

PYCOS Stockbridge & Sherwood Tel.Co.
S-1,1of1 REVENUE REQUIREMENT SUMMARY

S-1,1of1

LN	DESCRIPTION	TOTAL OPERATING	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE
1	REVENUE REQUIREMENT SUMMARY													
2	NET INVESTMENT FOR SETTLEMENTS	\$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
3	RATE OF RETURN	11.25%		0.00%	11.25%	0.00%	11.25%	11.25%	11.25%	11.25%	11.25%	0.00%	11.25%	11.25%
4	RETURN ON INVESTMENT	\$303,721	LN1*LN 2	\$0	\$70,566	\$0	\$6,139	\$29,266	\$61,441	\$11,188	\$1,179	\$0	\$0	\$123,941
5	ALLOWANCE FOR FUNDS USED DURING CONSTR	\$0	S-8, LN 31&32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	NET RETURN FOR SETTLEMENTS	\$303,721	LN3-LN4	\$0	\$70,566	\$0	\$6,139	\$29,266	\$61,441	\$11,188	\$1,179	\$0	\$0	\$123,941
7	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
8	LESS: FEDERAL ITC AMORTIZATION	\$0	S-12, LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	NET FEDERAL INCOME TAX	\$163,681	LN 6-LN 7	\$0	\$38,029	\$0	\$3,308	\$15,772	\$33,112	\$6,029	\$636	\$0	\$0	\$66,794
10	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
11	LESS: STATE ITC AMORTIZATION	\$0	S-12, LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	NET STATE INCOME TAX	\$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.

20	OPTIONAL GROSS UP INCOME TAX CALCULATION													
21	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
22	INTEREST AND RELATED ITEMS EXCL NON-OPER	\$0	S-12, LN 16+18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	OTHER INCOME ADJUSTMENTS	-\$257	S-12, LN 25+26	\$0	-\$60	\$0	-\$5	-\$25	-\$52	-\$10	-\$1	\$0	\$0	-\$105
24	TOTAL INCOME ADJUSTMENTS	-\$257	LN 21+22	\$0	-\$60	\$0	-\$5	-\$25	-\$52	-\$10	-\$1	\$0	\$0	-\$105
25	FEDERAL ITC AMORTIZATION	\$0	S-12, LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	FEDERAL TAXABLE INCOME	\$303,978		\$0	\$70,626	\$0	\$6,144	\$29,291	\$61,493	\$11,197	\$1,180	\$0	\$0	\$124,046
27	FEDERAL INCOME TAX @ 35.00%	\$163,681	LN 25*FIT	\$0	\$38,029	\$0	\$3,308	\$15,772	\$33,112	\$6,029	\$636	\$0	\$0	\$66,794
28	FEDERAL SURTAX ALLOCATION - OPERATING	\$0	/S-2, LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	NET FEDERAL INCOME TAX BEFORE ITC	\$163,681	LN26-LN27	\$0	\$38,029	\$0	\$3,308	\$15,772	\$33,112	\$6,029	\$636	\$0	\$0	\$66,794
30	STATE ITC AMORTIZATION	\$0	S-12, LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	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
32	STATE INCOME TAX @ 7.90%	\$40,114	LN 30*SIT	\$0	\$9,320	\$0	\$811	\$3,865	\$8,115	\$1,478	\$156	\$0	\$0	\$16,370
33	STATE SURTAX EXEMPTION	\$0	/S-2, LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	NET STATE INCOME TAX BEFORE ITC	\$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 INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
	NET INVESTMENT SUMMARY																
1	GENERAL SUPPORT FACILITIES	2110		\$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	0X		\$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 INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
	BASIS FOR GENERAL SUPPORT FACILITIES																
1	- CLASS A SEPARATIONS																
2	- BIG THREE EXPENSES			\$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		2110														
7	CLASS A COMPANIES			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	CLASS B COMPANIES (GSF-GPC)			\$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		2690														
34	ALLOCATED			\$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 INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	SEPARATION FACTORS																
2	STANDARD WORK SECONDS																
3	- COMBINED TOLL AND LOCAL BOARDS			\$0		\$0	\$0			\$0	\$0				\$0	\$0	\$0
4	- SEPARATE TOLL BOARDS			\$0		\$0	\$0			\$0	\$0						
5	- DSA BOARDS			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
6	- DSB BOARDS			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
7	- DIRECTORY ASSISTANCE BOARDS			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
8	- TSPS COMPLEX			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
9	SERVICE OBSERVING TOLL MOU'S			\$0		\$0	\$0			\$0	\$0						
10	PROCESSOR REAL TIME - RTA			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
11	PROCESSOR REAL TIME - TSPS COMPLEX			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
12	REL MOU'S - TANDEM SWITCHING			0.00%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	
13	REL MOU'S - OTHER			\$0		\$0	\$0			\$0	\$0				\$0	\$0	\$0
14	DIAL EQUIPMENT MOU'S (DEM)			100.00%		0.00%	28.53%			17.47%	38.90%				0.00%	15.10%	
15	REL MOU'S - EXCHANGE TRUNK			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
16	HOST/REMOTE MOU MILES			100.00%		0.00%	25.04%			14.42%	36.92%				0.00%	23.62%	
17	EQUIPMENT FURNISHED OTHERS FACTOR			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	COE BOOK COST																
19	OPERATOR SYSTEMS EQUIPMENT																
20	MANUAL SWITCHBOARDS	2220	1.1														
21	COMBINED TOLL AND LOCAL			\$0 LN 2		\$0	\$0			\$0	\$0				\$0	\$0	\$0
22	SEPARATE TOLL SWBD			\$0 LN 3		\$0	\$0			\$0	\$0						
23	SEPARATE DSA BOARDS			\$0 LN 4		\$0	\$0			\$0	\$0				\$0	\$0	
24	SEPARATE DSB BOARDS			\$0 LN 5		\$0	\$0			\$0	\$0				\$0	\$0	
25	DIRECT ASSIGNMENT			\$0 DIRECT		\$0	\$0			\$0	\$0				\$0	\$0	\$0
26	SUBTOTAL MANUAL BOARDS			\$0		\$0	\$0			\$0	\$0				\$0	\$0	\$0
27	% DISTRIBUTION			0.00%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	\$0
28	AUXILIARY SWITCHBOARDS	2220	1.2														
29	DIRECTORY ASSISTANCE			\$0 LN 6+DIRECT		\$0	\$0			\$0	\$0				\$0	\$0	
30	INTERCEPT			\$0 SLU		\$0	\$0			\$0	\$0				\$0	\$0	
31	TOLL RATE AND ROUTE			\$0 LN 3+DIRECT		\$0	\$0			\$0	\$0				\$0	\$0	
32	SUBTOTAL AUXILIARY BOARDS			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
33	% DISTRIBUTION			0.00%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	
34	SERVICE OBSERVING	2220	1.3														
35	TOLL			\$0 LN 8		\$0	\$0			\$0	\$0						
36	EXCHANGE			\$0 DIRECT		\$0	\$0			\$0	\$0					\$0	
37	DIRECT ASSIGNMENT			\$0 DIRECT		\$0	\$0			\$0	\$0				\$0	\$0	
38	SUBTOTAL SERVICE OBSERVING			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
39	% DISTRIBUTION			0.00%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	
40	TRAFFIC SERVICE POSITIONS	2220	1.4														
41	OPERATOR			\$0 LN 7+DIRECT		\$0	\$0			\$0	\$0				\$0	\$0	
42	REMOTE TRUNK ARRANGEMENT			\$0 LN 9+DIRECT		\$0	\$0			\$0	\$0				\$0	\$0	
43	OTHER			\$0 LN 10+DIRECT		\$0	\$0			\$0	\$0				\$0	\$0	
44	SUBTOTAL TSPS			\$0		\$0	\$0			\$0	\$0				\$0	\$0	
45	% DISTRIBUTION			0.00%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	
46	TOTAL OPERATOR SYSTEMS EQUIPMENT			\$0		\$0	\$0			\$0	\$0				\$0	\$0	\$0
47	% DISTRIBUTION			0.00%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	\$0

PYCOS 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 INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
43	TANDEM SWITCHING EQUIPMENT	2210	2.0														
44	ACCESS		2.1		\$0 LN 11+DIRECT	\$0	\$0			\$0	\$0				\$0	\$0	
45	NON ACCESS		2.2		\$0 DIRECT	\$0	\$0			\$0	\$0				\$0	\$0	
46	OTHER		2.3		\$0 LN 12+DIRECT	\$0	\$0			\$0	\$0				\$0	\$0	\$0
47	SUBTOTAL TANDEM SWITCHING				\$0	\$0	\$0			\$0	\$0				\$0	\$0	\$0
	% DISTRIBUTION			0.00%		0.00%	0.00%			0.00%	0.00%				0.00%	0.00%	\$0
48	LOCAL SWITCHING EQUIPMENT	2210	3.0														
49	ACCESS		3.1	\$1,875,559	LN 13	\$0	\$535,041			\$327,716	\$729,555				\$0	\$283,247	
50	EQUAL ACCESS		3.2		\$0 S-6, LN 3	\$0	\$0			\$0	\$0				\$0	\$0	
51	SUBTOTAL LOCAL SWITCHING			\$1,875,559		\$0	\$535,041			\$327,716	\$729,555				\$0	\$283,247	
52	% DISTRIBUTION			100.00%		0.00%	28.53%			17.47%	38.90%				0.00%	15.10%	
53	TOTAL SWITCHING EQUIPMENT			\$1,875,559		\$0	\$535,041			\$327,716	\$729,555				\$0	\$283,247	\$0
	% DISTRIBUTION			100.00%		0.00%	28.53%			17.47%	38.90%				0.00%	15.10%	\$0
54	CENTRAL OFFICE TRANSMISSION	2230	4.0														
55	EXCHANGE CIRCUIT		4.1														
56	4.11 - EXCH-WB = DS1 >		4.11	\$52,444	AL-1, LN12	\$0	\$0	\$0	\$39,333	\$0	\$0	\$0	\$13,111	\$0	\$0	\$0	\$0
57	EXCH TRUNK - EAS		4.121	\$77,571	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,571	
58	4.11D - DSL EQUIP		4.11 DSL	\$207,342	DIRECT	\$0	\$0	\$0	\$207,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	EXCH TRUNK - BASIC		4.123	\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60	EXCH TRUNK - SPECIAL		4.124	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	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	
62	4.122PL - EXCH-PL = DSO		4.122 PL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63	SUBTOTAL EXCHANGE CIRCUIT			\$2,235,841		\$0	\$454,228	\$0	\$252,910	\$182,236	\$378,299	\$72,739	\$15,709	\$0	\$0	\$879,720	
64	% 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%	
65	INTEREXCHANGE CIRCUIT		4.1PCP	\$4,844	DIRECT	\$0	\$0	\$0	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	FURNISHED OTHERS - INTERSTATE		4.21	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67	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	\$0
68	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	\$0
69	4.231PL - IXC PL = DSO		4.231 PL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	NON ACCESS		4.24	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	SUBTOTAL INTEREXCHANGE CIRCUIT			\$186,969		\$0	\$35,684	\$0	\$31,365	\$22,155	\$45,994	\$25,386	\$11,036	\$0	\$0	\$15,348	\$0
72	% 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%	\$0
73	HOST/REMOTE CIRCUIT		4.3														
74	EXCLUDING WATS		4.31	\$72,494	LN 15+DIRECT	\$0	\$18,155			\$10,454	\$26,761				\$0	\$17,123	
75	CLOSED END WATS		4.32	\$0	DIRECT			\$0	\$0			\$0	\$0	\$0	\$0	\$0	
76	SUBTOTAL HOST/REMOTE CIRCUIT			\$72,494		\$0	\$18,155	\$0	\$0	\$10,454	\$26,761	\$0	\$0	\$0	\$0	\$17,123	
77	% 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%	
78	EQUIPMENT RENTED OTHERS			\$0	LN 16+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	TOTAL TRANSMISSION EQUIPMENT			\$2,500,148		\$0	\$508,067	\$0	\$289,119	\$214,845	\$451,055	\$98,125	\$26,745	\$0	\$0	\$912,191	\$0
80	% 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%	\$0
81	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	\$0
	% 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

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 INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	SUBSCRIBER PLANT FACTOR (SPF)			100.00%	INPUT	0.00%	25.00%			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%	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%	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%	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%	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	\$0
INFORMATION ORIGATION/TERMINATION																	
10	OTHER IOT EQUIPMENT		2310														
11	COIN PUBLIC TELEPHONE		1.0														
12	COINLESS PUBLIC TELEPHONE		1.1	\$0	LN 1+DIRECT	\$0	\$0			\$0	\$0				\$0	\$0	
13	OTHER		1.2	\$0	LN 2+DIRECT	\$0	\$0			\$0	\$0				\$0	\$0	
14	SUBTOTAL		1.3	\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	\$0
16	NEW CUSTOMER PREMISE EQUIPMENT		2.0	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	TOTAL INFO ORIG/TERM EQUIP			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	\$0
CABLE AND WIRE FACILITIES																	
19	SUBSCRIBER LINE - JOINT		2410	\$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	\$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	\$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	\$33,617		\$0	\$0	\$0	\$25,213	\$0	\$0	\$0	\$8,404	\$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			\$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	\$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	\$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	\$23,024		\$0	\$0	\$0	\$17,268	\$0	\$0	\$0	\$5,756	\$0	\$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	\$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	\$69,584		\$0	\$16,549	\$0	\$1,218	\$10,070	\$21,112	\$12,970	\$483	\$0	\$0	\$7,182	\$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			\$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	\$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	\$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			\$7,980,027		\$0	\$1,865,490	\$0	\$68,680	\$756,922	\$1,579,550	\$304,417	\$25,053	\$0	\$0	\$3,379,914	\$0
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%	\$0

