

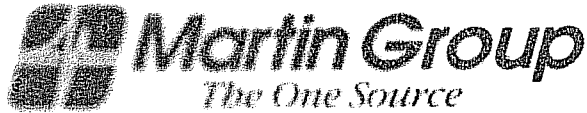
TC01-078

IN THE MATTER OF THE
ESTABLISHMENT OF SWITCHED
ACCESS REVENUE REQUIREMENT
FOR SANBORN TELEPHONE
COOPERATIVE AND SANCOM, INC.

Public Utilities Commission of the State of South Dakota

MEMORANDA

2/28/01 Filed and Docketed;
3/2/01 Public Hearing;
2/27/01 Order Assessing Filing Fee;
2/29/01 Revised Cost Study;
12/20/01 Order Approving Revenue Requirement;
12/20/01 Docket Closed.



June 26, 2001

Ms. Debra Elofson
 Executive Director
 Public Utilities Commission
 State of South Dakota
 500 East Capitol
 Pierre, SD 57501

RECEIVED

JUN 28 2001

SOUTH DAKOTA PUBLIC
 UTILITIES COMMISSION

Ref: SD 5208 – 1.7
 SD 6208 – 1.7
 2000 Separations Study Access Filing

Dear Ms. Elofson:

On behalf of Sanborn Telephone Cooperative, enclosed is their Intrastate Switched Access Separations Study, pursuant to the rules established by the Commission. The following documentation is included in the study:

1. Five (5) hard copies of the PUC Summary Forms
2. One (1) copy of the program disk
3. One (1) original and four (4) copies of the Cost Study Certification Form

In addition, three (3) copies of the following supporting data to the cost study have been included and are to be treated as proprietary information:

1. Trial Balance Worksheet for the year ending December 31, 2000
2. Reclassification Journal Entries (includes Known and Measurable Change journal entries)
3. Non-Regulated Adjustments Worksheet
4. Non-Operating Worksheet
5. Direct Labor Summary
6. Depreciation Expense Analysis
7. Local Business Office Expense Summary
8. Customer Services Work Time Study
9. Billing Analysis
10. Direct Assignment Detail
11. Audit Report as of December 31, 2000 and 1999
12. Company-generated Trial Balance as of December 31, 2000 (includes audit journal entries)
13. Account Analysis of accounts 6610, 6620, 6710, and 6720
14. Account Analysis and direct assignment methodology of account 6232.34
15. Known and Measurable Changes Detail

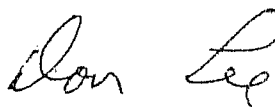
16. Land and Building Investments Summary
17. Central Office Equipment Summary
18. Outside Plant Summary
19. Interexchange Circuit and Circuit Mile Summary
20. Loop Study Summary
21. Outside Plant Map
22. Annual Traffic Calculations Worksheet
23. Host / Remote Calculations Worksheet
24. Access Minutes of Use Summary (total company and by exchange)
25. RUP Factor Development Worksheet
26. 1996 WDEM Additive Development Worksheet
27. Annual Peg Counts Summary
28. Exchange Holding Time Study and TATR Factor Development Worksheet

The enclosed Intrastate Access Separations Study revenue requirement has been forwarded to the Local Exchange Carrier Association (LECA). The LECA Access Tariff, with which Sanborn Telephone Cooperative concurs, will include the attached Intrastate Access revenue requirement in the development of the LECA Access Tariff rates.

This study includes both the Sanborn Telephone Cooperative and SANCOM, Inc. in a single study.

If you have any questions or comments, please feel free to contact me at 605-995-2573.

Sincerely,
Martin Group, Inc.



Don Lee

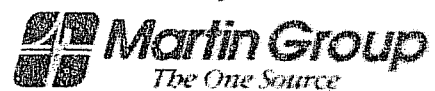
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Attachments: Access Study (5)
Program Disk (1)
Cost Study Certification Form (5)
Access Study Supporting Data (3)

cc: Gene Kroell, General Manager

**2000 Intrastate Cost Study
for
Sanborn Telephone Cooperative
and SANCOM, Inc.
Woonsocket, South Dakota**

Prepared by:



1515 N. Sanborn Blvd.
Mitchell, SD 57301-1021
(605) 996-9646

STATE OF CALIFORNIA
 DEPARTMENT OF REVENUE
 SACRAMENTO, CALIFORNIA

STATE OF CALIFORNIA

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 DEPARTMENT OF REVENUE
 SACRAMENTO, CALIFORNIA

INTRALATA:

15	Net Investment	\$3,950,158	J13	\$2,680,717	\$143,899	\$0	\$1,000,288	\$0	\$65,275	OK
16	Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
17										
18	Return on Rate Base	\$395,016		\$258,872	\$14,390	\$0	\$103,227	\$0	\$19,887	OK
19	Return Adjustments	(4,999)	J18-20	(3,137)	(369)	0	(1,253)	0	(249)	OK
20										
21	Net Return on Rate Base	\$390,017		\$254,935	\$14,021	\$0	\$101,974	\$0	\$19,638	OK
22	Income Taxes	29,840	J31-32	19,509	1,068	0	7,804	0	1,481	OK
23	Expenses and Other Taxes	995,326	J33-35, 40	362,671	92,595	9,053	372,618	113,867	44,524	OK
24										
25	Total IntraLATA Rev. Req.	\$1,415,184		\$637,114	\$107,683	\$9,053	\$482,396	\$113,867	\$65,072	OK
26										
27										
28										
29	INTERLATA:									
30										
31	Net Investment	\$0	P13	\$0	\$0	\$0	\$0	\$0	\$0	OK
32	Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
33										
34	Return on Rate Base	\$0		\$0	\$0	\$0	\$0	\$0	\$0	OK
35	Return Adjustments	0	P18-20	0	0	0	0	0	0	OK
36										
37	Net Return on Rate Base	\$0		\$0	\$0	\$0	\$0	\$0	\$0	OK
38	Income Taxes	0	P31-32	0	0	0	0	0	0	OK
39	Expenses and Other Taxes	0	P33-35, 40	0	0	0	0	0	0	OK
40										
41	Total InterLATA Rev. Req.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	OK
42										
43										
44										
45	TOTAL INTRASTATE REV. REQ.	\$1,415,184		\$637,114	\$107,683	\$9,053	\$482,396	\$113,867	\$65,072	

ACCESS ELEMENT MINUTES OF USE

11,544,328

11,548,355

11,548,355

ACCESS RATE PER MINUTE

\$0.106285

\$0.055189

\$0.009325

\$0.041772

Revenue Requirement Summary

Revenue

Description	Revenue Requirement Summary		Revenue Requirement Summary		Revenue Requirement Summary		Revenue Requirement Summary		Status
	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	
13 State Income Tax Rate	0.00%	---	0.00%	---	0.00%	0.00%	0.00%	0.00%	
14 Federal Income Tax Rate	0.42%	---	0.42%	---	0.42%	0.42%	0.42%	0.42%	
15 Gross Receipts Tax Rate	3.00%	---	3.00%	---	3.00%	3.00%	3.00%	3.00%	
16									
17									
18 Net Investment	\$15,292,699	C68	\$11,342,541	\$0	\$3,777,100	\$0	\$173,959	\$3,951,059	OK
19 Rate of Return	10.00%	---	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
20									
21 Return on Rate Base	\$1,529,270		\$1,134,254	\$0	\$377,710	\$0	\$17,396	\$395,016	OK
22									
23 AFUDC	(20,240)	H43	-15241.0430261	0	-4786.50338286	0	-212.453591031	(4.9581)	OK
24 ITC Amortization	0	H36	0	0	0	0	0	0	OK
25 Other Return Adjustments	0	V242	0	0	0	0	0	0	OK
26									
27 Net Return	\$1,509,030		\$1,119,013	\$0	\$372,923	\$0	\$17,093	\$390,017	OK
28									
29 Contributions	0	H52	0	0	0	0	0	0	OK
30 Interest Expense	398,889	H44	295,808	0	98,554	0	4,528	103,081	OK
31 Capital Lease Expense	0	H46	0	0	0	0	0	0	OK
32 Capitalized Payroll taxes	0	H36	0	0	0	0	0	0	OK
33 Depreciation Adjustment	0	H36	0	0	0	0	0	0	OK
34 Other Income Adjustments	0	V248	0	0	0	0	0	0	OK
35									
36 After Tax Income	\$1,110,141		\$823,205	\$0	\$274,370	\$0	\$12,500	\$286,930	OK
37									
38 State Income Taxes	\$0	Formula	\$0	\$0	\$0	\$0	\$0	\$0	OK
39 Federal Income Taxes	115,451	Formula	85,610	0	28,533	0	1,307	29,840	OK
40 Operating Expenses and Taxes	4,016,047	I196	3,063,175	0	927,847	0	25,024	952,871	OK
41 Uncollectibles	0	V249	0	0	0	0	0	0	OK
42 Other Revenue Adjustments	0	V250	0	0	0	0	0	0	OK
43									
44 Net Revenue	\$5,640,527		\$4,267,799	\$0	\$1,329,304	\$0	\$43,425	\$1,372,729	OK
45 Gross Receipts Taxes	174,449	Formula	131,994	0	41,112	0	1,343	42,456	OK
46 Other Revenue Taxes	0	V251	0	0	0	0	0	0	OK
47									
TOTAL REVENUE REQUIREMENT	\$5,814,977		\$4,399,793	\$0	\$1,370,417	\$0	\$44,768	\$1,415,184	OK

REGULATORY REPORTING AND ACCOUNTING FORM
 600-1 (Form 77) - December 31, 1997

Assets

LINE NO.	ACCOUNT NAME	TOTAL COMPANY	SCHEDULE ACCOUNT	INVESTMENT AND TYPE	REGULATORY ACCOUNTS		REGULATORY ACCOUNTS		TOTAL	STATUS
					REGULATORY ACCOUNT	REGULATORY ACCOUNT	REGULATORY ACCOUNT	REGULATORY ACCOUNT		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
13	Land and Support Investment	\$2,829,215	D33	\$2,133,444	\$0	\$695,771	\$0	\$695,771	\$695,771	O.K.
14										
15	COE Operator Equipment	\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16	COE Switching Equipment	3,264,192	D68	2,879,194	0	384,998	0	384,998	384,998	O.K.
17	COE Transmission Equipment	5,253,692	D85	3,788,336	0	1,421,199	0	44,166	1,465,366	O.K.
18										
19	Total COE	\$8,517,884		\$6,667,529	\$0	\$1,806,189	\$0	\$44,166	\$1,850,355	O.K.
20	Info. Orig./Term. Equipment	1,540	D94	1,155	0	385	0	0	385	O.K.
21	Cable and Wire Facilities	15,282,050	D137	11,254,205	0	3,822,173	0	205,671	4,027,845	O.K.
22										
23	Total COE, IOT, C&WF	\$23,801,474		\$17,922,890	\$0	\$5,628,747	\$0	\$249,837	\$5,878,584	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	\$61,833	D209	\$46,561	\$0	\$14,623	\$0	\$649	\$15,272	O.K.
30										
31										
32	Total Tele. Plt. In Service	\$26,692,522		\$20,099,895	\$0	\$6,312,443	\$0	\$280,184	\$6,592,627	O.K.
33										
34	Plant Held, Future Use	\$0	D214-215	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35	TPUC, Short-term	0	D216-217	0	0	0	0	0	0	O.K.
36	TPUC, Long-term	85,545	D218-219	64,417	0	20,230	0	898	21,128	O.K.
37	Tel. Plt. Adjustment	0	D220-221	0	0	0	0	0	0	O.K.
38										
39	Total Other Tel. Plt.	\$85,545		\$64,417	\$0	\$20,230	\$0	\$898	\$21,128	O.K.
40										
41										
42	TOTAL TELEPHONE PLANT	\$26,778,067		\$20,164,312	\$0	\$6,332,673	\$0	\$281,082	\$6,613,755	O.K.

Balance Sheet - Company Financials

Balance Sheet

Account	TOTAL COMPANY			Plant Assets		Intangible Assets		TOTAL ASSETS		OK
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		
56 Other Assets, Net		0	V105	0	0	0	0	0	0	OK
57 Accumulated Depri Amort		(11,535,699)	EG4	(8,559,277)	0	(2,976,422)	0	(11,535,699)	(2,476,220)	OK
58 Accum Del Inc Taxes, Net		(132,451)	E47	(99,738)	0	(31,323)	0	(132,451)	(99,713)	OK
59 Oth Liab & Del Cr, Net		0	V106	0	0	0	0	0	0	OK
60										
61 TOTAL NET PLANT		\$15,109,917		\$11,205,197	\$0	\$3,733,211	\$0	\$171,508	\$3,904,729	OK
62										
63 Materials and Supplies		66,668	H31	49,097	0	16,674	0	897	17,571	OK
64 Rural Tel Bank Stock		0	H35	0	0	0	0	0	0	OK
65 Cash Working Capital		116,114	Formula	88,248	0	27,214	0	652	27,868	OK
66 Equal Access Investment		0	---	0	0	0	0	0	0	OK
67										
68 TOTAL NET INVESTMENT		\$15,292,699		\$11,342,541	\$0	\$3,777,100	\$0	\$173,058	\$3,950,158	OK
69										

Seacrest Telephone Group & Services, Inc.

Assets

FCC PART 36 Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL PLANT INVESTMENT	
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 LAND AND SUPPORT ASSETS:									
14									
15 Land, Allocable	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 Land, Direct	0	V22	0	0	0	0	0	0	O.K.
17									
18 Total Land	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19									
20 Motor Vehicles	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21 Aircraft	0	H33	0	0	0	0	0	0	O.K.
22 Special Purpose Vehicles	0	H33	0	0	0	0	0	0	O.K.
23 Garage Work Equipment	0	H33	0	0	0	0	0	0	O.K.
24 Other Work Equipment	2,829,215	H33	2,130,444	0	669,073	0	29,697	698,771	O.K.
25 Buildings, Allocable	0	H33	0	0	0	0	0	0	O.K.
26 Buildings, Direct	0	V29	0	0	0	0	0	0	O.K.
27 Furniture	0	H33	0	0	0	0	0	0	O.K.
28 Office Equipment	0	H33	0	0	0	0	0	0	O.K.
29 General Purpose Computers	0	H33	0	0	0	0	0	0	O.K.
30									
31 Total Support Assets	\$2,829,215		\$2,130,444	\$0	\$669,073	\$0	\$29,697	\$698,771	O.K.
32									
33 Tot. Land and Support Assets	\$2,829,215		\$2,130,444	\$0	\$669,073	\$0	\$29,697	\$698,771	O.K.
34									
35									
36 CENTRAL OFFICE EQUIPMENT:									
37									
38 CAT 1 Oper. Sys., TSPS	\$0	G22	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39 CAT 1 Oper. Sys., Other TSPS	0	G21	0	0	0	0	0	0	O.K.
40 CAT 1 Oper. Sys., Aux. Pos.	0	G23	0	0	0	0	0	0	O.K.
41 CAT 1 Oper. Sys., Other	0	V36	0	0	0	0	0	0	O.K.
42									
43 Total CAT 1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
44									
45									
46 CAT 2 Tandem Sw. Allocable	\$0	G26	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
47 CAT 2 Tandem Sw. Direct	0	V38	0	0	0	0	0	0	O.K.
48									
49 Total CAT 2	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Sanborn Telephone Coop & SANCOM, Inc.

		Intrastate								
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
***** FCC PART 36 ***** Plant Investment Detail					InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
63	CAT 3 Local Sw. Allocable	\$3,264,192	G15	\$2,879,194	\$0	\$384,998	\$0	\$0	\$384,998	O K
64	CAT 3 Local Sw. Direct	0	V40	0	0	0	0	0	0	O K
65										
66	Total CAT 3	\$3,264,192		\$2,879,194	\$0	\$384,998	\$0	\$0	\$384,998	O K
67										O K
68	Total COE Sw. CAT 2&3	\$3,264,192		\$2,879,194	\$0	\$384,998	\$0	\$0	\$384,998	O K
69										
70										
71	COE TRANSMISSION:									
72										
73	CAT 4 12 Exchange Trunk	\$59,589	I23	\$59,589	\$0	\$0	\$0	\$0	\$0	O K
74	CAT 4 12 Exch. Tr. Direct	0	V42	0	0	0	0	0	0	O K
75	CAT 4 13 Exch. Ln. Message	2,893,549	G13	2,170,162	0	723,387	0	0	723,387	O K
76	CAT 4 13 PL. WATS. Local	97,430	F18	54,251	0	0	0	43,179	43,179	O K
77	CAT 4 13 Direct	0	V45	0	0	0	0	0	0	O K
78	CAT 4 23 Message	453,538	G18	284,597	0	168,941	0	0	168,941	O K
79	CAT 4 23 PL. WATS	0	F24	0	0	0	0	0	0	O K
80	CAT 4 23 Direct	1,645	V48	658	0	0	0	987	987	O K
81	CAT 4 3 HLR Message	1,747,941	G29	1,219,079	0	528,862	0	0	528,862	O K
82	CAT 4 3 WATS	0	V50	0	0	0	0	0	0	O K
83	CAT 4 3 Direct	0	V51	0	0	0	0	0	0	O K
84										
85	Total COE CAT 4	\$3,253,692		\$3,788,936	\$0	\$1,421,190	\$0	\$44,166	\$1,465,356	O K
86										
87										
88	INFORMATION ON ORIGINAL TRANSMISSION									
89										
90	CAT 1 Coax. Opt. Equipment	\$1,540	G23	\$1,540	\$0	\$385	\$0	\$0	\$385	O K
91	CAT 1 Coax. Opt. Fibers	0	G26	0	0	0	0	0	0	O K
92	CAT 1 Coax. Equipment	0	V26	0	0	0	0	0	0	O K
93										
94	Equipment Equipment	\$1,540		\$1,540	\$0	\$385	\$0	\$0	\$385	O K
95										
96										

Section 170(b)(1)(C) - Charitable Deduction

Part III

FOO PART III Plant Investment Detail	TOTAL COMPANY	Source Ablocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INFRASTRUCTURE	
				IntraLATA	IntraLATA	IntraLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
111 CABLE AND WIRE FACILITIES									
112									
113 CAT 1.1 IntraLATA PL/WATS	432,889	F31	\$241,040	\$0	\$0	\$0	\$191,848	\$191,848	O.K.
114 CAT 1.2 InterLATA PL/WATS	0	F31	0	0	0	0	0	0	O.K.
115 CAT 1.3 Joint Message	12,856,298	G13	9,642,224	0	3,214,075	0	0	3,214,075	O.K.
116 Other CAT 1 C&WF	0	V74	0	0	0	0	0	0	O.K.
117									
118 Total CAT 1 C&WF	\$13,289,187		\$9,883,264	\$0	\$3,214,075	\$0	\$191,848	\$3,405,923	O.K.
119									
120 CAT 2 C&WF	\$42,272	G28	\$42,272	\$0	\$0	\$0	\$0	\$0	O.K.
121 CAT 2 C&WF, Wideband	0	V76	0	0	0	0	0	0	O.K.
122									
123 Total CAT 2 C&WF	\$42,272		\$42,272	\$0	\$0	\$0	\$0	\$0	O.K.
124									
125 CAT 3 Joint Message	327,067	G17	205,236	0	121,831	0	0	\$121,831	O.K.
126 CAT 3 PL/WATS etc.	0	F36	0	0	0	0	0	0	O.K.
127 CAT 3 Direct	16,362	V79	2,539	0	0	0	13,823	13,823	O.K.
128									
129 Total CAT 3 C&WF	\$343,429		\$207,775	\$0	\$121,831	\$0	\$13,823	\$135,654	O.K.
130									
131 CAT 4 Message	\$1,607,162	G29	\$1,120,894	\$0	\$486,268	\$0	\$0	\$486,268	O.K.
132 CAT 4 WATS	0	V81	0	0	0	0	0	0	O.K.
133 CAT 4 Direct	0	V82	0	0	0	0	0	0	O.K.
134									
135 Total CAT 4 C&WF	\$1,607,162		\$1,120,894	\$0	\$486,268	\$0	\$0	\$486,268	O.K.
136									
137 TOTAL C&WF	\$15,282,050		\$11,254,205	\$0	\$3,822,173	\$0	\$205,671	\$4,027,845	O.K.
138									
139									
140 CAPITAL LEASES:									
141									
142 Allocable Support Leases	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
143 Direct Support Leases	0	V84	0	0	0	0	0	0	O.K.
144									
145 Total Support Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Sandcom Telephone Corp & SANDCOM, Inc

Intrastate

***** FCC PART 16 ***** Plant Investment Detail (A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Message Telephone Service		Private Law		TOTAL INTRASTATE (I)	
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)		
160									
161 COE Operator	\$0	H16	\$0	\$0	\$0	\$0	\$0	\$0	OK
162 COE Tandem Switch	0	H17	0	0	0	0	0	0	OK
163 COE Local Switch	0	H18	0	0	0	0	0	0	OK
164 COE Transmission	0	H20	0	0	0	0	0	0	OK
165 COE Direct	0	V89	0	0	0	0	0	0	OK
166									
167 Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	OK
168									
169 IOT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	OK
170									
171 C&WF Leases	\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	OK
172									
173 TOTAL CAPITAL LEASES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	OK
174	=====		=====	=====	=====	=====	=====	=====	
175									
176 LEASEHOLD IMPROVEMENTS:									
177									
178 Land and Support Assets	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	OK
179 COE Switching	0	H18	0	0	0	0	0	0	OK
180 COE Operator	0	H16	0	0	0	0	0	0	OK
181 COE Transmission	0	H20	0	0	0	0	0	0	OK
182 IOT	0	V96	0	0	0	0	0	0	OK
183 C&WF	0	V97	0	0	0	0	0	0	OK
184 Other	0	V98	0	0	0	0	0	0	OK
185									
186 TOTAL LEASEHOLD IMPROVEMENTS	\$0		\$0	\$0	\$0	\$0	\$0	\$0	OK
187	=====		=====	=====	=====	=====	=====	=====	
188									
189 TPIS, EXCL. ACCT. No. 2690	\$26,630,689		\$20,053,334	\$0	\$6,297,820	\$0	\$279,535	\$6,577,355	OK

