

Fort Randall Telephone Company

***** 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	\$1,325,882	K52	\$1,287,336	(\$44,642)	\$0	\$83,187	\$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	\$132,588		\$128,734	(\$4,464)	\$0	\$8,319	\$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	\$132,588		\$128,734	(\$4,464)	\$0	\$8,319	\$0	\$0	O.K.
23										
24	Interest Expense	24	N67	23	-1	0	2	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	After Tax Income	\$132,564		\$128,711	(\$4,463)	\$0	\$8,317	\$0	\$0	O.K.
30										
31	State Income Taxes	\$0	29	0	0	0	0	0	0	O.K.
32	Federal Income Taxes	62,409	29	60,595	(2,101)	0	3,915	0	0	O.K.
33	Operating Expenses and Taxes	605311	O195	396913	146915	1366	52019	8097	0	1
34	Uncollectibles	0	Direct	0	0	0	0	0	0	O.K.
35	Other Revenue Adjustments	-721	Direct	-309	-336	0	-76	0	0	O.K.
36										
37	Basis for Gross Receipts Tax	800309	16+31+32+33	586242	140350	1366	64253	8097	0	1
38										
39										
40	Gross Receipts Tax	33346	37	24427	5848	57	2677	337	0	O.K.
41										
42										
43	TOTAL REVENUE REQUIREMENT	\$832,934		\$610,360	\$145,862	\$1,423	\$66,854	\$8,434	\$0	1
44										