

Fort Randall Telephone Company

		Intrastate								
		Message Telephone Service				Private Line		TOTAL		
***** FCC PART 36 ***** Revenue Requirement Summary		TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	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	32.01%	---	32.01%	32.01%	32.01%	32.01%	32.01%	32.01%	
15	Gross Receipts Tax Rate	4.00%	---	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	
16										
17										
18	Net Investment	\$5,731,000	C68	\$4,405,118	\$0	\$1,325,882	\$0	\$0	\$1,325,882	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	\$573,100		\$440,512	\$0	\$132,588	\$0	\$0	\$132,588	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	\$573,100		\$440,512	\$0	\$132,588	\$0	\$0	\$132,588	O.K.
28										
29	Contributions	0	H52	0	0	0	0	0	0	O.K.
30	Interest Expense	104	H44	80	0	24	0	0	24	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	\$572,996		\$440,432	\$0	\$132,564	\$0	\$0	\$132,564	O.K.
37										
38	State Income Taxes	\$0	Formula	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39	Federal Income Taxes	269,759	Formula	207,350	0	62,409	0	0	62,409	O.K.
40	Operating Expenses and Taxes	2,954,820	I196	2,349,510	0	605,310	0	0	605,310	O.K.
41	Uncollectibles	0	V249	0	0	0	0	0	0	O.K.
42	Other Revenue Adjustments	(3,173)	V250	(2,452)	0	(721)	0	0	(721)	O.K.
43										
44	Net Revenue	\$3,797,679		\$2,997,371	\$0	\$800,308	\$0	\$0	\$800,308	O.K.
45	Gross Receipts Taxes	158,237	Formula	124,890	0	33,346	0	0	33,346	O.K.
46	Other Revenue Taxes	0	V251	0	0	0	0	0	0	O.K.
47										
	TOTAL REVENUE REQUIREMENT	\$3,955,916		\$3,122,262	\$0	\$833,654	\$0	\$0	\$833,654	O.K.