Sanborn Telephone Coop & SANCOM, Inc

Intrastate

***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE		
				interLATA	IntraLATA	interLATA	intraLATA			
				(E)	(F)	(G)	(H)			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
204 INTANGIBLE ASSETS:										
205										
206 Allocable Acct. No. 2690	\$61,833	H36	\$46,561	\$0	\$14,623	\$0	\$649	\$15,272	OK	
207 Direct Acct. No. 2690	0	V100	0	0	0	0	0	0	OK	
208										
209 Total Intangible Assets	\$61,833		\$46,561	\$0	\$14,623	\$0	\$649	\$15,272	OK	
210										
211										
212 OTHER TELEPHONE PLANT:										
213										
214 Held for Fut. Use - Alloc.	\$0	---	\$0	\$0	\$0	\$0	\$0	\$0	OK	
215 Held for Fut. Use - Direct	0	---	0	0	0	0	0	0	OK	
216 TPUC, Short-term - Alloc.	0	H35	0	0	0	0	0	0	OK	
217 TPUC, Short-term - Direct	0	V124	0	0	0	0	0	0	OK	
218 TPUC, Long-term - Alloc.	85,545	H35	64,417	0	20,230	0	898	21,128	OK	
219 TPUC, Long-term - Direct	0	V126	0	0	0	0	0	0	OK	
220 Tele. Plt. Adjust. - Alloc.	0	H35	0	0	0	0	0	0	OK	
221 Tele. Plt. Adjust. - Direct	0	V104	0	0	0	0	0	0	OK	
222										
223 Total Other Telephone Plant	\$85,545		\$64,417	\$0	\$20,230	\$0	\$898	\$21,128	OK	

Sainton Telephone Coop & SANCOM, Inc

***** FCC PART 36 ***** Reserves and Deferrals	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 ACCUM. DEPRECIATION, TPIS										
14										
15 Support Assets	\$1,278,399	H13	\$962,655	\$0	\$302,325	\$0	\$13,419	\$315,744	O.K.	
16 COE Switching	2,536,320	H19	2,237,171	0	299,149	0	0	299,149	O.K.	
17 COE Operator	0	H16	0	0	0	0	0	0	O.K.	
18 COE Transmission	1,777,637	H20	1,281,820	0	480,873	0	14,944	495,817	O.K.	
19 IOT Equipment	1,304	H25	978	0	326	0	0	326	O.K.	
20 Cable and Wire Facilities	5,891,396	H31	4,338,618	0	1,473,489	0	79,289	1,552,778	O.K.	
21 Other Plant	0	V135	0	0	0	0	0	0	O.K.	
22										
23 Total Accum. Depr., TPIS	\$11,485,056		\$8,821,242	\$0	\$2,556,162	\$0	\$107,652	\$2,663,814	O.K.	
24										
25 ACCUM. AMORTIZATION:										
26										
27 Accum. Depreciation, PHFU	\$0	H38	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
28 Accum. Amort., Tangible Inv.	0	H40	0	0	0	0	0	0	O.K.	
29 Accum. Amort., Intang. Inv.	50,643	H41	38,135	0	11,976	0	532	12,508	O.K.	
30 Accum. Amort., Other	0	V138	0	0	0	0	0	0	O.K.	
31										
32 Tot. Accum. Amortization	\$50,643		\$38,135	\$0	\$11,976	\$0	\$532	\$12,508	O.K.	
33										
34 Total Accum. Depr./Amort.	\$11,535,699		\$8,859,377	\$0	\$2,568,139	\$0	\$108,183	\$2,676,322	O.K.	
35										
36										
37 ACCUM. DEF. INC. TAXES, NET:										
38										
39 Support Assets	0	H13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
40 COE Switching	0	H19	0	0	0	0	0	0	O.K.	
41 COE Operator	0	H16	0	0	0	0	0	0	O.K.	
42 COE Transmission	0	H20	0	0	0	0	0	0	O.K.	
43 IOT Equipment	0	H25	0	0	0	0	0	0	O.K.	
44 Cable and Wire Fac.	0	H31	0	0	0	0	0	0	O.K.	
45 Unclassified	132,451	V145	99,738	0	31,323	0	1,390	32,713	O.K.	
46										
47 Total Accum. Def. Inc. Taxes	\$132,451		\$99,738	\$0	\$31,323	\$0	\$1,390	\$32,713	O.K.	

Sanborn Telephone Coop & SANCOM, Inc.

***** FCC PART 36 ***** Functional Distribution of Selected Investments (A)	TOTAL COMPANY (B)	Joint Use Message (C)	Private Line				Extended Area Service (H)	Other (I)	
			Interstate		Intrastate				
			InterLATA (D)	IntraLATA (E)	InterLATA (F)	IntraLATA (G)			
13 TRANS CCT EQUIPMENT:									
14									
15 Working Loops	5,403	5,227	0	0	0	78	0	98	O.K.
16 Avg. Cost per Loop	553.58	553.58	553.58	553.58	553.58	553.58	553.58	553.58	
17									
18 CAT 4.13 Exch Ln. Invest.	\$2,990,979	\$2,893,549	\$0	\$0	\$0	\$43,179	\$0	\$54,251	
19									
20									
21 Circuit Terminations	274	274	0	0	0	0	0	0	O.K.
22 Avg. Cost per Termination	1,655.25	1,655.25	1,655.25	1,655.25	1,655.25	1,655.25	1,655.25	1,655.25	
23									
24 CAT 4.23 Other IX	\$453,538	\$453,538	\$0	\$0	\$0	\$0	\$0	\$0	
25									
26									
27 C&WF INVESTMENT:									
28									
29 Working Loops	5,403	5,227	0	0	0	78	0	98	
30 Loops Factor	1.000000	0.967426	0.000000	0.000000	0.000000	0.014436	0.000000	0.018138	
31 CAT 1 Exchange C&WF	\$13,289,187	\$12,856,298	\$0	\$0	\$0	\$191,848	\$0	\$241,040	O.K.
32									
33									
34 Equivalent IX Circuit Miles	10,324	10,324	0	0	0	0	0	0	O.K.
35 IX Cct Miles Factor	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
36 CAT 3 Interexch. C&WF	\$327,067	\$327,067	\$0	\$0	\$0	\$0	\$0	\$0	

Sandwich Telephone Corp & SATELCO, Inc

***** FCC PART 36 *****		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
Physical Allocation Factors					InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)				(C)	(D)	(E)	(F)		
13	Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.000000	0.250000	0.000000	0.000000	0.250000	OK
14										
15	Dial Equipment Minutes (DEM)	1.000000	DEM	0.882054	0.000000	0.117946	0.000000	0.000000	0.117946	OK
16										
17	Conversation Minute-Miles	1.000000	CMM	0.627505	0.000000	0.372495	0.000000	0.000000	0.372495	OK
18	Conversation Minutes	1.000000	CM	0.627505	0.000000	0.372495	0.000000	0.000000	0.372495	OK
19	Subscriber Minutes (SLU)	1.000000	SLU	0.828089	0.000000	0.171911	0.000000	0.000000	0.171911	OK
20										
21	TSPS Processor Time	0.000000	TSP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
22	Wtd. Stand. Work Sec., Toll	0.000000	WST	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
23	Wtd. Stand. Work Sec., Aux	0.000000	WSA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
24	Wtd. Stand. Work Sec., Comb	0.000000	WSC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
25										
26	COE CAT 2 Minutes	0.000000	CT2	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
27										
28	Exchange Trunk Minutes	1.000000	ETM	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
29	MOU-Mi., Host/Remote	1.000000	HRM	0.697437	0.000000	0.302563	0.000000	0.000000	0.302563	OK
30										
31	C&WF CAT 4, WATS	0.000000	CT4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
32										
33	Equal Access MOU	0.000000	EAM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
34										
35	Current Billings	1.000000	CB	0.724005	0.000000	0.275995	0.000000	0.000000	0.275995	OK
36	EU Presubscription Factor	1.000000	EPRE	0.657437	0.000000	0.342563	0.000000	0.000000	0.342563	OK
37	EU MTS & WATS Factor	1.000000	EMTS	0.405442	0.000000	0.594558	0.000000	0.000000	0.594558	OK
38	EU Access, P/L and All Other Factor	1.000000	EPLO	0.969187	0.000000	0.009055	0.000000	0.021758	0.030813	OK
39	IX Special Access Factor	0.000000	ISPA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
40	IX Switched Access Factor	0.000000	ISWA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
41	IX Billing & Collection Services Factor	0.000000	IBC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
42	Coin Revenue Percent	0.000000	CR	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
43	Relative Toll/Local Msgs	1.000000	TLM	0.151273	0.000000	0.848727	0.000000	0.000000	0.848727	OK
44	Relative Users Percent	1.000000	RUP	0.655692	0.000000	0.342645	0.000000	0.001663	0.344308	OK
45	CABS Percent	1.000000	CAB	0.500000	0.000000	0.500000	0.000000	0.000000	0.500000	OK
45	Foreign Directories Percent	0.000000	FD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK

Barham Telephone Coop & LANSOM, Inc.

***** FCC PART 36 ***** Internal Allocation Factors		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
					InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Support Assets	1.000000	D31	0.753016	0.000000	0.236487	0.000000	0.010497	0.246984	O.K.
14	Land and Support Assets	1.000000	D33	0.753016	0.000000	0.236487	0.000000	0.010497	0.246984	O.K.
15										
16	COE Operator	0.000000	D43	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
17	COE Tandem Switching	0.000000	D49	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
18	COE Local Switching	1.000000	D66	0.882054	0.000000	0.117946	0.000000	0.000000	0.117946	O.K.
19	COE Total Switching	1.000000	D68	0.882054	0.000000	0.117946	0.000000	0.000000	0.117946	O.K.
20	COE Transmission	1.000000	D85	0.721081	0.000000	0.270513	0.000000	0.008407	0.278919	O.K.
21	Total COE	1.000000	C19	0.782768	0.000000	0.212047	0.000000	0.005185	0.217232	O.K.
22										
23	Info. Orig./Term. CAT 1	1.000000	D90	0.750000	0.000000	0.250000	0.000000	0.000000	0.250000	O.K.
24	Info. Orig./Term. CAT 2	0.000000	D92	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25	Total IOT	1.000000	D94	0.750000	0.000000	0.250000	0.000000	0.000000	0.250000	O.K.
26										
27	C&WF CAT 1	1.000000	D118	0.743707	0.000000	0.241856	0.000000	0.014436	0.256293	O.K.
28	C&WF CAT 2	1.000000	D120	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29	C&WF CAT 3	1.000000	D129	0.605002	0.000000	0.354748	0.000000	0.040250	0.394998	O.K.
30	C&WF CAT 4	1.000000	D135	0.697437	0.000000	0.302563	0.000000	0.000000	0.302563	O.K.
31	Total C&WF	1.000000	D137	0.736433	0.000000	0.250109	0.000000	0.013458	0.263567	O.K.
32										
33	Total Equipment	1.000000	C23	0.753016	0.000000	0.236487	0.000000	0.010497	0.246984	O.K.
34										
35	TPIS	1.000000	C32	0.753016	0.000000	0.236487	0.000000	0.010497	0.246984	O.K.
36	TPIS, excl. Acct. No. 2690	1.000000	D189	0.753016	0.000000	0.236487	0.000000	0.010497	0.246984	O.K.
37										
38	Plt. Held, Fut. Use	0.000000	D215	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
39										
40	Total Tangible Assets	0.000000	C25	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
41	Total Intangible Assets	1.000000	C29	0.753016	0.000000	0.236487	0.000000	0.010497	0.246984	O.K.
42										
43	Long-term PUC	1.000000	C36	0.753016	0.000000	0.236487	0.000000	0.010497	0.246984	O.K.
44	Net Telephone Plant	1.000000	C81	0.741579	0.000000	0.247070	0.000000	0.011351	0.258421	O.K.
45	Total Net Investment	1.000000	C68	0.741697	0.000000	0.246987	0.000000	0.011316	0.258303	O.K.
46	Capital Leases	0.000000	D173	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
47										
48	Tot. Bus. Ols., Cust. Serv.	1.000000	I141	0.606203	0.000000	0.388179	0.000000	0.005618	0.393797	O.K.
49										
50	Total 'BIG THREE' Expenses	1.000000	I170	0.681183	0.000000	0.312555	0.000000	0.006262	0.318817	O.K.
51										
52	Corporate Operations Expense	1.000000	I185	0.670771	0.000000	0.324125	0.000000	0.005104	0.329229	O.K.

Sanborn Telephone Coop & SANCOM, Inc.

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 PLANT SPEC. OPER. EXPENSE.										
14										
15 Network Support, Alloc.	\$3,867	H14	\$2,912	\$0	\$914	\$0	\$41	\$955	O.K.	
16 Network Support, Direct	0	V149	0	0	0	0	0	0	O.K.	
17										
18 Total Network Support Exp.	\$3,867		\$2,912	\$0	\$914	\$0	\$41	\$955	O.K.	
19										
20 General Support, Alloc.	\$121,107	H14	\$91,198	\$0	\$28,640	\$0	\$1,271	\$29,911	O.K.	
21 General Support, Direct	0	V151	0	0	0	0	0	0	O.K.	
22										
23 Total General Support Exp.	\$121,107		\$91,198	\$0	\$28,640	\$0	\$1,271	\$29,911	O.K.	
24										
25 Central Office Eq., Alloc.	\$168,709	H21	\$132,060	\$0	\$35,774	\$0	\$875	\$36,649	O.K.	
26 Central Office Eq., Direct	188,376	V153	109,673	0	78,703	0	0	78,703	O.K.	
27										
28 Total COE Exp.	\$357,085		\$241,733	\$0	\$114,477	\$0	\$875	\$115,352	O.K.	
29										
30 Cust. Premises Equip.	\$0	H24	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
31 Coinless Pay Phone	0	G18	0	0	0	0	0	0	O.K.	
32 Other IOT	0	H23	0	0	0	0	0	0	O.K.	
33 IOT Direct	0	V157	0	0	0	0	0	0	O.K.	
34										
35 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
36										
37 Cable & Wire, Alloc.	\$164,634	H31	\$121,242	\$0	\$41,176	\$0	\$2,216	\$43,392	O.K.	
38 Cable & Wire, Direct	0	V159	0	0	0	0	0	0	O.K.	
39										
40 Total C&WF Exp.	\$164,634		\$121,242	\$0	\$41,176	\$0	\$2,216	\$43,392	O.K.	
41										
42 TOTAL PLT SPEC. OPER. EXP.	\$646,693		\$457,082	\$0	\$185,208	\$0	\$4,402	\$189,611	O.K.	
43										
44 TOTAL PLT. SPEC. ex SUPPORT	\$521,719		\$362,975	\$0	\$155,854	\$0	\$3,090	\$158,744	O.K.	

Carson Telephone Corp & SANCOM, Inc.

Operating Expenses

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE		
				InterLATA	IntraLATA	InterLATA	IntraLATA			
				(E)	(F)	(G)	(H)			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
58 NON-SPECIFIC OPER. EXP										
59										
60 Oth. Plt. and Equip. Alloc.	\$435	H36	\$328	\$0	\$103	\$0	\$5	\$107	O.K.	
61 Oth. Plt. and Equip., Direct	0	V177	0	0	0	0	0	0	O.K.	
62										
63 Total Oth. Plt. & Equip.	\$435		\$328	\$0	\$103	\$0	\$5	\$107	O.K.	
64										
65 Network Operations, Alloc.	\$205,439	H33	\$154,699	\$0	\$48,584	\$0	\$2,156	\$50,740	O.K.	
66 Network Operations, Direct	0	V179	0	0	0	0	0	0	O.K.	
67										
68 Total Network Oper. Exp.	\$205,439		\$154,699	\$0	\$48,584	\$0	\$2,156	\$50,740	O.K.	
69										
70 Total Access Expenses	\$610,590	V180	\$610,590	\$0	\$0	\$0	\$0	\$0	O.K.	
71										
72 Depr., Support Assets	\$169,956	H13	\$127,980	\$0	\$40,192	\$0	\$1,784	\$41,976	O.K.	
73 Depr., COE Switching	341,489	H19	301,212	0	40,277	0	0	40,277	O.K.	
74 Depr., COE Operator	0	H16	0	0	0	0	0	0	O.K.	
75 Depr., COE Transmission	495,189	H20	357,071	0	133,955	0	4,163	138,118	O.K.	
76 Depr., IOT Equipment	41	H25	31	0	10	0	0	10	O.K.	
77 Depr., C&W Facilities	566,242	H31	416,999	0	141,622	0	7,621	149,243	O.K.	
78 Depr., PHFU	0	H38	0	0	0	0	0	0	O.K.	
79										
80 Total Depreciation Expense	\$1,572,917		\$1,203,293	\$0	\$356,057	\$0	\$13,568	\$369,624	O.K.	
81										
82 Amort., Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
83 Amort., Intangible Assets	11,058	H41	8,327	0	2,615	0	116	2,731	O.K.	
84 Other Amortization	0	V189	0	0	0	0	0	0	O.K.	
85 Direct Assigned Amort.	0	V190	0	0	0	0	0	0	O.K.	
86										
87 Total Amortization Exp.	\$11,058		\$8,327	\$0	\$2,615	\$0	\$116	\$2,731	O.K.	
88										
89 Total Depr. and Amort.	\$1,583,975		\$1,211,619	\$0	\$358,672	\$0	\$13,684	\$372,356	O.K.	
90										
91 TOTAL NON-SPEC. OPER. EXP.	\$2,400,439		\$1,977,236	\$0	\$407,359	\$0	\$15,845	\$423,203	O.K.	

Sandwich Telephone Coop & SANDCOM, Inc

EXPENSE

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocable	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
105 CUSTOMER OPERATIONS EXPENSE									
106									
107 Marketing, Allocable	\$26,370	G35	\$19,092	\$0	\$7,278	\$0	\$0	\$7,278	O.K.
108 Marketing, Direct	0	V192	0	0	0	0	0	0	O.K.
109									
110 Total Marketing Expense	\$26,370		\$19,092	\$0	\$7,278	\$0	\$0	\$7,278	O.K.
111									
112 Operator Service, Alloc.	\$0	G24	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
113 Operator Service, Direct	0	V194	0	0	0	0	0	0	O.K.
114									
115 Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116									
117 Classified Directory	\$5,843	V195	\$5,843	\$0	\$0	\$0	\$0	\$0	O.K.
118 Alphabetical Directory	36,183	G19	29,963	0	6,220	0	0	6,220	O.K.
119 Foreign Directory	0	G46	0	0	0	0	0	0	O.K.
120									
121 Total Directory	\$42,026		\$35,806	\$0	\$6,220	\$0	\$0	\$6,220	O.K.
122									
123 Bus. Otc., EU Presubscription	\$11,087	G36	\$7,289	\$0	\$3,798	\$0	\$0	\$3,798	O.K.
124 Bus. Otc., EU MTS & WATS	20,580	G37	8,344	0	12,236	0	0	12,236	O.K.
125 Bus. Otc., EU Access, P/L & all Other	99,503	G38	96,437	0	901	0	2,165	3,066	O.K.
126 Bus. Otc., IXC Special Access	0	G39	0	0	0	0	0	0	O.K.
127 Bus. Otc., IXC Switched Access	0	G40	0	0	0	0	0	0	O.K.
128 Bus. Otc., IXC B & C Services	0	G41	0	0	0	0	0	0	O.K.
129 Coin Collect & Admin.	0	G42	0	0	0	0	0	0	O.K.
130									
131 Total Business Office	\$131,170		\$112,070	\$0	\$16,935	\$0	\$2,165	\$19,100	O.K.
132									
133 Cust. Svc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134 Cust. Serv., Msg. Process	51,778	G43	7,833	0	43,945	0	0	43,945	O.K.
135 Cust. Serv., Other B&C	82,990	G44	54,416	0	28,436	0	138	28,574	O.K.
136 Cust. Serv., CABS	139,802	G45	69,801	0	69,801	0	0	69,801	O.K.
137 Cust. Serv., EU Common Line	4,368	V209	4,368	0	0	0	0	0	O.K.
138									
139 Total Customer Service	\$278,738		\$136,417	\$0	\$142,182	\$0	\$138	\$142,320	O.K.
140									
141 Total Bus. Otc., Cust. Serv.	\$409,908		\$248,487	\$0	\$159,117	\$0	\$2,303	\$161,420	O.K.
142									

Sanborn Telephone Coop & SANCOM, Inc.

