

FILED

AUG 10 2004

Missouri Public
Service Commission

BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI

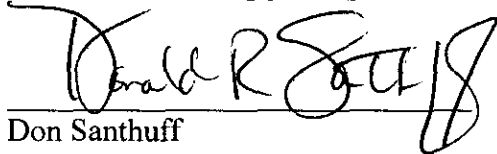
In the Matter of the Investigation into
Certification for Federal Universal
Service Funds

)
) Case No. TO-2002-347
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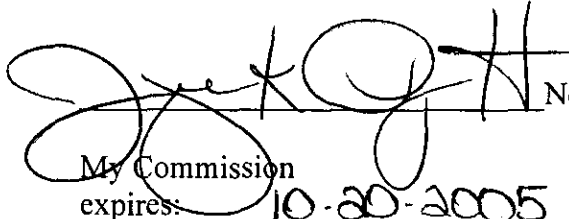
AFFIDAVIT OF DON SANTHUFF

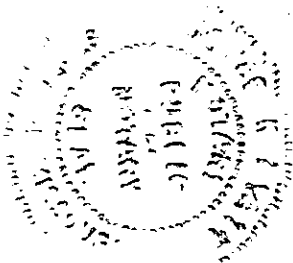
Don Santhuff, of lawful age, being duly sworn, deposes and states as follows:

1. My name is Don Santhuff. I am employed by Steelville Telephone Company (the Company), as its General Manager.
2. I hereby affirm that federal high-cost support received by the Company (NECA study area code 421949) has been, and will continue to be, used only for the provision, maintenance and upgrading of facilities and services for which such support is intended.


Don Santhuff

Subscribed and sworn to before me this 5th day of August, 2004.


Notary Public
My Commission
expires: 10-20-2005



Test for USF Certification
Study Area : Steelville Telephone Exchange 2004-1

For the Following Lines, use Data From the
Previous Year's "- 1" Filing

WORKING LOOPS	LINE	
1. Total Loops	(060)	4,832
2. Category 1.3 Loops	(070)	4,768
INVESTMENT		
1. Plant Accounts		
a. Acct 2001	(160)	26,485,299
2. Selected Plant Accounts		
a. Acct 2210	(230)	972,747
b. Acct 2220	(235)	0
c. Acct 2230	(240)	6,431,000
d. Total Central Office Equip	(245)	7,403,747
e. Circuit Equip Cat 4.13	(250)	4,949,899
f. Acct 2410	(255)	15,870,032
AMORTIZABLE TANGIBLE ASSETS		
Acct. 2680 Tot Assets	(800)	0
Acct. 2680 (2230) COE Trans	(805)	0
Acct. 2680 (Cat. 4.13) COE Trans	(810)	0
Acct. 2680 (2410) Total CWF	(815)	0
Acct. 2680 (2410) CWF-Cat 1	(820)	0
Acct. 6560 (2680) Dep & Amort	(830)	0
PART 36 - COST STUDY DATA		
1. Cost Study Avg C&WF Acct 2410	(700)	15,517,286
2. Cost Study Avg C&WF Cat 1	(710)	14,953,452
3. C&WF CAT 1 Factor		0.963664
4. COE CAT 4.13 Factor		0.668567

For the Following Lines, Use Gross Additions
for Plant and Annual Amounts for Expenses
for the Test Year

INVESTMENT, EXPENSE AND TAXES	LINE	
1. Selected Plant Accounts		
a. Acct 2230	(240)	177,666
b. Total Central Office Equip	(245)	262,807
c. Acct 2410 (Total)	(255)	798,774
2. Expenses - Plant Specific Exp		
a. Acct 6110	(335)	0
b. Acct 6110 (benefits)	(340)	0
c. Acct 6110 (rents)	(345)	0
d. Acct 6120	(350)	124,725
e. Acct 6120 (benefits)	(355)	36,515
f. Acct 6120 (rents)	(360)	0
g. Acct 6210	(365)	184,304
h. Acct 6210 (benefits)	(370)	53,324
i. Acct 6210 (rents)	(375)	0
j. Acct 6220	(380)	0
k. Acct 6220 (benefits)	(385)	0
l. Acct 6220 (rents)	(390)	0
m. Acct 6230	(395)	133,160
n. Acct 6230 (benefits)	(400)	0
o. Acct 6230 (rents)	(405)	0
p. (sum of lines 365+380+395)	(410)	317,464
q. Acct 6410	(430)	237,176
r. Acct 6410 (benefits)	(435)	31,162
s. Acct 6410 (rents)	(440)	4,800
t. Total 6110 - 6410	(445)	679,365

