

PYCOS Mid-State Telephone Co.
S-1,1c 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	\$3,887,718	S-2, LN 35	\$0	\$896,319	\$0	\$509,725	\$625,933	\$608,318	\$103	\$4	\$0	\$0	\$1,247,317
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	\$437,368	LN1*LN 2	\$0	\$100,836	\$0	\$57,344	\$70,417	\$68,436	\$12	\$0	\$0	\$0	\$140,323
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	\$437,368	LN3-LN4	\$0	\$100,836	\$0	\$57,344	\$70,417	\$68,436	\$12	\$0	\$0	\$0	\$140,323
7	FEDERAL OPERATING INCOME TAX (OPTIONAL)	\$235,513	LN 28	\$0	\$54,298	\$0	\$30,878	\$37,918	\$36,851	\$6	\$0	\$0	\$0	\$75,561
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	\$235,513	LN 6-LN 7	\$0	\$54,298	\$0	\$30,878	\$37,918	\$36,851	\$6	\$0	\$0	\$0	\$75,561
10	STATE AND LOCAL INCOME TAX (OPTIONAL)	\$73,108	LN 33	\$0	\$16,855	\$0	\$9,585	\$11,771	\$11,439	\$2	\$0	\$0	\$0	\$23,456
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	\$73,108	LN 9-LN 10	\$0	\$16,855	\$0	\$9,585	\$11,771	\$11,439	\$2	\$0	\$0	\$0	\$23,456
13	OPERATING EXPENSE AND TAX	\$4,496,102	S-8, LN 20	\$0	\$1,096,376	\$0	\$492,554	\$712,547	\$693,735	\$3,951	\$135	\$0	\$0	\$1,496,803
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	\$5,242,091	5+8+11thru15	\$0	\$1,268,365	\$0	\$590,361	\$832,653	\$810,462	\$3,971	\$136	\$0	\$0	\$1,736,143
17	GROSS RECEIPTS/PSC TAX RATE (GROSS UP)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	GROSS RECEIPTS/PSC TAX	\$1,164,384	LN 16*LN 17	\$0	\$0	\$0	\$0	\$286,557	\$278,920	\$1,367	\$47	\$0	\$0	\$597,493
19	TOTAL REVENUE REQUIREMENT	\$6,406,475		\$0	\$1,268,365	\$0	\$590,361	\$1,119,211	\$1,089,382	\$5,338	\$183	\$0	\$0	\$2,333,636

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	\$437,368	LN 3	\$0	\$100,836	\$0	\$57,344	\$70,417	\$68,436	\$12	\$0	\$0	\$0	\$140,323
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	OTHER INCOME ADJUSTMENTS	-\$12	S-12, LN 25+26	\$0	-\$3	\$0	-\$2	-\$2	-\$2	\$0	\$0	\$0	\$0	-\$4
24	TOTAL INCOME ADJUSTMENTS	-\$12	LN 21+22	\$0	-\$3	\$0	-\$2	-\$2	-\$2	\$0	\$0	\$0	\$0	-\$4
25	FEDERAL ITC AMORTIZATION	\$0	S-12, LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	FEDERAL TAXABLE INCOME	\$437,381		\$0	\$100,839	\$0	\$57,346	\$70,419	\$68,438	\$12	\$0	\$0	\$0	\$140,327
27	FEDERAL INCOME TAX @ 35.00%	\$235,513	LN 25*FIT	\$0	\$54,298	\$0	\$30,878	\$37,918	\$36,851	\$6	\$0	\$0	\$0	\$75,561
28	FEDERAL SURTAX ALLOCATION - OPERATING	\$0	/S-2, LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	NET FEDERAL INCOME TAX BEFORE ITC	\$235,513	LN26-LN27	\$0	\$54,298	\$0	\$30,878	\$37,918	\$36,851	\$6	\$0	\$0	\$0	\$75,561
30	STATE ITC AMORTIZATION	\$0	S-12, LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	STATE TAXABLE INCOME	\$672,893	LN25+LN28-S-12	\$0	\$155,136	\$0	\$88,224	\$108,338	\$105,289	\$18	\$1	\$0	\$0	\$215,888
32	STATE INCOME TAX @ 9.80%	\$73,108	LN 30*SIT	\$0	\$16,855	\$0	\$9,585	\$11,771	\$11,439	\$2	\$0	\$0	\$0	\$23,456
33	STATE SURTAX EXEMPTION	\$0	/S-2, LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	NET STATE INCOME TAX BEFORE ITC	\$73,108		\$0	\$16,855	\$0	\$9,585	\$11,771	\$11,439	\$2	\$0	\$0	\$0	\$23,456

PYCOS Mid-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		\$1,514,881	S-3,LN 10	\$0	\$361,115	\$0	\$182,913	\$249,645	\$242,612	\$0	\$0	\$0	\$0	\$478,596	\$0
2	CENTRAL OFFICE SWITCHING EQUIPMENT	2210		\$3,778,219	S-4,LN 52	\$0	\$1,567,092	\$0	\$0	\$815,264	\$789,610	\$0	\$0	\$0	\$0	\$606,253	\$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		\$4,751,507	S-4,LN 78	\$0	\$708,909	\$0	\$1,633,734	\$559,774	\$537,104	\$0	\$0	\$0	\$0	\$1,311,986	\$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		\$14,938,998	S-5,LN 42	\$0	\$3,318,433	\$0	\$1,199,976	\$2,492,494	\$2,431,867	\$0	\$0	\$0	\$0	\$5,496,228	\$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		\$259,014	S-3,LN 36	\$0	\$61,743	\$0	\$31,274	\$42,684	\$41,482	\$0	\$0	\$0	\$0	\$81,830	\$0
9	TOTAL PLANT IN SERVICE A/C 2001			\$25,242,619		\$0	\$6,017,292	\$0	\$3,047,898	\$4,159,862	\$4,042,675	\$0	\$0	\$0	\$0	\$7,974,893	\$0
10	% DISTRIBUTION			100.00%		0.00%	23.84%	0.00%	12.07%	16.48%	16.02%	0.00%	0.00%	0.00%	0.00%	31.59%	\$0
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		\$246,289	S-6,LN 15	\$0	\$58,710	\$0	\$29,738	\$40,587	\$39,444	\$0	\$0	\$0	\$0	\$77,810	\$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			\$25,488,908		\$0	\$6,076,002	\$0	\$3,077,636	\$4,200,449	\$4,082,119	\$0	\$0	\$0	\$0	\$8,052,703	\$0
18	% DISTRIBUTION			100.00%		0.00%	23.84%	0.00%	12.07%	16.48%	16.02%	0.00%	0.00%	0.00%	0.00%	31.59%	\$0
19	ACCUM DEPRECIATION - PLANT IN SERVICE	3100		\$21,062,831	S-7,LN 18	\$0	\$5,057,093	\$0	\$2,501,381	\$3,483,742	\$3,385,648	\$0	\$0	\$0	\$0	\$6,634,967	\$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		\$654,777	S-7,LN 32	\$0	\$156,090	\$0	\$79,073	\$107,903	\$104,863	\$0	\$0	\$0	\$0	\$206,847	\$0
25	CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$27,083	S-7,LN 38	\$0	\$6,332	\$0	\$2,553	\$4,419	\$4,307	\$39	\$1	\$0	\$0	\$9,432	\$0
26	NET TELEPHONE PLANT			\$3,744,217		\$0	\$856,487	\$0	\$494,628	\$604,385	\$587,301	\$-39	\$-1	\$0	\$0	\$1,201,457	\$0
27	% DISTRIBUTION			100.00%		0.00%	22.87%	0.00%	13.21%	16.14%	15.69%	0.00%	0.00%	0.00%	0.00%	32.09%	\$0
28	MATERIALS AND SUPPLIES	1220		\$21,671	S-6,LN 31	\$0	\$4,814	\$0	\$1,741	\$3,616	\$3,528	\$0	\$0	\$0	\$0	\$7,973	\$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		\$121,829		\$0	\$35,018	\$0	\$13,356	\$17,932	\$17,489	\$142	\$5	\$0	\$0	\$37,887	\$0
35	NET TEL PLANT, M&S AND CASH WORKING CAPITAL			\$3,887,718		\$0	\$896,319	\$0	\$509,725	\$625,933	\$608,318	\$103	\$4	\$0	\$0	\$1,247,317	\$0
36	% DISTRIBUTION			100.00%		0.00%	23.06%	0.00%	13.11%	16.10%	15.65%	0.00%	0.00%	0.00%	0.00%	32.08%	\$0

PYCOS Mid-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			\$1,745,348		\$0	\$408,079	\$0	\$164,512	\$284,765	\$277,570	\$2,492	\$85	\$0	\$0	\$607,845	\$0
3	% DISTRIBUTION			100.00%		0.00%	23.38%	0.00%	9.43%	16.32%	15.90%	0.14%	0.00%	0.00%	0.00%	34.83%	\$0
4	- CLASS B SEPARATIONS																
5	COE, IOT AND C&WF			\$23,468,724		\$0	\$5,594,434	\$0	\$2,833,710	\$3,867,533	\$3,758,581	\$0	\$0	\$0	\$0	\$7,414,467	\$0
6	% DISTRIBUTION			100.00%		0.00%	23.84%	0.00%	12.07%	16.48%	16.02%	0.00%	0.00%	0.00%	0.00%	31.59%	\$0
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)			\$1,454,018 LN 6+DIRECT		\$0	\$346,606	\$0	\$175,564	\$239,615	\$232,865	\$0	\$0	\$0	\$0	\$459,367	\$0
9	GENERAL PURPOSE COMPUTERS			\$60,863 LN 6+DIRECT		\$0	\$14,508	\$0	\$7,349	\$10,030	\$9,747	\$0	\$0	\$0	\$0	\$19,228	\$0
10	TOTAL LAND AND SUPPORT ASSETS			\$1,514,881		\$0	\$361,115	\$0	\$182,913	\$249,645	\$242,612	\$0	\$0	\$0	\$0	\$478,596	\$0
11	% DISTRIBUTION			100.00%		0.00%	23.84%	0.00%	12.07%	16.48%	16.02%	0.00%	0.00%	0.00%	0.00%	31.59%	\$0
12	GEN SUPPORT ASSETS, COE, INFORMATION																
13	ORIG/TERM, AND C&WF			\$24,983,605		\$0	\$5,955,548	\$0	\$3,016,623	\$4,117,178	\$4,001,193	\$0	\$0	\$0	\$0	\$7,893,063	\$0
14	% DISTRIBUTION			100.00%		0.00%	23.84%	0.00%	12.07%	16.48%	16.02%	0.00%	0.00%	0.00%	0.00%	31.59%	\$0
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			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	\$0
31	GEN SUPPORT ASSETS, COE, INFORMATION																
32	ORIG/TERM, CWF AND TANGIBLE ASSETS			\$24,983,605		\$0	\$5,955,548	\$0	\$3,016,623	\$4,117,178	\$4,001,193	\$0	\$0	\$0	\$0	\$7,893,063	\$0
33	% DISTRIBUTION			100.00%		0.00%	23.84%	0.00%	12.07%	16.48%	16.02%	0.00%	0.00%	0.00%	0.00%	31.59%	\$0
INTANGIBLE ASSETS																	
34	ALLOCATED		2690	\$259,014 LN 33		\$0	\$61,743	\$0	\$31,274	\$42,684	\$41,482	\$0	\$0	\$0	\$0	\$81,830	\$0
35	DIRECT ASSIGNMENT			\$0 DIRECT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	TOTAL INTANGIBLES			\$259,014		\$0	\$61,743	\$0	\$31,274	\$42,684	\$41,482	\$0	\$0	\$0	\$0	\$81,830	\$0
37	% DISTRIBUTION			100.00%		0.00%	23.84%	0.00%	12.07%	16.48%	16.02%	0.00%	0.00%	0.00%	0.00%	31.59%	\$0

PYCOS Mid-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		\$0	\$0			\$0	\$0				\$0	\$0	\$0
4	- SEPARATE TOLL BOARDS			\$0		\$0	\$0			\$0	\$0						
5	- DSA BOARDS			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
6	- DSB BOARDS			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
7	- DIRECTORY ASSISTANCE BOARDS			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
8	- TSPS COMPLEX			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
9	SERVICE OBSERVING TOLL MOU'S			\$0		\$0	\$0			\$0	\$0						
10	PROCESSOR REAL TIME - RTA			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
11	PROCESSOR REAL TIME - TSPS COMPLEX			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
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		\$0	\$0			\$0	\$0				\$0	\$0	\$0
14	DIAL EQUIPMENT MOU'S (DEM)			100.00%		0.00%	41.48%			21.58%	20.90%				0.00%	16.05%	
15	REL MOU'S - EXCHANGE TRUNK			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
16	HOST/REMOTE MOU MILES			100.00%		0.00%	12.96%			21.56%	13.00%				0.00%	52.48%	
17	EQUIPMENT FURNISHED OTHERS FACTOR			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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						
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			0.00%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	\$0
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						
32	SUBTOTAL AUXILIARY BOARDS			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
33	% DISTRIBUTION			0.00%		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			0.00%		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			0.00%		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			0.00%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	\$0

PYCOS Mid-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
44	NON ACCESS		2.2		\$0 DIRECT	\$0	\$0			\$0	\$0					\$0	\$0
45	OTHER		2.3		\$0 LN 12+DIRECT	\$0	\$0			\$0	\$0					\$0	\$0
46	SUBTOTAL TANDEM SWITCHING				\$0	\$0	\$0			\$0	\$0					\$0	\$0
47	% DISTRIBUTION			0.00%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	\$0
	LOCAL SWITCHING EQUIPMENT		2210 3.0														
48	ACCESS		3.1	\$3,778,219	LN 13	\$0	\$1,567,092			\$815,264	\$789,610					\$0	\$606,253
49	EQUAL ACCESS		3.2		\$0 S-6, LN 3	\$0	\$0			\$0	\$0					\$0	\$0
50	SUBTOTAL LOCAL SWITCHING			\$3,778,219		\$0	\$1,567,092			\$815,264	\$789,610					\$0	\$606,253
51	% DISTRIBUTION			100.00%		0.00%	41.48%			21.58%	20.90%				0.00%	16.05%	
52	TOTAL SWITCHING EQUIPMENT			\$3,778,219		\$0	\$1,567,092			\$815,264	\$789,610					\$0	\$606,253
53	% DISTRIBUTION			100.00%		0.00%	41.48%			21.58%	20.90%				0.00%	16.05%	\$0
	CENTRAL OFFICE TRANSMISSION		2230 4.0														
54	EXCHANGE CIRCUIT		4.1														
55	4.11 - EXCH-WB = DS1 >		4.11	\$338,640	AL-1, LN12	\$0	\$2,518	\$0	\$156,475	\$2,655	\$2,611	\$0	\$0	\$0	\$0	\$0	\$174,380
56	EXCH TRUNK - EAS		4.121	\$75,420	DIRECT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,420
57	4.11D - DSL EQUIP		4.11 DSL	\$771,166	DIRECT	\$0	\$0	\$0	\$771,166	\$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	\$2,555,049	AL-1, LN 2	\$0	\$637,733	\$0	\$4,119	\$471,948	\$464,014	\$0	\$0	\$0	\$0	\$0	\$977,236
61	4.122PL - EXCH-PL = DSO		4.122 PL	\$43,558	DIRECT	\$0	\$0	\$0	\$43,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62	SUBTOTAL EXCHANGE CIRCUIT			\$3,783,833		\$0	\$640,251	\$0	\$975,318	\$474,603	\$466,626	\$0	\$0	\$0	\$0	\$0	\$1,227,036
63	% DISTRIBUTION			100.00%		0.00%	16.92%	0.00%	25.78%	12.54%	12.33%	0.00%	0.00%	0.00%	0.00%	32.43%	
64	INTEREXCHANGE CIRCUIT		4.1PCP	\$49,672	DIRECT	\$0	\$0	\$0	\$49,672	\$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	\$607,505	AL-1, LN14	\$0	\$0	\$0	\$607,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67	TOLL - BASIC		4.231	\$148,623	AL-1, LN6	\$0	\$47,677	\$0	\$1,239	\$50,267	\$49,440	\$0	\$0	\$0	\$0	\$0	\$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			\$756,128		\$0	\$47,677	\$0	\$608,744	\$50,267	\$49,440	\$0	\$0	\$0	\$0	\$0	\$0
71	% DISTRIBUTION			100.00%		0.00%	6.31%	0.00%	80.51%	6.65%	6.54%	0.00%	0.00%	0.00%	0.00%	0.00%	
72	HOST/REMOTE CIRCUIT		4.3														
73	EXCLUDING WATS		4.31	\$161,874	LN 15+DIRECT	\$0	\$20,980			\$34,905	\$21,039					\$0	\$84,950
74	CLOSED END WATS		4.32	\$0	DIRECT			\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0
75	SUBTOTAL HOST/REMOTE CIRCUIT			\$161,874		\$0	\$20,980	\$0	\$0	\$34,905	\$21,039	\$0	\$0	\$0	\$0	\$0	\$84,950
76	% DISTRIBUTION			100.00%		0.00%	12.96%	0.00%	0.00%	21.56%	13.00%	0.00%	0.00%	0.00%	0.00%	52.48%	
77	EQUIPMENT RENTED OTHERS			\$0	LN 16+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	TOTAL TRANSMISSION EQUIPMENT			\$4,751,507		\$0	\$708,909	\$0	\$1,633,734	\$559,774	\$537,104	\$0	\$0	\$0	\$0	\$1,311,986	\$0
79	% DISTRIBUTION			100.00%		0.00%	14.92%	0.00%	34.38%	11.78%	11.30%	0.00%	0.00%	0.00%	0.00%	27.61%	\$0
80	TOTAL CENTRAL OFFICE EQUIPMENT			\$8,529,726		\$0	\$2,276,001	\$0	\$1,633,734	\$1,375,039	\$1,326,714	\$0	\$0	\$0	\$0	\$1,918,239	\$0
81	% DISTRIBUTION			100.00%		0.00%	26.68%	0.00%	19.15%	16.12%	15.55%	0.00%	0.00%	0.00%	0.00%	22.49%	\$0

PYCOS Mid-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%			18.50%	18.19%				0.00%	38.31%	
2	RELATIVE MOU'S - COINLESS PAY TEL			\$0	INPUT	\$0	\$0			\$0	\$0				\$0	\$0	
3	EQUIVALENT LOOPS - CWF			100.00%	AL-1, LN 4	0.00%	24.96%			18.47%	18.16%	0.00%	0.00%	0.00%	0.00%	38.25%	
4	EQUIVALENT CHANNELS - WIDEBAND			100.00%	AL-1, LN 12	0.00%	0.74%	0.00%	46.21%	0.78%	0.77%	0.00%	0.00%	0.00%	0.00%	51.49%	
5	EQUIVALENT CHANNELS - IX WIDEBAND			100.00%	AL-1, LN 14	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
6	IX CIRCUIT MILES - CWF			100.00%	AL-1, LN 8	0.00%	30.30%	0.00%	0.86%	37.89%	30.95%	0.00%	0.00%	0.00%	0.00%	0.00%	\$0
7	REL MOU'S - EXCHANGE TRUNK			\$0	INPUT	\$0	\$0			\$0	\$0				\$0	\$0	
8	HOST/REMOTE MOU MILES			100.00%	INPUT	0.00%	12.96%			21.56%	13.00%				0.00%	52.48%	
9	EQUIPMENT FURNISHED OTHERS FACTOR			\$0	INPUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFORMATION ORIGINATION/TERMINATION																	
			2310														
10	OTHER IOT EQUIPMENT		1.0														
11	COIN PUBLIC TELEPHONE		1.1	\$0	LN 1+DIRECT	\$0	\$0			\$0	\$0				\$0	\$0	
12	COINLESS PUBLIC TELEPHONE		1.2			\$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			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	\$0
16	NEW CUSTOMER PREMISE EQUIPMENT		2.0	\$0	DIRECT											\$0	\$0
17	TOTAL INFO ORIG/TERM EQUIP			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	% DISTRIBUTION			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
CABLE AND WIRE FACILITIES																	
			2410														
19	SUBSCRIBER LINE - JOINT			\$13,054,756	LN 3	\$0	\$3,258,428	\$0	\$21,045	\$2,411,367	\$2,370,832	\$0	\$0	\$0	\$0	\$4,993,084	
20	SUBSCRIBER LINE - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL SUBSCRIBER LINE		1.0	\$13,054,756		\$0	\$3,258,428	\$0	\$21,045	\$2,411,367	\$2,370,832	\$0	\$0	\$0	\$0	\$4,993,084	
22	EXCHANGE WIDEBAND - JOINT			\$528,767	LN 4	\$0	\$3,932	\$0	\$244,327	\$4,146	\$4,078	\$0	\$0	\$0	\$0	\$272,285	
23	EXCHANGE WIDEBAND - DIRECT			\$305,732	DIRECT	\$0	\$0	\$0	\$305,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SUBTOTAL EXCHANGE WIDEBAND		2.1	\$834,499		\$0	\$3,932	\$0	\$550,059	\$4,146	\$4,078	\$0	\$0	\$0	\$0	\$272,285	
25a	EXCHANGE TRUNK - JOINT			\$0	LN 7	\$0	\$0			\$0	\$0				\$0	\$0	
25b	EXCHANGE TRUNK - DIRECT			\$163,567	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,567	
26	EXCHANGE TRUNK - SPECIAL			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27	SUBTOTAL EXCHANGE TRUNK		2.2	\$163,567		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,567	
28	INTEREXCHANGE WIDEBAND			\$627,755	LN 5	\$0	\$0	\$0	\$627,755	\$0	\$0	\$0	\$0	\$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	\$627,755		\$0	\$0	\$0	\$627,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
31a	IX TRUNK - ACCESS - JOINT			\$130,194	LN 6	\$0	\$39,454	\$0	\$1,117	\$49,332	\$40,291	\$0	\$0	\$0	\$0	\$0	\$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	\$130,194		\$0	\$39,454	\$0	\$1,117	\$49,332	\$40,291	\$0	\$0	\$0	\$0	\$0	\$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			\$128,227	LN 8	\$0	\$16,620			\$27,650	\$16,666				\$0	\$67,292	
36	HOST/REMOTE - DIRECT			\$0	DIRECT	\$0	\$0			\$0	\$0				\$0	\$0	
37	SUBTOTAL HOST/REMOTE EXCL WATS		4.1	\$128,227		\$0	\$16,620	\$0	\$0	\$27,650	\$16,666	\$0	\$0	\$0	\$0	\$67,292	
38	HOST/REMOTE - CLOSED END WATS		4.2	\$0	DIRECT			\$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			\$14,938,998		\$0	\$3,318,433	\$0	\$1,199,976	\$2,492,494	\$2,431,867	\$0	\$0	\$0	\$0	\$5,496,228	\$0
43	% DISTRIBUTION			100.00%		0.00%	22.21%	0.00%	8.03%	16.68%	16.28%	0.00%	0.00%	0.00%	0.00%	36.79%	\$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%	23.84%	0.00%	12.07%	16.48%	16.02%	0.00%	0.00%	0.00%	0.00%	31.59%	\$0
2	CABLE AND WIRE FACILITIES	2410		100.00%	S-5.LN 43	0.00%	22.21%	0.00%	8.03%	16.68%	16.28%	0.00%	0.00%	0.00%	0.00%	36.79%	\$0
3	EQUAL ACCESS MOU'S			100.00%	INPUT	0.00%	48.58%			0.00%	51.42%				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			\$246,289	LN 1+DIRECT	\$0	\$58,710	\$0	\$29,738	\$40,587	\$39,444	\$0	\$0	\$0	\$0	\$77,810	\$0
15	TOTAL TPUC - SHORT TERM			\$246,289		\$0	\$58,710	\$0	\$29,738	\$40,587	\$39,444	\$0	\$0	\$0	\$0	\$77,810	\$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			\$246,289		\$0	\$58,710	\$0	\$29,738	\$40,587	\$39,444	\$0	\$0	\$0	\$0	\$77,810	\$0
29	MATERIALS AND SUPPLIES	1220															
30	CPE			\$0	DIRECT											\$0	\$0
31	OTHER			\$21,671	LN 2+DIRECT	\$0	\$4,814	\$0	\$1,741	\$3,616	\$3,528	\$0	\$0	\$0	\$0	\$7,973	\$0
32	TOTAL			\$21,671		\$0	\$4,814	\$0	\$1,741	\$3,616	\$3,528	\$0	\$0	\$0	\$0	\$7,973	\$0
32	% DISTRIBUTION			100.00%		0.00%	22.21%	0.00%	8.03%	16.68%	16.28%	0.00%	0.00%	0.00%	0.00%	36.79%	\$0
33	INVESTMENT IN NONAFFILIATED COMPANIES RTB STOCK CLASS B STOCK	1402		\$0	LN 1	\$0	\$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	\$0
35	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	\$0
37	OTHER JURISDICTIONAL ASSETS	1500		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PYCOS Mid-State Telephone Co.

