\$0			-	\$25,362		\$0		0	0	0	0		\$20,00Z		0	17,239	0	4,340	0	1,636	\$2,147		(B)	Part 36 InterLATA Total	
a a	:	T37	R117	R78	R68	R32	R44	T28								T37	T37	Т37	Т37				T37	R117	R78	R68	R32	R44	T28		Ω	Source or Apportion	
\$1,076		1.076	0	0	0	0	0	\$0			1	\$13.989		\$0		0	0	0	\$0		\$13,989		0	12,399	0	1,317	0	0	\$273		(D)	Common Line	Br
\$350		350	0	0	0	0	0	\$0			1	\$2.200		\$0		0	0	0	\$0		\$4,200		0	0	0	0	0	1,636	\$564		(E)	Local Switching	idgewater-Canistota
\$0		0	0	0	0	0	0	\$0			;	\$0		\$0		0	0	0	\$0		6		0	0	0	0	0	0	\$0		(F)	Information	Bridgewater-Canistota Telephone Company
\$812		812	0	0	0	0	0	\$0			1	\$9.173		\$0		0	0	0	\$0		\$9,173		0	4,840	0	3,023	0	0	\$1,309		(G)	Common Transport	
\$0		0	0	0	0	0	0	\$0			•	\$0		\$0		0	0	0	\$0		\$	3	0	0	0	0	0	0	\$0		(H)	Billing and Collection	
\$0		0	0	0	0	0	0	\$0			-	\$0		\$0		0	0	0	\$0		₩.	3	0	0	0	0	0	0	\$0		(0)	Other	
0.K		0	٥ <u>.</u> ۲	0. <u>7</u> .	0.K.	0.X	0.5	0.5				0.7		0. <u>X</u>		0.K	0.K	0.K	٥. ج.		C.7:)	0.K.	٥. ۲	0.K	0.K	0.F.	0	0.5				

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28-Aug-03

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	******* FCC PART 69 ******* Apportionment Factors	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 14 15 16	Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities	\$20,368 0 33,819	R70 R78 R117	\$3,800 0 24,324	\$7,845 0 0	\$0 0 0	\$8,722 0 9,495	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
17 18 19	Total Factor	\$54,187 1.000000		\$28,124 0.519023	\$7,845 0.144785	\$0 0.000000	\$18,217 0.336192	\$0 0.000000	\$0 0.000000	0.K. 0.K.
20 21 22	Sum: Sw., Trans., Other Factor	\$26,063 1.000000	17	\$0 0.000000	\$7,845 0.301022	\$0 0.000000	\$18,217 0.698978	\$0 0.000000	\$0 0.000000	O.K. O.K.
23 24 25 26	Central Office Equipment Info. Orig./Term. Eqpt. C&WF, Excl. Exch. Message	\$20,368 0 9,495	R70 R78 R117-83	\$3,800 0 0	\$7,845 0 0	\$0 0 0	\$8,722 0 9,495	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
27 28 29	Total Factor	\$29,863 1.000000		\$3,800 0.127257	\$7,845 0.262715	\$0 0.000000	\$18,217 0.610028	\$0 0.000000	\$0 0.000000	O.K. O.K.
30 31 32 33 34	General Support Facilities Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities Equal Access Investment	\$5,841 20,368 0 33,819	R25 13 14 15 R177	\$743 3,800 0 24,324 0	\$1,535 7,845 0 0 0	\$0 0 0 0	\$3,563 8,722 0 9,495 0	\$0 0 0 0	\$0 0 0 0	O.K. O.K. O.K. O.K.
35 36 37 38	Total Factor	\$60,028 1.000000		\$28,868 0.480900	\$9,380 0.156261	\$0 0.000000	\$21,781 0.362839	\$0 0.000000	\$0 0.000000	O.K. O.K.
39 40	Sum: Com. Ln., Sw., Trans. Factor	\$60,028 1.000000	36	\$28,868 0.480900	\$9,380 0.156261	\$0 0.000000	\$21,781 0.362839	\$0 0.000000	\$0 0.000000	O.K. O.K.
41 42 43	COE Cat. 2 Factor IOT Cat. 1 Factor	1.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0.000000 0.000000	1.000000 0.000000	0.000000 0.000000	0.000000 0.000000	O.K. O.K.
44 45 46	Total TPIS Factor	\$60,028 1.000000	Q26	\$28,868 0.480900	\$9,380 0.156261	\$0 0.000000	\$21,781 0.362839	\$0 0.000000	\$0 0.000000	O.K. O.K.

10:03:17 AM

	****** FCC PART 69 ****** Apportionment Factors	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
60 61 62	Interstate Equiv. Factor Wtd. Std. Work Seconds	0.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0.000000 0.000000	0.000000 0.000000	0.000000 0.000000	0.000000 0.000000	
63 64 65	"BIG THREE" Expenses Factor	\$5,358 1.000000	U171	\$2,223 0.414930	\$1,007 0.187928	\$1 0.000207	\$1,890 0.352780	\$204 0.038056	\$32 0.006035	
66 67	Net Investment Factor	32,737 1.000000	P13	13,951 0.426139	6,879 0.210121	0 0.000000	11,908 0.363739	0.000000	0.000000	

