

PYCOS Central State Telephone Co.
S-1,1of1 REVENUE REQUIREMENT SUMMARY

S-1,1of1

LN	DESCRIPTION	TOTAL OPERATING	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE
1	REVENUE REQUIREMENT SUMMARY													
2	NET INVESTMENT FOR SETTLEMENTS	\$7,537,244	S-2,LN 35	\$0	\$1,591,492	\$0	\$1,119,579	\$1,212,056	\$1,038,104	\$74,384	\$29,856	\$0	\$0	\$2,471,775
3	RATE OF RETURN	11.25%		0.00%	11.25%	0.00%	11.25%	11.25%	11.25%	11.25%	11.25%	0.00%	11.25%	11.25%
4	RETURN ON INVESTMENT	\$847,940	LN1*LN 2	\$0	\$179,043	\$0	\$125,953	\$136,356	\$116,787	\$8,368	\$3,359	\$0	\$0	\$278,075
5	ALLOWANCE FOR FUNDS USED DURING CONSTR	\$0	S-8,LN 31&32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	NET RETURN FOR SETTLEMENTS	\$847,940	LN3-LN4	\$0	\$179,043	\$0	\$125,953	\$136,356	\$116,787	\$8,368	\$3,359	\$0	\$0	\$278,075
7	FEDERAL OPERATING INCOME TAX (OPTIONAL)	\$456,895	LN 28	\$0	\$96,473	\$0	\$67,867	\$73,473	\$62,928	\$4,509	\$1,810	\$0	\$0	\$149,834
8	LESS: FEDERAL ITC AMORTIZATION	\$0	S-12,LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	NET FEDERAL INCOME TAX	\$456,895	LN 6-LN 7	\$0	\$96,473	\$0	\$67,867	\$73,473	\$62,928	\$4,509	\$1,810	\$0	\$0	\$149,834
10	STATE AND LOCAL INCOME TAX (OPTIONAL)	\$111,974	LN 33	\$0	\$23,643	\$0	\$16,633	\$18,006	\$15,422	\$1,105	\$444	\$0	\$0	\$36,721
11	LESS: STATE ITC AMORTIZATION	\$0	S-12,LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	NET STATE INCOME TAX	\$111,974	LN 9-LN 10	\$0	\$23,643	\$0	\$16,633	\$18,006	\$15,422	\$1,105	\$444	\$0	\$0	\$36,721
13	OPERATING EXPENSE AND TAX	\$6,672,813	S-8,LN 20	\$0	\$1,505,374	\$0	\$855,771	\$1,001,528	\$858,236	\$79,044	\$25,767	\$0	\$0	\$2,347,093
14	OTHER ALLOWABLE EXPENSES	\$0	S-8,LN 22+23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	UNCOLLECTIBLES	\$0	S-8,LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BASIS FOR GROSS RECEIPTS TAX	\$8,089,621	5+8+11thru15	\$0	\$1,804,533	\$0	\$1,066,223	\$1,229,364	\$1,053,373	\$93,026	\$31,379	\$0	\$0	\$2,811,723
17	GROSS RECEIPTS/PSC TAX RATE (GROSS UP)			0.00%	0.00%	0.00%	0.00%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
18	GROSS RECEIPTS/PSC TAX	\$5,357	LN 16*LN 17	\$0	\$0	\$0	\$0	\$1,262	\$1,081	\$95	\$32	\$0	\$0	\$2,886
19	TOTAL REVENUE REQUIREMENT	\$8,094,978		\$0	\$1,804,533	\$0	\$1,066,223	\$1,230,626	\$1,054,454	\$93,122	\$31,412	\$0	\$0	\$2,814,609
NOTE A: INCLUDES NET TEL PLANT FROM SCH S-2,LN 33 LESS A/C's 2004 ,2006 ,2007 AND 1402 OTHER THAN RTB STOCK.														
20	OPTIONAL GROSS UP INCOME TAX CALCULATION													
21	RETURN ON INVESTMENT	\$847,940	LN 3	\$0	\$179,043	\$0	\$125,953	\$136,356	\$116,787	\$8,368	\$3,359	\$0	\$0	\$278,075
22	INTEREST AND RELATED ITEMS EXCL NON-OPER	\$0	S-12,LN 16+18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL INCOME ADJUSTMENTS	(\$578)	S-12,LN 25+26	\$0	(\$122)	\$0	(\$86)	(\$93)	(\$80)	(\$6)	(\$2)	\$0	\$0	(\$189)
24	FEDERAL ITC AMORTIZATION	(\$578)	LN 21+22	\$0	(\$122)	\$0	(\$86)	(\$93)	(\$80)	(\$6)	(\$2)	\$0	\$0	(\$189)
25	FEDERAL TAXABLE INCOME	\$848,518	S-12,LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	FEDERAL INCOME TAX @	0.35	LN 25*FIT	\$0	\$96,473	\$0	\$67,867	\$73,473	\$62,928	\$4,509	\$1,810	\$0	\$0	\$149,834
27	FEDERAL SURTAX ALLOCATION - OPERATING	\$0	/S-2,LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	NET FEDERAL INCOME TAX BEFORE ITC	\$456,895	LN26-LN27	\$0	\$96,473	\$0	\$67,867	\$73,473	\$62,928	\$4,509	\$1,810	\$0	\$0	\$149,834
29	STATE ITC AMORTIZATION	\$0	S-12,LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	STATE TAXABLE INCOME	\$1,305,413	LN25+LN28-S-12	\$0	\$275,638	\$0	\$193,906	\$209,922	\$179,795	\$12,883	\$5,171	\$0	\$0	\$428,098
31	STATE INCOME TAX @	0.079	LN 30*FIT	\$0	\$23,643	\$0	\$16,633	\$18,006	\$15,422	\$1,105	\$444	\$0	\$0	\$36,721
32	STATE SURTAX EXEMPTION	\$0	/S-2,LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	NET STATE INCOME TAX BEFORE ITC	\$111,974		\$0	\$23,643	\$0	\$16,633	\$18,006	\$15,422	\$1,105	\$444	\$0	\$0	\$36,721

PYCOS Central State Telephone Co.

S-2,1of1

SUMMARY OF NET TELEPHONE PLANT, M&S AND WORKING CAPITAL

S-2,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
	NET INVESTMENT SUMMARY																
1	GENERAL SUPPORT FACILITIES	2110		\$1,269,002	S-3.LN 10	\$0	\$277,656	\$0	\$174,124	\$211,946	\$182,128	\$11,416	\$4,656	\$0	\$0	\$407,076	\$0
2	CENTRAL OFFICE SWITCHING EQUIPMENT	2210		\$4,154,966	S-4.LN 52	\$0	\$1,475,678	\$0	\$0	\$1,083,449	\$972,594	\$0	\$0	\$0	\$0	\$623,245	\$0
3	OPERATOR SYSTEMS EQUIPMENT	2220		\$0	S-4.LN 41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	CENTRAL OFFICE TRANSMISSION EQUIPMENT	2230		\$10,255,456	S-4.LN 78	\$0	\$1,522,674	\$0	\$3,404,360	\$1,160,138	\$990,307	\$224,592	\$81,216	\$0	\$0	\$2,872,169	\$0
5	INFORMATION ORIG/TERM EQUIPMENT	2310		\$0	S-5.LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	CABLE AND WIRE FACILITIES	2410		\$25,556,403	S-5.LN 42	\$0	\$5,746,335	\$0	\$2,079,627	\$4,431,593	\$3,773,151	\$134,944	\$65,433	\$0	\$0	\$9,325,320	\$0
7	TANGIBLE ASSETS	2680		\$0	S-3.LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	INTANGIBLE ASSETS	2690		\$306,049	S-3.LN 36	\$0	\$66,963	\$0	\$41,994	\$51,116	\$43,924	\$2,753	\$1,123	\$0	\$0	\$98,176	\$0
9	TOTAL PLANT IN SERVICE A/C 2001			\$41,541,876		\$0	\$9,089,305	\$0	\$5,700,106	\$6,938,242	\$5,962,104	\$373,704	\$152,428	\$0	\$0	\$13,325,985	\$0
10	% DISTRIBUTION			100.00000%		0.00%	21.88%	0.00%	13.72%	16.70%	14.35%	0.90%	0.37%	0.00%	0.00%	32.08%	0.00%
11	PROPERTY HELD FOR FUTURE USE	2002		\$0	S-6.LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	PLANT UNDER CONSTR - SHORT TERM	2003		\$1,217,856	S-6.LN 15	\$0	\$266,465	\$0	\$167,106	\$203,404	\$174,787	\$10,956	\$4,469	\$0	\$0	\$390,669	\$0
13	PLANT UNDER CONSTR - LONG TERM	2004		\$0	S-6.LN 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	TELEPHONE PLANT ADJUSTMENT	2005		\$0	S-6.LN 27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	NONOPERATING PLANT	2006		\$0	DIRECT												\$0
16	GOODWILL	2007		\$0	DIRECT												\$0
17	TOTAL PROPERTY, PLANT & EQUIPMENT			\$42,759,732		\$0	\$9,355,770	\$0	\$5,867,212	\$7,141,646	\$6,136,891	\$384,660	\$156,897	\$0	\$0	\$13,716,655	\$0
18	% DISTRIBUTION			100.00000%		0.00%	21.88%	0.00%	13.72%	16.70%	14.35%	0.90%	0.37%	0.00%	0.00%	32.08%	0.00%
19	ACCUM DEPRECIATION - PLANT IN SERVICE	3100		\$34,531,621	S-7.LN 18	\$0	\$7,616,372	\$0	\$4,646,686	\$5,810,623	\$4,996,497	\$304,608	\$124,492	\$0	\$0	\$11,032,342	\$0
20	ACCUM DEPRECIATION - FUTURE USE	3200		\$0	S-7.LN 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	ACCUM AMORTIZATION - TANGIBLE PROPERTY	3400		\$0	S-7.LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	ACCUM AMORTIZATION - INTANGIBLE PROPERTY	3500		\$0	S-7.LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	ACCUM AMORTIZATION - TEL PLANT ADJUSTMENT	3600		\$0	S-7.LN 25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	OPERATING DEFERRED INCOME TAX - NET	VAR		\$926,886	S-7.LN 32	\$0	\$202,826	\$0	\$126,950	\$154,833	\$133,044	\$8,323	\$3,396	\$0	\$0	\$297,513	\$0
25	CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$0	S-7.LN 38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	NET TELEPHONE PLANT			\$7,301,225		\$0	\$1,536,572	\$0	\$1,093,575	\$1,176,190	\$1,007,350	\$71,729	\$29,009	\$0	\$0	\$2,386,799	\$0
27	% DISTRIBUTION			100.00000%		0.00%	21.05%	0.00%	14.98%	16.11%	13.80%	0.98%	0.40%	0.00%	0.00%	32.69%	0.00%
28	MATERIALS AND SUPPLIES	1220		\$36,467	S-6.LN 31	\$0	\$8,200	\$0	\$2,967	\$6,324	\$5,384	\$193	\$93	\$0	\$0	\$13,307	\$0
29	INVESTMENT IN NONAFFILIATED CO'S	1402		\$0	S-6.LN 33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	OTHER NONCURRENT ASSETS	1410		\$0	S-6.LN 34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	DEFERRED MAINTENANCE & RETIREMENTS	1438		\$0	S-6.LN 35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	EQUAL ACCESS EQUIPMENT	1439		\$0	S-6.LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	OTHER JURISDICTIONAL ASSETS	1500		\$0	S-6.LN 37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	CASH WORKING CAPITAL	OX		\$199,552		\$0	\$46,720	\$0	\$23,036	\$29,542	\$25,370	\$2,462	\$754	\$0	\$0	\$71,669	\$0
35	NET TEL PLANT, M&S AND CASH WORKING CAPITAL			\$7,537,244		\$0	\$1,591,492	\$0	\$1,119,579	\$1,212,056	\$1,038,104	\$74,384	\$29,856	\$0	\$0	\$2,471,775	\$0
36	% DISTRIBUTION			100.00000%		0.00%	21.12%	0.00%	14.85%	16.08%	13.77%	0.99%	0.40%	0.00%	0.00%	32.79%	0.00%

PYCOS Central State Telephone Co.

S-3,1of1

OTHER TELECOMMUNICATIONS PLANT

S-3,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
BASIS FOR GENERAL SUPPORT FACILITIES																	
1	- CLASS A SEPARATIONS																
2	BIG THREE EXPENSES			\$2,682,025		\$0	\$569,499	\$0	\$302,227	\$425,966	\$339,407	\$35,263	\$10,107	\$0	\$0	\$999,557	\$0
3	% DISTRIBUTION			100.00000%		0.00%	21.23%	0.00%	11.27%	15.88%	12.65%	1.31%	0.38%	0.00%	0.00%	37.27%	0.00%
4	- CLASS B SEPARATIONS																
5	COE, IOT AND C&WF			\$39,966,825		\$0	\$8,744,686	\$0	\$5,483,988	\$6,675,181	\$5,736,052	\$359,535	\$146,649	\$0	\$0	\$12,820,734	\$0
6	% DISTRIBUTION			100.00000%		0.00%	21.88%	0.00%	13.72%	16.70%	14.35%	0.90%	0.37%	0.00%	0.00%	32.08%	0.00%
LAND AND SUPPORT ASSETS																	
7	CLASS A COMPANIES		2110	\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	CLASS B COMPANIES (GSF-GPC)			\$1,191,586	LN 6+DIRECT	\$0	\$260,717	\$0	\$163,502	\$199,016	\$171,017	\$10,719	\$4,372	\$0	\$0	\$382,242	\$0
9	GENERAL PURPOSE COMPUTERS			\$77,416	LN 6+DIRECT	\$0	\$16,939	\$0	\$10,623	\$12,930	\$11,111	\$696	\$284	\$0	\$0	\$24,834	\$0
10	TOTAL LAND AND SUPPORT ASSETS			\$1,269,002		\$0	\$277,656	\$0	\$174,124	\$211,946	\$182,128	\$11,416	\$4,656	\$0	\$0	\$407,076	\$0
11	% DISTRIBUTION			100.00000%		0.00%	21.88%	0.00%	13.72%	16.70%	14.35%	0.90%	0.37%	0.00%	0.00%	32.08%	0.00%
12	GEN SUPPORT ASSETS, COE, INFORMATION																
13	ORIG/TERM, AND C&WF			\$41,235,827		\$0	\$9,022,342	\$0	\$5,658,112	\$6,887,127	\$5,918,180	\$370,951	\$151,305	\$0	\$0	\$13,227,810	\$0
14	% DISTRIBUTION			100.00000%		0.00%	21.88%	0.00%	13.72%	16.70%	14.35%	0.90%	0.37%	0.00%	0.00%	32.08%	0.00%
TANGIBLE ASSETS																	
15	CAPITAL LEASES		2681														
16	GENERAL SUPPORT			\$0	LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CENTRAL OFFICE EQUIP (DSL)			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	INFORMATION ORIG/TERM			\$0	S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CABLE AND WIRE FACILITIES			\$0	S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	UNDISTRIBUTED			\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL CAPITAL LEASES			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LEASEHOLD IMPROVEMENTS		2682														
23	GENERAL SUPPORT			\$0	LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CENTRAL OFFICE EQUIP			\$0	S-4, LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	INFORMATION ORIG/TERM			\$0	S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CABLE AND WIRE FACILITIES			\$0	S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	UNDISTRIBUTED			\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	SUBTOTAL LEASEHOLD IMPROVEMENTS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	TOTAL TANGIBLE ASSETS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	% DISTRIBUTION			0.00000%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
31	GEN SUPPORT ASSETS, COE, INFORMATION																
32	ORIG/TERM, CWF AND TANGIBLE ASSETS			\$41,235,827		\$0	\$9,022,342	\$0	\$5,658,112	\$6,887,127	\$5,918,180	\$370,951	\$151,305	\$0	\$0	\$13,227,810	\$0
33	% DISTRIBUTION			100.00000%		0.00%	21.88%	0.00%	13.72%	16.70%	14.35%	0.90%	0.37%	0.00%	0.00%	32.08%	0.00%
INTANGIBLE ASSETS																	
34	ALLOCATED		2690	\$306,049	LN 33	\$0	\$66,963	\$0	\$41,994	\$51,116	\$43,924	\$2,753	\$1,123	\$0	\$0	\$98,176	\$0
35	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	TOTAL INTANGIBLES			\$306,049		\$0	\$66,963	\$0	\$41,994	\$51,116	\$43,924	\$2,753	\$1,123	\$0	\$0	\$98,176	\$0
37	% DISTRIBUTION			100.00000%		0.00%	21.88%	0.00%	13.72%	16.70%	14.35%	0.90%	0.37%	0.00%	0.00%	32.08%	0.00%

PYCOS Central State Telephone Co.

S-4,1of2

CENTRAL OFFICE EQUIPMENT SEPARATIONS

S-4,1of2

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	SEPARATION FACTORS																
2	STANDARD WORK SECONDS																
3	- COMBINED TOLL AND LOCAL BOARDS			0.00%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	0.00%
4	- SEPARATE TOLL BOARDS			0.00%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	
5	- DSA BOARDS			0.00%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	
6	- DSB BOARDS			0.00%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	
7	- DIRECTORY ASSISTANCE BOARDS			0.00%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	
8	- TSPS COMPLEX			0.00%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	
9	SERVICE OBSERVING TOLL MOU'S			0.00%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	
10	PROCESSOR REAL TIME - RTA			0.00%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	
11	PROCESSOR REAL TIME - TSPS COMPLEX			0.00%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	
12	REL MOU'S - TANDEM SWITCHING			0.00%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	
13	REL MOU'S - OTHER			0.00%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	0.00%
14	DIAL EQUIPMENT MOU'S (DEM)			100.00%		0.00%	35.52%			26.08%	23.41%				0.00%	15.00%	
15	REL MOU'S - EXCHANGE TRUNK			0.00%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	
16	HOST/REMOTE MOU MILES			100.00%		0.00%	21.83%			5.57%	5.54%				0.00%	67.06%	
17	EQUIPMENT FURNISHED OTHERS FACTOR			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18	COE BOOK COST																
19	OPERATOR SYSTEMS EQUIPMENT																
20	MANUAL SWITCHBOARDS	2220	1.1														
21	COMBINED TOLL AND LOCAL			\$0	LN 2	\$0	\$0			\$0	\$0				\$0	\$0	\$0
22	SEPARATE TOLL SWBD			\$0	LN 3	\$0	\$0			\$0	\$0				\$0	\$0	
23	SEPARATE DSA BOARDS			\$0	LN 4	\$0	\$0			\$0	\$0				\$0	\$0	
24	SEPARATE DSB BOARDS			\$0	LN 5	\$0	\$0			\$0	\$0				\$0	\$0	
25	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0			\$0	\$0				\$0	\$0	\$0
26	SUBTOTAL MANUAL BOARDS			\$0		\$0	\$0			\$0	\$0				\$0	\$0	\$0
27	% DISTRIBUTION			0.00000%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	0.00%
28	AUXILIARY SWITCHBOARDS	2220	1.2														
29	DIRECTORY ASSISTANCE			\$0	LN 6+DIRECT	\$0	\$0			\$0	\$0				\$0	\$0	
30	INTERCEPT			\$0	SLU	\$0	\$0			\$0	\$0				\$0	\$0	
31	TOLL RATE AND ROUTE			\$0	LN 3+DIRECT	\$0	\$0			\$0	\$0				\$0	\$0	
32	SUBTOTAL AUXILIARY BOARDS			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
33	% DISTRIBUTION			0.00000%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	
34	SERVICE OBSERVING	2220	1.3														
35	TOLL			\$0	LN 8	\$0	\$0			\$0	\$0						
36	EXCHANGE			\$0	DIRECT	\$0	\$0			\$0	\$0					\$0	
37	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0			\$0	\$0				\$0	\$0	
38	SUBTOTAL SERVICE OBSERVING			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
39	% DISTRIBUTION			0.00000%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	
40	TRAFFIC SERVICE POSITIONS	2220	1.4														
41	OPERATOR			\$0	LN 7+DIRECT	\$0	\$0			\$0	\$0				\$0	\$0	
42	REMOTE TRUNK ARRANGEMENT			\$0	LN 9+DIRECT	\$0	\$0			\$0	\$0				\$0	\$0	
43	OTHER			\$0	LN 10+DIRECT	\$0	\$0			\$0	\$0				\$0	\$0	
44	SUBTOTAL TSPS			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
45	% DISTRIBUTION			0.00000%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	
46	TOTAL OPERATOR SYSTEMS EQUIPMENT			\$0		\$0	\$0			\$0	\$0				\$0	\$0	\$0
47	% DISTRIBUTION			0.00000%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	0.00%

PYCOS Central State Telephone Co.

S-4,2of2

CENTRAL OFFICE EQUIPMENT SEPARATIONS

S-4,2of2

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
43	TANDEM SWITCHING EQUIPMENT	2210	2.0														
44	ACCESS		2.1	\$0	LN 11+DIRECT	\$0	\$0			\$0	\$0				\$0	\$0	
45	NON ACCESS		2.2	\$0	DIRECT	\$0	\$0			\$0	\$0				\$0	\$0	
46	OTHER		2.3	\$0	LN 12+DIRECT	\$0	\$0			\$0	\$0				\$0	\$0	\$0
47	SUBTOTAL TANDEM SWITCHING			\$0		\$0	\$0			\$0	\$0				\$0	\$0	\$0
	% DISTRIBUTION			0.00000%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	0.00%
48	LOCAL SWITCHING EQUIPMENT	2210	3.0														
49	ACCESS		3.1	\$4,154,966	LN 13	\$0	\$1,475,678			\$1,083,449	\$972,594				\$0	\$623,245	
50	EQUAL ACCESS		3.2	\$0	S-6, LN 3	\$0	\$0			\$0	\$0				\$0	\$0	
51	SUBTOTAL LOCAL SWITCHING			\$4,154,966		\$0	\$1,475,678			\$1,083,449	\$972,594				\$0	\$623,245	
52	% DISTRIBUTION			100.00000%		0.00%	35.52%			26.08%	23.41%				0.00%	15.00%	
53	TOTAL SWITCHING EQUIPMENT			\$4,154,966		\$0	\$1,475,678			\$1,083,449	\$972,594				\$0	\$623,245	\$0
	% DISTRIBUTION			100.00000%		0.00%	35.52%			26.08%	23.41%				0.00%	15.00%	0.00%
54	CENTRAL OFFICE TRANSMISSION	2230	4.0														
55	EXCHANGE CIRCUIT		4.1														
56	4.11 - EXCH-WB = DS1 >		4.11	\$1,309,171	AL-1, LN12	\$0	\$8,930	\$0	\$904,671	\$8,386	\$7,137	\$46,996	\$30,212	\$0	\$0	\$302,840	
57	EXCH TRUNK - EAS		4.121	\$187,576	DIRECT										\$0	\$187,576	
58	4.11D - DSL EQUIP		4.11 D	\$1,364,713	DIRECT	\$0	\$0	\$0	\$1,364,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
59	EXCH TRUNK - BASIC		4.123	\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60	EXCH TRUNK - SPECIAL		4.124	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
61	SUBSCRIBER LINE - BASIC		4.131	\$5,200,060	AL-1, LN 2	\$0	\$1,294,260	\$0	\$8,675	\$1,001,084	\$851,985	\$8,675	\$1,335	\$0	\$0	\$2,034,047	
62	4.122PL - EXCH-PL = DSO		4.122 F	\$302,218	DIRECT	\$0	\$0	\$0	\$114,280	\$0	\$0	\$114,024	\$17,542	\$0	\$0	\$56,371	
63	SUBTOTAL EXCHANGE CIRCUIT			\$8,363,738		\$0	\$1,303,190	\$0	\$2,392,339	\$1,009,471	\$859,122	\$169,694	\$49,089	\$0	\$0	\$2,580,834	
	% DISTRIBUTION			100.00000%		0.00%	15.58%	0.00%	28.60%	12.07%	2.03%	0.59%	0.00%	0.00%	0.00%	30.86%	
64	INTEREXCHANGE CIRCUIT		4.1PCP	\$67,880	DIRECT	\$0	\$0	\$0	\$67,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
65	FURNISHED OTHERS - INTERSTATE		4.21	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
66	4.22 - IXC WB = DS1 >		4.22	\$1,019,331	AL-1, LN14	\$0	\$0	\$0	\$939,178	\$0	\$0	\$48,788	\$31,364	\$0	\$0	\$0	
67	TOLL - BASIC		4.231	\$432,969	AL-1, LN6	\$0	\$138,385	\$0	\$4,963	\$129,966	\$110,601	\$6,109	\$764	\$0	\$0	\$42,182	\$0
68	4.231PL - IXC PL = DSO		4.231 I	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
69	NON ACCESS		4.24	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	SUBTOTAL INTEREXCHANGE CIRCUIT			\$1,452,300		\$0	\$138,385	\$0	\$944,142	\$129,966	\$110,601	\$54,897	\$32,128	\$0	\$0	\$42,182	\$0
71	% DISTRIBUTION			100.00000%		0.00%	9.53%	0.00%	65.01%	8.95%	7.62%	3.78%	2.21%	0.00%	0.00%	2.90%	0.00%
72	HOST/REMOTE CIRCUIT		4.3														
73	EXCLUDING WATS		4.31	\$371,538	LN 15+DIRECT	\$0	\$81,099			\$20,702	\$20,583				\$0	\$249,153	
74	CLOSED END WATS		4.32	\$0	DIRECT			\$0	\$0			\$0	\$0	\$0	\$0	\$0	
75	SUBTOTAL HOST/REMOTE CIRCUIT			\$371,538		\$0	\$81,099	\$0	\$0	\$20,702	\$20,583	\$0	\$0	\$0	\$0	\$249,153	
76	% DISTRIBUTION			100.00000%		0.00%	21.83%	0.00%	0.00%	5.57%	5.54%	0.00%	0.00%	0.00%	0.00%	67.06%	
77	EQUIPMENT RENTED OTHERS			\$0	LN 16+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	TOTAL TRANSMISSION EQUIPMENT			\$10,255,456		\$0	\$1,522,674	\$0	\$3,404,360	\$1,160,138	\$990,307	\$224,592	\$81,216	\$0	\$0	\$2,872,169	\$0
79	% DISTRIBUTION			100.00000%		0.00%	14.85%	0.00%	33.20%	11.31%	9.66%	2.19%	0.79%	0.00%	0.00%	28.01%	0.00%
80	TOTAL CENTRAL OFFICE EQUIPMENT			\$14,410,422		\$0	\$2,998,351	\$0	\$3,404,360	\$2,243,587	\$1,962,901	\$224,592	\$81,216	\$0	\$0	\$3,495,414	\$0
81	% DISTRIBUTION			100.00000%		0.00%	20.81%	0.00%	23.62%	15.57%	13.62%	1.56%	0.56%	0.00%	0.00%	24.26%	0.00%

PYCOS Central State Telephone Co.