Intrastate

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
156 Other Cust. Serv., Alloc.	\$0	H48	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
157 Other Cust. Serv., Direct	256	V211	256	0	0	0	0	0	O.K.
158									
159 Total Other Cust. Serv.	\$256		\$256	\$0	\$0	\$0	\$0	\$0	O.K.
160									
161 TOTAL CUSTOMER OPER. EXP.	\$478,560		\$303,641	\$0	\$172,616	\$0	\$2,303	\$174,919	O.K.
162									
163									
164 *BIG-THREE* EXPENSES:									
165									
166 Total Plt. Spec., ex Support	\$521,719	44	\$362,975	\$0	\$155,654	\$0	\$3,090	\$158,744	O.K.
167 Total Network Oper. Exp.	205,439	68	154,699	0	48,584	0	2,156	50,740	O.K.
168 Total Customer Operations	478,560	161	303,641	0	172,616	0	2,303	174,919	O.K.
169									
170 TOTAL *BIG THREE* EXPENSES	\$1,205,718		\$821,315	\$0	\$376,853	\$0	\$7,550	\$384,403	O.K.
171									
172									
173 CORPORATE OPERATIONS EXPENSE:									
174									
175 Exec. and Planning, Alloc.	\$163,964	H50	\$111,690	\$0	\$51,248	\$0	\$1,027	\$52,274	O.K.
176 Exec. and Planning, Direct	0	V213	0	0	0	0	0	0	O.K.
177									
178 Total Exec. and Planning	\$163,964		\$111,690	\$0	\$51,248	\$0	\$1,027	\$52,274	O.K.
179									
180 Admin. & General, Allocable	\$231,208	H50	\$157,495	\$0	\$72,265	\$0	\$1,448	\$73,713	O.K.
181 Admin. & General, Direct	89,667	V231	58,032	0	33,636	0	0	33,636	O.K.
182									
183 Total Admin. and Gen.	\$320,875		\$213,527	\$0	\$105,901	\$0	\$1,448	\$107,348	O.K.
184									
185 TOTAL CORPORATE OPERATIONS	\$484,839		\$325,216	\$0	\$157,148	\$0	\$2,474	\$159,623	O.K.
186									
187									
188 NON-INCOME TAXES:									
189									
190 Non-income Taxes, Allocable	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
191 Non-income Taxes, Direct	5,516	V233	0	0	5,516	0	0	5,516	O.K.
192									
193 Total Non-income Taxes	\$5,516		\$0	\$0	\$5,516	\$0	\$0	\$5,516	O.K.
194									
195									
196 TOTAL OPER. EXP. AND TAXES	\$4,016,047		\$3,063,175	\$0	\$927,847	\$0	\$25,024	\$952,871	O.K.

Sarban Telephone Coop & SANCOR, Inc

***** FCC PART 69 *****									
IntraLATA Revenue Requirement Summary									
	Part 36 IntraLATA Total	Source	Common Line	Local Switching	Intermarket	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13	Net Investment								
14	Rate of Return								
15									
16	Return on Rate Base								
17									
18	AFUDC								
19	ITC Amortization								
20	Other Return Adjustments								
21									
22	Net Return								
23									
24	Interest Expense								
25	Capitalized Payroll Taxes								
26	Depreciation Adjustment								
27	Other Income Adjustments								
28									
29	After Tax Income								
30									
31	State Income Taxes								
32	Federal Income Taxes								
33	Operating Expenses and Taxes								
34	Uncollectibles								
35	Other Revenue Adjustments								
36									
37	Basis for Gross Receipts Tax								
38									
39									
40	Gross Receipts Tax								
41									
42									
43	TOTAL REVENUE REQUIREMENT								
44									

Sarban Telephone Coop & SARCOM, Inc

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	\$698,771	L25	\$189,810	\$100,966	\$0	\$342,474	\$0	\$65,520	O.K.	
14										
15 Central Office Equipment	\$1,850,355	L70	\$723,387	\$384,998	\$0	\$697,803	\$0	\$44,166	O.K.	
16 Info. Term./Org. Equipment	385	L78	385	0	0	0	0	0	O.K.	
17 Cable and Wire Facilities	4,027,845	L117	3,214,075	0	0	608,099	0	205,671	O.K.	
18										
19 Total COE, IOT, C&WF	\$5,878,584		\$3,937,847	\$384,998	\$0	\$1,305,901	\$0	\$249,837	O.K.	
20										
21 Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
22										
23 Total Tele. Plt. ex Intang.	\$6,577,355		\$4,127,657	\$485,965	\$0	\$1,648,376	\$0	\$315,358	O.K.	
24 Total Intangible Assets	15,272	L144	9,584	1,128	0	3,827	0	732	O.K.	
25										
26 Total Plant in Service	\$6,592,627		\$4,137,241	\$487,093	\$0	\$1,652,203	\$0	\$316,090	O.K.	
27 Total Plt. Held Future Use	0	L147	0	0	0	0	0	0	O.K.	
28 Total ST PUC	0	L163	0	0	0	0	0	0	O.K.	
29 Total LT PUC	21,128	L164	13,259	1,561	0	5,295	0	1,013	O.K.	
30 Total Tel. Plt. Adjust.	0	L169	0	0	0	0	0	0	O.K.	
31										
32 TOTAL TELEPHONE PLANT	\$6,613,755		\$4,150,500	\$488,654	\$0	\$1,657,498	\$0	\$317,103	O.K.	
33										
34 less:										
35 Accum. Depr., Plt. in Serv	2,663,914	M23	1,569,919	344,771	0	625,286	0	123,838	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	12,508	M29	7,849	924	0	3,135	0	600	O.K.	
39 Accum. Amort. Other	0	M30	0	0	0	0	0	0	O.K.	
40 Accum. Del. Inc. Taxes, Net	32,713	M47	20,529	2,417	0	8,198	0	1,568	O.K.	
41										
42 plus:										
43 Other Assets	0	Direct	0	0	0	0	0	0	O.K.	
44										
45 NET TELEPHONE PLANT	\$3,904,720		\$2,552,203	\$140,542	\$0	\$1,020,879	\$0	\$191,096	O.K.	
46 plus:										
47 Class B RTB Stock	0	L171	0	0	0	0	0	0	O.K.	
48 Materials and Supplies	17,571	L173	11,027	1,298	0	4,404	0	842	O.K.	
49 Cash Working Capital	27,866	L175	17,488	2,059	0	6,984	0	1,336	O.K.	
50 Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.	
51										
52 NET INVESTMENT	\$3,950,158		\$2,580,717	\$143,899	\$0	\$1,032,266	\$0	\$193,275	O.K.	
53										

Switching Equipment Group 4 - 00000000

FCC PART 69		Part 69	Source of	Common	Local	Information	Common	Other and	Other	
Intralata Investment		Intralata	Appropriation	Line	Switching		Transport	Collectors		
Detail		Total								
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
13	LAND AND SUPPORT ASSETS:									
14										
15	Land Assets, Message	\$0	N2B	0	0	0	0	0	0	OK
16	Land Assets, Private Line	0	N2B	0	0	0	0	0	0	OK
17										
18	Total Land Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	OK
19										
20	Support Assets, Message	\$669,073	N2B	\$181,743	\$96,675	\$0	\$327,919	\$0	\$62,736	OK
21	Support Assets, Private Line	29,697	N2B	8,067	4,291	0	14,555	0	2,785	OK
22										
23	Total Support Assets	\$698,771		\$189,810	\$100,966	\$0	\$342,474	\$0	\$65,520	OK
24										
25	Total Land and Supp. Assets	\$698,771		\$189,810	\$100,966	\$0	\$342,474	\$0	\$65,520	OK
26										
27	CENTRAL OFFICE EQUIPMENT:									
28										
29	Operator Sys., DA	\$0	(F)	0	0	0	0	0	0	OK
30	Operator Sys., Other	0	(I)	0	0	0	0	0	0	OK
31										
32	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	OK
33										
34	Tandem Switching	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	OK
35	Tandem Assigned	0	Direct	0	0	0	0	0	0	OK
36										
37	Total Tandem Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	OK
38										
39	Local Switching	\$384,998	(E)	\$0	\$384,998	\$0	\$0	\$0	\$0	OK
40	Local Assigned	0	Direct	0	0	0	0	0	0	OK
41										
42	Total Local Switching	\$384,998		\$0	\$384,998	\$0	\$0	\$0	\$0	OK
43										
44	Total Switching	\$384,998		\$0	\$384,998	\$0	\$0	\$0	\$0	OK

Carson Telephone Coop & SANCOR, Inc.

***** FCC PART 69 *****										
IntraLATA Investment Detail		Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Interstate	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
58	COE Exch. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	OK
59	COE Exch. Line - Message	723,387	(D)	723,387	0	0	0	0	0	OK
60	COE Exch. Line - PL etc.	43,179	(I)	0	0	0	0	0	43,179	OK
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	OK
62	COE Interexchange, Message	168,941	(G)	0	0	0	168,941	0	0	OK
63	COE Interexchange, PL	0	(I)	0	0	0	0	0	0	OK
64	COE Interexchange, Assigned	987	(G)	0	0	0	0	0	987	OK
65	COE H/R Message	528,862	(G)	0	0	0	528,862	0	0	OK
66	COE H/R Assigned	0	Direct	0	0	0	0	0	0	OK
67										
68	Total COE Transmission	\$1,465,356		\$723,387	\$0	\$0	\$697,803	\$0	\$44,166	OK
69										
70	Total Central Office Equip.	\$1,850,355		\$723,387	\$384,998	\$0	\$697,803	\$0	\$44,166	OK
71										
72	IOT EQUIPMENT:									
73										
74	Public Telephone	\$385	N43	\$385	\$0	\$0	\$0	\$0	\$0	OK
75	Coinless Pay Phone	0	(D)	0	0	0	0	0	0	OK
76	Customer Premises Equipment	0	N60	0	0	0	0	0	0	OK
77										
78	Total IOT Equipment	\$385		\$385	\$0	\$0	\$0	\$0	\$0	OK
79										
80	CABLE AND WIRE FACILITIES:									
81										
82	Exchange PL and WATS	\$191,848	(I)	\$0	\$0	\$0	\$0	\$0	\$191,848	OK
83	Exchange Message	3,214,075	(D)	3,214,075	0	0	0	0	0	OK
84	Exchange Assigned	0	Direct	0	0	0	0	0	0	OK
85										
86	Total Exchange Line C&WF	\$3,405,923		\$3,214,075	\$0	\$0	\$0	\$0	\$191,848	OK
87										
88	Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	OK
89	Exchange Trunk, PL	0	Direct	0	0	0	0	0	0	OK
90										
91	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	OK
92										
93	Interexchange Message	\$121,831	(G)	\$0	\$0	\$0	\$121,831	\$0	\$0	OK
94	Interexchange PL, WATS	0	(I)	0	0	0	0	0	0	OK
95	Interexchange Assigned	13,823	(G)	0	0	0	0	0	13,823	OK
96										
97	Total Interexchange C&WF	\$135,654		\$0	\$0	\$0	\$121,831	\$0	\$13,823	OK

Sanborn Telephone Coop & SANCOM, Inc.

***** FCC PART 69 ***** IntraLATA Investment Detail		Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
111	H/R C&WF, Message	\$486,268	(G)	\$0	\$0	\$0	\$486,268	\$0	\$0	O.K.
112	H/R C&WF, WATS	0	(I)	0	0	0	0	0	0	O.K.
113	H/R C&WF, Assigned	0	Direct	0	0	0	0	0	0	O.K.
114										
115	Total Hos/Remote C&WF	\$486,268		\$0	\$0	\$0	\$486,268	\$0	\$0	O.K.
116										
117	Total Cable and Wire Facil.	\$4,027,845		\$3,214,075	\$0	\$0	\$608,099	\$0	\$205,671	O.K.
118										
119	TANGIBLE ASSETS:									
120										
121	Land and Support Leases	\$0	N28	0	0	0	0	0	0	O.K.
122										
123	COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124	COE Tandem Switching Leases	0	34	0	0	0	0	0	0	O.K.
125	COE Local Switching Leases	0	39	0	0	0	0	0	0	O.K.
126	COE Transmission Leases	0	68	0	0	0	0	0	0	O.K.
127										
128	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
129										
130	IOT Equipment Leases	\$0	78	0	0	0	0	0	0	O.K.
131										
132	C&WF Leases	\$0	117	0	0	0	0	0	0	O.K.
133										
134	Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
135										
136	Leasehold Impr., Alloc.	\$0	N37	0	0	0	0	0	0	O.K.
137	Leasehold Impr., Direct	0	Direct	0	0	0	0	0	0	O.K.
138										
139	Total Leasehold Improvementsa	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
140										
141	Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
142										
143										
144	TOTAL INTANGIBLE ASSETS	\$15,272	N37	\$9,584	\$1,128	\$0	\$3,827	\$0	\$732	O.K.
145										
146										
147	PROPERTY HELD FOR FUTURE US	\$0	N46	0	0	0	0	0	0	O.K.

Santon Telephone Coop & SANCOR, Inc.

***** FCC PART 69 *****									
IntraLATA Investment Detail	Part 36 IntraLATA Total	Source of Apportion	Common Line	Local Switching	Information	Common Transport	String and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
161 PLANT UNDER CONSTRUCTION									
162									
163 Short-term	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	OK
164 Long-term	21,128	N46	13,259	1,561	0	5,295	0	1,013	OK
165									
166 Total Plt. Under Const.	\$21,128		\$13,259	\$1,561	\$0	\$5,295	\$0	\$1,013	OK
167									
168									
169 TELEPHONE PLANT ADJUSTMENT	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	OK
170									
171 CLASS B RTB STOCK	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	OK
172									
173 MATERIALS AND SUPPLIES	\$17,571	N37	\$11,027	\$1,298	\$0	\$4,404	\$0	\$842	OK
174									
175 CASH WORKING CAPITAL	\$27,866	N37	\$17,488	\$2,059	\$0	\$6,984	\$0	\$1,336	OK
176									
177 EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	OK

Revenue Statement - 2019

ACCOUNT	General Fund	Source of Appropriation	Common Law	Local Switching	Revolving	General Transport	Other and Contingent	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
13 ACCUM. DEPRECIATION, TPIS									
14									
15 Support Assets	\$315,744	N28	\$85,767	\$45,622	\$0	\$154,749	\$0	\$29,606	O.K.
16 COE Switching	299,149	L44	0	299,149	0	0	0	0	O.K.
17 COE Operator	0	L32	0	0	0	0	0	0	O.K.
18 COE Transmission	495,817	L68	244,765	0	0	236,108	0	14,944	O.K.
19 IOT Equipment	326	L78	326	0	0	0	0	0	O.K.
20 Cable and Wire Facilities	1,552,778	L117	1,239,061	0	0	234,429	0	79,289	O.K.
21 Other Plant	0	N37	0	0	0	0	0	0	O.K.
22									
23 Total Accum. Depr., TPIS	\$2,663,814		\$1,569,919	\$344,771	\$0	\$625,286	\$0	\$123,838	O.K.
24									
25 ACCUM. AMORTIZATION:									
26									
27 Accum. Depreciation, PHFU	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28 Accum. Amort., Tangible Inv.	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29 Accum. Amort., Intang. Inv.	12,508	N37	\$7,849	\$924	\$0	\$3,135	\$0	\$600	O.K.
30 Accum. Amort., Other	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31									
32 Tot. Accum. Amortization	\$12,508		\$7,849	\$924	\$0	\$3,135	\$0	\$600	O.K.
33									
34 Total Accum. Depr./Amort.	\$2,676,322		\$1,577,768	\$345,695	\$0	\$628,421	\$0	\$124,438	O.K.
35									
36									
37 ACCUM. DEF. INC. TAXES, NET:									
38									
39 Support Assets	\$0	N28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40 COE Switching	0	L44	0	0	0	0	0	0	O.K.
41 COE Operator	0	L32	0	0	0	0	0	0	O.K.
42 COE Transmission	0	L68	0	0	0	0	0	0	O.K.
43 IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
44 Cable and Wire Fac.	0	L117	0	0	0	0	0	0	O.K.
45 Unclassified	32,713	N37	20,529	2,417	0	8,198	0	1,568	O.K.
46									
47 Total Accum. Def. Inc. Taxes	\$32,713		\$20,529	\$2,417	\$0	\$8,198	\$0	\$1,568	O.K.

Part III Schedule of Assets or Liabilities

		Part III	Source	Current	Less	Current	Other			
		Total		Liabilities	Liabilities	Liabilities	Liabilities			
		(A)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13	Central Office Equipment	\$1,850,355	L70	\$723,387	\$384,998	\$0	\$697,803	\$0	\$44,166	O.K.
14	Info. Orig./Term. Eqpt.	385	L78	385	0	0	0	0	0	O.K.
15	C&W Facilities	4,027,845	L117	3,214,075	0	0	608,099	0	205,671	O.K.
16										
17	Total	\$5,878,584		\$3,937,847	\$384,998	\$0	\$1,305,901	\$0	\$249,837	O.K.
18	Factor	1.000000		0.669863	0.065492	0.000000	0.222146	0.000000	0.042600	O.K.
19										
20	Sum: Sw., Trans., Other	\$1,940,737	17	\$0	\$384,998	\$0	\$1,305,901	\$0	\$249,837	O.K.
21	Factor	1.000000		0.000000	0.198377	0.000000	0.672889	0.000000	0.128733	O.K.
22										
23	Central Office Equipment	\$1,850,355	L70	\$723,387	\$384,998	\$0	\$697,803	\$0	\$44,166	O.K.
24	Info. Orig./Term. Eqpt.	385	L78	385	0	0	0	0	0	O.K.
25	C&WF, Excl. Exch. Message	813,770	L117-83	0	0	0	608,099	0	205,671	O.K.
26										
27	Total	\$2,664,510		\$723,772	\$384,998	\$0	\$1,305,901	\$0	\$249,837	O.K.
28	Factor	1.000000		0.271634	0.144491	0.000000	0.490110	0.000000	0.093765	O.K.
29										
30	General Support Facilities	\$698,771	L25	\$189,810	\$100,966	\$0	\$342,474	\$0	\$65,520	O.K.
31	Central Office Equipment	1,850,355	13	723,387	384,998	0	697,803	0	44,166	O.K.
32	Info. Orig./Term. Eqpt.	385	14	385	0	0	0	0	0	O.K.
33	C&W Facilities	4,027,845	15	3,214,075	0	0	608,099	0	205,671	O.K.
34	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
35										
36	Total	\$6,577,355		\$4,127,657	\$485,965	\$0	\$1,648,376	\$0	\$315,358	O.K.
37	Factor	1.000000		0.627556	0.073885	0.000000	0.250614	0.000000	0.047946	O.K.
38										
39	Sum: Com. Ln., Sw., Trans.	\$6,261,998	36	\$4,127,657	\$485,965	\$0	\$1,648,376	\$0	\$0	O.K.
40	Factor	1.000000		0.659160	0.077605	0.000000	0.263235	0.000000	0.000000	O.K.
41										
42	COE Cat. 2 Factor	1.000000	Direct	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	O.K.
43	IOT Cat. 1 Factor	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
44										
45	Total TPIS	\$6,592,627	K26	\$4,137,241	\$487,093	\$0	\$1,652,203	\$0	\$316,090	O.K.
46	Factor	1.000000		0.627556	0.073885	0.000000	0.250614	0.000000	0.047946	O.K.

Grand Telephone Coop & SANCRA, Inc

***** FCC PART 88 ***** Appropriation Factors		Part 88 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Long and Collect	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
60 Interstate Equip Factor	0.000000	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
61 Wid. Std. Work Seconds	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
62										
63 *BIG THREE* Expenses	\$415,377	O171	\$98,809	\$30,028	\$6,220	\$175,063	\$84,755	\$20,503	\$20,503	O.K.
64 Factor	1.000000		0.237877	0.072290	0.014975	0.421455	0.204845	0.049359		(0)
65										
66 Net Investment	\$3,950,158	J13	\$2,580,717	\$143,899	\$0	\$1,032,266	\$0	\$193,275	\$193,275	O.K.
67 Factor	1.000000		0.653320	0.036429	0.000000	0.261323	0.000000	0.048928	0.048928	O.K.

Custom Telephone Coop & SANCOS, Inc

***** FCC PART 69 ***** Operating Expenses and Taxes	Part 36 Non-LATA Total	Apparition	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 PLANT SPEC OPER EXPENSE									
14									
15 Network Support, Alloc.	\$955	N37	\$599	\$71	\$0	\$239	\$0	\$46	O.K.
16 Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
17									
18 Total Network Support Exp.	\$955		\$599	\$71	\$0	\$239	\$0	\$46	O.K.
19									
20 General Support, Alloc.	\$29,911	N30	\$8,125	\$4,322	\$0	\$14,660	\$0	\$2,805	O.K.
21 General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
22									
23 Total General Support Exp.	\$29,911		\$8,125	\$4,322	\$0	\$14,660	\$0	\$2,805	O.K.
24									
25 Central Office Eq., Alloc.	\$36,649	N31	\$14,328	\$7,625	\$0	\$13,821	\$0	\$875	O.K.
26 Central Office Eq., Direct	78,703	Direct	0	0	0	78,703	0	0	O.K.
27									
28 Total COE Exp.	\$115,352		\$14,328	\$7,625	\$0	\$92,524	\$0	\$875	O.K.
29									
30 Cust. Premises Equip.	\$0	L76	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31 Other IOT	0	N43	0	0	0	0	0	0	O.K.
32 IOT Direct	0	Direct	0	0	0	0	0	0	O.K.
33									
34 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35									
36 Cable & Wire, Alloc.	\$43,392	N33	\$34,625	\$0	\$0	\$6,551	\$0	\$2,216	O.K.
37 Cable & Wire, Direct	0	Direct	0	0	0	0	0	0	O.K.
38									
39 Total C&WF Exp.	\$43,392		\$34,625	\$0	\$0	\$6,551	\$0	\$2,216	O.K.
40									
41 TOTAL PLT. SPEC. OPER. EXP	\$189,611		\$57,677	\$12,018	\$0	\$113,974	\$0	\$5,941	O.K.
42									
43 TOTAL PLT. SPEC., ex SUPPORT	\$158,744		\$48,953	\$7,625	\$0	\$99,075	\$0	\$3,090	O.K.

