

 **OLSEN THIELEN & Co., LTD.**
Certified Public Accountants & Consultants

October 22, 2004

Harlan Best
Public Utilities Commission
500 East Capitol Avenue
Pierre SD 57501-5070

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OCT 26 2004

**SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION**

RE: TC04-114 Stockholm-Strandburg

Enclosed please find three copies of the revised separation and access study. Call me if there are any questions or more information is needed.

Sincerely,



John W Coleman
Certified Public Accountant

Stockholm-Strandburg Telephone Co

***** 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)	(I)			
INTRALATA:											
15	Net Investment	\$406,618	J13	\$222,531	\$74,832	\$0	\$109,254	\$0	\$0	O.K.	
16	Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%		
17											
18	Return on Rate Base	\$40,662		\$22,253	\$7,483	\$0	\$10,925	\$0	\$0	O.K.	
19	Return Adjustments	0	J18-20	0	0	0	0	0	0	O.K.	
20											
21	Net Return on Rate Base	\$40,662		\$22,253	\$7,483	\$0	\$10,925	\$0	\$0	O.K.	
22	Income Taxes	16,063	J31-32	8,791	2,956	0	4,316	0	0	O.K.	
23	Expenses and Other Taxes	303,131	J33-35, 40	95,278	57,215	231	137,159	13,248	0	O.K.	
24											
25	Total IntraLATA Rev. Req.	\$359,856		\$126,322	\$67,654	\$231	\$152,401	\$13,248	\$0	O.K.	
26											
27											
28											
29	INTERLATA:										
30											
31	Net Investment	\$0	P13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
32	Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%		
33											
34	Return on Rate Base	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
35	Return Adjustments	0	P18-20	0	0	0	0	0	0	O.K.	
36											
37	Net Return on Rate Base	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
38	Income Taxes	0	P31-32	0	0	0	0	0	0	O.K.	
39	Expenses and Other Taxes	0	P33-35, 40	0	0	0	0	0	0	O.K.	
40											
41	Total InterLATA Rev. Req.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
42											
43											
44											
45	TOTAL INTRASTATE REV. REQ.	\$359,856		\$126,322	\$67,654	\$231	\$152,401	\$13,248	\$0		

ACCESS ELEMENT MINUTES OF USE

1,324,242

1,324,242

1,324,242

ACCESS RATE PER MINUTE

\$0.261566

\$0.095392

\$0.051089

\$0.115085

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 SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

Stockholm-Strandburg Telephone Co

***** FCC PART 36 ***** Revenue Requirement Summary	Intrastate								TOTAL INTRASTATE	
	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(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%	0.00%	
14 Federal Income Tax Rate	39.00%	---	39.00%	39.00%	39.00%	39.00%	39.00%	39.00%	39.00%	
15 Gross Receipts Tax Rate	4.00%	---	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	
16										
17										
18 Net Investment	\$4,092,559	C68	\$3,685,941	\$0	\$406,618	\$0	\$0	\$406,618	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	\$409,256		\$368,594	\$0	\$40,662	\$0	\$0	\$40,662	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 Net Return	\$409,256		\$368,594	\$0	\$40,662	\$0	\$0	\$40,662	O.K.	
28										
29 Contributions	0	H52	0	0	0	0	0	0	O.K.	
30 Interest Expense	142,728	H44	128,855	0	13,873	0	0	13,873	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	16,750	V248	15,086	0	1,664	0	0	1,664	O.K.	
35										
36 After Tax Income	\$249,778		\$224,654	\$0	\$25,124	\$0	\$0	\$25,124	O.K.	
37										
38 State Income Taxes	\$0	Formula	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
39 Federal Income Taxes	159,694	Formula	143,631	0	16,063	0	0	16,063	O.K.	
40 Operating Expenses and Taxes	989,028	I196	703,947	0	285,081	0	0	285,081	O.K.	
41 Uncollectibles	7,294	V249	3,020	0	4,274	0	0	4,274	O.K.	
42 Other Revenue Adjustments	(2,751)	V250	(2,108)	0	(643)	0	0	(643)	O.K.	
43										
44 Net Revenue	\$1,565,272		\$1,219,192	\$0	\$346,080	\$0	\$0	\$346,080	O.K.	
45 Gross Receipts Taxes	65,220	Formula	50,800	0	14,420	0	0	14,420	O.K.	
46 Other Revenue Taxes	0	V251	0	0	0	0	0	0	O.K.	
47										
TOTAL REVENUE REQUIREMENT	\$1,630,492		\$1,269,992	\$0	\$360,500	\$0	\$0	\$360,500	O.K.	

Stockholm-Strandburg Telephone Co

		Intrastate								
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
					InterLATA	IntraLATA	InterLATA	IntraLATA		
***** FCC PART 36 ***** Investment Summary	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13	Land and Support Investment	\$789,283	D33	\$604,934	\$0	\$184,349	\$0	\$0	\$184,349	O.K.
14										
15	COE Operator Equipment	\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16	COE Switching Equipment	946,195	D68	791,170	0	155,025	0	0	155,025	O.K.
17	COE Transmission Equipment	841,327	D85	603,986	0	237,341	0	0	237,341	O.K.
18										
19	Total COE	\$1,787,522		\$1,395,157	\$0	\$392,365	\$0	\$0	\$392,365	O.K.
20	Info. Orig./Term. Equipment	0	D94	0	0	0	0	0	0	O.K.
21	Cable and Wire Facilities	2,067,681	D137	1,559,607	0	508,074	0	0	508,074	O.K.
22										
23	Total COE, IOT, C&WF	\$3,855,203		\$2,954,764	\$0	\$900,439	\$0	\$0	\$900,439	O.K.
24										
25	Total Capital Leases	\$0	D173	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
26										
27	Leasehold Improvements	\$0	D186	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28										
29	Intangible Assets	\$9,274	D209	\$0	\$0	\$9,274	\$0	\$0	\$9,274	O.K.
30										
31										
32	Total Tele. Plt. In Service	\$4,653,760		\$3,559,699	\$0	\$1,094,061	\$0	\$0	\$1,094,061	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	0	0	0	0	0	O.K.
37	Tel. Plt. Adjustment	0	D220-221	0	0	0	0	0	0	O.K.
38										
39	Total Other Tel. Plt.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40										
41										
42	TOTAL TELEPHONE PLANT	\$4,653,760		\$3,559,699	\$0	\$1,094,061	\$0	\$0	\$1,094,061	O.K.

Stockholm-Strandburg Telephone Co

		Intrastate							
		Message Telephone Service			Private Line				
***** 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	2407932	V105	2407932	0	0	0	0	0	O.K.
57 Accumulated Depr./Amort	(2,802,475)	E34	(2,145,282)	0	(657,193)	0	0	(657,193)	O.K.
58 Accum. Def. Inc. Taxes, Net	(218,605)	E47	(174,487)	0	(44,118)	0	0	(44,118)	O.K.
59 Oth. Liab. & Def. Cr., Net	0	V106	0	0	0	0	0	0	O.K.
60									
61 TOTAL NET PLANT	\$4,040,612		\$3,647,861	\$0	\$392,751	\$0	\$0	\$392,751	O.K.
62									
63 Materials and Supplies	18,628	H31	14,051	0	4,577	0	0	4,577	O.K.
64 Rural Tel. Bank Stock	0	H35	0	0	0	0	0	0	O.K.
65 Cash Working Capital	33,319	Formula	24,029	0	9,290	0	0	9,290	O.K.
66 Equal Access Investment	0	--	0	0	0	0	0	0	O.K.
67									
68 TOTAL NET INVESTMENT	\$4,092,559		\$3,685,941	\$0	\$406,618	\$0	\$0	\$406,618	O.K.
69									

Stockholm-Strandburg Telephone Co

***** FCC PART 36 ***** Plant Investment Detail (A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Intrastate				TOTAL INTRASTATE (I)	
				Message Telephone Service		Private Line			
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)		
13 LAND AND SUPPORT ASSETS:									
14									
15 Land, Allocable	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 Land, Direct	0	V22	0	0	0	0	0	0	O.K.
17									
18 Total Land	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19									
20 Motor Vehicles	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21 Aircraft	0	H33	0	0	0	0	0	0	O.K.
22 Special Purpose Vehicles	0	H33	0	0	0	0	0	0	O.K.
23 Garage Work Equipment	0	H33	0	0	0	0	0	0	O.K.
24 Other Work Equipment	0	H33	0	0	0	0	0	0	O.K.
25 Buildings, Allocable	789,283	H33	604,934	0	184,349	0	0	184,349	O.K.
26 Buildings, Direct	0	V29	0	0	0	0	0	0	O.K.
27 Furniture	0	H33	0	0	0	0	0	0	O.K.
28 Office Equipment	0	H33	0	0	0	0	0	0	O.K.
29 General Purpose Computers	0	H33	0	0	0	0	0	0	O.K.
30									
31 Total Support Assets	\$789,283		\$604,934	\$0	\$184,349	\$0	\$0	\$184,349	O.K.
32									
33 Tot. Land and Support Assets	\$789,283		\$604,934	\$0	\$184,349	\$0	\$0	\$184,349	O.K.
34									
35									
36 CENTRAL OFFICE EQUIPMENT:									
37									
38 CAT 1 Oper. Sys., TSPS	\$0	G22	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39 CAT 1 Oper. Sys., Other TSPS	0	G21	0	0	0	0	0	0	O.K.
40 CAT 1 Oper. Sys., Aux. Pos.	0	G23	0	0	0	0	0	0	O.K.
41 CAT 1 Oper. Sys., Other	0	V36	0	0	0	0	0	0	O.K.
42									
43 Total CAT 1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
44									
45									
46 CAT 2 Tandem Sw. Allocable	\$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.

