

Merged Group C PYCOS			
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LN	DESCRIPTION	TOTAL OPERATING	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
	REVENUE REQUIREMENT SUMMARY													
1	NET INVESTMENT FOR SETTLEMENTS	\$61,963,459	S-2,LN 35	\$0	\$13,152,941	\$0	\$8,677,065	\$8,578,002	\$1,232,970	\$2,401,838	\$15,872	\$0	\$0	\$27,904,771
2	RATE OF RETURN	10.89%		0.00%	10.88%	0.00%	10.88%	10.91%	11.25%	10.88%	11.25%	0.00%	0.00%	10.88%
3	RETURN ON INVESTMENT	\$6,746,020	LN1*LN 2	\$0	\$1,430,382	\$0	\$943,631	\$935,669	\$138,709	\$261,200	\$1,786	\$0	\$0	\$3,034,644
4	ALLOWANCE FOR FUNDS USED DURING CONSTR	\$0	S-8,LN 31&32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	NET RETURN FOR SETTLEMENTS	\$6,746,020	LN3-LN4	\$0	\$1,430,382	\$0	\$943,631	\$935,669	\$138,709	\$261,200	\$1,786	\$0	\$0	\$3,034,644
6	FEDERAL OPERATING INCOME TAX	(OPTIONAL) \$3,629,581	LN 28	\$0	\$769,588	\$0	\$507,575	\$503,454	\$74,520	\$140,579	\$957	\$0	\$0	\$1,632,907
7	LESS: FEDERAL ITC AMORTIZATION		S-12,LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	NET FEDERAL INCOME TAX	(OPTIONAL) \$3,629,581	LN 6+LN 7	\$0	\$769,588	\$0	\$507,575	\$503,454	\$74,520	\$140,579	\$957	\$0	\$0	\$1,632,907
9	STATE AND LOCAL INCOME TAX		S-12,LN 30	\$0	\$251,811	\$0	\$199,665	\$168,413	\$29,814	\$48,593	\$248	\$0	\$0	\$531,010
10	LESS: STATE ITC AMORTIZATION		S-12,LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	NET STATE INCOME TAX		LN 9+LN 10	\$0	\$251,811	\$0	\$199,665	\$168,413	\$29,814	\$48,593	\$248	\$0	\$0	\$531,010
13	OPERATING EXPENSE AND TAX	\$50,439,306	S-8,LN 20	\$0	\$13,369,758	\$0	\$6,410,966	\$7,082,311	\$1,697,139	\$1,558,713	\$27,741	\$0	\$0	\$20,292,678
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	\$62,044,460	S+8+11thru15	\$0	\$15,821,540	\$0	\$8,061,837	\$8,689,847	\$1,940,181	\$2,009,085	\$30,731	\$0	\$0	\$25,491,239
17	GROSS RECEIPTS/PSC TAX RATE (GROSS UP)													
18	GROSS RECEIPTS/PSC TAX	\$110,899	LN 16*LN 17	\$0	\$0	\$0	\$0	\$27,771	\$3,375	\$7,256	\$50	\$0	\$0	\$72,447
19	TOTAL REVENUE REQUIREMENT	\$62,155,359		\$0	\$15,821,540	\$0	\$8,061,837	\$8,717,617	\$1,943,556	\$2,016,341	\$30,782	\$0	\$0	\$25,563,686
NOTE A: INCLUDES NET TEL PLANT FROM SCH S-2,LN 33 LESS A/C's 2004 ,2006 ,2007 AND 1402 OTHER THAN RTB STOCK.														
* * * * *														
OPTIONAL GROSS UP INCOME TAX CALCULATION														
20	RETURN ON INVESTMENT	\$6,746,020	LN 3	\$0	\$1,430,382	\$0	\$943,631	\$935,669	\$138,709	\$261,200	\$1,786	\$0	\$0	\$3,034,644
21	INTEREST AND RELATED ITEMS EXCL NON-OPER	\$0	S-12,LN 16+18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	OTHER INCOME ADJUSTMENTS	\$5,371	S-12,LN 25+26	\$0	\$1,147	\$0	\$992	\$682	\$316	\$124	\$9	\$0	\$0	\$2,102
23	TOTAL INCOME ADJUSTMENTS	\$5,371	LN 21+22	\$0	\$1,147	\$0	\$992	\$682	\$316	\$124	\$9	\$0	\$0	\$2,102
24	FEDERAL ITC AMORTIZATION	\$0	S-12,LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	FEDERAL TAXABLE INCOME	\$6,740,650		\$0	\$1,429,235	\$0	\$942,639	\$934,987	\$138,393	\$261,076	\$1,777	\$0	\$0	\$3,032,542
26	FEDERAL INCOME TAX @	35%	\$3,629,581	LN 25*FIT	\$0	\$769,588	\$0	\$507,575	\$503,454	\$74,520	\$140,579	\$957	\$0	\$1,632,907
27	FEDERAL SURTAX ALLOCATION - OPERATING	\$0	S-2,LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	NET FEDERAL INCOME TAX BEFORE ITC	\$3,629,581	LN26-LN27	\$0	\$769,588	\$0	\$507,575	\$503,454	\$74,520	\$140,579	\$957	\$0	\$0	\$1,632,907
29	STATE ITC AMORTIZATION	\$0	S-12,LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	STATE TAXABLE INCOME	Option: A	\$10,082,131	LN25-LN28-S-12,LN	\$0	\$2,147,886	\$0	\$1,371,628	\$1,415,598	\$195,350	\$398,539	\$2,654	\$0	\$4,550,477
31	STATE INCOME TAX @	7.30%	\$1,229,553	LN 30*ST	\$0	\$251,811	\$0	\$199,665	\$168,413	\$29,814	\$48,593	\$248	\$0	\$531,010
32	STATE SURTAX EXEMPTION	\$0	S-2,LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	NET STATE INCOME TAX BEFORE ITC	\$1,229,553		\$0	\$251,811	\$0	\$199,665	\$168,413	\$29,814	\$48,593	\$248	\$0	\$0	\$531,010

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	NET INVESTMENT SUMMARY																
2	GENERAL SUPPORT FACILITIES	2110		\$21,971,404	S-3,LN 10	\$0	\$5,534,558	\$0	\$2,615,562	\$3,286,963	\$744,540	\$690,731	\$8,978	\$0	\$0	\$9,090,072	\$0
3	CENTRAL OFFICE SWITCHING EQUIPMENT	2210		\$37,713,137	S-4,LN 52	\$0	\$22,804,576	\$0	\$0	\$5,125,528	\$2,956,947	\$0	\$0	\$0	\$0	\$6,826,086	\$0
4	OPERATOR SYSTEMS EQUIPMENT	2220		\$0	S-4,LN 41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	CENTRAL OFFICE TRANSMISSION EQUIPMENT	2230		\$93,163,871	S-4,LN 78	\$0	\$13,813,852	\$0	\$29,147,445	\$9,412,279	\$2,376,824	\$6,885,970	\$56,533	\$0	\$0	\$31,470,969	\$0
6	INFORMATION ORIG/TERM EQUIPMENT	2310		\$0	S-5,LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	CABLE AND WIRE FACILITIES	2410		\$230,441,883	S-5,LN 42	\$0	\$52,477,862	\$0	\$14,038,480	\$35,529,951	\$8,816,189	\$3,510,780	\$80,804	\$0	\$0	\$115,987,817	\$0
8	TANGIBLE ASSETS	2680		\$0	S-3,LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	INTANGIBLE ASSETS	2690		\$1,634,079	S-3,LN 36	\$0	\$400,200	\$0	\$195,609	\$232,261	\$65,774	\$46,461	\$606	\$0	\$0	\$693,169	\$0
10	TOTAL PLANT IN SERVICE A/C 2001			\$384,924,374		\$0	\$95,031,047	\$0	\$45,997,095	\$53,586,981	\$14,960,274	\$11,133,942	\$146,920	\$0	\$0	\$164,068,114	\$0
11	% DISTRIBUTION			100.00%		0.00%	24.69%	0.00%	11.95%	13.92%	3.89%	2.89%	0.04%	0.00%	0.00%	42.62%	0.00%
12	PROPERTY HELD FOR FUTURE USE	2002		\$0	S-6,LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	PLANT UNDER CONSTR - SHORT TERM	2003		\$2,262,694	S-6,LN 15	\$0	\$574,698	\$0	\$279,137	\$285,486	\$84,742	\$62,794	\$1,701	\$0	\$0	\$974,135	\$0
14	PLANT UNDER CONSTR - LONG TERM	2004		\$0	S-6,LN 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	TELEPHONE PLANT ADJUSTMENT	2005		\$1,797,278	S-6,LN 27	\$0	\$374,863	\$0	\$325,712	\$236,418	\$93,206	\$35,856	\$153	\$0	\$0	\$731,069	\$0
16	NONOPERATING PLANT	2006		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	GOODWILL	2007		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	TOTAL PROPERTY, PLANT & EQUIPMENT			\$388,984,346		\$0	\$95,980,608	\$0	\$46,601,944	\$54,108,885	\$15,138,223	\$11,232,992	\$148,775	\$0	\$0	\$165,773,319	\$0
19	% DISTRIBUTION			100.00%		0.00%	24.67%	0.00%	11.98%	13.91%	3.89%	2.89%	0.04%	0.00%	0.00%	42.62%	0.00%
20	ACCUM DEPRECIATION - PLANT IN SERVICE	3100		\$317,315,310	S-7,LN 18	\$0	\$80,334,054	\$0	\$36,625,281	\$44,297,772	\$13,841,682	\$8,399,693	\$133,177	\$0	\$0	\$133,683,650	\$0
21	ACCUM DEPRECIATION - FUTURE USE	3200		\$0	S-7,LN 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	ACCUM AMORTIZATION - TANGIBLE PROPERTY	3400		\$0	S-7,LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	ACCUM AMORTIZATION - INTANGIBLE PROPERTY	3500		\$0	S-7,LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	ACCUM AMORTIZATION - TEL PLANT ADJUSTMENT	3600		\$11,063	S-7,LN 25	\$0	\$2,307	\$0	\$2,005	\$1,455	\$574	\$221	\$1	\$0	\$0	\$4,500	\$0
25	OPERATING DEFERRED INCOME TAX - NET	VAR		\$12,399,025	S-7,LN 32	\$0	\$3,189,231	\$0	\$1,537,388	\$1,637,390	\$147,927	\$494,127	\$1,229	\$0	\$0	\$5,391,735	\$0
26	CUST. DEP. - OTHER DEF CRS-NET & L-T LIAB.			\$97,034	S-7,LN 38	\$0	\$26,277	\$0	\$8,637	\$25,327	\$3,378	\$3,853	\$145	\$0	\$0	\$29,417	\$0
27	NET TELEPHONE PLANT			\$59,161,914		\$0	\$12,428,739	\$0	\$8,428,634	\$8,146,941	\$1,144,662	\$2,334,699	\$14,222	\$0	\$0	\$26,664,016	\$0
28	% DISTRIBUTION			100.00%		0.00%	21.01%	0.00%	14.25%	13.77%	1.93%	3.95%	0.02%	0.00%	0.00%	45.07%	0.00%
29	MATERIALS AND SUPPLIES	1220		\$1,153,789	S-6,LN 31	\$0	\$265,998	\$0	\$59,516	\$186,902	\$27,094	\$19,878	\$457	\$0	\$0	\$593,943	\$0
30	INVESTMENT IN NONAFFILIATED COS	1402		\$0	S-6,LN 33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	OTHER NONCURRENT ASSETS	1410		\$0	S-6,LN 34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	DEFERRED MAINTENANCE & RETIREMENTS	1438		\$0	S-6,LN 35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	EQUAL ACCESS EQUIPMENT	1439		\$0	S-6,LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	OTHER JURISDICTIONAL ASSETS	1500		\$0	S-6,LN 37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	CASH WORKING CAPITAL	0X		\$1,647,756		\$0	\$458,204	\$0	\$188,915	\$244,159	\$61,213	\$47,261	\$1,192	\$0	\$0	\$646,811	\$0
36	NET TEL PLANT, M&S AND CASH WORKING CAPITAL			\$61,963,459		\$0	\$13,152,941	\$0	\$8,677,065	\$8,578,002	\$1,232,970	\$2,401,838	\$15,872	\$0	\$0	\$27,904,771	\$0
37	% DISTRIBUTION			100.00%		0.00%	21.23%	0.00%	14.00%	13.84%	1.99%	3.88%	0.03%	0.00%	0.00%	45.03%	0.00%

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			\$20,735,631		\$0	\$5,536,006	\$0	\$2,181,204	\$3,236,834	\$721,014	\$561,454	\$14,268	\$0	\$0	\$8,484,851	\$0
3	% DISTRIBUTION			100.00%		0.00%	26.70%	0.00%	10.52%	15.61%	3.48%	2.71%	0.07%	0.00%	0.00%	40.92%	0.00%
4	- CLASS B SEPARATIONS																
5	COE, IOT AND C&WF			\$361,318,891		\$0	\$89,096,289	\$0	\$43,185,924	\$50,067,757	\$14,149,960	\$10,396,750	\$137,337	\$0	\$0	\$154,284,873	\$0
6	% DISTRIBUTION			100.00%		0.00%	24.66%	0.00%	11.95%	13.86%	3.92%	2.88%	0.04%	0.00%	0.00%	42.70%	0.00%
	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)			\$21,391,779	LN 6+DIRECT	\$0	\$5,389,583	\$0	\$2,544,477	\$3,211,526	\$720,184	\$675,710	\$8,659	\$0	\$0	\$8,841,638	\$0
9	GENERAL PURPOSE COMPUTERS			\$579,625	LN 6+DIRECT	\$0	\$144,974	\$0	\$71,085	\$75,437	\$24,355	\$15,021	\$318	\$0	\$0	\$246,434	\$0
10	TOTAL LAND AND SUPPORT ASSETS			\$21,971,404		\$0	\$5,534,558	\$0	\$2,615,562	\$3,286,963	\$744,540	\$690,731	\$8,978	\$0	\$0	\$9,090,072	\$0
11	% DISTRIBUTION			100.00%		0.00%	25.19%	0.00%	11.90%	14.96%	3.39%	3.14%	0.04%	0.00%	0.00%	41.37%	0.00%
12	GEN SUPPORT ASSETS, COE, INFORMATION																
13	ORIG/TERM. AND C&WF			\$383,290,295		\$0	\$94,630,847	\$0	\$45,801,487	\$53,354,720	\$14,894,500	\$11,087,482	\$146,315	\$0	\$0	\$163,374,945	\$0
14	% DISTRIBUTION			100.00%		0.00%	24.69%	0.00%	11.95%	13.92%	3.89%	2.89%	0.04%	0.00%	0.00%	42.62%	0.00%
	TANGIBLE ASSETS																
15	CAPITAL LEASES		2681														
16	GENERAL SUPPORT			\$0	LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CENTRAL OFFICE EQUIP (DSL)			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	INFORMATION ORIG/TERM			\$0	S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CABLE AND WIRE FACILITIES			\$0	S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	UNDISTRIBUTED			\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL CAPITAL LEASES			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LEASEHOLD IMPROVEMENTS		2682														
23	GENERAL SUPPORT			\$0	LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CENTRAL OFFICE EQUIP			\$0	S-4, LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	INFORMATION ORIG/TERM			\$0	S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CABLE AND WIRE FACILITIES			\$0	S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	UNDISTRIBUTED			\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	SUBTOTAL LEASEHOLD IMPROVEMENTS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	TOTAL TANGIBLE ASSETS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
31	GEN SUPPORT ASSETS, COE, INFORMATION																
32	ORIG/TERM, CWF AND TANGIBLE ASSETS			\$383,290,295		\$0	\$94,630,847	\$0	\$45,801,487	\$53,354,720	\$14,894,500	\$11,087,482	\$146,315	\$0	\$0	\$163,374,945	\$0
33	% DISTRIBUTION			100.00%		0.00%	24.69%	0.00%	11.95%	13.92%	3.89%	2.89%	0.04%	0.00%	0.00%	42.62%	0.00%
	INTANGIBLE ASSETS		2690														
34	ALLOCATED			\$1,634,079	LN 33	\$0	\$400,200	\$0	\$195,609	\$232,261	\$65,774	\$46,461	\$606	\$0	\$0	\$693,169	\$0
35	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	TOTAL INTANGIBLES			\$1,634,079		\$0	\$400,200	\$0	\$195,609	\$232,261	\$65,774	\$46,461	\$606	\$0	\$0	\$693,169	\$0
37	% DISTRIBUTION			100.00%		0.00%	24.49%	0.00%	11.97%	14.21%	4.03%	2.84%	0.04%	0.00%	0.00%	42.42%	0.00%

[illegible]

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	\$546,654	LN 11-DIRECT	\$0	\$257,256	\$0	\$0	\$223,330	\$0	\$0	\$0	\$0	\$0	\$66,068	\$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			\$546,654		\$0	\$257,256	\$0	\$0	\$223,330	\$0	\$0	\$0	\$0	\$0	\$66,068	\$0
48	% DISTRIBUTION			100.00%		0.00%	47.06%	0.00%	0.00%	40.85%	0.00%	0.00%	0.00%	0.00%	0.00%	12.09%	0.00%
49	LOCAL SWITCHING EQUIPMENT	2210	3.0														
50	ACCESS		3.1	\$37,166,483	LN 13	\$0	\$22,547,319	\$0	\$0	\$4,902,198	\$2,956,947	\$0	\$0	\$0	\$0	\$6,760,019	\$0
51	EQUAL ACCESS		3.2	\$37,166,483	S-6, LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	SUBTOTAL LOCAL SWITCHING			\$37,166,483		\$0	\$22,547,319	\$0	\$0	\$4,902,198	\$2,956,947	\$0	\$0	\$0	\$0	\$6,760,019	\$0
53	% DISTRIBUTION			100.00%		0.00%	60.67%	0.00%	0.00%	13.19%	7.96%	0.00%	0.00%	0.00%	0.00%	18.19%	0.00%
54	TOTAL SWITCHING EQUIPMENT			\$37,713,137		\$0	\$22,804,576	\$0	\$0	\$5,125,528	\$2,956,947	\$0	\$0	\$0	\$0	\$6,826,086	\$0
55	% DISTRIBUTION			100.00%		0.00%	60.47%	0.00%	0.00%	13.59%	7.84%	0.00%	0.00%	0.00%	0.00%	18.10%	0.00%
56	CENTRAL OFFICE TRANSMISSION	2230	4.0														
57	EXCHANGE CIRCUIT		4.1														
58	4.11 - EXCH-WB - DS1 >		4.11	\$10,974,230	AL-1, LN12	\$0	\$61,212	\$0	\$4,953,274	\$60,340	\$4,726	\$2,174,810	\$3,250	\$0	\$0	\$3,716,618	\$0
59	EXCH TRUNK - EAS		4.121	\$993,970	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$993,970	\$0
60	4.11D - DSL EQUIP		4.111 DSL	\$14,983,517	DIRECT	\$0	\$0	\$0	\$14,983,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	EXCH TRUNK - BASIC		4.123	\$0	LN 14-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62	EXCH TRUNK - SPECIAL		4.124	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63	SUBSCRIBER LINE - BASIC		4.131	\$46,268,824	AL-1, LN 2	\$0	\$11,508,767	\$0	\$58,069	\$7,780,378	\$2,132,398	\$104,825	\$20,288	\$0	\$0	\$24,664,100	\$0
64	4.122PL - EXCH-PL - DSO		4.122 PL	\$1,811,371	DIRECT	\$0	\$0	\$0	\$250,038	\$0	\$0	\$974,676	\$0	\$0	\$0	\$586,658	\$0
65	SUBTOTAL EXCHANGE CIRCUIT			\$75,031,912		\$0	\$11,569,979	\$0	\$20,244,898	\$7,840,718	\$2,137,123	\$3,254,311	\$23,538	\$0	\$0	\$29,961,346	\$0
66	% DISTRIBUTION			100.00%		0.00%	15.42%	0.00%	26.98%	10.45%	2.85%	4.34%	0.03%	0.00%	0.00%	39.93%	0.00%
67	INTEREXCHANGE CIRCUIT		4.1PCP	\$573,342	DIRECT	\$0	\$0	\$0	\$573,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	FURNISHED OTHERS - INTERSTATE		4.21	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	4.22 - EXC WB - DS1 >		4.22	\$11,876,466	AL-1, LN14	\$0	\$0	\$0	\$8,284,218	\$0	\$0	\$3,587,288	\$4,960	\$0	\$0	\$0	\$0
70	TOLL - BASIC		4.231	\$2,852,402	AL-1, LN6	\$0	\$1,501,482	\$0	\$44,987	\$757,425	\$219,385	\$44,371	\$28,035	\$0	\$0	\$256,716	\$0
71	4.231PL - EXC PL - DSO		4.231 PL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	NON ACCESS		4.24	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	SUBTOTAL INTEREXCHANGE CIRCUIT			\$14,728,868		\$0	\$1,501,482	\$0	\$8,329,205	\$757,425	\$219,385	\$3,631,660	\$32,995	\$0	\$0	\$256,716	\$0
74	% DISTRIBUTION			100.00%		0.00%	10.19%	0.00%	56.55%	5.14%	1.49%	24.66%	0.22%	0.00%	0.00%	1.74%	0.00%
75	HOST/REMOTE CIRCUIT		4.3	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	EXCLUDING WATS		4.31	\$2,829,749	LN 15-DIRECT	\$0	\$742,391	\$0	\$0	\$814,135	\$20,315	\$0	\$0	\$0	\$0	\$1,252,908	\$0
77	CLOSED END WATS		4.32	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	SUBTOTAL HOST/REMOTE CIRCUIT			\$2,829,749		\$0	\$742,391	\$0	\$0	\$814,135	\$20,315	\$0	\$0	\$0	\$0	\$1,252,908	\$0
79	% DISTRIBUTION			100.00%		0.00%	26.24%	0.00%	0.00%	28.77%	0.72%	0.00%	0.00%	0.00%	0.00%	44.28%	0.00%
80	EQUIPMENT RENTED OTHERS			\$0	LN 16-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81	TOTAL TRANSMISSION EQUIPMENT			\$93,163,871		\$0	\$13,813,852	\$0	\$29,147,445	\$9,412,279	\$2,376,824	\$6,885,970	\$56,533	\$0	\$0	\$31,470,969	\$0
82	% DISTRIBUTION			100.00%		0.00%	14.83%	0.00%	31.29%	10.10%	2.55%	7.39%	0.06%	0.00%	0.00%	33.78%	0.00%
83	TOTAL CENTRAL OFFICE EQUIPMENT			\$130,877,008		\$0	\$36,618,428	\$0	\$29,147,445	\$14,537,806	\$5,333,771	\$6,885,970	\$56,533	\$0	\$0	\$38,297,056	\$0
84	% DISTRIBUTION			100.00%		0.00%	27.98%	0.00%	22.27%	11.11%	4.08%	5.26%	0.04%	0.00%	0.00%	29.26%	0.00%