S-5,1of1

INFORMATION ORIG/TERM AND C&WF SEPARATIONS

S-5,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	SUBSCRIBER PLANT FACTOR (SPF)			100.00%	INPUT	0.00%	25.00%			19.34%	16.46%				0.00%	39.21%	
2	RELATIVE MOU'S - COINLESS PAY TEL			0.00%	INPUT	0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	
3	EQUIVALENT LOOPS - CWF			100.00%	AL-1, LN 4	0.00%	24.89%	0.00%	0.17%	19.25%	16.38%	0.17%	0.03%	0.00%	0.00%	39.12%	
4	EQUIVALENT CHANNELS - WIDEBAND			100.00%	AL-1, LN 12	0.00%	0.68%	0.00%	69.10%	0.64%	0.55%	3.59%	2.31%		0.00%	23.13%	
5	EQUIVALENT CHANNELS - IX WIDEBAND			100.00%	AL-1, LN 14	0.00%	0.00%	0.00%	92.14%	0.00%	0.00%	4.79%	3.08%	0.00%	0.00%	0.00%	
6	IX CIRCUIT MILES - CWF			100.00%	AL-1, LN 8	0.00%	24.81%	0.00%	18.84%	23.30%	19.83%	4.77%	1.67%	0.00%	0.00%	6.79%	0.00%
7	REL MOU'S - EXCHANGE TRUNK			0.00%	INPUT	0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	
8	HOST/REMOTE MOU MILES			100.00%	INPUT	0.00%	21.83%			5.57%	5.54%				0.00%	67.06%	
9	EQUIPMENT FURNISHED OTHERS FACTOR			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
INFORMATION ORIGIN/TERMINATION																	
10	OTHER IOT EQUIPMENT		2310														
11	COIN PUBLIC TELEPHONE		1.0														
12	COINLESS PUBLIC TELEPHONE		1.2														
13	OTHER		1.3														
14	SUBTOTAL			\$0													
15	% DISTRIBUTION			0.00000%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
16	NEW CUSTOMER PREMISE EQUIPMENT		2.0														
17	TOTAL INFO ORIG/TERM EQUIP			\$0	DIRECT												
18	% DISTRIBUTION			0.00000%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CABLE AND WIRE FACILITIES																	
19	SUBSCRIBER LINE - JOINT		2410	\$22,683,227	LN 3	\$0	\$5,645,702	\$0	\$37,839	\$4,366,837	\$3,716,453	\$37,839	\$5,821	\$0	\$0	\$8,872,735	
20	SUBSCRIBER LINE - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21	SUBTOTAL SUBSCRIBER LINE		1.0	\$22,683,227		\$0	\$5,645,702	\$0	\$37,839	\$4,366,837	\$3,716,453	\$37,839	\$5,821	\$0	\$0	\$8,872,735	
22	EXCHANGE WIDEBAND - JOINT			\$1,024,573	LN 4	\$0	\$6,989	\$0	\$708,006	\$6,563	\$5,585	\$36,780	\$23,644	\$0	\$0	\$237,006	
23	EXCHANGE WIDEBAND - DIRECT			\$320,036	DIRECT	\$0	\$0	\$0	\$320,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24	SUBTOTAL EXCHANGE WIDEBAND		2.1	\$1,344,609		\$0	\$6,989	\$0	\$1,028,042	\$6,563	\$5,585	\$36,780	\$23,644	\$0	\$0	\$237,006	
25a	EXCHANGE TRUNK - JOINT			\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25b	EXCHANGE TRUNK - DIRECT			\$68,199	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,199	
26	EXCHANGE TRUNK - SPECIAL			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27	SUBTOTAL EXCHANGE TRUNK		2.2	\$68,199		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,199	
28	INTEREXCHANGE WIDEBAND			\$1,058,947	LN 5	\$0	\$0	\$0	\$975,679	\$0	\$0	\$50,685	\$32,583	\$0	\$0	\$0	
29	INTEREXCHANGE WIDEBAND - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30	SUBTOTAL INTEREXCHANGE WBD		3.1	\$1,058,947		\$0	\$0	\$0	\$975,679	\$0	\$0	\$50,685	\$32,583	\$0	\$0	\$0	
31a	IX TRUNK - ACCESS - JOINT			\$202,099	LN 6	\$0	\$50,137	\$0	\$38,066	\$47,086	\$40,071	\$9,640	\$3,384	\$0	\$0	\$13,714	\$0
31b	IX TRUNK - ACCESS - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
32	IX TRUNK - ACCESS - SPECIAL			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33	SUBTOTAL INTEREXCHANGE ACCESS		3.2	\$202,099		\$0	\$50,137	\$0	\$38,066	\$47,086	\$40,071	\$9,640	\$3,384	\$0	\$0	\$13,714	\$0
34	IX TRUNK - NON ACCESS - DIRECT		3.3	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	HOST/REMOTE - JOINT			\$199,322	LN 8	\$0	\$43,508			\$11,106	\$11,042			\$0	\$0	\$133,665	
36	HOST/REMOTE - DIRECT			\$0	DIRECT	\$0	\$0			\$0	\$0			\$0	\$0	\$0	
37	SUBTOTAL HOST/REMOTE EXCL WATS		4.1	\$199,322		\$0	\$43,508	\$0	\$0	\$11,106	\$11,042	\$0	\$0	\$0	\$0	\$133,665	
38	HOST/REMOTE - CLOSED END WATS		4.2	\$0	DIRECT			\$0	\$0			\$0	\$0			\$0	
39	EQUIPMENT FURNISHED OTHERS - JOINT			\$0	LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	EQUIPMENT FURNISHED OTHERS - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	SUBTOTAL EQUIPMENT FURNISHED OTHERS		5.0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	TOTAL CABLE AND WIRE FACILITIES			\$25,556,403		\$0	\$5,746,335	\$0	\$2,079,627	\$4,431,593	\$3,773,151	\$134,944	\$65,433	\$0	\$0	\$9,325,320	\$0
43	% DISTRIBUTION				1	0	0.22484913	0	0.081374021	0.173404427	0.14764015	0.00528023	0.00256033	0	0	0.364891712	0

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	TELEPHONE PLANT IN SERVICE	2001		100.00%	S-2.LN 10	0.00%	21.88%	0.00%	13.72%	16.70%	14.35%	0.90%	0.37%	0.00%	0.00%	32.08%	0.00%
2	CABLE AND WIRE FACILITIES	2410		100.00%	S-5.LN 43	0.00%	22.48%	0.00%	17.34%	14.76%	14.76%	0.53%	0.26%	0.00%	0.00%	36.49%	0.00%
3	EQUAL ACCESS MOU'S			100.00%	INPUT	0.00%	55.41%		8.14%	0.00%	44.59%				0.00%	0.00%	0.00%
4	OTHER TELECOMMUNICATIONS PLANT PROPERTY HELD FOR FUTURE USE	2002															
5	GENERAL SUPPORT FACILITIES			\$0	S-3.LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	CENTRAL OFFICE EQUIPMENT			\$0	S-4.LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	CABLE AND WIRE FACILITIES			\$0	S-5.LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	UNDISTRIBUTED			\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	PROPERTY HELD FOR FUTURE USE			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	PLANT UNDER CONSTRUCTION - SHORT TERM	2003															
11	GENERAL SUPPORT FACILITIES			\$0	S-3.LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	CENTRAL OFFICE EQUIPMENT			\$0	S-4.LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CABLE AND WIRE FACILITIES			\$0	S-5.LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	UNDISTRIBUTED			\$1,217,856	LN 1+DIRECT	\$0	\$266,465	\$0	\$167,106	\$203,404	\$174,787	\$10,956	\$4,469	\$0	\$0	\$390,669	\$0
15	TOTAL TPUC - SHORT TERM			\$1,217,856		\$0	\$266,465	\$0	\$167,106	\$203,404	\$174,787	\$10,956	\$4,469	\$0	\$0	\$390,669	\$0
16	PLANT UNDER CONSTRUCTION - LONG TERM	2004															
17	GENERAL SUPPORT FACILITIES			\$0	S-3.LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CENTRAL OFFICE EQUIPMENT			\$0	S-4.LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CABLE AND WIRE FACILITIES			\$0	S-5.LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	UNDISTRIBUTED			\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	TOTAL TPUC - LONG TERM			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005															
23	GENERAL SUPPORT FACILITIES			\$0	S-3.LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CENTRAL OFFICE EQUIPMENT			\$0	S-4.LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CABLE AND WIRE FACILITIES			\$0	S-5.LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	UNDISTRIBUTED			\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	TOTAL TEL PLANT ADJUSTMENT			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	TOTAL OTHER TELEPHONE PLANT			\$1,217,856		\$0	\$266,465	\$0	\$167,106	\$203,404	\$174,787	\$10,956	\$4,469	\$0	\$0	\$390,669	\$0
29	MATERIALS AND SUPPLIES	1220															
30	CPE			\$0	DIRECT											\$0	\$0
31	OTHER			\$36,467	LN 2+DIRECT	\$0	\$8,200	\$0	\$2,967	\$6,324	\$5,384	\$193	\$93	\$0	\$0	\$13,307	\$0
32	TOTAL			\$36,467		\$0	\$8,200	\$0	\$2,967	\$6,324	\$5,384	\$193	\$93	\$0	\$0	\$13,307	\$0
32	% DISTRIBUTION			100.00000%		0.00%	22.48%	0.00%	8.14%	17.34%	14.76%	0.53%	0.26%	0.00%	0.00%	36.49%	0.00%
33	INVESTMENT IN NONAFFILIATED COMPANIES	1402															
34	RTB STOCK CLASS B STOCK			\$0	LN 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	OTHER NONCURRENT ASSETS	1410		\$0	S-3.LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	DEFERRED MAINTENANCE AND RETIREMENTS	1438		\$0	S-3.LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	EQUAL ACCESS EQUIPMENT - NET	1439		\$0	LN 3	\$0	\$0			\$0	\$0			\$0	\$0	\$0	
37	OTHER JURISDICTIONAL ASSETS	1500		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	GENERAL SUPPORT FACILITIES	2110		100.00%	S-3.LN 11	0.00%	21.88%	0.00%	13.72%	16.70%	14.35%	0.90%	0.37%	0.00%	0.00%	32.08%	0.00%
2	CENTRAL OFFICE EQUIPMENT	2230		100.00%	S-4.LN 81	0.00%	20.81%	0.00%	23.62%	15.57%	13.62%	1.56%	0.56%	0.00%	0.00%	24.26%	0.00%
3	INFORMATION ORIG/TERM EQUIPMENT	2310		0.00%	S-5.LN 18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	CABLE & WIRE FACILITIES	2410		100.00%	S-5.LN 43	0.00%	22.48%	0.00%	8.14%	17.34%	14.76%	0.53%	0.26%	0.00%	0.00%	36.49%	0.00%
5	GEN SUPPORT, COE, IOT AND C&WF			100.00%	S-3.LN 14	0.00%	21.88%	0.00%	13.72%	16.70%	14.35%	0.90%	0.37%	0.00%	0.00%	32.08%	0.00%
6	CAPITAL LEASES	2681		0.00%	S-3.LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	LEASEHOLD IMPROVEMENTS	2682		0.00%	S-3.LN 28	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8	TANGIBLE ASSETS	2680		0.00%	S-3.LN 30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	PLANT HELD FOR FUTURE USE	2002		0.00%	S-6.LN 9	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005		0.00%	S-6.LN 27	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	ACCUM DEPRECIATION - PLANT IN SERVICE	3100															
11	GENERAL SUPPORT			\$1,122,244	LN 1+DIRECT	\$0	\$245,545	\$0	\$153,987	\$187,435	\$161,065	\$10,096	\$4,118	\$0	\$0	\$359,998	\$0
12	CENTRAL OFFICE SWITCHING EQUIPMENT			\$3,786,089	S-4.LN53+DIR	\$0	\$1,344,667	\$0	\$987,261	\$886,248	\$0	\$0	\$0	\$0	\$0	\$567,913	\$0
13	OPERATOR SERVICES EQUIPMENT			\$0	S-4.LN42+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CENTRAL OFFICE TRANSMISSION			\$8,309,189	S-4.LN79+DIR	\$0	\$1,233,703	\$0	\$2,758,285	\$939,969	\$802,368	\$181,969	\$65,803	\$0	\$0	\$2,327,093	\$0
15	UNDISTRIBUTED COE			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	INFORMATION ORIG/TERM			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CABLE AND WIRE FACILITIES			\$21,314,099	LN 4+DIRECT	\$0	\$4,792,457	\$0	\$1,734,414	\$3,695,959	\$3,146,817	\$112,543	\$54,571	\$0	\$0	\$7,777,338	\$0
18	TOTAL ACCUM DEP - PLANT IN SERVICE			\$34,531,621		\$0	\$7,616,372	\$0	\$4,646,686	\$5,810,623	\$4,996,497	\$304,608	\$124,492	\$0	\$0	\$11,032,342	\$0
19	ACCUM DEPRECIATION - FUTURE USE	3200		\$0	LN 9+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ACCUMULATED AMORTIZATION TANGIBLE ASSETS	3400															
20	CAPITAL LEASES			\$0	LN 6+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LEASEHOLD IMPROVEMENTS			\$0	LN 7+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	UNDISTRIBUTED			\$0	LN 8+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL ACCUM AMORT - TANGIBLE ASSETS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	INTANGIBLE ASSETS	3500		\$0	S-3.LN37+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TELECOMMUNICATIONS PLANT ADJUSTMENT	3600		\$0	LN 10+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	TOTAL ACCUM AMORTIZATION			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NET OPERATING DEFERRED INC TAX	4100&															
27	GENERAL SUPPORT	4340		\$15,080	LN 1+DIRECT	\$0	\$3,299	\$0	\$2,069	\$2,519	\$2,164	\$136	\$55	\$0	\$0	\$4,837	\$0
28	CENTRAL OFFICE EQUIP			\$310,679	LN 2+DIRECT	\$0	\$64,642	\$0	\$73,396	\$48,370	\$42,319	\$4,842	\$1,751	\$0	\$0	\$75,359	\$0
29	INFORMATION ORIG/TERM			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	CABLE AND WIRE FACILITIES			\$555,113	LN 4+DIRECT	\$0	\$124,817	\$0	\$45,172	\$96,259	\$81,957	\$2,931	\$1,421	\$0	\$0	\$202,556	\$0
31	UNDISTRIBUTED			\$46,014	LN 5+DIRECT	\$0	\$10,068	\$0	\$6,314	\$7,685	\$6,604	\$414	\$169	\$0	\$0	\$14,761	\$0
32	TOTAL NET DEFERRED INCOME TAX			\$926,886		\$0	\$202,826	\$0	\$126,950	\$154,833	\$133,044	\$8,323	\$3,396	\$0	\$0	\$297,513	\$0
	CUST. DEPOSITS & OTHER DEF CRS-NET	4040&															
33	GENERAL SUPPORT	4360		\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	CENTRAL OFFICE EQUIP			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	INFORMATION ORIG/TERM			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	CABLE AND WIRE FACILITIES			\$0	LN 4+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	UNDISTRIBUTED INVESTMENTS			\$0	S-2.LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	OTHER LONG TERM LIABILITIES	4310		\$0	S-3.LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	TOTAL CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[illegible]

PYCOS Central State Telephone Co.

S-9,1of1

PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS

S-9,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	ALLOCATION FACTORS	2110		100.00%	S-3.LN 11	0.00%	21.88%	0.00%	13.72%	16.70%	14.35%	0.90%	0.37%	0.00%	0.00%	32.08%	0.00%
2	GENERAL SUPPORT ASSETS	VAR		100.00%	S-4.LN 81	0.00%	20.81%	0.00%	23.62%	15.57%	13.62%	1.56%	0.56%	0.00%	0.00%	24.26%	0.00%
3	CENTRAL OFFICE EQUIPMENT	2310		0.00%	S-5.LN 11	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	COIN PUBLIC TELEPHONE EQUIP	2310		0.00%	S-5.LN 12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	COINLESS PUBLIC TELEPHONE EQUIP	2310		0.00%	S-5.LN 13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	OTHER IOT EQUIPMENT	2310		0.00%	S-5.LN 43	0.00%	22.48%	0.00%	8.14%	17.34%	14.76%	0.53%	0.26%	0.00%	0.00%	36.49%	0.00%
6	CABLE AND WIRE FACILITIES	2410		100.00%													
7	GENERAL SUPPORT EXPENSE	6110		\$17,692	LN 1+DIRECT	\$0	\$3,871	\$0	\$2,428	\$2,955	\$2,539	\$159	\$65	\$0	\$0	\$5,675	\$0
8	NETWORK SUPPORT	6120		\$372,171	LN 1+DIRECT	\$0	\$81,430	\$0	\$51,067	\$62,159	\$53,414	\$3,348	\$1,366	\$0	\$0	\$119,387	\$0
9	GENERAL SUPPORT			\$389,862		\$0	\$85,301	\$0	\$53,494	\$65,114	\$55,953	\$3,507	\$1,431	\$0	\$0	\$125,062	\$0
10	TOTAL GENERAL SUPPORT EXP			100.00000%		0.00%	21.88%	0.00%	13.72%	16.70%	14.35%	0.90%	0.37%	0.00%	0.00%	32.08%	0.00%
10	% DISTRIBUTION																
11	CENTRAL OFFICE EXPENSE	6210		\$233,611	LN 2+DIRECT	\$0	\$48,607	\$0	\$55,189	\$36,371	\$31,821	\$3,641	\$1,317	\$0	\$0	\$56,665	\$0
12	CENTRAL OFFICE SWITCHING EXPENSE	6220		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	OPERATOR SYSTEMS EXPENSE	6230		\$324,521	LN 2+DIRECT	\$0	\$67,523	\$0	\$76,666	\$50,525	\$44,204	\$5,058	\$1,829	\$0	\$0	\$78,716	\$0
14	CENTRAL OFFICE TRANSMISSION EXPENSE			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	UNDISTRIBUTED			\$558,132		\$0	\$116,129	\$0	\$131,855	\$86,897	\$76,025	\$8,699	\$3,146	\$0	\$0	\$135,381	\$0
16	TOTAL CENTRAL OFFICE EXPENSE			100.00000%		0.00%	20.81%	0.00%	23.62%	15.57%	13.62%	1.56%	0.56%	0.00%	0.00%	24.26%	0.00%
16	% DISTRIBUTION																
17	INFORMATION ORIG/TERM EXPENSE	6310		\$0	LN 3	\$0	\$0			\$0	\$0				\$0	\$0	
18	IOT EXPENSES - COIN PAY TEL			\$0	LN 4	\$0	\$0			\$0	\$0				\$0	\$0	
19	IOT EXPENSES - COINLESS PAY TEL			\$0	LN 5+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	IOT EXPENSES - OTHER			\$0	DIRECT	\$0	\$0			\$0	\$0				\$0	\$0	
21	IOT EXPENSES - CPE			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
22	TOTAL INFORMATION ORIG/TERM EXP			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
22	% DISTRIBUTION			0.00000%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
23	CABLE AND WIRE FACILITIES EXPENSE	6410		\$577,262	LN 6	\$0	\$129,797	\$0	\$46,974	\$100,100	\$85,227	\$3,048	\$1,478	\$0	\$0	\$210,638	\$0
24	ALLOCATED			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	DIRECT			\$577,262		\$0	\$129,797	\$0	\$46,974	\$100,100	\$85,227	\$3,048	\$1,478	\$0	\$0	\$210,638	\$0
26	TOTAL CWF EXPENSE			100.00000%		0.00%	22.48%	0.00%	8.14%	17.34%	14.76%	0.53%	0.26%	0.00%	0.00%	36.49%	0.00%
26	% DISTRIBUTION																
27	TOTAL PLANT SPECIFIC EXPENSE			\$1,525,256		\$0	\$331,228	\$0	\$232,323	\$252,111	\$217,206	\$15,254	\$6,054	\$0	\$0	\$471,081	\$0
28	% DISTRIBUTION			100.00000%		0.00%	21.72%	0.00%	15.23%	16.53%	14.24%	1.00%	0.40%	0.00%	0.00%	30.89%	0.00%
29	PLANT SPECIFIC EXP EXCLUDING GENERAL SUPPORT			\$1,135,394		\$0	\$245,926	\$0	\$178,829	\$186,996	\$161,252	\$11,747	\$4,624	\$0	\$0	\$346,019	\$0
30	% DISTRIBUTION			100.00000%		0.00%	21.66%	0.00%	15.75%	16.47%	14.20%	1.03%	0.41%	0.00%	0.00%	30.48%	0.00%

PYCOS Central State Telephone Co.

S-10,1of1

PLANT NONSPECIFIC OPERATIONS EXPENSE SEPARATIONS

S-10,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	TELEPHONE PLANT IN SERVICE	2001		100.00%	S-2.LN 10	0.00%	21.88%	0.00%	13.72%	16.70%	14.35%	0.90%	0.37%	0.00%	0.00%	32.08%	0.00%
2	CAPITAL LEASES	2681		0.00%	S-7.LN 6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	LEASEHOLD IMPROVEMENTS	2682		0.00%	S-7.LN 7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	TANGIBLE PROPERTY	2680		0.00%	S-3.LN 30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	INTANGIBLE PROPERTY	2690		100.00%	S-3.LN 37	0.00%	21.88%	0.00%	13.72%	16.70%	14.35%	0.90%	0.37%	0.00%	0.00%	32.08%	0.00%
6	TELEPHONE PLANT ADJUSTMENT	2005		0.00%	S-7.LN 10	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	COE, IOT AND C&WF			100.00%	S-3.LN 7	0.00%	21.88%	0.00%	13.72%	16.70%	14.35%	0.90%	0.37%	0.00%	0.00%	32.08%	0.00%
OTHER PROPERTY PLANT & EQUIPMENT EXPENSE																	
8	UNDISTRIBUTED	6510		\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	PROPERTY HELD FOR FUTURE USE	6511		\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	MATERIALS & SUPPLIES PROVISIONING	6512		\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	TOTAL OTHER PROP PLANT & EQUIP EXPENSE			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	% DISTRIBUTION			100.00000%		0.00%	21.88%	0.00%	13.72%	16.70%	14.35%	0.90%	0.37%	0.00%	0.00%	32.08%	0.00%
13	NETWORK OPERATIONS EXPENSE	6530		\$791,339	LN 7+DIRECT	\$0	\$173,144	\$0	\$108,582	\$132,168	\$113,573	\$7,119	\$2,904	\$0	\$0	\$253,849	\$0
14	ACCESS / USF EXPENSE	6540		\$63,637	DIRECT	\$0	\$108,906	\$0	\$0	(\$45,269)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION EXPENSE																	
15	GENERAL SUPPORT	6560		\$52,930	S-3.LN 11	\$0	\$11,581	\$0	\$7,263	\$8,840	\$7,597	\$476	\$194	\$0	\$0	\$16,979	\$0
16	CENTRAL OFFICE SWITCHING EQUIPMENT			\$31,924	S-4.LN 53	\$0	\$11,338	\$0	\$0	\$8,324	\$7,473	\$0	\$0	\$0	\$0	\$4,789	\$0
17	OPERATOR SYSTEMS EQUIPMENT			\$0	S-4.LN 42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CENTRAL OFFICE TRANSMISSION			\$623,576	S-4.LN 79	\$0	\$92,585	\$0	\$207,000	\$70,541	\$60,215	\$13,656	\$4,938	\$0	\$0	\$174,640	\$0
19	UNDISTRIBUTED COE			\$0	S-4.LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	INFORMATION ORIG/TERM			\$0	S-5.LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CABLE AND WIRE FACILITIES			\$1,238,069	S-5.LN 43	\$0	\$278,379	\$0	\$100,747	\$214,687	\$182,789	\$6,537	\$3,170	\$0	\$0	\$451,761	\$0
22	TOTAL DEP EXP - PLANT IN SERVICE			\$1,946,499		\$0	\$393,883	\$0	\$315,009	\$302,393	\$258,073	\$20,670	\$8,302	\$0	\$0	\$648,169	\$0
23	PROPERTY HELD FOR FUTURE USE			\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	TOTAL DEPRECIATION EXPENSE			\$1,946,499		\$0	\$393,883	\$0	\$315,009	\$302,393	\$258,073	\$20,670	\$8,302	\$0	\$0	\$648,169	\$0
25	% DISTRIBUTION			100.00000%		0.00%	20.24%	0.00%	16.18%	15.54%	13.26%	1.06%	0.43%	0.00%	0.00%	33.30%	0.00%
AMORTIZATION EXPENSE																	
26	CAPITAL LEASE	6563		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	LEASEHOLD IMPROVEMENTS	6563		\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	UNDISTRIBUTED	6563		\$0	LN 4+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	INTANGIBLE ASSETS	6564		\$98,363	LN 5+DIRECT	\$0	\$21,522	\$0	\$13,497	\$16,428	\$14,117	\$885	\$361	\$0	\$0	\$31,553	\$0
30	OTHER - TPPA	6565		\$0	LN 6+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	TOTAL AMORTIZATION EXPENSE			\$98,363		\$0	\$21,522	\$0	\$13,497	\$16,428	\$14,117	\$885	\$361	\$0	\$0	\$31,553	\$0
32	% DISTRIBUTION			100.00000%		0.00%	21.88%	0.00%	13.72%	16.70%	14.35%	0.90%	0.37%	0.00%	0.00%	32.08%	0.00%
RENT REVENUES/ OTHER INC/ G+L																	
33	GEN SUPPORT ASSETS	5240/7100/7500		\$0	S-3.LN 11+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	CENTRAL OFFICE EQUIPMENT	5240/7100/7500		\$0	S-4.LN 81+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	CABLE & WIRE FACILITIES	5240/7100/7500		\$132	S-5.LN 43+DIR	\$0	\$30	\$0	\$11	\$23	\$19	\$1	\$0	\$0	\$0	\$48	\$0
36	UNDISTRIBUTED	5240/7100/7500		\$0	S-2.LN 10+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	TOTAL RENT REVENUES			\$132		\$0	\$30	\$0	\$11	\$23	\$19	\$1	\$0	\$0	\$0	\$48	\$0

PYCOS Central State Telephone Co.

S-11,1of1

CUSTOMER OPERATIONS EXPENSE SEPARATIONS

S-11,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	SWS - OPERATOR SERVICES EXCL DA			0.00%	INPUT	0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	0.00%
2	SWS - DIRECTORY ASSISTANCE BOARDS			0.00%	INPUT	0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	
3	SUBSCRIBER LINE USE (SLU)			100.00%	INPUT	0.00%	10.98%			10.31%	8.77%				0.00%	69.94%	
4	END USER BILLED REVENUE INCL CCL			100.00%	INPUT	0.00%	23.46%	0.00%	0.00%	8.56%	8.64%	0.00%	0.00%	0.00%	0.00%	59.35%	0.00%
5	IX CARRIER BILLED REVENUE			100.00%	INPUT	0.00%	23.48%	0.00%	5.96%	32.95%	28.64%	7.74%	1.23%				
6	PAYSTATION REVENUE			0.00%	INPUT	0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	
7	BUSINESS OFFICE CONTACTS			100.00%	INPUT	0.00%	5.90%	0.00%	0.29%	18.55%	0.04%	0.25%	0.00%	0.00%	0.00%	74.96%	0.00%
8	BILLING INQUIRY CONTACTS			100.00%	INPUT	0.00%	6.37%	0.00%	0.18%	3.40%	0.00%	0.13%	0.00%	0.00%	0.00%	89.92%	0.00%
9	IX CARRIER SVC ORDER CONTACTS			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
10	IX CARRIER BILLING INQUIRY CONTACTS			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
11	CARRIER ACCESS BILLING FACTOR			100.00%	INPUT	0.00%	39.88%	0.00%	10.12%	23.35%	20.30%	5.49%	0.87%				
12	CUSTOMER OPERATIONS EXPENSES																
13	MARKETING	6610		\$470,518	INPUT	\$0	\$77,174	\$0	\$10,958	\$54,100	\$48,275	\$14,238	\$2,268	\$0	\$0	\$263,504	\$0
14	TELEPHONE OPERATOR SERVICES																
15	- CALL COMPLETION INCL DA	6621		\$8,156	LN 1+DIRECT	\$0	\$0			\$5,000	\$2,256				\$0	\$900	\$0
16	- OPERATOR SERVICES UNDER CONTRACT			\$1,566	DIRECT	\$0	\$0			\$1,566	\$0				\$0	\$0	\$0
17	PUBLISHED DIRECTORY LISTINGS	6622															
18	- CLASSIFIED			\$0	DIRECT												\$0
19	- TWX			\$0	DIRECT									\$0			
20	- ALPHA			\$0	LN 3	\$0	\$0			\$0	\$0				\$0	\$0	
21	- FOREIGN			\$0	DIRECT	\$0	\$0			\$0	\$0				\$0	\$0	
22	SUBTOTAL			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LOCAL BUSINESS OFFICE	6623	1														
24	- END USER SVC ORDER PROCESSING		1.1														
25	- PRESUBSCRIPTION		1.11	\$6,943	DIRECT		\$6,943										
26	- OTHER		1.12	\$47,061	LN 7	\$0	\$2,778	\$0	\$138	\$8,731	\$18	\$119	\$0	\$0	\$0	\$35,277	\$0
27	- END USER PAYMENT & COLLECTION		1.2	\$28,605	LN 4	\$0	\$6,710	\$0	\$0	\$2,448	\$2,471	\$0	\$0	\$0	\$0	\$16,976	\$0
28	- END USER BILLING INQUIRY		1.3	\$38,822	LN 8	\$0	\$2,473	\$0	\$70	\$1,318	\$0	\$51	\$0	\$0	\$0	\$34,909	\$0
29	- IX CARRIER SVC ORDER PROCESSING		1.4	\$0	LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30	- IX CARRIER PAYMENT & COLLECTION		1.5	\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
31	- IX CARRIER BILLING INQUIRY		1.6	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
32	- COIN COLLECTION AND ADMINISTRATION		1.7	\$0	LN 6	\$0	\$0			\$0	\$0			\$0	\$0	\$0	
33	SUBTOTAL LOCAL BUSINESS OFFICE			\$121,431		\$0	\$18,904	\$0	\$209	\$12,498	\$2,489	\$170	\$0	\$0	\$0	\$87,161	\$0
34	CUSTOMER SERVICES (REV ACCTG)	6623	2														
35	- MESSAGE PROCESSING		2.1														
36	- TOLL TICKET PROCESSING		2.11	\$7,995	AL-1, LN16	\$0	\$321			\$1,745	\$293				\$0	\$5,636	
37	- LOCAL MESSAGE PROCESSING		2.12	\$0	DIRECT										\$0	\$0	\$0
38	- OTHER BILLING & COLLECTION		2.2	\$57,772	AL-1, LN18, LN19	\$0	\$17,230	\$0	\$0	\$17,359	\$2,912	\$0	\$0	\$0	\$0	\$20,271	\$0
39	- END USER COMMON LINE		2.3	\$3,041	DIRECT	\$0	\$3,041			\$0	\$0						
40	- CARRIER ACCESS BILLING (CABS)		2.4	\$29,804	LN 11	\$0	\$11,887	\$0	\$3,015	\$6,958	\$6,049	\$1,635	\$260		\$0	\$25,907	\$0
41	SUBTOTAL CUSTOMER SERVICES			\$98,612		\$0	\$32,479	\$0	\$3,015	\$26,062	\$9,254	\$1,635	\$260	\$0	\$0	\$113,069	\$0
42	TOTAL CAT 1 AND CAT 2			\$220,043	LN 32+LN 40	\$0	\$51,383	\$0	\$3,224	\$38,559	\$11,743	\$1,805	\$260	\$0	\$0	\$113,069	\$0
43	% DISTRIBUTION			100.00000%		0.00%	23.35%	0.00%	1.47%	17.52%	5.34%	0.82%	0.12%	0.00%	0.00%	51.38%	0.00%
44	ALL OTHER CUSTOMER SERVICE	6623	3	\$55,010	LN 42+DIRECT	\$0	\$21,871	\$0	\$633	\$7,576	\$2,307	\$355	\$51	\$0	\$0	\$22,216	\$0
45	TOTAL SERVICES EXPENSE			\$284,774		\$0	\$73,254	\$0	\$3,857	\$52,701	\$16,306	\$2,159	\$312	\$0	\$0	\$136,184	\$0
46	% DISTRIBUTION			100.00000%		0.00%	25.72%	0.00%	1.35%	18.51%	5.73%	0.76%	0.11%	0.00%	0.00%	47.82%	0.00%
47	TOTAL CUSTOMER OPERATIONS EXPENSE			\$755,292	LN 12+LN 44	\$0	\$150,429	\$0	\$14,816	\$106,801	\$64,581	\$16,397	\$2,580	\$0	\$0	\$399,689	\$0
	% DISTRIBUTION			100.00000%		0.00%	19.92%	0.00%	1.96%	14.14%	8.55%	2.17%	0.34%	0.00%	0.00%	52.92%	0.00%

PYCOS Central State Telephone Co.