Stockholm-Strandburg Telephone Co

		Intrastate							
		Message Telephone Service				Private Line			
***** 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)	(I)	
63 CAT 3 Local Sw. Allocable	\$946,195	G15	\$791,170	\$0	\$155,025	\$0	\$0	\$155,025	O.K.
64 CAT 3 Local Sw. Direct	0	V40	0	0	0	0	0	0	O.K.
65									
66 Total CAT 3	\$946,195		\$791,170	\$0	\$155,025	\$0	\$0	\$155,025	O.K.
67									O.K.
68 Total COE Sw. CAT 2&3	\$946,195		\$791,170	\$0	\$155,025	\$0	\$0	\$155,025	O.K.
69									
70									
71 COE TRANSMISSION:									
72									
73 CAT 4.12 Exchange Trunk	\$0	123	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
74 CAT 4.12 Exch. Tr. Direct	10,017	V42	10,017	0	0	0	0	0	O.K.
75 CAT 4.13 Exch. Ln. Message	380,559	G13	285,419	0	95,140	0	0	95,140	O.K.
76 CAT 4.13 PL, WATS, Local	12,170	F18	12,170	0	0	0	0	0	O.K.
77 CAT 4.13 Direct	25,542	V45	25,542	0	0	0	0	0	O.K.
78 CAT 4.23 Message	316,208	G18	178,959	0	137,249	0	0	137,249	O.K.
79 CAT 4.23 PL, WATS	40,889	F24	40,889	0	0	0	0	0	O.K.
80 CAT 4.23 Direct	0	V48	0	0	0	0	0	0	O.K.
81 CAT 4.3 H/R Message	55,942	G29	50,990	0	4,952	0	0	4,952	O.K.
82 CAT 4.3 WATS	0	V50	0	0	0	0	0	0	O.K.
83 CAT 4.3 Direct	0	V51	0	0	0	0	0	0	O.K.
84									
85 Total COE CAT 4	\$841,327		\$603,986	\$0	\$237,341	\$0	\$0	\$237,341	O.K.
86									
87									
88 INFORMATION ORIGINATION/TERMINATION:									
89									
90 CAT 1 Other IOT Equipment	\$0	G13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
91 CAT 1 Coinless Pay Phones	0	G18	0	0	0	0	0	0	O.K.
92 CAT 2 CP Equipment	0	V70	0	0	0	0	0	0	O.K.
93									
94 Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
95									
96									

Stockholm-Strandburg Telephone Co

***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
111 CABLE AND WIRE FACILITIES:										
112										
113 CAT 1.1 IntraLATA PL/WATS	57,449	F31	\$57,449	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
114 CAT 1.2 InterLATA PL/WATS	0	F31	0	0	0	0	0	0	0	O.K.
115 CAT 1.3 Joint Message	1,796,371	G13	1,347,279	0	449,093	0	0	449,093	0	O.K.
116 Other CAT 1 C&WF	0	V74	0	0	0	0	0	0	0	O.K.
117										
118 Total CAT 1 C&WF	\$1,853,820		\$1,404,727	\$0	\$449,093	\$0	\$0	\$449,093	0	O.K.
119										
120 CAT 2 C&WF	\$0	G28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
121 CAT 2 C&WF, Wideband	0	V76	0	0	0	0	0	0	0	O.K.
122										
123 Total CAT 2 C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124										
125 CAT 3 Joint Message	131,064	G17	74,176	0	56,888	0	0	\$56,888	0	O.K.
126 CAT 3 PL/WATS etc.	16,381	F36	16,381	0	0	0	0	0	0	O.K.
127 CAT 3 Direct	42,773	V79	42,773	0	0	0	0	0	0	O.K.
128										
129 Total CAT 3 C&WF	\$190,218		\$133,330	\$0	\$56,888	\$0	\$0	\$56,888	0	O.K.
130										
131 CAT 4 Message	\$23,643	G29	\$21,550	\$0	\$2,093	\$0	\$0	\$2,093	0	O.K.
132 CAT 4 WATS	0	V81	0	0	0	0	0	0	0	O.K.
133 CAT 4 Direct	0	V82	0	0	0	0	0	0	0	O.K.
134										
135 Total CAT 4 C&WF	\$23,643		\$21,550	\$0	\$2,093	\$0	\$0	\$2,093	0	O.K.
136										
137 TOTAL C&WF	\$2,067,681		\$1,559,607	\$0	\$508,074	\$0	\$0	\$508,074	0	O.K.
138										
139										
140 CAPITAL LEASES:										
141										
142 Allocable Support Leases	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
143 Direct Support Leases	0	V84	0	0	0	0	0	0	0	O.K.
144										
145 Total Support Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Stockholm-Strandburg Telephone Co

***** FCC PART 36 ***** Plant Investment Detail	Intrastate								TOTAL INTRASTATE	
	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
160										
161 COE Operator	\$0	H16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162 COE Tandem Switch	0	H17	0	0	0	0	0	0	0	O.K.
163 COE Local Switch	0	H18	0	0	0	0	0	0	0	O.K.
164 COE Transmission	0	H20	0	0	0	0	0	0	0	O.K.
165 COE Direct	0	V89	0	0	0	0	0	0	0	O.K.
166										
167 Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
168										
169 IOT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170										
171 C&WF Leases	\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172										
173 TOTAL CAPITAL LEASES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
174										
175										
176 LEASEHOLD IMPROVEMENTS:										
177										
178 Land and Support Assets	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
179 COE Switching	0	H18	0	0	0	0	0	0	0	O.K.
180 COE Operator	0	H16	0	0	0	0	0	0	0	O.K.
181 COE Transmission	0	H20	0	0	0	0	0	0	0	O.K.
182 IOT	0	V96	0	0	0	0	0	0	0	O.K.
183 C&WF	0	V97	0	0	0	0	0	0	0	O.K.
184 Other	0	V98	0	0	0	0	0	0	0	O.K.
185										
186 TOTAL LEASEHOLD IMPROVEMENTS	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
187										
188										
189 TPIS, EXCL. ACCT. No. 2690	\$4,644,486		\$3,559,699	\$0	\$1,084,787	\$0	\$0	\$0	\$1,084,787	O.K.

Stockholm-Strandburg Telephone Co

***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
204 INTANGIBLE ASSETS:										
205										
206 Allocable Acct. No. 2690	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
207 Direct Acct. No. 2690	9,274	V100	0	0	9,274	0	0	9,274	0	O.K.
208										
209 Total Intangible Assets	\$9,274		\$0	\$0	\$9,274	\$0	\$0	\$9,274		O.K.
210										
211										
212 OTHER TELEPHONE PLANT:										
213										
214 Held for Fut. Use - Alloc.	\$0	---	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
215 Held for Fut. Use - Direct	0	---	0	0	0	0	0	0	0	O.K.
216 TPUC, Short-term - Alloc.	0	H35	0	0	0	0	0	0	0	O.K.
217 TPUC, Short-term - Direct	0	V124	0	0	0	0	0	0	0	O.K.
218 TPUC, Long-term - Alloc.	0	H35	0	0	0	0	0	0	0	O.K.
219 TPUC, Long-term - Direct	0	V126	0	0	0	0	0	0	0	O.K.
220 Tele. Plt. Adjust. - Alloc.	0	H35	0	0	0	0	0	0	0	O.K.
221 Tele. Plt. Adjust. - Direct	0	V104	0	0	0	0	0	0	0	O.K.
222										
223 Total Other Telephone Plant	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Stockholm-Strandburg Telephone Co

***** FCC PART 36 ***** Reserves and Deferrals	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 ACCUM. DEPRECIATION, TPIS:										
14										
15 Support Assets	\$397,337	H13	\$304,533	\$0	\$92,804	\$0	\$0	\$92,804	O.K.	
16 COE Switching	568,400	H19	475,273	0	93,127	0	0	93,127	O.K.	
17 COE Operator	0	H16	0	0	0	0	0	0	O.K.	
18 COE Transmission	547,989	H20	393,400	0	154,589	0	0	154,589	O.K.	
19 IOT Equipment	0	H25	0	0	0	0	0	0	O.K.	
20 Cable and Wire Facilities	1,288,749	H31	972,076	0	316,673	0	0	316,673	O.K.	
21 Other Plant	0	V135	0	0	0	0	0	0	O.K.	
22										
23 Total Accum. Depr., TPIS	\$2,802,475		\$2,145,282	\$0	\$657,193	\$0	\$0	\$657,193	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.	\$2,802,475		\$2,145,282	\$0	\$657,193	\$0	\$0	\$657,193	O.K.	
35										
36										
37 ACCUM. DEF. INC. TAXES, NET:										
38										
39 Support Assets	24,684	H13	\$18,919	\$0	\$5,765	\$0	\$0	\$5,765	O.K.	
40 COE Switching	129,310	H19	108,124	0	21,186	0	0	21,186	O.K.	
41 COE Operator	0	H16	0	0	0	0	0	0	O.K.	
42 COE Transmission	35,457	H20	25,454	0	10,003	0	0	10,003	O.K.	
43 IOT Equipment	0	H25	0	0	0	0	0	0	O.K.	
44 Cable and Wire Fac.	29,154	H31	21,990	0	7,164	0	0	7,164	O.K.	
45 Unclassified	0	V145	0	0	0	0	0	0	O.K.	
46										
47 Total Accum. Def. Inc. Taxes	\$218,605		\$174,487	\$0	\$44,118	\$0	\$0	\$44,118	O.K.	

Stockholm-Strandburg Telephone Co

		Private Line								
***** FCC PART 36 ***** Functional Distribution of Selected Investments		TOTAL COMPANY	Joint Use Message	Interstate		Intrastate		Extended Area Service	Other	
(A)	(B)			(C)	InterLATA	IntraLATA	InterLATA			
13	TRANS. CCT EQUIPMENT:									
14										
15	Working Loops	839	813	0	0	0	0	0	26	O.K.
16	Avg. Cost per Loop	468.09	468.09	468.09	468.09	468.09	468.09	468.09	468.09	
17										
18	CAT 4.13 Exch Ln. Invest.	\$392,729	\$380,559	\$0	\$0	\$0	\$0	\$0	\$12,170	
19										
20										
21	Circuit Terminations	131	116	0	0	0	0	0	15	O.K.
22	Avg. Cost per Termination	2,725.93	2,725.93	2,725.93	2,725.93	2,725.93	2,725.93	2,725.93	2,725.93	
23										
24	CAT 4.23 Other IX	\$357,097	\$316,208	\$0	\$0	\$0	\$0	\$0	\$40,889	
25										
26										
27	C&WF INVESTMENT:									
28										
29	Working Loops	839	813	0	0	0	0	0	26	
30	Loops Factor	1.000000	0.969011	0.000000	0.000000	0.000000	0.000000	0.000000	0.030989	
31	CAT 1 Exchange C&WF	\$1,853,820	\$1,796,371	\$0	\$0	\$0	\$0	\$0	\$57,449	O.K.
32										
33										
34	Equivalent IX Circuit Miles	3,221,187	2,863,316	0	0	0	0	0	357,871	O.K.
35	IX Cct. Miles Factor	1.000000	0.888901	0.000000	0.000000	0.000000	0.000000	0.000000	0.111099	
36	CAT 3 Interexch. C&WF	\$147,445	\$131,064	\$0	\$0	\$0	\$0	\$0	\$16,381	

