

PYCOS Quincy (FL) 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	\$6,469,781	S-2, LN 35	\$0	\$1,294,085	\$0	\$930,868	\$108,233	\$371,679	\$98,517	\$2,186	\$0	\$0	\$3,664,214
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	\$727,850	LN1*LN 2	\$0	\$145,585	\$0	\$104,723	\$12,176	\$41,814	\$11,083	\$246	\$0	\$0	\$412,224
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	\$727,850	LN3-LN4	\$0	\$145,585	\$0	\$104,723	\$12,176	\$41,814	\$11,083	\$246	\$0	\$0	\$412,224
7	FEDERAL OPERATING INCOME TAX (OPTIONAL)	\$396,390	LN 28	\$0	\$79,281	\$0	\$57,039	\$6,629	\$22,769	\$6,037	\$134	\$0	\$0	\$224,501
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	\$396,390	LN 6-LN 7	\$0	\$79,281	\$0	\$57,039	\$6,629	\$22,769	\$6,037	\$134	\$0	\$0	\$224,501
10	STATE AND LOCAL INCOME TAX (OPTIONAL)	\$65,915	LN 33	\$0	\$13,184	\$0	\$9,485	\$1,102	\$3,786	\$1,004	\$22	\$0	\$0	\$37,332
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	\$65,915	LN 9-LN 10	\$0	\$13,184	\$0	\$9,485	\$1,102	\$3,786	\$1,004	\$22	\$0	\$0	\$37,332
13	OPERATING EXPENSE AND TAX	\$7,007,144	S-8, LN 20	\$0	\$1,566,251	\$0	\$771,163	\$205,298	\$491,268	\$78,590	\$7,374	\$0	\$0	\$3,887,200
14	OTHER ALLOWABLE EXPENSES	\$0	S-8, LN 22+23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	UNCOLLECTIBLES	\$0	S-8, LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BASIS FOR GROSS RECEIPTS TAX	\$8,197,300	5+8+11thru15	\$0	\$1,804,300	\$0	\$942,410	\$225,205	\$559,638	\$96,714	\$7,776	\$0	\$0	\$4,561,258
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	\$8,735	LN 16*LN 17	\$0	\$0	\$0	\$0	\$361	\$897	\$155	\$12	\$0	\$0	\$7,310
19	TOTAL REVENUE REQUIREMENT	\$8,206,035		\$0	\$1,804,300	\$0	\$942,410	\$225,565	\$560,534	\$96,869	\$7,789	\$0	\$0	\$4,568,568

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	\$727,850	LN 3	\$0	\$145,585	\$0	\$104,723	\$12,176	\$41,814	\$11,083	\$246	\$0	\$0	\$412,224
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	-\$8,303	S-12, LN 25+26	\$0	-\$1,652	\$0	-\$1,208	-\$134	-\$472	-\$128	-\$3	\$0	\$0	-\$4,707
24	TOTAL INCOME ADJUSTMENTS	-\$8,303	LN 21+22	\$0	-\$1,652	\$0	-\$1,208	-\$134	-\$472	-\$128	-\$3	\$0	\$0	-\$4,707
25	FEDERAL ITC AMORTIZATION	\$0	S-12, LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	FEDERAL TAXABLE INCOME	\$736,153		\$0	\$147,236	\$0	\$105,930	\$12,310	\$42,286	\$11,211	\$248	\$0	\$0	\$416,931
27	FEDERAL INCOME TAX @	\$396,390	LN 25*FIT	\$0	\$79,281	\$0	\$57,039	\$6,629	\$22,769	\$6,037	\$134	\$0	\$0	\$224,501
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	\$396,390	LN26-LN27	\$0	\$79,281	\$0	\$57,039	\$6,629	\$22,769	\$6,037	\$134	\$0	\$0	\$224,501
30	STATE ITC AMORTIZATION	\$0	S-12, LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	STATE TAXABLE INCOME	\$1,132,544	LN25+LN28-S-12	\$0	\$226,517	\$0	\$162,970	\$18,939	\$65,055	\$17,248	\$382	\$0	\$0	\$641,433
32	STATE INCOME TAX @	\$65,915	LN 30*SIT	\$0	\$13,184	\$0	\$9,485	\$1,102	\$3,786	\$1,004	\$22	\$0	\$0	\$37,332
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	\$65,915		\$0	\$13,184	\$0	\$9,485	\$1,102	\$3,786	\$1,004	\$22	\$0	\$0	\$37,332

PYCOS Quincy (FL) 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		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
NET INVESTMENT SUMMARY																	
1	GENERAL SUPPORT FACILITIES	2110		\$1,888,919	S-3,LN 10	\$0	\$396,182	\$0	\$207,237	\$33,685	\$117,388	\$23,794	\$487	\$0	\$0	\$1,110,147	\$0
2	CENTRAL OFFICE SWITCHING EQUIPMENT	2210		\$5,468,795	S-4,LN 52	\$0	\$1,338,159	\$0	\$0	\$196,494	\$627,872	\$0	\$0	\$0	\$0	\$3,306,269	\$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		\$8,860,070	S-4,LN 78	\$0	\$1,199,482	\$0	\$3,168,542	\$95,998	\$340,647	\$272,165	\$4,886	\$0	\$0	\$3,778,350	\$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		\$29,014,159	S-5,LN 42	\$0	\$6,553,138	\$0	\$1,586,694	\$480,431	\$1,725,052	\$273,811	\$6,290	\$0	\$0	\$18,388,742	\$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		\$296,919	S-3,LN 36	\$0	\$62,276	\$0	\$32,575	\$5,295	\$18,452	\$3,740	\$77	\$0	\$0	\$174,504	\$0
9	TOTAL PLANT IN SERVICE A/C 2001			\$45,528,862		\$0	\$9,549,238	\$0	\$4,995,049	\$811,902	\$2,829,411	\$573,511	\$11,739	\$0	\$0	\$26,758,012	\$0
10	% DISTRIBUTION			100.00%		0.00%	20.97%	0.00%	10.97%	1.78%	6.21%	1.26%	0.03%	0.00%	0.00%	58.77%	\$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		\$347,108	S-6,LN 15	\$0	\$72,803	\$0	\$38,082	\$6,190	\$21,571	\$4,372	\$89	\$0	\$0	\$204,001	\$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			\$45,875,970		\$0	\$9,622,040	\$0	\$5,033,130	\$818,092	\$2,850,982	\$577,883	\$11,829	\$0	\$0	\$26,962,012	\$0
18	% DISTRIBUTION			100.00%		0.00%	20.97%	0.00%	10.97%	1.78%	6.21%	1.26%	0.03%	0.00%	0.00%	58.77%	\$0
19	ACCUM DEPRECIATION - PLANT IN SERVICE	3100		\$39,279,120	S-7,LN 18	\$0	\$8,306,543	\$0	\$4,084,110	\$710,919	\$2,474,101	\$477,065	\$9,826	\$0	\$0	\$23,216,556	\$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		\$357,830	S-7,LN 32	\$0	\$75,047	\$0	\$39,273	\$6,381	\$22,238	\$4,508	\$92	\$0	\$0	\$210,290	\$0
25	CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$6,409	S-7,LN 38	\$0	\$1,355	\$0	\$621	\$235	\$512	\$60	\$9	\$0	\$0	\$3,617	\$0
26	NET TELEPHONE PLANT			\$6,232,611		\$0	\$1,239,096	\$0	\$909,127	\$100,557	\$354,131	\$96,249	\$1,901	\$0	\$0	\$3,531,550	\$0
27	% DISTRIBUTION			100.00%		0.00%	19.88%	0.00%	14.59%	1.61%	5.68%	1.54%	0.03%	0.00%	0.00%	56.66%	\$0
28	MATERIALS AND SUPPLIES	1220		\$28,254	S-6,LN 31	\$0	\$6,381	\$0	\$1,545	\$468	\$1,680	\$267	\$6	\$0	\$0	\$17,907	\$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		\$208,916		\$0	\$48,607	\$0	\$20,196	\$7,209	\$15,868	\$2,001	\$278	\$0	\$0	\$114,757	\$0
35	NET TEL PLANT, M&S AND CASH WORKING CAPITAL			\$6,469,781		\$0	\$1,294,085	\$0	\$930,868	\$108,233	\$371,679	\$98,517	\$2,186	\$0	\$0	\$3,664,214	\$0
36	% DISTRIBUTION			100.00%		0.00%	20.00%	0.00%	14.39%	1.67%	5.74%	1.52%	0.03%	0.00%	0.00%	56.64%	\$0

PYCOS Quincy (FL) Telephone Co.

S-3,1of1

OTHER TELECOMMUNICATIONS PLANT

S-3,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
	BASIS FOR GENERAL SUPPORT FACILITIES																
1	- CLASS A SEPARATIONS																
2	- BIG THREE EXPENSES			\$2,532,648		\$0	\$535,784	\$0	\$241,252	\$98,791	\$207,642	\$22,922	\$4,117	\$0	\$0	\$1,422,139	\$0
3	% DISTRIBUTION			100.00%		0.00%	21.16%	0.00%	9.53%	3.90%	8.20%	0.91%	0.16%	0.00%	0.00%	56.15%	\$0
4	- CLASS B SEPARATIONS																
5	COE, IOT AND C&WF			\$43,343,024		\$0	\$9,090,779	\$0	\$4,755,237	\$772,923	\$2,693,571	\$545,977	\$11,176	\$0	\$0	\$25,473,361	\$0
6	% DISTRIBUTION			100.00%		0.00%	20.97%	0.00%	10.97%	1.78%	6.21%	1.26%	0.03%	0.00%	0.00%	58.77%	\$0
	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)			\$1,816,426	LN 6+DIRECT	\$0	\$380,978	\$0	\$199,283	\$32,392	\$112,883	\$22,881	\$468	\$0	\$0	\$1,067,542	\$0
9	GENERAL PURPOSE COMPUTERS			\$72,493	LN 6+DIRECT	\$0	\$15,205	\$0	\$7,953	\$1,293	\$4,505	\$913	\$19	\$0	\$0	\$42,605	\$0
10	TOTAL LAND AND SUPPORT ASSETS			\$1,888,919		\$0	\$396,182	\$0	\$207,237	\$33,685	\$117,388	\$23,794	\$487	\$0	\$0	\$1,110,147	\$0
11	% DISTRIBUTION			100.00%		0.00%	20.97%	0.00%	10.97%	1.78%	6.21%	1.26%	0.03%	0.00%	0.00%	58.77%	\$0
12	GEN SUPPORT ASSETS, COE, INFORMATION																
13	ORIG/TERM, AND C&WF			\$45,231,943		\$0	\$9,486,962	\$0	\$4,962,473	\$806,608	\$2,810,959	\$569,771	\$11,663	\$0	\$0	\$26,583,508	\$0
14	% DISTRIBUTION			100.00%		0.00%	20.97%	0.00%	10.97%	1.78%	6.21%	1.26%	0.03%	0.00%	0.00%	58.77%	\$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			\$45,231,943		\$0	\$9,486,962	\$0	\$4,962,473	\$806,608	\$2,810,959	\$569,771	\$11,663	\$0	\$0	\$26,583,508	\$0
33	% DISTRIBUTION			100.00%		0.00%	20.97%	0.00%	10.97%	1.78%	6.21%	1.26%	0.03%	0.00%	0.00%	58.77%	\$0
	INTANGIBLE ASSETS		2690														
34	ALLOCATED			\$296,919	LN 33	\$0	\$62,276	\$0	\$32,575	\$5,295	\$18,452	\$3,740	\$77	\$0	\$0	\$174,504	\$0
35	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	TOTAL INTANGIBLES			\$296,919		\$0	\$62,276	\$0	\$32,575	\$5,295	\$18,452	\$3,740	\$77	\$0	\$0	\$174,504	\$0
37	% DISTRIBUTION			100.00%		0.00%	20.97%	0.00%	10.97%	1.78%	6.21%	1.26%	0.03%	0.00%	0.00%	58.77%	\$0

PYCOS Quincy (FL) 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%	24.47%			3.59%	11.48%				0.00%	60.46%	
15	REL MOU'S - EXCHANGE TRUNK			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
16	HOST/REMOTE MOU MILES			100.00%		0.00%	20.60%			4.20%	9.92%				0.00%	65.28%	
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

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
	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	\$0
46	SUBTOTAL TANDEM SWITCHING				\$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
	LOCAL SWITCHING EQUIPMENT	2210	3.0														
48	ACCESS		3.1	\$5,468,795	LN 13	\$0	\$1,338,159			\$196,494	\$627,872			\$0	\$3,306,269		
49	EQUAL ACCESS		3.2		\$0 S-6,LN 3	\$0	\$0			\$0	\$0			\$0	\$0	\$0	
50	SUBTOTAL LOCAL SWITCHING			\$5,468,795		\$0	\$1,338,159			\$196,494	\$627,872			\$0	\$3,306,269		
51	% DISTRIBUTION			100.00%		0.00%	24.47%			3.59%	11.48%			0.00%	60.46%		
52	TOTAL SWITCHING EQUIPMENT			\$5,468,795		\$0	\$1,338,159			\$196,494	\$627,872			\$0	\$3,306,269		\$0
53	% DISTRIBUTION			100.00%		0.00%	24.47%			3.59%	11.48%			0.00%	60.46%		\$0
	CENTRAL OFFICE TRANSMISSION	2230	4.0														
54	EXCHANGE CIRCUIT		4.1														
55	4.11 - EXCH-WB = DS1 >		4.11	\$1,217,773	AL-1,LN12	\$0	\$15,627	\$0	\$651,766	\$2,063	\$7,466	\$45,738	\$0	\$0	\$0	\$495,113	
56	EXCH TRUNK - EAS		4.121	\$143,654	DIRECT								\$0	\$0	\$0	\$143,654	
57	4.11D - DSL EQUIP		4.11 DSL	\$1,073,212	DIRECT	\$0	\$0	\$0	\$1,073,212	\$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	
59	EXCH TRUNK - SPECIAL		4.124	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60	SUBSCRIBER LINE - BASIC		4.131	\$4,383,568	AL-1,LN 2	\$0	\$1,076,080	\$0	\$11,798	\$77,822	\$281,589	\$28,212	\$1,026	\$0	\$0	\$2,907,043	
61	4.122PL - EXCH-PL = DSO		4.122 PL	\$281,504	DIRECT	\$0	\$0	\$0	\$41,895	\$0	\$0	\$100,199	\$3,644	\$0	\$0	\$135,765	
62	SUBTOTAL EXCHANGE CIRCUIT			\$7,099,711		\$0	\$1,091,707	\$0	\$1,778,671	\$79,885	\$289,054	\$174,149	\$4,670	\$0	\$0	\$3,681,575	
63	% DISTRIBUTION			100.00%		0.00%	15.38%	0.00%	25.05%	1.13%	4.07%	2.45%	0.07%	0.00%	0.00%	51.86%	
64	INTEREXCHANGE CIRCUIT		4.IPCP	\$75,424	DIRECT	\$0	\$0	\$0	\$75,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
65	FURNISHED OTHERS - INTERSTATE		4.21	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
66	4.22 - IXC WB = DS1 >		4.22	\$1,404,027	AL-1,LN14	\$0	\$0	\$0	\$1,311,960	\$0	\$0	\$92,067	\$0	\$0	\$0	\$0	
67	TOLL - BASIC		4.231	\$153,699	AL-1,LN6	\$0	\$81,572	\$0	\$2,488	\$10,769	\$38,969	\$5,949	\$216	\$0	\$0	\$13,737	\$0
68	4.231PL - IXC PL = DSO		4.231 PL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
69	NON ACCESS		4.24	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70	SUBTOTAL INTEREXCHANGE CIRCUIT			\$1,557,726		\$0	\$81,572	\$0	\$1,314,447	\$10,769	\$38,969	\$98,016	\$216	\$0	\$0	\$13,737	\$0
71	% DISTRIBUTION			100.00%		0.00%	5.24%	0.00%	84.38%	0.69%	2.50%	6.29%	0.01%	0.00%	0.00%	0.88%	\$0
72	HOST/REMOTE CIRCUIT		4.3														
73	EXCLUDING WATS		4.31	\$127,209	LN 15+DIRECT	\$0	\$26,203			\$5,344	\$12,624		\$0	\$0	\$0	\$83,038	
74	CLOSED END WATS		4.32		\$0 DIRECT	\$0	\$0	\$0	\$0	\$5,344	\$12,624	\$0	\$0	\$0	\$0	\$83,038	
75	SUBTOTAL HOST/REMOTE CIRCUIT			\$127,209		\$0	\$26,203	\$0	\$0	\$5,344	\$12,624	\$0	\$0	\$0	\$0	\$83,038	
76	% DISTRIBUTION			100.00%		0.00%	20.60%	0.00%	0.00%	4.20%	9.92%	0.00%	0.00%	0.00%	0.00%	65.28%	
77	EQUIPMENT RENTED OTHERS			\$0	LN 16+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	TOTAL TRANSMISSION EQUIPMENT			\$8,860,070		\$0	\$1,199,482	\$0	\$3,168,542	\$95,998	\$340,647	\$272,165	\$4,886	\$0	\$0	\$3,778,350	\$0
79	% DISTRIBUTION			100.00%		0.00%	13.54%	0.00%	35.76%	1.08%	3.84%	3.07%	0.06%	0.00%	0.00%	42.64%	\$0
80	TOTAL CENTRAL OFFICE EQUIPMENT			\$14,328,865		\$0	\$2,537,641	\$0	\$3,168,542	\$292,492	\$968,519	\$272,165	\$4,886	\$0	\$0	\$7,084,619	\$0
81	% DISTRIBUTION			100.00%		0.00%	17.71%	0.00%	22.11%	1.90%	6.76%	0.03%	0.00%	0.00%	0.00%	49.44%	\$0

PYCOS Quincy (FL) 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		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	SUBSCRIBER PLANT FACTOR (SPF)			100.00%	INPUT	0.00%	25.00%			1.81%	6.54%				0.00%	66.65%	
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%	24.55%	0.00%	0.27%	1.78%	6.42%	0.64%	0.02%	0.00%	0.00%	66.32%	
4	EQUIVALENT CHANNELS - WIDEBAND			100.00%	AL-1,LN 12	0.00%	1.28%	0.00%	53.52%	0.17%	0.61%	3.76%	0.00%	0.00%	0.00%	40.66%	
5	EQUIVALENT CHANNELS - IX WIDEBAND			100.00%	AL-1,LN 14	0.00%	0.00%	0.00%	93.44%	0.00%	0.00%	6.56%	0.00%	0.00%	0.00%	0.00%	
6	IX CIRCUIT MILES - CWF			100.00%	AL-1,LN 8	0.00%	47.65%	0.00%	2.40%	9.94%	18.02%	6.53%	0.16%	0.00%	0.00%	15.31%	\$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%	20.60%			4.20%	9.92%				0.00%	65.28%	
9	EQUIPMENT FURNISHED OTHERS FACTOR			\$0	INPUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFORMATION ORIGINATION/TERMINATION																	
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	LN 2+DIRECT	\$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																	
19	SUBSCRIBER LINE - JOINT		2410	\$26,444,744	LN 3	\$0	\$6,491,665	\$0	\$71,171	\$469,477	\$1,698,739	\$170,192	\$6,189	\$0	\$0	\$17,537,311	
20	SUBSCRIBER LINE - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL SUBSCRIBER LINE		1.0	\$26,444,744		\$0	\$6,491,665	\$0	\$71,171	\$469,477	\$1,698,739	\$170,192	\$6,189	\$0	\$0	\$17,537,311	
22	EXCHANGE WIDEBAND - JOINT			\$1,869,018	LN 4	\$0	\$23,985	\$0	\$1,000,319	\$3,166	\$11,458	\$70,198	\$0	\$0	\$0	\$759,892	
23	EXCHANGE WIDEBAND - DIRECT			\$97,778	DIRECT	\$0	\$0	\$0	\$97,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SUBTOTAL EXCHANGE WIDEBAND		2.1	\$1,966,796		\$0	\$23,985	\$0	\$1,098,097	\$3,166	\$11,458	\$70,198	\$0	\$0	\$0	\$759,892	
25a	EXCHANGE TRUNK - JOINT			\$0	LN 7	\$0	\$0			\$0	\$0				\$0	\$0	
25b	EXCHANGE TRUNK - DIRECT			\$60,844	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,844	
26	EXCHANGE TRUNK - SPECIAL			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27	SUBTOTAL EXCHANGE TRUNK		2.2	\$60,844		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,844	
28	INTEREXCHANGE WIDEBAND			\$445,053	LN 5	\$0	\$0	\$0	\$415,869	\$0	\$0	\$29,184	\$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	\$445,053		\$0	\$0	\$0	\$415,869	\$0	\$0	\$29,184	\$0	\$0	\$0	\$0	
31a	IX TRUNK - ACCESS - JOINT			\$64,934	LN 6	\$0	\$30,941	\$0	\$1,557	\$6,452	\$11,701	\$4,238	\$101	\$0	\$0	\$9,945	\$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	\$64,934		\$0	\$30,941	\$0	\$1,557	\$6,452	\$11,701	\$4,238	\$101	\$0	\$0	\$9,945	\$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			\$31,788	LN 8	\$0	\$6,548			\$1,335	\$3,155				\$0	\$20,750	
36	HOST/REMOTE - DIRECT			\$0	DIRECT	\$0	\$0			\$0	\$0				\$0	\$0	
37	SUBTOTAL HOST/REMOTE EXCL WATS		4.1	\$31,788		\$0	\$6,548	\$0	\$0	\$1,335	\$3,155	\$0	\$0	\$0	\$0	\$20,750	
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			\$29,014,159		\$0	\$6,553,138	\$0	\$1,586,694	\$480,431	\$1,725,052	\$273,811	\$6,290	\$0	\$0	\$18,388,742	\$0
43	% DISTRIBUTION			100.00%		0.00%	22.59%	0.00%	5.47%	1.66%	5.95%	0.94%	0.02%	0.00%	0.00%	63.38%	\$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%	20.97%	0.00%	10.97%	1.78%	6.21%	1.26%	0.03%	0.00%	0.00%	58.77%	\$0
2	CABLE AND WIRE FACILITIES	2410		100.00%	S-5,LN 43	0.00%	22.59%	0.00%	5.47%	1.66%	5.95%	0.94%	0.02%	0.00%	0.00%	63.38%	\$0
3	EQUAL ACCESS MOU'S			100.00%	INPUT	0.00%	67.66%			0.00%	32.34%				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			\$347,108	LN 1+DIRECT	\$0	\$72,803	\$0	\$38,082	\$6,190	\$21,571	\$4,372	\$89	\$0	\$0	\$204,001	\$0
15	TOTAL TPUC - SHORT TERM			\$347,108		\$0	\$72,803	\$0	\$38,082	\$6,190	\$21,571	\$4,372	\$89	\$0	\$0	\$204,001	\$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			\$347,108		\$0	\$72,803	\$0	\$38,082	\$6,190	\$21,571	\$4,372	\$89	\$0	\$0	\$204,001	\$0
29	MATERIALS AND SUPPLIES	1220															
30	CPE			\$0	DIRECT												\$0
31	OTHER			\$28,254	LN 2+DIRECT	\$0	\$6,381	\$0	\$1,545	\$468	\$1,680	\$267	\$6	\$0	\$0	\$17,907	\$0
32	TOTAL			\$28,254		\$0	\$6,381	\$0	\$1,545	\$468	\$1,680	\$267	\$6	\$0	\$0	\$17,907	\$0
33	% DISTRIBUTION			100.00%		0.00%	22.59%	0.00%	5.47%	1.66%	5.95%	0.94%	0.02%	0.00%	0.00%	63.38%	\$0
34	INVESTMENT IN NONAFFILIATED COMPANIES	1402															
35	RTB STOCK CLASS B STOCK			\$0	LN 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	OTHER NONCURRENT ASSETS	1410		\$0	S-3,LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	DEFERRED MAINTENANCE AND RETIREMENTS	1438		\$0	S-3,LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	EQUAL ACCESS EQUIPMENT - NET	1439		\$0	LN 3	\$0	\$0			\$0	\$0			\$0	\$0	\$0	\$0
39	OTHER JURISDICTIONAL ASSETS	1500		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PYCOS Quincy (FL) 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%	20.97%	0.00%	10.97%	1.78%	6.21%	1.26%	0.03%	0.00%	0.00%	58.77%	\$0
2	CENTRAL OFFICE EQUIPMENT	2230		100.00%	S-4, LN 81	0.00%	17.71%	0.00%	22.11%	2.04%	6.76%	1.90%	0.03%	0.00%	0.00%	49.44%	\$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%	22.59%	0.00%	5.47%	1.66%	5.95%	0.94%	0.02%	0.00%	0.00%	63.38%	\$0
5	GEN SUPPORT, COE, IOT AND C&WF			100.00%	S-3, LN 14	0.00%	20.97%	0.00%	10.97%	1.78%	6.21%	1.26%	0.03%	0.00%	0.00%	58.77%	\$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			\$1,365,151	LN 1+DIRECT	\$0	\$286,327	\$0	\$149,773	\$24,344	\$84,838	\$17,196	\$352	\$0	\$0	\$802,320	\$0
12	CENTRAL OFFICE SWITCHING EQUIPMENT			\$5,122,421	S-4, LN53+DIR	\$0	\$1,253,405	\$0	\$0	\$184,049	\$588,105	\$0	\$0	\$0	\$0	\$3,096,862	\$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			\$7,067,783	S-4, LN79+DIR	\$0	\$956,841	\$0	\$2,527,584	\$76,579	\$271,738	\$217,109	\$3,898	\$0	\$0	\$3,014,035	\$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			\$25,723,765	LN 4+DIRECT	\$0	\$5,809,970	\$0	\$1,406,753	\$425,947	\$1,529,420	\$242,759	\$5,576	\$0	\$0	\$16,303,339	\$0
18	TOTAL ACCUM DEP - PLANT IN SERVICE			\$39,279,120		\$0	\$8,306,543	\$0	\$4,084,110	\$710,919	\$2,474,101	\$477,065	\$9,826	\$0	\$0	\$23,216,556	\$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		-\$6,654	LN 1+DIRECT	\$0	-\$1,396	\$0	-\$730	-\$119	-\$414	-\$84	-\$2	\$0	\$0	-\$3,911	\$0
28	CENTRAL OFFICE EQUIP			\$114,301	LN 2+DIRECT	\$0	\$20,243	\$0	\$25,275	\$2,333	\$7,726	\$2,171	\$39	\$0	\$0	\$56,514	\$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			\$231,170	LN 4+DIRECT	\$0	\$52,212	\$0	\$12,642	\$3,828	\$13,744	\$2,182	\$50	\$0	\$0	\$146,512	\$0
31	UNDISTRIBUTED			\$19,013	LN 5+DIRECT	\$0	\$3,988	\$0	\$2,086	\$339	\$1,182	\$239	\$5	\$0	\$0	\$11,174	\$0
32	TOTAL NET DEFERRED INCOME TAX			\$357,830		\$0	\$75,047	\$0	\$39,273	\$6,381	\$22,238	\$4,508	\$92	\$0	\$0	\$210,290	\$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			\$692	S-2, LN 10	\$0	\$145	\$0	\$76	\$12	\$43	\$9	\$0	\$0	\$0	\$407	\$0
38	OTHER LONG TERM LIABILITIES	4310		\$5,717	S-3, LN 3	\$0	\$1,209	\$0	\$545	\$223	\$469	\$52	\$9	\$0	\$0	\$3,210	\$0
39	TOTAL CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$6,409		\$0	\$1,355	\$0	\$621	\$235	\$512	\$60	\$9	\$0	\$0	\$3,617	\$0