S-7,1of1

ACCUMULATED DEPRECIATION MORTIZATION SEPARATIONS

S-7,1of1

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	GENERAL SUPPORT FACILITIES	2110		100.00%	S-3, LN 11	0.00%	23.84%	0.00%	12.07%	16.48%	16.02%	0.00%	0.00%	0.00%	0.00%	31.59%	\$0
2	CENTRAL OFFICE EQUIPMENT	2230		100.00%	S-4, LN 81	0.00%	26.68%	0.00%	19.15%	16.12%	15.55%	0.00%	0.00%	0.00%	0.00%	22.49%	\$0
3	INFORMATION ORIG/TERM EQUIPMENT	2310		\$0	S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	CABLE & WIRE FACILITIES	2410		100.00%	S-5, LN 43	0.00%	22.21%	0.00%	8.03%	16.68%	16.28%	0.00%	0.00%	0.00%	0.00%	36.79%	\$0
5	GEN SUPPORT, COE, IOT AND C&WF			100.00%	S-3, LN 14	0.00%	23.84%	0.00%	12.07%	16.48%	16.02%	0.00%	0.00%	0.00%	0.00%	31.59%	\$0
6	CAPITAL LEASES	2681		\$0	S-3, LN 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
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
9	PLANT HELD FOR FUTURE USE	2002		\$0	S-6, LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005		\$0	S-6, LN 27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ACCUM DEPRECIATION - PLANT IN SERVICE	3100															
11	GENERAL SUPPORT			\$882,199	LN 1+DIRECT	\$0	\$210,297	\$0	\$106,520	\$145,382	\$141,287	\$0	\$0	\$0	\$0	\$278,713	\$0
12	CENTRAL OFFICE SWITCHING EQUIPMENT			\$3,393,194	S-4, LN53+DIR	\$0	\$1,407,395	\$0	\$0	\$732,183	\$709,144	\$0	\$0	\$0	\$0	\$544,472	\$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			\$3,971,042	S-4, LN79+DIR	\$0	\$592,466	\$0	\$1,365,383	\$467,828	\$448,882	\$0	\$0	\$0	\$0	\$1,096,484	\$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			\$12,816,396	LN 4+DIRECT	\$0	\$2,846,935	\$0	\$1,029,478	\$2,138,349	\$2,086,336	\$0	\$0	\$0	\$0	\$4,715,299	\$0
18	TOTAL ACCUM DEP - PLANT IN SERVICE			\$21,062,831		\$0	\$5,057,093	\$0	\$2,501,381	\$3,483,742	\$3,385,648	\$0	\$0	\$0	\$0	\$6,634,967	\$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		\$26,815	LN 1+DIRECT	\$0	\$6,392	\$0	\$3,238	\$4,419	\$4,294	\$0	\$0	\$0	\$0	\$8,472	\$0
28	CENTRAL OFFICE EQUIP			\$211,875	LN 2+DIRECT	\$0	\$56,535	\$0	\$40,581	\$34,155	\$32,955	\$0	\$0	\$0	\$0	\$47,648	\$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			\$370,757	LN 4+DIRECT	\$0	\$82,357	\$0	\$29,781	\$61,859	\$60,354	\$0	\$0	\$0	\$0	\$136,406	\$0
31	UNDISTRIBUTED			\$45,330	LN 5+DIRECT	\$0	\$10,806	\$0	\$5,473	\$7,470	\$7,260	\$0	\$0	\$0	\$0	\$14,321	\$0
32	TOTAL NET DEFERRED INCOME TAX			\$654,777		\$0	\$156,090	\$0	\$79,073	\$107,903	\$104,863	\$0	\$0	\$0	\$0	\$206,847	\$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		\$27,083	S-3, LN 3	\$0	\$6,332	\$0	\$2,553	\$4,419	\$4,307	\$39	\$1	\$0	\$0	\$9,432	\$0
39	TOTAL CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$27,083		\$0	\$6,332	\$0	\$2,553	\$4,419	\$4,307	\$39	\$1	\$0	\$0	\$9,432	\$0

[illegible]

PYCOS Mid-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
ALLOCATION FACTORS																	
1	GENERAL SUPPORT ASSETS	2110		100.00%	S-3,LN 11	0.00%	23.84%	0.00%	12.07%	16.48%	16.02%	0.00%	0.00%	0.00%	0.00%	31.59%	\$0
2	CENTRAL OFFICE EQUIPMENT	VAR		100.00%	S-4,LN 81	0.00%	26.68%	0.00%	19.15%	16.12%	15.55%	0.00%	0.00%	0.00%	0.00%	22.49%	\$0
3	COIN PUBLIC TELEPHONE EQUIP	2310			\$0 S-5,LN 11	\$0	\$0			\$0	\$0					\$0	\$0
4	COINLESS PUBLIC TELEPHONE EQUIP	2310			\$0 S-5,LN 12	\$0	\$0			\$0	\$0					\$0	\$0
5	OTHER IOT EQUIPMENT	2310			\$0 S-5,LN 13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	CABLE AND WIRE FACILITIES	2410		100.00%	S-5,LN 43	0.00%	22.21%	0.00%	8.03%	16.68%	16.28%	0.00%	0.00%	0.00%	0.00%	36.79%	\$0
GENERAL SUPPORT EXPENSE																	
7	NETWORK SUPPORT	6110		\$3,081	LN 1+DIRECT	\$0	\$734	\$0	\$372	\$508	\$493	\$0	\$0	\$0	\$0	\$973	\$0
8	GENERAL SUPPORT	6120		\$265,012	LN 1+DIRECT	\$0	\$63,173	\$0	\$31,999	\$43,673	\$42,442	\$0	\$0	\$0	\$0	\$83,725	\$0
9	TOTAL GENERAL SUPPORT EXP			\$268,093		\$0	\$63,907	\$0	\$32,371	\$44,180	\$42,936	\$0	\$0	\$0	\$0	\$84,698	\$0
10	% DISTRIBUTION			100.00%		0.00%	23.84%	0.00%	12.07%	16.48%	16.02%	0.00%	0.00%	0.00%	0.00%	31.59%	\$0
CENTRAL OFFICE EXPENSE																	
11	CENTRAL OFFICE SWITCHING EXPENSE	6210		\$177,694	LN 2+DIRECT	\$0	\$47,414	\$0	\$34,034	\$28,645	\$27,639	\$0	\$0	\$0	\$0	\$39,961	\$0
12	OPERATOR SYSTEMS EXPENSE	6220		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CENTRAL OFFICE TRANSMISSION EXPENSE	6230		\$154,061	LN 2+DIRECT	\$0	\$41,108	\$0	\$29,508	\$24,835	\$23,963	\$0	\$0	\$0	\$0	\$34,647	\$0
14	UNDISTRIBUTED			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	TOTAL CENTRAL OFFICE EXPENSE			\$331,755		\$0	\$88,523	\$0	\$63,542	\$53,481	\$51,601	\$0	\$0	\$0	\$0	\$74,608	\$0
16	% DISTRIBUTION			100.00%		0.00%	26.68%	0.00%	19.15%	16.12%	15.55%	0.00%	0.00%	0.00%	0.00%	22.49%	\$0
INFORMATION ORIG/TERM EXPENSE																	
17	IOT EXPENSES - COIN PAY TEL	6310		\$0	LN 3	\$0	\$0			\$0	\$0				\$0	\$0	
18	IOT EXPENSES - COINLESS PAY TEL			\$0	LN 4	\$0	\$0			\$0	\$0				\$0	\$0	
19	IOT EXPENSES - OTHER			\$0	LN 5+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	IOT EXPENSES - CPE			\$0	DIRECT											\$0	\$0
21	TOTAL INFORMATION ORIG/TERM EXP			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	% DISTRIBUTION			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
CABLE AND WIRE FACILITIES EXPENSE																	
23	ALLOCATED	6410		\$255,709	LN 6	\$0	\$56,801	\$0	\$20,540	\$42,664	\$41,626	\$0	\$0	\$0	\$0	\$94,078	\$0
24	DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TOTAL CWF EXPENSE			\$255,709		\$0	\$56,801	\$0	\$20,540	\$42,664	\$41,626	\$0	\$0	\$0	\$0	\$94,078	\$0
26	% DISTRIBUTION			100.00%		0.00%	22.21%	0.00%	8.03%	16.68%	16.28%	0.00%	0.00%	0.00%	0.00%	36.79%	\$0
27	TOTAL PLANT SPECIFIC EXPENSE			\$855,556		\$0	\$209,231	\$0	\$116,453	\$140,325	\$136,163	\$0	\$0	\$0	\$0	\$253,384	\$0
28	% DISTRIBUTION			100.00%		0.00%	24.46%	0.00%	13.61%	16.40%	15.92%	0.00%	0.00%	0.00%	0.00%	29.62%	\$0
29	PLANT SPECIFIC EXP EXCLUDING GENERAL SUPPORT			\$587,463		\$0	\$145,324	\$0	\$84,082	\$96,144	\$93,227	\$0	\$0	\$0	\$0	\$168,686	\$0
30	% DISTRIBUTION			100.00%		0.00%	24.74%	0.00%	14.31%	16.37%	15.87%	0.00%	0.00%	0.00%	0.00%	28.71%	\$0

PYCOS Mid-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%	23.84%	0.00%	12.07%	16.48%	16.02%	0.00%	0.00%	0.00%	0.00%	31.59%	\$0
2	CAPITAL LEASES	2681		\$0	S-7, LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
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
5	INTANGIBLE PROPERTY	2690		100.00%	S-3, LN 37	0.00%	23.84%	0.00%	12.07%	16.48%	16.02%	0.00%	0.00%	0.00%	0.00%	31.59%	\$0
6	TELEPHONE PLANT ADJUSTMENT	2005		\$0	S-7, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	COE, IOT AND C&WF			100.00%	S-3, LN 7	0.00%	23.84%	0.00%	12.07%	16.48%	16.02%	0.00%	0.00%	0.00%	0.00%	31.59%	\$0
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			100.00%		0.00%	23.84%	0.00%	12.07%	16.48%	16.02%	0.00%	0.00%	0.00%	0.00%	31.59%	\$0
13	NETWORK OPERATIONS EXPENSE	6530		\$565,498	LN 7+DIRECT	\$0	\$134,802	\$0	\$68,281	\$93,191	\$90,566	\$0	\$0	\$0	\$0	\$178,658	\$0
14	ACCESS / USF EXPENSE	6540		\$75,811	DIRECT	\$0	\$75,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION EXPENSE																	
15	GENERAL SUPPORT			\$151,638	S-3, LN 11	\$0	\$36,147	\$0	\$18,309	\$24,989	\$24,285	\$0	\$0	\$0	\$0	\$47,907	\$0
16	CENTRAL OFFICE SWITCHING EQUIPMENT			\$70,915	S-4, LN 53	\$0	\$29,413	\$0	\$0	\$15,302	\$14,821	\$0	\$0	\$0	\$0	\$11,379	\$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			\$317,766	S-4, LN 79	\$0	\$47,410	\$0	\$109,259	\$37,436	\$35,920	\$0	\$0	\$0	\$0	\$87,742	\$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			\$720,652	S-5, LN 43	\$0	\$160,080	\$0	\$57,886	\$120,237	\$117,312	\$0	\$0	\$0	\$0	\$265,136	\$0
22	TOTAL DEP EXP - PLANT IN SERVICE			\$1,260,971		\$0	\$273,050	\$0	\$185,455	\$197,964	\$192,338	\$0	\$0	\$0	\$0	\$412,164	\$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			\$1,260,971		\$0	\$273,050	\$0	\$185,455	\$197,964	\$192,338	\$0	\$0	\$0	\$0	\$412,164	\$0
25	% DISTRIBUTION			100.00%		0.00%	21.65%	0.00%	14.71%	15.70%	15.25%	0.00%	0.00%	0.00%	0.00%	32.69%	\$0
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		\$82,012	LN 5+DIRECT	\$0	\$19,550	\$0	\$9,903	\$13,515	\$13,135	\$0	\$0	\$0	\$0	\$25,910	\$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			\$82,012		\$0	\$19,550	\$0	\$9,903	\$13,515	\$13,135	\$0	\$0	\$0	\$0	\$25,910	\$0
32	% DISTRIBUTION			100.00%		0.00%	23.84%	0.00%	12.07%	16.48%	16.02%	0.00%	0.00%	0.00%	0.00%	31.59%	\$0
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		\$1,104	S-5, LN 43+DIR	\$0	\$245	\$0	\$89	\$184	\$180	\$0	\$0	\$0	\$0	\$406	\$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			\$1,104		\$0	\$245	\$0	\$89	\$184	\$180	\$0	\$0	\$0	\$0	\$406	\$0

PYCOS Mid-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	INPUT	\$0	\$0			\$0	\$0					\$0	\$0
2	SWS - DIRECTORY ASSISTANCE BOARDS			\$0	INPUT	\$0	\$0			\$0	\$0					\$0	\$0
3	SUBSCRIBER LINE USE (SLU)			100.00%	INPUT	0.00%	13.01%			13.72%	13.49%					0.00%	59.77%
4	END USER BILLED REVENUE INCL CCL			100.00%	INPUT	0.00%	27.49%	0.00%	0.00%	5.65%	13.90%	0.00%	0.00%	0.00%		0.00%	52.95%
5	IX CARRIER BILLED REVENUE			100.00%	INPUT	0.00%	22.44%	0.00%	5.41%	33.80%	37.07%	1.24%	0.05%				
6	PAYSTATION REVENUE			\$0	INPUT	\$0	\$0			\$0	\$0					\$0	\$0
7	BUSINESS OFFICE CONTACTS			100.00%	INPUT	0.00%	5.91%	0.00%	0.29%	18.39%	0.19%	0.25%	0.00%	0.00%	0.00%	0.00%	74.96%
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%	0.00%	89.92%
9	IX CARRIER SVC ORDER CONTACTS			\$0	INPUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
10	IX CARRIER BILLING INQUIRY CONTACTS			\$0	INPUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
11	CARRIER ACCESS BILLING FACTOR			100.00%	INPUT	0.00%	40.28%	0.00%	9.72%	23.42%	25.69%	0.86%	0.03%				
CUSTOMER OPERATIONS EXPENSES																	
12	MARKETING		6610	\$344,939	INPUT	\$0	\$63,741	\$0	\$9,027	\$54,218	\$61,754	\$2,073	\$76	\$0	\$0	\$154,050	\$0
13	TELEPHONE OPERATOR SERVICES																
14	- CALL COMPLETION INCL DA		6621	\$693	LN 1+DIRECT	\$0	\$0			\$0	\$0					\$0	\$693
15	- OPERATOR SERVICES UNDER CONTRACT			\$16,213	DIRECT	\$0	\$0			\$16,213	\$0					\$0	\$0
16	PUBLISHED DIRECTORY LISTINGS		6622														
17	- CLASSIFIED			\$0	DIRECT												\$0
18	- TWX			\$0	DIRECT									\$0			
19	- ALPHA			\$689	LN 3	\$0	\$90			\$94	\$93					\$0	\$412
20	- FOREIGN			\$0	DIRECT	\$0	\$0			\$0	\$0					\$0	\$0
21	SUBTOTAL			\$689		\$0	\$90	\$0	\$0	\$94	\$93	\$0	\$0	\$0	\$0	\$0	\$412
22	LOCAL BUSINESS OFFICE		6623		1												
23	- END USER SVC ORDER PROCESSING				1.1												
24	- PRESUBSCRIPTION			\$5,148	DIRECT		\$5,148										
25	- OTHER			\$34,889	LN 7	\$0	\$2,062	\$0	\$103	\$6,417	\$67	\$88	\$0	\$0	\$0	\$26,153	\$0
26	- END USER PAYMENT & COLLECTION			\$23,126	LN 4	\$0	\$6,358	\$0	\$0	\$1,308	\$3,215	\$0	\$0	\$0	\$0	\$0	\$12,245
27	- END USER BILLING INQUIRY			\$31,386	LN 8	\$0	\$1,999	\$0	\$57	\$1,066	\$0	\$42	\$0	\$0	\$0	\$0	\$28,222
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
32	SUBTOTAL LOCAL BUSINESS OFFICE			\$94,549		\$0	\$15,568	\$0	\$159	\$8,790	\$3,282	\$130	\$0	\$0	\$0	\$66,621	\$0
33	CUSTOMER SERVICES (REV ACCTG)		6623		2												
34	- MESSAGE PROCESSING				2.1												
35	- TOLL TICKET PROCESSING			\$4,490	AL-1, LN16	\$0	\$665			\$910	\$2,615					\$0	\$300
36	- LOCAL MESSAGE PROCESSING			\$0	DIRECT											\$0	\$0
37	- OTHER BILLING & COLLECTION			\$52,711	AL-1, LN18, LN19	\$0	\$15,721	\$0	\$0	\$4,775	\$13,721	\$0	\$0	\$0	\$0	\$18,495	\$0
38	- END USER COMMON LINE			\$2,774	DIRECT	\$0	\$2,774			\$0	\$0						
39	- CARRIER ACCESS BILLING (CABS)			\$24,412	LN 11	\$0	\$9,834	\$0	\$2,372	\$5,717	\$6,271	\$210	\$8	\$0	\$0	\$18,795	\$0
40	SUBTOTAL CUSTOMER SERVICES			\$84,388		\$0	\$28,994	\$0	\$2,372	\$11,402	\$22,606	\$210	\$8	\$0	\$0	\$0	\$18,795
41	TOTAL CAT 1 AND CAT 2			\$178,937	LN 32+LN 40	\$0	\$44,562	\$0	\$2,531	\$20,192	\$25,888	\$340	\$8	\$0	\$0	\$85,416	\$0
42	% DISTRIBUTION			100.00%		0.00%	24.90%	0.00%	1.41%	11.28%	14.47%	0.19%	0.00%	0.00%	0.00%	0.00%	47.74%
43	ALL OTHER CUSTOMER SERVICE		6623	\$50,916	LN 42+DIRECT	\$0	\$19,560	\$0	\$591	\$4,712	\$6,041	\$79	\$2	\$0	\$0	\$19,932	\$0
44	TOTAL SERVICES EXPENSE			\$247,448		\$0	\$64,211	\$0	\$3,122	\$41,212	\$32,022	\$419	\$9	\$0	\$0	\$106,452	\$0
45	% DISTRIBUTION			100.00%		0.00%	25.95%	0.00%	1.26%	16.65%	12.94%	0.17%	0.00%	0.00%	0.00%	0.00%	43.02%
46	TOTAL CUSTOMER OPERATIONS EXPENSE			\$592,387	LN 12+LN 44	\$0	\$127,953	\$0	\$12,149	\$95,429	\$93,777	\$2,492	\$85	\$0	\$0	\$260,502	\$0
47	% DISTRIBUTION			100.00%		0.00%	21.60%	0.00%	2.05%	16.11%	15.83%	0.42%	0.01%	0.00%	0.00%	43.97%	\$0

PYCOS Mid-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			100.00%	S-3, LN 4	0.00%	23.38%	0.00%	9.43%	16.32%	15.90%	0.14%	0.00%	0.00%	0.00%	34.83%	\$0
2	TELEPHONE PLANT IN SERVICE			100.00%	S-2, LN 10	0.00%	23.84%	0.00%	12.07%	16.48%	16.02%	0.00%	0.00%	0.00%	0.00%	31.59%	\$0
3	PLANT UNDER CONSTRUCTION - LONG TERM	2004		\$0	S-6, LN 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	CAPITAL LEASES	2680		\$0	S-3, LN 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	EQUAL ACCESS INVESTMENT			100.00%	S-6, LN 36	0.00%	48.58%			0.00%	51.42%				0.00%	0.00%	
6	NET TELEPHONE PLANT - OPERATING, EXCL. CWC			100.00%	S-2, LN33 - LN32	0.00%	22.87%	0.00%	13.18%	16.14%	15.69%	0.00%	0.00%	0.00%	0.00%	32.12%	
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			\$6,776	DIRECT	\$0	\$6,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	OTHER			\$1,022,115	LN 1	\$0	\$238,980	\$0	\$96,342	\$166,765	\$162,551	\$1,459	\$50	\$0	\$0	\$355,968	\$0
13	TOTAL CORPORATE OPERATIONS EXPENSE			\$1,028,891		\$0	\$245,756	\$0	\$96,342	\$166,765	\$162,551	\$1,459	\$50	\$0	\$0	\$355,968	\$0
14	% DISTRIBUTION			100.00%		0.00%	23.89%	0.00%	9.36%	16.21%	15.80%	0.14%	0.00%	0.00%	0.00%	34.60%	\$0
15	EQUAL ACCESS EXPENSE			\$0	LN 5	\$0	\$0			\$0	\$0			\$0	\$0	\$0	
INTEREST AND RELATED ITEMS																	
16	CAPITAL LEASES	7500		\$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		1	\$0	LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	OTHER FIXED CHARGES - NON OPERATING		0	\$0	DIRECT												\$0
20	TOTAL		1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BASIS FOR ACTUAL INCOME TAX ALLOCATION																	
21	TOTAL OPERATING REVENUES			\$4,919,764	RECORDS	\$0	\$1,193,273	\$0	\$548,395	\$780,947	\$760,204	\$3,947	\$135	\$0	\$0	\$1,632,864	
22	LESS: OPERATING EXPENSE AND TAX			\$5,309,807	VARIOUS	\$0	\$1,096,376	\$0	\$492,554	\$912,497	\$888,374	\$4,962	\$170	\$0	\$0	\$1,914,874	
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.			\$-12	LN 6+DIRECT	\$0	\$-3	\$0	\$-2	\$-2	\$-2	\$0	\$0	\$0	\$0	\$0	\$-4
27	NET TAXABLE INCOME			-\$390,030		\$0	\$96,899	\$0	\$55,843	-\$131,548	-\$128,169	-\$1,015	-\$35	\$0	\$0	-\$282,006	
28	% DISTRIBUTION			100.00%		0.00%	-24.84%	0.00%	-14.32%	33.73%	32.86%	0.26%	0.01%	0.00%	0.00%	72.30%	
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		-\$153,346	LN 28	\$0	\$38,097	\$0	\$21,955	-\$51,720	-\$50,391	-\$399	-\$14	\$0	\$0	-\$110,874	
32	OPERATING STATE & LOCAL INCOME TAX	7230		-\$40,186	LN 28	\$0	\$9,984	\$0	\$5,754	-\$13,554	-\$13,206	-\$105	-\$4	\$0	\$0	-\$29,056	
33	OPERATING TAXES - OTHER	7240		\$36,080	LN 2+DIRECT	\$0	\$10,468	\$0	\$4,060	\$5,542	\$5,386	\$0	\$0	\$0	\$0	\$10,624	\$0
34	PROVISION FOR DEFERRED INCOME TAX	7250		\$151,921	LN 28	\$0	-\$37,743	\$0	-\$21,752	\$51,239	\$49,923	\$395	\$14	\$0	\$0	\$109,845	
35	TOTAL OPERATING TAXES			-\$5,530		\$0	\$20,806	\$0	\$10,018	-\$8,492	-\$8,288	-\$108	-\$4	\$0	\$0	-\$19,462	\$0

PYCOS Mid-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	\$4,963	SPF	\$0	\$1,239	\$0	\$8	\$917	\$901	\$0	\$0	\$0	\$0	\$1,898	
2	PERCENT DISTRIBUTION	100.00%		0.00%	24.96%	0.00%	0.16%	18.47%	18.16%	0.00%	0.00%	0.00%	0.00%	38.25%	
3	ALLOCATED LOOPS - CWF	\$4,963	SPF	\$0	\$1,239	\$0	\$8	\$917	\$901	\$0	\$0	\$0	\$0	\$1,898	
4	PERCENT DISTRIBUTION	100.00%		0.00%	24.96%	0.00%	0.16%	18.47%	18.16%	0.00%	0.00%	0.00%	0.00%	38.25%	
5	ALLOCATED CIRCUIT TERMINATIONS - COE	\$480	TOLL MOU	\$0	\$154	\$0	\$4	\$162	\$160	\$0	\$0	\$0	\$0	\$0	\$0
6	PERCENT DISTRIBUTION	100.00%		0.00%	32.08%	0.00%	0.83%	33.82%	33.27%	0.00%	0.00%	0.00%	0.00%	0.00%	\$0
7	ALLOCATED CIRCUIT MILES - CWF	\$15,780	CMM	\$0	\$4,782	\$0	\$135	\$5,979	\$4,883	\$0	\$0	\$0	\$0	\$0	\$0
8	PERCENT DISTRIBUTION	100.00%		0.00%	30.30%	0.00%	0.86%	37.89%	30.95%	0.00%	0.00%	0.00%	0.00%	0.00%	\$0
9	ALLOCATED WIDEBAND LOOPS	\$222	WB CKTS	\$0	\$2	\$0	\$137	\$2	\$2	\$0	\$0	\$0	\$0	\$80	
10	PERCENT DISTRIBUTION	100.00%		0.00%	0.73%	0.00%	61.71%	0.77%	0.76%	0.00%	0.00%		0.00%	36.04%	
11	ALLOCATED WBD CHANNELS (CKTS)	\$218	WB CKTS	\$0	\$2	\$0	\$101	\$2	\$2	\$0	\$0	\$0	\$0	\$112	
12	PERCENT DISTRIBUTION	100.00%		0.00%	0.74%	0.00%	46.21%	0.78%	0.77%	0.00%	0.00%		0.00%	51.49%	
13	ALLOCATED IX WIDEBAND CHANNELS (CKTS)	\$101	WB CKTS Les	\$0	\$0	\$0	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
14	PERCENT DISTRIBUTION	100.00%		0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	
15	ALLOCATED TOLL MESSAGES (SP + RC)	\$150,663	DIRECT	\$0	\$22,321			\$30,534	\$87,744					\$10,064	
16	PERCENT DISTRIBUTION	100.00%		0.00%	14.82%			20.27%	58.24%					6.68%	
17	ALLOCATED USERS	\$11,493		\$0	\$693	\$0	\$0	\$949	\$2,726	\$0	\$0	\$0	\$0	\$7,125	\$0
18	PERCENT DISTRIBUTION	100.00%		0.00%	6.03%	0.00%	0.00%	8.26%	23.72%	0.00%	0.00%	0.00%	0.00%	61.99%	\$0
19	OB&C ALLOCATION	100.00%		0.00%	33.33%			8.61%	24.73%					33.33%	

CWC-1

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	\$855,556	S-9, LN 27	\$0	\$209,231	\$0	\$116,453	\$140,325	\$136,163	\$0	\$0	\$0	\$0	\$253,384
2	PLANT NON SPECIFIC EXPENSE EXCL DEP & AMORT	\$641,309	VARIOUS	\$0	\$210,613	\$0	\$68,281	\$93,191	\$90,566	\$0	\$0	\$0	\$0	\$178,658
3	CUSTOMER OPERATIONS EXP - MARKETING	\$344,939	S-11, LN 12	\$0	\$63,741	\$0	\$9,027	\$54,218	\$61,754	\$2,073	\$76	\$0	\$0	\$154,050
4	CUSTOMER OPERATIONS EXP - SERVICES	\$247,448	S-11, LN 44	\$0	\$64,211	\$0	\$3,122	\$41,212	\$32,022	\$419	\$9	\$0	\$0	\$106,452
5	CORPORATE OPERATIONS EXPENSE	\$1,028,891	S-12, LN 13	\$0	\$245,756	\$0	\$96,342	\$166,765	\$162,551	\$1,459	\$50	\$0	\$0	\$355,968
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)	-\$153,346	S-12, LN 29 + 31	\$0	\$38,097	\$0	\$21,955	-\$51,720	-\$50,391	-\$399	-\$14	\$0	\$0	-\$110,874
10	STATE INCOME TAX (ACTUAL)	-\$40,186	S-12, LN 32	\$0	\$9,984	\$0	\$5,754	-\$13,554	-\$13,206	-\$105	-\$4	\$0	\$0	-\$29,056
11	OTHER OPERATING TAX	\$36,080	S-12, LN 33	\$0	\$10,468	\$0	\$4,060	\$5,542	\$5,386	\$0	\$0	\$0	\$0	\$10,624
12	RESERVED FOR FUTURE USE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	GROSS RECEIPTS TAX (ACTUAL)	\$3,815	RECORDS	\$0	\$0	\$0	\$0	\$376	\$726	\$0	\$0	\$0	\$0	\$2,713
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	\$2,964,506		\$0	\$852,102	\$0	\$324,994	\$436,354	\$425,571	\$3,448	\$118	\$0	\$0	\$921,919
17	CASH WORKING CAPITAL RATIO		RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CASH WORKING CAPITAL	\$121,829		\$0	\$35,018	\$0	\$13,356	\$17,932	\$17,489	\$142	\$5	\$0	\$0	\$37,887
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	\$121,829		\$0	\$35,018	\$0	\$13,356	\$17,932	\$17,489	\$142	\$5	\$0	\$0	\$37,887

PYCOS Mid-State Telephone Co.																
47	FROZEN MAG SHIFT	\$0	\$42,952	\$0	\$0	\$0	\$0	\$0	\$0	(\$54,825)		\$5,838		\$0		\$6,035
48	POST MAG REVENUE REQUIREMENT	\$1,858,726	\$904,800	\$0	\$0	\$0	\$0	\$861,848	\$0	\$290,886	\$0	\$370,711	\$0	\$52,458	\$0	\$239,872

