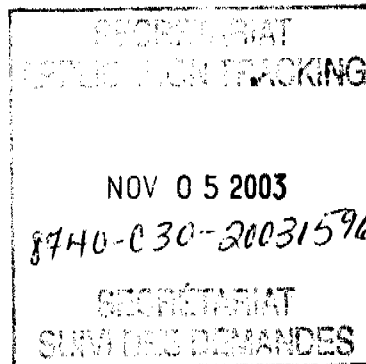




November 5, 2003

Mrs. Shirley Soehn
 Executive Director,
 Telecommunications
 Canadian Radio-television and
 Telecommunications Commission
 Ottawa, Ontario
 K1A 0N2



Dear Mrs. Soehn:

**Re: TARIFF NOTICE 17 - Proposed Tariff Rates for
 Final 2001 Network Access Tariff (NAT)**

Attached for the Commission's approval, are revised tariff pages prepared by the Canadian Alliance of Publicly-Owned Telecommunications Systems (CAPTS) on behalf of the following CAPTS members - Bruce Municipal Telephone System, Dryden Municipal Telephone System, Kenora Municipal Telephone System and TBayTel (Thunder Bay Telephone), with respect to the 2001 final Network Access Tariff (NAT) for each of the above CAPTS Companies.

The NAT rates have been calculated recognizing the 2001 Actual Phase III Network Broad Service Category costs filed by CAPTS as part of the Phase III 2001 Actuals on December 18, 2002. The Commission's examination approved these results and issued a letter to this effect on May 8, 2003. Copies of each are attached respectively.

Consistent with the Phase III Actuals filing and the previous CAPTS' NAT filing, the maximum allowable rates of return were used in the calculation of each Company's NAT rate. The NAT rate calculations are also based on the average number of 64kbps circuits in use during 2001.

Since the Final NAT rates for 2001, as listed in this filing, are based on approved 2001 cost levels, they also represent the interim 2002 NAT rates, in accordance with Decision 2001-756, wherein the Commission determined that each Company's Network Access costs would be frozen at approved 2001 levels.

A schedule providing supporting details for the Final 2001 and Interim 2002 Network Access Tariffs for each CAPTS-member identified is also attached to this filing.



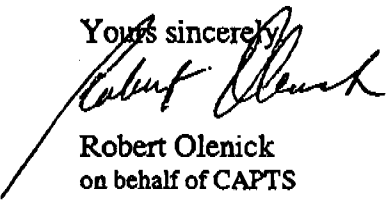


- 2 -

Should you have any questions regarding this application, please do not hesitate to contact me by telephone at (807) 684-2908, by fax at (807) 623-5324 or email at rolenick@tbaytel.com.

All of which is respectfully submitted this 5th day of November 2003.

Yours sincerely,


Robert Olenick
on behalf of CAPTS



**CANADIAN ADVANCE OF PUBLICLY OWNED
TELECOMMUNICATIONS SYSTEMS**

**SUPPORT FOR THE NETWORK ACCESS TARIFF
CALCULATIONS FOR THE CAPTS COMPANIES
2001 FINAL & 2002 INTERIM NAT**

	BRUCE MTS	DRYDEN MTS	KENORA MTS	TBAYTEL
ANIB - 2001 Final	849,782	30,075	100,163	2,909,337
Financial Expense at Maximum allowed Rate of Return	105,161 12.375%	3,722 12.375%	12,395 12.375%	352,757 12.125%
Operating Expenses	327,847	6,007	70,875	669,751
Allocation of Common Expenses	42,878	1,941	11,542	56,492
Net Other Income	(2,365)	24	(200)	(13,894)
Total recoverable Network Costs	473,521	11,694	94,612	1,065,106
Average 2001 Circuits	620	691	505	6,669
Network Access Tariff - Annual	763.74	16.92	187.35	159.71
Network Access Tariff - Monthly	63.65	1.41	15.61	13.31

November 5, 2003

Mrs. Shirley Soehn
Executive Director,
Telecommunications
Canadian Radio-television and
Telecommunications Commission
Ottawa, Ontario
K1A 0N2

Dear Mrs. Soehn:

