

LN	DESCRIPTION	TOTAL OPERATING	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE
REVENUE REQUIREMENT SUMMARY														
1	NET INVESTMENT FOR SETTLEMENTS	\$2,699,745	S-2, LN 35	\$0	\$627,257	\$0	\$54,570	\$260,145	\$546,146	\$99,447	\$10,484	\$0	\$0	\$1,101,697
2	RATE OF RETURN	11.25%		0.00%	11.25%	0.00%	11.25%	11.25%	11.25%	11.25%	11.25%	0.00%	11.25%	11.25%
3	RETURN ON INVESTMENT	\$303,721	LN1*LN 2	\$0	\$70,566	\$0	\$6,139	\$29,266	\$61,441	\$11,188	\$1,179	\$0	\$0	\$123,941
4	ALLOWANCE FOR FUNDS USED DURING CONSTR	\$0	S-8, LN 31&32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	NET RETURN FOR SETTLEMENTS	\$303,721	LN3-LN4	\$0	\$70,566	\$0	\$6,139	\$29,266	\$61,441	\$11,188	\$1,179	\$0	\$0	\$123,941
6	FEDERAL OPERATING INCOME TAX (OPTIONAL)	\$163,681	LN 28	\$0	\$38,029	\$0	\$3,308	\$15,772	\$33,112	\$6,029	\$636	\$0	\$0	\$66,794
7	LESS: FEDERAL ITC AMORTIZATION	\$0	S-12, LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	NET FEDERAL INCOME TAX	\$163,681	LN 6-LN 7	\$0	\$38,029	\$0	\$3,308	\$15,772	\$33,112	\$6,029	\$636	\$0	\$0	\$66,794
9	STATE AND LOCAL INCOME TAX (OPTIONAL)	\$40,114	LN 33	\$0	\$9,320	\$0	\$811	\$3,865	\$8,115	\$1,478	\$156	\$0	\$0	\$16,370
10	LESS: STATE ITC AMORTIZATION	\$0	S-12, LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	NET STATE INCOME TAX	\$40,114	LN 9-LN 10	\$0	\$9,320	\$0	\$811	\$3,865	\$8,115	\$1,478	\$156	\$0	\$0	\$16,370
13	OPERATING EXPENSE AND TAX	\$1,881,292	S-8, LN 20	\$0	\$455,062	\$0	\$56,931	\$180,435	\$400,282	\$53,790	\$8,832	\$0	\$0	\$725,961
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	\$2,388,808	5+8+11thru15	\$0	\$572,977	\$0	\$67,189	\$229,338	\$502,950	\$72,485	\$10,803	\$0	\$0	\$933,066
17	GROSS RECEIPTS/PSC TAX RATE (GROSS UP)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	GROSS RECEIPTS/PSC TAX	\$1,795	LN 16*LN 17	\$0	\$0	\$0	\$0	\$235	\$516	\$74	\$11	\$0	\$0	\$958
19	TOTAL REVENUE REQUIREMENT	\$2,390,603		\$0	\$572,977	\$0	\$67,189	\$229,574	\$503,466	\$72,559	\$10,814	\$0	\$0	\$934,023

NOTE A: INCLUDES NET TEL PLANT FROM SCH S-2, LN 33 LESS A/C's 2004 ,2006 ,2007 AND 1402 OTHER THAN RTB STOCK.

OPTIONAL GROSS UP INCOME TAX CALCULATION														
20	RETURN ON INVESTMENT	\$303,721	LN 3	\$0	\$70,566	\$0	\$6,139	\$29,266	\$61,441	\$11,188	\$1,179	\$0	\$0	\$123,941
21	INTEREST AND RELATED ITEMS EXCL NON-OPER	\$0	S-12, LN 16+18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	OTHER INCOME ADJUSTMENTS	-\$257	S-12, LN 25+26	\$0	-\$60	\$0	-\$5	-\$25	-\$52	-\$10	-\$1	\$0	\$0	-\$105
23	TOTAL INCOME ADJUSTMENTS	-\$257	LN 21+22	\$0	-\$60	\$0	-\$5	-\$25	-\$52	-\$10	-\$1	\$0	\$0	-\$105
24	FEDERAL ITC AMORTIZATION	\$0	S-12, LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	FEDERAL TAXABLE INCOME	\$303,978		\$0	\$70,626	\$0	\$6,144	\$29,291	\$61,493	\$11,197	\$1,180	\$0	\$0	\$124,046
26	FEDERAL INCOME TAX @	35.00%	LN 25*FIT	\$0	\$38,029	\$0	\$3,308	\$15,772	\$33,112	\$6,029	\$636	\$0	\$0	\$66,794
27	FEDERAL SURTAX ALLOCATION - OPERATING	\$0	/S-2, LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	NET FEDERAL INCOME TAX BEFORE ITC	\$163,681	LN26-LN27	\$0	\$38,029	\$0	\$3,308	\$15,772	\$33,112	\$6,029	\$636	\$0	\$0	\$66,794
29	STATE ITC AMORTIZATION	\$0	S-12, LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	STATE TAXABLE INCOME	\$467,659	LN25+LN28-S-12	\$0	\$108,655	\$0	\$9,453	\$45,063	\$94,605	\$17,227	\$1,816	\$0	\$0	\$190,840
31	STATE INCOME TAX @	7.90%	LN 30*SIT	\$0	\$9,320	\$0	\$811	\$3,865	\$8,115	\$1,478	\$156	\$0	\$0	\$16,370
32	STATE SURTAX EXEMPTION	\$0	/S-2, LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	NET STATE INCOME TAX BEFORE ITC	\$40,114		\$0	\$9,320	\$0	\$811	\$3,865	\$8,115	\$1,478	\$156	\$0	\$0	\$16,370

PYCOS Stockbridge & Sherwood Tel.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		\$657,236	S-3, LN 10	\$0	\$154,716	\$0	\$19,032	\$69,123	\$146,821	\$21,412	\$2,755	\$0	\$0	\$243,376	\$0
2	CENTRAL OFFICE SWITCHING EQUIPMENT	2210		\$1,875,559	S-4, LN 52	\$0	\$535,041	\$0	\$0	\$327,716	\$729,555	\$0	\$0	\$0	\$0	\$283,247	\$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		\$2,500,148	S-4, LN 78	\$0	\$508,067	\$0	\$289,119	\$214,845	\$451,055	\$98,125	\$26,745	\$0	\$0	\$912,191	\$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		\$7,980,027	S-5, LN 42	\$0	\$1,865,490	\$0	\$68,680	\$756,922	\$1,579,550	\$304,417	\$25,053	\$0	\$0	\$3,379,914	\$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		\$84,238	S-3, LN 36	\$0	\$19,830	\$0	\$2,439	\$8,860	\$18,818	\$2,744	\$353	\$0	\$0	\$31,193	\$0
9	TOTAL PLANT IN SERVICE A/C 2001			\$13,097,208		\$0	\$3,083,144	\$0	\$379,271	\$1,377,466	\$2,925,799	\$426,700	\$54,906	\$0	\$0	\$4,849,922	\$0
10	% DISTRIBUTION			100.00%		0.00%	23.54%	0.00%	2.90%	10.52%	22.34%	3.26%	0.42%	0.00%	0.00%	37.03%	\$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		\$464,004	S-6, LN 15	\$0	\$109,229	\$0	\$13,437	\$48,800	\$103,654	\$15,117	\$1,945	\$0	\$0	\$171,822	\$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			\$13,561,212		\$0	\$3,192,373	\$0	\$392,708	\$1,426,266	\$3,029,453	\$441,817	\$56,852	\$0	\$0	\$5,021,743	\$0
18	% DISTRIBUTION			100.00%		0.00%	23.54%	0.00%	2.90%	10.52%	22.34%	3.26%	0.42%	0.00%	0.00%	37.03%	\$0
19	ACCUM DEPRECIATION - PLANT IN SERVICE	3100		\$10,342,442	S-7, LN 18	\$0	\$2,443,520	\$0	\$322,857	\$1,110,859	\$2,366,627	\$325,140	\$44,206	\$0	\$0	\$3,729,233	\$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		\$587,536	S-7, LN 32	\$0	\$138,308	\$0	\$17,004	\$61,787	\$131,237	\$19,144	\$2,463	\$0	\$0	\$217,593	\$0
25	CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$0	S-7, LN 38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	NET TELEPHONE PLANT			\$2,631,234		\$0	\$610,546	\$0	\$52,847	\$253,621	\$531,589	\$97,532	\$10,183	\$0	\$0	\$1,074,917	\$0
27	% DISTRIBUTION			100.00%		0.00%	23.20%	0.00%	2.01%	9.64%	20.20%	3.71%	0.39%	0.00%	0.00%	40.85%	\$0
28	MATERIALS AND SUPPLIES	1220		\$21,262	S-6, LN 31	\$0	\$4,970	\$0	\$183	\$2,017	\$4,209	\$811	\$67	\$0	\$0	\$9,005	\$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		\$47,249		\$0	\$11,741	\$0	\$1,540	\$4,508	\$10,348	\$1,104	\$234	\$0	\$0	\$17,774	\$0
35	NET TEL PLANT, M&S AND CASH WORKING CAPITAL			\$2,699,745		\$0	\$627,257	\$0	\$54,570	\$260,145	\$546,146	\$99,447	\$10,484	\$0	\$0	\$1,101,697	\$0
36	% DISTRIBUTION			100.00%		0.00%	23.23%	0.00%	2.02%	9.64%	20.23%	3.68%	0.39%	0.00%	0.00%	40.81%	\$0

PYCOS Stockbridge & Sherwood Tel.Co.

S-3,1of1

OTHER TELECOMMUNICATIONS PLANT

S-3,1of1

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				
BASIS FOR GENERAL SUPPORT FACILITIES																	
1	- CLASS A SEPARATIONS																
2	BIG THREE EXPENSES			\$753,631		\$0	\$169,916	\$0	\$23,972	\$82,078	\$164,473	\$18,110	\$3,761	\$0	\$0	\$291,321	\$0
3	% DISTRIBUTION			100.00%		0.00%	22.55%	0.00%	3.18%	10.89%	21.82%	2.40%	0.50%	0.00%	0.00%	38.66%	\$0
4	- CLASS B SEPARATIONS																
5	COE, IOT AND C&WF			\$12,355,734		\$0	\$2,908,598	\$0	\$357,799	\$1,299,483	\$2,760,160	\$402,543	\$51,798	\$0	\$0	\$4,575,352	\$0
6	% DISTRIBUTION			100.00%		0.00%	23.54%	0.00%	2.90%	10.52%	22.34%	3.26%	0.42%	0.00%	0.00%	37.03%	\$0
LAND AND SUPPORT ASSETS																	
7	CLASS A COMPANIES		2110		\$0 LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	CLASS B COMPANIES (GSF-GPC)			\$617,942	LN 6+DIRECT	\$0	\$145,466	\$0	\$17,894	\$64,990	\$138,043	\$20,132	\$2,591	\$0	\$0	\$228,825	\$0
9	GENERAL PURPOSE COMPUTERS			\$39,294	LN 6+DIRECT	\$0	\$9,250	\$0	\$1,138	\$4,133	\$8,778	\$1,280	\$165	\$0	\$0	\$14,551	\$0
10	TOTAL LAND AND SUPPORT ASSETS			\$657,236		\$0	\$154,716	\$0	\$19,032	\$69,123	\$146,821	\$21,412	\$2,755	\$0	\$0	\$243,376	\$0
11	% DISTRIBUTION			100.00%		0.00%	23.54%	0.00%	2.90%	10.52%	22.34%	3.26%	0.42%	0.00%	0.00%	37.03%	\$0
12	GEN SUPPORT ASSETS, COE, INFORMATION																
13	ORIG/TERM, AND C&WF			\$13,012,970		\$0	\$3,063,314	\$0	\$376,832	\$1,368,607	\$2,906,981	\$423,955	\$54,553	\$0	\$0	\$4,818,728	\$0
14	% DISTRIBUTION			100.00%		0.00%	23.54%	0.00%	2.90%	10.52%	22.34%	3.26%	0.42%	0.00%	0.00%	37.03%	\$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			\$13,012,970		\$0	\$3,063,314	\$0	\$376,832	\$1,368,607	\$2,906,981	\$423,955	\$54,553	\$0	\$0	\$4,818,728	\$0
33	% DISTRIBUTION			100.00%		0.00%	23.54%	0.00%	2.90%	10.52%	22.34%	3.26%	0.42%	0.00%	0.00%	37.03%	\$0
INTANGIBLE ASSETS																	
34	ALLOCATED		2690	\$84,238	LN 33	\$0	\$19,830	\$0	\$2,439	\$8,860	\$18,818	\$2,744	\$353	\$0	\$0	\$31,193	\$0
35	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	TOTAL INTANGIBLES			\$84,238		\$0	\$19,830	\$0	\$2,439	\$8,860	\$18,818	\$2,744	\$353	\$0	\$0	\$31,193	\$0
37	% DISTRIBUTION			100.00%		0.00%	23.54%	0.00%	2.90%	10.52%	22.34%	3.26%	0.42%	0.00%	0.00%	37.03%	\$0

PYCOS Stockbridge & Sherwood Tel.Co.

S-4,1of2

CENTRAL OFFICE EQUIPMENT SEPARATIONS

S-4,1of2

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA TWX			
SEPARATION FACTORS																
1	STANDARD WORK SECONDS															
2	- COMBINED TOLL AND LOCAL BOARDS			\$0		\$0	\$0			\$0	\$0			\$0	\$0	\$0
3	- SEPARATE TOLL BOARDS			\$0		\$0	\$0			\$0	\$0					
4	- DSA BOARDS			\$0		\$0	\$0			\$0	\$0					
5	- DSB BOARDS			\$0		\$0	\$0			\$0	\$0					
6	- DIRECTORY ASSISTANCE BOARDS			\$0		\$0	\$0			\$0	\$0					
7	- TSPS COMPLEX			\$0		\$0	\$0			\$0	\$0					
8	SERVICE OBSERVING TOLL MOU'S			\$0		\$0	\$0			\$0	\$0					
9	PROCESSOR REAL TIME - RTA			\$0		\$0	\$0			\$0	\$0			\$0	\$0	
10	PROCESSOR REAL TIME - TSPS COMPLEX			\$0		\$0	\$0			\$0	\$0			\$0	\$0	
11	REL MOU'S - TANDEM SWITCHING			0.00%		0.00%	0.00%			0.00%	0.00%			0.00%	0.00%	
12	REL MOU'S - OTHER			\$0		\$0	\$0			\$0	\$0			\$0	\$0	\$0
13	DIAL EQUIPMENT MOU'S (DEM)			100.00%		0.00%	28.53%			17.47%	38.90%			0.00%	15.10%	\$0
14	REL MOU'S - EXCHANGE TRUNK			\$0		\$0	\$0			\$0	\$0			\$0	\$0	
15	HOST/REMOTE MOU MILES			100.00%		0.00%	25.04%			14.42%	36.92%			0.00%	23.62%	
16	EQUIPMENT FURNISHED OTHERS FACTOR			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COE BOOK COST																
OPERATOR SYSTEMS EQUIPMENT																
17	MANUAL SWITCHBOARDS		2220 1.1													
18	COMBINED TOLL AND LOCAL			\$0 LN 2		\$0	\$0			\$0	\$0			\$0	\$0	\$0
20	SEPARATE TOLL SWBD			\$0 LN 3		\$0	\$0			\$0	\$0					
21	SEPARATE DSA BOARDS			\$0 LN 4		\$0	\$0			\$0	\$0			\$0	\$0	
22	SEPARATE DSB BOARDS			\$0 LN 5		\$0	\$0			\$0	\$0			\$0	\$0	
23	DIRECT ASSIGNMENT			\$0 DIRECT		\$0	\$0			\$0	\$0			\$0	\$0	\$0
24	SUBTOTAL MANUAL BOARDS			\$0		\$0	\$0			\$0	\$0			\$0	\$0	\$0
25	% DISTRIBUTION			0.00%		0.00%	0.00%			0.00%	0.00%			0.00%	0.00%	\$0
AUXILIARY SWITCHBOARDS																
26	DIRECTORY ASSISTANCE		2220 1.2	\$0 LN 6+DIRECT		\$0	\$0			\$0	\$0			\$0	\$0	
27	INTERCEPT			\$0 SLU		\$0	\$0			\$0	\$0			\$0	\$0	
28	TOLL RATE AND ROUTE			\$0 LN 3+DIRECT		\$0	\$0			\$0	\$0					
29	SUBTOTAL AUXILIARY BOARDS			\$0		\$0	\$0			\$0	\$0			\$0	\$0	
30	% DISTRIBUTION			0.00%		0.00%	0.00%			0.00%	0.00%			0.00%	0.00%	
SERVICE OBSERVING																
31	TOLL		2220 1.3	\$0 LN 8		\$0	\$0			\$0	\$0					
32	EXCHANGE			\$0 DIRECT		\$0	\$0									\$0
33	DIRECT ASSIGNMENT			\$0 DIRECT		\$0	\$0			\$0	\$0			\$0	\$0	
34	SUBTOTAL SERVICE OBSERVING			\$0		\$0	\$0			\$0	\$0			\$0	\$0	
35	% DISTRIBUTION			0.00%		0.00%	0.00%			0.00%	0.00%			0.00%	0.00%	
TRAFFIC SERVICE POSITIONS																
36	OPERATOR		2220 1.4	\$0 LN 7+DIRECT		\$0	\$0			\$0	\$0			\$0	\$0	
	REMOTE TRUNK ARRANGEMENT			\$0 LN 9+DIRECT		\$0	\$0			\$0	\$0			\$0	\$0	
38	OTHER			\$0 LN 10+DIRECT		\$0	\$0			\$0	\$0			\$0	\$0	
39	SUBTOTAL TSPS			\$0		\$0	\$0			\$0	\$0			\$0	\$0	
40	% DISTRIBUTION			0.00%		0.00%	0.00%			0.00%	0.00%			0.00%	0.00%	
41	TOTAL OPERATOR SYSTEMS EQUIPMENT			\$0		\$0	\$0			\$0	\$0			\$0	\$0	\$0
42	% DISTRIBUTION			0.00%		0.00%	0.00%			0.00%	0.00%			0.00%	0.00%	\$0

PYCOS Stockbridge & Sherwood Tel.Co.

