

DATE		MEMORANDA
7/1	99	Filed and Packeted;
7/8	99	Weekly Filing;
7/16	99	Order Assessing Filing Fees;
1/14	00	Order Approving Revenue Requirement;
1/14	00	Packet Closed.

**OLSEN THIELEN & CO., LTD.***Certified Public Accountants & Consultants***RECEIVED**

JUL 01 1999

**SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION**

June 30, 1999

Mr. William Bullard
Executive Director
Public Utilities Commission
State of South Dakota
500 East Capital
Pierre, SD 57501

The accompanying Switched Access Filing material on behalf of Tri-County Telcom, Inc. is sent pursuant to the rules established by the Commission. Revenue requirements were included in the LECA Switched Access Rate Filing. Enclosed are five copies of the material and one program diskette.

Please contact me with any questions concerning this filing.

Sincerely,

John W Coleman
Certified Public Accountant

cc: Jim Ekstrand
Tri-County Telcom, Inc.

Associated World-wide with Jeffreys Henry International

223 Little Canada Road, St. Paul, Minnesota 55117-1376 651 483 4521 FAX 651 483 2467

6640 Shady Oak Road, Minneapolis, Minnesota 55344-7709 612 941 9242

RECEIVED

JUL 01 1999

**SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION**

TRI-COUNTY TELCOM, INC.

**SWITCHED ACCESS FILING
YEAR ENDED DECEMBER 31, 1998**



OLSEN THIELEN & CO., LTD.

Certified Public Accountants & Consultants

Tri-County Telcom, Inc.

***** FOC PART 88 *****

Intrastate Toll
Revenue Requirement Summary

	Part 38 Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
INTRALATA:									
15 Net Investment	\$155,535	J13	\$26,546	\$51,144	\$0	\$77,946	\$0	\$0	O.K.
16 Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
17									
18 Return on Rate Base	\$15,894		\$2,685	\$5,114	\$0	\$7,795	\$0	\$0	O.K.
19 Return Adjustments	0	J18-20	0	0	0	0	0	0	O.K.
20									
21 Net Return on Rate Base	\$15,894		\$2,685	\$5,114	\$0	\$7,795	\$0	\$0	O.K.
22 Income Taxes	7,550	J31-32	1,300	2,476	0	3,774	0	0	O.K.
23 Expense and Other Taxes	252,281	J33-35, 40	18,707	88,439	831	127,062	17,342	0	O.K.
24									
25 Total IntralATA Rev. Req.	\$275,425		\$22,691	\$96,030	\$831	\$138,831	\$17,342	\$0	O.K.
26									
27									
28									
INTERLATA:									
30									
31 Net Investment	\$0	P13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
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	O.K.
35 Return Adjustments	0	P18-20	0	0	0	0	0	0	O.K.
36									
37 Net Return on Rate Base	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
38 Income Taxes	0	P31-32	0	0	0	0	0	0	O.K.
39 Expense and Other Taxes	0	P33-35, 40	0	0	0	0	0	0	O.K.
40									
41 Total InterLATA Rev. Req.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
42									
43									
44									
45 TOTAL INTRASTATE REV. REQ.	\$275,425		\$22,691	\$96,030	\$831	\$138,831	\$17,342	\$0	
ACCESS ELEMENT MINUTES OF USE									
ACCESS RATE PER MINUTE	\$0.263926		\$0.023232	\$0.098320		\$0.142374			

		Intrastate								
		TOTAL COMPANY	Source/ Allocator	Intrastate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
					InterLATA	IntraLATA	InterLATA	IntraLATA		
***** FCC PART 28 ***** Revenue Requirement Summary		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13	State Income Tax Rate	0.00%	---	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
14	Federal Income Tax Rate	34.00%	---	34.00%	34.00%	34.00%	34.00%	34.00%	34.00%	
15	Gross Receipts Tax Rate	4.00%	---	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	
16										
17										
18	Net Investment	\$414,807	088	\$258,572	\$0	\$158,835	\$0	\$0	\$158,835	O.K.
19	Rate of Return	10.00%	---	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	
20										
21	Return on Rate Base	\$41,481		\$25,857	\$0	\$15,884	\$0	\$0	\$15,884	O.K.
22										
23	AFUDC	0	H43	0	0	0	0	0	0	O.K.
24	ITC Amortization	0	H36	0	0	0	0	0	0	O.K.
25	Other Return Adjustments	0	V242	0	0	0	0	0	0	O.K.
26										
27	Net Return	\$41,481		\$25,857	\$0	\$15,884	\$0	\$0	\$15,884	O.K.
28										
29	Contributions	0	H52	0	0	0	0	0	0	O.K.
30	Interest Expense	2,510	H44	1,573	0	937	0	0	937	O.K.
31	Capital Lease Expense	0	H46	0	0	0	0	0	0	O.K.
32	Capitalized Payroll Taxes	0	H38	0	0	0	0	0	0	O.K.
33	Depreciation Adjustment	0	H38	0	0	0	0	0	0	O.K.
34	Other Income Adjustments	0	V248	0	0	0	0	0	0	O.K.
35										
36	After Tax Income	\$36,941		\$24,284	\$0	\$14,888	\$0	\$0	\$14,888	O.K.
37										
38	State Income Taxes	\$0	Formula	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39	Federal Income Taxes	20,060	Formula	12,910	0	7,880	0	0	7,880	O.K.
40	Operating Expenses and Taxes	\$71,148	H188	\$28,885	0	\$41,264	0	0	\$41,264	O.K.
41	Uncollectibles	0	V249	0	0	0	0	0	0	O.K.
42	Other Revenue Adjustments	0	V250	0	0	0	0	0	0	O.K.
43										
44	Net Revenue	\$532,880		\$388,383	\$0	\$284,408	\$0	\$0	\$284,408	O.K.
45	Gross Receipts Taxes	28,381	Formula	15,344	0	11,017	0	0	11,017	O.K.
46	Other Revenue Taxes	0	V251	0	0	0	0	0	0	O.K.
47										
TOTAL REVENUE REQUIREMENT		\$559,021		\$383,887	\$0	\$275,425	\$0	\$0	\$275,425	O.K.

***** FCC PART 38 ***** Investment Summary		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Intrastate				TOTAL INTRASTATE			
(A)	(B)				(C)	(D)	Message Telephone Service				Private Line	
							InterLATA	IntraLATA			InterLATA	IntraLATA
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)				
13 Land and Support Investment	\$183,912	D33	\$183,440	\$0	\$100,472	\$0	\$0	\$100,472	O.K.			
14												
15 COE Operator Equipment	\$0	D43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.			
16 COE Switching Equipment	\$63,348	D58	\$22,432	0	\$80,917	0	0	\$80,917	O.K.			
17 COE Transmission Equipment	\$128,533	D85	\$7,608	0	\$60,927	0	0	\$60,927	O.K.			
18												
19 Total COE	\$631,882		\$380,038	\$0	\$241,844	\$0	\$0	\$241,844	O.K.			
20 Info. Orig./Term. Equipment	0	D84	0	0	0	0	0	0	O.K.			
21 Cable and Wire Facilities	\$480,821	D137	\$16,040	0	\$144,882	0	0	\$144,882				
22									-1			
23 Total COE, IOT, C&WF	\$1,082,803		\$708,078	\$0	\$386,728	\$0	\$0	\$386,728	-1			
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	\$0	D208	\$0	\$0	\$0	\$0	\$0	\$0	O.K.			
30												
31												
32 Total Totals. P.L. in Service	\$1,376,715		\$888,518	\$0	\$487,188	\$0	\$0	\$487,188	-1.25880162838			
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	0	D218-219	0	0	0	0	0	0	O.K.			
37 Tel. P.L. Adjustment	0	D220-221	0	0	0	0	0	0	O.K.			
38												
39 Total Other Tel. P.L.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.			
40												
41												
42 TOTAL TELEPHONE PLANT	\$1,376,715		\$888,518	\$0	\$487,188	\$0	\$0	\$487,188	-1.25880162838			

			Intrastate								
			Message Telephone Service			Private Line		TOTAL			
***** FCC PART 38 ***** Investment Summary			TOTAL COMPANY	Source/ Allocator	Interstate	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
(A)			(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
56	Other Assets, Net	0	V105	0	0	0	0	0	0	0	O.K.
57	Accumulated Depn./Amort	(937,309)	E34	(913,338)	0	(323,874)	0	0	0	(323,874)	O.K.
58	Accum. Def. Inc. Taxes, Net	(42,110)	E47	(25,910)	0	(18,200)	0	0	0	(18,200)	O.K.
59	Oth. Liab. & Def. Cr., Net	(3,325)	V105	(3,325)	0	0	0	0	0	0	O.K.
60											
61	TOTAL NET PLANT	\$394,071		\$346,947	\$0	\$147,125	\$0	\$0	\$0	\$147,125	O.K.
62											
63	Materials and Supplies	612	H31	420	0	192	0	0	0	192	O.K.
64	Rural Tel. Serv. Stock	0	H35	0	0	0	0	0	0	0	O.K.
65	Cash Working Capital	19,834	Formula	11,208	0	8,618	0	0	0	8,618	O.K.
66	Equi Access Investment	0	--	0	0	0	0	0	0	0	O.K.
67											
68	TOTAL NET INVESTMENT	\$414,507		\$258,572	\$0	\$155,935	\$0	\$0	\$0	\$155,935	O.K.
69											

		Intrastate								
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
***** FCC PART 38 ***** Plant Investment Detail					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	0	H33	0	0	0	0	0	0	O.K.	
25 Buildings, Allocable	283,912	H33	183,440	0	100,472	0	0	100,472	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	\$283,912		\$183,440	\$0	\$100,472	\$0	\$0	\$100,472	O.K.	
32										
33 Tot. Land and Support Assets	\$283,912		\$183,440	\$0	\$100,472	\$0	\$0	\$100,472	O.K.	
34										
35										
36										
37 CENTRAL OFFICE EQUIPMENT:										
38										
39 CAT 1 Oper. Sys., TSPS	\$0	G22	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
40 CAT 1 Oper. Sys., Other TSPS	0	G21	0	0	0	0	0	0	O.K.	
41 CAT 1 Oper. Sys., Aut. Pos.	0	G23	0	0	0	0	0	0	O.K.	
42 CAT 1 Oper. Sys., Other	0	V38	0	0	0	0	0	0	O.K.	
43										
44 Total CAT 1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
45										
46										
47 CAT 2 Tandem Sw. Allocable	\$18,738	G28	\$8,128	\$0	\$10,610	\$0	\$0	\$10,610	O.K.	
48 CAT 2 Tandem Sw. Direct	0	V38	0	0	0	0	0	0	O.K.	
49										
49 Total CAT 2	\$18,738		\$8,128	\$0	\$10,610	\$0	\$0	\$10,610	O.K.	

		Intrastate								
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
					InterLATA	IntraLATA	InterLATA	IntraLATA		
***** POC PART 38 ***** Plant Investment Detail		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
(A)										
63	CAT 3 Local Sw. Allocable	\$484,811	G15	\$314,304	\$0	\$170,307	\$0	\$0	\$170,307	O.K.
64	CAT 3 Local Sw. Direct	0	V40	0	0	0	0	0	0	O.K.
65										
66	Total CAT 3	\$484,811		\$314,304	\$0	\$170,307	\$0	\$0	\$170,307	O.K.
67										O.K.
68	Total COE Pw. CAT 283	\$503,348		\$322,432	\$0	\$180,917	\$0	\$0	\$180,917	O.K.
69										
70										
71	COE TRANSMISSION:									
72										
73	CAT 4.12 Exchange Trunk	\$0	123	\$0	\$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	32,548	G13	24,411	0	8,137	0	0	8,137	O.K.
76	CAT 4.13 PL, WATS, Local	558	F18	558	0	0	0	0	0	O.K.
77	CAT 4.13 Direct	0	V45	0	0	0	0	0	0	O.K.
78	CAT 4.23 Message	88,200	G18	35,410	0	52,790	0	0	52,790	O.K.
79	CAT 4.23 PL, WATS	7,229	F24	7,229	0	0	0	0	0	O.K.
80	CAT 4.23 Direct	0	V48	0	0	0	0	0	0	O.K.
81	CAT 4.3 HIR Message	0	G29	0	0	0	0	0	0	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	\$128,533		\$67,406	\$0	\$60,927	\$0	\$0	\$60,927	O.K.
86										
87										
88	INFORMATION ORIGINATION/TERMINATION:									
89										
90	CAT 1 Other IOT Equipment	\$0	G13	\$0	\$0	\$0	\$0	\$0	\$0	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.
93										
94	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
95										
96										

Tri-County Telecom, Inc.