**Re: TARIFF NOTICE 17-Proposed Tariff Rates for
Final 2001 Network Access Tariff (NAT)**

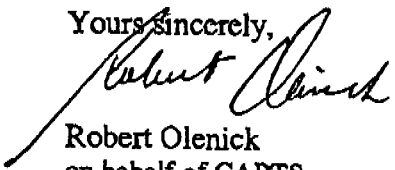
The Canadian Alliance of Publicly-Owned Telecommunications Systems (CAPTS), on behalf of following CAPTS members - Bruce Municipal Telephone System, Dryden Municipal Telephone System, Kenora Municipal Telephone System and TBayTel (Thunder Bay Telephone), and in compliance with the requirements of the Telecommunications Act and the CRTC Telecommunications Rules of Procedure, files the following tariff revisions for the Commission's approval

<u>Tariff #</u>	<u>Proposed Effective Date</u>	<u>Section</u>	<u>Page</u>	<u>Revision</u>
25620	2001 01 01	20	1	15
25620	2001 01 01	1000	13B	2

Enclosed herewith are copies of the revised tariff pages and a letter of explanation for the changes requested.

Should you have any questions regarding this application, please do not hesitate to contact me by telephone at (807) 684-2908, by FAX at (807) 623-5324, or by email at rolenick@tbaytel.com.

Yours sincerely,


Robert Olenick
on behalf of CAPTS

GENERAL TARIFF

CRTC 25620

**Canadian Alliance of
Publicly-owned
Telecommunications
Systems (CAPTS)**

CARRIER ACCESS SERVICES

Page 1
Revision 15
Section 20

PROPOSED TARIFF PAGE

CHECK PAGE

<u>Section</u>	<u>Page</u>	<u>Revision Number</u>	<u>Section</u>	<u>Page</u>	<u>Revision Number</u>
10	1	0	5000	1	0
				2	0
20	1	15 *	5001	1	0
30	1	0	6000	1	1
40	1	2		2	2
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	8	0			
	9	0			
	10	1			
	10A	1			
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	15	3			
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3000	1	1			
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ISSUED 2003 11 05

TELECOM ORDER CRTC

EFFECTIVE 2001 01 01

GENERAL TARIFF

CRTC 25620

Canadian Alliance of
Publicly-owned

CARRIER ACCESS SERVICES

Telecommunications
Systems (CAPTS)

PROPOSED TARIFF PAGE

Page 13B
Revision 2
Section 1000

Section
1000

Interexchange Carrier Access Service - continued

Section
1000.4

Rates and Charges - continued

B. Interconnection Charges - continued

T

14. Network Access Tariff

- (a) The Network Access Tariff (NAT) is a Canadian Alliance of Publicly-Owned Telecommunications Systems (CAPTS) CAPTS-Company-specific tariff filed for approval by CAPTS on behalf of those Companies listed in paragraph (g).
- (b) The Network Access Tariff will be applied on a per circuit basis, as defined in paragraph (e), to all inter-exchange network services as described in paragraph (c).
- (c) Inter-exchange Network Services include those services:
- i) Interconnected to the Public Switched Telephone Network (PSTN). Includes interconnected voice and data services for which there can be either a Direct Connection or an Indirect Connection to the PSTN.
- or
- ii) Non-Interconnected to PSTN. Includes all circuits, that are not interconnected to the PSTN.
- (d) The NAT provides a mechanism for the CAPTS Companies to recover their costs incurred for the provision of inter-exchange network services.
- (e) For the purposes of this tariff, a circuit is measured on an equivalent 64 kbps voice circuit basis and multiples thereof. For example, 0-64 kbps is one circuit; 65-128 kbps is two circuits etc. Circuits also include Direct Access Lines (DALs).
- (f) The NAT is developed annually from the applicable Phase III cost data of the individual CAPTS Companies. The NAT is calculated by dividing the network costs from Phase III for each Company by its total number of circuits.
- (g) Effective January 1, 2001, the monthly, per circuit rate (NAT) for inter-exchange network services per CAPTS-Company is:

Bruce Municipal Telephone System	\$ 63.65
Dryden Municipal Telephone System	\$ 1.41
Kenora Municipal Telephone System	\$ 15.61
Thunder Bay Telephone	\$ 13.31

ISSUED 2003 11 05

TELECOM ORDER CRTC

EFFECTIVE 2001 01 01

**CANADIAN ALLIANCE OF PUBLICLY OWNED
TELECOMMUNICATIONS SYSTEMS**

December 18, 2002

Mrs. Shirley Soehn
Executive Director - Telecommunications
Canadian Radio-television and
Telecommunications Commission,
Ottawa, Ontario
K1A 0N2