Test for USF Certification
Study Area : Steelville Telephone Exchange 2004-1

3. Expenses - Plant Non Specific Exp		
a. Acct 6530	(450)	222,621
b. Acct 6530 (benefits)	(455)	72,347
4. Depreciation & Amortization Exp		
a. Acct 6560(2210)	(510)	110,002
b. Acct 6560(2220)	(515)	0
c. Acct 6560(2230)	(520)	559,112
d. Acct 6560(2210-2230)	(525)	669,114
e. Acct 6560(2410)	(530)	601,112
5. Corporate Operating Expenses		
a. Acct 6710	(535)	247,949
b. Acct 6710 (benefits)	(540)	59,182
c. Acct 6720	(550)	654,839
d. Acct 6720 (benefits)	(555)	77,998
e. (sum of lines 535+550)	(565)	902,788
6. Other Expenses and Revenues		
a. Benefits Portion	(600)	430,856
b. Rents Portion	(610)	4,800
7. Taxes		
a. Acct 7200	(650)	1,429,914

Test for use of USF

CAPITAL:

1. Category 1 C&WF	769,750
2. Category 4.13 COE	136,748

MAINTENANCE:

3. CWF - MAINT. EXP.	193,902
4. COE - MAINT. SW	87,569
5. COE - MAINT-OP SYSTEM	0
6. COE - MAINT. - TRANS.	89,027
7. CWF - NETWORK SUPPORT	0
8. COE - NETWORK SUPPORT	0
9. CWF GENERAL SUPPORT	50,935
10. COE GENERAL SUPPORT	16,486
20. CWF NETWORK OPERATION	86,773
21. COE NETWORK OPERATION	28,085
22. CWF EXEC. & PLANNING	109,000
23. COE EXEC. & PLANNING	35,279
24. CWF GENERAL ADMIN.	333,085
25. COE GENERAL ADMIN.	107,807
26. CWF OPERATING TAXES	825,674
27. COE OPERATING TAXES	267,240
28. CWF BENEFITS - TTL OPER EXP	248,789
29. COE BENEFITS - TTL OPER EXP	80,524
30. CWF RENTS - TTL OPER EXP	2,772
31. COE RENTS - TTL OPER EXP	897

A. Total Cash Expenditures Associated with Loop	3,470,340
B. USF Receipts	2,542,622

Test for USF Certification
Study Area : Steelville Telephone Exchange 2003-1

For the Following Lines, use Data From the
Previous Year's "- 1" Filing

WORKING LOOPS	LINE	
1. Total Loops	(060)	4,883
2. Category 1.3 Loops	(070)	4,817
INVESTMENT		
1. Plant Accounts		
a. Acct 2001	(160)	25,523,706
2. Selected Plant Accounts		
a. Acct 2210	(230)	956,952
b. Acct 2220	(235)	0
c. Acct 2230	(240)	6,251,148
d. Total Central Office Equip	(245)	7,208,100
e. Circuit Equip Cat 4.13	(250)	4,883,514
f. Acct 2410	(255)	15,164,540
AMORTIZABLE TANGIBLE ASSETS		
Acct. 2680 Tot Assets	(800)	0
Acct. 2680 (2230) COE Trans	(805)	0
Acct. 2680 (Cat. 4.13) COE Trans	(810)	0
Acct. 2680 (2410) Total CWF	(815)	0
Acct. 2680 (2410) CWF-Cat 1	(820)	0
Acct. 6560 (2680) Dep & Amort	(830)	0
PART 36 - COST STUDY DATA		
1. Cost Study Avg C&WF Acct 2410	(700)	14,206,775
2. Cost Study Avg C&WF Cat 1	(710)	13,697,409
3. C&WF CAT 1 Factor		0.964146
4. COE CAT 4.13 Factor		0.677504