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	TELEPHONE PLANT IN SERVICE	2001		100.00%	S-2,LN 10	0.00%	23.54%	0.00%	2.90%	10.52%	22.34%	3.26%	0.42%	0.00%	0.00%	37.03%	\$0
2	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
3	EQUAL ACCESS MOU'S			100.00%	INPUT	0.00%	43.53%			0.00%	56.47%				0.00%	0.00%	
4	OTHER TELECOMMUNICATIONS PLANT																
5	PROPERTY HELD FOR FUTURE USE	2002															
6	GENERAL SUPPORT FACILITIES			\$0	S-3,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	CENTRAL OFFICE EQUIPMENT			\$0	S-4,LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	CABLE AND WIRE FACILITIES			\$0	S-5,LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	UNDISTRIBUTED			\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	PROPERTY HELD FOR FUTURE USE			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	PLANT UNDER CONSTRUCTION - SHORT TERM	2003															
12	GENERAL SUPPORT FACILITIES			\$0	S-3,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CENTRAL OFFICE EQUIPMENT			\$0	S-4,LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CABLE AND WIRE FACILITIES			\$0	S-5,LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	UNDISTRIBUTED			\$464,004	LN 1+DIRECT	\$0	\$109,229	\$0	\$13,437	\$48,800	\$103,654	\$15,117	\$1,945	\$0	\$0	\$171,822	\$0
16	TOTAL TPUC - SHORT TERM			\$464,004		\$0	\$109,229	\$0	\$13,437	\$48,800	\$103,654	\$15,117	\$1,945	\$0	\$0	\$171,822	\$0
17	PLANT UNDER CONSTRUCTION - LONG TERM	2004															
18	GENERAL SUPPORT FACILITIES			\$0	S-3,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CENTRAL OFFICE EQUIPMENT			\$0	S-4,LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	CABLE AND WIRE FACILITIES			\$0	S-5,LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	UNDISTRIBUTED			\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	TOTAL TPUC - LONG TERM			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005															
24	GENERAL SUPPORT FACILITIES			\$0	S-3,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CENTRAL OFFICE EQUIPMENT			\$0	S-4,LN 81	\$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 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	TOTAL TEL PLANT ADJUSTMENT			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	TOTAL OTHER TELEPHONE PLANT			\$464,004		\$0	\$109,229	\$0	\$13,437	\$48,800	\$103,654	\$15,117	\$1,945	\$0	\$0	\$171,822	\$0
30	MATERIALS AND SUPPLIES	1220															
31	CPE			\$0	DIRECT											\$0	\$0
32	OTHER			\$21,262	LN 2+DIRECT	\$0	\$4,970	\$0	\$183	\$2,017	\$4,209	\$811	\$67	\$0	\$0	\$9,005	\$0
33	TOTAL			\$21,262		\$0	\$4,970	\$0	\$183	\$2,017	\$4,209	\$811	\$67	\$0	\$0	\$9,005	\$0
34	% 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
35	INVESTMENT IN NONAFFILIATED COMPANIES	1402															
36	RTB STOCK CLASS B STOCK			\$0	LN 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	OTHER NONCURRENT ASSETS	1410		\$0	S-3,LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	DEFERRED MAINTENANCE AND RETIREMENTS	1438		\$0	S-3,LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	EQUAL ACCESS EQUIPMENT - NET	1439		\$0	LN 3	\$0	\$0			\$0	\$0			\$0	\$0	\$0	\$0
40	OTHER JURISDICTIONAL ASSETS	1500		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	GENERAL SUPPORT FACILITIES	2110		100.00%	S-3,LN 11	0.00%	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	2230		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	INFORMATION ORIG/TERM EQUIPMENT	2310		\$0	S-5,LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	CABLE & WIRE FACILITIES	2410		100.00%	S-5,LN 43	0.00%	23.38%	0.00%	0.86%	9.49%	19.79%	3.81%	0.31%	0.00%	0.00%	42.35%	\$0
5	GEN SUPPORT, COE, IOT AND C&WF			100.00%	S-3,LN 14	0.00%	23.54%	0.00%	2.90%	10.52%	22.34%	3.26%	0.42%	0.00%	0.00%	37.03%	\$0
6	CAPITAL LEASES	2681		\$0	S-3,LN 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	LEASEHOLD IMPROVEMENTS	2682		0.00%	S-3,LN 28	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	\$0
8	TANGIBLE ASSETS	2680		0.00%	S-3,LN 30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	\$0
9	PLANT HELD FOR FUTURE USE	2002		\$0	S-6,LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005		\$0	S-6,LN 27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCUM DEPRECIATION - PLANT IN SERVICE																	
11	GENERAL SUPPORT	3100		\$463,302	LN 1+DIRECT	\$0	\$109,063	\$0	\$13,416	\$48,727	\$103,498	\$15,094	\$1,942	\$0	\$0	\$171,562	\$0
12	CENTRAL OFFICE SWITCHING EQUIPMENT			\$1,816,250	S-4,LN53+DIR	\$0	\$518,122	\$0	\$0	\$317,353	\$706,485	\$0	\$0	\$0	\$0	\$274,290	\$0
13	OPERATOR SERVICES EQUIPMENT			\$0	S-4,LN42+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CENTRAL OFFICE TRANSMISSION			\$2,242,717	S-4,LN79+DIR	\$0	\$455,754	\$0	\$259,349	\$192,723	\$404,611	\$88,022	\$23,991	\$0	\$0	\$818,266	\$0
15	UNDISTRIBUTED COE			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	INFORMATION ORIG/TERM			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CABLE AND WIRE FACILITIES			\$5,820,173	LN 4+DIRECT	\$0	\$1,360,581	\$0	\$50,092	\$552,055	\$1,152,033	\$222,025	\$18,272	\$0	\$0	\$2,465,115	\$0
18	TOTAL ACCUM DEP - PLANT IN SERVICE			\$10,342,442		\$0	\$2,443,520	\$0	\$322,857	\$1,110,859	\$2,366,627	\$325,140	\$44,206	\$0	\$0	\$3,729,233	\$0
19	ACCUM DEPRECIATION - FUTURE USE	3200		\$0	LN 9+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCUMULATED AMORTIZATION																	
TANGIBLE ASSETS																	
20	CAPITAL LEASES	3400		\$0	LN 6+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LEASEHOLD IMPROVEMENTS			\$0	LN 7+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	UNDISTRIBUTED			\$0	LN 8+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL ACCUM AMORT - TANGIBLE ASSETS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	INTANGIBLE ASSETS	3500		\$0	S-3,LN37+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TELECOMMUNICATIONS PLANT ADJUSTMENT	3600		\$0	LN 10+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	TOTAL ACCUM AMORTIZATION			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET OPERATING DEFERRED INC TAX																	
27	GENERAL SUPPORT	4100&		\$22,109	LN 1+DIRECT	\$0	\$5,205	\$0	\$640	\$2,325	\$4,939	\$720	\$93	\$0	\$0	\$8,187	\$0
28	CENTRAL OFFICE EQUIP	4340		\$189,091	LN 2+DIRECT	\$0	\$45,077	\$0	\$12,494	\$23,446	\$51,019	\$4,240	\$1,156	\$0	\$0	\$51,659	\$0
29	INFORMATION ORIG/TERM			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	CABLE AND WIRE FACILITIES			\$345,357	LN 4+DIRECT	\$0	\$80,734	\$0	\$2,972	\$32,758	\$68,359	\$13,174	\$1,084	\$0	\$0	\$146,275	\$0
31	UNDISTRIBUTED			\$30,979	LN 5+DIRECT	\$0	\$7,293	\$0	\$897	\$3,258	\$6,920	\$1,009	\$130	\$0	\$0	\$11,472	\$0
32	TOTAL NET DEFERRED INCOME TAX			\$587,536		\$0	\$138,308	\$0	\$17,004	\$61,787	\$131,237	\$19,144	\$2,463	\$0	\$0	\$217,593	\$0
CUST. DEPOSITS & OTHER DEF CRS-NET																	
33	GENERAL SUPPORT	4040&		\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	CENTRAL OFFICE EQUIP	4360		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	INFORMATION ORIG/TERM			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	CABLE AND WIRE FACILITIES			\$0	LN 4+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	UNDISTRIBUTED INVESTMENTS			\$0	S-2,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	OTHER LONG TERM LIABILITIES	4310		\$0	S-3,LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	TOTAL CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER	
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA					
1	OPERATING EXPENSE AND TAX SUMMARY																	
2	NETWORK SUPPORT EXPENSE	6110		\$7,254	S-9,LN 7	\$0	\$1,708	\$0	\$210	\$763	\$1,621	\$236	\$30	\$0	\$0	\$2,686	\$0	
3	GENERAL SUPPORT EXPENSE	6120		\$150,039	S-9,LN 8	\$0	\$35,320	\$0	\$4,345	\$15,780	\$33,517	\$4,888	\$629	\$0	\$0	\$55,560	\$0	
4	CENTRAL OFFICE EXPENSE	6210		\$198,788	S-9,LN 15	\$0	\$47,388	\$0	\$13,135	\$24,649	\$53,635	\$4,458	\$1,215	\$0	\$0	\$54,309	\$0	
5	INFORMATION ORIG/TERM EXPENSE	6310		\$0	S-9,LN 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6	CABLE AND WIRE FACILITIES EXPENSE	6410		\$117,623	S-9,LN 25	\$0	\$27,497	\$0	\$1,012	\$11,157	\$23,282	\$4,487	\$369	\$0	\$0	\$49,819	\$0	
7	OTHER PLANT EXPENSE	6510		\$0	S-10,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
8	NETWORK OPERATIONS EXPENSE	6530		\$228,103	S-10,LN 13	\$0	\$53,697	\$0	\$6,605	\$23,990	\$50,956	\$7,431	\$956	\$0	\$0	\$84,467	\$0	
9	ACCESS / USF EXPENSE	6540		\$9,930	S-10,LN 14	\$0	\$25,274	\$0	\$0	-\$15,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10	MARKETING EXPENSE	6610		\$123,866	S-11,LN 12	\$0	\$19,885	\$0	\$1,869	\$9,614	\$20,796	\$1,319	\$960	\$0	\$0	\$69,422	\$0	
11	SERVICES EXPENSE	6620		\$85,251	S-11,LN 44	\$0	\$21,449	\$0	\$1,350	\$12,668	\$15,804	\$415	\$260	\$0	\$0	\$33,304	\$0	
12	EXECUTIVE AND PLANNING EXPENSE	6710		\$0	S-12,LN 8+9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13	GENERAL AND ADMINISTRATIVE EXPENSE	6720		\$340,010	S-12,LN 11+12	\$0	\$79,127	\$0	\$10,714	\$36,684	\$73,509	\$8,094	\$1,681	\$0	\$0	\$130,201	\$0	
14	SUBTOTAL OPERATING EXPENSES				\$1,260,865		\$0	\$311,345	\$0	\$39,241	\$119,961	\$273,120	\$31,329	\$6,101	\$0	\$0	\$479,768	\$0
15	% DISTRIBUTION			100.00%		0.00%	24.69%	0.00%	3.11%	9.51%	21.66%	2.48%	0.48%	0.00%	0.00%	38.05%	\$0	
16	DEPRECIATION AND AMORTIZATION	6560		\$561,777	S-10,LN 22+29	\$0	\$129,389	\$0	\$16,007	\$54,375	\$114,207	\$20,574	\$2,488	\$0	\$0	\$224,738	\$0	
17	OTHER OPERATING TAX	7240		\$58,861	S-12,LN 33	\$0	\$14,377	\$0	\$1,685	\$6,119	\$12,997	\$1,895	\$244	\$0	\$0	\$21,544	\$0	
18	EQUAL ACCESS EXPENSE			\$0	S-12,LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19	INTEREST ON CUSTOMER DEPOSITS	7250		\$0	S-12,LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20	RENT REVENUES/ OTHER INC/ G+L	5240/7100/7500		-\$211	S-10,LN 37	\$0	-\$49	\$0	-\$2	-\$20	-\$42	-\$8	-\$1	\$0	\$0	-\$90	\$0	
21	TOTAL OPERATING EXPENSE AND TAX				\$1,881,292		\$0	\$455,062	\$0	\$56,931	\$180,435	\$400,282	\$53,790	\$8,832	\$0	\$0	\$725,961	\$0
	% DISTRIBUTION				100.00%		0.00%	24.19%	0.00%	3.03%	9.59%	21.28%	2.86%	0.47%	0.00%	0.00%	38.59%	\$0
22	NON OPERATING EXPENSE																	
23	ABANDONED CONSTRUCTION	7370		\$0	S-2,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24	CONTRIBUTIONS			\$0	S-12,LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25	OTHER NON OPERATING EXPENSE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26	TOTAL NON OPERATING EXPENSE				\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	% DISTRIBUTION				0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	\$0	
27	UNCOLLECTIBLES																	
28	END USER MSG TOLLS	5310		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29	END USER COMMON LINE	5320		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30	IX CARRIER	5330		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
31	TOTAL UNCOLLECTIBLES				\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
32	Allowance for funds used during constr (Post-9/6/95)	7340		\$0	S-2,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33	Allowance for funds used during constr (Pre-9/6/95)	7340		\$0	S-12,LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

PYCOS 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 INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
ALLOCATION FACTORS																	
1	GENERAL SUPPORT ASSETS	2110		100.00%	S-3, LN 11	0.00%	23.54%	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
4	COINLESS PUBLIC TELEPHONE EQUIP	2310			\$0 S-5, LN 12	\$0	\$0			\$0	\$0					\$0	\$0
5	OTHER IOT EQUIPMENT	2310			\$0 S-5, LN 13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	CABLE AND WIRE FACILITIES	2410		100.00%	S-5, LN 43	0.00%	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
18	IOT EXPENSES - COINLESS PAY TEL			\$0	LN 4	\$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
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-10,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	TELEPHONE PLANT IN SERVICE	2001		100.00%	S-2, LN 10	0.00%	23.54%	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			\$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 INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	SWS - OPERATOR SERVICES EXCL DA			\$0	INPUT	\$0	\$0			\$0	\$0					\$0	\$0
2	SWS - DIRECTORY ASSISTANCE BOARDS			\$0	INPUT	\$0	\$0			\$0	\$0					\$0	\$0
3	SUBSCRIBER LINE USE (SLU)			100.00%	INPUT	0.00%	9.84%			6.11%	12.68%					0.00%	71.37%
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%		0.00%	61.34%
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
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%	0.00%	0.00%	74.96%
8	BILLING INQUIRY CONTACTS			100.00%	INPUT	0.00%	6.37%	0.00%	0.18%	3.40%	0.00%	0.13%	0.00%	0.00%	0.00%	0.00%	89.92%
9	IX CARRIER SVC ORDER CONTACTS			\$0	INPUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
10	IX CARRIER BILLING INQUIRY CONTACTS			\$0	INPUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
11	CARRIER ACCESS BILLING FACTOR			100.00%	INPUT	0.00%	42.97%	0.00%	7.03%	15.41%	31.20%	1.96%	1.43%				
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	\$0
22	LOCAL BUSINESS OFFICE	6623	1														
23	- END USER SVC ORDER PROCESSING		1.1														
24	- PRESUBSCRIPTION		1.11	\$2,377	DIRECT		\$2,377										
25	- OTHER		1.12	\$15,380	LN 7	\$0	\$908	\$0	\$45	\$2,826	\$33	\$39	\$0	\$0	\$0	\$11,529	\$0
26	- END USER PAYMENT & COLLECTION		1.2	\$6,205	LN 4	\$0	\$1,382	\$0	\$0	\$299	\$717	\$0	\$0	\$0	\$0	\$3,807	\$0
27	- END USER BILLING INQUIRY		1.3	\$8,421	LN 8	\$0	\$536	\$0	\$15	\$286	\$0	\$11	\$0	\$0	\$0	\$7,573	\$0
28	- IX CARRIER SVC ORDER PROCESSING		1.4	\$0	LN 9	\$0	\$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	\$0
30	- IX CARRIER BILLING INQUIRY		1.6	\$0	LN 10	\$0	\$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
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		2.11	\$3,579	AL-1, LN16	\$0	\$530			\$582	\$2,467				\$0	\$0	\$0
36	- LOCAL MESSAGE PROCESSING		2.12	\$0	DIRECT										\$0	\$0	\$0
37	- OTHER BILLING & COLLECTION		2.2	\$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		2.3	\$935	DIRECT	\$0	\$935			\$0	\$0						
39	- CARRIER ACCESS BILLING (CABS)		2.4	\$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	\$4,159	\$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	3	\$10,108	LN 42+DIRECT	\$0	\$2,716	\$0	\$169	\$1,091	\$1,890	\$52	\$32	\$0	\$0	\$3,159	\$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.