Section Telephone Corp & SANNCO, Inc

	Part 36		Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	Initial/LATA Total	Apportion							
***** FCC PART 69 ***** Operating Expenses and Taxes	(A)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
57 NON-SPECIFIC OPER EXP									
58									
59 Oth Pll and Equip., Alloc	\$107	N18	\$72	\$7	\$0	\$24	\$0	\$5	O.K.
60 Oth Pll and Equip., Direct	0	Direct	0	0	0	0	0	0	O.K.
61									
62 Total Oth Pll & Equip.	\$107		\$72	\$7	\$0	\$24	\$0	\$5	O.K.
63									
64 Network Operations, Alloc.	\$50,740	N18	\$33,989	\$3,323	\$0	\$11,272	\$0	\$2,156	O.K.
65 Network Operations, Direct	0	Direct	0	0	0	0	0	0	O.K.
66									
67 Total Network Oper. Exp.	\$50,740		\$33,989	\$3,323	\$0	\$11,272	\$0	\$2,156	O.K.
68									
69 Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70									
71 Depr., Support Assets	\$41,976	L23	\$11,402	\$6,065	\$0	\$20,573	\$0	\$3,936	O.K.
72 Depr., COE Switching	40,277	L44	0	40,277	0	0	0	0	O.K.
73 Depr., COE Operator	0	L32	0	0	0	0	0	0	O.K.
74 Depr., COE Transmission	138,118	L68	68,183	0	0	65,772	0	4,163	O.K.
75 Depr., IOT Equipment	10	L78	10	0	0	0	0	0	O.K.
76 Depr., C&W Facilities	149,243	L117	119,090	0	0	22,532	0	7,621	O.K.
77 Depr., PHFU	0	L147	0	0	0	0	0	0	O.K.
78									
79 Total Depreciation Expense	\$369,624		\$198,686	\$46,342	\$0	\$108,876	\$0	\$15,719	O.K.
80									
81 Amort., Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82 Amort., Intangible Assets	2,731	L144	1,714	202	0	684	0	131	O.K.
83 Other Amortization	0	Direct	0	0	0	0	0	0	O.K.
84 Direct Assigned Amort.	0	Direct	0	0	0	0	0	0	O.K.
85									
86 Total Amortization Exp.	\$2,731		\$1,714	\$202	\$0	\$684	\$0	\$131	O.K.
87									
88 Total Dep. and Amort.	\$372,356		\$200,400	\$46,544	\$0	\$109,561	\$0	\$15,850	O.K.
89									
90 TOTAL NON-SPEC. OPER EXP	\$423,203		\$234,461	\$49,874	\$0	\$120,857	\$0	\$18,011	O.K.

Sandon Telephone Coop & SANCOM, Inc

***** FCC PART 69 ***** Operating Expenses and Taxes		Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
104	CUSTOMER OPERATIONS EXPENSE:									
105										
106	Marketing, Allocable	\$7,278	N37	\$4,567	\$538	\$0	\$1,824	\$0	\$349	O.K.
107	Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
108										
109	Total Marketing Expense	\$7,278		\$4,567	\$538	\$0	\$1,824	\$0	\$349	O.K.
110										
111	Operator Service, Alloc.	\$0	N61	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	Operator Service, Direct	0	Direct	0	0	0	0	0	0	O.K.
113										
114	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
115										
116	Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117	Alphabetical Directory	6,220	(F)	0	0	6,220	0	0	0	O.K.
118	Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
119										
120	Total Directory	\$6,220		\$0	\$0	\$6,220	\$0	\$0	\$0	O.K.
121										
122	Bus. Ofc., EU Presubscription	3,798	N40	\$2,503	\$295	\$0	\$1,000	\$0	\$0	O.K.
123	Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	O.K.
124	Bus. Ofc., EU Access PL & All Other	3,066	(H)	0	0	0	0	0	3,066	O.K.
125	Bus. Ofc., EU Message	12,236	(H)	0	0	0	0	12,236	0	O.K.
126	Bus. Ofc., EU Reserved	0	(I)	0	0	0	0	0	0	O.K.
127	Bus. Ofc., IX Special Access	0	(I)	0	0	0	0	0	0	O.K.
128	Bus. Ofc., IX Switched Access	0	N40	0	0	0	0	0	0	O.K.
129	Bus. Ofc., IX Billing and Collection	0	(H)	0	0	0	0	0	0	O.K.
130	Bus. Ofc., Coin Collection & Administr.	0	(D)	0	0	0	0	0	0	O.K.
131	Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	O.K.
132										
133	Total Business Office	\$19,100		\$2,503	\$295	\$0	\$1,000	\$12,236	\$3,066	O.K.
134										
135	Cust. Serv., Msg. Process	\$43,945	(H)	0	0	0	0	43,945	0	O.K.
136	Cust. Serv., Other B&C	28,574	(H)	0	0	0	0	28,574	0	O.K.
137	Cust. Serv., CABS	69,801	N21	0	13,847	0	46,968	0	8,986	O.K.
138	Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0	O.K.
139										
140	Total Customer Service	\$142,320		\$0	\$13,847	\$0	\$46,968	\$72,519	\$8,986	O.K.
141										
142	Total BO, CS, OS, Dir.	\$167,641		\$2,503	\$14,142	\$6,220	\$47,968	\$84,755	\$12,052	O.K.

Sanborn Telephona Coop & SANCOM, Inc.

***** FCC PART 69 ***** Operating Expenses and Taxes		Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
158 Other Cust. Serv., Alloc.	\$0	142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O K
159 Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	0	O K
160										
161 Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O K
162										
163 TOTAL CUSTOMER OPER. EXP.	\$174,919		\$7,070	\$14,680	\$6,220	\$49,792	\$84,755	\$12,401		O K
164										
165 *BIG-THREE* EXPENSES										
166										
167 Total Plt. Specific Exp.	\$189,611	41	\$57,677	\$12,018	\$0	\$113,974	\$0	\$5,941		O K
168 Total Plt Non-specific Exp.	50,848	62 + 67 + 69	34,061	3,330	0	11,296	0	2,161		O K
169 Total Customer Operations	174,919	163	7,070	14,680	6,220	49,792	84,755	12,401		O K
170										
171 TOTAL *BIG THREE* EXPENSES	\$415,377		\$98,809	\$30,028	\$6,220	\$175,063	\$84,755	\$20,503		O K
172										
173 CORPORATE OPERATIONS EXPENSE:										
174										
175 Exec. and Planning, Alloc.	\$52,274	N64	\$12,435	\$3,779	\$783	\$22,031	\$10,666	\$2,580		O K
176 Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0		O K
177										
178 Total Exec. and Planning	\$52,274		\$12,435	\$3,779	\$783	\$22,031	\$10,666	\$2,580		O K
179										
180 Admn. & General, Allocable	\$73,713	N64	\$17,535	\$5,329	\$1,104	\$31,067	\$15,041	\$3,638		O K
181 Admn. & General, Direct	33,636	Direct	10,717	3,257	676	18,987	0	0		O K
182										
183 Total Admn. and Gen.	\$107,348		\$28,252	\$8,586	\$1,779	\$50,054	\$15,041	\$3,638		O K
184										
185 TOTAL CORPORATE OPERATIONS	\$159,623		\$40,687	\$12,365	\$2,562	\$72,085	\$25,707	\$6,219		O K
186										
187 NON-INCOME TAXES:										
188										
189 Non-income Taxes, Allocable	\$0	N67	\$0	\$0	\$0	\$0	\$0	\$0		O K
190 Non-income Taxes, Direct	5,516	Direct	3,639	428	0	1,452	0	0		O K
191										
192										
193 Total Non-income Taxes	\$5,516		\$3,639	\$428	\$0	\$1,452	\$0	\$0		O K
194										
195 TOTAL OPER. EXP AND TAXES	\$575,000		\$143,173	\$42,393	\$8,782	\$247,148	\$110,462	\$28,722		O K

SOUTH DAKOTA PSC INTRASTATE ACCESS COST MODEL

COMPANY NAME Sardon Telephone Coop & SANDCO, Inc
 PERIOD ADDRESSED Year Ending December 31, 2000
 RUN DATE AND TIME 26-Jun-2001 02:06:05 PM

NOTES: SEE SHEET "G" TO INPUT PART 36 ALLOCATION FACTORS

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
				Message Telephone Service		Private Line			
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
PLANT INVESTMENT DETAIL:									
21 Land, Allocable	0	---	---	---	---	---	---	---	---
22 Land, Direct	0	---	0	0	0	0	0	0	
23 Motor Vehicles	0	---	---	---	---	---	---	---	
24 Aircraft	0	---	---	---	---	---	---	---	
25 Special Purpose Vehicles	0	---	---	---	---	---	---	---	
26 Garage Work Equipment	0	---	---	---	---	---	---	---	
27 Other Work Equipment	2,829,215	---	---	---	---	---	---	---	
28 Buildings, Allocable	0	---	---	---	---	---	---	---	
29 Buildings, Direct	0	---	0	0	0	0	0	0	
30 Furniture	0	---	---	---	---	---	---	---	
31 Office Equipment	0	---	---	---	---	---	---	---	
32 General Purpose Computers	0	---	---	---	---	---	---	---	
33 CAT 1 Oper. Sys., TSPS	0	---	---	---	---	---	---	---	
34 CAT 1 Oper. Sys., Other TSPS	0	---	---	---	---	---	---	---	
35 CAT 1 Oper. Sys., Aux. Pos.	0	---	---	---	---	---	---	---	
36 CAT 1 Oper. Sys., Other	0	---	0	0	0	0	0	0	
37 CAT 2 Tandem Sw. Allocable	0	---	---	---	---	---	---	---	
38 CAT 2 Tandem Sw. Direct	0	---	0	0	0	0	0	0	
39 CAT 3 Local Sw. Allocable	3,264,192	---	---	---	---	---	---	---	
40 CAT 3 Local Sw. Direct	0	---	0	0	0	0	0	0	
41 CAT 4.12 Exchange Trunk	59,589	---	---	---	---	---	---	---	
42 CAT 4.12 Exch. Tr. Direct	0	---	0	0	0	0	0	0	
43 CAT 4.13 Exch. Ln. Msg., PL & WATS	2,990,979	---	---	---	---	---	---	---	
44 Reserved	0	---	---	---	---	---	---	---	
45 CAT 4.13 Direct	0	---	0	0	0	0	0	0	
46 CAT 4.23 Message, PL & WATS	453,538	---	---	---	---	---	---	---	
47 Reserved	0	---	---	---	---	---	---	---	
48 CAT 4.23 Direct	1,645	---	658	0	0	0	987	987	
49 CAT 4.3 H/R Message	1,747,941	---	---	---	---	---	---	---	
50 CAT 4.3 WATS	0	---	0	0	0	0	0	0	
51 CAT 4.3 Direct	0	---	0	0	0	0	0	0	
52 CAT 1 Other IOT Equipment	1,540	---	---	---	---	---	---	---	
53 CAT 1 Cordless Pay Phones	0	---	0	0	0	0	0	0	

WORLDWIDE COMMUNICATIONS COMPANY

Worldwide Communications Corp & Subsidiary Inc
 New York, New York 10020

Assets

***** FCC PART 36 *****	TOTAL COMPANY	Source Allocator	Substate and Other	Message Transmission Service		Facility Lease		TOTAL INFRASTRUCTURE
				INTRA-LATA	INTER-LATA	INTRA-LATA	INTER-LATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
70 CAT 2 CP Equipment	0	---	0	0	0	0	0	0
71 Reserved	0	---	---	---	---	---	---	---
72 Reserved	0	---	---	---	---	---	---	---
73 CAT 1.3 Joint Msg., Cat 1.1 & 1.2 PL	13,289,187	---	---	---	---	---	---	---
74 Other CAT 1 C&WF	0	---	0	0	0	0	0	0
75 CAT 2 C&WF	42,272	---	---	---	---	---	---	---
76 CAT 2 C&WF, Wideband	0	---	0	0	0	0	0	0
77 CAT 3 Joint Message & PLWATS	327,067	---	---	---	---	---	---	---
78 Reserved	0	---	---	---	---	---	---	---
79 CAT 3 Direct	16,362	---	2,539	0	0	0	13,823	13,823
80 CAT 4 Message	1,607,162	---	---	---	---	---	---	---
81 CAT 4 WATS	0	---	0	0	0	0	0	0
82 CAT 4 Direct	0	---	0	0	0	0	0	0
83 Allocable Support Leases	0	---	---	---	---	---	---	---
84 Direct Support Leases	0	---	0	0	0	0	0	0
85 COE Operator	0	---	---	---	---	---	---	---
86 COE Tandem Switch	0	---	---	---	---	---	---	---
87 COE Local Switch	0	---	---	---	---	---	---	---
88 COE Transmission	0	---	---	---	---	---	---	---
89 COE Direct	0	---	0	0	0	0	0	0
90 IOT Leases	0	---	0	0	0	0	0	0
91 C&WF Leases	0	---	0	0	0	0	0	0
92 Leasehold Imp. Land etc.	0	---	---	---	---	---	---	---
93 Leasehold Imp. COE Switching	0	---	---	---	---	---	---	---
94 Leasehold Imp. COE Operator	0	---	---	---	---	---	---	---
95 Leasehold Imp. COE Trans.	0	---	---	---	---	---	---	---
96 Leasehold Imp. IOT	0	---	0	0	0	0	0	0
97 Leasehold Imp. C&WF	0	---	0	0	0	0	0	0
98 Leasehold Imp. Other	0	---	0	0	0	0	0	0
99 Allocable Acct. No. 2690	61,833	---	---	---	---	---	---	---
100 Direct Acct. No. 2690	0	---	0	0	0	0	0	0
101 Materials and Supplies	66,668	---	---	---	---	---	---	---
102 RTB Stock	0	---	---	---	---	---	---	---
103 Tele. Ptl. Adjust. - Alloc.	0	---	---	---	---	---	---	---
104 Tele. Ptl. Adjust. - Direct	0	---	0	0	0	0	0	0
105 Other Assets, Net	0	---	0	0	0	0	0	0
106 Other Liab., Def. Cr., Net	0	---	0	0	0	0	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Sandborn Telephone Coop & SANCOM, Inc.
Year Ending December 31, 2000

		Intrastate										
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service				Private Line		TOTAL INTRASTATE	
***** FCC PART 36 *****	(A)				(B)	(C)	(D)	InterLATA	IntraLATA	InterLATA		IntraLATA
123	TPUC -- Short Term, Alloc.	0	---	---	---	---	---	---	---	---	---	---
124	TPUC -- Short Term, Direct	0	---	0	---	0	---	0	---	0	---	0
125	TPUC -- Long Term, Alloc.	85,545	---	---	---	---	---	---	---	---	---	---
126	TPUC -- Long Term, Direct	0	---	0	---	0	---	0	---	0	---	0
127												
128	RESERVES AND DEFERRALS:											
129	Acc. Depr. Support Assets	1,278,399	---	---	---	---	---	---	---	---	---	---
130	Acc. Depr. COE Switching	2,536,320	---	---	---	---	---	---	---	---	---	---
131	Acc. Depr. COE Operator	0	---	---	---	---	---	---	---	---	---	---
132	Acc. Depr. COE Transmission	1,777,637	---	---	---	---	---	---	---	---	---	---
133	Acc. Depr. IOT Equipment	1,304	---	---	---	---	---	---	---	---	---	---
134	Acc. Depr. Cable and Wire Facilities	5,891,396	---	---	---	---	---	---	---	---	---	---
135	Acc. Depr. Other Plant	0	---	0	---	0	---	0	---	0	---	0
136	Accum. Amort., Tangible Inv.	0	---	---	---	---	---	---	---	---	---	---
137	Accum. Amort., Intang. Inv.	50,643	---	---	---	---	---	---	---	---	---	---
138	Accum. Amort., Other	0	---	0	---	0	---	0	---	0	---	0
139	Acc. Def. IT Support Assets	0	---	---	---	---	---	---	---	---	---	---
140	Acc. Def. IT COE Switching	0	---	---	---	---	---	---	---	---	---	---
141	Acc. Def. IT COE Operator	0	---	---	---	---	---	---	---	---	---	---
142	Acc. Def. IT COE Trans.	0	---	---	---	---	---	---	---	---	---	---
143	Acc. Def. IT IOT Equipment	0	---	---	---	---	---	---	---	---	---	---
144	Acc. Def. IT C&WF	0	---	---	---	---	---	---	---	---	---	---
145	Acc. Def. IT Unclassified	132,451	---	99,738	---	0	---	31,323	---	0	---	1,390
146												
147	OPERATING EXPENSES AND TAXES											
148	Network Support, Alloc.	3,867	---	---	---	---	---	---	---	---	---	---
149	Network Support, Direct	0	---	0	---	0	---	0	---	0	---	0
150	General Support, Alloc.	121,107	---	---	---	---	---	---	---	---	---	---
151	General Support, Direct	0	---	0	---	0	---	0	---	0	---	0
152	Central Office Eq., Alloc.	168,709	---	---	---	---	---	---	---	---	---	---
153	Central Office Eq., Direct	188,376	---	109,673	---	0	---	78,703	---	0	---	0
154	Cust. Premises Equip.	0	---	---	---	---	---	---	---	---	---	---
155	Conless Pay Phone Exp.	0	---	---	---	---	---	---	---	---	---	---
156	Other IOT	0	---	---	---	---	---	---	---	---	---	---
157	IOT Direct	0	---	0	---	0	---	0	---	0	---	0
158	Cable & Wire, Alloc.	164,634	---	---	---	---	---	---	---	---	---	---
159	Cable & Wire, Direct	0	---	0	---	0	---	0	---	0	---	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Sanborn Telephone Coop & SANCOM, Inc
Year Ending December 31, 2000

***** FCC PART 36 ***** ----- (A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Intrastate									
			Interstate and Other (D)	Message Telephone Service				Private Line				TOTAL INTRASTATE (I)
				InterLATA		IntraLATA		InterLATA		IntraLATA		
				(E)	(F)	(G)	(H)					
176 Oth. Pll. and Equip., Alloc.	435	---	---	---	---	---	---	---	---	---		
177 Oth. Pll. and Equip., Direct	0	---	0	0	0	0	0	0	0	0		
178 Network Operations, Alloc.	205,439	---	---	---	---	---	---	---	---	---		
179 Network Operations, Direct	0	---	0	0	0	0	0	0	0	0		
180 Total Access Expense	610,590	---	610,590	0	0	0	0	0	0	0		
181 Depr., Support Assets	169,956	---	---	---	---	---	---	---	---	---		
182 Depr., COE Switching	341,489	---	---	---	---	---	---	---	---	---		
183 Depr., COE Operator	0	---	---	---	---	---	---	---	---	---		
184 Depr., COE Transmission	495,189	---	---	---	---	---	---	---	---	---		
185 Depr., IOT Equipment	41	---	---	---	---	---	---	---	---	---		
186 Depr., C&W Facilities	566,242	---	---	---	---	---	---	---	---	---		
187 Amort., Tangible Assets	0	---	---	---	---	---	---	---	---	---		
188 Amort., Intangible Assets	11,058	---	---	---	---	---	---	---	---	---		
189 Other Amortization	0	---	0	0	0	0	0	0	0	0		
190 Direct Assigned Amort.	0	---	0	0	0	0	0	0	0	0		
191 Marketing, Allocable	26,370	---	---	---	---	---	---	---	---	---		
192 Marketing, Direct	0	---	0	0	0	0	0	0	0	0		
193 Operator Service, Alloc.	0	---	---	---	---	---	---	---	---	---		
194 Operator Service, Direct	0	---	0	0	0	0	0	0	0	0		
195 Classified Directory	5,843	---	5,843	0	0	0	0	0	0	0		
196 Alphabetical Directory	36,183	---	---	---	---	---	---	---	---	---		
197 Foreign Directory	0	---	---	---	---	---	---	---	---	---		
198 Bus. Oic., EU Presubscription	11,087	---	---	---	---	---	---	---	---	---		
199 Bus. Oic., EU MTS & WATS	20,580	---	---	---	---	---	---	---	---	---		
200 Bus. Oic., EU Access, Pll. & all Other	99,503	---	---	---	---	---	---	---	---	---		
201 Bus. Oic., IXC Special Access	0	---	---	---	---	---	---	---	---	---		
202 Bus. Oic., IXC Switched Access	0	---	---	---	---	---	---	---	---	---		
203 Bus. Oic., IXC B & C Services	0	---	---	---	---	---	---	---	---	---		
204 Con Contact & Admin.	0	---	---	---	---	---	---	---	---	---		
205 Cust. Svc., Direct	0	---	0	0	0	0	0	0	0	0		
206 Cust. Serv., Msg. Process	51,778	---	---	---	---	---	---	---	---	---		
207 Cust. Serv., Other B&C	82,990	---	---	---	---	---	---	---	---	---		
208 Cust. Serv., CABS	139,602	---	---	---	---	---	---	---	---	---		
209 Cust. Serv., EU Common Line	4,368	---	4,368	0	0	0	0	0	0	0		
210 Other Cust. Serv., Alloc	0	---	---	---	---	---	---	---	---	---		
211 Other Cust. Serv., Direct	256	---	256	0	0	0	0	0	0	0		
212 Exec. and Planning, Alloc.	163,964	---	---	---	---	---	---	---	---	---		
213 Exec. and Planning, Direct	0	---	0	0	0	0	0	0	0	0		

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Sanborn Telephone Coop & SANCOM, inc.
Year Ending December 31, 2000

***** FCC PART 36 *****		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE
					Message Telephone Service		Private Line		
					InterLATA	IntraLATA	InterLATA	IntraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
230	Admin. & General, Allocable	231,208	---	---	---	---	---	---	---
231	Admin. & General, Direct	89,667	---	56,032	0	33,636	0	0	33,636
232	Non-income Taxes, Allocable	0	---	---	---	---	---	---	---
233	Non-income Taxes, Direct	5,516	---	0	0	5,516	0	0	5,516
234									
235	OTHER INCOME STATEMENT:								
236	State Income Tax Rate	0.00%	---	---	---	---	---	---	---
237	Federal Income Tax Rate	9.42%	---	---	---	---	---	---	---
238	Gross Receipts Tax Rate	3.00%	---	---	---	---	---	---	---
239	Rate of Return	10.00%	---	---	---	---	---	---	---
240	AFUDC	(20,240)	---	---	---	---	---	---	---
241	ITC Amortization	0	---	---	---	---	---	---	---
242	Other Return Adjustments	0	---	0	0	0	0	0	0
243	Contributions	0	---	---	---	---	---	---	---
244	Interest Expense	398,889	---	---	---	---	---	---	---
245	Capital Lease Expense	0	---	---	---	---	---	---	---
246	Capitalized Payroll taxes	0	---	---	---	---	---	---	---
247	Depreciation Adjustment	0	---	---	---	---	---	---	---
248	Other Income Adjustments	0	---	0	0	0	0	0	0
249	Uncollectibles	0	---	0	0	0	0	0	0
250	Other Revenue Adjustments	0	---	0	0	0	0	0	0
251	Other Revenue Taxes	0	---	0	0	0	0	0	0
252									

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Sanborn Telephone Coop & SANDCOM, Inc.
Year Ending December 31, 2000

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate		Intrastate		TOTAL INTRASTATE	
			Other	Private Line		Private Line		
				InterLATA	IntraLATA	InterLATA		IntraLATA
				(E)	(F)	(G)		(H)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
271 Working Loops	5,403	---	98	0	0	0	78	78
272 Equivalent Interexchange Cct. Miles	10,324	---	0	0	0	0	0	0
273 Interexchange Circuit Terminations	274	---	0	0	0	0	0	0

South Dakota Public Utilities Commission
WEEKLY FILINGS
For the Period of June 28, 2001 through July 4, 2001

If you need a complete copy of a filing faxed, overnight expressed, or mailed to you, please contact
Debra Kolpo within five business days of this filing. Phone: 605-773-3705 Fax: 605-773-3809

CONSUMER COMPLAINTS

0101-028 In the Matter of the Complaint filed by Dennis Lindskov dba Automotive Co., Inc., Isabel, South Dakota, against MCI WorldCom Regarding Unauthorized Switching of Services and Billing for Services.