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	()	
13 14	PLANT SPEC. OPER. EXPENSE:									
15	Network Support, Alloc.	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 17	Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
18 19	Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
20	General Support, Alloc.	\$272	T30	\$35	\$71	\$0	\$166	\$0	\$0	O.K.
21	General Support, Direct	0	Direct	0	0	0	0	Ō	Ō	O.K.
22 23 24	Total General Support Exp.	\$272		\$35	\$71	\$0	\$166	\$0	\$0	O.K.
25	Central Office Eq., Alloc.	\$1,894	T31	\$353	\$729	\$0	\$811	\$0	\$0	O.K.
26	Central Office Eq., Direct	0	Direct	0	0	0	0	0	0	O.K.
27 28 29	Total COE Exp.	\$1,894		\$353	\$729	\$0	\$811	\$0	\$0	О.К.
30	Cust. Premises Equip.	\$0	R76	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31	Other IOT	0	T43	0	0	0	0	0	0	O.K.
32 33	IOT Direct	0	Direct	0	0	0	0	0	0	O.K.
34 35	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
36	Cable & Wire, Alloc.	\$1,547	T33	\$1,113	\$0	\$0	\$434	\$0	\$0	O.K.
37	Cable & Wire, Direct	0	Direct	0	0	0	0	0	0	O.K.
38 39 40	Total C&WF Exp.	\$1,547		\$1,113	\$0	\$0	\$434	\$0	\$0	O.K.
41 42	TOTAL PLT. SPEC. OPER. EXP.	\$3,713		\$1,501	\$801	\$0	\$1,411	\$0	\$0	O.K.
43	TOTAL PLT. SPEC., ex SUPPORT	\$3,441		\$1,466	\$729	\$0	\$1,245	\$0	\$0	O.K.

Bridgewater-Canistota Telephone Company

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
57	NON-SPECIFIC OPER. EXP.:									
58 59	Oth. Plt. and Equip., Alloc.	\$0	T18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60	Oth. Plt. and Equip., Direct	ő	Direct	0	0	0	0	0	0	O.K.
61										
62 63	Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
64	Network Operations, Alloc.	\$1,384	T18	\$719	\$200	\$0	\$465	\$0	\$0	O.K.
65	Network Operations, Direct	0	Direct	0	0	0	0	ō	0	O.K.
66 67	Total Network Oper. Exp.	\$1,384		\$719	\$200	 \$0	\$465			O.K.
68	, old, ridding, open Enp.	41,00		Ψ, 10	Ψ	40	ψ.00	4 5	Ψ5	0
69 70	Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70 71	Depr., Support Assets	\$337	R23	\$43	\$89	\$0	\$206	\$0	\$0	О.К.
72	Depr., COE Switching	411	R44	φ-3	411	0	φ200	0	0	O.K.
73	Depr., COE Operator	0	R32	0		Õ	0	0	Õ	O.K.
74	Depr., COE Transmission	496	R68	151	Ō	Ō	346	0	Ō	O.K.
75	Depr., IOT Equipment	0	R78	0	Ö	0	0	0	0	O.K.
76	Depr., C&W Facilities	1,349	R117	970	0	0	379	0	0	O.K.
77	Depr., PHFU	0	R147	0	0	0	0	0	0	O.K.
78										
79	Total Depreciation Expense	\$2,593		\$1,164	\$499	\$0	\$930	\$0	\$0	O.K.
80										
81	Amort., Tangible Assets	\$0	R141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82	Amort., Intangible Assets	0	R144	0	0	0	0	0	0	O.K.
83	Other Amortization	0	Direct	0	0	0	0	0	0	O.K.
84 85	Direct Assigned Amort.	0	Direct	0	0	0	<u> </u>		0	O.K.
86	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
87 88	Total Depr. and Amort,	\$2,593		\$1,164	\$499	\$0	\$930	\$0	\$0	O.K.
89	•									
90	TOTAL NON-SPEC. OPER. EXP.	\$3,978		\$1,882	\$700	\$0	\$1,396	\$0	\$0	O.K.

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
104 105	CUSTOMER OPERATIONS EXPENSE:									
106	Marketing, Allocable	\$7	T37	\$3	\$1	\$0	\$3	\$0	\$0	O.K.
107 108	Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
109 110	Total Marketing Expense	\$7		\$3	\$1	\$0	\$3	\$0	\$0	O.K.
111	Operator Service, Alloc.	\$0	T61	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	Operator Service, Direct	0	Direct	0	0	0	0	0	0	O.K.
113 114	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
115										
116	Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117	Alphabetical Directory	1	(F)	0	0	1	0	0	0	O.K.
118 119	Foreign Directory	0	Direct	0	O	0	0	0	0	O.K.
120 121	Total Directory	\$1		\$0	\$0	\$1	\$0	\$0	\$0	O.K.
122	Bus. Ofc., EU Presubscription	0	T40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	Bus. Ofc., Reserved	0	(1)	0	0	0	0	0	0	O.K.
124	Bus. Ofc., EU Access PL & All Other	32	(H)	0	0	0	0	0	32	O.K.
125	Bus. Ofc., EU Message	32	(H)	0	0	0	0	32	0	O.K.
126	Bus. Ofc., EU Reserved	0	(1)	0	0	0	0	0	0	O.K.
127	Bus. Ofc., IX Special Access	0	(1)	0	0	0	0	0	0	O.K.
128	Bus. Ofc., IX Switched Access	0	T40	0	0	0	0	0	0	O.K.
129	Bus. Ofc., IX Billing and Collection	0	(H)	0	0	0	0	0	0	O.K.
130	Bus. Ofc., Coin Collection & Administr	0	(D)	0	0	0	0	0	0	O.K.
131 132	Bus. Ofc., Reserved	0	(1)	0	0	0	0	0	0	O.K.
133 134	Total Business Office	\$65		\$0	\$0	\$0	\$0	\$32	\$32	O.K.
135	Cust. Serv., Msg. Process	\$9	(H)	0	0	0	0	9	0	O.K.
136	Cust. Serv., Other B&C	163	(H)	Õ	0	0	0	163	0	O.K.
137	Cust. Serv., CABS	16	T21	ñ	5	0	11	0	0	O.K.
138	Cust. Serv., EU Common Line	Ö	(H)	Ö	0	0	0	0	0	O.K.
139 140 141	Total Customer Service	\$188		\$0	\$5	\$0	\$11	\$171	\$0	O.K.
142	Total BO, CS, OS, Dir.	\$254		\$0	\$5	\$1	\$11	\$204	\$32	O.K.