Stockholm-Strandburg Telephone Co

		Intrastate								
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
					InterLATA	IntraLATA	InterLATA	IntraLATA		
***** FCC PART 36 ***** Physical Allocation Factors	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13	Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.000000	0.250000	0.000000	0.000000	0.250000	O.K.
14										
15	Dial Equipment Minutes (DEM)	1.000000	DEM	0.836160	0.000000	0.163840	0.000000	0.000000	0.163840	O.K.
16										
17	Conversation Minute-Miles	1.000000	CMM	0.565953	0.000000	0.434047	0.000000	0.000000	0.434047	O.K.
18	Conversation Minutes	1.000000	CM	0.565953	0.000000	0.434047	0.000000	0.000000	0.434047	O.K.
19	Subscriber Minutes (SLU)	1.000000	SLU	0.918080	0.000000	0.081920	0.000000	0.000000	0.081920	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., Aux.	0.000000	WSA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24	Wtd. Stand. Work Sec., Comb.	0.000000	WSC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25										
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	1.000000	HRM	0.911484	0.000000	0.088516	0.000000	0.000000	0.088516	O.K.
30										
31	C&WF CAT 4, WATS	0.000000	CT4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
32										
33	Equal Access MOU	0.000000	EAM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
34										
35	Current Billings	1.000000	CB	0.726554	0.000000	0.273446	0.000000	0.000000	0.273446	O.K.
36	EU Presubscription Factor	1.000000	EPRE	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
37	EU MTS & WATS Factor	1.000000	EMTS	0.820367	0.000000	0.179633	0.000000	0.000000	0.179633	O.K.
38	EU Access, P/L and All Other Factor	0.000000	EPLO	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	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.	0.000000	TLM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
44	Relative Users Percent	1.000000	RUP	0.770044	0.000000	0.229956	0.000000	0.000000	0.229956	O.K.
45	CABS Percent	1.000000	CAB	0.500000	0.000000	0.500000	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.

Stockholm-Strandburg Telephone Co

		Intrastate								
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
***** FCC PART 36 ***** Internal Allocation Factors					InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Support Assets	1.000000	D31	0.766435	0.000000	0.233565	0.000000	0.000000	0.233565	O.K.
14	Land and Support Assets	1.000000	D33	0.766435	0.000000	0.233565	0.000000	0.000000	0.233565	O.K.
15										
16	COE Operator	0.000000	D43	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
17	COE Tandem Switching	0.000000	D49	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
18	COE Local Switching	1.000000	D66	0.836160	0.000000	0.163840	0.000000	0.000000	0.163840	O.K.
19	COE Total Switching	1.000000	D68	0.836160	0.000000	0.163840	0.000000	0.000000	0.163840	O.K.
20	COE Transmission	1.000000	D85	0.717897	0.000000	0.282103	0.000000	0.000000	0.282103	O.K.
21	Total COE	1.000000	C19	0.780498	0.000000	0.219502	0.000000	0.000000	0.219502	O.K.
22										
23	Info. Orig./Term. CAT 1	0.000000	D90	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24	Info. Orig./Term. CAT 2	0.000000	D92	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25	Total IOT	0.000000	D94	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
26										
27	C&WF CAT 1	1.000000	D118	0.757747	0.000000	0.242253	0.000000	0.000000	0.242253	O.K.
28	C&WF CAT 2	0.000000	D120	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29	C&WF CAT 3	1.000000	D129	0.700933	0.000000	0.299067	0.000000	0.000000	0.299067	O.K.
30	C&WF CAT 4	1.000000	D135	0.911484	0.000000	0.088516	0.000000	0.000000	0.088516	O.K.
31	Total C&WF	1.000000	D137	0.754279	0.000000	0.245721	0.000000	0.000000	0.245721	O.K.
32										
33	Total Equipment	1.000000	C23	0.766435	0.000000	0.233565	0.000000	0.000000	0.233565	O.K.
34										
35	TPIS	1.000000	C32	0.764908	0.000000	0.235092	0.000000	0.000000	0.235092	O.K.
36	TPIS, excl. Acct. No. 2690	1.000000	D189	0.766435	0.000000	0.233565	0.000000	0.000000	0.233565	O.K.
37										
38	Plt. Held, Fut. Use	0.000000	D215	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
39										
40	Total Tangible Assets	0.000000	C25	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
41	Total Intangible Assets	1.000000	C29	0.000000	0.000000	1.000000	0.000000	0.000000	1.000000	O.K.
42										
43	Long-term PUC	0.000000	C36	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
44	Net Telephone Plant	1.000000	C61	0.902799	0.000000	0.097201	0.000000	0.000000	0.097201	O.K.
45	Total Net Investment	1.000000	C68	0.900645	0.000000	0.099355	0.000000	0.000000	0.099355	O.K.
46	Capital Leases	0.000000	D173	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
47										
48	Tot. Bus. Ofc., Cust. Serv.	1.000000	I141	0.721226	0.000000	0.278774	0.000000	0.000000	0.278774	O.K.
49										
50	Total "BIG THREE" Expenses	1.000000	I170	0.717957	0.000000	0.282043	0.000000	0.000000	0.282043	O.K.
51										
52	Corporate Operations Expense	1.000000	I185	0.617204	0.000000	0.382796	0.000000	0.000000	0.382796	O.K.

Stockholm-Strandburg Telephone Co

***** FCC PART 36 ***** Operating Expenses and Taxes	Intrastate								TOTAL INTRASTATE	
	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 PLANT SPEC. OPER. EXPENSE:										
14										
15 Network Support, Alloc.	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 Network Support, Direct	0	V149	0	0	0	0	0	0	0	O.K.
17										
18 Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19										
20 General Support, Alloc.	\$54,030	H14	\$41,411	\$0	\$12,619	\$0	\$0	\$12,619	\$12,619	O.K.
21 General Support, Direct	0	V151	0	0	0	0	0	0	0	O.K.
22										
23 Total General Support Exp.	\$54,030		\$41,411	\$0	\$12,619	\$0	\$0	\$12,619	\$12,619	O.K.
24										
25 Central Office Eq., Alloc.	\$58,096	H21	\$45,344	\$0	\$12,752	\$0	\$0	\$12,752	\$12,752	O.K.
26 Central Office Eq., Direct	0	V153	0	0	0	0	0	0	0	O.K.
27										
28 Total COE Exp.	\$58,096		\$45,344	\$0	\$12,752	\$0	\$0	\$12,752	\$12,752	O.K.
29										
30 Cust. Premises Equip.	\$0	H24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31 Coinless Pay Phone	0	G18	0	0	0	0	0	0	0	O.K.
32 Other IOT	0	H23	0	0	0	0	0	0	0	O.K.
33 IOT Direct	0	V157	0	0	0	0	0	0	0	O.K.
34										
35 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
36										
37 Cable & Wire, Alloc.	\$77,790	H31	\$58,675	\$0	\$19,115	\$0	\$0	\$19,115	\$19,115	O.K.
38 Cable & Wire, Direct	88,027	V159	54,064	0	33,963	0	0	33,963	33,963	O.K.
39										
40 Total C&WF Exp.	\$165,817		\$112,739	\$0	\$53,078	\$0	\$0	\$53,078	\$53,078	O.K.
41										
42 TOTAL PLT. SPEC. OPER. EXP.	\$277,943		\$199,494	\$0	\$78,449	\$0	\$0	\$78,449	\$78,449	O.K.
43										
44 TOTAL PLT. SPEC., ex SUPPORT	\$223,913		\$158,083	\$0	\$65,830	\$0	\$0	\$65,830	\$65,830	O.K.

Stockholm-Strandburg Telephone Co

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
58 NON-SPECIFIC OPER. EXP.:										
59										
60 Oth. Plt. and Equip., Alloc.	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
61 Oth. Plt. and Equip., Direct	0	V177	0	0	0	0	0	0	0	O.K.
62										
63 Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
64										
65 Network Operations, Alloc.	\$45,345	H33	\$34,754	\$0	\$10,591	\$0	\$0	\$10,591	\$10,591	O.K.
66 Network Operations, Direct	0	V179	0	0	0	0	0	0	0	O.K.
67										
68 Total Network Oper. Exp.	\$45,345		\$34,754	\$0	\$10,591	\$0	\$0	\$10,591	\$10,591	O.K.
69										
70 Total Access Expenses	\$0	V180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
71										
72 Depr., Support Assets	\$65,565	H13	\$50,251	\$0	\$15,314	\$0	\$0	\$15,314	\$15,314	O.K.
73 Depr., COE Switching	91,127	H19	76,197	0	14,930	0	0	14,930	14,930	O.K.
74 Depr., COE Operator	0	H16	0	0	0	0	0	0	0	O.K.
75 Depr., COE Transmission	64,019	H20	45,959	0	18,060	0	0	18,060	18,060	O.K.
76 Depr., IOT Equipment	0	H25	0	0	0	0	0	0	0	O.K.
77 Depr., C&W Facilities	100,084	H31	75,491	0	24,593	0	0	24,593	24,593	O.K.
78 Depr., PHFU	0	H38	0	0	0	0	0	0	0	O.K.
79										
80 Total Depreciation Expense	\$320,795		\$247,898	\$0	\$72,897	\$0	\$0	\$72,897	\$72,897	O.K.
81										
82 Amort., Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83 Amort., Intangible Assets	0	H41	0	0	0	0	0	0	0	O.K.
84 Other Amortization	0	V189	0	0	0	0	0	0	0	O.K.
85 Direct Assigned Amort.	0	V190	0	0	0	0	0	0	0	O.K.
86										
87 Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
88										
89 Total Depr. and Amort.	\$320,795		\$247,898	\$0	\$72,897	\$0	\$0	\$72,897	\$72,897	O.K.
90										
91 TOTAL NON-SPEC. OPER. EXP.	\$366,140		\$282,652	\$0	\$83,488	\$0	\$0	\$83,488	\$83,488	O.K.