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

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	COMMON LINE CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI	OPERATOR	SWITCH	TRANSPORT	OTHER
1		NET INVESTMENT FOR SETTLEMENTS	\$1,406,043	(NOTE A)	\$0	\$669,051	\$200,424	\$0	\$0	\$8,358	\$6,815	\$8,455	\$83,447	\$125,260	\$105,710	\$420	\$198,103	\$0	\$0	\$0	\$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%	11.25%	11.25%	11.25%
3		RETURN ON INVESTMENT	\$158,180	LN 1*LN 2	\$0	\$75,268	\$22,548	\$0	\$0	\$940	\$767	\$951	\$9,388	\$14,092	\$11,892	\$47	\$22,287	\$0	\$0	\$0	\$0
4		ALLOW FOR FUNDS USED DURING CONST	\$0	A-8, LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		NET RETURN FOR SETTLEMENTS	\$158,180	LN 3-LN 4	\$0	\$75,268	\$22,548	\$0	\$0	\$940	\$767	\$951	\$9,388	\$14,092	\$11,892	\$47	\$22,287	\$0	\$0	\$0	\$0
6		FEDERAL INCOME TAX	\$85,176	LN 30	\$0	\$40,530	\$12,142	\$0	\$0	\$506	\$413	\$512	\$5,055	\$7,588	\$6,404	\$25	\$12,001	\$0	\$0	\$0	\$0
7		LESS: FEDERAL ITC AMORTIZATION	\$0	A-12, LN 25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		NET FEDERAL INCOME TAX	\$85,176	LN 6-LN 7	\$0	\$40,530	\$12,142	\$0	\$0	\$506	\$413	\$512	\$5,055	\$7,588	\$6,404	\$25	\$12,001	\$0	\$0	\$0	\$0
9		STATE AND LOCAL INCOME TAX	\$26,440	LN 36	\$0	\$12,581	\$3,769	\$0	\$0	\$157	\$128	\$159	\$1,569	\$2,356	\$1,988	\$8	\$3,725	\$0	\$0	\$0	\$0
10		STATE ITC AMORTIZATION	\$0	A-12, LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		NET STATE AND LOCAL INCOME TAX	\$26,440	LN 9-LN 11	\$0	\$12,581	\$3,769	\$0	\$0	\$157	\$128	\$159	\$1,569	\$2,356	\$1,988	\$8	\$3,725	\$0	\$0	\$0	\$0
12		PROVISION FOR DEFERRED INCOME TAX	\$0	RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		OPERATING EXPENSE & OTHER TAXES	\$1,588,930	A-8, LN 20	\$0	\$733,468	\$279,285	\$0	\$187	\$8,543	\$6,354	\$8,349	\$80,396	\$126,778	\$97,367	\$52,378	\$195,824	\$0	\$0	\$0	\$0
14		NONOPERATING EXP	\$0	A-8, LN 24	\$0	\$0	\$0	\$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	\$0	\$0	\$0
16		BASIS FOR GROSS RECEIPTS TAX	\$1,858,726		\$0	\$861,848	\$317,743	\$0	\$187	\$10,147	\$7,662	\$9,972	\$96,409	\$150,813	\$117,651	\$52,458	\$233,837	\$0	\$0	\$0	\$0
17		GROSS RECEIPTS/PSC TAX RATE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		GROSS RECEIPTS/PSC TAX	\$0	LN16*LN1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		TOTAL REVENUE REQUIREMENT	\$1,858,726	LN16+LN1	\$0	\$861,848	\$317,743	\$0	\$187	\$10,147	\$7,662	\$9,972	\$96,409	\$150,813	\$117,651	\$52,458	\$233,837	\$0	\$0	\$0	\$0
		SPECIAL ACCESS INCLUDING WBI															\$598,709				
OPTIONAL GROSS UP INCOME TAX CALCULATION																					
20		RETURN ON INVESTMENT	\$158,180	LN 3	\$0	\$75,268	\$22,548	\$0	\$0	\$940	\$767	\$951	\$9,388	\$14,092	\$11,892	\$47	\$22,287	\$0	\$0	\$0	\$0
21		INTEREST AND RELATED ITEMS	\$0	A-12, 14+11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		OTHER INCOME ADJUSTMENTS	(\$4)	A-12, LN 21	\$0	(\$2)	(\$1)	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$1)	\$0	\$0	\$0	\$0
23		TOTAL INCOME ADJUSTMENTS	(\$4)	LN21+LN2	\$0	(\$2)	(\$1)	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$1)	\$0	\$0	\$0	\$0
24		RETURN LESS INCOME ADJ	\$158,184	LN20-LN25	\$0	\$75,270	\$22,549	\$0	\$0	\$940	\$767	\$951	\$9,388	\$14,092	\$11,893	\$47	\$22,287	\$0	\$0	\$0	\$0
25		FEDERAL ITC AMORTIZATION	\$0	A-12, LN 25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		FIT BASE	\$158,184		\$0	\$75,270	\$22,549	\$0	\$0	\$940	\$767	\$951	\$9,388	\$14,092	\$11,893	\$47	\$22,287	\$0	\$0	\$0	\$0
27		FEDERAL TAXABLE INCOME	\$158,184		\$0	\$75,270	\$22,549	\$0	\$0	\$940	\$767	\$951	\$9,388	\$14,092	\$11,893	\$47	\$22,287	\$0	\$0	\$0	\$0
28	0.35	FEDERAL INCOME TAX	\$85,176	LN 27*FTR	\$0	\$40,530	\$12,142	\$0	\$0	\$506	\$413	\$512	\$5,055	\$7,588	\$6,404	\$25	\$12,001	\$0	\$0	\$0	\$0
29		FEDERAL SURTAX ALLOCATION	\$0	/LN 26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30		NET FEDERAL TAX BEFORE ITC AMORT	\$85,176	LN28-LN25	\$0	\$40,530	\$12,142	\$0	\$0	\$506	\$413	\$512	\$5,055	\$7,588	\$6,404	\$25	\$12,001	\$0	\$0	\$0	\$0
31		STATE ITC AMORTIZATION	\$0	A-12, LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		SIT BASE	\$243,360		\$0	\$115,801	\$34,690	\$0	\$1,447	\$1,179	\$1,463	\$14,443	\$21,680	\$18,297	\$73	\$34,288	\$0	\$0	\$0	\$0	\$0
33		STATE TAXABLE INCOME	\$243,360		\$0	\$115,801	\$34,690	\$0	\$1,447	\$1,179	\$1,463	\$14,443	\$21,680	\$18,297	\$73	\$34,288	\$0	\$0	\$0	\$0	\$0
34	0.098	STATE INCOME TAX	\$26,440	LN 33*STF	\$0	\$12,581	\$3,769	\$0	\$0	\$157	\$128	\$159	\$1,569	\$2,356	\$1,988	\$8	\$3,725	\$0	\$0	\$0	\$0
35		STATE SURTAX ALLOCATION	\$0	/LN 32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36		NET STATE INCOME TAX BEFORE ITC AMO	\$26,440	LN34-LN35	\$0	\$12,581	\$3,769	\$0	\$0	\$157	\$128	\$159	\$1,569	\$2,356	\$1,988	\$8	\$3,725	\$0	\$0	\$0	\$0
37		FEDERAL TAX AT MAXIMUM RATE	\$81,489		\$0	\$38,776	\$11,616	\$0	\$0	\$484	\$395	\$490	\$4,836	\$7,260	\$6,127	\$24	\$11,481				
38		ADDITIONAL INCOME ADJUSTMENT FOR FI	(\$7,158)		\$0	(\$3,406)	(\$1,020)	\$0	\$0	(\$43)	(\$35)	(\$43)	(\$425)	(\$638)	(\$538)	(\$2)	(\$1,008)				

PYCOS Mid-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 TRANSPORT INFO	COMMON TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR	SWITCH	TRANSPORT	OTHER
NET INVESTMENT SUMMARY																					
1	2110	GENERAL SUPPORT FACILITIES	\$544,028	A-3, LN 4	\$0	\$251,034	\$100,970	\$0	\$0	\$2,831	\$2,612	\$3,010	\$30,252	\$42,423	\$40,519	\$992	\$69,386	\$0	\$0	\$0	\$0
2	2210	CENTRAL OFFICE SWITCHING	\$1,567,092	A-4, LN 21+25			\$1,567,092	\$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
4	2230	CENTRAL OFFICE TRANSMISSION	\$2,342,642	A-4, LN 41	\$0	\$637,733	\$0	\$0	\$43,932			\$27,244	\$204,152	\$658,416		\$0	\$771,166	\$0	\$0	\$0	\$0
5	2310	INFORMATION ORIG/TERM	\$0	A-5, LN 10	\$0	\$0	\$0	\$0					\$0				\$0	\$0	\$0	\$0	\$0
6	2410	CABLE AND WIRE FACILITIES	\$4,518,409	A-5, LN 21	\$0	\$3,258,428	\$0	\$0		\$40,540		\$19,465	\$265,372	\$628,872	\$6,940	\$10	\$305,732	\$0	\$0	\$0	\$0
7	2680	TANGIBLE ASSETS	\$0	A-3, LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	2690	INTANGIBLE ASSETS	\$93,018	A-3, LN 15	\$0	\$42,995	\$17,293	\$0	\$0	\$485	\$447	\$515	\$5,181	\$7,266	\$6,940	\$10	\$11,884	\$0	\$0	\$0	\$0
9		TOTAL PLANT IN SERVICE	\$9,065,189		\$0	\$4,190,190	\$1,685,355	\$0	\$0	\$47,247	\$43,599	\$50,235	\$504,958	\$708,104	\$676,331	\$1,002	\$1,158,168	\$0	\$0	\$0	\$0
10		% DISTRIBUTION	100.000%		0.000%	46.223%	18.592%	0.000%	0.000%	0.521%	0.481%	0.554%	5.570%	7.811%	7.461%	0.011%	12.776%	0.000%	0.000%	0.000%	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	\$0	\$0	\$0
12	2003	PLANT UNDER CONSTRUCT. - SHORT TERM	\$88,448	A-6, LN 13	\$0	\$40,883	\$16,444	\$0	\$0	\$461	\$425	\$480	\$4,927	\$6,909	\$6,599	\$10	\$11,300	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0
15		TOTAL PROPERTY, PLANT & EQUIP.	\$9,153,637		\$0	\$4,231,073	\$1,701,799	\$0	\$0	\$47,708	\$44,025	\$50,725	\$509,885	\$715,013	\$682,930	\$1,012	\$1,169,468	\$0	\$0	\$0	\$0
16		% DISTRIBUTION	100.000%		0.000%	46.223%	18.592%	0.000%	0.000%	0.521%	0.481%	0.554%	5.570%	7.811%	7.461%	0.011%	12.776%	0.000%	0.000%	0.000%	0.000%
17	3100	ACCUM DEPRECIATION - PLANT IN SERVICE	\$7,558,474	A-7, LN 9	\$0	\$3,474,627	\$1,466,195	\$0	\$0	\$38,364	\$36,301	\$41,221	\$415,903	\$574,972	\$563,116	\$578	\$947,197	\$0	\$0	\$0	\$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	\$0	\$0	\$0
19	3400	ACCUM AMORTIZATION - TANGIBLE PROP.	\$0	A-7, LN 17	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0
22	4340	OPERATING DEFERRED INCOME TAX	\$235,163	A-7, LN 28	\$0	\$108,677	\$43,740	\$0	\$0	\$1,226	\$1,131	\$1,303	\$13,099	\$18,377	\$17,539	\$19	\$30,051	\$0	\$0	\$0	\$0
23	VAR	CUST. DEP. DEF. CRS-NET & L-T LIAB.	\$8,885	A-7, LNS 30-31	\$0	\$4,107	\$1,652	\$0	\$0	\$46	\$43	\$49	\$495	\$694	\$663	\$1	\$1,135	\$0	\$0	\$0	\$0
24		NET TELEPHONE PLANT	\$1,351,115		\$0	\$643,662	\$190,212	\$0	\$0	\$8,072	\$6,550	\$8,151	\$80,387	\$120,970	\$101,612	\$414	\$191,085	\$0	\$0	\$0	\$0
25		% DISTRIBUTION	100.000%		0.000%	47.639%	14.078%	0.000%	0.000%	0.597%	0.485%	0.603%	5.950%	8.953%	7.521%	0.031%	14.143%	0.000%	0.000%	0.000%	0.000%
26	1220	MATERIALS AND SUPPLIES	\$6,555	A-3, LN 16	\$0	\$3,030	\$1,219	\$0	\$0	\$34	\$32	\$36	\$365	\$512	\$489	\$1	\$837	\$0	\$0	\$0	\$0
27	VAR	RTB STOCK, DEFERRED MAINT. & RET.	\$0	A-3, LN17+L1	\$0	\$0	\$0	\$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													
29	VAR	OTHER JURISD. ASSETS, NONCUR. ASSET	\$0	A-3, LN18+L1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	XXXX	CASH WORKING CAPITAL	\$48,374	A-3, LN 10	\$0	\$22,360	\$8,993	\$0	\$0	\$252	\$233	\$268	\$2,695	\$3,779	\$3,609	\$5	\$6,180	\$0	\$0	\$0	\$0
31		NET TELEPHONE PLANT, M&S AND CASH WORKING CAPITAL	\$1,406,043		\$0	\$669,051	\$200,424	\$0	\$0	\$8,358	\$6,815	\$8,455	\$83,447	\$125,260	\$105,710	\$420	\$198,103	\$0	\$0	\$0	\$0
32		% DISTRIBUTION	100.000%		0.000%	47.584%	14.254%	0.000%	0.000%	0.594%	0.485%	0.601%	5.935%	8.909%	7.518%	0.030%	14.089%	0.000%	0.000%	0.000%	0.000%

PYCOS Mid-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	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	COMMON TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE	FACILITY	B&C	WBI	OPERATOR	SWITCH	TRANSPORT	OTHER
BASIS FOR GENERAL SUPPORT FACILITIES																					
1a		CENTRAL OFFICE EQUIPMENT	\$3,909,734	A-4, LN 42	\$0	\$637,733	\$1,567,092	\$0	\$0	\$43,932		\$27,244	\$204,152	\$658,416		\$0	\$771,166	\$0	\$0	\$0	\$0
1b		INFORMATION ORIG/TERM	\$0	A-5, LN 10	\$0	\$0							\$0			\$0					
1c		CABLE & WIRE FACILITIES	\$4,518,409	A-5, LN 23	\$0	\$3,258,428					\$40,540	\$19,465	\$265,372	\$628,872	\$0	\$305,732			\$0	\$0	
1d		TOTAL	\$8,428,144		\$0	\$3,896,160	\$1,567,092	\$0	\$0	\$43,932	\$40,540	\$46,710	\$469,524	\$658,416	\$628,872	\$0	\$1,076,898	\$0	\$0	\$0	\$0
1e		% DISTRIBUTION	100.000%		0.000%	46.228%	18.594%	0.000%	0.000%	0.521%	0.481%	0.554%	5.571%	7.812%	7.462%	0.000%	12.777%	0.000%	0.000%	0.000%	0.000%
2110 GENERAL SUPPORT ASSETS																					
2		ALLOCATED	\$522,170	LN 1e	\$0	\$241,389	\$97,090	\$0	\$0	\$2,722	\$2,512	\$2,894	\$29,090	\$40,793	\$38,962	\$0	\$66,720	\$0	\$0	\$0	\$0
3		GENERAL PURPOSE COMPUTERS	\$21,857	LN 1e & DIR	\$0	\$9,646	\$3,880	\$0	\$0	\$109	\$100	\$116	\$1,162	\$1,630	\$1,557	\$992	\$2,666	\$0	\$0	\$0	\$0
4		TOTAL GENERAL SUPPORT ASSETS	\$544,028		\$0	\$251,034	\$100,970	\$0	\$0	\$2,831	\$2,612	\$3,010	\$30,252	\$42,423	\$40,519	\$992	\$69,386	\$0	\$0	\$0	\$0
5		% DISTRIBUTION	100.000%		0.000%	46.144%	18.560%	0.000%	0.000%	0.520%	0.480%	0.553%	5.561%	7.798%	7.448%	0.182%	12.754%	0.000%	0.000%	0.000%	0.000%
6		COE,IOT,CWF AND GENERAL SUPPORT	\$8,972,171		\$0	\$4,147,195	\$1,668,062	\$0	\$0	\$46,763	\$43,152	\$49,719	\$499,776	\$700,838	\$669,391	\$992	\$1,146,284	\$0	\$0	\$0	\$0
7		% DISTRIBUTION	100.000%		0.000%	46.223%	18.592%	0.000%	0.000%	0.521%	0.481%	0.554%	5.570%	7.811%	7.461%	0.011%	12.776%	0.000%	0.000%	0.000%	0.000%
8	1439	EQUAL ACCESS EQUIPMENT		0 DIRECT					0												
9		COE,IOT,CWF,GENERAL SUPPORT AND EQUAL ACCESS EQUIPMENT	\$8,972,171		\$0	\$4,147,195	\$1,668,062	\$0	\$0	\$46,763	\$43,152	\$49,719	\$499,776	\$700,838	\$669,391	\$992	\$1,146,284	\$0	\$0	\$0	\$0
10		% DISTRIBUTION	100.000%		0.000%	46.223%	18.592%	0.000%	0.000%	0.521%	0.481%	0.554%	5.570%	7.811%	7.461%	0.011%	12.776%	0.000%	0.000%	0.000%	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	N/A	N/A	N/A
13		LEASEHOLD IMPROVEMENTS	\$0	LN 10	\$0	\$0	\$0	\$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	\$0	\$0	\$0
15	2690	INTANGIBLE ASSETS	\$93,018	LN 10	\$0	\$42,995	\$17,293	\$0	\$0	\$485	\$447	\$515	\$5,181	\$7,266	\$6,940	\$10	\$11,884	\$0	\$0	\$0	\$0
16	1220	MATERIALS AND SUPPLIES	\$6,555	LN 10	\$0	\$3,030	\$1,219	\$0	\$0	\$34	\$32	\$36	\$365	\$512	\$489	\$1	\$837	\$0	\$0	\$0	\$0
17	1402	RTB STOCK	\$0	LN 10	\$0	\$0	\$0	\$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	\$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	\$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	\$0	\$0	\$0
21		COE,IOT,CWF,GEN SUPP & EQUAL ACCESS FOR APPORTIONING PRESUBSCRIPTION	\$5,954,890		\$0	\$4,147,195	\$1,668,062	\$0	\$0	\$46,763	\$43,152	\$49,719				\$0		\$0	\$0	\$0	\$0
22		% DISTRIBUTION	100.000%		0.000%	69.644%	28.012%	0.000%	0.000%	0.785%	0.725%	0.835%									
23		COE,IOT & CWF EXCL CCL FOR ASSIGNING CARRIER ACCESS BILLING EXPENSES	\$4,531,984				\$1,567,092	\$0	\$0	\$43,932	\$40,540	\$46,710	\$469,524	\$658,416	\$628,872		\$1,076,898				
24		% DISTRIBUTION	100.000%				34.578%	0.000%	0.000%	0.969%	0.895%	1.031%	10.360%	14.528%	13.876%		23.762%				

PYCOS Mid-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	SWITCH	TRANSPORT	OTHER
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						43%		57%									
6	2220	CENTRAL OFFICE EQUIPMENT																			
7		OPERATOR SYSTEMS	\$0	LN 2			\$0		\$0									\$0	\$0		
8		MANUAL SWITCHBOARDS																			
9		AUXILIARY SWITCHBOARDS	\$0	DIRECT					\$0												
10		- DIRECTORY ASSISTANCE	\$0	DIRECT			\$0														
11		- INTERCEPT	\$0	DIRECT														\$0	\$0		
12		- OTHER	\$0	DIRECT														\$0	\$0		
13		SERVICE OBSERVING BOARDS	\$0	LN 27			\$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	\$0	DIRECT						\$0											
20		ACCESS	\$0	DIRECT														\$0		\$0	
21		NON ACCESS	\$0	DIRECT														\$0		\$0	
22		TOTAL TANDEM SWITCH	\$0							\$0											
23	2210	LOCAL SWITCHING EQUIPMENT	\$1,567,092	DIRECT			\$1,567,092														
24		ACCESS	\$0	DIRECT				\$0													
25		EQUAL ACCESS	\$0	DIRECT				\$0													
26		TOTAL LOCAL SWITCH	\$1,567,092				\$1,567,092														
27		TOTAL CAT1 EXCL SVC OBS, CAT 2 AND 3	\$1,567,092				\$1,567,092	\$0	\$0	\$0		\$0						\$0	\$0	\$0	
28		% DISTRIBUTION	100.000%	LN 26			100.000%	0.000%	0.000%	0.000%		0.000%					0.000%	0.000%	0.000%		

PYCOS Mid-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	SWITCH	TRANSPORT	OTHER
28	2230	CENTRAL OFFICE TRANSMISSION																			
29		WIDEBAND AND WBI	\$930,159	DIRECT						\$2,518			\$156,475				\$771,166				
30		EXCHANGE TRUNK - BASIC	\$0	DIRECT						\$0				\$0							
31		EXCHANGE TRUNK - SPECIAL(IP conn/2680)	\$49,672	DIRECT								\$0		\$49,672							
32		SUBSCRIBER LINE	\$685,410	LN 4/DIRECT	\$0	\$637,733							\$47,677								
33		INTEREXCHANGE CIRCUIT																			
34		FURNISHED OTHERS	\$0	DIRECT								\$0		\$0						\$0	\$0
35		ACCESS - BASIC	\$656,421	LN 5/DIRECT						\$20,433		\$27,244		\$608,744							
36		ACCESS - SPECIAL	\$0	DIRECT								\$0		\$0							
37		NON ACCESS	\$0	DIRECT													\$0				\$0
38		TOTAL IX CIRCUIT	\$656,421							\$20,433		\$27,244		\$608,744							\$0
39		HOST/REMOTE CIRCUIT	\$20,980	DIRECT						\$20,980				\$0							\$0
40		EQUIPMENT RENTED OTHERS	\$0	DIRECT										\$0							\$0
41		TOTAL CENTRAL OFFICE TRANSMISSION	\$2,342,642		\$0	\$637,733				\$43,932		\$27,244	\$204,152	\$658,416			\$771,166				\$0
42		TOTAL CENTRAL OFFICE EQUIPMENT	\$3,909,734		\$0	\$637,733	\$1,567,092	\$0	\$0	\$43,932		\$27,244	\$204,152	\$658,416			\$771,166	\$0	\$0	\$0	\$0
43		% DISTRIBUTION	100.000%		0.000%	16.311%	40.082%	0.000%	0.000%	1.124%		0.697%	5.222%	16.840%			19.724%	0.000%	0.000%	0.000%	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%		0%		
46		LOCAL SWITCHING	100% LN 25				100%	0%				0%									
47		CENTRAL OFFICE SWITCHING	100% LN 21+25				100%	0%		0%		0%					0%		0%		
48		CENTRAL OFFICE TRANSMISSION	100% LN 41		0%	27%				2%		1%	9%	28%			33%			0%	

PYCOS Mid-State Telephone Co.