Bridgewater-Canistota Telephone Company

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
158 159	Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$0 0	142 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
160 161 162	Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
163 164	TOTAL CUSTOMER OPER. EXP.	\$261		\$3	\$6	\$1	\$14	\$204	\$32	О.К.
165 166	"BIG-THREE" EXPENSES:									
167 168 169	Total Pit. Specific Exp. Total Pit Non-specific Exp. Total Customer Operations	\$3,713 1,384 261	41 62 + 67 +69 163	\$1,501 719 3	\$801 200 6	\$0 0 1	\$1,411 465 14	\$0 0 204	\$0 0 32	O.K. O.K. O.K.
170 171 172	TOTAL "BIG THREE" EXPENSES	\$5,358		\$2,223	\$1,007	\$1	\$1,890	\$204	\$32	O.K.
172 173 174	CORPORATE OPERATIONS EXPENSE	≅								
175 176 177	Exec. and Planning, Alloc. Exec. and Planning, Direct	\$181 0	T64 Direct	\$75 0	\$34 0	\$0 0	\$64 0	\$7 0	\$1 0	O.K. O.K.
177 178 179	Total Exec. and Planning	\$181		\$75	\$34	\$0	\$64	\$7	\$1	O.K.
180 181 182	Admin. & General, Allocable Admin. & General, Direct	\$994 0	T64 Direct	\$412 0	\$187 0	\$0 0	\$351 0	\$38 0	\$6 0	0.K. 0.K.
183 184	Total Admin. and Gen.	\$994		\$412	\$187	\$0	\$351	\$38	\$6	O.K.
185 186	TOTAL CORPORATE OPERATIONS	\$1,175		\$488	\$221	\$0	\$415	\$45	\$7	O.K.
187 188	NON-INCOME TAXES:									
189 190 191	Non-income Taxes, Allocable Non-income Taxes, Direct	\$0 0	T37 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K. O.K.
192 193	Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
194 195	TOTAL OPER. EXP. AND TAXES	\$9,127		\$3,874	\$1,728	\$1	\$3,235	\$249	\$39	O.K.

Sheet "V" Input Documentation, Page 1

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME PERIOD ADDRESSED Bridgewater-Canistota Telephone Company ENDING DECEMBER 31, 2001

RUN DATE AND TIME

CAT 1 Other IOT Equipment CAT 1 Coinless Pay Phones

28-Aug-03

10:03:17 AM

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

								li	ntrastate					
	TOTAL	Source/	Interst		Mess	age Telep	hone Servi	ce		Priv	ate Line		тот	
******* FCC PART 36 *******	COMPANY	Allocator	and O		InterL	ATA	IntraL	ATA	InterLA	ATA	IntraL	ATA	INTRAS	
(A)	(B)	(C)	(0)	(E	=)	(F		(G	 5)	(h	 f)	(D)
PLANT INVESTMENT DETAIL:														
Land, Allocable	6.050													
Land, Direct	0			0		0		0		0		0		0
Motor Vehicles	0													
Aircraft	0													
Special Purpose Vehicles	0													
Garage Work Equipment	0													
Other Work Equipment	0													
Buildings, Allocable	281,268													
Buildings, Direct	. 0			0		0		0		0		0		0
Furniture	0													
Office Equipment	0													
General Purpose Computers	0								****					
CAT 1 Oper. Sys., TSPS	0													
CAT 1 Oper. Sys., Other TSPS	0													
CAT 1 Oper. Sys., Aux. Pos.	0													
CAT 1 Oper. Sys., Other	0			0		0		0		0		0		0
CAT 2 Tandem Sw. Allocable	0													
CAT 2 Tandem Sw. Direct	0			0		0		0		0		0		0
CAT 3 Local Sw. Allocable	401,239													
CAT 3 Local Sw. Direct	. 0			0		0		0		0		0		0
CAT 4.12 Exchange Trunk	0	-					*****							
CAT 4.12 Exch. Tr. Direct	0			0		0		0		0		0		0
CAT 4.13 Exch. Ln. Msg., PL & WATS	225,570								****		_			
Reserved	· o													
CAT 4.13 Direct	0			0		0		0		0		0		0
CAT 4.23 Message, PL & WATS	294,449													
Reserved	0		-				****							
CAT 4.23 Direct	Ō			0		0		0		0		0		0
CAT 4.3 H/R Message	0						_				_			
CAT 4.3 WATS	ñ			0		0		0		0		0		0
CAT 4.3 Direct	0			Ô		Ö		Ö		ō		ō		0
OAT 4.0 BILLOT				•		•		•		-		•		-

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SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Bridgewater-Canistota Telephone Company ENDING DECEMBER 31, 2001