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%	0.00%	0.00%	16.74%	5.93%	0.00%	0.00%	0.00%	0.00%	52.33%	0.00%
2	RELATIVE MOVS - COINLESS PAY TEL			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	EQUIVALENT LOOPS - CWF			100.00%	AL-1, LN 4	0.00%	24.84%	0.00%	0.17%	16.64%	5.87%	0.27%	0.07%	0.00%	0.00%	52.13%	0.00%
4	EQUIVALENT CHANNELS - WIDEBAND			100.00%	AL-1, LN 12	0.00%	0.40%	0.00%	53.17%	0.35%	0.04%	19.23%	0.02%	0.00%	0.00%	26.78%	0.00%
5	EQUIVALENT CHANNELS - IX WIDEBAND			100.00%	AL-1, LN 14	0.00%	0.00%	0.00%	72.83%	0.00%	0.00%	27.13%	0.04%	0.00%	0.00%	0.00%	0.00%
6	IX CIRCUIT MILES - CWF			100.00%	AL-1, LN 8	0.00%	36.68%	0.00%	18.29%	20.13%	8.25%	2.43%	0.47%	0.00%	0.00%	13.75%	0.00%
7	REL MOVS - EXCHANGE TRUNK			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8	HOST/REMOTE MOU MILES			100.00%	INPUT	0.00%	22.48%	0.00%	0.00%	16.97%	2.77%	0.00%	0.00%	0.00%	0.00%	57.78%	0.00%
9	EQUIPMENT FURNISHED OTHERS FACTOR			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	INFORMATION ORIGINATION/TERMINATION		2310														
	OTHER IOT EQUIPMENT		1.0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	COIN PUBLIC TELEPHONE		1.1	\$0	LN 1-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	COINLESS PUBLIC TELEPHONE		1.2	\$0	LN 2-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	OTHER		1.3	\$0	LN 1-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	SUBTOTAL			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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%	0.00%
19	CABLE AND WIRE FACILITIES		2410														
	SUBSCRIBER LINE - JOINT			\$207,152,135	LN 3	\$0	\$51,528,973	\$0	\$230,458	\$34,935,842	\$8,612,438	\$490,909	\$61,470	\$0	\$0	\$111,292,046	\$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	\$207,152,135		\$0	\$51,528,973	\$0	\$230,458	\$34,935,842	\$8,612,438	\$490,909	\$61,470	\$0	\$0	\$111,292,046	\$0
22	EXCHANGE WIDEBAND - JOINT			\$7,655,629	LN 4	\$0	\$28,815	\$0	\$3,787,606	\$25,292	\$4,136	\$1,245,194	\$2,780	\$0	\$0	\$2,561,805	\$0
23	EXCHANGE WIDEBAND - DIRECT			\$4,671,773	DIRECT	\$0	\$0	\$0	\$4,671,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SUBTOTAL EXCHANGE WIDEBAND		2.1	\$12,327,401		\$0	\$28,815	\$0	\$8,459,379	\$25,292	\$4,136	\$1,245,194	\$2,780	\$0	\$0	\$2,561,805	\$0
25a	EXCHANGE TRUNK - JOINT			\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25b	EXCHANGE TRUNK - DIRECT			\$1,099,306	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099,306	\$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	\$1,099,306		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099,306	\$0
28	INTEREXCHANGE WIDEBAND			\$6,962,634	LN 5	\$0	\$0	\$0	\$5,212,717	\$0	\$0	\$1,746,603	\$3,314	\$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	\$6,962,634		\$0	\$0	\$0	\$5,212,717	\$0	\$0	\$1,746,603	\$3,314	\$0	\$0	\$0	\$0
31a	IX TRUNK - ACCESS - JOINT			\$1,520,006	LN 6	\$0	\$620,223	\$0	\$135,926	\$253,121	\$171,893	\$28,074	\$13,240	\$0	\$0	\$297,528	\$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	\$1,520,006		\$0	\$620,223	\$0	\$135,926	\$253,121	\$171,893	\$28,074	\$13,240	\$0	\$0	\$297,528	\$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			\$1,380,401	LN 8	\$0	\$299,850	\$0	\$0	\$315,697	\$27,722	\$0	\$0	\$0	\$0	\$737,132	\$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	\$1,380,401		\$0	\$299,850	\$0	\$0	\$315,697	\$27,722	\$0	\$0	\$0	\$0	\$737,132	\$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			\$230,441,383		\$0	\$52,477,862	\$0	\$14,038,480	\$35,529,951	\$8,816,189	\$3,510,780	\$80,804	\$0	\$0	\$115,987,817	\$0
43	% DISTRIBUTION			100.00%		0.00%	22.77%	0.00%	6.09%	15.42%	3.83%	1.52%	0.04%	0.00%	0.00%	50.33%	0.00%

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-2LN 10	0.00%	25.34%	0.00%	11.01%	13.32%	5.37%	2.66%	0.08%	0.00%	0.00%	42.22%	0.00%
2	CABLE AND WIRE FACILITIES		2410		100.00%	S-5LN 43	0.00%	23.04%	0.00%	5.47%	15.24%	5.46%	1.48%	0.08%	0.00%	0.00%	49.23%	0.00%
3	EQUAL ACCESS MOUTS				100.00%	INPUT	0.00%	70.77%	0.00%	0.00%	3.56%	14.57%	0.00%	0.00%	0.00%	0.00%	11.11%	0.00%
4	OTHER TELECOMMUNICATIONS PLANT																	
5	PROPERTY HELD FOR FUTURE USE		2002															
6	GENERAL SUPPORT FACILITIES				\$0	S-3LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	CENTRAL OFFICE EQUIPMENT				\$0	S-4LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	CABLE AND WIRE FACILITIES				\$0	S-5LN 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-3LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CENTRAL OFFICE EQUIPMENT				\$0	S-4LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CABLE AND WIRE FACILITIES				\$0	S-5LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	UNDISTRIBUTED				\$2,262,694	LN 1-DIRECT	\$0	\$574,698	\$0	\$279,137	\$285,486	\$84,742	\$62,794	\$1,701	\$0	\$0	\$974,135	\$0
16	TOTAL TPUC - SHORT TERM				\$2,262,694		\$0	\$574,698	\$0	\$279,137	\$285,486	\$84,742	\$62,794	\$1,701	\$0	\$0	\$974,135	\$0
17	PLANT UNDER CONSTRUCTION - LONG TERM		2004															
18	GENERAL SUPPORT FACILITIES				\$0	S-3LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CENTRAL OFFICE EQUIPMENT				\$0	S-4LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	CABLE AND WIRE FACILITIES				\$0	S-5LN 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-3LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CENTRAL OFFICE EQUIPMENT				\$0	S-4LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CABLE AND WIRE FACILITIES				\$0	S-5LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	UNDISTRIBUTED				\$1,797,278	LN 1-DIRECT	\$0	\$374,863	\$0	\$325,712	\$236,418	\$93,206	\$35,856	\$153	\$0	\$0	\$731,069	\$0
28	TOTAL TEL PLANT ADJUSTMENT				\$1,797,278		\$0	\$374,863	\$0	\$325,712	\$236,418	\$93,206	\$35,856	\$153	\$0	\$0	\$731,069	\$0
29	TOTAL OTHER TELEPHONE PLANT				\$4,059,972		\$0	\$949,561	\$0	\$604,849	\$521,905	\$177,949	\$98,650	\$1,854	\$0	\$0	\$1,705,204	\$0
30	MATERIALS AND SUPPLIES																	
31	CPE		1220		\$	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	OTHER				\$1,153,789	LN 2-DIRECT	\$0	\$265,998	\$0	\$59,516	\$186,902	\$27,004	\$19,878	\$457	\$0	\$0	\$593,943	\$0
33	TOTAL				\$1,153,789		\$0	\$265,998	\$0	\$59,516	\$186,902	\$27,004	\$19,878	\$457	\$0	\$0	\$593,943	\$0
34	% DISTRIBUTION				100.00%		0.00%	23.05%	0.00%	5.16%	16.20%	2.35%	1.72%	0.04%	0.00%	0.00%	51.48%	0.00%
35	INVESTMENT IN NONAFFILIATED COMPANIES																	
36	RTB STOCK CLASS B STOCK		1402		\$0	LN 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	OTHER NONCURRENT ASSETS		1410		\$0	S-3LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	DEFERRED MAINTENANCE AND RETIREMENTS		1438		\$0	S-3LN 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	\$0	\$0	\$0	\$0
40	OTHER JURISDICTIONAL ASSETS																	
41			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 INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	GENERAL SUPPORT FACILITIES	2110		100.00%	S-3,LN 11	0.00%	25.34%	0.00%	11.01%	13.32%	5.37%	2.66%	0.08%	0.00%	0.00%	42.22%	0.00%
2	CENTRAL OFFICE EQUIPMENT	2230		100.00%	S-4,LN 81	0.00%	28.92%	0.00%	20.26%	10.44%	5.37%	4.64%	0.08%	0.00%	0.00%	30.28%	0.00%
3	INFORMATION ORIG/TERM EQUIPMENT	2310		0.00%	S-5,LN 18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	CABLE & WIRE FACILITIES	2410		100.00%	S-5,LN 43	0.00%	23.04%	0.00%	5.47%	15.24%	5.46%	1.48%	0.08%	0.00%	0.00%	49.23%	0.00%
5	GEN SUPPORT, COE, IOT AND C&WF			100.00%	S-3,LN 14	0.00%	25.34%	0.00%	11.01%	13.32%	5.37%	2.66%	0.08%	0.00%	0.00%	42.22%	0.00%
6	CAPITAL LEASES	2681		0.00%	S-3,LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	LEASEHOLD IMPROVEMENTS	2682		0.00%	S-3,LN 28	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8	TANGIBLE ASSETS	2680		0.00%	S-3,LN 30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	PLANT HELD FOR FUTURE USE	2002		0.00%	S-6,LN 9	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005		100.00%	S-6,LN 27	0.00%	20.86%	0.00%	18.12%	13.15%	5.19%	2.00%	0.01%	0.00%	0.00%	40.68%	0.00%
	ACCUM DEPRECIATION - PLANT IN SERVICE		3100														
11	GENERAL SUPPORT			\$17,862,464	LN 1+DIRECT	\$0	\$4,492,000	\$0	\$2,110,802	\$2,641,637	\$560,053	\$580,132	\$5,353	\$0	\$0	\$7,472,486	\$0
12	CENTRAL OFFICE SWITCHING EQUIPMENT			\$35,569,774	S-4,LN53+DIR	\$0	\$21,419,972	\$0	\$0	\$4,852,896	\$2,831,058	\$0	\$0	\$0	\$0	\$6,465,848	\$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			\$71,951,300	S-4,LN79+DIR	\$0	\$10,804,751	\$0	\$22,351,021	\$7,248,065	\$2,030,317	\$5,074,035	\$50,283	\$0	\$0	\$24,392,829	\$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			\$191,931,772	LN 4+DIRECT	\$0	\$43,617,331	\$0	\$12,163,458	\$29,555,174	\$8,420,254	\$2,745,526	\$77,541	\$0	\$0	\$95,352,488	\$0
18	TOTAL ACCUM DEP - PLANT IN SERVICE			\$317,315,310		\$0	\$80,334,054	\$0	\$36,625,281	\$44,297,772	\$13,841,682	\$8,399,693	\$133,177	\$0	\$0	\$133,683,650	\$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	\$11,063	LN 10+DIRECT	\$0	\$2,307	\$0	\$2,005	\$1,455	\$574	\$221	\$1	\$0	\$0	\$4,500	\$0
26	TOTAL ACCUM AMORTIZATION			\$11,063		\$0	\$2,307	\$0	\$2,005	\$1,455	\$574	\$221	\$1	\$0	\$0	\$4,500	\$0
	NET OPERATING DEFERRED INC TAX		4100&														
27	GENERAL SUPPORT		4340	\$175,469	LN 1+DIRECT	\$0	\$44,429	\$0	\$26,516	\$33,193	\$2,510	\$5,762	\$62	\$0	\$0	\$62,997	\$0
28	CENTRAL OFFICE EQUIP			\$4,453,682	LN 2+DIRECT	\$0	\$1,349,180	\$0	\$1,077,837	\$424,442	\$63,508	\$320,856	\$586	\$0	\$0	\$1,217,273	\$0
29	INFORMATION ORIG/TERM			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	CABLE AND WIRE FACILITIES			\$7,250,859	LN 4+DIRECT	\$0	\$1,663,474	\$0	\$368,560	\$1,109,953	\$75,406	\$146,126	\$527	\$0	\$0	\$3,886,813	\$0
31	UNDISTRIBUTED			\$519,015	LN 5+DIRECT	\$0	\$132,147	\$0	\$64,475	\$69,802	\$6,502	\$21,382	\$55	\$0	\$0	\$224,652	\$0
32	TOTAL NET DEFERRED INCOME TAX			\$12,399,025		\$0	\$3,189,231	\$0	\$1,537,388	\$1,637,390	\$147,927	\$494,127	\$1,229	\$0	\$0	\$5,391,735	\$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	\$97,034	S-3,LN 3	\$0	\$26,277	\$0	\$8,637	\$25,327	\$3,378	\$3,853	\$145	\$0	\$0	\$29,417	\$0
39	TOTAL CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$97,034		\$0	\$26,277	\$0	\$8,637	\$25,327	\$3,378	\$3,853	\$145	\$0	\$0	\$29,417	\$0

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PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS

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LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	ALLOCATION FACTORS																
2	GENERAL SUPPORT ASSETS	2110		100.00%	S-3, LN 11	0.00%	25.34%	0.00%	11.01%	13.32%	5.37%	2.66%	0.08%	0.00%	0.00%	42.22%	0.00%
3	CENTRAL OFFICE EQUIPMENT	VAR		100.00%	S-4, LN 81	0.00%	28.92%	0.00%	20.26%	10.44%	5.37%	4.64%	0.08%	0.00%	0.00%	30.28%	0.00%
4	COIN PUBLIC TELEPHONE EQUIP	2310		0.00%	S-5, LN 11	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	COINLESS PUBLIC TELEPHONE EQUIP	2310		0.00%	S-5, LN 12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	OTHER IOT EQUIPMENT	2310		0.00%	S-5, LN 13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	CABLE AND WIRE FACILITIES	2410		100.00%	S-5, LN 43	0.00%	23.04%	0.00%	5.47%	15.24%	5.46%	1.48%	0.08%	0.00%	0.00%	49.23%	0.00%
7	GENERAL SUPPORT EXPENSE																
7	NETWORK SUPPORT	6110		\$134,275	LN 1+DIRECT	\$0	\$33,466	\$0	\$14,770	\$25,061	\$5,165	\$5,343	\$78	\$0	\$0	\$50,392	\$0
8	GENERAL SUPPORT	6120		\$3,293,562	LN 1+DIRECT	\$0	\$815,554	\$0	\$397,131	\$484,922	\$112,800	\$99,647	\$869	\$0	\$0	\$1,382,639	\$0
9	TOTAL GENERAL SUPPORT EXP			\$3,427,837		\$0	\$849,020	\$0	\$411,902	\$509,983	\$117,965	\$104,990	\$946	\$0	\$0	\$1,433,031	\$0
10	% DISTRIBUTION			100.00%		0.00%	24.77%	0.00%	12.02%	14.88%	3.44%	3.06%	0.03%	0.00%	0.00%	41.81%	0.00%
11	CENTRAL OFFICE EXPENSE																
11	CENTRAL OFFICE SWITCHING EXPENSE	6210		\$1,936,766	LN 2+DIRECT	\$0	\$573,822	\$0	\$436,424	\$215,601	\$54,679	\$114,672	\$701	\$0	\$0	\$540,866	\$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		\$2,628,697	LN 2+DIRECT	\$0	\$738,505	\$0	\$584,996	\$283,423	\$96,189	\$131,289	\$1,307	\$0	\$0	\$792,987	\$0
14	UNDISTRIBUTED			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	TOTAL CENTRAL OFFICE EXPENSE			\$4,565,463		\$0	\$1,312,328	\$0	\$1,021,420	\$499,025	\$150,868	\$245,961	\$2,009	\$0	\$0	\$1,333,853	\$0
16	% DISTRIBUTION			100.00%		0.00%	28.74%	0.00%	22.57%	10.93%	3.30%	5.39%	0.04%	0.00%	0.00%	29.22%	0.00%
17	INFORMATION ORIG/TERM EXPENSE	6310															
17	IOT EXPENSES - COIN PAY TEL			\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	IOT EXPENSES - COINLESS PAY TEL			\$0	LN 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	IOT EXPENSES - OTHER			\$0	LN 5+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	IOT EXPENSES - CPE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	TOTAL INFORMATION ORIG/TERM EXP			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
23	CABLE AND WIRE FACILITIES EXPENSE	6410															
23	ALLOCATED			\$4,295,428	LN 6	\$0	\$975,868	\$0	\$260,531	\$730,597	\$157,700	\$73,017	\$1,430	\$0	\$0	\$2,096,284	\$0
24	DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TOTAL CWF EXPENSE			\$4,295,428		\$0	\$975,868	\$0	\$260,531	\$730,597	\$157,700	\$73,017	\$1,430	\$0	\$0	\$2,096,284	\$0
26	% DISTRIBUTION			100.00%		0.00%	22.72%	0.00%	6.07%	17.01%	3.67%	1.70%	0.03%	0.00%	0.00%	48.80%	0.00%
27	TOTAL PLANT SPECIFIC EXPENSE			\$12,288,727		\$0	\$3,137,216	\$0	\$1,693,853	\$1,739,604	\$426,533	\$423,968	\$4,385	\$0	\$0	\$4,863,167	\$0
28	% DISTRIBUTION			100.00%		0.00%	25.53%	0.00%	13.78%	14.16%	3.47%	3.45%	0.04%	0.00%	0.00%	39.57%	0.00%
29	PLANT SPECIFIC EXP EXCLUDING GENERAL SUPPORT			\$8,860,891		\$0	\$2,288,196	\$0	\$1,281,952	\$1,229,622	\$308,568	\$318,978	\$3,439	\$0	\$0	\$3,430,136	\$0
30	% DISTRIBUTION			100.00%		0.00%	25.82%	0.00%	14.47%	13.88%	3.48%	3.60%	0.04%	0.00%	0.00%	38.71%	0.00%

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%	25.34%	0.00%	11.01%	13.32%	5.37%	2.66%	0.08%	0.00%	0.00%	42.22%	0.00%
2	CAPITAL LEASES	2681		0.00%	S-7,LN 6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	LEASEHOLD IMPROVEMENTS	2682		0.00%	S-7,LN 7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	TANGIBLE PROPERTY	2680		0.00%	S-3,LN 30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	INTANGIBLE PROPERTY	2690		100.00%	S-3,LN 37	0.00%	25.34%	0.00%	11.01%	13.32%	5.37%	2.66%	0.08%	0.00%	0.00%	42.22%	0.00%
6	TELEPHONE PLANT ADJUSTMENT	2005		100.00%	S-7,LN 10	0.00%	20.86%	0.00%	18.12%	13.15%	5.19%	2.00%	0.01%	0.00%	0.00%	40.68%	0.00%
7	COE, IOT AND C&WF			100.00%	S-3,LN 7	0.00%	25.34%	0.00%	11.01%	13.32%	5.37%	2.66%	0.08%	0.00%	0.00%	42.22%	0.00%
8	OTHER PROPERTY PLANT & EQUIPMENT EXPENSE																
8	UNDISTRIBUTED	6510			\$0 LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	PROPERTY HELD FOR FUTURE USE	6511			\$0 LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	MATERIALS & SUPPLIES PROVISIONING	6512			\$0 LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	(\$0)	\$0	\$0	(\$0)	\$0
11	TOTAL OTHER PROP PLANT & EQUIP EXPENSE				\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	(\$0)	\$0	\$0	(\$0)	\$0
12	% DISTRIBUTION			100.00%		0.00%	#####	0.00%	#####	#####	-12.53%	#####	-2.21%	0.00%	0.00%	#####	0.00%
13	NETWORK OPERATIONS EXPENSE	6530		\$7,088,378	LN 7+DIRECT	\$0	\$1,745,856	\$0	\$847,071	\$1,030,433	\$251,352	\$219,177	\$2,261	\$0	\$0	\$2,992,228	\$0
14	ACCESS / USF EXPENSE	6540		\$1,020,349	DIRECT	\$0	\$1,050,647	\$0	\$0	(\$30,298)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DEPRECIATION EXPENSE	6560															
15	GENERAL SUPPORT			\$713,462	S-3,LN 11	\$0	\$181,476	\$0	\$81,758	\$101,535	\$32,140	\$19,722	\$530	\$0	\$0	\$296,301	\$0
16	CENTRAL OFFICE SWITCHING EQUIPMENT			\$671,033	S-4,LN 53	\$0	\$420,041	\$0	\$0	\$90,117	\$45,686	\$0	\$0	\$0	\$0	\$115,189	\$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			\$6,767,929	S-4,LN 79	\$0	\$990,205	\$0	\$2,196,290	\$673,996	\$146,863	\$484,611	\$3,521	\$0	\$0	\$2,272,445	\$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			\$5,965,340	S-5,LN 43	\$0	\$1,358,981	\$0	\$353,232	\$885,387	\$187,177	\$93,403	\$1,053	\$0	\$0	\$3,085,907	\$0
22	TOTAL DEP EXP - PLANT IN SERVICE			\$14,117,764		\$0	\$2,950,701	\$0	\$2,631,280	\$1,751,036	\$411,865	\$597,936	\$5,104	\$0	\$0	\$5,769,842	\$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			\$14,117,764		\$0	\$2,950,701	\$0	\$2,631,280	\$1,751,036	\$411,865	\$597,936	\$5,104	\$0	\$0	\$5,769,842	\$0
25	% DISTRIBUTION			100.00%		0.00%	20.90%	0.00%	18.64%	12.40%	2.92%	4.24%	0.04%	0.00%	0.00%	40.87%	0.00%
	AMORTIZATION EXPENSE																
26	CAPITAL LEASE	6563		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	LEASEHOLD 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		\$816,859	LN 5+DIRECT	\$0	\$202,278	\$0	\$95,946	\$116,488	\$34,800	\$22,713	\$434	\$0	\$0	\$344,201	\$0
30	OTHER - TTPA	6565		\$0	LN 6+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	TOTAL AMORTIZATION EXPENSE			\$816,859		\$0	\$202,278	\$0	\$95,946	\$116,488	\$34,800	\$22,713	\$434	\$0	\$0	\$344,201	\$0
32	% DISTRIBUTION			100.00%		0.00%	24.76%	0.00%	11.75%	14.26%	4.26%	2.78%	0.05%	0.00%	0.00%	42.14%	0.00%
33	RENT REVENUES/ OTHER INC/ G+L																
33	GEN SUPPORT ASSETS	5240/7100/7500		\$155,849	S-3,LN 11+DIR	\$0	\$43,090	\$0	\$18,885	\$20,264	\$0	\$5,092	\$0	\$0	\$0	\$68,518	\$0
34	CENTRAL OFFICE EQUIPMENT	5240/7100/7500		\$240,046	S-4,LN 81+DIR	\$0	\$76,922	\$0	\$62,824	\$20,430	\$2,334	\$13,348	\$6	\$0	\$0	\$64,182	\$0
35	CABLE & WIRE FACILITIES	5240/7100/7500		\$980,008	S-5,LN 43+DIR	\$0	\$220,719	\$0	\$63,725	\$224,264	\$6,721	\$19,882	\$2	\$0	\$0	\$444,695	\$0
36	UNDISTRIBUTED	5240/7100/7500		\$0	S-2,LN 10+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	TOTAL RENT REVENUES			\$1,375,903		\$0	\$340,731	\$0	\$145,433	\$264,958	\$9,056	\$38,322	\$9	\$0	\$0	\$577,395	\$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	SWS - OPERATOR SERVICES EXCL DA				0.00% INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2	SWS - DIRECTORY ASSISTANCE BOARDS				0.00% INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	SUBSCRIBER LINE USE (SLU)				100.00% INPUT	0.00%	21.81%	0.00%	0.00%	12.78%	3.34%	0.00%	0.00%	0.00%	0.00%	62.07%	0.00%
4	END USER BILLED REVENUE INCL CCL				100.00% INPUT	0.00%	33.00%	0.00%	0.00%	14.00%	4.13%	0.00%	0.00%	0.00%	0.00%	48.87%	0.00%
5	IX CARRIER BILLED REVENUE				100.00% INPUT	0.00%	44.28%	0.00%	4.20%	31.23%	16.55%	2.85%	0.00%	0.00%	0.00%	0.00%	0.00%
6	PAYSTATION REVENUE				0.00% INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	BUSINESS OFFICE CONTACTS				100.00% INPUT	0.00%	5.92%	0.00%	0.29%	18.54%	0.03%	0.25%	0.00%	0.00%	0.00%	74.96%	0.00%
8	BILLING INQUIRY CONTACTS				100.00% INPUT	0.00%	6.37%	0.00%	0.18%	3.40%	0.00%	0.13%	0.00%	0.00%	0.00%	89.92%	0.00%
9	IX CARRIER SVC ORDER CONTACTS				0.00% INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	IX CARRIER BILLING INQUIRY CONTACTS				0.00% INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
11	CARRIER ACCESS BILLING FACTOR				100.00% INPUT	0.00%	46.35%	0.00%	3.65%	32.88%	14.56%	1.90%	0.67%	0.00%	0.00%	0.00%	0.00%
CUSTOMER OPERATIONS EXPENSES																	
12	MARKETING		6610	\$3,080,822	INPUT	\$0	\$927,335	\$0	\$40,528	\$571,859	\$96,024	\$18,510	\$6,879	\$0	\$0	\$1,419,687	\$0
13	TELEPHONE OPERATOR SERVICES																
14	- CALL COMPLETION INCL DA		6621	(\$80)	LN 1+DIRECT	\$0	\$0	\$0	\$0	(\$367)	\$0	\$0	\$0	\$0	\$0	\$287	\$0
15	- OPERATOR SERVICES UNDER CONTRACT			\$16,926	DIRECT	\$0	\$120	\$0	\$0	\$12,648	\$4,027	\$0	\$0	\$0	\$0	\$131	\$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			\$2,556	LN 3	\$0	\$579	\$0	\$0	\$362	\$81	\$0	\$0	\$0	\$0	\$1,533	\$0
20	- FOREIGN			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL			\$2,556		\$0	\$579	\$0	\$0	\$362	\$81	\$0	\$0	\$0	\$0	\$1,533	\$0
22	LOCAL BUSINESS OFFICE		6623		1												
23	- END USER SVC ORDER PROCESSING				1.1												
24	- PRESUBSCRIPTION			\$34,168	DIRECT	\$0	\$34,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	- OTHER			\$230,236	LN 7	\$0	\$13,611	\$0	\$677	\$42,711	\$73	\$580	\$0	\$0	\$0	\$172,584	\$0
26	- END USER PAYMENT & COLLECTION			\$92,547	LN 4	\$0	\$29,743	\$0	\$0	\$13,725	\$3,546	\$0	\$0	\$0	\$0	\$45,533	\$0
27	- END USER BILLING INQUIRY			\$125,599	LN 8	\$0	\$8,001	\$0	\$227	\$4,265	\$0	\$166	\$0	\$0	\$0	\$112,939	\$0
28	- IX CARRIER SVC ORDER PROCESSING			\$0	LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	- IX CARRIER PAYMENT & COLLECTION			\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	- IX CARRIER BILLING INQUIRY			\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	- COIN COLLECTION AND ADMINISTRATION			\$0	LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	SUBTOTAL LOCAL BUSINESS OFFICE			\$482,549		\$0	\$85,522	\$0	\$904	\$60,701	\$3,619	\$747	\$0	\$0	\$0	\$331,057	\$0
33	CUSTOMER SERVICES (REV ACCTG)		6623		2												
34	- MESSAGE PROCESSING				2.1												
35	- TOLL TICKET PROCESSING			\$59,252	AL-1LN16	\$0	\$5,796	\$0	\$0	\$25,722	\$2,192	\$0	\$0	\$0	\$0	\$25,542	\$0
36	- LOCAL MESSAGE PROCESSING			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	- OTHER BILLING & COLLECTION			\$448,032	AL-1LN18,LN19	\$0	\$133,623	\$0	\$0	\$142,178	\$15,026	\$0	\$0	\$0	\$0	\$157,204	\$0
38	- END USER COMMON LINE			\$23,582	DIRECT	\$0	\$23,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	- CARRIER ACCESS BILLING (CABS)			\$228,634	LN 11	\$0	\$105,973	\$0	\$8,344	\$81,556	\$28,254	\$3,190	\$1,317	\$0	\$0	\$0	\$0
40	SUBTOTAL CUSTOMER SERVICES			\$759,499		\$0	\$268,973	\$0	\$8,344	\$249,455	\$45,472	\$3,190	\$1,317	\$0	\$0	\$182,747	\$0
41	TOTAL CAT 1 AND CAT 2			\$1,242,048	LN 32+LN 40	\$0	\$354,496	\$0	\$9,248	\$310,156	\$49,091	\$3,977	\$1,317	\$0	\$0	\$313,803	\$0
42	% DISTRIBUTION			900.00%		0.00%	253.72%	0.00%	6.45%	215.16%	38.69%	3.55%	0.96%	0.00%	0.00%	381.68%	0.00%
43	ALL OTHER CUSTOMER SERVICE		6623	\$444,091	LN 42+DIRECT	\$0	\$219,425	\$0	\$2,405	\$82,121	\$11,870	\$853	\$372	\$0	\$0	\$127,045	\$0
44	TOTAL SERVICES EXPENSE			\$1,705,540		\$0	\$574,620	\$0	\$11,653	\$404,920	\$65,070	\$4,789	\$1,689	\$0	\$0	\$642,799	\$0
45	% DISTRIBUTION			100.00%		0.00%	33.69%	0.00%	0.68%	23.74%	3.82%	0.10%	0.00%	0.00%	0.00%	37.69%	0.00%
46	TOTAL CUSTOMER OPERATIONS EXPENSE			\$4,786,362	LN 12+LN 44	\$0	\$1,501,955	\$0	\$52,181	\$976,779	\$161,093	\$23,299	\$8,568	\$0	\$0	\$2,062,487	\$0
47	% DISTRIBUTION			100.00%		0.00%	31.38%	0.00%	1.09%	20.41%	3.37%	0.49%	0.18%	0.00%	0.00%	43.09%	0.00%