Stockholm-Strandburg Telephone Co

Intrastate									
***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
105 CUSTOMER OPERATIONS EXPENSE:									
106									
107 Marketing, Allocable	\$0	G35	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
108 Marketing, Direct	0	V192	0	0	0	0	0	0	O.K.
109									
110 Total Marketing Expense	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
111									
112 Operator Service, Alloc.	\$0	G24	\$0	\$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	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116									
117 Classified Directory	\$0	V195	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
118 Alphabetical Directory	850	G19	780	0	70	0	0	70	O.K.
119 Foreign Directory	0	G46	0	0	0	0	0	0	O.K.
120									
121 Total Directory	\$850		\$780	\$0	\$70	\$0	\$0	\$70	O.K.
122									
123 Bus. Ofc., EU Presubscription	\$7,913	G36	\$7,913	\$0	\$0	\$0	\$0	\$0	O.K.
124 Bus. Ofc., EU MTS & WATS	6,750	G37	5,537	0	1,213	0	0	1,213	O.K.
125 Bus. Ofc., EU Access, P/L & all Other	0	G38	0	0	0	0	0	0	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 Coin Collect & Admin.	0	G42	0	0	0	0	0	0	O.K.
130									
131 Total Business Office	\$14,663		\$13,450	\$0	\$1,213	\$0	\$0	\$1,213	O.K.
132									
133 Cust. Svc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134 Cust. Serv., Msg. Process	0	G43	0	0	0	0	0	0	O.K.
135 Cust. Serv., Other B&C	16,182	G44	12,461	0	3,721	0	0	3,721	O.K.
136 Cust. Serv., CABS	17,641	G45	8,821	0	8,821	0	0	8,821	O.K.
137 Cust. Serv., EU Common Line	852	V209	852	0	0	0	0	0	O.K.
138									
139 Total Customer Service	\$34,675		\$22,133	\$0	\$12,542	\$0	\$0	\$12,542	O.K.
140									
141 Total Bus. Ofc., Cust. Serv.	\$49,338		\$35,584	\$0	\$13,754	\$0	\$0	\$13,754	O.K.
142									

Stockholm-Strandburg Telephone Co

Intrastate									
***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
156 Other Cust. Serv., Alloc.	\$32,515	H48	\$23,451	\$0	\$9,064	\$0	\$0	\$9,064	O.K.
157 Other Cust. Serv., Direct	145	V211	145	0	0	0	0	0	O.K.
158									
159 Total Other Cust. Serv.	\$32,660		\$23,596	\$0	\$9,064	\$0	\$0	\$9,064	O.K.
160									
161 TOTAL CUSTOMER OPER. EXP.	\$82,848		\$59,960	\$0	\$22,888	\$0	\$0	\$22,888	O.K.
162									
163									
164 "BIG-THREE" EXPENSES:									
165									
166 Total Plt. Spec., ex Support	\$223,913	44	\$158,083	\$0	\$65,830	\$0	\$0	\$65,830	O.K.
167 Total Network Oper. Exp.	45,345	68	34,754	0	10,591	0	0	10,591	O.K.
168 Total Customer Operations	82,848	161	59,960	0	22,888	0	0	22,888	O.K.
169									
170 TOTAL "BIG THREE" EXPENSES	\$352,106		\$252,797	\$0	\$99,309	\$0	\$0	\$99,309	O.K.
171									
172									
173 CORPORATE OPERATIONS EXPENSE:									
174									
175 Exec. and Planning, Alloc.	\$56,519	H50	\$40,578	\$0	\$15,941	\$0	\$0	\$15,941	O.K.
176 Exec. and Planning, Direct	0	V213	0	0	0	0	0	0	O.K.
177									
178 Total Exec. and Planning	\$56,519		\$40,578	\$0	\$15,941	\$0	\$0	\$15,941	O.K.
179									
180 Admin. & General, Allocable	\$164,213	H50	\$117,898	\$0	\$46,315	\$0	\$0	\$46,315	O.K.
181 Admin. & General, Direct	41,172	V231	3,172	0	38,000	0	0	38,000	O.K.
182									
183 Total Admin. and Gen.	\$205,385		\$121,070	\$0	\$84,315	\$0	\$0	\$84,315	O.K.
184									
185 TOTAL CORPORATE OPERATIONS	\$261,904		\$161,648	\$0	\$100,256	\$0	\$0	\$100,256	O.K.
186									
187									
188 NON-INCOME TAXES:									
189									
190 Non-income Taxes, Allocable	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
191 Non-income Taxes, Direct	193	V233	193	0	0	0	0	0	O.K.
192									
193 Total Non-income Taxes	\$193		\$193	\$0	\$0	\$0	\$0	\$0	O.K.
194									
195									
196 TOTAL OPER. EXP. AND TAXES	\$989,028		\$703,947	\$0	\$285,081	\$0	\$0	\$285,081	O.K.

Stockholm-Strandburg Telephone Co

***** 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 Net Investment	\$406,618	K52	\$222,531	\$74,832	\$0	\$109,254	\$0	\$0	O.K.	
14 Rate of Return	10.00%	B19	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	O.K.	
15										
16 Return on Rate Base	\$40,662		\$22,253	\$7,483	\$0	\$10,925	\$0	\$0	O.K.	
17										
18 AFUDC	0	N37	0	0	0	0	0	0	O.K.	
19 ITC Amortization	0	N37	0	0	0	0	0	0	O.K.	
20 Other Return Adjustments	0	Direct	0	0	0	0	0	0	O.K.	
21										
22 Net Return	\$40,662		\$22,253	\$7,483	\$0	\$10,925	\$0	\$0	O.K.	
23										
24 Interest Expense	13,873	N67	7,592	2,553	0	3,728	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	1,664	Direct	911	306	0	447	0	0	O.K.	
28										
29 After Tax Income	\$25,124		\$13,750	\$4,624	\$0	\$6,751	\$0	\$0	O.K.	
30										
31 State Income Taxes	\$0	29	0	0	0	0	0	0	O.K.	
32 Federal Income Taxes	16,063	29	8,791	2,956	0	4,316	0	0	O.K.	
33 Operating Expenses and Taxes	285,081	O195	88,050	53,933	222	130,163	12,712	0	O.K.	
34 Uncollectibles	4,274	Direct	2,339	787	0	1,148	0	0	O.K.	
35 Other Revenue Adjustments	(643)	Direct	(135)	(221)	0	(286)	0	0	O.K.	
36										
37 Basis for Gross Receipts Tax	341,806	16+31+32+33	119,094	64,372	222	145,405	12,712	0	O.K.	
38										
39										
40 Gross Receipts Tax	14,419	37	5,024	2,716	9	6,134	536	0	O.K.	
41										
42										
43 TOTAL REVENUE REQUIREMENT	\$359,856		\$126,322	\$67,654	\$231	\$152,401	\$13,248	\$0	O.K.	
44										

Stockholm-Strandburg Telephone Co

***** 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)	(I)		
13	Land and Support Assets	\$184,349	L25	\$38,859	\$63,319	\$0	\$82,171	\$0	\$0	O.K.
14										
15	Central Office Equipment	\$392,365	L70	\$95,140	\$155,025	\$0	\$142,201	\$0	\$0	O.K.
16	Info. Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.
17	Cable and Wire Facilities	508,074	L117	449,093	0	0	58,981	0	0	O.K.
18										
19	Total COE, IOT, C&WF	\$900,439		\$544,233	\$155,025	\$0	\$201,182	\$0	\$0	O.K.
20										
21	Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
22										
23	Total Tele. Plt. ex Intang.	\$1,084,787		\$583,092	\$218,343	\$0	\$283,353	\$0	\$0	O.K.
24	Total Intangible Assets	9,274	L144	4,985	1,867	0	2,422	0	0	O.K.
25										
26	Total Plant In Service	\$1,094,061		\$588,076	\$220,210	\$0	\$285,775	\$0	\$0	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	Total Tel. Plt. Adjust.	0	L169	0	0	0	0	0	0	O.K.
31										
32	TOTAL TELEPHONE PLANT	\$1,094,061		\$588,076	\$220,210	\$0	\$285,775	\$0	\$0	O.K.
33										
34	less:									
35	Accum. Depr., Plt. in Serv.	657,193	M23	361,442	125,002	0	170,749	0	0	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	44,118	M47	11,557	23,166	0	9,394	0	0	O.K.
41										
42	plus:									
43	Other Assets	0	Direct	0	0	0	0	0	0	O.K.
44										
45	NET TELEPHONE PLANT	\$392,751		\$215,077	\$72,041	\$0	\$105,632	\$0	\$0	O.K.
46	plus:									
47	Class B RTB Stock	0	L171	0	0	0	0	0	0	O.K.
48	Materials and Supplies	4,577	L173	2,460	921	0	1,196	0	0	O.K.
49	Cash Working Capital	9,290	L175	4,994	1,870	0	2,427	0	0	O.K.
50	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
51										
52	NET INVESTMENT	\$406,618		\$222,531	\$74,832	\$0	\$109,254	\$0	\$0	O.K.
53										

Stockholm-Strandburg Telephone Co

***** 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)	
13	LAND AND SUPPORT ASSETS:								
14									
15	\$0	N28	0	0	0	0	0	0	O.K.
16	0	N28	0	0	0	0	0	0	O.K.
17									
18	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19									
20	\$184,349	N28	\$38,859	\$63,319	\$0	\$82,171	\$0	\$0	O.K.
21	0	N28	0	0	0	0	0	0	O.K.
22									
23	\$184,349		\$38,859	\$63,319	\$0	\$82,171	\$0	\$0	O.K.
24									
25	\$184,349		\$38,859	\$63,319	\$0	\$82,171	\$0	\$0	O.K.
26									
27	CENTRAL OFFICE EQUIPMENT:								
28									
29	\$0	(F)	0	0	0	0	0	0	O.K.
30	0	(I)	0	0	0	0	0	0	O.K.
31									
32	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33									
34	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35	0	Direct	0	0	0	0	0	0	O.K.
36									
37	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
38									
39	\$155,025	(E)	\$0	\$155,025	\$0	\$0	\$0	\$0	O.K.
40	0	Direct	0	0	0	0	0	0	O.K.
41									
42	\$155,025		\$0	\$155,025	\$0	\$0	\$0	\$0	O.K.
43									
44	\$155,025		\$0	\$155,025	\$0	\$0	\$0	\$0	O.K.