Intrastate

					Message Telephone Service					Driv	rate Line				
	******* FCC PART 36 ******	TOTAL COMPANY	Source/ Allocator	Intersta and Oth										TOT.	
		COMPANT	Allocator	and Ou	ner	InterLA		IntraLA		InterLA		IntraLA		INTRAS	IAIE
	(A)	(B)	(C)	(D)	ı	(E)	(F)	l	(G	i)	(H)	(!))
70	CAT 2 CP Equipment	0			0		0		0		0		0		0
71	Reserved	0													
72	Reserved	0													
73	CAT 1.3 Joint Msg., Cat. 1.1 & 1.2 PL	1,443,779													
74	Other CAT 1 C&WF	0			0		0		0		0		0		0
75	CAT 2 C&WF	0													
76	CAT 2 C&WF, Wideband	0			0		0		0		0		0		0
77	CAT 3 Joint Message & PL/WATS	300,233						•							
78	Reserved	0												******	
79	CAT 3 Direct	0			0		0		0		0		0		0
80	CAT 4 Message	0													
81	CAT 4 WATS	0			0		0		0		0		0		0
82	CAT 4 Direct	0			0		0		0		0		0		0
83	Allocable Support Leases	0													
84	Direct Support Leases	0			0		0		0		0		0		0
85	COE Operator	0		-											
86	COE Tandem Switch	0		***											
87	COE Local Switch	0													
88	COE Transmission	0						_							
89	COE Direct	0			0		0		0		0		0		0
90	IOT Leases	0			0		0		0		0		0		0
91	C&WF Leases	0			0		0		0		0		0		0
92	Leasehold Imp. Land etc.	0													
93	Leasehold Imp. COE Switching	0													
94	Leasehold Imp. COE Operator	0													
95	Leasehold Imp. COE Trans.	0													
96	Leasehold imp. IOT	0			0		0		0		0		0		0
97	Leasehold Imp. C&WF	0			0		0		0		0		0		0
98	Leasehold Imp. Other	0			0		0		0		0		0		0
99	Allocable Acct. No. 2690	0													
100	Direct Acct. No. 2690	0			0		0		0		0		0		0
101	Materials and Supplies	2,047													
102	RTB Stock	70												*****	
103	Tele. Pit. Adjust Alloc.	Ō													
104	Tele. Plt. Adjust Direct	Ō			0		0		0		0		0		0
105	Other Assets, Net	Ō			0		0		0		0		0		0
106	Other Liab., Def. Cr., Net	Ō			0		0		0		0		0		0
		_													

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SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Bridgewater-Canistota Telephone Company ENDING DECEMBER 31, 2001

Intrastate

		TOTAL Source/ Intersta		Interstate -	Message Tele	phone Service	Priv	TOTAL	
******* FCC PART 36 *******	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	()
123	TPUC Short Term. Alloc.	0						***	
	TPUC - Short Term, Direct	n		0	0	0	0	0	0
	TPUC - Long Term, Alloc.	0	****						
	TPUC Long Term, Direct	ō		0	0	0	0	0	0
127	55 25/19 / 5/1/19 / 5/19 /	-		J	•	·	·	•	
	RESERVES AND DEFERRALS:								
	Acc. Depr. Support Assets	105,580							
	Acc. Depr. COE Switching	83,662							
	Acc. Depr. COE Operator	. 0							
	Acc. Depr. COE Transmission	180,252							-
133	Acc. Depr. IOT Equipment	. 0					_		
	Acc. Depr. Cable and Wire Facilities	888,976							
135 /	Acc. Depr. Other Plant	0		0	0	0	0	0	0
136	Accum. Amort., Tangible Inv.	0						_	
137	Accum. Amort., Intang. Inv.	0					_		-
138	Accum, Amort., Other	0		0	0	0	0	0	0
139	Acc. Def. IT Support Assets	0					_		
140. A	Acc. Def. IT COE Switching	0							
141: A	Acc. Def. IT COE Operator	0		-					
142	Acc. Def. IT COE Trans.	0		-	-				
143	Acc. Def. IT IOT Equipment	0		_				****	-
144	Acc. Def. IT C&WF	0			_	****		_	
145	Acc. Def. IT Unclassified	110,067		76,625	2,238	30,312	0	892	33,442
146									
	OPERATING EXPENSES AND TAXES:								
	Network Support, Alloc.	0							
	Network Support, Direct	0		0	0	0	0	0	0
	General Support, Alloc.	13,362							
	General Support, Direct	0		0	0	0	0	0	0
	Central Office Eq., Alloc.	85,661	***						
	Central Office Eq., Direct	0		0	0	0	0	0	0
154 (Cust. Premises Equip.	0							
	Coinless Pay Phone Exp.	0							
156 (Other IOT	0				***			
	IOT Direct	0		0	0	O	0	0	0
158 (Cable & Wire, Alloc.	79,791							
159 (Cable & Wire, Direct	0		0	0	0	0	0	0

28-Aug-03

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Bridgewater-Canistota Telephone Company ENDING DECEMBER 31, 2001

Intrastate

10:03:17 AM

		TOTAL	Source/			Message Telephone Service			 ice	Private Line					
******* FCC PART 36 *******	TOTAL COMPANY	Allocator	Interstate - and Other		InterLATA		IntraLATA		InterLATA		IntraLATA		TOTAL INTRASTATE		
	(A)	(B)	(C)	(D))	(E)	(F.)	(G)	(H)	(1)
176	Oth. Plt. and Equip., Alloc.	0													
177	Oth. Plt. and Equip., Direct	0			0		0		0		0		0		0
178	Network Operations, Alloc.	68,091													
179	Network Operations, Direct	0			0		0		0		0		0		0
180	Total Access Expense	0			0		0		0		0		0		0
181	Depr., Support Assets	16,600													
182	Depr., COE Switching	21,008						_							
183	Depr., COE Operator	0													
184	Depr., COE Transmission	20,600				-									
185	Depr., IOT Equipment	0													
186	Depr., C&W Facilities	69,574													
187	Amort., Tangible Assets	0													
188	Amort., Intangible Assets	0													
189	Other Amortization	0			0		0		0		0		0		0
190	Direct Assigned Amort.	0			0		0		0		0		0		0
191	Marketing, Allocable	8,416													
192	Marketing, Direct	0			0		0		0		0		0		0
193	Operator Service, Alloc.	556													
194	Operator Service, Direct	0			0		0		0		0		0		0
195	Classified Directory	0			0		0		0		0		0		0
196	Alphabetical Directory	71													
197	Foreign Directory	0													
198	Bus. Ofc., EU Presubscription	0													
199	Bus. Ofc., EU MTS & WATS	38,412													
200	Bus. Ofc., EU Access, P/L & all Other	38,268													
201	Bus. Ofc., IXC Special Access	Ō													
202	Bus. Ofc., IXC Switched Access	0													
203	Bus, Ofc., IXC B & C Services	0													
204	Coin Collect & Admin.	0													
205	Cust. Svc., Direct	ō			0		0		0		0		0		0
206	Cust. Serv., Msg. Process	3,423													
207	Cust. Serv., Other B&C	7,121													
208	Cust. Serv., CABS	10,751													
209	Cust. Serv., EU Common Line	0			0		0		0		0		0		0
210	Other Cust. Serv., Alloc.	. 0	***		-		-		-						
211	Other Cust. Serv., Direct	ő			0		0		0		0		0		0
212	Exec. and Planning, Alloc.	12,150			-		-		-						
213	Exec. and Planning, Direct	0			0		0		0		0		0		0
	U .														