Dear Mrs. Soehn

**Subject: FILINGS IN RESPONSE TO COMMISSION ORDER
ORDER CRTC 2001-643**

Pursuant to the Commission's Order of August 13, 2001 the Canadian Alliance of Publicly-Owned Telecommunications Systems (CAPTS) submits the attached on behalf of Bruce Municipal Telephone System, Dryden Municipal Telephone System, Kenora Municipal Telephone System and the Corporation of the City of Thunder Bay - Telephone Department (Thunder Bay Telephone), collectively, the PUCs.

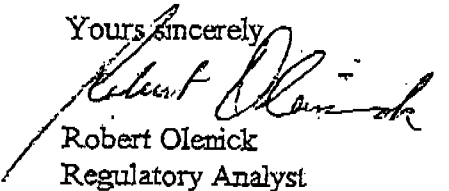
ACTUAL 2001 PHASE III RESULTS

Attachment I provides the Phase III results for the CAPTS members represented by this filing, including the revised CAT revenues as calculated in accordance with Order 2001-643. The method of dealing with the Network Revenues is the same as referenced in the CAPTS letter of September 16, 2002 regarding revised Actual 2000 Phase III Results. Also included, as directed, are schedules identifying the 2001 actual rates of return, and if applicable, amounts over-earned that may have to be refunded.

If there are any questions with regard these filings please do hesitate in contacting me by telephone at (807) 684-2908, by FAX at (807) 346-0909 or by email at rolenick@tbaytel.com.

All of which is respectfully submitted this 18th day of December 2002.

Yours sincerely


Robert Olenick
Regulatory Analyst

On behalf of CAPTS

ATTACHMENT I - PAGE 1 OF 12

RATE OF RETURN

12/18/02

2001

ACCESS LOCAL TOLL NETWORK OTHER TOTAL

BRUCE MTS						
Net Income	(1,753,940)	2,344,520	1,490,956	12,724	(165,143)	1,929,117
ANIB	10,045,858	12,211,148	1,381,613	849,782	835,628	25,324,029
Achieved Rate of Return						7.618%
Allowed Rate of Return						12.375%
Amount to be Refunded						0

BRUCE MTS						
Net Income	(1,753,940)	2,344,520	1,490,956		(165,143)	1,916,393
ANIB	10,045,858	12,211,148	1,381,613		835,628	24,474,247
Achieved Rate of Return						7.830%
Allowed Rate of Return						12.375%
Amount to be Refunded						0

BRUCE MTS						
Net Income				12,724		12,724
ANIB				849,782		849,782
Achieved Rate of Return						1.497%
Allowed Rate of Return						12.375%
Amount to be Refunded						0

ATTACHMENT I - PAGE 2 OF 12

12/18/02

AVERAGE NET INVESTMENT BASE

BRUCE MYS
AVERAGE
YEAR - 2001

	ACCESS	LOCAL	TOLL	NETWORK	COMPETITIVE	OTHER	COMMON	TOTAL
1 Telephone Plant (Including Plant under Construction)	\$ 20,547,403	\$ 15,984,655	\$ 2,068,057	\$ 1,427,665	\$ 5,158,051	\$ 1,108,470	\$ 336,358	\$ 46,631,159
2 Less: Accumulated Depreciation	11,350,256	4,651,598	789,359	645,423	2,648,985	332,407	176,309	20,594,337
3 Net Plant (Line 1 - Line 2)	9,197,147	11,333,057	1,278,698	782,242	2,509,066	776,063	160,549	26,036,822
4 Less: Deferred Taxes	0	0	0	0	0	0	0	0
5 Sub Total (Lines 3 - Line 4)	9,197,147	11,333,057	1,278,698	782,242	2,509,066	776,063	160,549	26,036,822
6 Material and Supplies	137,037	2,135	4,152	7,036	1,519	0	0	(51,879)
7 Working Capital	1,348,953	1,662,298	187,360	114,738	368,938	112,970	23,548	3,818,806
8 Long Term Assets	0	0	0	0	0	0	0	0
9 Other Deferred Charges - Net	0	0	0	0	0	0	0	0
10 Sub Total (Line 6 through Line 9)	1,485,990	1,664,433	181,512	121,774	370,458	112,970	23,548	3,970,685
11 Donated Capital	0	0	0	0	0	0	0	0
12 Adjustment	(699,888)	(861,231)	(97,071)	(59,445)	(191,146)	(58,529)	(12,200)	(1,978,511)
13 Sub Total (Line 11 + Line 12)	(699,888)	(861,231)	(97,071)	(58,445)	(191,146)	(58,529)	(12,200)	(1,978,511)
14 Average Net Investment Base (Line 5 + Line 10 + Line 13)	9,984,249	12,136,259	1,373,139	844,571	2,688,378	830,504	171,897	28,028,986
15 Allocation Of Common ANIB	61,609	74,889	8,473	5,212	16,589	5,125	(171,897)	0
16 Adjusted Average Net Investment Base	10,045,859	12,211,148	1,381,613	849,782	2,704,967	835,629	0	28,028,986