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

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE EQUAL ACCESS	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	DEDICATED FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	SPECIAL ACCESS CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR	SWITCH	TRANSPORT	OTHER
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						51%	49%									
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														
8		SUBTOTAL	\$0			\$0														
9		NEW CUSTOMER PREMISE EQUIP	\$0	DIRECT		\$0														
10		TOTAL ORIG/TERM EQUIP	\$0			\$0														
11		% DISTRIBUTION	\$0			\$0														
12	2410	CABLE AND WIRE FACILITIES																		
13		SUBSCRIBER LINE	\$3,279,473	LN 1/DIRECT	\$0	\$3,258,428						\$21,045								
14		EXCHANGE WIDE BAND AND WBI	\$553,991	DIRECT						\$3,932		\$244,327						\$305,732		
15a		EXCHANGE TRUNK - BASIC	\$0	DIRECT						\$0					\$0					
15b		EXCHANGE TRUNK - SPECIAL	\$0	DIRECT							\$0				\$0					
16		INTEREXCHANGE WIDE BAND & DSL	\$627,755	DIRECT						\$0				\$627,755						
17a		IX TRUNK - ACCESS	\$40,571	LN 2/DIRECT						\$19,988	\$19,465			\$1,117						
17b		IX TRUNK - SPECIAL	\$0	DIRECT							\$0			\$0						
18		IX TRUNK - NON ACCESS	\$0	DIRECT												\$0				\$0
19		HOST/REMOTE	\$16,620	DIRECT						\$16,620										\$0
20		EQUIPMENT FURNISHED OTHERS	\$0	DIRECT																\$0
21		TOTAL CABLE AND WIRE FACILITIES	\$4,518,409		\$0	\$3,258,428				\$40,540	\$19,465	\$265,372		\$628,872	\$0	\$305,732				\$0
22		% DISTRIBUTION	100.000%		0.000%	72.114%				0.897%	0.431%	5.873%		13.918%		6.766%			0.000%	
23		TOTAL CABLE & WIRE FACILITIES	\$4,518,409		\$0	\$3,258,428				\$40,540	\$19,465	\$265,372		\$628,872		\$305,732				\$0
24		% DISTRIBUTION	100.000%		0.000%	72.114%				0.897%	0.431%	5.873%		13.918%		6.766%			0.000%	

[illegible]

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	TRAFFIC SENSITIVE COMMON LINE CAPPED CL	EQUAL ACCESS SWITCHING	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	DEDICATED FACILITY	TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	B&C	WBI	OPERATOR	SWITCH	TRANSPORT	OTHER
1	3100	ACCUM DEPRECIATION - PLANT IN SERVICE																	
2		GENERAL SUPPORT	\$316,817	A-3,LN 5	\$0	\$146,191	\$58,800	\$0	\$0	\$1,648	\$1,521	\$1,753	\$17,617	\$24,705	\$23,596	\$578	\$40,407	\$0	\$0
3		CENTRAL OFFICE SWITCHING EQUIPMEN	\$1,407,395	A-4,LN 47	\$0	\$0	\$1,407,395	\$0	\$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	\$0
5		CENTRAL OFFICE TRANSMISSION	\$1,957,849	A-4,LN 48	\$0	\$532,981	\$0	\$0	\$36,716	\$0	\$22,769	\$170,619	\$550,267	\$0	\$0	\$644,497	\$0	\$0	\$0
6		UNDISTRIBUTED COE	\$0	A-4,LN 43	\$0	\$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	\$0
8		CABLE AND WIRE FACILITIES	\$3,876,413	A-5,LN 22	\$0	\$2,795,455	\$0	\$0	\$0	\$34,780	\$16,700	\$227,667	\$0	\$539,519	\$0	\$262,292	\$0	\$0	\$0
9		TOTAL ACCUM DEPR - TPIS	\$7,558,474		\$0	\$3,474,627	\$1,466,195	\$0	\$38,364	\$36,301	\$41,221	\$415,903	\$574,972	\$563,116	\$578	\$947,197	\$0	\$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	\$0
11		TOTAL ACCUM DEPRECIATION	\$7,558,474		\$0	\$3,474,627	\$1,466,195	\$0	\$38,364	\$36,301	\$41,221	\$415,903	\$574,972	\$563,116	\$578	\$947,197	\$0	\$0	\$0
12		% DISTRIBUTION	100.000%		0.000%	45.970%	19.398%	0.000%	0.000%	0.508%	0.480%	0.545%	5.502%	7.607%	7.450%	0.008%	12.532%	0.000%	0.000%
ACCUMULATED AMORTIZATION																			
13	3400	TANGIBLE ASSETS																	
14		CAPITAL LEASES	\$0	A-3,LN 10 +	\$0	\$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	\$0
16		UNDISTRIBUTED	\$0	A-3,LN 10	\$0	\$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	\$0
18	3500	INTANGIBLE ASSETS	\$0	A-3,LN 10	\$0	\$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	\$0
20		TOTAL ACCUM AMORTIZATION	\$0		\$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%	0.000%
22	4100&	NET OPERATING DEFERRED INC TAX																	
23	4340	GENERAL SUPPORT	\$9,630	A-3,LN 5	\$0	\$4,444	\$1,787	\$0	\$50	\$46	\$53	\$535	\$751	\$717	\$18	\$1,228	\$0	\$0	\$0
24		CENTRAL OFFICE EQUIP	\$97,116	A-4,LN 43	\$0	\$15,841	\$38,926	\$0	\$1,091	\$0	\$677	\$5,071	\$16,355	\$0	\$0	\$19,155	\$0	\$0	\$0
25		INFORMATION ORIG/TERM	\$0	A-5,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		CABLE AND WIRE FACILITIES	\$112,138	A-5,LN 22	\$0	\$80,868	\$0	\$0	\$0	\$1,006	\$483	\$6,586	\$0	\$15,607	\$0	\$7,588	\$0	\$0	\$0
27		UNDISTRIBUTED	\$16,279	A-3,LN 10	\$0	\$7,525	\$3,027	\$0	\$85	\$78	\$90	\$907	\$1,272	\$1,215	\$2	\$2,080	\$0	\$0	\$0
28		TOTAL NET DEFERRED INC TAX	\$235,163		\$0	\$108,677	\$43,740	\$0	\$1,226	\$1,131	\$1,303	\$13,099	\$18,377	\$17,539	\$19	\$30,051	\$0	\$0	\$0
29		% DISTRIBUTION	100.000%		0.000%	46.213%	18.600%	0.000%	0.000%	0.521%	0.481%	0.554%	5.570%	7.815%	7.458%	0.008%	12.779%	0.000%	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	\$0
32		CENTRAL OFFICE EQUIP	\$0	A-4,LN 43	\$0	\$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	\$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	\$0
35		UNDISTRIBUTED	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	4310	OTHER LONG TERM LIABILITIES	\$8,885	A-3,LN 10	\$0	\$4,107	\$1,652	\$0	\$0	\$46	\$43	\$49	\$495	\$694	\$663	\$1	\$1,135	\$0	\$0
37																			

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	TRAFFIC SENSITIVE CAPPED CL	EQUAL ACCESS SWITCHING	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	B&C	WBI	OPERATOR	SWITCH	TRANSPORT	OTHER
1	6110	OPERATING EXPENSE AND TAX																	
2	6120	NETWORK SUPPORT EXPENSE	\$1,106	A-9, LN 6	\$0	\$511	\$206	\$0	\$0	\$6	\$5	\$6	\$62	\$86	\$83	\$0	\$141	\$0	\$0
3	6210	GENERAL SUPPORT EXPENSE	\$95,172	A-9, LN 7	\$0	\$43,916	\$17,664	\$0	\$0	\$495	\$526	\$5,292	\$7,421	\$7,088	\$174	\$12,138	\$0	\$0	\$0
4	6210	CENTRAL OFFICE EXPENSE	\$152,065	A-9, LN 15	\$0	\$19,224	\$81,449	\$0	\$0	\$1,324	\$0	\$821	\$6,154	\$19,847	\$0	\$0	\$23,246	\$0	\$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	\$0
5	6410	CABLE AND WIRE FACILITIES EXP	\$77,341	A-9, LN 24	\$0	\$55,774	\$0	\$0	\$0	\$694	\$333	\$4,542	\$0	\$10,764	\$0	\$5,233	\$0	\$0	\$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	\$0
7	6530	NETWORK OPERATIONS EXPENSE	\$203,083	A-10, LN 7	\$0	\$93,881	\$37,760	\$0	\$0	\$1,059	\$977	\$1,126	\$11,314	\$15,865	\$15,153	\$0	\$25,949	\$0	\$0
8	6540	ACCESS / USF EXPENSE	\$75,811	A-10, LN 8	\$0	\$75,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6610	MARKETING EXPENSE	\$72,768	A-11, LN 1	\$0	\$33,636	\$13,529	\$0	\$0	\$379	\$350	\$403	\$4,053	\$5,684	\$5,429	\$8	\$9,297	\$0	\$0
8	6620	SERVICES EXPENSE	\$67,333	A-11, LN29	\$0	\$11,919	\$8,081	\$0	\$128	\$227	\$209	\$241	\$1,805	\$2,531	\$2,417	\$35,637	\$4,139	\$0	\$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	\$0
12	6720	GENERAL AND ADMINISTRATIVE EXP	\$342,098	A-12, LN 9	\$0	\$153,745	\$72,900	\$0	\$59	\$1,603	\$1,237	\$1,588	\$15,262	\$23,629	\$18,805	\$16,455	\$36,817	\$0	\$0
13		SUBTOTAL OPERATING EXPENSE	\$1,086,778		\$0	\$488,417	\$231,588	\$0	\$187	\$5,093	\$3,929	\$5,045	\$48,484	\$75,063	\$59,739	\$52,273	\$116,960	\$0	\$0
14		% DISTRIBUTION	100.000%		0.000%	44.942%	21.310%	0.000%	0.017%	0.469%	0.362%	0.464%	4.461%	6.907%	5.497%	4.810%	10.762%	0.000%	0.000%
15	6560	DEPRECIATION AND AMORTIZATION	\$487,958	A-10, LN 19+	\$0	\$238,577	\$44,996	\$0	\$0	\$3,375	\$2,359	\$3,225	\$31,123	\$50,580	\$36,590	\$103	\$77,030	\$0	\$0
16	7200	OTHER OPERATING TAX	\$14,528	A-12, LN 25	\$0	\$6,715	\$2,701	\$0	\$0	\$76	\$70	\$81	\$809	\$1,135	\$1,084	\$2	\$17,856	\$0	\$0
17		EQUAL ACCESS EXPENSE	\$0	A-12, LN 12	\$0	\$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	\$0
19	5240/7100/7500	RENT REVENUES/ OTHER INC/ G+L	(\$334)	A-10, LN 35	\$0	(\$241)	\$0	\$0	\$0	\$0	(\$3)	(\$1)	(\$20)	\$0	(\$46)	\$0	(\$23)	\$0	\$0
20		TOTAL OPERATING EXP & TAX	\$1,588,930		\$0	\$733,468	\$279,285	\$0	\$187	\$8,543	\$6,354	\$8,349	\$80,396	\$126,778	\$97,367	\$52,378	\$195,824	\$0	\$0

PYCOS Mid-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	TRAFFIC SENSITIVE CAPPED CL	EQUAL ACCESS	COMMON TRANSPORT INFO	TERMINAL FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR	SWITCH	TRANSPORT	OTHER
1		BASIS FOR NETWORK SUPPORT EXPENSE																	
2		GEN SUPPORT, COE, IOT AND C&WF	\$8,972,171	VARIOUS	\$0	\$4,147,195	\$1,668,062	\$0	\$0	\$46,763	\$43,152	\$49,719	\$499,776	\$700,838	\$669,391	\$992	\$1,146,284	\$0	\$0
3		EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		TOTAL	\$8,972,171		\$0	\$4,147,195	\$1,668,062	\$0	\$0	\$46,763	\$43,152	\$49,719	\$499,776	\$700,838	\$669,391	\$992	\$1,146,284	\$0	\$0
		% DISTRIBUTION	100.000%		0.000%	46.223%	18.592%	0.000%	0.000%	0.521%	0.481%	0.554%	5.570%	7.811%	7.461%	0.011%	12.776%	0.000%	0.000%
5		PLANT SPECIFIC EXPENSES																	
6	6110	GENERAL SUPPORT EXPENSE	\$1,106	LN 4	\$0	\$511	\$206	\$0	\$0	\$6	\$5	\$6	\$62	\$86	\$83	\$0	\$141	\$0	\$0
7	6120	NETWORK SUPPORT	\$95,172	A-3, LN 5	\$0	\$43,916	\$17,664	\$0	\$0	\$495	\$457	\$526	\$5,292	\$7,421	\$7,088	\$174	\$12,138	\$0	\$0
8		GENERAL SUPPORT	\$96,278		\$0	\$44,427	\$17,869	\$0	\$0	\$501	\$462	\$533	\$5,354	\$7,508	\$7,171	\$174	\$12,280	\$0	\$0
9		TOTAL GENERAL SUPPORT EXP	\$96,278		\$0	\$44,427	\$17,869	\$0	\$0	\$501	\$462	\$533	\$5,354	\$7,508	\$7,171	\$174	\$12,280	\$0	\$0
		% DISTRIBUTION	100.000%		0.000%	46.145%	18.560%	0.000%	0.000%	0.520%	0.480%	0.553%	5.561%	7.798%	7.448%	0.180%	12.754%	0.000%	0.000%
10		CENTRAL OFFICE EXPENSE																	
11	6210	CENTRAL OFFICE SWITCHING EXPENSE	\$81,449	A-4, LN 47	\$0	\$0	\$81,449	\$0	\$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	\$0
13	6230	CENTRAL OFFICE TRANSMISSION EXPENSE	\$70,616	A-4, LN 48	\$0	\$19,224	\$0	\$0	\$0	\$1,324	\$821	\$6,154	\$19,847	\$23,246	\$0	\$0	\$0	\$0	\$0
14		UNDISTRIBUTED	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		TOTAL CENTRAL OFFICE EXPENSE	\$152,065		\$0	\$19,224	\$81,449	\$0	\$0	\$1,324	\$821	\$6,154	\$19,847	\$23,246	\$0	\$0	\$0	\$0	\$0
16		% DISTRIBUTION	100.000%		0.000%	12.642%	53.562%	0.000%	0.000%	0.871%		0.540%	4.047%	13.052%		15.287%	0.000%	0.000%	0.000%
17	6310	INFORMATION ORIG/TERM EXPENSE																	
18		COIN PAY TELEPHONE	\$0	DIRECT		\$0													
19		COINLESS PAY TELEPHONE	\$0	DIRECT	\$0														
20		OTHER	\$0	DIRECT	\$0	\$0						\$0							
21		CPE	\$0	DIRECT		\$0													
22		TOTAL INFORMATION ORIG/TERM EXP	\$0		\$0	\$0						\$0							
23		% DISTRIBUTION	0.000%		0.000%	0.000%						0.000%							
24	6410	CABLE AND WIRE FACILITIES EXPENSE	\$77,341	A-5, LN 22	\$0	\$55,774		\$0	\$694	\$333	\$4,542	\$0	\$10,764	\$5,233	\$0	\$0	\$0	\$0	\$0
25		TOTAL PLANT SPECIFIC EXPENSE	\$325,684		\$0	\$119,425	\$99,318	\$0	\$0	\$1,825	\$1,156	\$1,687	\$16,050	\$27,355	\$17,935	\$174	\$40,759	\$0	\$0
26		% DISTRIBUTION	100.000%		0.000%	36.669%	30.495%	0.000%	0.000%	0.560%	0.355%	0.518%	4.928%	8.399%	5.507%	0.053%	12.515%	0.000%	0.000%

PYCOS Mid-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 TRANSPORT INFO	TERMINAL FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR	SWITCH	TRANSPORT	OTHER
1		CENTRAL OFFICE EQUIPMENT	\$3,909,734	A-4.LN 38	\$0	\$637,733	\$1,567,092	\$0	\$0	\$43,932	\$27,244	\$204,152	\$658,416		\$0	\$771,166	\$0	\$0	\$0	\$0
2		INFORMATION ORIG/TERM	\$0	A-5.LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
3		CABLE AND WIRE FACILITIES	\$4,518,409	A-5.LN 21	\$0	\$3,258,428	\$0	\$0	\$0	\$40,540	\$19,465	\$265,372	\$628,872	\$628,872	\$0	\$305,732	\$0	\$0	\$0	\$0
4		TOTAL	\$8,428,144		\$0	\$3,896,160	\$1,567,092	\$0	\$0	\$43,932	\$46,710	\$469,524	\$658,416	\$628,872	\$0	\$1,076,898	\$0	\$0	\$0	\$0
5		% DISTRIBUTION	100.000%		0.000%	46.228%	18.594%	0.000%	0.000%	0.521%	0.481%	0.554%	5.571%	7.812%	7.462%	0.000%	12.777%	0.000%	0.000%	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	\$0	\$0
7	6530	NETWORK OPERATIONS EXPENSE	\$203,083	LN 5	\$0	\$93,881	\$37,760	\$0	\$0	\$1,059	\$977	\$1,126	\$11,314	\$15,865	\$15,153	\$0	\$25,949	\$0	\$0	\$0
8	6540	ACCESS / USF EXPENSE	\$75,811	DIRECT		\$75,811										\$0	\$0	\$0	\$0	\$0
9	6560	DEPRECIATION EXPENSE																		
10		GENERAL SUPPORT	\$54,457	A-3.LN 5	\$0	\$25,128	\$10,107	\$0	\$0	\$283	\$261	\$301	\$3,028	\$4,246	\$4,056	\$99	\$6,945	\$0	\$0	\$0
11		CENTRAL OFFICE SWITCHING EQUIPMEN	\$29,413	A-4.LN 47		\$29,413	\$0	\$0	\$0	\$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	\$0
13		CENTRAL OFFICE TRANSMISSION	\$156,669	A-4.LN 48	\$0	\$42,650	\$0	\$0	\$2,938	\$0	\$1,822	\$13,653	\$44,033			\$51,573	\$0	\$0	\$0	\$0
14		UNDISTRIBUTED COE	\$0	A-4.LN 43	\$0	\$0	\$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	\$0	\$0
16		CABLE AND WIRE FACILITIES	\$217,966	A-5.LN 22	\$0	\$157,185	\$0	\$0	\$0	\$1,956	\$939	\$12,801	\$30,337	\$30,337	\$0	\$14,748	\$0	\$0	\$0	\$0
17		TOTAL DEP EXP - PLANT IN SERVICE	\$458,505		\$0	\$224,963	\$39,520	\$0	\$0	\$3,221	\$2,217	\$3,062	\$29,483	\$48,279	\$34,392	\$99	\$73,267	\$0	\$0	\$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	\$0	\$0
19		TOTAL DEPRECIATION EXPENSE	\$458,505		\$0	\$224,963	\$39,520	\$0	\$0	\$3,221	\$2,217	\$3,062	\$29,483	\$48,279	\$34,392	\$99	\$73,267	\$0	\$0	\$0
20		% DISTRIBUTION	100.000%		0.000%	49.064%	8.619%	0.000%	0.000%	0.703%	0.484%	0.668%	6.430%	10.530%	7.501%	0.022%	15.980%	0.000%	0.000%	0.000%
AMORTIZATION EXPENSE																				
21	6563	CAPITAL LEASE	\$0	A-3.LN 10 +	\$0	\$0	\$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	\$0	\$0
23	6563	UNDISTRIBUTED	\$0	A-3.LN 10	\$0	\$0	\$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	\$0	\$0
25	6564	INTANGIBLE ASSETS	\$29,452	A-3.LN 10	\$0	\$13,614	\$5,476	\$0	\$0	\$154	\$142	\$163	\$1,641	\$2,301	\$2,197	\$3	\$3,763	\$0	\$0	\$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	\$0	\$0
27		TOTAL AMORTIZATION EXPENSE	\$29,452		\$0	\$13,614	\$5,476	\$0	\$0	\$154	\$142	\$163	\$1,641	\$2,301	\$2,197	\$3	\$3,763	\$0	\$0	\$0
28		% DISTRIBUTION	100.000%		0.000%	46.223%	18.592%	0.000%	0.000%	0.521%	0.481%	0.554%	5.570%	7.811%	7.461%	0.011%	12.776%	0.000%	0.000%	0.000%
29		TOTAL PLANT NON SPECIFIC EXPENSE	\$766,852		\$0	\$408,269	\$82,756	\$0	\$0	\$4,433	\$3,336	\$4,351	\$42,437	\$66,445	\$51,743	\$103	\$102,979	\$0	\$0	\$0
30		% DISTRIBUTION	100.000%		0.000%	53.240%	10.792%	0.000%	0.000%	0.578%	0.435%	0.567%	5.534%	8.665%	6.747%	0.013%	13.429%	0.000%	0.000%	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	\$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	\$0	\$0
33	5240/7100/7500	CABLE & WIRE FACILITIES	\$334	A-5.LN 22	\$0	\$241	\$0	\$0	\$0	\$3	\$1	\$20	\$0	\$46	\$0	\$23	\$0	\$0	\$0	\$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	\$0	\$0
35		TOTAL RENT REVENUE	\$334		\$0	\$241	\$0	\$0	\$0	\$0	\$3	\$1	\$20	\$0	\$46	\$0	\$23	\$0	\$0	\$0

PYCOS Mid-State Telephone Co.

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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 TRANSPORT INFO	TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR	SWITCH	TRANSPORT	OTHER
1	6610	CUSTOMER OPERATIONS EXPENSES	\$72,768	A-3, LN 10	\$0	\$33,636	\$13,529	\$0	\$0	\$379	\$350	\$403	\$4,053	\$5,684	\$5,429	\$8	\$9,297	\$0	\$0	\$0	\$0
2		MARKETING																			
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	\$90	DIRECT					\$90												
7	1.0	ALL OTHER																			
8		LOCAL BUSINESS OFFICE																			
9		- END USER SVC ORDER PROCESSING																			
10		- PRESUBSCRIPTION	\$5,148	A-3, LN 22	\$0	\$3,585	\$1,442	\$0	\$0	\$40	\$37	\$43									
11		- OTHER	\$2,165	AL-1, LN 12									\$0				\$2,165	\$0			\$0
12		- END USER PAYMENT & COLLECTION	\$6,358	AL-1, LN 13		\$1,993							\$0				\$4,365	\$0			\$0
13		- END USER BILLING INQUIRY	\$2,056	AL-1, LN 14		\$0							\$0				\$2,056	\$0			\$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
15		- IX CARRIER PAYMENT & COLLECTION	\$0	AL-1, LN 16	\$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
17		- COIN COLLECT AND ADMINISTRATION	\$0	AL-1, LN 18	\$0	\$0															
18	2.0	SUBTOTAL LOCAL BUSINESS OFFICE	\$15,727		\$0	\$5,578	\$1,442	\$0	\$0	\$40	\$37	\$43	\$0				\$8,586	\$0			\$0
19		CUSTOMER SERVICES (REV ACCTG)																			
20		- MESSAGE PROCESSING																			
21		- TOLL TICKET PROCESSING	\$665	DIRECT													\$665				
22		- LOCAL MESSAGE PROCESSING	\$0	DIRECT													\$0				
23		- OTHER BILLING & COLLECTION	\$15,721	DIRECT													\$15,721				
24		- END USER COMMON LINE	\$2,774	DIRECT																	
25		- CARRIER ACCESS BILLING (CABS)	\$12,206	A-3, LN 24																	
26		SUBTOTAL CUSTOMER SERVICES	\$31,366		\$0	\$2,774	\$4,221	\$0	\$0	\$118	\$109	\$126	\$1,265	\$1,773	\$1,694	\$0	\$2,900				\$0
27		TOTAL CAT 1 AND CAT 2	\$47,093		\$0	\$8,352	\$5,663	\$0	\$0	\$159	\$146	\$169	\$1,265	\$1,773	\$1,694	\$24,972	\$2,900				\$0
28	3.0	% DISTRIBUTION	100.000%		0.000%	17.736%	12.024%	0.000%	0.000%	0.337%	0.311%	0.358%	2.685%	3.766%	3.597%	53.027%	6.159%				0.000%
29		ALL OTHER CUSTOMER SERVICE	\$20,150	/LN 34	\$0	\$3,567	\$2,418	\$0	\$38	\$68	\$63	\$72	\$540	\$757	\$723	\$10,665	\$1,239	\$0	\$0	\$0	\$0
30		TOTAL SERVICES EXPENSE	\$67,333		\$0	\$11,919	\$8,081	\$0	\$128	\$227	\$209	\$241	\$1,805	\$2,531	\$2,417	\$35,637	\$4,139	\$0	\$0	\$0	\$0
31		% DISTRIBUTION	100.000%		0.000%	17.702%	12.002%	0.000%	0.190%	0.336%	0.310%	0.358%	2.680%	3.758%	3.590%	52.926%	6.147%	0.000%	0.000%	0.000%	0.000%
32		TOTAL CUSTOMER OPERATIONS EXPENSE	\$140,102		\$0	\$45,555	\$21,610	\$0	\$128	\$606	\$559	\$644	\$5,858	\$8,215	\$7,846	\$35,645	\$13,436	\$0	\$0	\$0	\$0
33		% DISTRIBUTION	100.000%		0.000%	32.516%	15.424%	0.000%	0.091%	0.432%	0.399%	0.460%	4.181%	5.863%	5.600%	25.442%	9.590%	0.000%	0.000%	0.000%	0.000%
34		CUSTOMER OPERATIONS EXCL MARKETIN	\$47,183		\$0	\$8,352	\$5,663	\$0	\$90	\$159	\$146	\$169	\$1,265	\$1,773	\$1,694	\$24,972	\$2,900	\$0	\$0	\$0	\$0
35		% DISTRIBUTION	100.000%		0.000%	17.702%	12.002%	0.000%	0.190%	0.336%	0.310%	0.358%	2.680%	3.758%	3.590%	52.926%	6.147%	0.000%	0.000%	0.000%	0.000%
36		SPECIAL APP. % DISTRIBUTION FOR GENERAL PURPOSE COMPUTERS			0.11365084		0.10062331	0	0	0.0028209	0.00260308	0.002999227	0.03014826	0.042277	0.04038	0.5953495	0.069147852				

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LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	COMMON LINE CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	SPECIAL ACCESS CHANNEL MILEAGE FACILITY	B&C	WBI	OPERATOR	SWITCH	TRANSPORT	OTHER
1		BIG THREE EXPENSES																		
2		PLANT SPECIFIC EXPENSE	\$325,684	A-9,LN 25	\$0	\$119,425	\$99,318	\$0	\$0	\$1,825	\$1,156	\$1,687	\$16,050	\$27,355	\$17,935	\$174	\$40,759	\$0	\$0	\$0
3		OTHER PLANT EXPENSE	\$0	A-10,LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		NETWORK OPERATIONS EXPENSE	\$203,083	A-10,LN 8	\$0	\$93,881	\$37,760	\$0	\$1,059	\$977	\$1,126	\$1,134	\$15,865	\$15,153	\$0	\$25,949	\$0	\$0	\$0	\$0
5		ACCESS CHARGE EXPENSE	\$75,811	A-10,LN 9	\$0	\$75,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		CUSTOMER OPERATIONS EXPENSE	\$140,102	A-11,LN 31	\$0	\$45,555	\$21,610	\$0	\$128	\$606	\$559	\$644	\$5,858	\$8,215	\$7,846	\$35,645	\$13,436	\$0	\$0	\$0
7		TOTAL BIG THREE EXPENSES	\$744,680		\$0	\$334,672	\$158,688	\$0	\$128	\$3,490	\$2,692	\$3,457	\$33,222	\$51,435	\$40,935	\$35,819	\$80,143	\$0	\$0	\$0
		% DISTRIBUTION	100.000%		0.000%	44.942%	21.310%	0.000%	0.017%	0.469%	0.362%	0.464%	4.461%	6.907%	5.497%	4.810%	10.762%	0.000%	0.000%	0.000%
8	6710	CORPORATE OPERATING EXPENSE																		
9		EXECUTIVE AND PLANNING		LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	6720	GENERAL AND ADMINISTRATIVE	\$342,098	LN 7	\$0	\$153,745	\$72,900	\$0	\$59	\$1,603	\$1,237	\$1,588	\$15,262	\$23,629	\$18,805	\$16,455	\$36,817	\$0	\$0	\$0
11		TOTAL CORPORATE OPERATIONS	\$342,098		\$0	\$153,745	\$72,900	\$0	\$59	\$1,603	\$1,237	\$1,588	\$15,262	\$23,629	\$18,805	\$16,455	\$36,817	\$0	\$0	\$0
		% DISTRIBUTION	100.000%		0.000%	44.942%	21.310%	0.000%	0.017%	0.469%	0.362%	0.464%	4.461%	6.907%	5.497%	4.810%	10.762%	0.000%	0.000%	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	\$0	\$0
15		CUSTOMER DEPOSITS	\$0	A-3,LN 10	\$0	\$0	\$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	\$0	\$0
17		TOTAL	\$0		\$0	\$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	\$0	\$0
20		DEPR ON CAP OVERHEADS + MEALS & EN	(\$4)	A-3,LN 10	\$0	(\$2)	(\$1)	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$1)	\$0	\$0	\$0
21		TOTAL	(\$4)		\$0	(\$2)	(\$1)	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$1)	\$0	\$0	\$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	\$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	\$0	\$0
25	7240	OTHER OPERATING TAXES	\$14,528	A-3,LN 10	\$0	\$6,715	\$2,701	\$0	\$76	\$70	\$81	\$809	\$1,135	\$1,084	\$2	\$1,856	\$0	\$0	\$0	\$0
26		TOTAL OPERATING TAXES	\$14,528		\$0	\$6,715	\$2,701	\$0	\$76	\$70	\$81	\$809	\$1,135	\$1,084	\$2	\$1,856	\$0	\$0	\$0	\$0

TYCOS Mid-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	\$42,952	\$0	\$0	\$0	\$0	\$0	\$0	\$5,838	\$0	\$6,035
48	POST MAG REVENUE REQUIREMENT	\$2,044,576	\$962,728	\$0	\$0	\$0	\$0	\$919,776	\$285,069	\$446,491	\$49,456	\$300,831