Intrastate								
***** FCC PART 36 ***** Plant Investment Detail (A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Interstate and Other (D)	Message Telephone Service		Private Line		TOTAL INTRASTATE (I)
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)	
111 CABLE AND WIRE FACILITIES:								
112								
113 CAT 1.1 IntraLATA PLWATS	1,431	F31	\$1,431	\$0	\$0	\$0	\$0	\$0 O.K.
114 CAT 1.2 InterLATA PLWATS	4,283	F31	4,283	0	0	0	0	0 O.K.
115 CAT 1.3 Joint Message	334,892	G13	251,199	0	83,723	0	0	83,723 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	\$340,616		\$256,894	\$0	\$83,723	\$0	\$0	\$83,723 -1
119								
120 CAT 2 C&WF	\$15,521	G28	\$15,521	\$0	\$0	\$0	\$0	\$0 O.K.
121 CAT 2 C&WF, Wideband	0	V78	0	0	0	0	0	0 O.K.
122								
123 Total CAT 2 C&WF	\$15,521		\$15,521	\$0	\$0	\$0	\$0	\$0 O.K.
124								
125 CAT 3 Joint Message	103,383	G17	42,224	0	61,159	0	0	\$61,159 O.K.
126 CAT 3 PLWATS etc.	1,401	F38	1,401	0	0	0	0	0 O.K.
127 CAT 3 Direct	0	V79	0	0	0	0	0	0 O.K.
128								
129 Total CAT 3 C&WF	\$104,784		\$43,625	\$0	\$61,159	\$0	\$0	\$61,159 O.K.
130								
131 CAT 4 Message	\$0	G29	\$0	\$0	\$0	\$0	\$0	\$0 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	\$0		\$0	\$0	\$0	\$0	\$0	\$0 O.K.
136								
137 TOTAL C&WF	\$460,921		\$318,040	\$0	\$144,882	\$0	\$0	\$144,882 -1
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.

Tri-County Telecom, Inc.

***** POC PART 28 ***** Plant Investment Detail		Intrastate								
(A)	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE		
				InterLATA	IntraLATA	InterLATA	IntraLATA			
(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)			
160										
161 COE Operator	\$0	H16	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
162 COE Tandem Switch	0	H17	0	0	0	0	0	0	O.K.	
163 COE Local Switch	0	H18	0	0	0	0	0	0	O.K.	
164 COE Transmission	0	H20	0	0	0	0	0	0	O.K.	
165 COE Direct	0	V89	0	0	0	0	0	0	O.K.	
166										
167 Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
168										
169 IOT Leases	\$0	V80	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
170										
171 CSWF Leases	\$0	V81	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
172										
173 TOTAL CAPITAL LEASES	\$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	O.K.	
179 COE Building	0	H16	0	0	0	0	0	0	O.K.	
180 COE Operator	0	H18	0	0	0	0	0	0	O.K.	
181 COE Transmission	0	H20	0	0	0	0	0	0	O.K.	
182 IOT	0	V86	0	0	0	0	0	0	O.K.	
183 CSWF	0	V87	0	0	0	0	0	0	O.K.	
184 Other	0	V88	0	0	0	0	0	0	O.K.	
185										
186 TOTAL LEASEHOLD IMPROVEMENTS	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
187										
188										
189 TP18, EXCL. ACCT. No. 2880	\$1,376,715		\$886,516	\$0	\$487,198	\$0	\$0	\$487,198	-1.25880182630	

Tri-County Telecom, Inc.

***** FCC PART 38 ***** Plant Investment Detail		Intrastate							TOTAL INTRASTATE	
		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line			
					InterLATA	IntraLATA	InterLATA	IntraLATA		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
204 INTANGIBLE ASSETS:										
205										
206 Allocable Acct. No. 2880	\$0	H38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
207 Direct Acct. No. 2880	0	V100	0	0	0	0	0	0	0	O.K.
208										
209 Total Intangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
210	*****		*****	*****	*****	*****	*****	*****	*****	
211										
212 OTHER TELEPHONE PLANT:										
213										
214 Held for Fut. Use - Alloc.	\$0	--	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
215 Held for Fut. Use - Direct	0	--	0	0	0	0	0	0	0	O.K.
216 TPUC, Short-term - Alloc.	0	H35	0	0	0	0	0	0	0	O.K.
217 TPUC, Short-term - Direct	0	V124	0	0	0	0	0	0	0	O.K.
218 TPUC, Long-term - Alloc.	0	H35	0	0	0	0	0	0	0	O.K.
219 TPUC, Long-term - Direct	0	V128	0	0	0	0	0	0	0	O.K.
220 Tele. Pl. Adjust. - Alloc.	0	H35	0	0	0	0	0	0	0	O.K.
221 Tele. Pl. Adjust. - Direct	0	V104	0	0	0	0	0	0	0	O.K.
222										
223 Total Other Telephone Plant	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Intrastate								
***** FCC PART 36 ***** Reserves and Deferrals	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 ACCUM. DEPRECIATION, TPIS:								
14								
15 Support Assets	\$98,985	H13	\$82,392	\$0	\$34,173	\$0	\$0	\$34,173 O.K.
16 COE Switching	428,001	H19	274,188	0	153,835	0	0	153,835 O.K.
17 COE Operator	0	H18	0	0	0	0	0	0 O.K.
18 COE Transmission	38,570	H20	20,287	0	18,283	0	0	18,283 O.K.
19 IOT Equipment	0	H25	0	0	0	0	0	0 O.K.
20 Cable and Wire Facilities	374,073	H31	258,481	0	117,583	0	0	117,583 O.K.
21 Other Plant	0	V135	0	0	0	0	0	0 O.K.
22								
23 Total Accum. Depr., TPIS	\$937,209		\$813,338	\$0	\$323,874	\$0	\$0	\$323,874 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.	0	H41	0	0	0	0	0	0 O.K.
30 Accum. Amort., Other	0	V138	0	0	0	0	0	0 O.K.
31								
32 Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0 O.K.
33								
34 Total Accum. Depr./Amort.	\$937,209		\$813,338	\$0	\$323,874	\$0	\$0	\$323,874 O.K.
35								
36								
37 ACCUM. DEF. INC. TAXES, NET:								
38								
39 Support Assets	8,137	H13	\$5,257	\$0	\$2,880	\$0	\$0	\$2,880 O.K.
40 COE Switching	41,885	H19	28,668	0	14,978	0	0	14,978 O.K.
41 COE Operator	0	H18	0	0	0	0	0	0 O.K.
42 COE Transmission	4,773	H20	2,512	0	2,263	0	0	2,263 O.K.
43 IOT Equipment	0	H25	0	0	0	0	0	0 O.K.
44 Cable and Wire Fac.	(12,467)	H31	(8,548)	0	(3,919)	0	0	(3,919) O.K.
45 Unclassified	0	V145	0	0	0	0	0	0 O.K.
46								
47 Total Accum. Def. Inc. Taxes	\$42,110		\$25,910	\$0	\$18,200	\$0	\$0	\$18,200 O.K.

25-Jun-99

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Tri-County Telecom, Inc.

			Private Line						
***** FCC PART 36 Functional Distribution of Selected Investments	TOTAL COMPANY	Joint Use Message	Interstate		Intrastate		Extended Area Service	Other	
			InterLATA	IntraLATA	InterLATA	IntraLATA			
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 TRANS. COT EQUIPMENT:									
14 Working Loops	478	488	8	0	0	0	0	2	O.K.
15 Avg. Cost per Loop	88.55	88.55	82.55	88.55	88.55	88.55	88.55	88.55	
16 CAT 4.13 Exch Ln. Invest.	\$33,104	\$32,548	\$417	\$0	\$0	\$0	\$0	\$139	
17									
18									
19									
20									
21 Circuit Terminations	13,200	12,200	900	0	0	0	0	100	O.K.
22 Avg. Cost per Termination	7.23	7.23	7.23	7.23	7.23	7.23	7.23	7.23	
23									
24 CAT 4.23 Other IX	\$85,429	\$88,200	\$8,507	\$0	\$0	\$0	\$0	\$723	
25									
26									
27 C&WF INVESTMENT:									
28									
29 Working Loops	478	488	8	0	0	0	0	2	
30 Loops Factor	1.000000	0.983193	0.012805	0.000000	0.000000	0.000000	0.000000	0.004202	
31 CAT 1 Exchange C&WF	\$340,817	\$334,892	\$4,293	\$0	\$0	\$0	\$0	\$1,431	O.K.
32									
33									
34 Equivalent IX Circuit Miles	385,884	380,724	4,740	0	0	0	0	420	O.K.
35 IX Cct. Miles Factor	1.000000	0.988628	0.012283	0.000000	0.000000	0.000000	0.000000	0.001088	
36 CAT 3 Interexch. C&WF	\$104,784	\$103,383	\$1,287	\$0	\$0	\$0	\$0	\$114	

		Intrastate								
***** FOC PART 38 ***** Physical Allocation Factors		TOTAL COMPANY	Source/ Allocator	Interstate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
(A)	(B)				InterLATA	IntraLATA	InterLATA	IntraLATA		
			(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	0.000000	0.250000	O.K.
14										
15 Dist Equipment Minutes (DEM)	1.000000	DEM	0.848670	0.000000	0.351430	0.000000	0.000000	0.000000	0.351430	O.K.
16										
17 Conversation Minute-Miles	1.000000	CHM	0.409419	0.000000	0.591581	0.000000	0.000000	0.000000	0.591581	O.K.
18 Conversation Minutes	1.000000	CM	0.401478	0.000000	0.598522	0.000000	0.000000	0.000000	0.598522	O.K.
19 Subscriber Minutes (SLU)	1.000000	SLU	0.747315	0.000000	0.252685	0.000000	0.000000	0.000000	0.252685	O.K.
20										
21 TSPS Processor Time	1.000000	TSP	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
22 Wtd. Stand. Work Sec., Toll	0.000000	WST	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
23 Wtd. Stand. Work Sec., Acc.	0.000000	WSA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24 Wtd. Stand. Work Sec., Comb.	1.000000	WSC	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25										
26 COE CAT 2 Minutes	1.000000	CT2	0.433781	0.000000	0.566219	0.000000	0.000000	0.000000	0.566219	O.K.
27										
28 Exchange Trunk Minutes	1.000000	ETM	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29 MOU-MI, Host/Remote	0.000000	HRM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
30										
31 C&WF CAT 4, WATS	0.000000	CT4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
32										
33 Equal Access MOU	0.000000	EAM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
34										
35 Current Billings	1.000000	CB	0.388041	0.000000	0.388041	0.000000	0.000000	0.000000	0.388041	O.K.
36 EU Prescription Factor	1.000000	EPRE	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
37 EU MTS & WATS Factor	1.000000	EMTS	0.757387	0.000000	0.242613	0.000000	0.000000	0.000000	0.242613	O.K.
38 EU Access, P/L and All Other Factor	0.000000	EPLO	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
39 IX Special Access Factor	0.000000	ISPA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
40 IX Switched Access Factor	0.000000	ISWA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
41 IX Billing & Collection Services Factor	0.000000	IBC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
42 Coin Revenue Percent	0.000000	CR	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
43 Relative Toll/Local Mags.	1.000000	TLM	0.233502	0.000000	0.766498	0.000000	0.000000	0.000000	0.766498	O.K.
44 Relative Users Percent	1.000000	RUP	0.888887	0.000000	0.333333	0.000000	0.000000	0.000000	0.333333	O.K.
45 CABS Percent	1.000000	CAB	0.500000	0.000000	0.500000	0.000000	0.000000	0.000000	0.500000	O.K.
46 Foreign Directories Percent	1.000000	FD	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000	1.000000	O.K.

***** FCC PART 25 *****									
Internal Allocation Factors									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
TOTAL COMPANY	TOTAL	Source/	Intangible	Intangible	Intangible	Intangible	Intangible	Intangible	
Allocable			and Other						
13	Support Assets	D31	0.448116	0.000000	0.353885	0.000000	0.000000	0.353885	-0.1507801E-07
14	Land and Support Assets	D31	0.448116	0.000000	0.353885	0.000000	0.000000	0.353885	-0.1507801E-07
15									
16	COE Operator	D43	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
17	COE Turnover Switching	D46	0.433751	0.000000	0.566248	0.000000	0.000000	0.566248	0.000000
18	COE Local Switching	D46	0.448570	0.000000	0.551430	0.000000	0.000000	0.551430	0.000000
19	COE Total Switching	D46	0.882321	0.000000	1.117678	0.000000	0.000000	1.117678	0.000000
20	COE Transmission	D46	0.825865	0.000000	0.474015	0.000000	0.000000	0.474015	0.000000
21	Total COE	C18	0.817284	0.000000	0.382736	0.000000	0.000000	0.382736	0.000000
22									
23	Int. Orig./Term. CAT 1	D40	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24	Int. Orig./Term. CAT 2	D42	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25	Total INT	D44	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
26									
27	CAWF CAT 1	D18	0.754204	0.000000	0.245796	0.000000	0.000000	0.245796	-2.8356574E-08
28	CAWF CAT 2	D120	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
29	CAWF CAT 3	D128	0.418330	0.000000	0.581670	0.000000	0.000000	0.581670	0.000000
30	CAWF CAT 4	D135	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
31	Total CAWF	D137	0.882670	0.000000	0.314332	0.000000	0.000000	0.314332	-2.1985662E-08
32									
33	Total Equipment	C23	0.848116	0.000000	0.353885	0.000000	0.000000	0.353885	-0.1507801E-07
34									
35	TRIS	C32	0.848116	0.000000	0.353885	0.000000	0.000000	0.353885	-0.1507801E-07
36	TRIS, incl. Acct. No. 2880	D188	0.848116	0.000000	0.353885	0.000000	0.000000	0.353885	-0.1507801E-07
37									
38	PL Maint. Pct. Line	D215	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
39									
40	Total Intangible Assets	C35	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
41									
42	Long-term P/LC	C38	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
43	Net Telephony Plant	C81	0.828866	0.000000	0.373345	0.000000	0.000000	0.373345	-0.8282773E-07
44	Total Net Investment	C86	0.823808	0.000000	0.378195	0.000000	0.000000	0.378195	-0.3388790E-07
45									
46	Capital Leases	D173	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
47									
48	Total Bldg. Otc., Chrt. Serv.	D141	0.858290	0.000000	0.343710	0.000000	0.000000	0.343710	0.000000
49									
50	Total TWO THREE Expenses	D170	0.584117	0.000000	0.415883	0.000000	0.000000	0.415883	-2.8844208E-07
51									
52	Corporate Operations Expenses	D185	0.538656	0.000000	0.460344	0.000000	0.000000	0.460344	-2.4600828E-07