Sheet "V" Input Documentation, Page 5

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Bridgewater-Canistota Telephone Company ENDING DECEMBER 31, 2001

28-Aug-03	***************************************	10:03:17 AN

Intrastate

******* FCC PART 36 *******		TOTAL Source/ Into		Interstate		Message Telephone Service				Private Line				TOT	ΓΛ1
		COMPANY	Allocator	and Other		InterLATA		IntraLATA		InterLATA		IntraLATA		TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)		(E)	(F)		(G))	(H)	(1)
230	Admin. & General, Allocable	66,551		*****								*****			
231	Admin. & General, Direct	31,765					0	31,76	35		0		0	3	31,765
232	Non-income Taxes, Allocable	0													
233	Non-income Taxes, Direct	0			0		0		0		0		0		0
234															
235	OTHER INCOME STATEMENT:														
236	State Income Tax Rate	0.00%	*****												
237	Federal Income Tax Rate	32.28%													
238	Gross Receipts Tax Rate	4.00%													
239	Rate of Return	10.00%													
240	AFUDC	0													
241	ITC Amortization	0													
242	Other Return Adjustments	0		(0		0		0		0		0		0
243	Contributions	0													
244	Interest Expense	0													
245	Capital Lease Expense	0						•							
246	Capitalized Payroll taxes	0												_	
247	Depreciation Adjustment	0													
248	Other Income Adjustments	0		(0		0		0		0		0		0
249	Uncollectibles	0		(0		0		0		0		0		0
250	Other Revenue Adjustments	0		(0		0		0		0		0		0
251 252	Other Revenue Taxes	0	-	(0		0		0		0		0		0

Sheet "V" Input Documentation, Page 6

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Bridgewater-Canistota Telephone Company ENDING DECEMBER 31, 2001

28-Aug-03 10:03:17 AM

					Inte	erstate	Intra			
		TOTAL	Source/	Private Line		ate Line	Priva	TOTAL		
	******* FCC PART 36 ******	COMPANY	Allocator	Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)		(F)	(G)	(H)	(1)	
271	Working Loops	1,006		0	10	0	0	7	7	
272	Equivalent Interexchange Cct. Miles	4,590		0	771	0	0	66	66	
273	Interexchange Circuit Terminations	208		0	40	0	0	4	4	

MEMORANDUM TO COMMISSIONERS SAHR, HANSON AND BURG

FROM: Heather Forney

RE: TC02-078 Bridgewater-Canistota Telephone Company 2001 Intrastate Cost Study

DATE: September 8, 2003.

The Bridgewater-Canistota Telephone Company (Bridgewater) filed an Intrastate Switched Access Cost Study pursuant to the administrative rules on June 27, 2002, based on the twelve months ended December 31, 2001. The cost study submitted by Bridgewater developed a Revenue Requirement of \$217,330. Bridgewater's cost study included an amount for Global Crossing uncollectibles.

On June 28, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 12, 2002, to interested individuals and entities. S&S Communications filed a Petition to Intervene on July 15, 2002. The Commission granted S&S' intervention and voted to assess Bridgewater a \$1,000 filing fee on July 23, 2002. On August 19, 2003, the Commission voted to issue a summary disposition to dismiss S&S as an intervening party.

Staff requested supporting information from Bridgewater on June 27 and November 1, 2002, and May 26, 2003. Staff data requests were responded to by Bridgewater in a timely manner. Staff reviewed external auditor reports for 2000 and 2001, supporting documentation for adjustments that were proposed by Bridgewater in the cost study, the 2001 general ledger, access minutes of use, and traffic factor support.

The cost study filed by Bridgewater included FCC frozen allocation factors. Staff requested Bridgewater to resubmit its cost study without the use of frozen allocation factors since Chapter 28 of the administrative rules does not allow allocation factors to be frozen in time. On October 23, 2002, Bridgewater submitted an amended cost study that increased the revenue requirement to \$240,442.

Staff opposed the inclusion of Global Crossing uncollectibles in the cost study. On August 26, 2003, Bridgewater, through its attorney Darla Rogers, agreed to remove the Global Crossing adjustment. On August 29, 2003, Bridgewater submitted a final revised cost study excluding the Global Crossing uncollectible. The revised revenue requirement for Bridgewater is \$240,442. This revenue requirement is acceptable to Bridgewater.

Respectively submitted: Heather Forney

MX

OF THE STATE OF SOUTH DAKOTA

IN THE MATTER OF THE	FINAL DECISION	AND ORDER
ESTABLISHMENT OF SWITCHED	GRANTING MOTIO	ON TO DISMISS
ACCESS REVENUE REQUIREMENT	ON SUMMARY D	DISPOSITION;
FOR BRIDGEWATER-CANISTOTA	NOTICE OF	ENTRY
INDEPENDENT TELEPHONE COMPANY		
	TC02-	078

On June 27, 2002, Bridgewater-Canistota Independent Telephone Company (Company) filed for approval by the Public Utilities Commission (Commission) its 2001 Intrastate Switched Access Cost Study. On July 3, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 19, 2002, to interested individuals and entities. On July 15, 2002, the Commission received a Petition to Intervene from S&S Communications (S&S). At its regularly scheduled meeting of July 23, 2002, the Commission granted intervention to S&S.