ATTACHMENT I - PAGE 3 OF 12

	ACCESS	LOCAL	TOLL	NETWORK	COMPETITIVE	OTHER	COMMON	TOTAL
1 Operating Revenues	754,913	5,000,158	2,350,689	381,084	4,199,542	597,258		13,283,644
2 Operating Expenses	2,243,272	2,378,792	763,713	327,847	3,625,541	677,176	1,309,991	11,326,332
3 Allocation of Common Expenses	293,387	311,111	99,882	42,878	474,168	88,565	(1,309,991)	0
4 Net Operating Income	(1,781,746)	2,310,255	1,487,094	10,359	99,833	(168,483)		1,957,312
5 Other Income	58,133	71,637	6,074	4,945	15,900	5,883		164,572
6 Other Expenses	22	27	3	2	3	5		62
7 Interest on Working Capital Adjustment	30,305	37,345	4,209	2,578	8,289	2,538		85,264
8 Income Taxes	0	0	0	0	0	0		0
9 Revenue Surplus/(Shortfall)	(1,753,940)	2,344,520	1,490,956	12,724	107,441	(165,143)		2,036,558

BRUCE MUNICIPAL TELEPHONE SYSTEM
FOR THE YEAR - 2001
ACTUALS

12/10/02

ATTACHMENT I - PAGE 4 OF 12

RATE OF RETURN

12/18/02

2001	ACCESS	LOCAL	TOLL	NETWORK	OTHER	TOTAL
------	--------	-------	------	---------	-------	-------

DRYDEN MTS						
Net Income	(350,889)	1,011,108	250,438	26,638	(82,873)	854,422
ANIB	2,879,687	4,248,457	(414,999)	30,075	186,615	6,929,835
Achieved Rate of Return						12.330%
Allowed Rate of Return						12.375%
Amount to be Refunded						0

DRYDEN MTS						
Net Income	(350,889)	1,011,108	250,438		(82,873)	827,784
ANIB	2,879,687	4,248,457	(414,999)		186,615	6,899,760
Achieved Rate of Return						11.997%
Allowed Rate of Return						12.375%
Amount to be Refunded						0

DRYDEN MTS						
Net Income				26,638		26,638
ANIB				30,075		30,075
Achieved Rate of Return						88.572%
Allowed Rate of Return						12.375%
Amount to be Refunded						22,916