The Complainant states that he was billed for unauthorized service by MCI WorldCom. He states that when he contacted MCI about the billing, he was told by the MCI representative that the charges would be waived if he sent a letter indicating that the charges were unauthorized and that he requests the account be closed. He sent a letter requesting the cancellation of the account on April 16, 2001. As of today, the charges have not been removed. Complainant requests \$1,000.00 for the unauthorized billing, that all charges be credited and \$250.00 for his loss of time to try and resolve this billing.

Staff Analyst Mary Hoaly
Staff Attorney Karen Cremer
Case Docketed 07/03/01
Intervention Deadline N/A

ELECTRIC

EL01-016 In the Matter of the Joint Request for Electric Service Territory Exception between Sioux Valley-Southwestern Electric Cooperative, Inc. and Kingsbury Electric Cooperative, Inc.

Sioux Valley-Southwestern Electric Cooperative and Kingsbury Electric Cooperative, Inc. jointly request the Commission grant an exception to the existing electric service territory boundary. The exception would permit Kingsbury Electric Cooperative, Inc. to provide electric service to the Lon Hall residence located in the Northwest quarter of Section 5, Township 112 North, Range 52 West.

Staff Analyst Michele Farris
Staff Attorney Karen Cremer
Case Docketed 07/02/01
Intervention Deadline 07/20/01

EL01-017 In the Matter of the Joint Request for Electric Service Territory Exception between Sioux Valley-Southwestern Electric Cooperative, Inc. and Xcel Energy.

Sioux Valley Southwestern Electric Cooperative and Xcel Energy jointly request the Commission grant an exception to the existing electric service territory boundary. The exception would permit Xcel Energy to provide electric service to Flack Signs and also to Lamar Outdoor Advertising for billboard locations in the SE 1/4 of the NW 1/4 south of I-90, Section 25, Township 102 North, Range 50 West.

Staff Analyst Michele Farris
Staff Attorney Karen Cremer
Case Docketed 07/02/01
Intervention Deadline 07/20/01

TC01-052 In the Matter of the Establishment of Switched Access Revenue Requirement for James Valley Cooperative Telephone Company and Accent Communications, Inc.

James Valley Cooperative Telephone Company and Accent Communications, Groton, South Dakota, filed a switched access cost study developing a revenue requirement and minutes of use that are included in the revenue requirement and minutes of use used to determine the switched access rates for the Local Exchange Carrier Association.

Staff Analyst: Keith Senger
Staff Attorney: Karen Cremer
Date Docketed: 05/29/01
Intervention Deadline: 07/20/01

TC01-053 In the Matter of the Establishment of Switched Access Revenue Requirement for Stockholm-Strandburg Telephone Company.

Stockholm-Strandburg Telephone Co. filed a switched access cost study developing a revenue requirement and minutes of use that are included in the revenue requirement and minutes of use used to determine the switched access rates for the Local Exchange Carrier Association.

Staff Analyst: Heather Forney
Staff Attorney: Karen Cremer
Date Docketed: 06/29/01
Intervention Deadline: 07/20/01

TC01-054 In the Matter of the Establishment of Switched Access Revenue Requirement for West River Telecommunications Cooperative.

West River Telecommunications Cooperative, Hazen, North Dakota, filed a switched access cost study developing a revenue requirement and minutes of use that are included in the revenue requirement and minutes of use used to determine the switched access rates for the Local Exchange Carrier Association. In accordance with ARSD 20 10 27 10, West River Telecommunications Cooperative requests that the Commission allow the use of GVNW's cost study model as opposed to the Commission model for determining West River Telecommunications Cooperative's revenue requirement.

Staff Analyst: Harlan Best
Staff Attorney: Karen Cremer
Date Docketed: 06/29/01
Intervention Deadline: 07/20/01

TC01-055 In the Matter of the Establishment of Switched Access Revenue Requirement for Mobridge Telecommunications Company.

Mobridge Telecommunications, Hazen, North Dakota, filed a switched access cost study developing a revenue requirement and minutes of use that are included in the revenue requirement and minutes of use used to determine the switched access rates for the Local Exchange Carrier Association. In accordance with ARSD 20 10 27 10, Mobridge Telecommunications requests that the Commission allow the use of GVNW's cost study model as opposed to the Commission model for determining Mobridge Telecommunications' revenue requirement.

TC01-090 In the Matter of the Filing for Approval of an Adoption Agreement between Qwest Corporation and Williams & Company Communications, Inc.

On July 2, 2001, an Adoption Agreement between Qwest Corporation ("Qwest") and Williams & Company Communications, Inc. ("Williams") was filed with the Commission for approval. According to the parties the Agreement is a negotiated agreement with the parties adopting the terms and conditions of the Interconnection Agreement and any associated amendments, if applicable, between FiberComm, L.L.C. and Qwest Corporation f/k/a US WEST Communications, Inc. which was approved by the Commission on March 30, 1999 in Docket No. TC98-186. Any party wishing to comment on the agreement may do so by filing written comments with the Commission and the parties to the agreement no later than July 23, 2001. Parties to the agreement may file written responses to the comments no later than twenty days after the service of the initial comments.

Staff Attorney: Kelly Frazier
Date Docketed: 07/02/01
Initial Comments Due: 07/23/01

TC01-091 In the Matter of the Filing by Qwest Corporation for Approval of Revisions to its Exchange and Network Services Tariff.

On July 2, 2001, Qwest Corporation filed revisions to its Exchange and Network Services Tariff for approval. These revisions increase the Federal Telephone Assistance Plan credit from \$6.10 to \$6.75 to offset the \$.65 increase in the Residence Subscriber Line Charge.

Staff Analyst: Heather Forney
Staff Attorney: Kelly Frazier
Date Docketed: 07/02/01
Intervention Deadline: 07/20/01

You may receive this listing and other PUC publications via our website or via internet e-mail.
You may subscribe or unsubscribe to the PUC mailing lists at <http://www.state.sd.us/puc/>

**BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF SOUTH DAKOTA**

IN THE MATTER OF THE ESTABLISHMENT) ORDER ASSESSING FILING
OF SWITCHED ACCESS REVENUE) FEE
REQUIREMENT FOR SANBORN TELEPHONE)
COOPERATIVE AND SANCOM, INC.) TC01-078

On June 28, 2001, Sanborn Telephone Cooperative and SANCOM, Inc. (Sanborn/SANCOM) filed for approval by the Public Utilities Commission (Commission) its 2000 Intrastate Switched Access Cost Study.

On July 5, 2001, the Commission electronically transmitted notice of the filing and the intervention deadline of July 20, 2001, to interested individuals and entities.

SDCL 49-31-12.6 authorizes the Commission to require a deposit of up to one hundred thousand dollars (\$100,000) in the South Dakota Public Utilities Commission's (SDPUC) regulatory assessment fee fund to defray Commission expenses incident to analyzing and ruling upon this type of filing.

The Commission has jurisdiction over this matter pursuant to SDCL 1-26-17.1, 49-1A-9, 49-31-12.6, 49-31-18, 49-31-19 and ARSD 20:10:01:15.02, 20:10:01:15.05, 20:10:27:07 and 20:10:27:08.

On July 24, 2001, at its regularly scheduled meeting, the Commission, pursuant to SDCL 49-31-12.6, unanimously voted to assess Sanborn/SANCOM a filing fee as requested by the Executive Director up to the statutory limit of \$100,000. It is therefore

ORDERED, that Sanborn/SANCOM shall deposit in the SDPUC regulatory assessment fee fund an amount as requested by the Executive Director up to the statutory limit of \$100,000, with an initial deposit of \$750.00.

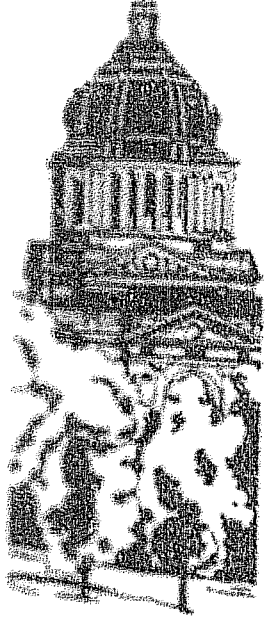
Dated at Pierre, South Dakota, this 27th day of July, 2001

CERTIFICATE OF SERVICE	
The undersigned hereby certifies that this document has been served today upon all parties of record in this docket, as listed on the docket service list, by facsimile or by first class mail, in properly addressed envelopes, with charges prepaid thereon.	
By	<u>Milaine Kelso</u>
Date	<u>8/3/01</u>
(OFFICIAL SEAL)	

BY ORDER OF THE COMMISSION

James A. Burg
JAMES A. BURG, Chairman

Pam Nelson
PAM NELSON, Commissioner



South Dakota Public Utilities Commission



State Capitol Building, 500 East Capitol Avenue, Pierre, South Dakota 57501-5070

October 1, 2001

Karen Cremer
Staff Attorney
South Dakota Public Utilities Commission
500 E. Capitol
Pierre, SD 57501

RE: Independent Telecommunications Companies Switched Access Dockets

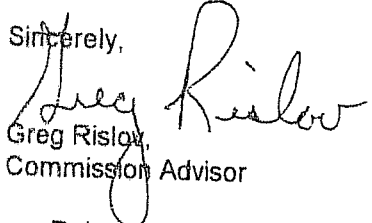
Dear Ms. Cremer:

The below-listed dockets are filings made before the South Dakota Public Utilities Commission for authorized changes in switched access rates:

1. TC01-066
2. TC01-067
3. TC01-068
4. TC01-073
5. TC01-075
6. TC01-076
7. TC01-078
8. TC01-079
9. TC01-080
10. TC01-082
11. TC01-083
12. TC01-084
13. TC01-085
14. TC01-086
15. TC01-087

In each docket Commission staff has or will request additional material necessary to evaluate the appropriateness of the filings. Commission advisory staff is with this letter requesting Commission staff to provide one copy of the material, which is also termed "Responses to Staff Data Requests" to me as a representative of the Commission advisory staff.

Sincerely,


Greg Rislov,
Commission Advisor

- xc: Rolayne Wiest, Commission Counsel
Harlan Best, Commission Staff
Keith Senger, Commissioner Staff
Heather Forney, Commission Staff
Wendel Aanerud, TELEC Consulting Resources, Inc.
James K. Brooks, Johnson, Stone, & Pagano, P.C.
John W. Coleman, Olsen Thielen & Co., LTD.
David Clark, GVNW Consulting, Inc.
E-mail: Don Lee, Martin Group
Gordon K. Dauchy, John Staurulakis, Inc.

Capitol Office
Telephone (605)773-3201
FAX (605)773-3809

Transportation/
Warehouse Division
Telephone (605)773-3280
FAX (605)773-3225

Consumer Hotline
1-800-333-1782

TTY Through
Relay South Dakota
1-800-877-1113

Internet Website
www.state.sd.us/puc/

*
Jim Burg
Chairman
Paul Nelson
Vice-Chairman

Debra Hudson
Executive Director

Harlan Best
Martin C. Bettmann
Sam Cohen
Karen E. Cremer
Christopher W. Downs
Perry Easonson
Michael M. Farris
Marlene Fischbach
Heather E. Forney
Kathy D. Frazier
Mary Giddings
Lara Healy
Mary Healy
Lisa Hill
Dana Johnson
Amy Kasper
Jennifer Kirk
Don Knudt
Debra Kofke
Christine Lund
Gregory A. Martin
Keith Senger
Rolayne Adams Wiest

*

November 30, 2001

Mr. Keith Senger
Utility Analyst
Public Utilities Commission
State of South Dakota
500 East Capitol Avenue
Pierre, SD 57501

Ref: SD 5208 - 1.7
SD 6208 - 1.7
2000 Cost Study - Revised

Dear Keith:

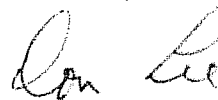
This letter is in response to your letter dated November 20, 2001 regarding the Sanborn Telephone Cooperative and SANCOM, Inc. 2000 Intrastate Cost Study filed under Docket Number TC01-078. We have revised the study, per your recommendations, to exclude the management expense and to move certain gifts, donations, dues, and other expenses to line 243 of Sheet V.

The following revised documentation has been included with this letter:

1. Four (4) hard copies of the PUC Summary Forms
2. One (1) copy of the program disk
3. One (1) copy of the Trial Balance Worksheet for the year ending December 31, 2000
4. One (1) copy of the Reclassification Journal Entries
5. One (1) copy of the Non-Regulated Adjustments Worksheet

If you have any questions, please contact me at 605-995-2573.

Sincerely,
Martin Group, Inc.



Don Lee
Director of Settlements

CMD/bkk

Attachments: Revised Access Study (4)
Program Disk (1)
Revised Access Study Supporting Data (1)

cc: Gene Kroell, Manager (w/ encl.)

RECEIVED

DEC 03 2001

STATE OF SOUTH DAKOTA PUBLIC
UTILITY COMMISSION

Sanborn Telephone Coop & SANCOM, Inc.

		Intrastate								
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
***** FCC PART 36 ***** Investment Summary					InterLATA	IntraLATA	InterLATA	IntraLATA		(I)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Land and Support Investment	\$2,829,215	D33	\$2,130,444	\$0	\$669,073	\$0	\$29,697	\$698,771	O.K
14										
15	COE Operator Equipment	\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	O.K
16	COE Switching Equipment	3,264,192	D88	2,879,194	0	384,998	0	0	384,998	O.K
17	COE Transmission Equipment	5,253,692	D85	3,788,336	0	1,421,190	0	44,166	1,465,356	O.K
18										
19	Total COE	\$8,517,884		\$6,667,529	\$0	\$1,806,189	\$0	\$44,166	\$1,850,355	O.K
20	Info. Org./Term. Equipment	1,540	D64	1,195	0	385	0	0	385	O.K
21	Cable and Wire Facilities	15,282,050	D137	11,254,205	0	3,822,173	0	205,671	4,027,845	O.K
22										
23	Total COE, IOT, C&WF	\$23,801,474		\$17,922,890	\$0	\$5,628,747	\$0	\$249,837	\$5,878,584	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	\$81,822	D200	\$46,861	\$0	\$14,823	\$0	\$6,400	\$15,272	O.K
30										
31	Total Non-PP in Service	\$23,883,296		\$18,099,896	\$0	\$5,643,443	\$0	\$256,184	\$5,892,627	O.K
32										
33										
34	State Plans, Federal Lic	\$0	D216	\$0	\$0	\$0	\$0	\$0	\$0	O.K
35	FPLC, State Plans	0	D217	0	0	0	0	0	0	O.K
36	FPLC, Long Term	0	D218	0	0	0	0	0	0	O.K
37	Reg. Fee Equipment	0	D219	0	0	0	0	0	0	O.K
38										
39	Common Line Fee PP	\$21,845		\$21,845	\$0	\$21,845	\$0	\$21,845	\$21,845	O.K
40										
41	Total Non-Service PP, LTR	\$21,845		\$21,845	\$0	\$21,845	\$0	\$21,845	\$21,845	O.K

Western Piedmont Camp & BRANCHES

Assets

FDC PART 50 Fund Investment Detail	TOTAL COMBINED	Source Account	Interest and Other	Mortgage Financing Source		Private Line		TOTAL NET ASSETS	
				Interest, AFA	Interest, AFA	Interest, AFA	Interest, AFA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
13 LAND AND SUPPORT ASSETS									
14									
15 Land, Allocable	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 Land, Direct	0	V22	0	0	0	0	0	0	O.K.
17									
18 Total Land	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19									
20 Motor Vehicles	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21 Aircraft	0	H33	0	0	0	0	0	0	O.K.
22 Special Purpose Vehicles	0	H33	0	0	0	0	0	0	O.K.
23 Garage Work Equipment	0	H33	0	0	0	0	0	0	O.K.
24 Other Work Equipment	2,829,215	H33	2,130,444	0	669,073	0	29,697	698,771	O.K.
25 Buildings, Allocable	0	H33	0	0	0	0	0	0	O.K.
26 Buildings, Direct	0	V29	0	0	0	0	0	0	O.K.
27 Furniture	0	H33	0	0	0	0	0	0	O.K.
28 Office Equipment	0	H33	0	0	0	0	0	0	O.K.
29 General Purpose Computers	0	H33	0	0	0	0	0	0	O.K.
30									
31 Total Support Assets	\$2,829,215		\$2,130,444	\$0	\$669,073	\$0	\$29,697	\$698,771	O.K.
32									
33 Tot. Land and Support Assels	\$2,829,215		\$2,130,444	\$0	\$669,073	\$0	\$29,697	\$698,771	O.K.
34									
35									
36 CENTRAL OFFICE EQUIPMENT.									
37									
38 CAT 1 Oper. Sys., TSPS	\$0	G22	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39 CAT 1 Oper. Sys., Other TSPS	0	G21	0	0	0	0	0	0	O.K.
40 CAT 1 Oper. Sys., Aux Pos.	0	G23	0	0	0	0	0	0	O.K.
41 CAT 1 Oper. Sys., Other	0	V36	0	0	0	0	0	0	O.K.
42									
43 Total CAT 1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
44									
45									
46 CAT 2 Tandem Sw. Allocable	\$0	G26	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
47 CAT 2 Tandem Sw. Direct	0	V38	0	0	0	0	0	0	O.K.
48									
49 Total CAT 2	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

General Telephone Charge & Disbursement

FCC PART 22 Plan Identification Details	TOTAL COMPANY	Source Allocator	Miscellaneous and Other	Exchange Telephone Service		Private Line		TOTAL DISBURSEMENT	
				LOCAL LATA	INTRA LATA	LOCAL LATA	INTRA LATA		
				(E)	(F)	(G)	(H)		
63 CAT 3 Local Sw. Arbitrate	\$3,264,192	G15	\$2,879,194	\$0	\$384,998	\$0	\$0	\$384,998	O.K.
64 CAT 3 Local Sw. Direct	0	V40	0	0	0	0	0	0	O.K.
66 Total CAT 3	\$3,264,192		\$2,879,194	\$0	\$384,998	\$0	\$0	\$384,998	O.K.
67 Total COE Sw. CAT 2&3	\$3,264,192		\$2,879,194	\$0	\$384,998	\$0	\$0	\$384,998	O.K.
71 COE TRANSMISSION:									
73 CAT 4.12 Exchange Trunk	\$59,589	123	\$59,589	\$0	\$0	\$0	\$0	\$0	O.K.
74 CAT 4.12 Exch. Tr. Direct	0	V42	0	0	0	0	0	0	O.K.
75 CAT 4.13 Exch. Ln. Message	2,893,549	G13	2,170,162	0	723,387	0	0	723,387	O.K.
76 CAT 4.13 PL, WATS, Local	97,430	F18	54,251	0	0	0	43,179	43,179	O.K.
77 CAT 4.13 Direct	0	V45	0	0	0	0	0	0	O.K.
78 CAT 4.23 Message	453,538	G18	284,597	0	168,941	0	0	168,941	O.K.
79 CAT 4.23 PL, WATS	0	F24	0	0	0	0	0	0	O.K.
80 CAT 4.23 Direct	1,645	V48	658	0	0	0	0	0	O.K.
81 CAT 4.3 H/R Message	1,747,941	G29	1,219,079	0	528,862	0	987	987	O.K.
82 CAT 4.3 WATS	0	V50	0	0	0	0	0	0	O.K.
83 CAT 4.3 Direct	0	V51	0	0	0	0	0	0	O.K.
85 Total COE CAT 4	\$5,253,692		\$3,788,336	\$0	\$1,421,190	\$0	\$44,166	\$1,465,356	O.K.
88 INFORMATION ORIGINATION/TERMINATION:									
90 CAT 1 Other IOT Equipment	\$1,540	G13	\$1,155	\$0	\$385	\$0	\$0	\$385	O.K.
91 CAT 1 Coinless Pay Phones	0	G18	0	0	0	0	0	0	O.K.
92 CAT 2 CP Equipment	0	V70	0	0	0	0	0	0	O.K.
94 Total IOT Equipment	\$1,540		\$1,155	\$0	\$385	\$0	\$0	\$385	O.K.