On July 11, 2003, Company filed a Motion to Dismiss and Motion for Extension of Time to Respond to Second Discovery Request (Company Motions). On July 24, 2003, S&S filed a Brief in Resistance to Motion to Dismiss and Motion for Extension of Time.

At its regular meeting on August 4, 2003, the Commission considered the Company Motions and voted unanimously to serve notice on the parties that S&S's Motion to Dismiss would be considered alternatively as a motion for summary judgment or as a motion to dismiss and to schedule the matter for hearing at the Commission's next regularly scheduled meeting on August 19, 2003. The Commission further voted unanimously to extend the time for Company's response to S&S's pending discovery requests until after decision on Company's Motion to Dismiss and the further order of the Commission. On August 8, 2003, the Commission issued a Notice of Intent to Consider Motion as One for Summary Judgment, Order for and Notice of Hearing; Order Extending Time for Response (Notice and Order) requesting the parties to file any affidavits or other proof demonstrating that a genuine issue of material fact exists or does not exist as to S&S's continuing interest in this proceeding sufficient to maintain party status, setting the matter for consideration and/or hearing on August 19, 2003, at 1:30 p.m. CDT at the Ramada Inn in Aberdeen, South Dakota, and extending the Company's time for response to discovery until after the issue of S&S's standing to maintain status as party is finally decided.

In response to the Commission's Notice and Order, on August 14, 2003, S&S filed an Affidavit of Les S. Sumption (Affidavit). On August 18, 2003, Company filed a Response of Companies Named in Above Dockets to Affidavit of Les S. Sumption. On August 19, 2003, the Commission, after hearing and considering the parties' filings and the arguments of counsel, voted unanimously (i) to decide that the assertions contained in the Affidavit were not sufficient to raise a genuine issue of material fact as to whether S&S continues to have an interest peculiar to it as opposed to an interest common to the public or the taxpayers in general and (ii) to grant Company's Motion to Dismiss. Accordingly, as its Final Decision on the Company's Motion to Dismiss and the Notice and Order, the Commission considering the Affidavit and the other documents and evidentiary showings in the record in the light most favorable to S&S, makes the following Findings of Fact, Conclusions of Law and Order.

FINDINGS OF FACT

- 1. On July 15, 2002, S&S filed a Petition to Intervene (Petition) with the Commission. At its regular meeting on July 23, 2002, the Commission voted unanimously to grant S&S's Motion to Intervene, and on August 7, 2002, the Commission issued an Order Granting Petition to Intervene. S&S has been a party to this proceeding since then.
- 2. The standards for intervention as a party in a proceeding before the Commission are set forth in SDCL 1-26-17.1 as follows:

A person who is not an original party to a contested case and whose pecuniary interests would be directly and immediately affected by an agency's order made upon the hearing may become a party to the hearing by intervention, if timely application therefor is made.

and in ARSD 20:10:01:15.05 as follows:

that by the outcome of the proceeding the petitioner will be bound and affected either favorably or adversely with respect to an interest peculiar to the petitioner as distinguished from an interest common to the public or to the taxpayers in general.

- 3. In the Petition, S&S based its assertion that its interest met these tests on the facts that "S&S is a switch-based interexchange carrier" that "provides both intra and interstate message telecommunications services to its subscribers" (Petition, \P 1), that to provide intrastate telecommunications services, S&S "requires . . . switched access services from the Rural Local Exchange Carriers in South Dakota" which include Company (Petition, \P 2), and that "[b]ecause S&S Communications purchases switched access services from [Company] any increase in the rates of such services will directly and immediately affect the pecuniary interests of S&S Communications as it will naturally affect S&S Communications' operating expenses." (Petition, \P 3).
- 4. On July 11, 2003, Company filed a Motion to Dismiss asserting that S&S no longer meets the standards for intervention set forth in SDCL 1-26-17.1 and ARSD 20:10:01:15.05 and therefore lacks standing to be a party in this case. The Company's basis for its motion is the Commission's decision in Docket No. TC02-166 to revoke S&S's certificate of authority to provide telecommunications services in South Dakota.
- 5. On August 8, 2003, the Commission issued a Notice of Intent to Consider Motion as One for Summary Judgment, Order for and Notice of Hearing; Order Extending Time for Response (Notice and Order) requesting the parties to file any affidavits or other proof demonstrating that a genuine issue of material fact exists or does not exist as to S&S's continuing interest in this proceeding sufficient to maintain intervenor party status.
- 6. The Commission takes official notice of the following matters of record in the Commission's files. On June 16, 2003, the Commission issued an Order to Show Cause and Notice of Hearing in Docket No. TC02-166 requiring S&S to appear and show cause as to why, *inter alia*, its certificate of authority to provide telecommunications services in South Dakota should not be revoked. On June 30 and July 2, 2003, the Commission held a contested case hearing on the Order to Show Cause. On July 2, 2003, following the conclusion of the evidentiary hearing and the arguments of the parties, the Commission unanimously voted to revoke S&S's certificate of authority to provide telecommunications services in South Dakota. On August 28, 2003, the Commission issued its Findings of Fact; Conclusions of Law; Notice of Entry of Order in Docket No. TC02-166 (TC02-166)

Order). The TC02-166 Order was transmitted to S&S on August 29, 2003. In the TC02-166 Order, the Commission ordered *inter alia* that S&S's certificate of authority is revoked.