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 SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE FACILITY	B&C	WBI	OPERATOR	SWITCH	TRANSPORT	OTHER
1		NET INVESTMENT FOR SETTLEMENTS	\$2,106,742	(NOTE A)	\$0	\$957,309	\$220,853	\$0	\$0	\$16,803	\$8,732	\$14,314	\$150,217	\$246,816	\$133,024	\$262	\$358,610	\$0	\$0	\$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%	11.25%	11.25%
3		RETURN ON INVESTMENT	\$237,008	LN 1*LN 2	\$0	\$107,697	\$24,846	\$0	\$0	\$1,868	\$982	\$1,610	\$16,899	\$27,767	\$14,965	\$30	\$40,344	\$0	\$0	\$0
4		ALLOW FOR FUNDS USED DURING CONSTR	\$0	A-8,LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		NET RETURN FOR SETTLEMENTS	\$237,008	LN 3-LN 4	\$0	\$107,697	\$24,846	\$0	\$0	\$1,868	\$982	\$1,610	\$16,899	\$27,767	\$14,965	\$30	\$40,344	\$0	\$0	\$0
6		FEDERAL INCOME TAX	\$127,622	LN 30	\$0	\$57,992	\$13,379	\$0	\$0	\$1,006	\$529	\$867	\$9,100	\$14,952	\$8,058	\$16	\$21,724	\$0	\$0	\$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	\$0	\$0
8		NET FEDERAL INCOME TAX	\$127,622	LN 6-LN 7	\$0	\$57,992	\$13,379	\$0	\$0	\$1,006	\$529	\$867	\$9,100	\$14,952	\$8,058	\$16	\$21,724	\$0	\$0	\$0
9		STATE AND LOCAL INCOME TAX	\$39,617	LN 36	\$0	\$18,002	\$4,153	\$0	\$0	\$312	\$164	\$269	\$2,825	\$4,641	\$2,501	\$5	\$6,744	\$0	\$0	\$0
10		STATE ITC AMORTIZATION	\$0	A-12,LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		NET STATE AND LOCAL INCOME TAX	\$39,617	LN 9-LN 10	\$0	\$18,002	\$4,153	\$0	\$0	\$312	\$164	\$269	\$2,825	\$4,641	\$2,501	\$5	\$6,744	\$0	\$0	\$0
12		PROVISION FOR DEFERRED INCOME TAX	\$0	RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		OPERATING EXPENSE & OTHER TAXES	\$1,640,328	A-8,LN 20	\$0	\$736,085	\$264,216	\$0	\$176	\$10,405	\$5,926	\$9,186	\$96,387	\$153,338	\$89,219	\$49,406	\$225,985	\$0	\$0	\$0
14		NONOPERATING EXP	\$0	A-8,LN 24	\$0	\$0	\$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	\$0	\$0
16		BASIS FOR GROSS RECEIPTS TAX	\$2,044,576		\$0	\$919,776	\$306,594	\$0	\$176	\$13,590	\$7,601	\$11,933	\$125,211	\$200,698	\$114,745	\$49,456	\$294,796	\$0	\$0	\$0
17		GROSS RECEIPTS/PSC TAX RATE	\$0		\$0	\$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	\$0	\$0
19		TOTAL REVENUE REQUIREMENT	\$2,044,576	LN16+LN18	\$0	\$919,776	\$306,594	\$0	\$176	\$13,590	\$7,601	\$11,933	\$125,211	\$200,698	\$114,745	\$49,456	\$294,796	\$0	\$0	\$0
		SPECIAL ACCESS INCLUDING WBI																		
OPTIONAL GROSS UP INCOME TAX CALCULATION																				
20		RETURN ON INVESTMENT	\$237,008	LN 3	\$0	\$107,697	\$24,846	\$0	\$0	\$1,868	\$982	\$1,610	\$16,899	\$27,767	\$14,965	\$30	\$40,344	\$0	\$0	\$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	\$0	\$0
22		OTHER INCOME ADJUSTMENTS	(\$5)	A-12,LN 21	\$0	(\$2)	(\$1)	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$1)	\$0	\$0	\$0
23		TOTAL INCOME ADJUSTMENTS	(\$5)	LN21+LN22	\$0	(\$2)	(\$1)	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$1)	\$0	\$0	\$0
24		RETURN LESS INCOME ADJ	\$237,013	LN20-LN23	\$0	\$107,699	\$24,847	\$0	\$0	\$1,868	\$982	\$1,610	\$16,900	\$27,767	\$14,966	\$30	\$40,344	\$0	\$0	\$0
25		FEDERAL ITC AMORTIZATION	\$0	A-12,LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		FIT BASE	\$237,013		\$0	\$107,699	\$24,847	\$0	\$0	\$1,868	\$982	\$1,610	\$16,900	\$27,767	\$14,966	\$30	\$40,344	\$0	\$0	\$0
27		FEDERAL TAXABLE INCOME	\$237,013		\$0	\$107,699	\$24,847	\$0	\$0	\$1,868	\$982	\$1,610	\$16,900	\$27,767	\$14,966	\$30	\$40,344	\$0	\$0	\$0
28	0.35	FEDERAL INCOME TAX	\$127,622	LN 27*FTR	\$0	\$57,992	\$13,379	\$0	\$0	\$1,006	\$529	\$867	\$9,100	\$14,952	\$8,058	\$16	\$21,724	\$0	\$0	\$0
29		FEDERAL SURTAX ALLOCATION	\$0	/LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30		NET FEDERAL TAX BEFORE ITC AMORT	\$127,622	LN28-LN29	\$0	\$57,992	\$13,379	\$0	\$0	\$1,006	\$529	\$867	\$9,100	\$14,952	\$8,058	\$16	\$21,724	\$0	\$0	\$0
31		STATE ITC AMORTIZATION	\$0	A-12,LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		SIT BASE	\$364,635		\$0	\$165,691	\$38,226	\$0	\$0	\$2,874	\$1,511	\$2,478	\$26,000	\$42,719	\$23,024	\$45	\$62,068	\$0	\$0	\$0
33		STATE TAXABLE INCOME	\$364,635		\$0	\$165,691	\$38,226	\$0	\$0	\$2,874	\$1,511	\$2,478	\$26,000	\$42,719	\$23,024	\$45	\$62,068	\$0	\$0	\$0
34	0.079	STATE INCOME TAX	\$39,617	LN 33*STR	\$0	\$18,002	\$4,153	\$0	\$0	\$312	\$164	\$269	\$2,825	\$4,641	\$2,501	\$5	\$6,744	\$0	\$0	\$0
35		STATE SURTAX ALLOCATION	\$0	/LN 32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36		NET STATE INCOME TAX BEFORE ITC AMORT	\$39,617	LN34-LN35	\$0	\$18,002	\$4,153	\$0	\$0	\$312	\$164	\$269	\$2,825	\$4,641	\$2,501	\$5	\$6,744	\$0	\$0	\$0
37		FEDERAL TAX AT MAXIMUM RATE	\$122,098		\$0	\$55,482	\$12,800	\$0	\$0	\$962	\$506	\$830	\$8,706	\$14,304	\$7,710	\$15	\$20,783	\$0	\$0	\$0
38		ADDITIONAL INCOME ADJUSTMENT FOR FIT	(\$10,725)		\$0	(\$4,873)	(\$1,124)	\$0	\$0	(\$85)	(\$44)	(\$73)	(\$765)	(\$1,256)	(\$677)	(\$1)	(\$1,826)	\$0	\$0	\$0

TYCOS Mid-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 TRANSPORT TERM	COMMON TRANSPORT FACILITY	SPECIAL ACCESS DEDICATED TRANSPORT TERM	CHANNEL MILEAGE TERM	CHANNEL MILEAGE FACILITY	B&C	WBI	OPERATOR	SWITCH	TRANSPORT	OTHER
NET INVESTMENT SUMMARY																			
1	2110	GENERAL SUPPORT FACILITIES	\$537,332	A-3.LN 4	\$0	\$247,537	\$90,231	\$0	\$0	\$3,075	\$2,474	\$3,056	\$34,121	\$45,716	\$37,705	\$652	\$72,765	\$0	\$0
2	2210	CENTRAL OFFICE SWITCHING	\$1,483,935	A-4.LN 21+25	\$0	\$0	\$1,483,935	\$0	\$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	\$0
4	2230	CENTRAL OFFICE TRANSMISSION	\$2,724,000	A-4.LN 41	\$0	\$730,815	\$0	\$0	\$0	\$50,665	\$0	\$31,119	\$260,875	\$753,199	\$0	\$0	\$897,328	\$0	\$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	\$0
6	2410	CABLE AND WIRE FACILITIES	\$4,626,333	A-5.LN 21	\$0	\$3,343,891	\$0	\$0	\$0	\$40,701	\$19,197	\$301,143	\$0	\$0	\$620,318	\$0	\$301,083	\$0	\$0
7	2680	TANGIBLE ASSETS	\$0	A-3.LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	2690	INTANGIBLE ASSETS	\$105,460	A-3.LN 15	\$0	\$48,639	\$17,723	\$0	\$0	\$604	\$486	\$600	\$6,706	\$8,986	\$7,407	\$7	\$14,300	\$0	\$0
9		TOTAL PLANT IN SERVICE	\$9,477,059		\$0	\$4,370,881	\$1,591,890	\$0	\$0	\$54,344	\$43,661	\$53,973	\$602,844	\$807,901	\$665,430	\$659	\$1,285,476	\$0	\$0
10		% DISTRIBUTION	100.000%		0.000%	46.121%	16.797%	0.000%	0.000%	0.573%	0.461%	0.570%	6.361%	8.525%	7.021%	0.007%	13.564%	0.000%	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	\$0
12	2003	PLANT UNDER CONSTRUCT. - SHORT TERM	\$232,755	A-6.LN 13	\$0	\$107,350	\$38,930	\$0	\$0	\$1,340	\$1,070	\$1,328	\$14,849	\$19,924	\$16,301	\$16	\$31,648	\$0	\$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	\$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	\$0
15		TOTAL PROPERTY, PLANT & EQUIP.	\$9,709,814		\$0	\$4,478,231	\$1,630,819	\$0	\$0	\$55,685	\$44,731	\$55,300	\$617,694	\$827,825	\$681,731	\$675	\$1,317,124	\$0	\$0
16		% DISTRIBUTION	100.000%		0.000%	46.121%	16.796%	0.000%	0.000%	0.573%	0.461%	0.570%	6.362%	8.526%	7.021%	0.007%	13.565%	0.000%	0.000%
17	3100	ACCUM DEPRECIATION - PLANT IN SERVICE	\$7,476,298	A-7.LN 9	\$0	\$3,462,431	\$1,388,536	\$0	\$0	\$38,360	\$35,413	\$40,266	\$459,451	\$570,280	\$539,762	\$408	\$941,391	\$0	\$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	\$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	\$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	\$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	\$0
22	4340	OPERATING DEFERRED INCOME TAX	\$177,784	A-7.LN 28	\$0	\$82,016	\$29,982	\$0	\$0	\$1,015	\$821	\$1,011	\$11,275	\$15,085	\$12,522	\$8	\$24,049	\$0	\$0
23	VAR	CUST. DEP., DEF CRS-NET & L-T LIAB.	\$8,360	A-7.LNS 30-36	\$0	\$3,856	\$1,405	\$0	\$0	\$48	\$39	\$48	\$532	\$712	\$587	\$1	\$1,134	\$0	\$0
24		NET TELEPHONE PLANT	\$2,047,372		\$0	\$929,928	\$210,896	\$0	\$0	\$16,262	\$8,458	\$13,976	\$146,436	\$241,748	\$128,859	\$258	\$350,550	\$0	\$0
25		% DISTRIBUTION	100.000%		0.000%	45.421%	10.301%	0.000%	0.000%	0.794%	0.413%	0.683%	7.152%	11.808%	6.294%	0.013%	17.122%	0.000%	0.000%
26	1220	MATERIALS AND SUPPLIES	\$7,081	A-3.LN 16	\$0	\$3,266	\$1,190	\$0	\$0	\$41	\$33	\$40	\$450	\$603	\$497	\$0	\$960	\$0	\$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	\$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	\$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	\$0
30	XXXX	CASH WORKING CAPITAL	\$52,289	A-3.LN 10	\$0	\$24,116	\$8,767	\$0	\$0	\$300	\$241	\$298	\$3,330	\$4,465	\$3,668	\$4	\$7,100	\$0	\$0
31		NET TELEPHONE PLANT, M&S AND CASH WORKING CAPITAL	\$2,106,742		\$0	\$957,309	\$220,853	\$0	\$0	\$16,803	\$8,732	\$14,314	\$150,217	\$246,816	\$133,024	\$262	\$358,610	\$0	\$0
32		% DISTRIBUTION	100.000%		0.000%	45.440%	10.483%	0.000%	0.000%	0.788%	0.414%	0.679%	7.130%	11.716%	6.314%	0.012%	17.022%	0.000%	0.000%

TYCOS Mid-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	CAPPED CL	TRAFFIC SENSITIVE			COMMON TRANSPORT TERM	FACILITY	SPECIAL ACCESS		CHANNEL MILEAGE TERM	FACILITY	B&C	WBI	OPERATOR	SWITCH	TRANSPORT	OTHER
							SWITCHING	EQUAL ACCESS	INFO			DEDICATED TRANSPORT	CHANNEL TERM								
1a		BASIS FOR GENERAL SUPPORT FACILITIES																			
1b		CENTRAL OFFICE EQUIPMENT	\$4,207,935	A-4, LN 42	\$0	\$730,815	\$1,483,935	\$0	\$0	\$50,665	\$0	\$31,119	\$260,675	\$753,199	\$0	\$0	\$897,328	\$0	\$0	\$0	\$0
1c		INFORMATION ORIG/TERM	\$0	A-5, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1d		CABLE & WIRE FACILITIES	\$4,626,333	A-5, LN 23	\$0	\$3,343,891	\$0	\$0	\$0	\$0	\$40,701	\$19,197	\$301,143	\$0	\$620,318	\$0	\$301,083	\$0	\$0	\$0	\$0
1e		TOTAL	\$8,834,267		\$0	\$4,074,706	\$1,483,935	\$0	\$0	\$50,665	\$40,701	\$50,316	\$562,017	\$753,199	\$620,318	\$0	\$1,198,411	\$0	\$0	\$0	\$0
		% DISTRIBUTION	100.000%		0.000%	46.124%	16.797%	0.000%	0.000%	0.574%	0.461%	0.570%	6.362%	8.526%	7.022%	0.000%	13.565%	0.000%	0.000%	0.000%	0.000%
2	2110	GENERAL SUPPORT ASSETS																			
3		ALLOCATED	\$522,765	LN 1e	\$0	\$241,119	\$87,868	\$0	\$0	\$2,996	\$2,409	\$2,977	\$33,242	\$44,542	\$36,721	\$0	\$70,889	\$0	\$0	\$0	\$0
4		GENERAL PURPOSE COMPUTERS	\$14,567	LN 1e & DIRECT	\$0	\$6,418	\$2,363	\$0	\$0	\$79	\$64	\$79	\$879	\$1,174	\$984	\$652	\$1,876	\$0	\$0	\$0	\$0
5		TOTAL GENERAL SUPPORT ASSETS	\$537,332		\$0	\$247,537	\$90,231	\$0	\$0	\$3,075	\$2,474	\$3,056	\$34,121	\$45,716	\$37,705	\$652	\$72,765	\$0	\$0	\$0	\$0
		% DISTRIBUTION	100.000%		0.000%	46.068%	16.792%	0.000%	0.000%	0.572%	0.460%	0.569%	6.350%	8.508%	7.017%	0.121%	13.542%	0.000%	0.000%	0.000%	0.000%
6		COE,IOT,CWF AND GENERAL SUPPORT	\$9,371,599		\$0	\$4,322,242	\$1,574,166	\$0	\$0	\$53,740	\$43,175	\$53,372	\$596,138	\$798,915	\$658,023	\$652	\$1,271,176	\$0	\$0	\$0	\$0
7		% DISTRIBUTION	100.000%		0.000%	46.121%	16.797%	0.000%	0.000%	0.573%	0.461%	0.570%	6.361%	8.525%	7.021%	0.007%	13.564%	0.000%	0.000%	0.000%	0.000%
8	1439	EQUAL ACCESS EQUIPMENT	\$0	DIRECT	\$0	\$0	\$0	\$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	\$9,371,599		\$0	\$4,322,242	\$1,574,166	\$0	\$0	\$53,740	\$43,175	\$53,372	\$596,138	\$798,915	\$658,023	\$652	\$1,271,176	\$0	\$0	\$0	\$0
		% DISTRIBUTION	100.000%		0.000%	46.121%	16.797%	0.000%	0.000%	0.573%	0.461%	0.570%	6.361%	8.525%	7.021%	0.007%	13.564%	0.000%	0.000%	0.000%	0.000%
11	2680	TANGIBLE ASSETS																			
12		CAPITAL LEASES	\$0	LN 7																	
13		LEASEHOLD IMPROVEMENTS	\$0	LN 10	\$0	\$0	\$0	\$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	\$0	\$0	\$0
15	2690	INTANGIBLE ASSETS	\$105,460	LN 10	\$0	\$48,639	\$17,723	\$0	\$0	\$604	\$486	\$600	\$6,706	\$8,986	\$7,407	\$7	\$14,300	\$0	\$0	\$0	\$0
16	1220	MATERIALS AND SUPPLIES	\$7,081	LN 10	\$0	\$3,266	\$1,190	\$0	\$0	\$41	\$33	\$40	\$450	\$603	\$497	\$0	\$960	\$0	\$0	\$0	\$0
17	1402	RTB STOCK	\$0	LN 10	\$0	\$0	\$0	\$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	\$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	\$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	\$0	\$0	\$0
21		COE,IOT,CWF,GEN SUPP & EQUAL ACCESS																			
22		FOR APPORTIONING PRESUBSCRIPTION	\$6,046,696		\$0	\$4,322,242	\$1,574,166	\$0	\$0	\$53,740	\$43,175	\$53,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		% DISTRIBUTION	100.000%		0.000%	71.481%	26.033%	0.000%	0.000%	0.889%	0.714%	0.883%	0.000%	0.000%	0.000%	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	\$4,759,562		\$0	\$0	\$1,483,935	\$0	\$0	\$50,665	\$40,701	\$50,316	\$562,017	\$753,199	\$620,318	\$0	\$1,198,411	\$0	\$0	\$0	\$0
		% DISTRIBUTION	100.000%		0.000%	0.000%	31.178%	0.000%	0.000%	1.064%	0.855%	1.057%	11.808%	15.825%	13.033%	0.000%	25.179%	0.000%	0.000%	0.000%	0.000%

TYCOS Mid-State Telephone Co.

A-4.2of2 CENTRAL OFFICE EQUIPMENT ALLOCATION

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE		TRAFFIC SENSITIVE	EQUAL ACCESS	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	COMMON TRANSPORT FACILITY	SPECIAL ACCESS		CHANNEL MILEAGE TERM	CHANNEL MILEAGE FACILITY	B&C	WBI	OPERATOR	SWITCH	TRANSPORT	OTHER
					IN EXCESS OF CAP	CAPPED CL						DEDICATED TRANSPORT	CHANNEL TERM								
28	2230	CENTRAL OFFICE TRANSMISSION																			
29		WIDEBAND AND WBI	\$1,102,857	DIRECT	\$0	\$0	\$0	\$0	\$0	\$3,356	\$0	\$0	\$202,173	\$0	\$0	\$0	\$897,328	\$0	\$0	\$0	\$0
30		EXCHANGE TRUNK - BASIC	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31		EXCHANGE TRUNK - SPECIAL(IP conn/2680)	\$56,888	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		SUBSCRIBER LINE	\$789,516	LN 4/DIRECT	\$0	\$730,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,702	\$0	\$0	\$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	\$0	\$0	\$0
35		ACCESS - BASIC	\$750,769	LN 5/DIRECT	\$0	\$0	\$0	\$0	\$0	\$23,339	\$0	\$31,119	\$0	\$696,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36		ACCESS - SPECIAL	\$0	DIRECT	\$0	\$0	\$0	\$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	\$0	\$0	\$0
38		TOTAL IX CIRCUIT	\$750,769		\$0	\$0	\$0	\$0	\$0	\$23,339	\$0	\$31,119	\$0	\$696,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39		HOST/REMOTE CIRCUIT	\$23,969	DIRECT	\$0	\$0	\$0	\$0	\$0	\$23,969	\$0	\$0	\$0	\$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	\$0	\$0	\$0
41		TOTAL CENTRAL OFFICE TRANSMISSION	\$2,724,000		\$0	\$730,815	\$0	\$0	\$0	\$50,665	\$0	\$31,119	\$260,875	\$753,199	\$0	\$0	\$897,328	\$0	\$0	\$0	\$0
42		TOTAL CENTRAL OFFICE EQUIPMENT	\$4,207,935		\$0	\$730,815	\$1,483,935	\$0	\$0	\$50,665	\$0	\$31,119	\$260,875	\$753,199	\$0	\$0	\$897,328	\$0	\$0	\$0	\$0
43		% DISTRIBUTION	100.000%		0.000%	17.368%	35.265%	0.000%	0.000%	1.204%	0.000%	0.740%	6.200%	17.899%	0.000%	0.000%	21.325%	0.000%	0.000%	0.000%	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%	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%	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%	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%	0.000%	0.000%	0.000%
48		CENTRAL OFFICE TRANSMISSION	100.000%	LN 41	0.000%	26.828%	0.000%	0.000%	0.000%	1.860%	0.000%	1.142%	9.579%	27.650%	0.000%	0.000%	32.941%	0.000%	0.000%	0.000%	0.000%

TYCOS Mid-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 SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI	OPERATOR	SWITCH	TRANSPORT	OTHER
1		ALLOCATION FACTORS																			
2		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%	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%	50.66%	49.34%	0.00%	0.00%	0.00%	0.00%	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	\$0	\$0	\$0	\$0
6		COINLESS PUBLIC TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
8		SUBTOTAL	\$0		\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
10		TOTAL ORIG/TERM EQUIP	\$0		\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
12	2410	CABLE AND WIRE FACILITIES																			
13		SUBSCRIBER LINE	\$3,368,840	LN 1/DIRECT	\$0	\$3,343,891	\$0	\$0	\$0	\$0	\$0	\$0	\$24,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		EXCHANGE WIDEBAND AND WBI	\$581,860	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$4,584	\$0	\$276,193	\$0	\$0	\$0	\$301,083	\$0	\$0	\$0	\$0
15a		EXCHANGE TRUNK - BASIC	\$0	DIRECT	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
16		INTEREXCHANGE WIDEBAND & DSL	\$619,216	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$619,216	\$0	\$0	\$0	\$0	\$0	\$0
17a		IX TRUNK - ACCESS	\$40,012	LN 2/DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$19,713	\$19,197	\$0	\$0	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0
17b		IX TRUNK - SPECIAL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
19		HOST/REMOTE	\$16,404	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$16,404	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
21		TOTAL CABLE AND WIRE FACILITIES	\$4,626,333		\$0	\$3,343,891	\$0	\$0	\$0	\$0	\$40,701	\$19,197	\$301,143	\$0	\$620,318	\$0	\$301,083	\$0	\$0	\$0	\$0
22		% DISTRIBUTION	100.000%		0.000%	72.280%	0.000%	0.000%	0.000%	0.000%	0.880%	0.415%	6.509%	0.000%	13.408%	0.000%	6.508%	0.000%	0.000%	0.000%	0.000%
23		TOTAL CABLE & WIRE FACILITIES	\$4,626,333		\$0	\$3,343,891	\$0	\$0	\$0	\$0	\$40,701	\$19,197	\$301,143	\$0	\$620,318	\$0	\$301,083	\$0	\$0	\$0	\$0
24		% DISTRIBUTION	100.000%		0.000%	72.280%	0.000%	0.000%	0.000%	0.000%	0.880%	0.415%	6.509%	0.000%	13.408%	0.000%	6.508%	0.000%	0.000%	0.000%	0.000%

[illegible]

TYCOS Mid-State Telephone Co.

