

Fort Randall Telephone Company

		Intrastate								
				Message Telephone Service		Private Line				
***** 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)	(I)		
13 Land and Support Investment	\$2,476,303	D33	\$1,913,589	\$0	\$562,714	\$0	\$0	\$562,714	O.K.	
14										
15 COE Operator Equipment	\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
16 COE Switching Equipment	4,280,921	D68	3,378,160	0	902,761	0	0	902,761	O.K.	
17 COE Transmission Equipment	4,334,530	D85	3,395,201	0	939,329	0	0	939,329	O.K.	
18										
19 Total COE	\$8,615,451		\$6,773,361	\$0	\$1,842,090	\$0	\$0	\$1,842,090	O.K.	
20 Info. Orig./Term. Equipment	0	D94	0	0	0	0	0	0	O.K.	
21 Cable and Wire Facilities	15,443,172	D137	11,818,195	0	3,624,977	0	0	3,624,977	O.K.	
22										
23 Total COE, IOT, C&WF	\$24,058,623		\$18,591,556	\$0	\$5,467,067	\$0	\$0	\$5,467,067	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	\$0	D209	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
30										
31 Total Tele. Plt. In Service	\$26,534,926		\$20,505,145	\$0	\$6,029,781	\$0	\$0	\$6,029,781	O.K.	
32										
33										
34 Plant Held, Future Use	\$0	D214-215	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
35 TPUC, Short-term	33,501	D216-217	25,888	0	7,613	0	0	7,613	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.	\$33,501		\$25,888	\$0	\$7,613	\$0	\$0	\$7,613	O.K.	
40										
41										
42 TOTAL TELEPHONE PLANT	\$26,568,427		\$20,531,033	\$0	\$6,037,394	\$0	\$0	\$6,037,394	O.K.	

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ENDING DECEMBER 31, 2010

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***** FCC PART 36 ***** Investment Summary		TOTAL COMPANY	Source/ Allocator	Message Telephone Service		Private Line		TOTAL INTRASTATE		
(A)	(B)	(C)	Interstate (D)	InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)	(I)		
56	Other Assets, Net	0	V105	0	0	0	0	0	O.K.	
57	Accumulated Depr./Amort	(20,325,269)	E34	(15,734,371)	0	(4,590,898)	0	(4,590,898)	O.K.	
58	Accum. Def. Inc. Taxes, Net	(605,017)	E47	(465,608)	0	(139,409)	0	(139,409)	O.K.	
59	Oth. Liab. & Def. Cr., Net	(1,080)	V106	(1,080)	0	0	0	0	O.K.	
60										
61	TOTAL NET PLANT	\$5,637,061		\$4,329,974	\$0	\$1,307,087	\$0	\$0	\$1,307,087	O.K.
62										
63	Materials and Supplies	9,496	H31	7,267	0	2,229	0	2,229	O.K.	
64	Rural Tel. Bank Stock	0	H35	0	0	0	0	0	O.K.	
65	Cash Working Capital	84,443	Formula	67,877	0	16,565	0	16,565	O.K.	
66	Equal Access Investment	0	---	0	0	0	0	0	O.K.	
67										
68	TOTAL NET INVESTMENT	\$5,731,000		\$4,405,118	\$0	\$1,325,882	\$0	\$0	\$1,325,882	O.K.
69										