Stockholm-Strandburg Telephone Co

***** 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)		
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
59	COE Exch. Line - Message	95,140	(D)	95,140	0	0	0	0	0	O.K.
60	COE Exch. Line - PL etc.	0	(I)	0	0	0	0	0	0	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62	COE Interexchange, Message	137,249	(G)	0	0	0	137,249	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	4,952	(G)	0	0	0	4,952	0	0	O.K.
66	COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K.
67										
68	Total COE Transmission	\$237,341		\$95,140	\$0	\$0	\$142,201	\$0	\$0	O.K.
69										
70	Total Central Office Equip.	\$392,365		\$95,140	\$155,025	\$0	\$142,201	\$0	\$0	O.K.
71										
72	IOT EQUIPMENT:									
73										
74	Public Telephone	\$0	N43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
75	Coinless Pay Phone	0	(D)	0	0	0	0	0	0	O.K.
76	Customer Premises Equipment	0	N60	0	0	0	0	0	0	O.K.
77										
78	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
79										
80	CABLE AND WIRE FACILITIES:									
81										
82	Exchange PL and WATS	\$0	(I)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83	Exchange Message	449,093	(D)	449,093	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	\$449,093		\$449,093	\$0	\$0	\$0	\$0	\$0	O.K.
87										
88	Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89	Exchange Trunk, PL	0	Direct	0	0	0	0	0	0	O.K.
90										
91	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
92										
93	Interexchange Message	\$56,888	(G)	\$0	\$0	\$0	\$56,888	\$0	\$0	O.K.
94	Interexchange PL, WATS	0	(I)	0	0	0	0	0	0	O.K.
95	Interexchange Assigned	0	(G)	0	0	0	0	0	0	O.K.
96										
97	Total Interexchange C&WF	\$56,888		\$0	\$0	\$0	\$56,888	\$0	\$0	O.K.

Stockholm-Strandburg Telephone Co

***** 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	H/R C&WF, Message	\$2,093	(G)	\$0	\$0	\$0	\$2,093	\$0	\$0	O.K.
112	H/R C&WF, WATS	0	(I)	0	0	0	0	0	0	O.K.
113	H/R C&WF, Assigned	0	Direct	0	0	0	0	0	0	O.K.
114										
115	Total Host/Remote C&WF	\$2,093		\$0	\$0	\$0	\$2,093	\$0	\$0	O.K.
116										
117	Total Cable and Wire Facil.	\$508,074		\$449,093	\$0	\$0	\$58,981	\$0	\$0	O.K.
118										
119	TANGIBLE ASSETS:									
120										
121	Land and Support Leases	\$0	N28	0	0	0	0	0	0	O.K.
122										
123	COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124	COE Tandem Switching Leases	0	34	0	0	0	0	0	0	O.K.
125	COE Local Switching Leases	0	39	0	0	0	0	0	0	O.K.
126	COE Transmission Leases	0	68	0	0	0	0	0	0	O.K.
127										
128	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
129										
130	IOT Equipment Leases	\$0	78	0	0	0	0	0	0	O.K.
131										
132	C&WF Leases	\$0	117	0	0	0	0	0	0	O.K.
133										
134	Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
135										
136	Leasehold Impr., Alloc.	\$0	N37	0	0	0	0	0	0	O.K.
137	Leasehold Impr., Direct	0	Direct	0	0	0	0	0	0	O.K.
138										
139	Total Leasehold 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										
143										
144	TOTAL INTANGIBLE ASSETS	\$9,274	N37	\$4,985	\$1,867	\$0	\$2,422	\$0	\$0	O.K.
145										
146										
147	PROPERTY HELD FOR FUTURE US	\$0	N46	0	0	0	0	0	0	O.K.

Stockholm-Strandburg Telephone Co

***** 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)	
161 PLANT UNDER CONSTRUCTION:									
162									
163 Short-term	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
164 Long-term	0	N46	0	0	0	0	0	0	O.K.
165									
166 Total Plt. Under Const.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
167									
168									
169 TELEPHONE PLANT ADJUSTMENT	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170									
171 CLASS B RTB STOCK	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172									
173 MATERIALS AND SUPPLIES	\$4,577	N37	\$2,460	\$921	\$0	\$1,196	\$0	\$0	O.K.
174									
175 CASH WORKING CAPITAL	\$9,290	N37	\$4,994	\$1,870	\$0	\$2,427	\$0	\$0	O.K.
176									
177 EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Stockholm-Strandburg Telephone Co

***** FCC PART 69 *****										
IntraLATA										
Reserves and Deferrals										
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	ACCUM. DEPRECIATION, TPIS:									
14										
15	Support Assets	\$92,804	N28	\$19,562	\$31,876	\$0	\$41,366	\$0	\$0	O.K.
16	COE Switching	93,127	L44	0	93,127	0	0	0	0	O.K.
17	COE Operator	0	L32	0	0	0	0	0	0	O.K.
18	COE Transmission	154,589	L68	61,968	0	0	92,621	0	0	O.K.
19	IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
20	Cable and Wire Facilities	316,673	L117	279,912	0	0	36,762	0	0	O.K.
21	Other Plant	0	N37	0	0	0	0	0	0	O.K.
22										
23	Total Accum. Depr., TPIS	\$657,193		\$361,442	\$125,002	\$0	\$170,749	\$0	\$0	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.	0	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	0	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.	\$657,193		\$361,442	\$125,002	\$0	\$170,749	\$0	\$0	O.K.
35										
36										
37	ACCUM. DEF. INC. TAXES, NET:									
38										
39	Support Assets	\$5,765	N28	\$1,215	\$1,980	\$0	\$2,570	\$0	\$0	O.K.
40	COE Switching	21,186	L44	0	21,186	0	0	0	0	O.K.
41	COE Operator	0	L32	0	0	0	0	0	0	O.K.
42	COE Transmission	10,003	L68	4,010	0	0	5,993	0	0	O.K.
43	IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
44	Cable and Wire Fac.	7,164	L117	6,332	0	0	832	0	0	O.K.
45	Unclassified	0	N37	0	0	0	0	0	0	O.K.
46										
47	Total Accum. Def. Inc. Taxes	\$44,118		\$11,557	\$23,166	\$0	\$9,394	\$0	\$0	O.K.

Stockholm-Strandburg Telephone Co

***** 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)		
13	Central Office Equipment	\$392,365	L70	\$95,140	\$155,025	\$0	\$142,201	\$0	\$0	O.K.
14	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
15	C&W Facilities	508,074	L117	449,093	0	0	58,981	0	0	O.K.
16										
17	Total	\$900,439		\$544,233	\$155,025	\$0	\$201,182	\$0	\$0	O.K.
18	Factor	1.000000		0.604408	0.172166	0.000000	0.223426	0.000000	0.000000	O.K.
19										
20	Sum: Sw., Trans., Other	\$356,206	17	\$0	\$155,025	\$0	\$201,182	\$0	\$0	O.K.
21	Factor	1.000000		0.000000	0.435210	0.000000	0.564790	0.000000	0.000000	O.K.
22										
23	Central Office Equipment	\$392,365	L70	\$95,140	\$155,025	\$0	\$142,201	\$0	\$0	O.K.
24	Info. Orig./Term. Eqpt.	0	L78	0	0	0	0	0	0	O.K.
25	C&WF, Excl. Exch. Message	58,981	L117-83	0	0	0	58,981	0	0	O.K.
26										
27	Total	\$451,346		\$95,140	\$155,025	\$0	\$201,182	\$0	\$0	O.K.
28	Factor	1.000000		0.210791	0.343472	0.000000	0.445737	0.000000	0.000000	O.K.
29										
30	General Support Facilities	\$184,349	L25	\$38,859	\$63,319	\$0	\$82,171	\$0	\$0	O.K.
31	Central Office Equipment	392,365	13	95,140	155,025	0	142,201	0	0	O.K.
32	Info. Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	O.K.
33	C&W Facilities	508,074	15	449,093	0	0	58,981	0	0	O.K.
34	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
35										
36	Total	\$1,084,787		\$583,092	\$218,343	\$0	\$283,353	\$0	\$0	O.K.
37	Factor	1.000000		0.537517	0.201277	0.000000	0.261206	0.000000	0.000000	O.K.
38										
39	Sum: Com. Ln., Sw., Trans.	\$1,084,787	36	\$583,092	\$218,343	\$0	\$283,353	\$0	\$0	O.K.
40	Factor	1.000000		0.537517	0.201277	0.000000	0.261206	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	\$1,094,061	K26	\$588,076	\$220,210	\$0	\$285,775	\$0	\$0	O.K.
46	Factor	1.000000		0.537517	0.201277	0.000000	0.261206	0.000000	0.000000	O.K.

Stockholm-Strandburg Telephone Co

***** 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 Interstate Equiv. Factor	0.000000	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
61 Wtd. Std. Work Seconds	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
62										
63 "BIG THREE" Expenses	\$111,929	O171	\$29,049	\$17,552	\$115	\$57,043	\$8,169	\$0		O.K.
64 Factor	1.000000		0.259531	0.156812	0.001030	0.509637	0.072981	0.000000		0
65										
66 Net Investment	\$406,618	J13	\$222,531	\$74,832	\$0	\$109,254	\$0	\$0		O.K.
67 Factor	1.000000		0.547274	0.184036	0.000000	0.268690	0.000000	0.000000		O.K.

Stockholm-Strandburg Telephone Co

***** 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)		
13	PLANT SPEC. OPER. EXPENSE:									
14										
15	Network Support, Alloc.	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16	Network Support, Direct	0	Direct	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.	\$12,619	N30	\$2,660	\$4,334	\$0	\$5,625	\$0	\$0	O.K.
21	General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
22										
23	Total General Support Exp.	\$12,619		\$2,660	\$4,334	\$0	\$5,625	\$0	\$0	O.K.
24										
25	Central Office Eq., Alloc.	\$12,752	N31	\$3,092	\$5,038	\$0	\$4,622	\$0	\$0	O.K.
26	Central Office Eq., Direct	0	Direct	0	0	0	0	0	0	O.K.
27										
28	Total COE Exp.	\$12,752		\$3,092	\$5,038	\$0	\$4,622	\$0	\$0	O.K.
29										
30	Cust. Premises Equip.	\$0	L76	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31	Other IOT	0	N43	0	0	0	0	0	0	O.K.
32	IOT Direct	0	Direct	0	0	0	0	0	0	O.K.
33										
34	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35										
36	Cable & Wire, Alloc.	\$19,115	N33	\$16,896	\$0	\$0	\$2,219	\$0	\$0	O.K.
37	Cable & Wire, Direct	33,963	Direct	0	0	0	33,963	0	0	O.K.
38										
39	Total C&WF Exp.	\$53,078		\$16,896	\$0	\$0	\$36,182	\$0	\$0	O.K.
40										
41	TOTAL PLT. SPEC. OPER. EXP.	\$78,449		\$22,648	\$9,373	\$0	\$46,429	\$0	\$0	O.K.
42										
43	TOTAL PLT. SPEC., ex SUPPORT	\$65,830		\$19,988	\$5,038	\$0	\$40,804	\$0	\$0	O.K.