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%	27.13%	0.00%	9.74%	14.31%	5.16%	2.35%	0.11%	0.00%	0.00%	41.21%	0.00%
2	TELEPHONE PLANT IN SERVICE			100.00%	S-2,LN 10	0.00%	25.34%	0.00%	11.01%	13.32%	5.37%	2.66%	0.08%	0.00%	0.00%	42.22%	0.00%
3	PLANT UNDER CONSTRUCTION - LONG TERM	2004		0.00%	S-6,LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	CAPITAL LEASES	2680		0.00%	S-3,LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	EQUAL ACCESS INVESTMENT			100.00%	S-6,LN 36	0.00%	70.77%	0.00%	0.00%	3.56%	14.57%	0.00%	0.00%	0.00%	0.00%	11.11%	0.00%
6	NET TELEPHONE PLANT - OPERATING, EXCL. CWC			100.00%	S-2,LN33 - LN32	0.00%	21.44%	0.00%	15.52%	12.92%	5.01%	3.19%	0.09%	0.00%	0.00%	41.82%	0.00%
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			\$57,926	DIRECT	\$0	\$57,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	OTHER			\$10,175,018	LN 1	\$0	\$2,668,048	\$0	\$1,067,388	\$1,562,033	\$381,094	\$262,348	\$6,463	\$0	\$0	\$4,227,645	\$0
13	TOTAL CORPORATE OPERATIONS EXPENSE			\$10,232,944		\$0	\$2,725,973	\$0	\$1,067,388	\$1,562,033	\$381,094	\$262,348	\$6,463	\$0	\$0	\$4,227,645	\$0
14	% DISTRIBUTION			100.00%		0.00%	26.64%	0.00%	10.43%	15.26%	3.72%	2.56%	0.06%	0.00%	0.00%	41.31%	0.00%
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		100.00%	\$0	LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	OTHER FIXED CHARGES - NON OPERATING		0.00%	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	TOTAL		100.00%	(\$0)		\$0	(\$0)	\$0	(\$0)	(\$0)	\$0	(\$0)	\$0	\$0	\$0	(\$0)	\$0
BASIS FOR ACTUAL INCOME TAX ALLOCATION																	
21	TOTAL OPERATING REVENUES			\$57,006,486	RECORDS	\$0	\$14,750,311	\$0	\$7,334,052	\$7,992,015	\$1,828,961	\$1,814,774	\$29,393	\$0	\$0	\$23,256,981	\$0
22	LESS: OPERATING EXPENSE AND TAX			\$50,439,306	VARIOUS	\$0	\$13,369,758	\$0	\$6,410,966	\$7,082,311	\$1,697,139	\$1,558,713	\$27,741	\$0	\$0	\$20,292,678	\$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.			\$5,371	LN 6+DIRECT	\$0	\$1,147	\$0	\$992	\$682	\$316	\$124	\$9	\$0	\$0	\$2,102	\$0
27	NET TAXABLE INCOME			\$6,561,809		\$0	\$1,379,406	\$0	\$922,094	\$909,021	\$131,507	\$255,936	\$1,643	\$0	\$0	\$2,962,202	\$0
28	% DISTRIBUTION			100.00%		0.00%	21.02%	0.00%	14.05%	13.85%	2.00%	3.90%	0.03%	0.00%	0.00%	45.14%	0.00%
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		\$2,703,035	LN 28	\$0	\$513,493	\$0	\$655,129	\$398,969	\$189,500	\$134,054	\$3,994	\$0	\$0	\$807,896	\$0
32	OPERATING STATE & LOCAL INCOME TAX	7230		\$428,617	LN 28	\$0	\$78,604	\$0	\$112,616	\$62,281	\$24,683	\$20,851	\$560	\$0	\$0	\$129,023	\$0
33	OPERATING TAXES - OTHER	7240		\$1,463,827	LN 2+DIRECT	\$0	\$395,864	\$0	\$168,681	\$201,193	\$39,457	\$47,594	\$535	\$0	\$0	\$610,504	\$0
34	PROVISION FOR DEFERRED INCOME TAX	7250		(\$4,894,643)	LN 28	\$0	(\$1,014,846)	\$0	(\$725,196)	(\$745,047)	(\$70,616)	(\$190,156)	(\$1,324)	\$0	\$0	(\$2,147,458)	\$0
35	TOTAL OPERATING TAXES			(\$299,164)		\$0	(\$26,886)	\$0	\$211,229	(\$82,604)	\$183,024	\$12,343	\$3,764	\$0	\$0	(\$600,035)	\$0

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	50,314	SPF	-	12,516	-	52	8,983	2,019	119	13	-	-	26,611	-
2	PERCENT DISTRIBUTION	100.00%		0.00%	24.88%	0.00%	0.10%	17.85%	4.01%	0.24%	0.03%	0.00%	0.00%	52.89%	0.00%
3	ALLOCATED LOOPS - CWF	50,314	SPF	-	12,516	-	52	8,983	2,019	119	13	-	-	26,611	-
4	PERCENT DISTRIBUTION	100.00%		0.00%	24.88%	0.00%	0.10%	17.85%	4.01%	0.24%	0.03%	0.00%	0.00%	52.89%	0.00%
5	ALLOCATED CIRCUIT TERMINATIONS - COE	5,102	TOLL MOU	-	2,350	-	43	1,418	381	91	18	-	-	802	-
6	PERCENT DISTRIBUTION	100.00%		0.00%	46.05%	0.00%	0.83%	27.79%	7.46%	1.78%	0.35%	0.00%	0.00%	15.72%	0.00%
7	ALLOCATED CIRCUIT MILES - CWF	103,462	CMM	-	33,590	-	30,039	20,611	7,025	2,124	353	-	-	9,721	-
8	PERCENT DISTRIBUTION	100.00%		0.00%	32.47%	0.00%	29.03%	19.92%	6.79%	2.05%	0.34%	0.00%	0.00%	9.40%	0.00%
9	ALLOCATED WIDEBAND LOOPS	2,152	WB CKTS	-	13	-	1,095	11	1	270	2	-	-	760	-
10	PERCENT DISTRIBUTION	100.00%		0.00%	0.59%	0.00%	50.88%	0.51%	0.07%	12.55%	0.09%	0.00%	0.00%	35.32%	0.00%
11	ALLOCATED WBD CHANNELS (CKTS)	3,477	WB CKTS	-	13	-	1,732	11	1	546	1	-	-	1,173	-
12	PERCENT DISTRIBUTION	100.00%		0.00%	0.36%	0.00%	49.81%	0.31%	0.04%	15.70%	0.03%	0.00%	0.00%	33.74%	0.00%
13	ALLOCATED DX WIDEBAND CHANNELS (CKTS)	2,229	WB CKTS Less Lo	-	-	-	1,732	-	-	546	1	-	-	-	-
14	PERCENT DISTRIBUTION	100.00%		0.00%	0.00%	0.00%	76.00%	0.00%	0.00%	23.96%	0.04%	0.00%	0.00%	0.00%	0.00%
15	ALLOCATED TOLL MESSAGES (SP + RC)	9,450,407	DIRECT	-	1,937,744	-	-	5,979,008	90,861	-	-	-	-	1,442,794	-
16	PERCENT DISTRIBUTION	100.00%		0.00%	20.50%	0.00%	0.00%	63.27%	0.96%	0.00%	0.00%	0.00%	0.00%	15.27%	0.00%
17	ALLOCATED USERS	175,730		-	11,117	-	-	50,576	4,123	-	-	-	-	109,914	-
18	PERCENT DISTRIBUTION	100.00%		0.00%	6.33%	0.00%	0.00%	28.78%	2.35%	0.00%	0.00%	0.00%	0.00%	62.55%	0.00%
19	OB&C ALLOCATION	100.00%		0.00%	6.33%	0.00%	0.00%	28.78%	2.35%	0.00%	0.00%	0.00%	0.00%	62.55%	0.00%
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	\$12,288,727	S-9/LN 27	\$0	\$3,137,216	\$0	\$1,693,853	\$1,739,604	\$426,533	\$423,968	\$4,385	\$0	\$0	\$4,863,167
2	PLANT NON SPECIFIC EXPENSE EXCL DEP & AMORT	\$8,108,728	VARIOUS	\$0	\$2,796,503	\$0	\$847,071	\$1,000,135	\$251,252	\$219,177	\$2,261	\$0	\$0	\$2,992,228
3	CUSTOMER OPERATIONS EXP - MARKETING	\$3,080,822	S-11/LN 12	\$0	\$927,535	\$0	\$40,528	\$571,859	\$96,024	\$18,510	\$6,879	\$0	\$0	\$1,419,687
4	CUSTOMER OPERATIONS EXP - SERVICES	\$1,705,540	S-11/LN 44	\$0	\$574,620	\$0	\$11,653	\$404,920	\$65,070	\$4,789	\$1,689	\$0	\$0	\$642,799
5	CORPORATE OPERATIONS EXPENSE	\$10,232,944	S-12/LN 13	\$0	\$2,725,973	\$0	\$1,067,388	\$1,562,033	\$381,094	\$262,348	\$6,463	\$0	\$0	\$4,227,645
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)	\$2,703,035	S-12/LN 29 + 31	\$0	\$513,493	\$0	\$655,129	\$398,969	\$189,500	\$134,054	\$3,994	\$0	\$0	\$807,896
10	STATE INCOME TAX (ACTUAL)	\$428,617	S-12/LN 32	\$0	\$78,604	\$0	\$112,616	\$62,281	\$24,683	\$20,851	\$560	\$0	\$0	\$129,023
11	OTHER OPERATING TAX	\$1,463,827	S-12/LN 33	\$0	\$395,864	\$0	\$168,681	\$201,193	\$39,457	\$47,594	\$535	\$0	\$0	\$610,504
12	RESERVED FOR FUTURE USE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	GROSS RECEIPTS TAX (ACTUAL)	\$83,042	RECORDS	\$0	\$0	\$0	\$0	\$193	\$15,805	\$18,721	\$2,241	\$0	\$0	\$46,082
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 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	TOTAL CASH WORKING CAPITAL EXPENSES	\$40,095,281		\$0	\$11,149,607	\$0	\$4,596,918	\$5,941,188	\$1,489,518	\$1,150,012	\$29,007	\$0	\$0	\$15,739,032
17	CASH WORKING CAPITAL RATIO		RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CASH WORKING CAPITAL	\$1,647,756		\$0	\$458,204	\$0	\$188,915	\$244,159	\$61,213	\$47,261	\$1,192	\$0	\$0	\$646,811
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	\$1,647,756		\$0	\$458,204	\$0	\$188,915	\$244,159	\$61,213	\$47,261	\$1,192	\$0	\$0	\$646,811

DESCRIPTION	SCHEDULE	P_Alt_69
-	EC:1050	Neca_Input
TRUE-UP FOR NECA EC:1050	SUM1	P_Sum1
REVENUE REQUIREMENT SUMMARY BY PRIMARY ELEMENT	A-1	P_A1
REVENUE REQUIREMENT SUMMARY, INCOME TAXES	A-2	P_A2
SUMMARY OF TELEPHONE PLANT AND RESERVES	A-3	P_A3
GENERAL SUPPORT FACILITIES AND MISC PLANT ALLOCATION	A-41	P_A41
OPERATOR SYSTEMS AND SWITCHING EQUIPMENT	A-42	P_A42
CENTRAL OFFICE TRANSMISSION EQUIPMENT	A-5	P_A5
INFORMATION OBJECTIVE AND CABLE AND WIRE FACILITIES	A-6	P_A6
OTHER TELECOMMUNICATIONS PLANT ALLOCATION	A-7	P_A7
ACCUMULATED DEPRECIATION, AMORT & DEFERRED INCOME TAXES	A-8	P_A8
SUMMARY OF OPERATING EXP AND TAX AND MISC TAX ITEMS	A-9	P_A9
PLANT SPECIFIC EXPENSE ALLOCATION	A-10	P_A10
PLANT NONSPECIFIC EXPENSE ALLOCATION	A-11	P_A11
CUSTOMER OPERATIONS EXPENSE ALLOCATION	A-12	P_A12
CORPORATE OPERATIONS EXPENSE ALLOCATION	AL-1	P_A1
DEVELOPMENT OF JOINT USE FACILITIES ALLOCATION FACTORS	T-1	P_T1
TARRP FACTORS (INVESTMENT)	T-2	P_T2
TARRP FACTORS (EXPENSE)		

INPUT FOR NECA EC1050 TRUE-UP							
LN	DESCRIPTION	TOTAL COMPANY	CAPPED COMMON LINE	SWITCHED ACCESS	SPECIAL ACCESS	BILLING & COLLECTION	WBI CATEGORY
1	NET TEL PLANT,M&S & WORKING CAPITAL	\$21,830,006	\$11,266,803	\$1,822,311	\$4,445,133	\$1,081	\$4,294,675
2	AMORIZATION OF ITC	\$0	\$0	\$0	\$0	\$0	\$0
3	INCOME FROM IDC	\$0	\$0	\$0	\$0	\$0	\$0
4	TOTAL INCOME ADJUSTMENTS	\$2,139	\$998	\$452	\$385	\$0	\$304
5	STATE INCOME TAX	\$451,476	\$210,837	\$39,784	\$110,012	\$32	\$90,809
6	OPERATING EXPENSES & OTHER TAXES	\$19,780,724	\$8,971,608	\$3,711,256	\$3,510,013	\$398,542	\$3,189,304
7	GROSS RECEIPTS & PSC TAX	\$0	\$0	\$0	\$0	\$0	\$0
8	MISCELLANEOUS INCOME CHARGES	\$0	\$0	\$0	\$0	\$0	\$0

SUMI REVENUE REQUIREMENT SUMMARY BY PRIMARY ELEMENT

LN	AC	DESCRIPTION	TOTAL COMPANY	IN EXCESS OF CAP	CAPPED CL	SWITCHED ACCESS	SPECIAL ACCESS	BILLING & COLLECTION	WBI CATEGORY
1		GENERAL SUPPORT FACILITIES	\$8,150,120	\$0	\$3,770,273	\$0	\$1,760,912	\$0	\$1,257,552
2		CENTRAL OFFICE SWITCHING	\$22,804,576	\$0	\$0	\$0	\$22,804,576	\$0	\$0
3		OPERATOR SYSTEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		CENTRAL OFFICE TRANSMISSION	\$42,961,297	\$0	\$11,508,767	\$0	\$2,305,085	\$0	\$14,983,517
5		INFORMATION ORBITER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		CABLE AND WIRE FACILITIES	\$66,516,341	\$0	\$51,528,973	\$0	\$948,889	\$0	\$4,671,773
7		TANGIBLE ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		INTANGIBLE ASSETS	\$595,809	\$0	\$284,781	\$0	\$115,405	\$0	\$21
9		TOTAL PLANT IN SERVICE	\$141,028,143	\$0	\$67,092,793	\$0	\$27,934,866	\$0	\$21,000,730
10		PROPERTY HELD FOR FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		PLANT UNDER CONSTRUCT - SHORT TERM	\$853,835	\$0	\$398,564	\$0	\$176,113	\$0	\$138,738
12		PLANT UNDER CONSTRUCT - LONG TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		TELEPHONE PLANT ADJUSTMENT	\$700,575	\$0	\$300,361	\$0	\$74,488	\$0	\$154,905
14		TOTAL PROPERTY, PLANT & EQUIP.	\$142,582,553	\$0	\$67,791,718	\$0	\$28,185,467	\$0	\$21,294,372
15		ACCUM DEPRECIATION - PLANT IN SERVICE	\$116,959,335	\$0	\$54,844,984	\$0	\$25,486,365	\$0	\$16,355,330
16		ACCUM DEPRECIATION - FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		ACCUM AMORTIZATION - TANGIBLE PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		ACCUM AMORTIZATION - INTANGIBLE PROP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		ACCUM AMORTIZATION - TEL PLANT ADJ.	\$4,312	\$0	\$1,849	\$0	\$459	\$0	\$954
20		OPERATING DEFERRED INCOME TAX	\$4,726,618	\$0	\$2,120,325	\$0	\$1,068,884	\$0	\$785,481
21		OTHER DEFERRED CREDITS - NET	\$34,914	\$0	\$15,093	\$0	\$10,138	\$0	\$5,868
22		NET TELEPHONE PLANT	\$20,857,373	\$0	\$10,809,467	\$0	\$1,619,621	\$0	\$4,146,739
23		MATERIALS AND SUPPLIES	\$725,514	\$0	\$149,549	\$0	\$72,214	\$0	\$52,999
24		RTB STOCK, DEFERRED MAINT. & RET.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25		EQUAL ACCESS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		OTHER JURISDICTIONAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		CASH WORKING CAPITAL	\$647,119	\$0	\$307,788	\$0	\$130,476	\$0	\$95,038
28		NET TEL. PLANT, M&S & WORKING CAPITAL	\$21,830,006	\$0	\$11,266,804	\$0	\$1,822,311	\$0	\$4,294,676
29		RETURN ON INVESTMENT FOR SETTLEMENTS	\$2,374,013	\$0	\$1,225,265	\$0	\$198,176	\$0	\$118
30		PLANT SPECIFIC EXPENSE	\$4,831,069	\$0	\$1,912,578	\$0	\$1,365,762	\$0	\$796
31		PLANT NON SPECIFIC EXPENSES EXCL. DEP.	\$3,643,574	\$0	\$2,279,710	\$0	\$516,793	\$0	\$392,787
32		DEPRECIATION & AMORTIZATION	\$5,880,205	\$0	\$2,433,736	\$0	\$749,116	\$0	\$1,341,900
33		MARKETING EXPENSE	\$967,862	\$0	\$459,698	\$0	\$204,752	\$0	\$143,625
34		OTHER CUSTOMER OPERATIONS EXPENSES	\$586,273	\$0	\$97,859	\$0	\$84,242	\$0	\$51,056
35		CORPORATE OPERATIONS EXPENSES	\$3,793,361	\$0	\$1,790,573	\$0	\$770,657	\$0	\$488,721
36		EQUAL ACCESS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37		OTHER OPERATING TAXES	\$564,544	\$0	\$258,891	\$0	\$129,207	\$0	\$88,377
38		GROSS RECEIPTS TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39		UNCOLLECTIBLES/RENT REVENUES	(\$486,165)	(\$261,477)	(\$79,273)	(\$0)	(\$77,382)	(\$330)	(\$68,043)
40		NON OPERATING EXPENSE	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
41		SUBTOTAL OPERATING EXPENSE	\$19,780,724	\$0	\$8,971,608	\$0	\$3,711,256	\$0	\$3,189,304
42		STATE INCOME TAX - NET OF ITC	\$451,477	\$0	\$210,838	\$0	\$39,785	\$0	\$32
43		SUBTOTAL OPER. EXPENSE & TAX	\$20,232,201	\$0	\$9,182,446	\$0	\$3,751,040	\$0	\$3,280,112
44		FEDERAL INCOME TAX - NET OF ITC	\$1,277,163	\$0	\$659,221	\$0	\$106,467	\$0	\$251,122
45		TOTAL REVENUE REQUIREMENT	\$23,883,377	\$0	\$11,066,931	\$0	\$4,055,684	\$0	\$3,998,480
46		% DISTRIBUTION	60.00%	0.00%	29.25%	0.00%	10.61%	0.00%	9.11%
47		FROZEN MAG SHIFT	\$0	\$0	\$941,936	\$0	\$176,192	\$0	\$140,342
48		POST MAG REVENUE REQUIREMENT	\$21,883,377	\$0	\$12,008,867	\$0	\$2,797,214	\$0	\$4,138,822