A-7,1of1

ACCUMULATED DEPRECIATION, AMORTIZATION AND DEFERRED INCOME TAXES

A-7,1of1

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 TERM	FACILITY	B&C	WBI	OPERATOR	SWITCH	TRANSPORT	OTHER
1	3100	ACCUM DEPRECIATION - PLANT IN SERVICE																			
2		GENERAL SUPPORT	\$338,180	A-3,LN 5	\$0	\$155,794	\$56,732	\$0	\$0	\$1,937	\$1,556	\$1,924	\$21,490	\$28,801	\$23,716	\$408	\$45,823	\$0	\$0	\$0	\$0
3		CENTRAL OFFICE SWITCHING EQUIPMENT	\$1,331,804	A-4,LN 47	\$0	\$0	\$1,331,804	\$0	\$0	\$0	\$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	\$0	\$0	\$0
5		CENTRAL OFFICE TRANSMISSION	\$1,958,326	A-4,LN 48	\$0	\$525,379	\$0	\$0	\$0	\$36,423	\$0	\$22,372	\$187,579	\$541,479	\$0	\$0	\$645,094	\$0	\$0	\$0	\$0
6		UNDISTRIBUTED COE	\$0	A-4,LN 43	\$0	\$0	\$0	\$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	\$0	\$0	\$0
8		CABLE AND WIRE FACILITIES	\$3,847,988	A-5,LN 22	\$0	\$2,781,258	\$0	\$0	\$0	\$33,857	\$15,970	\$250,382	\$0	\$516,046	\$0	\$250,474	\$0	\$0	\$0	\$0	\$0
9		TOTAL ACCUM DEPR - TPIS	\$7,476,298		\$0	\$3,462,431	\$1,388,536	\$0	\$0	\$38,360	\$35,413	\$40,266	\$459,451	\$570,280	\$539,762	\$408	\$941,391	\$0	\$0	\$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	\$0	\$0	\$0
11		TOTAL ACCUM DEPRECIATION	\$7,476,298		\$0	\$3,462,431	\$1,388,536	\$0	\$0	\$38,360	\$35,413	\$40,266	\$459,451	\$570,280	\$539,762	\$408	\$941,391	\$0	\$0	\$0	\$0
12		% DISTRIBUTION	100.000%		0.000%	46.312%	18.573%	0.000%	0.000%	0.513%	0.474%	0.539%	6.145%	7.628%	7.220%	0.005%	12.592%	0.000%	0.000%	0.000%	0.000%
13		ACCUMULATED AMORTIZATION																			
14	3400	TANGIBLE ASSETS																			
15		CAPITAL LEASES	\$0	A-3,LN 10 + Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		LEASEHOLD IMPROVEMENTS	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		UNDISTRIBUTED	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		TOTAL ACCUM AMORT - TANGIBLE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	3500	INTANGIBLE ASSETS	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	3600	TELEPHONE PLANT ADJUSTMENT	\$0	A-6,LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		TOTAL ACCUM AMORTIZATION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		% 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%	0.000%	0.000%	0.000%
23	4100&	NET OPERATING DEFERRED INC TAX																			
24	4340	GENERAL SUPPORT	\$5,861	A-3,LN 5	\$0	\$2,700	\$991	\$0	\$0	\$33	\$27	\$33	\$370	\$495	\$413	\$7	\$790	\$0	\$0	\$0	\$0
25		CENTRAL OFFICE EQUIP	\$75,792	A-4,LN 43	\$0	\$13,123	\$26,875	\$0	\$0	\$910	\$0	\$559	\$4,686	\$13,525	\$0	\$0	\$16,113	\$0	\$0	\$0	\$0
26		INFORMATION ORIG/TERM	\$0	A-5,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		CABLE AND WIRE FACILITIES	\$83,592	A-5,LN 22	\$0	\$60,411	\$0	\$0	\$0	\$0	\$736	\$347	\$5,423	\$0	\$11,226	\$0	\$5,449	\$0	\$0	\$0	\$0
28		UNDISTRIBUTED	\$12,539	A-3,LN 10	\$0	\$5,783	\$2,116	\$0	\$0	\$72	\$58	\$71	\$795	\$1,064	\$883	\$1	\$1,696	\$0	\$0	\$0	\$0
29		TOTAL NET DEFERRED INC TAX	\$177,784		\$0	\$82,016	\$29,982	\$0	\$0	\$1,015	\$821	\$1,011	\$11,275	\$15,085	\$12,522	\$8	\$24,049	\$0	\$0	\$0	\$0
30		% DISTRIBUTION	100.000%		0.000%	46.133%	16.865%	0.000%	0.000%	0.571%	0.462%	0.569%	6.342%	8.485%	7.043%	0.005%	13.527%	0.000%	0.000%	0.000%	0.000%
31	4040&	CUST. DEPOSITS & OTHER DEF CRS-NET																			
32	4360	GENERAL SUPPORT	\$0	A-3,LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33		CENTRAL OFFICE EQUIP	\$0	A-4,LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34		INFORMATION ORIG/TERM	\$0	A-5,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		CABLE AND WIRE FACILITIES	\$0	A-5,LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36		UNDISTRIBUTED	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	4310	OTHER LONG TERM LIABILITIES	\$8,360	A-3,LN 10	\$0	\$3,856	\$1,405	\$0	\$0	\$48	\$39	\$48	\$532	\$712	\$587	\$1	\$1,134	\$0	\$0	\$0	\$0

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	COMMON TRANSPORT TERM	FACILITY	SPECIAL ACCESS		CHANNEL MILEAGE	B&C	WBI	OPERATOR	SWITCH	TRANSPORT	OTHER
												DEDICATED TRANSPORT TERM	CHANNEL TERM							
1	6110	OPERATING EXPENSE AND TAX																		
2	6120	NETWORK SUPPORT EXPENSE	\$1,055	A-9,LN 6	\$0	\$486	\$177	\$0	\$0	\$6	\$5	\$6	\$67	\$90	\$74	\$0	\$143	\$0	\$0	\$0
3	6210	GENERAL SUPPORT EXPENSE	\$90,369	A-9,LN 7	\$0	\$41,631	\$15,181	\$0	\$0	\$517	\$416	\$514	\$5,737	\$7,686	\$6,343	\$110	\$12,235	\$0	\$0	\$0
4	6310	CENTRAL OFFICE EXPENSE	\$144,735	A-9,LN 15	\$0	\$18,084	\$77,329	\$0	\$0	\$1,254	\$0	\$770	\$6,457	\$18,638	\$0	\$0	\$22,204	\$0	\$0	\$0
5	6410	INFORMATION ORIG/TERM EXP	\$0	A-9,LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	6410	CABLE AND WIRE FACILITIES EXP	\$72,656	A-9,LN 24	\$0	\$52,513	\$0	\$0	\$0	\$0	\$639	\$302	\$4,726	\$0	\$9,746	\$0	\$4,730	\$0	\$0	\$0
7	6510	OTHER PLANT EXPENSE	\$0	A-10,LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	6530	NETWORK OPERATIONS EXPENSE	\$192,821	A-10,LN 7	\$0	\$98,936	\$32,432	\$0	\$0	\$1,104	\$889	\$1,086	\$12,256	\$16,419	\$13,550	\$0	\$26,138	\$0	\$0	\$0
9	6540	ACCESS/USF EXPENSE	\$75,811	A-10,LN 8	\$0	\$75,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	6610	MARKETING EXPENSE	\$68,562	A-11,LN 1	\$0	\$31,621	\$11,532	\$0	\$393	\$316	\$390	\$4,357	\$5,837	\$4,818	\$5	\$9,293	\$0	\$0	\$0	\$0
11	6620	SERVICES EXPENSE	\$63,810	A-11,LN29	\$0	\$11,427	\$6,968	\$0	\$121	\$237	\$191	\$236	\$1,947	\$2,608	\$2,153	\$33,768	\$4,152	\$0	\$0	\$0
12	6710	EXECUTIVE AND PLANNING EXP	\$0	A-12,LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	6720	GENERAL AND ADMINISTRATIVE EXP	\$324,325	A-12,LN 9	\$0	\$146,445	\$65,623	\$0	\$55	\$1,604	\$1,122	\$1,515	\$16,241	\$23,429	\$16,762	\$15,482	\$36,047	\$0	\$0	\$0
14	6730	SUBTOTAL OPERATING EXPENSE	\$1,034,142		\$0	\$466,954	\$209,242	\$0	\$176	\$5,115	\$3,579	\$4,830	\$51,787	\$74,706	\$53,445	\$49,365	\$114,942	\$0	\$0	\$0
15	6740	% DISTRIBUTION	100.000%		0.000%	45.154%	20.233%	0.000%	0.017%	0.495%	0.346%	5.008%	7.224%	5.168%	4.774%	11.115%	0.000%	0.000%	0.000%	0.000%
16	6560	DEPRECIATION AND AMORTIZATION	\$592,651	A-10,LN 19+27	\$0	\$262,975	\$52,641	\$0	\$0	\$5,210	\$2,286	\$4,278	\$43,740	\$77,451	\$34,845	\$40	\$109,185	\$0	\$0	\$0
17	7200	OTHER OPERATING TAX	\$13,868	A-12,LN 25	\$0	\$6,396	\$2,332	\$0	\$0	\$79	\$64	\$79	\$881	\$1,181	\$974	\$1	\$1,880	\$0	\$0	\$0
18	7500	EQUAL ACCESS EXPENSE	\$0	A-12,LN 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	7510	INTEREST ON CUSTOMER DEPOSITS	\$0	A-12,LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	5240/7100/7	RENT REVENUE/ OTHER INC/ G/L	(\$333)	A-10,LN 35	\$0	(\$241)	\$0	\$0	\$0	(\$3)	(\$1)	(\$45)	(\$22)	\$0	\$0	(\$22)	\$0	\$0	\$0	\$0
21	7340	TOTAL OPERATING EXP & TAX	\$1,640,328		\$0	\$736,085	\$264,216	\$0	\$176	\$10,405	\$5,926	\$9,186	\$96,387	\$153,338	\$89,219	\$49,406	\$225,985	\$0	\$0	\$0
22	7370	% DISTRIBUTION	100.000%		0.000%	48.747%	16.107%	0.000%	0.011%	0.634%	0.361%	5.060%	5.876%	9.348%	5.439%	3.012%	13.777%	0.000%	0.000%	0.000%
23	7370	NON OPERATING EXPENSE																		
24	7370	ABANDONED CONSTRUCTION CONTRIBUTIONS	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	7370	TOTAL NON OPERATING EXP	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	5310	UNCOLLECTIBLES																		
27	5310	END USER MSG TOLL	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	5320	END USER COMMON LINE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	5330	IX CARRIER	\$0	A-3,LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	7340	TOTAL UNCOLLECTIBLES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	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	\$0	\$0

TYCOS Mid-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	SWITCH	TRANSPORT	OTHER
1		BASIS FOR NETWORK SUPPORT EXPENSE																			
2		GEN SUPPORT, COE, IOT AND C&WF	\$9,371,599	VARIOUS	\$0	\$4,322,242	\$1,574,166	\$0	\$0	\$53,740	\$43,175	\$53,372	\$596,138	\$798,915	\$658,023	\$652	\$1,271,176	\$0	\$0	\$0	\$0
3		EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		TOTAL	\$9,371,599		\$0	\$4,322,242	\$1,574,166	\$0	\$0	\$53,740	\$43,175	\$53,372	\$596,138	\$798,915	\$658,023	\$652	\$1,271,176	\$0	\$0	\$0	\$0
		% DISTRIBUTION	100.000%		0.000%	46.121%	16.797%	0.000%	0.000%	0.573%	0.461%	0.570%	6.361%	8.525%	7.021%	0.007%	13.564%	0.000%	0.000%	0.000%	0.000%
5		PLANT SPECIFIC EXPENSES																			
6	6110	GENERAL SUPPORT EXPENSE	\$1,055	LN 4	\$0	\$486	\$177	\$0	\$0	\$6	\$5	\$6	\$67	\$90	\$74	\$0	\$143	\$0	\$0	\$0	\$0
7	6120	NETWORK SUPPORT	\$90,369	A-3, LN 5	\$0	\$41,631	\$15,181	\$0	\$0	\$517	\$416	\$514	\$5,737	\$7,686	\$6,343	\$110	\$12,235	\$0	\$0	\$0	\$0
8		GENERAL SUPPORT	\$91,424		\$0	\$42,117	\$15,358	\$0	\$0	\$523	\$421	\$520	\$5,804	\$7,776	\$6,417	\$110	\$12,378	\$0	\$0	\$0	\$0
9		TOTAL GENERAL SUPPORT EXP	\$91,424		\$0	\$42,117	\$15,358	\$0	\$0	\$523	\$421	\$520	\$5,804	\$7,776	\$6,417	\$110	\$12,378	\$0	\$0	\$0	\$0
		% DISTRIBUTION	100.000%		0.000%	46.068%	16.799%	0.000%	0.000%	0.572%	0.460%	0.569%	6.348%	8.505%	7.019%	0.120%	13.539%	0.000%	0.000%	0.000%	0.000%
10		CENTRAL OFFICE EXPENSE																			
11	6210	CENTRAL OFFICE SWITCHING EXPENSE	\$77,329	A-4, LN 47	\$0	\$0	\$77,329	\$0	\$0	\$0	\$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	\$0	\$0	\$0
13	6230	CENTRAL OFFICE TRANSMISSION EXPENSE	\$67,406	A-4, LN 48	\$0	\$18,084	\$0	\$0	\$0	\$1,254	\$0	\$770	\$6,457	\$18,638	\$0	\$0	\$22,204	\$0	\$0	\$0	\$0
14		UNDISTRIBUTED	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		TOTAL CENTRAL OFFICE EXPENSE	\$144,735		\$0	\$18,084	\$77,329	\$0	\$0	\$1,254	\$0	\$770	\$6,457	\$18,638	\$0	\$0	\$22,204	\$0	\$0	\$0	\$0
16		% DISTRIBUTION	100.000%		0.000%	12.494%	53.428%	0.000%	0.000%	0.866%	0.000%	0.532%	4.461%	12.877%	0.000%	0.000%	15.341%	0.000%	0.000%	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	\$0	\$0	\$0
19		COINLESS PAY TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$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	\$0	\$0	\$0
21		CPE	\$0	DIRECT	\$0	\$0	\$0	\$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	\$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%	0.000%	0.000%	0.000%
24	6410	CABLE AND WIRE FACILITIES EXPENSE	\$72,656	A-5, LN 22	\$0	\$52,513	\$0	\$0	\$0	\$0	\$639	\$302	\$4,726	\$0	\$9,746	\$0	\$4,730	\$0	\$0	\$0	\$0
25		TOTAL PLANT SPECIFIC EXPENSE	\$308,814		\$0	\$112,714	\$92,687	\$0	\$0	\$1,777	\$1,060	\$1,591	\$16,986	\$26,413	\$16,163	\$110	\$39,313	\$0	\$0	\$0	\$0
26		% DISTRIBUTION	100.000%		0.000%	36.499%	30.014%	0.000%	0.000%	0.575%	0.343%	0.515%	5.501%	8.553%	5.234%	0.036%	12.730%	0.000%	0.000%	0.000%	0.000%

TYCOS Mid-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 TRANSPORT INFO	COMMON TRANSPORT TERM	COMMON TRANSPORT FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	CHANNEL MILEAGE FACILITY	B&C	WBI	OPERATOR	SWITCH	TRANSPORT	OTHER
1		CENTRAL OFFICE EQUIPMENT	\$4,207,935	A-4,LN 38	\$0	\$730,815	\$1,483,935	\$0	\$0	\$50,665	\$0	\$31,119	\$260,875	\$753,199	\$0	\$0	\$897,328	\$0	\$0	\$0	\$0
2		INFORMATION ORIG/TERM	\$0	A-5,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		CABLE AND WIRE FACILITIES	\$4,626,333	A-5,LN 21	\$0	\$3,343,891	\$0	\$0	\$0	\$0	\$40,701	\$19,197	\$301,143	\$0	\$620,318	\$0	\$301,083	\$0	\$0	\$0	\$0
4		TOTAL	\$8,834,267		\$0	\$4,074,706	\$1,483,935	\$0	\$0	\$50,665	\$40,701	\$50,316	\$562,017	\$753,199	\$620,318	\$0	\$1,198,411	\$0	\$0	\$0	\$0
5		% DISTRIBUTION	100.000%		0.000%	46.124%	16.797%	0.000%	0.000%	0.574%	0.461%	0.570%	6.362%	8.526%	7.022%	0.000%	13.565%	0.000%	0.000%	0.000%	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	\$0	\$0	\$0
7	6530	NETWORK OPERATIONS EXPENSE	\$192,821	LN 5	\$0	\$88,836	\$32,432	\$0	\$0	\$1,104	\$899	\$1,098	\$12,256	\$16,419	\$13,550	\$0	\$26,138	\$0	\$0	\$0	\$0
8	6540	ACCESS / USF EXPENSE	\$75,811	DIRECT	\$0	\$75,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6560	DEPRECIATION EXPENSE																			
10		GENERAL SUPPORT	\$31,193	A-3,LN 5	\$0	\$14,370	\$5,242	\$0	\$0	\$178	\$144	\$177	\$1,980	\$2,652	\$2,190	\$38	\$4,223	\$0	\$0	\$0	\$0
11		CENTRAL OFFICE SWITCHING EQUIPMENT	\$42,712	A-4,LN 47	\$0	\$0	\$42,712	\$0	\$0	\$0	\$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	\$0	\$0	\$0
13		CENTRAL OFFICE TRANSMISSION	\$261,936	A-4,LN 48	\$0	\$70,274	\$0	\$0	\$0	\$4,872	\$0	\$2,992	\$25,086	\$72,426	\$0	\$0	\$86,286	\$0	\$0	\$0	\$0
14		UNDISTRIBUTED COE	\$0	A-4,LN 43	\$0	\$0	\$0	\$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	\$0	\$0	\$0
16		CABLE AND WIRE FACILITIES	\$228,942	A-5,LN 22	\$0	\$165,479	\$0	\$0	\$0	\$0	\$2,014	\$950	\$14,903	\$0	\$30,697	\$0	\$14,899	\$0	\$0	\$0	\$0
17		TOTAL DEP EXP - PLANT IN SERVICE	\$564,783		\$0	\$250,123	\$47,954	\$0	\$0	\$5,050	\$2,158	\$4,120	\$41,969	\$75,079	\$32,887	\$38	\$105,407	\$0	\$0	\$0	\$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	\$0	\$0	\$0
19		TOTAL DEPRECIATION EXPENSE	\$564,783		\$0	\$250,123	\$47,954	\$0	\$0	\$5,050	\$2,158	\$4,120	\$41,969	\$75,079	\$32,887	\$38	\$105,407	\$0	\$0	\$0	\$0
20		% DISTRIBUTION	100.000%		0.000%	44.286%	8.491%	0.000%	0.000%	0.894%	0.382%	0.729%	7.431%	13.293%	5.823%	0.007%	18.663%	0.000%	0.000%	0.000%	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	\$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	\$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	\$0	\$0	\$0
24		SUBTOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	6564	INTANGIBLE ASSETS	\$27,868	A-3,LN 10	\$0	\$12,853	\$4,687	\$0	\$0	\$160	\$128	\$159	\$1,771	\$2,373	\$1,958	\$2	\$3,777	\$0	\$0	\$0	\$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	\$0	\$0	\$0
27		TOTAL AMORTIZATION EXPENSE	\$27,868		\$0	\$12,853	\$4,687	\$0	\$0	\$160	\$128	\$159	\$1,771	\$2,373	\$1,958	\$2	\$3,777	\$0	\$0	\$0	\$0
28		% DISTRIBUTION	100.000%		0.000%	46.120%	16.819%	0.000%	0.000%	0.573%	0.461%	0.569%	6.355%	8.514%	7.027%	0.007%	13.554%	0.000%	0.000%	0.000%	0.000%
29		TOTAL PLANT NON SPECIFIC EXPENSE	\$961,283		\$0	\$427,722	\$85,073	\$0	\$0	\$6,314	\$3,175	\$5,376	\$55,996	\$93,870	\$48,395	\$40	\$135,322	\$0	\$0	\$0	\$0
30		% DISTRIBUTION	100.000%		0.000%	49.661%	9.877%	0.000%	0.000%	0.733%	0.369%	0.624%	6.501%	10.899%	5.619%	0.005%	15.712%	0.000%	0.000%	0.000%	0.000%
RENT REVENUES/ OTHER INC/ G+L																					
31	5240/7100/7	GEN SUPPORT ASSETS	\$0	A-3,LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	5240/7100/7	CENTRAL OFFICE EQUIPMENT	\$0	A-4,LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	5240/7100/7	CABLE & WIRE FACILITIES	\$333	A-5,LN 22	\$0	\$241	\$0	\$0	\$0	\$0	\$3	\$1	\$22	\$0	\$45	\$0	\$22	\$0	\$0	\$0	\$0
34	5240/7100/7	UNDISTRIBUTED	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		TOTAL RENT REVENUE	\$333		\$0	\$241	\$0	\$0	\$0	\$0	\$3	\$1	\$22	\$0	\$45	\$0	\$22	\$0	\$0	\$0	\$0

TYCOS Mid-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	SWITCH	TRANSPORT	OTHER
1	6610	CUSTOMER OPERATIONS EXPENSES																		
2		MARKETING	\$68,562	A-3, LN 10	\$0	\$31,621	\$11,532	\$0	\$0	\$393	\$316	\$390	\$4,357	\$5,837	\$4,818	\$5	\$9,293	\$0	\$0	\$0
3	6621	TELEPHONE OPERATOR SERVICES																		
4		- CALL COMPLETION INCL DA	\$0	SWS-OPERATORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	6622	- OPERATOR SERVICES UNDER CONTRACT	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	6623	PUBLISHED DIRECTORY LISTINGS	\$84	DIRECT	\$0	\$0	\$0	\$0	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	1.0	ALL OTHER																		
8		LOCAL BUSINESS OFFICE																		
9		- END USER SVC ORDER PROCESSING	\$4,850	A-3, LN 22	\$0	\$3,466	\$1,264	\$0	\$0	\$43	\$35	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10		- OTHER	\$2,039	AL-1, LN 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,039	\$0	\$0	\$0	\$0
11		- END USER PAYMENT & COLLECTION	\$5,981	AL-1, LN 13	\$0	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,106	\$0	\$0	\$0	\$0
12		- END USER BILLING INQUIRY	\$1,934	AL-1, LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,934	\$0	\$0	\$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	\$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	\$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	\$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	\$0	\$0
17		SUBTOTAL LOCAL BUSINESS OFFICE	\$14,805		\$0	\$5,341	\$1,264	\$0	\$0	\$43	\$35	\$43	\$0	\$0	\$0	\$8,080	\$0	\$0	\$0	\$0
18	2.0	CUSTOMER SERVICES (REV ACCTG)																		
19		- MESSAGE PROCESSING																		
20		- TOLL TICKET PROCESSING	\$626	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$626	\$0	\$0	\$0	\$0
21		- LOCAL MESSAGE PROCESSING	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		- OTHER BILLING & COLLECTION	\$14,788	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,788	\$0	\$0	\$0	\$0
23		- END USER COMMON LINE	\$2,610	DIRECT	\$0	\$2,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		- CARRIER ACCESS BILLING (CABS)	\$11,482	A-3, LN 24	\$0	\$0	\$3,585	\$0	\$0	\$122	\$98	\$121	\$1,354	\$1,814	\$1,498	\$0	\$2,889	\$0	\$0	\$0
25		SUBTOTAL CUSTOMER SERVICES	\$29,506		\$0	\$2,610	\$3,585	\$0	\$0	\$122	\$98	\$121	\$1,354	\$1,814	\$1,498	\$15,414	\$2,889	\$0	\$0	\$0
26		TOTAL CAT 1 AND CAT 2	\$44,310		\$0	\$7,950	\$4,848	\$0	\$0	\$165	\$133	\$164	\$1,354	\$1,814	\$1,498	\$23,494	\$2,889	\$0	\$0	\$0
27		% DISTRIBUTION	100.000%		0.000%	17.943%	10.942%	0.000%	0.000%	0.373%	0.300%	0.370%	3.057%	4.087%	3.380%	53.021%	6.519%	0.000%	0.000%	0.000%
28	3.0	ALL OTHER CUSTOMER SERVICE	\$19,415	LN 34	\$0	\$3,477	\$2,120	\$0	\$37	\$72	\$58	\$72	\$592	\$794	\$655	\$10,275	\$1,263	\$0	\$0	\$0
29		TOTAL SERVICES EXPENSE	\$63,810		\$0	\$11,427	\$6,968	\$0	\$121	\$237	\$191	\$236	\$1,947	\$2,608	\$2,153	\$33,768	\$4,152	\$0	\$0	\$0
30		% DISTRIBUTION	100.000%		0.000%	17.909%	10.921%	0.000%	0.190%	0.372%	0.299%	0.370%	3.051%	4.087%	3.374%	52.921%	6.507%	0.000%	0.000%	0.000%
31		TOTAL CUSTOMER OPERATIONS EXPENSE	\$132,371		\$0	\$43,048	\$18,501	\$0	\$121	\$630	\$507	\$626	\$6,304	\$8,445	\$6,971	\$33,773	\$13,445	\$0	\$0	\$0
32		% DISTRIBUTION	100.000%		0.000%	32.521%	13.976%	0.000%	0.092%	0.476%	0.383%	0.473%	4.762%	6.380%	5.266%	25.514%	10.157%	0.000%	0.000%	0.000%
33		CUSTOMER OPERATIONS EXCL MARKETING	\$44,395		\$0	\$7,950	\$4,848	\$0	\$84	\$165	\$133	\$164	\$1,354	\$1,814	\$1,498	\$23,494	\$2,889	\$0	\$0	\$0
34		% DISTRIBUTION	100.000%		0.000%	17.909%	10.921%	0.000%	0.190%	0.372%	0.299%	0.370%	3.051%	4.087%	3.374%	52.921%	6.507%	0.000%	0.000%	0.000%
		SPECIAL APP. % DISTRIBUTION FOR GENERAL PURPOSE COMPUTERS				0.116576201	0.104601582	0	0	0.00238994	0.001193967	0.00992155	0.040765483	0.0363317	0.036707395	0.582799	0.06871353			

TYCOS Mid-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 MILEAGE TERM	FACILITY	B&C	WBI	OPERATOR	SWITCH	TRANSPORT	OTHER
1		BIG THREE EXPENSES																			
2		PLANT SPECIFIC EXPENSE	\$308,814	A-9, LN 25	\$0	\$112,714	\$92,687	\$0	\$0	\$1,777	\$1,060	\$1,591	\$16,986	\$26,413	\$16,163	\$110	\$39,313	\$0	\$0	\$0	\$0
3		OTHER PLANT EXPENSE	\$0	A-10, LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		NETWORK OPERATIONS EXPENSE	\$192,821	A-10, LN 8	\$0	\$88,936	\$32,432	\$0	\$0	\$1,104	\$889	\$1,098	\$12,256	\$16,419	\$13,550	\$0	\$26,138	\$0	\$0	\$0	\$0
5		ACCESS CHARGE EXPENSE	\$75,811	A-10, LN 9	\$0	\$75,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		CUSTOMER OPERATIONS EXPENSE	\$132,371	A-11, LN 31	\$0	\$43,048	\$18,501	\$0	\$121	\$630	\$507	\$626	\$6,304	\$8,445	\$6,971	\$33,773	\$13,445	\$0	\$0	\$0	\$0
7		TOTAL BIG THREE EXPENSES	\$709,817		\$0	\$320,509	\$143,619	\$0	\$121	\$3,511	\$2,456	\$3,315	\$35,546	\$51,277	\$36,683	\$33,883	\$78,895	\$0	\$0	\$0	\$0
		% DISTRIBUTION	100.000%		0.000%	45.154%	20.233%	0.000%	0.017%	0.495%	0.346%	0.467%	5.008%	7.224%	5.168%	4.774%	11.115%	0.000%	0.000%	0.000%	0.000%
8	6710	CORPORATE OPERATING EXPENSE		LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6720	EXECUTIVE AND PLANNING	\$324,325	LN 7	\$0	\$146,445	\$65,623	\$0	\$55	\$1,604	\$1,122	\$1,515	\$16,241	\$23,429	\$16,762	\$15,482	\$36,047	\$0	\$0	\$0	\$0
10		GENERAL AND ADMINISTRATIVE	\$324,325		\$0	\$146,445	\$65,623	\$0	\$55	\$1,604	\$1,122	\$1,515	\$16,241	\$23,429	\$16,762	\$15,482	\$36,047	\$0	\$0	\$0	\$0
11		TOTAL CORPORATE OPERATIONS																			
		% DISTRIBUTION	100.000%		0.000%	45.154%	20.234%	0.000%	0.017%	0.495%	0.346%	0.467%	5.008%	7.224%	5.168%	4.774%	11.115%	0.000%	0.000%	0.000%	0.000%
12		EQUAL ACCESS EXPENSE	\$0	DIRECT	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0
16		OTHER	\$0	A-3, LN 10	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0
20		DEPR ON CAP OVERHEADS + MEALS & ENT.	(\$5)	A-3, LN 10	\$0	(\$2)	(\$1)	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$1)	\$0	\$0	\$0
21		TOTAL	(\$5)		\$0	(\$2)	(\$1)	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$1)	\$0	\$0	\$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	\$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	\$0	\$0	\$0
25	7240	OTHER OPERATING TAXES	\$13,868	A-3, LN 10	\$0	\$6,396	\$2,332	\$0	\$0	\$79	\$64	\$79	\$881	\$1,181	\$974	\$1	\$1,880	\$0	\$0	\$0	\$0
26		TOTAL OPERATING TAXES	\$13,868		\$0	\$6,396	\$2,332	\$0	\$0	\$79	\$64	\$79	\$881	\$1,181	\$974	\$1	\$1,880	\$0	\$0	\$0	\$0

