



**ROCK & SAND INC.
CONCRETE & ASPHALT**

**P.O. Box 609
Mobridge, S.D. 57601
(605) 845-7213**

February 9, 2004

South Dakota Public Utilities Commission
500 East Capitol Avenue
Pierre, South Dakota 57501-5070

RECEIVED

FEB 11 2004

**SOUTH DAKOTA
UTILITIES COMMISSION**

RE: S&S Complaint CT03-107

Dear Mr. Frazier:

In reference to the amounts we have paid to Midland lease are as follows:

37 months of payment @ 124.23=\$4,596.51
37 months of interest @ 39.22=1,451.14

Total payments to Midland Lease were \$6,047.65. We then settled the balance of \$500.00.

We signed up originally for a 4 year commercial long distance program with S & S for \$5,519.00. To have Midland lease finance this service, it was for 48 monthly payments of \$163.45 for a total of \$7,845.60. The difference between the \$5,519.00 and \$7,845.60 is \$2,326.60 of which \$444.00 is tax the balance is interest of \$1,882.60.

I am not sure how they decided the balance to be \$1,396.97 unless they removed the interest leaving only the principle to pay.

If you need any further information please let me know.

Sincerely,

Barb Haas
Office Manager
Jensen Rock & Sand Inc