A-1.1a(i) SUMMARY OF REVENUE REQUIREMENT BY ACCESS ELEMENT

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE		COMMON TRANSPORT INFO	TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS			B&C	WBI
							SWITCHING	EQUAL ACCESS					CHANNEL TERM	MILEAGE TERM	FACILITY		
1		NET INVESTMENT FOR SETTLEMENTS	\$21,830,006	(NOTE A)	\$0	\$11,266,804	\$1,211,604	\$0	\$0	\$398,470	\$99,136	\$113,101	\$1,788,766	\$2,093,396	\$562,971	\$1,081	\$4,294,676
2		RATE OF RETURN	10.88%		10.88%	10.88%		10.88%	10.88%	10.88%	10.88%	10.88%	10.88%	10.88%	10.88%	10.88%	10.88%
3		RETURN ON INVESTMENT	\$2,374,013	LN 1*LN 2	\$0	\$1,225,265	\$131,762	\$0	\$0	\$43,334	\$10,781	\$12,300	\$194,528	\$227,657	\$61,223	\$118	\$467,046
4		ALLOW FOR FUNDS USED DURING CONSTR	\$0	A-8*LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		NET RETURN FOR SETTLEMENTS	\$2,374,013	LN 3+LN 4	\$0	\$1,225,265	\$131,762	\$0	\$0	\$43,334	\$10,781	\$12,300	\$194,528	\$227,657	\$61,223	\$118	\$467,046
6		FEDERAL INCOME TAX	\$1,277,163	LN 30	\$0	\$699,221	\$70,748	\$0	\$0	\$23,307	\$5,793	\$6,620	\$104,664	\$122,515	\$32,911	\$63	\$251,322
7		LESS: FEDERAL ITC AMORTIZATION	\$0	A-12*LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		NET FEDERAL INCOME TAX	\$1,277,163	LN 6+LN 7	\$0	\$699,221	\$70,748	\$0	\$0	\$23,307	\$5,793	\$6,620	\$104,664	\$122,515	\$32,911	\$63	\$251,322
9		STATE AND LOCAL INCOME TAX	\$451,477	LN 36	\$0	\$210,838	\$27,639	\$0	\$0	\$8,409	\$1,739	\$1,997	\$45,118	\$55,385	\$9,511	\$32	\$90,808
10		STATE ITC AMORTIZATION	\$0	A-12*LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		NET STATE AND LOCAL INCOME TAX	\$451,477	LN 9+LN 10	\$0	\$210,838	\$27,639	\$0	\$0	\$8,409	\$1,739	\$1,997	\$45,118	\$55,385	\$9,511	\$32	\$90,808
12		PROVISION FOR DEFERRED INCOME TAX	\$0	RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		OPERATING EXPENSE & OTHER TAXES	\$19,780,724	A-8*LN 20	\$0	\$8,971,608	\$3,168,586	\$0	\$1,424	\$353,447	\$88,571	\$99,228	\$1,363,101	\$1,580,639	\$566,275	\$398,543	\$3,189,304
14		NONOPERATING EXP	\$0	A-8*LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		UNCOLLECTIBLES	\$0	A-8*LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		BASIS FOR GROSS RECEIPTS TAX	\$23,883,377		\$0	\$11,066,931	\$3,398,735	\$0	\$1,424	\$428,497	\$106,884	\$120,145	\$1,707,411	\$1,986,195	\$669,919	\$398,756	\$3,998,480
17		GROSS RECEIPTS/PSC TAX RATE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		GROSS RECEIPTS/PSC TAX	\$0	LN16*LN17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		TOTAL REVENUE REQUIREMENT	\$23,883,377	LN16+LN18	\$0	\$11,066,931	\$3,398,735	\$0	\$1,424	\$428,497	\$106,884	\$120,145	\$1,707,411	\$1,986,195	\$669,919	\$398,756	\$3,998,480
		SPECIAL ACCESS INCLUDING WBI															
OPTIONAL GROSS UP INCOME TAX CALCULATION																	
20		RETURN ON INVESTMENT	\$2,374,013	LN 3	\$0	\$1,225,265	\$131,762	\$0	\$0	\$43,334	\$10,781	\$12,300	\$194,528	\$227,657	\$61,223	\$118	\$467,046
21		INTEREST AND RELATED ITEMS	\$0	A-12*14+16+15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		OTHER INCOME ADJUSTMENTS	\$2,139	A-12*LN 21	\$0	\$998	\$372	\$0	\$0	\$50	\$23	\$6	\$152	\$129	\$103	\$0	\$305
23		TOTAL INCOME ADJUSTMENTS	\$2,139	LN21+LN22	\$0	\$998	\$372	\$0	\$0	\$50	\$23	\$6	\$152	\$129	\$103	\$0	\$305
24		RETURN LESS INCOME ADJ	\$2,371,874	LN20+LN23	\$0	\$1,224,267	\$131,390	\$0	\$0	\$43,284	\$10,758	\$12,294	\$194,376	\$227,527	\$61,120	\$117	\$466,741
25		FEDERAL ITC AMORTIZATION	\$0	A-12*LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		FTT BASE	\$2,371,874		\$0	\$1,224,267	\$131,390	\$0	\$0	\$43,284	\$10,758	\$12,294	\$194,376	\$227,527	\$61,120	\$117	\$466,741
27		FEDERAL TAXABLE INCOME	\$2,371,874		\$0	\$1,224,267	\$131,390	\$0	\$0	\$43,284	\$10,758	\$12,294	\$194,376	\$227,527	\$61,120	\$117	\$466,741
28	35.00%	FEDERAL INCOME TAX	\$1,277,163	LN 27*FTTR	\$0	\$699,221	\$70,748	\$0	\$0	\$23,307	\$5,793	\$6,620	\$104,664	\$122,515	\$32,911	\$63	\$251,322
29		FEDERAL SURTAX ALLOCATION	\$0	LN 26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30		NET FEDERAL TAX BEFORE ITC AMORT	\$1,277,163	LN28+LN29	\$0	\$699,221	\$70,748	\$0	\$0	\$23,307	\$5,793	\$6,620	\$104,664	\$122,515	\$32,911	\$63	\$251,322
31		STATE ITC AMORTIZATION	\$0	A-12*LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		SIT BASE	\$3,640,037		\$0	\$1,883,487	\$202,138	\$0	\$0	\$66,990	\$16,551	\$18,913	\$299,040	\$350,042	\$94,031	\$181	\$718,063
33		STATE TAXABLE INCOME	\$3,640,037		\$0	\$1,883,487	\$202,138	\$0	\$0	\$66,990	\$16,551	\$18,913	\$299,040	\$350,042	\$94,031	\$181	\$718,063
34		STATE INCOME TAX	\$451,477	LN 33*STR	\$0	\$210,838	\$27,639	\$0	\$0	\$8,409	\$1,739	\$1,997	\$45,118	\$55,385	\$9,511	\$32	\$90,808
35		STATE SURTAX ALLOCATION	\$0	LN 32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36		NET STATE INCOME TAX BEFORE ITC AMORT	\$451,477	LN34+LN35	\$0	\$210,838	\$27,639	\$0	\$0	\$8,409	\$1,739	\$1,997	\$45,118	\$55,385	\$9,511	\$32	\$90,808
37		FEDERAL TAX AT MAXIMUM RATE	\$1,221,875		\$0	\$630,083	\$67,686	\$0	\$0	\$22,298	\$5,542	\$6,333	\$100,133	\$117,211	\$31,486	\$61	\$240,442
38		ADDITIONAL INCOME ADJUSTMENT FOR FIT	(\$107,325)		\$0	(\$55,397)	(\$5,945)	\$0	\$0	(\$1,959)	(\$487)	(\$556)	(\$8,795)	(\$10,295)	(\$2,766)	(\$5)	(\$21,120)

A-2.1e(1) SUMMARY OF TELEPHONE PLANT AND RESERVES

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE		COMMON TRANSPORT INFO	TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS		CHANNEL MILEAGE FACILITY	B&C	WBI
							SWITCHING	EQUAL ACCESS					CHANNEL TERM	CHANNEL TERM			
NET INVESTMENT SUMMARY																	
1	2110	GENERAL SUPPORT FACILITIES	\$8,150,120	A-3,LN 4	\$0	\$3,770,273	\$1,533,875	\$0	\$0	\$141,982	\$55,637	\$29,417	\$535,258	\$542,958	\$278,142	\$5,025	\$1,257,552
2	2210	CENTRAL OFFICE SWITCHING	\$22,804,576	A-4,LN 21+25	\$0	\$0	\$22,547,319	\$0	\$0	\$257,256	\$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
4	2230	CENTRAL OFFICE TRANSMISSION	\$42,961,297	A-4,LN 41	\$0	\$11,508,767	\$0	\$0	\$0	\$1,840,228	\$0	\$464,858	\$5,261,381	\$8,902,547	\$0	\$0	\$14,983,517
5	2310	INFORMATION ORIG/TERM	\$0	A-5,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	2410	CABLE AND WIRE FACILITIES	\$66,516,341	A-5,LN 21	\$0	\$51,528,973	\$0	\$0	\$0	\$845,035	\$103,854	\$4,018,064	\$0	\$5,348,643	\$0	\$0	\$4,671,773
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	\$995,809	A-3,LN 15	\$0	\$284,781	\$99,818	\$0	\$0	\$9,246	\$3,897	\$2,444	\$42,668	\$39,919	\$25,127	\$21	\$87,888
9		TOTAL PLANT IN SERVICE	\$141,028,143		\$0	\$67,092,793	\$24,181,012	\$0	\$0	\$2,248,713	\$904,569	\$600,572	\$9,857,371	\$9,485,423	\$5,651,912	\$5,046	\$21,000,730
10		% DISTRIBUTION	100.00%		0.00%	47.57%	17.15%	0.00%	0.00%	1.59%	0.64%	0.43%	6.99%	6.73%	4.01%	0.00%	14.89%
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	\$853,835	A-6,LN 13	\$0	\$398,564	\$149,329	\$0	\$0	\$17,125	\$5,920	\$3,738	\$55,108	\$57,424	\$27,857	\$32	\$138,738
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	\$700,575	A-6,LN 27	\$0	\$300,361	\$65,763	\$0	\$0	\$3,636	\$1,674	\$3,415	\$71,972	\$80,380	\$18,443	\$27	\$154,905
15		TOTAL PROPERTY PLANT & EQUIP.	\$142,582,553		\$0	\$67,791,718	\$24,396,105	\$0	\$0	\$2,269,474	\$912,164	\$607,725	\$9,984,451	\$9,623,227	\$5,698,213	\$5,105	\$21,294,372
16		% DISTRIBUTION	100.00%		0.00%	47.55%	17.11%	0.00%	0.00%	1.59%	0.64%	0.43%	7.00%	6.75%	4.00%	0.00%	14.93%
17	3100	ACCUM DEPRECIATION - PLANT IN SERVICE	\$116,999,335	A-7,LN 9	\$0	\$54,844,984	\$22,413,749	\$0	\$0	\$1,804,147	\$801,043	\$467,426	\$7,973,911	\$7,246,246	\$5,048,479	\$4,020	\$16,355,330
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 PROP.	\$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.	\$4,312	A-7,LN 19	\$0	\$1,849	\$405	\$0	\$0	\$22	\$10	\$21	\$443	\$495	\$114	\$0	\$954
22	4340	OPERATING DEFERRED INCOME TAX	\$4,726,618	A-7,LN 28	\$0	\$21,203,325	\$937,713	\$0	\$0	\$82,139	\$17,622	\$31,410	\$284,254	\$346,266	\$121,372	\$36	\$785,481
23	VAR	CUST. DEP. DEF. CRS-NET & L-T LIAB.	\$34,914	A-7,LNS 30-36	\$0	\$15,093	\$8,157	\$0	\$0	\$1,359	\$595	\$26	\$1,720	\$1,197	\$897	\$1	\$5,868
24		NET TELEPHONE PLANT	\$20,857,373		\$0	\$10,809,467	\$1,036,080	\$0	\$0	\$381,806	\$92,893	\$308,842	\$1,724,123	\$2,029,023	\$527,352	\$1,047	\$4,146,739
25		% DISTRIBUTION	100.00%		0.00%	51.83%	4.97%	0.00%	0.00%	1.83%	0.45%	0.52%	8.27%	9.73%	2.53%	0.01%	19.88%
26	1220	MATERIALS AND SUPPLIES	\$325,514	A-3,LN 16	\$0	\$149,549	\$62,759	\$0	\$0	\$5,988	\$1,810	\$1,657	\$19,637	\$22,256	\$8,948	\$11	\$52,899
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
28	1439	EQUAL ACCESS EQUIPMENT	\$0	A-3,LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	VAR	OTHER JURSD. ASSETS, NONCUR. ASSETS	\$0	A-3,LN18+LN19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	XXXX	CASH WORKING CAPITAL	\$647,119	A-3,LN 10	\$0	\$307,788	\$112,765	\$0	\$0	\$10,675	\$4,433	\$2,602	\$45,006	\$42,117	\$26,671	\$23	\$95,038
31		NET TELEPHONE PLANT&S AND CASH WORKING CAPITAL	\$21,830,006		\$0	\$11,266,804	\$1,211,604	\$0	\$0	\$398,470	\$99,136	\$113,101	\$1,788,766	\$2,093,396	\$562,971	\$1,081	\$4,294,676
32		% DISTRIBUTION	100.00%		0.00%	51.61%	5.55%	0.00%	0.00%	1.83%	0.45%	0.52%	8.19%	9.59%	2.58%	0.00%	19.67%

LN	AC
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LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
		BASIS FOR GENERAL SUPPORT FACILITIES															
1a		CENTRAL OFFICE EQUIPMENT	\$65,765,872	A-1,N-14,2	\$0	\$11,508,767	\$22,547,319	\$0	\$0	\$2,097,484	\$0	\$464,838	\$5,261,381	\$8,902,547	\$0	\$0	\$14,983,517
1b		INFORMATION (HARDWARE)	\$66,516,341	A-5,1,N-10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1c		CABLE & WIRE FACILITIES	\$51,528,973	A-5,1,N-23	\$0	\$0	\$0	\$0	\$0	\$845,035	\$103,854	\$4,018,064	\$0	\$5,348,643	\$0	\$0	\$4,671,773
1d		TOTAL	\$132,282,214		\$0	\$63,037,739	\$22,547,319	\$0	\$0	\$2,097,484	\$845,035	\$568,712	\$9,279,445	\$8,902,547	\$5,348,643	\$0	\$19,655,290
		% DISTRIBUTION	100.00%		0.00%	47.65%	17.04%	0.00%	0.00%	1.59%	0.64%	0.43%	7.01%	6.73%	4.04%	0.00%	14.86%
2	2110	GENERAL SUPPORT ASSETS															
3		ALLOCATED	\$7,934,061	LN 1e	\$0	\$3,671,308	\$1,497,107	\$0	\$0	\$13,386	\$54,246	\$28,536	\$520,756	\$528,375	\$270,232	\$0	\$1,225,114
4		GENERAL PURPOSE COMPUTERS	\$216,060	LN 1e & DIRECT	\$0	\$98,965	\$36,708	\$0	\$0	\$3,596	\$1,391	\$881	\$14,502	\$14,883	\$7,910	\$5,025	\$32,438
5		TOTAL GENERAL SUPPORT ASSETS	\$8,150,121		\$0	\$3,769,273	\$1,533,875	\$0	\$0	\$14,982	\$55,637	\$29,417	\$535,258	\$538,142	\$278,142	\$5,025	\$1,257,552
6		% DISTRIBUTION	100.00%		0.00%	46.26%	18.82%	0.00%	0.00%	1.74%	0.68%	0.36%	6.57%	6.66%	3.41%	0.00%	15.43%
7		COLOJ,CWF AND GENERAL SUPPORT	\$140,432,334		\$0	\$66,808,012	\$24,081,195	\$0	\$0	\$2,239,466	\$900,672	\$598,129	\$9,814,703	\$9,445,504	\$5,626,786	\$5,025	\$20,912,842
8		% DISTRIBUTION	100.00%		0.00%	47.57%	17.15%	0.00%	0.00%	1.59%	0.64%	0.43%	6.99%	6.73%	4.01%	0.00%	14.89%
9	1439	EQUAL ACCESS EQUIPMENT	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10		COLOJ,CWF,GENERAL SUPPORT AND EQUAL ACCESS EQUIPMENT	\$140,432,334		\$0	\$66,808,012	\$24,081,195	\$0	\$0	\$2,239,466	\$900,672	\$598,129	\$9,814,703	\$9,445,504	\$5,626,786	\$5,025	\$20,912,842
11		% DISTRIBUTION	100.00%		0.00%	47.57%	17.15%	0.00%	0.00%	1.59%	0.64%	0.43%	6.99%	6.73%	4.01%	0.00%	14.89%
12	2680	TANGIBLE ASSETS															
13		CAPITAL LEASES	\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		LEASEHOLD IMPROVEMENTS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		TOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	2690	INTANGIBLE ASSETS	\$595,809	LN 10	\$0	\$284,781	\$99,818	\$0	\$0	\$9,246	\$3,897	\$2,444	\$42,668	\$39,919	\$25,127	\$21	\$87,888
17	1220	MATERIALS AND SUPPLIES	\$325,514	LN 10	\$0	\$149,549	\$62,759	\$0	\$0	\$5,988	\$1,810	\$1,657	\$19,637	\$22,256	\$8,948	\$11	\$52,899
18	1402	RTB STOCK	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	1410	OTHER NONCURRENT ASSETS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	1500	OTHER JURISDICTIONAL ASSETS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	2438	DEFERRED MAINTENANCE AND RETIREMENTS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		COLOJ,CWF,GEN SUPP & EQUAL ACCESS FOR APPORTIONING PRESUBSCRIPTION	\$94,627,474		\$0	\$66,808,012	\$24,081,195	\$0	\$0	\$2,239,466	\$900,672	\$598,129	\$0	\$0	\$0	\$0	\$0
		% DISTRIBUTION	100.00%		0.00%	70.60%	25.45%	0.00%	0.00%	2.37%	0.95%	0.63%	0.00%	0.00%	0.00%	0.00%	0.00%
23		COLOJ& CWF EXCL.CCL.FOR ASSIGNING															
24		CARRIER ACCESS BILLING EXPENSES	\$69,244,474		\$0	\$0	\$22,547,319	\$0	\$0	\$2,097,484	\$845,035	\$568,712	\$9,279,445	\$8,902,547	\$5,348,643	\$0	\$19,655,290
		% DISTRIBUTION	100.00%		0.00%	0.00%	32.56%	0.00%	0.00%	3.03%	1.22%	0.82%	12.86%	7.72%	7.72%	0.00%	28.39%

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
28	2230	CENTRAL OFFICE TRANSMISSION															
29		WIDEBAND AND WBI	\$19,998,003	DIRECT	\$0	\$0	\$0	\$0	\$0	\$61,212	\$0	\$0	\$4,953,274	\$0	\$0	\$0	\$14,983,517
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)	\$573,342	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$573,342	\$0	\$0	\$0
32		SUBSCRIBER LINE:	\$11,816,873	LN 4-DIRECT	\$0	\$11,508,767	\$0	\$0	\$0	\$0	\$0	\$0	\$308,107	\$0	\$0	\$0	\$0
33		INTEREXCHANGE CIRCUIT	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34		FURNISHED OTHERS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		ACCESS - BASIC	\$9,830,687	LN 5-DIRECT	\$0	\$0	\$0	\$0	\$0	\$1,036,624	\$0	\$464,858	\$0	\$8,329,205	\$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	\$9,830,687	\$0	\$0	\$0	\$0	\$0	\$0	\$1,036,624	\$0	\$464,858	\$0	\$8,329,205	\$0	\$0	\$0
39		HOST-REMOTE CIRCUIT	\$742,391	DIRECT	\$0	\$0	\$0	\$0	\$0	\$742,391	\$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	\$42,961,297	\$0	\$11,508,767	\$0	\$0	\$0	\$0	\$1,840,228	\$0	\$464,858	\$5,261,381	\$8,902,547	\$0	\$0	\$14,983,517
42		TOTAL CENTRAL OFFICE EQUIPMENT	\$65,765,872	\$0	\$11,508,767	\$22,547,319	\$0	\$0	\$2,097,484	\$0	\$464,858	\$5,261,381	\$8,902,547	\$0	\$0	\$14,983,517	
43		% DISTRIBUTION	100.00%		0.00%	17.50%	34.28%	0.00%	0.00%	3.19%	0.00%	0.71%	8.00%	13.54%	0.00%	0.00%	22.78%
COE RATIOS																	
44		OPERATOR SYSTEMS	0%	LN 17	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%
45		TANDIEM SWITCHING	100%	LN 21	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%
46		LOCAL SWITCHING	100%	LN 25	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
47		CENTRAL OFFICE SWITCHING	100%	LN 21+25	0.00%	0.00%	99.20%	0.00%	0.00%	0.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
48		CENTRAL OFFICE TRANSMISSION	100%	LN 41	0.00%	31.25%	0.00%	0.00%	0.00%	5.67%	0.00%	1.02%	11.65%	18.09%	0.00%	0.00%	32.32%

A-5.1of1 INFORMATION ORIGATION/TERMINATION AND CABLE AND WIRE FACILITIES

LN	AC	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	WB1
1		ALLOCATION FACTORS															
2		EQUIVALENT ACCESS LINES - MSG CWF	100%	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%
3	2310	DX CIRCUIT MILES - MSG CWF	100%	AL-1,LN 8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	75.32%	24.68%	0.00%	0.00%	0.00%	0.00%
4		INFORMATION ORIG/TERM															
5		OTHER ROT EQUIPMENT	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		CORN PUBLIC TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		CORNLESS PUBLIC TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		OTHER	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9		SUBTOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10		NEW CUSTOMER PREMISE EQUIP	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		TOTAL ORIG/TERM EQUIP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12		% DISTRIBUTION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	2410	CABLE AND WIRE FACILITIES															
14		SUBSCRIBER LINE	\$51,759,431	LN 1/DIRECT	\$0	\$51,528,973	\$0	\$0	\$0	\$0	\$0	\$0	\$230,458	\$0	\$0	\$0	\$0
15a		EXCHANGE WIDERAND AND WHI	\$8,488,194	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$28,815	\$0	\$3,787,606	\$0	\$0	\$0	\$4,671,773
15b		EXCHANGE TRUNK - BASIC	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		EXCHANGE TRUNK - SPECIAL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17a		INTEREXCHANGE WIDEBAND & DSL	\$5,212,717	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,212,717	\$0	\$0
17b		IX TRUNK - ACCESS	\$756,149	LN 2/DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$516,170	\$103,854	\$0	\$0	\$135,926	\$0	\$0
18		IX TRUNK - SPECIAL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		IX TRUNK - NON ACCESS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		HOST REMOTE	\$299,850	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$299,850	\$0	\$0	\$0	\$0	\$0	\$0
21		EQUIPMENT PURCHASED OTHERS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		TOTAL CABLE AND WIRE FACILITIES	\$66,516,341		\$0	\$51,528,973	\$0	\$0	\$0	\$0	\$845,035	\$103,854	\$4,018,064	\$0	\$5,348,643	\$0	\$4,671,773
23		% DISTRIBUTION	100.00%		0.00%	77.47%	0.00%	0.00%	0.00%	0.00%	1.27%	0.16%	6.04%	0.00%	8.04%	0.00%	7.02%
24		TOTAL CABLE & WIRE FACILITIES	\$66,516,341		\$0	\$51,528,973	\$0	\$0	\$0	\$0	\$845,035	\$103,854	\$4,018,064	\$0	\$5,348,643	\$0	\$4,671,773
		% DISTRIBUTION	100.00%		0.00%	77.47%	0.00%	0.00%	0.00%	0.00%	1.27%	0.16%	6.04%	0.00%	8.04%	0.00%	7.02%

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
1	3100	ACCUM DEPRECIATION - PLANT IN SERVICE															
2		GENERAL SUPPORT	\$6,602,803	A-3LN 5	\$0	\$3,070,487	\$1,244,500	\$0	\$0	\$108,365	\$41,694	\$24,250	\$432,080	\$444,227	\$221,491	\$4,020	\$1,011,689
3		CENTRAL OFFICE SWITCHING EQUIPMENT	\$21,419,972	A-4LN 47	\$0	\$0	\$21,169,250	\$0	\$0	\$250,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4LN 48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		CENTRAL OFFICE TRANSMISSION	\$33,155,771	A-4LN 48	\$0	\$9,010,172	\$0	\$0	\$0	\$1,445,060	\$0	\$349,519	\$4,050,263	\$6,802,018	\$0	\$0	\$1,149,879.79
6		UNDISTRICTED COE	\$0	A-4LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		INFORMATION ORIG/TERM	\$0	A-5LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		CABLE AND WIRE FACILITIES	\$55,790,799	A-5LN 22	\$0	\$42,766,325	\$0	\$0	\$0	\$759,349	\$93,657	\$3,091,566	\$0	\$4,826,098	\$0	\$0	\$3,844,002
9		TOTAL ACCUM DEPR - TPI5	\$16,999,335		\$0	\$54,844,984	\$22,413,749	\$0	\$0	\$1,804,147	\$801,043	\$467,426	\$7,973,911	\$7,246,246	\$5,048,479	\$4,020	\$16,355,330
10	3200	ACCUM DEPRECIATION - FUTURE USE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		TOTAL ACCUM DEPRECIATION	\$16,999,335		\$0	\$54,844,984	\$22,413,749	\$0	\$0	\$1,804,147	\$801,043	\$467,426	\$7,973,911	\$7,246,246	\$5,048,479	\$4,020	\$16,355,330
12		% DISTRIBUTION	100.00%		0.00%	46.89%	19.16%	0.00%	0.00%	1.54%	0.68%	0.40%	6.82%	6.20%	4.32%	0.00%	13.98%
13	3400	ACCUMULATED AMORTIZATION															
14		TANGIBLE ASSETS															
15		CAPITAL LEASES	\$0	A-3LN 10 + Dire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		LEASEHOLD IMPROVEMENTS	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		UNDISTRICTED	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		TOTAL ACCUM AMORT - TANGIBLE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	3500	INTANGIBLE ASSETS	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	3600	TELEPHONE PLANT ADJUSTMENT	\$4,312	A-6LN 28	\$0	\$1,849	\$405	\$0	\$0	\$22	\$10	\$21	\$443	\$495	\$114	\$0	\$954
20		TOTAL ACCUM AMORTIZATION	\$4,312		\$0	\$1,849	\$405	\$0	\$0	\$22	\$10	\$21	\$443	\$495	\$114	\$0	\$954
21		% DISTRIBUTION	100.00%		0.00%	42.87%	9.39%	0.00%	0.00%	0.52%	0.24%	0.49%	10.27%	11.47%	2.63%	0.00%	22.11%
22	4100A	NET OPERATING DEFERRED INC TAX															
23	4340	GENERAL SUPPORT	\$70,945	A-3LN 5	\$0	\$28,301	\$148,779	\$0	\$0	\$1,142	\$473	(\$283)	\$5,367	\$5,871	\$1,749	\$30	\$13,516
24		CENTRAL OFFICE EQUIP	\$2,427,017	A-4LN 43	\$0	\$358,281	\$885,005	\$0	\$0	\$77,551	\$0	\$28,346	\$164,783	\$326,101	\$0	\$0	\$586,953
25		INFORMATION ORIG/TERM	\$0	A-5LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		CABLE AND WIRE FACILITIES	\$2,032,034	A-5LN 22	\$0	\$1,644,923	\$0	\$0	\$0	\$0	\$16,356	\$2,195	\$101,868	\$0	\$144,448	\$0	\$152,244
27		UNDISTRICTED	\$196,622	A-3LN 10	\$0	\$88,820	\$37,931	\$0	\$0	\$3,446	\$792	\$1,153	\$12,236	\$14,295	\$5,174	\$7	\$32,768
28		TOTAL NET DEFERRED INC TAX	\$4,726,618		\$0	\$21,120,325	\$9,917,713	\$0	\$0	\$82,139	\$17,622	\$31,410	\$284,254	\$346,266	\$121,372	\$356	\$785,481
29		% DISTRIBUTION	100.00%		0.00%	44.86%	19.97%	0.00%	0.00%	1.74%	0.37%	0.66%	6.01%	7.33%	0.06%	0.00%	16.62%
30	4040A	CUST. DEPOSITS & OTHER DEF CRS-NET															
31	4360	GENERAL SUPPORT	\$0	A-3LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		CENTRAL OFFICE EQUIP	\$0	A-4LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33		INFORMATION ORIG/TERM	\$0	A-5LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34		CABLE AND WIRE FACILITIES	\$0	A-5LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		UNDISTRICTED	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	4310	OTHER LONG TERM LIABILITIES	\$34,914	A-3LN 10	\$0	\$15,093	\$8,157	\$0	\$0	\$1,359	\$955	\$26	\$1,720	\$1,197	\$897	\$1	\$5,868
37																	