S-4,2of2

CENTRAL OFFICE EQUIPMENT SEPARATIONS

S-4,2of2

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA TWX			
43	TANDEM SWITCHING EQUIPMENT ACCESS	2210	2.0													
44	NON ACCESS		2.1	\$0	LN 11+DIRECT	\$0	\$0			\$0	\$0			\$0	\$0	
45	OTHER		2.2	\$0	DIRECT	\$0	\$0			\$0	\$0			\$0	\$0	
46	SUBTOTAL TANDEM SWITCHING		2.3	\$0	LN 12+DIRECT	\$0	\$0			\$0	\$0			\$0	\$0	\$0
47	% DISTRIBUTION			0.00%		0.00%	0.00%			0.00%	0.00%			0.00%	0.00%	\$0
48	LOCAL SWITCHING EQUIPMENT ACCESS	2210	3.0													
49	EQUAL ACCESS		3.1	\$1,875,559	LN 13	\$0	\$535,041			\$327,716	\$729,555			\$0	\$283,247	
50	SUBTOTAL LOCAL SWITCHING		3.2	\$0	S-6,LN 3	\$0	\$0			\$0	\$0			\$0	\$0	
51	% DISTRIBUTION			100.00%		0.00%	28.53%			17.47%	38.90%			0.00%	15.10%	
52	TOTAL SWITCHING EQUIPMENT			\$1,875,559		\$0	\$535,041			\$327,716	\$729,555			\$0	\$283,247	\$0
53	% DISTRIBUTION			100.00%		0.00%	28.53%			17.47%	38.90%			0.00%	15.10%	\$0
54	CENTRAL OFFICE TRANSMISSION EXCHANGE CIRCUIT	2230	4.0													
55	4.11 - EXCH-WB = DS1 >		4.1	\$52,444	AL-1.LN12	\$0	\$0	\$0	\$39,333	\$0	\$0	\$0	\$13,111	\$0	\$0	\$0
56	EXCH TRUNK - EAS		4.121	\$77,571	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,571	
57	4.11D - DSL EQUIP		4.11 DSL	\$207,342	DIRECT	\$0	\$0	\$0	\$207,342	\$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	\$1,898,484	AL-1.LN 2	\$0	\$454,228	\$0	\$6,235	\$182,236	\$378,299	\$72,739	\$2,598	\$0	\$0	\$802,149
61	4.122PL - EXCH-PL = DSO		4.122 PL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62	SUBTOTAL EXCHANGE CIRCUIT			\$2,235,841		\$0	\$454,228	\$0	\$252,910	\$182,236	\$378,299	\$72,739	\$15,709	\$0	\$0	\$879,720
63	% DISTRIBUTION			100.00%		0.00%	20.32%	0.00%	11.31%	8.15%	16.92%	3.25%	0.70%	0.00%	0.00%	39.35%
64	INTEREXCHANGE CIRCUIT		4.IPCP	\$4,844	DIRECT	\$0	\$0	\$0	\$4,844	\$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	\$40,270	AL-1.LN14	\$0	\$0	\$0	\$30,203	\$0	\$0	\$0	\$10,068	\$0	\$0	\$0
67	TOLL - BASIC		4.231	\$146,699	AL-1.LN6	\$0	\$35,684	\$0	\$1,163	\$22,155	\$45,994	\$25,386	\$969	\$0	\$0	\$15,348
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			\$186,969		\$0	\$35,684	\$0	\$31,365	\$22,155	\$45,994	\$25,386	\$11,036	\$0	\$0	\$15,348
71	% DISTRIBUTION			100.00%		0.00%	19.09%	0.00%	16.78%	11.85%	24.60%	13.58%	5.90%	0.00%	0.00%	8.21%
72	HOST/REMOTE CIRCUIT		4.3													
73	EXCLUDING WATS		4.31	\$72,494	LN 15+DIRECT	\$0	\$18,155			\$10,454	\$26,761			\$0	\$17,123	
74	CLOSED END WATS		4.32	\$0	DIRECT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75	SUBTOTAL HOST/REMOTE CIRCUIT			\$72,494		\$0	\$18,155	\$0	\$0	\$10,454	\$26,761	\$0	\$0	\$0	\$0	\$17,123
76	% DISTRIBUTION			100.00%		0.00%	25.04%	0.00%	0.00%	14.42%	36.92%	0.00%	0.00%	0.00%	0.00%	23.62%
77	EQUIPMENT RENTED OTHERS			\$0	LN 16+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	TOTAL TRANSMISSION EQUIPMENT			\$2,500,148		\$0	\$508,067	\$0	\$289,119	\$214,845	\$451,055	\$98,125	\$26,745	\$0	\$0	\$912,191
79	% DISTRIBUTION			100.00%		0.00%	20.32%	0.00%	11.56%	8.59%	18.04%	3.92%	1.07%	0.00%	0.00%	36.49%
80	TOTAL CENTRAL OFFICE EQUIPMENT			\$4,375,707		\$0	\$1,043,108	\$0	\$289,119	\$542,562	\$1,180,610	\$98,125	\$26,745	\$0	\$0	\$1,195,438
81	% DISTRIBUTION			100.00%		0.00%	23.84%	0.00%	6.61%	12.40%	26.98%	2.24%	0.61%	0.00%	0.00%	27.32%

PYCOS Stockbridge & Sherwood Tel.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		EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA TWX			
1	SUBSCRIBER PLANT FACTOR (SPF)			100.00%	INPUT	0.00%	25.00%			10.03%	20.82%			0.00%	44.15%	
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%	23.93%	0.00%	0.33%	9.60%	19.93%	3.83%	0.14%	0.00%	42.25%	
4	EQUIVALENT CHANNELS - WIDEBAND			100.00%	AL-1, LN 12	0.00%	0.00%	0.00%	75.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	
5	EQUIVALENT CHANNELS - IX WIDEBAND			100.00%	AL-1, LN 14	0.00%	0.00%	0.00%	75.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	
6	IX CIRCUIT MILES - CWF			100.00%	AL-1, LN 8	0.00%	23.78%	0.00%	1.75%	14.47%	30.34%	18.64%	0.69%	0.00%	10.32%	\$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%	25.04%			14.42%	36.92%			0.00%	23.62%	
9	EQUIPMENT FURNISHED OTHERS FACTOR			\$0	INPUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFORMATION ORIGINATION/TERMINATION																
2310																
10	OTHER IOT EQUIPMENT		1.0													
11	COIN PUBLIC TELEPHONE		1.1	\$0	LN 1+DIRECT	\$0	\$0			\$0	\$0			\$0	\$0	
12	COINLESS PUBLIC TELEPHONE		1.2	\$0	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
14	SUBTOTAL			\$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
16	NEW CUSTOMER PREMISE EQUIPMENT		2.0	\$0	DIRECT	\$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
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
CABLE AND WIRE FACILITIES																
2410																
19	SUBSCRIBER LINE - JOINT			\$7,606,777	LN 3	\$0	\$1,819,985	\$0	\$24,981	\$730,178	\$1,515,756	\$291,447	\$10,409	\$0	\$0	\$3,214,020
20	SUBSCRIBER LINE - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL SUBSCRIBER LINE		1.0	\$7,606,777		\$0	\$1,819,985	\$0	\$24,981	\$730,178	\$1,515,756	\$291,447	\$10,409	\$0	\$0	\$3,214,020
22	EXCHANGE WIDEBAND - JOINT			\$33,617	LN 4	\$0	\$0	\$0	\$25,213	\$0	\$0	\$0	\$8,404	\$0	\$0	\$0
23	EXCHANGE WIDEBAND - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SUBTOTAL EXCHANGE WIDEBAND		2.1	\$33,617		\$0	\$0	\$0	\$25,213	\$0	\$0	\$0	\$8,404	\$0	\$0	\$0
25a	EXCHANGE TRUNK - JOINT			\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25b	EXCHANGE TRUNK - DIRECT			\$131,402	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,402
26	EXCHANGE TRUNK - SPECIAL			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	SUBTOTAL EXCHANGE TRUNK		2.2	\$131,402		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,402
28	INTEREXCHANGE WIDEBAND			\$23,024	LN 5	\$0	\$0	\$0	\$17,268	\$0	\$0	\$0	\$5,756	\$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	\$23,024		\$0	\$0	\$0	\$17,268	\$0	\$0	\$0	\$5,756	\$0	\$0	\$0
31a	IX TRUNK - ACCESS - JOINT			\$69,584	LN 6	\$0	\$16,549	\$0	\$1,218	\$10,070	\$21,112	\$12,970	\$483	\$0	\$0	\$7,182
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	\$69,584		\$0	\$16,549	\$0	\$1,218	\$10,070	\$21,112	\$12,970	\$483	\$0	\$0	\$7,182
34	IX TRUNK - NON ACCESS - DIRECT		3.3	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	HOST/REMOTE - JOINT			\$115,622	LN 8	\$0	\$28,956	\$0	\$0	\$16,674	\$42,682	\$0	\$0	\$0	\$0	\$27,310
36	HOST/REMOTE - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	SUBTOTAL HOST/REMOTE EXCL WATS		4.1	\$115,622		\$0	\$28,956	\$0	\$0	\$16,674	\$42,682	\$0	\$0	\$0	\$0	\$27,310
38	HOST/REMOTE - CLOSED END WATS		4.2	\$0	DIRECT	\$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
40	EQUIPMENT FURNISHED OTHERS - DIRECT			\$0	DIRECT	\$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
42	TOTAL CABLE AND WIRE FACILITIES			\$7,980,027		\$0	\$1,865,490	\$0	\$68,680	\$756,922	\$1,579,550	\$304,417	\$25,053	\$0	\$0	\$3,379,914
43	% DISTRIBUTION			100.00%		0.00%	23.38%	0.00%	0.86%	9.49%	19.79%	3.81%	0.31%	0.00%	0.00%	42.35%

PYCOS Stockbridge & Sherwood Tel.Co.

S-9,1of1

PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS

S-9,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		EAS	EXCHANGE	OTHER	
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA TWX				
ALLOCATION FACTORS																	
1	GENERAL SUPPORT ASSETS	2110		100.00%	S-3, LN 11	0.00%	23.54%	0.00%	2.90%	10.52%	22.34%	3.26%	0.42%	0.00%	0.00%	37.03%	\$0
2	CENTRAL OFFICE EQUIPMENT	VAR		100.00%	S-4, LN 81	0.00%	23.84%	0.00%	6.61%	12.40%	26.98%	2.24%	0.61%	0.00%	0.00%	27.32%	\$0
3	COIN PUBLIC TELEPHONE EQUIP	2310		\$0	S-5, LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	COINLESS PUBLIC TELEPHONE EQUIP	2310		\$0	S-5, LN 12	\$0	\$0	\$0	\$0	\$0	\$0	\$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%	23.38%	0.00%	0.86%	9.49%	19.79%	3.81%	0.31%	0.00%	0.00%	42.35%	\$0
GENERAL SUPPORT EXPENSE																	
7	NETWORK SUPPORT	6110		\$7,254	LN 1+DIRECT	\$0	\$1,708	\$0	\$210	\$763	\$1,621	\$236	\$30	\$0	\$0	\$2,686	\$0
8	GENERAL SUPPORT	6120		\$150,039	LN 1+DIRECT	\$0	\$35,320	\$0	\$4,345	\$15,780	\$33,517	\$4,888	\$629	\$0	\$0	\$55,560	\$0
9	TOTAL GENERAL SUPPORT EXP			\$157,294		\$0	\$37,028	\$0	\$4,555	\$16,543	\$35,138	\$5,125	\$659	\$0	\$0	\$58,246	\$0
10	% DISTRIBUTION			100.00%		0.00%	23.54%	0.00%	2.90%	10.52%	22.34%	3.26%	0.42%	0.00%	0.00%	37.03%	\$0
CENTRAL OFFICE EXPENSE																	
11	CENTRAL OFFICE SWITCHING EXPENSE	6210		\$86,618	LN 2+DIRECT	\$0	\$20,649	\$0	\$5,723	\$10,740	\$23,371	\$1,942	\$529	\$0	\$0	\$23,664	\$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		\$112,170	LN 2+DIRECT	\$0	\$26,740	\$0	\$7,411	\$13,908	\$30,264	\$2,515	\$686	\$0	\$0	\$30,645	\$0
14	UNDISTRIBUTED			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	TOTAL CENTRAL OFFICE EXPENSE			\$198,788		\$0	\$47,388	\$0	\$13,135	\$24,649	\$53,635	\$4,458	\$1,215	\$0	\$0	\$54,309	\$0
16	% DISTRIBUTION			100.00%		0.00%	23.84%	0.00%	6.61%	12.40%	26.98%	2.24%	0.61%	0.00%	0.00%	27.32%	\$0
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			0.00%		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		\$117,623	LN 6	\$0	\$27,497	\$0	\$1,012	\$11,157	\$23,282	\$4,487	\$369	\$0	\$0	\$49,819	\$0
24	DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TOTAL CWF EXPENSE			\$117,623		\$0	\$27,497	\$0	\$1,012	\$11,157	\$23,282	\$4,487	\$369	\$0	\$0	\$49,819	\$0
26	% DISTRIBUTION			100.00%		0.00%	23.38%	0.00%	0.86%	9.49%	19.79%	3.81%	0.31%	0.00%	0.00%	42.35%	\$0
27	TOTAL PLANT SPECIFIC EXPENSE			\$473,705		\$0	\$111,913	\$0	\$18,702	\$52,348	\$112,055	\$14,069	\$2,244	\$0	\$0	\$162,374	\$0
28	% DISTRIBUTION			100.00%		0.00%	23.62%	0.00%	3.95%	11.05%	23.66%	2.97%	0.47%	0.00%	0.00%	34.28%	\$0
29	PLANT SPECIFIC EXP EXCLUDING GENERAL SUPPORT			\$316,411		\$0	\$74,885	\$0	\$14,147	\$35,805	\$76,917	\$8,945	\$1,584	\$0	\$0	\$104,128	\$0
30	% DISTRIBUTION			100.00%		0.00%	23.67%	0.00%	4.47%	11.32%	24.31%	2.83%	0.50%	0.00%	0.00%	32.91%	\$0

PYCOS Stockbridge & Sherwood Tel.Co.

S-10,1of1

PLANT NONSPECIFIC OPERATIONS EXPENSE SEPARATIONS

S-10,1of

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		EAS	EXCHANGE	OTHER	
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA TWX				
1	TELEPHONE PLANT IN SERVICE	2001		100.00%	S-2, LN 10	0.00%	23.54%	0.00%	2.90%	10.52%	22.34%	3.26%	0.42%	0.00%	0.00%	37.03%	\$0
2	CAPITAL LEASES	2681			\$0 S-7, LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	LEASEHOLD IMPROVEMENTS	2682			0.00% S-7, LN 7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	\$0
4	TANGIBLE PROPERTY	2680			0.00% S-3, LN 30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	\$0
5	INTANGIBLE PROPERTY	2690		100.00%	S-3, LN 37	0.00%	23.54%	0.00%	2.90%	10.52%	22.34%	3.26%	0.42%	0.00%	0.00%	37.03%	\$0
6	TELEPHONE PLANT ADJUSTMENT	2005			\$0 S-7, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	COE, IOT AND C&WF			100.00%	S-3, LN 7	0.00%	23.54%	0.00%	2.90%	10.52%	22.34%	3.26%	0.42%	0.00%	0.00%	37.03%	\$0
OTHER PROPERTY PLANT & EQUIPMENT EXPENSE																	
8	UNDISTRIBUTED	6510			\$0 LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	PROPERTY HELD FOR FUTURE USE	6511			\$0 LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	MATERIALS & SUPPLIES PROVISIONING	6512			\$0 LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	TOTAL OTHER PROP PLANT & EQUIP EXPENSE				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	% DISTRIBUTION			100.00%		0.00%	23.54%	0.00%	2.90%	10.52%	22.34%	3.26%	0.42%	0.00%	0.00%	37.03%	\$0
13	NETWORK OPERATIONS EXPENSE	6530		\$228,103	LN 7+DIRECT	\$0	\$53,697	\$0	\$6,605	\$23,990	\$50,956	\$7,431	\$956	\$0	\$0	\$84,467	\$0
14	ACCESS / USF EXPENSE	6540		\$9,930	DIRECT	\$0	\$25,274	\$0	\$0	-\$15,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION EXPENSE																	
15	GENERAL SUPPORT	6560		\$35,052	S-3, LN 11	\$0	\$8,251	\$0	\$1,015	\$3,687	\$7,830	\$1,142	\$147	\$0	\$0	\$12,980	\$0
16	CENTRAL OFFICE SWITCHING EQUIPMENT			\$15,954	S-4, LN 53	\$0	\$4,551	\$0	\$0	\$2,788	\$6,206	\$0	\$0	\$0	\$0	\$2,409	\$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			\$93,680	S-4, LN 79	\$0	\$19,037	\$0	\$10,833	\$8,050	\$16,901	\$3,677	\$1,002	\$0	\$0	\$34,180	\$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			\$389,142	S-5, LN 43	\$0	\$90,970	\$0	\$3,349	\$36,911	\$77,026	\$14,845	\$1,222	\$0	\$0	\$164,820	\$0
22	TOTAL DEP EXP - PLANT IN SERVICE			\$533,828		\$0	\$122,809	\$0	\$15,197	\$51,435	\$107,963	\$19,663	\$2,371	\$0	\$0	\$214,389	\$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			\$533,828		\$0	\$122,809	\$0	\$15,197	\$51,435	\$107,963	\$19,663	\$2,371	\$0	\$0	\$214,389	\$0
25	% DISTRIBUTION			100.00%		0.00%	23.01%	0.00%	2.85%	9.64%	20.22%	3.68%	0.44%	0.00%	0.00%	40.16%	\$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		\$27,949	LN 5+DIRECT	\$0	\$6,579	\$0	\$809	\$2,939	\$6,244	\$911	\$117	\$0	\$0	\$10,350	\$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			\$27,949		\$0	\$6,579	\$0	\$809	\$2,939	\$6,244	\$911	\$117	\$0	\$0	\$10,350	\$0
32	% DISTRIBUTION			100.00%		0.00%	23.54%	0.00%	2.90%	10.52%	22.34%	3.26%	0.42%	0.00%	0.00%	37.03%	\$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		\$211	S-5, LN 43+DIR	\$0	\$49	\$0	\$2	\$20	\$42	\$8	\$1	\$0	\$0	\$90	\$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			\$211		\$0	\$49	\$0	\$2	\$20	\$42	\$8	\$1	\$0	\$0	\$90	\$0

PYCOS Stockbridge & Sherwood Tel.Co.

S-11,1of1

CUSTOMER OPERATIONS EXPENSE SEPARATIONS

S-11,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		EAS	EXCHANGE	OTHER	
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA TWX				
1	SWS - OPERATOR SERVICES EXCL DA			\$0	INPUT	\$0	\$0			\$0	\$0			\$0	\$0	\$0	
2	SWS - DIRECTORY ASSISTANCE BOARDS			\$0	INPUT	\$0	\$0			\$0	\$0			\$0	\$0	\$0	
3	SUBSCRIBER LINE USE (SLU)			100.00%	INPUT	0.00%	9.84%			6.11%	12.68%			0.00%	71.37%	\$0	
4	END USER BILLED REVENUE INCL CCL			100.00%	INPUT	0.00%	22.27%	0.00%	0.00%	4.83%	11.56%	0.00%	0.00%	0.00%	61.34%	\$0	
5	IX CARRIER BILLED REVENUE			100.00%	INPUT	0.00%	24.36%	0.00%	3.98%	22.09%	44.72%	2.81%	2.04%				
6	PAYSTATION REVENUE			\$0	INPUT	\$0	\$0			\$0	\$0			\$0	\$0	\$0	
7	BUSINESS OFFICE CONTACTS			100.00%	INPUT	0.00%	5.91%	0.00%	0.29%	18.38%	0.21%	0.25%	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%	89.92%	\$0	
9	IX CARRIER SVC ORDER CONTACTS			\$0	INPUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10	IX CARRIER BILLING INQUIRY CONTACTS			\$0	INPUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11	CARRIER ACCESS BILLING FACTOR			100.00%	INPUT	0.00%	42.97%	0.00%	7.03%	15.41%	31.20%	1.96%	1.43%				
12	CUSTOMER OPERATIONS EXPENSES																
12	MARKETING		6610	\$123,866	INPUT	\$0	\$19,885	\$0	\$1,869	\$9,614	\$20,796	\$1,319	\$960	\$0	\$0	\$69,422	\$0
13	TELEPHONE OPERATOR SERVICES																
14	- CALL COMPLETION INCL DA		6621	\$3,108	LN 1+DIRECT	\$0	\$0			\$2,436	\$672			\$0	\$0	\$0	
15	- OPERATOR SERVICES UNDER CONTRACT			\$1,403	DIRECT	\$0	-\$94			\$1,498	\$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	\$0	
20	- FOREIGN			\$0	DIRECT	\$0	\$0			\$0	\$0			\$0	\$0	\$0	
21	SUBTOTAL			\$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			\$2,377	DIRECT		\$2,377										
25	- OTHER			\$15,380	LN 7	\$0	\$908	\$0	\$45	\$2,826	\$33	\$39	\$0	\$0	\$0	\$11,529	\$0
26	- END USER PAYMENT & COLLECTION			\$6,205	LN 4	\$0	\$1,382	\$0	\$0	\$299	\$717	\$0	\$0	\$0	\$0	\$3,807	\$0
27	- END USER BILLING INQUIRY			\$6,421	LN 8	\$0	\$536	\$0	\$15	\$286	\$0	\$11	\$0	\$0	\$0	\$7,573	\$0
28	- IX CARRIER SVC ORDER PROCESSING			\$0	LN 9	\$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	
30	- IX CARRIER BILLING INQUIRY			\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
31	- COIN COLLECTION AND ADMINISTRATION			\$0	LN 6	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
32	SUBTOTAL LOCAL BUSINESS OFFICE			\$32,384		\$0	\$5,204	\$0	\$60	\$3,411	\$750	\$50	\$0	\$0	\$0	\$22,908	\$0
33	CUSTOMER SERVICES (REV ACCTG)		6623		2												
34	- MESSAGE PROCESSING				2.1												
35	- TOLL TICKET PROCESSING			\$3,579	AL-1, LN16	\$0	\$530			\$582	\$2,467			\$0	\$0	\$0	
36	- LOCAL MESSAGE PROCESSING			\$0	DIRECT									\$0	\$0	\$0	
37	- OTHER BILLING & COLLECTION			\$17,776	AL-1, LN18, LN19	\$0	\$5,302	\$0	\$0	\$1,191	\$5,046	\$0	\$0	\$0	\$0	\$6,237	\$0
38	- END USER COMMON LINE			\$935	DIRECT	\$0	\$935			\$0	\$0						
39	- CARRIER ACCESS BILLING (CABS)			\$15,957	LN 11	\$0	\$6,857	\$0	\$1,121	\$2,459	\$4,979	\$313	\$228	\$0	\$0	\$6,237	\$0
40	SUBTOTAL CUSTOMER SERVICES			\$38,247		\$0	\$13,624	\$0	\$1,121	\$4,232	\$12,492	\$313	\$228	\$0	\$0	\$29,145	\$0
41	TOTAL CAT 1 AND CAT 2			\$70,631	LN 32+LN 40	\$0	\$18,828	\$0	\$1,182	\$7,644	\$13,242	\$363	\$228	\$0	\$0	\$29,145	\$0
42	% DISTRIBUTION			100.00%		0.00%	26.66%	0.00%	1.67%	10.82%	18.75%	0.51%	0.32%	0.00%	0.00%	41.26%	\$0
43	ALL OTHER CUSTOMER SERVICE		6623	\$10,108	LN 42+DIRECT	\$0	\$2,716	\$0	\$169	\$1,091	\$1,890	\$52	\$32	\$0	\$0	\$4,159	\$0
44	TOTAL SERVICES EXPENSE			\$85,251		\$0	\$21,449	\$0	\$1,350	\$12,668	\$15,804	\$415	\$260	\$0	\$0	\$33,304	\$0
45	% DISTRIBUTION			100.00%		0.00%	25.16%	0.00%	1.58%	14.86%	18.54%	0.49%	0.31%	0.00%	0.00%	39.07%	\$0
46	TOTAL CUSTOMER OPERATIONS EXPENSE			\$209,117	LN 12+LN 44	\$0	\$41,335	\$0	\$3,220	\$22,283	\$36,600	\$1,734	\$1,220	\$0	\$0	\$102,726	\$0
47	% DISTRIBUTION			100.00%		0.00%	19.77%	0.00%	1.54%	10.66%	17.50%	0.83%	0.58%	0.00%	0.00%	49.12%	\$0