S-12,1of1

OTHER OPERATING EXPENSE AND TAX SEPARATIONS

S-12,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	SEPARATION FACTORS																
2	BIG THREE EXPENSES			100.00%	S-3.LN 4	0.00%	21.23%	0.00%	11.27%	15.88%	12.65%	1.31%	0.38%	0.00%	0.00%	37.27%	0.00%
3	TELEPHONE PLANT IN SERVICE			100.00%	S-2.LN 10	0.00%	21.88%	0.00%	13.72%	16.70%	14.35%	0.90%	0.37%	0.00%	0.00%	32.08%	0.00%
4	PLANT UNDER CONSTRUCTION - LONG TERM	2004		0.00%	S-6.LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	CAPITAL LEASES	2680		0.00%	S-3.LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	EQUAL ACCESS INVESTMENT			100.00%	S-6.LN 36	0.00%	55.41%	0.00%	0.00%	0.00%	44.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	NET TELEPHONE PLANT - OPERATING, EXCL. CWC			100.00%	S-2.LN33 - LN32	0.00%	21.05%	0.00%	14.94%	16.12%	13.80%	0.98%	0.40%	0.00%	0.00%	32.71%	
8	CORPORATE OPERATIONS EXPENSE																
9	EXECUTIVE AND PLANNING	6710															
10	DIRECT ASSIGNED			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	OTHER			\$0	LN 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	GENERAL & ADMINISTRATIVE	6720															
13	DIRECT ASSIGNED			\$7,377	DIRECT	\$0	\$7,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	OTHER			\$1,297,372	LN 1	\$0	\$275,483	\$0	\$146,196	\$206,052	\$164,181	\$17,058	\$4,889	\$0	\$0	\$483,514	\$0
15	TOTAL CORPORATE OPERATIONS EXPENSE			\$1,304,750		\$0	\$282,860	\$0	\$146,196	\$206,052	\$164,181	\$17,058	\$4,889	\$0	\$0	\$483,514	\$0
16	% DISTRIBUTION			100.00000%		0.00%	21.68%	0.00%	11.20%	15.79%	12.58%	1.31%	0.37%	0.00%	0.00%	37.06%	0.00%
17	EQUAL ACCESS EXPENSE			\$0	LN 5	\$0	\$0			\$0	\$0			\$0	\$0	\$0	
18	INTEREST AND RELATED ITEMS	7500															
19	CAPITAL LEASES			\$0	LN 4+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	CUSTOMER DEPOSITS			\$0	LN 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	OTHER FIXED CHARGES - OPERATING		1	\$0	LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	OTHER FIXED CHARGES - NON OPERATING		0	\$0	DIRECT												\$0
23	TOTAL		1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	BASIS FOR ACTUAL INCOME TAX ALLOCATION																
25	TOTAL OPERATING REVENUES			\$7,498,303	RECORDS	\$0	\$1,679,161	\$0	\$979,132	\$1,134,561	\$972,168	\$87,135	\$29,041	\$0	\$0	\$2,617,105	
26	LESS: OPERATING EXPENSE AND TAX			\$6,677,776	VARIOUS	\$0	\$1,505,374	\$0	\$855,771	\$1,002,692	\$859,232	\$79,133	\$25,797	\$0	\$0	\$2,349,777	
27	: INTEREST - CAPITAL LEASE			\$0	LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	: OPERATING FIXED CHARGES			\$0	LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	: Amort of Excess Deferred Tax & Envir Tax			\$0	LN2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	: DEPR ON CAP OVERHEADS + MEALS & ENT.			(\$578)	LN 6+DIRECT	\$0	(\$122)	\$0	(\$86)	(\$93)	(\$80)	(\$6)	(\$2)	\$0	\$0	(\$189)	
31	NET TAXABLE INCOME			\$821,106		\$0	\$173,909	\$0	\$123,448	\$131,963	\$113,016	\$8,008	\$3,246	\$0	\$0	\$267,518	
32	% DISTRIBUTION			100.00000%		0.00%	21.18%	0.00%	15.03%	16.07%	13.76%	0.98%	0.40%	0.00%	0.00%	32.58%	
33	OPERATING TAXES																
34	FEDERAL ITC AMORTIZATION	7210		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	STATE ITC AMORTIZATION	7210		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	OPERATING FEDERAL INCOME TAX	7220		\$215,493	LN 28	\$0	\$45,641	\$0	\$32,398	\$34,633	\$29,660	\$2,102	\$852	\$0	\$0	\$70,208	
37	OPERATING STATE & LOCAL INCOME TAX	7230		\$5,715	LN 28	\$0	\$1,210	\$0	\$859	\$918	\$787	\$56	\$23	\$0	\$0	\$1,862	
38	OPERATING TAXES - OTHER	7240		\$187,809	LN 2+DIRECT	\$0	\$43,432	\$0	\$25,359	\$30,867	\$26,525	\$1,663	\$678	\$0	\$0	\$59,285	\$0
39	PROVISION FOR DEFERRED INCOME TAX	7250		(\$194,874)	LN 28	\$0	(\$41,274)	\$0	(\$29,298)	(\$31,319)	(\$26,822)	(\$1,900)	(\$770)	\$0	\$0	(\$63,490)	
40	TOTAL OPERATING TAXES			\$214,143		\$0	\$49,009	\$0	\$29,318	\$35,099	\$30,149	\$1,919	\$782	\$0	\$0	\$67,865	\$0

PYCOS Central State Telephone Co.

AL-1,1of1

DEVELOPMENT OF ALLOCATION RATIOS

AL-1,1of1

LN	ALLOCATION RATIOS	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	ALLOCATED LOOPS - COE	7,793	SPF	-	1,940	-	13	1,500	1,277	13	2	-	-	3,048	
2	PERCENT DISTRIBUTION	100.00000%		0.00%	24.89%	0.00%	0.17%	19.25%	16.38%	0.17%	0.03%	0.00%	0.00%	39.12%	
3	ALLOCATED LOOPS - CWF	7,793	SPF	-	1,940	-	13	1,500	1,277	13	2	-	-	3,048	
4	PERCENT DISTRIBUTION	100.00000%		0.00%	24.89%	0.00%	0.17%	19.25%	16.38%	0.17%	0.03%	0.00%	0.00%	39.12%	
5	ALLOCATED CIRCUIT TERMINATIONS - COE	567	TOLL MOU	-	181	-	7	170	145	8	1	-	-	55	-
6	PERCENT DISTRIBUTION	100.00000%		0.00%	31.96%	0.00%	1.15%	30.02%	25.54%	1.41%	0.18%	0.00%	0.00%	9.74%	0.00%
7	ALLOCATED CIRCUIT MILES - CWF	20,107	CMM	-	4,988	-	3,787	4,685	3,987	959	337	-	-	1,364	-
8	PERCENT DISTRIBUTION	100.00000%		0.00%	24.81%	0.00%	18.84%	23.30%	19.83%	4.77%	1.67%	0.00%	0.00%	6.79%	0.00%
9	ALLOCATED WIDEBAND LOOPS	356	WB CKTS	-	3	-	227	2	2	12	6	-	-	104	
10	PERCENT DISTRIBUTION	100.00000%		0.00%	0.75%	0.00%	63.76%	0.70%	0.60%	3.37%	1.69%	-	0.00%	29.13%	
11	ALLOCATED WBD CHANNELS (CKTS)	390	WB CKTS	-	3	-	270	2	2	14	9	-	-	90	
12	PERCENT DISTRIBUTION	100.00000%		0.00%	0.68%	0.00%	69.10%	0.64%	0.55%	3.59%	2.31%	-	0.00%	23.13%	
13	ALLOCATED IX WIDEBAND CHANNELS (CKTS)	293	WB CKTS Less	-	-	-	270	-	-	14	9	-	-	-	
14	PERCENT DISTRIBUTION	100.00000%		0.00%	0.00%	0.00%	92.14%	0.00%	0.00%	4.79%	3.08%	-	0.00%	0.00%	
15	ALLOCATED TOLL MESSAGES (SP + RC)	260,285	DIRECT	-	10,457	-	-	56,807	9,529	-	-	-	-	183,492	
16	PERCENT DISTRIBUTION	100.00000%		0.00%	4.02%	-	-	21.82%	3.66%	-	-	-	-	70.50%	
17	ALLOCATED USERS	15,386		-	834	-	-	4,529	760	-	-	-	-	9,263	-
18	PERCENT DISTRIBUTION	100.00000%		0.00%	5.42%	0.00%	0.00%	29.44%	4.94%	0.00%	0.00%	0.00%	0.00%	60.20%	0.00%
19	OB&C ALLOCATION	100.00000%		0.00%	33.33%	-	-	28.55%	4.79%	-	-	-	-	33.33%	

CASH WORKING CAPITAL WORKSHEET

CWC-1

LN	DESCRIPTION	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE
1	PLANT SPECIFIC EXPENSES	\$1,525,256	S-9, LN 27	\$0	\$331,228	\$0	\$232,323	\$252,111	\$217,206	\$15,254	\$6,054	\$0	\$0	\$471,081
2	PLANT NON SPECIFIC EXPENSE EXCL DEP & AMORT	\$854,976	VARIOUS	\$0	\$282,050	\$0	\$108,582	\$86,899	\$113,573	\$7,119	\$2,904	\$0	\$0	\$253,849
3	CUSTOMER OPERATIONS EXP - MARKETING	\$470,518	S-11, LN 12	\$0	\$77,174	\$0	\$10,958	\$54,100	\$48,275	\$14,238	\$2,268	\$0	\$0	\$263,504
4	CUSTOMER OPERATIONS EXP - SERVICES	\$284,774	S-11, LN 44	\$0	\$73,254	\$0	\$3,857	\$52,701	\$16,306	\$2,159	\$312	\$0	\$0	\$136,184
5	CORPORATE OPERATIONS EXPENSE	\$1,304,750	S-12, LN 13	\$0	\$282,860	\$0	\$146,196	\$206,052	\$164,181	\$17,058	\$4,889	\$0	\$0	\$483,514
6	EQUAL ACCESS EXPENSE	\$0	S-12, LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	OTHER EXPENSE - CONTRIBUTIONS	\$0	S-12, LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	INTEREST ON CUSTOMER DEPOSITS	\$0	S-12, LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	FEDERAL INCOME TAX (ACTUAL)	\$215,493	S-12, LN 29 + 31	\$0	\$45,641	\$0	\$32,398	\$34,633	\$29,660	\$2,102	\$852	\$0	\$0	\$70,208
10	STATE INCOME TAX (ACTUAL)	\$5,715	S-12, LN 32	\$0	\$1,210	\$0	\$859	\$918	\$787	\$56	\$23	\$0	\$0	\$1,862
11	OTHER OPERATING TAX	\$187,809	S-12, LN 33	\$0	\$43,432	\$0	\$25,359	\$30,867	\$26,525	\$1,663	\$678	\$0	\$0	\$59,285
12	RESERVED FOR FUTURE USE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	GROSS RECEIPTS TAX (ACTUAL)	\$6,465	RECORDS	\$0	\$0	\$0	\$0	\$583	\$812	\$253	\$363	\$0	\$0	\$4,453
14	INTEREST ON CAPITAL LEASES	\$0	S-12, LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	OTHER FIXED CHARGES - OPERATING	\$0	S-12, LN 18-LN 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	TOTAL CASH WORKING CAPITAL EXPENSES	\$4,855,756		\$0	\$1,136,850	\$0	\$560,533	\$718,864	\$617,324	\$59,901	\$18,342	\$0	\$0	\$1,743,942
17	CASH WORKING CAPITAL RATIO		RECORDS	0.00%	4.11%	0.00%	4.11%	4.11%	4.11%	4.11%	4.11%	4.11%	4.11%	4.11%
18	CASH WORKING CAPITAL	\$199,552		\$0	\$46,720	\$0	\$23,036	\$29,542	\$25,370	\$2,462	\$754	\$0	\$0	\$71,669
19	MINIMUM BANK BALANCE	\$0	/LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	WORKING CASH ADVANCES	\$0	/LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	TOTAL CASH WORKING CAPITAL	\$199,552		\$0	\$46,720	\$0	\$23,036	\$29,542	\$25,370	\$2,462	\$754	\$0	\$0	\$71,669

PYCOS Central State Telephone Co.

47	FROZEN MAG SHIFT	\$0	\$49,807	\$0	\$0	\$0	\$0	\$0	(\$61,070)	\$5,036	\$0	\$6,227		
48	POST MAG REVENUE REQUIREMENT	\$2,870,756	\$1,459,267	\$0	\$0	\$0	\$0	\$1,409,460	\$0	\$283,949	\$0	\$54,134	\$0	\$340,853

A-1,1of1 SUMMARY OF REVENUE REQUIREMENT BY ACCESS ELEMENT

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE EQUAL ACCESS	COMMON TRANSPORT INFO	TERMINAL	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE FACILITY	B&C	WBI	OPERATOR
1		NET INVESTMENT FOR SETTLEMENTS	\$2,711,070	(NOTE A)	\$0	\$1,351,160	\$167,005	\$0	\$0	\$32,649	\$15,141	\$20,273	\$361,967	\$216,745	\$192,842	\$0
2		RATE OF RETURN	11.25%		11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%
3		RETURN ON INVESTMENT	\$304,995	LN 1*LN 2	\$0	\$152,006	\$18,788	\$0	\$0	\$3,673	\$1,703	\$2,281	\$40,721	\$24,384	\$21,695	\$14
4		ALLOW FOR FUNDS USED DURING CONST	\$0	A-8, LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		NET RETURN FOR SETTLEMENTS	\$304,995	LN 3-LN 4	\$0	\$152,006	\$18,788	\$0	\$0	\$3,673	\$1,703	\$2,281	\$40,721	\$24,384	\$21,695	\$14
6		FEDERAL INCOME TAX	\$164,340	LN 30	\$0	\$81,904	\$10,128	\$0	\$0	\$1,979	\$918	\$1,229	\$21,941	\$13,138	\$11,690	\$8
7		LESS: FEDERAL ITC AMORTIZATION	\$0	A-12, LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		NET FEDERAL INCOME TAX	\$164,340	LN 6-LN 7	\$0	\$81,904	\$10,128	\$0	\$0	\$1,979	\$918	\$1,229	\$21,941	\$13,138	\$11,690	\$8
9		STATE AND LOCAL INCOME TAX	\$40,276	LN 36	\$0	\$20,073	\$2,482	\$0	\$0	\$485	\$225	\$301	\$5,377	\$3,220	\$2,865	\$2
10		STATE ITC AMORTIZATION	\$0	A-12, LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		NET STATE AND LOCAL INCOME TAX	\$40,276	LN 9-LN 10	\$0	\$20,073	\$2,482	\$0	\$0	\$485	\$225	\$301	\$5,377	\$3,220	\$2,865	\$2
12		PROVISION FOR DEFERRED INCOME TAX	\$0	RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		OPERATING EXPENSE & OTHER TAXES	\$2,361,145	A-8, LN 20	\$0	\$1,155,478	\$248,750	\$0	\$0	\$25,134	\$11,403	\$15,540	\$273,534	\$165,285	\$143,668	\$54,110
14		NONOPERATING EXP	\$0	A-8, LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		UNCOLLECTIBLES	\$0	A-8, LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		BASIS FOR GROSS RECEIPTS TAX	\$2,870,756		\$0	\$1,409,460	\$280,148	\$0	\$0	\$31,271	\$14,249	\$19,350	\$341,574	\$206,026	\$179,918	\$54,134
17		GROSS RECEIPTS/PSC TAX RATE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		GROSS RECEIPTS/PSC TAX	\$0	LN16*LN17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		TOTAL REVENUE REQUIREMENT	\$2,870,756	LN16+LN18	\$0	\$1,409,460	\$280,148	\$0	\$0	\$31,271	\$14,249	\$19,350	\$341,574	\$206,026	\$179,918	\$54,134
		SPECIAL ACCESS INCLUDING WBI														\$1,062,143
OPTIONAL GROSS UP INCOME TAX CALCULATION																
20		RETURN ON INVESTMENT	\$304,995	LN 3	\$0	\$152,006	\$18,788	\$0	\$0	\$3,673	\$1,703	\$2,281	\$40,721	\$24,384	\$21,695	\$14
21		INTEREST AND RELATED ITEMS	\$0	A-12, LN 14+16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		OTHER INCOME ADJUSTMENTS	(\$208)	A-12, LN 21	\$0	(\$102)	(\$22)	\$0	\$0	(\$2)	(\$1)	(\$1)	(\$26)	(\$15)	(\$15)	(\$0)
23		TOTAL INCOME ADJUSTMENTS	(\$208)	LN21+LN22	\$0	(\$102)	(\$22)	\$0	\$0	(\$2)	(\$1)	(\$1)	(\$26)	(\$15)	(\$15)	(\$0)
24		RETURN LESS INCOME ADJ	\$305,204	LN20-LN23	\$0	\$152,107	\$18,810	\$0	\$0	\$3,675	\$1,704	\$2,282	\$40,747	\$24,399	\$21,710	\$14
25		FEDERAL ITC AMORTIZATION	\$0	A-12, LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		FIT BASE	\$305,204		\$0	\$152,107	\$18,810	\$0	\$0	\$3,675	\$1,704	\$2,282	\$40,747	\$24,399	\$21,710	\$14
27		FEDERAL TAXABLE INCOME	\$305,204		\$0	\$152,107	\$18,810	\$0	\$0	\$3,675	\$1,704	\$2,282	\$40,747	\$24,399	\$21,710	\$14
28	0.35	FEDERAL INCOME TAX	\$164,340	LN 27*FTR	\$0	\$81,904	\$10,128	\$0	\$0	\$1,979	\$918	\$1,229	\$21,941	\$13,138	\$11,690	\$8
29		FEDERAL SURTAX ALLOCATION	\$0	/LN 26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30		NET FEDERAL TAX BEFORE ITC AMORT	\$164,340	LN28-LN29	\$0	\$81,904	\$10,128	\$0	\$0	\$1,979	\$918	\$1,229	\$21,941	\$13,138	\$11,690	\$8
31		STATE ITC AMORTIZATION	\$0	A-12, LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		SIT BASE	\$469,544		\$0	\$234,011	\$28,938	\$0	\$0	\$5,654	\$2,622	\$3,511	\$62,688	\$37,536	\$33,399	\$22
33		STATE TAXABLE INCOME	\$469,544		\$0	\$234,011	\$28,938	\$0	\$0	\$5,654	\$2,622	\$3,511	\$62,688	\$37,536	\$33,399	\$22
34	0.079	STATE INCOME TAX	\$40,276	LN 33*STR	\$0	\$20,073	\$2,482	\$0	\$0	\$485	\$225	\$301	\$5,377	\$3,220	\$2,865	\$2
35		STATE SURTAX ALLOCATION	\$0	/LN 32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36		NET STATE INCOME TAX BEFORE ITC AMO	\$40,276	LN34-LN35	\$0	\$20,073	\$2,482	\$0	\$0	\$485	\$225	\$301	\$5,377	\$3,220	\$2,865	\$2
37		FEDERAL TAX AT MAXIMUM RATE	\$157,226		\$0	\$78,358	\$9,690	\$0	\$0	\$1,893	\$878	\$1,176	\$20,991	\$12,569	\$11,184	\$7
38		ADDITIONAL INCOME ADJUSTMENT FOR FI	(\$13,810)		\$0	(\$6,883)	(\$851)	\$0	\$0	(\$166)	(\$77)	(\$103)	(\$1,844)	(\$1,104)	(\$982)	(\$1)

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A-2.1of1 SUMMARY OF TELEPHONE PLANT AND RESERVES

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
NET INVESTMENT SUMMARY																		
1	2110	GENERAL SUPPORT FACILITIES	\$451,780	A-3, LN 4	\$0	\$219,925	\$46,764	\$0	\$0	\$4,831	\$2,522	\$3,074	\$56,201	\$32,071	\$32,125	\$878	\$53,389	\$0
2	2210	CENTRAL OFFICE SWITCHING	\$1,475,678	A-4, LN 21+25			\$1,475,678	\$0		\$0		\$0					\$0	\$0
3	2220	OPERATOR SYSTEMS	\$0	A-4, LN 17			\$0	\$0	\$0	\$0		\$0					\$0	\$0
4	2230	CENTRAL OFFICE TRANSMISSION	\$4,927,034	A-4, LN 41	\$0	\$1,294,260	\$0	\$0	\$152,446			\$75,968	\$1,027,626	\$1,012,022		\$0	\$1,364,713	\$0
5	2310	INFORMATION ORIG/TERM	\$0	A-5, LN 10	\$0	\$0	\$0	\$0				\$0	\$0				\$0	\$0
6	2410	CABLE AND WIRE FACILITIES	\$7,825,962	A-5, LN 21	\$0	\$5,645,702	\$0	\$0	\$79,592	\$21,041	\$745,845	\$13,580	\$7,749	\$7,762	\$0	\$320,036	\$0	\$0
7	2680	TANGIBLE ASSETS	\$0	A-3, LN 14	\$0	\$53,140	\$11,299	\$0	\$0	\$1,167	\$609	\$743	\$13,580	\$7,749	\$7,762	\$7	\$12,900	\$0
8	2690	INTANGIBLE ASSETS	\$108,957	A-3, LN 15	\$0	\$7,213,027	\$1,533,741	\$0	\$0	\$158,444	\$82,724	\$100,826	\$1,843,251	\$1,051,842	\$1,053,634	\$884	\$1,751,038	\$0
9		TOTAL PLANT IN SERVICE	\$14,789,411															
10		% DISTRIBUTION	100.000%		0.000%	48.772%	10.371%	0.000%	0.000%	1.071%	0.559%	0.682%	12.463%	7.112%	7.124%	0.006%	11.840%	0.000%
11	2002	PROPERTY HELD FOR FUTURE USE	\$0	A-6, LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	2003	PLANT UNDER CONSTRUCT. - SHORT TERM	\$433,571	A-6, LN 13	\$0	\$211,460	\$44,964	\$0	\$0	\$4,645	\$2,425	\$2,956	\$54,037	\$30,636	\$30,889	\$26	\$51,334	\$0
13	2004	PLANT UNDER CONSTRUCT. - LONG TERM	\$0	A-6, LN 20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	2005	TELEPHONE PLANT ADJUSTMENT	\$0	A-6, LN 27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		TOTAL PROPERTY, PLANT & EQUIP.	\$15,222,983		\$0	\$7,424,486	\$1,578,705	\$0	\$0	\$163,089	\$85,149	\$103,781	\$1,897,289	\$1,082,678	\$1,084,522	\$910	\$1,802,373	\$0
16		% DISTRIBUTION	100.000%		0.000%	48.772%	10.371%	0.000%	0.000%	1.071%	0.559%	0.682%	12.463%	7.112%	7.124%	0.006%	11.840%	0.000%
17	3100	ACCUM DEPRECIATION - PLANT IN SERVICE	\$12,263,058	A-7, LN 9	\$0	\$5,951,656	\$1,386,023	\$0	\$0	\$127,787	\$68,611	\$81,817	\$1,504,342	\$848,324	\$873,876	\$776	\$1,419,845	\$0
18	3200	ACCUM DEPRECIATION - FUTURE USE	\$0	A-7, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	3400	ACCUM AMORTIZATION - TANGIBLE PROPE	\$0	A-7, LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	3500	ACCUM AMORTIZATION - INTANGIBLE PRO	\$0	A-7, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	3600	ACCUM AMORTIZATION - TEL PLANT ADJ.	\$0	A-7, LN 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	4340	OPERATING DEFERRED INCOME TAX	\$329,777	A-7, LN 28	\$0	\$161,137	\$34,069	\$0	\$0	\$3,520	\$1,850	\$2,243	\$41,065	\$23,365	\$23,568	\$11	\$38,948	\$0
23	VAR	CUST. DEP. DEF CRS-NET & L-T LIAB.	\$0	A-7, LNS 30-36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		NET TELEPHONE PLANT	\$2,630,148		\$0	\$1,311,693	\$158,612	\$0	\$0	\$31,782	\$14,688	\$19,721	\$351,882	\$210,990	\$187,077	\$123	\$343,580	\$0
25		% DISTRIBUTION	100.000%		0.000%	49.871%	6.031%	0.000%	0.000%	1.206%	0.558%	0.750%	13.379%	8.022%	7.113%	0.005%	13.063%	0.000%
26	1220	MATERIALS AND SUPPLIES	\$11,167	A-3, LN 16	\$0	\$5,446	\$1,158	\$0	\$0	\$120	\$62	\$76	\$1,392	\$794	\$796	\$1	\$1,322	\$0
27	VAR	RTB STOCK, DEFERRED MAINT. & RET.	\$0	A-3, LN17+LN2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	1439	EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	VAR	OTHER JURISD. ASSETS, NONCUR. ASSET:	\$0	A-3, LN18+LN1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	XXXX	CASH WORKING CAPITAL	\$69,756	A-3, LN 10	\$0	\$34,021	\$7,234	\$0	\$0	\$747	\$390	\$476	\$8,694	\$4,961	\$4,970	\$4	\$8,259	\$0
31		NET TELEPHONE PLANT, M&S AND CASH WORKING CAPITAL	\$2,711,070		\$0	\$1,351,160	\$167,005	\$0	\$0	\$32,649	\$15,141	\$20,273	\$361,967	\$216,745	\$192,842	\$127	\$353,161	\$0
32		% DISTRIBUTION	100.000%		0.000%	49.839%	6.160%	0.000%	0.000%	1.204%	0.558%	0.748%	13.351%	7.995%	7.113%	0.005%	13.027%	0.000%

PYCOS Central State Telephone Co.

A-3,1of1 GENERAL SUPPORT FACILITIES AND MISCELLANEOUS PLANT ALLOCATION

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	COMMON LINE CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE FACILITY	B&C	WBI	OPERATOR	
		BASIS FOR GENERAL SUPPORT FACILITIES																
1a		CENTRAL OFFICE EQUIPMENT	\$6,402,712	A-4, LN 42	\$0	\$1,294,260	\$1,475,678	\$0	\$0	\$152,446		\$75,968	\$1,027,626	\$1,012,022		\$0	\$1,364,713	\$0
1b		INFORMATION ORIG/TERM	\$0	A-5, LN 10	\$0	\$0		\$0					\$0			\$0		
1c		CABLE & WIRE FACILITIES	\$7,825,962	A-5, LN 23	\$0	\$5,645,702		\$0			\$79,592	\$21,041	\$745,845	\$1,013,746	\$0	\$320,036		
1d		TOTAL	\$14,228,674		\$0	\$6,939,962	\$1,475,678	\$0	\$0	\$152,446	\$79,592	\$97,009	\$1,773,471	\$1,012,022	\$1,013,746	\$0	\$1,684,749	\$0
1e		% DISTRIBUTION	100.000%		0.000%	48.774%	10.371%	0.000%	0.000%	1.071%	0.559%	0.682%	12.464%	7.113%	7.125%	0.000%	11.841%	0.000%
	2110	GENERAL SUPPORT ASSETS																
2		ALLOCATED	\$424,219	LN 1e	\$0	\$206,911	\$43,996	\$0	\$0	\$4,545	\$2,373	\$2,892	\$52,875	\$30,173	\$30,224	\$0	\$50,230	\$0
3		GENERAL PURPOSE COMPUTERS	\$27,561	LN 1e & DIREC	\$0	\$13,015	\$2,767	\$0	\$0	\$286	\$149	\$182	\$3,326	\$1,898	\$1,901	\$878	\$3,159	\$0
4		TOTAL GENERAL SUPPORT ASSETS	\$451,780		\$0	\$219,925	\$46,764	\$0	\$0	\$4,831	\$2,522	\$3,074	\$56,201	\$32,071	\$32,125	\$878	\$53,389	\$0
5		% DISTRIBUTION	100.000%		0.000%	48.680%	10.351%	0.000%	0.000%	1.069%	0.558%	0.680%	12.440%	7.099%	7.111%	0.194%	11.818%	0.000%
6		COE,IOT,CWF AND GENERAL SUPPORT	\$14,680,454		\$0	\$7,159,887	\$1,522,441	\$0	\$0	\$157,277	\$82,115	\$100,083	\$1,829,672	\$1,044,093	\$1,045,871	\$878	\$1,738,138	\$0
7		% DISTRIBUTION	100.000%		0.000%	48.772%	10.371%	0.000%	0.000%	1.071%	0.559%	0.682%	12.463%	7.112%	7.124%	0.006%	11.840%	0.000%
8	1439	EQUAL ACCESS EQUIPMENT		0 DIRECT					0									
9		COE,IOT,CWF,GENERAL SUPPORT																
10		AND EQUAL ACCESS EQUIPMENT	\$14,680,454		\$0	\$7,159,887	\$1,522,441	\$0	\$0	\$157,277	\$82,115	\$100,083	\$1,829,672	\$1,044,093	\$1,045,871	\$878	\$1,738,138	\$0
		% DISTRIBUTION	100.000%		0.000%	48.772%	10.371%	0.000%	0.000%	1.071%	0.559%	0.682%	12.463%	7.112%	7.124%	0.006%	11.840%	0.000%
11	2680	TANGIBLE ASSETS																
12		CAPITAL LEASES	\$0	LN 7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A
13		LEASEHOLD IMPROVEMENTS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		TOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	2690	INTANGIBLE ASSETS	\$108,957	LN 10	\$0	\$53,140	\$11,299	\$0	\$0	\$1,167	\$609	\$743	\$13,580	\$7,749	\$7,762	\$7	\$12,900	\$0
16	1220	MATERIALS AND SUPPLIES	\$11,167	LN 10	\$0	\$5,446	\$1,158	\$0	\$0	\$120	\$62	\$76	\$1,392	\$794	\$796	\$1	\$1,322	\$0
17	1402	RTB STOCK	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	1410	OTHER NONCURRENT ASSETS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	1500	OTHER JURISDICTIONAL ASSETS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	1438	DEFERRED MAINTENANCE AND RETIREME	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		COE,IOT,CWF,GEN SUPP & EQUAL ACCESS																
22		FOR APPORTIONING PRESUBSCRIPTION	\$9,021,803		\$0	\$7,159,887	\$1,522,441	\$0	\$0	\$157,277	\$82,115	\$100,083						
		% DISTRIBUTION	100.000%		0.000%	79.362%	16.875%	0.000%	0.000%	1.743%	0.910%	1.109%						
23		COE,IOT & CWF EXCL CCL FOR ASSIGNING																
24		CARRIER ACCESS BILLING EXPENSES	\$7,288,712				\$1,475,678	\$0	\$0	\$152,446	\$79,592	\$97,009	\$1,773,471	\$1,012,022	\$1,013,746		\$1,684,749	
		% DISTRIBUTION	100.000%				20.246%	0.000%	0.000%	2.092%	1.092%	1.331%	24.332%	13.885%	13.908%		23.114%	

PYCOS Central State Telephone Co.