ATTACHMENT I - PAGE 5 OF 12

12/18/02

AVERAGE NET INVESTMENT BASE

DRYDEN MTS
AVERAGE
YEAR - 2001

	ACCESS	LOCAL	TOLL	NETWORK	COMPETITIVE	OTHER	COMMON	TOTAL
1 Telephone Plant (including Plant under Construction)	\$ 5,090,489	\$ 5,493,409	\$ 611,837	\$ 42,516	\$ 1,531,472	\$ 197,363	\$ 274,197	\$ 13,241,283
2 Less: Accumulated Depreciation	2,314,740	1,494,507	165,054	18,175	(141,935)	52,425	72,835	3,975,801
3 Net Plant (Line 1 - Line 2)	2,775,749	3,998,902	446,783	24,341	1,673,407	144,938	201,362	9,265,482
4 Less: Deferred Taxes	0	0	0	0	0	0	0	0
5 Sub Total (Lines 3 - Line 4)	2,775,749	3,998,902	446,783	24,341	1,673,407	144,938	201,362	9,265,482
6 Material and Supplies	46,453	56	38	518	39,452	0	0	86,517
7 Working Capital	(5,560)	156,487	(852,734)	4,558	138,443	37,591	(8,208)	(529,423)
8 Long Term Assets	0	0	0	0	0	0	0	0
9 Other Deferred Charges - Net	0	0	0	0	0	0	0	0
10 Sub Total (Line 6 through Line 9)	40,893	156,543	(852,696)	5,076	177,895	37,591	(8,208)	(442,906)
11 Donated Capital	0	0	0	0	0	0	0	0
12 Adjustment	0	0	0	0	0	0	0	0
13 Sub Total (Line 11 + Line 12)	0	0	0	0	0	0	0	0
14 Average Net Investment Base (Line 5 + Line 10 + Line 13)	2,816,642	4,155,445	(405,913)	29,417	1,851,302	182,529	193,154	8,822,576
15 Allocation of Common ANIB	63,045	93,012	(9,086)	658	41,438	4,086	(193,154)	0
16 Adjusted Average Net Investment Base	2,879,687	4,248,457	(414,999)	30,075	1,892,740	186,615	0	8,822,576

ATTACHMENT I - PAGE 6 OF 12

12/18/02

DRYDEN MUNICIPAL TELEPHONE SYSTEM
FOR THE YEAR - 2000
ACTUALS

	ACCESS	LOCAL	TOLL	NETWORK	COMPETITIVE	OTHER	COMMON	TOTAL
1 Operating Revenues	670,854	2,030,299	455,939	34,610	902,879	94,763		4,189,344
2 Operating Expenses	770,472	767,296	155,887	6,007	575,240	134,139	778,489	3,187,530
3 Allocation of Common Expenses	240,980	247,954	50,375	1,941	185,891	43,347	(778,489)	0
4 Net Operating Income	(348,598)	1,015,049	249,677	26,662	141,748	(82,723)		1,001,814
5 Other Income	5,849	8,638	(521)	62	3,859	382		18,269
6 Other Expenses	8,140	12,579	(1,282)	86	5,370	532		25,425
7 Interest on Working Capital Adjustment	0	0	0	0	0	0		0
8 Income Taxes	0	0	0	0	0	0		0
9 Revenue Surplus/(Shortfall)	(350,889)	1,011,108	250,438	26,638	140,237	(82,873)		894,658

RATE OF RETURN

12/18/02

2001	ACCESS	LOCAL	TOLL	NETWORK	OTHER	TOTAL
------	--------	-------	------	---------	-------	-------

KENORA MTS - 2001						
Net Income	(441,581)	687,032	522,621	129,014	(26,106)	870,980
ANIB	1,187,040	2,835,300	1,667,526	100,163	241,029	6,031,058
Achieved Rate of Return						14.442%
Allowed Rate of Return						12.375%
Amount to be Refunded						124,637

KENORA MTS - 2001						
Net Income	(441,581)	687,032	522,621		(26,106)	741,966
ANIB	1,187,040	2,835,300	1,667,526		241,029	5,930,895
Achieved Rate of Return						12.510%
Allowed Rate of Return						12.375%
Amount to be Refunded						8,018

KENORA MTS - 2001						
Net Income				129,014		129,014
ANIB				100,163		100,163
Achieved Rate of Return						128.804%
Allowed Rate of Return						12.375%
Amount to be Refunded						116,619

ATTACHMENT I - PAGE 8 OF 12

12/18/02

AVERAGE NET INVESTMENT BASE

**KEMORA MTS
AVERAGE
YEAR - 2001, ACTUALS**

	ACCESS	LOCAL	TOLL	NETWORK	COMPETITIVE	OTHER	COMMON	TOTAL
1	4,449,248	8,053,970	3,553,561	101,890	6,163,964	692,224	110,814	23,125,671
2	3,200,307	5,170,536	2,167,740	42,199	4,007,360	469,857	61,445	15,139,444
3	1,248,941	2,883,434	1,385,821	59,691	2,156,604	202,367	49,369	7,986,227
4	0	0	0	0	0	0	0	0
5	1,248,941	2,883,434	1,385,821	59,691	2,156,604	202,367	49,369	7,986,227
6	0	0	0	0	0	0	0	0
7	(69,413)	(63,667)	272,558	39,923	(99,467)	37,340	(4,938)	113,316
8	0	0	0	0	0	0	0	0
9	0	0	0	0	0	0	0	0
10	(69,413)	(63,667)	272,558	39,923	(99,467)	37,340	(4,938)	113,316
11	0	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0	0
14	1,180,528	2,819,747	1,658,379	99,614	2,057,137	239,707	44,431	8,099,543
15	6,512	15,553	9,147	549	11,347	1,322	-44,431	0
16	1,187,040	2,835,300	1,667,526	100,163	2,068,484	241,029		8,099,543