- 7. The Company's Motion to Dismiss and the Notice and Order provided sufficient notice to S&S of the Company's assertion of the Commission's action in Docket No. TC02-166 as a basis for the Commission's decision on the Motion to Dismiss to afford S&S a reasonable opportunity to refute the facts of record officially noticed in Finding 6 as provided for in SDCL 1-26-19(3).
- 8. The revocation of S&S's certificate of authority to provide intrastate interexchange services in the TC02-166 Order precludes S&S from utilizing the Company's switched access services to provide intrastate interexchange telecommunications services in South Dakota.
- 9. At the August 4, 2003 meeting at which the Company's Motion to Dismiss was first before the Commission, S&S stated that they were no longer paying for switched access services from Company.
- 10. In the Affidavit, Mr. Sumption states on behalf of S&S that "over the past several weeks several individuals and/or entities have expressed an interest in purchasing S&S Communications and/or its assets" (Affidavit, \P 5), that "S&S Communications is presently in negotiations to sell its business and/or assets" (Affidavit, \P 6) and that S&S's pecuniary interests will be directly and immediately affected by the Commission's decision in this matter "for the following reasons:
 - (A) Subsequent to the sale, S&S Communications, regardless of the name by which it will do business, will have to purchase switched access services:
 - (B) The individual and/or entity interested in purchasing S&S Communications and/or its assets has expressed some reluctance in following through with the purchase as a result of the rates presently charged for switched access services in South Dakota;
 - (C) If the individual and/or entity interested in purchasing S&S Communications and/or its assets fails to follow through with the purchase, S&S Communications will be divested of a substantial amount of revenue that would have been directed to creditors and/or subscribers that lost service." (Affidavit, ¶7).
- 11. In the Affidavit, Mr. Sumption states that he is "one of the partners that owns and operates Intervenor S&S Communications." (Affidavit, ¶ 1).
- 12. Because S&S is a partnership, there is at least some question whether S&S could be sold to anyone as a legal entity. Furthermore, given the financial problems of S&S as documented in the TC02-166 Order and record, the Commission does not find it credible that anyone would acquire S&S as a legal entity and thereby render itself liable for S&S debts and liabilities.
- 13. Following revocation of its certificate of authority, S&S does not in any case have the legal right, as a matter of law, to convey to any purchaser of its assets or business either its certificate of authority or any other right to provide intrastate interexchange telecommunications services in South Dakota.
- 14. Following revocation of its certificate of authority, S&S does not have the legal right to continue to provide services that would involve the purchase of intrastate switched access services

from Company, and the Commission accordingly finds that the assertion stated in Affidavit, \P 7(A) fails as a matter of law to raise a genuine issue of material fact as to the assertion.

- 15. The statement in Affidavit \P 7(B), that "the individual and/or entity interested in purchasing S&S Communications and/or its assets has expressed some reluctance in following through with the purchase as a result of the rates presently charged for switched access services in South Dakota" is hearsay, is not legally admissible evidence and is therefore not a showing of evidence that is sufficient to raise a genuine issue of material fact as to the matter asserted. That the alleged speaker is not identified and apparently was not even identifiable as a person or entity weakens the credibility of the assertion even more.
- 16. Viewing the Affidavit and the other documents, admissions and evidence in the record in the light most favorable to S&S, no admissible evidence provided by or pointed to by S&S offers any concrete showing that a person or entity that has expressed interest in purchasing S&S's assets has a present intention to provide intrastate interexchange services in South Dakota and would thus incur switched access charges which could be affected by the decision in this proceeding.
- 17. Any person who might have an interest in purchasing the assets of S&S who is presently providing intrastate interexchange services in South Dakota has had an interest in the outcome of this proceeding that it could have asserted in a petition for intervention on its own behalf prior to now. No such petition has been filed.
- 18. Some concrete showing of current proximate interest is required as a condition of permitting S&S to maintain its status as an intervenor party.
- 19. S&S's mere assertion that it is offering telecommunications assets for sale which might possibly be sold to a person who does not now, but might desire to, provide intrastate interexchange services in South Dakota and who might theoretically have concerns about the Company's switched access revenue requirement is too speculative to meet the test for proof of standing as an intervenor and is not a sufficient showing of interest peculiar to S&S, as opposed to an interest common to the public at large, to justify S&S's intervenor party status in this proceeding.
- 20. Based upon the above findings, the Commission finds (i) that the Affidavit of S&S and the other documents and showings of evidence in the record in this proceeding are insufficient to demonstrate that a genuine issue of material fact is presented that would require a factual hearing as to a present interest of S&S in this proceeding that is sufficient to warrant its continued standing as an intervenor party and (ii) that after viewing all reasonable inferences to be drawn from the evidence in the record herein in favor of S&S, Company is entitled to a summary disposition as a matter of law granting Company's Motion to Dismiss S&S as an intervenor party.
- 21. The interests of the ultimate consumers of switched access services to be provided by Company are not peculiar to S&S as opposed to the general public and such consumer and general public interests are adequately represented in this proceeding by the Commission's Staff. Furthermore, given S&S's conduct toward the Commission and S&S's customers as set forth in the TC02-166 Order, the Commission does not find that S&S is an appropriate advocate for the interests of customers' or the general public's interests in this proceeding.
- 22. The evidence does not support a finding that S&S has acted in a dilatory or obstructionist manner while an intervenor party to this proceeding and such a finding has not been relied upon by the Commission in reaching its decision herein.