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	OPERATING EXPENSE AND TAX SUMMARY																
2	NETWORK SUPPORT EXPENSE	6110		\$24,136	S-9,LN 7	\$0	\$5,062	\$0	\$2,648	\$430	\$1,500	\$304	\$6	\$0	\$0	\$14,185	\$0
3	GENERAL SUPPORT EXPENSE	6120		\$504,424	S-9,LN 8	\$0	\$105,798	\$0	\$55,341	\$8,995	\$31,348	\$6,354	\$130	\$0	\$0	\$296,458	\$0
4	CENTRAL OFFICE EXPENSE	6210		\$458,835	S-9,LN 15	\$0	\$81,260	\$0	\$101,462	\$9,366	\$31,014	\$8,715	\$156	\$0	\$0	\$226,862	\$0
5	INFORMATION ORIG/TERM EXPENSE	6310		\$0	S-9,LN 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	CABLE AND WIRE FACILITIES EXPENSE	6410		\$279,572	S-9,LN 25	\$0	\$63,144	\$0	\$15,289	\$4,629	\$16,622	\$2,638	\$61	\$0	\$0	\$177,188	\$0
7	OTHER PLANT EXPENSE	6510		-\$249	S-10,LN 11	\$0	-\$52	\$0	-\$27	-\$4	-\$15	-\$3	\$0	\$0	\$0	-\$146	\$0
8	NETWORK OPERATIONS EXPENSE	6530		\$904,391	S-10,LN 13	\$0	\$189,687	\$0	\$99,222	\$16,128	\$56,204	\$11,392	\$233	\$0	\$0	\$531,524	\$0
9	ACCESS / USF EXPENSE	6540		\$134,145	S-10,LN 14	\$0	\$131,403	\$0	\$0	\$2,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	MARKETING EXPENSE	6610		\$583,144	S-11,LN 12	\$0	\$116,891	\$0	\$20,299	\$23,670	\$74,415	\$0	\$2,881	\$0	\$0	\$344,988	\$0
11	SERVICES EXPENSE	6620		\$306,707	S-11,LN 44	\$0	\$84,802	\$0	\$4,980	\$44,998	\$29,388	\$176	\$786	\$0	\$0	\$141,577	\$0
12	EXECUTIVE AND PLANNING EXPENSE	6710		\$0	S-12,LN 8+9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	GENERAL AND ADMINISTRATIVE EXPENSE	6720		\$1,490,913	S-12,LN 11+12	\$0	\$321,941	\$0	\$141,230	\$57,833	\$121,555	\$13,419	\$2,410	\$0	\$0	\$832,526	\$0
14	SUBTOTAL OPERATING EXPENSES			\$4,686,018		\$0	\$1,099,936	\$0	\$440,444	\$168,787	\$362,029	\$42,996	\$6,663	\$0	\$0	\$2,565,162	\$0
15	% DISTRIBUTION			100.00%		0.00%	23.47%	0.00%	9.40%	3.60%	0.92%	0.14%	0.00%	0.00%		54.74%	\$0
16	DEPRECIATION AND AMORTIZATION	6560		\$2,191,323	S-10,LN 22+29	\$0	\$436,869	\$0	\$314,976	\$34,214	\$121,298	\$33,895	\$677	\$0	\$0	\$1,249,394	\$0
17	OTHER OPERATING TAX	7240		\$164,086	S-12,LN 33	\$0	\$37,189	\$0	\$17,617	\$2,863	\$9,979	\$2,023	\$41	\$0	\$0	\$94,373	\$0
18	EQUAL ACCESS EXPENSE			\$0	S-12,LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	INTEREST ON CUSTOMER DEPOSITS	7250		\$0	S-12,LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	RENT REVENUES/ OTHER INC/ G-L	5240/7100/7500		-\$34,283	S-10,LN 37	\$0	-\$7,743	\$0	-\$1,875	-\$568	-\$2,038	-\$324	-\$1,728	\$0	\$0	-\$21,728	\$0
21	TOTAL OPERATING EXPENSE AND TAX			\$7,007,144		\$0	\$1,566,251	\$0	\$771,163	\$205,298	\$491,268	\$78,590	\$7,374	\$0	\$0	\$3,887,200	\$0
	% DISTRIBUTION			100.00%		0.00%	22.35%	0.00%	11.01%	2.93%	7.01%	1.12%	0.11%	0.00%	0.00%	55.47%	\$0
22	NON OPERATING EXPENSE	7370															
23	ABANDONED CONSTRUCTION			\$0	S-2,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CONTRIBUTIONS			\$0	S-12,LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	OTHER NON OPERATING EXPENSE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	TOTAL NON OPERATING EXPENSE			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	% 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
27	UNCOLLECTIBLES																
28	END USER MSG TOLLS	5310		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	END USER COMMON LINE	5320		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	IX CARRIER	5330		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	TOTAL UNCOLLECTIBLES			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	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
33	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

PYCOS Quincy (FL) 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%	20.97%	0.00%	10.97%	1.78%	6.21%	1.26%	0.03%	0.00%	0.00%	58.77%	\$0
2	CENTRAL OFFICE EQUIPMENT	VAR		100.00%	S-4, LN 81	0.00%	17.71%	0.00%	22.11%	2.04%	6.76%	1.90%	0.03%	0.00%	0.00%	49.44%	\$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%	22.59%	0.00%	5.47%	1.66%	5.95%	0.94%	0.02%	0.00%	0.00%	63.38%	\$0
GENERAL SUPPORT EXPENSE																	
7	NETWORK SUPPORT	6110		\$24,136	LN 1+DIRECT	\$0	\$5,062	\$0	\$2,648	\$430	\$1,500	\$304	\$6	\$0	\$0	\$14,185	\$0
8	GENERAL SUPPORT	6120		\$504,424	LN 1+DIRECT	\$0	\$105,798	\$0	\$55,341	\$8,995	\$31,348	\$6,354	\$130	\$0	\$0	\$296,458	\$0
9	TOTAL GENERAL SUPPORT EXP			\$528,560		\$0	\$110,860	\$0	\$57,989	\$9,426	\$32,848	\$6,658	\$136	\$0	\$0	\$310,643	\$0
10	% DISTRIBUTION			100.00%		0.00%	20.97%	0.00%	10.97%	1.78%	6.21%	1.26%	0.03%	0.00%	0.00%	58.77%	\$0
CENTRAL OFFICE EXPENSE																	
11	CENTRAL OFFICE SWITCHING EXPENSE	6210		\$228,905	LN 2+DIRECT	\$0	\$40,539	\$0	\$50,618	\$4,673	\$15,472	\$4,348	\$78	\$0	\$0	\$113,178	\$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		\$229,930	LN 2+DIRECT	\$0	\$40,721	\$0	\$50,844	\$4,694	\$15,541	\$4,367	\$78	\$0	\$0	\$113,684	\$0
14	UNDISTRIBUTED				\$0 LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	TOTAL CENTRAL OFFICE EXPENSE			\$458,835		\$0	\$81,260	\$0	\$101,462	\$9,366	\$31,014	\$8,715	\$156	\$0	\$0	\$226,862	\$0
16	% DISTRIBUTION			100.00%		0.00%	17.71%	0.00%	22.11%	2.04%	6.76%	1.90%	0.03%	0.00%	0.00%	49.44%	\$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			\$0	\$0				\$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		\$279,572	LN 6	\$0	\$63,144	\$0	\$15,289	\$4,629	\$16,622	\$2,638	\$61	\$0	\$0	\$177,188	\$0
24	DIRECT				\$0 DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TOTAL CWF EXPENSE			\$279,572		\$0	\$63,144	\$0	\$15,289	\$4,629	\$16,622	\$2,638	\$61	\$0	\$0	\$177,188	\$0
26	% DISTRIBUTION			100.00%		0.00%	22.59%	0.00%	5.47%	1.66%	5.95%	0.94%	0.02%	0.00%	0.00%	63.38%	\$0
27	TOTAL PLANT SPECIFIC EXPENSE			\$1,266,967		\$0	\$255,264	\$0	\$174,740	\$23,421	\$80,483	\$18,012	\$353	\$0	\$0	\$714,693	\$0
28	% DISTRIBUTION			100.00%		0.00%	20.15%	0.00%	13.79%	1.85%	6.35%	1.42%	0.03%	0.00%	0.00%	56.41%	\$0
29	PLANT SPECIFIC EXP EXCLUDING GENERAL SUPPORT			\$738,407		\$0	\$144,404	\$0	\$116,751	\$13,995	\$47,636	\$11,354	\$217	\$0	\$0	\$404,050	\$0
30	% DISTRIBUTION			100.00%		0.00%	19.56%	0.00%	15.81%	1.90%	6.45%	1.54%	0.03%	0.00%	0.00%	54.72%	\$0

PYCOS Quincy (FL) 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%	20.97%	0.00%	10.97%	1.78%	6.21%	1.26%	0.03%	0.00%	0.00%	58.77%	\$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%	20.97%	0.00%	10.97%	1.78%	6.21%	1.26%	0.03%	0.00%	0.00%	58.77%	\$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%	20.97%	0.00%	10.97%	1.78%	6.21%	1.26%	0.03%	0.00%	0.00%	58.77%	\$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		-\$249	LN 1+DIRECT	\$0	-\$52	\$0	-\$27	-\$4	-\$15	-\$3	\$0	\$0	\$0	-\$146	\$0
11	TOTAL OTHER PROP PLANT & EQUIP EXPENSE			-\$249		\$0	-\$52	\$0	-\$27	-\$4	-\$15	-\$3	\$0	\$0	\$0	-\$146	\$0
12	% DISTRIBUTION			100.00%		0.00%	20.97%	0.00%	10.97%	1.78%	6.21%	1.26%	0.03%	0.00%	0.00%	58.77%	\$0
13	NETWORK OPERATIONS EXPENSE	6530		\$904,391	LN 7+DIRECT	\$0	\$189,687	\$0	\$99,222	\$16,128	\$56,204	\$11,392	\$233	\$0	\$0	\$531,524	\$0
14	ACCESS / USF EXPENSE	6540		\$134,145	DIRECT	\$0	\$131,403	\$0	\$0	\$2,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION EXPENSE																	
15	GENERAL SUPPORT			\$208,466	S-3,LN 11	\$0	\$43,724	\$0	\$22,871	\$3,718	\$12,955	\$2,626	\$54	\$0	\$0	\$122,518	\$0
16	CENTRAL OFFICE SWITCHING EQUIPMENT			\$49,092	S-4,LN 53	\$0	\$12,012	\$0	\$0	\$1,764	\$5,636	\$0	\$0	\$0	\$0	\$29,679	\$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			\$596,815	S-4,LN 79	\$0	\$80,797	\$0	\$213,433	\$6,466	\$22,946	\$18,333	\$329	\$0	\$0	\$254,510	\$0
19	UNDISTRIBUTED COE			\$0	S-4,LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	INFORMATION ORIG/TERM			\$0	S-5,LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CABLE AND WIRE FACILITIES			\$1,235,936	S-5,LN 43	\$0	\$279,148	\$0	\$67,590	\$20,465	\$73,483	\$11,664	\$268	\$0	\$0	\$783,318	\$0
22	TOTAL DEP EXP - PLANT IN SERVICE			\$2,090,308		\$0	\$415,682	\$0	\$303,894	\$32,413	\$115,021	\$32,623	\$651	\$0	\$0	\$1,190,026	\$0
23	PROPERTY HELD FOR FUTURE USE			\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	TOTAL DEPRECIATION EXPENSE			\$2,090,308		\$0	\$415,682	\$0	\$303,894	\$32,413	\$115,021	\$32,623	\$651	\$0	\$0	\$1,190,026	\$0
25	% DISTRIBUTION			100.00%		0.00%	19.89%	0.00%	14.54%	1.55%	5.50%	1.56%	0.03%	0.00%	0.00%	56.93%	\$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		\$101,015	LN 5+DIRECT	\$0	\$21,187	\$0	\$11,083	\$1,801	\$6,278	\$1,272	\$26	\$0	\$0	\$59,368	\$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			\$101,015		\$0	\$21,187	\$0	\$11,083	\$1,801	\$6,278	\$1,272	\$26	\$0	\$0	\$59,368	\$0
32	% DISTRIBUTION			100.00%		0.00%	20.97%	0.00%	10.97%	1.78%	6.21%	1.26%	0.03%	0.00%	0.00%	58.77%	\$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		\$34,283	S-5,LN 43+DIR	\$0	\$7,743	\$0	\$1,875	\$568	\$2,038	\$324	\$7	\$0	\$0	\$21,728	\$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			\$34,283		\$0	\$7,743	\$0	\$1,875	\$568	\$2,038	\$324	\$7	\$0	\$0	\$21,728	\$0

PYCOS Quincy (FL) 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	SW/S - OPERATOR SERVICES EXCL DA			\$0	INPUT	\$0	\$0			\$0	\$0					\$0	\$0
2	SW/S - DIRECTORY ASSISTANCE BOARDS			\$0	INPUT	\$0	\$0			\$0	\$0					\$0	\$0
3	SUBSCRIBER LINE USE (SLU)			100.00%	INPUT	0.00%	9.13%			1.21%	4.36%				0.00%	85.31%	
4	END USER BILLED REVENUE INCL CCL			100.00%	INPUT	0.00%	28.59%	0.00%	0.00%	3.94%	7.56%	0.00%	0.00%	0.00%	0.00%	59.91%	\$0
5	IX CARRIER BILLED REVENUE			100.00%	INPUT	0.00%	41.89%	0.00%	11.92%	0.00%	44.50%	0.00%	1.69%				
6	PAYSTATION REVENUE			\$0	INPUT	\$0	\$0			\$0	\$0					\$0	\$0
7	BUSINESS OFFICE CONTACTS			100.00%	INPUT	0.00%	5.90%	0.00%	0.29%	18.55%	0.04%	0.25%	0.00%	0.00%	0.00%	74.96%	\$0
8	BILLING INQUIRY CONTACTS			100.00%	INPUT	0.00%	6.37%	0.00%	0.18%	3.40%	0.00%	0.13%	0.00%	0.00%	0.00%	89.92%	\$0
9	IX CARRIER SVC ORDER CONTACTS			\$0	INPUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
10	IX CARRIER BILLING INQUIRY CONTACTS			\$0	INPUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
11	CARRIER ACCESS BILLING FACTOR			100.00%	INPUT	0.00%	38.92%	0.00%	11.08%	0.00%	48.17%	0.00%	1.83%				
CUSTOMER OPERATIONS EXPENSES																	
12	MARKETING		6610	\$583,144	INPUT	\$0	\$116,891	\$0	\$20,299	\$23,670	\$74,415	\$0	\$2,881	\$0	\$0	\$344,988	\$0
13	TELEPHONE OPERATOR SERVICES																
14	- CALL COMPLETION INCL DA		6621	\$0	LN 1+DIRECT	\$0	\$0			\$0	\$0				\$0	\$0	\$0
15	- OPERATOR SERVICES UNDER CONTRACT			\$6,960	DIRECT	\$0	\$0			\$6,960	\$0				\$0	\$0	\$0
16	PUBLISHED DIRECTORY LISTINGS		6622														
17	- CLASSIFIED			\$0	DIRECT											\$0	
18	- TWX			\$0	DIRECT									\$0			
19	- ALPHA			\$0	LN 3	\$0	\$0			\$0	\$0			\$0		\$0	
20	- FOREIGN			\$0	DIRECT	\$0	\$0			\$0	\$0			\$0		\$0	
21	SUBTOTAL			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LOCAL BUSINESS OFFICE		6623		1												
23	- END USER SVC ORDER PROCESSING				1.1												
24	- PRESUBSCRIPTION			\$4,630	DIRECT		\$4,630										
25	- OTHER			\$31,385	LN 7	\$0	\$1,853	\$0	\$92	\$5,821	\$14	\$79	\$0	\$0	\$0	\$23,526	\$0
26	- END USER PAYMENT & COLLECTION			\$35,356	LN 4	\$0	\$10,108	\$0	\$0	\$1,394	\$2,674	\$0	\$0	\$0	\$0	\$21,180	\$0
27	- END USER BILLING INQUIRY			\$47,984	LN 8	\$0	\$3,057	\$0	\$87	\$1,630	\$0	\$64	\$0	\$0	\$0	\$43,147	\$0
28	- IX CARRIER SVC ORDER PROCESSING			\$0	LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	- IX CARRIER PAYMENT & COLLECTION			\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	- IX CARRIER BILLING INQUIRY			\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	- COIN COLLECTION AND ADMINISTRATION			\$0	LN 6	\$0	\$0			\$0	\$0			\$0	\$0	\$0	\$0
32	SUBTOTAL LOCAL BUSINESS OFFICE			\$119,355		\$0	\$19,648	\$0	\$179	\$8,844	\$2,688	\$143	\$0	\$0	\$0	\$87,854	\$0
33	CUSTOMER SERVICES (REV ACCTG)		6623		2												
34	- MESSAGE PROCESSING				2.1												
35	- TOLL TICKET PROCESSING			\$4,422	AL-1, LN16	\$0	\$288			\$1,538	\$305				\$0	\$2,292	
36	- LOCAL MESSAGE PROCESSING			\$0	DIRECT										\$0	\$0	\$0
37	- OTHER BILLING & COLLECTION			\$69,697	AL-1, LN18, LN19	\$0	\$20,787	\$0	\$0	\$20,408	\$4,047	\$0	\$0	\$0	\$0	\$24,455	\$0
38	- END USER COMMON LINE			\$3,668	DIRECT	\$0	\$3,668			\$0	\$0						
39	- CARRIER ACCESS BILLING (CABS)			\$34,770	LN 11	\$0	\$13,533	\$0	\$3,852	\$0	\$16,749	\$0	\$636	\$0	\$0	\$26,747	\$0
40	SUBTOTAL CUSTOMER SERVICES			\$112,557		\$0	\$38,276	\$0	\$3,852	\$21,946	\$21,100	\$0	\$636	\$0	\$0	\$114,600	\$0
41	TOTAL CAT 1 AND CAT 2			\$231,912	LN 32+LN 40	\$0	\$57,924	\$0	\$4,031	\$30,790	\$23,788	\$143	\$636	\$0	\$0	\$114,600	\$0
42	% DISTRIBUTION			100.00%		0.00%	24.98%	0.00%	1.74%	13.28%	10.26%	0.06%	0.27%	0.00%	0.00%	49.42%	\$0
43	ALL OTHER CUSTOMER SERVICE		6623	\$67,834	LN 42+DIRECT	\$0	\$26,878	\$0	\$949	\$7,248	\$5,600	\$34	\$150	\$0	\$0	\$26,977	\$0
44	TOTAL SERVICES EXPENSE			\$306,707		\$0	\$84,802	\$0	\$4,980	\$44,998	\$29,388	\$176	\$786	\$0	\$0	\$141,577	\$0
45	% DISTRIBUTION			100.00%		0.00%	27.65%	0.00%	1.62%	14.67%	9.58%	0.06%	0.26%	0.00%	0.00%	46.16%	\$0
46	TOTAL CUSTOMER OPERATIONS EXPENSE			\$889,850	LN 12+LN 44	\$0	\$201,693	\$0	\$25,279	\$68,668	\$103,803	\$176	\$3,667	\$0	\$0	\$486,565	\$0
47	% DISTRIBUTION			100.00%		0.00%	22.67%	0.00%	2.84%	7.72%	11.67%	0.02%	0.41%	0.00%	0.00%	54.68%	\$0

PYCOS Quincy (FL) 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%	21.16%	0.00%	9.53%	3.90%	8.20%	0.91%	0.16%	0.00%	0.00%	56.15%	\$0
2	TELEPHONE PLANT IN SERVICE			100.00%	S-2, LN 10	0.00%	20.97%	0.00%	10.97%	1.78%	6.21%	1.26%	0.03%	0.00%	0.00%	58.77%	\$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%	67.66%			0.00%	32.34%				0.00%	0.00%	\$0
6	NET TELEPHONE PLANT - OPERATING, EXCL. CWC			100.00%	S-2, LN33 - LN32	0.00%	19.89%	0.00%	14.55%	1.61%	5.68%	1.54%	0.03%	0.00%	0.00%	56.69%	\$0
	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			\$8,291	DIRECT	\$0	\$8,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	OTHER			\$1,482,622	LN 1	\$0	\$313,650	\$0	\$141,230	\$57,833	\$121,555	\$13,419	\$2,410	\$0	\$0	\$832,526	\$0
13	TOTAL CORPORATE OPERATIONS EXPENSE			\$1,490,913		\$0	\$321,941	\$0	\$141,230	\$57,833	\$121,555	\$13,419	\$2,410	\$0	\$0	\$832,526	\$0
14	% DISTRIBUTION			100.00%		0.00%	21.59%	0.00%	9.47%	3.88%	8.15%	0.90%	0.16%	0.00%	0.00%	55.84%	\$0
15	EQUAL ACCESS EXPENSE			\$0	LN 5	\$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
20	TOTAL			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BASIS FOR ACTUAL INCOME TAX ALLOCATION																
21	TOTAL OPERATING REVENUES			\$7,711,491	RECORDS	\$0	\$1,706,367	\$0	\$873,613	\$216,663	\$531,297	\$89,448	\$7,589	\$0	\$0	\$4,286,514	
22	LESS: OPERATING EXPENSE AND TAX			\$7,015,355	VARIOUS	\$0	\$1,566,251	\$0	\$771,163	\$205,644	\$492,118	\$78,733	\$7,386	\$0	\$0	\$3,894,059	
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.			-\$8,303	LN 6+DIRECT	\$0	-\$1,652	\$0	-\$1,208	-\$134	-\$472	-\$128	-\$3	\$0	\$0	-\$4,707	
27	NET TAXABLE INCOME			\$704,440		\$0	\$141,768	\$0	\$103,658	\$11,153	\$39,651	\$10,843	\$205	\$0	\$0	\$397,163	
28	% DISTRIBUTION			100.00%		0.00%	20.12%	0.00%	14.71%	1.58%	5.63%	1.54%	0.03%	0.00%	0.00%	56.38%	
	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		\$228,824	LN 28	\$0	\$46,051	\$0	\$33,671	\$3,623	\$12,880	\$3,522	\$67	\$0	\$0	\$129,011	
32	OPERATING STATE & LOCAL INCOME TAX	7230		-\$1,988	LN 28	\$0	-\$400	\$0	-\$293	-\$31	-\$112	-\$31	-\$1	\$0	\$0	-\$1,121	
33	OPERATING TAXES - OTHER	7240		\$164,086	LN 2+DIRECT	\$0	\$37,189	\$0	\$17,617	\$2,863	\$9,979	\$2,023	\$41	\$0	\$0	\$94,373	\$0
34	PROVISION FOR DEFERRED INCOME TAX	7250		-\$358,545	LN 28	\$0	-\$72,157	\$0	-\$52,760	-\$5,676	-\$20,181	-\$5,519	-\$104	\$0	\$0	-\$202,147	
35	TOTAL OPERATING TAXES			\$32,377		\$0	\$10,683	\$0	-\$1,764	\$778	\$2,566	-\$5	\$3	\$0	\$0	\$20,115	\$0

PYCOS Quincy (FL) 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	\$8,546	SPF	\$0	\$2,098	\$0	\$23	\$152	\$549	\$55	\$2	\$0	\$0	\$5,667	
2	PERCENT DISTRIBUTION	100.00%		0.00%	24.55%	0.00%	0.27%	1.78%	6.42%	0.64%	0.02%	0.00%	0.00%	66.32%	
3	ALLOCATED LOOPS - CWF	\$8,546	SPF	\$0	\$2,098	\$0	\$23	\$152	\$549	\$55	\$2	\$0	\$0	\$5,667	
4	PERCENT DISTRIBUTION	100.00%		0.00%	24.55%	0.00%	0.27%	1.78%	6.42%	0.64%	0.02%	0.00%	0.00%	66.32%	
5	ALLOCATED CIRCUIT TERMINATIONS - COE	\$711	TOLL MOU	\$0	\$377	\$0	\$12	\$50	\$180	\$28	\$1	\$0	\$0	\$64	\$0
6	PERCENT DISTRIBUTION	100.00%		0.00%	53.07%	0.00%	1.62%	7.01%	25.35%	3.87%	0.14%	0.00%	0.00%	8.94%	\$0
7	ALLOCATED CIRCUIT MILES - CWF	\$3,491	CMM	\$0	\$1,664	\$0	\$84	\$347	\$629	\$228	\$5	\$0	\$0	\$535	\$0
8	PERCENT DISTRIBUTION	100.00%		0.00%	47.65%	0.00%	2.40%	9.94%	18.02%	6.53%	0.16%	0.00%	0.00%	15.31%	\$0
9	ALLOCATED WIDEBAND LOOPS	\$670	WB CKTS	\$0	\$7	\$0	\$426	\$1	\$3	\$40	\$0		\$0	\$193	
10	PERCENT DISTRIBUTION	100.00%		0.00%	1.02%	0.00%	63.58%	0.13%	0.49%	5.97%	0.00%		0.00%	28.81%	
11	ALLOCATED WBD CHANNELS (CKTS)	\$533	WB CKTS	\$0	\$7	\$0	\$285	\$1	\$3	\$20	\$0		\$0	\$217	
12	PERCENT DISTRIBUTION	100.00%		0.00%	1.28%	0.00%	53.52%	0.17%	0.61%	3.76%	0.00%		0.00%	40.66%	
13	ALLOCATED IX WIDEBAND CHANNELS (CKTS)	\$305	WB CKTS Less	\$0	\$0	\$0	\$285	\$0	\$0	\$20	\$0		\$0	\$0	
14	PERCENT DISTRIBUTION	100.00%		0.00%	0.00%	0.00%	93.44%	0.00%	0.00%	6.56%	0.00%		0.00%	0.00%	
15	ALLOCATED TOLL MESSAGES (SP + RC)	\$170,531	DIRECT	\$0	\$11,110			\$59,290	\$11,757					\$88,374	
16	PERCENT DISTRIBUTION	100.00%		0.00%	6.51%			34.77%	6.89%					51.82%	
17	ALLOCATED USERS	\$17,477		\$0	\$855	\$0	\$0	\$4,565	\$905	\$0	\$0	\$0	\$0	\$11,152	\$0
18	PERCENT DISTRIBUTION	100.00%		0.00%	4.89%	0.00%	0.00%	26.12%	5.18%	0.00%	0.00%	0.00%	0.00%	63.81%	\$0
19	OB&C ALLOCATION	100.00%		0.00%	33.33%			27.82%	5.52%					33.33%	
CWC-1		CASH WORKING CAPITAL WORKSHEET													CWC-1

LN	DESCRIPTION	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	PLANT SPECIFIC EXPENSES	\$1,266,967	S-9,LN 27	\$0	\$255,264	\$0	\$174,740	\$23,421	\$80,483	\$18,012	\$353	\$0	\$0	\$714,693	
2	PLANT NON SPECIFIC EXPENSE EXCL DEP & AMORT	\$1,038,287	VARIOUS	\$0	\$321,038	\$0	\$99,195	\$18,866	\$56,188	\$11,389	\$233	\$0	\$0	\$531,378	
3	CUSTOMER OPERATIONS EXP - MARKETING	\$583,144	S-11,LN 12	\$0	\$116,891	\$0	\$20,299	\$23,670	\$74,415	\$0	\$2,881	\$0	\$0	\$344,988	
4	CUSTOMER OPERATIONS EXP - SERVICES	\$306,707	S-11,LN 44	\$0	\$84,802	\$0	\$4,980	\$44,998	\$29,388	\$176	\$786	\$0	\$0	\$141,577	
5	CORPORATE OPERATIONS EXPENSE	\$1,490,913	S-12,LN 13	\$0	\$321,941	\$0	\$141,230	\$57,833	\$121,555	\$13,419	\$2,410	\$0	\$0	\$832,526	
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)	\$228,824	S-12,LN 29 + 31	\$0	\$46,051	\$0	\$33,671	\$3,623	\$12,880	\$3,522	\$67	\$0	\$0	\$129,011	
10	STATE INCOME TAX (ACTUAL)	-\$1,988	S-12,LN 32	\$0	-\$400	\$0	-\$293	-\$31	-\$112	-\$31	-\$1	\$0	\$0	-\$1,121	
11	OTHER OPERATING TAX	\$164,086	S-12,LN 33	\$0	\$37,189	\$0	\$17,617	\$2,863	\$9,979	\$2,023	\$41	\$0	\$0	\$94,373	
12	RESERVED FOR FUTURE USE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13	GROSS RECEIPTS TAX (ACTUAL)	\$6,668	RECORDS	\$0	\$0	\$0	\$0	\$167	\$1,343	\$173	\$3	\$0	\$0	\$4,982	
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	\$5,083,607		\$0	\$1,182,776	\$0	\$491,440	\$175,409	\$386,119	\$48,683	\$6,774	\$0	\$0	\$2,792,407	
17	CASH WORKING CAPITAL RATIO		RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18	CASH WORKING CAPITAL	\$208,916		\$0	\$48,607	\$0	\$20,196	\$7,209	\$15,868	\$2,001	\$278	\$0	\$0	\$114,757	
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	\$208,916		\$0	\$48,607	\$0	\$20,196	\$7,209	\$15,868	\$2,001	\$278	\$0	\$0	\$114,757	

PYCOS Quincy (FL) Telephone Co.