Carson Telephone Coop & SANSPO, Inc

***** FCC PART 36 ***** Final Investment Detail		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	interLATA	IntraLATA	interLATA	intraLATA	(F)	(I)	
111	CABLE AND WIRE FACILITIES									
112										
113	CAT 1.1 IntraLATA PLWATS	432,889	F31	\$241,040	\$0	\$0	\$0	\$191,848	\$191,848	O.K.
114	CAT 1.2 InterLATA PLWATS	0	F31	0	0	0	0	0	0	O.K.
115	CAT 1.3 Joint Message	12,856,298	G13	9,642,224	0	3,214,075	0	0	3,214,075	O.K.
116	Other CAT 1 C&WF	0	V74	0	0	0	0	0	0	O.K.
117										
118	Total CAT 1 C&WF	\$13,289,187		\$9,883,264	\$0	\$3,214,075	\$0	\$191,848	\$3,405,923	O.K.
119										
120	CAT 2 C&WF	\$42,272	G28	\$42,272	\$0	\$0	\$0	\$0	\$0	O.K.
121	CAT 2 C&WF, Wideband	0	V76	0	0	0	0	0	0	O.K.
122										
123	Total CAT 2 C&WF	\$42,272		\$42,272	\$0	\$0	\$0	\$0	\$0	O.K.
124										
125	CAT 3 Joint Message	327,067	G17	205,236	0	121,831	0	0	\$121,831	O.K.
126	CAT 3 PLWATS etc.	0	F36	0	0	0	0	0	0	O.K.
127	CAT 3 Direct	16,362	V79	2,539	0	0	0	13,823	13,823	O.K.
128										
129	Total CAT 3 C&WF	\$343,429		\$207,775	\$0	\$121,831	\$0	\$13,823	\$135,654	O.K.
130										
131	CAT 4 Message	\$1,607,162	G29	\$1,120,894	\$0	\$486,268	\$0	\$0	\$486,268	O.K.
132	CAT 4 WATS	0	V81	0	0	0	0	0	0	O.K.
133	CAT 4 Direct	0	V82	0	0	0	0	0	0	O.K.
134										
135	Total CAT 4 C&WF	\$1,607,162		\$1,120,894	\$0	\$486,268	\$0	\$0	\$486,268	O.K.
136										
137	TOTAL C&WF	\$15,282,050		\$11,254,205	\$0	\$3,822,173	\$0	\$205,671	\$4,027,845	O.K.
138										
139										
140	CAPITAL LEASES:									
141										
142	Allocable Support Leases	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
143	Direct Support Leases	0	V84	0	0	0	0	0	0	O.K.
144										
145	Total Support Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Sanborn Telephone Coop & SANCOM, Inc

***** FCC PART 36 ***** Plant Investment Detail (A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Intrastate				TOTAL INTRASTATE (I)		
				Message Telephone Service		Private Line				
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)			
160										
161 COE Operator	\$0	H16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162 COE Tandem Switch	0	H17	0	0	0	0	0	0	0	O.K.
163 COE Local Switch	0	H18	0	0	0	0	0	0	0	O.K.
164 COE Transmission	0	H20	0	0	0	0	0	0	0	O.K.
165 COE Direct	0	V89	0	0	0	0	0	0	0	O.K.
166										
167 Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
168										
169 IOT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170										
171 C&WF Leases	\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172										
173 TOTAL CAPITAL LEASES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
174	=====		=====	=====	=====	=====	=====	=====	=====	
175										
176 LEASEHOLD IMPROVEMENTS:										
177										
178 Land and Support Assets	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
179 COE Switching	0	H18	0	0	0	0	0	0	0	O.K.
180 COE Operator	0	H16	0	0	0	0	0	0	0	O.K.
181 COE Transmission	0	H20	0	0	0	0	0	0	0	O.K.
182 IOT	0	V96	0	0	0	0	0	0	0	O.K.
183 C&WF	0	V97	0	0	0	0	0	0	0	O.K.
184 Other	0	V98	0	0	0	0	0	0	0	O.K.
185										
186 TOTAL LEASEHOLD IMPROVEMENT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
187	=====		=====	=====	=====	=====	=====	=====	=====	
188										
189 TPIS, EXCL ACCT No 2690	\$26,630,689		\$20,053,334	\$0	\$6,297,820	\$0	\$279,535	\$6,577,355		O.K.

Sarborn Telephone Coop & SANDCO, Inc

										Intrastate					
										Message Telephone Service		Private Line			
***** FCC PART 36 ***** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE							
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)							
204	INTANGIBLE ASSETS:														
205															
206	Allocable Acct. No. 2690	\$61,833	H36	\$46,561	\$0	\$14,623	\$0	\$649	\$15,272	O.K.					
207	Direct Acct. No. 2690	0	V100	0	0	0	0	0	0	O.K.					
208															
209	Total Intangible Assets	\$61,833		\$46,561	\$0	\$14,623	\$0	\$649	\$15,272	O.K.					
210	=====														
211															
212	OTHER TELEPHONE PLANT:														
213															
214	Held for Fut. Use - Alloc.	\$0	---	\$0	\$0	\$0	\$0	\$0	\$0	O.K.					
215	Held for Fut. Use - Direct	0	---	0	0	0	0	0	0	O.K.					
216	TPUC, Short-term - Alloc.	0	H35	0	0	0	0	0	0	O.K.					
217	TPUC, Short-term - Direct	0	V124	0	0	0	0	0	0	O.K.					
218	TPUC, Long-term - Alloc.	85,545	H35	64,417	0	20,230	0	898	21,128	O.K.					
219	TPUC, Long-term - Direct	0	V126	0	0	0	0	0	0	O.K.					
220	Tele. Plt. Adjust. - Alloc.	0	H35	0	0	0	0	0	0	O.K.					
221	Tele. Plt. Adjust. - Direct	0	V104	0	0	0	0	0	0	O.K.					
222	-----														
223	Total Other Telephone Plant	\$85,545		\$64,417	\$0	\$20,230	\$0	\$898	\$21,128	O.K.					

Sheet 17
 Year Ending December 31, 2006

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Barstow Telephone Coop & SANCOM, Inc

***** FCC PART 36 ***** Reserves and Deferrals	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 ACCUM DEPRECIATION TPIS										
14										
15 Support Assets	\$1,278,389	H13	\$962,655	\$0	\$302,325	\$0	\$13,419	\$015,744	OK	
16 COE Switching	2,536,320	H19	2,237,171	0	299,149	0	0	299,149	OK	
17 COE Operator	0	H16	0	0	0	0	0	0	OK	
18 COE Transmission	1,777,637	H20	1,281,820	0	480,873	0	14,944	495,817	OK	
19 IOT Equipment	1,304	H25	978	0	326	0	0	326	OK	
20 Cable and Wire Facilities	5,891,396	H31	4,338,618	0	1,473,489	0	79,289	1,552,778	OK	
21 Other Plant	0	V135	0	0	0	0	0	0	OK	
22										
23 Total Accum Depr., TPIS	\$11,485,056		\$8,821,242	\$0	\$2,556,162	\$0	\$107,652	\$2,603,814	OK	
24										
25 ACCUM AMORTIZATION										
26										
27 Accum Depreciation, PHFU	\$0	H38	\$0	\$0	\$0	\$0	\$0	\$0	OK	
28 Accum Amort., Tangible Inv	0	H40	0	0	0	0	0	0	OK	
29 Accum Amort., Intang Inv	50,643	H41	38,135	0	11,976	0	532	12,500	OK	
30 Accum Amort., Other	0	V138	0	0	0	0	0	0	OK	
31										
32 Tot Accum Amortization	\$50,643		\$38,135	\$0	\$11,976	\$0	\$532	\$12,500	OK	
33										
34 Total Accum Depr/Amort	\$11,535,699		\$8,859,377	\$0	\$2,568,139	\$0	\$108,184	\$2,616,314	OK	
35										
36										
37 ACCUM DEF INC TAXES, NET										
38										
39 Support Assets	0	H13	\$0	\$0	\$0	\$0	\$0	\$0	OK	
40 COE Switching	0	H19	0	0	0	0	0	0	OK	
41 COE Operator	0	H16	0	0	0	0	0	0	OK	
42 COE Transmission	0	H20	0	0	0	0	0	0	OK	
43 IOT Equipment	0	H25	0	0	0	0	0	0	OK	
44 Cable and Wire Fac	0	H31	0	0	0	0	0	0	OK	
45 Unclassified	132,451	V145	99,738	0	31,323	0	1,390	32,311	OK	
46										
47 Total Accum Def Inc Taxes	\$132,451		\$99,738	\$0	\$31,323	\$0	\$1,390	\$32,311	OK	

Sanborn Telephone Coop & SANDDM, Inc.

***** FCC PART 36 ***** Functional Distribution of Selected Investments (A)	Private Line								
	TOTAL COMPANY (B)	Joint Use Message (C)	Interstate		Intrastate		Extended Area Service (H)	Other (I)	
			InterLATA	IntraLATA	InterLATA	IntraLATA			
			(D)	(E)	(F)	(G)			
13 TRANS CCT EQUIPMENT:									
14									
15 Working Loops	5,403	5,227	0	0	0	78	0	98	O.K.
16 Avg. Cost per Loop	553.58	553.58	553.58	553.58	553.58	553.58	553.58	553.58	
17									
18 CAT 4.13 Exch Ln. Invest.	\$2,990,979	\$2,893,549	\$0	\$0	\$0	\$43,179	\$0	\$54,251	
19									
20									
21 Circuit Terminations	274	274	0	0	0	0	0	0	O.K.
22 Avg. Cost per Termination	1,655.25	1,655.25	1,655.25	1,655.25	1,655.25	1,655.25	1,655.25	1,655.25	
23									
24 CAT 4.23 Other IX	\$453,538	\$453,538	\$0	\$0	\$0	\$0	\$0	\$0	
25									
26									
27 C&WF INVESTMENT:									
28									
29 Working Loops	5,403	5,227	0	0	0	78	0	98	
30 Loops Factor	1.000000	0.967426	0.000000	0.000000	0.000000	0.014436	0.000000	0.018138	
31 CAT 1 Exchange C&WF	\$13,289,187	\$12,856,298	\$0	\$0	\$0	\$191,848	\$0	\$241,040	O.K.
32									
33									
34 Equivalent IX Circuit Miles	10,324	10,324	0	0	0	0	0	0	O.K.
35 IX Cct. Miles Factor	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	
36 CAT 3 Interexch C&WF	\$327,067	\$327,067	\$0	\$0	\$0	\$0	\$0	\$0	

Sanborn Telephone Coop & SANCCM, Inc.

***** FCC PART 36 ***** Physical Allocation Factors		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
					Message Telephone Service		Private Line			
					InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.000000	0.250000	0.000000	0.000000	0.250000	OK
14										
15	Dial Equipment Minutes (DEM)	1.000000	DEM	0.882054	0.000000	0.117946	0.000000	0.000000	0.117946	OK
16										
17	Conversation Minute-Miles	1.000000	CMM	0.627505	0.000000	0.372495	0.000000	0.000000	0.372495	OK
18	Conversation Minutes	1.000000	CM	0.627505	0.000000	0.372495	0.000000	0.000000	0.372495	OK
19	Subscriber Minutes (SLU)	1.000000	SLU	0.828089	0.000000	0.171911	0.000000	0.000000	0.171911	OK
20										
21	TSPS Processor Time	0.000000	TSP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
22	Wtd. Stand. Work Sec., Toll	0.000000	WST	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
23	Wtd. Stand. Work Sec., Aux.	0.000000	WSA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
24	Wtd. Stand. Work Sec., Comb.	0.000000	WSC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
25										
26	COE CAT 2 Minutes	0.000000	CT2	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
27										
28	Exchange Trunk Minutes	1.000000	ETM	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
29	MOU-Mi., HosVRemote	1.000000	HRM	0.697437	0.000000	0.302563	0.000000	0.000000	0.302563	OK
30										
31	C&WF CAT 4, WATS	0.000000	CT4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
32										
33	Equal Access MOU	0.000000	EAM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
34										
35	Current Billings	1.000000	CB	0.724005	0.000000	0.275995	0.000000	0.000000	0.275995	OK
36	EU Presubscription Factor	1.000000	EPRE	0.657437	0.000000	0.342563	0.000000	0.000000	0.342563	OK
37	EU MTS & WATS Factor	1.000000	EMTS	0.405442	0.000000	0.594558	0.000000	0.000000	0.594558	OK
38	EU Access, P/L and All Other Factor	1.000000	EPLO	0.969187	0.000000	0.009055	0.000000	0.000000	0.009055	OK
39	IX Special Access Factor	0.000000	ISPA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
40	IX Switched Access Factor	0.000000	ISWA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
41	IX Billing & Collection Services Factor	0.000000	IBC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
42	Coin Revenue Percent	0.000000	CR	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK
43	Relative Toll/Local Msgs.	1.000000	TLM	0.151273	0.000000	0.848727	0.000000	0.000000	0.848727	OK
44	Relative Users Percent	1.000000	RUP	0.655692	0.000000	0.342645	0.000000	0.001663	0.344308	OK
45	CABS Percent	1.000000	CAB	0.500000	0.000000	0.500000	0.000000	0.000000	0.500000	OK
46	Foreign Directories Percent	0.000000	FD	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	OK

Sarban Telephone Coop & SANCOM, Inc

***** FCC PART 36 ***** Internal Allocation Factors		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
					Message Telephone Service		Private Line			
					InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Support Assets	1.000000	D31	0.753016	0.000000	0.236487	0.000000	0.010497	0.246984	O.K.
14	Land and Support Assets	1.000000	D33	0.753016	0.000000	0.236487	0.000000	0.010497	0.246984	O.K.
15										
16	COE Operator	0.000000	D43	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
17	COE Tandem Switching	0.000000	D49	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
18	COE Local Switching	1.000000	D66	0.882054	0.000000	0.117946	0.000000	0.000000	0.117946	O.K.
19	COE Total Switching	1.000000	D68	0.882054	0.000000	0.117946	0.000000	0.000000	0.117946	O.K.
20	COE Transmission	1.000000	D85	0.721081	0.000000	0.270513	0.000000	0.008407	0.278919	O.K.
21	Total COE	1.000000	C19	0.782768	0.000000	0.212047	0.000000	0.005185	0.217232	O.K.
22										
23	Info. Orig./Term. CAT 1	1.000000	D90	0.750000	0.000000	0.250000	0.000000	0.000000	0.250000	O.K.
24	Info. Orig./Term. CAT 2	0.000000	D92	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25	Total IOT	1.000000	D94	0.750000	0.000000	0.250000	0.000000	0.000000	0.250000	O.K.
26										
27	C&WF CAT 1	1.000000	D118	0.743707	0.000000	0.241856	0.000000	0.014436	0.256293	O.K.
28	C&WF CAT 2	1.000000	D120	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29	C&WF CAT 3	1.000000	D129	0.605002	0.000000	0.354748	0.000000	0.040250	0.394998	O.K.
30	C&WF CAT 4	1.000000	D135	0.697437	0.000000	0.302563	0.000000	0.000000	0.302563	O.K.
31	Total C&WF	1.000000	D137	0.736433	0.000000	0.250109	0.000000	0.013458	0.263567	O.K.
32										
33	Total Equipment	1.000000	C23	0.753016	0.000000	0.236487	0.000000	0.010497	0.246984	O.K.
34										
35	TPIS	1.000000	C32	0.753016	0.000000	0.236487	0.000000	0.010497	0.246984	O.K.
36	TPIS, excl. Accl. No. 2690	1.000000	D189	0.753016	0.000000	0.236487	0.000000	0.010497	0.246984	O.K.
37										
38	Plt. Held, Fut. Use	0.000000	D215	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
39										
40	Total Tangible Assets	0.000000	C25	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
41	Total Intangible Assets	1.000000	C29	0.753016	0.000000	0.236487	0.000000	0.010497	0.246984	O.K.
42										
43	Long-term PUC	1.000000	C36	0.753016	0.000000	0.236487	0.000000	0.010497	0.246984	O.K.
44	Net Telephone Plant	1.000000	C61	0.741579	0.000000	0.247070	0.000000	0.011351	0.258421	O.K.
45	Total Net Investment	1.000000	C68	0.741700	0.000000	0.246983	0.000000	0.011317	0.258300	O.K.
46	Capital Leases	0.000000	D173	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
47										
48	Tot. Bus. Ofc., Cust. Serv.	1.000000	I141	0.606203	0.000000	0.388179	0.000000	0.005618	0.393797	O.K.
49										
50	Total "BIG THREE" Expenses	1.000000	I170	0.681164	0.000000	0.312571	0.000000	0.006265	0.318836	O.K.
51										
52	Corporate Operations Expense	1.000000	I185	0.670251	0.000000	0.324699	0.000000	0.005050	0.329749	O.K.

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Sanborn Telephone Coop & SATECO, Inc

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	intraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 PLANT SPEC OPER. EXPENSE:										
14 Network Support, Alloc.	\$3,867	H14	\$2,912	\$0	\$914	\$0	\$41	\$955	O.K.	
15 Network Support, Direct	0	V149	0	0	0	0	0	0	O.K.	
17 Total Network Support Exp.	\$3,867		\$2,912	\$0	\$914	\$0	\$41	\$955	O.K.	
19 General Support, Alloc.	\$121,107	H14	\$91,196	\$0	\$28,640	\$0	\$1,271	\$29,911	O.K.	
20 General Support, Direct	0	V151	0	0	0	0	0	0	O.K.	
22 Total General Support Exp.	\$121,107		\$91,196	\$0	\$28,640	\$0	\$1,271	\$29,911	O.K.	
24 Central Office Eq., Alloc.	\$168,709	H21	\$132,060	\$0	\$35,774	\$0	\$875	\$36,649	O.K.	
25 Central Office Eq., Direct	188,376	V153	109,673	0	78,703	0	0	78,703	O.K.	
27 Total COE Exp.	\$357,085		\$241,733	\$0	\$114,477	\$0	\$875	\$115,352	O.K.	
29 Cust. Premises Equip.	\$0	H24	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
30 Coinless Pay Phone	0	G18	0	0	0	0	0	0	O.K.	
31 Other IOT	0	H23	0	0	0	0	0	0	O.K.	
32 IOT Direct	0	V157	0	0	0	0	0	0	O.K.	
34 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
36 Cable & Wire, Alloc.	\$164,634	H31	\$121,242	\$0	\$41,176	\$0	\$2,216	\$43,392	O.K.	
37 Cable & Wire, Direct	0	V159	0	0	0	0	0	0	O.K.	
39 Total C&WF Exp.	\$164,634		\$121,242	\$0	\$41,176	\$0	\$2,216	\$43,392	O.K.	
41 TOTAL PLT. SPEC. OPER. EXP.	\$646,693		\$457,082	\$0	\$185,208	\$0	\$4,402	\$189,611	O.K.	
43 TOTAL PLT. SPEC., ex SUPPORT	\$521,719		\$362,975	\$0	\$155,654	\$0	\$3,090	\$158,744	O.K.	

Sanborn Telephone Coop & SANCOM, Inc.

***** FCC PART 36 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE		
				Message Telephone Service		Private Line				
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
58 NON-SPECIFIC OPER. EXP.:										
59										
60 Oth. Plt. and Equip., Alloc.	\$435	H36	\$328	\$0	\$103	\$0	\$5	\$107	O.K.	
61 Oth. Plt. and Equip., Direct	0	V177	0	0	0	0	0	0	O.K.	
62										
63 Total Oth. Plt. & Equip.	\$435		\$328	\$0	\$103	\$0	\$5	\$107	O.K.	
64										
65 Network Operations, Alloc.	\$205,439	H33	\$154,699	\$0	\$48,584	\$0	\$2,156	\$50,740	O.K.	
66 Network Operations, Direct	0	V179	0	0	0	0	0	0	O.K.	
67										
68 Total Network Oper. Exp.	\$205,439		\$154,699	\$0	\$48,584	\$0	\$2,156	\$50,740	O.K.	
69										
70 Total Access Expenses	\$610,590	V180	\$610,590	\$0	\$0	\$0	\$0	\$0	O.K.	
71										
72 Depr., Support Assets	\$169,956	H13	\$127,980	\$0	\$40,192	\$0	\$1,784	\$41,976	O.K.	
73 Depr., COE Switching	341,489	H19	301,212	0	40,277	0	0	40,277	O.K.	
74 Depr., COE Operator	0	H16	0	0	0	0	0	0	O.K.	
75 Depr., COE Transmission	495,189	H20	357,071	0	133,955	0	4,163	138,118	O.K.	
76 Depr., IOT Equipment	41	H25	31	0	10	0	0	10	O.K.	
77 Depr., C&W Facilities	566,242	H31	416,999	0	141,622	0	7,621	149,243	O.K.	
78 Depr., PHFU	0	H38	0	0	0	0	0	0	O.K.	
79										
80 Total Depreciation Expense	\$1,572,917		\$1,203,293	\$0	\$356,057	\$0	\$13,568	\$369,624	O.K.	
81										
82 Amort., Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
83 Amort., Intangible Assets	11,058	H41	8,327	0	2,615	0	116	2,731	O.K.	
84 Other Amortization	0	V189	0	0	0	0	0	0	O.K.	
85 Direct Assigned Amort.	0	V190	0	0	0	0	0	0	O.K.	
86										
87 Total Amortization Exp.	\$11,058		\$8,327	\$0	\$2,615	\$0	\$116	\$2,731	O.K.	
88										
89 Total Depr. and Amort.	\$1,583,975		\$1,211,619	\$0	\$358,672	\$0	\$13,684	\$372,356	O.K.	
90										
91 TOTAL NON-SPEC OPER. EXP	\$2,400,439		\$1,977,236	\$0	\$407,359	\$0	\$15,845	\$423,203	O.K.	