Intrastate									
***** POC PART 38 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Intrastate and Other	Message Telephone Service		Private Line		TOTAL INTRASTATE	
				InterLATA	IntraLATA	InterLATA	IntraLATA		
				(E)	(F)	(G)	(H)		
(A)	(B)	(C)	(D)					(I)	
13 PLANT SPEC. OPER. EXPENSE:									
14									
15 Network Support, Alloc.	\$8,255	H14	\$4,041	\$0	\$2,214	\$0	\$0	\$2,214	O.K.
16 Network Support, Direct	0	V149	0	0	0	0	0	0	O.K.
17									
18 Total Network Support Exp.	\$8,255		\$4,041	\$0	\$2,214	\$0	\$0	\$2,214	O.K.
19									
20 General Support, Alloc.	\$33,711	H14	\$21,781	\$0	\$11,830	\$0	\$0	\$11,830	O.K.
21 General Support, Direct	0	V151	0	0	0	0	0	0	O.K.
22									
23 Total General Support Exp.	\$33,711		\$21,781	\$0	\$11,830	\$0	\$0	\$11,830	O.K.
24									
25 Central Office Eq., Alloc.	\$24,313	H21	\$15,005	\$0	\$8,305	\$0	\$0	\$8,305	O.K.
26 Central Office Eq., Direct	0	V153	0	0	0	0	0	0	O.K.
27									
28 Total COE Exp.	\$24,313		\$15,005	\$0	\$8,305	\$0	\$0	\$8,305	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.	\$8,128	H31	\$5,573	\$0	\$2,555	\$0	\$0	\$2,555	O.K.
38 Cable & Wire, Direct	48,728	V159	28,287	0	28,441	0	0	28,441	O.K.
39									
40 Total C&WF Exp.	\$56,856		\$33,860	\$0	\$30,996	\$0	\$0	\$30,996	O.K.
41									
42 TOTAL PLT. SPEC. OPER. EXP.	\$121,135		\$66,860	\$0	\$54,445	\$0	\$0	\$54,445	O.K.
43									
44 TOTAL PLT. SPEC., ex SUPPORT	\$81,189		\$40,868	\$0	\$40,301	\$0	\$0	\$40,301	O.K.

***** FCC PART 36 ***** Operating Expenses and Taxes									
(A)	TOTAL COMPANY (B)	Source/ Allocator (C)	Intrastate and Other (D)	Intrastate				TOTAL INTRASTATE (I)	
				Message Telephone Service		Private Line			
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)		
58 NON-SPECIFIC OPER. EXP.:									
59									
60 Oth. P.R. and Equip., Alloc.	\$0	H38	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
61 Oth. P.R. and Equip., Direct	0	V177	0	0	0	0	0	0	O.K.
62									
63 Total Oth. P.R. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
64									
65 Network Operations, Alloc.	\$32,888	H33	\$21,127	\$0	\$11,572	\$0	\$0	\$11,572	O.K.
66 Network Operations, Direct	0	V179	0	0	0	0	0	0	O.K.
67									
68 Total Network Oper. Exp.	\$32,888		\$21,127	\$0	\$11,572	\$0	\$0	\$11,572	O.K.
69									
70 Total Access Expenses	\$0	V180	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
71									
72 Depr., Support Assets	\$18,383	H13	\$11,878	\$0	\$6,505	\$0	\$0	\$6,505	O.K.
73 Depr., COE Switching	47,138	H16	30,196	0	16,943	0	0	16,943	O.K.
74 Depr., COE Operator	0	H18	0	0	0	0	0	0	O.K.
75 Depr., COE Transmission	6,278	H20	3,302	0	2,978	0	0	2,978	O.K.
76 Depr., IOT Equipment	0	H25	0	0	0	0	0	0	O.K.
77 Depr., C&W Facilities	18,284	H31	13,222	0	6,062	0	0	6,062	O.K.
78 Depr., PHFU	0	H38	0	0	0	0	0	0	O.K.
79									
80 Total Depreciation Expense	\$91,063		\$56,597	\$0	\$32,486	\$0	\$0	\$32,486	O.K.
81									
82 Amort., Tangible Assets	\$0	H40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83 Amort., Intangible Assets	0	H41	0	0	0	0	0	0	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.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
88									
89 Total Depr. and Amort.	\$91,063		\$56,597	\$0	\$32,486	\$0	\$0	\$32,486	O.K.
90									
91 TOTAL NON-SPEC. OPER. EXP.	\$122,782		\$79,725	\$0	\$44,057	\$0	\$0	\$44,057	O.K.

Intrastate								
***** FCC PART 38 ***** Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocation	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, Allowable	\$5,045	G36	\$3,820	\$0	\$2,225	\$0	\$0	\$2,225
108 Marketing, Direct	0	V192	0	0	0	0	0	0
109								
110 Total Marketing Expense	\$5,045		\$3,820	\$0	\$2,225	\$0	\$0	\$2,225
111								
112 Operator Service, Alloc.	\$0	G24	\$0	\$0	\$0	\$0	\$0	\$0
113 Operator Service, Direct	0	V194	0	0	0	0	0	0
114								
115 Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0
116								
117 Classified Directory	\$0	V185	\$0	\$0	\$0	\$0	\$0	\$0
118 Alphabetical Directory	1,000	G19	747	0	253	0	0	253
119 Foreign Directory	44	G48	0	0	44	0	0	44
120								
121 Total Directory	\$1,044		\$747	\$0	\$297	\$0	\$0	\$297
122								
123 Bus. Off., EU Presubscription	\$5,844	G36	\$5,844	\$0	\$0	\$0	\$0	\$0
124 Bus. Off., EU MTS & WATS	8,627	G37	8,534	0	2,093	0	0	2,093
125 Bus. Off., EU Access, P&L & all Other	0	G38	0	0	0	0	0	0
126 Bus. Off., DMC Special Access	0	G38	0	0	0	0	0	0
127 Bus. Off., DMC Switched Access	0	G40	0	0	0	0	0	0
128 Bus. Off., DMC S & C Services	0	G41	0	0	0	0	0	0
129 Coin Collect & Admin.	0	G42	0	0	0	0	0	0
130								
131 Total Business Office	\$14,271		\$12,178	\$0	\$2,093	\$0	\$0	\$2,093
132								
133 Cust. Svc., Direct	\$0	V205	\$0	\$0	\$0	\$0	\$0	\$0
134 Cust. Serv., Mag. Process	0	G43	0	0	0	0	0	0
135 Cust. Serv., Other BSC	14,331	G44	9,554	0	4,777	0	0	4,777
136 Cust. Serv., CANS	20,803	G45	10,302	0	10,302	0	0	10,302
137 Cust. Serv., EU Common Line	754	V206	754	0	0	0	0	0
138								
139 Total Customer Service	\$35,888		\$20,610	\$0	\$15,078	\$0	\$0	\$15,078
140								
141 Total Bus. Off., Cust. Serv.	\$49,959		\$32,788	\$0	\$17,171	\$0	\$0	\$17,171
142								

		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.	\$6,141	H48	\$4,030	\$0	\$2,111	\$0	\$0	\$2,111	O.K.
157	Other Cust. Serv., Direct	100	V211	100	0	0	0	0	0	O.K.
158										
159	Total Other Cust. Serv.	\$6,241		\$4,130	\$0	\$2,111	\$0	\$0	\$2,111	O.K.
160										
161	TOTAL CUSTOMER OPER. EXP.	\$63,288		\$41,485	\$0	\$21,804	\$0	\$0	\$21,804	O.K.
162										
163										
164	"BIG-THREE" EXPENSES:									
165										
166	Total P.L. Spec., ex Support	\$61,188	44	\$40,888	\$0	\$40,301	\$0	\$0	\$40,301	O.K.
167	Total Network Oper. Exp.	32,888	88	21,127	0	11,572	0	0	11,572	O.K.
168	Total Customer Operations	63,288	181	41,485	0	21,804	0	0	21,804	O.K.
169										
170	TOTAL "BIG THREE" EXPENSES	\$177,157		\$103,490	\$0	\$73,677	\$0	\$0	\$73,677	O.K.
171										
172										
173	CORPORATE OPERATIONS EXPENSE:									
174										
175	Exec. and Planning, Alloc.	\$68,888	H50	\$57,644	\$0	\$41,042	\$0	\$0	\$41,042	O.K.
176	Exec. and Planning, Direct	0	V213	0	0	0	0	0	0	O.K.
177										
178	Total Exec. and Planning	\$68,888		\$57,644	\$0	\$41,042	\$0	\$0	\$41,042	O.K.
179										
180	Admin. & General, Allocable	\$144,870	H50	\$84,154	\$0	\$68,916	\$0	\$0	\$68,916	O.K.
181	Admin. & General, Direct	20,000	V231	0	0	20,000	0	0	20,000	O.K.
182										
183	Total Admin. and Gen.	\$164,870		\$84,154	\$0	\$78,916	\$0	\$0	\$78,916	O.K.
184										
185	TOTAL CORPORATE OPERATIONS	\$282,758		\$141,798	\$0	\$120,958	\$0	\$0	\$120,958	O.K.
186										
187										
188	NON-INCOME TAXES:									
189										
190	Non-income Taxes, Allocable	\$0	H38	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
191	Non-income Taxes, Direct	187	V233	187	0	0	0	0	0	O.K.
192										
193	Total Non-income Taxes	\$187		\$187	\$0	\$0	\$0	\$0	\$0	O.K.
194										
195										
196	TOTAL OPER. EXP. AND TAXES	\$571,148		\$328,885	\$0	\$241,284	\$0	\$0	\$241,284	O.K.

Tri-County Telecom, Inc.

FOC PART 66 IntraLATA Revenue Requirement Summary									
Part 39 IntraLATA Total									
(A)	(B)	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 Net Investment	\$185,935	N32	\$26,846	\$51,144	\$0	\$77,946	\$0	\$0	O.K.
14 Rate of Return	10.00%	B19	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	O.K.
15									
16 Return on Rate Base	\$15,584		\$2,865	\$5,114	\$0	\$7,795	\$0	\$0	O.K.
17									
18 AFUDC	0	N37	0	0	0	0	0	0	O.K.
19 ITC Amortization	0	N37	0	0	0	0	0	0	O.K.
20 Other Return Adjustments	0	Direct	0	0	0	0	0	0	O.K.
21									
22 Net Return	\$15,584		\$2,865	\$5,114	\$0	\$7,795	\$0	\$0	O.K.
23									
24 Interest Expense	937	N57	161	307	0	468	0	0	O.K.
25 Capitalized Payroll Taxes	0	N37	0	0	0	0	0	0	O.K.
26 Depreciation Adjustment	0	N37	0	0	0	0	0	0	O.K.
27 Other Income Adjustments	0	Direct	0	0	0	0	0	0	O.K.
28									
29 After Tax Income	\$14,656		\$2,523	\$4,807	\$0	\$7,326	\$0	\$0	O.K.
30									
31 State Income Taxes	\$0	28	0	0	0	0	0	0	O.K.
32 Federal Income Taxes	7,550	28	1,300	2,478	0	3,774	0	0	O.K.
33 Operating Expenses and Taxes	241,284	O195	17,798	84,558	798	121,517	16,552	0	O.K.
34 Uncollectibles	0	Direct	0	0	0	0	0	0	O.K.
35 Other Revenue Adjustments	0	Direct	0	0	0	0	0	0	O.K.
36									
37 Basis for Gross Receipts Tax	284,408	16+31+32+33	21,783	92,189	798	133,088	16,552	0	O.K.
38									
39									
40 Gross Receipts Tax	11,017	37	908	3,841	33	5,545	690	0	O.K.
41									
42									
43 TOTAL REVENUE REQUIREMENT	\$275,425		\$22,691	\$96,030	\$831	\$138,631	\$17,242	\$0	O.K.
44									

Tri-County Telecom, Inc.