ATTACHMENT I - PAGE 9 OF 12

	ACCESS	LOCAL	TOLL	NETWORK	COMPETITIVE	OTHER	COMMON	TOTAL
1 Operating Revenues	610,387	1,952,861	1,348,700	211,231	1,148,449	361,042		5,632,670
2 Operating Expenses	907,209	1,094,589	714,302	70,875	832,628	388,501	652,746	4,660,850
3 Allocation of Common Expenses	147,745	178,261	116,329	11,542	135,599	63,270	(652,746)	0
4 Net Operating Income	(444,567)	680,011	518,069	128,814	180,222	(90,729)		971,820
5 Other Income	2,986	7,021	4,552	200	5,182	57,745		77,686
6 Other Expenses	0	0	0	0	0	(6,878)		(6,878)
7 Interest on Working Capital Adjustment	0	0	0	0	0	0		0
8 Income Taxes	0	0	0	0	0	0		0
9 Revenue Surplus/(Shortfall)	(441,581)	687,032	522,621	129,014	185,404	(26,106)		1,056,384

KENORA MUNICIPAL TELEPHONE SYSTEM
FOR THE YEAR - 2001
ACTUALS

12/18/02

ATTACHMENT I - PAGE 10 OF 12

RATE OF RETURN

2001	ACCESS	LOCAL	TOLL	NETWORK	OTHER	TOTAL
THUNDER BAY TELEPHONE						12/18/02
Net Income	(10 812,956)	17,339,335	5,534,562	607,170	179,888	12,647,999
ANIB	76,874,204	42,099,496	8,242,216	2,909,337	2,216,085	132,341,338
Achieved Rate of Return						9.708%
Allowed Rate of Return						12.125%
Amount to be Refunded						0

THUNDER BAY TELEPHONE						12/18/02
Net Income	(10 812,956)	17,339,335	5 534,562		179,888	12,240,829
ANIB	76,874,204	42,099,496	8,242,216		2,216 085	129,432,001
Achieved Rate of Return						9.457%
Allowed Rate of Return						12.125%
Amount to be Refunded						0

THUNDER BAY TELEPHONE						12/18/02
Net Income				607,170		607,170
ANIB				2,909,337		2,909,337
Achieved Rate of Return						20.870%
Allowed Rate of Return						12.125%
Amount to be Refunded						254,413