47	FROZEN MAG SHIFT	\$0	\$75,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$86,824)	\$7,891	\$0	\$3,405		
48	POST MAG REVENUE REQUIREMENT	\$2,746,710	\$1,505,635	\$0	\$0	\$0	\$0	\$1,430,107	\$0	\$219,985	\$0	\$699,249	\$0	\$69,862	\$0	\$251,979

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

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP		TRAFFIC SENSITIVE EQUAL ACCESS		COMMON TRANSPORT		SPECIAL ACCESS							OPERATOR
					CL		SWITCHING	ACCESS	INFO	TERM	FACILITY	TRANSPORT	CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI	
1		NET INVESTMENT FOR SETTLEMENTS	\$2,224,953	(NOTE A)	\$0	\$1,135,996	\$116,947	\$0	\$0	\$17,028	\$5,945	\$13,409	\$306,979	\$314,591	\$57,385	\$314	\$256,358	\$0
2		RATE OF RETURN	11.25%		11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%
3		RETURN ON INVESTMENT	\$250,307	LN 1*LN 2	\$0	\$127,800	\$13,157	\$0	\$0	\$1,916	\$669	\$1,509	\$34,535	\$35,391	\$6,456	\$35	\$28,840	\$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
5		NET RETURN FOR SETTLEMENTS	\$250,307	LN 3-LN 4	\$0	\$127,800	\$13,157	\$0	\$0	\$1,916	\$669	\$1,509	\$34,535	\$35,391	\$6,456	\$35	\$28,840	\$0
6		FEDERAL INCOME TAX	\$136,320	LN 30	\$0	\$69,657	\$7,233	\$0	\$0	\$1,040	\$365	\$820	\$18,793	\$19,212	\$3,523	\$19	\$15,660	\$0
7		LESS: FEDERAL ITC AMORTIZATION	\$0	A-12, LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		NET FEDERAL INCOME TAX	\$136,320	LN 6-LN 7	\$0	\$69,657	\$7,233	\$0	\$0	\$1,040	\$365	\$820	\$18,793	\$19,212	\$3,523	\$19	\$15,660	\$0
9		STATE AND LOCAL INCOME TAX	\$22,669	LN 36	\$0	\$11,583	\$1,203	\$0	\$0	\$173	\$61	\$136	\$3,125	\$3,195	\$586	\$3	\$2,604	\$0
10		STATE ITC AMORTIZATION	\$0	A-12, LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		NET STATE AND LOCAL INCOME TAX	\$22,669	LN 9-LN 10	\$0	\$11,583	\$1,203	\$0	\$0	\$173	\$61	\$136	\$3,125	\$3,195	\$586	\$3	\$2,604	\$0
12		PROVISION FOR DEFERRED INCOME TAX	\$0	RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		OPERATING EXPENSE & OTHER TAXES	\$2,337,414	A-8, LN 20	\$0	\$1,221,067	\$248,467	\$0	\$0	\$13,288	\$5,816	\$10,959	\$266,826	\$244,020	\$55,697	\$69,804	\$201,470	\$0
14		NONOPERATING EXP	\$0	A-8, LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		UNCOLLECTIBLES	\$0	A-8, LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		BASIS FOR GROSS RECEIPTS TAX	\$2,746,710		\$0	\$1,430,107	\$270,059	\$0	\$0	\$16,416	\$6,911	\$13,424	\$323,279	\$301,818	\$66,261	\$69,862	\$248,574	\$0
17		GROSS RECEIPTS/PSC TAX RATE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		GROSS RECEIPTS/PSC TAX	\$0	LN16*LN17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		TOTAL REVENUE REQUIREMENT	\$2,746,710	LN16+LN18	\$0	\$1,430,107	\$270,059	\$0	\$0	\$16,416	\$6,911	\$13,424	\$323,279	\$301,818	\$66,261	\$69,862	\$248,574	\$0
		SPECIAL ACCESS INCLUDING WBI															\$939,932	
OPTIONAL GROSS UP INCOME TAX CALCULATION																		
20		RETURN ON INVESTMENT	\$250,307	LN 3	\$0	\$127,800	\$13,157	\$0	\$0	\$1,916	\$669	\$1,509	\$34,535	\$35,391	\$6,456	\$35	\$28,840	\$0
21		INTEREST AND RELATED ITEMS	\$0	A-12, 14+16-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		OTHER INCOME ADJUSTMENTS	(\$2,859)	A-12, LN 21	\$0	(\$1,563)	(\$276)	\$0	\$0	(\$16)	(\$9)	(\$14)	(\$367)	(\$287)	(\$86)	(\$0)	(\$242)	\$0
23		TOTAL INCOME ADJUSTMENTS	(\$2,859)	LN21+LN22	\$0	(\$1,563)	(\$276)	\$0	\$0	(\$16)	(\$9)	(\$14)	(\$367)	(\$287)	(\$86)	(\$0)	(\$242)	\$0
24		RETURN LESS INCOME ADJ	\$253,167	LN20-LN23	\$0	\$129,362	\$13,433	\$0	\$0	\$1,931	\$678	\$1,522	\$34,902	\$35,679	\$6,542	\$36	\$29,082	\$0
25		FEDERAL ITC AMORTIZATION	\$0	A-12, LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		FIT BASE	\$253,167		\$0	\$129,362	\$13,433	\$0	\$0	\$1,931	\$678	\$1,522	\$34,902	\$35,679	\$6,542	\$36	\$29,082	\$0
27		FEDERAL TAXABLE INCOME	\$253,167		\$0	\$129,362	\$13,433	\$0	\$0	\$1,931	\$678	\$1,522	\$34,902	\$35,679	\$6,542	\$36	\$29,082	\$0
28	0.35	FEDERAL INCOME TAX	\$136,320	LN 27*FTR	\$0	\$69,657	\$7,233	\$0	\$0	\$1,040	\$365	\$820	\$18,793	\$19,212	\$3,523	\$19	\$15,660	\$0
29		FEDERAL SURTAX ALLOCATION	\$0	/LN 26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30		NET FEDERAL TAX BEFORE ITC AMORT	\$136,320	LN28-LN29	\$0	\$69,657	\$7,233	\$0	\$0	\$1,040	\$365	\$820	\$18,793	\$19,212	\$3,523	\$19	\$15,660	\$0
31		STATE ITC AMORTIZATION	\$0	A-12, LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		SIT BASE	\$389,487		\$0	\$199,019	\$20,666	\$0	\$0	\$2,971	\$1,043	\$2,342	\$53,695	\$54,890	\$10,065	\$55	\$44,742	\$0
33		STATE TAXABLE INCOME	\$389,487		\$0	\$199,019	\$20,666	\$0	\$0	\$2,971	\$1,043	\$2,342	\$53,695	\$54,890	\$10,065	\$55	\$44,742	\$0
34	0.055	STATE INCOME TAX	\$22,669	LN 33*STR	\$0	\$11,583	\$1,203	\$0	\$0	\$173	\$61	\$136	\$3,125	\$3,195	\$586	\$3	\$2,604	\$0
35		STATE SURTAX ALLOCATION	\$0	/LN 32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36		NET STATE INCOME TAX BEFORE ITC AMO	\$22,669	LN34-LN35	\$0	\$11,583	\$1,203	\$0	\$0	\$173	\$61	\$136	\$3,125	\$3,195	\$586	\$3	\$2,604	\$0
37		FEDERAL TAX AT MAXIMUM RATE	\$130,419		\$0	\$66,641	\$6,920	\$0	\$0	\$995	\$349	\$784	\$17,980	\$18,380	\$3,370	\$18	\$14,982	\$0
		ADDITIONAL INCOME ADJUSTMENT FOR FI	(\$11,456)		\$0	(\$5,853)	(\$608)	\$0	\$0	(\$87)	(\$31)	(\$69)	(\$1,579)	(\$1,614)	(\$296)	(\$2)	(\$1,316)	\$0

PYCOS Quincy (FL) Telephone Co.

A-2,1of1 SUMMARY OF TELEPHONE PLANT AND RESERVES

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	COMMON LINE CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI	OPERATOR
NET INVESTMENT SUMMARY																		
1	2110	GENERAL SUPPORT FACILITIES	\$603,419	A-3, LN 4	\$0	\$329,235	\$58,217	\$0	\$0	\$3,273	\$1,881	\$2,889	\$77,306	\$60,466	\$18,160	\$1,048	\$50,944	\$0
2	2210	CENTRAL OFFICE SWITCHING	\$1,338,159	A-4, LN 21+25			\$1,338,159	\$0		\$0		\$0					\$0	\$0
3	2220	OPERATOR SYSTEMS	\$0	A-4, LN 17			\$0	\$0		\$0		\$0					\$0	\$0
4	2230	CENTRAL OFFICE TRANSMISSION	\$4,368,024	A-4, LN 41	\$0	\$1,076,080		\$0		\$75,231		\$48,171	\$705,459	\$1,389,871		\$0	\$1,073,212	\$0
5	2310	INFORMATION ORIG/TERM	\$0	A-5, LN 10	\$0	\$0	\$0	\$0					\$0					\$0
6	2410	CABLE AND WIRE FACILITIES	\$8,139,833	A-5, LN 21	\$0	\$6,491,665	\$0	\$0			\$43,247	\$18,227	\$1,071,491		\$417,426	\$0	\$97,778	\$0
7	2680	TANGIBLE ASSETS	\$0	A-3, LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	2690	INTANGIBLE ASSETS	\$94,851	A-3, LN 15	\$0	\$51,839	\$9,166	\$0	\$0	\$515	\$296	\$455	\$12,172	\$9,521	\$2,859	\$7	\$8,021	\$0
9		TOTAL PLANT IN SERVICE	\$14,544,286		\$0	\$7,948,818	\$1,405,542	\$0	\$0	\$79,019	\$45,424	\$69,741	\$1,866,428	\$1,459,858	\$438,445	\$1,055	\$1,229,955	\$0
10		% DISTRIBUTION	100.000%		0.000%	54.653%	9.664%	0.000%	0.000%	0.543%	0.312%	0.480%	12.833%	10.037%	3.015%	0.007%	8.457%	0.000%
11	2002	PROPERTY HELD FOR FUTURE USE	\$0	A-6, LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	2003	PLANT UNDER CONSTRUCT. - SHORT TERM	\$110,884	A-6, LN 13	\$0	\$60,601	\$10,716	\$0	\$0	\$602	\$346	\$532	\$14,229	\$11,130	\$3,343	\$8	\$9,377	\$0
13	2004	PLANT UNDER CONSTRUCT. - LONG TERM	\$0	A-6, LN 20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	2005	TELEPHONE PLANT ADJUSTMENT	\$0	A-6, LN 27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		TOTAL PROPERTY, PLANT & EQUIP.	\$14,655,171		\$0	\$8,009,419	\$1,416,258	\$0	\$0	\$79,621	\$45,771	\$70,273	\$1,880,657	\$1,470,988	\$441,788	\$1,063	\$1,239,332	\$0
16		% DISTRIBUTION	100.000%		0.000%	54.653%	9.664%	0.000%	0.000%	0.543%	0.312%	0.480%	12.833%	10.037%	3.015%	0.007%	8.457%	0.000%
17	3100	ACCUM DEPRECIATION - PLANT IN SERVICE	\$12,390,653	A-7, LN 9	\$0	\$6,851,813	\$1,295,479	\$0	\$0	\$62,378	\$39,702	\$56,674	\$1,568,600	\$1,152,417	\$383,212	\$757	\$979,621	\$0
18	3200	ACCUM DEPRECIATION - FUTURE USE	\$0	A-7, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	3400	ACCUM AMORTIZATION - TANGIBLE PROPE	\$0	A-7, LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	3500	ACCUM AMORTIZATION - INTANGIBLE PRO	\$0	A-7, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	3600	ACCUM AMORTIZATION - TEL PLANT ADJ.	\$0	A-7, LN 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	4340	OPERATING DEFERRED INCOME TAX	\$114,320	A-7, LN 28	\$0	\$62,466	\$11,056	\$0	\$0	\$622	\$357	\$548	\$14,672	\$11,484	\$3,445	(\$3)	\$9,674	\$0
23	VAR	CUST. DEP. DEF CRS-NET & L-T LIAB.	\$1,975	A-7, LNS 30-31	\$0	\$1,079	\$191	\$0	\$0	\$11	\$6	\$9	\$253	\$198	\$60	\$0	\$167	\$0
24		NET TELEPHONE PLANT	\$2,148,223		\$0	\$1,094,061	\$109,532	\$0	\$0	\$16,611	\$5,706	\$13,041	\$297,132	\$306,889	\$55,072	\$309	\$249,870	\$0
25		% DISTRIBUTION	100.000%		0.000%	50.929%	5.099%	0.000%	0.000%	0.773%	0.266%	0.607%	13.832%	14.286%	2.564%	0.014%	11.631%	0.000%
26	1220	MATERIALS AND SUPPLIES	\$7,927	A-3, LN 16	\$0	\$4,332	\$766	\$0	\$0	\$43	\$25	\$38	\$1,017	\$796	\$239	\$1	\$670	\$0
27	VAR	RTB STOCK, DEFERRED MAINT. & RET.	\$0	A-3, LN17+LN2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	1439	EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	VAR	OTHER JURISD. ASSETS, NONCUR. ASSET	\$0	A-3, LN18+LN2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	XXXX	CASH WORKING CAPITAL	\$68,804	A-3, LN 10	\$0	\$37,603	\$6,649	\$0	\$0	\$374	\$215	\$330	\$8,829	\$6,906	\$2,074	\$5	\$5,818	\$0
31		NET TELEPHONE PLANT, M&S AND CASH WORKING CAPITAL	\$2,224,953		\$0	\$1,135,996	\$116,947	\$0	\$0	\$17,028	\$5,945	\$13,409	\$306,979	\$314,591	\$57,385	\$314	\$256,358	\$0
32		% DISTRIBUTION	100.000%		0.000%	51.057%	5.256%	0.000%	0.000%	0.765%	0.267%	0.603%	13.797%	14.139%	2.579%	0.014%	11.522%	0.000%

PYCOS Quincy (FL) 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 EQUAL SWITCHING ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI	OPERATOR
		BASIS FOR GENERAL SUPPORT FACILITIES															
1a		CENTRAL OFFICE EQUIPMENT	\$5,706,183	A-4, LN 42	\$0	\$1,076,080	\$1,338,159	\$0	\$0	\$75,231		\$48,171	\$705,459	\$1,389,871	\$0	\$1,073,212	\$0
1b		INFORMATION ORIG/TERM	\$0	A-5, LN 10	\$0	\$0						\$0			\$0		
1c		CABLE & WIRE FACILITIES	\$8,139,833	A-5, LN 23	\$0	\$6,491,665				\$43,247	\$18,227	\$1,071,491		\$417,426	\$0	\$97,778	
1d		TOTAL	\$13,846,016		\$0	\$7,567,745	\$1,338,159	\$0	\$0	\$75,231	\$43,247	\$66,398	\$1,776,949	\$1,389,871	\$417,426	\$0	\$1,170,990
1e		% DISTRIBUTION	100.000%		0.000%	54.656%	9.665%	0.000%	0.000%	0.543%	0.312%	0.480%	12.834%	10.038%	3.015%	0.000%	8.457%
	2110	GENERAL SUPPORT ASSETS															
2		ALLOCATED	\$580,261	LN 1e	\$0	\$317,150	\$56,080	\$0	\$0	\$3,153	\$1,812	\$2,783	\$74,469	\$58,247	\$17,494	\$0	\$49,074
3		GENERAL PURPOSE COMPUTERS	\$23,158	LN 1e & DIRE	\$0	\$12,085	\$2,137	\$0	\$0	\$120	\$69	\$106	\$2,838	\$2,219	\$667	\$1,048	\$1,870
4		TOTAL GENERAL SUPPORT ASSETS	\$603,419		\$0	\$329,235	\$58,217	\$0	\$0	\$3,273	\$1,881	\$2,889	\$77,306	\$60,466	\$18,160	\$1,048	\$50,944
5		% DISTRIBUTION	100.000%		0.000%	54.562%	9.648%	0.000%	0.000%	0.542%	0.312%	0.479%	12.811%	10.021%	3.010%	0.174%	8.443%
6		COE,IOT,CWF AND GENERAL SUPPORT	\$14,449,435		\$0	\$7,896,979	\$1,396,376	\$0	\$0	\$78,504	\$45,128	\$69,286	\$1,854,256	\$1,450,338	\$435,586	\$1,048	\$1,221,934
7		% DISTRIBUTION	100.000%		0.000%	54.653%	9.664%	0.000%	0.000%	0.543%	0.312%	0.480%	12.833%	10.037%	3.015%	0.007%	8.457%
8	1439	EQUAL ACCESS EQUIPMENT		0 DIRECT				0									
9		COE,IOT,CWF,GENERAL SUPPORT															
10		AND EQUAL ACCESS EQUIPMENT	\$14,449,435		\$0	\$7,896,979	\$1,396,376	\$0	\$0	\$78,504	\$45,128	\$69,286	\$1,854,256	\$1,450,338	\$435,586	\$1,048	\$1,221,934
		% DISTRIBUTION	100.000%		0.000%	54.653%	9.664%	0.000%	0.000%	0.543%	0.312%	0.480%	12.833%	10.037%	3.015%	0.007%	8.457%
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
13		LEASEHOLD IMPROVEMENTS	\$0	LN 10	\$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
15	2690	INTANGIBLE ASSETS	\$94,851	LN 10	\$0	\$51,839	\$9,166	\$0	\$0	\$515	\$296	\$455	\$12,172	\$9,521	\$2,859	\$7	\$8,021
16	1220	MATERIALS AND SUPPLIES	\$7,927	LN 10	\$0	\$4,332	\$766	\$0	\$0	\$43	\$25	\$38	\$1,017	\$796	\$239	\$1	\$670
17	1402	RTB STOCK	\$0	LN 10	\$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
19	1500	OTHER JURISDICTIONAL ASSETS	\$0	LN 10	\$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
21		COE,IOT,CWF,GEN SUPP & EQUAL ACCESS															
		FOR APPORTIONING PRESUBSCRIPTION	\$9,486,274		\$0	\$7,896,979	\$1,396,376	\$0	\$0	\$78,504	\$45,128	\$69,286					
22		% DISTRIBUTION	100.000%		0.000%	83.246%	14.720%	0.000%	0.000%	0.828%	0.476%	0.730%					
23		COE,IOT & CWF EXCL CCL FOR ASSIGNING															
		CARRIER ACCESS BILLING EXPENSES	\$6,278,271				\$1,338,159	\$0	\$0	\$75,231	\$43,247	\$66,398	\$1,776,949	\$1,389,871	\$417,426		\$1,170,990
24		% DISTRIBUTION	100.000%				21.314%	0.000%	0.000%	1.198%	0.689%	1.058%	28.303%	22.138%	6.649%		18.651%

PYCOS Quincy (FL) Telephone Co.

A-4,1of2 CENTRAL OFFICE EQUIPMENT ALLOCATION

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
1		ALLOCATION FACTORS																
2		STANDARD WORK SECONDS																
3		- MANUAL BOARDS	100%	AL-1, LN 9			0%		0%								100%	100%
4		- TSPS COMPLEX	100%	AL-1, LN 10			0%		0%								100%	100%
5		EQUIVALENT ACCESS LINES - MSG COE	100%	AL-1, LN 2	0%	100%												
		IX CIRCUIT TERMINATIONS - MSG COE	100%	AL-1, LN 6						41%		59%						
6	2220	CENTRAL OFFICE EQUIPMENT																
7		OPERATOR SYSTEMS																
8		MANUAL SWITCHBOARDS	\$0	LN 2			\$0		\$0								\$0	\$0
9		AUXILIARY SWITCHBOARDS																
10		- DIRECTORY ASSISTANCE	\$0	DIRECT					\$0									
11		- INTERCEPT	\$0	DIRECT			\$0										\$0	\$0
12		- OTHER	\$0	DIRECT													\$0	\$0
13		SERVICE OBSERVING BOARDS	\$0	LN 27			\$0	\$0	\$0	\$0		\$0					\$0	\$0
14		TSPS																
15		- OPERATOR	\$0	LN 3			\$0		\$0								\$0	\$0
16		- RTA	\$0	LN 27			\$0	\$0	\$0	\$0		\$0					\$0	\$0
17		- OTHER	\$0	LN 27			\$0	\$0	\$0	\$0		\$0					\$0	\$0
18		TOTAL OPERATOR SYSTEMS	\$0				\$0	\$0	\$0	\$0		\$0					\$0	\$0
19	2210	TANDEM SWITCHING EQUIPMENT																
20		ACCESS	\$0	DIRECT						\$0								
21		NON ACCESS	\$0	DIRECT													\$0	
22		TOTAL TANDEM SWITCH	\$0							\$0							\$0	
23	2210	LOCAL SWITCHING EQUIPMENT																
24		ACCESS	\$1,338,159	DIRECT			\$1,338,159											
25		EQUAL ACCESS	\$0	DIRECT				\$0										
26		TOTAL LOCAL SWITCH	\$1,338,159				\$1,338,159	\$0										
27		TOTAL CAT1 EXCL SVC OBS, CAT 2 AND 3 % DISTRIBUTION	\$1,338,159 100.000%	LN 26			\$1,338,159 100.000%	\$0 0.000%	\$0 0.000%	\$0 0.000%		\$0 0.000%					\$0 0.000%	\$0 0.000%

PYCOS Quincy (FL) Telephone Co.

A-4,2of2 CENTRAL OFFICE EQUIPMENT ALLOCATION

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
28	2230	CENTRAL OFFICE TRANSMISSION																
29		WIDEBAND AND WBI	\$1,740,605	DIRECT						\$15,627			\$651,766				\$1,073,212	
30		EXCHANGE TRUNK - BASIC	\$0	DIRECT						\$0					\$0			
31		EXCHANGE TRUNK - SPECIAL(IP conn/2680)	\$75,424	DIRECT								\$0			\$75,424			
32		SUBSCRIBER LINE	\$1,129,773	LN 4/DIRECT		\$0	\$1,076,080						\$53,693					
33		INTEREXCHANGE CIRCUIT																
34		FURNISHED OTHERS	\$0	DIRECT								\$0			\$0			
35		ACCESS - BASIC	\$1,396,019	LN 5/DIRECT						\$33,401		\$48,171			\$1,314,447			
36		ACCESS - SPECIAL	\$0	DIRECT								\$0			\$0			
37		NON ACCESS	\$0	DIRECT														\$0
38		TOTAL IX CIRCUIT	\$1,396,019							\$33,401		\$48,171			\$1,314,447			\$0
39		HOST/REMOTE CIRCUIT	\$26,203	DIRECT						\$26,203					\$0			\$0
40		EQUIPMENT RENTED OTHERS	\$0	DIRECT											\$0			\$0
41		TOTAL CENTRAL OFFICE TRANSMISSION	\$4,368,024			\$0	\$1,076,080			\$75,231		\$48,171	\$705,459		\$1,389,871		\$1,073,212	
42		TOTAL CENTRAL OFFICE EQUIPMENT	\$5,706,183		\$0	\$1,076,080	\$1,338,159	\$0	\$0	\$75,231		\$48,171	\$705,459		\$1,389,871		\$1,073,212	\$0
43		% DISTRIBUTION	100.000%		0.000%	18.858%	23.451%	0.000%	0.000%	1.318%		0.844%	12.363%		24.357%		18.808%	0.000%
COE RATIOS																		
44		OPERATOR SYSTEMS	0%	LN 17			0%	0%	0%	0%		0%					0%	0%
45		TANDEM SWITCHING	0%	LN 21						0%							0%	
46		LOCAL SWITCHING	100%	LN 25			100%	0%				0%						
47		CENTRAL OFFICE SWITCHING	100%	LN 21+25			100%	0%		0%		0%					0%	
48		CENTRAL OFFICE TRANSMISSION	100%	LN 41		0%	25%			2%		1%	16%		32%		25%	

PYCOS Quincy (FL) 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 EQUAL ACCESS	COMMON TRANSPORT INFO TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	B&C	WBI	OPERATOR
1		ALLOCATION FACTORS													
2		EQUIVALENT ACCESS LINES - MSG CWF	100%	AL-1, LN 4	0%	100%									
		IX CIRCUIT MILES - MSG CWF	100%	AL-1, LN 8					41%	59%					
3	2310	INFORMATION ORIG/TERM													
4		OTHER IOT EQUIPMENT													
5		COIN PUBLIC TELEPHONE	\$0	DIRECT		\$0									
6		COINLESS PUBLIC TELEPHONE	\$0	DIRECT	\$0										
7		OTHER	\$0	DIRECT		\$0						\$0			
8		SUBTOTAL	\$0		\$0	\$0						\$0			
9		NEW CUSTOMER PREMISE EQUIP	\$0	DIRECT		\$0						\$0			
10		TOTAL ORIG/TERM EQUIP	\$0		\$0	\$0						\$0			
11		% DISTRIBUTION	\$0		\$0	\$0						\$0			
12	2410	CABLE AND WIRE FACILITIES													
13		SUBSCRIBER LINE	\$6,562,836	LN 1/DIRECT	\$0	\$6,491,665					\$71,171				
14		EXCHANGE WIDEBAND AND WBI	\$1,122,082	DIRECT					\$23,985		\$1,000,319			\$97,778	
15a		EXCHANGE TRUNK - BASIC	\$0	DIRECT					\$0				\$0		
15b		EXCHANGE TRUNK - SPECIAL	\$0	DIRECT						\$0			\$0		
16		INTEREXCHANGE WIDEBAND & DSL	\$415,869	DIRECT					\$0				\$415,869		
17a		IX TRUNK - ACCESS	\$32,498	LN 2/DIRECT					\$12,714	\$18,227			\$1,557		
17b		IX TRUNK - SPECIAL	\$0	DIRECT						\$0			\$0		
18		IX TRUNK - NON ACCESS	\$0	DIRECT										\$0	
19		HOST/REMOTE	\$6,548	DIRECT					\$6,548				\$0		
20		EQUIPMENT FURNISHED OTHERS	\$0	DIRECT										\$0	
21		TOTAL CABLE AND WIRE FACILITIES	\$8,139,833		\$0	\$6,491,665			\$43,247	\$18,227	\$1,071,491		\$417,426	\$0	\$97,778
22		% DISTRIBUTION	100.000%		0.000%	79.752%			0.531%	0.224%	13.164%		5.128%		1.201%
23		TOTAL CABLE & WIRE FACILITIES	\$8,139,833		\$0	\$6,491,665			\$43,247	\$18,227	\$1,071,491		\$417,426		\$97,778
24		% DISTRIBUTION	100.000%		0.000%	79.752%			0.531%	0.224%	13.164%		5.128%		1.201%

[illegible]