A-4,1of2 CENTRAL OFFICE EQUIPMENT ALLOCATION

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
1		ALLOCATION FACTORS																
2		STANDARD WORK SECONDS																
3		- MANUAL BOARDS	100%	AL-1, LN 9			0%		0%								100%	100%
4		- TSPS COMPLEX	100%	AL-1, LN 10			0%		0%								100%	100%
5		EQUIVALENT ACCESS LINES - MSG COE	100%	AL-1, LN 2	0%	100%												
		IX CIRCUIT TERMINATIONS - MSG COE	100%	AL-1, LN 6						45%		55%						
6	2220	CENTRAL OFFICE EQUIPMENT																
7		OPERATOR SYSTEMS																
8		MANUAL SWITCHBOARDS	\$0	LN 2			\$0		\$0								\$0	\$0
9		AUXILIARY SWITCHBOARDS																
10		- DIRECTORY ASSISTANCE	\$0	DIRECT					\$0									
11		- INTERCEPT	\$0	DIRECT			\$0										\$0	\$0
12		- OTHER	\$0	DIRECT													\$0	\$0
13		SERVICE OBSERVING BOARDS	\$0	LN 27			\$0	\$0	\$0	\$0		\$0					\$0	\$0
14		TSPS																
15		- OPERATOR	\$0	LN 3			\$0		\$0								\$0	\$0
16		- RTA	\$0	LN 27			\$0	\$0	\$0	\$0		\$0					\$0	\$0
17		- OTHER	\$0	LN 27			\$0	\$0	\$0	\$0		\$0					\$0	\$0
18		TOTAL OPERATOR SYSTEMS	\$0				\$0	\$0	\$0	\$0		\$0					\$0	\$0
19	2210	TANDEM SWITCHING EQUIPMENT																
20		ACCESS	\$0	DIRECT						\$0								
21		NON ACCESS	\$0	DIRECT													\$0	\$0
22		TOTAL TANDEM SWITCH	\$0							\$0								
23	2210	LOCAL SWITCHING EQUIPMENT																
24		ACCESS	\$1,475,678	DIRECT			\$1,475,678											
25		EQUAL ACCESS	\$0	DIRECT				\$0										
26		TOTAL LOCAL SWITCH	\$1,475,678				\$1,475,678		\$0								\$0	\$0
27		TOTAL CAT1 EXCL SVC OBS, CAT 2 AND 3 % DISTRIBUTION	\$1,475,678 100.000%	LN 26			\$1,475,678 100.000%	\$0 0.000%	\$0 0.000%	\$0 0.000%		\$0 0.000%					\$0 0.000%	\$0 0.000%

PYCOS Central State Telephone Co.

A-4,2of2 CENTRAL OFFICE EQUIPMENT ALLOCATION

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
28	2230	CENTRAL OFFICE TRANSMISSION																
29		WIDEBAND AND WBI	\$2,278,313	DIRECT														
30		EXCHANGE TRUNK - BASIC	\$0	DIRECT						\$8,930			\$904,671				\$1,364,713	
31		EXCHANGE TRUNK - SPECIAL(IP conn/2680)	\$67,880	DIRECT						\$0				\$0	\$67,880			
32		SUBSCRIBER LINE	\$1,417,215	LN 4/DIRECT	\$0	\$1,294,260							\$122,955					
33		INTEREXCHANGE CIRCUIT																
34		FURNISHED OTHERS	\$0	DIRECT								\$0			\$0			
35		ACCESS - BASIC	\$1,082,527	LN 5/DIRECT						\$62,417		\$75,968		\$944,142				
36		ACCESS - SPECIAL	\$0	DIRECT								\$0		\$0				
37		NON ACCESS	\$0	DIRECT													\$0	
38		TOTAL IX CIRCUIT	\$1,082,527							\$62,417		\$75,968		\$944,142			\$0	
39		HOST/REMOTE CIRCUIT	\$81,099	DIRECT						\$81,099				\$0			\$0	
40		EQUIPMENT RENTED OTHERS	\$0	DIRECT										\$0			\$0	
41		TOTAL CENTRAL OFFICE TRANSMISSION	\$4,927,034		\$0	\$1,294,260				\$152,446		\$75,968	\$1,027,626	\$1,012,022			\$1,364,713	
42		TOTAL CENTRAL OFFICE EQUIPMENT	\$6,402,712		\$0	\$1,294,260	\$1,475,678	\$0	\$0	\$152,446		\$75,968	\$1,027,626	\$1,012,022			\$1,364,713	\$0
43		% DISTRIBUTION	100.000%		0.000%	20.214%	23.048%	0.000%	0.000%	2.381%		1.186%	16.050%	15.806%			21.315%	0.000%
COE RATIOS																		
44		OPERATOR SYSTEMS	0% LN 17				0%	0%	0%	0%		0%					0%	0%
45		TANDEM SWITCHING	0% LN 21							0%							0%	
46		LOCAL SWITCHING	100% LN 25				100%	0%				0%						
47		CENTRAL OFFICE SWITCHING	100% LN 21+25				100%	0%		0%		0%					0%	
48		CENTRAL OFFICE TRANSMISSION	100% LN 41		0%	26%				3%		2%	21%	21%			28%	

PYCOS Central State Telephone Co.

A-5,1of1 INFORMATION ORIGINATION/TERMINATION AND CABLE AND WIRE FACILITIES

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE EQUIL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
1		ALLOCATION FACTORS															
2		EQUIVALENT ACCESS LINES - MSG CWF	100%	AL-1, LN 4	0%	100%											
		IX CIRCUIT MILES - MSG CWF	100%	AL-1, LN 8						58%	42%						
3	2310	INFORMATION ORIG/TERM															
4		OTHER IOT EQUIPMENT															
5		COIN PUBLIC TELEPHONE	\$0	DIRECT			\$0										
6		COINLESS PUBLIC TELEPHONE	\$0	DIRECT			\$0										
7		OTHER	\$0	DIRECT			\$0						\$0				
8		SUBTOTAL	\$0				\$0						\$0				
9		NEW CUSTOMER PREMISE EQUIP	\$0	DIRECT			\$0						\$0				
10		TOTAL ORIG/TERM EQUIP	\$0				\$0						\$0				
11		% DISTRIBUTION	\$0				\$0						\$0				
12	2410	CABLE AND WIRE FACILITIES															
13		SUBSCRIBER LINE	\$5,683,541	LN 1/DIRECT	\$0	\$5,645,702						\$37,839					
14		EXCHANGE WIDEBAND AND WBI	\$1,035,031	DIRECT						\$6,989		\$708,006				\$320,036	
15a		EXCHANGE TRUNK - BASIC	\$0	DIRECT						\$0				\$0			
15b		EXCHANGE TRUNK - SPECIAL	\$0	DIRECT							\$0			\$0			
16		INTEREXCHANGE WIDEBAND & DSL	\$975,679	DIRECT						\$0				\$975,679			
17a		IX TRUNK - ACCESS	\$88,203	LN 2/DIRECT						\$29,096	\$21,041			\$38,066			
17b		IX TRUNK - SPECIAL	\$0	DIRECT							\$0			\$0			
18		IX TRUNK - NON ACCESS	\$0	DIRECT										\$0		\$0	
19		HOST/REMOTE	\$43,508	DIRECT						\$43,508				\$0			
20		EQUIPMENT FURNISHED OTHERS	\$0	DIRECT												\$0	
21		TOTAL CABLE AND WIRE FACILITIES	\$7,825,962				\$0			\$79,592	\$21,041	\$745,845		\$1,013,746	\$0	\$320,036	
22		% DISTRIBUTION	100.000%		0.000%	72.141%				1.017%	0.269%	9.530%		12.954%		4.089%	
23		TOTAL CABLE & WIRE FACILITIES	\$7,825,962				\$0			\$79,592	\$21,041	\$745,845		\$1,013,746		\$320,036	
24		% DISTRIBUTION	100.000%		0.000%	72.141%				1.017%	0.269%	9.530%		12.954%		4.089%	

[illegible]

LN	A/C	DESCRIPTION	COMMON LINE		TRAFFIC SENSITIVE		COMMON TRANSPORT		SPECIAL ACCESS				B&C	WBI	OPERATOR		
			TOTAL COMPANY	SOURCE	IN EXCESS OF CAP	EQUAL CL	SWITCHING	EQUAL ACCESS	INFO	TERM	FACILITY	DEDICATED TRANSPORT				CHANNEL TERM	CHANNEL MILEAGE
1	3100	ACCUM DEPRECIATION - PLANT IN SERVICE															
2		GENERAL SUPPORT	\$399,532	A-3,LN 5	\$0	\$194,491	\$41,356	\$0	\$0	\$4,272	\$2,231	\$2,719	\$49,701	\$28,362	\$28,410	\$776	\$47,215
3		CENTRAL OFFICE SWITCHING EQUIPMEN	\$1,344,667	A-4,LN 44	\$0	\$0	\$1,344,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4,LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		CENTRAL OFFICE TRANSMISSION	\$3,991,988	A-4,LN 48	\$0	\$1,048,637	\$0	\$0	\$123,515	\$0	\$61,551	\$832,604	\$819,962	\$0	\$0	\$1,105,720	\$0
6		UNDISTRIBUTED COE	\$0	A-4,LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		INFORMATION ORIG/TERM	\$0	A-5,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		CABLE AND WIRE FACILITIES	\$6,526,871	A-5,LN 22	\$0	\$4,708,528	\$0	\$0	\$0	\$66,380	\$17,548	\$622,037	\$0	\$845,466	\$0	\$266,911	\$0
9		TOTAL ACCUM DEPR - TPIS	\$12,263,058		\$0	\$5,951,656	\$1,386,023	\$0	\$127,787	\$68,611	\$81,817	\$1,504,342	\$848,324	\$873,876	\$776	\$1,419,845	\$0
10	3200	ACCUM DEPRECIATION - FUTURE USE		A-6,LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		TOTAL ACCUM DEPRECIATION	\$12,263,058		\$0	\$5,951,656	\$1,386,023	\$0	\$127,787	\$68,611	\$81,817	\$1,504,342	\$848,324	\$873,876	\$776	\$1,419,845	\$0
12		% DISTRIBUTION	100.000%		0.000%	48.533%	11.302%	0.000%	0.000%	1.042%	0.559%	0.667%	12.267%	6.918%	7.126%	0.006%	11.578%
ACCUMULATED AMORTIZATION																	
13	3400	TANGIBLE ASSETS															
14		CAPITAL LEASES	\$0	A-3,LN 10 + Di	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		LEASEHOLD IMPROVEMENTS	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		UNDISTRIBUTED	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		TOTAL ACCUM AMORT - TANGIBLE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	3500	INTANGIBLE ASSETS	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	3600	TELEPHONE PLANT ADJUSTMENT	\$0	A-6,LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		TOTAL ACCUM AMORTIZATION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		% DISTRIBUTION	0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
22	4100&	NET OPERATING DEFERRED INC TAX															
23	4340	GENERAL SUPPORT	\$5,369	A-3,LN 5	\$0	\$2,613	\$556	\$0	\$0	\$57	\$30	\$37	\$668	\$381	\$382	\$10	\$634
24		CENTRAL OFFICE EQUIP	\$138,038	A-4,LN 43	\$0	\$27,903	\$31,815	\$0	\$3,287	\$0	\$1,638	\$22,155	\$21,819	\$0	\$0	\$29,422	\$0
25		INFORMATION ORIG/TERM	\$0	A-5,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		CABLE AND WIRE FACILITIES	\$169,988	A-5,LN 22	\$0	\$122,631	\$0	\$0	\$0	\$1,729	\$457	\$16,201	\$0	\$22,020	\$0	\$6,952	\$0
27		UNDISTRIBUTED	\$16,382	A-3,LN 10	\$0	\$7,990	\$1,699	\$0	\$0	\$176	\$92	\$112	\$2,042	\$1,165	\$1,167	\$1	\$1,940
28		TOTAL NET DEFERRED INC TAX	\$329,777		\$0	\$161,137	\$34,069	\$0	\$3,520	\$1,850	\$2,243	\$41,065	\$23,365	\$23,568	\$11	\$38,948	\$0
29		% DISTRIBUTION	100.000%		0.000%	48.862%	10.331%	0.000%	0.000%	1.067%	0.561%	0.680%	12.452%	7.085%	7.147%	0.003%	11.810%
30	4040&	CUST. DEPOSITS & OTHER DEF CRS-NET															
31	4360	GENERAL SUPPORT	\$0	A-3,LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		CENTRAL OFFICE EQUIP	\$0	A-4,LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33		INFORMATION ORIG/TERM	\$0	A-5,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34		CABLE AND WIRE FACILITIES	\$0	A-5,LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		UNDISTRIBUTED	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	4310	OTHER LONG TERM LIABILITIES	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37																	

[illegible]

PYCOS Central State Telephone Co.

A-9,1of1

PLANT SPECIFIC EXPENSE ALLOCATION

A-9,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
1		BASIS FOR NETWORK SUPPORT EXPENSE																
2		GEN SUPPORT, COE, IOT AND C&WF	\$14,680,454	VARIOUS	\$0	\$7,159,887	\$1,522,441	\$0	\$0	\$157,277	\$82,115	\$100,083	\$1,829,672	\$1,044,093	\$1,045,871	\$878	\$1,738,138	\$0
3		EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		TOTAL	\$14,680,454		\$0	\$7,159,887	\$1,522,441	\$0	\$0	\$157,277	\$82,115	\$100,083	\$1,829,672	\$1,044,093	\$1,045,871	\$878	\$1,738,138	\$0
		% DISTRIBUTION	100.000%		0.000%	48.772%	10.371%	0.000%	0.000%	1.071%	0.559%	0.682%	12.463%	7.112%	7.124%	0.006%	11.840%	0.000%
5		PLANT SPECIFIC EXPENSES																
6	6110	GENERAL SUPPORT EXPENSE	\$6,298	LN 4	\$0	\$3,072	\$653	\$0	\$0	\$67	\$35	\$43	\$785	\$448	\$449	\$0	\$746	\$0
7	6120	NETWORK SUPPORT	\$132,497	A-3, LN 5	\$0	\$64,499	\$13,715	\$0	\$0	\$1,417	\$740	\$902	\$16,482	\$9,406	\$9,422	\$257	\$15,658	\$0
8		GENERAL SUPPORT	\$138,796		\$0	\$67,571	\$14,368	\$0	\$0	\$1,484	\$775	\$945	\$17,267	\$9,854	\$9,870	\$258	\$16,404	\$0
9		TOTAL GENERAL SUPPORT EXP	\$138,796		\$0	\$67,571	\$14,368	\$0	\$0	\$1,484	\$775	\$945	\$17,267	\$9,854	\$9,870	\$258	\$16,404	\$0
		% DISTRIBUTION	100.000%		0.000%	48.684%	10.352%	0.000%	0.000%	1.069%	0.558%	0.681%	12.441%	7.099%	7.111%	0.186%	11.819%	0.000%
10		CENTRAL OFFICE EXPENSE																
11	6210	CENTRAL OFFICE SWITCHING EXPENSE	\$103,796	A-4, LN 47	\$0	\$0	\$103,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	6220	OPERATOR SYSTEMS EXPENSE	\$0	A-4, LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	6230	CENTRAL OFFICE TRANSMISSION EXPENSE	\$144,188	A-4, LN 48	\$0	\$37,876	\$0	\$0	\$0	\$4,461	\$0	\$2,223	\$30,073	\$29,617	\$0	\$39,938	\$0	\$0
14		UNDISTRIBUTED	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		TOTAL CENTRAL OFFICE EXPENSE	\$247,984		\$0	\$37,876	\$103,796	\$0	\$0	\$4,461	\$0	\$2,223	\$30,073	\$29,617	\$0	\$39,938	\$0	\$0
16		% DISTRIBUTION	100.000%		0.000%	15.274%	41.856%	0.000%	0.000%	1.799%	0.000%	0.897%	12.127%	11.943%	0.000%	16.105%	0.000%	0.000%
17	6310	INFORMATION ORIG/TERM EXPENSE																
18		COIN PAY TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		COINLESS PAY TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		OTHER	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		CPE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		TOTAL INFORMATION ORIG/TERM EXP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23		% DISTRIBUTION	0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
24	6410	CABLE AND WIRE FACILITIES EXPENSE	\$176,771	A-5, LN 22	\$0	\$127,524	\$0	\$0	\$0	\$0	\$1,798	\$475	\$16,847	\$0	\$22,898	\$0	\$7,229	\$0
25		TOTAL PLANT SPECIFIC EXPENSE	\$563,551		\$0	\$232,971	\$118,164	\$0	\$0	\$5,946	\$2,573	\$3,643	\$64,188	\$39,470	\$32,769	\$258	\$63,570	\$0
26		% DISTRIBUTION	100.000%		0.000%	41.340%	20.968%	0.000%	0.000%	1.055%	0.457%	0.646%	11.390%	7.004%	5.815%	0.046%	11.280%	0.000%

PYCOS Central State Telephone Co.

A-10,1of1

PLANT NON SPECIFIC EXPENSE ALLOCATION

A-10,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
1		CENTRAL OFFICE EQUIPMENT	\$6,402,712	A-4, LN 38	\$0	\$1,294,260	\$1,475,678	\$0	\$0	\$152,446		\$75,968	\$1,027,626	\$1,012,022		\$0	\$1,364,713	\$0
2		INFORMATION ORIG/TERM	\$0	A-5, LN 10	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0
3		CABLE AND WIRE FACILITIES	\$7,825,962	A-5, LN 21	\$0	\$5,645,702	\$0	\$0	\$0	\$0	\$79,592	\$21,041	\$745,845	\$1,013,746		\$0	\$320,036	\$0
4		TOTAL	\$14,228,674		\$0	\$6,939,962	\$1,475,678	\$0	\$0	\$152,446	\$79,592	\$97,009	\$1,773,471	\$1,012,022	\$1,013,746	\$0	\$1,684,749	\$0
5		% DISTRIBUTION	100.000%		0.000%	48.774%	10.371%	0.000%	0.000%	1.071%	0.559%	0.682%	12.464%	7.113%	7.125%	0.000%	11.841%	0.000%
PLANT NONSPECIFIC EXPENSE																		
6	6510	OTHER PROP PLANT & EQUIP EXPENSE	\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	6530	NETWORK OPERATIONS EXPENSE	\$281,726	LN 5	\$0	\$137,411	\$29,218	\$0	\$0	\$3,018	\$1,576	\$1,921	\$35,115	\$20,038	\$20,072	\$0	\$33,358	\$0
8	6540	ACCESS / USF EXPENSE	\$108,906	DIRECT		\$108,906											\$0	
9	6560	DEPRECIATION EXPENSE																
10		GENERAL SUPPORT	\$18,844	A-3, LN 5	\$0	\$9,173	\$1,951	\$0	\$0	\$201	\$105	\$128	\$2,344	\$1,338	\$1,340	\$37	\$2,227	\$0
11		CENTRAL OFFICE SWITCHING EQUIPMEN	\$11,338	A-4, LN 47			\$11,338	\$0		\$0			\$0				\$0	\$0
12		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4, LN 44			\$0	\$0	\$0	\$0			\$0				\$0	\$0
13		CENTRAL OFFICE TRANSMISSION	\$299,585	A-4, LN 48	\$0	\$78,697	\$0	\$0	\$0	\$9,269		\$4,619	\$62,484	\$61,535			\$82,980	\$0
14		UNDISTRIBUTED COE	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			\$0	\$0
15		INFORMATION ORIG/TERM	\$0	A-5, LN 11	\$0	\$0	\$0	\$0					\$0					
16		CABLE AND WIRE FACILITIES	\$379,126	A-5, LN 22	\$0	\$273,504	\$0	\$0		\$3,856	\$1,019	\$36,132		\$49,111		\$0	\$15,504	\$0
17		TOTAL DEP EXP - PLANT IN SERVICE	\$708,892		\$0	\$361,373	\$13,289	\$0	\$0	\$9,471	\$3,961	\$5,767	\$100,960	\$62,873	\$50,450	\$37	\$100,711	\$0
18		PROPERTY HELD FOR FUTURE USE	\$0	A-6, LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		TOTAL DEPRECIATION EXPENSE	\$708,892		\$0	\$361,373	\$13,289	\$0	\$0	\$9,471	\$3,961	\$5,767	\$100,960	\$62,873	\$50,450	\$37	\$100,711	\$0
20		% DISTRIBUTION	100.000%		0.000%	50.977%	1.875%	0.000%	0.000%	1.336%	0.559%	0.813%	14.242%	8.869%	7.117%	0.005%	14.207%	0.000%
AMORTIZATION EXPENSE																		
21	6563	CAPITAL LEASE	\$0	A-3, LN 10 + DI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	6563	LEASEHOLD IMPROVEMNTS	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	6563	UNDISTRIBUTED	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		SUBTOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	6564	INTANGIBLE ASSETS	\$35,018	A-3, LN 10	\$0	\$17,079	\$3,632	\$0	\$0	\$375	\$196	\$239	\$4,364	\$2,491	\$2,495	\$2	\$4,146	\$0
26	6565	OTHER - TEL PLANT ADJUSTMENT	\$0	A-6, LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		TOTAL AMORTIZATION EXPENSE	\$35,018		\$0	\$17,079	\$3,632	\$0	\$0	\$375	\$196	\$239	\$4,364	\$2,491	\$2,495	\$2	\$4,146	\$0
28		% DISTRIBUTION	100.000%		0.000%	48.772%	10.371%	0.000%	0.000%	1.071%	0.559%	0.682%	12.463%	7.112%	7.124%	0.006%	11.840%	0.000%
29		TOTAL PLANT NON SPECIFIC EXPENSE	\$1,134,543		\$0	\$624,769	\$46,138	\$0	\$0	\$12,864	\$5,733	\$7,926	\$140,439	\$85,401	\$73,017	\$39	\$138,215	\$0
30		% DISTRIBUTION	100.000%		0.000%	55.068%	4.067%	0.000%	0.000%	1.134%	0.505%	0.699%	12.378%	7.527%	6.436%	0.003%	12.182%	0.000%
RENT REVENUES/ OTHER INC/ G+L																		
31	5240/7100/7500	GEN SUPPORT ASSETS	\$0	A-3, LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	5240/7100/7500	CENTRAL OFFICE EQUIPMENT	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	5240/7100/7500	CABLE & WIRE FACILITIES	\$40	A-5, LN 22	\$0	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$5	\$0	\$2	\$0
34	5240/7100/7500	UNDISTRIBUTED	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		TOTAL RENT REVENUE	\$40		\$0	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$5	\$0	\$2	\$0

PYCOS Central State Telephone Co.

A-11,1of1

CUSTOMER OPERATIONS EXPENSE ALLOCATION

A-11,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
1	6610	CUSTOMER OPERATIONS EXPENSES																
2		MARKETING	\$88,133	A-3, LN 10	\$0	\$42,984	\$9,140	\$0	\$0	\$944	\$493	\$601	\$10,984	\$6,268	\$6,279	\$5	\$10,435	\$0
3	6621	TELEPHONE OPERATOR SERVICES																
4		- CALL COMPLETION INCL DA	\$0	SWS-OPERATORS			\$0		\$0								\$0	\$0
5	6622	- OPERATOR SERVICES UNDER CONTRA	\$0	DIRECT			\$0		\$0								\$0	\$0
6	6623	PUBLISHED DIRECTORY LISTINGS	\$0	DIRECT					\$0									
7	1.0	ALL OTHER																
8		LOCAL BUSINESS OFFICE																
9		- END USER SVC ORDER PROCESSING																
10		- PRESUBSCRIPTION	\$6,943	A-3, LN 22	\$0	\$5,510	\$1,172	\$0	\$0	\$121	\$63	\$77						
11		- OTHER	\$2,916	AL-1, LN 12									\$0			\$2,916	\$0	
12		- END USER PAYMENT & COLLECTION	\$6,710	AL-1, LN 13		\$2,228							\$0			\$4,482	\$0	
13		- END USER BILLING INQUIRY	\$2,543	AL-1, LN 14		\$0							\$0			\$2,543	\$0	
14		- IX CARRIER SVC ORDER PROCESSING	\$0	AL-1, LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		- IX CARRIER PAYMENT & COLLECTION	\$0	AL-1, LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		- IX CARRIER BILLING INQUIRY	\$0	AL-1, LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		- COIN COLLECT AND ADMINISTRATION	\$0	AL-1, LN 18	\$0	\$0												
18	2.0	SUBTOTAL LOCAL BUSINESS OFFICE	\$19,113		\$0	\$7,739	\$1,172	\$0	\$0	\$121	\$63	\$77	\$0			\$9,941	\$0	
19		CUSTOMER SERVICES (REV ACCTG)																
20		- MESSAGE PROCESSING																
21		- TOLL TICKET PROCESSING	\$321	DIRECT												\$321		
22		- LOCAL MESSAGE PROCESSING	\$0	DIRECT												\$0		
23		- OTHER BILLING & COLLECTION	\$17,230	DIRECT												\$17,230		
24		- END USER COMMON LINE	\$3,041	DIRECT		\$3,041												
25		- CARRIER ACCESS BILLING (CABS)	\$14,902	A-3, LN 24			\$3,017	\$0	\$0	\$312	\$163	\$198	\$3,626	\$2,069	\$2,073	\$0	\$3,444	
26		SUBTOTAL CUSTOMER SERVICES	\$35,494		\$0	\$3,041	\$3,017	\$0	\$0	\$312	\$163	\$198	\$3,626	\$2,069	\$2,073	\$17,551	\$3,444	
27		TOTAL CAT 1 AND CAT 2	\$54,607		\$0	\$10,780	\$4,189	\$0	\$0	\$433	\$226	\$275	\$3,626	\$2,069	\$2,073	\$27,493	\$3,444	
28	3.0	% DISTRIBUTION	100.000%		0.000%	19.740%	7.671%	0.000%	0.000%	0.792%	0.414%	0.504%	6.640%	3.789%	3.795%	50.347%	6.308%	
29		ALL OTHER CUSTOMER SERVICE	\$22,505	/LN 34	\$0	\$4,442	\$1,726	\$0	\$0	\$178	\$93	\$113	\$1,494	\$853	\$854	\$11,330	\$1,420	\$0
30		TOTAL SERVICES EXPENSE	\$77,112		\$0	\$15,222	\$5,915	\$0	\$0	\$611	\$319	\$389	\$5,120	\$2,922	\$2,927	\$38,823	\$4,864	\$0
31		% DISTRIBUTION	100.000%		0.000%	19.740%	7.671%	0.000%	0.000%	0.792%	0.414%	0.504%	6.640%	3.789%	3.795%	50.347%	6.308%	0.000%
32		TOTAL CUSTOMER OPERATIONS EXPENSE	\$165,244		\$0	\$58,206	\$15,055	\$0	\$0	\$1,555	\$812	\$990	\$16,104	\$9,190	\$9,206	\$38,828	\$15,299	\$0
33		% DISTRIBUTION	100.000%		0.000%	35.224%	9.111%	0.000%	0.000%	0.941%	0.491%	0.599%	9.746%	5.561%	5.571%	23.498%	9.258%	0.000%
34		CUSTOMER OPERATIONS EXCL MARKETIN	\$54,607		\$0	\$10,780	\$4,189	\$0	\$0	\$433	\$226	\$275	\$3,626	\$2,069	\$2,073	\$27,493	\$3,444	\$0
35		% DISTRIBUTION	100.000%		0.000%	19.740%	7.671%	0.000%	0.000%	0.792%	0.414%	0.504%	6.640%	3.789%	3.795%	50.347%	6.308%	0.000%
36		SPECIAL APP. % DISTRIBUTION FOR GENERAL PURPOSE COMPUTERS			0.110554266	0.063297776	0	0	0	0.00653902	0.00341404	0.00416109	0.076071328	0.04340971	0.04348365	0.5768034	0.07226569	

PYCOS Central State Telephone Co.