FOG PART 69 IntraLATA Investment Detail		Part 39 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	0	O.K.
16 Land Assets, Private Line	0	N28	0	0	0	0	0	0	0	O.K.
17										
18 Total Land Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19										
20 Support Assets, Message	\$100,472	N28	\$2,898	\$58,472	\$0	\$41,302	\$0	\$0	\$0	O.K.
21 Support Assets, Private Line	0	N28	0	0	0	0	0	0	0	O.K.
22										
23 Total Support Assets	\$100,472		\$2,898	\$58,472	\$0	\$41,302	\$0	\$0	\$0	O.K.
24										
25 Total Land and Supp. Assets	\$100,472		\$2,898	\$58,472	\$0	\$41,302	\$0	\$0	\$0	O.K.
26										
27 CENTRAL OFFICE EQUIPMENT:										
28										
29 Operator Sys., DA	\$0	(F)	0	0	0	0	0	0	0	O.K.
30 Operator Sys., Other	0	(I)	0	0	0	0	0	0	0	O.K.
31										
32 Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33										
34 Tandem Switching	\$10,810	(G)	\$0	\$0	\$0	\$10,810	\$0	\$0	\$0	O.K.
35 Tandem Assigned	0	Direct	0	0	0	0	0	0	0	O.K.
36										
37 Total Tandem Switching	\$10,810		\$0	\$0	\$0	\$10,810	\$0	\$0	\$0	O.K.
38										
39 Local Switching	\$170,307	(E)	\$0	\$170,307	\$0	\$0	\$0	\$0	\$0	O.K.
40 Local Assigned	0	Direct	0	0	0	0	0	0	0	O.K.
41										
42 Total Local Switching	\$170,307		\$0	\$170,307	\$0	\$0	\$0	\$0	\$0	O.K.
43										
44 Total Switching	\$180,817		\$0	\$170,307	\$0	\$10,810	\$0	\$0	\$0	O.K.

Tri-County Telecom, Inc.

***** FCG PART 88 ***** IntraLATA Investment Detail		Part 38 IntraLATA Total	Source or Appropriation	Common Line	Local Switching	Information	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	8,137	(D)	8,137	0	0	0	0	0	O.K.
60	COE Exch. Line - PL etc.	0	(I)	0	0	0	0	0	0	O.K.
61	COE Exch. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62	COE Interexchange, Message	52,790	(G)	0	0	0	52,790	0	0	O.K.
63	COE Interexchange, PL	0	(I)	0	0	0	0	0	0	O.K.
64	COE Interexchange, Assigned	0	(G)	0	0	0	0	0	0	O.K.
65	COE HIR Message	0	(G)	0	0	0	0	0	0	O.K.
66	COE HIR Assigned	0	Direct	0	0	0	0	0	0	O.K.
67										
68	Total COE Transmission	\$80,927		\$8,137	\$0	\$0	\$52,790	\$0	\$0	O.K.
69										
70	Total Central Office Equip.	\$241,044		\$8,137	\$170,307	\$0	\$83,400	\$0	\$0	O.K.
71										
72	IOT EQUIPMENT:									
73										
74	Public Telephone	\$0	N43	\$0	\$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	N80	0	0	0	0	0	0	O.K.
77										
78	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
79										
80	CABLE AND WIRE FACILITIES:									
81										
82	Exchange PL and WATS	\$0	(I)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83	Exchange Message	83,723	(D)	83,723	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	\$83,723		\$83,723	\$0	\$0	\$0	\$0	\$0	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	\$61,159	(G)	\$0	\$0	\$0	\$61,159	\$0	\$0	O.K.
94	Interexchange PL, WATS	0	(I)	0	0	0	0	0	0	O.K.
95	Interexchange Assigned	0	(G)	0	0	0	0	0	0	O.K.
96										
97	Total Interexchange C&WF	\$61,159		\$0	\$0	\$0	\$61,159	\$0	\$0	O.K.

Tri-County Telecom, Inc.

***** FCC PART 98 ***** IntraLATA Investment Detail		Part 38 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	HR C&WF, Message	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	HR C&WF, WATS	0	(I)	0	0	0	0	0	0	O.K.
113	HR C&WF, Assigned	0	Direct	0	0	0	0	0	0	O.K.
114										
115	Total Host/Remote C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116										
117	Total Cable and Wire Facil.	\$144,882		\$83,723	\$0	\$0	\$61,159	\$0	\$0	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 Improvements	\$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	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
145										
146										
147	PROPERTY HELD FOR FUTURE USE	\$0	N46	0	0	0	0	0	0	O.K.

Tri-County Telecom, Inc.

***** FCC PART 68 ***** IntraLATA Investment Detail		Part 38 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		\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
163	Short-term	0	N46	0	0	0	0	0	0	O.K.
164	Long-term									
165		\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
166	Total P/L Under Const.									
167		\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
168	TELEPHONE PLANT ADJUSTMENT	\$0	N46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
169		\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170	CLASS B RTB STOCK									
171		\$182	N37	\$37	\$80	\$0	\$85	\$0	\$0	O.K.
172	MATERIALS AND SUPPLIES									
173		\$8,816	N37	\$1,673	\$4,012	\$0	\$2,834	\$0	\$0	O.K.
174	CASH WORKING CAPITAL									
175		\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
176	EQUAL ACCESS INVESTMENT									
177										

Tri-County Telecom, Inc.

***** FCC PART 98 ***** IntraLATA Reserves and Deferrals		Part 98 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				\$918	\$18,207	\$0	\$14,048	\$0	\$0	O.K.
15	Support Assets	\$34,173	N28	0	144,813	0	9,022	0	0	O.K.
16	COE Switching	153,835	L44	0	0	0	0	0	0	O.K.
17	COE Operator	0	L32	0	0	0	15,841	0	0	O.K.
18	COE Transmission	18,263	L88	2,442	0	0	0	0	0	O.K.
19	NOT Equipment	0	L78	0	0	0	48,836	0	0	O.K.
20	Cable and Wire Facilities	117,583	L117	67,948	0	0	0	0	0	O.K.
21	Other Plant	0	N37	0	0	0	0	0	0	O.K.
22										
23	Total Accum. Depr., TPIS	\$323,874		\$71,307	\$164,020	\$0	\$88,548	\$0	\$0	O.K.
24										
25	ACCUM. AMORTIZATION:									
26				\$0	\$0	\$0	\$0	\$0	\$0	O.K.
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.	0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
30	Accum. Amort., Other	0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31				\$0	\$0	\$0	\$0	\$0	\$0	O.K.
32	Total Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33										
34	Total Accum. Depr./Amort.	\$323,874		\$71,307	\$164,020	\$0	\$88,548	\$0	\$0	O.K.
35										
36										
37	ACCUM. DEF. INC. TAXES, NET:									
38				\$77	\$1,818	\$0	\$1,184	\$0	\$0	O.K.
39	Support Assets	\$2,880	N28	0	14,067	0	878	0	0	O.K.
40	COE Switching	14,976	L44	0	0	0	0	0	0	O.K.
41	COE Operator	0	L32	0	0	0	1,961	0	0	O.K.
42	COE Transmission	2,263	L88	302	0	0	0	0	0	O.K.
43	NOT Equipment	0	L78	0	0	0	(1,654)	0	0	O.K.
44	Cable and Wire Fac.	(3,919)	L117	(2,285)	0	0	0	0	0	O.K.
45	Unclassified	0	N37	0	0	0	0	0	0	O.K.
46										
47	Total Accum. Def. Inc. Taxes	\$18,200		(\$1,885)	\$15,716	\$0	\$2,369	\$0	\$0	O.K.

Tri-County Telecom, Inc.

***** FCC PART 98 ***** Apparatus and Factors		Part 38 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	\$241,844	L70	\$8,137	\$170,307	\$0	\$63,400	\$0	\$0	O.K.
14	Info. Orig./Term. Eqp.	0	L78	0	0	0	0	0	0	O.K.
15	CSW Facilities	144,882	L117	83,723	0	0	61,159	0	0	O.K.
16										
17	Total	\$386,726		\$91,860	\$170,307	\$0	\$124,559	\$0	\$0	O.K.
18	Factor	1.000000		0.237532	0.440381	0.000000	0.322087	0.000000	0.000000	O.K.
19										
20	Sum: Sw., Trans., Other	\$284,886	17	\$0	\$170,307	\$0	\$124,559	\$0	\$0	O.K.
21	Factor	1.000000		0.000000	0.577573	0.000000	0.422427	0.000000	0.000000	O.K.
22										
23	Central Office Equipment	\$241,844	L70	\$8,137	\$170,307	\$0	\$63,400	\$0	\$0	O.K.
24	Info. Orig./Term. Eqp.	0	L78	0	0	0	0	0	0	O.K.
25	CSWF, Excl. Exch. Message	61,159	L117-83	0	0	0	61,159	0	0	O.K.
26										
27	Total	\$303,003		\$8,137	\$170,307	\$0	\$124,559	\$0	\$0	O.K.
28	Factor	1.000000		0.026854	0.983083	0.000000	0.411083	0.000000	0.000000	O.K.
29										
30	General Support Facilities	\$100,472	L25	\$2,888	\$68,472	\$0	\$41,302	\$0	\$0	O.K.
31	Central Office Equipment	241,844	13	8,137	170,307	0	63,400	0	0	O.K.
32	Info. Orig./Term. Eqp.	0	14	0	0	0	0	0	0	O.K.
33	CSW Facilities	144,882	15	83,723	0	0	61,159	0	0	O.K.
34	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
35										
36	Total	\$487,188		\$94,558	\$228,778	\$0	\$165,862	\$0	\$0	O.K.
37	Factor	1.000000		0.194085	0.485475	0.000000	0.340440	0.000000	0.000000	O.K.
38										
39	Sum: Com. Ln., Sw., Trans.	\$487,188	38	\$94,558	\$228,778	\$0	\$165,862	\$0	\$0	O.K.
40	Factor	1.000000		0.194085	0.485475	0.000000	0.340440	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	NOT Cat. 1 Factor	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
44										
45	Total TPIS	\$487,188	K28	\$94,558	\$228,778	\$0	\$165,862	\$0	\$0	O.K.
46	Factor	1.000000		0.194085	0.485475	0.000000	0.340440	0.000000	0.000000	O.K.

Sheet "W"
ENDING DECEMBER 31, 1968

28-Jun-69

08:31:16 AM

Tri-County Telcom, Inc.

***** FCC PART 68 ***** Apportionment Factors		Part 68 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
60 InterLATA Equip. Factor	0.000000	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
61 Wtd. 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	\$67,820	O171	\$5,720	\$27,088	\$333	\$46,976	\$7,700	\$0	\$0	O.K.
64 Factor	1.000000		0.086138	0.305480	0.003767	0.534841	0.087680	0.000000		(0)
65										
66 Net Investment	\$166,835	J13	\$38,846	\$61,144	\$0	\$77,946	\$0	\$0	\$0	O.K.
67 Factor	1.000000		0.172161	0.327680	0.000000	0.499860	0.000000	0.000000	0.000000	O.K.

Tri-County Telecom, Inc.

***** FCC PART 68 ***** Operating Expenses and Taxes		Part 28 IntraLATA Total	Apportion	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.	\$2,214	N37	\$430	\$1,030	\$0	\$754	\$0	\$0	O.K.
16	Network Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
17										
18	Total Network Support Exp.	\$2,214		\$430	\$1,030	\$0	\$754	\$0	\$0	O.K.
19										
20	General Support, Alloc.	\$11,930	N30	\$320	\$8,706	\$0	\$4,904	\$0	\$0	O.K.
21	General Support, Direct	0	Direct	0	0	0	0	0	0	O.K.
22										
23	Total General Support Exp.	\$11,930		\$320	\$8,706	\$0	\$4,904	\$0	\$0	O.K.
24										
25	Central Office Eq., Alloc.	\$8,305	N31	\$313	\$8,553	\$0	\$2,439	\$0	\$0	O.K.
26	Central Office Eq., Direct	0	Direct	0	0	0	0	0	0	O.K.
27										
28	Total COE Exp.	\$8,305		\$313	\$8,553	\$0	\$2,439	\$0	\$0	O.K.
29										
30	Out. Premises Equip.	\$0	L78	\$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.	\$2,886	N33	\$1,478	\$0	\$0	\$1,078	\$0	\$0	O.K.
37	Cable & Wire, Direct	28,441	Direct	0	0	0	28,441	0	0	O.K.
38										
39	Total C&WF Exp.	\$30,886		\$1,478	\$0	\$0	\$29,519	\$0	\$0	O.K.
40										
41	TOTAL PLT. SPEC. OPER. EXP.	\$54,445		\$2,539	\$14,289	\$0	\$37,617	\$0	\$0	O.K.
42										
43	TOTAL PLT. SPEC., ex SUPPORT	\$40,301		\$1,789	\$6,553	\$0	\$31,809	\$0	\$0	O.K.