A-7, 1 of 1

				COMMON LINE		TRAFFIC SENSITIVE					SPECIAL ACCESS							
LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	IN EXCESS OF CAP	CAPPED CL	EQUAL SWITCHING	INFO ACCESS	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR	
1	3100	ACCUM DEPRECIATION - PLANT IN SERVICE																
2		GENERAL SUPPORT	\$436,100	A-3, LN 5	\$0	\$237,943	\$42,074	\$0	\$0	\$2,365	\$1,360	\$2,088	\$55,870	\$43,700	\$13,125	\$757	\$36,818	
3		CENTRAL OFFICE SWITCHING EQUIPMEN	\$1,253,405	A-4, LN 47	\$0	\$0	\$1,253,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4, LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5		CENTRAL OFFICE TRANSMISSION	\$3,484,425	A-4, LN 48	\$0	\$858,402	\$0	\$0	\$60,012	\$0	\$38,427	\$562,753	\$1,108,717	\$0	\$0	\$856,114	\$0	
6		UNDISTRIBUTED COE	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
7		INFORMATION ORIG/TERM	\$0	A-5, LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
8		CABLE AND WIRE FACILITIES	\$7,216,723	A-5, LN 22	\$0	\$5,755,468	\$0	\$0	\$0	\$38,342	\$16,160	\$949,977	\$0	\$370,087	\$0	\$86,689	\$0	
9		TOTAL ACCUM DEPR - TPIS	\$12,390,653		\$0	\$6,851,813	\$1,295,479	\$0	\$62,378	\$39,702	\$56,674	\$1,568,600	\$1,152,417	\$383,212	\$757	\$979,621	\$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	
11		TOTAL ACCUM DEPRECIATION	\$12,390,653		\$0	\$6,851,813	\$1,295,479	\$0	\$62,378	\$39,702	\$56,674	\$1,568,600	\$1,152,417	\$383,212	\$757	\$979,621	\$0	
12		% DISTRIBUTION	100.000%		0.000%	55.298%	10.455%	0.000%	0.000%	0.503%	0.320%	0.457%	12.660%	9.301%	3.093%	0.006%	7.906%	
ACCUMULATED AMORTIZATION																		
13	3400	TANGIBLE ASSETS																
14		CAPITAL LEASES	\$0	A-3, LN 10 + D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15		LEASEHOLD IMPROVEMENTS	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
16		UNDISTRIBUTED	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17		TOTAL ACCUM AMORT - TANGIBLE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18	3500	INTANGIBLE ASSETS	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19	3600	TELEPHONE PLANT ADJUSTMENT	\$0	A-6, LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20		TOTAL ACCUM AMORTIZATION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21		% DISTRIBUTION	0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	
NET OPERATING DEFERRED INC TAX																		
22	4100&	GENERAL SUPPORT	(\$2,126)	A-3, LN 5	\$0	(\$1,160)	(\$205)	\$0	\$0	(\$12)	(\$7)	(\$10)	(\$272)	(\$213)	(\$64)	(\$4)	(\$179)	
23	4340	CENTRAL OFFICE EQUIP	\$45,518	A-4, LN 43	\$0	\$8,584	\$10,674	\$0	\$0	\$600	\$0	\$384	\$5,627	\$11,087	\$0	\$0	\$8,561	
24		INFORMATION ORIG/TERM	\$0	A-5, LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25		CABLE AND WIRE FACILITIES	\$64,854	A-5, LN 22	\$0	\$51,722	\$0	\$0	\$0	\$345	\$145	\$8,537	\$0	\$3,326	\$0	\$779	\$0	
26		UNDISTRIBUTED	\$6,074	A-3, LN 10	\$0	\$3,319	\$587	\$0	\$0	\$33	\$19	\$29	\$779	\$610	\$183	\$0	\$514	
27		TOTAL NET DEFERRED INC TAX	\$114,320		\$0	\$62,466	\$11,056	\$0	\$622	\$357	\$548	\$14,672	\$11,484	\$3,445	(\$3)	\$9,674	\$0	
28		% DISTRIBUTION	100.000%		0.000%	54.641%	9.671%	0.000%	0.000%	0.544%	0.312%	0.480%	12.834%	10.045%	3.013%	-0.003%	8.462%	
CUST. DEPOSITS & OTHER DEF CRS-NET																		
30	4040&	GENERAL SUPPORT	\$0	A-3, LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
31	4360	CENTRAL OFFICE EQUIP	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
32		INFORMATION ORIG/TERM	\$0	A-5, LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33		CABLE AND WIRE FACILITIES	\$0	A-5, LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
34		UNDISTRIBUTED	\$221	A-3, LN 10	\$0	\$121	\$21	\$0	\$0	\$1	\$1	\$28	\$22	\$7	\$0	\$19	\$0	
35	4310	OTHER LONG TERM LIABILITIES	\$1,754	A-3, LN 10	\$0	\$959	\$170	\$0	\$0	\$10	\$5	\$8	\$225	\$176	\$53	\$0	\$148	
36																		
37																		

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE		TRAFFIC SENSITIVE		COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	FACILITY	SPECIAL ACCESS				B&C	WBI	OPERATOR
					IN EXCESS OF CAP	CAPPED CL	EQUAL SWITCHING	ACCESS				CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY				
		OPERATING EXPENSE AND TAX																
1	6110	NETWORK SUPPORT EXPENSE	\$7,710	A-9,LN 6	\$0	\$4,214	\$745	\$0	\$0	\$42	\$24	\$37	\$989	\$774	\$232	\$1	\$652	\$0
2	6120	GENERAL SUPPORT EXPENSE	\$161,139	A-9,LN 7	\$0	\$87,920	\$15,546	\$0	\$0	\$874	\$502	\$771	\$20,644	\$16,147	\$4,850	\$280	\$13,604	\$0
3	6210	CENTRAL OFFICE EXPENSE	\$182,722	A-9,LN 15	\$0	\$22,557	\$91,157	\$0	\$0	\$1,577	\$0	\$1,010	\$14,788	\$29,135	\$0	\$0	\$22,497	\$0
4	6310	INFORMATION ORIG/TERM EXP	\$0	A-9,LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	6410	CABLE AND WIRE FACILITIES EXP	\$78,433	A-9,LN 24	\$0	\$62,552	\$0	\$0	\$0	\$0	\$417	\$176	\$10,325	\$0	\$4,022	\$0	\$942	\$0
6	6510	OTHER PLANT EXPENSE	(\$79)	A-10,LN 6	\$0	(\$43)	(\$8)	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$10)	(\$8)	(\$2)	\$0	(\$7)	\$0
7	6530	NETWORK OPERATIONS EXPENSE	\$288,909	A-10,LN 7	\$0	\$157,908	\$27,922	\$0	\$0	\$1,570	\$902	\$1,385	\$37,078	\$29,001	\$8,710	\$0	\$24,434	\$0
8	6540	ACCESS / USF EXPENSE	\$131,403	A-10,LN 8	\$0	\$131,403											\$0	\$0
9	6610	MARKETING EXPENSE	\$137,190	A-11,LN 1	\$0	\$74,978	\$13,258	\$0	\$0	\$745	\$428	\$658	\$17,605	\$13,770	\$4,136	\$10	\$11,602	\$0
8	6620	SERVICES EXPENSE	\$89,781	A-11,LN29	\$0	\$15,025	\$6,357	\$0	\$0	\$357	\$205	\$315	\$7,131	\$5,577	\$1,675	\$48,439	\$4,699	\$0
11	6710	EXECUTIVE AND PLANNING EXP	\$0	A-12,LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	6720	GENERAL AND ADMINISTRATIVE EXP	\$463,171	A-12,LN 9	\$0	\$239,286	\$66,636	\$0	\$0	\$2,221	\$1,066	\$1,871	\$46,673	\$40,588	\$10,157	\$20,952	\$33,720	\$0
13		SUBTOTAL OPERATING EXPENSE	\$1,540,380		\$0	\$795,799	\$221,614	\$0	\$0	\$7,386	\$3,545	\$6,223	\$155,223	\$134,985	\$33,779	\$69,682	\$112,143	\$0
14		% DISTRIBUTION	100.000%		0.000%	51.662%	14.387%	0.000%	0.000%	0.479%	0.230%	0.404%	10.077%	8.763%	2.193%	4.524%	10.728%	0.000%
15	6560	DEPRECIATION AND AMORTIZATION	\$751,845	A-10,LN 19+2	\$0	\$402,986	\$21,556	\$0	\$0	\$5,604	\$2,151	\$4,495	\$105,835	\$103,534	\$20,758	\$118	\$84,808	\$0
16	7200	OTHER OPERATING TAX	\$54,806	A-12,LN 25	\$0	\$29,953	\$5,296	\$0	\$0	\$298	\$171	\$263	\$7,033	\$5,501	\$1,652	\$4	\$4,635	\$0
17		EQUAL ACCESS EXPENSE	\$0	A-12,LN 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	7500	INTEREST ON CUSTOMER DEPOSITS	\$0	A-12,LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	5240/7100/7500	RENT REVENUES/ OTHER INC/ G+L	(\$9,618)	A-10,LN 35	\$0	(\$7,671)	\$0	\$0	\$0	(\$51)	(\$22)	(\$1,266)	(\$493)	\$0	\$0	(\$116)	\$0	\$0
20		TOTAL OPERATING EXP & TAX	\$2,337,414		\$0	\$1,221,067	\$248,467	\$0	\$0	\$13,288	\$5,816	\$10,959	\$266,826	\$244,020	\$55,697	\$69,804	\$201,470	\$0
21		% DISTRIBUTION	100.000%		0.000%	52.240%	10.630%	0.000%	0.000%	0.568%	0.249%	0.469%	11.415%	10.440%	2.383%	2.986%	8.619%	0.000%
22	7370	NON OPERATING EXPENSE																
22		ABANDONED CONSTRUCTION	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23		CONTRIBUTIONS	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		TOTAL NON OPERATING EXP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25		UNCOLLECTIBLES																
25	5310	END USER MSG TOLL	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	5320	END USER COMMON LINE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	5330	IX CARRIER	\$0	A-3,LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28		TOTAL UNCOLLECTIBLES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	7340	ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PYCOS Quincy (FL) 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
BASIS FOR NETWORK SUPPORT EXPENSE																		
1		GEN SUPPORT, COE, IOT AND C&WF	\$14,449,435	VARIOUS	\$0	\$7,896,979	\$1,396,376	\$0	\$0	\$78,504	\$45,128	\$69,286	\$1,854,256	\$1,450,338	\$435,586	\$1,048	\$1,221,934	\$0
2		EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$7,896,979	\$1,396,376	\$0	\$0	\$78,504	\$45,128	\$69,286	\$1,854,256	\$1,450,338	\$435,586	\$1,048	\$1,221,934	\$0
3		TOTAL	\$14,449,435		\$0	\$7,896,979	\$1,396,376	\$0	\$0	\$78,504	\$45,128	\$69,286	\$1,854,256	\$1,450,338	\$435,586	\$1,048	\$1,221,934	\$0
4		% DISTRIBUTION	100.000%		0.000%	54.653%	9.664%	0.000%	0.000%	0.543%	0.312%	0.480%	12.833%	10.037%	3.015%	0.007%	8.457%	0.000%
PLANT SPECIFIC EXPENSES																		
5		GENERAL SUPPORT EXPENSE																
6	6110	NETWORK SUPPORT	\$7,710	LN 4	\$0	\$4,214	\$745	\$0	\$0	\$42	\$24	\$37	\$989	\$774	\$232	\$1	\$652	\$0
7	6120	GENERAL SUPPORT	\$161,139	A-3, LN 5	\$0	\$87,920	\$15,546	\$0	\$0	\$874	\$502	\$771	\$20,644	\$16,147	\$4,850	\$280	\$13,604	\$0
8		TOTAL GENERAL SUPPORT EXP	\$168,850		\$0	\$92,134	\$16,292	\$0	\$0	\$916	\$527	\$808	\$21,634	\$16,921	\$5,082	\$280	\$14,256	\$0
9		% DISTRIBUTION	100.000%		0.000%	54.566%	9.649%	0.000%	0.000%	0.542%	0.312%	0.479%	12.812%	10.021%	3.010%	0.166%	8.443%	0.000%
10		CENTRAL OFFICE EXPENSE																
11	6210	CENTRAL OFFICE SWITCHING EXPENSE	\$91,157	A-4, LN 47	\$0	\$0	\$91,157	\$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
13	6230	CENTRAL OFFICE TRANSMISSION EXPENSE	\$91,565	A-4, LN 48	\$0	\$22,557	\$0	\$0	\$0	\$1,577		\$1,010	\$14,788	\$29,135			\$22,497	\$0
14		UNDISTRIBUTED	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			\$0	\$0
15		TOTAL CENTRAL OFFICE EXPENSE	\$182,722		\$0	\$22,557	\$91,157	\$0	\$0	\$1,577		\$1,010	\$14,788	\$29,135			\$22,497	\$0
16		% DISTRIBUTION	100.000%		0.000%	12.345%	49.888%	0.000%	0.000%	0.863%		0.553%	8.093%	15.945%			12.312%	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					
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	\$78,433	A-5, LN 22	\$0	\$62,552		\$0			\$417	\$176	\$10,325	\$0	\$4,022		\$942	\$0
25		TOTAL PLANT SPECIFIC EXPENSE	\$430,005		\$0	\$177,243	\$107,449	\$0	\$0	\$2,493	\$943	\$1,994	\$46,746	\$46,056	\$9,104	\$280	\$37,696	\$0
26		% DISTRIBUTION	100.000%		0.000%	41.219%	24.988%	0.000%	0.000%	0.580%	0.219%	0.464%	10.871%	10.711%	2.117%	0.065%	8.766%	0.000%

PYCOS Quincy (FL) Telephone Co.

A-10,1of1

PLANT NON SPECIFIC EXPENSE ALLOCATION

A-10,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	FACTORIAL MILEAGE FACILITY	B&C	WBI	OPERATOR
1		CENTRAL OFFICE EQUIPMENT	\$5,706,183	A-4, LN 38	\$0	\$1,076,080	\$1,338,159	\$0	\$0	\$75,231		\$48,171	\$705,459	\$1,389,871		\$0	\$1,073,212	\$0
2		INFORMATION ORIG/TERM	\$0	A-5, LN 10	\$0	\$0							\$0			\$0		\$0
3		CABLE AND WIRE FACILITIES	\$8,139,833	A-5, LN 21	\$0	\$6,491,665		\$0			\$43,247	\$18,227	\$1,071,491		\$417,426	\$0	\$97,778	\$0
4		TOTAL	\$13,846,016		\$0	\$7,567,745	\$1,338,159	\$0	\$0	\$75,231	\$43,247	\$66,398	\$1,776,949	\$1,389,871	\$417,426	\$0	\$1,170,990	\$0
5		% DISTRIBUTION	100.000%		0.000%	54.656%	9.665%	0.000%	0.000%	0.543%	0.312%	0.480%	12.834%	10.038%	3.015%	0.000%	8.457%	0.000%
PLANT NONSPECIFIC EXPENSE																		
6	6510	OTHER PROP PLANT & EQUIP EXPENSE	(\$79)	LN 5	\$0	(\$43)	(\$8)	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$10)	(\$8)	(\$2)	\$0	(\$7)	\$0
7	6530	NETWORK OPERATIONS EXPENSE	\$288,909	LN 5	\$0	\$157,908	\$27,922	\$0	\$0	\$1,570	\$902	\$1,385	\$37,078	\$29,001	\$8,710	\$0	\$24,434	\$0
8	6540	ACCESS / USF EXPENSE	\$131,403	DIRECT		\$131,403											\$0	
9	6560	DEPRECIATION EXPENSE																
10		GENERAL SUPPORT	\$66,595	A-3, LN 5	\$0	\$36,335	\$6,425	\$0	\$0	\$361	\$208	\$319	\$8,532	\$6,673	\$2,004	\$116	\$5,622	\$0
11		CENTRAL OFFICE SWITCHING EQUIPMEN	\$12,012	A-4, LN 47			\$12,012	\$0		\$0		\$0					\$0	\$0
12		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4, LN 44			\$0	\$0	\$0	\$0		\$0					\$0	\$0
13		CENTRAL OFFICE TRANSMISSION	\$294,230	A-4, LN 48	\$0	\$72,485	\$0	\$0		\$5,068		\$3,245	\$47,520	\$93,622			\$72,292	\$0
14		UNDISTRIBUTED COE	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			\$0	\$0
15		INFORMATION ORIG/TERM	\$0	A-5, LN 11	\$0	\$0						\$0						
16		CABLE AND WIRE FACILITIES	\$346,738	A-5, LN 22	\$0	\$276,530		\$0			\$1,842	\$776	\$45,643		\$17,781	\$0	\$4,165	\$0
17		TOTAL DEP EXP - PLANT IN SERVICE	\$719,575		\$0	\$385,350	\$18,437	\$0	\$0	\$5,429	\$2,050	\$4,340	\$101,694	\$100,295	\$19,786	\$116	\$82,079	\$0
18		PROPERTY HELD FOR FUTURE USE	\$0	A-6, LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		TOTAL DEPRECIATION EXPENSE	\$719,575		\$0	\$385,350	\$18,437	\$0	\$0	\$5,429	\$2,050	\$4,340	\$101,694	\$100,295	\$19,786	\$116	\$82,079	\$0
20		% DISTRIBUTION	100.000%		0.000%	53.552%	2.562%	0.000%	0.000%	0.754%	0.285%	0.603%	14.133%	13.938%	2.750%	0.016%	11.407%	0.000%
AMORTIZATION EXPENSE																		
21	6563	CAPITAL LEASE	\$0	A-3, LN 10 + D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	6563	LEASEHOLD IMPROVEMNTS	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	6563	UNDISTRIBUTED	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		SUBTOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	6564	INTANGIBLE ASSETS	\$32,269	A-3, LN 10	\$0	\$17,636	\$3,118	\$0	\$0	\$175	\$101	\$155	\$4,141	\$3,239	\$973	\$2	\$2,729	\$0
26	6565	OTHER - TEL PLANT ADJUSTMENT	\$0	A-6, LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		TOTAL AMORTIZATION EXPENSE	\$32,269		\$0	\$17,636	\$3,118	\$0	\$0	\$175	\$101	\$155	\$4,141	\$3,239	\$973	\$2	\$2,729	\$0
28		% DISTRIBUTION	100.000%		0.000%	54.653%	9.664%	0.000%	0.000%	0.543%	0.312%	0.480%	12.833%	10.037%	3.015%	0.007%	8.457%	0.000%
29		TOTAL PLANT NON SPECIFIC EXPENSE	\$1,172,078		\$0	\$692,253	\$49,470	\$0	\$0	\$7,173	\$3,053	\$5,880	\$142,903	\$132,527	\$29,466	\$118	\$109,235	\$0
30		% DISTRIBUTION	100.000%		0.000%	59.062%	4.221%	0.000%	0.000%	0.612%	0.260%	0.502%	12.192%	11.307%	2.514%	0.010%	9.320%	0.000%
RENT REVENUES/ OTHER INC/ G+L																		
31	5240/7100/7500	GEN SUPPORT ASSETS	\$0	A-3, LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	5240/7100/7500	CENTRAL OFFICE EQUIPMENT	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	5240/7100/7500	CABLE & WIRE FACILITIES	\$9,618	A-5, LN 22	\$0	\$7,671		\$0			\$51	\$22	\$1,266		\$493	\$0	\$116	\$0
34	5240/7100/7500	UNDISTRIBUTED	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		TOTAL RENT REVENUE	\$9,618		\$0	\$7,671	\$0	\$0	\$0	\$0	\$51	\$22	\$1,266	\$0	\$493	\$0	\$116	\$0

PYCOS Quincy (FL) Telephone Co.

A-11,1of1

CUSTOMER OPERATIONS EXPENSE ALLOCATION

A-11,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
1	6610	CUSTOMER OPERATIONS EXPENSES																
2		MARKETING	\$137,190	A-3, LN 10	\$0	\$74,978	\$13,258	\$0	\$0	\$745	\$428	\$658	\$17,605	\$13,770	\$4,136	\$10	\$11,602	\$0
3	6621	TELEPHONE OPERATOR SERVICES																
4		- CALL COMPLETION INCL DA	\$0	SWS-OPERATORS			\$0		\$0								\$0	\$0
5	6622	- OPERATOR SERVICES UNDER CONTRAC	\$0	DIRECT			\$0		\$0								\$0	\$0
6	6623	PUBLISHED DIRECTORY LISTINGS	\$0	DIRECT					\$0									
7	1.0	ALL OTHER																
8		LOCAL BUSINESS OFFICE																
9		- END USER SVC ORDER PROCESSING																
10		- PRESUBSCRIPTION	\$4,630	A-3, LN 22	\$0	\$3,854	\$682	\$0	\$0	\$38	\$22	\$34						
11		- OTHER	\$1,945	AL-1, LN 12									\$0			\$1,945	\$0	
12		- END USER PAYMENT & COLLECTION	\$10,108	AL-1, LN 13		\$2,846							\$0			\$7,263	\$0	
13		- END USER BILLING INQUIRY	\$3,143	AL-1, LN 14		\$0							\$0			\$3,143	\$0	
14		- IX CARRIER SVC ORDER PROCESSING	\$0	AL-1, LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		- IX CARRIER PAYMENT & COLLECTION	\$0	AL-1, LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		- IX CARRIER BILLING INQUIRY	\$0	AL-1, LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		- COIN COLLECT AND ADMINISTRATION	\$0	AL-1, LN 18	\$0	\$0												
18	2.0	SUBTOTAL LOCAL BUSINESS OFFICE	\$19,827		\$0	\$6,700	\$682	\$0	\$0	\$38	\$22	\$34	\$0			\$12,351	\$0	
19		CUSTOMER SERVICES (REV ACCTG)																
20		- MESSAGE PROCESSING																
21		- TOLL TICKET PROCESSING	\$288	DIRECT												\$288		
22		- LOCAL MESSAGE PROCESSING	\$0	DIRECT												\$0		
23		- OTHER BILLING & COLLECTION	\$20,787	DIRECT												\$20,787		
24		- END USER COMMON LINE	\$3,668	DIRECT		\$3,668												
25		- CARRIER ACCESS BILLING (CABS)	\$17,385	A-3, LN 24			\$3,705	\$0	\$0	\$208	\$120	\$184	\$4,920	\$3,849	\$1,156	\$0	\$3,243	
26		SUBTOTAL CUSTOMER SERVICES	\$42,128		\$0	\$3,668	\$3,705	\$0	\$0	\$208	\$120	\$184	\$4,920	\$3,849	\$1,156	\$21,075	\$3,243	
27		TOTAL CAT 1 AND CAT 2	\$61,955		\$0	\$10,368	\$4,387	\$0	\$0	\$247	\$142	\$218	\$4,920	\$3,849	\$1,156	\$33,426	\$3,243	
28	3.0	% DISTRIBUTION	100.000%		0.000%	16.735%	7.081%	0.000%	0.000%	0.398%	0.229%	0.351%	7.942%	6.212%	1.866%	53.952%	5.234%	
29		ALL OTHER CUSTOMER SERVICE	\$27,827	/LN 34	\$0	\$4,657	\$1,970	\$0	\$0	\$111	\$64	\$98	\$2,210	\$1,729	\$519	\$15,013	\$1,456	\$0
30		TOTAL SERVICES EXPENSE	\$89,781		\$0	\$15,025	\$6,357	\$0	\$0	\$357	\$205	\$315	\$7,131	\$5,577	\$1,675	\$48,439	\$4,699	\$0
31		% DISTRIBUTION	100.000%		0.000%	16.735%	7.081%	0.000%	0.000%	0.398%	0.229%	0.351%	7.942%	6.212%	1.866%	53.952%	5.234%	0.000%
32		TOTAL CUSTOMER OPERATIONS EXPENSE	\$226,972		\$0	\$90,003	\$19,615	\$0	\$0	\$1,103	\$634	\$973	\$24,736	\$19,348	\$5,811	\$48,449	\$16,301	\$0
33		% DISTRIBUTION	100.000%		0.000%	39.654%	8.642%	0.000%	0.000%	0.486%	0.279%	0.429%	10.898%	8.524%	2.560%	21.346%	7.182%	0.000%
34		CUSTOMER OPERATIONS EXCL MARKETIN	\$61,955		\$0	\$10,368	\$4,387	\$0	\$0	\$247	\$142	\$218	\$4,920	\$3,849	\$1,156	\$33,426	\$3,243	\$0
35		% DISTRIBUTION	100.000%		0.000%	16.735%	7.081%	0.000%	0.000%	0.398%	0.229%	0.351%	7.942%	6.212%	1.866%	53.952%	5.234%	0.000%
36		SPECIAL APP. % DISTRIBUTION FOR GENERAL PURPOSE COMPUTERS				0.113627645	0.06463975	0	0	0.00363402	0.002089	0.003207344	0.085835484	0.067137696	0.0201637	0.5831007	0.056564637	

PYCOS Quincy (FL) Telephone Co.

A-12,1of1

CORPORATE OPERATIONS EXPENSE ALLOCATION

A-12,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
		BIG THREE EXPENSES																
1		PLANT SPECIFIC EXPENSE	\$430,005	A-9, LN 25	\$0	\$177,243	\$107,449	\$0	\$0	\$2,493	\$943	\$1,994	\$46,746	\$46,056	\$9,104	\$280	\$37,696	\$0
2		OTHER PLANT EXPENSE	(\$79)	A-10, LN 7	\$0	(\$43)	(\$8)	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$10)	(\$8)	(\$2)	\$0	(\$7)	\$0
3		NETWORK OPERATIONS EXPENSE	\$288,909	A-10, LN 8	\$0	\$157,908	\$27,922	\$0	\$0	\$1,570	\$902	\$1,385	\$37,078	\$29,001	\$8,710	\$0	\$24,434	\$0
4		ACCESS CHARGE EXPENSE	\$131,403	A-10, LN 9	\$0	\$131,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		CUSTOMER OPERATIONS EXPENSE	\$226,972	A-11, LN 31	\$0	\$90,003	\$19,615	\$0	\$0	\$1,103	\$634	\$973	\$24,736	\$19,348	\$5,811	\$48,449	\$16,301	\$0
6		TOTAL BIG THREE EXPENSES	\$1,077,209		\$0	\$556,513	\$154,978	\$0	\$0	\$5,165	\$2,479	\$4,352	\$108,550	\$94,397	\$23,622	\$48,730	\$78,423	\$0
7		% DISTRIBUTION	100.000%		0.000%	51.662%	14.387%	0.000%	0.000%	0.479%	0.230%	0.404%	10.077%	8.763%	2.193%	4.524%	7.280%	0.000%
		CORPORATE OPERATING EXPENSE																
8	6710	EXECUTIVE AND PLANNING	\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6720	GENERAL AND ADMINISTRATIVE	\$463,171	LN 7	\$0	\$239,286	\$66,636	\$0	\$0	\$2,221	\$1,066	\$1,871	\$46,673	\$40,588	\$10,157	\$20,952	\$33,720	\$0
10		TOTAL CORPORATE OPERATIONS	\$463,171		\$0	\$239,286	\$66,636	\$0	\$0	\$2,221	\$1,066	\$1,871	\$46,673	\$40,588	\$10,157	\$20,952	\$33,720	\$0
11		% DISTRIBUTION	100.000%		0.000%	51.662%	14.387%	0.000%	0.000%	0.479%	0.230%	0.404%	10.077%	8.763%	2.193%	4.524%	7.280%	0.000%
12		EQUAL ACCESS EXPENSE	\$0	DIRECT					\$0									
		INTEREST EXPENSE																
13	7500	CAPITAL LEASE	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		CUSTOMER DEPOSITS	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		OTHER	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		TOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17																		
18		OTHER INCOME ADJUSTMENTS																
19		Amort of Excess Deferred Tax & Enviro. Tax	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		DEPR ON CAP OVERHEADS + MEALS & ET	(\$2,859)	A-3, LN 10	\$0	(\$1,563)	(\$276)	\$0	\$0	(\$16)	(\$9)	(\$14)	(\$367)	(\$287)	(\$86)	(\$0)	(\$242)	\$0
21		TOTAL	(\$2,859)		\$0	(\$1,563)	(\$276)	\$0	\$0	(\$16)	(\$9)	(\$14)	(\$367)	(\$287)	(\$86)	(\$0)	(\$242)	\$0
22		OPERATING TAXES																
23	7210	FEDERAL ITC AMORTIZATION	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	7210	STATE ITC AMORTIZATION	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	7240	OTHER OPERATING TAXES	\$54,806	A-3, LN 10	\$0	\$29,953	\$5,296	\$0	\$0	\$298	\$171	\$263	\$7,033	\$5,501	\$1,652	\$4	\$4,635	\$0
26		TOTAL OPERATING TAXES	\$54,806		\$0	\$29,953	\$5,296	\$0	\$0	\$298	\$171	\$263	\$7,033	\$5,501	\$1,652	\$4	\$4,635	\$0