PYCOS Stockbridge & Sherwood Tel.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		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
SEPARATION FACTORS																	
1	BIG THREE EXPENSES			100.00%	S-3, LN 4	0.00%	22.55%	0.00%	3.18%	10.89%	21.82%	2.40%	0.50%	0.00%	0.00%	38.66%	\$0
2	TELEPHONE PLANT IN SERVICE			100.00%	S-2, LN 10	0.00%	23.54%	0.00%	2.90%	10.52%	22.34%	3.26%	0.42%	0.00%	0.00%	37.03%	\$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%	43.53%	0.00%		0.00%	56.47%				0.00%	0.00%	\$0
6	NET TELEPHONE PLANT - OPERATING, EXCL. CWC			100.00%	S-2, LN33 - LN32	0.00%	23.21%	0.00%	2.00%	9.64%	20.20%	3.71%	0.39%	0.00%	0.00%	40.86%	\$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			\$3,186	DIRECT	\$0	\$3,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	OTHER			\$336,825	LN 1	\$0	\$75,942	\$0	\$10,714	\$36,684	\$73,509	\$8,094	\$1,681	\$0	\$0	\$130,201	\$0
13	TOTAL CORPORATE OPERATIONS EXPENSE			\$340,010		\$0	\$79,127	\$0	\$10,714	\$36,684	\$73,509	\$8,094	\$1,681	\$0	\$0	\$130,201	\$0
14	% DISTRIBUTION			100.00%		0.00%	23.27%	0.00%	3.15%	10.79%	21.62%	2.38%	0.49%	0.00%	0.00%	38.29%	\$0
15	EQUAL ACCESS EXPENSE			\$0	LN 5	\$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		1	\$0	LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	OTHER FIXED CHARGES - NON OPERATING		0	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	TOTAL		1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BASIS FOR ACTUAL INCOME TAX ALLOCATION																	
21	TOTAL OPERATING REVENUES			\$2,179,698	RECORDS	\$0	\$524,307	\$0	\$62,896	\$209,194	\$460,559	\$64,854	\$9,985	\$0	\$0	\$847,903	\$0
22	LESS: OPERATING EXPENSE AND TAX			\$1,882,925	VARIOUS	\$0	\$455,062	\$0	\$56,931	\$180,649	\$400,754	\$53,857	\$8,842	\$0	\$0	\$726,831	\$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	LN 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	: DEPR ON CAP OVERHEADS + MEALS & ENT.			-\$257	LN 6+DIRECT	\$0	-\$60	\$0	-\$5	-\$25	-\$52	-\$10	-\$1	\$0	\$0	-\$105	\$0
27	NET TAXABLE INCOME			\$297,030		\$0	\$69,305	\$0	\$5,971	\$28,569	\$59,857	\$11,007	\$1,144	\$0	\$0	\$121,177	\$0
28	% DISTRIBUTION			100.00%		0.00%	23.33%	0.00%	2.01%	9.62%	20.15%	3.71%	0.39%	0.00%	0.00%	40.80%	\$0
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		-\$159,032	LN 28	\$0	-\$37,107	\$0	-\$3,197	-\$15,296	-\$32,048	-\$5,893	-\$612	\$0	\$0	-\$64,879	\$0
32	OPERATING STATE & LOCAL INCOME TAX	7230		-\$12,502	LN 28	\$0	-\$2,917	\$0	-\$251	-\$1,202	-\$2,519	-\$463	-\$48	\$0	\$0	-\$5,100	\$0
33	OPERATING TAXES - OTHER	7240		\$58,861	LN 2+DIRECT	\$0	\$14,377	\$0	\$1,685	\$6,119	\$12,997	\$1,895	\$244	\$0	\$0	\$21,544	\$0
34	PROVISION FOR DEFERRED INCOME TAX	7250		-\$24,212	LN 28	\$0	-\$5,649	\$0	-\$487	-\$2,329	-\$4,879	-\$897	-\$93	\$0	\$0	-\$9,878	\$0
35	TOTAL OPERATING TAXES			-\$136,885		\$0	-\$31,296	\$0	-\$2,250	-\$12,709	-\$26,449	-\$5,358	-\$510	\$0	\$0	-\$58,313	\$0

PYCOS Stockbridge & Sherwood Tel.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		EAS	EXCHANGE	OTHER
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
1	ALLOCATED LOOPS - COE	\$2,121	SPF	\$0	\$508	\$0	\$7	\$204	\$423	\$81	\$3	\$0	\$0	\$896
2	PERCENT DISTRIBUTION	100.00%		0.00%	23.93%	0.00%	0.33%	9.60%	19.93%	3.83%	0.14%	0.00%	0.00%	42.25%
3	ALLOCATED LOOPS - CWF	\$2,121	SPF	\$0	\$508	\$0	\$7	\$204	\$423	\$81	\$3	\$0	\$0	\$896
4	PERCENT DISTRIBUTION	100.00%		0.00%	23.93%	0.00%	0.33%	9.60%	19.93%	3.83%	0.14%	0.00%	0.00%	42.25%
5	ALLOCATED CIRCUIT TERMINATIONS - COE	\$757	TOLL MOU	\$0	\$184	\$0	\$6	\$114	\$237	\$131	\$5	\$0	\$0	\$79
6	PERCENT DISTRIBUTION	100.00%		0.00%	24.32%	0.00%	0.79%	15.10%	31.35%	17.31%	0.66%	0.00%	0.00%	10.46%
7	ALLOCATED CIRCUIT MILES - CWF	\$2,620	CMM	\$0	\$623	\$0	\$46	\$379	\$795	\$488	\$18	\$0	\$0	\$270
8	PERCENT DISTRIBUTION	100.00%		0.00%	23.78%	0.00%	1.75%	14.47%	30.34%	18.64%	0.69%	0.00%	0.00%	10.32%
9	ALLOCATED WIDEBAND LOOPS	\$16	WB CKTS	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$4	\$0	\$0	\$0
10	PERCENT DISTRIBUTION	100.00%		0.00%	0.00%	0.00%	75.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	0.00%
11	ALLOCATED WBD CHANNELS (CKTS)	\$16	WB CKTS	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$4	\$0	\$0	\$0
12	PERCENT DISTRIBUTION	100.00%		0.00%	0.00%	0.00%	75.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	0.00%
13	ALLOCATED IX WIDEBAND CHANNELS (CKTS)	\$16	WB CKTS Less	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$4	\$0	\$0	\$0
14	PERCENT DISTRIBUTION	100.00%		0.00%	0.00%	0.00%	75.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	0.00%
15	ALLOCATED TOLL MESSAGES (SP + RC)	\$52,038	DIRECT	\$0	\$7,700	\$0	\$0	\$8,466	\$35,872	\$0	\$0	\$0	\$0	\$0
16	PERCENT DISTRIBUTION	100.00%		0.00%	14.80%	0.00%	0.00%	16.27%	68.93%	0.00%	0.00%	0.00%	0.00%	0.00%
17	ALLOCATED USERS	\$5,176		\$0	\$282	\$0	\$0	\$310	\$1,315	\$0	\$0	\$0	\$0	\$3,269
18	PERCENT DISTRIBUTION	100.00%		0.00%	5.45%	0.00%	0.00%	5.99%	25.41%	0.00%	0.00%	0.00%	0.00%	63.16%
19	OB&C ALLOCATION	100.00%		0.00%	33.33%	0.00%	0.00%	6.36%	26.97%	0.00%	0.00%	0.00%	0.00%	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		EAS	EXCHANGE	
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
1	PLANT SPECIFIC EXPENSES	\$473,705	S-9.LN 27	\$0	\$111,913	\$0	\$18,702	\$52,348	\$112,055	\$14,069	\$2,244	\$0	\$0	\$162,374
2	PLANT NON SPECIFIC EXPENSE EXCL DEP & AMORT	\$238,033	VARIOUS	\$0	\$78,971	\$0	\$6,605	\$8,646	\$50,956	\$7,431	\$956	\$0	\$0	\$84,467
3	CUSTOMER OPERATIONS EXP - MARKETING	\$123,866	S-11.LN 12	\$0	\$19,885	\$0	\$1,869	\$9,614	\$20,796	\$1,319	\$960	\$0	\$0	\$69,422
4	CUSTOMER OPERATIONS EXP - SERVICES	\$85,251	S-11.LN 44	\$0	\$21,449	\$0	\$1,350	\$12,668	\$15,804	\$415	\$260	\$0	\$0	\$33,304
5	CORPORATE OPERATIONS EXPENSE	\$340,010	S-12.LN 13	\$0	\$79,127	\$0	\$10,714	\$36,684	\$73,509	\$8,094	\$1,681	\$0	\$0	\$130,201
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)	-\$159,032	S-12.LN 29 + 31	\$0	-\$37,107	\$0	-\$3,197	-\$15,296	-\$32,048	-\$5,893	-\$612	\$0	\$0	-\$64,879
10	STATE INCOME TAX (ACTUAL)	-\$12,502	S-12.LN 32	\$0	-\$2,917	\$0	-\$251	-\$1,202	-\$2,519	-\$463	-\$48	\$0	\$0	-\$5,100
11	OTHER OPERATING TAX	\$58,861	S-12.LN 33	\$0	\$14,377	\$0	\$1,685	\$6,119	\$12,997	\$1,895	\$244	\$0	\$0	\$21,544
12	RESERVED FOR FUTURE USE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	GROSS RECEIPTS TAX (ACTUAL)	\$1,541	RECORDS	\$0	\$0	\$0	\$0	\$117	\$257	\$3	\$2	\$0	\$0	\$1,163
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	\$1,149,734		\$0	\$285,699	\$0	\$37,477	\$109,698	\$251,807	\$26,871	\$5,686	\$0	\$0	\$432,496
17	CASH WORKING CAPITAL RATIO		RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CASH WORKING CAPITAL	\$47,249		\$0	\$11,741	\$0	\$1,540	\$4,508	\$10,348	\$1,104	\$234	\$0	\$0	\$17,774
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	\$47,249		\$0	\$11,741	\$0	\$1,540	\$4,508	\$10,348	\$1,104	\$234	\$0	\$0	\$17,774

PYCOS Stockbridge & Sherwood Tel.Co.

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

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	COMMON TRANSPORT FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	SPECIAL ACCESS CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR	
NET INVESTMENT SUMMARY																			
1	2110	GENERAL SUPPORT FACILITIES	\$173,749	A-3, LN 4	\$0	\$120,661	\$28,387	\$0	\$0	\$2,857	\$2,414	\$0	\$5,081	\$1,921	\$981	\$447	\$11,001	\$0	
2	2210	CENTRAL OFFICE SWITCHING	\$535,041	A-4, LN 21+25			\$535,041	\$0	\$0	\$0		\$0	\$0				\$0	\$0	
3	2220	OPERATOR SYSTEMS	\$0	A-4, LN 17			\$0	\$0	\$0	\$0		\$0	\$0				\$0	\$0	
4	2230	CENTRAL OFFICE TRANSMISSION	\$797,186	A-4, LN 41	\$0	\$454,228	\$0	\$0	\$0	\$53,839		\$0	\$45,568	\$36,209		\$0	\$207,342	\$0	
5	2310	INFORMATION ORIG/TERM	\$0	A-5, LN 10	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0				\$0	\$0	
6	2410	CABLE AND WIRE FACILITIES	\$1,934,170	A-5, LN 21	\$0	\$1,819,985	\$0	\$0	\$0	\$0	\$45,505	\$0	\$50,194	\$0	\$18,486	\$0	\$0	\$0	
7	2680	TANGIBLE ASSETS	\$0	A-3, LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
8	2690	INTANGIBLE ASSETS	\$22,269	A-3, LN 15	\$0	\$15,503	\$3,647	\$0	\$0	\$367	\$310	\$0	\$653	\$247	\$126	\$3	\$1,413	\$0	
9		TOTAL PLANT IN SERVICE	\$3,462,416		\$0	\$2,410,377	\$567,075	\$0	\$0	\$57,063	\$48,229	\$0	\$101,495	\$38,377	\$19,593	\$450	\$219,756	\$0	
10		% DISTRIBUTION	100.000%		0.000%	69.615%	16.378%	0.000%	0.000%	1.648%	1.393%	0.000%	2.931%	1.108%	0.566%	0.013%	6.347%	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	\$122,665	A-6, LN 13	\$0	\$85,394	\$20,090	\$0	\$0	\$2,022	\$1,709	\$0	\$3,596	\$1,360	\$694	\$16	\$7,785	\$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.	\$3,585,081		\$0	\$2,495,771	\$587,165	\$0	\$0	\$59,084	\$49,938	\$0	\$105,091	\$39,737	\$20,287	\$465	\$227,542	\$0	
16		% DISTRIBUTION	100.000%		0.000%	69.615%	16.378%	0.000%	0.000%	1.648%	1.393%	0.000%	2.931%	1.108%	0.566%	0.013%	6.347%	0.000%	
17	3100	ACCUM DEPRECIATION - PLANT IN SERVICE	\$2,766,377	A-7, LN 9	\$0	\$1,819,907	\$538,132	\$0	\$0	\$50,309	\$34,891	\$0	\$81,066	\$33,835	\$14,174	\$315	\$193,747	\$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 PROPERTY	\$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	\$155,312	A-7, LN 28	\$0	\$108,154	\$25,417	\$0	\$0	\$2,558	\$2,165	\$0	\$4,552	\$1,720	\$879	\$16	\$9,850	\$0	
23	VAR	CUST. DEP. DEF CRS-NET & L-T LIAB.	\$0	A-7, LNS 30-36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24		NET TELEPHONE PLANT	\$663,392		\$0	\$567,710	\$23,615	\$0	\$0	\$6,217	\$12,883	\$0	\$19,473	\$4,182	\$5,234	\$135	\$23,944	\$0	
25		% DISTRIBUTION	100.000%		0.000%	85.577%	3.560%	0.000%	0.000%	0.937%	1.942%	0.000%	2.935%	0.630%	0.789%	0.020%	3.609%	0.000%	
26	1220	MATERIALS AND SUPPLIES	\$5,153	A-3, LN 16	\$0	\$3,588	\$844	\$0	\$0	\$85	\$72	\$0	\$151	\$57	\$29	\$1	\$327	\$0	
27	VAR	RTB STOCK, DEFERRED MAINT. & RET.	\$0	A-3, LN17+LN2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28	1439	EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29	VAR	OTHER JURISD. ASSETS, NONCUR. ASSET:	\$0	A-3, LN18+LN1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30	XXXX	CASH WORKING CAPITAL	\$13,281	A-3, LN 10	\$0	\$9,246	\$2,175	\$0	\$0	\$219	\$185	\$0	\$389	\$147	\$75	\$2	\$843	\$0	
31		NET TELEPHONE PLANT, M&S AND CASH WORKING CAPITAL	\$681,827		\$0	\$580,543	\$26,635	\$0	\$0	\$6,521	\$13,140	\$0	\$20,013	\$4,386	\$5,338	\$137	\$25,114	\$0	
32		% DISTRIBUTION	100.000%		0.000%	85.145%	3.906%	0.000%	0.000%	0.956%	1.927%	0.000%	2.935%	0.643%	0.783%	0.020%	3.683%	0.000%	

PYCOS Stockbridge & Sherwood Tel.Co.