A-12,1of1

CORPORATE OPERATIONS EXPENSE ALLOCATION

A-12,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE FACILITY	B&C	WBI	OPERATOR	
		BIG THREE EXPENSES																
1		PLANT SPECIFIC EXPENSE	\$563,551	A-9, LN 25	\$0	\$232,971	\$118,164	\$0	\$0	\$5,946	\$2,573	\$3,643	\$64,188	\$39,470	\$32,769	\$258	\$63,570	\$0
2		OTHER PLANT EXPENSE	\$0	A-10, LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		NETWORK OPERATIONS EXPENSE	\$281,726	A-10, LN 8	\$0	\$137,411	\$29,218	\$0	\$0	\$3,018	\$1,576	\$1,921	\$35,115	\$20,038	\$20,072	\$0	\$33,358	\$0
4		ACCESS CHARGE EXPENSE	\$108,906	A-10, LN 9	\$0	\$108,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		CUSTOMER OPERATIONS EXPENSE	\$165,244	A-11, LN 31	\$0	\$58,206	\$15,055	\$0	\$0	\$1,555	\$812	\$990	\$16,104	\$9,190	\$9,206	\$38,828	\$15,299	\$0
6		TOTAL BIG THREE EXPENSES	\$1,119,428		\$0	\$537,493	\$162,437	\$0	\$0	\$10,519	\$4,961	\$6,553	\$115,407	\$68,698	\$62,046	\$39,086	\$112,227	\$0
7		% DISTRIBUTION	100.000%		0.000%	48.015%	14.511%	0.000%	0.000%	0.940%	0.443%	0.585%	10.309%	6.137%	5.543%	3.492%	10.025%	0.000%
		CORPORATE OPERATING EXPENSE																
8	6710	EXECUTIVE AND PLANNING	\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6720	GENERAL AND ADMINISTRATIVE	\$429,056	LN 7	\$0	\$206,011	\$62,259	\$0	\$0	\$4,032	\$1,901	\$2,512	\$44,233	\$26,331	\$23,781	\$14,981	\$43,015	\$0
10		TOTAL CORPORATE OPERATIONS	\$429,056		\$0	\$206,011	\$62,259	\$0	\$0	\$4,032	\$1,901	\$2,512	\$44,233	\$26,331	\$23,781	\$14,981	\$43,015	\$0
11		% DISTRIBUTION	100.000%		0.000%	48.015%	14.511%	0.000%	0.000%	0.940%	0.443%	0.585%	10.309%	6.137%	5.543%	3.492%	10.025%	0.000%
12		EQUAL ACCESS EXPENSE	\$0	DIRECT				\$0										
13	7500	INTEREST EXPENSE																
14		CAPITAL LEASE	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		CUSTOMER DEPOSITS	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		OTHER	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		TOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		OTHER INCOME ADJUSTMENTS																
19		Amort of Excess Deferred Tax & Enviro. Tax	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		DEPR ON CAP OVERHEADS + MEALS & E	(\$208)	A-3, LN 10	\$0	(\$102)	(\$22)	\$0	\$0	(\$2)	(\$1)	(\$1)	(\$26)	(\$15)	(\$15)	(\$0)	(\$25)	\$0
21		TOTAL	(\$208)		\$0	(\$102)	(\$22)	\$0	\$0	(\$2)	(\$1)	(\$1)	(\$26)	(\$15)	(\$15)	(\$0)	(\$25)	\$0
22		OPERATING TAXES																
23	7210	FEDERAL ITC AMORTIZATION	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	7210	STATE ITC AMORTIZATION	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	7240	OTHER OPERATING TAXES	\$68,791	A-3, LN 10	\$0	\$33,550	\$7,134	\$0	\$0	\$737	\$385	\$469	\$8,574	\$4,892	\$4,901	\$4	\$8,145	\$0
26		TOTAL OPERATING TAXES	\$68,791		\$0	\$33,550	\$7,134	\$0	\$0	\$737	\$385	\$469	\$8,574	\$4,892	\$4,901	\$4	\$8,145	\$0

TYCOS Central State Telephone Co.
S-1,1of1 REVENUE REQUIREMENT SUMMARY

S-1,1of1

LN	DESCRIPTION	TOTAL OPERATING	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE
REVENUE REQUIREMENT SUMMARY														
1	NET INVESTMENT FOR SETTLEMENTS	\$7,505,960	S-2, LN 35	\$0	\$1,570,118	\$0	\$1,157,362	\$1,196,392	\$1,024,626	\$76,114	\$31,203	\$0	\$0	\$2,450,146
2	RATE OF RETURN	11.25%		0.00%	11.25%	0.00%	11.25%	11.25%	11.25%	11.25%	11.25%	0.00%	11.25%	11.25%
3	RETURN ON INVESTMENT	\$844,421	LN1*LN 2	\$0	\$176,638	\$0	\$130,203	\$134,594	\$115,270	\$8,563	\$3,510	\$0	\$0	\$275,641
4	ALLOWANCE FOR FUNDS USED DURING CONSTR	\$0	S-8, LN 31&32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	NET RETURN FOR SETTLEMENTS	\$844,421	LN3-LN4	\$0	\$176,638	\$0	\$130,203	\$134,594	\$115,270	\$8,563	\$3,510	\$0	\$0	\$275,641
6	FEDERAL OPERATING INCOME TAX (OPTIONAL)	\$454,999	LN 28	\$0	\$95,178	\$0	\$70,158	\$72,523	\$62,111	\$4,614	\$1,891	\$0	\$0	\$148,524
7	LESS: FEDERAL ITC AMORTIZATION	\$0	S-12, LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	NET FEDERAL INCOME TAX	\$454,999	LN 6-LN 7	\$0	\$95,178	\$0	\$70,158	\$72,523	\$62,111	\$4,614	\$1,891	\$0	\$0	\$148,524
9	STATE AND LOCAL INCOME TAX (OPTIONAL)	\$111,509	LN 33	\$0	\$23,326	\$0	\$17,194	\$17,774	\$15,222	\$1,131	\$464	\$0	\$0	\$36,399
10	LESS: STATE ITC AMORTIZATION	\$0	S-12, LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	NET STATE INCOME TAX	\$111,509	LN 9-LN 10	\$0	\$23,326	\$0	\$17,194	\$17,774	\$15,222	\$1,131	\$464	\$0	\$0	\$36,399
13	OPERATING EXPENSE AND TAX	\$6,629,792	S-8, LN 20	\$0	\$1,482,308	\$0	\$892,140	\$987,314	\$845,986	\$79,509	\$26,806	\$0	\$0	\$2,315,729
14	OTHER ALLOWABLE EXPENSES	\$0	S-8, LN 22+23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	UNCOLLECTIBLES	\$0	S-8, LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BASIS FOR GROSS RECEIPTS TAX	\$8,040,721	5+8+11thru15	\$0	\$1,777,450	\$0	\$1,109,695	\$1,212,205	\$1,038,590	\$93,816	\$32,671	\$0	\$0	\$2,776,293
17	GROSS RECEIPTS/PSC TAX RATE (GROSS UP)			0.00%	0.00%	0.00%	0.00%	0.10%	0.10%	0.10%	0.10%	0.00%	0.00%	0.10%
18	GROSS RECEIPTS/PSC TAX	\$5,290	LN 16*LN 17	\$0	\$0	\$0	\$0	\$1,244	\$1,066	\$96	\$34	\$0	\$0	\$2,850
19	TOTAL REVENUE REQUIREMENT	\$8,046,011		\$0	\$1,777,450	\$0	\$1,109,695	\$1,213,449	\$1,039,656	\$93,912	\$32,705	\$0	\$0	\$2,779,143
NOTE A: INCLUDES NET TEL PLANT FROM SCH S-2, LN 33 LESS A/C's 2004 ,2006 ,2007 AND 1402 OTHER THAN RTB STOCK.														
OPTIONAL GROSS UP INCOME TAX CALCULATION														
20	RETURN ON INVESTMENT	\$844,421	LN 3	\$0	\$176,638	\$0	\$130,203	\$134,594	\$115,270	\$8,563	\$3,510	\$0	\$0	\$275,641
21	INTEREST AND RELATED ITEMS EXCL NON-OPER	\$0	S-12, LN 16+18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	OTHER INCOME ADJUSTMENTS	(\$578)	S-12, LN 25+26	\$0	(\$121)	\$0	(\$90)	(\$92)	(\$79)	(\$6)	(\$2)	\$0	\$0	(\$188)
23	TOTAL INCOME ADJUSTMENTS	(\$578)	LN 21+22	\$0	(\$121)	\$0	(\$90)	(\$92)	(\$79)	(\$6)	(\$2)	\$0	\$0	(\$188)
24	FEDERAL ITC AMORTIZATION	\$0	S-12, LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	FEDERAL TAXABLE INCOME	\$844,999		\$0	\$176,759	\$0	\$130,293	\$134,686	\$115,350	\$8,569	\$3,513	\$0	\$0	\$275,830
26	FEDERAL INCOME TAX @	0.35	LN 25*FIT	\$0	\$95,178	\$0	\$70,158	\$72,523	\$62,111	\$4,614	\$1,891	\$0	\$0	\$148,524
27	FEDERAL SURTAX ALLOCATION - OPERATING	\$0	/S-2, LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	NET FEDERAL INCOME TAX BEFORE ITC	\$454,999	LN26-LN27	\$0	\$95,178	\$0	\$70,158	\$72,523	\$62,111	\$4,614	\$1,891	\$0	\$0	\$148,524
29	STATE ITC AMORTIZATION	\$0	S-12, LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	STATE TAXABLE INCOME	\$1,299,998	LN25+LN28-S-12	\$0	\$271,937	\$0	\$200,451	\$207,210	\$177,461	\$13,182	\$5,404	\$0	\$0	\$424,354
31	STATE INCOME TAX @	0.079	LN 30*SIT	\$0	\$23,326	\$0	\$17,194	\$17,774	\$15,222	\$1,131	\$464	\$0	\$0	\$36,399
32	STATE SURTAX EXEMPTION	\$0	/S-2, LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	NET STATE INCOME TAX BEFORE ITC	\$111,509		\$0	\$23,326	\$0	\$17,194	\$17,774	\$15,222	\$1,131	\$464	\$0	\$0	\$36,399

TYCOS Central State Telephone Co.

S-2,1of1

SUMMARY OF NET TELEPHONE PLANT, M&S AND WORKING CAPITAL

S-2,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
NET INVESTMENT SUMMARY																	
1	GENERAL SUPPORT FACILITIES	2110		\$1,261,829	S-3, LN 10	\$0	\$274,443	\$0	\$175,499	\$209,679	\$180,094	\$11,404	\$4,773	\$0	\$0	\$405,937	\$0
2	CENTRAL OFFICE SWITCHING EQUIPMENT	2210		\$4,012,678	S-4, LN 52	\$0	\$1,425,143	\$0	\$0	\$1,046,346	\$939,288	\$0	\$0	\$0	\$0	\$601,902	\$0
3	OPERATOR SYSTEMS EQUIPMENT	2220		\$0	S-4, LN 41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	CENTRAL OFFICE TRANSMISSION EQUIPMENT	2230		\$10,818,918	S-4, LN 78	\$0	\$1,600,579	\$0	\$3,608,966	\$1,222,472	\$1,043,517	\$235,083	\$87,490	\$0	\$0	\$3,020,812	\$0
5	INFORMATION ORIG/TERM EQUIPMENT	2310		\$0	S-5, LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	CABLE AND WIRE FACILITIES	2410		\$26,247,458	S-5, LN 42	\$0	\$5,908,381	\$0	\$2,104,946	\$4,556,995	\$3,879,876	\$136,186	\$67,934	\$0	\$0	\$9,593,139	\$0
7	TANGIBLE ASSETS	2680		\$0	S-3, LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	INTANGIBLE ASSETS	2690		\$379,767	S-3, LN 36	\$0	\$82,591	\$0	\$52,827	\$63,101	\$54,198	\$3,432	\$1,437	\$0	\$0	\$122,180	\$0
9	TOTAL PLANT IN SERVICE A/C 2001			\$42,720,649		\$0	\$9,291,137	\$0	\$5,942,237	\$7,098,593	\$6,096,972	\$386,106	\$161,635	\$0	\$0	\$13,743,970	\$0
10	% DISTRIBUTION			100.000%		0.000%	21.749%	0.000%	13.910%	16.616%	14.272%	0.904%	0.378%	0.000%	0.000%	32.172%	0.000%
11	PROPERTY HELD FOR FUTURE USE	2002		\$0	S-6, LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	PLANT UNDER CONSTR - SHORT TERM	2003		\$1,025,454	S-6, LN 15	\$0	\$223,065	\$0	\$142,586	\$170,423	\$146,378	\$9,267	\$3,877	\$0	\$0	\$329,858	\$0
13	PLANT UNDER CONSTR - LONG TERM	2004		\$0	S-6, LN 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	TELEPHONE PLANT ADJUSTMENT	2005		\$0	S-6, LN 27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	NONOPERATING PLANT	2006		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	GOODWILL	2007		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	TOTAL PROPERTY, PLANT & EQUIPMENT			\$43,746,103		\$0	\$9,514,202	\$0	\$6,084,823	\$7,269,016	\$6,243,350	\$395,372	\$165,511	\$0	\$0	\$14,073,828	\$0
18	% DISTRIBUTION			100.000%		0.000%	21.749%	0.000%	13.909%	16.616%	14.272%	0.904%	0.378%	0.000%	0.000%	32.172%	0.000%
19	ACCUM DEPRECIATION - PLANT IN SERVICE	3100		\$35,768,403	S-7, LN 18	\$0	\$7,844,819	\$0	\$4,856,124	\$5,990,813	\$5,148,413	\$315,514	\$132,510	\$0	\$0	\$11,480,209	\$0
20	ACCUM DEPRECIATION - FUTURE USE	3200		\$0	S-7, LN 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	ACCUM AMORTIZATION - TANGIBLE PROPERTY	3400		\$0	S-7, LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	ACCUM AMORTIZATION - INTANGIBLE PROPERTY	3500		\$0	S-7, LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	ACCUM AMORTIZATION - TEL PLANT ADJUSTME	3600		\$0	S-7, LN 25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	OPERATING DEFERRED INCOME TAX - NET	VAR		\$692,458	S-7, LN 32	\$0	\$150,663	\$0	\$96,104	\$115,111	\$98,868	\$6,246	\$2,613	\$0	\$0	\$222,851	\$0
25	CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$0	S-7, LN 38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	NET TELEPHONE PLANT			\$7,285,243		\$0	\$1,518,720	\$0	\$1,132,595	\$1,163,091	\$996,069	\$73,612	\$30,388	\$0	\$0	\$2,370,767	\$0
27	% DISTRIBUTION			100.000%		0.000%	20.847%	0.000%	15.546%	15.965%	13.672%	1.010%	0.417%	0.000%	0.000%	32.542%	0.000%
28	MATERIALS AND SUPPLIES	1220		\$31,869	S-6, LN 31	\$0	\$7,174	\$0	\$2,556	\$5,533	\$4,711	\$165	\$82	\$0	\$0	\$11,648	\$0
29	INVESTMENT IN NONAFFILIATED CO'S	1402		\$0	S-6, LN 33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	OTHER NONCURRENT ASSETS	1410		\$0	S-6, LN 34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	DEFERRED MAINTENANCE & RETIREMENTS	1438		\$0	S-6, LN 35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	EQUAL ACCESS EQUIPMENT	1439		\$0	S-6, LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	OTHER JURISDICTIONAL ASSETS	1500		\$0	S-6, LN 37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	CASH WORKING CAPITAL	OX		\$188,849		\$0	\$44,224	\$0	\$22,211	\$27,767	\$23,846	\$2,337	\$732	\$0	\$0	\$67,731	\$0
35	NET TEL PLANT, M&S AND CASH WORKING CAPITAL			\$7,505,960		\$0	\$1,570,118	\$0	\$1,157,362	\$1,196,392	\$1,024,626	\$76,114	\$31,203	\$0	\$0	\$2,450,146	\$0
36	% DISTRIBUTION			100.000%		0.000%	20.918%	0.000%	15.419%	15.939%	13.651%	1.014%	0.416%	0.000%	0.000%	32.643%	0.000%

TYCOS Central State Telephone Co.

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OTHER TELECOMMUNICATIONS PLANT

S-3,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
BASIS FOR GENERAL SUPPORT FACILITIES																	
1	- CLASS A SEPARATIONS																
2	BIG THREE EXPENSES			\$2,534,034		\$0	\$535,648	\$0	\$291,185	\$400,391	\$319,023	\$33,445	\$9,804	\$0	\$0	\$944,537	\$0
3	% DISTRIBUTION			100.000%		0.000%	21.138%	0.000%	11.491%	15.801%	12.590%	1.320%	0.387%	0.000%	0.000%	37.274%	0.000%
4	- CLASS B SEPARATIONS																
5	COE, IOT AND C&WF			\$41,079,054		\$0	\$8,934,103	\$0	\$5,713,912	\$6,825,813	\$5,862,681	\$371,269	\$155,425	\$0	\$0	\$13,215,852	\$0
6	% DISTRIBUTION			100.000%		0.000%	21.749%	0.000%	13.910%	16.616%	14.272%	0.904%	0.378%	0.000%	0.000%	32.172%	0.000%
LAND AND SUPPORT ASSETS																	
7	CLASS A COMPANIES		2110	\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	CLASS B COMPANIES (GSF-GPC)			\$1,191,086	LN 6+DIRECT	\$0	\$259,056	\$0	\$165,661	\$197,922	\$169,996	\$10,765	\$4,506	\$0	\$0	\$383,180	\$0
9	GENERAL PURPOSE COMPUTERS			\$70,743	LN 6+DIRECT	\$0	\$15,388	\$0	\$9,837	\$11,756	\$10,098	\$639	\$267	\$0	\$0	\$22,757	\$0
10	TOTAL LAND AND SUPPORT ASSETS			\$1,261,829		\$0	\$274,443	\$0	\$175,499	\$209,679	\$180,094	\$11,404	\$4,773	\$0	\$0	\$405,937	\$0
11	% DISTRIBUTION			100.000%		0.000%	21.750%	0.000%	13.908%	16.617%	14.272%	0.904%	0.378%	0.000%	0.000%	32.171%	0.000%
12	GEN SUPPORT ASSETS, COE, INFORMATION																
13	ORIG/TERM, AND C&WF			\$42,340,883		\$0	\$9,208,546	\$0	\$5,889,410	\$7,035,492	\$6,042,774	\$382,673	\$160,198	\$0	\$0	\$13,621,790	\$0
14	% DISTRIBUTION			100.000%		0.000%	21.749%	0.000%	13.910%	16.616%	14.272%	0.904%	0.378%	0.000%	0.000%	32.172%	0.000%
TANGIBLE ASSETS																	
15	CAPITAL LEASES		2681														
16	GENERAL SUPPORT			\$0	LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CENTRAL OFFICE EQUIP (DSL)			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	INFORMATION ORIG/TERM			\$0	S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CABLE AND WIRE FACILITIES			\$0	S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	UNDISTRIBUTED			\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL CAPITAL LEASES			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LEASEHOLD IMPROVEMENTS		2682														
23	GENERAL SUPPORT			\$0	LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CENTRAL OFFICE EQUIP			\$0	S-4, LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	INFORMATION ORIG/TERM			\$0	S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CABLE AND WIRE FACILITIES			\$0	S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	UNDISTRIBUTED			\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	SUBTOTAL LEASEHOLD IMPROVEMENTS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	TOTAL TANGIBLE ASSETS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	% DISTRIBUTION			0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
31	GEN SUPPORT ASSETS, COE, INFORMATION																
32	ORIG/TERM, CWF AND TANGIBLE ASSETS			\$42,340,883		\$0	\$9,208,546	\$0	\$5,889,410	\$7,035,492	\$6,042,774	\$382,673	\$160,198	\$0	\$0	\$13,621,790	\$0
33	% DISTRIBUTION			100.000%		0.000%	21.749%	0.000%	13.910%	16.616%	14.272%	0.904%	0.378%	0.000%	0.000%	32.172%	0.000%
INTANGIBLE ASSETS																	
34	ALLOCATED		2690	\$379,767	LN 33	\$0	\$82,591	\$0	\$52,827	\$63,101	\$54,198	\$3,432	\$1,437	\$0	\$0	\$122,180	\$0
35	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	TOTAL INTANGIBLES			\$379,767		\$0	\$82,591	\$0	\$52,827	\$63,101	\$54,198	\$3,432	\$1,437	\$0	\$0	\$122,180	\$0
37	% DISTRIBUTION			100.000%		0.000%	21.748%	0.000%	13.910%	16.616%	14.271%	0.904%	0.378%	0.000%	0.000%	32.172%	0.000%

[illegible]

TYCOS Central State Telephone Co.

S-4,2of2

CENTRAL OFFICE EQUIPMENT SEPARATIONS

S-4,2of2

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
	TANDEM SWITCHING EQUIPMENT		2210 2.0														
43	ACCESS		2.1	\$0	LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	NON ACCESS		2.2	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	OTHER		2.3	\$0	LN 12+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	SUBTOTAL TANDEM SWITCHING			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	% DISTRIBUTION			0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	LOCAL SWITCHING EQUIPMENT		2210 3.0														
48	ACCESS		3.1	\$4,012,678	LN 13	\$0	\$1,425,143	\$0	\$0	\$1,046,346	\$939,288	\$0	\$0	\$0	\$0	\$601,902	\$0
49	EQUAL ACCESS		3.2	\$0	S-6, LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	SUBTOTAL LOCAL SWITCHING			\$4,012,678		\$0	\$1,425,143	\$0	\$0	\$1,046,346	\$939,288	\$0	\$0	\$0	\$0	\$601,902	\$0
51	% DISTRIBUTION			100.000%		0.000%	35.516%	0.000%	0.000%	26.076%	23.408%	0.000%	0.000%	0.000%	0.000%	15.000%	0.000%
52	TOTAL SWITCHING EQUIPMENT			\$4,012,678		\$0	\$1,425,143	\$0	\$0	\$1,046,346	\$939,288	\$0	\$0	\$0	\$0	\$601,902	\$0
53	% DISTRIBUTION			100.000%		0.000%	35.516%	0.000%	0.000%	26.076%	23.408%	0.000%	0.000%	0.000%	0.000%	15.000%	0.000%
	CENTRAL OFFICE TRANSMISSION		2230 4.0														
54	EXCHANGE CIRCUIT		4.1														
55	4.11 - EXCH-WB = DS1 >		4.11	\$1,443,508	AL-1, LN12	\$0	\$10,021	\$0	\$992,423	\$9,411	\$8,009	\$49,888	\$33,904	\$0	\$0	\$339,851	\$0
56	EXCH TRUNK - EAS		4.121	\$200,314	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,314	\$0
57	4.11D - DSL EQUIP		4.11 DSL	\$1,452,614	DIRECT	\$0	\$0	\$0	\$1,452,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	EXCH TRUNK - BASIC		4.123	\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	EXCH TRUNK - SPECIAL		4.124	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60	SUBSCRIBER LINE - BASIC		4.131	\$5,390,378	AL-1, LN 2	\$0	\$1,341,346	\$0	\$9,418	\$1,037,504	\$882,981	\$9,418	\$1,449	\$0	\$0	\$2,108,261	\$0
61	4.122PL - EXCH-PL = DSO		4.122 PL	\$319,299	DIRECT	\$0	\$0	\$0	\$120,622	\$0	\$0	\$120,426	\$18,527	\$0	\$0	\$59,724	\$0
62	SUBTOTAL EXCHANGE CIRCUIT			\$8,806,112		\$0	\$1,351,367	\$0	\$2,575,077	\$1,046,916	\$890,990	\$179,732	\$53,880	\$0	\$0	\$2,708,150	\$0
63	% DISTRIBUTION			100.000%		0.000%	15.346%	0.000%	29.242%	11.889%	10.118%	2.041%	0.612%	0.000%	0.000%	30.753%	0.000%
64	INTEREXCHANGE CIRCUIT		4.IPCP	\$70,638	DIRECT	\$0	\$0	\$0	\$70,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65	FURNISHED OTHERS - INTERSTATE		4.21	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	4.22 - IXC WB = DS1 >		4.22	\$1,038,214	AL-1, LN14	\$0	\$0	\$0	\$957,381	\$0	\$0	\$48,126	\$32,707	\$0	\$0	\$0	\$0
67	TOLL - BASIC		4.231	\$512,113	AL-1, LN6	\$0	\$163,680	\$0	\$5,871	\$153,722	\$130,818	\$7,226	\$903	\$0	\$0	\$49,892	\$0
68	4.231PL - IXC PL = DSO		4.231 PL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	NON ACCESS		4.24	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	SUBTOTAL INTEREXCHANGE CIRCUIT			\$1,550,326		\$0	\$163,680	\$0	\$963,252	\$153,722	\$130,818	\$55,351	\$33,610	\$0	\$0	\$49,892	\$0
71	% DISTRIBUTION			100.000%		0.000%	10.558%	0.000%	62.132%	9.915%	8.438%	3.570%	2.168%	0.000%	0.000%	3.218%	0.000%
72	HOST/REMOTE CIRCUIT		4.3														
73	EXCLUDING WATS		4.31	\$391,843	LN 15+DIRECT	\$0	\$85,531	\$0	\$0	\$21,833	\$21,708	\$0	\$0	\$0	\$0	\$262,770	\$0
74	CLOSED END WATS		4.32	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	SUBTOTAL HOST/REMOTE CIRCUIT			\$391,843		\$0	\$85,531	\$0	\$0	\$21,833	\$21,708	\$0	\$0	\$0	\$0	\$262,770	\$0
76	% DISTRIBUTION			100.000%		0.000%	21.828%	0.000%	0.000%	5.572%	5.540%	0.000%	0.000%	0.000%	0.000%	67.060%	0.000%
77	EQUIPMENT RENTED OTHERS		\$0	LN 16+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	TOTAL TRANSMISSION EQUIPMENT			\$10,818,918		\$0	\$1,600,579	\$0	\$3,608,966	\$1,222,472	\$1,043,517	\$235,083	\$87,490	\$0	\$0	\$3,020,812	\$0
79	% DISTRIBUTION			100.000%		0.000%	14.794%	0.000%	33.358%	11.299%	9.645%	2.173%	0.809%	0.000%	0.000%	27.922%	0.000%
80	TOTAL CENTRAL OFFICE EQUIPMENT			\$14,831,596		\$0	\$3,025,722	\$0	\$3,608,966	\$2,268,817	\$1,982,804	\$235,083	\$87,490	\$0	\$0	\$3,622,713	\$0
81	% DISTRIBUTION			100.000%		0.000%	20.401%	0.000%	24.333%	15.297%	13.369%	1.585%	0.590%	0.000%	0.000%	24.426%	0.000%

TYCOS Central State Telephone Co.

S-5,1of1

INFORMATION ORIG/TERM AND C&WF SEPARATIONS

S-5,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	SUBSCRIBER PLANT FACTOR (SPF)			100.000%	INPUT	0.000%	25.000%	0.000%	0.000%	19.337%	16.457%	0.000%	0.000%	0.000%	0.000%	39.206%	0.000%
2	RELATIVE MOU'S - COINLESS PAY TEL			0.000%	INPUT	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3	EQUIVALENT LOOPS - CWF			100.000%	AL-1, LN 4	0.000%	24.884%	0.000%	0.175%	19.247%	16.381%	0.175%	0.027%	0.000%	0.000%	39.112%	0.000%
4	EQUIVALENT CHANNELS - WIDEBAND			100.000%	AL-1, LN 12	0.000%	0.694%	0.000%	68.753%	0.652%	0.555%	3.457%	2.348%	0.000%	0.000%	23.540%	0.000%
5	EQUIVALENT CHANNELS - IX WIDEBAND			100.000%	AL-1, LN 14	0.000%	0.000%	0.000%	92.214%	0.000%	0.000%	4.637%	3.150%	0.000%	0.000%	0.000%	0.000%
6	IX CIRCUIT MILES - CWF			100.000%	AL-1, LN 8	0.000%	24.808%	0.000%	18.836%	23.299%	19.827%	4.770%	1.675%	0.000%	0.000%	6.786%	0.000%
7	REL MOU'S - EXCHANGE TRUNK			0.000%	INPUT	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
8	HOST/REMOTE MOU MILES			100.000%	INPUT	0.000%	21.828%	0.000%	0.000%	5.572%	5.540%	0.000%	0.000%	0.000%	0.000%	67.060%	0.000%
9	EQUIPMENT FURNISHED OTHERS FACTOR			0.000%	INPUT	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
INFORMATION ORIGATION/TERMINATION				2310													
10	OTHER IOT EQUIPMENT		1.0														
11	COIN PUBLIC TELEPHONE		1.1	\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	COINLESS PUBLIC TELEPHONE		1.2	\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	OTHER		1.3	\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	SUBTOTAL			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	% DISTRIBUTION			0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
16	NEW CUSTOMER PREMISE EQUIPMENT		2.0	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	TOTAL INFO ORIG/TERM EQUIP			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	% DISTRIBUTION			0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CABLE AND WIRE FACILITIES				2410													
19	SUBSCRIBER LINE - JOINT			\$23,337,674	LN 3	\$0	\$5,807,370	\$0	\$40,769	\$4,491,884	\$3,822,875	\$40,769	\$6,272	\$0	\$0	\$9,127,734	\$0
20	SUBSCRIBER LINE - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL SUBSCRIBER LINE		1.0	\$23,337,674		\$0	\$5,807,370	\$0	\$40,769	\$4,491,884	\$3,822,875	\$40,769	\$6,272	\$0	\$0	\$9,127,734	\$0
22	EXCHANGE WIDEBAND - JOINT			\$1,061,181	LN 4	\$0	\$7,367	\$0	\$729,581	\$6,918	\$5,888	\$36,679	\$24,923	\$0	\$0	\$249,826	\$0
23	EXCHANGE WIDEBAND - DIRECT			\$320,036	DIRECT	\$0	\$0	\$0	\$320,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SUBTOTAL EXCHANGE WIDEBAND		2.1	\$1,381,217		\$0	\$7,367	\$0	\$1,049,617	\$6,918	\$5,888	\$36,679	\$24,923	\$0	\$0	\$249,826	\$0
25a	EXCHANGE TRUNK - JOINT			\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25b	EXCHANGE TRUNK - DIRECT			\$68,199	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,199	\$0
26	EXCHANGE TRUNK - SPECIAL			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	SUBTOTAL EXCHANGE TRUNK		2.2	\$68,199		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,199	\$0
28	INTEREXCHANGE WIDEBAND			\$1,058,947	LN 5	\$0	\$0	\$0	\$976,494	\$0	\$0	\$49,098	\$33,355	\$0	\$0	\$0	\$0
29	INTEREXCHANGE WIDEBAND - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	SUBTOTAL INTEREXCHANGE WBD		3.1	\$1,058,947		\$0	\$0	\$0	\$976,494	\$0	\$0	\$49,098	\$33,355	\$0	\$0	\$0	\$0
31a	IX TRUNK - ACCESS - JOINT			\$202,099	LN 6	\$0	\$50,137	\$0	\$38,066	\$47,086	\$40,071	\$9,640	\$3,384	\$0	\$0	\$13,714	\$0
31b	IX TRUNK - ACCESS - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	IX TRUNK - ACCESS - SPECIAL			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	SUBTOTAL INTEREXCHANGE ACCESS		3.2	\$202,099		\$0	\$50,137	\$0	\$38,066	\$47,086	\$40,071	\$9,640	\$3,384	\$0	\$0	\$13,714	\$0
34	IX TRUNK - NON ACCESS - DIRECT		3.3	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	HOST/REMOTE - JOINT			\$199,322	LN 8	\$0	\$43,508	\$0	\$0	\$11,106	\$11,042	\$0	\$0	\$0	\$0	\$133,665	\$0
36	HOST/REMOTE - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	SUBTOTAL HOST/REMOTE EXCL WATS		4.1	\$199,322		\$0	\$43,508	\$0	\$0	\$11,106	\$11,042	\$0	\$0	\$0	\$0	\$133,665	\$0
38	HOST/REMOTE - CLOSED END WATS		4.2	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	EQUIPMENT FURNISHED OTHERS - JOINT			\$0	LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	EQUIPMENT FURNISHED OTHERS - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	SUBTOTAL EQUIPMENT FURNISHED OTHERS		5.0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	TOTAL CABLE AND WIRE FACILITIES			\$26,247,458		\$0	\$5,908,381	\$0	\$2,104,946	\$4,556,995	\$3,879,876	\$136,186	\$67,934	\$0	\$0	\$9,593,139	\$0
43	% DISTRIBUTION			100.000%		0.000%	22.510%	0.000%	8.020%	17.362%	14.782%	0.519%	0.259%	0.000%	0.000%	36.549%	0.000%