TYCOS Quincy (FL) 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	\$6,345,319	S-2, LN 35	\$0	\$1,266,059	\$0	\$903,910	\$107,220	\$367,458	\$98,781	\$2,270	\$0	\$0	\$3,599,621
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	\$713,848	LN1*LN 2	\$0	\$142,432	\$0	\$101,690	\$12,062	\$41,339	\$11,113	\$255	\$0	\$0	\$404,957
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	\$713,848	LN3-LN4	\$0	\$142,432	\$0	\$101,690	\$12,062	\$41,339	\$11,113	\$255	\$0	\$0	\$404,957
7	FEDERAL OPERATING INCOME TAX (OPTIONAL)	\$388,851	LN 28	\$0	\$77,581	\$0	\$55,399	\$6,568	\$22,516	\$6,054	\$139	\$0	\$0	\$220,593
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	\$388,851	LN 6-LN 7	\$0	\$77,581	\$0	\$55,399	\$6,568	\$22,516	\$6,054	\$139	\$0	\$0	\$220,593
10	STATE AND LOCAL INCOME TAX (OPTIONAL)	\$64,662	LN 33	\$0	\$12,901	\$0	\$9,212	\$1,092	\$3,744	\$1,007	\$23	\$0	\$0	\$36,682
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	\$64,662	LN 9-LN 10	\$0	\$12,901	\$0	\$9,212	\$1,092	\$3,744	\$1,007	\$23	\$0	\$0	\$36,682
13	OPERATING EXPENSE AND TAX	\$6,684,068	S-8, LN 20	\$0	\$1,490,907	\$0	\$750,873	\$192,816	\$464,724	\$78,822	\$7,103	\$0	\$0	\$3,698,823
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	\$7,851,428	5+8+11thru15	\$0	\$1,723,821	\$0	\$917,175	\$212,538	\$532,323	\$96,996	\$7,520	\$0	\$0	\$4,361,056
17	GROSS RECEIPTS/PSC TAX RATE (GROSS UP)			0.00%	0.00%	0.00%	0.00%	0.16%	0.16%	0.16%	0.16%	0.00%	0.00%	0.16%
18	GROSS RECEIPTS/PSC TAX	\$8,350	LN 16*LN 17	\$0	\$0	\$0	\$0	\$341	\$853	\$155	\$12	\$0	\$0	\$6,989
19	TOTAL REVENUE REQUIREMENT	\$7,859,778		\$0	\$1,723,821	\$0	\$917,175	\$212,879	\$533,176	\$97,151	\$7,532	\$0	\$0	\$4,368,045
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	\$713,848	LN 3	\$0	\$142,432	\$0	\$101,690	\$12,062	\$41,339	\$11,113	\$255	\$0	\$0	\$404,957
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	(\$8,303)	S-12, LN 25+26	\$0	(\$1,648)	\$0	(\$1,195)	(\$136)	(\$476)	(\$131)	(\$3)	\$0	\$0	(\$4,715)
24	TOTAL INCOME ADJUSTMENTS	(\$8,303)	LN 21+22	\$0	(\$1,648)	\$0	(\$1,195)	(\$136)	(\$476)	(\$131)	(\$3)	\$0	\$0	(\$4,715)
25	FEDERAL ITC AMORTIZATION	\$0	S-12, LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	FEDERAL TAXABLE INCOME	\$722,151		\$0	\$144,079	\$0	\$102,885	\$12,198	\$41,815	\$11,244	\$258	\$0	\$0	\$409,673
27	FEDERAL INCOME TAX @	0.35	LN 25*FIT	\$0	\$77,581	\$0	\$55,399	\$6,568	\$22,516	\$6,054	\$139	\$0	\$0	\$220,593
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	\$388,851	LN26-LN27	\$0	\$77,581	\$0	\$55,399	\$6,568	\$22,516	\$6,054	\$139	\$0	\$0	\$220,593
30	STATE ITC AMORTIZATION	\$0	S-12, LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	STATE TAXABLE INCOME	\$1,111,002	LN25+LN28-S-12	\$0	\$221,661	\$0	\$158,284	\$18,766	\$64,331	\$17,298	\$397	\$0	\$0	\$630,266
32	STATE INCOME TAX @	0.079	LN 30*SIT	\$0	\$12,901	\$0	\$9,212	\$1,092	\$3,744	\$1,007	\$23	\$0	\$0	\$36,682
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	\$64,662		\$0	\$12,901	\$0	\$9,212	\$1,092	\$3,744	\$1,007	\$23	\$0	\$0	\$36,682

TYCOS Quincy (FL) 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	\$1,832,411	S-3, LN 10	\$0	\$381,338	\$0	\$204,982	\$32,442	\$113,043	\$24,386	\$521	\$0	\$0	\$1,075,699	\$0
2	CENTRAL OFFICE SWITCHING EQUIPMENT		2210	\$5,487,305	S-4, LN 52	\$0	\$1,342,689	\$0	\$0	\$197,159	\$629,997	\$0	\$0	\$0	\$0	\$3,317,460	\$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	\$8,888,649	S-4, LN 78	\$0	\$1,195,187	\$0	\$3,185,331	\$95,836	\$339,681	\$273,984	\$5,069	\$0	\$0	\$3,793,561	\$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	\$29,396,992	S-5, LN 42	\$0	\$6,571,236	\$0	\$1,711,726	\$481,962	\$1,730,591	\$308,743	\$7,377	\$0	\$0	\$18,585,358	\$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	\$368,497	S-3, LN 36	\$0	\$76,679	\$0	\$41,230	\$6,523	\$22,731	\$4,908	\$105	\$0	\$0	\$216,320	\$0
9	TOTAL PLANT IN SERVICE A/C 2001			\$45,973,854		\$0	\$9,567,129	\$0	\$5,143,269	\$813,923	\$2,836,043	\$612,021	\$13,071	\$0	\$0	\$26,988,398	\$0
10	% DISTRIBUTION			100.000%		0.000%	20.810%	0.000%	11.187%	1.770%	6.169%	1.331%	0.028%	0.000%	0.000%	58.704%	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	\$715,082	S-6, LN 15	\$0	\$148,769	\$0	\$80,043	\$12,656	\$44,100	\$9,541	\$204	\$0	\$0	\$419,768	\$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			\$46,688,936		\$0	\$9,715,898	\$0	\$5,223,312	\$826,579	\$2,880,143	\$621,562	\$13,275	\$0	\$0	\$27,408,166	\$0
18	% DISTRIBUTION			100.000%		0.000%	20.810%	0.000%	11.187%	1.770%	6.169%	1.331%	0.028%	0.000%	0.000%	58.704%	0.000%
19	ACCUM DEPRECIATION - PLANT IN SERVICE		3100	\$40,472,021	S-7, LN 18	\$0	\$8,481,917	\$0	\$4,329,550	\$724,838	\$2,523,270	\$523,771	\$11,251	\$0	\$0	\$23,877,424	\$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		\$95,988	S-7, LN 32	\$0	\$19,992	\$0	\$10,736	\$1,702	\$5,930	\$1,266	\$27	\$0	\$0	\$56,335	\$0
25	CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$692	S-7, LN 38	\$0	\$144	\$0	\$77	\$12	\$43	\$9	\$0	\$0	\$0	\$406	\$0
26	NET TELEPHONE PLANT			\$6,120,236		\$0	\$1,213,845	\$0	\$882,949	\$100,026	\$350,901	\$96,516	\$1,998	\$0	\$0	\$3,474,001	\$0
27	% DISTRIBUTION			100.000%		0.000%	19.833%	0.000%	14.427%	1.634%	5.733%	1.577%	0.033%	0.000%	0.000%	56.763%	0.000%
28	MATERIALS AND SUPPLIES		1220	\$27,814	S-6, LN 31	\$0	\$6,218	\$0	\$1,619	\$456	\$1,637	\$292	\$7	\$0	\$0	\$17,585	\$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		\$197,269		\$0	\$45,997	\$0	\$19,342	\$6,737	\$14,920	\$1,973	\$265	\$0	\$0	\$108,036	\$0
35	NET TEL PLANT, M&S AND CASH WORKING CAPITAL			\$6,345,319		\$0	\$1,266,059	\$0	\$903,910	\$107,220	\$367,458	\$98,781	\$2,270	\$0	\$0	\$3,599,621	\$0
36	% DISTRIBUTION			100.000%		0.000%	19.953%	0.000%	14.245%	1.690%	5.791%	1.557%	0.036%	0.000%	0.000%	56.729%	0.000%

TYCOS Quincy (FL) Telephone Co.

S-3,1of1

OTHER TELECOMMUNICATIONS PLANT

S-3,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
BASIS FOR GENERAL SUPPORT FACILITIES																	
1	- CLASS A SEPARATIONS																
2	BIG THREE EXPENSES			\$2,386,076		\$0	\$503,101	\$0	\$231,109	\$92,292	\$195,245	\$22,569	\$3,916	\$0	\$0	\$1,337,844	\$0
3	% DISTRIBUTION			100.000%		0.000%	21.085%	0.000%	9.686%	3.868%	8.183%	0.946%	0.164%	0.000%	0.000%	56.069%	0.000%
4	- CLASS B SEPARATIONS																
5	COE, IOT AND C&WF			\$43,772,946		\$0	\$9,109,111	\$0	\$4,897,057	\$774,957	\$2,700,270	\$582,727	\$12,446	\$0	\$0	\$25,696,379	\$0
6	% DISTRIBUTION			100.000%		0.000%	20.810%	0.000%	11.187%	1.770%	6.169%	1.331%	0.028%	0.000%	0.000%	58.704%	0.000%
LAND AND SUPPORT ASSETS																	
7	CLASS A COMPANIES		2110	\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	CLASS B COMPANIES (GSF-GPC)			\$1,770,086	LN 6+DIRECT	\$0	\$368,366	\$0	\$198,012	\$31,339	\$109,197	\$23,557	\$503	\$0	\$0	\$1,039,112	\$0
9	GENERAL PURPOSE COMPUTERS			\$62,324	LN 6+DIRECT	\$0	\$12,972	\$0	\$6,970	\$1,104	\$3,845	\$828	\$18	\$0	\$0	\$36,587	\$0
10	TOTAL LAND AND SUPPORT ASSETS			\$1,832,411		\$0	\$381,338	\$0	\$204,982	\$32,442	\$113,043	\$24,386	\$521	\$0	\$0	\$1,075,699	\$0
11	% DISTRIBUTION			100.000%		0.000%	20.811%	0.000%	11.186%	1.770%	6.169%	1.331%	0.028%	0.000%	0.000%	58.704%	0.000%
12	GEN SUPPORT ASSETS, COE, INFORMATION																
13	ORIG/TERM, AND C&WF			\$45,605,357		\$0	\$9,490,449	\$0	\$5,102,039	\$807,399	\$2,813,312	\$607,113	\$12,966	\$0	\$0	\$26,772,078	\$0
14	% DISTRIBUTION			100.000%		0.000%	20.810%	0.000%	11.187%	1.770%	6.169%	1.331%	0.028%	0.000%	0.000%	58.704%	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			\$45,605,357		\$0	\$9,490,449	\$0	\$5,102,039	\$807,399	\$2,813,312	\$607,113	\$12,966	\$0	\$0	\$26,772,078	\$0
33	% DISTRIBUTION			100.000%		0.000%	20.810%	0.000%	11.187%	1.770%	6.169%	1.331%	0.028%	0.000%	0.000%	58.704%	0.000%
INTANGIBLE ASSETS																	
34	ALLOCATED		2690	\$368,497	LN 33	\$0	\$76,679	\$0	\$41,230	\$6,523	\$22,731	\$4,908	\$105	\$0	\$0	\$216,320	\$0
35	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	TOTAL INTANGIBLES			\$368,497		\$0	\$76,679	\$0	\$41,230	\$6,523	\$22,731	\$4,908	\$105	\$0	\$0	\$216,320	\$0
37	% DISTRIBUTION			100.000%		0.000%	20.809%	0.000%	11.189%	1.770%	6.168%	1.332%	0.028%	0.000%	0.000%	58.703%	0.000%

[illegible]

TYCOS Quincy (FL) Telephone Co.

S-4,2of2

CENTRAL OFFICE EQUIPMENT SEPARATIONS

S-4,2of2

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
	TANDEM SWITCHING EQUIPMENT		2210 2.0														
43	ACCESS		2.1	\$0	LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	NON ACCESS		2.2	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	OTHER		2.3	\$0	LN 12+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	SUBTOTAL TANDEM SWITCHING			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	% DISTRIBUTION			0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	LOCAL SWITCHING EQUIPMENT		2210 3.0														
48	ACCESS		3.1	\$5,487,305	LN 13	\$0	\$1,342,689	\$0	\$0	\$197,159	\$629,997	\$0	\$0	\$0	\$0	\$3,317,460	\$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			\$5,487,305		\$0	\$1,342,689	\$0	\$0	\$197,159	\$629,997	\$0	\$0	\$0	\$0	\$3,317,460	\$0
51	% DISTRIBUTION			100.000%		0.000%	24.469%	0.000%	0.000%	3.593%	11.481%	0.000%	0.000%	0.000%	0.000%	60.457%	0.000%
52	TOTAL SWITCHING EQUIPMENT			\$5,487,305		\$0	\$1,342,689	\$0	\$0	\$197,159	\$629,997	\$0	\$0	\$0	\$0	\$3,317,460	\$0
53	% DISTRIBUTION			100.000%		0.000%	24.469%	0.000%	0.000%	3.593%	11.481%	0.000%	0.000%	0.000%	0.000%	60.457%	0.000%
	CENTRAL OFFICE TRANSMISSION		2230 4.0														
54	EXCHANGE CIRCUIT		4.1														
55	4.11 - EXCH-WB = DS1 >		4.11	\$1,235,918	AL-1, LN12	\$0	\$16,219	\$0	\$651,451	\$2,141	\$7,748	\$44,498	\$0	\$0	\$0	\$513,861	\$0
56	EXCH TRUNK - EAS		4.121	\$142,070	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,070	\$0
57	4.11D - DSL EQUIP		4.11 DSL	\$1,081,637	DIRECT	\$0	\$0	\$0	\$1,081,637	\$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	\$4,376,849	AL-1, LN 2	\$0	\$1,071,081	\$0	\$13,774	\$77,461	\$280,280	\$32,938	\$1,198	\$0	\$0	\$2,900,117	\$0
61	4.122PL - EXCH-PL = DSO		4.122 PL	\$282,615	DIRECT	\$0	\$0	\$0	\$42,076	\$0	\$0	\$100,611	\$3,659	\$0	\$0	\$136,269	\$0
62	SUBTOTAL EXCHANGE CIRCUIT			\$7,119,089		\$0	\$1,087,300	\$0	\$1,788,938	\$79,602	\$288,029	\$178,047	\$4,856	\$0	\$0	\$3,692,317	\$0
63	% DISTRIBUTION			100.000%		0.000%	15.273%	0.000%	25.129%	1.118%	4.046%	2.501%	0.068%	0.000%	0.000%	51.865%	0.000%
64	INTEREXCHANGE CIRCUIT		4.1PCP	\$75,047	DIRECT	\$0	\$0	\$0	\$75,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65	FURNISHED OTHERS - INTERSTATE		4.21	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	4.22 - IXC WB = DS1 >		4.22	\$1,408,989	AL-1, LN14	\$0	\$0	\$0	\$1,318,900	\$0	\$0	\$90,088	\$0	\$0	\$0	\$0	\$0
67	TOLL - BASIC		4.231	\$151,117	AL-1, LN6	\$0	\$80,202	\$0	\$2,446	\$10,588	\$38,314	\$5,849	\$213	\$0	\$0	\$13,506	\$0
68	4.231PL - IXC PL = DSO		4.231 PL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	NON ACCESS		4.24	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	SUBTOTAL INTEREXCHANGE CIRCUIT			\$1,560,106		\$0	\$80,202	\$0	\$1,321,346	\$10,588	\$38,314	\$95,937	\$213	\$0	\$0	\$13,506	\$0
71	% DISTRIBUTION			100.000%		0.000%	5.141%	0.000%	84.696%	0.679%	2.456%	6.149%	0.014%	0.000%	0.000%	0.866%	0.000%
72	HOST/REMOTE CIRCUIT		4.3														
73	EXCLUDING WATS		4.31	\$134,408	LN 15+DIRECT	\$0	\$27,685	\$0	\$0	\$5,646	\$13,339	\$0	\$0	\$0	\$0	\$87,738	\$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			\$134,408		\$0	\$27,685	\$0	\$0	\$5,646	\$13,339	\$0	\$0	\$0	\$0	\$87,738	\$0
76	% DISTRIBUTION			100.000%		0.000%	20.598%	0.000%	0.000%	4.201%	9.924%	0.000%	0.000%	0.000%	0.000%	65.277%	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			\$8,888,649		\$0	\$1,195,187	\$0	\$3,185,331	\$95,836	\$339,681	\$273,984	\$5,069	\$0	\$0	\$3,793,561	\$0
79	% DISTRIBUTION			100.000%		0.000%	13.446%	0.000%	35.836%	1.078%	3.822%	3.082%	0.057%	0.000%	0.000%	42.679%	0.000%
80	TOTAL CENTRAL OFFICE EQUIPMENT			\$14,375,954		\$0	\$2,537,875	\$0	\$3,185,331	\$292,995	\$969,679	\$273,984	\$5,069	\$0	\$0	\$7,111,021	\$0
81	% DISTRIBUTION			100.000%		0.000%	17.654%	0.000%	22.157%	2.038%	6.745%	1.906%	0.035%	0.000%	0.000%	49.465%	0.000%

TYCOS Quincy (FL) Telephone Co.

S-5,1of1

INFORMATION ORIG/TERM AND C&WF SEPARATIONS

S-5,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	SUBSCRIBER PLANT FACTOR (SPF)			100.000%	INPUT	0.000%	25.000%	0.000%	0.000%	1.808%	6.542%	0.000%	0.000%	0.000%	0.000%	66.650%	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%	24.472%	0.000%	0.315%	1.770%	6.404%	0.752%	0.027%	0.000%	0.000%	66.260%	0.000%
4	EQUIVALENT CHANNELS - WIDEBAND			100.000%	AL-1, LN 12	0.000%	1.312%	0.000%	52.710%	0.173%	0.627%	3.600%	0.000%	0.000%	0.000%	41.577%	0.000%
5	EQUIVALENT CHANNELS - IX WIDEBAND			100.000%	AL-1, LN 14	0.000%	0.000%	0.000%	93.606%	0.000%	0.000%	6.394%	0.000%	0.000%	0.000%	0.000%	0.000%
6	IX CIRCUIT MILES - CWF			100.000%	AL-1, LN 8	0.000%	47.650%	0.000%	2.397%	9.937%	18.019%	6.526%	0.155%	0.000%	0.000%	15.315%	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%	20.598%	0.000%	0.000%	4.201%	9.924%	0.000%	0.000%	0.000%	0.000%	65.277%	0.000%
9	EQUIPMENT FURNISHED OTHERS FACTOR			0.000%	INPUT	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
INFORMATION 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	\$0	\$0	\$0	\$0	\$0	\$0
12	COINLESS PUBLIC TELEPHONE		1.2	\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	OTHER		1.3	\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	SUBTOTAL			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	% DISTRIBUTION			0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
16	NEW CUSTOMER PREMISE EQUIPMENT		2.0	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	TOTAL INFO ORIG/TERM EQUIP			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	% DISTRIBUTION			0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CABLE AND WIRE FACILITIES				2410													
19	SUBSCRIBER LINE - JOINT			\$26,586,241	LN 3	\$0	\$6,506,045	\$0	\$83,673	\$470,517	\$1,702,502	\$200,087	\$7,276	\$0	\$0	\$17,616,142	\$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	\$26,586,241		\$0	\$6,506,045	\$0	\$83,673	\$470,517	\$1,702,502	\$200,087	\$7,276	\$0	\$0	\$17,616,142	\$0
22	EXCHANGE WIDEBAND - JOINT			\$2,110,354	LN 4	\$0	\$27,702	\$0	\$1,112,121	\$3,657	\$13,234	\$75,962	\$0	\$0	\$0	\$877,677	\$0
23	EXCHANGE WIDEBAND - DIRECT			\$97,778	DIRECT	\$0	\$0	\$0	\$97,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SUBTOTAL EXCHANGE WIDEBAND		2.1	\$2,208,132		\$0	\$27,702	\$0	\$1,209,899	\$3,657	\$13,234	\$75,962	\$0	\$0	\$0	\$877,677	\$0
25a	EXCHANGE TRUNK - JOINT			\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25b	EXCHANGE TRUNK - DIRECT			\$60,844	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,844	\$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	\$60,844		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,844	\$0
28	INTEREXCHANGE WIDEBAND			\$445,053	LN 5	\$0	\$0	\$0	\$416,597	\$0	\$0	\$28,456	\$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	\$445,053		\$0	\$0	\$0	\$416,597	\$0	\$0	\$28,456	\$0	\$0	\$0	\$0	\$0
31a	IX TRUNK - ACCESS - JOINT			\$64,934	LN 6	\$0	\$30,941	\$0	\$1,557	\$6,452	\$11,701	\$4,238	\$101	\$0	\$0	\$9,945	\$0
31b	IX TRUNK - ACCESS - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	IX TRUNK - ACCESS - SPECIAL			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	SUBTOTAL INTEREXCHANGE ACCESS		3.2	\$64,934		\$0	\$30,941	\$0	\$1,557	\$6,452	\$11,701	\$4,238	\$101	\$0	\$0	\$9,945	\$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			\$31,788	LN 8	\$0	\$6,548	\$0	\$0	\$1,335	\$3,155	\$0	\$0	\$0	\$0	\$20,750	\$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	\$31,788		\$0	\$6,548	\$0	\$0	\$1,335	\$3,155	\$0	\$0	\$0	\$0	\$20,750	\$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			\$29,396,992		\$0	\$6,571,236	\$0	\$1,711,726	\$481,962	\$1,730,591	\$308,743	\$7,377	\$0	\$0	\$18,585,358	\$0
43	% DISTRIBUTION			100.000%		0.000%	22.353%	0.000%	5.823%	1.639%	5.887%	1.050%	0.025%	0.000%	0.000%	63.222%	0.000%

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	TELEPHONE PLANT IN SERVICE		2001	100.000%	S-2,LN 10	0.000%	20.810%	0.000%	11.187%	1.770%	6.169%	1.331%	0.028%	0.000%	0.000%	58.704%	0.000%
2	CABLE AND WIRE FACILITIES		2410	100.000%	S-5,LN 43	0.000%	22.354%	0.000%	5.822%	1.640%	5.887%	1.050%	0.025%	0.000%	0.000%	63.222%	0.000%
3	EQUAL ACCESS MOU'S			100.000%	INPUT	0.000%	67.663%	0.000%	0.000%	0.000%	32.337%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
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			\$715,082	LN 1+DIRECT	\$0	\$148,769	\$0	\$80,043	\$12,656	\$44,100	\$9,541	\$204	\$0	\$0	\$419,768	\$0
15	TOTAL TPUC - SHORT TERM			\$715,082		\$0	\$148,769	\$0	\$80,043	\$12,656	\$44,100	\$9,541	\$204	\$0	\$0	\$419,768	\$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			\$715,082		\$0	\$148,769	\$0	\$80,043	\$12,656	\$44,100	\$9,541	\$204	\$0	\$0	\$419,768	\$0
29	MATERIALS AND SUPPLIES		1220														
30	CPE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	OTHER			\$27,814	LN 2+DIRECT	\$0	\$6,218	\$0	\$1,619	\$456	\$1,637	\$292	\$7	\$0	\$0	\$17,585	\$0
32	TOTAL			\$27,814		\$0	\$6,218	\$0	\$1,619	\$456	\$1,637	\$292	\$7	\$0	\$0	\$17,585	\$0
32	% DISTRIBUTION			100.000%		0.000%	22.354%	0.000%	5.822%	1.640%	5.887%	1.050%	0.025%	0.000%	0.000%	63.222%	0.000%
33	INVESTMENT IN NONAFFILIATED COMPANIES		1402														
34	RTB STOCK CLASS B STOCK			\$0	LN 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	OTHER NONCURRENT ASSETS		1410	\$0	S-3,LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 Quincy (FL) 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	100.000%	S-3, LN 11	0.000%	20.810%	0.000%	11.187%	1.770%	6.169%	1.331%	0.028%	0.000%	0.000%	58.704%	0.000%
2	CENTRAL OFFICE EQUIPMENT		2230	100.000%	S-4, LN 81	0.000%	17.654%	0.000%	22.157%	2.038%	6.745%	1.906%	0.035%	0.000%	0.000%	49.465%	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%	22.354%	0.000%	5.822%	1.640%	5.887%	1.050%	0.025%	0.000%	0.000%	63.222%	0.000%
5	GEN SUPPORT, COE, IOT AND C&WF			100.000%	S-3, LN 14	0.000%	20.810%	0.000%	11.187%	1.770%	6.169%	1.331%	0.028%	0.000%	0.000%	58.704%	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			\$1,345,572	LN 1+DIRECT	\$0	\$280,025	\$0	\$150,520	\$23,823	\$83,010	\$17,906	\$382	\$0	\$0	\$789,906	\$0
12	CENTRAL OFFICE SWITCHING EQUIPMENT			\$5,155,241	S-4, LN53+DIR	\$0	\$1,261,436	\$0	\$0	\$185,228	\$591,873	\$0	\$0	\$0	\$0	\$3,116,704	\$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			\$7,332,748	S-4, LN79+DIR	\$0	\$985,972	\$0	\$2,627,744	\$79,060	\$280,221	\$226,031	\$4,182	\$0	\$0	\$3,129,537	\$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			\$26,638,460	LN 4+DIRECT	\$0	\$5,954,484	\$0	\$1,551,286	\$436,727	\$1,568,166	\$279,834	\$6,686	\$0	\$0	\$16,841,277	\$0
18	TOTAL ACCUM DEP - PLANT IN SERVICE			\$40,472,021		\$0	\$8,481,917	\$0	\$4,329,550	\$724,838	\$2,523,270	\$523,771	\$11,251	\$0	\$0	\$23,877,424	\$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	(\$20,667)	LN 1+DIRECT	\$0	(\$4,301)	\$0	(\$2,311)	(\$366)	(\$1,275)	(\$275)	(\$6)	\$0	\$0	(\$12,132)	\$0
28	CENTRAL OFFICE EQUIP			\$36,285	LN 2+DIRECT	\$0	\$6,407	\$0	\$8,040	\$740	\$2,448	\$690	\$13	\$0	\$0	\$17,946	\$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			\$73,595	LN 4+DIRECT	\$0	\$16,474	\$0	\$4,251	\$1,208	\$4,338	\$761	\$18	\$0	\$0	\$46,543	\$0
31	UNDISTRIBUTED			\$6,775	LN 5+DIRECT	\$0	\$1,411	\$0	\$756	\$120	\$418	\$89	\$2	\$0	\$0	\$3,977	\$0
32	TOTAL NET DEFERRED INCOME TAX			\$95,988		\$0	\$19,992	\$0	\$10,736	\$1,702	\$5,930	\$1,266	\$27	\$0	\$0	\$56,335	\$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			\$692	S-2, LN 10	\$0	\$144	\$0	\$77	\$12	\$43	\$9	\$0	\$0	\$0	\$406	\$0
38	OTHER LONG TERM LIABILITIES		4310	\$0	S-3, LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	TOTAL CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$692		\$0	\$144	\$0	\$77	\$12	\$43	\$9	\$0	\$0	\$0	\$406	\$0