Tri-County Telecom, 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)	
57	NON-SPECIFIC OPER. EXP.:									
58										
59	Off. Ptl. and Equip., Alloc.	\$0	N18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
60	Off. Ptl. and Equip., Direct	0	Direct	0	0	0	0	0	0	O.K.
61										
62	Total Off. Ptl. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
63										
64	Network Operations, Alloc.	\$11,572	N18	\$2,748	\$5,098	\$0	\$3,727	\$0	\$0	O.K.
65	Network Operations, Direct	0	Direct	0	0	0	0	0	0	O.K.
66										
67	Total Network Oper. Exp.	\$11,572		\$2,748	\$5,098	\$0	\$3,727	\$0	\$0	O.K.
68										
69	Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70										
71	Depr., Support Assets	\$8,805	L23	\$175	\$3,858	\$0	\$2,874	\$0	\$0	O.K.
72	Depr., COE Switching	18,843	L44	0	15,848	0	964	0	0	O.K.
73	Depr., COE Operator	0	L32	0	0	0	0	0	0	O.K.
74	Depr., COE Transmission	2,578	L88	387	0	0	2,578	0	0	O.K.
75	Depr., IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
76	Depr., C&W Facilities	6,082	L117	3,803	0	0	2,558	0	0	O.K.
77	Depr., PHFU	0	L147	0	0	0	0	0	0	O.K.
78										
79	Total Depreciation Expenses	\$32,488		\$4,075	\$19,808	\$0	\$8,805	\$0	\$0	O.K.
80										
81	Amort., Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82	Amort., Intangible Assets	0	L144	0	0	0	0	0	0	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.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
87										
88	Total Depr. and Amort.	\$32,488		\$4,075	\$19,808	\$0	\$8,805	\$0	\$0	O.K.
89										
90	TOTAL NON-SPEC. OPER. EXP.	\$44,057		\$8,824	\$24,701	\$0	\$12,532	\$0	\$0	O.K.

Tri-County Telecom, Inc.

***** FCC PART 68 ***** Operating Expenses and Taxes		Part 35 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
104 CUSTOMER OPERATIONS EXPENSE:									
105									
106 Marketing, Allowable		\$2,225	N37	\$432	\$1,036	\$0	\$757	\$0	\$0 O.K.
107 Marketing, Direct		0	Direct	0	0	0	0	0	0 O.K.
108									
109 Total Marketing Expense		\$2,225		\$432	\$1,036	\$0	\$757	\$0	\$0 O.K.
110									
111 Operator Service, Allowable		\$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		253	(F)	0	0	253	0	0	0 O.K.
118 Foreign Directory		44	Direct	0	0	44	0	0	0 O.K.
119									
120 Total Directory		\$297		\$0	\$0	\$297	\$0	\$0	\$0 O.K.
121									
122 Bus. Ofs., EU Presubscription		0	N40	\$0	\$0	\$0	\$0	\$0	\$0 O.K.
123 Bus. Ofs., Reserved		0	(I)	0	0	0	0	0	0 O.K.
124 Bus. Ofs., EU Access PL & All Other		0	(H)	0	0	0	0	0	0 O.K.
125 Bus. Ofs., EU Message		2,063	(H)	0	0	0	0	2,063	0 O.K.
126 Bus. Ofs., EU Reserved		0	(I)	0	0	0	0	0	0 O.K.
127 Bus. Ofs., IX Special Access		0	(I)	0	0	0	0	0	0 O.K.
128 Bus. Ofs., IX Switched Access		0	N40	0	0	0	0	0	0 O.K.
129 Bus. Ofs., IX Billing and Collection		0	(H)	0	0	0	0	0	0 O.K.
130 Bus. Ofs., Coin Collection & Administ		0	(D)	0	0	0	0	0	0 O.K.
131 Bus. Ofs., Reserved		0	(I)	0	0	0	0	0	0 O.K.
132									
133 Total Business Office		\$2,063		\$0	\$0	\$0	\$0	\$2,063	\$0 O.K.
134									
135 Cust. Serv., Msg. Process		\$0	(H)	0	0	0	0	0	0 O.K.
136 Cust. Serv., Other S&C		4,777	(H)	0	0	0	0	4,777	0 O.K.
137 Cust. Serv., CARS		10,302	N21	0	5,950	0	4,352	0	0 O.K.
138 Cust. Serv., EU Common Line		0	(H)	0	0	0	0	0	0 O.K.
139									
140 Total Customer Service		\$15,078		\$0	\$5,950	\$0	\$4,352	\$4,777	\$0 O.K.
141									
142 Total BO, CO, OS, Dr.		\$17,496		\$0	\$5,950	\$297	\$4,352	\$6,870	\$0 O.K.

Tri-County Telecom, Inc.

***** FCC PART 98 *****		Part 28 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
Operating Expense and Taxes										
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
168	Other Cust. Serv., Alloc.	\$2,111	142	\$0	\$716	\$36	\$526	\$630	\$0	O.K.
169	Other Cust. Serv., Direct	0	Direct	0	0	0	0	0	0	O.K.
170										
161	Total Other Cust. Serv.	\$2,111		\$0	\$716	\$36	\$526	\$630	\$0	O.K.
162										
163	TOTAL CUSTOMER OPER. EXP.	\$21,804		\$432	\$7,704	\$333	\$5,836	\$7,700	\$0	O.K.
164										
165	"BIG-THREE" EXPENSES:									
166										
167	Total PR Specific Exp.	\$54,445	41	\$2,539	\$14,289	\$0	\$37,617	\$0	\$0	O.K.
168	Total PR Non-specific Exp.	11,572	62 + 67 + 68	2,748	8,086	0	3,727	0	0	O.K.
169	Total Customer Operations	21,804	163	432	7,704	333	5,836	7,700	0	O.K.
170										
171	TOTAL "BIG THREE" EXPENSES	\$67,820		\$5,720	\$27,089	\$333	\$46,979	\$7,700	\$0	O.K.
172										
173	CORPORATE OPERATIONS EXPENSE:									
174										
175	Exec. and Planning, Alloc.	\$41,042	NB4	\$2,673	\$12,680	\$155	\$21,955	\$3,999	\$0	O.K.
176	Exec. and Planning, Direct	0	Direct	0	0	0	0	0	0	O.K.
177										
178	Total Exec. and Planning	\$41,042		\$2,673	\$12,680	\$155	\$21,955	\$3,999	\$0	O.K.
179										
180	Admin. & General, Allocable	\$59,916	NB4	\$3,903	\$18,482	\$227	\$32,052	\$5,253	\$0	O.K.
181	Admin. & General, Direct	20,000	Direct	1,426	6,762	83	11,727	0	0	O.K.
182										
183	Total Admin. and Gen.	\$79,916		\$5,331	\$25,244	\$310	\$43,779	\$5,253	\$0	O.K.
184										
185	TOTAL CORPORATE OPERATIONS	\$120,958		\$8,004	\$37,904	\$465	\$65,734	\$8,952	\$0	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	0	Direct	0	0	0	0	0	0	O.K.
191										O.K.
192										
193	Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
194										
195	TOTAL OPER. EXP. AND TAXES	\$241,284		\$17,799	\$64,598	\$798	\$121,517	\$16,552	\$0	O.K.

Tel-County Telcom, Inc.

FOC PART 63 InterLATA Revenue Requirement Summary									
Part 38 InterLATA Total									
Source									
Common Line									
Local Switching									
Information									
Common Transport									
Billing and Collection									
Other									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 Net Investment	\$0	Q82	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
14 Rate of Return	10.00%	S19	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	O.K.
15									
16 Return on Rate Base	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
17									
18 AFUDC	\$0	T37	0	0	0	0	0	0	O.K.
19 ITC Amortization	0	T37	0	0	0	0	0	0	O.K.
20 Other Return Adjustments	0	Direct	0	0	0	0	0	0	O.K.
21									
22 Net Return	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
23									
24 Interest Expense	\$0	T37	0	0	0	0	0	0	O.K.
25 Capitalized Payroll Taxes	0	T37	0	0	0	0	0	0	O.K.
26 Depreciation Adjustment	0	T37	0	0	0	0	0	0	O.K.
27 Other Income Adjustments	0	Direct	0	0	0	0	0	0	O.K.
28									
29 After Tax Income	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
30									
31 State Income Taxes	\$0	29	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
32 Federal Income Taxes	0	29	0	0	0	0	0	0	O.K.
33 Operating Expenses and Taxes	0	U186	0	0	0	0	0	0	O.K.
34 Uncollectibles	0	Direct	0	0	0	0	0	0	O.K.
35 Other Revenue Adjustments	0	Direct	0	0	0	0	0	0	O.K.
36									
37 Basis for Gross Receipts Tax	0 19+31+32+33		0	0	0	0	0	0	O.K.
38									
39									
40 Gross Receipts Tax	0	37	0	0	0	0	0	0	O.K.
41									
42									
43 TOTAL REVENUE REQUIREMENT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
44	*****		*****	*****	*****	*****	*****	*****	

Tri-County Telecom, Inc.

FOG PART 99 InterLATA Investment Summary									
(A)	Part 99 InterLATA Total (B)	Source (C)	Common Line (D)	Local Switching (E)	Information (F)	Common Transport (G)	Billing and Collection (H)	Other (I)	
13 Land and Support Assets	\$0	R25	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
14									
15 Central Office Equipment	\$0	R70	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 Info. Term/Orig. Equipment	0	R78	0	0	0	0	0	0	O.K.
17 Cable and Wire Facilities	0	R117	0	0	0	0	0	0	O.K.
18									
19 Total COE, IOT, C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
20									
21 Total Tangible Assets	\$0	R141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
22									
23 Total Tele. Pl. ex Intang.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
24 Total Intangible Assets	0	R144	0	0	0	0	0	0	O.K.
25									
26 Total Plant in Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
27 Total Pl. Held Future Use	0	R147	0	0	0	0	0	0	O.K.
28 Total ST PUC	0	R163	0	0	0	0	0	0	O.K.
29 Total LT PUC	0	R164	0	0	0	0	0	0	O.K.
30 Total Tot. Pl. Adjust.	0	R169	0	0	0	0	0	0	O.K.
31									
32 TOTAL TELEPHONE PLANT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33									
34 less:									
35 Accum. Depr., Pl. in Serv.	0	S23	0	0	0	0	0	0	O.K.
36 Accum. Depr. PP&E	0	S27	0	0	0	0	0	0	O.K.
37 Accum. Amort. Tangible Pl.	0	S28	0	0	0	0	0	0	O.K.
38 Accum. Amort. Intangibles	0	S29	0	0	0	0	0	0	O.K.
39 Accum. Amort. Other	0	S30	0	0	0	0	0	0	O.K.
40 Accum. Def. Inc. Taxes, Net	0	S47	0	0	0	0	0	0	O.K.
41									
42 plus:									
43 Other Assets	0	Direct	0	0	0	0	0	0	O.K.
44									
45 NET TELEPHONE PLANT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
46 plus:									
47 Class B RTB Stock	0	R171	0	0	0	0	0	0	O.K.
48 Materials and Supplies	0	R173	0	0	0	0	0	0	O.K.
49 Cash Working Capital	0	R175	0	0	0	0	0	0	O.K.
50 Equal Access Investment	0	R177	0	0	0	0	0	0	O.K.
51									
52 NET INVESTMENT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
53									

Tri-County Telcom, Inc.

***** FOG PART 89 *****									
InterLATA Investment Detail									
(A)	Part 28 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 LAND AND SUPPORT ASSETS:									
14									
15 Land Assets, Message	\$0	T28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 Land Assets, Private Line	0	T28	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	0	T28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21 Support Assets, Private Line	0	T28	0	0	0	0	0	0	O.K.
22									
23 Total Support Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
24									
25 Total Land and Supp. Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	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	\$0	(E)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40 Local Assigned	0	Direct	0	0	0	0	0	0	O.K.
41									
42 Total Local Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
43									
44 Total Switching	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Tri-County Telecom, Inc.

***** POC PART 26 ***** InterLATA Account Detail		Part 26 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
58	COE Eash. Trunk	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
59	COE Eash. Line - Message	0	(D)	0	0	0	0	0	0	O.K.
60	COE Eash. Line - PL etc.	0	(F)	0	0	0	0	0	0	O.K.
61	COE Eash. Line - Assigned	0	Direct	0	0	0	0	0	0	O.K.
62	COE Interexchange, Message	0	(G)	0	0	0	0	0	0	O.K.
63	COE Interexchange, PL	0	(I)	0	0	0	0	0	0	O.K.
64	COE Interexchange, Assigned	0	(G)	0	0	0	0	0	0	O.K.
65	COE HWR Message	0	(G)	0	0	0	0	0	0	O.K.
66	COE HWR Assigned	0	Direct	0	0	0	0	0	0	O.K.
67										
68	Total COE Transmission	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
69										
70	Total Central Office Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
71										
72	IOT EQUIPMENT:									
73										
74	Public Telephone	\$0	T43	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
75	Cableless Pay Phone	0	(D)	0	0	0	0	0	0	O.K.
76	Customer Premises Equipment	0	T60	0	0	0	0	0	0	O.K.
77										
78	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
79										
80	CABLE AND WIRE FACILITIES:									
81										
82	Exchange PL and WATS	\$0	(I)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
83	Exchange Message	0	(D)	0	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	\$0		\$0	\$0	\$0	\$0	\$0	\$0	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	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
94	Interexchange PL, WATS	0	(I)	0	0	0	0	0	0	O.K.
95	Interexchange Assigned	0	(G)	0	0	0	0	0	0	O.K.
96										
97	Total Interexchange C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Tel-County Telecom, Inc.