Stockholm-Strandburg Telephone Co

***** FCC PART 69 ***** Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
57 NON-SPECIFIC OPER. EXP.:									
58									
59 Oth. Plt. and Equip., Alloc.	\$0	N18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60 Oth. Plt. and Equip., Direct	0	Direct	0	0	0	0	0	0	O.K.
61									
62 Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
63									
64 Network Operations, Alloc.	\$10,591	N18	\$6,401	\$1,823	\$0	\$2,366	\$0	\$0	O.K.
65 Network Operations, Direct	0	Direct	0	0	0	0	0	0	O.K.
66									
67 Total Network Oper. Exp.	\$10,591		\$6,401	\$1,823	\$0	\$2,366	\$0	\$0	O.K.
68									
69 Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70									
71 Depr., Support Assets	\$15,314	L23	\$3,228	\$5,260	\$0	\$6,826	\$0	\$0	O.K.
72 Depr., COE Switching	14,930	L44	0	14,930	0	0	0	0	O.K.
73 Depr., COE Operator	0	L32	0	0	0	0	0	0	O.K.
74 Depr., COE Transmission	18,060	L68	7,239	0	0	10,820	0	0	O.K.
75 Depr., IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
76 Depr., C&W Facilities	24,593	L117	21,738	0	0	2,855	0	0	O.K.
77 Depr., PHFU	0	L147	0	0	0	0	0	0	O.K.
78									
79 Total Depreciation Expense	\$72,897		\$32,205	\$20,190	\$0	\$20,501	\$0	\$0	O.K.
80									
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	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.	\$72,897		\$32,205	\$20,190	\$0	\$20,501	\$0	\$0	O.K.
89									
90 TOTAL NON-SPEC. OPER. EXP.	\$83,488		\$38,607	\$22,013	\$0	\$22,868	\$0	\$0	O.K.

Stockholm-Strandburg Telephone Co

***** 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	CUSTOMER OPERATIONS EXPENSE:									
105										
106	Marketing, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
107	Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
108										
109	Total Marketing Expense	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
110										
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	70	(F)	0	0	70	0	0	0	O.K.
118	Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
119										
120	Total Directory	\$70		\$0	\$0	\$70	\$0	\$0	\$0	O.K.
121										
122	Bus. Ofc., EU Presubscription	0	N40	\$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	0	(H)	0	0	0	0	0	0	O.K.
125	Bus. Ofc., EU Message	1,213	(H)	0	0	0	0	1,213	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	(I)	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 & Administ	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	\$1,213		\$0	\$0	\$0	\$0	\$1,213	\$0	O.K.
134										
135	Cust. Serv., Msg. Process	\$0	(H)	0	0	0	0	0	0	O.K.
136	Cust. Serv., Other B&C	3,721	(H)	0	0	0	0	3,721	0	O.K.
137	Cust. Serv., CABS	8,821	N21	0	3,839	0	4,982	0	0	O.K.
138	Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0	O.K.
139										
140	Total Customer Service	\$12,542		\$0	\$3,839	\$0	\$4,982	\$3,721	\$0	O.K.
141										
142	Total BO, CS, OS, Dir.	\$13,824		\$0	\$3,839	\$70	\$4,982	\$4,934	\$0	O.K.

Stockholm-Strandburg Telephone Co

***** 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)		
158 Other Cust. Serv., Alloc.	\$9,064	142	\$0	\$2,517	\$46	\$3,267	\$3,235	\$0	O.K.	
159 Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	O.K.	
160										
161 Total Other Cust. Serv.	\$9,064		\$0	\$2,517	\$46	\$3,267	\$3,235	\$0	O.K.	
162										
163 TOTAL CUSTOMER OPER. EXP.	\$22,888		\$0	\$6,356	\$115	\$8,248	\$8,169	\$0	O.K.	
164										
165 "BIG-THREE" EXPENSES:										
166										
167 Total Plt. Specific Exp.	\$78,449	41	\$22,648	\$9,373	\$0	\$46,429	\$0	\$0	O.K.	
168 Total Plt Non-specific Exp.	10,591	62 + 67 +69	6,401	1,823	0	2,366	0	0	O.K.	
169 Total Customer Operations	22,888	163	0	6,356	115	8,248	8,169	0	O.K.	
170										
171 TOTAL "BIG THREE" EXPENSES	\$111,929		\$29,049	\$17,552	\$115	\$57,043	\$8,169	\$0	O.K.	
172										
173 CORPORATE OPERATIONS EXPENSE:										
174										
175 Exec. and Planning, Alloc.	\$15,941	N64	\$4,137	\$2,500	\$16	\$8,124	\$1,163	\$0	O.K.	
176 Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0	O.K.	
177										
178 Total Exec. and Planning	\$15,941		\$4,137	\$2,500	\$16	\$8,124	\$1,163	\$0	O.K.	
179										
180 Admin. & General, Allocable	\$46,315	N64	\$12,020	\$7,263	\$48	\$23,604	\$3,380	\$0	O.K.	
181 Admin. & General, Direct	38,000	Direct	10,639	6,428	42	20,891	0	0	O.K.	
182										
183 Total Admin. and Gen.	\$84,315		\$22,659	\$13,691	\$90	\$44,495	\$3,380	\$0	O.K.	
184										
185 TOTAL CORPORATE OPERATIONS	\$100,256		\$26,796	\$16,190	\$106	\$52,619	\$4,544	\$0	O.K.	
186										
187 NON-INCOME TAXES:										
188										
189 Non-income Taxes, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
190 Non-income Taxes, Direct	0	Direct	0	0	0	0	0	0	O.K.	
191										
192										
193 Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
194										
195 TOTAL OPER. EXP. AND TAXES	\$285,081		\$88,050	\$53,933	\$222	\$130,163	\$12,712	\$0	O.K.	

Stockholm-Strandburg Telephone Co

***** 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)	(I)		
13 Net Investment	\$0	Q52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
14 Rate of Return	10.00%	B19	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	O.K.
15										
16 Return on Rate Base	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
17										
18 AFUDC	\$0	T37	0	0	0	0	0	0	0	O.K.
19 ITC Amortization	0	T37	0	0	0	0	0	0	0	O.K.
20 Other Return Adjustments	0	Direct	0	0	0	0	0	0	0	O.K.
21										
22 Net Return	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
23										
24 Interest Expense	\$0	T67	0	0	0	0	0	0	0	O.K.
25 Capitalized Payroll Taxes	0	T37	0	0	0	0	0	0	0	O.K.
26 Depreciation Adjustment	0	T37	0	0	0	0	0	0	0	O.K.
27 Other Income Adjustments	0	Direct	0	0	0	0	0	0	0	O.K.
28										
29 After Tax Income	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
30										
31 State Income Taxes	\$0	29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
32 Federal Income Taxes	0	29	0	0	0	0	0	0	0	O.K.
33 Operating Expenses and Taxes	0	U195	0	0	0	0	0	0	0	O.K.
34 Uncollectibles	0	Direct	0	0	0	0	0	0	0	O.K.
35 Other Revenue Adjustments	0	Direct	0	0	0	0	0	0	0	O.K.
36										
37 Basis for Gross Receipts Tax	0	16+31+32+33	0	0	0	0	0	0	0	O.K.
38										
39										
40 Gross Receipts Tax	0	37	0	0	0	0	0	0	0	O.K.
41										
42										
43 TOTAL REVENUE REQUIREMENT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
44										

Stockholm-Strandburg Telephone Co

***** 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)	(I)		
13 Land and Support Assets	\$0	R25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
14										
15 Central Office Equipment	\$0	R70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 Info. Term./Orig. Equipment	0	R78	0	0	0	0	0	0	0	O.K.
17 Cable and Wire Facilities	0	R117	0	0	0	0	0	0	0	O.K.
18										
19 Total COE, IOT, C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
20										
21 Total Tangible Assets	\$0	R141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
22										
23 Total Tele. Plt. ex Intang.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
24 Total Intangible Assets	0	R144	0	0	0	0	0	0	0	O.K.
25										
26 Total Plant In Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
27 Total Plt. Held Future Use	0	R147	0	0	0	0	0	0	0	O.K.
28 Total ST PUC	0	R163	0	0	0	0	0	0	0	O.K.
29 Total LT PUC	0	R164	0	0	0	0	0	0	0	O.K.
30 Total Tel. Plt. Adjust.	0	R169	0	0	0	0	0	0	0	O.K.
31										
32 TOTAL TELEPHONE PLANT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33										
34 less:										
35 Accum. Depr., Plt. in Serv.	0	S23	0	0	0	0	0	0	0	O.K.
36 Accum. Depr. PHFU	0	S27	0	0	0	0	0	0	0	O.K.
37 Accum. Amort. Tangible Plt.	0	S28	0	0	0	0	0	0	0	O.K.
38 Accum. Amort. Intangibles	0	S29	0	0	0	0	0	0	0	O.K.
39 Accum. Amort. Other	0	S30	0	0	0	0	0	0	0	O.K.
40 Accum. Def. Inc. Taxes, Net	0	S47	0	0	0	0	0	0	0	O.K.
41										
42 plus:										
43 Other Assets	0	Direct	0	0	0	0	0	0	0	O.K.
44										
45 NET TELEPHONE PLANT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
46 plus:										
47 Class B RTB Stock	0	R171	0	0	0	0	0	0	0	O.K.
48 Materials and Supplies	0	R173	0	0	0	0	0	0	0	O.K.
49 Cash Working Capital	0	R175	0	0	0	0	0	0	0	O.K.
50 Equal Access Investment	0	R177	0	0	0	0	0	0	0	O.K.
51										
52 NET INVESTMENT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
53										