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OTHER OPERATING EXPENSE AND TAX SEPARATIONS

S-12,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
	SEPARATION FACTORS																
1	BIG THREE EXPENSES			100.00%	S-3, LN 4	0.00%	22.55%	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%	56.47%				0.00%	0.00%	
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%	
	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	
	INTEREST AND RELATED ITEMS	7500															
16	CAPITAL LEASES			\$0	LN 4+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CUSTOMER DEPOSITS			\$0	LN 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	OTHER FIXED CHARGES - OPERATING		1	\$0	LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	OTHER FIXED CHARGES - NON OPERATING		0	\$0	DIRECT												\$0
20	TOTAL		1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BASIS FOR ACTUAL INCOME TAX ALLOCATION																
21	TOTAL OPERATING REVENUES			\$2,179,698	RECORDS	\$0	\$524,307	\$0	\$62,896	\$209,194	\$460,559	\$64,854	\$9,985	\$0	\$0	\$847,903	
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	
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	-\$60	\$0	-\$5	-\$25	-\$52	-\$10	-\$1	\$0	\$0	-\$105	
27	NET TAXABLE INCOME			\$297,030		\$0	\$69,305	\$0	\$5,971	\$28,569	\$59,857	\$11,007	\$1,144	\$0	\$0	\$121,177	
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%	
	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	
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	
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	
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.

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DEVELOPMENT OF ALLOCATION RATIOS

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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	\$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	\$0	
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%	\$0	
7	ALLOCATED CIRCUIT MILES - CWF	\$2,620	CMM	\$0	\$623	\$0	\$46	\$379	\$795	\$488	\$18	\$0	\$0	\$270	\$0	
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%	\$0	
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%		
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%		
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%		
15	ALLOCATED TOLL MESSAGES (SP + RC)	\$52,038	DIRECT	\$0	\$7,700			\$8,466	\$35,872					\$0		
16	PERCENT DISTRIBUTION	100.00%		0.00%	14.80%			16.27%	68.93%					0.00%		
17	ALLOCATED USERS	\$5,176		\$0	\$282	\$0	\$0	\$310	\$1,315	\$0	\$0	\$0	\$0	\$3,269	\$0	
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%	\$0	
19	OB&C ALLOCATION	100.00%		0.00%	33.33%			6.36%	26.97%					33.33%		
CWC-1	CASH WORKING CAPITAL WORKSHEET															CWC-1

LN	DESCRIPTION	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	PLANT SPECIFIC EXPENSES	\$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	

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47	FROZEN MAG SHIFT	\$0	\$28,682	\$0	\$0	\$0	\$0	\$0	(\$31,692)		\$1,235		\$0		\$1,775	
48	POST MAG REVENUE REQUIREMENT	\$640,166	\$483,156	\$0	\$0	\$0	\$0	\$454,474	\$0	\$72,377	\$0	\$30,327	\$0	\$12,911	\$0	\$41,394

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

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
1		NET INVESTMENT FOR SETTLEMENTS	\$681,827	(NOTE A)	\$0	\$580,543	\$26,635	\$0	\$0	\$6,521	\$13,140	\$0	\$20,013	\$4,386	\$5,338	\$137	\$25,114	\$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	\$76,706	LN 1*LN 2	\$0	\$65,311	\$2,996	\$0	\$0	\$734	\$1,478	\$0	\$2,251	\$493	\$601	\$15	\$2,825	\$0
4		ALLOW FOR FUNDS USED DURING CONST	\$0	A-8, LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		NET RETURN FOR SETTLEMENTS	\$76,706	LN 3-LN 4	\$0	\$65,311	\$2,996	\$0	\$0	\$734	\$1,478	\$0	\$2,251	\$493	\$601	\$15	\$2,825	\$0
6		FEDERAL INCOME TAX	\$41,338	LN 30	\$0	\$35,192	\$1,619	\$0	\$0	\$396	\$796	\$0	\$1,213	\$266	\$324	\$8	\$1,524	\$0
7		LESS: FEDERAL ITC AMORTIZATION	\$0	A-12, LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		NET FEDERAL INCOME TAX	\$41,338	LN 6-LN 7	\$0	\$35,192	\$1,619	\$0	\$0	\$396	\$796	\$0	\$1,213	\$266	\$324	\$8	\$1,524	\$0
9		STATE AND LOCAL INCOME TAX	\$10,131	LN 36	\$0	\$8,625	\$397	\$0	\$0	\$97	\$195	\$0	\$297	\$65	\$79	\$2	\$373	\$0
10		STATE ITC AMORTIZATION	\$0	A-12, LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		NET STATE AND LOCAL INCOME TAX	\$10,131	LN 9-LN 10	\$0	\$8,625	\$397	\$0	\$0	\$97	\$195	\$0	\$297	\$65	\$79	\$2	\$373	\$0
12		PROVISION FOR DEFERRED INCOME TAX	\$0	RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		OPERATING EXPENSE & OTHER TAXES	\$511,992	A-8, LN 20	\$0	\$345,347	\$79,867	\$0	(\$145)	\$9,129	\$6,510	\$0	\$14,787	\$6,094	\$2,621	\$12,885	\$34,897	\$0
14		NONOPERATING EXP	\$0	A-8, LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		UNCOLLECTIBLES	\$0	A-8, LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		BASIS FOR GROSS RECEIPTS TAX	\$640,166		\$0	\$454,474	\$84,880	\$0	(\$145)	\$10,355	\$8,979	\$0	\$18,549	\$6,919	\$3,625	\$12,911	\$39,619	\$0
17		GROSS RECEIPTS/PSC TAX RATE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		GROSS RECEIPTS/PSC TAX	\$0	LN16*LN17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		TOTAL REVENUE REQUIREMENT	\$640,166	LN16+LN18	\$0	\$454,474	\$84,880	\$0	(\$145)	\$10,355	\$8,979	\$0	\$18,549	\$6,919	\$3,625	\$12,911	\$39,619	\$0
		SPECIAL ACCESS INCLUDING WBI															\$68,712	
OPTIONAL GROSS UP INCOME TAX CALCULATION																		
20		RETURN ON INVESTMENT	\$76,706	LN 3	\$0	\$65,311	\$2,996	\$0	\$0	\$734	\$1,478	\$0	\$2,251	\$493	\$601	\$15	\$2,825	\$0
21		INTEREST AND RELATED ITEMS	\$0	A-12, 14+16-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		OTHER INCOME ADJUSTMENTS	(\$65)	A-12, LN 21	\$0	(\$45)	(\$11)	\$0	\$0	(\$1)	(\$1)	\$0	(\$2)	(\$1)	(\$0)	(\$0)	(\$4)	\$0
23		TOTAL INCOME ADJUSTMENTS	(\$65)	LN21+LN22	\$0	(\$45)	(\$11)	\$0	\$0	(\$1)	(\$1)	\$0	(\$2)	(\$1)	(\$0)	(\$0)	(\$4)	\$0
24		RETURN LESS INCOME ADJ	\$76,770	LN20-LN23	\$0	\$65,356	\$3,007	\$0	\$0	\$735	\$1,479	\$0	\$2,253	\$494	\$601	\$15	\$2,829	\$0
25		FEDERAL ITC AMORTIZATION	\$0	A-12, LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		FIT BASE	\$76,770		\$0	\$65,356	\$3,007	\$0	\$0	\$735	\$1,479	\$0	\$2,253	\$494	\$601	\$15	\$2,829	\$0
27		FEDERAL TAXABLE INCOME	\$76,770		\$0	\$65,356	\$3,007	\$0	\$0	\$735	\$1,479	\$0	\$2,253	\$494	\$601	\$15	\$2,829	\$0
28	0.35	FEDERAL INCOME TAX	\$41,338	LN 27*FTR	\$0	\$35,192	\$1,619	\$0	\$0	\$396	\$796	\$0	\$1,213	\$266	\$324	\$8	\$1,524	\$0
29		FEDERAL SURTAX ALLOCATION	\$0	/LN 26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30		NET FEDERAL TAX BEFORE ITC AMORT	\$41,338	LN28-LN29	\$0	\$35,192	\$1,619	\$0	\$0	\$396	\$796	\$0	\$1,213	\$266	\$324	\$8	\$1,524	\$0
31		STATE ITC AMORTIZATION	\$0	A-12, LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		SIT BASE	\$118,108		\$0	\$100,548	\$4,626	\$0	\$0	\$1,130	\$2,276	\$0	\$3,467	\$760	\$924	\$24	\$4,353	\$0
33		STATE TAXABLE INCOME	\$118,108		\$0	\$100,548	\$4,626	\$0	\$0	\$1,130	\$2,276	\$0	\$3,467	\$760	\$924	\$24	\$4,353	\$0
34	0.079	STATE INCOME TAX	\$10,131	LN 33*STR	\$0	\$8,625	\$397	\$0	\$0	\$97	\$195	\$0	\$297	\$65	\$79	\$2	\$373	\$0
35		STATE SURTAX ALLOCATION	\$0	/LN 32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36		NET STATE INCOME TAX BEFORE ITC AMO	\$10,131	LN34-LN35	\$0	\$8,625	\$397	\$0	\$0	\$97	\$195	\$0	\$297	\$65	\$79	\$2	\$373	\$0
37		FEDERAL TAX AT MAXIMUM RATE	\$39,548		\$0	\$33,668	\$1,549	\$0	\$0	\$378	\$762	\$0	\$1,161	\$255	\$310	\$8	\$1,458	
38		ADDITIONAL INCOME ADJUSTMENT FOR FI	(\$3,474)		\$0	(\$2,957)	(\$136)	\$0	\$0	(\$33)	(\$67)	\$0	(\$102)	(\$22)	(\$27)	(\$1)	(\$128)	

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	CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
NET INVESTMENT SUMMARY																		
1	2110	GENERAL SUPPORT FACILITIES	\$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
3	2220	OPERATOR SYSTEMS	\$0	A-4, LN 17			\$0		\$0	\$0		\$0					\$0	\$0
4	2230	CENTRAL OFFICE TRANSMISSION	\$797,186	A-4, LN 41	\$0	\$454,228	\$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						
6	2410	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
7	2680	TANGIBLE ASSETS	\$0	A-3, LN 14	\$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		\$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
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
14	2005	TELEPHONE PLANT ADJUSTMENT	\$0	A-6, LN 27	\$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
19	3400	ACCUM AMORTIZATION - TANGIBLE PROPERTY	\$0	A-7, LN 17	\$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
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
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
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
28	1439	EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8			\$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
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 EQUAL SWITCHING 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
1a		BASIS FOR GENERAL SUPPORT FACILITIES	\$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		CENTRAL OFFICE EQUIPMENT	\$0	A-5, LN 10	\$0	\$0						\$0			\$0		
1c		INFORMATION ORIG/TERM	\$1,934,170	A-5, LN 23	\$0	\$1,819,985				\$45,505	\$0	\$50,194		\$18,486	\$0	\$0	
1d		CABLE & WIRE FACILITIES	\$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
1e		TOTAL															
		% 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%
2		2110 GENERAL SUPPORT ASSETS															
3		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
4		GENERAL PURPOSE COMPUTERS	\$10,388	LN 1e & DIREI	\$0	\$6,922	\$1,628	\$0	\$0	\$164	\$138	\$0	\$291	\$110	\$56	\$447	\$631
5		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
		% 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%
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
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%
8	1439	EQUAL ACCESS EQUIPMENT		0 DIRECT				0									
9		COE,IOT,CWF,GENERAL SUPPORT															
10		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
		% 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%
11	2680	TANGIBLE ASSETS															
12		CAPITAL LEASES	\$0	LN 7	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
14		TOTAL	\$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
16	1220	MATERIALS AND SUPPLIES	\$5,153	LN 10	\$0	\$3,588	\$844	\$0	\$0	\$85	\$72	\$0	\$151	\$57	\$29	\$1	\$327
17	1402	RTB STOCK	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	1410	OTHER NONCURRENT ASSETS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	1500	OTHER JURISDICTIONAL ASSETS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	1438	DEFERRED MAINTENANCE AND RETIREME	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		COE,IOT,CWF,GEN SUPP & EQUAL ACCESS															
		FOR APPORTIONING PRESUBSCRIPTION	\$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-4,1of2 CENTRAL OFFICE EQUIPMENT ALLOCATION