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	TELEPHONE PLANT IN SERVICE		2001	100.000%	S-2,LN 10	0.000%	21.749%	0.000%	13.909%	16.617%	14.272%	0.904%	0.378%	0.000%	0.000%	32.171%	0.000%
2	CABLE AND WIRE FACILITIES		2410	100.000%	S-5,LN 43	0.000%	22.510%	0.000%	8.020%	17.362%	14.782%	0.519%	0.259%	0.000%	0.000%	36.549%	0.000%
3	EQUAL ACCESS MOU'S			100.000%	INPUT	0.000%	55.406%	0.000%	0.000%	0.000%	44.594%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	OTHER TELECOMMUNICATIONS PLANT																
4	PROPERTY HELD FOR FUTURE USE		2002														
5	GENERAL SUPPORT FACILITIES			\$0	S-3,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	CENTRAL OFFICE EQUIPMENT			\$0	S-4,LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	CABLE AND WIRE FACILITIES			\$0	S-5,LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	UNDISTRIBUTED			\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	PROPERTY HELD FOR FUTURE USE			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	PLANT UNDER CONSTRUCTION - SHORT TERM		2003														
11	GENERAL SUPPORT FACILITIES			\$0	S-3,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	CENTRAL OFFICE EQUIPMENT			\$0	S-4,LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CABLE AND WIRE FACILITIES			\$0	S-5,LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	UNDISTRIBUTED			\$1,025,454	LN 1+DIRECT	\$0	\$223,065	\$0	\$142,586	\$170,423	\$146,378	\$9,267	\$3,877	\$0	\$0	\$329,858	\$0
15	TOTAL TPUC - SHORT TERM			\$1,025,454		\$0	\$223,065	\$0	\$142,586	\$170,423	\$146,378	\$9,267	\$3,877	\$0	\$0	\$329,858	\$0
16	PLANT UNDER CONSTRUCTION - LONG TERM		2004														
17	GENERAL SUPPORT FACILITIES			\$0	S-3,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CENTRAL OFFICE EQUIPMENT			\$0	S-4,LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CABLE AND WIRE FACILITIES			\$0	S-5,LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	UNDISTRIBUTED			\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	TOTAL TPUC - LONG TERM			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	TELECOMMUNICATIONS PLANT ADJUSTMENT		2005														
23	GENERAL SUPPORT FACILITIES			\$0	S-3,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CENTRAL OFFICE EQUIPMENT			\$0	S-4,LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CABLE AND WIRE FACILITIES			\$0	S-5,LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	UNDISTRIBUTED			\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	TOTAL TEL PLANT ADJUSTMENT			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	TOTAL OTHER TELEPHONE PLANT			\$1,025,454		\$0	\$223,065	\$0	\$142,586	\$170,423	\$146,378	\$9,267	\$3,877	\$0	\$0	\$329,858	\$0
	MATERIALS AND SUPPLIES																
29	CPE		1220		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	OTHER			\$31,869	LN 2+DIRECT	\$0	\$7,174	\$0	\$2,556	\$5,533	\$4,711	\$165	\$82	\$0	\$0	\$11,648	\$0
31	TOTAL			\$31,869		\$0	\$7,174	\$0	\$2,556	\$5,533	\$4,711	\$165	\$82	\$0	\$0	\$11,648	\$0
32	% DISTRIBUTION			100.000%		0.000%	22.510%	0.000%	8.020%	17.362%	14.782%	0.519%	0.259%	0.000%	0.000%	36.549%	0.000%
	INVESTMENT IN NONAFFILIATED COMPANIES																
33	RTB STOCK CLASS B STOCK		1402		\$0	LN 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	OTHER NONCURRENT ASSETS		1410		\$0	S-3,LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	DEFERRED MAINTENANCE AND RETIREMENTS		1438		\$0	S-3,LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	EQUAL ACCESS EQUIPMENT - NET		1439		\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	OTHER JURISDICTIONAL ASSETS		1500		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

[illegible]

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER		
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA						
1	OPERATING EXPENSE AND TAX SUMMARY																		
2	NETWORK SUPPORT EXPENSE	6110		\$16,635	S-9,LN 7	\$0	\$3,618	\$0	\$2,314	\$2,764	\$2,374	\$150	\$63	\$0	\$0	\$5,351	\$0		
3	GENERAL SUPPORT EXPENSE	6120		\$351,365	S-9,LN 8	\$0	\$76,422	\$0	\$48,868	\$58,387	\$50,149	\$3,175	\$1,329	\$0	\$0	\$113,035	\$0		
4	CENTRAL OFFICE EXPENSE	6210		\$533,517	S-9,LN 15	\$0	\$108,862	\$0	\$129,787	\$81,629	\$71,339	\$8,455	\$3,146	\$0	\$0	\$130,299	\$0		
5	INFORMATION ORIG/TERM EXPENSE	6310		\$0	S-9,LN 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
6	CABLE AND WIRE FACILITIES EXPENSE	6410		\$543,779	S-9,LN 25	\$0	\$122,405	\$0	\$43,616	\$94,408	\$80,380	\$2,822	\$1,407	\$0	\$0	\$198,742	\$0		
7	OTHER PLANT EXPENSE	6510		\$0	S-10,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
8	NETWORK OPERATIONS EXPENSE	6530		\$746,717	S-10,LN 13	\$0	\$162,410	\$0	\$103,854	\$124,083	\$106,576	\$6,748	\$2,825	\$0	\$0	\$240,221	\$0		
9	ACCESS / USF EXPENSE	6540		\$66,323	S-10,LN 14	\$0	\$108,906	\$0	\$0	(\$42,583)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
10	MARKETING EXPENSE	6610		\$442,617	S-11,LN 12	\$0	\$72,598	\$0	\$10,309	\$50,892	\$45,413	\$13,394	\$2,133	\$0	\$0	\$247,879	\$0		
11	SERVICES EXPENSE	6620		\$267,403	S-11,LN 44	\$0	\$69,373	\$0	\$3,620	\$49,397	\$15,316	\$2,026	\$293	\$0	\$0	\$127,397	\$0		
12	EXECUTIVE AND PLANNING EXPENSE	6710		\$0	S-12,LN 8+9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
13	GENERAL AND ADMINISTRATIVE EXPENSE	6720		\$1,229,012	S-12,LN 11+12	\$0	\$265,608	\$0	\$140,378	\$193,025	\$153,798	\$16,124	\$4,726	\$0	\$0	\$455,353	\$0		
14	SUBTOTAL OPERATING EXPENSES					\$4,197,369	\$0	\$990,202	\$0	\$482,744	\$611,984	\$525,344	\$52,895	\$15,922	\$0	\$0	\$1,518,277	\$0	
15	% DISTRIBUTION					100.000%		0.000%		0.000%	11.501%	14.580%	12.516%	1.260%	0.379%	0.000%	0.000%	36.172%	0.000%
16	DEPRECIATION AND AMORTIZATION	6560		\$2,255,318	S-10,LN 22+29	\$0	\$451,243	\$0	\$385,173	\$346,398	\$295,792	\$25,040	\$10,225	\$0	\$0	\$741,446	\$0		
17	OTHER OPERATING TAX	7240		\$177,237	S-12,LN 33	\$0	\$40,893	\$0	\$24,234	\$28,854	\$24,869	\$1,575	\$659	\$0	\$0	\$56,054	\$0		
18	EQUAL ACCESS EXPENSE			\$0	S-12,LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
19	INTEREST ON CUSTOMER DEPOSITS	7250		\$0	S-12,LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
19	RENT REVENUES/ OTHER INC/ G+L	5240/7100/7500		(\$132)	S-10,LN 37	\$0	(\$30)	\$0	(\$11)	(\$23)	(\$20)	(\$1)	(\$0)	\$0	\$0	(\$48)	\$0		
20	TOTAL OPERATING EXPENSE AND TAX					\$6,629,792	\$1,482,308	\$0	\$892,140	\$987,314	\$845,986	\$79,509	\$26,806	\$0	\$0	\$2,315,729	\$0		
21	% DISTRIBUTION					100.000%	0.000%	22.358%	0.000%	13.457%	14.892%	12.760%	1.199%	0.404%	0.000%	0.000%	34.929%	0.000%	
22	NON OPERATING EXPENSE																		
22	ABANDONED CONSTRUCTION	7370		\$0	S-2,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
23	CONTRIBUTIONS			\$0	S-12,LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
24	OTHER NON OPERATING EXPENSE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
25	TOTAL NON OPERATING EXPENSE					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
26	% DISTRIBUTION					0.000000%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
27	UNCOLLECTIBLES																		
27	END USER MSG TOLLS	5310		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
28	END USER COMMON LINE	5320		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
29	IX CARRIER	5330		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
30	TOTAL UNCOLLECTIBLES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
31	Allowance for funds used during constr (Post-9/6/95)	7340		\$0	S-2,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
32	Allowance for funds used during constr (Pre-9/6/95)	7340		\$0	S-12,LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

TYCOS Central State Telephone Co.

S-9,1of1

PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS

S-9,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	ALLOCATION FACTORS																
2	GENERAL SUPPORT ASSETS	VAR	2110	100.000%	S-3, LN 11	0.000%	21.749%	0.000%	13.909%	16.617%	14.272%	0.904%	0.378%	0.000%	0.000%	32.171%	0.000%
3	CENTRAL OFFICE EQUIPMENT			100.000%	S-4, LN 81	0.000%	20.402%	0.000%	24.330%	15.298%	13.370%	1.585%	0.590%	0.000%	0.000%	24.424%	0.000%
4	COIN PUBLIC TELEPHONE EQUIP		2310	0.000%	S-5, LN 11	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5	COINLESS PUBLIC TELEPHONE EQUIP		2310	0.000%	S-5, LN 12	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
6	OTHER IOT EQUIPMENT		2310	0.000%	S-5, LN 13	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
7	CABLE AND WIRE FACILITIES		2410	100.000%	S-5, LN 43	0.000%	22.510%	0.000%	8.020%	17.362%	14.782%	0.519%	0.259%	0.000%	0.000%	36.549%	0.000%
8	GENERAL SUPPORT EXPENSE																
9	NETWORK SUPPORT		6110	\$16,635	LN 1+DIRECT	\$0	\$3,618	\$0	\$2,314	\$2,764	\$2,374	\$150	\$63	\$0	\$0	\$5,351	\$0
10	GENERAL SUPPORT		6120	\$351,365	LN 1+DIRECT	\$0	\$76,422	\$0	\$48,868	\$58,387	\$50,149	\$3,175	\$1,329	\$0	\$0	\$113,035	\$0
11	TOTAL GENERAL SUPPORT EXP			\$368,000		\$0	\$80,040	\$0	\$51,181	\$61,151	\$52,523	\$3,326	\$1,392	\$0	\$0	\$118,387	\$0
12	% DISTRIBUTION			100.000%		0.000%	21.750%	0.000%	13.908%	16.617%	14.273%	0.904%	0.378%	0.000%	0.000%	32.170%	0.000%
13	CENTRAL OFFICE EXPENSE																
14	CENTRAL OFFICE SWITCHING EXPENSE		6210	\$226,222	LN 2+DIRECT	\$0	\$46,160	\$0	\$55,032	\$34,612	\$30,250	\$3,585	\$1,334	\$0	\$0	\$55,249	\$0
15	OPERATOR SYSTEMS EXPENSE		6220	\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CENTRAL OFFICE TRANSMISSION EXPENSE		6230	\$307,295	LN 2+DIRECT	\$0	\$62,702	\$0	\$74,755	\$47,016	\$41,090	\$4,870	\$1,812	\$0	\$0	\$75,050	\$0
17	UNDISTRIBUTED			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	TOTAL CENTRAL OFFICE EXPENSE			\$533,517		\$0	\$108,862	\$0	\$129,787	\$81,629	\$71,339	\$8,455	\$3,146	\$0	\$0	\$130,299	\$0
19	% DISTRIBUTION			100.000%		0.000%	20.405%	0.000%	24.327%	15.300%	13.372%	1.585%	0.590%	0.000%	0.000%	24.423%	0.000%
20	INFORMATION ORIG/TERM EXPENSE		6310														
21	IOT EXPENSES - COIN PAY TEL			\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	IOT EXPENSES - COINLESS PAY TEL			\$0	LN 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	IOT EXPENSES - OTHER			\$0	LN 5+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	IOT EXPENSES - CPE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TOTAL INFORMATION ORIG/TERM EXP			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	% DISTRIBUTION			0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
27	CABLE AND WIRE FACILITIES EXPENSE		6410														
28	ALLOCATED			\$543,779	LN 6	\$0	\$122,405	\$0	\$43,616	\$94,408	\$80,380	\$2,822	\$1,407	\$0	\$0	\$198,742	\$0
29	DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	TOTAL CWF EXPENSE			\$543,779		\$0	\$122,405	\$0	\$43,616	\$94,408	\$80,380	\$2,822	\$1,407	\$0	\$0	\$198,742	\$0
31	% DISTRIBUTION			100.000%		0.000%	22.510%	0.000%	8.021%	17.361%	14.782%	0.519%	0.259%	0.000%	0.000%	36.548%	0.000%
32	TOTAL PLANT SPECIFIC EXPENSE			\$1,445,297		\$0	\$311,307	\$0	\$224,584	\$237,188	\$204,242	\$14,603	\$5,945	\$0	\$0	\$447,428	\$0
33	% DISTRIBUTION			\$1		0.00%	21.51%	0.00%	17.00%	9.65%	7.56%	1.41%	0.09%	0.00%	0.00%	42.77%	0.00%
34	PLANT SPECIFIC EXP EXCLUDING GENERAL SUPPORT			\$1,077,297		\$0	\$231,267	\$0	\$173,403	\$176,037	\$151,719	\$11,277	\$4,553	\$0	\$0	\$329,041	\$0
35	% DISTRIBUTION			100.000%		0.000%	21.467%	0.000%	16.096%	16.341%	14.083%	1.047%	0.423%	0.000%	0.000%	30.543%	0.000%

TYCOS Central State Telephone Co.

S-10,1of1

PLANT NONSPECIFIC OPERATIONS EXPENSE SEPARATIONS

S-10,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	TELEPHONE PLANT IN SERVICE	2001		100.000%	S-2, LN 10	0.000%	21.749%	0.000%	13.909%	16.617%	14.272%	0.904%	0.378%	0.000%	0.000%	32.171%	0.000%
2	CAPITAL LEASES	2681		0.000%	S-7, LN 6	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3	LEASEHOLD IMPROVEMENTS	2682		0.000%	S-7, LN 7	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
4	TANGIBLE PROPERTY	2680		0.000%	S-3, LN 30	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5	INTANGIBLE PROPERTY	2690		100.000%	S-3, LN 37	0.000%	21.749%	0.000%	13.909%	16.617%	14.272%	0.904%	0.378%	0.000%	0.000%	32.171%	0.000%
6	TELEPHONE PLANT ADJUSTMENT	2005		0.000%	S-7, LN 10	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
7	COE, IOT AND C&WF			100.000%	S-3, LN 7	0.000%	21.749%	0.000%	13.909%	16.617%	14.272%	0.904%	0.378%	0.000%	0.000%	32.171%	0.000%
OTHER PROPERTY PLANT & EQUIPMENT EXPENSE																	
8	UNDISTRIBUTED	6510		\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	PROPERTY HELD FOR FUTURE USE	6511		\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	MATERIALS & SUPPLIES PROVISIONING	6512		\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	TOTAL OTHER PROP PLANT & EQUIP EXPENSE			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	% DISTRIBUTION			0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
13	NETWORK OPERATIONS EXPENSE	6530		\$746,717	LN 7+DIRECT	\$0	\$162,410	\$0	\$103,854	\$124,083	\$106,576	\$6,748	\$2,825	\$0	\$0	\$240,221	\$0
14	ACCESS / USF EXPENSE	6540		\$66,323	DIRECT	\$0	\$108,906	\$0	\$0	(\$42,583)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION EXPENSE																	
15	GENERAL SUPPORT			\$80,334	S-3, LN 11	\$0	\$17,471	\$0	\$11,175	\$13,348	\$11,465	\$726	\$304	\$0	\$0	\$25,846	\$0
16	CENTRAL OFFICE SWITCHING EQUIPMENT			\$38,000	S-4, LN 53	\$0	\$13,496	\$0	\$0	\$9,909	\$8,895	\$0	\$0	\$0	\$0	\$5,700	\$0
17	OPERATOR SYSTEMS EQUIPMENT			\$0	S-4, LN 42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CENTRAL OFFICE TRANSMISSION			\$778,561	S-4, LN 79	\$0	\$115,183	\$0	\$259,710	\$87,973	\$75,095	\$16,916	\$6,296	\$0	\$0	\$217,388	\$0
19	UNDISTRIBUTED COE			\$0	S-4, LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	INFORMATION ORIG/TERM			\$0	S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CABLE AND WIRE FACILITIES			\$1,267,584	S-5, LN 43	\$0	\$285,337	\$0	\$101,654	\$220,074	\$187,373	\$6,577	\$3,281	\$0	\$0	\$463,288	\$0
22	TOTAL DEP EXP - PLANT IN SERVICE			\$2,164,479		\$0	\$431,487	\$0	\$372,539	\$331,304	\$282,828	\$24,219	\$9,881	\$0	\$0	\$712,222	\$0
23	PROPERTY HELD FOR FUTURE USE			\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	TOTAL DEPRECIATION EXPENSE			\$2,164,479		\$0	\$431,487	\$0	\$372,539	\$331,304	\$282,828	\$24,219	\$9,881	\$0	\$0	\$712,222	\$0
25	% DISTRIBUTION			100.000%		0.000%	19.935%	0.000%	17.211%	15.306%	13.067%	1.119%	0.457%	0.000%	0.000%	32.905%	0.000%
AMORTIZATION EXPENSE																	
26	CAPITAL LEASE	6563		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	LEASEHOLD IMPROVEMNTS	6563		\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	UNDISTRIBUTED	6563		\$0	LN 4+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	INTANGIBLE ASSETS	6564		\$90,839	LN 5+DIRECT	\$0	\$19,757	\$0	\$12,635	\$15,094	\$12,965	\$821	\$344	\$0	\$0	\$29,224	\$0
30	OTHER - TPPA	6565		\$0	LN 6+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	TOTAL AMORTIZATION EXPENSE			\$90,839		\$0	\$19,757	\$0	\$12,635	\$15,094	\$12,965	\$821	\$344	\$0	\$0	\$29,224	\$0
32	% DISTRIBUTION			100.000%		0.000%	21.749%	0.000%	13.909%	16.617%	14.272%	0.904%	0.378%	0.000%	0.000%	32.171%	0.000%
RENT REVENUES/ OTHER INC/ G+L																	
33	GEN SUPPORT ASSETS	5240/7100/7500		\$0	S-3, LN 11+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	CENTRAL OFFICE EQUIPMENT	5240/7100/7500		\$0	S-4, LN 81+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	CABLE & WIRE FACILITIES	5240/7100/7500		\$132	S-5, LN 43+DIR	\$0	\$30	\$0	\$11	\$23	\$20	\$1	\$0	\$0	\$0	\$48	\$0
36	UNDISTRIBUTED	5240/7100/7500		\$0	S-2, LN 10+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	TOTAL RENT REVENUES			\$132		\$0	\$30	\$0	\$11	\$23	\$20	\$1	\$0	\$0	\$0	\$48	\$0

TYCOS Central State Telephone Co.

S-11,1of1

CUSTOMER OPERATIONS EXPENSE SEPARATIONS

S-11,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	SWS - OPERATOR SERVICES EXCL DA			0.000%	INPUT	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
2	SWS - DIRECTORY ASSISTANCE BOARDS			0.000%	INPUT	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3	SUBSCRIBER LINE USE (SLU)			100.000%	INPUT	0.000%	10.976%	0.000%	0.000%	10.308%	8.773%	0.000%	0.000%	0.000%	0.000%	69.943%	0.000%
4	END USER BILLED REVENUE INCL CCL			100.000%	INPUT	0.000%	23.458%	0.000%	0.000%	8.558%	8.639%	0.000%	0.000%	0.000%	0.000%	59.345%	0.000%
5	IX CARRIER BILLED REVENUE			100.000%	INPUT	0.000%	23.482%	0.000%	5.957%	32.945%	28.642%	7.741%	1.233%	0.000%	0.000%	0.000%	0.000%
6	PAYSTATION REVENUE			0.000%	INPUT	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
7	BUSINESS OFFICE CONTACTS			100.000%	INPUT	0.000%	5.903%	0.000%	0.294%	18.553%	0.038%	0.252%	0.000%	0.000%	0.000%	74.960%	0.000%
8	BILLING INQUIRY CONTACTS			100.000%	INPUT	0.000%	6.370%	0.000%	0.181%	3.396%	0.000%	0.132%	0.000%	0.000%	0.000%	89.921%	0.000%
9	IX CARRIER SVC ORDER CONTACTS			0.000%	INPUT	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
10	IX CARRIER BILLING INQUIRY CONTACTS			0.000%	INPUT	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
11	CARRIER ACCESS BILLING FACTOR			100.000%	INPUT	0.000%	39.883%	0.000%	10.117%	23.345%	20.296%	5.485%	0.874%	0.000%	0.000%	0.000%	0.000%
CUSTOMER OPERATIONS EXPENSES																	
12	MARKETING		6610	\$442,617	INPUT	\$0	\$72,598	\$0	\$10,309	\$50,892	\$45,413	\$13,394	\$2,133	\$0	\$0	\$247,879	\$0
13	TELEPHONE OPERATOR SERVICES																
14	- CALL COMPLETION INCL DA		6621	\$7,672	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$4,703	\$2,122	\$0	\$0	\$0	\$0	\$847	\$0
15	- OPERATOR SERVICES UNDER CONTRACT			\$1,473	DIRECT	\$0	\$0	\$0	\$0	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	PUBLISHED DIRECTORY LISTINGS		6622														
17	- CLASSIFIED			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	- TWX			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	- ALPHA			\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	- FOREIGN			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LOCAL BUSINESS OFFICE		6623		1												
23	- END USER SVC ORDER PROCESSING				1.1												
24	- PRESUBSCRIPTION				1.11												
25	- OTHER			\$43,723	LN 7	\$0	\$2,581	\$0	\$129	\$8,112	\$17	\$110	\$0	\$0	\$0	\$32,775	\$0
26	- END USER PAYMENT & COLLECTION			\$26,909	LN 4	\$0	\$6,312	\$0	\$0	\$2,303	\$2,325	\$0	\$0	\$0	\$0	\$15,969	\$0
27	- END USER BILLING INQUIRY			\$36,518	LN 8	\$0	\$2,326	\$0	\$66	\$1,240	\$0	\$48	\$0	\$0	\$0	\$32,837	\$0
28	- IX CARRIER SVC ORDER PROCESSING			\$0	LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	- IX CARRIER PAYMENT & COLLECTION			\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	- IX CARRIER BILLING INQUIRY			\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	- COIN COLLECTION AND ADMINISTRATION			\$0	LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	SUBTOTAL LOCAL BUSINESS OFFICE			\$113,600		\$0	\$17,670	\$0	\$195	\$11,655	\$2,341	\$159	\$0	\$0	\$0	\$81,581	\$0
33	CUSTOMER SERVICES (REV ACCTG)		6623		2												
34	- MESSAGE PROCESSING			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	- TOLL TICKET PROCESSING			\$7,521	AL-1, LN16	\$0	\$302	\$0	\$0	\$1,641	\$275	\$0	\$0	\$0	\$0	\$5,302	\$0
36	- LOCAL MESSAGE PROCESSING			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	- OTHER BILLING & COLLECTION			\$54,345	AL-1, LN18, LN19	\$0	\$16,208	\$0	\$0	\$16,329	\$2,739	\$0	\$0	\$0	\$0	\$19,069	\$0
38	- END USER COMMON LINE			\$2,861	DIRECT	\$0	\$2,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	- CARRIER ACCESS BILLING (CABS)			\$28,035	LN 11	\$0	\$11,181	\$0	\$2,836	\$6,545	\$5,690	\$1,538	\$245	\$0	\$0	\$0	\$0
40	SUBTOTAL CUSTOMER SERVICES			\$92,762		\$0	\$30,552	\$0	\$2,836	\$24,516	\$8,705	\$1,538	\$245	\$0	\$0	\$24,370	\$0
41	TOTAL CAT 1 AND CAT 2			\$206,362	LN 32+LN 40	\$0	\$48,222	\$0	\$3,031	\$36,170	\$11,046	\$1,696	\$245	\$0	\$0	\$105,951	\$0
42	% DISTRIBUTION			100.000%		0.000%	23.368%	0.000%	1.469%	17.528%	5.353%	0.822%	0.119%	0.000%	0.000%	51.342%	0.000%
43	ALL OTHER CUSTOMER SERVICE		6623		3												
44	TOTAL SERVICES EXPENSE			\$267,403	LN 42+DIRECT	\$0	\$21,151	\$0	\$589	\$7,032	\$2,148	\$330	\$48	\$0	\$0	\$20,599	\$0
45	% DISTRIBUTION			100.000%		0.000%	25.943%	0.000%	1.354%	18.466%	5.728%	0.758%	0.109%	0.000%	0.000%	47.642%	0.000%
46	TOTAL CUSTOMER OPERATIONS EXPENSE			\$710,020	LN 12+LN 44	\$0	\$141,971	\$0	\$13,929	\$100,271	\$60,728	\$15,420	\$2,426	\$0	\$0	\$375,275	\$0
47	% DISTRIBUTION			100.000%		0.000%	19.995%	0.000%	1.962%	14.122%	8.553%	2.172%	0.342%	0.000%	0.000%	52.854%	0.000%

TYCOS Central State Telephone Co.

S-12,1of1

OTHER OPERATING EXPENSE AND TAX SEPARATIONS

S-12,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
	SEPARATION FACTORS																
1	BIG THREE EXPENSES			100.000%	S-3, LN 4	0.000%	21.138%	0.000%	11.492%	15.800%	12.589%	1.320%	0.387%	0.000%	0.000%	37.275%	0.000%
2	TELEPHONE PLANT IN SERVICE			100.000%	S-2, LN 10	0.000%	21.749%	0.000%	13.909%	16.617%	14.272%	0.904%	0.378%	0.000%	0.000%	32.171%	0.000%
3	PLANT UNDER CONSTRUCTION - LONG TERM		2004	0.000%	S-6, LN 21	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
4	CAPITAL LEASES		2680	0.000%	S-3, LN 21	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5	EQUAL ACCESS INVESTMENT			100.000%	S-6, LN 36	0.000%	55.406%	0.000%	0.000%	0.000%	44.594%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
6	NET TELEPHONE PLANT - OPERATING, EXCL. CWC			100.000%	S-2, LN33 - LN32	0.000%	20.854%	0.000%	15.512%	15.972%	13.678%	1.008%	0.416%	0.000%	0.000%	32.560%	0.000%
	CORPORATE OPERATIONS EXPENSE																
7	EXECUTIVE AND PLANNING	6710															
8	DIRECT ASSIGNED			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	OTHER			\$0	LN 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	GENERAL & ADMINISTRATIVE	6720															
11	DIRECT ASSIGNED			\$7,377	DIRECT	\$0	\$7,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	OTHER			\$1,221,635	LN 1	\$0	\$258,231	\$0	\$140,378	\$193,025	\$153,798	\$16,124	\$4,726	\$0	\$0	\$455,353	\$0
13	TOTAL CORPORATE OPERATIONS EXPENSE			\$1,229,012		\$0	\$265,608	\$0	\$140,378	\$193,025	\$153,798	\$16,124	\$4,726	\$0	\$0	\$455,353	\$0
14	% DISTRIBUTION			100.000%		0.000%	21.612%	0.000%	11.422%	15.706%	12.514%	1.312%	0.385%	0.000%	0.000%	37.050%	0.000%
15	EQUAL ACCESS EXPENSE			\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	INTEREST AND RELATED ITEMS		7500														
16	CAPITAL LEASES			\$0	LN 4+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CUSTOMER DEPOSITS			\$0	LN 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	OTHER FIXED CHARGES - OPERATING			\$0	LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	OTHER FIXED CHARGES - NON OPERATING			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	TOTAL			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BASIS FOR ACTUAL INCOME TAX ALLOCATION																
21	TOTAL OPERATING REVENUES			\$7,452,967	RECORDS	\$0	\$1,653,971	\$0	\$1,019,845	\$1,118,784	\$958,574	\$87,809	\$30,234	\$0	\$0	\$2,583,750	\$0
22	LESS: OPERATING EXPENSE AND TAX			\$6,634,692	VARIOUS	\$0	\$1,482,308	\$0	\$892,140	\$988,461	\$846,969	\$79,599	\$26,837	\$0	\$0	\$2,318,378	\$0
23	: INTEREST - CAPITAL LEASE			\$0	LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	: OPERATING FIXED CHARGES			\$0	LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	: Amort of Excess Deferred Tax & Envir Tax			\$0	LN2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	: DEPR ON CAP OVERHEADS + MEALS & ENT.			(\$578)	LN 6+DIRECT	\$0	(\$121)	\$0	(\$90)	(\$92)	(\$79)	(\$6)	(\$2)	\$0	\$0	(\$188)	\$0
27	NET TAXABLE INCOME			\$818,853		\$0	\$171,784	\$0	\$127,794	\$130,415	\$111,684	\$8,216	\$3,399	\$0	\$0	\$265,561	\$0
28	% DISTRIBUTION			100.000%		0.000%	20.979%	0.000%	15.606%	15.927%	13.639%	1.003%	0.415%	0.000%	0.000%	32.431%	0.000%
	OPERATING TAXES																
29	FEDERAL ITC AMORTIZATION	7210		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	STATE ITC AMORTIZATION	7210		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	OPERATING FEDERAL INCOME TAX	7220		\$209,071	LN 28	\$0	\$43,864	\$0	\$32,620	\$33,301	\$28,518	\$2,097	\$868	\$0	\$0	\$67,804	\$0
32	OPERATING STATE & LOCAL INCOME TAX	7230		\$5,545	LN 28	\$0	\$1,163	\$0	\$865	\$883	\$756	\$56	\$23	\$0	\$0	\$1,798	\$0
33	OPERATING TAXES - OTHER	7240		\$177,237	LN 2+DIRECT	\$0	\$40,893	\$0	\$24,234	\$28,954	\$24,869	\$1,575	\$659	\$0	\$0	\$56,054	\$0
34	PROVISION FOR DEFERRED INCOME TAX	7250		(\$189,067)	LN 28	\$0	(\$39,667)	\$0	(\$29,499)	(\$30,114)	(\$25,789)	(\$1,897)	(\$785)	\$0	\$0	(\$61,317)	\$0
35	TOTAL OPERATING TAXES			\$202,787		\$0	\$46,253	\$0	\$28,220	\$33,024	\$28,354	\$1,831	\$765	\$0	\$0	\$64,340	\$0

TYCOS Central State Telephone Co.

