

Docket Number: TC20-035
Subject Matter: Second Data Request
Request to: West River Cooperative Telephone Company (WRCTC or Company)
Request from: South Dakota Public Utilities Commission Staff
Date of Request: July 16, 2020
Responses Due: July 23, 2020

- 2-1. Refer to the Company's response to data request 1-2 where it says "\$314,809 was associated with prior period adjustments and refunded Budget Control Mechanism payments not associated with 2019 activity". Confirm this number should be \$304,839, since (\$9,970) was associated with prior period adjustments and \$314,809 was associated with Budget Control Mechanism payments, per Attachment 1-2 – 2019 USAC Reconciliation. **That is correct, it should have been a total sum of \$304,839. The sentence only included the budget control and didn't include the prior period adjustment referred to in the 1-2 response.**
- 2-2. Refer to Attachment 1-2 – 2019 USAC Reconciliation, line 6 (ACAM). Confirm the amount in column F should be \$1,863,210 to represent the ACAM true-up, so that when this is added to the \$2,416,676 in column E, the total of \$4,279,886 in column G matches what was reported in Exhibit A to the initial filing. **Yes, that would be a more logical way of looking at it. Refer to "2019 USAC Reconciliation – Revised" for a better illustration.**
- 2-3. Refer to Attachment 1-4 – Differences, column H. Explain what is meant by "General Support Assets have not been requested as part of the PUC's data request" on reference lines 2 and 3. **General Support Assets (accounts 6110 to 6120) were used as part of the total \$244,500 projection in question, but it is never requested in the annual "Additions" section of Exhibit A, so it would always cause a variance. This method will make the progress reports an apples to apples comparison going forward.**

Thank you!