TYCOS Mid-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	\$5,609,857	S-2, LN 35	\$0	\$1,221,253	\$0	\$886,510	\$866,333	\$841,310	\$80	\$3	\$0	\$0	\$1,794,368
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	\$631,109	LN1*LN 2	\$0	\$137,391	\$0	\$99,732	\$97,462	\$94,647	\$9	\$0	\$0	\$0	\$201,866
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	\$631,109	LN3-LN4	\$0	\$137,391	\$0	\$99,732	\$97,462	\$94,647	\$9	\$0	\$0	\$0	\$201,866
7	FEDERAL OPERATING INCOME TAX (OPTIONAL)	\$339,834	LN 28	\$0	\$73,981	\$0	\$53,703	\$52,481	\$50,965	\$5	\$0	\$0	\$0	\$108,699
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	\$339,834	LN 6-LN 7	\$0	\$73,981	\$0	\$53,703	\$52,481	\$50,965	\$5	\$0	\$0	\$0	\$108,699
10	STATE AND LOCAL INCOME TAX (OPTIONAL)	\$105,492	LN 33	\$0	\$22,965	\$0	\$16,671	\$16,291	\$15,821	\$2	\$0	\$0	\$0	\$33,743
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	\$105,492	LN 9-LN 10	\$0	\$22,965	\$0	\$16,671	\$16,291	\$15,821	\$2	\$0	\$0	\$0	\$33,743
13	OPERATING EXPENSE AND TAX	\$4,531,056	S-8, LN 20	\$0	\$1,077,455	\$0	\$562,374	\$703,008	\$684,565	\$3,714	\$127	\$0	\$0	\$1,499,814
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	\$5,607,492	5+8+11thru15	\$0	\$1,311,792	\$0	\$732,480	\$869,242	\$845,997	\$3,730	\$128	\$0	\$0	\$1,844,122
17	GROSS RECEIPTS/PSC TAX RATE (GROSS UP)			0.00%	0.00%	0.00%	0.00%	34.41%	34.41%	34.41%	34.41%	0.00%	0.00%	34.41%
18	GROSS RECEIPTS/PSC TAX	\$1,226,280	LN 16*LN 17	\$0	\$0	\$0	\$0	\$299,149	\$291,150	\$1,284	\$44	\$0	\$0	\$634,654
19	TOTAL REVENUE REQUIREMENT	\$6,833,772		\$0	\$1,311,792	\$0	\$732,480	\$1,168,392	\$1,137,147	\$5,013	\$172	\$0	\$0	\$2,478,776

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	\$631,109	LN 3	\$0	\$137,391	\$0	\$99,732	\$97,462	\$94,647	\$9	\$0	\$0	\$0	\$201,866
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	OTHER INCOME ADJUSTMENTS	(\$12)	S-12, LN 25+26	\$0	(\$3)	\$0	(\$2)	(\$2)	(\$2)	\$0	\$0	\$0	\$0	(\$4)
24	TOTAL INCOME ADJUSTMENTS	(\$12)	LN 21+22	\$0	(\$3)	\$0	(\$2)	(\$2)	(\$2)	\$0	\$0	\$0	\$0	(\$4)
25	FEDERAL ITC AMORTIZATION	\$0	S-12, LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	FEDERAL TAXABLE INCOME	\$631,121		\$0	\$137,394	\$0	\$99,734	\$97,464	\$94,649	\$9	\$0	\$0	\$0	\$201,870
27	FEDERAL INCOME TAX @	\$339,834	LN 25*FIT	\$0	\$73,981	\$0	\$53,703	\$52,481	\$50,965	\$5	\$0	\$0	\$0	\$108,699
28	FEDERAL SURTAX ALLOCATION - OPERATING	\$0	/S-2, LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	NET FEDERAL INCOME TAX BEFORE ITC	\$339,834	LN26-LN27	\$0	\$73,981	\$0	\$53,703	\$52,481	\$50,965	\$5	\$0	\$0	\$0	\$108,699
30	STATE ITC AMORTIZATION	\$0	S-12, LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	STATE TAXABLE INCOME	\$970,956	LN25+LN28-S-12	\$0	\$211,375	\$0	\$153,437	\$149,945	\$145,614	\$14	\$0	\$0	\$0	\$310,570
32	STATE INCOME TAX @	\$105,492	LN 30*FIT	\$0	\$22,965	\$0	\$16,671	\$16,291	\$15,821	\$2	\$0	\$0	\$0	\$33,743
33	STATE SURTAX EXEMPTION	\$0	/S-2, LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	NET STATE INCOME TAX BEFORE ITC	\$105,492		\$0	\$22,965	\$0	\$16,671	\$16,291	\$15,821	\$2	\$0	\$0	\$0	\$33,743

TYCOS Mid-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	\$1,487,256	S-3, LN 10	\$0	\$346,945	\$0	\$190,618	\$241,557	\$234,761	\$0	\$0	\$0	\$0	\$473,376	\$0
2	CENTRAL OFFICE SWITCHING EQUIPMENT		2210	\$3,577,730	S-4, LN 52	\$0	\$1,483,935	\$0	\$0	\$772,003	\$747,710	\$0	\$0	\$0	\$0	\$574,083	\$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	\$5,516,906	S-4, LN 78	\$0	\$812,599	\$0	\$1,911,401	\$641,664	\$615,729	\$0	\$0	\$0	\$0	\$1,535,513	\$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	\$15,345,494	S-5, LN 42	\$0	\$3,403,790	\$0	\$1,222,543	\$2,555,390	\$2,493,955	\$0	\$0	\$0	\$0	\$5,669,816	\$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	\$294,442	S-3, LN 36	\$0	\$68,687	\$0	\$37,738	\$47,823	\$46,477	\$0	\$0	\$0	\$0	\$93,717	\$0
9	TOTAL PLANT IN SERVICE A/C 2001			\$26,221,828		\$6,115,955	\$0	\$3,362,300	\$4,258,436	\$4,138,631	\$0	\$0	\$0	\$0	\$0	\$8,346,506	\$0
10	% DISTRIBUTION			100.000%		0.000%	23.324%	0.000%	12.823%	16.240%	15.783%	0.000%	0.000%	0.000%	0.000%	31.830%	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	\$643,763	S-6, LN 15	\$0	\$150,028	\$0	\$82,728	\$104,494	\$101,554	\$0	\$0	\$0	\$0	\$204,960	\$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			\$26,865,591		\$6,265,983	\$0	\$3,445,027	\$4,362,929	\$4,240,185	\$0	\$0	\$0	\$0	\$0	\$8,551,466	\$0
18	% DISTRIBUTION			100.000%		0.000%	23.323%	0.000%	12.823%	16.240%	15.783%	0.000%	0.000%	0.000%	0.000%	31.831%	0.000%
19	ACCUM DEPRECIATION - PLANT IN SERVICE		3100	\$20,876,667	S-7, LN 18	\$0	\$4,965,398	\$0	\$2,511,097	\$3,431,610	\$3,335,785	\$0	\$0	\$0	\$0	\$6,632,777	\$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		\$491,990	S-7, LN 32	\$0	\$114,845	\$0	\$62,930	\$79,943	\$77,694	\$0	\$0	\$0	\$0	\$156,578	\$0
25	CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$25,351	S-7, LN 38	\$0	\$5,825	\$0	\$2,538	\$4,086	\$3,987	\$36	\$1	\$0	\$0	\$8,879	\$0
26	NET TELEPHONE PLANT			\$5,471,583		\$0	\$1,179,915	\$0	\$868,463	\$847,291	\$822,720	(\$36)	(\$1)	\$0	\$0	\$1,753,232	\$0
27	% DISTRIBUTION			100.000%		0.000%	21.564%	0.000%	15.872%	15.485%	15.036%	-0.001%	0.000%	0.000%	0.000%	32.043%	0.000%
28	MATERIALS AND SUPPLIES		1220	\$23,486	S-6, LN 31	\$0	\$5,209	\$0	\$1,871	\$3,911	\$3,817	\$0	\$0	\$0	\$0	\$8,677	\$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	0X		\$114,788		\$0	\$36,129	\$0	\$16,176	\$15,131	\$14,773	\$116	\$4	\$0	\$0	\$32,458	\$0
35	NET TEL PLANT, M&S AND CASH WORKING CAPITAL			\$5,609,857		\$0	\$1,221,253	\$0	\$886,510	\$866,333	\$841,310	\$80	\$3	\$0	\$0	\$1,794,368	\$0
36	% DISTRIBUTION			100.000%		0.000%	21.770%	0.000%	15.803%	15.443%	14.997%	0.001%	0.000%	0.000%	0.000%	31.986%	0.000%

TYCOS Mid-State Telephone Co.

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OTHER TELECOMMUNICATIONS PLANT

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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			\$1,645,783		\$0	\$378,167	\$0	\$164,693	\$265,251	\$258,830	\$2,344	\$80	\$0	\$0	\$576,419	\$0
3	% DISTRIBUTION			100.000%		0.000%	22.978%	0.000%	10.007%	16.117%	15.727%	0.142%	0.005%	0.000%	0.000%	35.024%	0.000%
4	- CLASS B SEPARATIONS																
5	COE, IOT AND C&WF			\$24,440,130		\$0	\$5,700,323	\$0	\$3,133,944	\$3,969,057	\$3,857,393	\$0	\$0	\$0	\$0	\$7,779,412	\$0
6	% DISTRIBUTION			100.000%		0.000%	23.324%	0.000%	12.823%	16.240%	15.783%	0.000%	0.000%	0.000%	0.000%	31.830%	0.000%
	LAND AND SUPPORT ASSETS		2110														
7	CLASS A COMPANIES			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	CLASS B COMPANIES (GSF-GPC)			\$1,446,931	LN 6+DIRECT	\$0	\$337,520	\$0	\$185,476	\$234,999	\$228,388	\$0	\$0	\$0	\$0	\$460,548	\$0
9	GENERAL PURPOSE COMPUTERS			\$40,325	LN 6+DIRECT	\$0	\$9,425	\$0	\$5,142	\$6,557	\$6,373	\$0	\$0	\$0	\$0	\$12,828	\$0
10	TOTAL LAND AND SUPPORT ASSETS			\$1,487,256		\$0	\$346,945	\$0	\$190,618	\$241,557	\$234,761	\$0	\$0	\$0	\$0	\$473,376	\$0
11	% DISTRIBUTION			100.000%		0.000%	23.328%	0.000%	12.817%	16.242%	15.785%	0.000%	0.000%	0.000%	0.000%	31.829%	0.000%
12	GEN SUPPORT ASSETS, COE, INFORMATION																
13	ORIG/TERM, AND C&WF			\$25,927,386		\$0	\$6,047,268	\$0	\$3,324,562	\$4,210,613	\$4,092,154	\$0	\$0	\$0	\$0	\$8,252,788	\$0
14	% DISTRIBUTION			100.000%		0.000%	23.324%	0.000%	12.823%	16.240%	15.783%	0.000%	0.000%	0.000%	0.000%	31.830%	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			\$25,927,386		\$0	\$6,047,268	\$0	\$3,324,562	\$4,210,613	\$4,092,154	\$0	\$0	\$0	\$0	\$8,252,788	\$0
33	% DISTRIBUTION			100.000%		0.000%	23.324%	0.000%	12.823%	16.240%	15.783%	0.000%	0.000%	0.000%	0.000%	31.830%	0.000%
	INTANGIBLE ASSETS		2690														
34	ALLOCATED			\$294,442	LN 33	\$0	\$68,687	\$0	\$37,738	\$47,823	\$46,477	\$0	\$0	\$0	\$0	\$93,717	\$0
35	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	TOTAL INTANGIBLES			\$294,442		\$0	\$68,687	\$0	\$37,738	\$47,823	\$46,477	\$0	\$0	\$0	\$0	\$93,717	\$0
37	% DISTRIBUTION			100.000%		0.000%	23.328%	0.000%	12.817%	16.242%	15.785%	0.000%	0.000%	0.000%	0.000%	31.829%	0.000%

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS				EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	TWX	EAS		
1	SEPARATION FACTORS																
2	STANDARD WORK SECONDS																
3	- COMBINED TOLL AND LOCAL BOARDS			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%
4	- SEPARATE TOLL BOARDS			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%
5	- DSA BOARDS			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%
6	- DSB BOARDS			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%
7	- DIRECTORY ASSISTANCE BOARDS			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%
8	- TSPS COMPLEX			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%
9	SERVICE OBSERVING TOLL MOU'S			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%
10	PROCESSOR REAL TIME - RTA			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%
11	PROCESSOR REAL TIME - TSPS COMPLEX			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%
12	REL MOU'S - TANDEM SWITCHING			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	REL MOU'S - OTHER			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%
14	DIAL EQUIPMENT MOU'S (DEM)			100.000%		0.000%	41.477%	0.000%	0.000%	21.578%	20.899%	0.000%	0.000%	0.000%	0.000%	16.046%	0.000%
15	REL MOU'S - EXCHANGE TRUNK			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	HOST/REMOTE MOU MILES			100.000%		0.000%	12.961%	0.000%	0.000%	21.563%	12.967%	0.000%	0.000%	0.000%	0.000%	52.416%	0.000%
17	EQUIPMENT FURNISHED OTHERS FACTOR			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%
18	COE BOOK COST																
19	OPERATOR SYSTEMS EQUIPMENT		2220 1.1														
20	MANUAL SWITCHBOARDS																
21	COMBINED TOLL AND LOCAL			\$0	LN 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SEPARATE TOLL SWBD			\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SEPARATE DSA BOARDS			\$0	LN 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SEPARATE DSB BOARDS			\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	SUBTOTAL MANUAL BOARDS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	% 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%
28	AUXILIARY SWITCHBOARDS		2220 1.2														
29	DIRECTORY ASSISTANCE			\$0	LN 6+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	INTERCEPT			\$0	SLU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	TOLL RATE AND ROUTE			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	SUBTOTAL AUXILIARY BOARDS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	% 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%
34	SERVICE OBSERVING		2220 1.3														
35	TOLL			\$0	LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	EXCHANGE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	SUBTOTAL SERVICE OBSERVING			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	% 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%
40	TRAFFIC SERVICE POSITIONS		2220 1.4														
41	OPERATOR			\$0	LN 7+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	REMOTE TRUNK ARRANGEMENT			\$0	LN 9+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	OTHER			\$0	LN 10+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	SUBTOTAL TSPS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	% 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%
46	TOTAL OPERATOR SYSTEMS EQUIPMENT			\$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%

TYCOS Mid-State Telephone Co.

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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	\$3,577,730	LN 13	\$0	\$1,483,935	\$0	\$0	\$772,003	\$747,710	\$0	\$0	\$0	\$0	\$574,083	\$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			\$3,577,730		\$0	\$1,483,935	\$0	\$0	\$772,003	\$747,710	\$0	\$0	\$0	\$0	\$574,083	\$0
51	% DISTRIBUTION			100.000%		0.000%	41.477%	0.000%	0.000%	21.578%	20.899%	0.000%	0.000%	0.000%	0.000%	16.046%	0.000%
52	TOTAL SWITCHING EQUIPMENT			\$3,577,730		\$0	\$1,483,935	\$0	\$0	\$772,003	\$747,710	\$0	\$0	\$0	\$0	\$574,083	\$0
53	% DISTRIBUTION			100.000%		0.000%	41.477%	0.000%	0.000%	21.578%	20.899%	0.000%	0.000%	0.000%	0.000%	16.046%	0.000%
	CENTRAL OFFICE TRANSMISSION		2230 4.0														
54	EXCHANGE CIRCUIT		4.1														
55	4.11 - EXCH-WB = DS1 >		4.11	\$444,941	AL-1.LN12	\$0	\$3,356	\$0	\$202,173	\$3,538	\$3,480	\$0	\$0	\$0	\$0	\$232,393	\$0
56	EXCH TRUNK - EAS		4.121	\$86,199	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,199	\$0
57	4.11D - DSL EQUIP		4.11 DSI	\$897,328	DIRECT	\$0	\$0	\$0	\$897,328	\$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	\$2,928,723	AL-1.LN 2	\$0	\$730,815	\$0	\$5,464	\$540,832	\$531,741	\$0	\$0	\$0	\$0	\$1,119,871	\$0
61	4.122PL - EXCH-PL = DSO		4.122 PL	\$53,237	DIRECT	\$0	\$0	\$0	\$53,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62	SUBTOTAL EXCHANGE CIRCUIT			\$4,410,427		\$0	\$734,171	\$0	\$1,158,203	\$544,370	\$535,221	\$0	\$0	\$0	\$0	\$1,438,462	\$0
63	% DISTRIBUTION			100.000%		0.000%	16.646%	0.000%	26.261%	12.343%	12.135%	0.000%	0.000%	0.000%	0.000%	32.615%	0.000%
64	INTEREXCHANGE CIRCUIT		4.IPCP	\$56,888	DIRECT	\$0	\$0	\$0	\$56,888	\$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	\$694,896	AL-1.LN14	\$0	\$0	\$0	\$694,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67	TOLL - BASIC		4.231	\$169,762	AL-1.LN6	\$0	\$54,459	\$0	\$1,415	\$57,417	\$56,472	\$0	\$0	\$0	\$0	\$0	\$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			\$864,658		\$0	\$54,459	\$0	\$696,311	\$57,417	\$56,472	\$0	\$0	\$0	\$0	\$0	\$0
71	% DISTRIBUTION			100.000%		0.000%	6.298%	0.000%	80.530%	6.640%	6.531%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
72	HOST/REMOTE CIRCUIT		4.3														
73	EXCLUDING WATS		4.31	\$184,933	LN 15+DIRECT	\$0	\$23,969	\$0	\$0	\$39,877	\$24,036	\$0	\$0	\$0	\$0	\$97,051	\$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			\$184,933		\$0	\$23,969	\$0	\$39,877	\$24,036	\$24,036	\$0	\$0	\$0	\$0	\$97,051	\$0
76	% DISTRIBUTION			100.000%		0.000%	12.961%	0.000%	0.000%	21.563%	12.997%	0.000%	0.000%	0.000%	0.000%	52.479%	0.000%
77	EQUIPMENT RENTED OTHERS			\$0	LN 16+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	TOTAL TRANSMISSION EQUIPMENT			\$5,516,906		\$0	\$812,599	\$0	\$1,911,401	\$641,664	\$615,729	\$0	\$0	\$0	\$0	\$1,535,513	\$0
79	% DISTRIBUTION			100.000%		0.000%	14.729%	0.000%	34.646%	11.631%	11.161%	0.000%	0.000%	0.000%	0.000%	27.833%	0.000%
80	TOTAL CENTRAL OFFICE EQUIPMENT			\$9,094,636		\$0	\$2,296,534	\$0	\$1,911,401	\$1,413,667	\$1,363,439	\$0	\$0	\$0	\$0	\$2,109,596	\$0
81	% DISTRIBUTION			100.000%		0.000%	25.252%	0.000%	21.017%	15.544%	14.992%	0.000%	0.000%	0.000%	0.000%	23.196%	0.000%

TYCOS Mid-State Telephone Co.

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INFORMATION ORIG/TERM AND C&WF SEPARATIONS

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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%	18.501%	18.190%	0.000%	0.000%	0.000%	0.000%	38.309%	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%	24.953%	0.000%	0.186%	18.467%	18.156%	0.000%	0.000%	0.000%	0.000%	38.238%	0.000%
4	EQUIVALENT CHANNELS - WIDEBAND			100.000%	AL-1, LN 12	0.000%	0.754%	0.000%	45.453%	0.795%	0.782%	0.000%	0.000%	0.000%	0.000%	52.216%	0.000%
5	EQUIVALENT CHANNELS - IX WIDEBAND			100.000%	AL-1, LN 14	0.000%	0.000%	0.000%	100.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
6	IX CIRCUIT MILES - CWF			100.000%	AL-1, LN 8	0.000%	30.304%	0.000%	0.858%	37.891%	30.947%	0.000%	0.000%	0.000%	0.000%	0.000%	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%	12.961%	0.000%	0.000%	21.563%	12.997%	0.000%	0.000%	0.000%	0.000%	52.479%	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%
10	INFORMATION ORIGIN/TERMINATION		2310														
	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%
19	CABLE AND WIRE FACILITIES		2410														
	SUBSCRIBER LINE - JOINT			\$13,400,513	LN 3	\$0	\$3,343,891	\$0	\$24,949	\$2,474,613	\$2,433,015	\$0	\$0	\$0	\$0	\$5,124,045	\$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	\$13,400,513		\$0	\$3,343,891	\$0	\$24,949	\$2,474,613	\$2,433,015	\$0	\$0	\$0	\$0	\$5,124,045	\$0
22	EXCHANGE WIDEBAND - JOINT			\$607,796	LN 4	\$0	\$4,584	\$0	\$276,193	\$4,833	\$4,754	\$0	\$0	\$0	\$0	\$317,431	\$0
23	EXCHANGE WIDEBAND - DIRECT			\$301,083	DIRECT	\$0	\$0	\$0	\$301,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SUBTOTAL EXCHANGE WIDEBAND		2.1	\$908,878		\$0	\$4,584	\$0	\$577,276	\$4,833	\$4,754	\$0	\$0	\$0	\$0	\$317,431	\$0
25a	EXCHANGE TRUNK - JOINT			\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25b	EXCHANGE TRUNK - DIRECT			\$161,919	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,919	\$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	\$161,919		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,919	\$0
28	INTEREXCHANGE WIDEBAND			\$619,216	LN 5	\$0	\$0	\$0	\$619,216	\$0	\$0	\$0	\$0	\$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	\$619,216		\$0	\$0	\$0	\$619,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31a	IX TRUNK - ACCESS - JOINT			\$128,401	LN 6	\$0	\$38,910	\$0	\$1,102	\$48,652	\$39,736	\$0	\$0	\$0	\$0	\$0	\$0
31b	IX TRUNK - ACCESS - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	IX TRUNK - ACCESS - SPECIAL			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	SUBTOTAL INTEREXCHANGE ACCESS		3.2	\$128,401		\$0	\$38,910	\$0	\$1,102	\$48,652	\$39,736	\$0	\$0	\$0	\$0	\$0	\$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			\$126,567	LN 8	\$0	\$16,404	\$0	\$0	\$27,292	\$16,450	\$0	\$0	\$0	\$0	\$66,421	\$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	\$126,567		\$0	\$16,404	\$0	\$0	\$27,292	\$16,450	\$0	\$0	\$0	\$0	\$66,421	\$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			\$15,345,494		\$0	\$3,403,790	\$0	\$1,222,543	\$2,555,390	\$2,493,955	\$0	\$0	\$0	\$0	\$5,669,816	\$0
43	% DISTRIBUTION			100.000%		0.000%	22.181%	0.000%	7.967%	16.652%	16.252%	0.000%	0.000%	0.000%	0.000%	36.948%	0.000%

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%	23.327%	0.000%	12.818%	16.241%	15.784%	0.000%	0.000%	0.000%	0.000%	31.829%	0.000%
2	CABLE AND WIRE FACILITIES		2410	100.000%	S-5,LN 43	0.000%	22.181%	0.000%	7.967%	16.652%	16.252%	0.000%	0.000%	0.000%	0.000%	36.947%	0.000%
3	EQUAL ACCESS MOU'S			100.000%	INPUT	0.000%	48.584%	0.000%	0.000%	0.000%	51.416%	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			\$643,763	LN 1+DIRECT	\$0	\$150,028	\$0	\$82,728	\$104,494	\$101,554	\$0	\$0	\$0	\$0	\$204,960	\$0
15	TOTAL TPUC - SHORT TERM			\$643,763		\$0	\$150,028	\$0	\$82,728	\$104,494	\$101,554	\$0	\$0	\$0	\$0	\$204,960	\$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			\$643,763		\$0	\$150,028	\$0	\$82,728	\$104,494	\$101,554	\$0	\$0	\$0	\$0	\$204,960	\$0
MATERIALS AND SUPPLIES																	
29	CPE		1220														
30	OTHER			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	TOTAL			\$23,486	LN 2+DIRECT	\$0	\$5,209	\$0	\$1,871	\$3,911	\$3,817	\$0	\$0	\$0	\$0	\$8,677	\$0
32	% DISTRIBUTION			100.000%		0.000%	22.181%	0.000%	7.967%	16.652%	16.252%	0.000%	0.000%	0.000%	0.000%	36.947%	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	\$0
34	OTHER NONCURRENT ASSETS		1410		\$0 S-3,LN 3	\$0	\$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	\$0
36	EQUAL ACCESS EQUIPMENT - NET		1439		\$0 LN 3	\$0	\$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	\$0

TYCOS Mid-State Telephone Co.