***** FCC PART 68 ***** InterLATA Investment Detail		Part 68 InterLATA 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	HR CSWF, Message	\$0	(G)	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
112	HR CSWF, WATS	0	(I)	0	0	0	0	0	0	O.K.
113	HR CSWF, Assigned	0	Direct	0	0	0	0	0	0	O.K.
114										
115	Total Host/Remote CSWF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116										
117	Total Cable and Wire Facil.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
118										
119	TANGIBLE ASSETS:									
120										
121	Land and Support Leases	\$0	T26	\$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	36	0	0	0	0	0	0	O.K.
126	COE Transmission Leases	0	60	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	73	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
131										
132	CSWF 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	T37	\$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 Improvements	\$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	TOTAL INTANGIBLE ASSETS	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
144										
145										
146	PROPERTY HELD FOR FUTURE USE	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Tri-County Telecom, Inc.

***** FOC PART 60 *****
InterLATA Investment
Detail

	Part 36 InterLATA Total	Source or Apparition	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
151 PLANT UNDER CONSTRUCTION:									
152									
153 Short-term	\$0	T48	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
154 Long-term	0	T48	0	0	0	0	0	0	O.K.
155									
156 Total PL Under Const.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
157									
158									
159 TELEPHONE PLANT ADJUSTMENT	\$0	T48	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
160									
161 CLASS B RTS STOCK	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162									
163 MATERIALS AND SUPPLIES	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
164									
165 CASH WORKING CAPITAL	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
166									
167 EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Tri-County Telecom, Inc.

***** FCC PART 96 *****

InterLATA
Reserves and Deferrals

	Part 96 InterLATA 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	\$0	T26	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 COE Switching	0	R44	0	0	0	0	0	0	O.K.
17 COE Operator	0	R22	0	0	0	0	0	0	O.K.
18 COE Transmission	0	R66	0	0	0	0	0	0	O.K.
19 IOT Equipment	0	R76	0	0	0	0	0	0	O.K.
20 Cable and Wire Facilities	0	R117	0	0	0	0	0	0	O.K.
21 Other Plant	0	T37	0	0	0	0	0	0	O.K.
22									
23 Total Accum. Depr., TPIS	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
24									
25 ACCUM. AMORTIZATION:									
26									
27 Accum. Depreciation, PHFU	0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28 Accum. Amort., Tangible Inv.	0	T37	0	0	0	0	0	0	O.K.
29 Accum. Amort., Intang. Inv.	0	T37	0	0	0	0	0	0	O.K.
30 Accum. Amort., Other	0	T37	0	0	0	0	0	0	O.K.
31									
32 Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33									
34 Total Accum. Depr./Amort.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35									
36									
37 ACCUM. DEF. INC. TAXES, NET:									
38									
39 Support Assets	\$0	T26	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40 COE Switching	0	R44	0	0	0	0	0	0	O.K.
41 COE Operator	0	R22	0	0	0	0	0	0	O.K.
42 COE Transmission	0	R66	0	0	0	0	0	0	O.K.
43 IOT Equipment	0	R76	0	0	0	0	0	0	O.K.
44 Cable and Wire Fac.	0	R117	0	0	0	0	0	0	O.K.
45 Unallocated	0	T37	0	0	0	0	0	0	O.K.
46									
47 Total Accum. Def. Inc. Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Tel-County Telecom, Inc.

***** POC PART 89 ***** Appurtenance Factors		Part 89 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
13 Control Office Equipment	\$0	R70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
14 Info. Orig./Term. Eqp.	0	R78	0	0	0	0	0	0	0	O.K.
15 C&W Facilities	0	R117	0	0	0	0	0	0	0	O.K.
16										
17 Total	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
18 Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
19										
20 Sum: Sw., Trans., Other	\$0	17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21 Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
22										
23 Control Office Equipment	\$0	R70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
24 Info. Orig./Term. Eqp.	0	R78	0	0	0	0	0	0	0	O.K.
25 C&W, Excl. Exch. Message	0	R117-83	0	0	0	0	0	0	0	O.K.
26										
27 Total	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28 Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29										
30 General Support Facilities	\$0	R25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31 Control Office Equipment	0	13	0	0	0	0	0	0	0	O.K.
32 Info. Orig./Term. Eqp.	0	14	0	0	0	0	0	0	0	O.K.
33 C&W Facilities	0	15	0	0	0	0	0	0	0	O.K.
34 Equal Access Investment	0	R177	0	0	0	0	0	0	0	O.K.
35										
36 Total	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
37 Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
38										
39 Sum: Com. Ln., Sw., Trans.	\$0	36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40 Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	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	0.000000	O.K.
43 IOT Cat. 1 Factor	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
44										
45 Total TPIS	\$0	Q26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
46 Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.

Yit-County Telecom, Inc.

***** FCC PART 68 ***** Apporportionment Factors		Part 38 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
80 Interstate Equip. Factor	0.000000	Direct	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
81 Wtd. Std. Work Seconds	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
82										
83 "BIG THREE" Expenses	90	U171	90	90	90	90	90	90	90	O.K.
84 Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
85										
86 Net Investment	0	P13	0	0	0	0	0	0	0	O.K.
87 Factor	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.

Tri-County Telecom, Inc.

***** POC PART 89 ***** Operating Expenses and Taxes		Part 88 InterLATA Total	Apportion	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.	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
16 Network Support, Direct	0	Direct	0	0	0	0	0	0	0	O.K.
17										
18 Total Network Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
19										
20 General Support, Alloc.	\$0	T30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21 General Support, Direct	0	Direct	0	0	0	0	0	0	0	O.K.
22										
23 Total General Support Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
24										
25 Central Office Eq., Alloc.	\$0	T31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
26 Central Office Eq., Direct	0	Direct	0	0	0	0	0	0	0	O.K.
27										
28 Total COE Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29										
30 Cust. Premises Equip.	\$0	R78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31 Other IOT	0	T43	0	0	0	0	0	0	0	O.K.
32 IOT Direct	0	Direct	0	0	0	0	0	0	0	O.K.
33										
34 Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35										
36 Cable & Wire, Alloc.	\$0	T33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
37 Cable & Wire, Direct	0	Direct	0	0	0	0	0	0	0	O.K.
38										
39 Total C&WF Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
40										
41 TOTAL PLT. SPEC. OPER. EXP.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
42										
43 TOTAL PLT. SPEC., ex SUPPORT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Tri-County Telecom, Inc.

***** FCC PART 68 ***** Operating Expenses and Taxes		Part 38 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
67	NON-SPECIFIC OPER. EXP.:									
68										
69	Off. PR. and Equip., Alloc.	\$0	T18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
69	Off. PR. and Equip., Direct	0	Direct	0	0	0	0	0	0	O.K.
62	Total Off. PR. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
63										
64	Network Operations, Alloc.	\$0	T18	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
65	Network Operations, Direct	0	Direct	0	0	0	0	0	0	O.K.
67	Total Network Oper. Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
68										
69	Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70										
71	Dep., Support Assets	\$0	R23	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
72	Dep., COE Switching	0	R44	0	0	0	0	0	0	O.K.
73	Dep., COE Operator	0	R32	0	0	0	0	0	0	O.K.
74	Dep., COE Transmission	0	R68	0	0	0	0	0	0	O.K.
75	Dep., IOT Equipment	0	R78	0	0	0	0	0	0	O.K.
76	Dep., CSW Facilities	0	R117	0	0	0	0	0	0	O.K.
77	Dep., PHPU	0	R147	0	0	0	0	0	0	O.K.
78										
79	Total Depreciation Expense	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
80										
81	Amort., Tangible Assets	\$0	R141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82	Amort., Intangible Assets	0	R144	0	0	0	0	0	0	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.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
87										
88	Total Dep. and Amort.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
89										
90	TOTAL NON-SPEC. OPER. EXP.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Tel-County Telecom, Inc.

***** POC PART 68 *****									
Operating Expenses and Taxes									
(A)	Part 32 InterLATA Total	Apperition	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		
104 CUSTOMER OPERATIONS EXPENSE:									
105									
106 Marketing, Allocable	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
107 Marketing, Direct	0	Direct	0	0	0	0	0	0	O.K.
108									
109 Total Marketing Expense	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
110									
111 Operator Service, Alloc.	\$0	T91	\$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	0	(F)	0	0	0	0	0	0	O.K.
118 Foreign Directory	0	Direct	0	0	0	0	0	0	O.K.
119									
120 Total Directory	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
121									
122 Bus. Cts., BU Presubscription	0	T40	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123 Bus. Cts., Reserved	0	(I)	0	0	0	0	0	0	O.K.
124 Bus. Cts., BU Access PL & Ad Other	0	(H)	0	0	0	0	0	0	O.K.
125 Bus. Cts., BU Message	0	(H)	0	0	0	0	0	0	O.K.
126 Bus. Cts., BU Reserved	0	(I)	0	0	0	0	0	0	O.K.
127 Bus. Cts., BK Special Access	0	(I)	0	0	0	0	0	0	O.K.
128 Bus. Cts., BK Switched Access	0	T40	0	0	0	0	0	0	O.K.
129 Bus. Cts., BK Billing and Collection	0	(H)	0	0	0	0	0	0	O.K.
130 Bus. Cts., Colln Collection & Administ	0	(D)	0	0	0	0	0	0	O.K.
131 Bus. Cts., Reserved	0	(I)	0	0	0	0	0	0	O.K.
132									
133 Total Business Office	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134									
135 Cust. Serv., Msg. Process	\$0	(H)	0	0	0	0	0	0	O.K.
136 Cust. Serv., Other B&C	0	(H)	0	0	0	0	0	0	O.K.
137 Cust. Serv., CABS	0	T21	0	0	0	0	0	0	O.K.
138 Cust. Serv., BU Common Line	0	(H)	0	0	0	0	0	0	O.K.
139									
140 Total Customer Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
141									
142 Total SO, CS, OS, Dr.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Tri-County Telecom, Inc.

***** FCC PART 98 ***** Operating Expenses and Taxes		Part 98 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
155 Other Cust. Serv., Alloc.	\$0	142		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
156 Other Cust. Serv., Direct	0	Direct		0	0	0	0	0	0	O.K.
157										
158 Total Other Cust. Serv.	\$0			\$0	\$0	\$0	\$0	\$0	\$0	O.K.
159										
160 TOTAL CUSTOMER OPER. EXP.	\$0			\$0	\$0	\$0	\$0	\$0	\$0	O.K.
161										
162 "BIG-THREE" EXPENSES:										
163										
164 Total PR. Specific Exp.	\$0	41		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
165 Total PR. Non-specific Exp.	0	62 + 87 + 99		0	0	0	0	0	0	O.K.
166 Total Customer Operations	0	103		0	0	0	0	0	0	O.K.
167										
168 TOTAL "BIG-THREE" EXPENSES	\$0			\$0	\$0	\$0	\$0	\$0	\$0	O.K.
169										
170 CORPORATE OPERATIONS EXPENSE:										
171										
172 Exec. and Planning, Alloc.	\$0	784		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
173 Exec. and Planning, Direct	0	Direct		0	0	0	0	0	0	O.K.
174										
175 Total Exec. and Planning	\$0			\$0	\$0	\$0	\$0	\$0	\$0	O.K.
176										
177 Admin. & General, Allocable	\$0	784		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
178 Admin. & General, Direct	0	Direct		0	0	0	0	0	0	O.K.
179										
180 Total Admin. and Gen.	\$0			\$0	\$0	\$0	\$0	\$0	\$0	O.K.
181										
182 TOTAL CORPORATE OPERATIONS	\$0			\$0	\$0	\$0	\$0	\$0	\$0	O.K.
183										
184 NON-INCOME TAXES:										
185										
186 Non-income Taxes, Allocable	\$0	137		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
187 Non-income Taxes, Direct	0	Direct		0	0	0	0	0	0	O.K.
188										
189 Total Non-income Taxes	\$0			\$0	\$0	\$0	\$0	\$0	\$0	O.K.
190										
191 TOTAL OPER. EXP. AND TAXES	\$0			\$0	\$0	\$0	\$0	\$0	\$0	O.K.

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME Tri-County Telecom, Inc.
 PERIOD ADDRESSED ENDING DECEMBER 31, 1993
 RUN DATE AND TIME 29-Jun-93

03:51:19 AM

NOTES: SEE SHEET "Q" TO INPUT PART 35 ALLOCATION FACTORS.