LN	AC	DESCRIPTION	TOTAL		COMMON LINE	CAPPED	TRAFFIC SENSITIVE		COMMON TRANSPORT		SPECIAL ACCESS		CHANNEL MILEAGE		B+C	WBI
			COMPANY	SOURCE	IN EXCESS OF CAP		CL	SWITCHING	EQUAL ACCESS	INFO	TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM		
		OPERATING EXPENSE AND TAX														
1	6110	NETWORK SUPPORT EXPENSE	\$48,236	A-9LN 6	\$0	\$22,339	\$9,464	\$0	\$0	\$1,070	\$492	\$100	\$2,734	\$1,560	\$2	\$7,375
2	6120	GENERAL SUPPORT EXPENSE	\$1,216,285	A-9LN 7	\$0	\$567,722	\$216,914	\$0	\$0	\$18,309	\$7,354	\$4,728	\$84,120	\$83,138	\$46,737	\$95
3	6210	CENTRAL OFFICE EXPENSE	\$2,333,748	A-9LN 15	\$0	\$565,367	\$997,094	\$0	\$0	\$75,895	\$33,513	\$15,996	\$153,595	\$258,719	\$0	\$467,644
4	6310	INFORMATION ORIG/TERM EXP	\$0	A-9LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	6410	CABLE AND WIRE FACILITIES EXP	\$1,236,400	A-9LN 24	\$0	\$957,151	\$0	\$0	\$0	\$0	\$17,052	\$1,665	\$73,711	\$0	\$93,439	\$0
6	6510	OTHER PLANT EXPENSE	\$0	A-10LN 6	\$0	(\$0)	\$0	\$0	\$0	(\$0)	(\$0)	(\$0)	\$0	\$0	(\$0)	\$0
7	6530	NETWORK OPERATIONS EXPENSE	\$2,592,927	A-10LN 7	\$0	\$1,229,063	\$448,750	\$0	\$0	\$41,027	\$16,123	\$11,806	\$179,912	\$174,675	\$99,699	\$392,787
8	6540	ACCESS / ISF EXPENSE	\$1,050,647	A-10LN 8	\$0	\$1,050,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6610	MARKETING EXPENSE	\$967,862	A-11LN 1	\$0	\$459,698	\$177,596	\$0	\$0	\$16,328	\$5,387	\$5,441	\$61,312	\$63,314	\$35,127	\$34
10	6620	SERVICES EXPENSE	\$586,273	A-11LN 29	\$0	\$97,859	\$72,208	\$0	\$1,044	\$6,313	\$2,682	\$1,995	\$26,029	\$23,766	\$16,197	\$224
11	6710	EXECUTIVE AND PLANNING EXP	\$0	A-12LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	6720	GENERAL AND ADMINISTRATIVE EXP	\$3,793,361	A-12LN 9	\$0	\$1,790,573	\$685,018	\$0	\$380	\$53,280	\$17,713	\$14,265	\$250,177	\$252,885	\$129,937	\$110,411
13		SUBTOTAL OPERATING EXPENSE	\$13,822,139		\$0	\$6,540,418	\$2,606,651	\$0	\$1,424	\$211,862	\$67,003	\$55,266	\$832,156	\$859,230	\$242,694	\$398,366
		% DISTRIBUTION	100.00%		0.00%	47.32%	18.86%	0.00%	0.01%	1.53%	0.48%	0.40%	6.02%	6.22%	3.06%	2.88%
15	6560	DEPRECIATION AND AMORTIZATION	\$5,880,205	A-10LN 19-27	\$0	\$2,433,736	\$17,650	\$0	\$0	\$135,985	\$21,752	\$43,729	\$523,967	\$707,408	\$155,389	\$188
16	7200	OTHER OPERATING TAX	\$564,544	A-10LN 25	\$0	\$258,891	\$112,577	\$0	\$0	\$10,241	\$3,330	\$3,059	\$33,671	\$37,920	\$16,459	\$199
		LOCAL ACCESS EXPENSE	\$0	A-10LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	7500	INTEREST ON CUSTOMER DEPOSITS	(\$0)	A-12LN 15	\$0	(\$0)	(\$0)	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
19	\$2407/100/7500	RENT REVENUES / OTHER INC / G-L	(\$496,165)	A-12LN 35	\$0	(\$261,437)	(\$68,292)	\$0	\$0	(\$4,642)	(\$3,314)	(\$2,826)	(\$26,693)	(\$23,920)	(\$26,769)	(\$30)
20		TOTAL OPERATING EXP & TAX	\$19,780,724		\$0	\$8,971,608	\$3,168,586	\$0	\$1,424	\$353,447	\$88,571	\$99,228	\$1,363,101	\$1,580,639	\$266,275	\$319,034
21		% DISTRIBUTION	100.00%		0.00%	45.36%	16.02%	0.00%	0.01%	1.79%	0.45%	0.50%	6.89%	7.99%	3.86%	2.01%
		NON OPERATING EXPENSE														
22	7370	ABANDONED CONSTRUCTION	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	7380	CONTRIBUTIONS	\$0	A-3LN 10	\$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
		UNCOLLECTIBLES														
25	5310	END USER MSG TOLL	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	5320	END USER COMMON LINE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	5330	IX CARRIER	\$0	A-3LN 22	\$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
29	7340	ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

A-9,1of1

PLANT SPECIFIC EXPENSE ALLOCATION

A-9,1of1

LN	AC	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
		BASIS FOR NETWORK SUPPORT EXPENSE															
1		GEN SUPPORT, COE, IOT AND C&WF	\$140,432,334	VARIOUS	\$0	\$66,808,012	\$24,081,195	\$0	\$0	\$2,239,466	\$900,672	\$598,129	\$9,814,703	\$9,445,504	\$5,626,786	\$5,025	\$20,912,842
2		EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		TOTAL	\$140,432,334		\$0	\$66,808,012	\$24,081,195	\$0	\$0	\$2,239,466	\$900,672	\$598,129	\$9,814,703	\$9,445,504	\$5,626,786	\$5,025	\$20,912,842
4		% DISTRIBUTION	100.00%		0.00%	47.57%	17.15%	0.00%	0.00%	1.59%	0.64%	0.43%	6.99%	6.73%	4.01%	0.00%	14.89%
		PLANT SPECIFIC EXPENSES															
5		GENERAL SUPPORT EXPENSE															
6	6110	NETWORK SUPPORT	\$48,236	LN 4	\$0	\$22,339	\$9,464	\$0	\$0	\$1,070	\$492	\$100	\$3,101	\$2,734	\$1,560	\$2	\$7,375
7	6120	GENERAL SUPPORT	\$1,212,685	A-3, LN 5	\$0	\$567,722	\$216,914	\$0	\$0	\$18,309	\$7,354	\$4,728	\$84,320	\$83,138	\$46,737	\$795	\$182,669
8		TOTAL GENERAL SUPPORT EXP	\$1,260,921		\$0	\$590,060	\$226,379	\$0	\$0	\$19,379	\$7,846	\$4,828	\$87,420	\$85,872	\$48,297	\$796	\$190,044
9		% DISTRIBUTION	100.00%		0.00%	46.80%	17.95%	0.00%	0.00%	1.54%	0.62%	0.38%	6.93%	6.81%	3.83%	0.06%	15.07%
10		CENTRAL OFFICE EXPENSE															
11	6210	CENTRAL OFFICE SWITCHING EXPENSE	\$1,010,246	A-4, LN 47	\$0	\$0	\$997,094	\$0	\$0	\$13,152	\$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
13	6230	CENTRAL OFFICE TRANSMISSION EXPENSE	\$1,323,502	A-4, LN 48	\$0	\$365,367	\$0	\$0	\$0	\$62,381	\$0	\$15,986	\$153,595	\$258,719	\$0	\$0	\$467,454
14		UNDISTRIBUTED	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		TOTAL CENTRAL OFFICE EXPENSE	\$2,333,748		\$0	\$365,367	\$997,094	\$0	\$0	\$75,533	\$0	\$15,986	\$153,595	\$258,719	\$0	\$0	\$467,454
16		% DISTRIBUTION	100.00%		0.00%	15.66%	42.73%	0.00%	0.00%	3.24%	0.00%	0.68%	6.58%	11.09%	0.00%	0.00%	20.03%
17	6310	INFORMATION ORG/TERM EXPENSE															
18		COIN PAY TELEPHONE	\$0	DIRECT	\$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
20		OTHER	\$0	DIRECT	\$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
22		TOTAL INFORMATION ORG/TERM EXP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23		% 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%
24	6410	CABLE AND WIRE FACILITIES EXPENSE	\$1,236,400	A-5, LN 22	\$0	\$957,151	\$0	\$0	\$0	\$0	\$17,052	\$1,665	\$73,711	\$0	\$93,439	\$0	\$93,382
25		TOTAL PLANT SPECIFIC EXPENSE	\$4,831,069		\$0	\$1,912,578	\$1,223,473	\$0	\$0	\$94,912	\$24,898	\$22,479	\$314,726	\$344,591	\$141,735	\$796	\$750,880
26		% DISTRIBUTION	100.00%		0.00%	39.59%	25.33%	0.00%	0.00%	1.96%	0.52%	0.47%	6.51%	7.13%	2.93%	0.02%	15.54%

A-10,lofI

PLANT NON SPECIFIC EXPENSE ALLOCATION

A-10,lofI

LN	AC	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
1		CENTRAL OFFICE EQUIPMENT	\$65,765,872	A-4.LN 38	\$0	\$11,508,767	\$22,547,319	\$0	\$0	\$2,097,484	\$0	\$464,858	\$5,261,381	\$8,902,547	\$0	\$0	\$14,983,517
2		INFORMATION ORIG/TERM	\$0	A-5.LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		CABLE AND WIRE FACILITIES	\$66,516,341	A-5.LN 21	\$0	\$51,528,973	\$0	\$0	\$0	\$0	\$845,035	\$103,854	\$4,018,064	\$0	\$5,348,643	\$0	\$4,671,773
4		TOTAL	\$132,282,214		\$0	\$63,037,739	\$22,547,319	\$0	\$0	\$2,097,484	\$845,035	\$568,712	\$9,279,445	\$8,902,547	\$5,348,643	\$0	\$19,655,290
5		% DISTRIBUTION	100.00%		0.00%	47.65%	17.04%	0.00%	0.00%	1.59%	0.64%	0.43%	7.01%	6.73%	4.04%	0.00%	14.86%
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
7	6530	NETWORK OPERATIONS EXPENSE	\$2,592,927	LN 5	\$0	\$1,229,063	\$448,356	\$0	\$0	\$41,027	\$16,323	\$11,086	\$179,912	\$174,675	\$99,698	\$0	\$392,787
8	6540	ACCESS / USF EXPENSE	\$1,050,647	DIRECT	\$0	\$1,050,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6560	DEPRECIATION EXPENSE															
10		GENERAL SUPPORT	\$263,234	A-3.LN 5	\$0	\$124,066	\$48,955	\$0	\$0	\$5,324	\$2,256	\$753	\$17,120	\$16,012	\$10,077	\$177	\$38,492
11		CENTRAL OFFICE SWITCHING EQUIPMENT	\$420,041	A-4.LN 47	\$0	\$0	\$417,664	\$0	\$0	\$2,377	\$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
13		CENTRAL OFFICE TRANSMISSION	\$3,186,495	A-4.LN 48	\$0	\$827,957	\$0	\$0	\$0	\$123,081	\$0	\$39,166	\$384,213	\$672,358	\$0	\$0	\$1,139,719
14		UNDISTRIBUTED COE	\$0	A-4.LN 43	\$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
16		CABLE AND WIRE FACILITIES	\$1,712,212	A-5.LN 22	\$0	\$1,339,045	\$0	\$0	\$0	\$0	\$17,293	\$2,643	\$101,928	\$0	\$131,290	\$0	\$120,013
17		TOTAL DEP EXP - PLANT IN SERVICE	\$5,581,981		\$0	\$2,291,068	\$466,619	\$0	\$0	\$130,782	\$19,549	\$42,563	\$503,262	\$688,370	\$141,368	\$177	\$1,298,224
18		PROPERTY HELD FOR FUTURE USE	\$0	A-6.LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		TOTAL DEPRECIATION EXPENSE	\$5,581,981		\$0	\$2,291,068	\$466,619	\$0	\$0	\$130,782	\$19,549	\$42,563	\$503,262	\$688,370	\$141,368	\$177	\$1,298,224
20		% DISTRIBUTION	100.00%		0.00%	41.04%	8.36%	0.00%	0.00%	2.34%	0.35%	0.76%	9.02%	12.33%	2.53%	0.00%	23.26%
AMORTIZATION EXPENSE																	
21	6563	CAPITAL LEASE	\$0	A-3.LN 10 + Dire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	6563	LEASEHOLD IMPROVEMENTS	\$0	A-3.LN 10	\$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
24		SUBTOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	6564	INTANGIBLE ASSETS	\$298,224	A-3.LN 10	\$0	\$142,668	\$51,030	\$0	\$0	\$5,204	\$2,203	\$1,166	\$20,705	\$19,039	\$12,522	\$11	\$43,677
26	6565	OTHER - TEL PLANT ADJUSTMENT	\$0	A-6.LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		TOTAL AMORTIZATION EXPENSE	\$298,224		\$0	\$142,668	\$51,030	\$0	\$0	\$5,204	\$2,203	\$1,166	\$20,705	\$19,039	\$12,522	\$11	\$43,677
28		% DISTRIBUTION	100.00%		0.00%	47.84%	17.11%	0.00%	0.00%	1.74%	0.74%	0.39%	6.94%	6.38%	4.20%	0.00%	14.65%
29		TOTAL PLANT NON SPECIFIC EXPENSE	\$9,523,779		\$0	\$4,713,446	\$966,006	\$0	\$0	\$177,013	\$38,074	\$54,815	\$703,879	\$882,083	\$253,587	\$188	\$1,734,687
30		% DISTRIBUTION	100.00%		0.00%	49.49%	10.14%	0.00%	0.00%	1.86%	0.40%	0.58%	7.39%	9.26%	2.66%	0.00%	18.21%
RENT REVENUES/ OTHER INC/ G-L																	
31	5240/7100/7500	GEN SUPPORT ASSETS	\$61,975	A-3.LN 5	\$0	\$26,610	\$14,853	\$0	\$0	\$998	\$149	\$459	\$3,043	\$4,485	\$1,433	\$30	\$9,915
32	5240/7100/7500	CENTRAL OFFICE EQUIPMENT	\$130,745	A-4.LN 43	\$0	\$17,974	\$53,439	\$0	\$0	\$3,643	\$0	\$1,866	\$9,288	\$19,435	\$0	\$0	\$34,100
33	5240/7100/7500	CABLE & WIRE FACILITIES	\$284,444	A-5.LN 22	\$0	\$216,853	\$0	\$0	\$0	\$0	\$3,365	\$501	\$14,362	\$0	\$25,335	\$0	\$24,027
34	5240/7100/7500	UNDISTRIBUTED	\$0	A-3.LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		TOTAL RENT REVENUE	\$486,165		\$0	\$261,437	\$68,292	\$0	\$0	\$4,642	\$3,514	\$2,826	\$26,693	\$23,920	\$26,769	\$30	\$68,043

A-11,lofl

LN	A/C	DESCRIPTION	TOTAL		COMMON LINE IN EXCESS OF CAP	TRAFFIC SENSITIVE			COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS		CHANNEL MILEAGE	FACILITY	B&C	WBI
			COMPANY	SOURCE		CAPPED CL	SWITCHING	EQUAL ACCESS					CHANNEL TERM	TERM				
		BIG THREE EXPENSES																
1		PLANT SPECIFIC EXPENSE	\$4,831,069	A-9,1LN 25	\$0	\$1,912,578	\$1,223,473	\$0	\$0	\$94,912	\$24,898	\$22,479	\$314,726	\$344,591	\$141,735	\$796	\$750,880	
2		OTHER PLANT EXPENSE	\$0	A-10,1LN 7	\$0	\$(0)	\$0	\$0	\$0	\$(30)	\$(50)	\$(50)	\$0	\$0	\$(0)	\$0	\$0	\$0
3		NETWORK OPERATIONS EXPENSE	\$5,220,927	A-10,1LN 8	\$0	\$1,220,063	\$448,356	\$0	\$0	\$41,027	\$16,323	\$11,086	\$179,912	\$174,675	\$99,098	\$0	\$392,787	
4		ACCESS CHARGE EXPENSE	\$1,050,647	A-10,1LN 9	\$0	\$1,050,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		CUSTOMER OPERATIONS EXPENSE	\$1,554,135	A-11,1LN 31	\$0	\$557,557	\$249,804	\$0	\$1,044	\$22,642	\$8,069	\$7,436	\$87,341	\$87,080	\$51,325	\$287,158	\$194,681	
6		TOTAL BIG THREE EXPENSES	\$10,028,778		\$0	\$4,749,846	\$1,921,633	\$0	\$1,044	\$158,582	\$49,250	\$41,001	\$581,979	\$606,345	\$292,738	\$287,954	\$1,338,348	
7		% DISTRIBUTION	100.00%		0.00%	47.36%	19.16%	0.00%	0.01%	1.58%	0.49%	0.41%	5.80%	6.05%	2.92%	2.87%	13.35%	
		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	\$3,793,361	LN 7	\$0	\$1,790,573	\$685,018	\$0	\$380	\$53,280	\$17,713	\$14,265	\$250,177	\$252,885	\$129,937	\$110,411	\$488,721	
10		TOTAL CORPORATE OPERATIONS	\$3,793,361		\$0	\$1,790,573	\$685,018	\$0	\$380	\$53,280	\$17,713	\$14,265	\$250,177	\$252,885	\$129,937	\$110,411	\$488,721	
11		% DISTRIBUTION	100.00%		0.00%	47.20%	18.06%	0.00%	0.01%	1.40%	0.47%	0.38%	6.60%	6.67%	3.43%	2.91%	12.88%	
12		EQUAL ACCESS EXPENSE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	7500	INTEREST EXPENSE																
14		CAPITAL LEASE	\$0	A-3,1LN 40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		CUSTOMER DEPOSITS	\$(50)	A-3,1LN 10	\$0	\$(30)	\$(30)	\$0	\$0	\$(30)	\$(30)	\$(30)	\$(30)	\$(30)	\$(30)	\$(30)	\$(30)	\$(30)
16		OTHER	\$0	A-3,1LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		TOTAL	\$(50)		\$0	\$(30)	\$(30)	\$0	\$0	\$(30)	\$(30)	\$(30)	\$(30)	\$(30)	\$(30)	\$(30)	\$(30)	\$(30)
		OTHER INCOME ADJUSTMENTS																
18		Amort of Excess Deferred Tax & Envtiro. Tax	\$0	A-3,1LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		DEPR ON CAP OVERHEADS + MEALS & ENT.	\$2,139	A-3,1LN 10	\$0	\$998	\$372	\$0	\$0	\$50	\$23	\$6	\$152	\$129	\$103	\$0	\$305	
20		TOTAL	\$2,139		\$0	\$998	\$372	\$0	\$0	\$50	\$23	\$6	\$152	\$129	\$103	\$0	\$305	
22		OPERATING TAXES																
23	7210	FEDERAL ITC AMORTIZATION	\$0	A-3,1LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	7212	STATE ITC AMORTIZATION	\$0	A-3,1LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	7240	OTHER OPERATING TAXES	\$564,544	A-3,1LN 10	\$0	\$258,891	\$112,577	\$0	\$0	\$10,241	\$3,330	\$3,059	\$33,671	\$37,920	\$16,459	\$19	\$88,377	
26		TOTAL OPERATING TAXES	\$564,544		\$0	\$258,891	\$112,577	\$0	\$0	\$10,241	\$3,330	\$3,059	\$33,671	\$37,920	\$16,459	\$19	\$88,377	

Merged Group C TYCOS			
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	REVENUE REQUIREMENT/INCOME TAX SUMMARY	S-1	P_Sum1
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	REVENUE MONITORING SUMMARY	R-1	P_R1

LN	DESCRIPTION	TOTAL OPERATING	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
	REVENUE REQUIREMENT SUMMARY													
1	NET INVESTMENT FOR SETTLEMENTS	\$61,132,722	S-2,LN 35	\$0	\$12,116,960	\$0	\$11,027,102	\$7,714,504	\$1,227,346	\$2,778,453	\$16,760	\$0	\$0	\$26,251,596
2	RATE OF RETURN	10.58%		0.00%	10.50%	0.00%	10.48%	11.00%	11.25%	10.50%	11.25%	0.00%	0.00%	10.50%
3	RETURN ON INVESTMENT	\$6,465,689	LN1*LN 2	\$0	\$1,272,716	\$0	\$1,156,172	\$848,435	\$138,076	\$291,629	\$1,886	\$0	\$0	\$2,756,773
4	ALLOWANCE FOR FUNDS USED DURING CONSTR	\$0	S-8,LN 31&32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	NET RETURN FOR SETTLEMENTS	\$6,465,689	LN3-LN4	\$0	\$1,272,716	\$0	\$1,156,172	\$848,435	\$138,076	\$291,629	\$1,886	\$0	\$0	\$2,756,773
6	FEDERAL OPERATING INCOME TAX	(OPTIONAL) \$1,683,585	LN 28	\$0	\$331,455	\$0	\$301,460	\$221,179	\$36,339	\$75,623	\$496	\$0	\$0	\$717,033
7	LESS: FEDERAL ITC AMORTIZATION		S-12,LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	NET FEDERAL INCOME TAX	(OPTIONAL) \$1,683,585	LN 6+LN 7	\$0	\$331,455	\$0	\$301,460	\$221,179	\$36,339	\$75,623	\$496	\$0	\$0	\$717,033
9	STATE AND LOCAL INCOME TAX	(OPTIONAL) \$1,062,933	LN 33	\$0	\$197,638	\$0	\$227,187	\$138,312	\$26,465	\$50,178	\$174	\$0	\$0	\$422,978
10	LESS: STATE ITC AMORTIZATION		S-12,LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	NET STATE INCOME TAX		LN 9+LN 10	\$0	\$197,638	\$0	\$227,187	\$138,312	\$26,465	\$50,178	\$174	\$0	\$0	\$422,978
13	OPERATING EXPENSE AND TAX	\$50,126,492	S-8,LN 20	\$0	\$12,756,419	\$0	\$6,962,312	\$7,183,151	\$1,511,796	\$1,795,070	\$24,517	\$0	\$0	\$19,893,226
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	\$59,338,699	5+8+11 thru 15	\$0	\$14,558,229	\$0	\$8,647,132	\$8,391,078	\$1,712,677	\$2,212,500	\$27,073	\$0	\$0	\$23,790,011
17	GROSS RECEIPTS PSC TAX RATE (GROSS UP)													
18	GROSS RECEIPTS PSC TAX	\$107,934	LN 16+LN 17	\$0	\$0	\$0	\$0	\$27,588	\$2,974	\$7,911	\$44	\$0	\$0	\$69,417
19	TOTAL REVENUE REQUIREMENT	\$59,446,633		\$0	\$14,558,229	\$0	\$8,647,132	\$8,418,666	\$1,715,651	\$2,220,411	\$27,117	\$0	\$0	\$23,859,428
NOTE A: INCLUDES NET TEL PLANT FROM SCH S-2,LN 33 LESS A/C's 2004 ,2006 ,2007 AND 1402 OTHER THAN RTB STOCK.														
OPTIONAL GROSS UP INCOME TAX CALCULATION														
20	RETURN ON INVESTMENT	\$6,465,689	LN 3	\$0	\$1,272,716	\$0	\$1,156,172	\$848,435	\$138,076	\$291,629	\$1,886	\$0	\$0	\$2,756,773
21	INTEREST AND RELATED ITEMS EXCL NON-OPER	\$0	S-12,LN 16+18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	OTHER INCOME ADJUSTMENTS	\$132,201	S-12,LN 25+26	\$0	\$25,813	\$0	\$22,109	\$16,381	\$1,371	\$7,144	\$20	\$0	\$0	\$59,363
23	TOTAL INCOME ADJUSTMENTS	\$132,201	LN 21+22	\$0	\$25,813	\$0	\$22,109	\$16,381	\$1,371	\$7,144	\$20	\$0	\$0	\$59,363
24	FEDERAL ITC AMORTIZATION	\$0	S-12,LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	FEDERAL TAXABLE INCOME	\$6,333,487		\$0	\$1,246,903	\$0	\$1,134,064	\$832,055	\$136,705	\$284,485	\$1,866	\$0	\$0	\$2,697,411
26	FEDERAL INCOME TAX @	35%	LN 25*FIT	\$0	\$331,455	\$0	\$301,460	\$221,179	\$36,339	\$75,623	\$496	\$0	\$0	\$717,033
27	FEDERAL SURTAX ALLOCATION - OPERATING	\$0	S-2,LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	NET FEDERAL INCOME TAX BEFORE ITC	\$1,683,585	LN26-LN27	\$0	\$331,455	\$0	\$301,460	\$221,179	\$36,339	\$75,623	\$496	\$0	\$0	\$717,033
29	STATE ITC AMORTIZATION	\$0	S-12,LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	STATE TAXABLE INCOME	Option: A \$7,894,882	LN25+LN28+S-12,LN 30	\$0	\$1,559,371	\$0	\$1,393,376	\$1,044,359	\$166,483	\$359,089	\$2,360	\$0	\$0	\$3,369,845
31	STATE INCOME TAX @	7.90%	LN 30*STT	\$0	\$197,638	\$0	\$227,187	\$138,312	\$26,465	\$50,178	\$174	\$0	\$0	\$422,978
32	STATE SURTAX EXEMPTION	\$0	S-2,LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	NET STATE INCOME TAX BEFORE ITC	\$1,062,933		\$0	\$197,638	\$0	\$227,187	\$138,312	\$26,465	\$50,178	\$174	\$0	\$0	\$422,978

