

Fort Randall Telephone Company

***** FCC PART 69 ***** IntraLATA Investment Summary		Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Land and Support Assets	\$562,714	L25	\$241,082	\$262,556	\$0	\$59,076	\$0	\$0	O.K.
14										
15	Central Office Equipment	\$1,842,090	L70	\$828,927	\$902,761	\$0	\$110,402	\$0	\$0	O.K.
16	Info. Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.
17	Cable and Wire Facilities	3,624,977	L117	3,532,256	0	0	92,721	0	0	O.K.
18										
19	Total COE, IOT, C&WF	\$5,467,067		\$4,361,183	\$902,761	\$0	\$203,124	\$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.	\$6,029,781		\$4,602,265	\$1,165,316	\$0	\$262,200	\$0	\$0	O.K.
24	Total Intangible Assets	0	L144	0	0	0	0	0	0	O.K.
25										
26	Total Plant In Service	\$6,029,781		\$4,602,265	\$1,165,316	\$0	\$262,200	\$0	\$0	O.K.
27	Total Plt. Held Future Use	0	L147	0	0	0	0	0	0	O.K.
28	Total ST PUC	7,613	L163	5,810	1,471	0	331	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	\$6,037,394		\$4,608,076	\$1,166,788	\$0	\$262,531	\$0	\$0	O.K.
33										
34	less:									
35	Accum. Depr., Plt. in Serv.	4,590,898	M23	3,177,690	1,237,886	0	175,322	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	139,409	M47	157,395	(22,825)	0	4,839	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	\$1,307,087		\$1,272,991	(\$48,274)	\$0	\$82,370	\$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	2,229	L173	1,701	431	0	97	0	0	O.K.
49	Cash Working Capital	16,565	L175	12,644	3,201	0	720	0	0	O.K.
50	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
51										
52	NET INVESTMENT	\$1,325,882		\$1,287,336	(\$44,642)	\$0	\$83,187	\$0	\$0	O.K.
53										