				Intrastate									
				Message Telephone Service				Private Line		TOTAL			
				InterLATA		IntraLATA		InterLATA		IntraLATA		INTRASTATE	
FOC PART 35				(E)		(F)		(G)		(H)		(I)	
(A)	(B)	(C)	(D)										
PLANT INVESTMENT DETAIL:													
21 Land, Allocable	0	--	--	--	0	--	0	--	0	--	0	--	0
22 Land, Direct	0	--	--	--	--	--	--	--	--	--	--	--	--
23 Motor Vehicles	0	--	--	--	--	--	--	--	--	--	--	--	--
24 Aircraft	0	--	--	--	--	--	--	--	--	--	--	--	--
25 Special Purpose Vehicles	0	--	--	--	--	--	--	--	--	--	--	--	--
26 Garage Work Equipment	0	--	--	--	--	--	--	--	--	--	--	--	--
27 Other Work Equipment	0	--	--	--	--	--	--	--	--	--	--	--	--
28 Buildings, Allocable	223,912	--	--	--	--	--	--	--	--	--	--	--	--
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	18,728	--	--	--	--	--	--	--	--	--	--	--	--
38 CAT 2 Tandem Sw. Direct	0	--	0	--	0	--	0	--	0	--	0	--	0
39 CAT 3 Local Sw. Allocable	484,611	--	--	--	--	--	--	--	--	--	--	--	--
40 CAT 3 Local Sw. Direct	0	--	0	--	0	--	0	--	0	--	0	--	0
41 CAT 4.12 Exchange Trunk	0	--	--	--	--	--	--	--	--	--	--	--	--
42 CAT 4.12 Exch. Tr. Direct	0	--	0	--	0	--	0	--	0	--	0	--	0
43 CAT 4.13 Exch. Ln. Mfg., PL & WATS	33,104	--	--	--	--	--	--	--	--	--	--	--	--
44 Reserved	0	--	--	--	--	--	--	--	--	--	--	--	--
45 CAT 4.13 Direct	0	--	0	--	0	--	0	--	0	--	0	--	0
46 CAT 4.23 Message, PL & WATS	95,429	--	--	--	--	--	--	--	--	--	--	--	--
47 Reserved	0	--	--	--	--	--	--	--	--	--	--	--	--
48 CAT 4.23 Direct	0	--	0	--	0	--	0	--	0	--	0	--	0
49 CAT 4.3 HIR Message	0	--	--	--	--	--	--	--	--	--	--	--	--
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	0	--	--	--	--	--	--	--	--	--	--	--	--
53 CAT 1 Coinless Pay Phones	0	--	0	--	0	--	0	--	0	--	0	--	0

SOUTH DAKOTA PLUS INTRASTATE ACCESS COST MODEL

Tri-County Telecom, Inc.
ENDING DECEMBER 31, 1988

***** FOG PART 38 *****		Intrastate							
		TOTAL	Source/	Intrastate	Message Telephone Service		Private Line		TOTAL
		COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
70 CAT 2 CP Equipment	0	--	0	0	0	0	0	0	0
71 Reserved	0	--	--	--	--	--	--	--	--
72 Reserved	0	--	--	--	--	--	--	--	--
73 CAT 1.5 Joint Mng., Cat. 1.1 & 1.2 PL	340,617	--	--	--	--	--	--	--	--
74 Other CAT 1 CSMP	0	--	0	0	0	0	0	0	0
75 CAT 2 CSMP	18,521	--	--	--	--	--	--	--	--
76 CAT 2 CSMP, Widespread	0	--	0	0	0	0	0	0	0
77 CAT 3 Joint Message & PL/WATS	104,784	--	--	--	--	--	--	--	--
78 Reserved	0	--	--	--	--	--	--	--	--
79 CAT 3 Direct	0	--	0	0	0	0	0	0	0
80 CAT 4 Message	0	--	--	--	--	--	--	--	--
81 CAT 4 WATS	0	--	0	0	0	0	0	0	0
82 CAT 4 Direct	0	--	0	0	0	0	0	0	0
83 Accessible Support Leases	0	--	--	--	--	--	--	--	--
84 Direct Support Leases	0	--	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	0
90 IOT Leases	0	--	0	0	0	0	0	0	0
91 CSMP Leases	0	--	0	0	0	0	0	0	0
92 Leasedhold Imp. Land etc.	0	--	--	--	--	--	--	--	--
93 Leasedhold Imp. COE Switching	0	--	--	--	--	--	--	--	--
94 Leasedhold Imp. COE Operator	0	--	--	--	--	--	--	--	--
95 Leasedhold Imp. COE Trans.	0	--	--	--	--	--	--	--	--
96 Leasedhold Imp. IOT	0	--	0	0	0	0	0	0	0
97 Leasedhold Imp. CSMP	0	--	0	0	0	0	0	0	0
98 Leasedhold Imp. Other	0	--	0	0	0	0	0	0	0
99 Accessible Acct. No. 2890	0	--	--	--	--	--	--	--	--
100 Direct Acct. No. 2890	0	--	0	0	0	0	0	0	0
101 Materials and Supplies	612	--	--	--	--	--	--	--	--
102 RTB Stock	0	--	--	--	--	--	--	--	--
103 Tels. PL Adjust. - Alloc.	0	--	--	--	--	--	--	--	--
104 Tels. PL Adjust. - Direct	0	--	0	0	0	0	0	0	0
105 Other Assets, Net	0	--	0	0	0	0	0	0	0
106 Other Liab., Def. Cr., Net	(3,328)	--	(3,328)	0	0	0	0	0	0

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Tri-County Telecom, Inc.
ENDING DECEMBER 31, 1988

***** FCC PART 38 *****			Intrastate									
			Interstate and Other (D)	Message Telephone Service				Private Line		TOTAL INTRASTATE (I)		
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)					
(A)	TOTAL COMPANY (B)	Source/ Allocator (C)										
123 TPUC - Short Term, Alloc.	0	--	--	0	--	0	--	0	--	0	--	0
124 TPUC - Short Term, Direct	0	--	--	0	--	0	--	0	--	0	--	0
125 TPUC - Long Term, Alloc.	0	--	--	0	--	0	--	0	--	0	--	0
126 TPUC - Long Term, Direct	0	--	--	0	--	0	--	0	--	0	--	0
127												
128 RESERVES AND DEFERRALS:												
129 Acc. Depr. Support Assets	95,885	--	--	--	--	--	--	--	--	--	--	--
130 Acc. Depr. COE Switching	438,001	--	--	--	--	--	--	--	--	--	--	--
131 Acc. Depr. COE Operator	0	--	--	--	--	--	--	--	--	--	--	--
132 Acc. Depr. COE Transmission	38,570	--	--	--	--	--	--	--	--	--	--	--
133 Acc. Depr. IOT Equipment	0	--	--	--	--	--	--	--	--	0	--	0
134 Acc. Depr. Cable and Wire Facilities	374,673	--	--	0	0	0	0	0	0	--	--	--
135 Acc. Depr. Other Plant	0	--	--	--	--	--	--	--	--	0	--	0
136 Accum. Asset, Tangible Inv.	0	--	--	--	--	--	--	0	0	--	--	--
137 Accum. Asset, Intang. Inv.	0	--	--	0	0	0	0	--	--	--	--	--
138 Accum. Asset, Other	8,137	--	--	--	--	--	--	--	--	--	--	--
139 Acc. Def. IT Support Assets	41,888	--	--	--	--	--	--	--	--	--	--	--
140 Acc. Def. IT COE Switching	0	--	--	--	--	--	--	--	--	--	--	--
141 Acc. Def. IT COE Operator	4,778	--	--	--	--	--	--	--	--	--	--	--
142 Acc. Def. IT COE Trans.	0	--	--	--	--	--	--	--	--	0	--	0
143 Acc. Def. IT IOT Equipment	(12,467)	--	--	0	0	0	0	0	0	--	--	--
144 Acc. Def. IT C&W	0	--	--	0	0	0	0	0	0	--	--	--
145 Acc. Def. IT Unclassified	0	--	--	--	--	--	--	--	--	--	--	--
146												
147 OPERATING EXPENSES AND TAXES:												
148 Network Support, Alloc.	6,355	--	--	0	0	0	0	0	0	0	--	0
149 Network Support, Direct	0	--	--	0	0	0	0	0	0	0	--	0
150 General Support, Alloc.	23,711	--	--	0	0	0	0	0	0	0	--	0
151 General Support, Direct	0	--	--	0	0	0	0	0	0	0	--	0
152 Central Office Eq., Alloc.	24,313	--	--	0	0	0	0	0	0	0	--	0
153 Central Office Eq., Direct	0	--	--	0	0	0	0	0	0	0	--	0
154 Cust. Premises Equip.	0	--	--	0	0	0	0	0	0	0	--	0
155 Coinless Pay Phone Exp.	0	--	--	0	0	0	0	0	0	0	--	0
156 Other IOT	0	--	--	0	0	0	0	0	0	0	--	0
157 IOT Direct	8,138	--	--	0	0	0	0	0	0	0	--	0
158 Cable & Wire, Alloc.	46,728	--	--	23,287	0	28,441	0	0	0	0	--	28,441
159 Cable & Wire, Direct												

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Tri-County Telecom, Inc.
ENDING DECEMBER 31, 1998

***** FCC PART 35 *****			Intrastate						
(A)	TOTAL COMPANY (B)	Source/ Allocation (C)	Interstate and Other (D)	Message Telephone Service		Private Line		TOTAL INTRASTATE (I)	
				InterLATA (E)	IntraLATA (F)	InterLATA (G)	IntraLATA (H)		
176 Oth. PL and Equip., Alloc.	0	--	--	0	0	0	0	0	
177 Oth. PL and Equip., Direct	32,888	--	--	0	0	0	0	0	
178 Network Operations, Alloc.	0	--	--	0	0	0	0	0	
179 Network Operations, Direct	0	--	--	0	0	0	0	0	
180 Total Access Expense	18,583	--	--	--	--	--	--	--	
181 Degr., Support Assets	47,138	--	--	--	--	--	--	--	
182 Degr., COE Switching	0	--	--	--	--	--	--	--	
183 Degr., COE Operator	6,278	--	--	--	--	--	--	--	
184 Degr., COE Transmission	0	--	--	--	--	--	--	--	
185 Degr., IOT Equipment	19,384	--	--	--	--	--	--	--	
186 Degr., CSW Facilities	0	--	--	--	--	--	--	--	
187 Asset., Tangible Assets	0	--	--	0	0	0	0	0	
188 Asset., Intangible Assets	0	--	--	0	0	0	0	0	
189 Other Amortization	0	--	--	0	0	0	0	0	
190 Direct Assigned Asset.	6,045	--	--	0	0	0	0	0	
191 Marketing, Allocable	0	--	--	0	0	0	0	0	
192 Marketing, Direct	0	--	--	0	0	0	0	0	
193 Operator Service, Alloc.	0	--	--	0	0	0	0	0	
194 Operator Service, Direct	0	--	--	0	0	0	0	0	
195 Classified Directory	1,000	--	--	--	--	--	--	--	
196 Alphabetical Directory	44	--	--	--	--	--	--	--	
197 Foreign Directory	6,844	--	--	--	--	--	--	--	
198 Bus. Cts., BU Presubscription	6,827	--	--	--	--	--	--	--	
199 Bus. Cts., BU MTS & WATS	0	--	--	--	--	--	--	--	
200 Bus. Cts., BU Access, PL & all Other	0	--	--	--	--	--	--	--	
201 Bus. Cts., INC Spatial Access	0	--	--	--	--	--	--	--	
202 Bus. Cts., INC Switched Access	0	--	--	--	--	--	--	--	
203 Bus. Cts., INC S & C Services	0	--	--	0	0	0	0	0	
204 Coin Collect & Admin.	0	--	--	0	0	0	0	0	
205 Cust. Svc., Direct	0	--	--	--	--	--	--	--	
206 Cust. Svc., Mag. Process	14,331	--	--	--	--	--	--	--	
207 Cust. Serv., Other S&C	20,603	--	--	754	0	0	0	0	
208 Cust. Serv., C&S	754	--	--	--	--	--	--	--	
209 Cust. Serv., BU Common Line	6,141	--	--	100	0	0	0	0	
210 Other Cust. Serv., Alloc.	100	--	--	--	--	--	--	--	
211 Other Cust. Serv., Direct	68,688	--	--	0	0	0	0	0	
212 Exec. and Planning, Alloc.	0	--	--	0	0	0	0	0	
213 Exec. and Planning, Direct	0	--	--	--	--	--	--	--	

SOUTH DAKOTA PUG INTRASTATE ACCESS COST MODEL

Tri-County Telecom, Inc.

ENDING DECEMBER 31, 1998

***** POC PART 35 *****		Intrastate								
		TOTAL	Source/	Intrastate	Message Telephone Service		Private Line		TOTAL	
		COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
230	Admin. & General, Allocable	144,070	--	--	--	--	--	--	--	--
231	Admin. & General, Direct	20,000	--	0	0	20,000	0	0	20,000	--
232	Non-income Taxes, Allocable	0	--	--	--	--	--	--	--	--
233	Non-income Taxes, Direct	187	--	187	0	0	0	0	0	0
234										
235	OTHER INCOME STATEMENT:									
236	State Income Tax Rate	0.00%	--	--	--	--	--	--	--	--
237	Federal Income Tax Rate	34.00%	--	--	--	--	--	--	--	--
238	Gross Receipts Tax Rate	4.00%	--	--	--	--	--	--	--	--
239	Rate of Return	10.00%	--	--	--	--	--	--	--	--
240	AFUDC	0	--	--	--	--	--	--	--	--
241	ITC Amortization	0	--	--	--	--	--	--	--	--
242	Other Return Adjustments	0	--	0	0	0	0	0	0	0
243	Contributions	0	--	--	--	--	--	--	--	--
244	Interest Expense	2,510	--	--	--	--	--	--	--	--
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	0
249	Unaffiliated	0	--	0	0	0	0	0	0	0
250	Other Revenue Adjustments	0	--	0	0	0	0	0	0	0
251	Other Revenue Taxes	0	--	0	0	0	0	0	0	0
252										

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Tri-County Telecom, Inc.
ENDING DECEMBER 31, 1998

28-Jan-99

08:51:18 AM

***** FCC PART 36 *****		TOTAL COMPANY	Source/ Allocator	Other	Interstate		Intrastate		TOTAL INTRASTATE			
					Private Line		Private Line					
(A)	(B)				(C)	(D)	InterLATA	IntraLATA		InterLATA	IntraLATA	
				(E)	(F)	(G)	(H)	(I)				
271 Working Loops	479	--	2	0	0	0	0	0				
272 Equivalent Interexchange Cst. Miles	285,804	--	420	4,740	0	0	0	0				
273 Interexchange Circuit Terminations	13,500	--	100	800	0	0	0	0				

South Dakota Public Utilities Commission

WEEKLY FILINGS

For the Period of July 1, 1999 through July 7, 1999

If you need a complete copy of a filing faxed, overnight expressed, or mailed to you, please contact Delaine Kolbo within five business days of this filing.