ATTACHMENT I - PAGE 11 OF 12

THUNDER BAY TELEPHONE
AVERAGE
YEAR - 2001

AVERAGE NET INVESTMENT BASE

12/18/02

	ACCESS	LOCAL	TOLL	NETWORK	COMPETITIVE	OTHER	COMMON	TOTAL
1 Telephone Plant (including Plant under Construction)	\$.....117,173,196	\$70,836,680	\$12,544,756	\$4,217,625	\$.....28,210,819	\$2,980,431	\$1,769,003	\$238,732,520
2 Less: Accumulated Depreciation	45,318,938	31,976,036	5,480,525	1,536,851	15,348,743	1,105,326	895,297	101,661,716
3 Net Plant (Line 1 - Line 2)	71,854,258	38,860,654	7,064,231	2,680,774	13,862,076	1,875,105	873,706	137,070,804
4 Less: Deferred Taxes	0	0	0	0	0	0	0	0
5 Sub Total (Lines 3 - Line 4)	71,854,258	38,860,654	7,064,231	2,680,774	13,862,076	1,875,105	873,706	137,070,804
6 Material and Supplies	1,707,013	36,392	12,528	40,319	267,214	928	551	2,084,946
7 Working Capital	5,649,011	5,851,981	2,215,687	339,705	2,278,148	848,781	57,453	17,039,776
8 Long Term Assets	0	0	0	0	0	0	0	0
9 Other Deferred Charges - Net	0	0	0	0	0	0	0	0
10 Sub Total (Line 6 through Line 9)	7,356,024	5,888,373	2,228,226	379,024	2,545,352	649,709	58,004	19,104,722
11 Donated Capital	0	0	0	0	0	0	0	0
12 Adjustment	(2,806,121)	(2,906,946)	(1,100,638)	(168,250)	(1,131,660)	(322,279)	(28,540)	(8,464,433)
13 Sub Total (Line 11 + Line 12)	(2,806,121)	(2,906,946)	(1,100,638)	(168,250)	(1,131,660)	(322,279)	(28,540)	(8,464,433)
14 Average Net Investment Base (Line 5 + Line 10 + Line 13)	76,494,161	41,842,081	8,191,819	2,891,548	15,275,778	2,202,535	803,170	147,711,083
15 Allocation of Common ANIB	470,043	257,415	50,397	17,789	93,977	13,550	(903,170)	0
16 Adjusted Average Net Investment Base	76,874,204	42,099,486	8,242,216	2,909,337	15,369,756	2,216,085	0	147,711,083

ATTACHMENT I- PAGE 12 OF 12

12/18/02

THUNDER BAY TELEPHONE
FOR THE YEAR - 2001
ACTUALS

	ACCESS	LOCAL	TOLL	NETWORK	COMPETITIVE	OTHER	COMMON	TOTAL
1 Operating Revenues	7,682,908	27,723,170	8,187,742	1,319,518	11,216,139	4,325,125		60,454,602
2 Operating Expenses	17,388,159	8,763,593	2,486,005	669,751	7,975,941	3,833,458	3,552,454	45,669,361
3 Allocation of Common Expenses	1,466,647	823,534	209,688	56,492	672,750	323,342	(3,552,454)	0
4 Net Operating Income	(11,171,898)	17,136,043	5,492,049	593,275	2,567,448	168,325		14,785,241
5 Other Income	714,547	404,698	84,632	27,658	148,612	23,021		1,403,168
6 Other Expenses	657	374	78	25	138	21		1,293
7 Interest on Working Capital Adjustment	354,947	201,032	42,041	13,739	73,823	11,436		697,017
8 Income Taxes	0	0	0	0	0	0		0
9 Revenue Surplus/(Shortfall)	(10,812,956)	17,339,335	5,534,562	607,170	2,642,099	179,888		15,490,099

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Conseil de la radiodiffusion et des télécommunications canadiennes

Canadian Radio-television and Telecommunications Commission

Les Terrasses de la Chaudière
1, Promenade du Portage
Hull (Québec)

Adresse postale/Mailing Address
Ottawa, Ontario
K1A 0N2

Our File 8654-C30-02/00

8 May 2003

Mr. Robert Olenick
Canadian Alliance of Publicly-Owned
Telecommunications Systems (CAPTS)
c/o Thunder Bay Telephone
1046 Lithium Drive
Thunder Bay, Ontario
P7B 6G3

Dear Mr. Olenick:

Subject: Excess Earnings for 2001

On 18 December 2002, the Canadian Alliance of Publicly-Owned Telecommunications Systems (CAPTS) filed, in accordance with *Regulatory Framework for the Independent Telephone Companies in Quebec and Ontario (except Ontario Northland Transportation Commission, Québec-Téléphone and Télébec Itée)*, 7 August 1996, Telecom Decision 96-6, the actual Phase III results and the rates of return for 2001 for the regulated portion of each of its member companies, i.e. Bruce Municipal Telephone System (Bruce), Dryden Municipal Telephone System (Dryden), Kenora Municipal Telephone System (Kenora) and Thunder Bay Telephone (Thunder Bay). Also, in accordance with paragraph 20 of Order 2001-643, 13 August 2001, CAPTS filed, where applicable, the over-earned amounts to be refunded to toll providers.

The examination of the CAPTS filing revealed that Kenora exceeded its maximum approved rate of return in 2001.

Accordingly, Kenora is to refund \$124,637 to its long distance carriers in accordance with Order 2001-643. The refund is to be remitted forthwith, but no later than three months from the date of this letter.

Yours sincerely,

Scott Hutton
Director, Contribution and Costing

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