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
1		ALLOCATION FACTORS																
2		STANDARD WORK SECONDS																
3		- MANUAL BOARDS	100%	AL-1, LN 9			0%			0%							100%	100%
4		- TSPS COMPLEX	100%	AL-1, LN 10			0%			0%							100%	100%
5		EQUIVALENT ACCESS LINES - MSG COE	100%	AL-1, LN 2	0%	100%												
		IX CIRCUIT TERMINATIONS - MSG COE	100%	AL-1, LN 6						100%			0%					
		CENTRAL OFFICE EQUIPMENT																
6	2220	OPERATOR SYSTEMS																
7		MANUAL SWITCHBOARDS	\$0	LN 2			\$0			\$0							\$0	\$0
8		AUXILIARY SWITCHBOARDS																
9		- DIRECTORY ASSISTANCE	\$0	DIRECT						\$0								
10		- INTERCEPT	\$0	DIRECT			\$0										\$0	\$0
11		- OTHER	\$0	DIRECT													\$0	\$0
12		SERVICE OBSERVING BOARDS	\$0	LN 27			\$0	\$0		\$0	\$0		\$0				\$0	\$0
13		TSPS																
14		- OPERATOR	\$0	LN 3			\$0			\$0							\$0	\$0
15		- RTA	\$0	LN 27			\$0	\$0		\$0	\$0		\$0				\$0	\$0
16		- OTHER	\$0	LN 27			\$0	\$0		\$0	\$0		\$0				\$0	\$0
17		TOTAL OPERATOR SYSTEMS	\$0				\$0	\$0		\$0	\$0		\$0				\$0	\$0
18	2210	TANDEM SWITCHING EQUIPMENT																
19		ACCESS	\$0	DIRECT						\$0								
20		NON ACCESS	\$0	DIRECT													\$0	
21		TOTAL TANDEM SWITCH	\$0							\$0							\$0	
22	2210	LOCAL SWITCHING EQUIPMENT																
23		ACCESS	\$535,041	DIRECT			\$535,041											
24		EQUAL ACCESS	\$0	DIRECT				\$0										
25		TOTAL LOCAL SWITCH	\$535,041				\$535,041	\$0										
26		TOTAL CAT1 EXCL SVC OBS, CAT 2 AND 3	\$535,041				\$535,041	\$0	\$0	\$0	\$0	\$0					\$0	\$0
27		% DISTRIBUTION	100.000%	LN 26			100.000%	0.000%	0.000%	0.000%	0.000%	0.000%					0.000%	0.000%

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 INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
28	2230	CENTRAL OFFICE TRANSMISSION																
29		WIDEBAND AND WBI	\$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		FURNISHED 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%
44		COE RATIOS																
45		OPERATOR SYSTEMS	0% LN 17				0%	0%	0%	0%		0%					0%	0%
46		TANDEM SWITCHING	0% LN 21							0%							0%	
47		LOCAL SWITCHING	100% LN 25				100%	0%				0%						
48		CENTRAL OFFICE SWITCHING	100% LN 21+25				100%	0%		0%		0%					0%	
49		CENTRAL OFFICE TRANSMISSION	100% LN 41		0%	57%				7%		0%	6%	5%			26%	

PYCOS Stockbridge & Sherwood Tel.Co.

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

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE EQUALLY ACCESS	COMMON TRANSPORT INFO	TERMINAL FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
1		ALLOCATION FACTORS														
2		EQUIVALENT ACCESS LINES - MSG CWF	100%	AL-1, LN 4	0%	100%										
		IX CIRCUIT MILES - MSG CWF	100%	AL-1, LN 8					100%	0%						
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												
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				\$0			
15b		EXCHANGE TRUNK - SPECIAL	\$0	DIRECT						\$0			\$0			
16		INTEREXCHANGE WIDEBAND & DSL	\$17,268	DIRECT					\$0				\$17,268			
17a		IX TRUNK - ACCESS	\$17,766	LN 2/DIRECT					\$16,549				\$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				\$0			
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	
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	
24		% DISTRIBUTION	100.000%		0.000%	94.096%			2.353%	0.000%	2.595%		0.956%		0.000%	

[illegible]

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE		TRAFFIC SENSITIVE		COMMON	TRANSPORT		SPECIAL ACCESS				B&C	WBI	OPERATOR
					IN EXCESS OF CAP	CAPPED CL	EQUAL SWITCHING	ACCESS INFO		TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY			
1	3100	ACCUM DEPRECIATION - PLANT IN SERVICE																
2		GENERAL SUPPORT	\$122,480	A-3,LN 5	\$0	\$85,057	\$20,011	\$0	\$0	\$2,014	\$1,702	\$0	\$3,582	\$1,354	\$691	\$315	\$7,755	\$0
3		CENTRAL OFFICE SWITCHING EQUIPMEN	\$518,122	A-4,LN 47	\$0	\$0	\$518,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4,LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		CENTRAL OFFICE TRANSMISSION	\$715,103	A-4,LN 48	\$0	\$407,458	\$0	\$0	\$0	\$48,296	\$0	\$0	\$40,876	\$32,481	\$0	\$0	\$185,993	\$0
6		UNDISTRIBUTED COE	\$0	A-4,LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		INFORMATION ORIG/TERM	\$0	A-5,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		CABLE AND WIRE FACILITIES	\$1,410,673	A-5,LN 22	\$0	\$1,327,392	\$0	\$0	\$0	\$0	\$33,189	\$0	\$36,609	\$0	\$13,483	\$0	\$0	\$0
9		TOTAL ACCUM DEPR - TPIS	\$2,766,377		\$0	\$1,819,907	\$538,132	\$0	\$0	\$50,309	\$34,891	\$0	\$81,066	\$33,835	\$14,174	\$315	\$193,747	\$0
10	3200	ACCUM DEPRECIATION - FUTURE USE	\$0	A-6,LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		TOTAL ACCUM DEPRECIATION	\$2,766,377		\$0	\$1,819,907	\$538,132	\$0	\$0	\$50,309	\$34,891	\$0	\$81,066	\$33,835	\$14,174	\$315	\$193,747	\$0
12		% DISTRIBUTION	100.000%		0.000%	65.787%	19.453%	0.000%	0.000%	1.819%	1.261%	0.000%	2.930%	1.223%	0.512%	0.011%	7.004%	0.000%
ACCUMULATED AMORTIZATION																		
13	3400	TANGIBLE ASSETS																
14		CAPITAL LEASES	\$0	A-3,LN 10 + Di	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		LEASEHOLD IMPROVEMENTS	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		UNDISTRIBUTED	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		TOTAL ACCUM AMORT - TANGIBLE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	3500	INTANGIBLE ASSETS	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	3600	TELEPHONE PLANT ADJUSTMENT	\$0	A-6,LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		TOTAL ACCUM AMORTIZATION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		% DISTRIBUTION	0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
NET OPERATING DEFERRED INC TAX																		
22	4100&	GENERAL SUPPORT	\$5,845	A-3,LN 5	\$0	\$4,059	\$955	\$0	\$0	\$96	\$81	\$0	\$171	\$65	\$33	\$15	\$370	\$0
23	4340	CENTRAL OFFICE EQUIP	\$57,571	A-4,LN 43	\$0	\$19,629	\$23,121	\$0	\$0	\$2,327	\$0	\$0	\$1,969	\$1,565	\$0	\$0	\$8,960	\$0
24		INFORMATION ORIG/TERM	\$0	A-5,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25		CABLE AND WIRE FACILITIES	\$83,706	A-5,LN 22	\$0	\$78,765	\$0	\$0	\$0	\$0	\$1,969	\$0	\$2,172	\$0	\$800	\$0	\$0	\$0
26		UNDISTRIBUTED	\$8,190	A-3,LN 10	\$0	\$5,701	\$1,341	\$0	\$0	\$135	\$114	\$0	\$240	\$91	\$46	\$1	\$520	\$0
27		TOTAL NET DEFERRED INC TAX	\$155,312		\$0	\$108,154	\$25,417	\$0	\$0	\$2,558	\$2,165	\$0	\$4,552	\$1,720	\$879	\$16	\$9,850	\$0
28		% DISTRIBUTION	100.000%		0.000%	69.637%	16.365%	0.000%	0.000%	1.647%	1.394%	0.000%	2.931%	1.108%	0.566%	0.010%	6.342%	0.000%
CUST. DEPOSITS & OTHER DEF CRS-NET																		
30	4040&	GENERAL SUPPORT	\$0	A-3,LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	4360	CENTRAL OFFICE EQUIP	\$0	A-4,LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		INFORMATION ORIG/TERM	\$0	A-5,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33		CABLE AND WIRE FACILITIES	\$0	A-5,LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34		UNDISTRIBUTED	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	4310	OTHER LONG TERM LIABILITIES	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36																		
37																		

LN	A/C	DESCRIPTION	TOTAL		COMMON LINE		TRAFFIC SENSITIVE		COMMON TRANSPORT		SPECIAL ACCESS				B&C	WBI	OPERATOR	
			COMPANY	SOURCE	IN EXCESS OF CAP	CAPPED CL	EQUAL SWITCHING	INFO	TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY				
		OPERATING EXPENSE AND TAX																
1	6110	NETWORK SUPPORT EXPENSE	\$1,918	A-9,LN 6	\$0	\$1,335	\$314	\$0	\$0	\$32	\$27	\$0	\$56	\$21	\$11	\$0	\$122	\$0
2	6120	GENERAL SUPPORT EXPENSE	\$39,665	A-9,LN 7	\$0	\$27,545	\$6,480	\$0	\$0	\$652	\$551	\$0	\$1,160	\$439	\$224	\$102	\$2,511	\$0
3	6210	CENTRAL OFFICE EXPENSE	\$60,523	A-9,LN 15	\$0	\$19,459	\$26,372	\$0	\$0	\$2,306	\$0	\$0	\$1,952	\$1,551	\$0	\$0	\$8,882	\$0
4	6310	INFORMATION ORIG/TERM EXP	\$0	A-9,LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	6410	CABLE AND WIRE FACILITIES EXP	\$28,509	A-9,LN 24	\$0	\$26,826	\$0	\$0	\$0	\$0	\$671	\$0	\$740	\$0	\$272	\$0	\$0	\$0
6	6510	OTHER PLANT EXPENSE	\$0	A-10,LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	6530	NETWORK OPERATIONS EXPENSE	\$60,302	A-10,LN 7	\$0	\$41,985	\$9,878	\$0	\$0	\$994	\$840	\$0	\$1,768	\$668	\$341	\$0	\$3,828	\$0
8	6540	ACCESS / USF EXPENSE	\$25,274	A-10,LN 8		\$25,274											\$0	\$0
9	6610	MARKETING EXPENSE	\$21,755	A-11,LN 1	\$0	\$15,145	\$3,563	\$0	\$0	\$359	\$303	\$0	\$638	\$241	\$123	\$3	\$1,381	\$0
8	6620	SERVICES EXPENSE	\$22,800	A-11,LN29	\$0	\$3,721	\$5,426	\$0	(\$108)	\$546	\$462	\$0	\$882	\$333	\$170	\$9,458	\$1,909	\$0
11	6710	EXECUTIVE AND PLANNING EXP	\$0	A-12,LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	6720	GENERAL AND ADMINISTRATIVE EXP	\$89,841	A-12,LN 9	\$0	\$55,574	\$17,928	\$0	(\$37)	\$1,684	\$983	\$0	\$2,479	\$1,121	\$393	\$3,295	\$6,420	\$0
13		SUBTOTAL OPERATING EXPENSE	\$350,586		\$0	\$216,864	\$69,962	\$0	(\$145)	\$6,573	\$3,836	\$0	\$9,674	\$4,375	\$1,535	\$12,859	\$25,053	\$0
14		% DISTRIBUTION	100.000%		0.000%	61.858%	19.956%	0.000%	-0.041%	1.875%	1.094%	0.000%	2.759%	1.248%	0.438%	3.668%	7.146%	0.000%
15	6560	DEPRECIATION AND AMORTIZATION	\$145,396	A-10,LN 19+21	\$0	\$117,349	\$7,275	\$0	\$0	\$2,291	\$2,451	\$0	\$4,643	\$1,541	\$996	\$25	\$8,825	\$0
16	7200	OTHER OPERATING TAX	\$16,062	A-12,LN 25	\$0	\$11,181	\$2,631	\$0	\$0	\$265	\$224	\$0	\$471	\$178	\$91	\$2	\$1,019	\$0
17		EQUAL ACCESS EXPENSE	\$0	A-12,LN 12		\$0	\$0	\$0										
18	7500	INTEREST ON CUSTOMER DEPOSITS	\$0	A-12,LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	5240/7100/7500	RENT REVENUES/ OTHER INC/ G+L	(\$51)	A-10,LN 35	\$0	(\$48)	\$0	\$0	\$0	(\$1)	\$0	\$0	(\$1)	\$0	(\$0)	\$0	\$0	\$0
20		TOTAL OPERATING EXP & TAX	\$511,992		\$0	\$345,347	\$79,867	\$0	(\$145)	\$9,129	\$6,510	\$0	\$14,787	\$6,094	\$2,621	\$12,885	\$34,897	\$0
21		% DISTRIBUTION	100.000%		0.000%	67.452%	15.599%	0.000%	-0.028%	1.783%	1.271%	0.000%	2.888%	1.190%	0.512%	2.517%	6.816%	0.000%
22	7370	NON OPERATING EXPENSE																
		ABANDONED CONSTRUCTION	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23		CONTRIBUTIONS	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		TOTAL NON OPERATING EXP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	5310	UNCOLLECTIBLES																
26	5320	END USER MSG TOLL	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	5330	END USER COMMON LINE	\$0	DIRECT		\$0												
28		IX CARRIER	\$0	A-3,LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL UNCOLLECTIBLES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	7340	ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PYCOS 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 INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
1		BASIS FOR NETWORK SUPPORT EXPENSE																
2		GEN SUPPORT, COE, IOT AND C&WF	\$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
3		EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$56,696	\$47,919	\$0	\$100,843	\$38,130	\$19,467	\$447	\$218,343	\$0
4		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
		% DISTRIBUTION	100.000%		0.000%	69.615%	16.378%	0.000%	0.000%	1.644%	1.393%	0.000%	2.931%	1.108%	0.566%	0.013%	6.347%	0.000%
5		PLANT SPECIFIC EXPENSES																
6	6110	GENERAL SUPPORT EXPENSE	\$1,918	LN 4	\$0	\$1,335	\$314	\$0	\$0	\$32	\$27	\$0	\$56	\$21	\$11	\$0	\$122	\$0
7	6120	NETWORK 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		GENERAL SUPPORT	\$41,583		\$0	\$28,881	\$6,795	\$0	\$0	\$684	\$578	\$0	\$1,216	\$460	\$235	\$102	\$2,633	\$0
9		TOTAL GENERAL SUPPORT EXP	\$41,583		\$0	\$28,881	\$6,795	\$0	\$0	\$684	\$578	\$0	\$1,216	\$460	\$235	\$102	\$2,633	\$0
		% 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
12	6220	OPERATOR SYSTEMS EXPENSE	\$0	A-4, LN 44	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			\$0	\$0
13	6230	CENTRAL OFFICE TRANSMISSION EXPENSE	\$34,151	A-4, LN 48	\$0	\$19,459	\$0	\$0	\$0	\$2,306		\$0	\$1,952	\$1,551			\$8,882	\$0
14		UNDISTRIBUTED	\$0	A-4, LN 43	\$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	\$1,952	\$1,551			\$8,882	\$0
16		% DISTRIBUTION	100.000%		0.000%	32.151%	43.573%	0.000%	0.000%	3.811%		0.000%	3.225%	2.563%			14.676%	0.000%
17	6310	INFORMATION ORIG/TERM EXPENSE																
18		COIN PAY TELEPHONE	\$0	DIRECT		\$0												
19		COINLESS PAY TELEPHONE	\$0	DIRECT	\$0													
20		OTHER	\$0	DIRECT		\$0							\$0					
21		CPE	\$0	DIRECT		\$0												
22		TOTAL INFORMATION ORIG/TERM EXP	\$0		\$0	\$0							\$0					
23		% DISTRIBUTION	0.000%		0.000%	0.000%							0.000%					
24	6410	CABLE AND WIRE FACILITIES EXPENSE	\$28,509	A-5, LN 22	\$0	\$26,826	\$0				\$671	\$0	\$740	\$0	\$272		\$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 INFO	TRANSPORT 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
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
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
11		CENTRAL OFFICE SWITCHING EQUIPMEN	\$4,551	A-4,LN 47		\$4,551	\$0	\$0		\$0		\$0					\$0	\$0
12		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4,LN 44		\$0	\$0	\$0	\$0	\$0		\$0					\$0	\$0
13		CENTRAL OFFICE TRANSMISSION	\$29,870	A-4,LN 48	\$0	\$17,020		\$0	\$0	\$2,017		\$0	\$1,707	\$1,357			\$7,769	\$0
14		UNDISTRIBUTED COE	\$0	A-4,LN 43	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			\$0	\$0
15		INFORMATION ORIG/TERM	\$0	A-5,LN 11	\$0	\$0						\$0						
16		CABLE AND WIRE FACILITIES	\$94,319	A-5,LN 22	\$0	\$88,751		\$0			\$2,219	\$0	\$2,448		\$901	\$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
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	\$138,007		\$0	\$112,206	\$6,065	\$0	\$0	\$2,170	\$2,348	\$0	\$4,426	\$1,459	\$954	\$24	\$8,356	\$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%
AMORTIZATION EXPENSE																		
21	6563	CAPITAL LEASE	\$0	A-3,LN 10 + D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	6563	LEASEHOLD IMPROVEMNTS	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	6563	UNDISTRIBUTED	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		SUBTOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	6564	INTANGIBLE ASSETS	\$7,389	A-3,LN 10	\$0	\$5,144	\$1,210	\$0	\$0	\$122	\$103	\$0	\$217	\$82	\$42	\$1	\$469	\$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	\$7,389		\$0	\$5,144	\$1,210	\$0	\$0	\$122	\$103	\$0	\$217	\$82	\$42	\$1	\$469	\$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%
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
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%
RENT REVENUES/ OTHER INC/ G+L																		
31	5240/7100/7500	GEN SUPPORT ASSETS	\$0	A-3,LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	5240/7100/7500	CENTRAL OFFICE EQUIPMENT	\$0	A-4,LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	5240/7100/7500	CABLE & WIRE FACILITIES	\$51	A-5,LN 22	\$0	\$48		\$0			\$1	\$0	\$1		\$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
35		TOTAL RENT REVENUE	\$51		\$0	\$48	\$0	\$0	\$0	\$0	\$1	\$0	\$1	\$0	\$0	\$0	\$0	\$0