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
	NET INVESTMENT SUMMARY																
1	GENERAL SUPPORT FACILITIES	2110		\$22,426,943	S-3,LN 10	\$0	\$5,368,915	\$0	\$3,177,878	\$3,283,509	\$737,053	\$804,790	\$8,932	\$0	\$0	\$9,045,867	\$0
2	CENTRAL OFFICE SWITCHING EQUIPMENT	2210		\$34,081,525	S-4,LN 52	\$0	\$19,863,039	\$0	\$0	\$4,971,405	\$2,956,898	\$0	\$0	\$0	\$0	\$6,290,182	\$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		\$103,456,487	S-4,LN 78	\$0	\$15,085,815	\$0	\$33,225,426	\$10,139,666	\$2,604,498	\$8,400,752	\$57,363	\$0	\$0	\$33,942,967	\$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		\$235,387,625	S-5,LN 42	\$0	\$52,257,223	\$0	\$20,114,009	\$35,291,885	\$8,856,300	\$3,651,716	\$80,538	\$0	\$0	\$115,135,955	\$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		\$1,955,411	S-3,LN 36	\$0	\$452,628	\$0	\$282,228	\$273,998	\$72,056	\$65,756	\$495	\$0	\$0	\$808,249	\$0
9	TOTAL PLANT IN SERVICE A/C 2001			\$397,307,990		\$0	\$93,027,620	\$0	\$56,799,541	\$53,960,463	\$15,226,805	\$12,923,013	\$147,327	\$0	\$0	\$165,223,220	\$0
10	% DISTRIBUTION			100.00%		0.00%	23.41%	0.00%	14.30%	13.58%	3.83%	3.25%	0.04%	0.00%	0.00%	41.59%	0.00%
11	PROPERTY HELD FOR FUTURE USE	2002		\$0	S-6,LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	PLANT UNDER CONSTR - SHORT TERM	2003		\$2,852,522	S-6,LN 15	\$0	\$675,322	\$0	\$437,012	\$349,479	\$100,207	\$90,404	\$1,569	\$0	\$0	\$1,198,529	\$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		\$1,797,278	S-6,LN 27	\$0	\$355,315	\$0	\$385,969	\$223,985	\$88,285	\$50,217	\$0	\$0	\$0	\$693,507	\$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			\$401,957,790		\$0	\$94,058,256	\$0	\$57,622,523	\$54,533,926	\$15,415,297	\$13,063,635	\$148,897	\$0	\$0	\$167,115,256	\$0
18	% DISTRIBUTION			100.00%		0.00%	23.40%	0.00%	14.34%	13.57%	3.84%	3.25%	0.04%	0.00%	0.00%	41.58%	0.00%
19	ACCUM DEPRECIATION - PLANT IN SERVICE	3100		\$332,947,875	S-7,LN 18	\$0	\$80,125,784	\$0	\$45,339,268	\$45,875,935	\$14,143,275	\$9,855,160	\$132,919	\$0	\$0	\$137,475,534	\$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		\$11,063	S-7,LN 25	\$0	\$2,216	\$0	\$2,434	\$1,401	\$543	\$279	\$0	\$0	\$0	\$4,189	\$0
24	OPERATING DEFERRED INCOME TAX - NET	VAR		\$10,445,399	S-7,LN 32	\$0	\$2,452,413	\$0	\$1,546,968	\$1,317,519	\$123,189	\$497,274	\$662	\$0	\$0	\$4,507,374	\$0
25	CUST. DEP. - OTHER DEF CRS-NET & L-T LIAB.			\$103,154	S-7,LN 38	\$0	\$27,601	\$0	\$9,827	\$26,614	\$3,680	\$4,035	\$163	\$0	\$0	\$31,234	\$0
26	NET TELEPHONE PLANT			\$58,450,299		\$0	\$11,450,244	\$0	\$10,724,026	\$7,312,456	\$1,144,609	\$2,706,887	\$15,153	\$0	\$0	\$25,096,925	\$0
27	% DISTRIBUTION			100.00%		0.00%	19.59%	0.00%	18.35%	12.51%	1.96%	4.63%	0.03%	0.00%	0.00%	42.94%	0.00%
28	MATERIALS AND SUPPLIES	1220		\$1,097,118	S-6,LN 31	\$0	\$245,467	\$0	\$88,761	\$172,364	\$25,329	\$19,568	\$478	\$0	\$0	\$545,151	\$0
29	INVESTMENT IN NONAFFILIATED COS	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		\$1,585,305		\$0	\$421,249	\$0	\$214,315	\$229,684	\$57,408	\$51,999	\$1,130	\$0	\$0	\$609,520	\$0
35	NET TEL PLANT, M&S AND CASH WORKING CAPITAL			\$61,132,722		\$0	\$12,116,960	\$0	\$11,027,102	\$7,714,504	\$1,227,346	\$2,778,453	\$16,760	\$0	\$0	\$26,251,596	\$0
36	% DISTRIBUTION			100.00%		0.00%	19.82%	0.00%	18.04%	12.62%	2.01%	4.54%	0.03%	0.00%	0.00%	42.94%	0.00%

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			\$19,945,729		\$0	\$5,090,787	\$0	\$2,435,737	\$3,068,549	\$677,000	\$623,247	\$13,413	\$0	\$0	\$8,036,997	\$0
3	% DISTRIBUTION			100.00%		0.00%	25.52%	0.00%	12.21%	15.38%	3.39%	3.12%	0.07%	0.00%	0.00%	40.29%	0.00%
4	- CLASS B SEPARATIONS																
5	COE, IOT AND C&WF			\$372,925,636		\$0	\$87,206,077	\$0	\$53,339,435	\$50,402,956	\$14,417,696	\$12,052,468	\$137,900	\$0	\$0	\$155,369,104	\$0
6	% DISTRIBUTION			100.00%		0.00%	23.38%	0.00%	14.30%	13.52%	3.87%	3.23%	0.04%	0.00%	0.00%	41.66%	0.00%
LAND AND SUPPORT ASSETS																	
7	CLASS A COMPANIES		2110	\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	CLASS B COMPANIES (GSF-GPC)			\$21,881,248	LN 6+DIRECT	\$0	\$5,239,706	\$0	\$3,097,459	\$3,214,472	\$714,766	\$788,382	\$8,645	\$0	\$0	\$8,817,817	\$0
9	GENERAL PURPOSE COMPUTERS			\$545,695	LN 6+DIRECT	\$0	\$129,208	\$0	\$80,419	\$69,037	\$22,287	\$16,407	\$286	\$0	\$0	\$228,050	\$0
10	TOTAL LAND AND SUPPORT ASSETS			\$22,426,943		\$0	\$5,368,915	\$0	\$3,177,878	\$3,283,509	\$737,053	\$804,790	\$8,932	\$0	\$0	\$9,045,867	\$0
11	% DISTRIBUTION			100.00%		0.00%	23.94%	0.00%	14.17%	14.64%	3.29%	3.59%	0.04%	0.00%	0.00%	40.33%	0.00%
GEN SUPPORT ASSETS, COE, INFORMATION																	
12	ORIG/TERM, AND C&WF			\$395,352,579		\$0	\$92,574,991	\$0	\$56,517,313	\$53,686,465	\$15,154,750	\$12,857,257	\$146,832	\$0	\$0	\$164,414,971	\$0
14	% DISTRIBUTION			100.00%		0.00%	23.42%	0.00%	14.30%	13.58%	3.83%	3.25%	0.04%	0.00%	0.00%	41.59%	0.00%
TANGIBLE ASSETS																	
15	CAPITAL LEASES		2681	\$0	LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	GENERAL SUPPORT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CENTRAL OFFICE EQUIP (DSL)			\$0	S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	INFORMATION ORIG/TERM			\$0	S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CABLE AND WIRE FACILITIES			\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	UNDISTRIBUTED			\$0		\$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	\$0	LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	GENERAL SUPPORT			\$0	S-4, LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CENTRAL OFFICE EQUIP			\$0	S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	INFORMATION ORIG/TERM			\$0	S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CABLE AND WIRE FACILITIES			\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	UNDISTRIBUTED			\$0		\$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%	0.00%
GEN SUPPORT ASSETS, COE, INFORMATION																	
31	ORIG/TERM, CWF AND TANGIBLE ASSETS			\$395,352,579		\$0	\$92,574,991	\$0	\$56,517,313	\$53,686,465	\$15,154,750	\$12,857,257	\$146,832	\$0	\$0	\$164,414,971	\$0
33	% DISTRIBUTION			100.00%		0.00%	23.42%	0.00%	14.30%	13.58%	3.83%	3.25%	0.04%	0.00%	0.00%	41.59%	0.00%
INTANGIBLE ASSETS																	
34	ALLOCATED		2690	\$1,955,411	LN 33	\$0	\$452,628	\$0	\$282,228	\$273,998	\$72,056	\$65,756	\$495	\$0	\$0	\$808,249	\$0
35	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	TOTAL INTANGIBLES			\$1,955,411		\$0	\$452,628	\$0	\$282,228	\$273,998	\$72,056	\$65,756	\$495	\$0	\$0	\$808,249	\$0
37	% DISTRIBUTION			100.00%		0.00%	23.15%	0.00%	14.43%	14.01%	3.68%	3.36%	0.03%	0.00%	0.00%	41.33%	0.00%

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
SEPARATION FACTORS																	
1	STANDARD WORK SECONDS																
2	- COMBINED TOLL AND LOCAL BOARDS				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%
3	- SEPARATE TOLL BOARDS				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%
4	- DSA BOARDS				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	- DSB BOARDS				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%
6	- DIRECTORY ASSISTANCE BOARDS				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%
7	- TSPS COMPLEX				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%
8	SERVICE OBSERVING TOLL MOU'S				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%
9	PROCESSOR REAL TIME - RTA				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%
10	PROCESSOR REAL TIME - TSPS COMPLEX				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%
11	REL MOU'S - TANDEM SWITCHING				100.00%	0.00%	45.47%	0.00%	0.00%	30.82%	3.65%	0.00%	0.00%	0.00%	0.00%	20.06%	0.00%
12	REL MOU'S - OTHER				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%
13	DIAL EQUIPMENT MOU'S (DEM)				100.00%	0.00%	61.07%	0.00%	0.00%	11.49%	7.54%	0.00%	0.00%	0.00%	0.00%	19.91%	0.00%
14	REL MOU'S - EXCHANGE TRUNK				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%
15	HOST REMOTE MOU MILES				100.00%	0.00%	22.48%	0.00%	0.00%	16.97%	2.77%	0.00%	0.00%	0.00%	0.00%	57.78%	0.00%
16	EQUIPMENT FURNISHED OTHERS FACTOR				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
COE BOOK COST																	
OPERATOR SYSTEMS EQUIPMENT																	
17	MANUAL SWITCHBOARDS				2220	1.1											
19	COMBINED TOLL AND LOCAL																
20	SEPARATE TOLL SWBD				\$0	LN 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SEPARATE DSA BOARDS				\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SEPARATE DSB BOARDS				\$0	LN 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SEPARATE TSPS COMPLEX				\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	DIRECT ASSIGNMENT				\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	SUBTOTAL MANUAL BOARDS				\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	% 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%
AUXILIARY SWITCHBOARDS																	
27	DIRECTORY ASSISTANCE				2220	1.2											
28	INTERCEPT				\$0	LN 6-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	TOLL RATE AND ROUTE				\$0	SLU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	SUBTOTAL AUXILIARY BOARDS				\$0	LN 3-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	% 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%
SERVICE OBSERVING																	
32	TOLL				2220	1.3											
33	EXCHANGE				\$0	LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	DIRECT ASSIGNMENT				\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	SUBTOTAL SERVICE OBSERVING				\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	% 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%
TRAFFIC SERVICE POSITIONS																	
37	OPERATOR				2220	1.4											
38	REMOTE TRUNK ARRANGEMENT				\$0	LN 7-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	OTHER				\$0	LN 9-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	SUBTOTAL TSPS				\$0	LN 10-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	% 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%
42	TOTAL OPERATOR SYSTEMS EQUIPMENT				\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	% 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%

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 ACCESS	2210	2.0														
44	NON ACCESS		2.1	\$239,355	LN 11-DIRECT	\$0	\$112,641	\$0	\$0	\$97,786	\$0	\$0	\$0	\$0	\$0	\$28,928	\$0
45	OTHER		2.2	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	SUBTOTAL TANDEM SWITCHING		2.3	\$0	LN 12-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	% DISTRIBUTION			\$239,355		\$0	\$112,641	\$0	\$0	\$97,786	\$0	\$0	\$0	\$0	\$0	\$28,928	\$0
				100.00%		0.00%	47.06%	0.00%	0.00%	40.85%	0.00%	0.00%	0.00%	0.00%	0.00%	12.09%	0.00%
48	LOCAL SWITCHING EQUIPMENT ACCESS	2210	3.0														
49	EQUAL ACCESS		3.1	\$33,842,170	LN 13	\$0	\$19,750,398	\$0	\$0	\$4,873,620	\$2,956,898	\$0	\$0	\$0	\$0	\$6,261,254	\$0
50	SUBTOTAL LOCAL SWITCHING		3.2	\$0	S-6, LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	% DISTRIBUTION			\$33,842,170		\$0	\$19,750,398	\$0	\$0	\$4,873,620	\$2,956,898	\$0	\$0	\$0	\$0	\$6,261,254	\$0
52	TOTAL SWITCHING EQUIPMENT			100.00%		0.00%	58.36%	0.00%	0.00%	14.40%	8.74%	0.00%	0.00%	0.00%	0.00%	18.50%	0.00%
53	% DISTRIBUTION			\$34,081,525		\$0	\$19,863,039	\$0	\$0	\$4,971,405	\$2,956,898	\$0	\$0	\$0	\$0	\$6,290,182	\$0
				100.00%		0.00%	58.28%	0.00%	0.00%	14.59%	8.68%	0.00%	0.00%	0.00%	0.00%	18.46%	0.00%
	CENTRAL OFFICE TRANSMISSION	2230	4.0														
54	EXCHANGE CIRCUIT		4.1														
55	4.11 - EXCH-WB - DS1 >		4.11	\$12,157,263	AL-1, LN12	\$0	\$54,956	\$0	\$5,671,134	\$56,044	\$4,064	\$2,721,150	\$0	\$0	\$0	\$3,649,915	\$0
56	EXCH TRUNK - EAS		4.121	\$1,108,040	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,108,040	\$0
57	4.11D - DSL EQUIP		4.111 DSL	\$17,173,317	DIRECT	\$0	\$0	\$0	\$17,173,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	EXCH TRUNK - BASIC		4.123	\$0	LN 14-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	EXCH TRUNK - SPECIAL		4.124	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60	SUBSCRIBER LINE - BASIC		4.131	\$50,385,234	AL-1, LN 2	\$0	\$12,531,691	\$0	\$74,695	\$8,369,580	\$2,331,165	\$108,074	\$25,165	\$0	\$0	\$26,944,865	\$0
61	4.122PL - EXCH-PL - DSO		4.122 PL	\$1,942,206	DIRECT	\$0	\$0	\$0	\$303,373	\$0	\$0	\$1,020,828	\$0	\$0	\$0	\$618,006	\$0
62	SUBTOTAL EXCHANGE CIRCUIT			\$82,766,060		\$0	\$12,586,646	\$0	\$23,222,519	\$8,425,624	\$2,335,229	\$3,850,051	\$25,165	\$0	\$0	\$32,320,826	\$0
63	% DISTRIBUTION			100.00%		0.00%	15.21%	0.00%	28.06%	10.18%	2.82%	4.65%	0.03%	0.00%	0.00%	39.05%	0.00%
64	INTEREXCHANGE CIRCUIT		4.1PCP	\$625,009	DIRECT	\$0	\$0	\$0	\$625,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65	FURNISHED OTHERS - INTERSTATE		4.21	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	4.22 - IXC WB - DS1 >		4.22	\$13,832,307	AL-1, LN14	\$0	\$0	\$0	\$9,326,493	\$0	\$0	\$4,505,814	\$0	\$0	\$0	\$0	\$0
67	TOLL - BASIC		4.231	\$3,205,464	AL-1, LN6	\$0	\$1,701,220	\$0	\$51,405	\$849,162	\$247,377	\$44,887	\$32,198	\$0	\$0	\$279,215	\$0
68	4.231PL - IXC PL - DSO		4.231 PL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	NON ACCESS		4.24	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	SUBTOTAL INTEREXCHANGE CIRCUIT			\$17,037,771		\$0	\$1,701,220	\$0	\$9,377,899	\$849,162	\$247,377	\$4,550,701	\$32,198	\$0	\$0	\$279,215	\$0
71	% DISTRIBUTION			100.00%		0.00%	9.98%	0.00%	55.04%	4.98%	1.45%	26.71%	0.19%	0.00%	0.00%	1.64%	0.00%
72	HOST/REMOTE CIRCUIT		4.3	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	EXCLUDING WATS		4.31	\$3,027,648	LN 15-DIRECT	\$0	\$797,949	\$0	\$0	\$864,880	\$21,892	\$0	\$0	\$0	\$0	\$1,342,926	\$0
74	CLOSED END WATS		4.32	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	SUBTOTAL HOST/REMOTE CIRCUIT			\$3,027,648		\$0	\$797,949	\$0	\$0	\$864,880	\$21,892	\$0	\$0	\$0	\$0	\$1,342,926	\$0
76	% DISTRIBUTION			100.00%		0.00%	26.36%	0.00%	0.00%	28.57%	0.72%	0.00%	0.00%	0.00%	0.00%	44.36%	0.00%
77	EQUIPMENT RENTED OTHERS		\$0	LN 16-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	TOTAL TRANSMISSION EQUIPMENT			\$103,456,487		\$0	\$15,085,815	\$0	\$33,225,426	\$10,139,666	\$2,604,498	\$8,400,752	\$57,363	\$0	\$0	\$33,942,967	\$0
79	% DISTRIBUTION			100.00%		0.00%	14.58%	0.00%	32.12%	9.80%	2.52%	8.12%	0.06%	0.00%	0.00%	32.81%	0.00%
80	TOTAL CENTRAL OFFICE EQUIPMENT			\$137,538,012		\$0	\$34,948,854	\$0	\$33,225,426	\$15,111,072	\$5,561,397	\$8,400,752	\$57,363	\$0	\$0	\$40,233,149	\$0
81	% DISTRIBUTION			100.00%		0.00%	25.41%	0.00%	24.16%	10.99%	4.04%	6.11%	0.04%	0.00%	0.00%	29.25%	0.00%

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	SUBSCRIBER PLANT FACTOR (SPF)			100.00%	INPUT	0.00%	25.00%	0.00%	0.00%	16.74%	5.93%	0.00%	0.00%	0.00%	0.00%	52.33%	0.00%
2	RELATIVE MOVS - COINLESS PAY TEL			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	EQUIVALENT LOOPS - CWF			100.00%	AL-1-LN 4	0.00%	24.84%	0.00%	0.20%	16.64%	5.87%	0.26%	0.08%	0.00%	0.00%	52.12%	0.00%
4	EQUIVALENT CHANNELS - WIDEBAND			100.00%	AL-1-LN 12	0.00%	0.33%	0.00%	53.84%	0.31%	0.03%	21.76%	0.00%	0.00%	0.00%	23.73%	0.00%
5	EQUIVALENT CHANNELS - IX WIDEBAND			100.00%	AL-1-LN 14	0.00%	0.00%	0.00%	70.44%	0.00%	29.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	IX CIRCUIT MILES - CWF			100.00%	AL-1-LN 8	0.00%	36.68%	0.00%	18.29%	20.13%	8.25%	2.43%	0.47%	0.00%	0.00%	13.75%	0.00%
7	REL MOVS - EXCHANGE TRUNK			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8	HOST/REMOTE MOU MILES			100.00%	INPUT	0.00%	22.48%	0.00%	0.00%	16.97%	2.77%	0.00%	0.00%	0.00%	0.00%	57.78%	0.00%
9	EQUIPMENT FURNISHED OTHERS FACTOR			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	INFORMATION ORIGINATION/TERMINATION OTHER IOT EQUIPMENT		2310														
11	COIN PUBLIC TELEPHONE		1.0	\$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			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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%	0.00%
19	CABLE AND WIRE FACILITIES		2410														
20	SUBSCRIBER LINE - JOINT			\$206,284,720	LN 3	\$0	\$51,313,200	\$0	\$267,970	\$34,702,799	\$8,652,744	\$458,253	\$67,126	\$0	\$0	\$110,822,629	\$0
21	SUBSCRIBER LINE - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SUBTOTAL SUBSCRIBER LINE		1.0	\$206,284,720	\$0	\$51,313,200	\$0	\$267,970	\$34,702,799	\$8,652,744	\$458,253	\$67,126	\$0	\$0	\$0	\$110,822,629	\$0
23	EXCHANGE WIDEBAND - JOINT			\$7,416,237	LN 4	\$0	\$21,352	\$0	\$3,861,267	\$20,248	\$3,129	\$1,332,853	\$0	\$0	\$0	\$2,177,388	\$0
24	EXCHANGE WIDEBAND - DIRECT			\$10,728,274	DIRECT	\$0	\$0	\$0	\$10,728,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25a	SUBTOTAL EXCHANGE WIDEBAND		2.1	\$18,144,511	\$0	\$21,352	\$0	\$14,589,542	\$20,248	\$3,129	\$1,332,853	\$0	\$0	\$0	\$0	\$2,177,388	\$0
25b	EXCHANGE TRUNK - JOINT			\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	EXCHANGE TRUNK - DIRECT			\$1,099,369	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099,369	\$0
27	EXCHANGE TRUNK - SPECIAL			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	SUBTOTAL EXCHANGE TRUNK		2.2	\$1,099,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099,369	\$0
29	INTEREXCHANGE WIDEBAND			\$6,953,223	LN 5	\$0	\$0	\$0	\$5,120,726	\$0	\$0	\$1,832,497	\$0	\$0	\$0	\$0	\$0
30	INTEREXCHANGE WIDEBAND - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31a	SUBTOTAL INTEREXCHANGE WBD		3.1	\$6,953,223	\$0	\$0	\$0	\$5,120,726	\$0	\$0	\$1,832,497	\$0	\$0	\$0	\$0	\$0	\$0
31b	IX TRUNK - ACCESS - JOINT			\$1,525,741	LN 6	\$0	\$623,187	\$0	\$135,771	\$253,561	\$172,652	\$28,113	\$13,411	\$0	\$0	\$299,044	\$0
32	IX TRUNK - ACCESS - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	IX TRUNK - ACCESS - SPECIAL			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	SUBTOTAL INTEREXCHANGE ACCESS		3.2	\$1,525,741	\$0	\$623,187	\$0	\$135,771	\$253,561	\$172,652	\$28,113	\$13,411	\$0	\$0	\$0	\$299,044	\$0
35	IX TRUNK - NON ACCESS - DIRECT		3.3	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	HOST/REMOTE - JOINT			\$1,380,060	LN 8	\$0	\$299,484	\$0	\$0	\$315,276	\$27,775	\$0	\$0	\$0	\$0	\$737,525	\$0
37	HOST/REMOTE - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	SUBTOTAL HOST/REMOTE EXCL WATS		4.1	\$1,380,060	\$0	\$299,484	\$0	\$0	\$315,276	\$27,775	\$0	\$0	\$0	\$0	\$0	\$737,525	\$0
39	HOST/REMOTE - CLOSED END WATS		4.2	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	EQUIPMENT FURNISHED OTHERS - JOINT			\$0	LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	EQUIPMENT FURNISHED OTHERS - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	SUBTOTAL EQUIPMENT FURNISHED OTHERS		5.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	TOTAL CABLE AND WIRE FACILITIES			\$235,387,625	\$0	\$52,257,223	\$0	\$20,114,009	\$35,291,885	\$8,856,300	\$3,651,716	\$80,538	\$0	\$0	\$115,135,955	\$0	
44	% DISTRIBUTION			100.00%		0.00%	22.20%	0.00%	8.55%	14.99%	3.76%	1.55%	0.03%	0.00%	0.00%	48.91%	0.00%