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

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR	
BASIS FOR GENERAL SUPPORT FACILITIES																			
1a		CENTRAL OFFICE EQUIPMENT	\$1,332,227	A-4, LN 42	\$0	\$454,228	\$535,041	\$0	\$0	\$53,839		\$0	\$45,568	\$36,209		\$0	\$207,342	\$0	
1b		INFORMATION ORIG/TERM	\$0	A-5, LN 10	\$0	\$0						\$0	\$0			\$0	\$0	\$0	
1c		CABLE & WIRE FACILITIES	\$1,934,170	A-5, LN 23	\$0	\$1,819,985	\$535,041	\$0	\$0	\$53,839	\$45,505	\$0	\$50,194	\$36,209	\$18,486	\$0	\$0	\$0	
1d		TOTAL	\$3,266,397		\$0	\$2,274,213	\$535,041	\$0	\$0	\$53,839	\$45,505	\$0	\$95,762	\$36,209	\$18,486	\$0	\$207,342	\$0	
1e		% DISTRIBUTION	100.000%		0.000%	69.625%	16.380%	0.000%	0.000%	1.648%	1.393%	0.000%	2.932%	1.109%	0.566%	0.000%	6.348%	0.000%	
2110 GENERAL SUPPORT ASSETS																			
2		ALLOCATED	\$163,361	LN 1e	\$0	\$113,739	\$26,759	\$0	\$0	\$2,693	\$2,276	\$0	\$4,789	\$1,811	\$925	\$0	\$10,370	\$0	
3		GENERAL PURPOSE COMPUTERS	\$10,388	LN 1e & DIREI	\$0	\$6,922	\$1,628	\$0	\$0	\$164	\$138	\$0	\$291	\$110	\$56	\$447	\$631	\$0	
4		TOTAL GENERAL SUPPORT ASSETS	\$173,749		\$0	\$120,661	\$28,387	\$0	\$0	\$2,857	\$2,414	\$0	\$5,081	\$1,921	\$981	\$447	\$11,001	\$0	
5		% DISTRIBUTION	100.000%		0.000%	69.446%	16.338%	0.000%	0.000%	1.644%	1.390%	0.000%	2.924%	1.106%	0.564%	0.257%	6.331%	0.000%	
6		COE,IOT,CWF AND GENERAL SUPPORT	\$3,440,146		\$0	\$2,394,874	\$563,428	\$0	\$0	\$56,696	\$47,919	\$0	\$100,843	\$38,130	\$19,467	\$447	\$218,343	\$0	
7		% DISTRIBUTION	100.000%		0.000%	69.615%	16.378%	0.000%	0.000%	1.648%	1.393%	0.000%	2.931%	1.108%	0.566%	0.013%	6.347%	0.000%	
8	1439	EQUAL ACCESS EQUIPMENT		0 DIRECT				0											
9		COE,IOT,CWF,GENERAL SUPPORT AND EQUAL ACCESS EQUIPMENT	\$3,440,146		\$0	\$2,394,874	\$563,428	\$0	\$0	\$56,696	\$47,919	\$0	\$100,843	\$38,130	\$19,467	\$447	\$218,343	\$0	
10		% DISTRIBUTION	100.000%		0.000%	69.615%	16.378%	0.000%	0.000%	1.648%	1.393%	0.000%	2.931%	1.108%	0.566%	0.013%	6.347%	0.000%	
11	2680	TANGIBLE ASSETS																	
12		CAPITAL LEASES	\$0	LN 7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	0	N/A	
13		LEASEHOLD IMPROVEMENTS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
14		TOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15	2690	INTANGIBLE ASSETS	\$22,269	LN 10	\$0	\$15,503	\$3,647	\$0	\$0	\$367	\$310	\$0	\$653	\$247	\$126	\$3	\$1,413	\$0	
16	1220	MATERIALS AND SUPPLIES	\$5,153	LN 10	\$0	\$3,588	\$844	\$0	\$0	\$85	\$72	\$0	\$151	\$57	\$29	\$1	\$327	\$0	
17	1402	RTB STOCK	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18	1410	OTHER NONCURRENT ASSETS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19	1500	OTHER JURISDICTIONAL ASSETS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20	1438	DEFERRED MAINTENANCE AND RETIREME	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21		COE,IOT,CWF,GEN SUPP & EQUAL ACCESS FOR APPORTIONING PRESUBSCRIPTION	\$3,062,917		\$0	\$2,394,874	\$563,428	\$0	\$0	\$56,696	\$47,919	\$0							
22		% DISTRIBUTION	100.000%		0.000%	78.189%	18.395%	0.000%	0.000%	1.851%	1.564%	0.000%							
23		COE,IOT & CWF EXCL CCL FOR ASSIGNING CARRIER ACCESS BILLING EXPENSES	\$992,184				\$535,041	\$0	\$0	\$53,839	\$45,505	\$0	\$95,762	\$36,209	\$18,486		\$207,342		
24		% DISTRIBUTION	100.000%				53.926%	0.000%	0.000%	5.426%	4.586%	0.000%	9.652%	3.649%	1.863%		20.898%		

PYCOS Stockbridge & Sherwood Tel.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 TRANSPORT INFO	COMMON 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	\$246,675	DIRECT						\$0			\$39,333				\$207,342	
30		EXCHANGE TRUNK - BASIC	\$0	DIRECT						\$0				\$0				
31		EXCHANGE TRUNK - SPECIAL(IP conn/2680)	\$4,844	DIRECT								\$0		\$4,844				
32		SUBSCRIBER LINE	\$460,463	LN 4/DIRECT	\$0	\$454,228							\$6,235					
33		INTEREXCHANGE CIRCUIT																
34		FURNINSHED OTHERS	\$0	DIRECT								\$0		\$0				
35		ACCESS - BASIC	\$67,049	LN 5/DIRECT						\$35,684		\$0		\$31,365				
36		ACCESS - SPECIAL	\$0	DIRECT								\$0		\$0				
37		NON ACCESS	\$0	DIRECT														\$0
38		TOTAL IX CIRCUIT	\$67,049							\$35,684		\$0		\$31,365				\$0
39		HOST/REMOTE CIRCUIT	\$18,155	DIRECT						\$18,155				\$0				
40		EQUIPMENT RENTED OTHERS	\$0	DIRECT										\$0				\$0
41		TOTAL CENTRAL OFFICE TRANSMISSION	\$797,186		\$0	\$454,228				\$53,839		\$0	\$45,568	\$36,209			\$207,342	
42		TOTAL CENTRAL OFFICE EQUIPMENT	\$1,332,227		\$0	\$454,228	\$535,041	\$0	\$0	\$53,839		\$0	\$45,568	\$36,209			\$207,342	\$0
43		% DISTRIBUTION	100.000%		0.000%	34.095%	40.161%	0.000%	0.000%	4.041%		0.000%	3.420%	2.718%			15.564%	0.000%
		COE RATIOS																
44		OPERATOR SYSTEMS		0% LN 17			0%	0%	0%	0%		0%					0%	0%
45		TANDEM SWITCHING		0% LN 21														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%	57%				7%		0%	6%	5%			26%	

PYCOS Stockbridge & Sherwood Tel.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	COMMON CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	COMMON TRANSPORT FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	SPECIAL ACCESS CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
1		ALLOCATION FACTORS																
2		EQUIVALENT ACCESS LINES - MSG CWF	100%	AL-1, LN 4	0%	100%						100%	0%					
		IX CIRCUIT MILES - MSG CWF	100%	AL-1, LN 8														
3	2310	INFORMATION ORIG/TERM																
4		OTHER IOT EQUIPMENT																
5		COIN PUBLIC TELEPHONE	\$0	DIRECT														
6		COINLESS PUBLIC TELEPHONE	\$0	DIRECT	\$0													
7		OTHER	\$0	DIRECT										\$0				
8		SUBTOTAL	\$0		\$0									\$0				
9		NEW CUSTOMER PREMISE EQUIP	\$0	DIRECT										\$0				
10		TOTAL ORIG/TERM EQUIP	\$0		\$0									\$0				
11		% DISTRIBUTION	\$0		\$0									\$0				
12	2410	CABLE AND WIRE FACILITIES																
13		SUBSCRIBER LINE	\$1,844,966	LN 1/DIRECT	\$0	\$1,819,985								\$24,981				
14		EXCHANGE WIDEBAND AND WBI	\$25,213	DIRECT							\$0			\$25,213				\$0
15a		EXCHANGE TRUNK - BASIC	\$0	DIRECT							\$0							
15b		EXCHANGE TRUNK - SPECIAL	\$0	DIRECT							\$0							
16		INTEREXCHANGE WIDEBAND & DSL	\$17,268	DIRECT							\$0				\$17,268			
17a		IX TRUNK - ACCESS	\$17,766	LN 2/DIRECT							\$16,549			\$0	\$1,218			
17b		IX TRUNK - SPECIAL	\$0	DIRECT							\$0			\$0				
18		IX TRUNK - NON ACCESS	\$0	DIRECT														\$0
19		HOST/REMOTE	\$28,956	DIRECT							\$28,956							
20		EQUIPMENT FURNISHED OTHERS	\$0	DIRECT														\$0
21		TOTAL CABLE AND WIRE FACILITIES	\$1,934,170		\$0	\$1,819,985					\$45,505	\$0	\$50,194	\$18,486	\$0	\$0		\$0
22		% DISTRIBUTION	100.000%		0.000%	94.096%					2.353%	0.000%	2.595%	0.956%			0.000%	
23		TOTAL CABLE & WIRE FACILITIES	\$1,934,170		\$0	\$1,819,985					\$45,505	\$0	\$50,194	\$18,486	\$0	\$0		\$0
24		% DISTRIBUTION	100.000%		0.000%	94.096%					2.353%	0.000%	2.595%	0.956%			0.000%	

PYCOS Stockbridge & Sherwood Tel.Co.

A-9,1of1

PLANT SPECIFIC EXPENSE ALLOCATION

A-9,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	COMMON LINE CAPPED CL	TRAFFIC SENSITIVE SWITCHING	TRAFFIC SENSITIVE EQUAL ACCESS	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	COMMON TRANSPORT FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	SPECIAL ACCESS CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
BASIS FOR NETWORK SUPPORT EXPENSE																		
1		GEN SUPPORT, COE, IOT AND C&WF	\$3,440,146	VARIOUS	\$0	\$2,394,874	\$563,428	\$0	\$0	\$56,696	\$47,919	\$0	\$100,843	\$38,130	\$19,467	\$447	\$218,343	\$0
2		EQUAL ACCESS EQUIPMENT	\$0	A-3,LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		TOTAL	\$3,440,146		\$0	\$2,394,874	\$563,428	\$0	\$0	\$56,696	\$47,919	\$0	\$100,843	\$38,130	\$19,467	\$447	\$218,343	\$0
4		% DISTRIBUTION	100.000%		0.000%	69.615%	16.378%	0.000%	0.000%	1.648%	1.393%	0.000%	2.931%	1.108%	0.566%	0.013%	6.347%	0.000%
PLANT SPECIFIC EXPENSES																		
5		GENERAL SUPPORT EXPENSE																
6	6110	NETWORK SUPPORT	\$1,918	LN 4	\$0	\$1,335	\$314	\$0	\$0	\$32	\$27	\$0	\$56	\$21	\$11	\$0	\$122	\$0
7	6120	GENERAL SUPPORT	\$39,665	A-3,LN 5	\$0	\$27,545	\$6,480	\$0	\$0	\$652	\$551	\$0	\$1,160	\$439	\$224	\$102	\$2,511	\$0
8		TOTAL GENERAL SUPPORT EXP	\$41,583		\$0	\$28,881	\$6,795	\$0	\$0	\$684	\$578	\$0	\$1,216	\$460	\$235	\$102	\$2,633	\$0
9		% DISTRIBUTION	100.000%		0.000%	69.453%	16.340%	0.000%	0.000%	1.644%	1.390%	0.000%	2.925%	1.106%	0.565%	0.246%	6.332%	0.000%
10		CENTRAL OFFICE EXPENSE																
11	6210	CENTRAL OFFICE SWITCHING EXPENSE	\$26,372	A-4,LN 47	\$0	\$0	\$26,372	\$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	\$34,151	A-4,LN 48	\$0	\$19,459	\$0	\$0	\$0	\$2,306	\$0	\$0	\$1,952	\$1,551	\$0	\$0	\$8,882	\$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	\$60,523		\$0	\$19,459	\$26,372	\$0	\$0	\$2,306	\$0	\$0	\$1,952	\$1,551	\$0	\$0	\$8,882	\$0
16		% DISTRIBUTION	100.000%		0.000%	32.151%	43.573%	0.000%	0.000%	3.811%	0.000%	0.000%	3.225%	2.563%	0.000%	0.000%	14.676%	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	\$28,509	A-5,LN 22	\$0	\$26,826	\$0	\$0	\$0	\$0	\$671	\$0	\$740	\$0	\$272	\$0	\$0	\$0
25		TOTAL PLANT SPECIFIC EXPENSE	\$130,615		\$0	\$75,166	\$33,166	\$0	\$0	\$2,990	\$1,249	\$0	\$3,908	\$2,011	\$507	\$102	\$11,516	\$0
26		% DISTRIBUTION	100.000%		0.000%	57.548%	25.393%	0.000%	0.000%	2.289%	0.956%	0.000%	2.992%	1.540%	0.388%	0.078%	8.816%	0.000%

PYCOS Stockbridge & Sherwood Tel.Co.

A-10,1of1		PLANT NON SPECIFIC EXPENSE ALLOCATION													A-10,1of1				
LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR	
1		CENTRAL OFFICE EQUIPMENT	\$1,332,227	A-4, LN 38	\$0	\$454,228	\$535,041	\$0	\$0	\$53,839		\$0	\$45,568	\$36,209		\$0	\$207,342	\$0	
2		INFORMATION ORIG/TERM	\$0	A-5, LN 10	\$0	\$0						\$0	\$0			\$0	\$0	\$0	
3		CABLE AND WIRE FACILITIES	\$1,934,170	A-5, LN 21	\$0	\$1,819,985		\$0			\$45,505	\$0	\$50,194	\$18,486		\$0	\$0	\$0	
4		TOTAL	\$3,266,397		\$0	\$2,274,213	\$535,041	\$0	\$0	\$53,839	\$45,505	\$0	\$95,762	\$36,209	\$18,486	\$0	\$207,342	\$0	
5		% DISTRIBUTION	100.000%		0.000%	69.625%	16.380%	0.000%	0.000%	1.648%	1.393%	0.000%	2.932%	1.109%	0.566%	0.000%	6.348%	0.000%	
PLANT NONSPECIFIC EXPENSE																			
6	6510	OTHER PROP PLANT & EQUIP EXPENSE	\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	6530	NETWORK OPERATIONS EXPENSE	\$60,302	LN 5	\$0	\$41,985	\$9,878	\$0	\$0	\$994	\$840	\$0	\$1,768	\$668	\$341	\$0	\$3,828	\$0	\$0
8	6540	ACCESS / USF EXPENSE	\$25,274	DIRECT		\$25,274											\$0		
9	6560	DEPRECIATION EXPENSE																	
10		GENERAL SUPPORT	\$9,266	A-3, LN 5	\$0	\$6,435	\$1,514	\$0	\$0	\$152	\$129	\$0	\$271	\$102	\$52	\$24	\$587	\$0	\$0
11		CENTRAL OFFICE SWITCHING EQUIPMEN	\$4,551	A-4, LN 47		\$4,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4, LN 44		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		CENTRAL OFFICE TRANSMISSION	\$29,870	A-4, LN 48	\$0	\$17,020	\$0	\$0	\$0	\$2,017	\$0	\$1,707	\$1,357			\$7,769	\$0	\$0	
14		UNDISTRIBUTED COE	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		INFORMATION ORIG/TERM	\$0	A-5, LN 11	\$0	\$0						\$0	\$0						
16		CABLE AND WIRE FACILITIES	\$94,319	A-5, LN 22	\$0	\$88,751	\$0	\$0	\$0	\$0	\$2,219	\$0	\$2,448	\$901	\$0	\$0	\$0	\$0	\$0
17		TOTAL DEP EXP - PLANT IN SERVICE	\$138,007		\$0	\$112,206	\$6,065	\$0	\$0	\$2,170	\$2,348	\$0	\$4,426	\$1,459	\$954	\$24	\$8,356	\$0	\$0
18		PROPERTY HELD FOR FUTURE USE	\$0	A-6, LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		TOTAL DEPRECIATION EXPENSE	\$138,007		\$0	\$112,206	\$6,065	\$0	\$0	\$2,170	\$2,348	\$0	\$4,426	\$1,459	\$954	\$24	\$8,356	\$0	\$0
20		% DISTRIBUTION	100.000%		0.000%	81.304%	4.395%	0.000%	0.000%	1.572%	1.701%	0.000%	3.207%	1.057%	0.691%	0.017%	6.055%	0.000%	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	\$0
22	6563	LEASEHOLD IMPROVEMNTS	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	6563	UNDISTRIBUTED	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		SUBTOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	6564	INTANGIBLE ASSETS	\$7,389	A-3, LN 10	\$0	\$5,144	\$1,210	\$0	\$0	\$122	\$103	\$0	\$217	\$82	\$42	\$1	\$469	\$0	\$0
26	6565	OTHER - TEL PLANT ADJUSTMENT	\$0	A-6, LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		TOTAL AMORTIZATION EXPENSE	\$7,389		\$0	\$5,144	\$1,210	\$0	\$0	\$122	\$103	\$0	\$217	\$82	\$42	\$1	\$469	\$0	\$0
28		% DISTRIBUTION	100.000%		0.000%	69.615%	16.378%	0.000%	0.000%	1.648%	1.393%	0.000%	2.931%	1.108%	0.566%	0.013%	6.347%	0.000%	0.000%
29		TOTAL PLANT NON SPECIFIC EXPENSE	\$230,972		\$0	\$184,608	\$17,153	\$0	\$0	\$3,285	\$3,291	\$0	\$6,411	\$2,210	\$1,337	\$25	\$12,653	\$0	\$0
30		% DISTRIBUTION	100.000%		0.000%	79.927%	7.426%	0.000%	0.000%	1.422%	1.425%	0.000%	2.775%	0.957%	0.579%	0.011%	5.478%	0.000%	0.000%
RENT REVENUES/ OTHER INC/ G+L																			
31	5240/7100/7500	GEN SUPPORT ASSETS	\$0	A-3, LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	5240/7100/7500	CENTRAL OFFICE EQUIPMENT	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	5240/7100/7500	CABLE & WIRE FACILITIES	\$51	A-5, LN 22	\$0	\$48	\$0	\$0	\$0	\$0	\$1	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0
34	5240/7100/7500	UNDISTRIBUTED	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		TOTAL RENT REVENUE	\$51		\$0	\$48	\$0	\$0	\$0	\$0	\$1	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0

PYCOS Stockbridge & Sherwood Tel.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 TRANSPORT INFO	TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
1	6610	CUSTOMER OPERATIONS EXPENSES																
2		MARKETING	\$21,755	A-3, LN 10	\$0	\$15,145	\$3,563	\$0	\$0	\$359	\$303	\$0	\$638	\$241	\$123	\$3	\$1,381	\$0
3	6621	TELEPHONE OPERATOR SERVICES																
4		- CALL COMPLETION INCL DA	\$0	SWS-OPERATORS			\$0		\$0								\$0	\$0
5	6622	- OPERATOR SERVICES UNDER CONTRAC	(\$94)	DIRECT			\$0		(\$94)								\$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	\$2,377	A-3, LN 22	\$0	\$1,859	\$437	\$0	\$0	\$44	\$37	\$0						
11		- OTHER	\$954	AL-1, LN 12									\$0			\$954	\$0	
12		- END USER PAYMENT & COLLECTION	\$1,382	AL-1, LN 13		\$457							\$0			\$925	\$0	
13		- END USER BILLING INQUIRY	\$552	AL-1, LN 14		\$0							\$0			\$552	\$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	\$5,264		\$0	\$2,315	\$437	\$0	\$0	\$44	\$37	\$0	\$0			\$2,431	\$0	
19		CUSTOMER SERVICES (REV ACCTG)																
20		- MESSAGE PROCESSING																
21		- TOLL TICKET PROCESSING	\$530	DIRECT												\$530		
22		- LOCAL MESSAGE PROCESSING	\$0	DIRECT												\$0		
23		- OTHER BILLING & COLLECTION	\$5,302	DIRECT												\$5,302		
24		- END USER COMMON LINE	\$935	DIRECT		\$935												
25		- CARRIER ACCESS BILLING (CABS)	\$7,979	A-3, LN 24			\$4,303	\$0	\$0	\$433	\$366	\$0	\$770	\$291	\$149	\$0	\$1,667	
26		SUBTOTAL CUSTOMER SERVICES	\$14,745		\$0	\$935	\$4,303	\$0	\$0	\$433	\$366	\$0	\$770	\$291	\$149	\$5,831	\$1,667	
27		TOTAL CAT 1 AND CAT 2	\$20,010		\$0	\$3,251	\$4,740	\$0	\$0	\$477	\$403	\$0	\$770	\$291	\$149	\$8,262	\$1,667	
28	3.0	% DISTRIBUTION	100.000%		0.000%	16.245%	23.688%	0.000%	0.000%	2.384%	2.015%	0.000%	3.848%	1.455%	0.743%	41.289%	8.333%	
29		ALL OTHER CUSTOMER SERVICE	\$2,884	/LN 34	\$0	\$471	\$686	\$0	(\$14)	\$69	\$58	\$0	\$112	\$42	\$22	\$1,197	\$241	\$0
30		TOTAL SERVICES EXPENSE	\$22,800		\$0	\$3,721	\$5,426	\$0	(\$108)	\$546	\$462	\$0	\$882	\$333	\$170	\$9,458	\$1,909	\$0
31		% DISTRIBUTION	100.000%		0.000%	16.322%	23.800%	0.000%	-0.474%	2.395%	2.024%	0.000%	3.867%	1.462%	0.746%	41.485%	8.372%	0.000%
32		TOTAL CUSTOMER OPERATIONS EXPENSE	\$44,554		\$0	\$18,866	\$8,989	\$0	(\$108)	\$905	\$765	\$0	\$1,519	\$574	\$293	\$9,461	\$3,290	\$0
33		% DISTRIBUTION	100.000%		0.000%	42.344%	20.176%	0.000%	-0.242%	2.030%	1.716%	0.000%	3.410%	1.289%	0.658%	21.235%	7.383%	0.000%
34		CUSTOMER OPERATIONS EXCL MARKETIN	\$19,915		\$0	\$3,251	\$4,740	\$0	(\$94)	\$477	\$403	\$0	\$770	\$291	\$149	\$8,262	\$1,667	\$0
		% DISTRIBUTION	100.000%		0.000%	16.322%	23.800%	0.000%	-0.474%	2.395%	2.024%	0.000%	3.867%	1.462%	0.746%	41.485%	8.372%	0.000%
		SPECIAL APP. % DISTRIBUTION FOR GENERAL PURPOSE COMPUTERS				0.078946361	0.24401083	0	0	0.024554	0.020753	0	0.0436732	0.0165136	0.0084308	0.4685577	0.0945605	