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Sanborn Telephone Coop & SANCOM, Inc

Intrastate

***** FCC PART 36 ***** Operating Expenses and Taxes		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
(A)	(B)	(C)	(D)	InterLATA	IntraLATA	InterLATA	IntraLATA	(I)		
156	Other Cust. Serv., Alloc.	\$0	H48	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
157	Other Cust. Serv., Direct	256	V211	256	0	0	0	0	0	O.K.
158										
159	Total Other Cust. Serv.	\$256		\$256	\$0	\$0	\$0	\$0	\$0	O.K.
160										
161	TOTAL CUSTOMER OPER. EXP.	\$478,022		\$303,252	\$0	\$172,467	\$0	\$2,303	\$174,770	O.K.
162										
163										
164	"BIG-THREE" EXPENSES:									
165										
166	Total Pll. Spec., ex Support	\$521,719	44	\$362,975	\$0	\$155,654	\$0	\$3,090	\$158,744	O.K.
167	Total Network Oper. Exp.	205,439	68	154,699	0	48,584	0	2,156	50,740	O.K.
168	Total Customer Operations	478,022	161	303,252	0	172,467	0	2,303	174,770	O.K.
169										
170	TOTAL "BIG THREE" EXPENSES	\$1,205,180		\$820,925	\$0	\$376,705	\$0	\$7,550	\$384,254	O.K.
171										
172										
173	CORPORATE OPERATIONS EXPENSE:									
174										
175	Exec. and Planning, Alloc.	\$152,555	H50	\$103,915	\$0	\$47,684	\$0	\$956	\$48,640	O.K.
176	Exec. and Planning, Direct	0	V213	0	0	0	0	0	0	O.K.
177										
178	Total Exec. and Planning	\$152,555		\$103,915	\$0	\$47,684	\$0	\$956	\$48,640	O.K.
179										
180	Admin. & General, Allocable	\$220,208	H50	\$149,998	\$0	\$68,831	\$0	\$1,380	\$70,210	O.K.
181	Admin. & General, Direct	89,667	V231	56,032	0	33,636	0	0	33,636	O.K.
182										
183	Total Admin. and Gen.	\$309,875		\$206,029	\$0	\$102,466	\$0	\$1,380	\$103,846	O.K.
184										
185	TOTAL CORPORATE OPERATIONS	\$462,430		\$309,944	\$0	\$150,150	\$0	\$2,335	\$152,486	O.K.
186										
187										
188	NON-INCOME TAXES:									
189										
190	Non-income Taxes, Allocable	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
191	Non-income Taxes, Direct	5,516	V233	0	0	5,516	0	0	5,516	O.K.
192										
193	Total Non-income Taxes	\$5,516		\$0	\$0	\$5,516	\$0	\$0	\$5,516	O.K.
194										
195										
196	TOTAL OPER. EXP. AND TAXES	\$3,993,100		\$3,047,514	\$0	\$920,701	\$0	\$24,885	\$945,586	O.K.

Tandem Telephone Corp & SAATCHI, Inc

FOC PART 68 IntraLATA Investment Detail		Part 36 IntraLATA Total	Source or Apportion	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									
14										
15	Land Assets, Message	\$0	N28	0	0	0	0	0	0	O.K.
16	Land Assets, Private Line	0	N28	0	0	0	0	0	0	O.K.
17										
18	Total Land Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19										
20	Support Assets, Message	\$669,073	N28	\$181,743	\$96,675	\$0	\$327,919	\$0	\$62,736	O.K.
21	Support Assets, Private Line	29,697	N28	8,067	4,291	0	14,555	0	2,785	O.K.
22										
23	Total Support Assets	\$698,771		\$189,810	\$100,966	\$0	\$342,474	\$0	\$65,520	O.K.
24										
25	Total Land and Supp. Assets	\$698,771		\$189,810	\$100,966	\$0	\$342,474	\$0	\$65,520	O.K.
26										
27	CENTRAL OFFICE EQUIPMENT:									
28										
29	Operator Sys., DA	\$0	(F)	0	0	0	0	0	0	O.K.
30	Operator Sys., Other	0	(I)	0	0	0	0	0	0	O.K.
31										
32	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33										
34	Tandem Switching	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35	Tandem Assigned	0	Direct	0	0	0	0	0	0	O.K.
36										
37	Total Tandem Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
38										
39	Local Switching	\$384,998	(E)	\$0	\$384,998	\$0	\$0	\$0	\$0	O.K.
40	Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41										
42	Total Local Switching	\$384,998		\$0	\$384,998	\$0	\$0	\$0	\$0	O.K.
43										
44	Total Switching	\$384,998		\$0	\$384,998	\$0	\$0	\$0	\$0	O.K.

System Telephone Coop & SANDCOA Inc

FOC PART NO LOCAL ATA Measurement Dates	Part 30 LOCAL ATA Total	Source of Assesment	Common Line	Local Switching	Interchange	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
58 COE Exch Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
59 COE Exch Line - Message	723,387	(D)	723,387	0	0	0	0	0	O.K.
60 COE Exch Line - PL etc	43,179	(B)	0	0	0	0	0	43,179	O.K.
61 COE Exch Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62 COE Interexchange, Message	188,941	(G)	0	0	0	188,941	0	0	O.K.
63 COE Interexchange, PL	0	(I)	0	0	0	0	0	0	O.K.
64 COE Interexchange, Assigned	987	(G)	0	0	0	0	0	987	O.K.
65 COE H/R Message	528,862	(G)	0	0	0	528,862	0	0	O.K.
66 COE H/R Assigned	0	Direct	0	0	0	0	0	0	O.K.
67									
68 Total COE Transmission	\$1,465,356		\$723,387	\$0	\$0	\$697,803	\$0	\$44,166	O.K.
69									
70 Total Central Office Equip.	\$1,850,355		\$723,387	\$384,998	\$0	\$697,803	\$0	\$44,166	O.K.
71									
72 IOT EQUIPMENT:									
73									
74 Public Telephone	\$385	N43	\$385	\$0	\$0	\$0	\$0	\$0	O.K.
75 Coinless Pay Phone	0	(D)	0	0	0	0	0	0	O.K.
76 Customer Premises Equipment	0	N60	0	0	0	0	0	0	O.K.
77									
78 Total IOT Equipment	\$385		\$385	\$0	\$0	\$0	\$0	\$0	O.K.
79									
80 CABLE AND WIRE FACILITIES:									
81									
82 Exchange PL and WATS	\$191,848	(I)	\$0	\$0	\$0	\$0	\$0	\$191,848	O.K.
83 Exchange Message	3,214,075	(D)	3,214,075	0	0	0	0	0	O.K.
84 Exchange Assigned	0	Direct	0	0	0	0	0	0	O.K.
85									
86 Total Exchange Line C&WF	\$3,405,923		\$3,214,075	\$0	\$0	\$0	\$0	\$191,848	O.K.
87									
88 Exchange Trunk, Message	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89 Exchange Trunk, PL	0	Direct	0	0	0	0	0	0	O.K.
90									
91 Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
92									
93 Interexchange Message	\$121,831	(G)	\$0	\$0	\$0	\$121,831	\$0	\$0	O.K.
94 Interexchange PL, WATS	0	(I)	0	0	0	0	0	0	O.K.
95 Interexchange Assigned	13,823	(G)	0	0	0	0	0	13,823	O.K.
96									
97 Total Interexchange C&WF	\$135,654		\$0	\$0	\$0	\$121,831	\$0	\$13,823	O.K.

Sarban Telephone Coop & SANGOM, Inc

***** FCC PART 69 ***** IntraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
161 PLANT UNDER CONSTRUCTION:									
162									
163 Short-term	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
164 Long-term	21,128	N46	13,259	1,561	0	5,295	0	1,013	O.K.
165	-----		-----	-----	-----	-----	-----	-----	
166 Total Plt. Under Const.	\$21,128		\$13,259	\$1,561	\$0	\$5,295	\$0	\$1,013	O.K.
167									
168									
169 TELEPHONE PLANT ADJUSTMENT	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170									
171 CLASS B RTB STOCK	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172									
173 MATERIALS AND SUPPLIES	\$17,571	N37	\$11,027	\$1,298	\$0	\$4,404	\$0	\$842	O.K.
174									
175 CASH WORKING CAPITAL	\$27,567	N37	\$17,300	\$2,037	\$0	\$6,909	\$0	\$1,322	O.K.
176									
177 EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Sanborn Telephone Coop & SANCOM, Inc

***** FCC PART 69 *****									
IntraLATA Reserves and Deferrals	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 ACCUM. DEPRECIATION, TPIS.									
14									
15 Support Assets	\$315,744	N28	\$85,767	\$45,622	\$0	\$154,749	\$0	\$29,606	O.K.
16 COE Switching	299,149	L44	0	299,149	0	0	0	0	O.K.
17 COE Operator	0	L32	0	0	0	0	0	0	O.K.
18 COE Transmission	495,817	L68	244,765	0	0	236,108	0	14,944	O.K.
19 IOT Equipment	326	L78	326	0	0	0	0	0	O.K.
20 Cable and Wire Facilities	1,552,778	L117	1,239,061	0	0	234,429	0	79,289	O.K.
21 Other Plant	0	N37	0	0	0	0	0	0	O.K.
22									
23 Total Accum. Depr., TPIS	\$2,663,814		\$1,569,919	\$344,771	\$0	\$625,286	\$0	\$123,838	O.K.
24									
25 ACCUM. AMORTIZATION:									
26									
27 Accum. Depreciation, PHFU	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28 Accum. Amort., Tangible Inv.	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29 Accum. Amort., Intang. Inv.	12,508	N37	\$7,849	\$924	\$0	\$3,135	\$0	\$600	O.K.
30 Accum. Amort., Other	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31									
32 Tot. Accum. Amortization	\$12,508		\$7,849	\$924	\$0	\$3,135	\$0	\$600	O.K.
33									
34 Total Accum. Depr./Amort	\$2,676,322		\$1,577,768	\$345,695	\$0	\$628,421	\$0	\$124,438	O.K.
35									
36									
37 ACCUM. DEF. INC. TAXES, NET:									
38									
39 Support Assets	\$0	N28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40 COE Switching	0	L44	0	0	0	0	0	0	O.K.
41 COE Operator	0	L32	0	0	0	0	0	0	O.K.
42 COE Transmission	0	L68	0	0	0	0	0	0	O.K.
43 IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
44 Cable and Wire Fac	0	L117	0	0	0	0	0	0	O.K.
45 Unclassified	32,713	N37	20,529	2,417	0	8,198	0	1,568	O.K.
46									
47 Total Accum. Def. Inc. Taxes	\$32,713		\$20,529	\$2,417	\$0	\$8,198	\$0	\$1,568	O.K.

Swedish Telephone Coop & SANOCA, Inc.

***** FCC PART 69 ***** Apportmentment Factors		Part 35 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13	Central Office Equipment	\$1,850,355	L70	\$723,387	\$384,998	\$0	\$697,803	\$0	\$44,166	O.K
14	Info. Orig./Term. Eqpt.	385	L78	385	0	0	0	0	0	O.K
15	C&W Facilities	4,027,845	L117	3,214,075	0	0	608,099	0	205,671	O.K
16										
17	Total	\$5,878,584		\$3,937,847	\$384,998	\$0	\$1,305,901	\$0	\$249,837	O.K
18	Factor	1.000000		0.669863	0.065492	0.000000	0.222146	0.000000	0.042500	O.K
19										
20	Sum: Sw., Trans., Other	\$1,940,737	17	\$0	\$384,998	\$0	\$1,305,901	\$0	\$249,837	O.K
21	Factor	1.000000		0.000000	0.198377	0.000000	0.672889	0.000000	0.128733	O.K
22										
23	Central Office Equipment	\$1,850,355	L70	\$723,387	\$384,998	\$0	\$697,803	\$0	\$44,166	O.K
24	Info. Orig./Term. Eqpt.	385	L78	385	0	0	0	0	0	O.K
25	C&WF, Excl. Exch. Message	813,770	L117-83	0	0	0	608,099	0	205,671	O.K
26										
27	Total	\$2,664,510		\$723,772	\$384,998	\$0	\$1,305,901	\$0	\$249,837	O.K
28	Factor	1.000000		0.271634	0.144491	0.000000	0.490110	0.000000	0.093765	O.K
29										
30	General Support Facilities	\$698,771	L25	\$189,810	\$100,966	\$0	\$342,474	\$0	\$65,520	O.K
31	Central Office Equipment	1,850,355	13	723,387	384,998	0	697,803	0	44,166	O.K
32	Info. Orig./Term. Eqpt.	385	14	385	0	0	0	0	0	O.K
33	C&W Facilities	4,027,845	15	3,214,075	0	0	608,099	0	205,671	O.K
34	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K
35										
36	Total	\$6,577,355		\$4,127,657	\$485,965	\$0	\$1,648,376	\$0	\$315,358	O.K
37	Factor	1.000000		0.627556	0.073885	0.000000	0.250614	0.000000	0.047946	O.K
38										
39	Sum: Com. Ln., Sw., Trans.	\$6,261,998	36	\$4,127,657	\$485,965	\$0	\$1,648,376	\$0	\$0	O.K
40	Factor	1.000000		0.659160	0.077605	0.000000	0.263235	0.000000	0.000000	O.K
41										
42	COE Cat. 2 Factor	1.000000	Direct	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	O.K
43	IOT Cat. 1 Factor	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K
44										
45	Total TPIS	\$6,592,627	K26	\$4,137,241	\$487,093	\$0	\$1,652,203	\$0	\$316,090	O.K
46	Factor	1.000000		0.627556	0.073885	0.000000	0.250614	0.000000	0.047946	O.K

Sheet 117
 Worksheet: Worksheet: 11 11/10

00-0000-0000

00-0000-0000

Children's Intergroup Camp & SUBSIDIES and

APPROX	APPROX GRANT OR APPROPRIATION FUNDING	Fund 58	Common	Local	Information	Common	State and	Other		
		5801.0000	Levy	Security		Transport	Statewide			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
60	Interstate Equip Factor	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
61	Wrd Std Work Secnds	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
63	"BIG THREE" Expenses	\$415,228	\$88,716	\$30,017	\$6,220	\$175,025	\$84,755	\$20,495		O.K.
64	Factor	1.000000	0.237738	0.072293	0.014930	0.421516	0.204118	0.049359		(0)
66	Net Investment	\$3,949,858	\$2,580,530	\$143,877	\$0	\$1,032,191	\$0	\$193,251		O.K.
67	Factor	1.000000	0.653322	0.036426	0.000000	0.261324	0.000000	0.048928		O.K.

Customer Experience Dept & OPERATIONAL

PLANT SPEC OPER EXPENSE	PLANT SPEC OPER EXPENSE	Account	Category	Line	Line	Category	Category	Other	
Operating Expenses and Taxes	Total								
(\$)	(\$)	IC	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
13 PLANT SPEC OPER EXPENSE									
14									
15 Network Support, Alloc	\$955	N37	\$500	\$71	\$0	\$239	\$0	\$48	O.K.
16 Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
17									
18 Total Network Support Exp	\$955		\$500	\$71	\$0	\$239	\$0	\$48	O.K.
19									
20 General Support, Alloc	\$29,911	N30	\$8,125	\$4,322	\$0	\$14,660	\$0	\$2,805	O.K.
21 General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
22									
23 Total General Support Exp	\$29,911		\$8,125	\$4,322	\$0	\$14,660	\$0	\$2,805	O.K.
24									
25 Central Office Eq., Alloc	\$36,649	N31	\$14,328	\$7,625	\$0	\$13,821	\$0	\$875	O.K.
26 Central Office Eq., Direct	78,703	Direct	0	0	0	78,703	0	0	O.K.
27									
28 Total COE Exp.	\$115,352		\$14,328	\$7,625	\$0	\$92,524	\$0	\$875	O.K.
29									
30 Cust. Premises Equip.	\$0	L76	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31 Other IOT	0	N43	0	0	0	0	0	0	O.K.
32 IOT Direct	0	Direct	0	0	0	0	0	0	O.K.
33									
34 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35									
36 Cable & Wire, Alloc.	\$43,392	N33	\$34,625	\$0	\$0	\$6,551	\$0	\$2,216	O.K.
37 Cable & Wire, Direct	0	Direct	0	0	0	0	0	0	O.K.
38									
39 Total C&WF Exp.	\$43,392		\$34,625	\$0	\$0	\$6,551	\$0	\$2,216	O.K.
40									
41 TOTAL PLT. SPEC. OPER. EXP.	\$189,611		\$57,677	\$12,018	\$0	\$113,974	\$0	\$5,941	O.K.
42									
43 TOTAL PLT. SPEC., ex SUPPORT	\$158,744		\$48,953	\$7,625	\$0	\$99,075	\$0	\$3,090	O.K.

Form 990
Year Ending December 31, 2023

Part III

Other Expenses

Other Expenses (Part III) - Schedule M-1

Part III Other Expenses (Part III) Schedule M-1	Part III Other Expenses		Total		Other		Total		Other	
	Part III Other Expenses	Other	Total	Other	Total	Other	Total			
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
57 NON-SPECIFIC OPER. EXP.										
58										
59 Oth. P/E and Equip., Alloc.	\$107	N18	\$72	\$7	\$0	\$24	\$0	\$5	OK	
60 Oth. P/E and Equip., Direct	0	Direct	0	0	0	0	0	0	OK	
61										
62 Total Oth. P/E & Equip.	\$107		\$72	\$7	\$0	\$24	\$0	\$5	OK	
63										
64 Network Operations, Alloc.	\$50,740	N18	\$33,989	\$3,323	\$0	\$11,272	\$0	\$2,156	OK	
65 Network Operations, Direct	0	Direct	0	0	0	0	0	0	OK	
66										
67 Total Network Oper. Exp.	\$50,740		\$33,989	\$3,323	\$0	\$11,272	\$0	\$2,156	OK	
68										
69 Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	OK	
70										
71 Depr., Support Assets	\$41,976	L23	\$11,402	\$6,065	\$0	\$20,573	\$0	\$3,936	OK	
72 Depr., COE Switching	40,277	L44	0	40,277	0	0	0	0	OK	
73 Depr., COE Operator	0	L32	0	0	0	0	0	0	OK	
74 Depr., COE Transmission	138,118	L68	68,183	0	0	65,772	0	4,163	OK	
75 Depr., IOT Equipment	10	L78	10	0	0	0	0	0	OK	
76 Depr., C&W Facilities	149,243	L117	119,090	0	0	22,532	0	7,621	OK	
77 Depr., PHFU	0	L147	0	0	0	0	0	0	OK	
78										
79 Total Depreciation Expense	\$369,624		\$198,686	\$46,342	\$0	\$108,876	\$0	\$15,719	OK	
80										
81 Amort., Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	OK	
82 Amort., Intangible Assets	2,731	L144	1,714	202	0	684	0	131	OK	
83 Other Amortization	0	Direct	0	0	0	0	0	0	OK	
84 Direct Assigned Amort.	0	Direct	0	0	0	0	0	0	OK	
85										
86 Total Amortization Exp.	\$2,731		\$1,714	\$202	\$0	\$684	\$0	\$131	OK	
87										
88 Total Depr. and Amort.	\$372,356		\$200,400	\$46,544	\$0	\$109,561	\$0	\$15,850	OK	
89										
90 TOTAL NON-SPEC. OPER. EXP.	\$423,203		\$234,461	\$49,874	\$0	\$120,857	\$0	\$18,011	OK	

Sanborn Telephone Coop & SANCOM, Inc.