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	OPERATING EXPENSE AND TAX SUMMARY																
2	NETWORK SUPPORT EXPENSE	6110		\$22,675	S-9,LN 7	\$0	\$4,719	\$0	\$2,537	\$401	\$1,399	\$302	\$6	\$0	\$0	\$13,311	\$0
3	GENERAL SUPPORT EXPENSE	6120		\$475,301	S-9,LN 8	\$0	\$98,915	\$0	\$53,168	\$8,415	\$29,322	\$6,325	\$135	\$0	\$0	\$279,021	\$0
4	CENTRAL OFFICE EXPENSE	6210		\$436,665	S-9,LN 15	\$0	\$77,088	\$0	\$96,754	\$8,900	\$29,454	\$8,321	\$154	\$0	\$0	\$215,994	\$0
5	INFORMATION ORIG/TERM EXPENSE	6310		\$0	S-9,LN 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	CABLE AND WIRE FACILITIES EXPENSE	6410		\$263,078	S-9,LN 25	\$0	\$58,811	\$0	\$15,312	\$4,313	\$15,488	\$2,761	\$66	\$0	\$0	\$166,326	\$0
7	OTHER PLANT EXPENSE	6510		(\$234)	S-10,LN 11	\$0	(\$49)	\$0	(\$26)	(\$4)	(\$14)	(\$3)	(\$0)	\$0	\$0	(\$137)	\$0
8	NETWORK OPERATIONS EXPENSE	6530		\$851,387	S-10,LN 13	\$0	\$177,181	\$0	\$95,239	\$15,074	\$52,523	\$11,329	\$242	\$0	\$0	\$499,799	\$0
9	ACCESS / USF EXPENSE	6540		\$133,983	S-10,LN 14	\$0	\$131,403	\$0	\$0	\$2,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	MARKETING EXPENSE	6610		\$549,511	S-11,LN 12	\$0	\$110,150	\$0	\$19,128	\$22,305	\$70,123	\$0	\$2,715	\$0	\$0	\$325,091	\$0
11	SERVICES EXPENSE	6620		\$285,435	S-11,LN 44	\$0	\$79,871	\$0	\$4,676	\$41,700	\$27,657	\$157	\$740	\$0	\$0	\$130,634	\$0
12	EXECUTIVE AND PLANNING EXPENSE	6710		\$0	S-12,LN 8+9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	GENERAL AND ADMINISTRATIVE EXPENSE	6720		\$1,401,599	S-12,LN 11+12	\$0	\$302,068	\$0	\$134,952	\$53,892	\$114,010	\$13,179	\$2,287	\$0	\$0	\$781,211	\$0
14	SUBTOTAL OPERATING EXPENSES			\$4,419,401		\$0	\$1,040,157	\$0	\$421,740	\$157,577	\$339,961	\$42,371	\$6,344	\$0	\$0	\$2,411,250	\$0
15	% DISTRIBUTION			100.000%		0.000%	23.536%	0.000%	9.543%	3.566%	7.692%	0.959%	0.144%	0.000%	0.000%	54.561%	0.000%
16	DEPRECIATION AND AMORTIZATION	6560		\$2,144,496	S-10,LN 22+29	\$0	\$423,491	\$0	\$314,244	\$33,129	\$117,469	\$34,802	\$724	\$0	\$0	\$1,220,638	\$0
17	OTHER OPERATING TAX	7240		\$154,453	S-12,LN 33	\$0	\$34,923	\$0	\$16,885	\$2,672	\$9,312	\$2,009	\$43	\$0	\$0	\$88,610	\$0
18	EQUAL ACCESS EXPENSE			\$0	S-12,LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	INTEREST ON CUSTOMER DEPOSITS	7250		\$0	S-12,LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	RENT REVENUES/ OTHER INC/ G+L	5240/7100/7500		(\$34,283)	S-10,LN 37	\$0	(\$7,664)	\$0	(\$1,996)	(\$562)	(\$2,018)	(\$360)	(\$9)	\$0	\$0	(\$21,674)	\$0
21	TOTAL OPERATING EXPENSE AND TAX			\$6,684,068		\$1,490,907	\$0	\$750,873	\$192,816	\$464,724	\$78,822	\$7,103	\$0	\$0	\$0	\$3,698,823	\$0
22	% DISTRIBUTION			100.000%		0.000%	22.305%	0.000%	11.234%	2.885%	6.953%	1.179%	0.106%	0.000%	0.000%	55.338%	0.000%
23	NON OPERATING EXPENSE																
24	ABANDONED CONSTRUCTION	7370		\$0	S-2,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CONTRIBUTIONS			\$0	S-12,LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	OTHER NON OPERATING EXPENSE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	TOTAL NON OPERATING EXPENSE			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	% DISTRIBUTION			0.00000%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
29	UNCOLLECTIBLES																
30	END USER MSG TOLLS	5310		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	END USER COMMON LINE	5320		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	IX CARRIER	5330		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	TOTAL UNCOLLECTIBLES			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	Allowance for funds used during constr (Post-9/6/95)																
35	Allowance for funds used during constr (Pre-9/6/95)	7340		\$0	S-2,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36		7340		\$0	S-12,LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TYCOS Quincy (FL) 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	VAR	2110	100.000%	S-3, LN 11	0.000%	20.810%	0.000%	11.187%	1.770%	6.169%	1.331%	0.028%	0.000%	0.000%	58.704%	0.000%
2	CENTRAL OFFICE EQUIPMENT			100.000%	S-4, LN 81	0.000%	17.654%	0.000%	22.157%	2.038%	6.745%	1.906%	0.035%	0.000%	0.000%	49.465%	0.000%
3	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%
4	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%
5	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%
6	CABLE AND WIRE FACILITIES		2410	100.000%	S-5, LN 43	0.000%	22.354%	0.000%	5.822%	1.640%	5.887%	1.050%	0.025%	0.000%	0.000%	63.222%	0.000%
GENERAL SUPPORT EXPENSE																	
7	NETWORK SUPPORT		6110	\$22,675	LN 1+DIRECT	\$0	\$4,719	\$0	\$2,537	\$401	\$1,399	\$302	\$6	\$0	\$0	\$13,311	\$0
8	GENERAL SUPPORT		6120	\$475,301	LN 1+DIRECT	\$0	\$98,915	\$0	\$53,168	\$8,415	\$29,322	\$6,325	\$135	\$0	\$0	\$279,021	\$0
9	TOTAL GENERAL SUPPORT EXP			\$497,977		\$0	\$103,633	\$0	\$55,705	\$8,817	\$30,721	\$6,627	\$142	\$0	\$0	\$292,333	\$0
10	% DISTRIBUTION			100.000%		0.000%	20.811%	0.000%	11.186%	1.770%	6.169%	1.331%	0.028%	0.000%	0.000%	58.704%	0.000%
CENTRAL OFFICE EXPENSE																	
11	CENTRAL OFFICE SWITCHING EXPENSE		6210	\$219,463	LN 2+DIRECT	\$0	\$38,744	\$0	\$48,627	\$4,473	\$14,803	\$4,182	\$77	\$0	\$0	\$108,556	\$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	\$217,201	LN 2+DIRECT	\$0	\$38,344	\$0	\$48,126	\$4,427	\$14,651	\$4,139	\$77	\$0	\$0	\$107,438	\$0
14	UNDISTRIBUTED			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	TOTAL CENTRAL OFFICE EXPENSE			\$436,665		\$0	\$77,088	\$0	\$96,754	\$8,900	\$29,454	\$8,321	\$154	\$0	\$0	\$215,994	\$0
16	% DISTRIBUTION			100.000%		0.000%	17.654%	0.000%	22.157%	2.038%	6.745%	1.906%	0.035%	0.000%	0.000%	49.464%	0.000%
INFORMATION ORIG/TERM EXPENSE																	
17	IOT EXPENSES - COIN PAY TEL		6310	\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	IOT EXPENSES - COINLESS PAY TEL			\$0	LN 4	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	TOTAL INFORMATION ORIG/TERM EXP			\$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%
CABLE AND WIRE FACILITIES EXPENSE																	
23	ALLOCATED		6410	\$263,078	LN 6	\$0	\$58,811	\$0	\$15,312	\$4,313	\$15,488	\$2,761	\$66	\$0	\$0	\$166,326	\$0
24	DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TOTAL CWF EXPENSE			\$263,078		\$0	\$58,811	\$0	\$15,312	\$4,313	\$15,488	\$2,761	\$66	\$0	\$0	\$166,326	\$0
26	% DISTRIBUTION			100.000%		0.000%	22.355%	0.000%	5.820%	1.640%	5.887%	1.049%	0.025%	0.000%	0.000%	63.223%	0.000%
27	TOTAL PLANT SPECIFIC EXPENSE			\$1,197,719		\$0	\$239,533	\$0	\$167,771	\$22,030	\$75,663	\$17,709	\$361	\$0	\$0	\$674,653	\$0
28	% 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%
29	PLANT SPECIFIC EXP EXCLUDING GENERAL SUPPORT			\$699,743		\$0	\$135,899	\$0	\$112,066	\$13,213	\$44,942	\$11,082	\$220	\$0	\$0	\$382,320	\$0
30	% DISTRIBUTION			100.000%		0.000%	19.421%	0.000%	16.015%	1.888%	6.423%	1.584%	0.031%	0.000%	0.000%	54.637%	0.000%

TYCOS Quincy (FL) Telephone Co.

S-10,1of1

PLANT NONSPECIFIC OPERATIONS EXPENSE SEPARATIONS

S-10,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	TELEPHONE PLANT IN SERVICE		2001	100.000%	S-2, LN 10	0.000%	20.810%	0.000%	11.187%	1.770%	6.169%	1.331%	0.028%	0.000%	0.000%	58.704%	0.000%
2	CAPITAL LEASES		2681	0.000%	S-7, LN 6	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3	LEASEHOLD IMPROVEMENTS		2682	0.000%	S-7, LN 7	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
4	TANGIBLE PROPERTY		2680	0.000%	S-3, LN 30	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5	INTANGIBLE PROPERTY		2690	100.000%	S-3, LN 37	0.000%	20.810%	0.000%	11.187%	1.770%	6.169%	1.331%	0.028%	0.000%	0.000%	58.704%	0.000%
6	TELEPHONE PLANT ADJUSTMENT		2005	0.000%	S-7, LN 10	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
7	COE, IOT AND C&WF			100.000%	S-3, LN 7	0.000%	20.810%	0.000%	11.187%	1.770%	6.169%	1.331%	0.028%	0.000%	0.000%	58.704%	0.000%
OTHER PROPERTY PLANT & EQUIPMENT EXPENSE																	
8	UNDISTRIBUTED		6510	\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	PROPERTY HELD FOR FUTURE USE		6511	\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	MATERIALS & SUPPLIES PROVISIONING		6512	(\$234)	LN 1+DIRECT	\$0	(\$49)	\$0	(\$26)	(\$4)	(\$14)	(\$3)	(\$0)	\$0	\$0	(\$137)	\$0
11	TOTAL OTHER PROP PLANT & EQUIP EXPENSE			(\$234)		\$0	(\$49)	\$0	(\$26)	(\$4)	(\$14)	(\$3)	(\$0)	\$0	\$0	(\$137)	\$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	\$851,387	LN 7+DIRECT	\$0	\$177,181	\$0	\$95,239	\$15,074	\$52,523	\$11,329	\$242	\$0	\$0	\$499,799	\$0
14	ACCESS / USF EXPENSE		6540	\$133,983	DIRECT	\$0	\$131,403	\$0	\$0	\$2,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION EXPENSE																	
15	GENERAL SUPPORT		6560	\$120,681	S-3, LN 11	\$0	\$25,120	\$0	\$13,493	\$2,137	\$7,447	\$1,603	\$34	\$0	\$0	\$70,847	\$0
16	CENTRAL OFFICE SWITCHING EQUIPMENT			\$55,207	S-4, LN 53	\$0	\$13,509	\$0	\$0	\$1,984	\$6,338	\$0	\$0	\$0	\$0	\$33,376	\$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			\$603,575	S-4, LN 79	\$0	\$81,161	\$0	\$216,307	\$6,508	\$23,067	\$18,600	\$344	\$0	\$0	\$257,588	\$0
19	UNDISTRIBUTED COE			\$0	S-4, LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	INFORMATION ORIG/TERM			\$0	S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CABLE AND WIRE FACILITIES			\$1,272,742	S-5, LN 43	\$0	\$284,495	\$0	\$74,118	\$20,866	\$74,924	\$13,370	\$319	\$0	\$0	\$804,649	\$0
22	TOTAL DEP EXP - PLANT IN SERVICE			\$2,052,205		\$0	\$404,286	\$0	\$303,919	\$31,495	\$111,776	\$33,573	\$698	\$0	\$0	\$1,166,460	\$0
23	PROPERTY HELD FOR FUTURE USE			\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	TOTAL DEPRECIATION EXPENSE			\$2,052,205		\$0	\$404,286	\$0	\$303,919	\$31,495	\$111,776	\$33,573	\$698	\$0	\$0	\$1,166,460	\$0
25	% DISTRIBUTION			100.000%		0.000%	19.700%	0.000%	14.809%	1.535%	5.447%	1.636%	0.034%	0.000%	0.000%	56.839%	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 IMPROVEMENTS		6563	\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	UNDISTRIBUTED		6563	\$0	LN 4+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	INTANGIBLE ASSETS		6564	\$92,291	LN 5+DIRECT	\$0	\$19,205	\$0	\$10,325	\$1,634	\$5,693	\$1,229	\$26	\$0	\$0	\$54,178	\$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			\$92,291		\$0	\$19,205	\$0	\$10,325	\$1,634	\$5,693	\$1,229	\$26	\$0	\$0	\$54,178	\$0
32	% DISTRIBUTION			100.000%		0.000%	20.809%	0.000%	11.188%	1.770%	6.169%	1.332%	0.028%	0.000%	0.000%	58.704%	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	\$34,283	S-5, LN 43+DIR	\$0	\$7,664	\$0	\$1,996	\$562	\$2,018	\$360	\$9	\$0	\$0	\$21,674	\$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			\$34,283		\$0	\$7,664	\$0	\$1,996	\$562	\$2,018	\$360	\$9	\$0	\$0	\$21,674	\$0

TYCOS Quincy (FL) Telephone Co.

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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%	9.126%	0.000%	0.000%	1.205%	4.361%	0.000%	0.000%	0.000%	0.000%	85.308%	0.000%
4	END USER BILLED REVENUE INCL CCL			100.000%	INPUT	0.000%	28.590%	0.000%	0.000%	3.942%	7.563%	0.000%	0.000%	0.000%	0.000%	59.905%	0.000%
5	IX CARRIER BILLED REVENUE			100.000%	INPUT	0.000%	41.886%	0.000%	11.921%	0.000%	44.503%	0.000%	1.690%	0.000%	0.000%	0.000%	0.000%
6	PAYSTATION REVENUE			0.000%	INPUT	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
7	BUSINESS OFFICE CONTACTS			100.000%	INPUT	0.000%	5.903%	0.000%	0.294%	18.547%	0.044%	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%	38.922%	0.000%	11.078%	0.000%	48.170%	0.000%	1.830%	0.000%	0.000%	0.000%	0.000%
12	CUSTOMER OPERATIONS EXPENSES																
12	MARKETING		6610	\$549,511	INPUT	\$0	\$110,150	\$0	\$19,128	\$22,305	\$70,123	\$0	\$2,715	\$0	\$0	\$325,091	\$0
13	TELEPHONE OPERATOR SERVICES																
14	- CALL COMPLETION INCL DA		6621	\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	- OPERATOR SERVICES UNDER CONTRACT			\$6,547	DIRECT	\$0	\$0	\$0	\$0	\$6,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	PUBLISHED DIRECTORY LISTINGS		6622														
17	- CLASSIFIED			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	- TWX			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	- ALPHA			\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	- FOREIGN			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LOCAL BUSINESS OFFICE		6623	1													
23	- END USER SVC ORDER PROCESSING			1.1													
24	- PRESUBSCRIPTION			1.11	\$3,942	DIRECT	\$0	\$3,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	- OTHER			1.12	\$26,715	LN 7	\$0	\$1,577	\$0	\$79	\$4,955	\$12	\$67	\$0	\$0	\$20,025	\$0
26	- END USER PAYMENT & COLLECTION			1.2	\$33,259	LN 4	\$0	\$9,509	\$0	\$0	\$1,311	\$2,515	\$0	\$0	\$0	\$19,924	\$0
27	- END USER BILLING INQUIRY			1.3	\$45,138	LN 8	\$0	\$2,875	\$0	\$82	\$1,533	\$0	\$60	\$0	\$0	\$40,588	\$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			\$109,052		\$0	\$17,902	\$0	\$160	\$7,799	\$2,527	\$127	\$0	\$0	\$0	\$80,537	\$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	\$4,160	AL-1, LN16	\$0	\$271	\$0	\$0	\$1,446	\$287	\$0	\$0	\$0	\$2,156	\$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	\$65,562	AL-1, LN18, LN19	\$0	\$19,554	\$0	\$0	\$19,197	\$3,807	\$0	\$0	\$0	\$23,004	\$0
38	- END USER COMMON LINE			2.3	\$3,451	DIRECT	\$0	\$3,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	- CARRIER ACCESS BILLING (CABS)			2.4	\$32,707	LN 11	\$0	\$12,730	\$0	\$3,623	\$0	\$15,755	\$0	\$599	\$0	\$0	\$0
40	SUBTOTAL CUSTOMER SERVICES			\$105,880		\$0	\$36,005	\$0	\$3,623	\$20,644	\$19,849	\$0	\$599	\$0	\$0	\$25,160	\$0
41	TOTAL CAT 1 AND CAT 2			\$214,932	LN 32+LN 40	\$0	\$53,908	\$0	\$3,783	\$28,442	\$22,376	\$127	\$599	\$0	\$0	\$105,697	\$0
42	% DISTRIBUTION			100.000%		0.000%	25.081%	0.000%	1.760%	13.233%	10.411%	0.059%	0.278%	0.000%	0.000%	49.177%	0.000%
43	ALL OTHER CUSTOMER SERVICE		6623	3	\$63,956	LN 42+DIRECT	\$0	\$25,964	\$0	\$893	\$6,711	\$5,281	\$30	\$141	\$0	\$24,937	\$0
44	TOTAL SERVICES EXPENSE			\$285,435		\$0	\$79,871	\$0	\$4,676	\$41,700	\$27,657	\$157	\$740	\$0	\$0	\$130,634	\$0
45	% DISTRIBUTION			100.000%		0.000%	27.982%	0.000%	1.638%	14.609%	9.689%	0.055%	0.259%	0.000%	0.000%	45.766%	0.000%
46	TOTAL CUSTOMER OPERATIONS EXPENSE			\$834,947	LN 12+LN 44	\$0	\$190,021	\$0	\$23,805	\$64,005	\$97,780	\$157	\$3,454	\$0	\$0	\$455,725	\$0
47	% DISTRIBUTION			100.000%		0.000%	22.758%	0.000%	2.851%	7.666%	11.711%	0.019%	0.414%	0.000%	0.000%	54.581%	0.000%

TYCOS Quincy (FL) Telephone Co.

S-12,1of1

OTHER OPERATING EXPENSE AND TAX SEPARATIONS

S-12,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
SEPARATION FACTORS																	
1	BIG THREE EXPENSES			100.000%	S-3, LN 4	0.000%	21.084%	0.000%	9.686%	3.868%	8.182%	0.946%	0.164%	0.000%	0.000%	56.069%	0.000%
2	TELEPHONE PLANT IN SERVICE			100.000%	S-2, LN 10	0.000%	20.810%	0.000%	11.187%	1.770%	6.169%	1.331%	0.028%	0.000%	0.000%	58.704%	0.000%
3	PLANT UNDER CONSTRUCTION - LONG TERM		2004	0.000%	S-6, LN 21	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
4	CAPITAL LEASES		2680	0.000%	S-3, LN 21	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5	EQUAL ACCESS INVESTMENT			100.000%	S-6, LN 36	0.000%	67.663%	0.000%	0.000%	0.000%	32.337%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
6	NET TELEPHONE PLANT - OPERATING, EXCL. CWC			100.000%	S-2, LN33 - LN32	0.000%	19.844%	0.000%	14.389%	1.634%	5.734%	1.575%	0.033%	0.000%	0.000%	56.791%	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			\$8,291	DIRECT	\$0	\$8,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	OTHER			\$1,393,308	LN 1	\$0	\$293,777	\$0	\$134,952	\$53,892	\$114,010	\$13,179	\$2,287	\$0	\$0	\$781,211	\$0
13	TOTAL CORPORATE OPERATIONS EXPENSE			\$1,401,599		\$0	\$302,068	\$0	\$134,952	\$53,892	\$114,010	\$13,179	\$2,287	\$0	\$0	\$781,211	\$0
14	% DISTRIBUTION			100.000%		0.000%	21.552%	0.000%	9.628%	3.845%	8.134%	0.940%	0.163%	0.000%	0.000%	55.737%	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																	
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			\$0	LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	OTHER FIXED CHARGES - NON OPERATING			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	TOTAL			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BASIS FOR ACTUAL INCOME TAX ALLOCATION																	
21	TOTAL OPERATING REVENUES			\$7,375,723	RECORDS	\$0	\$1,628,164	\$0	\$850,387	\$204,120	\$504,384	\$89,713	\$7,328	\$0	\$0	\$4,091,626	\$0
22	LESS: OPERATING EXPENSE AND TAX			\$6,691,903	VARIOUS	\$0	\$1,490,907	\$0	\$750,873	\$193,142	\$465,531	\$78,965	\$7,114	\$0	\$0	\$3,705,370	\$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.			(\$8,303)	LN 6+DIRECT	\$0	(\$1,648)	\$0	(\$1,195)	(\$136)	(\$476)	(\$131)	(\$3)	\$0	\$0	(\$4,715)	\$0
27	NET TAXABLE INCOME			\$692,123		\$0	\$138,905	\$0	\$100,709	\$11,113	\$39,330	\$10,878	\$216	\$0	\$0	\$390,972	\$0
28	% DISTRIBUTION			100.000%		0.000%	20.069%	0.000%	14.551%	1.606%	5.682%	1.572%	0.031%	0.000%	0.000%	56.489%	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		\$222,005	LN 28	\$0	\$44,555	\$0	\$32,303	\$3,565	\$12,615	\$3,489	\$69	\$0	\$0	\$125,408	\$0
32	OPERATING STATE & LOCAL INCOME TAX	7230		(\$1,929)	LN 28	\$0	(\$387)	\$0	(\$281)	(\$31)	(\$110)	(\$30)	(\$1)	\$0	\$0	(\$1,090)	\$0
33	OPERATING TAXES - OTHER	7240		\$154,453	LN 2+DIRECT	\$0	\$34,923	\$0	\$16,885	\$2,672	\$9,312	\$2,009	\$43	\$0	\$0	\$88,610	\$0
34	PROVISION FOR DEFERRED INCOME TAX	7250		(\$347,860)	LN 28	\$0	(\$69,813)	\$0	(\$50,616)	(\$5,586)	(\$19,767)	(\$5,467)	(\$109)	\$0	\$0	(\$196,502)	\$0
35	TOTAL OPERATING TAXES			\$26,669		\$0	\$9,277	\$0	(\$1,709)	\$621	\$2,051	\$0	\$3	\$0	\$0	\$16,426	\$0

TYCOS Quincy (FL) Telephone Co.

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DEVELOPMENT OF ALLOCATION RATIOS

AL-1,1of1

LN	ALLOCATION RATIOS	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	ALLOCATED LOOPS - COE	\$7,328	SPF	\$0	\$1,793	\$0	\$23	\$130	\$469	\$55	\$2	\$0	\$0	\$4,856	\$0
2	PERCENT DISTRIBUTION	100.000%		0.000%	24.473%	0.000%	0.314%	1.770%	6.404%	0.751%	0.027%	0.000%	0.000%	66.261%	0.000%
3	ALLOCATED LOOPS - CWF	\$7,328	SPF	\$0	\$1,793	\$0	\$23	\$130	\$469	\$55	\$2	\$0	\$0	\$4,856	\$0
4	PERCENT DISTRIBUTION	100.000%		0.000%	24.473%	0.000%	0.314%	1.770%	6.404%	0.751%	0.027%	0.000%	0.000%	66.261%	0.000%
5	ALLOCATED CIRCUIT TERMINATIONS - COE	\$711	TOLL MOU	\$0	\$377	\$0	\$12	\$50	\$180	\$28	\$1	\$0	\$0	\$64	\$0
6	PERCENT DISTRIBUTION	100.000%		0.000%	53.073%	0.000%	1.619%	7.006%	25.354%	3.871%	0.141%	0.000%	0.000%	8.937%	0.000%
7	ALLOCATED CIRCUIT MILES - CWF	\$3,491	CMM	\$0	\$1,664	\$0	\$84	\$347	\$629	\$228	\$5	\$0	\$0	\$535	\$0
8	PERCENT DISTRIBUTION	100.000%		0.000%	47.650%	0.000%	2.397%	9.937%	18.019%	6.526%	0.155%	0.000%	0.000%	15.315%	0.000%
9	ALLOCATED WIDEBAND LOOPS	\$647	WB CKTS	\$0	\$7	\$0	\$405	\$1	\$3	\$38	\$0	\$0	\$0	\$193	\$0
10	PERCENT DISTRIBUTION	100.000%		0.000%	1.057%	0.000%	62.645%	0.140%	0.505%	5.800%	0.000%	0.000%	0.000%	29.853%	0.000%
11	ALLOCATED WBD CHANNELS (CKTS)	\$521	WB CKTS	\$0	\$7	\$0	\$275	\$1	\$3	\$19	\$0	\$0	\$0	\$217	\$0
12	PERCENT DISTRIBUTION	100.000%		0.000%	1.312%	0.000%	52.712%	0.173%	0.627%	3.601%	0.000%	0.000%	0.000%	41.575%	0.000%
13	ALLOCATED IX WIDEBAND CHANNELS (CKTS)	\$293	WB CKTS Less	\$0	\$0	\$0	\$275	\$0	\$0	\$19	\$0	\$0	\$0	\$0	\$0
14	PERCENT DISTRIBUTION	100.000%		0.000%	0.000%	0.000%	93.606%	0.000%	0.000%	6.394%	0.000%	0.000%	0.000%	0.000%	0.000%
15	ALLOCATED TOLL MESSAGES (SP + RC)	\$170,531	DIRECT	\$0	\$11,110	\$0	\$0	\$59,290	\$11,757	\$0	\$0	\$0	\$0	\$88,374	\$0
16	PERCENT DISTRIBUTION	100.000%		0.000%	6.515%	0.000%	0.000%	34.768%	6.894%	0.000%	0.000%	0.000%	0.000%	51.823%	0.000%
17	ALLOCATED USERS	\$17,477		\$0	\$855	\$0	\$0	\$4,565	\$905	\$0	\$0	\$0	\$0	\$11,152	\$0
18	PERCENT DISTRIBUTION	100.000%		0.000%	4.892%	0.000%	0.000%	26.120%	5.178%	0.000%	0.000%	0.000%	0.000%	63.810%	0.000%
19	OB&C ALLOCATION	100.000%		0.000%	4.892%	0.000%	0.000%	26.120%	5.178%	0.000%	0.000%	0.000%	0.000%	63.810%	0.000%
CWC-1				CASH WORKING CAPITAL WORKSHEET											CWC-1

LN	DESCRIPTION	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	PLANT SPECIFIC EXPENSES	\$1,197,719	S-9, LN 27	\$0	\$239,533	\$0	\$167,771	\$22,030	\$75,663	\$17,709	\$361	\$0	\$0	\$674,653	\$0
2	PLANT NON SPECIFIC EXPENSE EXCL DEP & AMORT	\$985,136	VARIOUS	\$0	\$308,536	\$0	\$95,212	\$17,649	\$52,509	\$11,326	\$242	\$0	\$0	\$499,662	\$0
3	CUSTOMER OPERATIONS EXP - MARKETING	\$549,511	S-11, LN 12	\$0	\$110,150	\$0	\$19,128	\$22,305	\$70,123	\$0	\$2,715	\$0	\$0	\$325,091	\$0
4	CUSTOMER OPERATIONS EXP - SERVICES	\$285,435	S-11, LN 44	\$0	\$79,871	\$0	\$4,676	\$41,700	\$27,657	\$157	\$740	\$0	\$0	\$130,634	\$0
5	CORPORATE OPERATIONS EXPENSE	\$1,401,599	S-12, LN 13	\$0	\$302,068	\$0	\$134,952	\$53,892	\$114,010	\$13,179	\$2,287	\$0	\$0	\$781,211	\$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)	\$222,005	S-12, LN 29 + 31	\$0	\$44,555	\$0	\$32,303	\$3,565	\$12,615	\$3,489	\$69	\$0	\$0	\$125,408	\$0
10	STATE INCOME TAX (ACTUAL)	(\$1,929)	S-12, LN 32	\$0	(\$387)	\$0	(\$281)	(\$31)	(\$110)	(\$30)	(\$1)	\$0	\$0	(\$1,090)	\$0
11	OTHER OPERATING TAX	\$154,453	S-12, LN 33	\$0	\$34,923	\$0	\$16,885	\$2,672	\$9,312	\$2,009	\$43	\$0	\$0	\$88,610	\$0
12	RESERVED FOR FUTURE USE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	GROSS RECEIPTS TAX (ACTUAL)	\$6,272	RECORDS	\$0	\$0	\$0	\$0	\$157	\$1,265	\$163	\$3	\$0	\$0	\$4,684	\$0
14	INTEREST ON CAPITAL LEASES	\$0	S-12, LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	OTHER FIXED CHARGES - OPERATING	\$0	S-12, LN 18-LN 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	TOTAL CASH WORKING CAPITAL EXPENSES	\$4,800,203		\$0	\$1,119,248	\$0	\$470,648	\$163,940	\$363,044	\$48,001	\$6,459	\$0	\$0	\$2,628,862	\$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	\$197,269		\$0	\$45,997	\$0	\$19,342	\$6,737	\$14,920	\$1,973	\$265	\$0	\$0	\$108,036	\$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	\$197,269		\$0	\$45,997	\$0	\$19,342	\$6,737	\$14,920	\$1,973	\$265	\$0	\$0	\$108,036	\$0

TYCOS Quincy (FL) Telephone Co.