AL-1,1of1

DEVELOPMENT OF ALLOCATION RATIOS

AL-1,1of1

LN	ALLOCATION RATIOS	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	ALLOCATED LOOPS - COE	\$7,445	SPF	\$0	\$1,853	\$0	\$13	\$1,433	\$1,220	\$13	\$2	\$0	\$0	\$2,912	\$0
2	PERCENT DISTRIBUTION	100.000%		0.000%	24.884%	0.000%	0.175%	19.247%	16.381%	0.175%	0.027%	0.000%	0.000%	39.112%	0.000%
3	ALLOCATED LOOPS - CWF	\$7,445	SPF	\$0	\$1,853	\$0	\$13	\$1,433	\$1,220	\$13	\$2	\$0	\$0	\$2,912	\$0
4	PERCENT DISTRIBUTION	100.000%		0.000%	24.884%	0.000%	0.175%	19.247%	16.381%	0.175%	0.027%	0.000%	0.000%	39.112%	0.000%
5	ALLOCATED CIRCUIT TERMINATIONS - COE	\$567	TOLL MOU	\$0	\$181	\$0	\$7	\$170	\$145	\$8	\$1	\$0	\$0	\$55	\$0
6	PERCENT DISTRIBUTION	100.000%		0.000%	31.962%	0.000%	1.146%	30.017%	25.545%	1.411%	0.176%	0.000%	0.000%	9.742%	0.000%
7	ALLOCATED CIRCUIT MILES - CWF	\$20,107	CMM	\$0	\$4,988	\$0	\$3,787	\$4,685	\$3,987	\$959	\$337	\$0	\$0	\$1,364	\$0
8	PERCENT DISTRIBUTION	100.000%		0.000%	24.808%	0.000%	18.836%	23.299%	19.827%	4.770%	1.675%	0.000%	0.000%	6.786%	0.000%
9	ALLOCATED WIDEBAND LOOPS	\$343	WB CKTS	\$0	\$3	\$0	\$215	\$2	\$2	\$11	\$6	\$0	\$0	\$104	\$0
10	PERCENT DISTRIBUTION	100.000%		0.000%	0.777%	0.000%	62.774%	0.729%	0.621%	3.066%	1.752%	0.000%	0.000%	30.282%	0.000%
11	ALLOCATED WBD CHANNELS (CKTS)	\$383	WB CKTS	\$0	\$3	\$0	\$264	\$2	\$2	\$13	\$9	\$0	\$0	\$90	\$0
12	PERCENT DISTRIBUTION	100.000%		0.000%	0.694%	0.000%	68.754%	0.652%	0.555%	3.457%	2.348%	0.000%	0.000%	23.540%	0.000%
13	ALLOCATED IX WIDEBAND CHANNELS (CKTS)	\$286	WB CKTS Lest	\$0	\$0	\$0	\$264	\$0	\$0	\$13	\$9	\$0	\$0	\$0	\$0
14	PERCENT DISTRIBUTION	100.000%		0.000%	0.000%	0.000%	92.213%	0.000%	0.000%	4.637%	3.150%	0.000%	0.000%	0.000%	0.000%
15	ALLOCATED TOLL MESSAGES (SP + RC)	\$260,285	DIRECT	\$0	\$10,457	\$0	\$0	\$56,807	\$9,529	\$0	\$0	\$0	\$0	\$183,492	\$0
16	PERCENT DISTRIBUTION	100.000%		0.000%	4.018%	0.000%	0.000%	21.825%	3.661%	0.000%	0.000%	0.000%	0.000%	70.497%	0.000%
17	ALLOCATED USERS	\$15,386		\$0	\$834	\$0	\$0	\$4,529	\$760	\$0	\$0	\$0	\$0	\$9,263	\$0
18	PERCENT DISTRIBUTION	100.000%		0.000%	5.421%	0.000%	0.000%	29.436%	4.940%	0.000%	0.000%	0.000%	0.000%	60.204%	0.000%
19	OB&C ALLOCATION	100.000%		0.000%	5.421%	0.000%	0.000%	29.436%	4.940%	0.000%	0.000%	0.000%	0.000%	60.204%	0.000%

CWC-1

CASH WORKING CAPITAL WORKSHEET

CWC-1

LN	DESCRIPTION	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	PLANT SPECIFIC EXPENSES	\$1,445,297	S-9, LN 27	\$0	\$311,307	\$0	\$224,584	\$237,188	\$204,242	\$14,603	\$5,945	\$0	\$0	\$447,428	\$0
2	PLANT NON SPECIFIC EXPENSE EXCL DEP & AMORT	\$813,039	VARIOUS	\$0	\$271,316	\$0	\$103,854	\$81,500	\$106,576	\$6,748	\$2,825	\$0	\$0	\$240,221	\$0
3	CUSTOMER OPERATIONS EXP - MARKETING	\$442,617	S-11, LN 12	\$0	\$72,598	\$0	\$10,309	\$50,892	\$45,413	\$13,394	\$2,133	\$0	\$0	\$247,879	\$0
4	CUSTOMER OPERATIONS EXP - SERVICES	\$267,403	S-11, LN 44	\$0	\$69,373	\$0	\$3,620	\$49,379	\$15,316	\$2,026	\$293	\$0	\$0	\$127,397	\$0
5	CORPORATE OPERATIONS EXPENSE	\$1,229,012	S-12, LN 13	\$0	\$265,608	\$0	\$140,378	\$193,025	\$153,798	\$16,124	\$4,726	\$0	\$0	\$455,353	\$0
6	EQUAL ACCESS EXPENSE	\$0	S-12, LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	OTHER EXPENSE - CONTRIBUTIONS	\$0	S-12, LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	INTEREST ON CUSTOMER DEPOSITS	\$0	S-12, LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	FEDERAL INCOME TAX (ACTUAL)	\$209,071	S-12, LN 29 + 31	\$0	\$43,864	\$0	\$32,620	\$33,301	\$28,518	\$2,097	\$868	\$0	\$0	\$67,804	\$0
10	STATE INCOME TAX (ACTUAL)	\$5,545	S-12, LN 32	\$0	\$1,163	\$0	\$865	\$883	\$756	\$56	\$23	\$0	\$0	\$1,798	\$0
11	OTHER OPERATING TAX	\$177,237	S-12, LN 33	\$0	\$40,893	\$0	\$24,234	\$28,954	\$24,869	\$1,575	\$659	\$0	\$0	\$56,054	\$0
12	RESERVED FOR FUTURE USE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	GROSS RECEIPTS TAX (ACTUAL)	\$6,081	RECORDS	\$0	\$0	\$0	\$0	\$549	\$765	\$239	\$342	\$0	\$0	\$4,186	\$0
14	INTEREST ON CAPITAL LEASES	\$0	S-12, LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	OTHER FIXED CHARGES - OPERATING	\$0	S-12, LN 18-LN 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	TOTAL CASH WORKING CAPITAL EXPENSES	\$4,595,303		\$0	\$1,076,122	\$0	\$540,463	\$675,671	\$580,252	\$56,861	\$17,814	\$0	\$0	\$1,648,120	\$0
17	CASH WORKING CAPITAL RATIO	4.11%		0.00%	4.11%	0.00%	4.11%	4.11%	4.11%	4.11%	4.11%	0.00%	0.00%	4.11%	
18	CASH WORKING CAPITAL	\$188,849		\$0	\$44,224	\$0	\$22,211	\$27,767	\$23,846	\$2,337	\$732	\$0	\$0	\$67,731	\$0
19	MINIMUM BANK BALANCE	\$0	/LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	WORKING CASH ADVANCES	\$0	/LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	TOTAL CASH WORKING CAPITAL	\$188,849		\$0	\$44,224	\$0	\$22,211	\$27,767	\$23,846	\$2,337	\$732	\$0	\$0	\$67,731	\$0

TYCOS Central State Telephone Co.

	DESCRIPTION	TOTAL COMPANY	TOTAL COMMON LINE	CAPPED CL	PUBLIC PAY	INSIDE WIRE	CPE	BFP	SWITCHED ACCESS	SPECIAL ACCESS	BILLING & COLLECTION	WBI CATEGORY
47	FROZEN MAG SHIFT	\$0	\$49,807	\$0	\$0	\$0	\$0	\$0	\$0	\$5,036	\$0	\$6,227
48	POST MAG REVENUE REQUIREMENT	\$2,887,902	\$1,447,247	\$0	\$0	\$0	\$0	\$1,397,440	\$0	\$751,129	\$0	\$360,558

A-1,1of1 SUMMARY OF REVENUE REQUIREMENT BY ACCESS ELEMENT

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE		TRAFFIC SENSITIVE		COMMON TRANSPORT		SPECIAL ACCESS		CHANNEL MILEAGE FACILITY	B&C	WBI	OPERATOR		
					IN EXCESS OF CAP	CAPPED CL	SWITCHING	EQUAL ACCESS	INFO	TERM	TERM	CHANNEL						
1		NET INVESTMENT FOR SETTLEMENTS	\$2,726,079	(NOTE A)	\$0	\$1,328,610	\$161,153	\$0	\$0	\$36,889	\$14,275	\$23,325	\$381,942	\$225,171	\$181,109	\$111	\$373,494	\$0
2		RATE OF RETURN	11.25%		11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%
3		RETURN ON INVESTMENT	\$306,684	LN 1*LN 2	\$0	\$149,469	\$18,130	\$0	\$0	\$4,150	\$1,606	\$2,624	\$42,968	\$25,332	\$20,375	\$12	\$42,018	\$0
4		ALLOW FOR FUNDS USED DURING CONSTR	\$306,684	A-8, LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		NET RETURN FOR SETTLEMENTS	\$306,684	LN 3-LN 4	\$0	\$149,469	\$18,130	\$0	\$0	\$4,150	\$1,606	\$2,624	\$42,968	\$25,332	\$20,375	\$12	\$42,018	\$0
6		FEDERAL INCOME TAX	\$165,251	LN 30	\$0	\$80,538	\$9,773	\$0	\$0	\$2,236	\$865	\$1,414	\$23,151	\$13,648	\$10,979	\$7	\$22,639	\$0
7		LESS: FEDERAL ITC AMORTIZATION	\$0	A-12, LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		NET FEDERAL INCOME TAX	\$165,251	LN 6-LN 7	\$0	\$80,538	\$9,773	\$0	\$0	\$2,236	\$865	\$1,414	\$23,151	\$13,648	\$10,979	\$7	\$22,639	\$0
9		STATE AND LOCAL INCOME TAX	\$40,499	LN 36	\$0	\$19,738	\$2,395	\$0	\$0	\$548	\$212	\$346	\$5,674	\$3,345	\$2,691	\$2	\$5,548	\$0
10		STATE ITC AMORTIZATION	\$0	A-12, LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		NET STATE AND LOCAL INCOME TAX	\$40,499	LN 9-LN 10	\$0	\$19,738	\$2,395	\$0	\$0	\$548	\$212	\$346	\$5,674	\$3,345	\$2,691	\$2	\$5,548	\$0
12		PROVISION FOR DEFERRED INCOME TAX	\$0	RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		OPERATING EXPENSE & OTHER TAXES	\$2,375,469	A-8, LN 20	\$0	\$1,147,695	\$237,387	\$0	\$0	\$28,354	\$10,871	\$17,902	\$289,884	\$171,588	\$136,458	\$51,204	\$284,126	\$0
14		NONOPERATING EXP	\$0	A-8, LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		UNCOLLECTIBLES	\$0	A-8, LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		BASES FOR GROSS RECEIPTS TAX	\$2,887,902		\$0	\$1,397,440	\$267,685	\$0	\$0	\$35,288	\$13,554	\$22,286	\$361,677	\$213,912	\$170,503	\$51,225	\$354,331	\$0
17		GROSS RECEIPTS/PSC TAX RATE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		GROSS RECEIPTS/PSC TAX	\$0	LN16*LN17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		TOTAL REVENUE REQUIREMENT SPECIAL ACCESS INCLUDING WBI	\$2,887,902	LN16+LN18	\$0	\$1,397,440	\$267,685	\$0	\$0	\$35,288	\$13,554	\$22,286	\$361,677	\$213,912	\$170,503	\$51,225	\$354,331	\$0
OPTIONAL GROSS UP INCOME TAX CALCULATION																		
20		RETURN ON INVESTMENT	\$306,684	LN 3	\$0	\$149,469	\$18,130	\$0	\$0	\$4,150	\$1,606	\$2,624	\$42,968	\$25,332	\$20,375	\$12	\$42,018	\$0
21		INTEREST AND RELATED ITEMS	\$0	A-12, 14+16-15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		OTHER INCOME ADJUSTMENTS	(\$210)	A-12, LN 21	\$0	(\$103)	(\$20)	\$0	\$0	(\$2)	(\$1)	(\$2)	(\$27)	(\$15)	(\$15)	(\$0)	(\$25)	\$0
23		TOTAL INCOME ADJUSTMENTS	(\$210)	LN21+LN22	\$0	(\$103)	(\$20)	\$0	\$0	(\$2)	(\$1)	(\$2)	(\$27)	(\$15)	(\$15)	(\$0)	(\$25)	\$0
24		RETURN LESS INCOME ADJ	\$306,894	LN20-LN23	\$0	\$149,571	\$18,150	\$0	\$0	\$4,152	\$1,607	\$2,626	\$42,996	\$25,347	\$20,389	\$12	\$42,044	\$0
25		FEDERAL ITC AMORTIZATION	\$0	A-12, LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		FIT BASE	\$306,894		\$0	\$149,571	\$18,150	\$0	\$0	\$4,152	\$1,607	\$2,626	\$42,996	\$25,347	\$20,389	\$12	\$42,044	\$0
27		FEDERAL TAXABLE INCOME	\$306,894		\$0	\$149,571	\$18,150	\$0	\$0	\$4,152	\$1,607	\$2,626	\$42,996	\$25,347	\$20,389	\$12	\$42,044	\$0
28		FEDERAL INCOME TAX	\$165,251	LN 27*FTR	\$0	\$80,538	\$9,773	\$0	\$0	\$2,236	\$865	\$1,414	\$23,151	\$13,648	\$10,979	\$7	\$22,639	\$0
29	0.35	FEDERAL SURTAX ALLOCATION	\$0	/LN 26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30		NET FEDERAL TAX BEFORE ITC AMORT	\$165,251	LN28-LN29	\$0	\$80,538	\$9,773	\$0	\$0	\$2,236	\$865	\$1,414	\$23,151	\$13,648	\$10,979	\$7	\$22,639	\$0
31		STATE ITC AMORTIZATION	\$0	A-12, LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		SIT BASE	\$472,145		\$0	\$230,110	\$27,923	\$0	\$0	\$6,388	\$2,472	\$4,040	\$66,147	\$38,995	\$31,368	\$19	\$64,682	\$0
33	0.079	STATE TAXABLE INCOME	\$472,145		\$0	\$230,110	\$27,923	\$0	\$0	\$6,388	\$2,472	\$4,040	\$66,147	\$38,995	\$31,368	\$19	\$64,682	\$0
34		STATE INCOME TAX	\$40,499	LN 33*STR	\$0	\$19,738	\$2,395	\$0	\$0	\$548	\$212	\$346	\$5,674	\$3,345	\$2,691	\$2	\$5,548	\$0
35		STATE SURTAX ALLOCATION	\$0	/LN 32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36		NET STATE INCOME TAX BEFORE ITC AMORT	\$40,499	LN34-LN35	\$0	\$19,738	\$2,395	\$0	\$0	\$548	\$212	\$346	\$5,674	\$3,345	\$2,691	\$2	\$5,548	\$0
37		FEDERAL TAX AT MAXIMUM RATE	\$158,097		\$0	\$77,052	\$9,350	\$0	\$0	\$2,139	\$828	\$1,353	\$22,149	\$13,057	\$10,504	\$6	\$21,659	\$0
38		ADDITIONAL INCOME ADJUSTMENT FOR FIT	(\$13,887)		\$0	(\$6,768)	(\$821)	\$0	\$0	(\$188)	(\$73)	(\$119)	(\$1,946)	(\$1,147)	(\$923)	(\$1)	(\$1,902)	\$0

TYCOS Central State Telephone Co.

A-2.1of1 SUMMARY OF TELEPHONE PLANT AND RESERVES

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	SPECIAL ACCESS			B&C	WBI	OPERATOR	
												DEDICATED TRANSPORT	CHANNEL TERM	MILEAGE FACILITY				
NET INVESTMENT SUMMARY																		
1	2110	GENERAL SUPPORT FACILITIES	\$449,717	A-3, LN 4	\$0	\$219,080	\$43,704	\$0	\$0	\$5,190	\$2,451	\$3,398	\$58,003	\$31,679	\$31,101	\$791	\$54,320	\$0
2	2210	CENTRAL OFFICE SWITCHING	\$1,425,143	A-4, LN 21+25	\$0	\$0	\$1,425,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	2220	OPERATOR SYSTEMS	\$0	A-4, LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	2230	CENTRAL OFFICE TRANSMISSION	\$5,209,545	A-4, LN 41	\$0	\$1,341,346	\$0	\$0	\$0	\$169,379	\$0	\$89,854	\$1,122,463	\$1,033,889	\$0	\$0	\$1,452,614	\$0
5	2310	INFORMATION ORIG/TERM	\$0	A-5, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	2410	CABLE AND WIRE FACILITIES	\$8,013,327	A-5, LN 21	\$0	\$5,807,370	\$0	\$0	\$0	\$0	\$79,970	\$21,041	\$770,349	\$0	\$1,014,560	\$0	\$320,036	\$0
7	2680	TANGIBLE ASSETS	\$0	A-3, LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	2690	INTANGIBLE ASSETS	\$133,994	A-3, LN 15	\$0	\$65,394	\$13,027	\$0	\$0	\$1,550	\$731	\$1,015	\$17,316	\$9,459	\$9,278	\$7	\$16,217	\$0
9		TOTAL PLANT IN SERVICE	\$15,231,725		\$0	\$7,433,190	\$1,481,873	\$0	\$0	\$176,118	\$83,153	\$115,308	\$1,968,132	\$1,075,028	\$1,054,939	\$798	\$1,843,187	\$0
10		% DISTRIBUTION	100.000%		0.000%	48.801%	9.729%	0.000%	0.000%	1.156%	0.546%	0.757%	12.921%	7.058%	6.926%	0.005%	12.101%	0.000%
11	2002	PROPERTY HELD FOR FUTURE USE	\$0	A-6, LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	2003	PLANT UNDER CONSTRUCT. - SHORT TERM	\$365,651	A-6, LN 13	\$0	\$178,406	\$35,659	\$0	\$0	\$4,224	\$1,998	\$2,767	\$47,224	\$25,785	\$25,347	\$19	\$44,223	\$0
13	2004	PLANT UNDER CONSTRUCT. - LONG TERM	\$0	A-6, LN 20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	2005	TELEPHONE PLANT ADJUSTMENT	\$0	A-6, LN 27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		TOTAL PROPERTY, PLANT & EQUIP.	\$15,597,376		\$0	\$7,611,595	\$1,517,532	\$0	\$0	\$180,342	\$85,151	\$118,074	\$2,015,355	\$1,100,812	\$1,080,286	\$817	\$1,887,410	\$0
16		% DISTRIBUTION	100.000%		0.000%	48.800%	9.729%	0.000%	0.000%	1.156%	0.546%	0.757%	12.921%	7.058%	6.926%	0.005%	12.101%	0.000%
17	3100	ACCUM DEPRECIATION - PLANT IN SERVICE	\$12,700,755	A-7, LN 9	\$0	\$6,199,585	\$1,339,791	\$0	\$0	\$141,495	\$69,939	\$93,463	\$1,611,426	\$863,685	\$887,296	\$705	\$1,493,369	\$0
18	3200	ACCUM DEPRECIATION - FUTURE USE	\$0	A-7, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	3400	ACCUM AMORTIZATION - TANGIBLE PROPERTY	\$0	A-7, LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	3500	ACCUM AMORTIZATION - INTANGIBLE PROP.	\$0	A-7, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	3600	ACCUM AMORTIZATION - TEL PLANT ADJ.	\$0	A-7, LN 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	4340	OPERATING DEFERRED INCOME TAX	\$246,725	A-7, LN 28	\$0	\$120,576	\$24,004	\$0	\$0	\$2,839	\$1,352	\$1,862	\$31,830	\$17,332	\$17,159	\$6	\$29,764	\$0
23	VAR	CUST. DEF. CRS-NET & L-T LIAB.	\$0	A-7, LNS 30-36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		NET TELEPHONE PLANT	\$2,649,896		\$0	\$1,291,434	\$153,737	\$0	\$0	\$36,009	\$13,859	\$22,749	\$372,099	\$219,795	\$175,831	\$107	\$364,277	\$0
25		% DISTRIBUTION	100.000%		0.000%	48.735%	5.802%	0.000%	0.000%	1.359%	0.523%	0.858%	14.042%	8.294%	6.635%	0.004%	13.747%	0.000%
26	1220	MATERIALS AND SUPPLIES	\$9,730	A-3, LN 16	\$0	\$4,748	\$947	\$0	\$0	\$112	\$53	\$74	\$1,257	\$687	\$674	\$1	\$1,177	\$0
27	VAR	RTB STOCK, DEFERRED MAINT. & RET.	\$0	A-3, LN17+LN20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	1439	EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	VAR	OTHER JURISD. ASSETS, NONCUR. ASSETS	\$0	A-3, LN18+LN19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	XXXX	CASH WORKING CAPITAL	\$66,454	A-3, LN 10	\$0	\$32,428	\$6,470	\$0	\$0	\$768	\$363	\$503	\$8,585	\$4,689	\$4,604	\$3	\$8,040	\$0
31		NET TELEPHONE PLANT, M&S AND CASH WORKING CAPITAL	\$2,726,079		\$0	\$1,328,610	\$161,153	\$0	\$0	\$36,889	\$14,275	\$23,325	\$381,942	\$225,171	\$181,109	\$111	\$373,494	\$0
32		% DISTRIBUTION	100.000%		0.000%	48.737%	5.912%	0.000%	0.000%	1.353%	0.524%	0.856%	14.011%	8.260%	6.644%	0.004%	13.701%	0.000%

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE		TRAFFIC SENSITIVE		COMMON INFO	TRANSPORT TERM	FACILITY	SPECIAL ACCESS				B&C	WBI	OPERATOR
					IN EXCESS OF CAP	CAPPED CL	EQUAL ACCESS	SWITCHING				DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY			
1a		BASIS FOR GENERAL SUPPORT FACILITIES																
1b		CENTRAL OFFICE EQUIPMENT	\$6,634,687	A-4, LN 42	\$0	\$1,341,346	\$1,425,143	\$0	\$0	\$169,379	\$0	\$89,854	\$1,122,463	\$1,033,889	\$0	\$0	\$1,452,614	\$0
1c		INFORMATION ORIG/TERM	\$0	A-5, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1d		CABLE & WIRE FACILITIES	\$8,013,327	A-5, LN 23	\$0	\$5,807,370	\$0	\$0	\$0	\$0	\$79,970	\$21,041	\$770,349	\$0	\$1,014,560	\$0	\$320,036	\$0
1e		TOTAL	\$14,648,014		\$0	\$7,148,716	\$1,425,143	\$0	\$0	\$169,379	\$79,970	\$110,895	\$1,892,813	\$1,033,889	\$1,014,560	\$0	\$1,772,650	\$0
		% DISTRIBUTION	100.000%		0.000%	48.803%	9.729%	0.000%	0.000%	1.156%	0.546%	0.757%	12.922%	7.058%	6.926%	0.000%	12.102%	0.000%
2	2110	GENERAL SUPPORT ASSETS																
3		ALLOCATED	\$424,491	LN 1e	\$0	\$207,157	\$41,322	\$0	\$0	\$4,908	\$2,318	\$3,213	\$54,847	\$29,956	\$29,407	\$0	\$51,364	\$0
4		GENERAL PURPOSE COMPUTERS	\$25,225	LN 1e & DIRECT	\$0	\$11,923	\$2,382	\$0	\$0	\$282	\$133	\$185	\$3,156	\$1,723	\$1,693	\$791	\$2,956	\$0
5		TOTAL GENERAL SUPPORT ASSETS	\$449,717		\$0	\$219,080	\$43,704	\$0	\$0	\$5,190	\$2,451	\$3,398	\$58,003	\$31,679	\$31,101	\$791	\$54,320	\$0
		% DISTRIBUTION	100.000%		0.000%	48.715%	9.718%	0.000%	0.000%	1.154%	0.545%	0.756%	12.898%	7.044%	6.916%	0.176%	12.079%	0.000%
6		COE,IOT,CWF AND GENERAL SUPPORT	\$15,097,731		\$0	\$7,367,796	\$1,468,846	\$0	\$0	\$174,569	\$82,422	\$114,293	\$1,950,815	\$1,065,568	\$1,045,661	\$791	\$1,826,969	\$0
7		% DISTRIBUTION	100.000%		0.000%	48.801%	9.729%	0.000%	0.000%	1.156%	0.546%	0.757%	12.921%	7.058%	6.926%	0.005%	12.101%	0.000%
8	1439	EQUAL ACCESS EQUIPMENT	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9		COE,IOT,CWF,GENERAL SUPPORT																
10		AND EQUAL ACCESS EQUIPMENT	\$15,097,731		\$0	\$7,367,796	\$1,468,846	\$0	\$0	\$174,569	\$82,422	\$114,293	\$1,950,815	\$1,065,568	\$1,045,661	\$791	\$1,826,969	\$0
		% DISTRIBUTION	100.000%		0.000%	48.801%	9.729%	0.000%	0.000%	1.156%	0.546%	0.757%	12.921%	7.058%	6.926%	0.005%	12.101%	0.000%
11	2680	TANGIBLE ASSETS																
12		CAPITAL LEASES	\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		LEASEHOLD IMPROVEMENTS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		TOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	2690	INTANGIBLE ASSETS	\$133,994	LN 10	\$0	\$65,394	\$13,027	\$0	\$0	\$1,550	\$731	\$1,015	\$17,316	\$9,459	\$9,278	\$7	\$16,217	\$0
16	1220	MATERIALS AND SUPPLIES	\$9,730	LN 10	\$0	\$4,748	\$947	\$0	\$0	\$112	\$53	\$74	\$1,257	\$687	\$674	\$1	\$1,177	\$0
17	1402	RTB STOCK	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	1410	OTHER NONCURRENT ASSETS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	1500	OTHER JURISDICTIONAL ASSETS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	1438	DEFERRED MAINTENANCE AND RETIREMENTS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		COE,IOT,CWF,GEN SUPP & EQUAL ACCESS																
22		FOR APPORTIONING PRESUBSCRIPTION	\$9,207,926		\$0	\$7,367,796	\$1,468,846	\$0	\$0	\$174,569	\$82,422	\$114,293	\$0	\$0	\$0	\$0	\$0	\$0
		% DISTRIBUTION	100.000%		0.000%	80.016%	15.952%	0.000%	0.000%	1.896%	0.895%	1.241%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
23		COE,IOT & CWF EXCL CCL FOR ASSIGNING																
24		CARRIER ACCESS BILLING EXPENSES	\$7,499,298		\$0	\$0	\$1,425,143	\$0	\$0	\$169,379	\$79,970	\$110,895	\$1,892,813	\$1,033,889	\$1,014,560	\$0	\$1,772,650	\$0
		% DISTRIBUTION	100.000%		0.000%	0.000%	25.240%	0.000%	0.000%	2.259%	1.066%	1.479%	13.786%	13.529%	13.638%	0.000%	23.638%	0.000%

[illegible]

TYCOS Central State Telephone Co.

A-4,2of2 CENTRAL OFFICE EQUIPMENT ALLOCATION

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE		TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	SPECIAL ACCESS				B&C	WBI	OPERATOR
					IN EXCESS OF CAP	CAPPED CL						DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY			
28	2230	CENTRAL OFFICE TRANSMISSION																
29		WIDEBAND AND WBI	\$2,455,058	DIRECT	\$0	\$0	\$0	\$0	\$0	\$10,021	\$0	\$0	\$992,423	\$0	\$0	\$0	\$1,452,614	\$0
30		EXCHANGE TRUNK - BASIC	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31		EXCHANGE TRUNK - SPECIAL(IP conn/2680)	\$70,638	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,638	\$0	\$0	\$0	\$0
32		SUBSCRIBER LINE	\$1,471,386	LN 4/DIRECT	\$0	\$1,341,346	\$0	\$0	\$0	\$0	\$0	\$0	\$130,040	\$0	\$0	\$0	\$0	\$0
33		INTEREXCHANGE CIRCUIT																
34		FURNISHED OTHERS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		ACCESS - BASIC	\$1,126,932	LN 5/DIRECT	\$0	\$0	\$0	\$0	\$0	\$73,826	\$0	\$89,854	\$0	\$963,252	\$0	\$0	\$0	\$0
36		ACCESS - SPECIAL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37		NON ACCESS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38		TOTAL IX CIRCUIT	\$1,126,932		\$0	\$0	\$0	\$0	\$0	\$73,826	\$0	\$89,854	\$0	\$963,252	\$0	\$0	\$0	\$0
39		HOST/REMOTE CIRCUIT	\$85,531	DIRECT	\$0	\$0	\$0	\$0	\$0	\$85,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40		EQUIPMENT RENTED OTHERS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41		TOTAL CENTRAL OFFICE TRANSMISSION	\$5,209,545		\$0	\$1,341,346	\$0	\$0	\$0	\$169,379	\$0	\$89,854	\$1,122,463	\$1,033,889	\$0	\$0	\$1,452,614	\$0
42		TOTAL CENTRAL OFFICE EQUIPMENT	\$6,634,687		\$0	\$1,341,346	\$1,425,143	\$0	\$0	\$169,379	\$0	\$89,854	\$1,122,463	\$1,033,889	\$0	\$0	\$1,452,614	\$0
43		% DISTRIBUTION	100.000%		0.000%	20.217%	21.480%	0.000%	0.000%	2.553%	0.000%	1.354%	16.918%	15.583%	0.000%	0.000%	21.894%	0.000%
COE RATIOS																		
44		OPERATOR SYSTEMS	0.000%	LN 17	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
45		TANDEM SWITCHING	0.000%	LN 21	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
46		LOCAL SWITCHING	100.000%	LN 25	0.000%	0.000%	100.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
47		CENTRAL OFFICE SWITCHING	100.000%	LN 21+25	0.000%	0.000%	100.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
48		CENTRAL OFFICE TRANSMISSION	100.000%	LN 41	0.000%	25.748%	0.000%	0.000%	0.000%	3.251%	0.000%	1.725%	21.547%	19.846%	0.000%	0.000%	27.884%	0.000%

TYCOS Central State Telephone Co.