CONCLUSIONS OF LAW

- 1. The Company's Motion to Dismiss was properly filed. Notice of the Commission's intention to treat the Motion to Dismiss as a motion for summary disposition was properly filed and served upon the parties in accordance with SDCL 15-6-56 and *Richards v. Lenz*, 539 N.W.2d 80 (S.D. 1995).
- 2. Pursuant to SDCL 49-1-11(4), 1-26-17.1, 1-26-18, 15-6-12(c) and 15-6-56 and ARSD 20:10:01:15.05, the Commission has the authority both to deny intervention as a party for failure of the petitioner to make a sufficient showing of pecuniary interest peculiar to the petitioner and also to dismiss an intervenor party under either a motion to dismiss or a summary disposition, as appropriate, if the requisite pecuniary interest of the intervening party has ceased to exist.
- 3. A petition to intervene and subsequent substantive pleadings and positions asserted by an intervenor in a proceeding are "defenses or claims" subject to summary disposition pursuant to SDCL 1-26-18.
- 4. Intrastate switched access charges are charges made by a carrier's carrier to another carrier for use of telecommunications facilities to originate or terminate calls. ARSD 20:10:27:01(6). For a telecommunications company to be a direct purchaser and user of the Company's intrastate switched access services, as distinguished from a member of the general public indirectly purchasing such services as an end user, it must be a provider of intrastate interexchange telecommunications services. ARSD 20:10:27:01(2) and 20:10:27:02. The Commission's TC02-166 Order prohibits S&S from engaging in the provision of the intrastate interexchange services in South Dakota and hence from being a purchaser or user of switched access services. S&S is not a purchaser of Company's switched access services.
- 5. When challenging a summary judgment, the nonmoving party must substantiate his allegations with sufficient probative evidence that would permit a finding in his favor on more than mere speculation or conjecture. *The Estate of Frederis J. Elliot v. A&B Welding Supply Company*, 1999 S.D. 55, 594 N.W.2d 707 (1999).
- 6. SDCL 15-6-56(e) requires that an affidavit offered in support of opposition to a motion for summary judgment "shall be made on personal knowledge" and "shall set forth such facts as would be admissible in evidence "
- 6. The assertion in the Affidavit that "the individual and/or entity interested in purchasing S&S Communications and/or its assets has expressed some reluctance in following through with the purchase as a result of the rates presently charged from switched access services in South Dakota" is hearsay and is not a fact admissible in evidence.
- 7. The remaining assertions in the Affidavit amount to an argument that S&S has standing to intervene due to the ownership of assets whose value might be affected by the fact that they could be used by a potential purchaser to become a provider of intrastate interexchange service in South Dakota who would thus require switched access services of Company. This argument demonstrates only a mere possibility and is not a showing of interest in the Company's switched access revenue requirement that is sufficiently proximate to justify party intervenor status.
- 8. The interests of the consumers of switched access services in South Dakota are represented by the Commission Staff in this proceeding, and S&S has made no showing that Commission Staff is not providing adequate representation of such interest.

- 9. S&S has failed to make a sufficient showing that a genuine issue of material fact is presented as to a pecuniary interest peculiar to S&S in this proceeding and the Commission concludes that a genuine issue of material fact is not presented.
- 10. S&S's asserted pecuniary interest arising from its ownership of assets that might be used in South Dakota by a purchaser of such assets to provide telecommunications services that would require the purchase of switched access services from Company is not proof of a sufficiently proximate interest in the outcome of this proceeding to justify intervenor party status.
- 11. Company is entitled to disposition in its favor as a matter of law of its Motion to Dismiss considered as a motion for summary disposition.
- 12. Company's Motion to Dismiss is granted.
- 13. Despite its dismissal as a party to this proceeding, the partners of S&S and/or the owners of its assets may request the right to appear and be heard in this proceeding as non-party participants pursuant to ARSD 20:10:01:15.06.

It is therefore

ORDERED, that the Company's Motion to Dismiss S&S Communications as an intervenor party to this proceeding is granted and S&S Communications is accordingly dismissed as an intervenor party.

NOTICE OF ENTRY OF ORDER

PLEASE TAKE NOTICE that this Order was duly entered on the _______ day of September, 2003. Pursuant to SDCL 1-26-32, this Order will take effect 10 days after the date of receipt or failure to accept delivery of the decision by the parties.

Dated at Pierre, South Dakota, this <u>9th</u> day of September, 2003.

CERTIFICATE OF SERVICE						
The undersigned hereby certifies that this document has been served today upon all parties of record in this docket, as listed on the docket service list, by facsimile or by first class mail, in properly addressed envelopes, with charges prepaid thereon.						
By						
Date: 9/9/03						
(OFFICIAL SEAL)						

ROBERT K. SAHR, Chairman

JAMES A. BURG, Commissioner

BY ORDER OF THE COMMISSION:

OF THE STATE OF SOUTH DAKOTA

IN THE MAT	TER OF THE EST	TABLISHMENT)	ORDER APPROVING
OF SWITC	CHED ACCESS	REVENUE)	REVENUE REQUIREMENT
REQUIREMEN	NT FOR BI	RIDGEWATER-)	
CANISTOTA	INDEPENDENT	TELEPHONE)	TC02-078
COMPANY)	

On June 27, 2002, Bridgewater-Canistota Independent Telephone Company (Bridgewater-Canistota) filed for approval by the Public Utilities Commission (Commission) its 2001 Intrastate Switched Access Cost Study. On October 23, 2002, February 27, 2003 and August 29, 2003, Bridgewater-Canistota filed amended 2001 Intrastate Switched Access Cost Studies.

On July 3, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 19, 2002, to interested individuals and entities. On July 15, 2002, the Commission received a Petition to Intervene from S&S Communications (S&S). At a regularly scheduled meeting of July 23, 2002, the Commission granted intervention to S&S. The Commission also voted to assess a filing fee as requested by the Executive Director up to the statutory limit of \$100,000. On July 11, 2003, the Commission received a Motion to Dismiss S&S as intervenor in this proceeding from Bridgewater-Canistota. At its regularly scheduled meeting of August 19, 2003, the Commission granted the Motion to Dismiss. Staff filed a memorandum on September 8, 2003, with the concurrence of the company, setting forth a recommended revenue requirement and minutes of use. The Commission considered this matter at its October 16, 2003, 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 Bridgewater-Canistota'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 Bridgewater-Canistota'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 TC02-090.)

Dated at Pierre, South Dakota, this <u>28</u>th day of October, 2003.

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.

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(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION:

ROBERT K. SAHŔ, Chairman

GARY HANSON Commissioner

MAMÉS A. BURG, Commission