DESCRIPTION		TOTAL	TOTAL COMMON				SWITCHED				BILLING &		WBI
	COMPANY	LINE	CAPPED CL	PUBLIC PAY	INSIDE WIRE	CPE	BFP	ACCESS	SPECIAL ACCESS	COLLECTION	CATEGORY		
47	FROZEN MAG SHIFT	\$0	\$75,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,405		
48	POST MAG REVENUE REQUIREMENT	\$2,642,743	\$1,442,492	\$0	\$0	\$0	\$1,366,964	\$0	\$0	\$65,970	\$0	\$241,348	

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

LN	A/C	DESCRIPTION	TOTAL		COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE		EQUAL ACCESS	COMMON TRANSPORT		SPECIAL ACCESS		CHANNEL MILEAGE		B&C	WBI	OPERATOR
			COMPANY	SOURCE			SWITCHING	INFO		TERM	FACILITY	TRANSPORT	CHANNEL TERM	TERM	FACILITY			
1		NET INVESTMENT FOR SETTLEMENTS	\$2,167,513	(NOTE A)	\$0	\$1,091,317	\$133,180	\$0	\$0	\$16,402	\$6,222	\$12,538	\$309,578	\$298,443	\$55,429	\$270	\$244,133	\$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%
3		RETURN ON INVESTMENT	\$243,845	LN 1*LN 2	\$0	\$122,773	\$14,983	\$0	\$0	\$1,845	\$700	\$1,411	\$34,827	\$33,575	\$6,236	\$30	\$27,465	\$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
5		NET RETURN FOR SETTLEMENTS	\$243,845	LN 3-LN 4	\$0	\$122,773	\$14,983	\$0	\$0	\$1,845	\$700	\$1,411	\$34,827	\$33,575	\$6,236	\$30	\$27,465	\$0
6		FEDERAL INCOME TAX	\$132,832	LN 30	\$0	\$66,937	\$8,214	\$0	\$0	\$1,002	\$382	\$767	\$18,961	\$18,231	\$3,403	\$16	\$14,918	\$0
7		LESS: FEDERAL ITC AMORTIZATION	\$0	A-12,LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		NET FEDERAL INCOME TAX	\$132,832	LN 6-LN 7	\$0	\$66,937	\$8,214	\$0	\$0	\$1,002	\$382	\$767	\$18,961	\$18,231	\$3,403	\$16	\$14,918	\$0
9		STATE AND LOCAL INCOME TAX	\$22,088	LN 36	\$0	\$11,131	\$1,366	\$0	\$0	\$167	\$64	\$127	\$3,153	\$3,032	\$566	\$3	\$2,481	\$0
10		STATE ITC AMORTIZATION	\$0	A-12,LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		NET STATE AND LOCAL INCOME TAX	\$22,088	LN 9-LN 10	\$0	\$11,131	\$1,366	\$0	\$0	\$167	\$64	\$127	\$3,153	\$3,123	\$566	\$3	\$2,481	\$0
12		PROVISION FOR DEFERRED INCOME TAX	\$0	RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		OPERATING EXPENSE & OTHER TAXES	\$2,243,977	A-8,LN 20	\$0	\$1,166,124	\$234,916	\$0	\$0	\$12,902	\$5,960	\$10,277	\$268,764	\$233,367	\$52,668	\$65,920	\$193,080	\$0
14		NONOPERATING EXP	\$0	A-8,LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		UNCOLLECTIBLES	\$0	A-8,LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		BASIS FOR GROSS RECEIPTS TAX	\$2,642,743		\$0	\$1,366,964	\$259,479	\$0	\$0	\$15,916	\$7,106	\$12,581	\$325,706	\$288,205	\$62,873	\$65,970	\$237,943	\$0
17		GROSS RECEIPTS/PSC TAX RATE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		GROSS RECEIPTS/PSC TAX	\$0	LN16*LN17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		TOTAL REVENUE REQUIREMENT SPECIAL ACCESS INCLUDING WBI	\$2,642,743	LN16+LN18	\$0	\$1,366,964	\$259,479	\$0	\$0	\$15,916	\$7,106	\$12,581	\$325,706	\$288,205	\$62,873	\$65,970	\$237,943	\$0
OPTIONAL GROSS UP INCOME TAX CALCULATION																		
20		RETURN ON INVESTMENT	\$243,845	LN 3	\$0	\$122,773	\$14,983	\$0	\$0	\$1,845	\$700	\$1,411	\$34,827	\$33,575	\$6,236	\$30	\$27,465	\$0
21		INTEREST AND RELATED ITEMS	\$0	A-12,14+16-15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		OTHER INCOME ADJUSTMENTS	(\$2,843)	A-12,LN 21	\$0	(\$1,538)	(\$272)	\$0	\$0	(\$16)	(\$10)	(\$13)	(\$386)	(\$283)	(\$85)	(\$0)	(\$239)	\$0
23		TOTAL INCOME ADJUSTMENTS	(\$2,843)	LN21+LN22	\$0	(\$1,538)	(\$272)	\$0	\$0	(\$16)	(\$10)	(\$13)	(\$386)	(\$283)	(\$85)	(\$0)	(\$239)	\$0
24		RETURN LESS INCOME ADJ	\$246,688	LN20-LN23	\$0	\$124,311	\$15,255	\$0	\$1,861	\$710	\$1,424	\$35,214	\$33,858	\$6,321	\$31	\$27,704	\$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
26		SIT BASE	\$246,688		\$0	\$124,311	\$15,255	\$0	\$1,861	\$710	\$1,424	\$35,214	\$33,858	\$6,321	\$31	\$27,704	\$0	\$0
27		FEDERAL TAXABLE INCOME	\$246,688		\$0	\$124,311	\$15,255	\$0	\$1,861	\$710	\$1,424	\$35,214	\$33,858	\$6,321	\$31	\$27,704	\$0	\$0
28	0.35	FEDERAL INCOME TAX	\$132,832		\$0	\$66,937	\$8,214	\$0	\$0	\$1,002	\$382	\$767	\$18,961	\$18,231	\$3,403	\$16	\$14,918	\$0
29		FEDERAL SURTAX ALLOCATION	\$0	LN 27*FTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30		NET FEDERAL TAX BEFORE ITC AMORT	\$132,832	LN28-LN29	\$0	\$66,937	\$8,214	\$0	\$0	\$1,002	\$382	\$767	\$18,961	\$18,231	\$3,403	\$16	\$14,918	\$0
31		STATE ITC AMORTIZATION	\$0	A-12,LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		SIT BASE	\$379,520		\$0	\$191,248	\$23,470	\$0	\$2,863	\$1,092	\$2,191	\$54,175	\$52,090	\$9,724	\$47	\$42,622	\$0	\$0
33		STATE TAXABLE INCOME	\$379,520		\$0	\$191,248	\$23,470	\$0	\$2,863	\$1,092	\$2,191	\$54,175	\$52,090	\$9,724	\$47	\$42,622	\$0	\$0
34	0.079	STATE INCOME TAX	\$22,088	LN 33*STR	\$0	\$11,131	\$1,366	\$0	\$167	\$64	\$127	\$3,153	\$3,032	\$566	\$3	\$2,481	\$0	\$0
35		STATE SURTAX ALLOCATION	\$0	/LN 32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36		NET STATE INCOME TAX BEFORE ITC AMORT	\$22,088	LN34-LN35	\$0	\$11,131	\$1,366	\$0	\$0	\$167	\$64	\$127	\$3,153	\$3,032	\$566	\$3	\$2,481	\$0
37		FEDERAL TAX AT MAXIMUM RATE	\$127,082		\$0	\$64,039	\$7,859	\$0	\$0	\$959	\$366	\$734	\$18,140	\$17,442	\$3,256	\$16	\$14,272	\$0
38		ADDITIONAL INCOME ADJUSTMENT FOR FIT	(\$11,162)		\$0	(\$5,625)	(\$690)	\$0	\$0	(\$84)	(\$32)	(\$64)	(\$1,593)	(\$1,532)	(\$286)	(\$1)	(\$1,254)	\$0

TYCOS Quincy (FL) Telephone Co.

A-2.1of1 SUMMARY OF TELEPHONE PLANT AND RESERVES

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI	OPERATOR
NET INVESTMENT SUMMARY																		
1	2110	GENERAL SUPPORT FACILITIES	\$586,259	A-3, LN 4	\$0	\$316,689	\$56,120	\$0	\$0	\$3,207	\$1,962	\$2,741	\$79,516	\$58,363	\$17,477	\$889	\$49,294	\$0
2	2210	CENTRAL OFFICE SWITCHING	\$1,342,689	A-4, LN 21+25	\$0	\$0	\$1,342,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	2220	OPERATOR SYSTEMS	\$0	A-4, LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	2230	CENTRAL OFFICE TRANSMISSION	\$4,380,518	A-4, LN 41	\$0	\$1,071,081	\$0	\$0	\$0	\$76,744	\$0	\$47,362	\$707,301	\$1,396,393	\$0	\$0	\$1,081,637	\$0
5	2310	INFORMATION ORIG/TERM	\$0	A-5, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	2410	CABLE AND WIRE FACILITIES	\$8,282,961	A-5, LN 21	\$0	\$6,506,045	\$0	\$0	\$0	\$0	\$46,964	\$18,227	\$1,195,794	\$0	\$418,154	\$0	\$97,778	\$0
7	2680	TANGIBLE ASSETS	\$0	A-3, LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	2690	INTANGIBLE ASSETS	\$116,229	A-3, LN 15	\$0	\$62,868	\$11,140	\$0	\$0	\$637	\$390	\$544	\$15,802	\$11,586	\$3,469	\$7	\$9,786	\$0
9		TOTAL PLANT IN SERVICE	\$14,708,656		\$0	\$7,956,683	\$1,409,948	\$0	\$0	\$80,588	\$49,317	\$68,874	\$1,998,413	\$1,466,342	\$439,100	\$896	\$1,238,495	\$0
10		% DISTRIBUTION	100.000%		0.000%	54.095%	9.586%	0.000%	0.000%	0.548%	0.335%	0.468%	13.587%	9.969%	2.985%	0.006%	8.420%	0.000%
11	2002	PROPERTY HELD FOR FUTURE USE	\$0	A-6, LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	2003	PLANT UNDER CONSTRUCT. - SHORT TERM	\$228,813	A-6, LN 13	\$0	\$123,743	\$21,923	\$0	\$0	\$1,254	\$769	\$1,071	\$31,145	\$22,805	\$6,828	\$14	\$19,261	\$0
13	2004	PLANT UNDER CONSTRUCT. - LONG TERM	\$0	A-6, LN 20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	2005	TELEPHONE PLANT ADJUSTMENT	\$0	A-6, LN 27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		TOTAL PROPERTY, PLANT & EQUIP.	\$14,937,469		\$0	\$8,080,426	\$1,431,872	\$0	\$0	\$81,842	\$50,086	\$69,945	\$2,029,557	\$1,489,147	\$445,928	\$910	\$1,257,756	\$0
16		% DISTRIBUTION	100.000%		0.000%	54.095%	9.586%	0.000%	0.000%	0.548%	0.335%	0.468%	13.587%	9.969%	2.985%	0.006%	8.420%	0.000%
17	3100	ACCUM DEPRECIATION - PLANT IN SERVICE	\$12,811,297	A-7, LN 9	\$0	\$7,011,479	\$1,302,634	\$0	\$0	\$65,666	\$44,003	\$57,600	\$1,725,631	\$1,194,808	\$391,734	\$653	\$1,017,090	\$0
18	3200	ACCUM DEPRECIATION - FUTURE USE	\$0	A-7, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	3400	ACCUM AMORTIZATION - TANGIBLE PROPERTY	\$0	A-7, LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	3500	ACCUM AMORTIZATION - INTANGIBLE PROP.	\$0	A-7, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	3600	ACCUM AMORTIZATION - TEL PLANT ADJ.	\$0	A-7, LN 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	4340	OPERATING DEFERRED INCOME TAX	\$31,669	A-7, LN 28	\$0	\$17,127	\$3,056	\$0	\$0	\$174	\$105	\$149	\$4,265	\$3,175	\$945	(\$8)	\$2,681	\$0
23	VAR	CUST. DEP. DEF CRS-NET & L-T LIAB.	\$221	A-7, LNS 30-36	\$0	\$120	\$21	\$0	\$0	\$1	\$1	\$1	\$30	\$22	\$7	\$0	\$19	\$0
24		NET TELEPHONE PLANT	\$2,094,282		\$0	\$1,051,701	\$126,160	\$0	\$0	\$16,001	\$5,977	\$12,196	\$299,631	\$291,142	\$53,243	\$266	\$237,967	\$0
25		% DISTRIBUTION	100.000%		0.000%	50.218%	6.024%	0.000%	0.000%	0.764%	0.285%	0.582%	14.307%	13.902%	2.542%	0.013%	11.363%	0.000%
26	1220	MATERIALS AND SUPPLIES	\$7,837	A-3, LN 16	\$0	\$4,239	\$751	\$0	\$0	\$43	\$26	\$37	\$1,065	\$781	\$234	\$0	\$660	\$0
27	VAR	RTB STOCK, DEFERRED MAINT. & RET.	\$0	A-3, LN17+LN20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	1439	EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	VAR	OTHER JURISD. ASSETS, NONCUR. ASSETS	\$0	A-3, LN18+LN19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	XXXX	CASH WORKING CAPITAL	\$65,394	A-3, LN 10	\$0	\$35,377	\$6,269	\$0	\$0	\$358	\$219	\$306	\$8,882	\$6,520	\$1,952	\$4	\$5,507	\$0
31		NET TELEPHONE PLANT, M&S AND CASH WORKING CAPITAL	\$2,167,513		\$0	\$1,091,317	\$133,180	\$0	\$0	\$16,402	\$6,222	\$12,538	\$309,578	\$298,443	\$55,429	\$270	\$244,133	\$0
32		% DISTRIBUTION	100.000%		0.000%	50.349%	6.144%	0.000%	0.000%	0.757%	0.287%	0.578%	14.283%	13.769%	2.557%	0.012%	11.263%	0.000%

TYCOS Quincy (FL) 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 INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI	OPERATOR
		BASIS FOR GENERAL SUPPORT FACILITIES																
1a		CENTRAL OFFICE EQUIPMENT	\$5,723,206	A-4, LN 42	\$0	\$1,071,081	\$1,342,689	\$0	\$0	\$76,744	\$0	\$47,362	\$707,301	\$1,396,393	\$0	\$0	\$1,081,637	\$0
1b		INFORMATION ORIG/TERM	\$0	A-5, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1c		CABLE & WIRE FACILITIES	\$8,282,961	A-5, LN 23	\$0	\$6,506,045	\$0	\$0	\$0	\$0	\$46,964	\$18,227	\$1,195,794	\$0	\$418,154	\$0	\$97,778	\$0
1d		TOTAL	\$14,006,168		\$0	\$7,577,125	\$1,342,689	\$0	\$0	\$76,744	\$46,964	\$65,589	\$1,903,095	\$1,396,393	\$418,154	\$0	\$1,179,415	\$0
1e		% DISTRIBUTION	100.000%		0.000%	54.098%	9.586%	0.000%	0.000%	0.548%	0.335%	0.468%	13.588%	9.970%	2.985%	0.000%	8.421%	0.000%
	2110	GENERAL SUPPORT ASSETS																
2		ALLOCATED	\$566,318	LN 1e	\$0	\$306,380	\$54,293	\$0	\$0	\$3,103	\$1,898	\$2,652	\$76,930	\$56,463	\$16,908	\$0	\$47,690	\$0
3		GENERAL PURPOSE COMPUTERS	\$19,942	LN 1e & DIRECT	\$0	\$10,309	\$1,827	\$0	\$0	\$104	\$64	\$89	\$2,585	\$1,900	\$569	\$889	\$1,605	\$0
4		TOTAL GENERAL SUPPORT ASSETS	\$586,259		\$0	\$316,689	\$56,120	\$0	\$0	\$3,207	\$1,962	\$2,741	\$79,516	\$58,363	\$17,477	\$889	\$49,294	\$0
5		% DISTRIBUTION	100.000%		0.000%	54.019%	9.573%	0.000%	0.000%	0.547%	0.335%	0.468%	13.563%	9.955%	2.981%	0.152%	8.408%	0.000%
6		COE,IOT,CWF AND GENERAL SUPPORT	\$14,592,427		\$0	\$7,893,815	\$1,398,809	\$0	\$0	\$79,952	\$48,927	\$68,330	\$1,982,610	\$1,454,756	\$435,631	\$889	\$1,228,709	\$0
7		% DISTRIBUTION	100.000%		0.000%	54.095%	9.586%	0.000%	0.000%	0.548%	0.335%	0.468%	13.587%	9.969%	2.985%	0.006%	8.420%	0.000%
8	1439	EQUAL ACCESS EQUIPMENT	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9		COE,IOT,CWF,GENERAL SUPPORT AND EQUAL ACCESS EQUIPMENT	\$14,592,427		\$0	\$7,893,815	\$1,398,809	\$0	\$0	\$79,952	\$48,927	\$68,330	\$1,982,610	\$1,454,756	\$435,631	\$889	\$1,228,709	\$0
10		% DISTRIBUTION	100.000%		0.000%	54.095%	9.586%	0.000%	0.000%	0.548%	0.335%	0.468%	13.587%	9.969%	2.985%	0.006%	8.420%	0.000%
11	2680	TANGIBLE ASSETS																
12		CAPITAL LEASES	\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		LEASEHOLD IMPROVEMENTS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		TOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	2690	INTANGIBLE ASSETS	\$116,229	LN 10	\$0	\$62,868	\$11,140	\$0	\$0	\$637	\$390	\$544	\$15,802	\$11,586	\$3,469	\$7	\$9,786	\$0
16	1220	MATERIALS AND SUPPLIES	\$7,837	LN 10	\$0	\$4,239	\$751	\$0	\$0	\$43	\$26	\$37	\$1,065	\$781	\$234	\$0	\$660	\$0
17	1402	RTB STOCK	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	1410	OTHER NONCURRENT ASSETS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	1500	OTHER JURISDICTIONAL ASSETS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	1438	DEFERRED MAINTENANCE AND RETIREMENTS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		COE,IOT,CWF,GEN SUPP & EQUAL ACCESS FOR APPORTIONING PRESUBSCRIPTION	\$9,489,831		\$0	\$7,893,815	\$1,398,809	\$0	\$0	\$79,952	\$48,927	\$68,330	\$0	\$0	\$0	\$0	\$0	\$0
22		% DISTRIBUTION	100.000%		0.000%	83.182%	14.740%	0.000%	0.000%	0.842%	0.516%	0.720%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
23		COE,IOT & CWF EXCL CCL FOR ASSIGNING CARRIER ACCESS BILLING EXPENSES	\$6,429,043		\$0	\$0	\$1,342,689	\$0	\$0	\$76,744	\$46,964	\$65,589	\$1,903,095	\$1,396,393	\$418,154	\$0	\$1,179,415	\$0
24		% DISTRIBUTION	100.000%		0.000%	0.000%	20.885%	0.000%	0.000%	1.194%	0.731%	1.020%	29.602%	21.720%	6.504%	0.000%	18.345%	0.000%

LN	A/C	DESCRIPTION	TOTAL		COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE			COMMON TRANSPORT			SPECIAL ACCESS		CHANNEL MILEAGE		B&C	WBI	OPERATOR
			COMPANY	SOURCE			SWITCHING	EQUAL ACCESS	INFO	TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	TERM	FACILITY				
1		ALLOCATION FACTORS																	
2		STANDARD WORK SECONDS																	
3		- MANUAL BOARDS	100.00%	AL-1,LN 9	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
4		- TSPS COMPLEX	100.00%	AL-1,LN 10	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
5		EQUIVALENT ACCESS LINES - MSG COE	100.00%	AL-1,LN 2	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%
5		IX CIRCUIT TERMINATIONS - MSG COE	100.00%	AL-1,LN 6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.95%	0.00%	59.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6		CENTRAL OFFICE EQUIPMENT																	
6	2220	OPERATOR SYSTEMS																	
7		MANUAL SWITCHBOARDS	\$0	LN 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		AUXILIARY SWITCHBOARDS																	
9		- DIRECTORY ASSISTANCE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10		- INTERCEPT	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		- OTHER	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12		SERVICE OBSERVING BOARDS	\$0	LN 27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		TSPS	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		- OPERATOR	\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		- RTA	\$0	LN 27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		- OTHER	\$0	LN 27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		TOTAL OPERATOR SYSTEMS	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	2210	TANDEM SWITCHING EQUIPMENT																	
19		ACCESS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		NON ACCESS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		TOTAL TANDEM SWITCH	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	2210	LOCAL SWITCHING EQUIPMENT																	
23		ACCESS	\$1,342,689	DIRECT	\$0	\$0	\$1,342,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		EQUAL ACCESS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25		TOTAL LOCAL SWITCH	\$1,342,689		\$0	\$0	\$1,342,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		TOTAL CAT1 EXCL SVC OBS, CAT 2 AND 3	\$1,342,689		\$0	\$0	\$1,342,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		% DISTRIBUTION	100.00%		0.00%	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%

TYCOS Quincy (FL) Telephone Co.

A-4,2of2 CENTRAL OFFICE EQUIPMENT ALLOCATION

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE		TRAFFIC SENSITIVE		COMMON	TRANSPORT	FACILITY	DEDICATED	SPECIAL ACCESS		CHANNEL	MILEAGE	B&C	WBI	OPERATOR
					IN EXCESS OF CAP	CAPPED CL	SWITCHING	EQUAL ACCESS	INFO	TERM		TRANSPORT	CHANNEL TERM	TERM					
28	2230	CENTRAL OFFICE TRANSMISSION																	
29		WIDEBAND AND WBI	\$1,749,307	DIRECT		\$0	\$0	\$0	\$0	\$0	\$16,219	\$0	\$0	\$651,451	\$0	\$0	\$0	\$1,081,637	\$0
30		EXCHANGE TRUNK - BASIC	\$0	DIRECT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31		EXCHANGE TRUNK - SPECIAL(IP conn/2680)	\$75,047	DIRECT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,047	\$0	\$0	\$0	\$0
32		SUBSCRIBER LINE	\$1,126,931	LN 4/DIRECT		\$0	\$1,071,081	\$0	\$0	\$0	\$0	\$0	\$0	\$55,850	\$0	\$0	\$0	\$0	\$0
33		INTEREXCHANGE CIRCUIT																	
34		FURNISHED OTHERS	\$0	DIRECT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		ACCESS - BASIC	\$1,401,548	LN 5/DIRECT		\$0	\$0	\$0	\$0	\$32,840	\$0	\$47,362	\$0	\$1,321,346	\$0	\$0	\$0	\$0	\$0
36		ACCESS - SPECIAL	\$0	DIRECT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37		NON ACCESS	\$0	DIRECT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38		TOTAL IX CIRCUIT	\$1,401,548			\$0	\$0	\$0	\$0	\$32,840	\$0	\$47,362	\$0	\$1,321,346	\$0	\$0	\$0	\$0	\$0
39		HOST/REMOTE CIRCUIT	\$27,685	DIRECT		\$0	\$0	\$0	\$0	\$27,685	\$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
41		TOTAL CENTRAL OFFICE TRANSMISSION	\$4,380,518			\$0	\$1,071,081	\$0	\$0	\$76,744	\$0	\$47,362	\$707,301	\$1,396,393	\$0	\$0	\$1,081,637	\$0	\$0
42		TOTAL CENTRAL OFFICE EQUIPMENT	\$5,723,206			\$0	\$1,071,081	\$1,342,689	\$0	\$0	\$76,744	\$0	\$47,362	\$707,301	\$1,396,393	\$0	\$0	\$1,081,637	\$0
43		% DISTRIBUTION	100.000%		0.000%	18.715%	23.460%	0.000%	0.000%	1.341%	0.000%	0.828%	12.358%	24.399%	0.000%	0.000%	18.899%	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%
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%
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%
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%
48		CENTRAL OFFICE TRANSMISSION	100.000%	LN 41	0.000%	24.451%	0.000%	0.000%	0.000%	1.752%	0.000%	1.081%	16.147%	31.877%	0.000%	0.000%	24.692%	0.000%	0.000%

TYCOS Quincy (FL) 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		COMMON INFO	TRANSPORT TERM	FACILITY	SPECIAL ACCESS		CHANNEL MILEAGE		B&C	WBI	OPERATOR
							SWITCHING	EQUAL ACCESS				CHANNEL TERM	FACILITY					
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%
		IX CIRCUIT MILES - MSG CWF	100.00%	AL-1,LN 8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	41.09%	58.91%	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
6		COINLESS PUBLIC TELEPHONE	\$0	DIRECT	\$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
8		SUBTOTAL	\$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
10		TOTAL ORIG/TERM EQUIP	\$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
12	2410	CABLE AND WIRE FACILITIES																
13		SUBSCRIBER LINE	\$6,589,717	LN 1/DIRECT	\$0	\$6,506,045	\$0	\$0	\$0	\$0	\$0	\$0	\$83,673	\$0	\$0	\$0	\$0	\$0
14		EXCHANGE WIDEBAND AND WBI	\$1,237,602	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$27,702	\$0	\$1,112,121	\$0	\$0	\$0	\$97,778	\$0
15a		EXCHANGE TRUNK - BASIC	\$0	DIRECT	\$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
16		INTEREXCHANGE WIDEBAND & DSL	\$416,597	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17a		IX TRUNK - ACCESS	\$32,498	LN 2/DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$12,714	\$18,227	\$0	\$0	\$416,597	\$0	\$0	\$0
17b		IX TRUNK - SPECIAL	\$0	DIRECT	\$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
19		HOST/REMOTE	\$6,548	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$6,548	\$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
21		TOTAL CABLE AND WIRE FACILITIES	\$8,282,961		\$0	\$6,506,045	\$0	\$0	\$0	\$0	\$46,964	\$18,227	\$1,195,794	\$0	\$418,154	\$0	\$97,778	\$0
22		% DISTRIBUTION	100.000%		0.000%	78.547%	0.000%	0.000%	0.000%	0.000%	0.567%	0.220%	14.437%	0.000%	5.048%	0.000%	1.180%	0.000%
23		TOTAL CABLE & WIRE FACILITIES	\$8,282,961		\$0	\$6,506,045	\$0	\$0	\$0	\$0	\$46,964	\$18,227	\$1,195,794	\$0	\$418,154	\$0	\$97,778	\$0
24		% DISTRIBUTION	100.000%		0.000%	78.547%	0.000%	0.000%	0.000%	0.000%	0.567%	0.220%	14.437%	0.000%	5.048%	0.000%	1.180%	0.000%

[illegible]