LN	DESCRIPTION	TOTAL OPERATING	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE
REVENUE REQUIREMENT SUMMARY														
1	NET INVESTMENT FOR SETTLEMENTS	\$2,686,662	S-2, LN 35	\$0	\$618,991	\$0	\$63,901	\$255,996	\$537,085	\$106,068	\$11,342	\$0	\$0	\$1,093,279
2	RATE OF RETURN	11.25%		0.00%	11.25%	0.00%	11.25%	11.25%	11.25%	11.25%	11.25%	0.00%	11.25%	11.25%
3	RETURN ON INVESTMENT	\$302,249	LN1*LN 2	\$0	\$69,636	\$0	\$7,189	\$28,800	\$60,422	\$11,933	\$1,276	\$0	\$0	\$122,994
4	ALLOWANCE FOR FUNDS USED DURING CONSTR	\$0	S-8, LN 31&32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	NET RETURN FOR SETTLEMENTS	\$302,249	LN3-LN4	\$0	\$69,636	\$0	\$7,189	\$28,800	\$60,422	\$11,933	\$1,276	\$0	\$0	\$122,994
6	FEDERAL OPERATING INCOME TAX (OPTIONAL)	\$162,888	LN 28	\$0	\$37,528	\$0	\$3,874	\$15,521	\$32,563	\$6,431	\$688	\$0	\$0	\$66,284
7	LESS: FEDERAL ITC AMORTIZATION	\$0	S-12, LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	NET FEDERAL INCOME TAX	\$162,888	LN 6-LN 7	\$0	\$37,528	\$0	\$3,874	\$15,521	\$32,563	\$6,431	\$688	\$0	\$0	\$66,284
9	STATE AND LOCAL INCOME TAX (OPTIONAL)	\$39,920	LN 33	\$0	\$9,197	\$0	\$949	\$3,804	\$7,980	\$1,576	\$169	\$0	\$0	\$16,245
10	LESS: STATE ITC AMORTIZATION	\$0	S-12, LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	NET STATE INCOME TAX	\$39,920	LN 9-LN 10	\$0	\$9,197	\$0	\$949	\$3,804	\$7,980	\$1,576	\$169	\$0	\$0	\$16,245
13	OPERATING EXPENSE AND TAX	\$1,886,044	S-8, LN 20	\$0	\$451,823	\$0	\$65,949	\$178,194	\$393,983	\$58,856	\$9,604	\$0	\$0	\$727,636
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	\$2,391,101	5+8+11thru15	\$0	\$568,185	\$0	\$77,962	\$226,317	\$494,948	\$78,795	\$11,737	\$0	\$0	\$933,158
17	GROSS RECEIPTS/PSC TAX RATE (GROSS UP)			0.00%	0.00%	0.00%	0.00%	0.10%	0.10%	0.10%	0.10%	0.00%	0.00%	0.10%
18	GROSS RECEIPTS/PSC TAX	\$1,791	LN 16*LN 17	\$0	\$0	\$0	\$0	\$232	\$508	\$81	\$12	\$0	\$0	\$958
19	TOTAL REVENUE REQUIREMENT	\$2,392,892		\$0	\$568,185	\$0	\$77,962	\$226,550	\$495,456	\$78,876	\$11,749	\$0	\$0	\$934,116

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.

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
OPTIONAL GROSS UP INCOME TAX CALCULATION														
20	RETURN ON INVESTMENT	\$302,249	LN 3	\$0	\$69,636	\$0	\$7,189	\$28,800	\$60,422	\$11,933	\$1,276	\$0	\$0	\$122,994
21	INTEREST AND RELATED ITEMS EXCL NON-OPER	\$0	S-12, LN 16+18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	OTHER INCOME ADJUSTMENTS	(\$257)	S-12, LN 25+26	\$0	(\$59)	\$0	(\$6)	(\$24)	(\$51)	(\$10)	(\$1)	\$0	\$0	(\$105)
23	TOTAL INCOME ADJUSTMENTS	(\$257)	LN 21+22	\$0	(\$59)	\$0	(\$6)	(\$24)	(\$51)	(\$10)	(\$1)	\$0	\$0	(\$105)
24	FEDERAL ITC AMORTIZATION	\$0	S-12, LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	FEDERAL TAXABLE INCOME	\$302,506		\$0	\$69,696	\$0	\$7,195	\$28,824	\$60,473	\$11,943	\$1,277	\$0	\$0	\$123,099
26	FEDERAL INCOME TAX @	0.35	LN 25*FIT	\$0	\$37,528	\$0	\$3,874	\$15,521	\$32,563	\$6,431	\$688	\$0	\$0	\$66,284
27	FEDERAL SURTAX ALLOCATION - OPERATING	\$0	/S-2, LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	NET FEDERAL INCOME TAX BEFORE ITC	\$162,888	LN26-LN27	\$0	\$37,528	\$0	\$3,874	\$15,521	\$32,563	\$6,431	\$688	\$0	\$0	\$66,284
29	STATE ITC AMORTIZATION	\$0	S-12, LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	STATE TAXABLE INCOME	\$465,394	LN25+LN28-S-12	\$0	\$107,224	\$0	\$11,069	\$44,345	\$93,036	\$18,374	\$1,965	\$0	\$0	\$189,382
31	STATE INCOME TAX @	0.08	LN 30*SIT	\$0	\$9,197	\$0	\$949	\$3,804	\$7,980	\$1,576	\$169	\$0	\$0	\$16,245
32	STATE SURTAX EXEMPTION	\$0	/S-2, LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	NET STATE INCOME TAX BEFORE ITC	\$39,920		\$0	\$9,197	\$0	\$949	\$3,804	\$7,980	\$1,576	\$169	\$0	\$0	\$16,245

TYCOS Stockbridge & Sherwood Tel.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	\$635,335	S-3, LN 10	\$0	\$148,813	\$0	\$19,264	\$66,332	\$140,834	\$22,117	\$2,771	\$0	\$0	\$235,203	\$0
2	CENTRAL OFFICE SWITCHING EQUIPMENT		2210	\$1,865,746	S-4, LN 52	\$0	\$532,241	\$0	\$0	\$326,002	\$725,738	\$0	\$0	\$0	\$0	\$281,765	\$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	\$2,721,606	S-4, LN 78	\$0	\$551,537	\$0	\$315,199	\$233,260	\$489,730	\$112,289	\$29,310	\$0	\$0	\$990,281	\$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	\$8,179,060	S-5, LN 42	\$0	\$1,906,279	\$0	\$72,148	\$773,498	\$1,614,167	\$332,480	\$26,409	\$0	\$0	\$3,454,080	\$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	\$92,303	S-3, LN 36	\$0	\$21,620	\$0	\$2,798	\$9,637	\$20,461	\$3,213	\$403	\$0	\$0	\$34,171	\$0
9	TOTAL PLANT IN SERVICE A/C 2001			\$13,494,049		\$0	\$3,160,490	\$0	\$409,409	\$1,408,729	\$2,990,930	\$470,098	\$58,893	\$0	\$0	\$4,995,500	\$0
10	% DISTRIBUTION			100.000%		0.000%	23.421%	0.000%	3.034%	10.440%	22.165%	3.484%	0.436%	0.000%	0.000%	37.020%	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	\$315,007	S-6, LN 15	\$0	\$73,801	\$0	\$9,528	\$32,900	\$69,852	\$10,933	\$1,371	\$0	\$0	\$116,621	\$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			\$13,809,056		\$0	\$3,234,292	\$0	\$418,937	\$1,441,629	\$3,060,782	\$481,032	\$60,264	\$0	\$0	\$5,112,120	\$0
18	% DISTRIBUTION			100.000%		0.000%	23.422%	0.000%	3.034%	10.440%	22.165%	3.483%	0.436%	0.000%	0.000%	37.020%	0.000%
19	ACCUM DEPRECIATION - PLANT IN SERVICE		3100	\$10,724,292	S-7, LN 18	\$0	\$2,522,661	\$0	\$342,683	\$1,143,415	\$2,434,717	\$360,817	\$47,195	\$0	\$0	\$3,872,804	\$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		\$464,142	S-7, LN 32	\$0	\$108,733	\$0	\$14,034	\$48,464	\$102,896	\$16,127	\$2,021	\$0	\$0	\$171,866	\$0
25	CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$0	S-7, LN 38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	NET TELEPHONE PLANT			\$2,620,622		\$0	\$602,898	\$0	\$62,220	\$249,749	\$523,169	\$104,088	\$11,047	\$0	\$0	\$1,067,450	\$0
27	% DISTRIBUTION			100.000%		0.000%	23.006%	0.000%	2.374%	9.530%	19.964%	3.972%	0.422%	0.000%	0.000%	40.733%	0.000%
28	MATERIALS AND SUPPLIES		1220	\$21,572	S-6, LN 31	\$0	\$5,028	\$0	\$190	\$2,040	\$4,257	\$877	\$70	\$0	\$0	\$9,110	\$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		\$44,468		\$0	\$11,065	\$0	\$1,491	\$4,207	\$9,659	\$1,103	\$225	\$0	\$0	\$16,719	\$0
35	NET TEL PLANT, M&S AND CASH WORKING CAPITAL			\$2,686,662		\$0	\$618,991	\$0	\$63,901	\$255,996	\$537,085	\$106,068	\$11,342	\$0	\$0	\$1,093,279	\$0
36	% DISTRIBUTION			100.000%		0.000%	23.039%	0.000%	2.378%	9.528%	19.991%	3.948%	0.422%	0.000%	0.000%	40.693%	0.000%

TYCOS Stockbridge & Sherwood Tel.Co.

S-3,1of1

OTHER TELECOMMUNICATIONS PLANT

S-3,1of1

LN	DESCRIPTION	A/C	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				
BASIS FOR GENERAL SUPPORT FACILITIES																
1	- CLASS A SEPARATIONS															
2	BIG THREE EXPENSES		\$712,388		\$0	\$159,925	\$0	\$23,580	\$77,046	\$154,287	\$18,255	\$3,657	\$0	\$0	\$275,638	\$0
3	% DISTRIBUTION		100.000%		0.000%	22.449%	0.000%	3.310%	10.815%	21.658%	2.562%	0.513%	0.000%	0.000%	38.692%	0.000%
4	- CLASS B SEPARATIONS															
5	COE, IOT AND C&WF		\$12,766,412		\$0	\$2,990,057	\$0	\$387,346	\$1,332,760	\$2,829,635	\$444,769	\$55,718	\$0	\$0	\$4,726,126	\$0
6	% DISTRIBUTION		100.000%		0.000%	23.421%	0.000%	3.034%	10.440%	22.165%	3.484%	0.436%	0.000%	0.000%	37.020%	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
8	CLASS B COMPANIES (GSF-GPC)		\$599,372	LN 6+DIRECT	\$0	\$140,390	\$0	\$18,174	\$62,578	\$132,862	\$20,865	\$2,615	\$0	\$0	\$221,890	\$0
9	GENERAL PURPOSE COMPUTERS		\$35,962	LN 6+DIRECT	\$0	\$8,423	\$0	\$1,090	\$3,755	\$7,972	\$1,252	\$157	\$0	\$0	\$13,313	\$0
10	TOTAL LAND AND SUPPORT ASSETS		\$635,335		\$0	\$148,813	\$0	\$19,264	\$66,332	\$140,834	\$22,117	\$2,771	\$0	\$0	\$235,203	\$0
11	% DISTRIBUTION		100.000%		0.000%	23.423%	0.000%	3.032%	10.441%	22.167%	3.481%	0.436%	0.000%	0.000%	37.020%	0.000%
12	GEN SUPPORT ASSETS, COE, INFORMATION															
13	ORIG/TERM, AND C&WF		\$13,401,746		\$0	\$3,138,870	\$0	\$406,611	\$1,399,092	\$2,970,469	\$466,886	\$58,490	\$0	\$0	\$4,961,329	\$0
14	% DISTRIBUTION		100.000%		0.000%	23.421%	0.000%	3.034%	10.440%	22.165%	3.484%	0.436%	0.000%	0.000%	37.020%	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		\$13,401,746		\$0	\$3,138,870	\$0	\$406,611	\$1,399,092	\$2,970,469	\$466,886	\$58,490	\$0	\$0	\$4,961,329	\$0
33	% DISTRIBUTION		100.000%		0.000%	23.421%	0.000%	3.034%	10.440%	22.165%	3.484%	0.436%	0.000%	0.000%	37.020%	0.000%
INTANGIBLE ASSETS																
34	ALLOCATED	2690	\$92,303	LN 33	\$0	\$21,620	\$0	\$2,798	\$9,637	\$20,461	\$3,213	\$403	\$0	\$0	\$34,171	\$0
35	DIRECT ASSIGNMENT		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	TOTAL INTANGIBLES		\$92,303		\$0	\$21,620	\$0	\$2,798	\$9,637	\$20,461	\$3,213	\$403	\$0	\$0	\$34,171	\$0
37	% DISTRIBUTION		100.000%		0.000%	23.423%	0.000%	3.032%	10.441%	22.167%	3.480%	0.436%	0.000%	0.000%	37.020%	0.000%

TYCOS Stockbridge & Sherwood Tel.Co.

S-4,2of2

CENTRAL OFFICE EQUIPMENT SEPARATIONS

S-4,2of2

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	\$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	\$1,865,746	LN 13	\$0	\$532,241	\$0	\$0	\$326,002	\$725,738	\$0	\$0	\$0	\$0	\$281,765	\$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			\$1,865,746		\$0	\$532,241	\$0	\$0	\$326,002	\$725,738	\$0	\$0	\$0	\$0	\$281,765	\$0
51	% DISTRIBUTION			100.000%		0.000%	28.527%	0.000%	0.000%	17.473%	38.898%	0.000%	0.000%	0.000%	0.000%	15.102%	0.000%
52	TOTAL SWITCHING EQUIPMENT			\$1,865,746		\$0	\$532,241	\$0	\$0	\$326,002	\$725,738	\$0	\$0	\$0	\$0	\$281,765	\$0
53	% DISTRIBUTION			100.000%		0.000%	28.527%	0.000%	0.000%	17.473%	38.898%	0.000%	0.000%	0.000%	0.000%	15.102%	0.000%
	CENTRAL OFFICE TRANSMISSION		2230	4.0													
54	EXCHANGE CIRCUIT		4.1														
55	4.11 - EXCH-WB = DS1 >		4.11	\$57,090	AL-1, LN12	\$0	\$0	\$0	\$42,817	\$0	\$0	\$0	\$14,272	\$0	\$0	\$0	\$0
56	EXCH TRUNK - EAS		4.121	\$84,442	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,442	\$0
57	4.11D - DSL EQUIP		4.111	\$225,708	DIRECT	\$0	\$0	\$0	\$225,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	EXCH TRUNK - BASIC		4.122	\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	EXCH TRUNK - SPECIAL		4.124	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60	SUBSCRIBER LINE - BASIC		4.131	\$2,066,648	AL-1, LN 2	\$0	\$492,929	\$0	\$7,256	\$197,763	\$410,531	\$84,654	\$3,023	\$0	\$0	\$870,492	\$0
61	4.122PL - EXCH-PL = DSO		4.122	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62	SUBTOTAL EXCHANGE CIRCUIT			\$2,433,887		\$0	\$492,929	\$0	\$275,781	\$197,763	\$410,531	\$84,654	\$17,296	\$0	\$0	\$954,934	\$0
63	% DISTRIBUTION			100.000%		0.000%	20.253%	0.000%	11.331%	8.125%	16.867%	3.478%	0.711%	0.000%	0.000%	39.235%	0.000%
64	INTEREXCHANGE CIRCUIT		4.1PCI	\$5,274	DIRECT	\$0	\$0	\$0	\$5,274	\$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	\$43,838	AL-1, LN14	\$0	\$0	\$0	\$32,878	\$0	\$0	\$0	\$10,959	\$0	\$0	\$0	\$0
67	TOLL - BASIC		4.231	\$159,693	AL-1, LN6	\$0	\$38,845	\$0	\$1,266	\$24,117	\$50,068	\$27,635	\$1,055	\$0	\$0	\$16,708	\$0
68	4.231PL - IXC PL = DSO		4.231	\$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			\$203,531		\$0	\$38,845	\$0	\$34,144	\$24,117	\$50,068	\$27,635	\$12,014	\$0	\$0	\$16,708	\$0
71	% DISTRIBUTION			100.000%		0.000%	19.085%	0.000%	16.776%	11.849%	24.600%	13.578%	5.903%	0.000%	0.000%	8.209%	0.000%
72	HOST/REMOTE CIRCUIT		4.3														
73	EXCLUDING WATS		4.31	\$78,915	LN 15+DIRECT	\$0	\$19,763	\$0	\$0	\$11,380	\$29,131	\$0	\$0	\$0	\$0	\$18,640	\$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			\$78,915		\$0	\$19,763	\$0	\$0	\$11,380	\$29,131	\$0	\$0	\$0	\$0	\$18,640	\$0
76	% DISTRIBUTION			100.000%		0.000%	25.044%	0.000%	0.000%	14.421%	36.915%	0.000%	0.000%	0.000%	0.000%	23.620%	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			\$2,721,606		\$0	\$551,537	\$0	\$315,199	\$233,260	\$489,730	\$112,289	\$29,310	\$0	\$0	\$990,281	\$0
79	% DISTRIBUTION			100.000%		0.000%	20.265%	0.000%	11.581%	8.571%	17.994%	4.126%	1.077%	0.000%	0.000%	36.386%	0.000%
80	TOTAL CENTRAL OFFICE EQUIPMENT			\$4,587,352		\$0	\$1,083,778	\$0	\$315,199	\$559,262	\$1,215,468	\$112,289	\$29,310	\$0	\$0	\$1,272,046	\$0
81	% DISTRIBUTION			100.000%		0.000%	23.625%	0.000%	6.871%	12.191%	26.496%	2.448%	0.639%	0.000%	0.000%	27.729%	0.000%