Phone: 605-773-3705 Fax: 605-773-3809

ELECTRIC

EL99-013 In the Matter of the Filing by Lincoln-Union Electric Company for Approval of Exception to Service on Assigned Areas Consent and Agreement between Lincoln-Union Electric Company and Northern States Power Company.

Lincoln-Union Electric Company of Alcester, SD and Northern States Power Company, out of the Sioux Falls office have been discussing service boundaries to a new development area south of Sioux Falls. They have come to an agreement for the development area called Auburn Hills, City of Sioux Falls, in the NW ¼ of the SW ¼ of Section 16 in township 100W, Range 50W. They are requesting some minor variations to the existing territorial agreement as approved by the Public Utilities Commission on January 28, 1976.

Staff Analyst: Michele Farris
Staff Attorney: Camron Hoseck
Date Filed: 07/02/99
Intervention Date: 07/23/99

TELECOMMUNICATIONS

TC99-078 In the Matter of the Establishment of Switched Access Revenue Requirement for Tri-County Telcom, Inc.

Tri-County Telcom, Inc. filed a switched access cost study developing a revenue requirement that is included in the revenue requirement used to determine the switched access rates for the Local Exchange Carrier Association.

Staff Analyst: Harlan Best/Keith Senger
Staff Attorney: Karen Cremer
Date Filed: 07/01/99
Intervention Deadline: 07/23/99

TC99-079 In the Matter of the Establishment of Switched Access Revenue Requirement for Roberts County Telephone Cooperative Association and RC Communications, Inc.

Roberts County Telephone Cooperative Association and RC Communications, Inc. filed a switched access cost study developing a revenue requirement that is included in the revenue requirement used to determine the switched access rates for the Local Exchange Carrier Association.

Staff Analyst: Harlan Best/Keith Senger
Staff Attorney: Karen Cremer
Date Filed: 07/01/99
Intervention Deadline: 07/23/99

TC99-080 In the Matter of the Establishment of Switched Access Revenue Requirement for Sioux Valley Telephone Company.

Sioux Valley Telephone Company filed a switched access cost study developing a revenue requirement that is included in the revenue requirement used to determine the switched access rates for the Local Exchange Carrier Association.

Staff Analyst: Harlan Best/Keith Senger
Staff Attorney: Karen Cremer
Date Filed: 07/01/99
Intervention Deadline: 07/23/99

TC99-081 In the Matter of the Establishment of Switched Access Revenue Requirement for DTG Community Telephone.

DTG Community Telephone filed a switched access cost study "pursuant to the rules established by the Commission."

Staff Analyst: Harlan Best/Keith Senger
Staff Attorney: Karen Cremer
Date Filed: 07/01/99
Intervention Deadline: 07/23/99

TC99-082 In the Matter of the Filing by AT&T Communications of the Midwest, Inc. for Approval of its Access Services and Interconnection Services Tariff.

AT&T filed its Access Services and Interconnection Services Tariff. This tariff contains regulations, rates and charges applicable to the provisions of 1) intrastate Access

Services provided to customers by AT&T, and 2) certain Network Interconnections Services provided to carriers within the State of South Dakota. AT&T is assuming that Commission approval is not needed because this is a business service only and AT&T serves less than 50,000 local exchange subscribers.

Staff Analyst: Keith Senger
Staff Attorney: Karen Cremer
Date Filed: 05/28/99.
Intervention Date: 07/23/99

TC99-083 In the Matter of the Application of Avera Communication, L.L.C. for a Certificate of Authority to Provide Local Exchange Services in South Dakota.

Avera Communication, L.L.C. intends to provide facilities-based and resale of competitive local exchange services. Avera Communication, L.L.C. requests authority to provide services throughout U S West territories.

Staff Analyst: Keith Senger
Legal Intern: Jeff Koerselman
Date Filed: 07/06/99
Intervention Date: 07/23/99

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Services provided to customers by AT&T, and 2) certain Network Interconnections Services provided to carriers within the State of South Dakota. AT&T is assuming that Commission approval is not needed because this is a business service only and AT&T serves less than 50,000 local exchange subscribers.

Staff Analyst: Keith Senger
Staff Attorney: Karen Cremer
Date Filed: 05/28/99.
Intervention Date: 07/23/99

TC99-083 In the Matter of the Application of Avera Communication, L.L.C. for a Certificate of Authority to Provide Local Exchange Services in South Dakota.

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Staff Analyst: Keith Senger
Legal Intern: Jeff Koerselman
Date Filed: 07/06/99
Intervention Date: 07/23/99

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**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 TRI-COUNTY TELECOM,	)	
INC.	)	TC99-078

On July 1, 1999, Tri-County Telecom, Inc. (Tri-County) filed for approval by the Public Utilities Commission (Commission) its 1998 Intrastate Switched Access Cost Study.

On July 8, 1999, the Commission electronically transmitted notice of the filing and the intervention deadline of July 23, 1999, 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 13, 1999, at its regularly scheduled meeting, the Commission, pursuant to SDCL 49-31-12.6, unanimously voted to assess Tri-County a filing fee as requested by the Executive Director up to the statutory limit of \$100,000. It is therefore

ORDERED that Tri-County 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.

Dated at Pierre, South Dakota, this 16th day of July, 1999.

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><i>William Kalks</i></u>
Date: <u>7/19/99</u>
(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION:

James A. Burg
JAMES A. BURG, Chairman

Pam Nelson
PAM NELSON, Commissioner

Laska Schoenfelder
LASKA SCHOENFELDER, Commissioner

MEMORANDUM TO COMMISSIONERS BURG, NELSON AND SCHOENFELDER

FROM: Harlan Best

RE: Tri-County Telephone Company, Emery, SD
Switched Access Revenue Requirement, TC99-078

DATE: December 10, 1999

Tri-County Telephone Company (Tri-County) filed an Intrastate Switched Access Cost Study pursuant to the administrative rules on July 1, 1999, based on the twelve months ended December 31, 1998. The cost study submitted by Tri-County developed a revenue requirement of \$258,183. Tri-County's minutes of use for 1998 was 976,710. Tri-County is a member of the Local Exchange Carrier Association (LECA). As a member of LECA, Tri-County's revenue requirement and minutes of use are part of the total revenue requirement and total minutes of use used in the determination of the Carrier Common Line, Local Switching, and Common Transport rate elements for LECA.

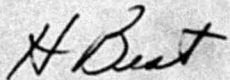
On July 8, 1999, the Commission electronically transmitted notice of the filing and the intervention deadline of July 23, 1999, to interested individuals and entities. No interventions were received by the Commission.

On July 16, 1999, the Commission ordered Tri-County to deposit an initial amount 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 requested supporting information from Tri-County on July 6, August 2, September 11, October 26, and November 9, 1999. Staff data requests were responded to by Tri-County. Staff reviewed external auditor reports for 1997 and 1998, adjustments proposed by Tri-County in the cost study, long term debt, the 1998 trial balance, minutes of use, and traffic factor support.

Staff has reviewed Tri-County's cost study filing and all of the data responses submitted by Tri-County and would recommend that the Intrastate Switched Access Cost Study for Tri-County be adjusted for the exclusion of contributions and donations in the amount of \$255 and the traffic study Access Time Ratios be corrected. If these recommendations are accepted by the Commissioners the Intrastate Switched Access Cost Study revenue requirement for Tri-County is reduced by \$1,587, to \$256,596. Tri-County has agreed to Staff's recommendations.

Respectively submitted: Harlan Best



cc John W. Coleman, Olsen Thielen & Co, Ltd.



South Dakota Public Utilities Commission

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



December 15, 1999

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

RE: INTRASTATE SWITCHED ACCESS DOCKETS

Dear Ms. Cremer:

I hereby request a copy of all staff requests for data and company responses in the following dockets:

TC99-049, TC99-050, TC99-054, TC99-058, TC99-063, TC99-064, TC99-065, TC99-066, TC99-067, TC99-068, TC99-069, TC99-070, TC99-071, TC99-072, TC99-073, TC99-074, TC99-075, TC99-079, TC99-080, and TC99-081.

I understand that an extra copy has been provided and is available at the Commission offices.

Sincerely,

Greg Rislov, Commission Advisor
South Dakota Public Utilities Commission

c: All filing telecommunications companies

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

Transportation/
Warehouse Division
Telephone (605)773-5200
FAX (605)773-3225

Consumer Hotline
1-800-332-1782

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

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

Jim Berg
Chairman
Pam Nelson
Vice-Chairman
Leska Schoenfelder
Commissioner

William Bullard Jr.
Executive Director

Harten Best
Martin C. Bettmann
Joe Cliches

Karen E. Cremer
Michelle M. Farris
Marlene Fischbach
Heather K. Forney

Shirleen Fugitt
Mary Giddings
Lewis Hammond

Loni Healy
Cameron Hoesek
Lisa Hull

Dave Jacobson
Katie Johnson
Bob Knadic

Dale Kolbo
Charlene Lund
Terry Norum

Gregory A. Rislov
Keith Senger
Reynae Alts Wiest



South Dakota Public Utilities Commission



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

December 22, 1999

John Coleman, Consultant
Olsen Thielen & Company., LTD

Tri-County Telephone Company
RE: DOCKET TC99-078, INTRASTATE SWITCHED ACCESS COST STUDY

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

Transportation/
Warehouse Division
Telephone (605)773-5280
FAX (605)773-3225

Consumer Hotline
1-800-332-1782

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

Internet Website
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William Bullard Jr.
Executive Director

Harlan Best
Martin C. Bettmann
Sue Cichos
Karen E. Cremer
Michele M. Farris
Marlette Fischbach
Heather K. Forney
Shirleen Fugitt
Mary Giddings
Lewis Hammond
Leni Healy
Camron Hoseck
Lisa Hull
Dave Jacobson
Katie Johnson
Bob Knadle
Delaine Kolbo
Charlene Lund
Terry Norum
Gregory A. Rislov
Keith Senger
Rolayne Ailts Wiest

Dear Mr. Coleman:

The Public Utilities Commission's December 28, 1999 meeting agenda includes consideration of the above-named docket. Although it appears Commission Staff and the company have reached a settlement, the Commissioners must still approve the settlement. I, as an advisor to the Commissioners, have reviewed the filing and have questions that may be answered in writing before the meeting, or verbally during the meeting.

The questions are:

1. With regard to the FRRPA Lease Expense Adjustment:
 - a. What is the purpose for expending these funds?
 - b. Does the cost study reflect any offsetting benefits of this expenditure?
 - c. If the answer to (b) is no, explain why.
2. It appears the cost study includes an estimated cost of \$20,000 for processing this docket. What is the actual cost to date?

Staff and the filing company may wish to discuss how best to respond. I understand time is short between now and the Commission meeting and I am not concerned about which one of you answer.

Sincerely,

Greg Rislov, Commission Advisor
SDPUC

c: Harlan Best, Commission Staff
Commissioners
Commission Counsel Wiest

Tri-County Telcom
South Dakota Public Utilities Commission
Switched Access Cost Study
TC99-078

1 With regard to the FRRPA Lease Expense Adjustment:

a What is the purpose for expending these funds?

See Don Lee's response.

b Does the cost study reflect and offsetting benefits of this expenditure?

See Don Lee's response.

c If the answer to (b) is no, explain why.

2 It appears the cost study includes an estimated cost of \$20,000 for processing this docket. What is the actual cost to date?

As of December 18, the cost is \$17,245.

**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 TRI-COUNTY TELECOM,)	
INC.)	TC99-078

On July 1, 1999, Tri-County Telecom, Inc. (Tri-County) filed for approval by the Public Utilities Commission (Commission) its 1998 Intrastate Switched Access Cost Study.

On July 8, 1999, the Commission electronically transmitted notice of the filing and the intervention deadline of July 23, 1999, to interested individuals and entities. On July 13, 1999, 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 10, 1999, with the concurrence of the company, setting forth a recommended revenue requirement and minutes of use. The Commission considered this matter at its December 28, 1999, 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 Tri-County'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 Tri-County'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 TC99-067.)

Dated at Pierre, South Dakota, this 14th day of January, 2000.

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><i>Debra Kelsch</i></u>
Date: <u>1/14/00</u>
(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION:

James A. Burg
JAMES A. BURG, Chairman

Pam Nelson
PAM NELSON, Commissioner

Laska Schoenfelder
LASKA SCHOENFELDER, Commissioner