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			100.00%	\$-2.1N 10	0.00%	24.20%	0.00%	12.97%	13.07%	5.30%	2.99%	0.08%	0.00%	0.00%	41.37%	0.00%
2	CABLE AND WIRE FACILITIES	2410		100.00%	\$-5.LN 43	0.00%	22.55%	0.00%	7.57%	14.89%	5.41%	1.51%	0.09%	0.00%	0.00%	47.99%	0.00%
3	EQUAL ACCESS MOUTS			100.00%	INPUT	0.00%	70.77%	0.00%	0.00%	3.56%	14.57%	0.00%	0.00%	0.00%	0.00%	11.11%	0.00%
4	OTHER TELECOMMUNICATIONS PLANT																
5	PROPERTY HELD FOR FUTURE USE		2002														
6	GENERAL SUPPORT FACILITIES			\$0	\$-3.LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	CENTRAL OFFICE EQUIPMENT			\$0	\$-4.LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	CABLE AND WIRE FACILITIES			\$0	\$-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	\$-3.LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CENTRAL OFFICE EQUIPMENT			\$0	\$-4.LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CABLE AND WIRE FACILITIES			\$0	\$-5.LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	UNDISTRIBUTED			\$2,852,522	LN 1-DIRECT	\$0	\$675,322	\$0	\$437,012	\$349,479	\$100,207	\$90,404	\$1,569	\$0	\$0	\$1,198,529	\$0
16	TOTAL TPUC - SHORT TERM			\$2,852,522		\$0	\$675,322	\$0	\$437,012	\$349,479	\$100,207	\$90,404	\$1,569	\$0	\$0	\$1,198,529	\$0
17	PLANT UNDER CONSTRUCTION - LONG TERM		2004														
18	GENERAL SUPPORT FACILITIES			\$0	\$-3.LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CENTRAL OFFICE EQUIPMENT			\$0	\$-4.LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	CABLE AND WIRE FACILITIES			\$0	\$-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	\$-3.LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CENTRAL OFFICE EQUIPMENT			\$0	\$-4.LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CABLE AND WIRE FACILITIES			\$0	\$-5.LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	UNDISTRIBUTED			\$1,797,278	LN 1-DIRECT	\$0	\$355,315	\$0	\$385,969	\$223,985	\$88,285	\$50,217	\$0	\$0	\$0	\$693,507	\$0
28	TOTAL TEL PLANT ADJUSTMENT			\$1,797,278		\$0	\$355,315	\$0	\$385,969	\$223,985	\$88,285	\$50,217	\$0	\$0	\$0	\$693,507	\$0
29	TOTAL OTHER TELEPHONE PLANT			\$4,649,800		\$0	\$1,030,637	\$0	\$822,982	\$573,463	\$188,492	\$140,621	\$1,569	\$0	\$0	\$1,892,036	\$0
30	MATERIALS AND SUPPLIES		1220														
31	CPE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	OTHER			\$1,097,118	LN 2-DIRECT	\$0	\$245,467	\$0	\$88,761	\$172,364	\$25,329	\$19,568	\$478	\$0	\$0	\$545,151	\$0
33	TOTAL			\$1,097,118		\$0	\$245,467	\$0	\$88,761	\$172,364	\$25,329	\$19,568	\$478	\$0	\$0	\$545,151	\$0
34	% DISTRIBUTION			100.00%		0.00%	22.37%	0.00%	8.09%	15.71%	2.31%	1.78%	0.04%	0.00%	0.00%	49.69%	0.00%
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	\$-3.LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	DEFERRED MAINTENANCE AND RETIREMENTS	1438		\$0	\$-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	\$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 INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	GENERAL SUPPORT FACILITIES	2110		100.00%	S-3,LN 11	0.00%	24.20%	0.00%	12.97%	13.07%	5.30%	2.99%	0.08%	0.00%	0.00%	41.37%	0.00%
2	CENTRAL OFFICE EQUIPMENT	2230		100.00%	S-4,LN 81	0.00%	26.42%	0.00%	21.85%	10.42%	5.30%	5.55%	0.08%	0.00%	0.00%	30.37%	0.00%
3	INFORMATION ORIG/TERM EQUIPMENT	2310		0.00%	S-5,LN 18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	CABLE & WIRE FACILITIES	2410		100.00%	S-5,LN 43	0.00%	22.55%	0.00%	7.57%	14.89%	5.41%	1.51%	0.09%	0.00%	0.00%	47.99%	0.00%
5	GEN SUPPORT, COE, IOT AND C&WF			100.00%	S-3,LN 14	0.00%	24.20%	0.00%	12.97%	13.07%	5.30%	2.99%	0.08%	0.00%	0.00%	41.37%	0.00%
6	CAPITAL LEASES	2681		0.00%	S-3,LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	LEASEHOLD IMPROVEMENTS	2682		0.00%	S-3,LN 28	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8	TANGIBLE ASSETS	2680		0.00%	S-3,LN 30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	PLANT HELD FOR FUTURE USE	2002		0.00%	S-6,LN 9	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005		100.00%	S-6,LN 27	0.00%	22.93%	0.00%	17.27%	12.50%	1.64%	3.79%	0.00%	0.00%	0.00%	41.87%	0.00%
	ACCUM DEPRECIATION - PLANT IN SERVICE		3100														
11	GENERAL SUPPORT			\$18,490,719	LN 1+DIRECT	\$0	\$4,417,810	\$0	\$2,609,527	\$2,685,088	\$574,456	\$680,560	\$5,575	\$0	\$0	\$7,517,703	\$0
12	CENTRAL OFFICE SWITCHING EQUIPMENT			\$33,066,067	S-4,LN53+DIR	\$0	\$19,188,212	\$0	\$0	\$4,856,688	\$2,904,609	\$0	\$0	\$0	\$0	\$6,116,557	\$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			\$79,362,214	S-4,LN79+DIR	\$0	\$11,668,991	\$0	\$25,398,769	\$7,803,295	\$2,152,469	\$6,199,863	\$49,540	\$0	\$0	\$26,089,286	\$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			\$202,028,875	LN 4+DIRECT	\$0	\$44,850,770	\$0	\$17,330,972	\$30,530,864	\$8,511,741	\$2,974,737	\$77,803	\$0	\$0	\$97,751,988	\$0
18	TOTAL ACCUM DEP - PLANT IN SERVICE			\$332,947,875		\$0	\$80,125,784	\$0	\$45,339,268	\$45,875,935	\$14,143,275	\$9,855,160	\$132,919	\$0	\$0	\$137,475,534	\$0
19	ACCUM DEPRECIATION - FUTURE USE		3200		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	\$11,063	LN 10+DIRECT	\$0	\$2,216	\$0	\$2,434	\$1,401	\$543	\$279	\$0	\$0	\$0	\$4,189	\$0
26	TOTAL ACCUM AMORTIZATION			\$11,063		\$0	\$2,216	\$0	\$2,434	\$1,401	\$543	\$279	\$0	\$0	\$0	\$4,189	\$0
	NET OPERATING DEFERRED INC TAX		4100&														
27	GENERAL SUPPORT		4340	\$42,274	LN 1+DIRECT	\$0	\$11,499	\$0	\$6,708	\$12,082	\$1,493	\$1,840	\$38	\$0	\$0	\$8,612	\$0
28	CENTRAL OFFICE EQUIP			\$3,712,630	LN 2+DIRECT	\$0	\$947,018	\$0	\$969,802	\$352,761	\$53,109	\$341,681	\$314	\$0	\$0	\$1,047,945	\$0
29	INFORMATION ORIG/TERM			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	CABLE AND WIRE FACILITIES			\$6,206,517	LN 4+DIRECT	\$0	\$1,380,544	\$0	\$499,431	\$890,579	\$62,714	\$130,197	\$281	\$0	\$0	\$3,242,770	\$0
31	UNDISTRIBUTED			\$483,979	LN 5+DIRECT	\$0	\$113,351	\$0	\$71,027	\$62,096	\$5,874	\$23,556	\$28	\$0	\$0	\$208,047	\$0
32	TOTAL NET DEFERRED INCOME TAX			\$10,445,399		\$0	\$2,452,413	\$0	\$1,546,968	\$1,317,519	\$123,189	\$497,274	\$662	\$0	\$0	\$4,507,374	\$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	\$103,154	S-3,LN 3	\$0	\$27,601	\$0	\$9,827	\$26,614	\$3,680	\$4,035	\$163	\$0	\$0	\$31,234	\$0
39	TOTAL CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$103,154		\$0	\$27,601	\$0	\$9,827	\$26,614	\$3,680	\$4,035	\$163	\$0	\$0	\$31,234	\$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				
	OPERATING EXPENSE AND TAX SUMMARY																
1	NETWORK SUPPORT EXPENSE	6110		\$128,317	S-9LN 7	\$0	\$3,108	\$0	\$16,054	\$23,583	\$4,858	\$5,415	\$75	\$0	\$0	\$47,243	\$0
2	GENERAL SUPPORT EXPENSE	6120		\$3,163,032	S-9LN 8	\$0	\$744,405	\$0	\$453,804	\$454,800	\$105,520	\$108,648	\$765	\$0	\$0	\$1,295,090	\$0
3	CENTRAL OFFICE EXPENSE	6210		\$4,405,279	S-9LN 15	\$0	\$1,133,665	\$0	\$1,067,099	\$479,698	\$141,112	\$290,257	\$1,867	\$0	\$0	\$1,291,580	\$0
4	INFORMATION ORIG/TERM EXPENSE	6310		\$0	S-9LN 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	CABLE AND WIRE FACILITIES EXPENSE	6410		\$4,121,447	S-9LN 25	\$0	\$912,348	\$0	\$352,521	\$681,805	\$147,663	\$17,696	\$1,329	\$0	\$0	\$1,954,184	\$0
6	OTHER PLANT EXPENSE	6510		\$0	(S0) S-10LN 11	\$0	\$0	\$0	\$0	\$0	\$0	(S0)	(S0)	\$0	\$0	\$0	(S0)
7	NETWORK OPERATIONS EXPENSE	6530		\$6,815,437	S-10LN 13	\$0	\$1,592,613	\$0	\$966,407	\$968,326	\$234,902	\$239,088	\$2,052	\$0	\$0	\$2,812,048	\$0
8	ACCESS / USE EXPENSE	6540		\$979,403	S-10LN 14	\$0	\$1,008,208	\$0	\$0	(S28,805)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	MARKETING EXPENSE	6610		\$2,965,812	S-11LN 12	\$0	\$896,410	\$0	\$38,642	\$550,420	\$91,547	\$17,652	\$6,561	\$0	\$0	\$1,364,580	\$0
10	SERVICES EXPENSE	6620		\$1,637,654	S-11LN 44	\$0	\$555,750	\$0	\$11,067	\$388,290	\$61,775	\$4,554	\$1,604	\$0	\$0	\$614,604	\$0
11	EXECUTIVE AND PLANNING EXPENSE	6710		\$0	S-12LN 8-9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	GENERAL AND ADMINISTRATIVE EXPENSE	6720		\$9,825,967	S-12LN 11-12	\$0	\$2,517,130	\$0	\$1,185,844	\$1,477,268	\$357,537	\$288,680	\$5,989	\$0	\$0	\$3,993,519	\$0
13	SUBTOTAL OPERATING EXPENSES			\$34,042,449		\$0	\$9,391,618	\$0	\$4,091,440	\$4,995,395	\$1,144,915	\$1,025,990	\$20,242	\$0	\$0	\$13,372,840	\$0
14	% DISTRIBUTION			100.00%		0.00%	27.59%	0.00%	12.02%	14.67%	3.56%	3.01%	0.06%	0.00%	0.00%	39.28%	0.00%
15	DEPRECIATION AND AMORTIZATION	6560		\$16,037,298	S-10LN 22-29	\$0	\$3,322,791	\$0	\$2,853,711	\$2,255,425	\$338,746	\$788,968	\$3,766	\$0	\$0	\$6,802,890	\$0
16	OTHER OPERATING TAX	7240		\$1,415,512	S-12LN 33	\$0	\$358,566	\$0	\$198,605	\$189,766	\$36,913	\$53,767	\$511	\$0	\$0	\$577,383	\$0
17	EQUAL ACCESS EXPENSE			\$0	S-12LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	INTEREST ON CUSTOMER DEPOSITS	7250		(S0)	S-12LN 17	\$0	(S0)	(S0)	(S0)	(S0)	(S0)	(S0)	(S0)	\$0	\$0	(S0)	(S0)
19	RENT REVENUES/ OTHER INC/ G+L			\$2407/100/7500	(S1,368,767)	S-10LN 37	\$0	(S316,556)	(S181,444)	(S258,435)	(S8,778)	(S43,656)	(52)	\$0	\$0	(S559,895)	\$0
20	TOTAL OPERATING EXPENSE AND TAX			\$50,126,492		\$0	\$12,756,419	\$0	\$6,962,312	\$7,185,151	\$1,511,796	\$1,795,070	\$24,517	\$0	\$0	\$19,983,226	\$0
21	% DISTRIBUTION			100.00%		0.00%	25.45%	0.00%	13.89%	14.33%	3.02%	3.58%	0.05%	0.00%	0.00%	39.69%	0.00%
	NON OPERATING EXPENSE		7370														
22	ABANDONED CONSTRUCTION			\$0	S-2LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CONTRIBUTIONS			\$0	S-12LN 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			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	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-2LN 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-12LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS

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LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	ALLOCATION FACTORS																
2	GENERAL SUPPORT ASSETS	2110		100.00%	S-3, LN 11	0.00%	24.20%	0.00%	12.97%	13.07%	5.30%	2.99%	0.08%	0.00%	0.00%	41.37%	0.00%
3	CENTRAL OFFICE EQUIPMENT	VAR		100.00%	S-4, LN 81	0.00%	26.42%	0.00%	21.85%	10.42%	5.30%	5.55%	0.08%	0.00%	0.00%	30.37%	0.00%
4	COIN PUBLIC TELEPHONE EQUIP	2310		0.00%	S-5, LN 11	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	COINLESS PUBLIC TELEPHONE EQUIP	2310		0.00%	S-5, LN 12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	OTHER IOT EQUIPMENT	2310		0.00%	S-5, LN 13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	CABLE AND WIRE FACILITIES	2410		100.00%	S-5, LN 43	0.00%	22.55%	0.00%	7.57%	14.89%	5.41%	1.51%	0.09%	0.00%	0.00%	47.99%	0.00%
8	GENERAL SUPPORT EXPENSE																
9	NETWORK SUPPORT	6110		\$128,317	LN 1+DIRECT	\$0	\$31,088	\$0	\$16,054	\$23,583	\$4,858	\$5,415	\$75	\$0	\$0	\$47,243	\$0
10	GENERAL SUPPORT	6120		\$3,163,032	LN 1+DIRECT	\$0	\$744,405	\$0	\$453,804	\$454,800	\$105,520	\$108,648	\$765	\$0	\$0	\$1,295,090	\$0
11	TOTAL GENERAL SUPPORT EXP			\$3,291,349		\$0	\$775,493	\$0	\$469,859	\$478,383	\$110,378	\$114,063	\$840	\$0	\$0	\$1,342,334	\$0
12	% DISTRIBUTION			100.00%		0.00%	23.56%	0.00%	14.28%	14.53%	3.35%	3.47%	0.03%	0.00%	0.00%	40.78%	0.00%
13	CENTRAL OFFICE EXPENSE																
14	CENTRAL OFFICE SWITCHING EXPENSE	6210		\$1,863,636	LN 2+DIRECT	\$0	\$488,503	\$0	\$454,896	\$207,499	\$50,759	\$135,268	\$630	\$0	\$0	\$526,081	\$0
15	OPERATOR SYSTEMS EXPENSE	6220		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CENTRAL OFFICE TRANSMISSION EXPENSE	6230		\$2,541,643	LN 2+DIRECT	\$0	\$645,162	\$0	\$612,203	\$272,199	\$90,354	\$154,989	\$1,238	\$0	\$0	\$765,500	\$0
17	UNDISTRIBUTED			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	TOTAL CENTRAL OFFICE EXPENSE			\$4,405,279		\$0	\$1,133,665	\$0	\$1,067,099	\$479,698	\$141,112	\$290,257	\$1,867	\$0	\$0	\$1,291,580	\$0
19	% DISTRIBUTION			100.00%		0.00%	25.73%	0.00%	24.22%	10.89%	3.20%	6.59%	0.04%	0.00%	0.00%	29.32%	0.00%
20	INFORMATION ORIG/TERM EXPENSE	6310															
21	IOT EXPENSES - COIN PAY TEL			\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	IOT EXPENSES - COINLESS PAY TEL			\$0	LN 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	IOT EXPENSES - OTHER			\$0	LN 5-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	IOT EXPENSES - CPE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TOTAL INFORMATION ORIG/TERM EXP			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
27	CABLE AND WIRE FACILITIES EXPENSE	6410															
28	ALLOCATED			\$4,121,547	LN 6	\$0	\$912,348	\$0	\$352,521	\$681,805	\$147,663	\$71,696	\$1,329	\$0	\$0	\$1,954,184	\$0
29	DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	TOTAL CWF EXPENSE			\$4,121,547		\$0	\$912,348	\$0	\$352,521	\$681,805	\$147,663	\$71,696	\$1,329	\$0	\$0	\$1,954,184	\$0
31	% DISTRIBUTION			100.00%		0.00%	22.14%	0.00%	8.55%	16.54%	3.58%	1.74%	0.03%	0.00%	0.00%	47.41%	0.00%
32	TOTAL PLANT SPECIFIC EXPENSE			\$11,818,175		\$0	\$2,821,506	\$0	\$1,889,479	\$1,639,886	\$399,154	\$476,016	\$4,036	\$0	\$0	\$4,588,098	\$0
33	% DISTRIBUTION			100.00%		0.00%	23.87%	0.00%	15.99%	13.88%	3.38%	4.03%	0.03%	0.00%	0.00%	38.82%	0.00%
34	PLANT SPECIFIC EXP EXCLUDING GENERAL SUPPORT			\$8,526,826		\$0	\$2,046,013	\$0	\$1,419,620	\$1,161,503	\$288,776	\$361,953	\$3,196	\$0	\$0	\$3,245,764	\$0
35	% DISTRIBUTION			100.00%		0.00%	24.00%	0.00%	16.65%	13.62%	3.39%	4.24%	0.04%	0.00%	0.00%	38.07%	0.00%