TYCOS Stockbridge & Sherwood Tel.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 INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		EAS	EXCHANGE	OTHER		
						INTRALATA	INTERLATA			INTRALATA	INTERLATA	INTRALATA	INTERLATA				TWX	
1	SUBSCRIBER PLANT FACTOR (SPF)			100.000%	INPUT	0.000%	25.000%	0.000%	0.000%	10.030%	20.821%	0.000%	0.000%	0.000%	0.000%	44.149%	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%	23.852%	0.000%	0.351%	9.570%	19.865%	4.093%	0.146%	0.000%	0.000%	42.122%	0.000%	
4	EQUIVALENT CHANNELS - WIDEBAND			100.000%	AL-1, LN 12	0.000%	0.000%	0.000%	75.000%	0.000%	0.000%	0.000%	25.000%	0.000%	0.000%	0.000%	0.000%	
5	EQUIVALENT CHANNELS - IX WIDEBAND			100.000%	AL-1, LN 14	0.000%	0.000%	0.000%	75.000%	0.000%	0.000%	0.000%	25.000%	0.000%	0.000%	0.000%	0.000%	
6	IX CIRCUIT MILES - CWF			100.000%	AL-1, LN 8	0.000%	23.782%	0.000%	1.750%	14.472%	30.341%	18.639%	0.695%	0.000%	0.000%	10.321%	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%	25.044%	0.000%	0.000%	14.421%	36.915%	0.000%	0.000%	0.000%	0.000%	23.620%	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																		
10	OTHER IOT EQUIPMENT		2310	1.0														
11	COIN PUBLIC TELEPHONE			1.1	\$0	LN 1+DIRECT	\$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	
13	OTHER			1.3	\$0	LN 1+DIRECT	\$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	
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%	
16	NEW CUSTOMER PREMISE EQUIPMENT			2.0	\$0	DIRECT	\$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	
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%	
CABLE AND WIRE FACILITIES																		
19	SUBSCRIBER LINE - JOINT		2410		\$7,796,500	LN 3	\$0	\$1,859,639	\$0	\$27,359	\$746,087	\$1,548,782	\$319,186	\$11,400	\$0	\$0	\$3,284,048	\$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	\$7,796,500		\$0	\$1,859,639	\$0	\$27,359	\$746,087	\$1,548,782	\$319,186	\$11,400	\$0	\$0	\$3,284,048	\$0
22	EXCHANGE WIDEBAND - JOINT				\$34,456	LN 4	\$0	\$0	\$0	\$25,842	\$0	\$0	\$0	\$8,614	\$0	\$0	\$0	\$0
23	EXCHANGE WIDEBAND - DIRECT				\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SUBTOTAL EXCHANGE WIDEBAND			2.1	\$34,456		\$0	\$0	\$0	\$25,842	\$0	\$0	\$0	\$8,614	\$0	\$0	\$0	\$0
25a	EXCHANGE TRUNK - JOINT				\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25b	EXCHANGE TRUNK - DIRECT				\$134,679	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,679	\$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	\$134,679		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,679	\$0
28	INTEREXCHANGE WIDEBAND				\$23,599	LN 5	\$0	\$0	\$0	\$17,699	\$0	\$0	\$0	\$5,900	\$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	\$23,599		\$0	\$0	\$0	\$17,699	\$0	\$0	\$0	\$5,900	\$0	\$0	\$0	\$0
31a	IX TRUNK - ACCESS - JOINT				\$71,320	LN 6	\$0	\$16,961	\$0	\$1,248	\$10,321	\$21,639	\$13,294	\$495	\$0	\$0	\$7,361	\$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	\$71,320		\$0	\$16,961	\$0	\$1,248	\$10,321	\$21,639	\$13,294	\$495	\$0	\$0	\$7,361	\$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				\$118,506	LN 8	\$0	\$29,679	\$0	\$0	\$17,090	\$43,746	\$0	\$0	\$0	\$0	\$27,991	\$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	\$118,506		\$0	\$29,679	\$0	\$0	\$17,090	\$43,746	\$0	\$0	\$0	\$0	\$27,991	\$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				\$8,179,060		\$0	\$1,906,279	\$0	\$72,148	\$773,498	\$1,614,167	\$332,480	\$26,409	\$0	\$0	\$3,454,080	\$0
43	% DISTRIBUTION			100.000%			0.000%	23.307%	0.000%	0.882%	9.457%	19.735%	4.065%	0.323%	0.000%	0.000%	42.231%	0.000%

TYCOS Stockbridge & Sherwood Tel.Co.

S-9,1of1

PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS

S-9,1of1

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				
ALLOCATION FACTORS																	
1	GENERAL SUPPORT ASSETS	2110		100.000%	S-3, LN 11	0.000%	23.422%	0.000%	3.033%	10.440%	22.165%	3.483%	0.436%	0.000%	0.000%	37.020%	0.000%
2	CENTRAL OFFICE EQUIPMENT	VAR		100.000%	S-4, LN 81	0.000%	23.627%	0.000%	6.869%	12.133%	26.499%	2.446%	0.639%	0.000%	0.000%	27.727%	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%	23.307%	0.000%	0.882%	9.457%	19.736%	4.064%	0.323%	0.000%	0.000%	42.231%	0.000%
GENERAL SUPPORT EXPENSE																	
7	NETWORK SUPPORT	6110		\$6,833	LN 1+DIRECT	\$0	\$1,601	\$0	\$207	\$713	\$1,515	\$238	\$30	\$0	\$0	\$2,530	\$0
8	GENERAL SUPPORT	6120		\$141,282	LN 1+DIRECT	\$0	\$33,092	\$0	\$4,285	\$14,750	\$31,317	\$4,919	\$616	\$0	\$0	\$52,303	\$0
9	TOTAL GENERAL SUPPORT EXP			\$148,116		\$0	\$34,692	\$0	\$4,492	\$15,464	\$32,832	\$5,157	\$646	\$0	\$0	\$54,833	\$0
10	% DISTRIBUTION			100.000%		0.000%	23.422%	0.000%	3.033%	10.440%	22.166%	3.482%	0.436%	0.000%	0.000%	37.020%	0.000%
CENTRAL OFFICE EXPENSE																	
11	CENTRAL OFFICE SWITCHING EXPENSE	6210		\$84,428	LN 2+DIRECT	\$0	\$19,949	\$0	\$5,798	\$10,295	\$22,375	\$2,065	\$539	\$0	\$0	\$23,407	\$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		\$105,776	LN 2+DIRECT	\$0	\$24,993	\$0	\$7,264	\$12,898	\$28,033	\$2,587	\$675	\$0	\$0	\$29,326	\$0
14	UNDISTRIBUTED			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	TOTAL CENTRAL OFFICE EXPENSE			\$190,204		\$0	\$44,941	\$0	\$13,063	\$23,193	\$50,408	\$4,651	\$1,215	\$0	\$0	\$52,733	\$0
16	% DISTRIBUTION			100.000%		0.000%	23.628%	0.000%	6.868%	12.194%	26.502%	2.445%	0.639%	0.000%	0.000%	27.724%	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		\$110,645	LN 6	\$0	\$25,789	\$0	\$976	\$10,464	\$21,837	\$4,496	\$357	\$0	\$0	\$46,727	\$0
24	DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TOTAL CWF EXPENSE			\$110,645		\$0	\$25,789	\$0	\$976	\$10,464	\$21,837	\$4,496	\$357	\$0	\$0	\$46,727	\$0
26	% DISTRIBUTION			100.000%		0.000%	23.307%	0.000%	0.882%	9.457%	19.736%	4.063%	0.323%	0.000%	0.000%	42.232%	0.000%
27	TOTAL PLANT SPECIFIC EXPENSE			\$448,965		\$0	\$105,422	\$0	\$18,530	\$49,121	\$105,077	\$14,304	\$2,218	\$0	\$0	\$154,293	\$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			\$300,849		\$0	\$70,730	\$0	\$14,039	\$33,657	\$72,245	\$9,147	\$1,572	\$0	\$0	\$99,460	\$0
30	% DISTRIBUTION			100.000%		0.000%	23.510%	0.000%	4.666%	11.187%	24.014%	3.040%	0.522%	0.000%	0.000%	33.060%	0.000%

TYCOS Stockbridge & Sherwood Tel.Co.

S-10,1of1

PLANT NONSPECIFIC OPERATIONS EXPENSE SEPARATIONS

S-10,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		EAS	EXCHANGE	OTHER		
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				TWX	
1	TELEPHONE PLANT IN SERVICE	2001		100.000%	S-2, LN 10	0.000%	23.422%	0.000%		3.033%	10.440%	22.165%	3.483%	0.436%	0.000%	0.000%	37.020%	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%	23.422%	0.000%		3.033%	10.440%	22.165%	3.483%	0.436%	0.000%	0.000%	37.020%	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%	23.422%	0.000%		3.033%	10.440%	22.165%	3.483%	0.436%	0.000%	0.000%	37.020%	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	\$0
9	PROPERTY HELD FOR FUTURE USE	6511		\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	MATERIALS & SUPPLIES PROVISIONING	6512		(\$0)	LN 1+DIRECT	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	(\$0)	(\$0)	\$0
11	TOTAL OTHER PROP PLANT & EQUIP EXPENSE			(\$0)		\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	(\$0)	\$0	(\$0)	\$0
12	% DISTRIBUTION			0.000%		0.000%	0.000%	0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
13	NETWORK OPERATIONS EXPENSE	6530		\$214,717	LN 7+DIRECT	\$0	\$50,292	\$0	\$6,512	\$22,417	\$47,595	\$7,476	\$937	\$0	\$0	\$79,489	\$0	
14	ACCESS / USF EXPENSE	6540		\$10,840	DIRECT	\$0	\$25,274	\$0	\$0	(\$14,434)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION EXPENSE																		
15	GENERAL SUPPORT	6560		\$32,840	S-3, LN 11	\$0	\$7,692	\$0	\$996	\$3,429	\$7,280	\$1,143	\$143	\$0	\$0	\$12,157	\$0	
16	CENTRAL OFFICE SWITCHING EQUIPMENT			\$8,335	S-4, LN 53	\$0	\$2,378	\$0	\$0	\$1,456	\$3,242	\$0	\$0	\$0	\$0	\$1,259	\$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			\$176,614	S-4, LN 79	\$0	\$35,789	\$0	\$20,455	\$15,136	\$31,779	\$7,294	\$1,902	\$0	\$0	\$64,269	\$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			\$395,626	S-5, LN 43	\$0	\$92,207	\$0	\$3,490	\$37,414	\$78,078	\$16,085	\$1,277	\$0	\$0	\$167,075	\$0	
22	TOTAL DEP EXP - PLANT IN SERVICE			\$613,415		\$0	\$138,066	\$0	\$24,941	\$57,435	\$120,378	\$24,522	\$3,323	\$0	\$0	\$244,750	\$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			\$613,415		\$0	\$138,066	\$0	\$24,941	\$57,435	\$120,378	\$24,522	\$3,323	\$0	\$0	\$244,750	\$0	
25	% DISTRIBUTION			100.000%		0.000%	22.508%	0.000%	4.066%	9.363%	19.624%	3.998%	0.542%	0.000%	0.000%	39.900%	0.000%	
AMORTIZATION EXPENSE																		
26	CAPITAL LEASE	6563		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27	LEASEHOLD IMPROVEMNTS	6563		\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28	UNDISTRIBUTED	6563		\$0	LN 4+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29	INTANGIBLE ASSETS	6564		\$25,814	LN 5+DIRECT	\$0	\$6,046	\$0	\$783	\$2,695	\$5,722	\$899	\$113	\$0	\$0	\$9,556	\$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			\$25,814		\$0	\$6,046	\$0	\$783	\$2,695	\$5,722	\$899	\$113	\$0	\$0	\$9,556	\$0	
32	% DISTRIBUTION			100.000%		0.000%	23.422%	0.000%	3.034%	10.440%	22.165%	3.483%	0.436%	0.000%	0.000%	37.020%	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		\$211	S-5, LN 43+DIR	\$0	\$49	\$0	\$2	\$20	\$42	\$9	\$1	\$0	\$0	\$89	\$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			\$211		\$0	\$49	\$0	\$2	\$20	\$42	\$9	\$1	\$0	\$0	\$89	\$0	

TYCOS Stockbridge & Sherwood Tel.Co.

S-11,1of1

CUSTOMER OPERATIONS EXPENSE SEPARATIONS

S-11,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		EAS	EXCHANGE	OTHER	
						INTRALATA	INTERLATA			INTRALATA	INTERLATA	INTRALATA	INTERLATA				TWX
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%	9.839%	0.000%	0.000%	6.109%	12.682%	0.000%	0.000%	0.000%	0.000%	71.370%	0.000%
4	END USER BILLED REVENUE INCL CCL			100.000%	INPUT	0.000%	22.269%	0.000%	0.000%	4.825%	11.562%	0.000%	0.000%	0.000%	0.000%	61.344%	0.000%
5	IX CARRIER BILLED REVENUE			100.000%	INPUT	0.000%	24.359%	0.000%	3.983%	22.088%	44.715%	2.811%	2.044%	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%	5.907%	0.000%	0.294%	18.375%	0.212%	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%	42.974%	0.000%	7.027%	15.412%	31.200%	1.961%	1.426%	0.000%	0.000%	0.000%	0.000%
CUSTOMER OPERATIONS EXPENSES																	
12	MARKETING		6610	\$116,602	INPUT	\$0	\$18,719	\$0	\$1,760	\$9,051	\$19,576	\$1,242	\$904	\$0	\$0	\$65,351	\$0
13	TELEPHONE OPERATOR SERVICES																
14	- CALL COMPLETION INCL DA		6621	\$2,925	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$2,292	\$633	\$0	\$0	\$0	\$0	\$0	\$0
15	- OPERATOR SERVICES UNDER CONTRACT			\$1,320	DIRECT	\$0	(\$89)	\$0	\$0	\$1,409	\$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	\$2,237	DIRECT	\$0	\$2,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	- OTHER			1.12	\$14,472	LN 7	\$0	\$855	\$0	\$43	\$2,659	\$31	\$36	\$0	\$0	\$10,848	\$0
26	- END USER PAYMENT & COLLECTION			1.2	\$5,839	LN 4	\$0	\$1,300	\$0	\$0	\$282	\$675	\$0	\$0	\$0	\$3,582	\$0
27	- END USER BILLING INQUIRY			1.3	\$7,925	LN 8	\$0	\$505	\$0	\$14	\$269	\$0	\$10	\$0	\$0	\$7,126	\$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				\$30,473		\$0	\$4,897	\$0	\$57	\$3,210	\$706	\$47	\$0	\$0	\$21,556	\$0
33	CUSTOMER SERVICES (REV ACCTG)		6623	2													
34	- MESSAGE PROCESSING			2.1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	- TOLL TICKET PROCESSING			2.11	\$3,368	AL-1, LN16	\$0	\$498	\$0	\$548	\$2,322	\$0	\$0	\$0	\$0	\$0	\$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	\$16,727	AL-1, LN18, LN19	\$0	\$4,989	\$0	\$0	\$1,121	\$4,748	\$0	\$0	\$0	\$5,869	\$0
38	- END USER COMMON LINE			2.3	\$880	DIRECT	\$0	\$880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	- CARRIER ACCESS BILLING (CABS)			2.4	\$15,015	LN 11	\$0	\$6,453	\$1,055	\$2,314	\$4,685	\$294	\$214	\$0	\$0	\$0	\$0
40	SUBTOTAL CUSTOMER SERVICES				\$35,991		\$0	\$12,820	\$0	\$1,055	\$3,983	\$11,755	\$294	\$214	\$0	\$5,869	\$0
41	TOTAL CAT 1 AND CAT 2				\$66,463	LN 32+LN 40	\$0	\$17,717	\$0	\$1,112	\$7,193	\$12,461	\$341	\$214	\$0	\$27,425	\$0
42	% DISTRIBUTION				100.000%		0.000%	26.657%	0.000%	1.673%	10.822%	18.748%	0.514%	0.322%	0.000%	41.264%	0.000%
43	ALL OTHER CUSTOMER SERVICE		6623	3			\$0	\$2,555	\$0	\$159	\$1,026	\$1,778	\$49	\$31	\$0	\$3,914	\$0
44	TOTAL SERVICES EXPENSE				\$80,220		\$0	\$20,184	\$0	\$1,271	\$11,921	\$14,872	\$390	\$245	\$0	\$31,339	\$0
45	% DISTRIBUTION				100.000%		0.000%	25.160%	0.000%	1.584%	14.860%	18.539%	0.486%	0.305%	0.000%	39.066%	0.000%
46	TOTAL CUSTOMER OPERATIONS EXPENSE				\$196,822	LN 12+LN 44	\$0	\$38,903	\$0	\$3,030	\$20,971	\$34,448	\$1,632	\$1,148	\$0	\$96,689	\$0
47	% DISTRIBUTION				100.000%		0.000%	19.765%	0.000%	1.540%	10.655%	17.502%	0.829%	0.583%	0.000%	49.125%	0.000%

TYCOS Stockbridge & Sherwood Tel.Co.

S-12,1of1

OTHER OPERATING EXPENSE AND TAX SEPARATIONS

S-12,1of1

LN	DESCRIPTION	A/C	TOTAL CAT 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				
SEPARATION FACTORS																
1	BIG THREE EXPENSES		100.000%	S-3, LN 4	0.000%	22.449%	0.000%	3.311%	10.815%	21.657%	2.563%	0.513%	0.000%	0.000%	38.693%	0.000%
2	TELEPHONE PLANT IN SERVICE		100.000%	S-2, LN 10	0.000%	23.422%	0.000%	3.033%	10.440%	22.165%	3.483%	0.436%	0.000%	0.000%	37.020%	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%	43.528%	0.000%	0.000%	0.000%	56.472%	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%	23.008%	0.000%	2.362%	9.529%	19.961%	3.973%	0.421%	0.000%	0.000%	40.745%	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		\$3,186	DIRECT	\$0	\$3,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	OTHER		\$317,048	LN 1	\$0	\$71,174	\$0	\$10,494	\$34,289	\$68,666	\$8,124	\$1,627	\$0	\$0	\$122,672	\$0
13	TOTAL CORPORATE OPERATIONS EXPENSE		\$320,233		\$0	\$74,360	\$0	\$10,494	\$34,289	\$68,666	\$8,124	\$1,627	\$0	\$0	\$122,672	\$0
14	% DISTRIBUTION		100.000%		0.000%	23.221%	0.000%	3.277%	10.708%	21.442%	2.537%	0.508%	0.000%	0.000%	38.307%	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		\$2,183,291	RECORDS	\$0	\$520,214	\$0	\$72,971	\$206,520	\$453,318	\$70,664	\$10,855	\$0	\$0	\$848,749	\$0
22	LESS: OPERATING EXPENSE AND TAX		\$1,887,675	VARIOUS	\$0	\$451,823	\$0	\$65,949	\$178,405	\$394,448	\$58,928	\$9,616	\$0	\$0	\$728,506	\$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.		(\$257)	LN 6+DIRECT	\$0	(\$59)	\$0	(\$6)	(\$24)	(\$51)	(\$10)	(\$1)	\$0	\$0	(\$105)	\$0
27	NET TAXABLE INCOME		\$295,873		\$0	\$68,451	\$0	\$7,027	\$28,139	\$58,922	\$11,746	\$1,241	\$0	\$0	\$120,347	\$0
28	% DISTRIBUTION		100.000%		0.000%	23.135%	0.000%	2.375%	9.511%	19.915%	3.970%	0.419%	0.000%	0.000%	40.675%	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	(\$154,293)	LN 28	\$0	(\$35,697)	\$0	(\$3,663)	(\$14,674)	(\$30,728)	(\$6,125)	(\$647)	\$0	\$0	(\$62,760)	\$0
32	OPERATING STATE & LOCAL INCOME TAX	7230	(\$12,129)	LN 28	\$0	(\$2,806)	\$0	(\$288)	(\$1,154)	(\$2,416)	(\$481)	(\$51)	\$0	\$0	(\$4,934)	\$0
33	OPERATING TAXES - OTHER	7240	\$55,450	LN 2+DIRECT	\$0	\$13,509	\$0	\$1,661	\$5,718	\$12,140	\$1,907	\$239	\$0	\$0	\$20,275	\$0
34	PROVISION FOR DEFERRED INCOME TAX	7250	(\$23,490)	LN 28	\$0	(\$5,435)	\$0	(\$558)	(\$2,234)	(\$4,678)	(\$932)	(\$98)	\$0	\$0	(\$9,555)	\$0
35	TOTAL OPERATING TAXES		(\$134,463)		\$0	(\$30,428)	\$0	(\$2,848)	(\$12,344)	(\$25,681)	(\$5,632)	(\$557)	\$0	\$0	(\$56,973)	\$0