For the Following Lines, Use Gross Additions
for Plant and Annual Amounts for Expenses
for the Test Year

INVESTMENT, EXPENSE AND TAXES	LINE	
1. Selected Plant Accounts		
a. Acct 2230	(240)	581,026
b. Total Central Office Equip	(245)	660,677
c. Acct 2410 (Total)	(255)	1,760,179
2. Expenses - Plant Specific Exp		
a. Acct 6110	(335)	0
b. Acct 6110 (benefits)	(340)	0
c. Acct 6110 (rents)	(345)	0
d. Acct 6120	(350)	116,300
e. Acct 6120 (benefits)	(355)	24,750
f. Acct 6120 (rents)	(360)	0
g. Acct 6210	(365)	147,357
h. Acct 6210 (benefits)	(370)	29,821
i. Acct 6210 (rents)	(375)	0
j. Acct 6220	(380)	0
k. Acct 6220 (benefits)	(385)	0
l. Acct 6220 (rents)	(390)	0
m. Acct 6230	(395)	107,880
n. Acct 6230 (benefits)	(400)	0
o. Acct 6230 (rents)	(405)	0
p. (sum of lines 365+380+395)	(410)	255,237
q. Acct 6410	(430)	212,652
r. Acct 6410 (benefits)	(435)	28,573
s. Acct 6410 (rents)	(440)	0
t. Total 6110 - 6410	(445)	584,189

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3. Expenses - Plant Non Specific Exp		
a. Acct 6530	(450)	232,182
b. Acct 6530 (benefits)	(455)	61,872
4. Depreciation & Amortization Exp		
a. Acct 6560(2210)	(510)	106,166
b. Acct 6560(2220)	(515)	0
c. Acct 6560(2230)	(520)	509,442
d. Acct 6560(2210-2230)	(525)	615,608
e. Acct 6560(2410)	(530)	536,347
5. Corporate Operating Expenses		
a. Acct 6710	(535)	231,106
b. Acct 6710 (benefits)	(540)	36,853
c. Acct 6720	(550)	524,156
d. Acct 6720 (benefits)	(555)	59,863
e. (sum of lines 535+550)	(565)	755,262
6. Other Expenses and Revenues		
a. Benefits Portion	(600)	331,331
b. Rents Portion	(610)	0
7. Taxes		
a. Acct 7200	(650)	1,115,758

Test for use of USF

CAPITAL:

1. Category 1 C&WF	1,697,070
2. Category 4.13 COE	453,908

MAINTENANCE:

3. CWF - MAINT. EXP.	177,479
4. COE - MAINT. SW	79,631
5. COE - MAINT-OP SYSTEM	0
6. COE - MAINT. - TRANS.	73,089
7. CWF - NETWORK SUPPORT	0
8. COE - NETWORK SUPPORT	0
9. CWF GENERAL SUPPORT	52,443
10. COE GENERAL SUPPORT	17,517
20. CWF NETWORK OPERATION	97,560
21. COE NETWORK OPERATION	32,586
22. CWF EXEC. & PLANNING	111,275
23. COE EXEC. & PLANNING	37,167
24. CWF GENERAL ADMIN.	265,962
25. COE GENERAL ADMIN.	88,834
26. CWF OPERATING TAXES	639,143
27. COE OPERATING TAXES	213,481
28. CWF BENEFITS - TTL OPER EXP	189,797
29. COE BENEFITS - TTL OPER EXP	63,394
30. CWF RENTS - TTL OPER EXP	0
31. COE RENTS - TTL OPER EXP	0

A. Total Cash Expenditures Associated with Loop	4,290,337
B. USF Receipts	2,167,881