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LN	A/C	DESCRIPTION	TOTAL		COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE			COMMON TRANSPORT		SPECIAL ACCESS		CHANNEL MILEAGE		B&C	WBI	OPERATOR
			COMPANY	SOURCE			SWITCHING	EQUAL ACCESS	INFO	TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	TERM	FACILITY			
1	3100	ACCUM DEPRECIATION - PLANT IN SERVICE																
2		GENERAL SUPPORT	\$430,375	A-3,LN 5	\$0	\$232,484	\$41,198	\$0	\$0	\$2,355	\$1,440	\$2,012	\$58,370	\$42,845	\$12,830	\$653	\$36,187	\$0
3		CENTRAL OFFICE SWITCHING EQUIPMENT	\$1,261,436	A-4,LN 47	\$0	\$0	\$1,261,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4,LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		CENTRAL OFFICE TRANSMISSION	\$3,613,717	A-4,LN 48	\$0	\$883,590	\$0	\$0	\$0	\$63,311	\$0	\$39,071	\$583,478	\$1,151,963	\$0	\$0	\$892,303	\$0
6		UNDISTRIBUTED COE	\$0	A-4,LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		INFORMATION ORIG/TERM	\$0	A-5,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		CABLE AND WIRE FACILITIES	\$7,505,770	A-5,LN 22	\$0	\$5,895,405	\$0	\$0	\$0	\$0	\$42,563	\$16,516	\$1,083,783	\$0	\$378,903	\$0	\$88,600	\$0
9		TOTAL ACCUM DEPR - TPIS	\$12,811,297		\$0	\$7,011,479	\$1,302,634	\$0	\$65,666	\$44,003	\$57,600	\$1,725,631	\$1,194,808	\$391,734	\$653	\$1,017,090	\$0	\$0
10	3200	ACCUM DEPRECIATION - FUTURE USE	\$0	A-6,LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		TOTAL ACCUM DEPRECIATION	\$12,811,297		\$0	\$7,011,479	\$1,302,634	\$0	\$65,666	\$44,003	\$57,600	\$1,725,631	\$1,194,808	\$391,734	\$653	\$1,017,090	\$0	\$0
12		% DISTRIBUTION	100.000%		0.000%	54.729%	10.168%	0.000%	0.000%	0.513%	0.343%	0.450%	13.470%	9.326%	3.058%	0.005%	7.939%	0.000%
		ACCUMULATED AMORTIZATION																
13	3400	TANGIBLE ASSETS																
14		CAPITAL LEASES	\$0	A-3,LN 10 + Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		LEASEHOLD IMPROVEMENTS	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		UNDISTRIBUTED	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		TOTAL ACCUM AMORT - TANGIBLE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	3500	INTANGIBLE ASSETS	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	3600	TELEPHONE PLANT ADJUSTMENT	\$0	A-6,LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		TOTAL ACCUM AMORTIZATION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		% DISTRIBUTION	0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
22	4100&	NET OPERATING DEFERRED INC TAX																
23	4340	GENERAL SUPPORT	(\$5,672)	A-3,LN 5	\$0	(\$3,063)	(\$543)	\$0	\$0	(\$31)	(\$19)	(\$27)	(\$771)	(\$564)	(\$169)	(\$9)	(\$477)	\$0
24		CENTRAL OFFICE EQUIP	\$14,448	A-4,LN 43	\$0	\$2,704	\$3,391	\$0	\$194	\$0	\$120	\$1,788	\$3,523	\$0	\$0	\$2,729	\$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
26		CABLE AND WIRE FACILITIES	\$20,725	A-5,LN 22	\$0	\$16,312	\$0	\$0	\$0	\$116	\$46	\$2,956	\$0	\$1,049	\$0	\$245	\$0	\$0
27		UNDISTRIBUTED	\$2,167	A-3,LN 10	\$0	\$1,174	\$208	\$0	\$12	\$7	\$10	\$293	\$216	\$65	\$0	\$183	\$0	\$0
28		TOTAL NET DEFERRED INC TAX	\$31,669		\$0	\$17,127	\$3,056	\$0	\$174	\$105	\$149	\$4,265	\$3,175	\$945	(\$8)	\$2,681	\$0	\$0
29		% DISTRIBUTION	100.000%		0.000%	54.081%	9.650%	0.000%	0.000%	0.551%	0.330%	0.470%	13.469%	10.027%	2.984%	-0.027%	8.464%	0.000%
30	4040&	CUST. DEPOSITS & OTHER DEF CRS-NET																
31	4360	GENERAL SUPPORT	\$0	A-3,LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		CENTRAL OFFICE EQUIP	\$0	A-4,LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33		INFORMATION ORIG/TERM	\$0	A-5,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34		CABLE AND WIRE FACILITIES	\$0	A-5,LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		UNDISTRIBUTED	\$221	A-3,LN 10	\$0	\$120	\$21	\$0	\$1	\$1	\$1	\$30	\$22	\$7	\$0	\$19	\$0	\$0
36	4310	OTHER LONG TERM LIABILITIES	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37																		

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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 TERM	FACILITY	B&C	WBI	OPERATOR
1	6110	OPERATING EXPENSE AND TAX																
2		NETWORK SUPPORT EXPENSE	\$7,283	A-9,LN 6	\$0	\$3,940	\$698	\$0	\$0	\$40	\$24	\$34	\$989	\$726	\$217	\$0	\$613	\$0
3	0720	GENERAL SUPPORT EXPENSE	\$152,077	A-9,LN 7	\$0	\$82,151	\$14,558	\$0	\$0	\$832	\$509	\$711	\$20,625	\$15,140	\$4,534	\$231	\$12,787	\$0
4	6210	CENTRAL OFFICE EXPENSE	\$173,842	A-9,LN 15	\$0	\$21,143	\$87,371	\$0	\$0	\$1,515	\$0	\$0	\$13,965	\$27,564	\$0	\$0	\$21,351	\$0
5	6310	INFORMATION ORIG/TERM EXP	\$0	A-9,LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	6410	CABLE AND WIRE FACILITIES EXP	\$74,123	A-9,LN 24	\$0	\$58,228	\$0	\$0	\$0	\$420	\$163	\$10,694	\$0	\$0	\$3,743	\$0	\$875	\$0
7	6510	OTHER PLANT EXPENSE	(\$75)	A-10,LN 6	\$0	(\$41)	(\$7)	\$0	\$0	(\$0)	(\$0)	(\$10)	(\$7)	(\$2)	\$0	\$0	(\$6)	\$0
8	6530	NETWORK OPERATIONS EXPENSE	\$272,572	A-10,LN 7	\$0	\$147,465	\$26,132	\$0	\$1,494	\$914	\$1,276	\$37,023	\$27,176	\$8,138	\$0	\$22,954	\$0	\$0
9	6540	ACCESS / USF EXPENSE	\$131,403	A-10,LN 8	\$0	\$131,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	6610	MARKETING EXPENSE	\$129,231	A-11,LN 1	\$0	\$69,911	\$12,389	\$0	\$708	\$433	\$605	\$17,552	\$12,884	\$3,858	\$8	\$10,882	\$0	\$0
11	6620	SERVICES EXPENSE	\$85,137	A-11,LN29	\$0	\$14,266	\$5,930	\$0	\$339	\$207	\$290	\$7,065	\$5,186	\$1,553	\$45,920	\$4,380	\$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
13	6720	GENERAL AND ADMINISTRATIVE EXP	\$437,641	A-12,LN 9	\$0	\$225,507	\$62,759	\$0	\$2,102	\$1,079	\$1,713	\$46,043	\$37,837	\$9,405	\$19,697	\$31,508	\$0	\$0
14		SUBTOTAL OPERATING EXPENSE	\$1,463,233		\$0	\$753,973	\$209,829	\$0	\$7,029	\$3,577	\$5,727	\$153,945	\$126,506	\$31,447	\$65,856	\$105,344	\$0	\$0
15		% DISTRIBUTION	100.000%		0.000%	51.528%	14.340%	0.000%	0.000%	0.480%	0.244%	0.391%	10.521%	8.646%	2.148%	4.501%	7.199%	0.000%
16	6560	DEPRECIATION AND AMORTIZATION	\$738,587	A-10,LN 19+27	\$0	\$391,707	\$20,119	\$0	\$5,589	\$2,264	\$4,328	\$109,176	\$101,695	\$20,162	\$61	\$83,487	\$0	\$0
17	7200	OTHER OPERATING TAX	\$51,816	A-12,LN 25	\$0	\$28,032	\$4,967	\$0	\$284	\$174	\$243	\$7,038	\$5,166	\$1,547	\$3	\$4,363	\$0	\$0
18		EQUAL ACCESS EXPENSE	\$0	A-12,LN 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	7500	INTEREST ON CUSTOMER DEPOSITS	\$0	A-12,LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	5240/7100/7	RENT REVENUES/ OTHER INC/ G+L	(\$9,660)	A-10,LN 35	\$0	(\$7,588)	\$0	\$0	\$0	\$0	(\$55)	(\$21)	(\$1,394)	\$0	(\$488)	\$0	(\$114)	\$0
21		TOTAL OPERATING EXP & TAX	\$2,243,977		\$0	\$1,166,124	\$234,916	\$0	\$12,902	\$5,960	\$10,277	\$268,764	\$233,367	\$52,668	\$65,920	\$193,080	\$0	\$0
22		% DISTRIBUTION	100.000%		0.000%	51.967%	10.469%	0.000%	0.000%	0.575%	0.266%	0.458%	11.977%	10.400%	2.347%	2.938%	8.604%	0.000%
23	7370	NON OPERATING EXPENSE																
24		ABANDONED CONSTRUCTION	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25		CONTRIBUTIONS	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		TOTAL NON OPERATING EXP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		UNCOLLECTIBLES																
28	5310	END USER MSG TOLL	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	5320	END USER COMMON LINE	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	5330	IX CARRIER	\$0	A-3,LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31		TOTAL UNCOLLECTIBLES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	7340	ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TYCOS Quincy (FL) Telephone Co.

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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 MILEAGE TERM	FACILITY	B&C	WBI	OPERATOR
1		BASIS FOR NETWORK SUPPORT EXPENSE																
2		GEN SUPPORT, COE, IOT AND C&WF	\$14,592,427	VARIOUS	\$0	\$7,893,815	\$1,398,809	\$0	\$0	\$79,952	\$48,927	\$68,330	\$1,982,610	\$1,454,756	\$435,631	\$889	\$1,228,709	\$0
3		EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		TOTAL	\$14,592,427		\$0	\$7,893,815	\$1,398,809	\$0	\$0	\$79,952	\$48,927	\$68,330	\$1,982,610	\$1,454,756	\$435,631	\$889	\$1,228,709	\$0
4		% DISTRIBUTION	100.000%		0.000%	54.095%	9.586%	0.000%	0.000%	0.548%	0.335%	0.468%	13.587%	9.969%	2.985%	0.006%	8.420%	0.000%
5		PLANT SPECIFIC EXPENSES																
6	6110	GENERAL SUPPORT EXPENSE																
7	6120	NETWORK SUPPORT	\$7,283	LN 4	\$0	\$3,940	\$698	\$0	\$0	\$40	\$24	\$34	\$989	\$726	\$217	\$0	\$613	\$0
8		GENERAL SUPPORT	\$152,077	A-3, LN 5	\$0	\$82,151	\$14,558	\$0	\$0	\$832	\$509	\$711	\$20,625	\$15,140	\$4,534	\$231	\$12,787	\$0
9		TOTAL GENERAL SUPPORT EXP	\$159,359		\$0	\$86,090	\$15,256	\$0	\$0	\$872	\$533	\$745	\$21,614	\$15,866	\$4,751	\$231	\$13,400	\$0
9		% DISTRIBUTION	100.000%		0.000%	54.023%	9.573%	0.000%	0.000%	0.547%	0.335%	0.468%	13.563%	9.956%	2.981%	0.145%	8.409%	0.000%
10		CENTRAL OFFICE EXPENSE																
11	6210	CENTRAL OFFICE SWITCHING EXPENSE	\$87,371	A-4, LN 47	\$0	\$0	\$87,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	6220	OPERATOR SYSTEMS EXPENSE	\$0	A-4, LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	6230	CENTRAL OFFICE TRANSMISSION EXPENSE	\$86,470	A-4, LN 48	\$0	\$21,143	\$0	\$0	\$0	\$1,515	\$0	\$935	\$13,963	\$27,564	\$0	\$0	\$21,351	\$0
14		UNDISTRIBUTED	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		TOTAL CENTRAL OFFICE EXPENSE	\$173,842		\$0	\$21,143	\$87,371	\$0	\$0	\$1,515	\$0	\$935	\$13,963	\$27,564	\$0	\$0	\$21,351	\$0
16		% DISTRIBUTION	100.000%		0.000%	12.162%	50.259%	0.000%	0.000%	0.871%	0.000%	0.538%	8.032%	15.856%	0.000%	0.000%	12.282%	0.000%
17	6310	INFORMATION ORIG/TERM EXPENSE																
18		COIN PAY TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		COINLESS PAY TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		OTHER	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		CPE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		TOTAL INFORMATION ORIG/TERM EXP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23		% DISTRIBUTION	0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
24	6410	CABLE AND WIRE FACILITIES EXPENSE	\$74,123	A-5, LN 22	\$0	\$58,228	\$0	\$0	\$0	\$0	\$420	\$163	\$10,694	\$0	\$3,743	\$0	\$875	\$0
25		TOTAL PLANT SPECIFIC EXPENSE	\$407,324		\$0	\$165,461	\$102,627	\$0	\$0	\$2,387	\$953	\$1,843	\$46,271	\$43,430	\$8,494	\$231	\$35,627	\$0
26		% DISTRIBUTION	100.000%		0.000%	40.622%	25.195%	0.000%	0.000%	0.586%	0.234%	0.453%	11.360%	10.662%	2.085%	0.057%	8.746%	0.000%

TYCOS Quincy (FL) Telephone Co.

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PLANT NON SPECIFIC EXPENSE ALLOCATION

A-10,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI	OPERATOR
1		CENTRAL OFFICE EQUIPMENT	\$5,723,206	A-4, LN 38	\$0	\$1,071,081	\$1,342,689	\$0	\$0	\$76,744	\$0	\$47,362	\$707,301	\$1,396,393	\$0	\$0	\$1,081,637	\$0
2		INFORMATION ORIG/TERM	\$0	A-5, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		CABLE AND WIRE FACILITIES	\$8,282,961	A-5, LN 21	\$0	\$6,506,045	\$0	\$0	\$0	\$0	\$46,964	\$18,227	\$1,195,794	\$0	\$418,154	\$0	\$97,778	\$0
4		TOTAL	\$14,006,168		\$0	\$7,577,125	\$1,342,689	\$0	\$0	\$76,744	\$46,964	\$65,589	\$1,903,095	\$1,396,393	\$418,154	\$0	\$1,179,415	\$0
5		% DISTRIBUTION	100.000%		0.000%	54.098%	9.586%	0.000%	0.000%	0.548%	0.335%	0.468%	13.588%	9.970%	2.985%	0.000%	8.421%	0.000%
PLANT NONSPECIFIC EXPENSE																		
6	6510	OTHER PROP PLANT & EQUIP EXPENSE	(\$75)	LN 5	\$0	(\$41)	(\$7)	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$10)	(\$7)	(\$2)	\$0	(\$6)	\$0
7	6530	NETWORK OPERATIONS EXPENSE	\$272,572	LN 5	\$0	\$147,465	\$26,132	\$0	\$0	\$1,494	\$914	\$1,276	\$37,023	\$27,176	\$8,138	\$0	\$22,954	\$0
8	6540	ACCESS / USF EXPENSE	\$131,403	DIRECT	\$0	\$131,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6560	DEPRECIATION EXPENSE																
10		GENERAL SUPPORT	\$38,614	A-3, LN 5	\$0	\$20,863	\$3,698	\$0	\$0	\$211	\$129	\$181	\$5,229	\$3,845	\$1,152	\$59	\$3,248	\$0
11		CENTRAL OFFICE SWITCHING EQUIPMENT	\$13,509	A-4, LN 47	\$0	\$0	\$13,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4, LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		CENTRAL OFFICE TRANSMISSION	\$297,469	A-4, LN 48	\$0	\$72,734	\$0	\$0	\$0	\$5,211	\$0	\$3,216	\$48,039	\$94,821	\$0	\$0	\$73,448	\$0
14		UNDISTRIBUTED COE	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		INFORMATION ORIG/TERM	\$0	A-5, LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		CABLE AND WIRE FACILITIES	\$358,613	A-5, LN 22	\$0	\$281,673	\$0	\$0	\$0	\$0	\$2,034	\$789	\$51,781	\$0	\$18,103	\$0	\$4,233	\$0
17		TOTAL DEP EXP - PLANT IN SERVICE	\$708,204		\$0	\$375,271	\$17,206	\$0	\$0	\$5,422	\$2,163	\$4,186	\$105,049	\$98,666	\$19,255	\$59	\$80,928	\$0
18		PROPERTY HELD FOR FUTURE USE	\$0	A-6, LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		TOTAL DEPRECIATION EXPENSE	\$708,204		\$0	\$375,271	\$17,206	\$0	\$0	\$5,422	\$2,163	\$4,186	\$105,049	\$98,666	\$19,255	\$59	\$80,928	\$0
20		% DISTRIBUTION	100.000%		0.000%	52.989%	2.430%	0.000%	0.000%	0.766%	0.305%	0.591%	14.833%	13.932%	2.719%	0.008%	11.427%	0.000%
AMORTIZATION EXPENSE																		
21	6563	CAPITAL LEASE	\$0	A-3, LN 10 + Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	6563	LEASEHOLD IMPROVEMNTS	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	6563	UNDISTRIBUTED	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		SUBTOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	6564	INTANGIBLE ASSETS	\$30,383	A-3, LN 10	\$0	\$16,436	\$2,913	\$0	\$0	\$166	\$102	\$142	\$4,127	\$3,029	\$907	\$2	\$2,558	\$0
26	6565	OTHER - TEL PLANT ADJUSTMENT	\$0	A-6, LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		TOTAL AMORTIZATION EXPENSE	\$30,383		\$0	\$16,436	\$2,913	\$0	\$0	\$166	\$102	\$142	\$4,127	\$3,029	\$907	\$2	\$2,558	\$0
28		% DISTRIBUTION	100.000%		0.000%	54.098%	9.587%	0.000%	0.000%	0.548%	0.335%	0.468%	13.582%	9.970%	2.986%	0.006%	8.421%	0.000%
29		TOTAL PLANT NON SPECIFIC EXPENSE	\$1,142,487		\$0	\$670,534	\$46,244	\$0	\$0	\$7,082	\$3,178	\$5,604	\$146,189	\$128,864	\$28,298	\$61	\$106,434	\$0
30		% DISTRIBUTION	100.000%		0.000%	58.691%	4.048%	0.000%	0.000%	0.620%	0.278%	0.491%	12.796%	11.279%	2.477%	0.005%	9.316%	0.000%
RENT REVENUES/ OTHER INC/ G+L																		
31	5240/7100/G	GEN SUPPORT ASSETS	\$0	A-3, LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	5240/7100/G	CENTRAL OFFICE EQUIPMENT	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	5240/7100/G	CABLE & WIRE FACILITIES	\$9,660	A-5, LN 22	\$0	\$7,588	\$0	\$0	\$0	\$0	\$55	\$21	\$1,394	\$0	\$488	\$0	\$114	\$0
34	5240/7100/G	UNDISTRIBUTED	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		TOTAL RENT REVENUE	\$9,660		\$0	\$7,588	\$0	\$0	\$0	\$0	\$55	\$21	\$1,394	\$0	\$488	\$0	\$114	\$0

TYCOS Quincy (FL) Telephone Co.

A-11,1of1

CUSTOMER OPERATIONS EXPENSE ALLOCATION

A-11,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
1	6610	CUSTOMER OPERATIONS EXPENSES	\$129,231	A-3, LN 10	\$0	\$69,911	\$12,389	\$0	\$0	\$708	\$433	\$605	\$17,552	\$12,884	\$3,858	\$8	\$10,882	\$0
2		MARKETING																
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
5		- OPERATOR SERVICES UNDER CONTRACT	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	6622	PUBLISHED DIRECTORY LISTINGS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	6623	ALL OTHER																
8	1.0	LOCAL BUSINESS OFFICE																
9		- END USER SVC ORDER PROCESSING																
10		- PRESUBSCRIPTION	\$4,381	A-3, LN 22	\$0	\$3,644	\$646	\$0	\$0	\$37	\$23	\$32	\$0	\$0	\$0	\$0	\$0	\$0
11		- OTHER	\$1,840	AL-1, LN 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,840	\$0	\$0
12		- END USER PAYMENT & COLLECTION	\$9,509	AL-1, LN 13	\$0	\$2,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,832	\$0	\$0
13		- END USER BILLING INQUIRY	\$2,957	AL-1, LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,957	\$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	\$0
15		- IX CARRIER PAYMENT & COLLECTION	\$0	AL-1, LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		- IX CARRIER BILLING INQUIRY	\$0	AL-1, LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		- COIN COLLECT AND ADMINISTRATION	\$0	AL-1, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	2.0	SUBTOTAL LOCAL BUSINESS OFFICE	\$18,687		\$0	\$6,321	\$646	\$0	\$0	\$37	\$23	\$32	\$0	\$0	\$0	\$11,629	\$0	\$0
19		CUSTOMER SERVICES (REV ACCTG)																
20		- MESSAGE PROCESSING																
21		- TOLL TICKET PROCESSING	\$271	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271	\$0	\$0
22		- LOCAL MESSAGE PROCESSING	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23		- OTHER BILLING & COLLECTION	\$19,554	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,554	\$0	\$0
24		- END USER COMMON LINE	\$3,451	DIRECT	\$0	\$3,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25		- CARRIER ACCESS BILLING (CABS)	\$16,354	A-3, LN 24	\$0	\$0	\$3,416	\$0	\$0	\$195	\$119	\$167	\$4,839	\$3,552	\$1,064	\$0	\$3,000	\$0
26		SUBTOTAL CUSTOMER SERVICES	\$39,629		\$0	\$3,451	\$3,416	\$0	\$0	\$195	\$119	\$167	\$4,839	\$3,552	\$1,064	\$19,825	\$3,000	\$0
27		TOTAL CAT 1 AND CAT 2	\$58,316		\$0	\$9,772	\$4,062	\$0	\$0	\$232	\$142	\$198	\$4,839	\$3,552	\$1,064	\$31,454	\$3,000	\$0
28	3.0	% DISTRIBUTION	100.000%		0.000%	16.756%	6.965%	0.000%	0.000%	0.398%	0.243%	0.340%	8.298%	6.092%	1.824%	53.937%	5.145%	0.000%
29		ALL OTHER CUSTOMER SERVICE	\$26,821	/LN 34	\$0	\$4,494	\$1,868	\$0	\$0	\$107	\$65	\$91	\$2,226	\$1,634	\$489	\$14,467	\$1,380	\$0
30		TOTAL SERVICES EXPENSE	\$85,137		\$0	\$14,266	\$5,930	\$0	\$0	\$339	\$207	\$290	\$7,065	\$5,186	\$1,553	\$45,920	\$4,380	\$0
31		% DISTRIBUTION	100.000%		0.000%	16.756%	6.965%	0.000%	0.000%	0.398%	0.243%	0.340%	8.299%	6.092%	1.824%	53.937%	5.145%	0.000%
32		TOTAL CUSTOMER OPERATIONS EXPENSE	\$214,368		\$0	\$84,177	\$18,319	\$0	\$0	\$1,047	\$640	\$895	\$24,617	\$18,070	\$5,411	\$45,928	\$15,262	\$0
33		% DISTRIBUTION	100.000%		0.000%	39.268%	8.545%	0.000%	0.000%	0.488%	0.299%	0.417%	11.484%	8.430%	2.524%	21.425%	7.120%	0.000%
34		CUSTOMER OPERATIONS EXCL MARKETING	\$58,316		\$0	\$9,772	\$4,062	\$0	\$0	\$232	\$142	\$198	\$4,839	\$3,552	\$1,064	\$31,454	\$3,000	\$0
35		% DISTRIBUTION	100.000%		0.000%	16.756%	6.965%	0.000%	0.000%	0.398%	0.243%	0.340%	8.298%	6.092%	1.824%	53.937%	5.145%	0.000%
36		SPECIAL APP. % DISTRIBUTION FOR GENERAL PURPOSE COMPUTERS				0.116676201	0.104601582	0	0	0.00238994	0.001194	0.00992155	0.040765483	0.036331708	0.036707395	0.582799	0.06871353	

TYCOS Quincy (FL) Telephone Co.

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CORPORATE OPERATIONS EXPENSE ALLOCATION

A-12,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
1		BIG THREE EXPENSES																
2		PLANT SPECIFIC EXPENSE	\$407,324	A-9, LN 25	\$0	\$165,461	\$102,627	\$0	\$0	\$2,387	\$953	\$1,843	\$46,271	\$43,430	\$8,494	\$231	\$35,627	\$0
3		OTHER PLANT EXPENSE	(\$75)	A-10, LN 7	\$0	(\$41)	(\$7)	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$10)	(\$7)	(\$2)	\$0	(\$6)	\$0
4		NETWORK OPERATIONS EXPENSE	\$272,572	A-10, LN 8	\$0	\$147,465	\$26,132	\$0	\$0	\$1,494	\$914	\$1,276	\$37,023	\$27,176	\$8,138	\$0	\$22,954	\$0
5		ACCESS CHARGE EXPENSE	\$131,403	A-10, LN 9	\$0	\$131,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		CUSTOMER OPERATIONS EXPENSE	\$214,368	A-11, LN 31	\$0	\$84,177	\$18,319	\$0	\$0	\$1,047	\$640	\$895	\$24,617	\$18,070	\$5,411	\$45,928	\$15,262	\$0
7		TOTAL BIG THREE EXPENSES	\$1,025,592		\$0	\$528,466	\$147,071	\$0	\$0	\$4,927	\$2,507	\$4,014	\$107,902	\$88,669	\$22,041	\$46,159	\$73,836	\$0
		% DISTRIBUTION	100.000%		0.000%	51.528%	14.340%	0.000%	0.000%	0.480%	0.244%	0.391%	10.521%	8.646%	2.149%	4.501%	7.199%	0.000%
8	6710	CORPORATE OPERATING EXPENSE	\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6720	EXECUTIVE AND PLANNING	\$437,641	LN 7	\$0	\$225,507	\$62,759	\$0	\$0	\$2,102	\$1,070	\$1,713	\$46,043	\$37,837	\$9,405	\$19,697	\$31,508	\$0
10		GENERAL AND ADMINISTRATIVE	\$437,641		\$0	\$225,507	\$62,759	\$0	\$0	\$2,102	\$1,070	\$1,713	\$46,043	\$37,837	\$9,405	\$19,697	\$31,508	\$0
11		TOTAL CORPORATE OPERATIONS	\$437,641		\$0	\$225,507	\$62,759	\$0	\$0	\$2,102	\$1,070	\$1,713	\$46,043	\$37,837	\$9,405	\$19,697	\$31,508	\$0
		% DISTRIBUTION	100.000%		0.000%	51.528%	14.340%	0.000%	0.000%	0.480%	0.244%	0.391%	10.521%	8.646%	2.149%	4.501%	7.199%	0.000%
12		EQUAL ACCESS EXPENSE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	7500	INTEREST EXPENSE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		CAPITAL LEASE	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		CUSTOMER DEPOSITS	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		OTHER	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		TOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		OTHER INCOME ADJUSTMENTS																
19		Amort of Excess Deferred Tax & Enviro. Tax	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		DEPR ON CAP OVERHEADS + MEALS & ENT.	(\$2,843)	A-3, LN 10	\$0	(\$1,538)	(\$272)	\$0	\$0	(\$16)	(\$10)	(\$13)	(\$386)	(\$283)	(\$85)	(\$0)	(\$239)	\$0
21		TOTAL	(\$2,843)		\$0	(\$1,538)	(\$272)	\$0	\$0	(\$16)	(\$10)	(\$13)	(\$386)	(\$283)	(\$85)	(\$0)	(\$239)	\$0
22		OPERATING TAXES																
23	7210	FEDERAL ITC AMORTIZATION	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	7210	STATE ITC AMORTIZATION	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	7240	OTHER OPERATING TAXES	\$51,816	A-3, LN 10	\$0	\$28,032	\$4,967	\$0	\$0	\$284	\$174	\$243	\$7,038	\$5,166	\$1,547	\$3	\$4,363	\$0
26		TOTAL OPERATING TAXES	\$51,816		\$0	\$28,032	\$4,967	\$0	\$0	\$284	\$174	\$243	\$7,038	\$5,166	\$1,547	\$3	\$4,363	\$0