PYCOS Stockbridge & Sherwood Tel.Co.

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CUSTOMER OPERATIONS EXPENSE ALLOCATION

A-11,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
1	6610	CUSTOMER OPERATIONS EXPENSES	\$21,755	A-3, LN 10	\$0	\$15,145	\$3,563	\$0	\$0	\$359	\$303	\$0	\$638	\$241	\$123	\$3	\$1,381	\$0
2		MARKETING																
3	6621	TELEPHONE OPERATOR SERVICES	\$0	SWS-OPERATORS			\$0		\$0								\$0	\$0
4		- CALL COMPLETION INCL DA	(\$94)	DIRECT			\$0		(\$94)								\$0	\$0
5	6622	- OPERATOR SERVICES UNDER CONTRAC	\$0	DIRECT					\$0									
6	6623	PUBLISHED DIRECTORY LISTINGS	\$0	DIRECT					\$0									
7	1.0	ALL OTHER																
8		LOCAL BUSINESS OFFICE																
9		- END USER SVC ORDER PROCESSING	\$2,377	A-3, LN 22	\$0	\$1,859	\$437	\$0	\$0	\$44	\$37	\$0						
10		- PRESUBSCRIPTION	\$954	AL-1, LN 12									\$0			\$954	\$0	
11		- OTHER	\$1,382	AL-1, LN 13		\$457							\$0			\$925	\$0	
12		- END USER PAYMENT & COLLECTION	\$552	AL-1, LN 14		\$0							\$0			\$552	\$0	
13		- END USER BILLING INQUIRY	\$0	AL-1, LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		- IX CARRIER SVC ORDER PROCESSING	\$0	AL-1, LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		- IX CARRIER PAYMENT & COLLECTION	\$0	AL-1, LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		- IX CARRIER BILLING INQUIRY	\$0	AL-1, LN 18	\$0	\$0												
17		- COIN COLLECT AND ADMINISTRATION	\$5,264		\$0	\$2,315	\$437	\$0	\$0	\$44	\$37	\$0	\$0			\$2,431	\$0	
18	2.0	SUBTOTAL LOCAL BUSINESS OFFICE																
19		CUSTOMER SERVICES (REV ACCTG)																
20		- MESSAGE PROCESSING	\$530	DIRECT												\$530		
21		- TOLL TICKET PROCESSING	\$0	DIRECT												\$0		
22		- LOCAL MESSAGE PROCESSING	\$5,302	DIRECT												\$5,302		
23		- OTHER BILLING & COLLECTION	\$935	DIRECT		\$935												
24		- END USER COMMON LINE	\$7,979	A-3, LN 24			\$4,303	\$0	\$0	\$433	\$366	\$0	\$770	\$291	\$149	\$0	\$1,667	
25		- CARRIER ACCESS BILLING (CABS)	\$14,745		\$0	\$935	\$4,303	\$0	\$0	\$433	\$366	\$0	\$770	\$291	\$149	\$5,831	\$1,667	
26		SUBTOTAL CUSTOMER SERVICES	\$20,010		\$0	\$3,251	\$4,740	\$0	\$0	\$477	\$403	\$0	\$770	\$291	\$149	\$8,262	\$1,667	
27		TOTAL CAT 1 AND CAT 2	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%	
28	3.0	% DISTRIBUTION	\$2,884	/LN 34	\$0	\$471	\$686	\$0	(\$14)	\$69	\$58	\$0	\$112	\$42	\$22	\$1,197	\$241	\$0
29		ALL OTHER CUSTOMER SERVICE	\$22,800		\$0	\$3,721	\$5,426	\$0	(\$108)	\$546	\$462	\$0	\$882	\$333	\$170	\$9,458	\$1,909	\$0
30		TOTAL SERVICES EXPENSE	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%
31		% DISTRIBUTION	\$44,554		\$0	\$18,866	\$8,989	\$0	(\$108)	\$905	\$765	\$0	\$1,519	\$574	\$293	\$9,461	\$3,290	\$0
32		TOTAL CUSTOMER OPERATIONS EXPENSE	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%
33		% DISTRIBUTION	\$19,915		\$0	\$3,251	\$4,740	\$0	(\$94)	\$477	\$403	\$0	\$770	\$291	\$149	\$8,262	\$1,667	\$0
34		CUSTOMER OPERATIONS EXCL MARKETIN	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	

PYCOS Stockbridge & Sherwood Tel.Co.

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CORPORATE OPERATIONS EXPENSE ALLOCATION

A-12,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	COMMON LINE CAPPED CL	TRAFFIC SENSITIVE EQUALLY SWITCHING ACCESS	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	SPECIAL ACCESS CHANNEL MILEAGE B&C	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE FACILITY	WBI	OPERATOR			
		BIG THREE EXPENSES																
1		PLANT SPECIFIC EXPENSE	\$130,615	A-9, LN 25	\$0	\$75,166	\$33,166	\$0	\$0	\$2,990	\$1,249	\$0	\$3,908	\$2,011	\$507	\$102	\$11,516	\$0
2		OTHER PLANT EXPENSE	\$0	A-10, LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		NETWORK OPERATIONS EXPENSE	\$60,302	A-10, LN 8	\$0	\$41,985	\$9,878	\$0	\$0	\$994	\$840	\$0	\$1,768	\$668	\$341	\$0	\$3,828	\$0
4		ACCESS CHARGE EXPENSE	\$25,274	A-10, LN 9	\$0	\$25,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		CUSTOMER OPERATIONS EXPENSE	\$44,554	A-11, LN 31	\$0	\$18,866	\$8,989	\$0	(\$108)	\$905	\$765	\$0	\$1,519	\$574	\$293	\$9,461	\$3,290	\$0
6		TOTAL BIG THREE EXPENSES	\$260,745		\$0	\$161,291	\$52,033	\$0	(\$108)	\$4,889	\$2,853	\$0	\$7,195	\$3,254	\$1,142	\$9,563	\$18,633	\$0
7		% DISTRIBUTION	100.000%		0.000%	61.858%	19.956%	0.000%	-0.041%	1.875%	1.094%	0.000%	2.759%	1.248%	0.438%	3.668%	7.146%	0.000%
		CORPORATE OPERATING EXPENSE																
8	6710	EXECUTIVE AND PLANNING	\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6720	GENERAL AND ADMINISTRATIVE	\$89,841	LN 7	\$0	\$55,574	\$17,928	\$0	(\$37)	\$1,684	\$983	\$0	\$2,479	\$1,121	\$393	\$3,295	\$6,420	\$0
10		TOTAL CORPORATE OPERATIONS	\$89,841		\$0	\$55,574	\$17,928	\$0	(\$37)	\$1,684	\$983	\$0	\$2,479	\$1,121	\$393	\$3,295	\$6,420	\$0
11		% DISTRIBUTION	100.000%		0.000%	61.858%	19.956%	0.000%	-0.041%	1.875%	1.094%	0.000%	2.759%	1.248%	0.438%	3.668%	7.146%	0.000%
12		EQUAL ACCESS EXPENSE	\$0	DIRECT				\$0										
		INTEREST EXPENSE																
13	7500	CAPITAL LEASE	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		CUSTOMER DEPOSITS	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		OTHER	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		TOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17																		
18		OTHER INCOME ADJUSTMENTS																
19		Amort of Excess Deferred Tax & Enviro. Tax	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		DEPR ON CAP OVERHEADS + MEALS & EN	(\$65)	A-3, LN 10	\$0	(\$45)	(\$11)	\$0	\$0	(\$1)	(\$1)	\$0	(\$2)	(\$1)	(\$0)	(\$0)	(\$4)	\$0
21		TOTAL	(\$65)		\$0	(\$45)	(\$11)	\$0	\$0	(\$1)	(\$1)	\$0	(\$2)	(\$1)	(\$0)	(\$0)	(\$4)	\$0
22		OPERATING TAXES																
23	7210	FEDERAL ITC AMORTIZATION	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	7210	STATE ITC AMORTIZATION	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	7240	OTHER OPERATING TAXES	\$16,062	A-3, LN 10	\$0	\$11,181	\$2,631	\$0	\$0	\$265	\$224	\$0	\$471	\$178	\$91	\$2	\$1,019	\$0
26		TOTAL OPERATING TAXES	\$16,062		\$0	\$11,181	\$2,631	\$0	\$0	\$265	\$224	\$0	\$471	\$178	\$91	\$2	\$1,019	\$0

TYCOS Stockbridge & Sherwood Tel.Co.
S-1,1of1 REVENUE REQUIREMENT SUMMARY

S-1,1of1

LN	DESCRIPTION	TOTAL OPERATING	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE
1	REVENUE REQUIREMENT SUMMARY													
2	NET INVESTMENT FOR SETTLEMENTS	\$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
3	RATE OF RETURN	11.25%		0.00%	11.25%	0.00%	11.25%	11.25%	11.25%	11.25%	11.25%	0.00%	11.25%	11.25%
4	RETURN ON INVESTMENT	\$302,249	LN1*LN 2	\$0	\$69,636	\$0	\$7,189	\$28,800	\$60,422	\$11,933	\$1,276	\$0	\$0	\$122,994
5	ALLOWANCE FOR FUNDS USED DURING CONSTR	\$0	S-8, LN 31&32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	NET RETURN FOR SETTLEMENTS	\$302,249	LN3-LN4	\$0	\$69,636	\$0	\$7,189	\$28,800	\$60,422	\$11,933	\$1,276	\$0	\$0	\$122,994
7	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
8	LESS: FEDERAL ITC AMORTIZATION	\$0	S-12, LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	NET FEDERAL INCOME TAX	\$162,888	LN 6-LN 7	\$0	\$37,528	\$0	\$3,874	\$15,521	\$32,563	\$6,431	\$688	\$0	\$0	\$66,284
10	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
11	LESS: STATE ITC AMORTIZATION	\$0	S-12, LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	NET STATE INCOME TAX	\$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.