TYCOS Stockbridge & Sherwood Tel.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	\$1,986	SPF	\$0	\$474	\$0	\$7	\$190	\$395	\$81	\$3	\$0	\$0	\$837	\$0
2	PERCENT DISTRIBUTION	100.000%		0.000%	23.853%	0.000%	0.351%	9.570%	19.866%	4.091%	0.146%	0.000%	0.000%	42.123%	0.000%
3	ALLOCATED LOOPS - CWF	\$1,986	SPF	\$0	\$474	\$0	\$7	\$190	\$395	\$81	\$3	\$0	\$0	\$837	\$0
4	PERCENT DISTRIBUTION	100.000%		0.000%	23.853%	0.000%	0.351%	9.570%	19.866%	4.091%	0.146%	0.000%	0.000%	42.123%	0.000%
5	ALLOCATED CIRCUIT TERMINATIONS - COE	\$757	TOLL MOU	\$0	\$184	\$0	\$6	\$114	\$237	\$131	\$5	\$0	\$0	\$79	\$0
6	PERCENT DISTRIBUTION	100.000%		0.000%	24.325%	0.000%	0.793%	15.102%	31.353%	17.305%	0.661%	0.000%	0.000%	10.462%	0.000%
7	ALLOCATED CIRCUIT MILES - CWF	\$2,620	CMM	\$0	\$623	\$0	\$46	\$379	\$795	\$488	\$18	\$0	\$0	\$270	\$0
8	PERCENT DISTRIBUTION	100.000%		0.000%	23.782%	0.000%	1.750%	14.472%	30.341%	18.639%	0.695%	0.000%	0.000%	10.321%	0.000%
9	ALLOCATED WIDEBAND LOOPS	\$16	WB CKTS	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$0
10	PERCENT DISTRIBUTION	100.000%		0.000%	0.000%	0.000%	75.000%	0.000%	0.000%	0.000%	25.000%	0.000%	0.000%	0.000%	0.000%
11	ALLOCATED WBD CHANNELS (CKTS)	\$16	WB CKTS	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$0
12	PERCENT DISTRIBUTION	100.000%		0.000%	0.000%	0.000%	75.000%	0.000%	0.000%	0.000%	25.000%	0.000%	0.000%	0.000%	0.000%
13	ALLOCATED IX WIDEBAND CHANNELS (CKTS)	\$16	WB CKTS Les	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$0
14	PERCENT DISTRIBUTION	100.000%		0.000%	0.000%	0.000%	75.000%	0.000%	0.000%	0.000%	25.000%	0.000%	0.000%	0.000%	0.000%
15	ALLOCATED TOLL MESSAGES (SP + RC)	\$52,038	DIRECT	\$0	\$7,700	\$0	\$0	\$8,466	\$35,872	\$0	\$0	\$0	\$0	\$0	\$0
16	PERCENT DISTRIBUTION	100.000%		0.000%	14.797%	0.000%	0.000%	16.269%	68.934%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
17	ALLOCATED USERS	\$5,176		\$0	\$282	\$0	\$0	\$310	\$1,315	\$0	\$0	\$0	\$0	\$3,269	\$0
18	PERCENT DISTRIBUTION	100.000%		0.000%	5.448%	0.000%	0.000%	5.989%	25.406%	0.000%	0.000%	0.000%	0.000%	63.157%	0.000%
19	OB&C ALLOCATION	100.000%		0.000%	5.448%	0.000%	0.000%	5.989%	25.406%	0.000%	0.000%	0.000%	0.000%	63.157%	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	\$448,965	S-9, LN 27	\$0	\$105,422	\$0	\$18,530	\$49,121	\$105,077	\$14,304	\$2,218	\$0	\$0	\$154,293	\$0
2	PLANT NON SPECIFIC EXPENSE EXCL DEP & AMORT	\$225,557	VARIOUS	\$0	\$75,566	\$0	\$6,512	\$7,983	\$47,595	\$7,476	\$937	\$0	\$0	\$79,489	\$0
3	CUSTOMER OPERATIONS EXP - MARKETING	\$116,602	S-11, LN 12	\$0	\$18,719	\$0	\$1,760	\$9,051	\$19,576	\$1,242	\$904	\$0	\$0	\$65,351	\$0
4	CUSTOMER OPERATIONS EXP - SERVICES	\$80,220	S-11, LN 44	\$0	\$20,184	\$0	\$1,271	\$11,921	\$14,872	\$390	\$245	\$0	\$0	\$31,339	\$0
5	CORPORATE OPERATIONS EXPENSE	\$320,233	S-12, LN 13	\$0	\$74,360	\$0	\$10,494	\$34,289	\$68,666	\$8,124	\$1,627	\$0	\$0	\$122,672	\$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)	(\$154,293)	S-12, LN 29 + 31	\$0	(\$35,697)	\$0	(\$3,663)	(\$14,674)	(\$30,728)	(\$6,125)	(\$647)	\$0	\$0	(\$62,760)	\$0
10	STATE INCOME TAX (ACTUAL)	(\$12,129)	S-12, LN 32	\$0	(\$2,806)	\$0	(\$288)	(\$1,154)	(\$2,416)	(\$481)	(\$51)	\$0	\$0	(\$4,934)	\$0
11	OTHER OPERATING TAX	\$55,450	S-12, LN 33	\$0	\$13,509	\$0	\$1,661	\$5,718	\$12,140	\$1,907	\$239	\$0	\$0	\$20,275	\$0
12	RESERVED FOR FUTURE USE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	GROSS RECEIPTS TAX (ACTUAL)	\$1,450	RECORDS	\$0	\$0	\$0	\$0	\$110	\$242	\$3	\$2	\$0	\$0	\$1,094	\$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	\$1,082,054		\$0	\$269,257	\$0	\$36,276	\$102,365	\$235,024	\$26,840	\$5,474	\$0	\$0	\$406,819	\$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	\$44,468		\$0	\$11,065	\$0	\$1,491	\$4,207	\$9,659	\$1,103	\$225	\$0	\$0	\$16,719	\$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	\$44,468		\$0	\$11,065	\$0	\$1,491	\$4,207	\$9,659	\$1,103	\$225	\$0	\$0	\$16,719	\$0

TYCOS Stockbridge & Sherwood Tel.Co.

	DESCRIPTION	TOTAL COMPANY	TOTAL COMMON LINE	CAPPED CL	PUBLIC PAY	INSIDE WIRE	CPE	BFP	SWITCHED ACCESS	SPECIAL ACCESS	BILLING & COLLECTION	WBI CATEGORY
47	FROZEN MAG SHIFT	\$0	\$28,682	\$0	\$0	\$0	\$0	\$0	\$0	\$1,235	\$0	\$1,775
48	POST MAG REVENUE REQUIREMENT	\$646,223	\$486,126	\$0	\$0	\$0	\$0	\$457,444	\$0	\$33,147	\$12,124	\$48,726

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

LN	AC	DESCRIPTION	TOTAL COMPANY	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI	OPERATOR		
1		NET INVESTMENT FOR SETTLEMENTS	\$682,633	(NOTE A)	\$0	\$576,073	\$21,247	\$0		\$8,288	\$12,699	\$0	\$21,564	\$5,574	\$5,159	\$110	\$31,918	\$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	\$76,796	LN 1*LN 2	\$0	\$64,808	\$2,390	\$0		\$932	\$1,429	\$0	\$2,426	\$627	\$580	\$12	\$3,591	\$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	
5		NET RETURN FOR SETTLEMENTS	\$76,796	LN 3-LN 4	\$0	\$64,808	\$2,390	\$0		\$932	\$1,429	\$0	\$2,426	\$627	\$580	\$12	\$3,591	\$0	
6		FEDERAL INCOME TAX	\$41,387	LN 30	\$0	\$34,921	\$1,293	\$0		\$503	\$770	\$0	\$1,307	\$338	\$313	\$7	\$1,936	\$0	
7		LESS: FEDERAL ITC AMORTIZATION	\$0	A-12, LN 23	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
8		NET FEDERAL INCOME TAX	\$41,387	LN 6-LN 7	\$0	\$34,921	\$1,293	\$0		\$503	\$770	\$0	\$1,307	\$338	\$313	\$7	\$1,936	\$0	
9		STATE AND LOCAL INCOME TAX	\$10,143	LN 36	\$0	\$8,558	\$317	\$0		\$123	\$189	\$0	\$320	\$83	\$77	\$2	\$474	\$0	
10		STATE ITC AMORTIZATION	\$0	A-12, LN 24	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11		NET STATE AND LOCAL INCOME TAX	\$10,143	LN 9-LN 10	\$0	\$8,558	\$317	\$0		\$123	\$189	\$0	\$320	\$83	\$77	\$2	\$474	\$0	
12		PROVISION FOR DEFERRED INCOME TAX	\$0	RECORDS	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13		OPERATING EXPENSE & OTHER TAXES	\$517,897	A-8, LN 20	\$0	\$349,156	\$73,019	\$0		(\$137)	\$10,701	\$6,263	\$0	\$16,167	\$7,152	\$2,523	\$12,104	\$40,950	\$0
14		NONOPERATING EXP	\$0	A-8, LN 24	\$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	
16		BASIS FOR GROSS RECEIPTS TAX	\$646,223		\$0	\$457,444	\$77,018	\$0		(\$137)	\$12,259	\$8,650	\$0	\$20,220	\$8,200	\$3,492	\$12,124	\$46,951	\$0
17		GROSS RECEIPTS/PSC TAX RATE	\$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	
19		TOTAL REVENUE REQUIREMENT	\$646,223	LN16+LN18	\$0	\$457,444	\$77,018	\$0		(\$137)	\$12,259	\$8,650	\$0	\$20,220	\$8,200	\$3,492	\$12,124	\$46,951	\$0
		SPECIAL ACCESS INCLUDING WBI																	
		OPTIONAL GROSS UP INCOME TAX CALCULATION																	
20		RETURN ON INVESTMENT	\$76,796	LN 3	\$0	\$64,808	\$2,390	\$0		\$932	\$1,429	\$0	\$2,426	\$627	\$580	\$12	\$3,591	\$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	
22		OTHER INCOME ADJUSTMENTS	(\$65)	A-12, LN 21	\$0	(\$45)	(\$10)	\$0		(\$1)	(\$1)	\$0	(\$2)	(\$1)	(\$0)	(\$0)	(\$4)	\$0	
23		TOTAL INCOME ADJUSTMENTS	(\$65)	LN21+LN22	\$0	(\$45)	(\$10)	\$0		(\$1)	(\$1)	\$0	(\$2)	(\$1)	(\$0)	(\$0)	(\$4)	\$0	
24		RETURN LESS INCOME ADJ	\$76,861	LN20-LN23	\$0	\$64,854	\$2,401	\$0		\$934	\$1,430	\$0	\$2,428	\$628	\$581	\$12	\$3,595	\$0	
25		FEDERAL ITC AMORTIZATION	\$0	A-12, LN 23	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26		FIT BASE	\$76,861		\$0	\$64,854	\$2,401	\$0		\$934	\$1,430	\$0	\$2,428	\$628	\$581	\$12	\$3,595	\$0	
27		FEDERAL TAXABLE INCOME	\$76,861		\$0	\$64,854	\$2,401	\$0		\$934	\$1,430	\$0	\$2,428	\$628	\$581	\$12	\$3,595	\$0	
28	0.35	FEDERAL INCOME TAX	\$41,387	LN 27*FTR	\$0	\$34,921	\$1,293	\$0		\$503	\$770	\$0	\$1,307	\$338	\$313	\$7	\$1,936	\$0	
29		FEDERAL SURTAX ALLOCATION	\$0	/LN 26	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30		NET FEDERAL TAX BEFORE ITC AMORT	\$41,387	LN28-LN29	\$0	\$34,921	\$1,293	\$0		\$503	\$770	\$0	\$1,307	\$338	\$313	\$7	\$1,936	\$0	
31		STATE ITC AMORTIZATION	\$0	A-12, LN 24	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
32		SIT BASE	\$118,248		\$0	\$99,775	\$3,693	\$0		\$1,436	\$2,199	\$0	\$3,735	\$966	\$893	\$19	\$5,531	\$0	
33		STATE TAXABLE INCOME	\$118,248		\$0	\$99,775	\$3,693	\$0		\$1,436	\$2,199	\$0	\$3,735	\$966	\$893	\$19	\$5,531	\$0	
34	0.079	STATE INCOME TAX	\$10,143	LN 33*STR	\$0	\$8,558	\$317	\$0		\$123	\$189	\$0	\$320	\$83	\$77	\$2	\$474	\$0	
35		STATE SURTAX ALLOCATION	\$0	/LN 32	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
36		NET STATE INCOME TAX BEFORE ITC AMORT	\$10,143	LN34-LN35	\$0	\$8,558	\$317	\$0		\$123	\$189	\$0	\$320	\$83	\$77	\$2	\$474	\$0	
37		FEDERAL TAX AT MAXIMUM RATE	\$39,595		\$0	\$33,409	\$1,237	\$0		\$481	\$736	\$0	\$1,251	\$323	\$299	\$6	\$1,852	\$0	
38		ADDITIONAL INCOME ADJUSTMENT FOR FIT	(\$3,478)		\$0	(\$2,935)	(\$109)	\$0		(\$42)	(\$65)	\$0	(\$110)	(\$28)	(\$26)	(\$1)	(\$163)	\$0	

TYCOS Stockbridge & Sherwood Tel.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			COMMON TRANSPORT TERM	FACILITY	SPECIAL ACCESS			B&C	WBI	OPERATOR	
							SWITCHING	EQUAL ACCESS	INFO			CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY				
NET INVESTMENT SUMMARY																		
1	2110	GENERAL SUPPORT FACILITIES	\$168,100	A-3.LN 4	\$0	\$116,812	\$26,440	\$0	\$0	\$2,908	\$2,316	\$0	\$5,125	\$1,956	\$941	\$404	\$11,199	\$0
2	2210	CENTRAL OFFICE SWITCHING	\$532,241	A-4.LN 21+25	\$0	\$0	\$532,241	\$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	\$866,735	A-4.LN 41	\$0	\$492,929	\$0	\$0	\$0	\$58,608	\$0	\$0	\$50,073	\$39,417	\$0	\$0	\$225,708	\$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	\$1,978,427	A-5.LN 21	\$0	\$1,859,639	\$0	\$0	\$0	\$0	\$46,640	\$0	\$53,201	\$0	\$18,947	\$0	\$0	\$0
7	2680	TANGIBLE ASSETS	\$0	A-3.LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	2690	INTANGIBLE ASSETS	\$24,165	A-3.LN 15	\$0	\$16,831	\$3,809	\$0	\$0	\$419	\$334	\$0	\$738	\$282	\$136	\$3	\$1,614	\$0
9		TOTAL PLANT IN SERVICE	\$3,569,669		\$0	\$2,486,211	\$562,490	\$0	\$0	\$61,935	\$49,290	\$0	\$109,137	\$41,655	\$20,024	\$406	\$238,520	\$0
10		% DISTRIBUTION	100.000%		0.000%	69.648%	15.757%	0.000%	0.000%	1.735%	1.381%	0.000%	3.057%	1.167%	0.561%	0.011%	6.682%	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	\$83,329	A-6.LN 13	\$0	\$58,041	\$13,160	\$0	\$0	\$1,441	\$1,151	\$0	\$2,541	\$969	\$468	\$10	\$5,549	\$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.	\$3,652,998		\$0	\$2,544,251	\$575,650	\$0	\$0	\$63,376	\$50,441	\$0	\$111,679	\$42,624	\$20,492	\$416	\$244,069	\$0
16		% DISTRIBUTION	100.000%		0.000%	69.648%	15.758%	0.000%	0.000%	1.735%	1.381%	0.000%	3.057%	1.167%	0.561%	0.011%	6.681%	0.000%
17	3100	ACCUM DEPRECIATION - PLANT IN SERVICE	\$2,865,377	A-7.LN 9	\$0	\$1,895,011	\$537,852	\$0	\$0	\$53,275	\$36,290	\$0	\$86,912	\$35,830	\$14,742	\$298	\$205,168	\$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	\$122,762	A-7.LN 28	\$0	\$85,548	\$19,353	\$0	\$0	\$2,122	\$1,698	\$0	\$3,745	\$1,427	\$690	\$10	\$8,170	\$0
23	VAR	CUST. DEP. DEF CRS-NET & L-T LIAB.	\$0	A-7.LNS 30-36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		NET TELEPHONE PLANT	\$664,859		\$0	\$563,693	\$18,446	\$0	\$0	\$7,980	\$12,454	\$0	\$21,021	\$5,367	\$5,059	\$108	\$30,731	\$0
25		% DISTRIBUTION	100.000%		0.000%	84.784%	2.774%	0.000%	0.000%	1.200%	1.873%	0.000%	3.162%	0.807%	0.761%	0.016%	4.622%	0.000%
26	1220	MATERIALS AND SUPPLIES	\$5,218	A-3.LN 16	\$0	\$3,634	\$822	\$0	\$0	\$91	\$72	\$0	\$160	\$61	\$29	\$1	\$349	\$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	\$12,556	A-3.LN 10	\$0	\$8,745	\$1,979	\$0	\$0	\$218	\$173	\$0	\$384	\$146	\$70	\$1	\$839	\$0
31		NET TELEPHONE PLANT, M&S AND CASH WORKING CAPITAL	\$682,633		\$0	\$576,073	\$21,247	\$0	\$0	\$8,288	\$12,699	\$0	\$21,564	\$5,574	\$5,159	\$110	\$31,918	\$0
32		% DISTRIBUTION	100.000%		0.000%	84.390%	3.113%	0.000%	0.000%	1.214%	1.860%	0.000%	3.159%	0.817%	0.756%	0.016%	4.676%	0.000%

TYCOS Stockbridge & Sherwood Tel.Co.

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

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE			COMMON TRANSPORT TERM	FACILITY	SPECIAL ACCESS			B&C	WBI	OPERATOR	
							SWITCHING	EQUAL ACCESS	INFO			CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY				
BASIS FOR GENERAL SUPPORT FACILITIES																		
1a		CENTRAL OFFICE EQUIPMENT	\$1,398,977	A-4, LN 42	\$0	\$492,929	\$532,241	\$0	\$0	\$58,608	\$0	\$0	\$50,073	\$39,417	\$0	\$0	\$225,708	\$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	\$1,978,427	A-5, LN 23	\$0	\$1,859,639	\$0	\$0	\$0	\$0	\$46,640	\$0	\$53,201	\$0	\$18,947	\$0	\$0	\$0
1d		TOTAL	\$3,377,403		\$0	\$2,352,568	\$532,241	\$0	\$0	\$58,608	\$46,640	\$0	\$103,274	\$39,417	\$18,947	\$0	\$225,708	\$0
1e		% DISTRIBUTION	100.000%		0.000%	69.656%	15.759%	0.000%	0.000%	1.735%	1.381%	0.000%	3.058%	1.167%	0.561%	0.000%	6.683%	0.000%
2110 GENERAL SUPPORT ASSETS																		
2		ALLOCATED	\$158,586	LN 1e	\$0	\$110,466	\$25,003	\$0	\$0	\$2,750	\$2,190	\$0	\$4,847	\$1,849	\$890	\$0	\$10,590	\$0
3		GENERAL PURPOSE COMPUTERS	\$9,514	LN 1e & DIRECT	\$0	\$6,346	\$1,436	\$0	\$0	\$158	\$126	\$0	\$278	\$106	\$51	\$404	\$608	\$0
4		TOTAL GENERAL SUPPORT ASSETS	\$168,100		\$0	\$116,812	\$26,440	\$0	\$0	\$2,908	\$2,316	\$0	\$5,125	\$1,956	\$941	\$404	\$11,199	\$0
5		% DISTRIBUTION	100.000%		0.000%	69.490%	15.729%	0.000%	0.000%	1.730%	1.378%	0.000%	3.049%	1.163%	0.560%	0.240%	6.662%	0.000%
6		COE,IOT,CWF AND GENERAL SUPPORT	\$3,545,503		\$0	\$2,469,380	\$558,681	\$0	\$0	\$61,516	\$48,956	\$0	\$108,399	\$41,373	\$19,888	\$404	\$236,907	\$0
7		% DISTRIBUTION	100.000%		0.000%	69.648%	15.757%	0.000%	0.000%	1.735%	1.381%	0.000%	3.057%	1.167%	0.561%	0.011%	6.682%	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	\$3,545,503		\$0	\$2,469,380	\$558,681	\$0	\$0	\$61,516	\$48,956	\$0	\$108,399	\$41,373	\$19,888	\$404	\$236,907	\$0
10		% DISTRIBUTION	100.000%		0.000%	69.648%	15.757%	0.000%	0.000%	1.735%	1.381%	0.000%	3.057%	1.167%	0.561%	0.011%	6.682%	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	\$24,165	LN 10	\$0	\$16,831	\$3,809	\$0	\$0	\$419	\$334	\$0	\$738	\$282	\$136	\$3	\$1,614	\$0
16	1220	MATERIALS AND SUPPLIES	\$5,218	LN 10	\$0	\$3,634	\$822	\$0	\$0	\$91	\$72	\$0	\$160	\$61	\$29	\$1	\$349	\$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	\$3,138,533		\$0	\$2,469,380	\$558,681	\$0	\$0	\$61,516	\$48,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		% DISTRIBUTION	100.000%		0.000%	78.679%	17.801%	0.000%	0.000%	1.960%	1.560%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
23		COE,IOT & CWF EXCL CCL FOR ASSIGNING CARRIER ACCESS BILLING EXPENSES	\$1,024,836		\$0	\$0	\$532,241	\$0	\$0	\$58,608	\$46,640	\$0	\$103,274	\$39,417	\$18,947	\$0	\$225,708	\$0
24		% DISTRIBUTION	100.000%		0.000%	0.000%	51.934%	0.000%	0.000%	5.719%	4.551%	0.000%	10.077%	3.846%	1.849%	0.000%	22.024%	0.000%

TYCOS Stockbridge & Sherwood Tel.Co.