***** FCC PART 69 *****		Part 36								
Operating Expenses and Taxes		IntraLATA	Apportion	Common	Local	Information	Common	Billing and	Other	
(A)	(B)	Total	(C)	Line	Switching	(F)	Transport	Collection	(I)	
104	CUSTOMER OPERATIONS EXPENSE:									
105										
106	Marketing, Allocable	\$7,130	N37	\$4,474	\$527	\$0	\$1,787	\$0	\$342	O K
107	Marketing, Direct	0	Direct	0	0	0	0	0	0	O K
108										
109	Total Marketing Expense	\$7,130		\$4,474	\$527	\$0	\$1,787	\$0	\$342	O K
110										
111	Operator Service, Alloc.	\$0	N61	\$0	\$0	\$0	\$0	\$0	\$0	O K
112	Operator Service, Direct	0	Direct	0	0	0	0	0	0	O K
113										
114	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O K
115										
116	Classified Directory	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O K
117	Alphabetical Directory	6,220	(F)	0	0	6,220	0	0	0	O K
118	Foreign Directory	0	Direct	0	0	0	0	0	0	O K
119										
120	Total Directory	\$6,220		\$0	\$0	\$6,220	\$0	\$0	\$0	O K
121										
122	Bus. Ofc., EU Presubscription	3,798	N40	\$2,503	\$295	\$0	\$1,000	\$0	\$0	O K
123	Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	O K
124	Bus. Ofc., EU Access PL & All Other	3,066	(H)	0	0	0	0	0	3,066	O K
125	Bus. Ofc., EU Message	12,236	(H)	0	0	0	0	12,236	0	O K
126	Bus. Ofc., EU Reserved	0	(I)	0	0	0	0	0	0	O K
127	Bus. Ofc., IX Special Access	0	(I)	0	0	0	0	0	0	O K
128	Bus. Ofc., IX Switched Access	0	N40	0	0	0	0	0	0	O K
129	Bus. Ofc., IX Billing and Collection	0	(H)	0	0	0	0	0	0	O K
130	Bus. Ofc., Com Collection & Adminstr	0	(D)	0	0	0	0	0	0	O K
131	Bus. Ofc., Reserved	0	(I)	0	0	0	0	0	0	O K
132										
133	Total Business Office	\$19,100		\$2,503	\$295	\$0	\$1,000	\$12,236	\$3,066	O K
134										
135	Cust. Serv., Msg. Process	\$43,945	(G)	0	0	0	0	43,945	0	O K
136	Cust. Serv., Other BAC	28,574	(H)	0	0	0	0	28,574	0	O K
137	Cust. Serv., CAPS	69,801	N21	0	13,847	0	46,968	0	8,986	O K
138	Cust. Serv., EU Common Line	0	(H)	0	0	0	0	0	0	O K
139										
140	Total Customer Service	\$142,320		\$0	\$13,847	\$0	\$46,968	\$72,519	\$8,986	O K
141										
141	Total EQ, OS, OS, Dir	\$167,641		\$2,503	\$14,142	\$6,220	\$47,968	\$84,755	\$12,052	O K

Sanborn Telephone Cong & SANCOSM, Inc

***** FCC PART 69 ***** Operating Expenses and Taxes		Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
158 Other Cust. Serv., Alloc.	\$0	142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
159 Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	0	O.K.
160										
161 Total Other Cust. Serv.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162										
163 TOTAL CUSTOMER OPER. EXP.	\$174,770		\$6,977	\$14,669	\$6,220	\$49,755	\$84,755	\$12,394		O.K.
164										
165 "BIG-THREE" EXPENSES:										
166										
167 Total PII Specific Exp.	\$189,611	41	\$57,677	\$12,018	\$0	\$113,974	\$0	\$5,941		O.K.
168 Total PII Non-specific Exp.	50,848	62 + 67 +69	34,061	3,330	0	11,296	0	2,161		O.K.
169 Total Customer Operations	174,770	163	6,977	14,669	6,220	49,755	84,755	12,394		O.K.
170										
171 TOTAL "BIG THREE" EXPENSES	\$415,228		\$98,716	\$30,017	\$6,220	\$175,025	\$84,755	\$20,495		O.K.
172										
173 CORPORATE OPERATIONS EXPENSE:										
174										
175 Exec. and Planning, Alloc.	\$48,640	N64	\$11,564	\$3,516	\$729	\$20,503	\$9,928	\$2,401		O.K.
176 Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0		O.K.
177										
178 Total Exec. and Planning	\$48,640		\$11,564	\$3,516	\$729	\$20,503	\$9,928	\$2,401		O.K.
179										
180 Admin. & General, Allocable	\$70,210	N64	\$16,692	\$5,075	\$1,052	\$29,595	\$14,331	\$3,466		O.K.
181 Admin. & General, Direct	33,636	Direct	10,712	3,257	675	18,992	0	0		O.K.
182										
183 Total Admin. and Gen.	\$103,846		\$27,404	\$8,332	\$1,727	\$48,587	\$14,331	\$3,466		O.K.
184										
185 TOTAL CORPORATE OPERATIONS	\$152,486		\$38,967	\$11,849	\$2,455	\$69,089	\$24,259	\$5,866		O.K.
186										
187 NON-INCOME TAXES:										
188										
189 Non-income Taxes, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0		O.K.
190 Non-income Taxes, Direct	5,516	Direct	3,636	428	0	1,452	0	0		O.K.
191										
192										
193 Total Non-income Taxes	\$5,516		\$3,636	\$428	\$0	\$1,452	\$0	\$0		O.K.
194										
195 TOTAL OPER. EXP. AND TAXES	\$945,586		\$341,719	\$88,838	\$8,676	\$355,127	\$109,015	\$42,212		O.K.

SOUTH DAKOTA P&S INTRASTATE ACCESS COST MODEL

COMPANY NAME Sanborn Telephone Coop & SANCOM, Inc
 PERIOD ADDRESSED Year Ending December 31, 2000
 RUN DATE AND TIME 30-Nov-2001 12:10:38 PM

NOTES: SEE SHEET "G" TO INPUT PART 36 ALLOCATION FACTORS

***** FCC PART 36 *****	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE	
				Message Telephone Service		Private Line			
				InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
PLANT INVESTMENT DETAIL:									
21 Land, Allocable	0	---	---	---	---	---	---	---	---
22 Land, Direct	0	---	0	---	0	---	---	---	0
23 Motor Vehicles	0	---	---	---	---	0	---	0	---
24 Aircraft	0	---	---	---	---	---	---	---	---
25 Special Purpose Vehicles	0	---	---	---	---	---	---	---	---
26 Garage Work Equipment	0	---	---	---	---	---	---	---	---
27 Other Work Equipment	2,829,215	---	---	---	---	---	---	---	---
28 Buildings, Allocable	0	---	---	---	---	---	---	---	---
29 Buildings, Direct	0	---	0	---	0	---	---	0	---
30 Furniture	0	---	---	---	---	0	---	0	0
31 Office Equipment	0	---	---	---	---	---	---	---	---
32 General Purpose Computers	0	---	---	---	---	---	---	---	---
33 CAT 1 Oper. Sys., TSPS	0	---	---	---	---	---	---	---	---
34 CAT 1 Oper. Sys., Other TSPS	0	---	---	---	---	---	---	---	---
35 CAT 1 Oper. Sys., Aux. Pos.	0	---	---	---	---	---	---	---	---
36 CAT 1 Oper. Sys., Other	0	---	0	---	0	---	---	0	---
37 CAT 2 Tandem Sw. Allocable	0	---	---	---	---	0	---	0	0
38 CAT 2 Tandem Sw. Direct	0	---	0	---	0	---	---	---	---
39 CAT 3 Local Sw. Allocable	3,264,192	---	---	---	---	0	---	0	0
40 CAT 3 Local Sw. Direct	0	---	0	---	0	---	---	0	---
41 CAT 4.12 Exchange Trunk	59,589	---	---	---	---	0	---	0	0
42 CAT 4.12 Exch. Tr. Direct	0	---	0	---	0	---	---	0	---
43 CAT 4.13 Exch. Ln. Msg., PL & WATS	2,990,979	---	---	---	---	0	---	0	0
44 Reserved	0	---	---	---	---	---	---	---	---
45 CAT 4.13 Direct	0	---	0	---	0	---	---	0	---
46 CAT 4.23 Message, PL & WATS	453,538	---	---	---	---	0	---	0	0
47 Reserved	0	---	---	---	---	---	---	---	---
48 CAT 4.23 Direct	1,645	---	658	---	0	---	---	987	987
49 CAT 4.3 HIFI Message	1,747,941	---	---	---	---	---	---	---	---
50 CAT 4.3 WATS	0	---	0	---	0	---	---	0	0
51 CAT 4.3 Direct	0	---	0	---	0	---	---	0	0
52 CAT 1 Other IOT Equipment	1,548	---	---	---	---	---	---	0	0
53 CAT 1 Cordless Pay Phones	0	---	0	---	0	---	---	0	0

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

Service Termination Charge SCHEDULE, Inc.
Year Ending December 31, 2006

		Intrastate										
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE			
***** FCC PART 36 *****	(A)				(B)	(C)	(D)	InterLATA		IntraLATA	InterLATA	IntraLATA
70	CAT 2 CP Equipment	0	---	0	---	0	---	0	---	0	---	0
71	Reserved	0	---	---	---	---	---	---	---	---	---	---
72	Reserved	0	---	---	---	---	---	---	---	---	---	---
73	CAT 1.3 Joint Msg., Cat. 1.1 & 1.2 PL	13,289,187	---	---	---	---	---	---	---	---	---	---
74	Other CAT 1 C&WF	0	---	0	---	0	---	0	---	0	---	0
75	CAT 2 C&WF	42,272	---	---	---	---	---	---	---	---	---	---
76	CAT 2 C&WF, Wideband	0	---	0	---	0	---	0	---	0	---	0
77	CAT 3 Joint Message & PL/WATS	327,067	---	---	---	---	---	---	---	---	---	---
78	Reserved	0	---	---	---	---	---	---	---	---	---	---
79	CAT 3 Direct	16,362	---	2,539	---	0	---	0	---	13,823	---	13,823
80	CAT 4 Message	1,607,162	---	---	---	---	---	---	---	---	---	---
81	CAT 4 WATS	0	---	0	---	0	---	0	---	0	---	0
82	CAT 4 Direct	0	---	0	---	0	---	0	---	0	---	0
83	Allocable Support Leases	0	---	---	---	---	---	---	---	---	---	---
84	Direct Support Leases	0	---	0	---	0	---	0	---	0	---	0
85	COE Operator	0	---	---	---	---	---	---	---	---	---	---
86	COE Tandem Switch	0	---	---	---	---	---	---	---	---	---	---
87	COE Local Switch	0	---	---	---	---	---	---	---	---	---	---
88	COE Transmission	0	---	---	---	---	---	---	---	---	---	---
89	COE Direct	0	---	0	---	0	---	0	---	0	---	0
90	IOT Leases	0	---	0	---	0	---	0	---	0	---	0
91	C&WF Leases	0	---	0	---	0	---	0	---	0	---	0
92	Leasehold Imp. Land etc.	0	---	---	---	---	---	---	---	---	---	---
93	Leasehold Imp. COE Switching	0	---	---	---	---	---	---	---	---	---	---
94	Leasehold Imp. COE Operator	0	---	---	---	---	---	---	---	---	---	---
95	Leasehold Imp. COE Trans.	0	---	---	---	---	---	---	---	---	---	---
96	Leasehold Imp. IOT	0	---	0	---	0	---	0	---	0	---	0
97	Leasehold Imp. C&WF	0	---	0	---	0	---	0	---	0	---	0
98	Leasehold Imp. Other	0	---	0	---	0	---	0	---	0	---	0
99	Allocable Acct. No. 2690	61,833	---	---	---	---	---	---	---	---	---	---
100	Direct Acct. No. 2690	0	---	0	---	0	---	0	---	0	---	0
101	Materials and Supplies	66,668	---	---	---	---	---	---	---	---	---	---
102	RTB Stock	0	---	---	---	---	---	---	---	---	---	---
103	Tele Pll. Adjust. - Alloc	0	---	---	---	---	---	---	---	---	---	---
104	Tele Pll. Adjust. - Direct	0	---	0	---	0	---	0	---	0	---	0
105	Other Assets, Net	0	---	0	---	0	---	0	---	0	---	0
106	Other Liab., Def. Cr., Net	0	---	0	---	0	---	0	---	0	---	0

REGULATORY AND COMPLIANCE ASSETS AND LIABILITIES
 General Support, Direct
 Sep 30, 2008

Balance 2008

2008 2007

FCC PART 36	TOTAL COMPANY	Debt Allocation	Provision and Other	Message Telephone Service				TOTAL DEFERRABLE
				Direct		Indirect		
				(A)	(B)	(C)	(D)	
123 TPUC -- Short Term, Alloc	0	---	---	---	---	---	---	---
124 TPUC -- Short Term, Direct	0	---	0	0	0	0	0	0
125 TPUC -- Long Term, Alloc	85,545	---	---	---	---	---	---	---
126 TPUC -- Long Term, Direct	0	---	0	0	0	0	0	0
127								
128 RESERVES AND DEFERRALS								
129 Acc. Depr. Support Assets	1,278,399	---	---	---	---	---	---	---
130 Acc. Depr. COE Switching	2,536,320	---	---	---	---	---	---	---
131 Acc. Depr. COE Operator	0	---	---	---	---	---	---	---
132 Acc. Depr. COE Transmission	1,777,637	---	---	---	---	---	---	---
133 Acc. Depr. IOT Equipment	1,304	---	---	---	---	---	---	---
134 Acc. Depr. Cable and Wire Facilities	5,891,396	---	---	---	---	---	---	---
135 Acc. Depr. Other Plant	0	---	0	0	0	0	0	0
136 Accum. Amort., Tangible Inv.	0	---	---	---	---	---	---	---
137 Accum. Amort., Intang. Inv.	50,643	---	---	---	---	---	---	---
138 Accum. Amort., Other	0	---	0	0	0	0	0	0
139 Acc. Def. IT Support Assets	0	---	---	---	---	---	---	---
140 Acc. Def. IT COE Switching	0	---	---	---	---	---	---	---
141 Acc. Def. IT COE Operator	0	---	---	---	---	---	---	---
142 Acc. Def. IT COE Trans.	0	---	---	---	---	---	---	---
143 Acc. Def. IT IOT Equipment	0	---	---	---	---	---	---	---
144 Acc. Def. IT C&WF	0	---	---	---	---	---	---	---
145 Acc. Def. IT Unclassified	132,451	---	99,738	0	31,323	0	1,390	32,713
146								
147 OPERATING EXPENSES AND TAXES:								
148 Network Support, Alloc.	3,867	---	---	---	---	---	---	---
149 Network Support, Direct	0	---	0	0	0	0	0	0
150 General Support, Alloc.	121,107	---	---	---	---	---	---	---
151 General Support, Direct	0	---	0	0	0	0	0	0
152 Central Office Eq., Alloc.	168,709	---	---	---	---	---	---	---
153 Central Office Eq., Direct	188,376	---	109,673	0	78,703	0	0	78,703
154 Cust. Premises Equip.	0	---	---	---	---	---	---	---
155 Coinless Pay Phone Exp.	0	---	---	---	---	---	---	---
156 Other IOT	0	---	---	---	---	---	---	---
157 IOT Direct	0	---	0	0	0	0	0	0
158 Cable & Wire, Alloc.	164,634	---	---	---	---	---	---	---
159 Cable & Wire, Direct	0	---	0	0	0	0	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

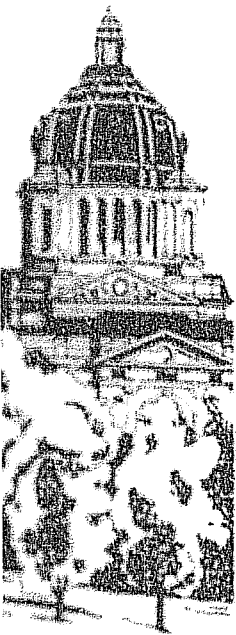
Sarborn Telephone Coop & SANCOM, Inc.
Year Ending December 31, 2000

***** FCC PART 36 *****		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE
					Message Telephone Service		Private Line		
					InterLATA	IntraLATA	InterLATA	intraLATA	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
230	Admin. & General, Allocable	220,208	---	---	---	---	---	---	---
231	Admin. & General, Direct	89,667	---	56,032	0	33,636	0	0	33,636
232	Non-income Taxes, Allocable	0	---	---	---	---	---	---	---
233	Non-income Taxes, Direct	5,516	---	0	0	5,516	0	0	5,516
234									
235	OTHER INCOME STATEMENT:								
236	State Income Tax Rate	0.00%	---	---	---	---	---	---	---
237	Federal Income Tax Rate	9.40%	---	---	---	---	---	---	---
238	Gross Receipts Tax Rate	3.00%	---	---	---	---	---	---	---
239	Rate of Return	10.00%	---	---	---	---	---	---	---
240	AFUDC	(20,240)	---	---	---	---	---	---	---
241	ITC Amortization	0	---	---	---	---	---	---	---
242	Other Return Adjustments	0	---	0	0	0	0	0	0
243	Contributions	12,106	---	---	---	---	---	---	---
244	Interest Expense	398,889	---	---	---	---	---	---	---
245	Capital Lease Expense	0	---	---	---	---	---	---	---
246	Capitalized Payroll taxes	0	---	---	---	---	---	---	---
247	Depreciation Adjustment	0	---	---	---	---	---	---	---
248	Other Income Adjustments	0	---	0	0	0	0	0	0
249	Uncollectibles	0	---	0	0	0	0	0	0
250	Other Revenue Adjustments	0	---	0	0	0	0	0	0
251	Other Revenue Taxes	0	---	0	0	0	0	0	0
252									

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Sanborn Telephone Coop & SANCOM, Inc.
Year Ending December 31, 2000

***** FCC PART 36 *****		TOTAL COMPANY	Source/ Allocator	Interstate		Intrastate		TOTAL INTRASTATE
				Other	Private Line	Private Line		
(A)	(B)	(C)	(D)	InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)	(I)
271 Working Loops	5,403	---	98	0	0	0	78	78
272 Equivalent Interexchange Cct. Miles	10,324	---	0	0	0	0	0	0
273 Interexchange Circuit Terminations	274	---	0	0	0	0	0	0



South Dakota Public Utilities Commission



State Capitol Building, 500 East Capitol Avenue, Pierre, South Dakota 57501-5070

MEMORANDUM

TO: Commissioners Burg and Nelson

FROM: Keith Senger 

RE: TC01-078 – Sanborn Telephone Cooperative and SANCOR, Inc., Switched Access Revenue Requirement

DATE: December 3, 2001

On June 28, 2001, Sanborn Telephone Cooperative and SANCOR, Inc. (Sanborn/SANCOR) filed an Intrastate Switched Access Cost Study pursuant to the administrative rules based on the twelve months ended December 31, 2000. The cost study submitted by Sanborn/SANCOR developed a revenue requirement of \$1,236,246. Sanborn/SANCOR's access minutes of use for 2000 were 11,544,328. Sanborn/SANCOR is a member of the Local Exchange Carrier Association (LECA). As a member of LECA, Sanborn/SANCOR's revenue requirement and intrastate switched access minutes of use are part of the total revenue requirement and total switched access access minutes of use used in the determination of the Carrier Common Line, Local Switching, and Common Transport rate elements for LECA.

On July 5, 2001, the Commission electronically transmitted notice of the filing and the intervention deadline of July 20, 2001, to interested individuals and entities. No interventions were received by the Commission.

On July 27, 2001, the Commission ordered Sanborn/SANCOR to deposit an initial assessment of \$750 in the SDPUC regulatory fee fund and to deposit any additional amounts as required by the executive director. (Sue Cichos should be contacted with any questions regarding the assessments.)

Staff has reviewed the cost study and supporting documentation and sent five data requests. Sanborn/SANCOR responded to Staff data requests in a timely manner.

Staff recommends \$10,864.73 for gifts and donations, \$1,241.00 for memberships, dues, registrations, subscriptions and fees; and \$12,000.00 of affiliate transactions (management expense) be removed from the study. This reduces the revenue requirement to \$1,230,083. Sanborn/SANCOR has agreed to this recommendation and has submitted a revised cost study.

Staff recommends the Commission approve the adjusted revenue requirement of \$1,230,083 for Sanborn/SANCOR Communications, Inc.

cc Don Lee, Martin Group

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Jim Burg
Chairman
Pam Nelson
Vice Chairman

Debra Johnson
Executive Director

Harlan Best
Martin C. Blattmann
Dore Cichos
Nancy E. Cremer

Christopher W. Downs
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Tom Healy
Mary Healy
Lisa Hill

David Jacobson
Ann Kasper
Linda Kerk
Heidi Kowalski
Melissa K. Olin
C. Barbara Lund
Gregory A. Miller
Keith Morgan
Sandra J. Pitts

**BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF SOUTH DAKOTA**

IN THE MATTER OF THE ESTABLISHMENT)	ORDER APPROVING
OF SWITCHED ACCESS REVENUE)	REVENUE REQUIREMENT
REQUIREMENT FOR SANBORN TELEPHONE)	
COOPERATIVE AND SANCOM, INC.)	TC01-078

On June 28, 2001, Sanborn Telephone Cooperative and SANCOM, Inc. (Sanborn/SANCOM) filed for approval by the Public Utilities Commission (Commission) its 2000 Intrastate Switched Access Cost Study. On December 3, 2001, Sanborn/SANCOM filed an amended 2000 Intrastate Switched Access Cost Study.

On July 5, 2001, the Commission electronically transmitted notice of the filing and the intervention deadline of July 20, 2001, to interested individuals and entities. On July 24, 2001, the Commission voted to assess a filing fee as requested by the Executive Director up to the statutory limit of \$100,000. Staff filed a memorandum on December 3, 2001, with the concurrence of the company, setting forth a recommended revenue requirement and minutes of use. The Commission considered this matter at its December 12, 2001, meeting.

The Commission has jurisdiction over this matter pursuant to SDCL 1-26-17.1, 49-1A-9, 49-31-12.4, 49-31-12.6, 49-31-18, 49-31-19 and ARSD 20:10:01:15.02, 20:10:01:15.05, 20:10:27:07 and 20:10:27:08. Upon review of Sanborn/SANCOM's filing, the Commission found that the revenue requirement and minutes of use as depicted in Staff's memorandum were fair and reasonable and should be approved. As the Commission's final decision in this matter, it is therefore

ORDERED, that Sanborn/SANCOM's revenue requirement and minutes of use are hereby approved as revised and shall be incorporated in the Local Exchange Carriers Association's determination of switched access rates. (See TC01-088)

Dated at Pierre, South Dakota, this 20th day of December, 2001

CERTIFICATE OF SERVICE	
The undersigned hereby certifies that this document has been served today upon all parties of record in this docket, as listed on the docket service list, by facsimile or by first class mail, in properly addressed envelopes, with charges prepaid thereon.	
By	<u>Alvina Kelso</u>
Date	<u>12/21/01</u>
(OFFICIAL SEAL)	

BY ORDER OF THE COMMISSION

James A. Burg
JAMES A. BURG, Chairman

Pam Nelson
PAM NELSON, Commissioner

CONFIDENTIAL

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**2001 Intrastate Cost Study
for
Sanborn Telephone Cooperative
and SANCOM, Inc.
Woonsocket, South Dakota**

Prepared by:



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