20	OPTIONAL GROSS UP INCOME TAX CALCULATION													
21	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
22	INTEREST AND RELATED ITEMS EXCL NON-OPER	\$0	S-12, LN 16+18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	OTHER INCOME ADJUSTMENTS	(\$257)	S-12, LN 25+26	\$0	(\$59)	\$0	(\$6)	(\$24)	(\$51)	(\$10)	(\$1)	\$0	\$0	(\$105)
24	TOTAL INCOME ADJUSTMENTS	(\$257)	LN 21+22	\$0	(\$59)	\$0	(\$6)	(\$24)	(\$51)	(\$10)	(\$1)	\$0	\$0	(\$105)
25	FEDERAL ITC AMORTIZATION	\$0	S-12, LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	FEDERAL TAXABLE INCOME	\$302,506		\$0	\$69,696	\$0	\$7,195	\$28,824	\$60,473	\$11,943	\$1,277	\$0	\$0	\$123,099
27	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
28	FEDERAL SURTAX ALLOCATION - OPERATING	\$0	/S-2, LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	NET FEDERAL INCOME TAX BEFORE ITC	\$162,888	LN26-LN27	\$0	\$37,528	\$0	\$3,874	\$15,521	\$32,563	\$6,431	\$688	\$0	\$0	\$66,284
30	STATE ITC AMORTIZATION	\$0	S-12, LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	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
32	STATE INCOME TAX @	0.08	LN 30*SIT	\$0	\$9,197	\$0	\$949	\$3,804	\$7,980	\$1,576	\$169	\$0	\$0	\$16,245
33	STATE SURTAX EXEMPTION	\$0	/S-2, LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	NET STATE INCOME TAX BEFORE ITC	\$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 INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
NET INVESTMENT SUMMARY																	
1	GENERAL SUPPORT FACILITIES	2110		\$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	0X		\$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	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
BASIS FOR GENERAL SUPPORT FACILITIES																	
1	- CLASS A SEPARATIONS																
2	BIG THREE EXPENSES			\$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	\$2,990,067	\$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	\$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%

[illegible]

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 INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
43	TANDEM SWITCHING EQUIPMENT	2210	2.0														
44	ACCESS	2.1		\$0	LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	NON ACCESS	2.2		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	OTHER	2.3		\$0	LN 12+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	SUBTOTAL TANDEM SWITCHING % 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%
48	LOCAL SWITCHING EQUIPMENT	2210	3.0														
49	ACCESS	3.1		\$1,865,746	LN 13	\$0	\$532,241	\$0	\$0	\$326,002	\$725,738	\$0	\$0	\$0	\$0	\$281,765	\$0
50	EQUAL ACCESS	3.2		\$0	S-6, LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	SUBTOTAL LOCAL SWITCHING % DISTRIBUTION			\$1,865,746		\$0	\$532,241	\$0	\$0	\$326,002	\$725,738	\$0	\$0	\$0	\$0	\$281,765	\$0
52	TOTAL SWITCHING EQUIPMENT			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%
53	% DISTRIBUTION			\$1,865,746		\$0	\$532,241	\$0	\$0	\$326,002	\$725,738	\$0	\$0	\$0	\$0	\$281,765	\$0
				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%
54	CENTRAL OFFICE TRANSMISSION	2230	4.0														
55	EXCHANGE CIRCUIT	4.1															
56	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
57	EXCH TRUNK - EAS	4.121		\$84,442	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,442	\$0
58	4.11D - DSL EQUIP	4.111		\$225,708	DIRECT	\$0	\$0	\$0	\$225,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	EXCH TRUNK - BASIC	4.122		\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60	EXCH TRUNK - SPECIAL	4.124		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	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
62	4.122PL - EXCH-PL = DSO	4.122		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63	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
64	% 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%
65	INTEREXCHANGE CIRCUIT	4.1PC		\$5,274	DIRECT	\$0	\$0	\$0	\$5,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	FURNISHED OTHERS - INTERSTATE	4.21		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67	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
68	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
69	4.231PL - IXC PL = DSO	4.231		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	NON ACCESS	4.24		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	SUBTOTAL INTEREXCHANGE CIRCUIT			\$203,531		\$0	\$38,845	\$0	\$34,144	\$24,117	\$50,068	\$27,635	\$12,014	\$0	\$0	\$16,708	\$0
72	% 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%
73	HOST/REMOTE CIRCUIT	4.3															
74	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
75	CLOSED END WATS	4.32		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	SUBTOTAL HOST/REMOTE CIRCUIT			\$78,915		\$0	\$19,763	\$0	\$0	\$11,380	\$29,131	\$0	\$0	\$0	\$0	\$18,640	\$0
77	% 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%
78	EQUIPMENT RENTED OTHERS			\$0	LN 16+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	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
80	% 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%
81	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
	% 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		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
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														
11	COIN PUBLIC TELEPHONE		1.1		\$0 LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	COINLESS PUBLIC TELEPHONE		1.2		\$0 LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	OTHER		1.3		\$0 LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	SUBTOTAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	% DISTRIBUTION			0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
16	NEW CUSTOMER PREMISE EQUIPMENT		2.0		\$0 DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	TOTAL INFO ORIG/TERM EQUIP				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	% DISTRIBUTION			0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CABLE AND WIRE FACILITIES																	
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%

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	TELEPHONE PLANT IN SERVICE	2001		100.00%	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	CABLE AND WIRE FACILITIES	2410		100.00%	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%
3	EQUAL ACCESS MOU'S			100.00%	INPUT	0.000%	43.528%	0.000%	0.000%	0.000%	56.472%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
4	OTHER TELECOMMUNICATIONS PLANT PROPERTY HELD FOR FUTURE USE	2002															
5	GENERAL SUPPORT FACILITIES			\$0	S-3.LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	CENTRAL OFFICE EQUIPMENT			\$0	S-4.LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	CABLE AND WIRE FACILITIES			\$0	S-5.LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	UNDISTRIBUTED			\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	PROPERTY HELD FOR FUTURE USE			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	PLANT UNDER CONSTRUCTION - SHORT TERM	2003															
11	GENERAL SUPPORT FACILITIES			\$0	S-3.LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	CENTRAL OFFICE EQUIPMENT			\$0	S-4.LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CABLE AND WIRE FACILITIES			\$0	S-5.LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	UNDISTRIBUTED			\$315,007	LN 1+DIRECT	\$0	\$73,801	\$0	\$9,528	\$32,900	\$69,852	\$10,933	\$1,371	\$0	\$0	\$116,621	\$0
15	TOTAL TPUC - SHORT TERM			\$315,007		\$0	\$73,801	\$0	\$9,528	\$32,900	\$69,852	\$10,933	\$1,371	\$0	\$0	\$116,621	\$0
16	PLANT UNDER CONSTRUCTION - LONG TERM	2004															
17	GENERAL SUPPORT FACILITIES			\$0	S-3.LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CENTRAL OFFICE EQUIPMENT			\$0	S-4.LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CABLE AND WIRE FACILITIES			\$0	S-5.LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	UNDISTRIBUTED			\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	TOTAL TPUC - LONG TERM			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005															
23	GENERAL SUPPORT FACILITIES			\$0	S-3.LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CENTRAL OFFICE EQUIPMENT			\$0	S-4.LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CABLE AND WIRE FACILITIES			\$0	S-5.LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	UNDISTRIBUTED			\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	TOTAL TEL PLANT ADJUSTMENT			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	TOTAL OTHER TELEPHONE PLANT			\$315,007		\$0	\$73,801	\$0	\$9,528	\$32,900	\$69,852	\$10,933	\$1,371	\$0	\$0	\$116,621	\$0
29	MATERIALS AND SUPPLIES	1220															
30	CPE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	OTHER			\$21,572	LN 2+DIRECT	\$0	\$5,028	\$0	\$190	\$2,040	\$4,257	\$877	\$70	\$0	\$0	\$9,110	\$0
32	TOTAL			\$21,572		\$0	\$5,028	\$0	\$190	\$2,040	\$4,257	\$877	\$70	\$0	\$0	\$9,110	\$0
32	% DISTRIBUTION			100.00%		0.000%	23.307%	0.000%	0.882%	9.457%	19.736%	4.064%	0.323%	0.000%	0.000%	42.231%	0.000%
33	INVESTMENT IN NONAFFILIATED COMPANIES RTB STOCK CLASS B STOCK	1402		\$0	LN 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	OTHER NONCURRENT ASSETS	1410		\$0	S-3.LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	DEFERRED MAINTENANCE AND RETIREMENTS	1438		\$0	S-3.LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	EQUAL ACCESS EQUIPMENT - NET	1439		\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	OTHER JURISDICTIONAL ASSETS	1500		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE		SPECIAL ACCESS		INTRASTATE		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						MESSAGE TOLL INTRALATA	INTERLATA	INTRALATA	INTERLATA	MESSAGE TOLL INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	GENERAL SUPPORT FACILITIES	2110		100.00%	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	2230		100.00%	S-4,LN 81	0.000%	23.627%	0.000%	6.869%	12.193%	26.499%	2.446%	0.639%	0.000%	0.000%	27.727%	0.000%
3	INFORMATION ORIG/TERM EQUIPMENT	2310		0.000%	S-5,LN 18	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
4	CABLE & WIRE FACILITIES	2410		100.00%	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%
5	GEN SUPPORT, COE, IOT AND C&WF			100.00%	S-3,LN 14	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	CAPITAL LEASES	2681		0.000%	S-3,LN 21	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
7	LEASEHOLD IMPROVEMENTS	2682		0.000%	S-3,LN 28	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
8	TANGIBLE ASSETS	2680		0.000%	S-3,LN 30	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
9	PLANT HELD FOR FUTURE USE	2002		0.000%	S-6,LN 9	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
10	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005		0.000%	S-6,LN 27	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
ACCUM DEPRECIATION - PLANT IN SERVICE				3100													
11	GENERAL SUPPORT			\$468,406	LN 1+DIRECT	\$0	\$109,708	\$0	\$14,210	\$48,901	\$103,823	\$16,316	\$2,044	\$0	\$0	\$173,404	\$0
12	CENTRAL OFFICE SWITCHING EQUIPMENT			\$1,817,095	S-4,LN53+DIR	\$0	\$518,363	\$0	\$0	\$317,501	\$706,814	\$0	\$0	\$0	\$0	\$274,418	\$0
13	OPERATOR SERVICES EQUIPMENT			\$0	S-4,LN42+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CENTRAL OFFICE TRANSMISSION			\$2,374,304	S-4,LN79+DIR	\$0	\$481,159	\$0	\$274,975	\$203,495	\$427,239	\$97,947	\$25,569	\$0	\$0	\$863,918	\$0
15	UNDISTRIBUTED COE			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	INFORMATION ORIG/TERM			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CABLE AND WIRE FACILITIES			\$6,064,487	LN 4+DIRECT	\$0	\$1,413,430	\$0	\$53,498	\$573,518	\$1,196,841	\$246,554	\$19,582	\$0	\$0	\$2,561,064	\$0
18	TOTAL ACCUM DEP - PLANT IN SERVICE			\$10,724,292		\$0	\$2,522,661	\$0	\$342,683	\$1,143,415	\$2,434,717	\$360,817	\$47,195	\$0	\$0	\$3,872,804	\$0
19	ACCUM DEPRECIATION - FUTURE USE	3200		\$0	LN 9+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCUMULATED AMORTIZATION TANGIBLE ASSETS				3400													
20	CAPITAL LEASES			\$0	LN 6+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LEASEHOLD IMPROVEMENTS			\$0	LN 7+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	UNDISTRIBUTED			\$0	LN 8+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL ACCUM AMORT - TANGIBLE ASSETS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	INTANGIBLE ASSETS	3500		\$0	S-3,LN37+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TELECOMMUNICATIONS PLANT ADJUSTMENT	3600		\$0	LN 10+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	TOTAL ACCUM AMORTIZATION			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET OPERATING DEFERRED INC TAX				4100&													
27	GENERAL SUPPORT	4340		\$15,012	LN 1+DIRECT	\$0	\$3,517	\$0	\$454	\$1,568	\$3,329	\$520	\$65	\$0	\$0	\$5,558	\$0
28	CENTRAL OFFICE EQUIP			\$152,031	LN 2+DIRECT	\$0	\$35,933	\$0	\$10,427	\$18,550	\$40,317	\$3,707	\$969	\$0	\$0	\$42,127	\$0
29	INFORMATION ORIG/TERM			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	CABLE AND WIRE FACILITIES			\$272,125	LN 4+DIRECT	\$0	\$63,432	\$0	\$2,398	\$25,738	\$53,712	\$11,032	\$878	\$0	\$0	\$114,935	\$0
31	UNDISTRIBUTED			\$24,974	LN 5+DIRECT	\$0	\$5,851	\$0	\$756	\$2,608	\$5,537	\$868	\$109	\$0	\$0	\$9,246	\$0
32	TOTAL NET DEFERRED INCOME TAX			\$464,142		\$0	\$108,733	\$0	\$14,034	\$48,464	\$102,896	\$16,127	\$2,021	\$0	\$0	\$171,866	\$0
CUST. DEPOSITS & OTHER DEF CRS-NET				4040&													
33	GENERAL SUPPORT	4360		\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	CENTRAL OFFICE EQUIP			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	INFORMATION ORIG/TERM			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	CABLE AND WIRE FACILITIES			\$0	LN 4+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	UNDISTRIBUTED INVESTMENTS			\$0	S-2,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	OTHER LONG TERM LIABILITIES	4310		\$0	S-3,LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	TOTAL CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	OPERATING EXPENSE AND TAX SUMMARY																
2	NETWORK SUPPORT EXPENSE	6110		\$6,833	S-9,LN 7	\$0	\$1,601	\$0	\$207	\$713	\$1,515	\$238	\$30	\$0	\$0	\$2,530	\$0
3	GENERAL SUPPORT EXPENSE	6120		\$141,282	S-9,LN 8	\$0	\$33,092	\$0	\$4,285	\$14,750	\$31,317	\$4,919	\$616	\$0	\$0	\$52,303	\$0
4	CENTRAL OFFICE EXPENSE	6210		\$190,204	S-9,LN 15	\$0	\$44,941	\$0	\$13,063	\$23,193	\$50,408	\$4,651	\$1,215	\$0	\$0	\$52,733	\$0
5	INFORMATION ORIG/TERM EXPENSE	6310		\$0	S-9,LN 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	CABLE AND WIRE FACILITIES EXPENSE	6410		\$110,645	S-9,LN 25	\$0	\$25,789	\$0	\$976	\$10,464	\$21,837	\$4,496	\$357	\$0	\$0	\$46,727	\$0
7	OTHER PLANT EXPENSE	6510		(\$0)	S-10,LN 11	\$0	(\$0)	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	\$0	(\$0)	\$0
8	NETWORK OPERATIONS EXPENSE	6530		\$214,717	S-10,LN 13	\$0	\$50,292	\$0	\$6,512	\$22,417	\$47,595	\$7,476	\$937	\$0	\$0	\$79,489	\$0
9	ACCESS / USF EXPENSE	6540		\$10,840	S-10,LN 14	\$0	\$25,274	\$0	\$0	(\$14,434)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	MARKETING EXPENSE	6610		\$116,602	S-11,LN 12	\$0	\$18,719	\$0	\$1,760	\$9,051	\$19,576	\$1,242	\$904	\$0	\$0	\$65,351	\$0
10	SERVICES EXPENSE	6620		\$80,220	S-11,LN 44	\$0	\$20,184	\$0	\$1,271	\$11,921	\$14,872	\$390	\$245	\$0	\$0	\$31,339	\$0
11	EXECUTIVE AND PLANNING EXPENSE	6710		\$0	S-12,LN 8+9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	GENERAL AND ADMINISTRATIVE EXPENSE	6720		\$320,233	S-12,LN 11+12	\$0	\$74,360	\$0	\$10,494	\$34,289	\$68,666	\$8,124	\$1,627	\$0	\$0	\$122,672	\$0
13	SUBTOTAL OPERATING EXPENSES			\$1,191,577		\$0	\$294,251	\$0	\$38,566	\$112,365	\$255,785	\$31,536	\$5,931	\$0	\$0	\$453,143	\$0
14	% DISTRIBUTION			100.000%		0.000%	24.694%	0.000%	3.237%	9.430%	21.466%	2.647%	0.498%	0.000%	0.000%	38.029%	0.000%
15	DEPRECIATION AND AMORTIZATION	6560		\$639,229	S-10,LN 22+29	\$0	\$144,112	\$0	\$25,724	\$60,130	\$126,099	\$25,421	\$3,436	\$0	\$0	\$254,306	\$0
16	OTHER OPERATING TAX	7240		\$55,450	S-12,LN 33	\$0	\$13,509	\$0	\$1,661	\$5,718	\$12,140	\$1,907	\$239	\$0	\$0	\$20,275	\$0
17	EQUAL ACCESS EXPENSE			\$0	S-12,LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	INTEREST ON CUSTOMER DEPOSITS	7250		\$0	S-12,LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	RENT REVENUES/ OTHER INC/ G+L	5240/7100/7500		(\$211)	S-10,LN 37	\$0	(\$49)	\$0	(\$2)	(\$20)	(\$42)	(\$9)	(\$1)	\$0	\$0	(\$89)	\$0
20	TOTAL OPERATING EXPENSE AND TAX			\$1,886,044		\$0	\$451,823	\$0	\$65,949	\$178,194	\$393,983	\$58,856	\$9,604	\$0	\$0	\$727,636	\$0
21	% DISTRIBUTION			100.000%		0.000%	23.956%	0.000%	3.497%	9.448%	20.889%	3.121%	0.509%	0.000%	0.000%	38.580%	0.000%
22	NON OPERATING EXPENSE			7370													
23	ABANDONED CONSTRUCTION			\$0	S-2,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CONTRIBUTIONS			\$0	S-12,LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	OTHER NON OPERATING EXPENSE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TOTAL NON OPERATING EXPENSE			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	% DISTRIBUTION			0.00000%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
27	UNCOLLECTIBLES																
27	END USER MSG TOLLS	5310		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	END USER COMMON LINE	5320		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	IX CARRIER	5330		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	TOTAL UNCOLLECTIBLES			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Allowance for funds used during constr (Post-9/6/95)	7340		\$0	S-2,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Allowance for funds used during constr (Pre-9/6/95)	7340		\$0	S-12,LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TYCOS 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%	12.193%	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 INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	TELEPHONE PLANT IN SERVICE	2001		100.000%	S-2, LN 10	0.000%	23.422%	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
9	PROPERTY HELD FOR FUTURE USE	6511		\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	MATERIALS & SUPPLIES PROVISIONING	6512		(\$0)	LN 1+DIRECT	\$0	(\$0)	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	\$0	(\$0)	\$0
11	TOTAL OTHER PROP PLANT & EQUIP EXPENSE			(\$0)		\$0	(\$0)	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	\$0	(\$0)	\$0
12	% DISTRIBUTION			0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
13	NETWORK OPERATIONS EXPENSE	6530		\$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
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	\$64,259	\$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 INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	SWS - OPERATOR SERVICES EXCL DA			0.000%	INPUT	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
2	SWS - DIRECTORY ASSISTANCE BOARDS			0.000%	INPUT	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3	SUBSCRIBER LINE USE (SLU)			100.000%	INPUT	0.000%	9.839%	0.000%	0.000%	0.000%	6.109%	12.682%	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%	0.000%	4.825%	11.562%	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													
25	- OTHER			1.12	\$14,472	LN 7	\$0	\$855	\$0	\$43	\$2,659	\$31	\$36	\$0	\$0	\$0	\$10,848
26	- END USER PAYMENT & COLLECTION			1.2	\$5,839	LN 4	\$0	\$1,300	\$0	\$0	\$282	\$675	\$0	\$0	\$0	\$0	\$3,582
27	- END USER BILLING INQUIRY			1.3	\$7,925	LN 8	\$0	\$505	\$0	\$14	\$269	\$0	\$10	\$0	\$0	\$0	\$7,126
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	\$0	\$21,556
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	\$0	\$548	\$2,322	\$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	\$0	\$5,869
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	\$0	\$1,055	\$2,314	\$4,685	\$294	\$214	\$0	\$0	\$0
40	SUBTOTAL CUSTOMER SERVICES				\$35,991		\$0	\$12,820	\$0	\$1,055	\$3,983	\$11,755	\$294	\$214	\$0	\$0	\$5,869
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	\$0	\$27,425
42	% DISTRIBUTION			100.000%		0.000%	26.657%	0.000%	1.673%	10.822%	18.748%	0.514%	0.322%	0.000%	0.000%	41.264%	0.000%
43	ALL OTHER CUSTOMER SERVICE		6623	3	\$9,512	LN 42+DIRECT	\$0	\$2,555	\$0	\$159	\$1,026	\$1,778	\$49	\$31	\$0	\$0	\$3,914
44	TOTAL SERVICES EXPENSE				\$80,220		\$0	\$20,184	\$0	\$1,271	\$11,921	\$14,872	\$390	\$245	\$0	\$0	\$31,339
45	% DISTRIBUTION			100.000%		0.000%	25.160%	0.000%	1.584%	14.860%	18.539%	0.486%	0.305%	0.000%	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	\$0	\$96,689
47	% DISTRIBUTION			100.000%		0.000%	19.765%	0.000%	1.540%	10.655%	17.502%	0.829%	0.583%	0.000%	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	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
SEPARATION FACTORS																	
1	BIG THREE EXPENSES			100.000%	S-3, LN 4	0.000%	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.