Stockholm-Strandburg Telephone Co

***** 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)		
13	LAND AND SUPPORT ASSETS:									
14										
15	Land Assets, Message	\$0	T28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16	Land Assets, Private Line	0	T28	0	0	0	0	0	0	O.K.
17										
18	Total Land Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19										
20	Support Assets, Message	0	T28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21	Support Assets, Private Line	0	T28	0	0	0	0	0	0	O.K.
22										
23	Total Support Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
24										
25	Total Land and Supp. Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
26										
27	CENTRAL OFFICE EQUIPMENT:									
28										
29	Operator Sys., DA	\$0	(F)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
30	Operator Sys., Other	0	(I)	0	0	0	0	0	0	O.K.
31										
32	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33										
34	Tandem Switching	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35	Tandem Assigned	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	Local Switching	\$0	(E)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40	Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41										
42	Total Local Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
43										
44	Total Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Stockholm-Strandburg Telephone Co

***** 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	0	(D)	0	0	0	0	0	0	O.K.
60	COE Exch. Line - PL etc.	0	(I)	0	0	0	0	0	0	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62	COE Interexchange, Message	0	(G)	0	0	0	0	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	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
69										
70	Total Central Office Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
71										
72	IOT EQUIPMENT:									
73										
74	Public Telephone	\$0	T43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
75	Coinless Pay Phone	0	(D)	0	0	0	0	0	0	O.K.
76	Customer Premises Equipment	0	T60	0	0	0	0	0	0	O.K.
77										
78	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
79										
80	CABLE AND WIRE FACILITIES:									
81										
82	Exchange PL and WATS	\$0	(I)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83	Exchange Message	0	(D)	0	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	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
87										
88	Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89	Exchange Trunk, PL	0	Direct	0	0	0	0	0	0	O.K.
90										
91	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
92										
93	Interexchange Message	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
94	Interexchange PL, WATS	0	(I)	0	0	0	0	0	0	O.K.
95	Interexchange Assigned	0	(G)	0	0	0	0	0	0	O.K.
96										
97	Total Interexchange C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Stockholm-Strandburg Telephone Co

***** 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)		
111	H/R C&WF, Message	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	H/R C&WF, WATS	0	(I)	0	0	0	0	0	0	O.K.
113	H/R C&WF, Assigned	0	Direct	0	0	0	0	0	0	O.K.
114										
115	Total Host/Remote C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116										
117	Total Cable and Wire Facil.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
118										
119	TANGIBLE ASSETS:									
120										
121	Land and Support Leases	\$0	T28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
122										
123	COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124	COE Tandem Switching Leases	0	34	0	0	0	0	0	0	O.K.
125	COE Local Switching Leases	0	39	0	0	0	0	0	0	O.K.
126	COE Transmission Leases	0	68	0	0	0	0	0	0	O.K.
127										
128	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
129										
130	IOT Equipment Leases	\$0	78	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
131										
132	C&WF Leases	\$0	117	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
133										
134	Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
135										
136	Leasehold Impr., Alloc.	\$0	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	Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
142										
143										
144	TOTAL INTANGIBLE ASSETS	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
145										
146										
147	PROPERTY HELD FOR FUTURE US	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Stockholm-Strandburg Telephone Co

***** FCC PART 69 *****									
InterLATA Investment Detail									
	Part 36	Source or	Common	Local	Information	Common	Billing and	Other	
	InterLATA	Apportion	Line	Switching		Transport	Collection		
(A)	Total	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
161	PLANT UNDER CONSTRUCTION:								
162									
163	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
164	0	T46	0	0	0	0	0	0	O.K.
165									
166	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
167									
168									
169	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170									
171	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172									
173	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
174									
175	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
176									
177	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Stockholm-Strandburg Telephone Co

***** FCC PART 69 *****									
InterLATA Reserves and Deferrals									
(A)	Part 36 InterLATA Total (B)	Source or Apportion (C)	Common Line (D)	Local Switching (E)	Information (F)	Common Transport (G)	Billing and Collection (H)	Other (I)	
13	ACCUM. DEPRECIATION, TPIS:								
14									
15	Support Assets	\$0 T28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16	COE Switching	0 R44	0	0	0	0	0	0	O.K.
17	COE Operator	0 R32	0	0	0	0	0	0	O.K.
18	COE Transmission	0 R68	0	0	0	0	0	0	O.K.
19	IOT Equipment	0 R78	0	0	0	0	0	0	O.K.
20	Cable and Wire Facilities	0 R117	0	0	0	0	0	0	O.K.
21	Other Plant	0 T37	0	0	0	0	0	0	O.K.
22									
23	Total Accum. Depr., TPIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
24									
25	ACCUM. AMORTIZATION:								
26									
27	Accum. Depreciation, PHFU	0 T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28	Accum. Amort., Tangible Inv.	0 T37	0	0	0	0	0	0	O.K.
29	Accum. Amort., Intang. Inv.	0 T37	0	0	0	0	0	0	O.K.
30	Accum. Amort., Other	0 T37	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.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35									
36									
37	ACCUM. DEF. INC. TAXES, NET:								
38									
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	0	0	O.K.
44	Cable and Wire Fac.	0 R117	0	0	0	0	0	0	O.K.
45	Unclassified	0 T37	0	0	0	0	0	0	O.K.
46									
47	Total Accum. Def. Inc. Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Stockholm-Strandburg Telephone Co

***** 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	\$0	R70	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
14	Info. Orig./Term. Eqpt.	0	R78	0	0	0	0	0	0	O.K.
15	C&W Facilities	0	R117	0	0	0	0	0	0	O.K.
16										
17	Total	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
18	Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
19										
20	Sum: Sw., Trans., Other	\$0	17	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21	Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
22										
23	Central Office Equipment	\$0	R70	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
24	Info. Orig./Term. Eqpt.	0	R78	0	0	0	0	0	0	O.K.
25	C&WF, Excl. Exch. Message	0	R117-83	0	0	0	0	0	0	O.K.
26										
27	Total	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28	Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29										
30	General Support Facilities	\$0	R25	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31	Central Office Equipment	0	13	0	0	0	0	0	0	O.K.
32	Info. Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	O.K.
33	C&W Facilities	0	15	0	0	0	0	0	0	O.K.
34	Equal Access Investment	0	R177	0	0	0	0	0	0	O.K.
35										
36	Total	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
37	Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
38										
39	Sum: Com. Ln., Sw., Trans.	\$0	36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40	Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
41										
42	COE Cat. 2 Factor	1.000000	Direct	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	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	\$0	Q26	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
46	Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.

Stockholm-Strandburg Telephone Co

***** 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 Interstate Equiv. Factor	0.000000	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
61 Wtd. Std. Work Seconds	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
62										
63 "BIG THREE" Expenses	\$0	U171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
64 Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
65										
66 Net Investment	0	P13	0	0	0	0	0	0	0	O.K.
67 Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.

Stockholm-Strandburg Telephone Co

***** 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	PLANT SPEC. OPER. EXPENSE:									
14										
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	Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19										
20	General Support, Alloc.	\$0	T30	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21	General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
22										
23	Total General Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
24										
25	Central Office Eq., Alloc.	\$0	T31	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
26	Central Office Eq., Direct	0	Direct	0	0	0	0	0	0	O.K.
27										
28	Total COE Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29										
30	Cust. Premises Equip.	\$0	R76	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31	Other IOT	0	T43	0	0	0	0	0	0	O.K.
32	IOT Direct	0	Direct	0	0	0	0	0	0	O.K.
33										
34	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35										
36	Cable & Wire, Alloc.	\$0	T33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
37	Cable & Wire, Direct	0	Direct	0	0	0	0	0	0	O.K.
38										
39	Total C&WF Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40										
41	TOTAL PLT. SPEC. OPER. EXP.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
42										
43	TOTAL PLT. SPEC., ex SUPPORT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Stockholm-Strandburg Telephone Co

***** 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)	
57 NON-SPECIFIC OPER. EXP.:									
58									
59 Oth. Plt. and Equip., Alloc.	\$0	T18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60 Oth. Plt. and Equip., Direct	0	Direct	0	0	0	0	0	0	O.K.
61									
62 Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
63									
64 Network Operations, Alloc.	\$0	T18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
65 Network Operations, Direct	0	Direct	0	0	0	0	0	0	O.K.
66									
67 Total Network Oper. Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
68									
69 Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70									
71 Depr., Support Assets	\$0	R23	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
72 Depr., COE Switching	0	R44	0	0	0	0	0	0	O.K.
73 Depr., COE Operator	0	R32	0	0	0	0	0	0	O.K.
74 Depr., COE Transmission	0	R68	0	0	0	0	0	0	O.K.
75 Depr., IOT Equipment	0	R78	0	0	0	0	0	0	O.K.
76 Depr., C&W Facilities	0	R117	0	0	0	0	0	0	O.K.
77 Depr., PHFU	0	R147	0	0	0	0	0	0	O.K.
78									
79 Total Depreciation Expense	\$0		\$0	\$0	\$0	\$0	\$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.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89									
90 TOTAL NON-SPEC. OPER. EXP.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Stockholm-Strandburg Telephone Co

***** 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										
106	Marketing, Allocable	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
107	Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
108										
109	Total Marketing Expense	\$0		\$0	\$0	\$0	\$0	\$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										
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	Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
119										
120	Total Directory	\$0		\$0	\$0	\$0	\$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	(I)	0	0	0	0	0	0	O.K.
124	Bus. Ofc., EU Access PL & All Other	0	(H)	0	0	0	0	0	0	O.K.
125	Bus. Ofc., EU Message	0	(H)	0	0	0	0	0	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	(I)	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 & Administ	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	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134										
135	Cust. Serv., Msg. Process	\$0	(H)	0	0	0	0	0	0	O.K.
136	Cust. Serv., Other B&C	0	(H)	0	0	0	0	0	0	O.K.
137	Cust. Serv., CABS	0	T21	0	0	0	0	0	0	O.K.
138	Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0	O.K.
139										
140	Total Customer Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
141										
142	Total BO, CS, OS, Dir.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Stockholm-Strandburg Telephone Co