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ACCUMULATED DEPRECIATION/MORTIZATION SEPARATIONS

S-7,1of1

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	GENERAL SUPPORT FACILITIES	2110		100.000%	S-3.LN 11	0.000%	23.327%	0.000%	12.818%	16.241%	15.784%	0.000%	0.000%	0.000%	0.000%	31.829%	0.000%
2	CENTRAL OFFICE EQUIPMENT	2230		100.000%	S-4.LN 81	0.000%	25.266%	0.000%	20.999%	15.549%	14.997%	0.000%	0.000%	0.000%	0.000%	23.189%	0.000%
3	INFORMATION ORIG/TERM EQUIPMENT	2310		0.000%	S-5.LN 18	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	CABLE & WIRE FACILITIES	2410		100.000%	S-5.LN 43	0.000%	22.181%	0.000%	7.967%	16.652%	16.252%	0.000%	0.000%	0.000%	0.000%	36.947%	0.000%
5	GEN SUPPORT, COE, IOT AND C&WF			100.000%	S-3.LN 14	0.000%	23.327%	0.000%	12.818%	16.241%	15.784%	0.000%	0.000%	0.000%	0.000%	31.829%	0.000%
6	CAPITAL LEASES	2681		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%
7	LEASEHOLD IMPROVEMENTS	2682		0.000%	S-3.LN 28	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	TANGIBLE ASSETS	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%
9	PLANT HELD FOR FUTURE USE	2002		0.000%	S-6.LN 9	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	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005		0.000%	S-6.LN 27	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	ACCUM DEPRECIATION - PLANT IN SERVICE	3100															
11	GENERAL SUPPORT			\$936,121	LN 1+DIRECT	\$0	\$218,335	\$0	\$120,042	\$152,024	\$147,747	\$0	\$0	\$0	\$0	\$297,973	\$0
12	CENTRAL OFFICE SWITCHING EQUIPMENT			\$3,210,946	S-4.LN3+DIR	\$0	\$1,331,804	\$0	\$0	\$692,858	\$671,056	\$0	\$0	\$0	\$0	\$515,228	\$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			\$3,966,096	S-4.LN79+DIR	\$0	\$584,174	\$0	\$1,374,152	\$461,290	\$442,645	\$0	\$0	\$0	\$0	\$1,103,835	\$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			\$12,763,504	LN 4+DIRECT	\$0	\$2,831,086	\$0	\$1,016,903	\$2,125,438	\$2,074,337	\$0	\$0	\$0	\$0	\$4,715,740	\$0
18	TOTAL ACCUM DEP - PLANT IN SERVICE			\$20,876,667		\$0	\$4,965,398	\$0	\$2,511,097	\$3,431,610	\$3,335,785	\$0	\$0	\$0	\$0	\$6,632,777	\$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		\$16,200	LN 1+DIRECT	\$0	\$3,784	\$0	\$2,069	\$2,633	\$2,559	\$0	\$0	\$0	\$0	\$5,154	\$0
28	CENTRAL OFFICE EQUIP			\$163,862	LN 2+DIRECT	\$0	\$41,467	\$0	\$34,325	\$25,504	\$24,598	\$0	\$0	\$0	\$0	\$37,968	\$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			\$277,231	LN 4+DIRECT	\$0	\$61,494	\$0	\$22,098	\$46,168	\$45,057	\$0	\$0	\$0	\$0	\$102,414	\$0
31	UNDISTRIBUTED			\$34,698	LN 5+DIRECT	\$0	\$8,100	\$0	\$4,439	\$5,638	\$5,479	\$0	\$0	\$0	\$0	\$11,042	\$0
32	TOTAL NET DEFERRED INCOME TAX			\$491,990		\$0	\$114,845	\$0	\$62,930	\$79,943	\$77,694	\$0	\$0	\$0	\$0	\$156,578	\$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		\$25,351	S-3.LN 3	\$0	\$5,825	\$0	\$2,538	\$4,086	\$3,987	\$36	\$1	\$0	\$0	\$8,879	\$0
39	TOTAL CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$25,351		\$0	\$5,825	\$0	\$2,538	\$4,086	\$3,987	\$36	\$1	\$0	\$0	\$8,879	\$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	OPERATING EXPENSE AND TAX SUMMARY																	
2	NETWORK SUPPORT EXPENSE	6110		\$2,918	S-9.LN 7	\$0	\$681	\$0	\$374	\$474	\$461	\$0	\$0	\$0	\$0	\$929	\$0	
3	GENERAL SUPPORT EXPENSE	6120		\$249,649	S-9.LN 8	\$0	\$58,241	\$0	\$31,992	\$40,549	\$39,408	\$0	\$0	\$0	\$0	\$79,459	\$0	
3	CENTRAL OFFICE EXPENSE	6210		\$312,856	S-9.LN 15	\$0	\$79,069	\$0	\$65,665	\$48,656	\$46,927	\$0	\$0	\$0	\$0	\$72,538	\$0	
4	INFORMATION ORIG/TERM EXPENSE	6310		\$0	S-9.LN 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5	CABLE AND WIRE FACILITIES EXPENSE	6410		\$240,989	S-9.LN 25	\$0	\$53,454	\$0	\$19,202	\$40,131	\$39,166	\$0	\$0	\$0	\$0	\$89,037	\$0	
6	OTHER PLANT EXPENSE	6510		\$0	S-10.LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
7	NETWORK OPERATIONS EXPENSE	6530		\$533,770	S-10.LN 13	\$0	\$124,526	\$0	\$68,398	\$86,698	\$84,259	\$0	\$0	\$0	\$0	\$169,889	\$0	
8	ACCESS / USF EXPENSE	6540		\$75,811	S-10.LN 14	\$0	\$75,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
9	MARKETING EXPENSE	6610		\$324,777	S-11.LN 12	\$0	\$60,016	\$0	\$8,499	\$51,048	\$58,145	\$1,952	\$71	\$0	\$0	\$145,045	\$0	
10	SERVICES EXPENSE	6620		\$233,391	S-11.LN 44	\$0	\$61,101	\$0	\$2,928	\$38,718	\$30,333	\$392	\$9	\$0	\$0	\$99,909	\$0	
11	EXECUTIVE AND PLANNING EXPENSE	6710		\$0	S-12.LN 8+9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12	GENERAL AND ADMINISTRATIVE EXPENSE	6720		\$969,126	S-12.LN 11+12	\$0	\$227,903	\$0	\$96,303	\$155,102	\$151,347	\$1,371	\$47	\$0	\$0	\$337,054	\$0	
13	SUBTOTAL OPERATING EXPENSES			\$2,943,287		\$0	\$740,802	\$0	\$293,362	\$461,375	\$450,045	\$3,714	\$127	\$0	\$0	\$993,861	\$0	
14	% DISTRIBUTION			100.00%		0.000%	25.169%	0.000%	9.967%	15.676%	15.291%	0.126%	0.004%	0.000%	0.000%	33.767%	0.000%	
15	DEPRECIATION AND AMORTIZATION	6560		\$1,554,823	S-10.LN 22+29	\$0	\$327,074	\$0	\$265,051	\$236,684	\$229,711	\$0	\$0	\$0	\$0	\$496,304	\$0	
16	OTHER OPERATING TAX	7240		\$34,049	S-12.LN 33	\$0	\$9,824	\$0	\$4,049	\$5,132	\$4,988	\$0	\$0	\$0	\$0	\$10,057	\$0	
17	EQUAL ACCESS EXPENSE			\$0	S-12.LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18	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		(\$1,104)	S-10.LN 37	\$0	(\$245)	\$0	(\$88)	(\$184)	(\$179)	\$0	\$0	\$0	\$0	(\$408)	\$0	
20	TOTAL OPERATING EXPENSE AND TAX			\$4,531,056		\$0	\$1,077,455	\$0	\$562,374	\$703,008	\$684,565	\$3,714	\$127	\$0	\$0	\$1,499,814	\$0	
21	% DISTRIBUTION			100.00%		0.000%	23.779%	0.000%	12.412%	15.515%	15.108%	0.082%	0.003%	0.000%	0.000%	33.101%	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	\$0	
26	% DISTRIBUTION			0.0000%		0.00%	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	\$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 Mid-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	100.00%	S-3.LN 11	0.000%	23.327%	0.000%	12.818%	16.241%	15.784%	0.000%	0.000%	0.000%	0.000%	31.829%	0.000%
3	CENTRAL OFFICE EQUIPMENT			100.00%	S-4.LN 81	0.000%	25.266%	0.000%	20.999%	15.549%	14.997%	0.000%	0.000%	0.000%	0.000%	23.189%	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	100.00%	S-5.LN 43	0.000%	22.181%	0.000%	7.967%	16.652%	16.252%	0.000%	0.000%	0.000%	0.000%	36.947%	0.000%
8	GENERAL SUPPORT EXPENSE																
9	NETWORK SUPPORT		6110	\$2,918	LN 1+DIRECT	\$0	\$681	\$0	\$374	\$474	\$461	\$0	\$0	\$0	\$0	\$929	\$0
10	GENERAL SUPPORT		6120	\$249,649	LN 1+DIRECT	\$0	\$58,241	\$0	\$31,992	\$40,549	\$39,408	\$0	\$0	\$0	\$0	\$79,459	\$0
11	TOTAL GENERAL SUPPORT EXP			\$252,567		\$0	\$58,922	\$0	\$32,366	\$41,023	\$39,869	\$0	\$0	\$0	\$0	\$80,388	\$0
12	% DISTRIBUTION			100.00%		0.000%	23.329%	0.000%	12.815%	16.242%	15.785%	0.000%	0.000%	0.000%	0.000%	31.828%	0.000%
13	CENTRAL OFFICE EXPENSE																
14	CENTRAL OFFICE SWITCHING EXPENSE		6210	\$167,152	LN 2+DIRECT	\$0	\$42,246	\$0	\$35,083	\$25,996	\$25,072	\$0	\$0	\$0	\$0	\$38,756	\$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	\$145,704	LN 2+DIRECT	\$0	\$36,824	\$0	\$30,582	\$22,660	\$21,855	\$0	\$0	\$0	\$0	\$33,783	\$0
17	UNDISTRIBUTED			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	TOTAL CENTRAL OFFICE EXPENSE			\$312,856		\$0	\$79,069	\$0	\$65,665	\$48,656	\$46,927	\$0	\$0	\$0	\$0	\$72,538	\$0
19	% DISTRIBUTION			100.00%		0.000%	25.273%	0.000%	20.989%	15.552%	15.000%	0.000%	0.000%	0.000%	0.000%	23.186%	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			\$240,989	LN 6	\$0	\$53,454	\$0	\$19,202	\$40,131	\$39,166	\$0	\$0	\$0	\$0	\$89,037	\$0
29	DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	TOTAL CWF EXPENSE			\$240,989		\$0	\$53,454	\$0	\$19,202	\$40,131	\$39,166	\$0	\$0	\$0	\$0	\$89,037	\$0
31	% DISTRIBUTION			100.00%		0.000%	22.181%	0.000%	7.968%	16.653%	16.252%	0.000%	0.000%	0.000%	0.000%	36.946%	0.000%
32	TOTAL PLANT SPECIFIC EXPENSE			\$806,412		\$0	\$191,445	\$0	\$117,233	\$129,809	\$125,962	\$0	\$0	\$0	\$0	\$241,963	\$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			\$553,845		\$0	\$132,524	\$0	\$84,867	\$88,787	\$86,093	\$0	\$0	\$0	\$0	\$161,575	\$0
35	% DISTRIBUTION			100.00%		0.000%	23.928%	0.000%	15.323%	16.031%	15.545%	0.000%	0.000%	0.000%	0.000%	29.173%	0.000%

TYCOS Mid-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	0.000%	23.327%	0.000%	12.818%	16.241%	15.784%	0.000%	0.000%	0.000%	0.000%	31.829%	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		100.00%	S-3, LN 37	0.000%	23.327%	0.000%	12.818%	16.241%	15.784%	0.000%	0.000%	0.000%	0.000%	31.829%	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			100.00%	S-3, LN 7	0.000%	23.327%	0.000%	12.818%	16.241%	15.784%	0.000%	0.000%	0.000%	0.000%	31.829%	0.000%
8	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		\$533,770	LN 7+DIRECT	\$0	\$124,526	\$0	\$68,398	\$86,698	\$84,259	\$0	\$0	\$0	\$0	\$169,889	\$0
14	ACCESS / USF EXPENSE	6540		\$75,811	DIRECT	\$0	\$75,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DEPRECIATION EXPENSE	6560															
15	GENERAL SUPPORT			\$86,305	S-3, LN 11	\$0	\$20,136	\$0	\$11,058	\$14,019	\$13,624	\$0	\$0	\$0	\$0	\$27,469	\$0
16	CENTRAL OFFICE SWITCHING EQUIPMENT			\$102,978	S-4, LN 53	\$0	\$42,712	\$0	\$0	\$22,221	\$21,521	\$0	\$0	\$0	\$0	\$16,524	\$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			\$530,497	S-4, LN 79	\$0	\$78,138	\$0	\$183,798	\$61,701	\$59,207	\$0	\$0	\$0	\$0	\$147,652	\$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			\$759,400	S-5, LN 43	\$0	\$168,443	\$0	\$60,499	\$126,458	\$123,418	\$0	\$0	\$0	\$0	\$280,582	\$0
22	TOTAL DEP EXP - PLANT IN SERVICE			\$1,479,180		\$0	\$309,429	\$0	\$255,355	\$224,399	\$217,771	\$0	\$0	\$0	\$0	\$472,227	\$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			\$1,479,180		\$0	\$309,429	\$0	\$255,355	\$224,399	\$217,771	\$0	\$0	\$0	\$0	\$472,227	\$0
25	% DISTRIBUTION			100.00%		0.000%	20.919%	0.000%	17.263%	15.170%	14.722%	0.000%	0.000%	0.000%	0.000%	31.925%	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		\$75,644	LN 5+DIRECT	\$0	\$17,645	\$0	\$9,697	\$12,285	\$11,940	\$0	\$0	\$0	\$0	\$24,077	\$0
30	OTHER - TPA	6565		\$0	LN 6+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	TOTAL AMORTIZATION EXPENSE			\$75,644		\$0	\$17,645	\$0	\$9,697	\$12,285	\$11,940	\$0	\$0	\$0	\$0	\$24,077	\$0
32	% DISTRIBUTION			100.00%		0.000%	23.326%	0.000%	12.819%	16.241%	15.784%	0.000%	0.000%	0.000%	0.000%	31.829%	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		\$1,104	S-5, LN 43+DIR	\$0	\$245	\$0	\$88	\$184	\$179	\$0	\$0	\$0	\$0	\$408	\$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			\$1,104		\$0	\$245	\$0	\$88	\$184	\$179	\$0	\$0	\$0	\$0	\$408	\$0

TYCOS Mid-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%	13.011%	0.000%	0.000%	13.723%	13.492%	0.000%	0.000%	0.000%	0.000%	59.774%	0.000%
4	END USER BILLED REVENUE INCL CCL			100.000%	INPUT	0.000%	27.494%	0.000%	0.000%	5.654%	13.902%	0.000%	0.000%	0.000%	0.000%	52.950%	0.000%
5	IX CARRIER BILLED REVENUE			100.000%	INPUT	0.000%	22.435%	0.000%	5.411%	33.797%	37.070%	1.242%	0.045%	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%	5.910%	0.000%	0.294%	18.392%	0.192%	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%	40.283%	0.000%	9.717%	23.420%	25.688%	0.861%	0.031%	0.000%	0.000%	0.000%	0.000%
CUSTOMER OPERATIONS EXPENSES																	
12	MARKETING		6610	\$324,777	INPUT	\$0	\$60,016	\$0	\$8,499	\$51,048	\$58,145	\$1,952	\$71	\$0	\$0	\$145,045	\$0
13	TELEPHONE OPERATOR SERVICES																
14	- CALL COMPLETION INCL DA		6621	\$652	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$652	\$0
15	- OPERATOR SERVICES UNDER CONTRACT			\$15,251	DIRECT	\$0	\$0	\$0	\$0	\$15,251	\$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			\$648	LN 3	\$0	\$84	\$0	\$0	\$89	\$87	\$0	\$0	\$0	\$0	\$387	\$0
20	- FOREIGN			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL			\$648		\$0	\$84	\$0	\$0	\$89	\$87	\$0	\$0	\$0	\$0	\$387	\$0
22	LOCAL BUSINESS OFFICE		6623	1													
23	- END USER SVC ORDER PROCESSING			1.1													
24	- PRESUBSCRIPTION			1.11	\$4,784	DIRECT	\$0	\$4,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	- OTHER			1.12	\$32,422	LN 7	\$0	\$1,916	\$0	\$95	\$5,963	\$62	\$82	\$0	\$0	\$24,303	\$0
26	- END USER PAYMENT & COLLECTION			1.2	\$21,755	LN 4	\$0	\$5,981	\$0	\$0	\$1,230	\$3,024	\$0	\$0	\$0	\$11,519	\$0
27	- END USER BILLING INQUIRY			1.3	\$29,524	LN 8	\$0	\$1,881	\$0	\$53	\$1,003	\$0	\$39	\$0	\$0	\$26,548	\$0
28	- IX CARRIER SVC ORDER PROCESSING			1.4	\$0	LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	- IX CARRIER PAYMENT & COLLECTION			1.5	\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	- IX CARRIER BILLING INQUIRY			1.6	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	- COIN COLLECTION AND ADMINISTRATION			1.7	\$0	LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	SUBTOTAL LOCAL BUSINESS OFFICE			\$88,483		\$0	\$14,562	\$0	\$149	\$8,196	\$3,087	\$121	\$0	\$0	\$0	\$62,370	\$0
33	CUSTOMER SERVICES (REV ACCTG)		6623	2	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	- MESSAGE PROCESSING			2.1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	- TOLL TICKET PROCESSING			2.11	\$4,224	AL-1, LN16	\$0	\$626	\$0	\$0	\$856	\$2,460	\$0	\$0	\$0	\$262	\$0
36	- LOCAL MESSAGE PROCESSING			2.12	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	- OTHER BILLING & COLLECTION			2.2	\$50,478	AL-1, LN18, LN19	\$0	\$15,055	\$0	\$0	\$4,572	\$13,139	\$0	\$0	\$0	\$17,711	\$0
38	- END USER COMMON LINE			2.3	\$2,657	DIRECT	\$0	\$2,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	- CARRIER ACCESS BILLING (CABS)			2.4	\$22,964	LN 11	\$0	\$9,251	\$0	\$2,231	\$5,378	\$5,899	\$198	\$7	\$0	\$0	\$0
40	SUBTOTAL CUSTOMER SERVICES			\$80,322		\$0	\$27,588	\$0	\$2,231	\$10,806	\$21,498	\$198	\$7	\$0	\$0	\$17,993	\$0
41	TOTAL CAT 1 AND CAT 2			\$168,805	LN 32+LN 40	\$0	\$42,149	\$0	\$2,380	\$19,002	\$24,584	\$319	\$7	\$0	\$0	\$80,364	\$0
42	% DISTRIBUTION			100.000%		0.000%	24.969%	0.000%	1.410%	11.257%	14.564%	0.189%	0.004%	0.000%	0.000%	47.607%	0.000%
43	ALL OTHER CUSTOMER SERVICE		6623	3	\$48,035	LN 42+DIRECT	\$0	\$18,868	\$0	\$548	\$4,376	\$5,661	\$73	\$2	\$0	\$18,507	\$0
44	TOTAL SERVICES EXPENSE			\$233,391		\$0	\$61,101	\$0	\$2,928	\$38,718	\$30,333	\$392	\$9	\$0	\$0	\$99,909	\$0
45	% DISTRIBUTION			100.000%		0.000%	26.180%	0.000%	1.255%	16.589%	12.997%	0.168%	0.004%	0.000%	0.000%	42.808%	0.000%
46	TOTAL CUSTOMER OPERATIONS EXPENSE			\$558,168	LN 12+LN 44	\$0	\$121,117	\$0	\$11,428	\$89,767	\$88,478	\$2,344	\$80	\$0	\$0	\$244,955	\$0
47	% DISTRIBUTION			100.000%		0.000%	21.699%	0.000%	2.047%	16.082%	15.852%	0.420%	0.014%	0.000%	0.000%	43.885%	0.000%

TYCOS Mid-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			100.00%	S-3.LN 4	0.00%	22.976%	0.00%	10.010%	16.116%	15.726%	0.142%	0.005%	0.000%	0.000%	35.025%	0.000%
2	TELEPHONE PLANT IN SERVICE			100.00%	S-2.LN 10	0.00%	23.327%	0.00%	12.818%	16.241%	15.784%	0.000%	0.000%	0.000%	0.000%	31.829%	0.000%
3	PLANT UNDER CONSTRUCTION - LONG TERM		2004	0.00%	S-6.LN 21	0.00%	0.000%	0.00%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
4	CAPITAL LEASES		2680	0.00%	S-3.LN 21	0.00%	0.000%	0.00%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5	EQUAL ACCESS INVESTMENT			100.00%	S-6.LN 36	0.00%	48.584%	0.00%	0.000%	0.000%	51.416%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
6	NET TELEPHONE PLANT - OPERATING, EXCL. CWC			100.00%	S-2.LN33 - LN32	0.00%	21.607%	0.00%	15.756%	15.510%	15.061%	-0.001%	0.000%	0.000%	0.000%	32.066%	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			\$6,776	DIRECT	\$0	\$6,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	OTHER			\$962,350	LN 1	\$0	\$221,127	\$0	\$96,303	\$155,102	\$151,347	\$1,371	\$47	\$0	\$0	\$337,054	\$0
13	TOTAL CORPORATE OPERATIONS EXPENSE			\$969,126		\$0	\$227,903	\$0	\$96,303	\$155,102	\$151,347	\$1,371	\$47	\$0	\$0	\$337,054	\$0
14	% DISTRIBUTION			100.00%		0.00%	23.516%	0.00%	9.937%	16.004%	15.617%	0.141%	0.005%	0.000%	0.000%	34.779%	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			\$5,149,252	RECORDS	\$0	\$1,210,781	\$0	\$660,287	\$798,768	\$777,550	\$3,710	\$127	\$0	\$0	\$1,698,028	\$0
22	LESS: OPERATING EXPENSE AND TAX			\$5,370,387	VARIOUS	\$0	\$1,077,455	\$0	\$562,374	\$907,521	\$883,645	\$4,664	\$160	\$0	\$0	\$1,934,569	\$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.			(\$12)	LN 6+DIRECT	\$0	(\$3)	\$0	(\$2)	(\$2)	(\$2)	\$0	\$0	\$0	\$0	(\$4)	\$0
27	NET TAXABLE INCOME			(\$221,123)		\$0	\$133,329	\$0	\$97,915	(\$108,751)	(\$106,093)	(\$954)	(\$33)	\$0	\$0	(\$236,536)	\$0
28	% DISTRIBUTION			100.00%		0.00%	-60.296%	0.00%	-44.281%	49.181%	47.979%	0.431%	0.015%	0.000%	0.000%	106.971%	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		(\$148,776)	LN 28	\$0	\$101,830	\$0	\$76,237	(\$78,184)	(\$76,263)	(\$707)	(\$24)	\$0	\$0	(\$171,665)	\$0
32	OPERATING STATE & LOCAL INCOME TAX	7230		(\$38,988)	LN 28	\$0	\$26,686	\$0	\$19,979	(\$20,489)	(\$19,986)	(\$185)	(\$6)	\$0	\$0	(\$44,986)	\$0
33	OPERATING TAXES - OTHER	7240		\$34,049	LN 2+DIRECT	\$0	\$9,824	\$0	\$4,049	\$5,132	\$4,988	\$0	\$0	\$0	\$0	\$10,057	\$0
34	PROVISION FOR DEFERRED INCOME TAX	7250		\$147,394	LN 28	\$0	(\$100,884)	\$0	(\$75,529)	\$77,458	\$75,555	\$700	\$24	\$0	\$0	\$170,070	\$0
35	TOTAL OPERATING TAXES			(\$6,321)		\$0	\$37,455	\$0	\$24,736	(\$16,083)	(\$15,706)	(\$192)	(\$7)	\$0	\$0	(\$36,524)	\$0

TYCOS Mid-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	\$4,308	SPF	\$0	\$1,075	\$0	\$8	\$795	\$782	\$0	\$0	\$0	\$0	\$1,647	\$0
2	PERCENT DISTRIBUTION	100.000%		0.000%	24.954%	0.000%	0.186%	18.467%	18.156%	0.000%	0.000%	0.000%	0.000%	38.238%	0.000%
3	ALLOCATED LOOPS - CWF	\$4,308	SPF	\$0	\$1,075	\$0	\$8	\$795	\$782	\$0	\$0	\$0	\$0	\$1,647	\$0
4	PERCENT DISTRIBUTION	100.000%		0.000%	24.954%	0.000%	0.186%	18.467%	18.156%	0.000%	0.000%	0.000%	0.000%	38.238%	0.000%
5	ALLOCATED CIRCUIT TERMINATIONS - COE	\$480	TOLL MOU	\$0	\$154	\$0	\$4	\$162	\$160	\$0	\$0	\$0	\$0	\$0	\$0
6	PERCENT DISTRIBUTION	100.000%		0.000%	32.079%	0.000%	0.833%	33.822%	33.265%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
7	ALLOCATED CIRCUIT MILES - CWF	\$15,780	CMM	\$0	\$4,782	\$0	\$135	\$5,979	\$4,883	\$0	\$0	\$0	\$0	\$0	\$0
8	PERCENT DISTRIBUTION	100.000%		0.000%	30.304%	0.000%	0.858%	37.891%	30.947%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
9	ALLOCATED WIDEBAND LOOPS	\$216	WB CKTS	\$0	\$2	\$0	\$131	\$2	\$2	\$0	\$0	\$0	\$0	\$80	\$0
10	PERCENT DISTRIBUTION	100.000%		0.000%	0.749%	0.000%	60.648%	0.789%	0.777%	0.000%	0.000%	0.000%	0.000%	37.037%	0.000%
11	ALLOCATED WBD CHANNELS (CKTS)	\$215	WB CKTS	\$0	\$2	\$0	\$98	\$2	\$2	\$0	\$0	\$0	\$0	\$112	\$0
12	PERCENT DISTRIBUTION	100.000%		0.000%	0.754%	0.000%	45.455%	0.795%	0.782%	0.000%	0.000%	0.000%	0.000%	52.214%	0.000%
13	ALLOCATED IX WIDEBAND CHANNELS (CKTS)	\$98	WB CKTS Less	\$0	\$0	\$0	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	PERCENT DISTRIBUTION	100.000%		0.000%	0.000%	0.000%	100.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
15	ALLOCATED TOLL MESSAGES (SP + RC)	\$150,663	DIRECT	\$0	\$22,321	\$0	\$0	\$30,534	\$87,744	\$0	\$0	\$0	\$0	\$10,064	\$0
16	PERCENT DISTRIBUTION	100.000%		0.000%	14.815%	0.000%	0.000%	20.266%	58.239%	0.000%	0.000%	0.000%	0.000%	6.680%	0.000%
17	ALLOCATED USERS	\$11,493		\$0	\$693	\$0	\$0	\$949	\$2,726	\$0	\$0	\$0	\$0	\$7,125	\$0
18	PERCENT DISTRIBUTION	100.000%		0.000%	6.030%	0.000%	0.000%	8.257%	23.719%	0.000%	0.000%	0.000%	0.000%	61.994%	0.000%
19	OB&C ALLOCATION	100.000%		0.000%	6.030%	0.000%	0.000%	8.257%	23.719%	0.000%	0.000%	0.000%	0.000%	61.994%	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	\$806,412	S-9,LN 27	\$0	\$191,445	\$0	\$117,233	\$129,809	\$125,962	\$0	\$0	\$0	\$0	\$241,963	\$0
2	PLANT NON SPECIFIC EXPENSE EXCL DEP & AMORT	\$609,581	VARIOUS	\$0	\$200,337	\$0	\$68,398	\$86,698	\$84,259	\$0	\$0	\$0	\$0	\$169,889	\$0
3	CUSTOMER OPERATIONS EXP - MARKETING	\$324,777	S-11,LN 12	\$0	\$60,016	\$0	\$8,499	\$51,048	\$58,145	\$1,952	\$71	\$0	\$0	\$145,045	\$0
4	CUSTOMER OPERATIONS EXP - SERVICES	\$233,391	S-11,LN 44	\$0	\$61,101	\$0	\$2,928	\$38,718	\$30,333	\$392	\$9	\$0	\$0	\$99,909	\$0
5	CORPORATE OPERATIONS EXPENSE	\$969,126	S-12,LN 13	\$0	\$227,903	\$0	\$96,303	\$155,102	\$151,347	\$1,371	\$47	\$0	\$0	\$337,054	\$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)	(\$148,776)	S-12,LN 29 + 31	\$0	\$101,830	\$0	\$76,237	(\$78,184)	(\$76,263)	(\$707)	(\$24)	\$0	\$0	(\$171,665)	\$0
10	STATE INCOME TAX (ACTUAL)	(\$38,988)	S-12,LN 32	\$0	\$26,686	\$0	\$19,979	(\$20,489)	(\$19,986)	(\$185)	(\$6)	\$0	\$0	(\$44,986)	\$0
11	OTHER OPERATING TAX	\$34,049	S-12,LN 33	\$0	\$9,824	\$0	\$4,049	\$5,132	\$4,988	\$0	\$0	\$0	\$0	\$10,057	\$0
12	RESERVED FOR FUTURE USE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	GROSS RECEIPTS TAX (ACTUAL)	\$3,588	RECORDS	\$0	\$0	\$0	\$0	\$354	\$683	\$0	\$0	\$0	\$0	\$2,551	\$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	\$2,793,161		\$0	\$879,141	\$0	\$393,627	\$368,189	\$359,468	\$2,823	\$97	\$0	\$0	\$789,818	\$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	\$114,788		\$0	\$36,129	\$0	\$16,176	\$15,131	\$14,773	\$116	\$4	\$0	\$0	\$32,458	\$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	\$114,788		\$0	\$36,129	\$0	\$16,176	\$15,131	\$14,773	\$116	\$4	\$0	\$0	\$32,458	\$0