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DEVELOPMENT OF ALLOCATION RATIOS

AL-1,1of1

LN	ALLOCATION RATIOS	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	ALLOCATED LOOPS - COE	\$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 Less	\$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	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 TERM	FACILITY	B&C	WBI	OPERATOR
1		NET INVESTMENT FOR SETTLEMENTS	\$682,633	(NOTE A)	\$0	\$576,073	\$21,247	\$0	\$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	\$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	\$0
5		NET RETURN FOR SETTLEMENTS	\$76,796	LN 3-LN 4	\$0	\$64,808	\$2,390	\$0	\$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	\$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	\$0
8		NET FEDERAL INCOME TAX	\$41,387	LN 6-LN 7	\$0	\$34,921	\$1,293	\$0	\$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	\$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	\$0
11		NET STATE AND LOCAL INCOME TAX	\$10,143	LN 9-LN 10	\$0	\$8,558	\$317	\$0	\$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	\$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	\$0
15		UNCOLLECTIBLES	\$0	A-8, LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		BASIS FOR GROSS RECEIPTS TAX	\$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	\$0
18		GROSS RECEIPTS/PSC TAX	\$0	LN16*LN17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		TOTAL REVENUE REQUIREMENT	\$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	\$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	\$0
22		OTHER INCOME ADJUSTMENTS	(\$65)	A-12, LN 21	\$0	(\$45)	(\$10)	\$0	\$0	(\$1)	(\$1)	\$0	(\$2)	(\$1)	(\$0)	(\$0)	(\$4)	\$0
23		TOTAL INCOME ADJUSTMENTS	(\$65)	LN21+LN22	\$0	(\$45)	(\$10)	\$0	\$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	\$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	\$0
26		FIT BASE	\$76,861		\$0	\$64,854	\$2,401	\$0	\$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	\$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	\$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	\$0
30		NET FEDERAL TAX BEFORE ITC AMORT	\$41,387	LN28-LN29	\$0	\$34,921	\$1,293	\$0	\$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	\$0
32		SIT BASE	\$118,248		\$0	\$99,775	\$3,693	\$0	\$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	\$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	\$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	\$0
36		NET STATE INCOME TAX BEFORE ITC AMORT	\$10,143	LN34-LN35	\$0	\$8,558	\$317	\$0	\$0	\$123	\$189	\$0	\$320	\$83	\$77	\$2	\$474	\$0
37		FEDERAL TAX AT MAXIMUM RATE	\$39,595		\$0	\$33,409	\$1,237	\$0	\$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	\$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 SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
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 SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI	OPERATOR	
		BASIS FOR GENERAL SUPPORT FACILITIES																	
1a		CENTRAL OFFICE EQUIPMENT	\$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	\$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	\$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%	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	\$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	\$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	\$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%	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	\$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%	0.000%
8	1439	EQUAL ACCESS EQUIPMENT	\$0	DIRECT	\$0	\$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	\$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%	0.000%
11	2680	TANGIBLE ASSETS																	
12		CAPITAL LEASES	\$0	LN 7															
13		LEASEHOLD IMPROVEMENTS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		TOTAL	\$0		\$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	\$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	\$0
17	1402	RTB STOCK	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	1410	OTHER NONCURRENT ASSETS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	1500	OTHER JURISDICTIONAL ASSETS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	1438	DEFERRED MAINTENANCE AND RETIREMENTS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$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%	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	\$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%	0.000%

[illegible]

TYCOS Stockbridge & Sherwood Tel.Co.

A-4,2of2 CENTRAL OFFICE EQUIPMENT ALLOCATION

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE		TRAFFIC SENSITIVE		COMMON	TRANSPORT	FACILITY	SPECIAL ACCESS			B&C	WBI	OPERATOR
					IN EXCESS OF CAP	CAPPED CL	SWITCHING	EQUAL ACCESS	INFO	TERM		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
30		EXCHANGE TRUNK - BASIC	\$0	DIRECT	\$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
32		SUBSCRIBER LINE	\$500,185	LN 4/DIRECT	\$0	\$492,929	\$0	\$0	\$0	\$0	\$0	\$0	\$7,256	\$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
35		ACCESS - BASIC	\$72,989	LN 5/DIRECT	\$0	\$0	\$0	\$0	\$0	\$38,845	\$0	\$0	\$0	\$34,144	\$0	\$0	\$0
36		ACCESS - SPECIAL	\$0	DIRECT	\$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
38		TOTAL IX CIRCUIT	\$72,989		\$0	\$0	\$0	\$0	\$0	\$38,845	\$0	\$0	\$0	\$34,144	\$0	\$0	\$0
39		HOST/REMOTE CIRCUIT	\$19,763	DIRECT	\$0	\$0	\$0	\$0	\$0	\$19,763	\$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
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
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
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%
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%
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%
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%
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%
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%

TYCOS 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	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
1		ALLOCATION FACTORS																
2		EQUIVALENT ACCESS LINES - MSG CWF	100.00%	AL-1,LN 4	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		IX CIRCUIT MILES - MSG CWF	100.00%	AL-1,LN 8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	2310	INFORMATION ORIG/TERM																
4		OTHER IOT EQUIPMENT																
5		COIN PUBLIC TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		COINLESS PUBLIC TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		OTHER	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		SUBTOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9		NEW CUSTOMER PREMISE EQUIP	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10		TOTAL ORIG/TERM EQUIP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		% DISTRIBUTION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	2410	CABLE AND WIRE FACILITIES																
13		SUBSCRIBER LINE	\$1,886,998	LN 1/DIRECT	\$0	\$1,859,639	\$0	\$0	\$0	\$0	\$0	\$0	\$27,359	\$0	\$0	\$0	\$0	\$0
14		EXCHANGE WIDEBAND AND WBI	\$25,842	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,842	\$0	\$0	\$0	\$0	\$0
15a		EXCHANGE TRUNK - BASIC	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15b		EXCHANGE TRUNK - SPECIAL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		INTEREXCHANGE WIDEBAND & DSL	\$17,699	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,699	\$0	\$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	\$0	\$0
17b		IX TRUNK - SPECIAL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		IX TRUNK - NON ACCESS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		HOST/REMOTE	\$29,679	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$29,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		EQUIPMENT FURNISHED OTHERS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		TOTAL CABLE AND WIRE FACILITIES	\$1,978,427		\$0	\$1,859,639	\$0	\$0	\$0	\$0	\$46,640	\$0	\$53,201	\$0	\$18,947	\$0	\$0	\$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%	0.000%	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	\$0	\$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%	0.000%	0.000%

[illegible]

ACCUMULATED DEPRECIATION, AMORTIZATION AND DEFERRED INCOME TAXES

A-7, 1 of 1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE		COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS			B&C	WBI	OPERATOR
							SWITCHING	EQUAL ACCESS					CHANNEL TERM	CHANNEL TERM	MILEAGE FACILITY			
1	3100	ACCUM DEPRECIATION - PLANT IN SERVICE																
2		GENERAL SUPPORT	\$123,951	A-3,LN 5	\$0	\$86,133	\$19,489	\$0	\$0	\$2,145	\$1,708	\$0	\$3,781	\$1,443	\$694	\$298	\$8,262	\$0
3		CENTRAL OFFICE SWITCHING EQUIPMENT	\$518,363	A-4,LN 47	\$0	\$0	\$518,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4,LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		CENTRAL OFFICE TRANSMISSION	\$756,134	A-4,LN 48	\$0	\$430,030	\$0	\$0	\$0	\$51,129	\$0	\$0	\$43,682	\$34,387	\$0	\$0	\$196,906	\$0
6		UNDISTRIBUTED COE	\$0	A-4,LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		INFORMATION ORIG/TERM	\$0	A-5,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		CABLE AND WIRE FACILITIES	\$1,466,928	A-5,LN 22	\$0	\$1,378,848	\$0	\$0	\$0	\$0	\$34,582	\$0	\$39,449	\$0	\$14,049	\$0	\$0	\$0
9		TOTAL ACCUM DEPR - TPIS	\$2,865,377		\$0	\$1,895,011	\$537,852	\$0	\$0	\$53,275	\$36,290	\$0	\$86,912	\$35,830	\$14,742	\$298	\$205,168	\$0
10	3200	ACCUM DEPRECIATION - FUTURE USE	\$0	A-6,LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		TOTAL ACCUM DEPRECIATION	\$2,865,377		\$0	\$1,895,011	\$537,852	\$0	\$0	\$53,275	\$36,290	\$0	\$86,912	\$35,830	\$14,742	\$298	\$205,168	\$0
12		% DISTRIBUTION	100.00%		0.00%	66.135%	18.771%	0.00%	0.00%	1.859%	1.266%	0.00%	3.033%	1.250%	0.515%	0.010%	7.160%	0.00%
ACCUMULATED AMORTIZATION																		
13	3400	TANGIBLE ASSETS																
14		CAPITAL LEASES	\$0	A-3,LN 10 + Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		LEASEHOLD IMPROVEMENTS	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		UNDISTRIBUTED	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		TOTAL ACCUM AMORT - TANGIBLE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	3500	INTANGIBLE ASSETS	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	3600	TELEPHONE PLANT ADJUSTMENT	\$0	A-6,LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		TOTAL ACCUM AMORTIZATION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		% DISTRIBUTION	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
22	4100&	NET OPERATING DEFERRED INC TAX																
23	4340	GENERAL SUPPORT	\$3,966	A-3,LN 5	\$0	\$2,756	\$625	\$0	\$0	\$68	\$55	\$0	\$121	\$46	\$22	\$10	\$263	\$0
24		CENTRAL OFFICE EQUIP	\$46,360	A-4,LN 43	\$0	\$16,310	\$17,685	\$0	\$0	\$1,939	\$0	\$0	\$1,656	\$1,304	\$0	\$0	\$7,467	\$0
25		INFORMATION ORIG/TERM	\$0	A-5,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		CABLE AND WIRE FACILITIES	\$65,830	A-5,LN 22	\$0	\$61,880	\$0	\$0	\$0	\$0	\$1,552	\$0	\$1,767	\$0	\$630	\$0	\$0	\$0
27		UNDISTRIBUTED	\$6,607	A-3,LN 10	\$0	\$4,602	\$1,043	\$0	\$0	\$114	\$91	\$0	\$202	\$77	\$37	\$1	\$440	\$0
28		TOTAL NET DEFERRED INC TAX	\$122,762		\$0	\$85,548	\$19,353	\$0	\$0	\$2,122	\$1,698	\$0	\$3,745	\$1,427	\$690	\$10	\$8,170	\$0
29		% DISTRIBUTION	100.00%		0.00%	69.685%	15.764%	0.00%	0.00%	1.728%	1.383%	0.00%	3.051%	1.162%	0.562%	0.008%	6.655%	0.00%
30	4040&	CUST. DEPOSITS & OTHER DEF CRS-NET																
31	4360	GENERAL SUPPORT	\$0	A-3,LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		CENTRAL OFFICE EQUIP	\$0	A-4,LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33		INFORMATION ORIG/TERM	\$0	A-5,LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34		CABLE AND WIRE FACILITIES	\$0	A-5,LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		UNDISTRIBUTED	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	4310	OTHER LONG TERM LIABILITIES	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37																		