***** 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 Other Cust. Serv., Alloc.	\$0	142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
159 Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	0	O.K.
160										
161 Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162										
163 TOTAL CUSTOMER OPER. EXP.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
164										
165 "BIG-THREE" EXPENSES:										
166										
167 Total Plt. Specific Exp.	\$0	41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
168 Total Plt Non-specific Exp.	0	62 + 67 +69	0	0	0	0	0	0	0	O.K.
169 Total Customer Operations	0	163	0	0	0	0	0	0	0	O.K.
170										
171 TOTAL "BIG THREE" EXPENSES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172										
173 CORPORATE OPERATIONS EXPENSE:										
174										
175 Exec. and Planning, Alloc.	\$0	T64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
176 Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0	0	O.K.
177										
178 Total Exec. and Planning	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
179										
180 Admin. & General, Allocable	\$0	T64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
181 Admin. & General, Direct	0	Direct	0	0	0	0	0	0	0	O.K.
182										
183 Total Admin. and Gen.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
184										
185 TOTAL CORPORATE OPERATIONS	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
186										
187 NON-INCOME TAXES:										
188										
189 Non-income Taxes, Allocable	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
190 Non-income Taxes, Direct	0	Direct	0	0	0	0	0	0	0	O.K.
191										
192										
193 Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
194										
195 TOTAL OPER. EXP. AND TAXES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME Stockholm-Strandburg Telephone Co
 PERIOD ADDRESSED ENDING DECEMBER 31, 2003
 RUN DATE AND TIME 22-Oct-2004 07:32:31 AM

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

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE
				Message Telephone Service		Private Line		
				InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
PLANT INVESTMENT DETAIL:								
21 Land, Allocable	0	---	---	---	---	---	---	---
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	789,283	---	---	---	---	---	---	---
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	946,195	---	---	---	---	---	---	---
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	10,017	---	10,017	0	0	0	0	0
43 CAT 4.13 Exch. Ln. Msg., PL & WAT:	392,729	---	---	---	---	---	---	---
44 Reserved	0	---	---	---	---	---	---	---
45 CAT 4.13 Direct	25,542	---	25,542	0	0	0	0	0
46 CAT 4.23 Message, PL & WATS	357,097	---	---	---	---	---	---	---
47 Reserved	0	---	---	---	---	---	---	---
48 CAT 4.23 Direct	0	---	0	0	0	0	0	0
49 CAT 4.3 H/R Message	55,942	---	---	---	---	---	---	---
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

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Stockholm-Strandburg Telephone Co
 ENDING DECEMBER 31, 2003

		Intrastate							
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE
***** FCC PART 36 *****					InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
70	CAT 2 CP Equipment	0	---	0	0	0	0	0	0
71	Reserved	0	---	---	---	---	---	---	---
72	Reserved	0	---	---	---	---	---	---	---
73	CAT 1.3 Joint Msg., Cat. 1.1 & 1.2 PL	1,853,820	---	---	---	---	---	---	---
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	147,445	---	---	---	---	---	---	---
78	Reserved	0	---	---	---	---	---	---	---
79	CAT 3 Direct	42,773	---	42,773	0	0	0	0	0
80	CAT 4 Message	23,643	---	---	---	---	---	---	---
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	9,274	---	0	0	9,274	0	0	9,274
101	Materials and Supplies	18,628	---	---	---	---	---	---	---
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	2,407,932	---	2,407,932	0	0	0	0	0
106	Other Liab., Def. Cr., Net	0	---	0	0	0	0	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Stockholm-Strandburg Telephone Co
ENDING DECEMBER 31, 2003

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate								
				Message Telephone Service				Private Line				TOTAL INTRASTATE
				InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)				
123 TPUC -- Short Term, Alloc.	0	--	--	--	--	--	--	--	--	--	--	0
124 TPUC -- Short Term, Direct	0	--	0	--	0	0	0	0	0	0	0	0
125 TPUC -- Long Term, Alloc.	0	--	--	--	--	--	--	--	--	--	--	0
126 TPUC -- Long Term, Direct	0	--	0	--	0	0	0	0	0	0	0	0
127												
128 RESERVES AND DEFERRALS:												
129 Acc. Depr. Support Assets	397,337	--	--	--	--	--	--	--	--	--	--	--
130 Acc. Depr. COE Switching	568,400	--	--	--	--	--	--	--	--	--	--	--
131 Acc. Depr. COE Operator	0	--	--	--	--	--	--	--	--	--	--	--
132 Acc. Depr. COE Transmission	547,989	--	--	--	--	--	--	--	--	--	--	--
133 Acc. Depr. IOT Equipment	0	--	--	--	--	--	--	--	--	--	--	--
134 Acc. Depr. Cable and Wire Facilities	1,288,749	--	--	--	--	--	--	--	--	--	--	--
135 Acc. Depr. Other Plant	0	--	0	--	0	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	0	0	0
139 Acc. Def. IT Support Assets	24,684	--	--	--	--	--	--	--	--	--	--	--
140 Acc. Def. IT COE Switching	129,310	--	--	--	--	--	--	--	--	--	--	--
141 Acc. Def. IT COE Operator	0	--	--	--	--	--	--	--	--	--	--	--
142 Acc. Def. IT COE Trans.	35,457	--	--	--	--	--	--	--	--	--	--	--
143 Acc. Def. IT IOT Equipment	0	--	--	--	--	--	--	--	--	--	--	--
144 Acc. Def. IT C&WF	29,154	--	--	--	--	--	--	--	--	--	--	--
145 Acc. Def. IT Unclassified	0	--	0	--	0	0	0	0	0	0	0	0
146												
147 OPERATING EXPENSES AND TAXES:												
148 Network Support, Alloc.	0	--	--	--	--	--	--	--	--	--	--	--
149 Network Support, Direct	0	--	0	--	0	0	0	0	0	0	0	0
150 General Support, Alloc.	54,030	--	--	--	--	--	--	--	--	--	--	--
151 General Support, Direct	0	--	0	--	0	0	0	0	0	0	0	0
152 Central Office Eq., Alloc.	58,096	--	--	--	--	--	--	--	--	--	--	--
153 Central Office Eq., Direct	0	--	0	--	0	0	0	0	0	0	0	0
154 Cust. Premises Equip.	0	--	--	--	--	--	--	--	--	--	--	--
155 Coinless Pay Phone Exp.	0	--	--	--	--	--	--	--	--	--	--	--
156 Other IOT	0	--	--	--	--	--	--	--	--	--	--	--
157 IOT Direct	0	--	0	--	0	0	0	0	0	0	0	0
158 Cable & Wire, Alloc.	77,790	--	--	--	--	--	--	--	--	--	--	--
159 Cable & Wire, Direct	88,027	--	54,064	--	0	33,963	0	0	0	0	0	33,963

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Stockholm-Strandburg Telephone Co
ENDING DECEMBER 31, 2003

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE
				Message Telephone Service		Private Line		
				InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
176 Oth. Plt. and Equip., Alloc.	0	---	---	---	---	---	---	---
177 Oth. Plt. and Equip., Direct	0	---	0	0	0	0	0	0
178 Network Operations, Alloc.	45,345	---	---	---	---	---	---	---
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	65,565	---	---	---	---	---	---	---
182 Depr., COE Switching	91,127	---	---	---	---	---	---	---
183 Depr., COE Operator	0	---	---	---	---	---	---	---
184 Depr., COE Transmission	64,019	---	---	---	---	---	---	---
185 Depr., IOT Equipment	0	---	---	---	---	---	---	---
186 Depr., C&W Facilities	100,084	---	---	---	---	---	---	---
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	0	---	---	---	---	---	---	---
192 Marketing, Direct	0	---	0	0	0	0	0	0
193 Operator Service, Alloc.	0	---	---	---	---	---	---	---
194 Operator Service, Direct	0	---	0	0	0	0	0	0
195 Classified Directory	0	---	0	0	0	0	0	0
196 Alphabetical Directory	850	---	---	---	---	---	---	---
197 Foreign Directory	0	---	---	---	---	---	---	---
198 Bus. Ofc., EU Presubscription	7,913	---	---	---	---	---	---	---
199 Bus. Ofc., EU MTS & WATS	6,750	---	---	---	---	---	---	---
200 Bus. Ofc., EU Access, P/L & all Other	0	---	---	---	---	---	---	---
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	0	---	---	---	---	---	---	---
207 Cust. Serv., Other B&C	16,182	---	---	---	---	---	---	---
208 Cust. Serv., CABS	17,641	---	---	---	---	---	---	---
209 Cust. Serv., EU Common Line	852	---	852	0	0	0	0	0
210 Other Cust. Serv., Alloc.	32,515	---	---	---	---	---	---	---
211 Other Cust. Serv., Direct	145	---	145	0	0	0	0	0
212 Exec. and Planning, Alloc.	56,519	---	---	---	---	---	---	---
213 Exec. and Planning, Direct	0	---	0	0	0	0	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Stockholm-Strandburg Telephone Co
 ENDING DECEMBER 31, 2003

		Intrastate									
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line				TOTAL INTRASTATE
***** FCC PART 36 *****					InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)			
230	Admin. & General, Allocable	164,213	---	---	---	---	---	---	---	---	---
231	Admin. & General, Direct	41,172	---	3,172	0	38,000	0	0	0	38,000	---
232	Non-income Taxes, Allocable	0	---	---	---	---	---	---	---	---	---
233	Non-income Taxes, Direct	193	---	193	0	0	0	0	0	0	---
234											
235	OTHER INCOME STATEMENT:										
236	State Income Tax Rate	0.00%	---	---	---	---	---	---	---	---	---
237	Federal Income Tax Rate	39.00%	---	---	---	---	---	---	---	---	---
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	0	---
243	Contributions	0	---	---	---	---	---	---	---	---	---
244	Interest Expense	142,728	---	---	---	---	---	---	---	---	---
245	Capital Lease Expense	0	---	---	---	---	---	---	---	---	---
246	Capitalized Payroll taxes	0	---	---	---	---	---	---	---	---	---
247	Depreciation Adjustment	0	---	---	---	---	---	---	---	---	---
248	Other Income Adjustments	16,750	---	15,086	0	1,664	0	0	0	1,664	---
249	Uncollectibles	7,294	---	3,020	0	4,274	0	0	0	4,274	---
250	Other Revenue Adjustments	(2,751)	---	(2,108)	0	(643)	0	0	0	(643)	---
251	Other Revenue Taxes	0	---	0	0	0	0	0	0	0	---
252											

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Stockholm-Strandburg Telephone Co
 ENDING DECEMBER 31, 2003

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate				Intrastate		TOTAL INTRASTATE
			Other	Private Line		Private Line			
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
271 Working Loops	839	--	26	0	0	0	0	0	
272 Equivalent Interexchange Cct. Miles	3,221,187	--	357,871	0	0	0	0	0	
273 Interexchange Circuit Terminations	131	--	15	0	0	0	0	0	