A-5,1of1 INFORMATION ORIGINATION/TERMINATION AND CABLE AND WIRE FACILITIES

LN	A/C	DESCRIPTION	TOTAL		COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE		COMMON	TRANSPORT	FACILITY	SPECIAL ACCESS		MILEAGE	B&C	WBI	OPERATOR
			COMPANY	SOURCE			SWITCHING	EQUAL ACCESS				DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL TERM			
		ALLOCATION FACTORS															
		EQUIVALENT ACCESS LINES - MSG CWF	100.00%	AL-1, LN 4	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		IX CIRCUIT MILES - MSG CWF	100.00%	AL-1, LN 8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	58.03%	41.97%	0.00%	0.00%	0.00%	0.00%	0.00%
3	2310	INFORMATION ORIG/TERM															
4		OTHER IOT EQUIPMENT															
5		COIN PUBLIC TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		COINLESS PUBLIC TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		OTHER	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		SUBTOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9		NEW CUSTOMER PREMISE EQUIP	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10		TOTAL ORIG/TERM EQUIP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		% DISTRIBUTION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	2410	CABLE AND WIRE FACILITIES															
13		SUBSCRIBER LINE	\$5,848,139	LN 1/DIRECT	\$0	\$5,807,370	\$0	\$0	\$0	\$0	\$0	\$0	\$40,769	\$0	\$0	\$0	\$0
14		EXCHANGE WIDEBAND AND WBI	\$1,056,983	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$7,367	\$0	\$729,581	\$0	\$0	\$0	\$320,036
15a		EXCHANGE TRUNK - BASIC	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15b		EXCHANGE TRUNK - SPECIAL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		INTEREXCHANGE WIDEBAND & DSL	\$976,494	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$976,494	\$0	\$0
17a		IX TRUNK - ACCESS	\$88,203	LN 2/DIRECT	\$0	\$0	\$0	\$0	\$0	\$29,096	\$21,041	\$0	\$0	\$0	\$38,066	\$0	\$0
17b		IX TRUNK - SPECIAL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		IX TRUNK - NON ACCESS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		HOST/REMOTE	\$43,508	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$43,508	\$0	\$0	\$0	\$0	\$0	\$0
20		EQUIPMENT FURNISHED OTHERS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		TOTAL CABLE AND WIRE FACILITIES	\$8,013,327		\$0	\$5,807,370	\$0	\$0	\$0	\$0	\$79,970	\$21,041	\$770,349	\$0	\$1,014,560	\$0	\$320,036
22		% DISTRIBUTION	100.000%		0.000%	72.471%	0.000%	0.000%	0.000%	0.000%	0.998%	0.263%	9.613%	0.000%	12.661%	0.000%	3.994%
23		TOTAL CABLE & WIRE FACILITIES	\$8,013,327		\$0	\$5,807,370	\$0	\$0	\$0	\$0	\$79,970	\$21,041	\$770,349	\$0	\$1,014,560	\$0	\$320,036
24		% DISTRIBUTION	100.000%		0.000%	72.471%	0.000%	0.000%	0.000%	0.000%	0.998%	0.263%	9.613%	0.000%	12.661%	0.000%	3.994%

[illegible]

LN	A/C	DESCRIPTION	TOTAL		COMMON LINE		TRAFFIC SENSITIVE		COMMON		SPECIAL ACCESS		CHANNEL MILEAGE		B&C	WBI	OPERATOR	
			COMPANY	SOURCE	IN EXCESS OF CAP	CAPPED CL	SWITCHING	EQUAL ACCESS	INFO	TRANSPORT TERM	FACILITY	TRANSPORT TERM	CHANNEL TERM	FACILITY				
1	3100	ACCUM DEPRECIATION - PLANT IN SERVICE																
2		GENERAL SUPPORT	\$400,950	A-3,LN 5	\$0	\$195,326	\$38,957	\$0	\$0	\$4,627	\$2,185	\$3,030	\$51,715	\$28,246	\$27,726	\$705	\$48,432	\$0
3		CENTRAL OFFICE SWITCHING EQUIPMENT	\$1,300,834	A-4,LN 47	\$0	\$0	\$1,300,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4,LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		CENTRAL OFFICE TRANSMISSION	\$4,209,606	A-4,LN 48	\$0	\$1,083,881	\$0	\$0	\$136,867	\$0	\$72,607	\$907,019	\$835,439	\$0	\$0	\$1,173,302	\$0	\$0
6		UNDISTRIBUTED COE	\$0	A-4,LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		INFORMATION ORIG/TERM	\$0	A-5,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		CABLE AND WIRE FACILITIES	\$6,789,365	A-5,LN 22	\$0	\$4,920,379	\$0	\$0	\$0	\$67,754	\$17,826	\$652,692	\$0	\$859,569	\$0	\$271,145	\$0	\$0
9		TOTAL ACCUM DEPR - TPIS	\$12,700,755		\$0	\$6,199,585	\$1,339,791	\$0	\$141,495	\$69,939	\$93,463	\$1,611,426	\$863,685	\$887,296	\$705	\$1,493,369	\$0	\$0
10	3200	ACCUM DEPRECIATION - FUTURE USE	\$0	A-6,LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		TOTAL ACCUM DEPRECIATION	\$12,700,755		\$0	\$6,199,585	\$1,339,791	\$0	\$141,495	\$69,939	\$93,463	\$1,611,426	\$863,685	\$887,296	\$705	\$1,493,369	\$0	\$0
12		% DISTRIBUTION	100.000%		0.000%	48.813%	10.549%	0.000%	0.000%	1.114%	0.551%	0.736%	12.688%	6.800%	6.986%	0.006%	11.758%	0.000%
ACCUMULATED AMORTIZATION																		
13	3400	TANGIBLE ASSETS																
14		CAPITAL LEASES	\$0	A-3,LN 10 + Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		LEASEHOLD IMPROVEMENTS	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		UNDISTRIBUTED	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		TOTAL ACCUM AMORT - TANGIBLE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	3500	INTANGIBLE ASSETS	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	3600	TELEPHONE PLANT ADJUSTMENT	\$0	A-6,LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		TOTAL ACCUM AMORTIZATION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		% DISTRIBUTION	0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
22	4100&	NET OPERATING DEFERRED INC TAX																
23	4340	GENERAL SUPPORT	\$2,798	A-3,LN 5	\$0	\$1,362	\$274	\$0	\$32	\$15	\$21	\$360	\$196	\$194	\$5	\$337	\$0	\$0
24		CENTRAL OFFICE EQUIP	\$104,226	A-4,LN 43	\$0	\$21,049	\$22,470	\$0	\$0	\$2,658	\$0	\$1,410	\$17,618	\$16,225	\$0	\$0	\$22,796	\$0
25		INFORMATION ORIG/TERM	\$0	A-5,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		CABLE AND WIRE FACILITIES	\$126,787	A-5,LN 22	\$0	\$91,864	\$0	\$0	\$0	\$1,266	\$333	\$12,184	\$0	\$16,070	\$0	\$5,069	\$0	\$0
27		UNDISTRIBUTED	\$12,914	A-3,LN 10	\$0	\$6,301	\$1,260	\$0	\$149	\$71	\$98	\$1,668	\$910	\$895	\$1	\$1,562	\$0	\$0
28		TOTAL NET DEFERRED INC TAX	\$246,725		\$0	\$120,576	\$24,004	\$0	\$0	\$2,839	\$1,352	\$1,862	\$31,830	\$17,332	\$17,159	\$6	\$29,764	\$0
29		% DISTRIBUTION	100.000%		0.000%	48.911%	9.729%	0.000%	0.000%	1.151%	0.548%	0.755%	12.901%	7.025%	6.955%	0.002%	12.064%	0.000%
30	4040&	CUST. DEPOSITS & OTHER DEF CRS-NET																
31	4360	GENERAL SUPPORT	\$0	A-3,LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		CENTRAL OFFICE EQUIP	\$0	A-4,LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33		INFORMATION ORIG/TERM	\$0	A-5,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34		CABLE AND WIRE FACILITIES	\$0	A-5,LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		UNDISTRIBUTED	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	4310	OTHER LONG TERM LIABILITIES	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37																		

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE		TRAFFIC SENSITIVE		COMMON		SPECIAL ACCESS		B&C	WBI	OPERATOR			
					IN EXCESS OF CAP	CAPPED CL	SWITCHING	EQUAL ACCESS	INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT TERM				CHANNEL	CHANNEL MILEAGE TERM	FACILITY
1	6110	OPERATING EXPENSE AND TAX																
		NETWORK SUPPORT EXPENSE	\$5,957	A-9,LN 6	\$0	\$2,907	\$580	\$0	\$0	\$69	\$33	\$45	\$770	\$420	\$413	\$0	\$721	\$0
2	6120	GENERAL SUPPORT EXPENSE	\$125,186	A-9,LN 7	\$0	\$60,984	\$12,167	\$0	\$0	\$1,445	\$682	\$946	\$16,146	\$8,818	\$8,658	\$220	\$15,120	\$0
3	6210	CENTRAL OFFICE EXPENSE	\$238,649	A-9,LN 15	\$0	\$35,392	\$101,192	\$0	\$0	\$4,469	\$0	\$2,371	\$29,618	\$27,279	\$0	\$0	\$38,328	\$0
4	6310	INFORMATION ORIG/TERM EXP	\$0	A-9,LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	6410	CABLE AND WIRE FACILITIES EXP	\$166,021	A-9,LN 24	\$0	\$120,312	\$0	\$0	\$0	\$0	\$1,657	\$436	\$15,959	\$0	\$21,025	\$0	\$6,632	\$0
6	6510	OTHER PLANT EXPENSE	\$0	A-10,LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	6530	NETWORK OPERATIONS EXPENSE	\$266,262	A-10,LN 7	\$0	\$129,937	\$25,925	\$0	\$0	\$3,078	\$1,454	\$2,015	\$34,401	\$18,788	\$18,447	\$0	\$32,217	\$0
8	6540	ACCESS / USF EXPENSE	\$108,906	A-10,LN 8	\$0	\$108,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6610	MARKETING EXPENSE	\$83,038	A-11,LN 1	\$0	\$40,521	\$8,085	\$0	\$0	\$960	\$453	\$629	\$10,728	\$5,859	\$5,753	\$4	\$10,047	\$0
8	6620	SERVICES EXPENSE	\$73,139	A-11,LN29	\$0	\$14,501	\$5,280	\$0	\$0	\$627	\$296	\$411	\$5,036	\$2,751	\$2,700	\$36,821	\$4,716	\$0
11	6710	EXECUTIVE AND PLANNING EXP	\$0	A-12,LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	6720	GENERAL AND ADMINISTRATIVE EXP	\$406,236	A-12,LN 9	\$0	\$195,458	\$58,331	\$0	\$0	\$4,053	\$1,742	\$2,608	\$42,885	\$24,331	\$21,697	\$14,102	\$41,029	\$0
13		SUBTOTAL OPERATING EXPENSE	\$1,473,394		\$0	\$708,916	\$211,559	\$0	\$14,700	\$6,318	\$9,461	\$155,542	\$88,246	\$78,692	\$51,149	\$148,809	\$0	\$0
14		% DISTRIBUTION	100.000%		0.000%	48.115%	14.359%	0.000%	0.000%	0.998%	0.429%	0.642%	10.557%	5.989%	5.341%	3.471%	10.100%	0.000%
15	6560	DEPRECIATION AND AMORTIZATION	\$836,990	A-10,LN 19+27	\$0	\$407,028	\$19,487	\$0	\$0	\$12,901	\$4,198	\$7,948	\$125,932	\$78,746	\$53,259	\$52	\$127,439	\$0
16	7200	OTHER OPERATING TAX	\$65,125	A-12,LN 25	\$0	\$31,780	\$6,341	\$0	\$0	\$753	\$356	\$493	\$8,414	\$4,595	\$4,512	\$3	\$7,879	\$0
17		EQUAL ACCESS EXPENSE	\$0	A-12,LN 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	7500	INTEREST ON CUSTOMER DEPOSITS	\$0	A-12,LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	5240/7100/	RENT REVENUES/ OTHER INC/ G+L	(\$40)	A-10,LN 35	\$0	(\$29)	\$0	\$0	\$0	\$0	(\$0)	(\$0)	(\$4)	\$0	(\$5)	\$0	(\$2)	\$0
20		TOTAL OPERATING EXP & TAX	\$2,375,469		\$0	\$1,147,695	\$237,387	\$0	\$0	\$28,354	\$10,871	\$17,902	\$289,884	\$171,588	\$136,458	\$51,204	\$284,126	\$0
21		% DISTRIBUTION	100.000%		0.000%	48.314%	9.993%	0.000%	0.000%	1.194%	0.458%	0.754%	12.203%	7.223%	5.744%	2.156%	11.961%	0.000%
22	7370	NON OPERATING EXPENSE																
		ABANDONED CONSTRUCTION	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23		CONTRIBUTIONS	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		TOTAL NON OPERATING EXP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	5310	UNCOLLECTIBLES																
		END USER MSG TOLL	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	5320	END USER COMMON LINE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	5330	I/X CARRIER	\$0	A-3,LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28		TOTAL UNCOLLECTIBLES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	7340	ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TYCOS Central State Telephone Co.

A-9,1of1

PLANT SPECIFIC EXPENSE ALLOCATION

A-9,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	MILEAGE CHANNEL TERM	FACILITY	B&C	WBI	OPERATOR
1		BASIS FOR NETWORK SUPPORT EXPENSE																
2		GEN SUPPORT, COE, IOT AND C&WF	\$15,097,731	VARIOUS	\$0	\$7,367,796	\$1,468,846	\$0	\$0	\$174,569	\$82,422	\$114,293	\$1,950,815	\$1,065,568	\$1,045,661	\$791	\$1,826,969	\$0
3		EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		TOTAL	\$15,097,731		\$0	\$7,367,796	\$1,468,846	\$0	\$0	\$174,569	\$82,422	\$114,293	\$1,950,815	\$1,065,568	\$1,045,661	\$791	\$1,826,969	\$0
4		% DISTRIBUTION	100.000%		0.000%	48.801%	9.729%	0.000%	0.000%	1.156%	0.546%	0.757%	12.921%	7.058%	6.926%	0.005%	12.101%	0.000%
5		PLANT SPECIFIC EXPENSES																
6	6110	GENERAL SUPPORT EXPENSE	\$5,957	LN 4	\$0	\$2,907	\$580	\$0	\$0	\$69	\$33	\$45	\$770	\$420	\$413	\$0	\$721	\$0
7	6120	NETWORK SUPPORT	\$125,186	A-3, LN 5	\$0	\$60,984	\$12,167	\$0	\$0	\$1,445	\$682	\$946	\$16,146	\$8,818	\$8,658	\$220	\$15,120	\$0
8		GENERAL SUPPORT	\$131,143		\$0	\$63,891	\$12,747	\$0	\$0	\$1,513	\$715	\$991	\$16,915	\$9,238	\$9,071	\$221	\$15,841	\$0
9		TOTAL GENERAL SUPPORT EXP	\$131,143		\$0	\$63,891	\$12,747	\$0	\$0	\$1,513	\$715	\$991	\$16,915	\$9,238	\$9,071	\$221	\$15,841	\$0
9		% DISTRIBUTION	100.000%		0.000%	48.718%	9.720%	0.000%	0.000%	1.154%	0.545%	0.756%	12.898%	7.044%	6.917%	0.168%	12.079%	0.000%
10		CENTRAL OFFICE EXPENSE																
11	6210	CENTRAL OFFICE SWITCHING EXPENSE	\$101,192	A-4, LN 47	\$0	\$0	\$101,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	6220	OPERATOR SYSTEMS EXPENSE	\$0	A-4, LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	6230	CENTRAL OFFICE TRANSMISSION EXPENSE	\$137,457	A-4, LN 48	\$0	\$35,392	\$0	\$0	\$0	\$4,469	\$0	\$2,371	\$29,618	\$27,279	\$0	\$0	\$38,328	\$0
14		UNDISTRIBUTED	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		TOTAL CENTRAL OFFICE EXPENSE	\$238,649		\$0	\$35,392	\$101,192	\$0	\$0	\$4,469	\$0	\$2,371	\$29,618	\$27,279	\$0	\$0	\$38,328	\$0
16		% DISTRIBUTION	100.000%		0.000%	14.830%	42.402%	0.000%	0.000%	1.873%	0.000%	0.993%	12.411%	11.431%	0.000%	0.000%	16.060%	0.000%
17	6310	INFORMATION ORIG/TERM EXPENSE																
18		COIN PAY TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		COINLESS PAY TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		OTHER	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		OPE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		TOTAL INFORMATION ORIG/TERM EXP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23		% DISTRIBUTION	0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
24	6410	CABLE AND WIRE FACILITIES EXPENSE	\$166,021	A-5, LN 22	\$0	\$120,312	\$0	\$0	\$0	\$1,657	\$436	\$15,959	\$0	\$21,025	\$0	\$6,632	\$0	\$0
25		TOTAL PLANT SPECIFIC EXPENSE	\$535,813		\$0	\$219,594	\$113,939	\$0	\$0	\$5,983	\$2,372	\$3,798	\$62,492	\$36,518	\$30,095	\$221	\$60,801	\$0
26		% DISTRIBUTION	100.000%		0.000%	40.983%	21.265%	0.000%	0.000%	1.117%	0.443%	0.709%	11.663%	6.815%	5.617%	0.041%	11.347%	0.000%

TYCOS Central State Telephone Co.

A-10,1of1

PLANT NON SPECIFIC EXPENSE ALLOCATION

A-10,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	MILEAGE CHANNEL TERM	FACILITY	B&C	WBI	OPERATOR
1		CENTRAL OFFICE EQUIPMENT	\$6,634,687	A-4, LN 38	\$0	\$1,341,346	\$1,425,143	\$0	\$0	\$169,379	\$0	\$89,854	\$1,122,463	\$1,033,889	\$0	\$0	\$1,452,614	\$0
2		INFORMATION ORIG/TERM	\$0	A-5, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		CABLE AND WIRE FACILITIES	\$8,013,327	A-5, LN 21	\$0	\$5,807,370	\$0	\$0	\$0	\$0	\$79,970	\$21,041	\$770,349	\$0	\$1,014,560	\$0	\$320,036	\$0
4		TOTAL	\$14,648,014		\$0	\$7,148,716	\$1,425,143	\$0	\$0	\$169,379	\$79,970	\$110,895	\$1,892,813	\$1,033,889	\$1,014,560	\$0	\$1,772,650	\$0
5		% DISTRIBUTION	100.000%		0.000%	48.803%	9.729%	0.000%	0.000%	1.156%	0.546%	0.757%	12.922%	7.058%	6.926%	0.000%	12.102%	0.000%
PLANT NONSPECIFIC EXPENSE																		
6	6510	OTHER PROP PLANT & EQUIP EXPENSE	\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	6530	NETWORK OPERATIONS EXPENSE	\$266,262	LN 5	\$0	\$129,937	\$25,925	\$0	\$0	\$3,078	\$1,454	\$2,015	\$34,401	\$18,788	\$18,447	\$0	\$32,217	\$0
8	6540	ACCESS / USF EXPENSE	\$108,906	DIRECT	\$0	\$108,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6560	DEPRECIATION EXPENSE																
10		GENERAL SUPPORT	\$28,646	A-3, LN 5	\$0	\$13,956	\$2,781	\$0	\$0	\$331	\$156	\$217	\$3,695	\$2,019	\$1,980	\$50	\$3,461	\$0
11		CENTRAL OFFICE SWITCHING EQUIPMENT	\$13,496	A-4, LN 47	\$0	\$0	\$13,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4, LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		CENTRAL OFFICE TRANSMISSION	\$374,893	A-4, LN 48	\$0	\$96,527	\$0	\$0	\$0	\$12,189	\$0	\$6,466	\$80,774	\$74,402	\$0	\$0	\$104,534	\$0
14		UNDISTRIBUTED COE	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		INFORMATION ORIG/TERM	\$0	A-5, LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		CABLE AND WIRE FACILITIES	\$386,991	A-5, LN 22	\$0	\$280,459	\$0	\$0	\$0	\$3,862	\$1,016	\$37,203	\$0	\$48,995	\$0	\$15,455	\$0	\$0
17		TOTAL DEP EXP - PLANT IN SERVICE	\$804,025		\$0	\$390,943	\$16,277	\$0	\$0	\$12,520	\$4,018	\$7,699	\$121,673	\$76,420	\$50,976	\$50	\$123,450	\$0
18		PROPERTY HELD FOR FUTURE USE	\$0	A-6, LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		TOTAL DEPRECIATION EXPENSE	\$804,025		\$0	\$390,943	\$16,277	\$0	\$0	\$12,520	\$4,018	\$7,699	\$121,673	\$76,420	\$50,976	\$50	\$123,450	\$0
20		% DISTRIBUTION	100.000%		0.000%	48.623%	2.024%	0.000%	0.000%	1.557%	0.500%	0.958%	15.133%	9.505%	6.340%	0.006%	15.354%	0.000%
AMORTIZATION EXPENSE																		
21	6563	CAPITAL LEASE	\$0	A-3, LN 10 + Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	6563	LEASEHOLD IMPROVEMNTS	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	6563	UNDISTRIBUTED	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		SUBTOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	6564	INTANGIBLE ASSETS	\$32,964	A-3, LN 10	\$0	\$16,086	\$3,210	\$0	\$0	\$381	\$180	\$250	\$4,259	\$2,326	\$2,284	\$2	\$3,988	\$0
26	6565	OTHER - TEL PLANT ADJUSTMENT	\$0	A-6, LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		TOTAL AMORTIZATION EXPENSE	\$32,964		\$0	\$16,086	\$3,210	\$0	\$0	\$381	\$180	\$250	\$4,259	\$2,326	\$2,284	\$2	\$3,988	\$0
28		% DISTRIBUTION	100.000%		0.000%	48.798%	9.736%	0.000%	0.000%	1.156%	0.546%	0.757%	12.919%	7.056%	6.928%	0.005%	12.099%	0.000%
29		TOTAL PLANT NON SPECIFIC EXPENSE	\$1,212,158		\$0	\$645,871	\$45,411	\$0	\$0	\$15,979	\$5,652	\$9,964	\$160,333	\$97,534	\$71,706	\$52	\$159,655	\$0
30		% DISTRIBUTION	100.000%		0.000%	53.283%	3.746%	0.000%	0.000%	1.318%	0.466%	0.822%	13.227%	8.046%	5.916%	0.004%	13.171%	0.000%
RENT REVENUES/ OTHER INC/ G+L																		
31	5240/7100/	GEN SUPPORT ASSETS	\$0	A-3, LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	5240/7100/	CENTRAL OFFICE EQUIPMENT	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	5240/7100/	CABLE & WIRE FACILITIES	\$40	A-5, LN 22	\$0	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$5	\$0	\$2	\$0
34	5240/7100/	UNDISTRIBUTED	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		TOTAL RENT REVENUE	\$40		\$0	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$5	\$0	\$2	\$0

TYCOS Central State Telephone Co.

A-11,1of1

CUSTOMER OPERATIONS EXPENSE ALLOCATION

A-11,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE FACILITY	B&C	WBI	OPERATOR	
1	6610	CUSTOMER OPERATIONS EXPENSES																
2		MARKETING	\$83,038	A-3,LN 10	\$0	\$40,521	\$8,085	\$0	\$0	\$960	\$453	\$629	\$10,728	\$5,859	\$5,753	\$4	\$10,047	\$0
3		TELEPHONE OPERATOR SERVICES																
4	6621	- CALL COMPLETION INCL DA	\$0	SWS-OPERATOR:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		- OPERATOR SERVICES UNDER CONTRACT	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	6622	PUBLISHED DIRECTORY LISTINGS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	6623	ALL OTHER																
7	1.0	LOCAL BUSINESS OFFICE																
8		- END USER SVC ORDER PROCESSING																
9		- PRESUBSCRIPTION	\$6,536	A-3,LN 22	\$0	\$5,229	\$1,043	\$0	\$0	\$124	\$59	\$81	\$0	\$0	\$0	\$0	\$0	\$0
10		- OTHER	\$2,745	AL-1,LN 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,745	\$0	\$0
11		- END USER PAYMENT & COLLECTION	\$6,312	AL-1,LN 13	\$0	\$2,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,216	\$0	\$0
12		- END USER BILLING INQUIRY	\$2,392	AL-1,LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,392	\$0	\$0
13		- IX CARRIER SVC ORDER PROCESSING	\$0	AL-1,LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		- IX CARRIER PAYMENT & COLLECTION	\$0	AL-1,LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		- IX CARRIER BILLING INQUIRY	\$0	AL-1,LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		- COIN COLLECT AND ADMINISTRATION	\$0	AL-1,LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		SUBTOTAL LOCAL BUSINESS OFFICE	\$17,985		\$0	\$7,325	\$1,043	\$0	\$0	\$124	\$59	\$81	\$0	\$0	\$0	\$9,353	\$0	\$0
18	2.0	CUSTOMER SERVICES (REV ACCTG)																
19		- MESSAGE PROCESSING																
20		- TOLL TICKET PROCESSING	\$302	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302	\$0	\$0
21		- LOCAL MESSAGE PROCESSING	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		- OTHER BILLING & COLLECTION	\$16,208	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,208	\$0	\$0
23		- END USER COMMON LINE	\$2,861	DIRECT	\$0	\$2,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		- CARRIER ACCESS BILLING (CABS)	\$14,018	A-3,LN 24	\$0	\$0	\$2,666	\$0	\$0	\$317	\$150	\$207	\$3,537	\$1,932	\$1,897	\$0	\$3,313	\$0
25		SUBTOTAL CUSTOMER SERVICES	\$33,388		\$0	\$2,861	\$2,666	\$0	\$0	\$317	\$150	\$207	\$3,537	\$1,932	\$1,897	\$16,510	\$3,313	\$0
26		TOTAL CAT 1 AND CAT 2	\$51,374		\$0	\$10,186	\$3,709	\$0	\$0	\$440	\$208	\$288	\$3,537	\$1,932	\$1,897	\$25,864	\$3,313	\$0
27		% DISTRIBUTION	100.000%		0.000%	19.827%	7.219%	0.000%	0.000%	0.857%	0.405%	0.561%	6.886%	3.761%	3.692%	50.344%	6.448%	0.000%
28	3.0	ALL OTHER CUSTOMER SERVICE	\$21,765	/LN 34	\$0	\$4,315	\$1,571	\$0	\$0	\$187	\$88	\$122	\$1,499	\$819	\$804	\$10,958	\$1,404	\$0
29		TOTAL SERVICES EXPENSE	\$73,139		\$0	\$14,501	\$5,280	\$0	\$0	\$627	\$296	\$411	\$5,036	\$2,751	\$2,700	\$36,821	\$4,716	\$0
30		% DISTRIBUTION	100.000%		0.000%	19.827%	7.219%	0.000%	0.000%	0.857%	0.405%	0.561%	6.886%	3.761%	3.692%	50.344%	6.448%	0.000%
31		TOTAL CUSTOMER OPERATIONS EXPENSE	\$156,177		\$0	\$55,022	\$13,365	\$0	\$0	\$1,587	\$750	\$1,039	\$15,764	\$8,610	\$8,453	\$36,826	\$14,763	\$0
32		% DISTRIBUTION	100.000%		0.000%	35.230%	8.557%	0.000%	0.000%	1.016%	0.480%	0.665%	10.094%	5.513%	5.413%	23.579%	9.453%	0.000%
33		CUSTOMER OPERATIONS EXCL MARKETING	\$51,374		\$0	\$10,186	\$3,709	\$0	\$0	\$440	\$208	\$288	\$3,537	\$1,932	\$1,897	\$25,864	\$3,313	\$0
34		% DISTRIBUTION	100.000%		0.000%	19.827%	7.219%	0.000%	0.000%	0.857%	0.405%	0.561%	6.886%	3.761%	3.692%	50.344%	6.448%	0.000%
		SPECIAL APP. % DISTRIBUTION FOR GENERAL PURPOSE COMPUTERS				0.116576201	0.104601582	0	0	0.00238994	0.001194	0.00992155	0.040765483	0.036331708	0.036707395	0.5828	0.068713529	

TYCOS Central State Telephone Co.

A-12,1of1

CORPORATE OPERATIONS EXPENSE ALLOCATION

A-12,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
1		BIG THREE EXPENSES																
2		PLANT SPECIFIC EXPENSE	\$535,813	A-9, LN 25	\$0	\$219,594	\$113,939	\$0	\$0	\$5,983	\$2,372	\$3,798	\$62,492	\$36,518	\$30,095	\$221	\$60,801	\$0
3		OTHER PLANT EXPENSE	\$0	A-10, LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		NETWORK OPERATIONS EXPENSE	\$266,262	A-10, LN 8	\$0	\$129,937	\$25,925	\$0	\$0	\$3,078	\$1,454	\$2,015	\$34,401	\$18,788	\$18,447	\$0	\$32,217	\$0
5		ACCESS CHARGE EXPENSE	\$108,906	A-10, LN 9	\$0	\$108,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		CUSTOMER OPERATIONS EXPENSE	\$156,177	A-11, LN 31	\$0	\$55,022	\$13,365	\$0	\$0	\$1,587	\$750	\$1,039	\$15,764	\$8,610	\$8,453	\$36,826	\$14,763	\$0
7		TOTAL BIG THREE EXPENSES	\$1,067,158		\$0	\$513,458	\$153,229	\$0	\$0	\$10,647	\$4,576	\$6,852	\$112,657	\$63,916	\$56,996	\$37,046	\$107,781	\$0
		% DISTRIBUTION	100.000%		0.000%	48.115%	14.359%	0.000%	0.000%	0.998%	0.429%	0.642%	10.557%	5.989%	5.341%	3.471%	10.100%	0.000%
8	6710	CORPORATE OPERATING EXPENSE																
9	6720	EXECUTIVE AND PLANNING	\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10		GENERAL AND ADMINISTRATIVE	\$406,236	LN 7	\$0	\$195,458	\$58,331	\$0	\$0	\$4,053	\$1,742	\$2,608	\$42,885	\$24,331	\$21,697	\$14,102	\$41,029	\$0
11		TOTAL CORPORATE OPERATIONS	\$406,236		\$0	\$195,458	\$58,331	\$0	\$0	\$4,053	\$1,742	\$2,608	\$42,885	\$24,331	\$21,697	\$14,102	\$41,029	\$0
		% DISTRIBUTION	100.000%		0.000%	48.114%	14.359%	0.000%	0.000%	0.998%	0.429%	0.642%	10.557%	5.989%	5.341%	3.471%	10.100%	0.000%
12		EQUAL ACCESS EXPENSE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	7500	INTEREST EXPENSE																
14		CAPITAL LEASE	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		CUSTOMER DEPOSITS	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		OTHER	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		TOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		OTHER INCOME ADJUSTMENTS																
19		Amort of Excess Deferred Tax & Enviro. Tax	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		DEPR ON CAP OVERHEADS + MEALS & ENT.	(\$210)	A-3, LN 10	\$0	(\$103)	(\$20)	\$0	\$0	(\$2)	(\$1)	(\$2)	(\$27)	(\$15)	(\$15)	(\$0)	(\$25)	\$0
21		TOTAL	(\$210)		\$0	(\$103)	(\$20)	\$0	\$0	(\$2)	(\$1)	(\$2)	(\$27)	(\$15)	(\$15)	(\$0)	(\$25)	\$0
22		OPERATING TAXES																
23	7210	FEDERAL ITC AMORTIZATION	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	7210	STATE ITC AMORTIZATION	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	7240	OTHER OPERATING TAXES	\$65,125	A-3, LN 10	\$0	\$31,780	\$6,341	\$0	\$0	\$753	\$356	\$493	\$8,414	\$4,595	\$4,512	\$3	\$7,879	\$0
26		TOTAL OPERATING TAXES	\$65,125		\$0	\$31,780	\$6,341	\$0	\$0	\$753	\$356	\$493	\$8,414	\$4,595	\$4,512	\$3	\$7,879	\$0