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE			COMMON TRANSPORT TERM	FACILITY	SPECIAL ACCESS			B&C	WBI	OPERATOR	
							SWITCHING	EQUAL ACCESS	INFO			DEDICATED TRANSPORT	CHANNEL TERM	CHANNEL MILEAGE FACILITY				
1	6110	OPERATING EXPENSE AND TAX																
2	6120	NETWORK SUPPORT EXPENSE	\$1,808	A-9.LN 6	\$0	\$1,259	\$285	\$0	\$0	\$31	\$25	\$0	\$55	\$21	\$10	\$0	\$121	\$0
3	6120	GENERAL SUPPORT EXPENSE	\$37,376	A-9.LN 7	\$0	\$25,973	\$5,878	\$0	\$0	\$647	\$515	\$0	\$1,140	\$435	\$209	\$90	\$2,490	\$0
4	6210	CENTRAL OFFICE EXPENSE	\$58,004	A-9.LN 15	\$0	\$18,346	\$25,747	\$0	\$0	\$2,181	\$0	\$0	\$1,863	\$1,467	\$0	\$0	\$8,400	\$0
5	6310	INFORMATION ORIG/TERM EXP	\$0	A-9.LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	6410	CABLE AND WIRE FACILITIES EXP	\$26,764	A-9.LN 24	\$0	\$25,158	\$0	\$0	\$0	\$0	\$631	\$0	\$720	\$0	\$256	\$0	\$0	\$0
6	6510	OTHER PLANT EXPENSE	(\$0)	A-10.LN 6	\$0	(\$0)	(\$0)	\$0	\$0	(\$0)	(\$0)	\$0	(\$0)	(\$0)	\$0	\$0	(\$0)	\$0
7	6530	NETWORK OPERATIONS EXPENSE	\$56,828	A-10.LN 7	\$0	\$39,584	\$8,959	\$0	\$0	\$986	\$785	\$0	\$1,737	\$663	\$319	\$0	\$3,796	\$0
8	6540	ACCESS / USE EXPENSE	\$25,274	A-10.LN 8	\$0	\$25,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6610	MARKETING EXPENSE	\$20,480	A-11.LN 1	\$0	\$14,264	\$3,228	\$0	\$0	\$355	\$283	\$0	\$626	\$239	\$115	\$2	\$1,368	\$0
8	6620	SERVICES EXPENSE	\$21,477	A-11.LN29	\$0	\$3,518	\$4,927	\$0	(\$102)	\$542	\$432	\$0	\$867	\$331	\$159	\$8,910	\$1,894	\$0
11	6710	EXECUTIVE AND PLANNING EXP	\$0	A-12.LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	6720	GENERAL AND ADMINISTRATIVE EXP	\$84,815	A-12.LN 9	\$0	\$52,452	\$16,765	\$0	(\$35)	\$1,622	\$913	\$0	\$2,396	\$1,079	\$365	\$3,078	\$6,179	\$0
13		SUBTOTAL OPERATING EXPENSE	\$332,826		\$0	\$205,827	\$65,789	\$0	(\$137)	\$6,364	\$3,583	\$0	\$9,404	\$4,235	\$1,434	\$12,080	\$24,248	\$0
14		% DISTRIBUTION	100.000%		0.000%	61.842%	19.767%	0.000%	-0.041%	1.912%	1.077%	0.000%	2.825%	1.272%	0.431%	3.630%	7.285%	0.000%
15	6560	DEPRECIATION AND AMORTIZATION	\$169,958	A-10.LN 19+27	\$0	\$132,816	\$4,840	\$0	\$0	\$4,074	\$2,472	\$0	\$6,301	\$2,740	\$1,004	\$22	\$15,690	\$0
16	7200	OTHER OPERATING TAX	\$15,163	A-12.LN 25	\$0	\$10,561	\$2,390	\$0	\$0	\$263	\$209	\$0	\$463	\$177	\$85	\$2	\$1,013	\$0
17		EQUAL ACCESS EXPENSE	\$0	A-12.LN 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	7500	INTEREST ON CUSTOMER DEPOSITS	\$0	A-12.LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	5240/7100/7	RENT REVENUES/ OTHER INC/ G-L	(\$51)	A-10.LN 35	\$0	(\$48)	\$0	\$0	\$0	\$0	(\$1)	\$0	(\$1)	\$0	(\$0)	\$0	\$0	\$0
20		TOTAL OPERATING EXP & TAX	\$517,897		\$0	\$349,156	\$73,019	\$0	(\$137)	\$10,701	\$6,263	\$0	\$16,167	\$7,152	\$2,522	\$12,104	\$40,950	\$0
21		% DISTRIBUTION	100.000%		0.000%	67.418%	14.099%	0.000%	-0.026%	2.066%	1.209%	0.000%	3.122%	1.381%	0.487%	2.337%	7.907%	0.000%
22	7370	NON OPERATING EXPENSE																
23		ABANDONED CONSTRUCTION	\$0	A-3.LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		CONTRIBUTIONS	\$0	A-3.LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23		TOTAL NON OPERATING EXP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	5310	UNCOLLECTIBLES																
26	5320	END USER MSG TOLL	\$0	A-3.LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	5320	END USER COMMON LINE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	5330	IX CARRIER	\$0	A-3.LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28		TOTAL UNCOLLECTIBLES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	7340	ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION	\$0	A-3.LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	TERMINAL	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	MILEAGE FACILITY	B&C	WBI	OPERATOR
1		BASIS FOR NETWORK SUPPORT EXPENSE																
2		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
3		EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		TOTAL	\$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%
5		PLANT SPECIFIC EXPENSES																
6	6110	GENERAL SUPPORT EXPENSE	\$1,808	LN 4	\$0	\$1,259	\$285	\$0	\$0	\$31	\$25	\$0	\$55	\$21	\$10	\$0	\$121	\$0
7	6120	NETWORK 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
8		GENERAL SUPPORT	\$39,184		\$0	\$27,232	\$6,163	\$0	\$0	\$678	\$540	\$0	\$1,195	\$456	\$219	\$90	\$2,611	\$0
9		TOTAL GENERAL SUPPORT EXP	\$39,184		\$0	\$27,232	\$6,163	\$0	\$0	\$678	\$540	\$0	\$1,195	\$456	\$219	\$90	\$2,611	\$0
9		% 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%
10		CENTRAL OFFICE EXPENSE																
11	6210	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
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	\$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
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	\$58,004		\$0	\$18,346	\$25,747	\$0	\$0	\$2,181	\$0	\$0	\$1,863	\$1,467	\$0	\$0	\$8,400	\$0
16		% 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%
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	\$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	TERMINAL	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	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	\$2,558	\$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	\$6,089	\$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	\$6,089	\$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%	1.282%	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 INFO	TRANSPORT 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	\$0	SWS-OPERATORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		- CALL COMPLETION INCL DA	(\$89)	DIRECT	\$0	\$0	\$0	\$0	(\$89)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	6622	OPERATOR SERVICES UNDER CONTRACT	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	6623	PUBLISHED DIRECTORY LISTINGS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		ALL OTHER																
8	1.0	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
11		- OTHER	\$898	AL-1, LN 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$898	\$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
13		- END USER BILLING INQUIRY	\$520	AL-1, LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520	\$0	\$0
14		- IX CARRIER SVC ORDER PROCESSING	\$0	AL-1, LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		- IX CARRIER PAYMENT & COLLECTION	\$0	AL-1, LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		- IX CARRIER BILLING INQUIRY	\$0	AL-1, LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		- COIN COLLECT AND ADMINISTRATION	\$0	AL-1, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	2.0	SUBTOTAL LOCAL BUSINESS OFFICE	\$4,959		\$0	\$2,192	\$399	\$0	\$0	\$44	\$35	\$0	\$0	\$0	\$0	\$2,290	\$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
22		- LOCAL MESSAGE PROCESSING	\$0	DIRECT	\$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
24		- END USER COMMON LINE	\$881	DIRECT	\$0	\$881	\$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
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
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%
29		ALL OTHER CUSTOMER SERVICE	\$2,717	/LN 34	\$0	\$445	\$623	\$0	(\$13)	\$69	\$55	\$0	\$110	\$42	\$20	\$1,127	\$240	\$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
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%
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
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%
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
		% 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%
		SPECIAL APP. % DISTRIBUTION FOR GENERAL PURPOSE COMPUTERS				0.116676201	0.104601582	0	0	0.00238994	0.001194	0.00992155	0.04076548	0.03633171	0.036707395	0.582799	0.06871353	

TYCOS Stockbridge & Sherwood Tel.Co.

A-12,1of1

CORPORATE OPERATIONS EXPENSE ALLOCATION

A-12,1of1

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI	OPERATOR
1		BIG THREE EXPENSES																
2		PLANT SPECIFIC EXPENSE	\$123,952	A-9, LN 25	\$0	\$70,735	\$31,910	\$0	\$0	\$2,859	\$1,171	\$0	\$3,778	\$1,923		\$476	\$90	\$11,011
3		OTHER PLANT EXPENSE	(\$0)	A-10, LN 7	\$0	(\$0)	(\$0)	\$0	\$0	(\$0)	(\$0)	\$0	(\$0)	(\$0)		(\$0)	\$0	(\$0)
4		NETWORK OPERATIONS EXPENSE	\$56,828	A-10, LN 8	\$0	\$39,584	\$8,959	\$0	\$0	\$986	\$785	\$0	\$1,737	\$663		\$319	\$0	\$3,796
5		ACCESS CHARGE EXPENSE	\$25,274	A-10, LN 9	\$0	\$25,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
6		CUSTOMER OPERATIONS EXPENSE	\$41,957	A-11, LN 31	\$0	\$17,782	\$8,155	\$0	(\$102)	\$897	\$714	\$0	\$1,493	\$570		\$274	\$8,912	\$3,262
7		TOTAL BIG THREE EXPENSES	\$248,011		\$0	\$153,376	\$49,023	\$0	(\$102)	\$4,742	\$2,670	\$0	\$7,007	\$3,155		\$1,068	\$9,002	\$18,069
		% DISTRIBUTION	100.000%		0.000%	61.842%	19.767%	0.000%	-0.041%	1.912%	1.077%	0.000%	2.825%	1.272%		0.431%	3.630%	7.285%
8	6710	CORPORATE OPERATING EXPENSE	\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
9	6720	EXECUTIVE AND PLANNING	\$84,815	LN 7	\$0	\$52,452	\$16,765	\$0	(\$35)	\$1,622	\$913	\$0	\$2,396	\$1,079		\$365	\$3,078	\$6,179
10		GENERAL AND ADMINISTRATIVE	\$84,815		\$0	\$52,452	\$16,765	\$0	(\$35)	\$1,622	\$913	\$0	\$2,396	\$1,079		\$365	\$3,078	\$6,179
11		TOTAL CORPORATE OPERATIONS	\$169,630		\$0	\$104,904	\$33,530	\$0	(\$70)	\$3,244	\$1,826	\$0	\$4,792	\$2,158		\$730	\$6,156	\$12,358
		% DISTRIBUTION	100.000%		0.000%	61.842%	19.767%	0.000%	-0.041%	1.912%	1.077%	0.000%	2.825%	1.272%		0.431%	3.630%	7.285%
12		EQUAL ACCESS EXPENSE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
13	7500	INTEREST EXPENSE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
14		CAPITAL LEASE	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
15		CUSTOMER DEPOSITS	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
16		OTHER	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
17		TOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
18		OTHER INCOME ADJUSTMENTS	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
19		Amort of Excess Deferred Tax & Enviro. Tax	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
20		DEPR ON CAP OVERHEADS + MEALS & ENT.	(\$65)	A-3, LN 10	\$0	(\$45)	(\$10)	\$0	\$0	(\$1)	(\$1)	\$0	(\$2)	(\$1)		(\$0)	(\$0)	(\$4)
21		TOTAL	(\$65)		\$0	(\$45)	(\$10)	\$0	\$0	(\$1)	(\$1)	\$0	(\$2)	(\$1)		(\$0)	(\$0)	(\$4)
22		OPERATING TAXES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
23	7210	FEDERAL ITC AMORTIZATION	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
24	7210	STATE ITC AMORTIZATION	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
25	7240	OTHER OPERATING TAXES	\$15,163	A-3, LN 10	\$0	\$10,561	\$2,390	\$0	\$0	\$263	\$209	\$0	\$463	\$177		\$85	\$2	\$1,013
26		TOTAL OPERATING TAXES	\$15,163		\$0	\$10,561	\$2,390	\$0	\$0	\$263	\$209	\$0	\$463	\$177		\$85	\$2	\$1,013