A-4,2of2 CENTRAL OFFICE EQUIPMENT ALLOCATION

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE		TRAFFIC SENSITIVE				SPECIAL ACCESS				B&C	WBI	OPERATOR	
					IN EXCESS OF CAP	CAPPED CL	SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL MILEAGE TERM				FACILITY
28	2230	CENTRAL OFFICE TRANSMISSION																
29		WIDEBAND AND WBI	\$268,525	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,817	\$0	\$0	\$0	\$225,708	\$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)	\$5,274	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,274	\$0	\$0	\$0	\$0
32		SUBSCRIBER LINE	\$500,185	LN 4/DIRECT	\$0	\$492,929	\$0	\$0	\$0	\$0	\$0	\$0	\$7,256	\$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	\$72,989	LN 5/DIRECT	\$0	\$0	\$0	\$0	\$0	\$38,845	\$0	\$0	\$0	\$34,144	\$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	\$72,989		\$0	\$0	\$0	\$0	\$0	\$38,845	\$0	\$0	\$0	\$34,144	\$0	\$0	\$0	\$0
39		HOST/REMOTE CIRCUIT	\$19,763	DIRECT	\$0	\$0	\$0	\$0	\$0	\$19,763	\$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	\$866,735		\$0	\$492,929	\$0	\$0	\$0	\$58,608	\$0	\$0	\$50,073	\$39,417	\$0	\$0	\$225,708	\$0
42		TOTAL CENTRAL OFFICE EQUIPMENT	\$1,398,977		\$0	\$492,929	\$532,241	\$0	\$0	\$58,608	\$0	\$0	\$50,073	\$39,417	\$0	\$0	\$225,708	\$0
43		% DISTRIBUTION	100.000%		0.000%	35.235%	38.045%	0.000%	0.000%	4.189%	0.000%	0.000%	3.579%	2.818%	0.000%	0.000%	16.134%	0.000%
		COE RATIOS																
44		OPERATOR SYSTEMS	0.000%	LN 17	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
45		TANDEM SWITCHING	0.000%	LN 21	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
46		LOCAL SWITCHING	100.000%	LN 25	0.000%	0.000%	100.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
47		CENTRAL OFFICE SWITCHING	100.000%	LN 21+25	0.000%	0.000%	100.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
48		CENTRAL OFFICE TRANSMISSION	100.000%	LN 41	0.000%	56.873%	0.000%	0.000%	0.000%	6.762%	0.000%	0.000%	5.777%	4.548%	0.000%	0.000%	26.041%	0.000%

TYCOS Stockbridge & Sherwood Tel.Co.

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

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE		TRAFFIC SENSITIVE			SPECIAL ACCESS				B&C	WBI	OPERATOR
					IN EXCESS OF CAP	CAPPED CL	SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM			
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%
		IX CIRCUIT MILES - MSG CWF	100.00%	AL-1, LN 8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	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
6		COINLESS PUBLIC TELEPHONE	\$0	DIRECT	\$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
8		SUBTOTAL	\$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
10		TOTAL ORIG/TERM EQUIP	\$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
12	2410	CABLE AND WIRE FACILITIES														
13		SUBSCRIBER LINE	\$1,886,998	LN 1/DIRECT	\$0	\$1,859,639	\$0	\$0	\$0	\$0	\$0	\$27,359	\$0	\$0	\$0	\$0
14		EXCHANGE WIDEBAND AND WBI	\$25,842	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,842	\$0	\$0	\$0	\$0
15a		EXCHANGE TRUNK - BASIC	\$0	DIRECT	\$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
16		INTEREXCHANGE WIDEBAND & DSL	\$17,699	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,699	\$0	\$0
17a		IX TRUNK - ACCESS	\$18,210	LN 2/DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$16,961	\$0	\$0	\$0	\$1,248	\$0
17b		IX TRUNK - SPECIAL	\$0	DIRECT	\$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
19		HOST/REMOTE	\$29,679	DIRECT	\$0	\$0	\$0	\$0	\$0	\$29,679	\$0	\$0	\$0	\$0	\$0	\$0
20		EQUIPMENT FURNISHED OTHERS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		TOTAL CABLE AND WIRE FACILITIES	\$1,978,427		\$0	\$1,859,639	\$0	\$0	\$0	\$0	\$46,640	\$0	\$53,201	\$0	\$18,947	\$0
22		% DISTRIBUTION	100.000%		0.000%	93.996%	0.000%	0.000%	0.000%	0.000%	2.357%	0.000%	2.689%	0.000%	0.958%	0.000%
23		TOTAL CABLE & WIRE FACILITIES	\$1,978,427		\$0	\$1,859,639	\$0	\$0	\$0	\$0	\$46,640	\$0	\$53,201	\$0	\$18,947	\$0
24		% DISTRIBUTION	100.000%		0.000%	93.996%	0.000%	0.000%	0.000%	0.000%	2.357%	0.000%	2.689%	0.000%	0.958%	0.000%

TYCOS Stockbridge & Sherwood Tel.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 TRANSPORT INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE FACILITY	B&C	WBI	OPERATOR	
BASIS FOR NETWORK SUPPORT EXPENSE																		
1		GEN SUPPORT, COE, IOT AND C&WF	\$3,545,503	VARIOUS	\$0	\$2,469,380	\$558,681	\$0	\$0	\$61,516	\$48,956	\$0	\$108,399	\$41,373	\$19,888	\$404	\$236,907	\$0
2		EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		TOTAL	\$3,545,503		\$0	\$2,469,380	\$558,681	\$0	\$0	\$61,516	\$48,956	\$0	\$108,399	\$41,373	\$19,888	\$404	\$236,907	\$0
4		% DISTRIBUTION	100.000%		0.000%	69.648%	15.757%	0.000%	0.000%	1.735%	1.381%	0.000%	3.057%	1.167%	0.561%	0.011%	6.682%	0.000%
PLANT SPECIFIC EXPENSES																		
GENERAL SUPPORT EXPENSE																		
5		NETWORK SUPPORT	\$1,808	LN 4	\$0	\$1,259	\$285	\$0	\$0	\$31	\$25	\$0	\$55	\$21	\$10	\$0	\$121	\$0
6	6110	GENERAL SUPPORT	\$37,376	A-3, LN 5	\$0	\$25,973	\$5,878	\$0	\$0	\$647	\$515	\$0	\$1,140	\$435	\$209	\$90	\$2,490	\$0
7	6120	TOTAL GENERAL SUPPORT EXP	\$39,184		\$0	\$27,232	\$6,163	\$0	\$0	\$678	\$540	\$0	\$1,195	\$456	\$219	\$90	\$2,611	\$0
8		% DISTRIBUTION	100.000%		0.000%	69.497%	15.728%	0.000%	0.000%	1.730%	1.378%	0.000%	3.050%	1.164%	0.560%	0.230%	6.664%	0.000%
9																		
CENTRAL OFFICE EXPENSE																		
10		CENTRAL OFFICE SWITCHING EXPENSE	\$25,747	A-4, LN 47	\$0	\$0	\$25,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	6210	OPERATOR SYSTEMS EXPENSE	\$0	A-4, LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	6220	CENTRAL OFFICE TRANSMISSION EXPENSE	\$32,257	A-4, LN 48	\$0	\$18,346	\$0	\$0	\$0	\$2,181	\$0	\$0	\$1,863	\$1,467	\$0	\$0	\$8,400	\$0
13	6230	UNDISTRIBUTED	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		TOTAL CENTRAL OFFICE EXPENSE	\$58,004		\$0	\$18,346	\$25,747	\$0	\$0	\$2,181	\$0	\$0	\$1,863	\$1,467	\$0	\$0	\$8,400	\$0
15		% DISTRIBUTION	100.000%		0.000%	31.629%	44.388%	0.000%	0.000%	3.760%	0.000%	0.000%	3.212%	2.529%	0.000%	0.000%	14.482%	0.000%
16																		
INFORMATION ORIG/TERM EXPENSE																		
17	6310	COIN PAY TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		COINLESS PAY TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		OTHER	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		CPE	\$0	DIRECT	\$0	\$0	\$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	\$0	\$0
22		% DISTRIBUTION	0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
23																		
CABLE AND WIRE FACILITIES EXPENSE																		
24	6410		\$26,764	A-5, LN 22	\$0	\$25,158	\$0	\$0	\$0	\$0	\$631	\$0	\$720	\$0	\$256	\$0	\$0	\$0
25		TOTAL PLANT SPECIFIC EXPENSE	\$123,952		\$0	\$70,735	\$31,910	\$0	\$0	\$2,859	\$1,171	\$0	\$3,778	\$1,923	\$476	\$90	\$11,011	\$0
26		% DISTRIBUTION	100.000%		0.000%	57.066%	25.744%	0.000%	0.000%	2.307%	0.945%	0.000%	3.048%	1.551%	0.384%	0.073%	8.883%	0.000%

TYCOS Stockbridge & Sherwood Tel.Co.

A-10,1of1

PLANT NON SPECIFIC EXPENSE ALLOCATION

A-10,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	B&C	WBI	OPERATOR	
1		CENTRAL OFFICE EQUIPMENT	\$1,398,977	A-4, LN 38	\$0	\$492,929	\$532,241	\$0	\$0	\$58,608	\$0	\$0	\$50,073	\$39,417	\$0	\$0	\$225,708	\$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	\$1,978,427	A-5, LN 21	\$0	\$1,859,639	\$0	\$0	\$0	\$0	\$46,640	\$0	\$53,201	\$0	\$18,947	\$0	\$0	\$0
4		TOTAL	\$3,377,403		\$0	\$2,352,568	\$532,241	\$0	\$0	\$58,608	\$46,640	\$0	\$103,274	\$39,417	\$18,947	\$0	\$225,708	\$0
5		% DISTRIBUTION	100.000%		0.000%	69.656%	15.759%	0.000%	0.000%	1.735%	1.381%	0.000%	3.058%	1.167%	0.561%	0.000%	6.683%	0.000%
PLANT NONSPECIFIC EXPENSE																		
6	6510	OTHER PROP PLANT & EQUIP EXPENSE	(\$0)	LN 5	\$0	(\$0)	(\$0)	\$0	\$0	(\$0)	(\$0)	\$0	(\$0)	(\$0)	(\$0)	\$0	(\$0)	\$0
7	6530	NETWORK OPERATIONS EXPENSE	\$56,828	LN 5	\$0	\$39,584	\$8,959	\$0	\$0	\$986	\$785	\$0	\$1,737	\$663	\$319	\$0	\$3,796	\$0
8	6540	ACCESS / USF EXPENSE	\$25,274	DIRECT	\$0	\$25,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6560	DEPRECIATION EXPENSE																
10		GENERAL SUPPORT	\$8,688	A-3, LN 5	\$0	\$6,037	\$1,366	\$0	\$0	\$150	\$120	\$0	\$265	\$101	\$49	\$21	\$579	\$0
11		CENTRAL OFFICE SWITCHING EQUIPMENT	\$2,378	A-4, LN 47	\$0	\$0	\$2,378	\$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	\$56,244	A-4, LN 48	\$0	\$31,986	\$0	\$0	\$0	\$3,803	\$0	\$0	\$3,250	\$2,658	\$0	\$0	\$14,647	\$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	\$95,697	A-5, LN 22	\$0	\$89,951	\$0	\$0	\$0	\$0	\$2,256	\$0	\$2,574	\$0	\$916	\$0	\$0	\$0
17		TOTAL DEP EXP - PLANT IN SERVICE	\$163,007		\$0	\$127,974	\$3,744	\$0	\$0	\$3,954	\$2,376	\$0	\$6,099	\$2,659	\$965	\$21	\$15,226	\$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	\$163,007		\$0	\$127,974	\$3,744	\$0	\$0	\$3,954	\$2,376	\$0	\$6,099	\$2,659	\$965	\$21	\$15,226	\$0
20		% DISTRIBUTION	100.000%		0.000%	78.508%	2.297%	0.000%	0.000%	2.425%	1.457%	0.000%	3.735%	1.631%	0.592%	0.013%	9.341%	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	\$6,952	A-3, LN 10	\$0	\$4,842	\$1,096	\$0	\$0	\$121	\$96	\$0	\$212	\$81	\$39	\$1	\$464	\$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	\$6,952		\$0	\$4,842	\$1,096	\$0	\$0	\$121	\$96	\$0	\$212	\$81	\$39	\$1	\$464	\$0
28		% DISTRIBUTION	100.000%		0.000%	69.649%	15.763%	0.000%	0.000%	1.734%	1.381%	0.000%	3.056%	1.166%	0.561%	0.011%	6.678%	0.000%
29		TOTAL PLANT NON SPECIFIC EXPENSE	\$252,060		\$0	\$197,674	\$13,798	\$0	\$0	\$5,060	\$3,257	\$0	\$8,038	\$3,403	\$1,323	\$22	\$19,486	\$0
30		% DISTRIBUTION	100.000%		0.000%	78.423%	5.474%	0.000%	0.000%	2.007%	1.292%	0.000%	3.189%	1.350%	0.525%	0.009%	7.731%	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	\$51	A-5, LN 22	\$0	\$48	\$0	\$0	\$0	\$0	\$1	\$0	\$1	\$0	\$0	\$0	\$0	\$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	\$51		\$0	\$48	\$0	\$0	\$0	\$0	\$1	\$0	\$1	\$0	\$0	\$0	\$0	\$0

TYCOS Stockbridge & Sherwood Tel.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 TRANSPORT INFO	TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE FACILITY	B&C	WBI	OPERATOR		
1	6610	CUSTOMER OPERATIONS EXPENSES	\$20,480	A-3.LN 10	\$0	\$14,264	\$3,228	\$0	\$0	\$355	\$283	\$0	\$626	\$239	\$115	\$2	\$1,368	\$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	\$0
5		- OPERATOR SERVICES UNDER CONTRACT	(\$89)	DIRECT	\$0	\$0	\$0	\$0	(\$89)	\$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	\$0
7	1.0	ALL OTHER																	
8		LOCAL BUSINESS OFFICE																	
9		- END USER SVC ORDER PROCESSING																	
10		- PRESUBSCRIPTION	\$2,239	A-3.LN 22	\$0	\$1,762	\$399	\$0	\$0	\$44	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		- OTHER	\$898	AL-1.LN 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$898	\$0	\$0	\$0
12		- END USER PAYMENT & COLLECTION	\$1,302	AL-1.LN 13	\$0	\$430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$872	\$0	\$0	\$0
13		- END USER BILLING INQUIRY	\$520	AL-1.LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520	\$0	\$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	\$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	\$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	\$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	\$0
18	2.0	SUBTOTAL LOCAL BUSINESS OFFICE	\$4,959		\$0	\$2,192	\$399	\$0	\$0	\$44	\$35	\$0	\$0	\$0	\$0	\$2,290	\$0	\$0	\$0
19		CUSTOMER SERVICES (REV ACCTG)																	
20		- MESSAGE PROCESSING																	
21		- TOLL TICKET PROCESSING	\$499	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$499	\$0	\$0	\$0
22		- LOCAL MESSAGE PROCESSING	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23		- OTHER BILLING & COLLECTION	\$4,994	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,994	\$0	\$0	\$0
24		- END USER COMMON LINE	\$881	DIRECT	\$0	\$881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25		- CARRIER ACCESS BILLING (CABS)	\$7,516	A-3.LN 24	\$0	\$0	\$3,905	\$0	\$0	\$430	\$342	\$0	\$757	\$289	\$139	\$0	\$1,654	\$0	
26		SUBTOTAL CUSTOMER SERVICES	\$13,890		\$0	\$881	\$3,905	\$0	\$0	\$430	\$342	\$0	\$757	\$289	\$139	\$5,493	\$1,654	\$0	\$0
27		TOTAL CAT 1 AND CAT 2	\$18,849		\$0	\$3,073	\$4,303	\$0	\$0	\$473	\$377	\$0	\$757	\$289	\$139	\$7,782	\$1,654	\$0	\$0
28	3.0	% DISTRIBUTION	100.000%		0.000%	16.303%	22.832%	0.000%	0.000%	2.512%	2.000%	0.000%	4.017%	1.533%	0.737%	41.289%	8.777%	0.000%	0.000%
29		ALL OTHER CUSTOMER SERVICE	\$2,717	/LN 34	\$0	\$445	\$623	\$0	(\$13)	\$69	\$55	\$0	\$110	\$42	\$20	\$1,127	\$240	\$0	\$0
30		TOTAL SERVICES EXPENSE	\$21,477		\$0	\$3,518	\$4,927	\$0	(\$102)	\$542	\$432	\$0	\$867	\$331	\$159	\$8,910	\$1,894	\$0	\$0
31		% DISTRIBUTION	100.000%		0.000%	16.381%	22.940%	0.000%	-0.474%	2.524%	2.010%	0.000%	4.036%	1.540%	0.741%	41.485%	8.819%	0.000%	0.000%
32		TOTAL CUSTOMER OPERATIONS EXPENSE	\$41,957		\$0	\$17,782	\$8,155	\$0	(\$102)	\$897	\$714	\$0	\$1,493	\$570	\$274	\$8,912	\$3,262	\$0	\$0
33		% DISTRIBUTION	100.000%		0.000%	42.382%	19.436%	0.000%	-0.243%	2.138%	1.703%	0.000%	3.558%	1.358%	0.653%	21.241%	7.774%	0.000%	0.000%
34		CUSTOMER OPERATIONS EXCL MARKETING	\$18,760		\$0	\$3,073	\$4,303	\$0	(\$89)	\$473	\$377	\$0	\$757	\$289	\$139	\$7,782	\$1,654	\$0	\$0
35		% DISTRIBUTION	100.000%		0.000%	16.381%	22.940%	0.000%	-0.474%	2.524%	2.010%	0.000%	4.036%	1.540%	0.741%	41.485%	8.819%	0.000%	0.000%
36		SPECIAL APP. % DISTRIBUTION FOR GENERAL PURPOSE COMPUTERS				0.116576201	0.104601582	0	0	0.00238984	0.001194	0.00992155	0.04076548	0.03633171	0.036707395	0.582799	0.06871353		