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%	24.20%	0.00%	12.97%	13.07%	5.30%	2.99%	0.08%	0.00%	0.00%	41.37%	0.00%
2	CAPITAL LEASES	2681		0.00%	S-7,LN 6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	LEASEHOLD IMPROVEMENTS	2682		0.00%	S-7,LN 7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	TANGIBLE PROPERTY	2680		0.00%	S-3,LN 30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	INTANGIBLE PROPERTY	2690		100.00%	S-3,LN 37	0.00%	24.20%	0.00%	12.97%	13.07%	5.30%	2.99%	0.08%	0.00%	0.00%	41.37%	0.00%
6	TELEPHONE PLANT ADJUSTMENT	2005		100.00%	S-7,LN 10	0.00%	22.93%	0.00%	17.27%	12.50%	1.64%	3.79%	0.00%	0.00%	0.00%	41.87%	0.00%
7	COE, IOT AND C&WF			100.00%	S-3,LN 7	0.00%	24.20%	0.00%	12.97%	13.07%	5.30%	2.99%	0.08%	0.00%	0.00%	41.37%	0.00%
OTHER PROPERTY PLANT & EQUIPMENT EXPENSE																	
8	UNDISTRIBUTED	6510			\$0 LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	PROPERTY HELD FOR FUTURE USE	6511			\$0 LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	MATERIALS & SUPPLIES PROVISIONING	6512			(\$0) LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	\$0	\$0	(\$0)	\$0
11	TOTAL OTHER PROP PLANT & EQUIP EXPENSE				(\$0)	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	\$0	\$0	\$0	(\$0)	\$0
12	% DISTRIBUTION			100.00%		0.00%	-36.27%	0.00%	-108.44%	-35.21%	0.00%	67.72%	0.00%	0.00%	0.00%	212.19%	0.00%
13	NETWORK OPERATIONS EXPENSE	6530		\$6,815,437	LN 7+DIRECT	\$0	\$1,592,613	\$0	\$966,407	\$968,326	\$234,902	\$239,088	\$2,052	\$0	\$0	\$2,812,048	\$0
14	ACCESS / USF EXPENSE	6540		\$979,403	DIRECT	\$0	\$1,008,208	\$0	\$0	(\$28,805)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION EXPENSE																	
15	GENERAL SUPPORT			\$658,705	S-3,LN 11	\$0	\$156,142	\$0	\$98,911	\$100,659	\$29,894	\$19,284	\$428	\$0	\$0	\$253,387	\$0
16	CENTRAL OFFICE SWITCHING EQUIPMENT			\$605,372	S-4,LN 53	\$0	\$370,161	\$0	\$0	\$87,130	\$45,206	\$0	\$0	\$0	\$0	\$102,875	\$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			\$6,145,568	S-4,LN 79	\$0	\$868,616	\$0	\$2,019,278	\$606,202	\$108,860	\$547,669	\$2,050	\$0	\$0	\$1,992,892	\$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			\$7,844,889	S-5,LN 43	\$0	\$1,743,041	\$0	\$627,042	\$1,353,195	\$122,216	\$167,596	\$980	\$0	\$0	\$3,830,920	\$0
22	TOTAL DEP EXP - PLANT IN SERVICE			\$15,254,535		\$0	\$3,137,960	\$0	\$2,745,231	\$2,147,187	\$306,176	\$734,549	\$3,358	\$0	\$0	\$6,180,073	\$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			\$15,254,535		\$0	\$3,137,960	\$0	\$2,745,231	\$2,147,187	\$306,176	\$734,549	\$3,358	\$0	\$0	\$6,180,073	\$0
25	% DISTRIBUTION			100.00%		0.00%	20.57%	0.00%	18.00%	14.08%	2.01%	4.82%	0.02%	0.00%	0.00%	40.51%	0.00%
AMORTIZATION EXPENSE																	
26	CAPITAL LEASE	6563		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	LEASEHOLD IMPROVEMENTS	6563		\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	UNDISTRIBUTED	6563		\$0	LN 4+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	INTANGIBLE ASSETS	6564		\$782,763	LN 5+DIRECT	\$0	\$184,831	\$0	\$108,480	\$109,238	\$32,570	\$24,419	\$408	\$0	\$0	\$322,817	\$0
30	OTHER - TTPA	6565		\$0	LN 6+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	TOTAL AMORTIZATION EXPENSE			\$782,763		\$0	\$184,831	\$0	\$108,480	\$109,238	\$32,570	\$24,419	\$408	\$0	\$0	\$322,817	\$0
32	% DISTRIBUTION			100.00%		0.00%	23.61%	0.00%	13.86%	13.96%	4.16%	3.12%	0.05%	0.00%	0.00%	41.24%	0.00%
RENT REVENUES/ OTHER INC/ G+L																	
33	GEN SUPPORT ASSETS	5240/7100/7500		\$155,849	S-3,LN 11+DIR	\$0	\$38,925	\$0	\$24,562	\$19,675	\$0	\$6,211	\$0	\$0	\$0	\$66,476	\$0
34	CENTRAL OFFICE EQUIPMENT	5240/7100/7500		\$240,046	S-4,LN 81+DIR	\$0	\$64,079	\$0	\$69,357	\$20,880	\$2,204	\$18,035	\$0	\$0	\$0	\$65,491	\$0
35	CABLE & WIRE FACILITIES	5240/7100/7500		\$972,872	S-5,LN 43+DIR	\$0	\$213,553	\$0	\$87,525	\$217,880	\$6,574	\$19,410	\$2	\$0	\$0	\$427,928	\$0
36	UNDISTRIBUTED	5240/7100/7500		\$0	S-2,LN 10+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	TOTAL RENT REVENUES			\$1,368,767		\$0	\$316,556	\$0	\$181,444	\$258,435	\$8,778	\$43,656	\$2	\$0	\$0	\$559,895	\$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	SWS - OPERATOR SERVICES EXCL DA				0.00% INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2	SWS - DIRECTORY ASSISTANCE BOARDS				0.00% INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	SUBSCRIBER LINE USE (SLU)				100.00% INPUT	0.00%	21.81%	0.00%	0.00%	12.78%	3.34%	0.00%	0.00%	0.00%	0.00%	62.07%	0.00%
4	END USER BILLED REVENUE INCL CCL				100.00% INPUT	0.00%	33.00%	0.00%	0.00%	14.00%	4.13%	0.00%	0.00%	0.00%	0.00%	48.87%	0.00%
5	IX CARRIER BILLED REVENUE				100.00% INPUT	0.00%	44.28%	0.00%	4.20%	31.23%	16.55%	2.85%	0.00%	0.00%	0.00%	0.00%	0.00%
6	PAYSTATION REVENUE				0.00% INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	BUSINESS OFFICE CONTACTS				100.00% INPUT	0.00%	5.92%	0.00%	0.29%	18.54%	0.03%	0.25%	0.00%	0.00%	0.00%	74.96%	0.00%
8	BILLING INQUIRY CONTACTS				100.00% INPUT	0.00%	6.37%	0.00%	0.18%	3.40%	0.00%	0.13%	0.00%	0.00%	0.00%	89.92%	0.00%
9	IX CARRIER SVC ORDER CONTACTS				0.00% INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	IX CARRIER BILLING INQUIRY CONTACTS				0.00% INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
11	CARRIER ACCESS BILLING FACTOR				100.00% INPUT	0.00%	46.35%	0.00%	3.65%	32.88%	14.56%	1.90%	0.67%	0.00%	0.00%	0.00%	0.00%
	CUSTOMER OPERATIONS EXPENSES																
12	MARKETING	6610		\$2,965,812	INPUT	\$0	\$896,410	\$0	\$38,642	\$550,420	\$91,547	\$17,652	\$6,561	\$0	\$0	\$1,364,580	\$0
13	TELEPHONE OPERATOR SERVICES																
14	- CALL COMPLETION INCL DA	6621		(\$110)	LN 1+DIRECT	\$0	\$0	\$0	\$0	(\$392)	\$0	\$0	\$0	\$0	\$0	\$281	\$0
15	- OPERATOR SERVICES UNDER CONTRACT			\$16,212	DIRECT	\$0	\$114	\$0	\$0	\$12,140	\$3,833	\$0	\$0	\$0	\$0	\$124	\$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			\$2,435	LN 3	\$0	\$552	\$0	\$0	\$345	\$77	\$0	\$0	\$0	\$0	\$1,461	\$0
20	- FOREIGN			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL			\$2,435		\$0	\$552	\$0	\$0	\$345	\$77	\$0	\$0	\$0	\$0	\$1,461	\$0
22	LOCAL BUSINESS OFFICE	6623	1														
23	- END USER SVC ORDER PROCESSING		1.1														
24	- PRESUBSCRIPTION		1.11	\$32,723	DIRECT	\$0	\$32,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	- OTHER		1.12	\$220,513	LN 7	\$0	\$13,036	\$0	\$649	\$40,907	\$69	\$556	\$0	\$0	\$0	\$165,296	\$0
26	- END USER PAYMENT & COLLECTION		1.2	\$88,636	LN 4	\$0	\$28,540	\$0	\$0	\$13,157	\$3,375	\$0	\$0	\$0	\$0	\$43,565	\$0
27	- END USER BILLING INQUIRY		1.3	\$120,295	LN 8	\$0	\$7,663	\$0	\$217	\$4,085	\$0	\$159	\$0	\$0	\$0	\$108,170	\$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	\$0	\$0	\$0	\$0	\$0
32	SUBTOTAL LOCAL BUSINESS OFFICE			\$462,168		\$0	\$81,963	\$0	\$866	\$58,149	\$3,444	\$715	\$0	\$0	\$0	\$317,031	\$0
33	CUSTOMER SERVICES (REV ACCTG)	6623	2														
34	- MESSAGE PROCESSING		2.1														
35	- TOLL TICKET PROCESSING		2.11	\$56,829	AL-1LN16	\$0	\$5,632	\$0	\$0	\$24,806	\$2,086	\$0	\$0	\$0	\$0	\$24,305	\$0
36	- LOCAL MESSAGE PROCESSING		2.12	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	- OTHER BILLING & COLLECTION		2.2	\$429,927	AL-1LN18,LN19	\$0	\$128,224	\$0	\$0	\$136,552	\$14,300	\$0	\$0	\$0	\$0	\$150,851	\$0
38	- END USER COMMON LINE		2.3	\$22,627	DIRECT	\$0	\$22,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	- CARRIER ACCESS BILLING (CABS)		2.4	\$219,385	LN 11	\$0	\$101,754	\$0	\$7,939	\$78,520	\$26,884	\$3,035	\$1,253	\$0	\$0	\$0	\$0
40	SUBTOTAL CUSTOMER SERVICES			\$728,768		\$0	\$258,237	\$0	\$7,939	\$239,878	\$43,269	\$3,035	\$1,253	\$0	\$0	\$175,156	\$0
41	TOTAL CAT 1 AND CAT 2			\$1,190,925	LN 32+LN 40	\$0	\$340,200	\$0	\$8,805	\$298,027	\$46,713	\$3,750	\$1,253	\$0	\$0	\$492,187	\$0
42	% DISTRIBUTION			900.00%		0.00%	253.72%	0.00%	6.45%	215.16%	38.69%	3.35%	0.96%	0.00%	0.00%	381.68%	0.00%
43	ALL OTHER CUSTOMER SERVICE	6623	3	\$428,182	LN 42+DIRECT	\$0	\$214,884	\$0	\$2,262	\$78,179	\$11,151	\$804	\$351	\$0	\$0	\$120,551	\$0
44	TOTAL SERVICES EXPENSE			\$1,637,654		\$0	\$555,750	\$0	\$11,067	\$388,299	\$61,775	\$4,554	\$1,604	\$0	\$0	\$614,604	\$0
45	% DISTRIBUTION			100.00%		0.00%	33.94%	0.00%	0.68%	23.71%	3.77%	0.28%	0.10%	0.00%	0.00%	37.53%	0.00%
46	TOTAL CUSTOMER OPERATIONS EXPENSE			\$4,603,466	LN 12+LN 44	\$0	\$1,452,160	\$0	\$49,709	\$938,719	\$153,322	\$22,206	\$8,165	\$0	\$0	\$1,979,184	\$0
47	% DISTRIBUTION			100.00%		0.00%	31.54%	0.00%	1.08%	20.39%	3.33%	0.48%	0.18%	0.00%	0.00%	42.99%	0.00%

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%	26.06%	0.00%	11.19%	14.16%	5.11%	2.68%	0.11%	0.00%	0.00%	40.68%	0.00%
2	TELEPHONE PLANT IN SERVICE			100.00%	S-2,LN 10	0.00%	24.20%	0.00%	12.97%	13.07%	5.30%	2.99%	0.08%	0.00%	0.00%	41.37%	0.00%
3	PLANT UNDER CONSTRUCTION - LONG TERM	2004		0.00%	S-6,LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	CAPITAL LEASES	2680		0.00%	S-3,LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	EQUAL ACCESS INVESTMENT			100.00%	S-6,LN 36	0.00%	70.77%	0.00%	0.00%	3.56%	14.57%	0.00%	0.00%	0.00%	0.00%	11.11%	0.00%
6	NET TELEPHONE PLANT - OPERATING, EXCL. CWC			100.00%	S-2,LN33 - LN32	0.00%	19.74%	0.00%	20.19%	11.99%	4.70%	3.92%	0.09%	0.00%	0.00%	39.37%	0.00%
	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			\$57,926	DIRECT	\$0	\$57,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	OTHER			\$9,768,042	LN 1	\$0	\$2,459,205	\$0	\$1,185,844	\$1,477,268	\$357,537	\$288,680	\$5,989	\$0	\$0	\$3,993,519	\$0
13	TOTAL CORPORATE OPERATIONS EXPENSE			\$9,825,967		\$0	\$2,517,130	\$0	\$1,185,844	\$1,477,268	\$357,537	\$288,680	\$5,989	\$0	\$0	\$3,993,519	\$0
14	% DISTRIBUTION			100.00%		0.00%	25.62%	0.00%	12.07%	15.03%	3.64%	2.94%	0.06%	0.00%	0.00%	40.64%	0.00%
15	EQUAL ACCESS EXPENSE			\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	INTEREST AND RELATED ITEMS		7500														
16	CAPITAL LEASES			\$0	LN 4+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CUSTOMER DEPOSITS			(\$0)	LN 2	\$0	(\$0)	\$0	(\$0)	(\$0)	\$0	(\$0)	\$0	\$0	\$0	(\$0)	\$0
18	OTHER FIXED CHARGES - OPERATING		100.00%	\$0	LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	OTHER FIXED CHARGES - NON OPERATING		0.00%	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	TOTAL		100.00%	(\$0)		\$0	(\$0)	\$0	(\$0)	(\$0)	\$0	(\$0)	\$0	\$0	\$0	(\$0)	\$0
	BASIS FOR ACTUAL INCOME TAX ALLOCATION																
21	TOTAL OPERATING REVENUES			\$56,424,959	RECORDS	\$0	\$13,984,891	\$0	\$8,095,994	\$8,007,152	\$1,643,414	\$2,081,241	\$26,275	\$0	\$0	\$22,585,991	\$0
22	LESS: OPERATING EXPENSE AND TAX			\$50,126,492	VARIOUS	\$0	\$12,756,419	\$0	\$6,962,312	\$7,183,151	\$1,511,796	\$1,795,070	\$24,517	\$0	\$0	\$19,893,226	\$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.			\$132,201	LN 6+DIRECT	\$0	\$25,813	\$0	\$22,109	\$16,381	\$1,371	\$7,144	\$20	\$0	\$0	\$59,363	\$0
27	NET TAXABLE INCOME			\$6,166,266		\$0	\$1,202,658	\$0	\$1,111,573	\$807,621	\$130,246	\$279,027	\$1,739	\$0	\$0	\$2,633,402	\$0
28	% DISTRIBUTION			100.00%		0.00%	19.50%	0.00%	18.03%	13.10%	2.11%	4.53%	0.03%	0.00%	0.00%	42.71%	0.00%
	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		\$2,622,485	LN 28	\$0	\$434,455	\$0	\$788,377	\$349,403	\$176,957	\$145,654	\$4,019	\$0	\$0	\$723,619	\$0
32	OPERATING STATE & LOCAL INCOME TAX	7230		\$415,844	LN 28	\$0	\$65,736	\$0	\$136,565	\$54,205	\$23,040	\$22,039	\$353	\$0	\$0	\$115,706	\$0
33	OPERATING TAXES - OTHER	7240		\$1,415,512	LN 2+DIRECT	\$0	\$358,566	\$0	\$198,605	\$189,766	\$36,913	\$53,767	\$511	\$0	\$0	\$577,283	\$0
34	PROVISION FOR DEFERRED INCOME TAX	7250		(\$4,748,783)	LN 28	\$0	(\$900,336)	\$0	(\$917,312)	(\$690,509)	(\$65,191)	(\$219,624)	(\$1,177)	\$0	\$0	(\$1,954,633)	\$0
35	TOTAL OPERATING TAXES			(\$294,942)		\$0	(\$41,579)	\$0	\$206,235	(\$97,134)	\$171,720	\$1,836	\$3,906	\$0	\$0	(\$539,926)	\$0

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	46,550	SPF	-	11,581	-	54	8,394	1,826	102	12	-	-	24,581	-
2	PERCENT DISTRIBUTION	100.00%		0.00%	24.88%	0.00%	0.12%	18.03%	3.92%	0.22%	0.03%	0.00%	0.00%	52.81%	0.00%
3	ALLOCATED LOOPS - CWF	46,550	SPF	-	11,581	-	54	8,394	1,826	102	12	-	-	24,581	-
4	PERCENT DISTRIBUTION	100.00%		0.00%	24.88%	0.00%	0.12%	18.03%	3.92%	0.22%	0.03%	0.00%	0.00%	52.81%	0.00%
5	ALLOCATED CIRCUIT TERMINATIONS - COE	5,084	TOLL MOU	-	2,350	-	42	1,418	381	81	18	-	-	795	-
6	PERCENT DISTRIBUTION	100.00%		0.00%	46.22%	0.00%	0.83%	27.89%	7.49%	1.59%	0.35%	0.00%	0.00%	15.63%	0.00%
7	ALLOCATED CIRCUIT MILES - CWF	103,462	CMM	-	33,590	-	30,039	20,611	7,025	2,124	353	-	-	9,721	-
8	PERCENT DISTRIBUTION	100.00%		0.00%	32.47%	0.00%	29.03%	19.92%	6.79%	2.05%	0.34%	0.00%	0.00%	9.40%	0.00%
9	ALLOCATED WIDEBAND LOOPS	1,997	WB CKTS	-	9	-	956	9	1	292	-	-	-	730	-
10	PERCENT DISTRIBUTION	100.00%		0.00%	0.47%	0.00%	47.86%	0.43%	0.05%	14.63%	0.00%	0.00%	0.00%	36.57%	0.00%
11	ALLOCATED WBD CHANNELS (CKTS)	3,774	WB CKTS	-	9	-	1,945	9	1	676	-	-	-	1,134	-
12	PERCENT DISTRIBUTION	100.00%		0.00%	0.25%	0.00%	51.53%	0.23%	0.03%	17.91%	0.00%	0.00%	0.00%	30.05%	0.00%
13	ALLOCATED DX WIDEBAND CHANNELS (CKTS)	2,621	WB CKTS Less Lo	-	-	-	1,945	-	-	676	-	-	-	-	-
14	PERCENT DISTRIBUTION	100.00%		0.00%	0.00%	0.00%	74.21%	0.00%	0.00%	25.79%	0.00%	0.00%	0.00%	0.00%	0.00%
15	ALLOCATED TOLL MESSAGES (SP + RC)	9,450,407	DIRECT	-	1,937,744	-	-	5,979,008	90,861	-	-	-	-	1,442,794	-
16	PERCENT DISTRIBUTION	100.00%		0.00%	20.50%	0.00%	0.00%	63.27%	0.96%	0.00%	0.00%	0.00%	0.00%	15.27%	0.00%
17	ALLOCATED USERS	175,730	-	-	11,117	-	-	50,576	4,123	-	-	-	-	109,914	-
18	PERCENT DISTRIBUTION	100.00%		0.00%	6.33%	0.00%	0.00%	28.78%	2.35%	0.00%	0.00%	0.00%	0.00%	62.55%	0.00%
19	OB&C ALLOCATION	100.00%		0.00%	6.33%	0.00%	0.00%	28.78%	2.35%	0.00%	0.00%	0.00%	0.00%	62.55%	0.00%
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	\$11,818,175	S-9/LN 27	\$0	\$2,821,506	\$0	\$1,889,479	\$1,639,886	\$399,154	\$476,016	\$4,036	\$0	\$0	\$4,588,098
2	PLANT NON SPECIFIC EXPENSE EXCL DEP & AMORT	\$7,794,840	VARIOUS	\$0	\$2,680,822	\$0	\$966,407	\$939,521	\$234,902	\$239,088	\$2,052	\$0	\$0	\$2,812,048
3	CUSTOMER OPERATIONS EXP - MARKETING	\$2,965,812	S-11/LN 12	\$0	\$896,410	\$0	\$38,642	\$550,420	\$91,547	\$17,652	\$6,561	\$0	\$0	\$1,364,580
4	CUSTOMER OPERATIONS EXP - SERVICES	\$1,637,654	S-11/LN 44	\$0	\$555,750	\$0	\$11,067	\$388,299	\$61,775	\$4,554	\$1,604	\$0	\$0	\$614,604
5	CORPORATE OPERATIONS EXPENSE	\$9,825,967	S-12/LN 13	\$0	\$2,517,130	\$0	\$1,185,844	\$1,477,268	\$357,537	\$288,680	\$5,989	\$0	\$0	\$3,993,519
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)	\$2,622,485	S-12/LN 29 + 31	\$0	\$434,455	\$0	\$788,377	\$349,403	\$176,957	\$145,654	\$4,019	\$0	\$0	\$723,619
10	STATE INCOME TAX (ACTUAL)	\$415,844	S-12/LN 32	\$0	\$65,736	\$0	\$136,565	\$54,205	\$23,040	\$22,039	\$553	\$0	\$0	\$113,706
11	OTHER OPERATING TAX	\$1,415,512	S-12/LN 33	\$0	\$358,566	\$0	\$198,605	\$189,766	\$36,913	\$53,767	\$511	\$0	\$0	\$577,383
12	RESERVED FOR FUTURE USE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	GROSS RECEIPTS TAX (ACTUAL)	\$79,355	RECORDS	\$0	\$0	\$0	\$0	\$186	\$15,109	\$17,850	\$2,161	\$0	\$0	\$44,048
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 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	TOTAL CASH WORKING CAPITAL EXPENSES	\$38,575,645		\$0	\$10,250,375	\$0	\$5,214,987	\$5,588,956	\$1,396,935	\$1,265,301	\$27,486	\$0	\$0	\$14,831,605
17	CASH WORKING CAPITAL RATIO		RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CASH WORKING CAPITAL	\$1,585,305		\$0	\$421,249	\$0	\$214,315	\$229,684	\$57,408	\$51,999	\$1,130	\$0	\$0	\$609,520
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	\$1,585,305		\$0	\$421,249	\$0	\$214,315	\$229,684	\$57,408	\$51,999	\$1,130	\$0	\$0	\$609,520

TYCOS INDEX TO DETAIL PART 69 WBI ALLOCATION FORMS

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INPUT FOR NECA EC1050 TRUE-UP							
LN	DESCRIPTION	TOTAL COMPANY	CAPPED COMMON LINE	SWITCHED ACCESS	SPECIAL ACCESS	BILLING & COLLECTION	WBI CATEGORY
1	NET TEL PLANT,M&S & WORKING CAPITAL	\$23,144,062	\$10,580,808	\$1,478,561	\$4,829,587	\$1,008	\$6,254,102
2	AMORIZATION OF ITC	\$0	\$0	\$0	\$0	\$0	\$0
3	INCOME FROM IDC	\$0	\$0	\$0	\$0	\$0	\$0
4	TOTAL INCOME ADJUSTMENTS	\$47,922	\$21,423	\$7,953	\$7,637	\$0	\$10,908
5	STATE INCOME TAX	\$424,826	\$165,005	\$30,767	\$118,923	\$31	\$110,099
6	OPERATING EXPENSES & OTHER TAXES	\$19,718,732	\$8,842,987	\$3,278,140	\$3,354,833	\$385,019	\$3,857,752
7	GROSS RECEIPTS & PSC TAX	\$0	\$0	\$0	\$0	\$0	\$0
8	MISCELLANEOUS INCOME CHARGES	\$0	\$0	\$0	\$0	\$0	\$0

SUMI REVENUE REQUIREMENT SUMMARY BY PRIMARY ELEMENT

LN	AC	DESCRIPTION	TOTAL COMPANY	IN EXCESS OF CAP	CAPPED CL	SWITCHED ACCESS	SPECIAL ACCESS	BILLING & COLLECTION	WBI CATEGORY
1		GENERAL SUPPORT FACILITIES	\$8,546,792	\$0	\$3,773,347	\$0	\$1,592,597	\$0	\$1,752,420
2		CENTRAL OFFICE SWITCHING	\$19,863,039	\$0	\$0	\$0	\$19,863,039	\$0	\$0
3		OPERATOR SYSTEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		CENTRAL OFFICE TRANSMISSION	\$48,311,241	\$0	\$12,531,691	\$0	\$2,554,124	\$0	\$17,173,317
5		INFORMATION ORBITER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		CABLE AND WIRE FACILITIES	\$72,371,232	\$0	\$51,313,200	\$0	\$9,385,735	\$0	\$10,728,274
7		TANGIBLE ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		INTANGIBLE ASSETS	\$748,857	\$0	\$332,482	\$0	\$120,132	\$0	\$146,601
9		TOTAL PLANT IN SERVICE	\$149,827,161	\$0	\$67,950,719	\$0	\$25,073,915	\$0	\$29,800,613
10		PROPERTY HELD FOR FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		PLANT UNDER CONSTRUCT - SHORT TERM	\$1,112,334	\$0	\$488,874	\$0	\$186,426	\$0	\$243,867
12		PLANT UNDER CONSTRUCT - LONG TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		TELEPHONE PLANT ADJUSTMENT	\$741,284	\$0	\$285,201	\$0	\$70,103	\$0	\$24
14		TOTAL PROPERTY, PLANT & EQUIP.	\$151,680,779	\$0	\$68,724,793	\$0	\$25,330,444	\$0	\$30,252,946
15		ACCUM DEPRECIATION - PLANT IN SERVICE	\$125,465,051	\$0	\$56,786,172	\$0	\$23,337,200	\$0	\$23,263,438
16		ACCUM DEPRECIATION - FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		ACCUM AMORTIZATION - TANGIBLE PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		ACCUM AMORTIZATION - INTANGIBLE PROP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		ACCUM AMORTIZATION - TEL PLANT ADJ.	\$4,650	\$0	\$1,736	\$0	\$479	\$0	\$1,318
20		OPERATING DEFERRED INCOME TAX	\$3,999,381	\$0	\$1,777,849	\$0	\$674,557	\$0	\$924,745
21		OTHER DEFERRED CREDITS - NET	\$37,427	\$0	\$15,857	\$0	\$10,505	\$0	\$6,879
22		NET TELEPHONE PLANT	\$22,174,270	\$0	\$10,143,179	\$0	\$1,307,702	\$0	\$6,056,566
23		MATERIALS AND SUPPLIES	\$334,228	\$0	\$147,644	\$0	\$61,187	\$0	\$75,200
24		RTB STOCK, DEFERRED MAINT. & RET.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25		EQUAL ACCESS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		OTHER JURISDICTIONAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		CASH WORKING CAPITAL	\$635,565	\$0	\$289,984	\$0	\$109,671	\$0	\$122,336
28		NET TEL PLANT, M&S & WORKING CAPITAL	\$23,144,062	\$0	\$10,580,807	\$0	\$1,478,560	\$0	\$6,254,102
29		RETURN ON INVESTMENT FOR SETTLEMENTS	\$2,428,888	\$0	\$1,111,214	\$0	\$155,454	\$0	\$106
30		PLANT SPECIFIC EXPENSE	\$4,710,985	\$0	\$1,787,817	\$0	\$1,253,304	\$0	\$714
31		PLANT NON SPECIFIC EXPENSES EXCL DEP	\$3,567,229	\$0	\$2,168,679	\$0	\$432,143	\$0	\$896,119
32		DEPRECIATION & AMORTIZATION	\$6,176,502	\$0	\$2,680,360	\$0	\$642,331	\$0	\$514,028
33		MARKETING EXPENSE	\$935,052	\$0	\$432,251	\$0	\$157,937	\$0	\$1,567,148
34		OTHER CUSTOMER OPERATIONS EXPENSES	\$566,817	\$0	\$95,772	\$0	\$68,414	\$0	\$30
35		CORPORATE OPERATIONS EXPENSES	\$3,702,975	\$0	\$1,687,162	\$0	\$681,756	\$0	\$191,097
36		EQUAL ACCESS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$63,816
37		OTHER OPERATING TAXES	\$557,172	\$0	\$246,531	\$0	\$103,207	\$0	\$106,614
38		GROSS RECEIPTS TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39		UNCOLLECTIBLES/RENT REVENUES	(\$498,000)	\$0	(\$255,556)	\$0	(\$60,953)	\$0	\$17
40		NON OPERATING EXPENSE	(\$0)	\$0	(\$0)	\$0	(\$0)	\$0	(\$102,836)
41		SUBTOTAL OPERATING EXPENSE	\$19,718,731	\$0	\$8,842,987	\$0	\$3,278,140	\$0	(\$102,558)
42		STATE INCOME TAX - NET OF ITC	\$424,826	\$0	\$165,005	\$0	\$30,767	\$0	\$385,018
43		SUBTOTAL OPER EXPENSE & TAX	\$20,143,557	\$0	\$9,007,992	\$0	\$3,308,907	\$0	\$387,753
44		FEDERAL INCOME TAX - NET OF ITC	\$632,915	\$0	\$289,691	\$0	\$39,209	\$0	\$32
45		TOTAL REVENUE REQUIREMENT	\$23,205,361	\$0	\$10,408,897	\$0	\$3,503,571	\$0	\$397,852
46		% DISTRIBUTION	100.00%	0.00%	47.58%	0.00%	16.05%	0.00%	18.11%
47		FROZEN MAG SHIFT	\$0	\$0	\$941,936	\$0	\$176,192	\$0	\$0
48		POST MAG REVENUE REQUIREMENT	\$21,205,361	\$0	\$11,350,833	\$0	\$2,245,101	\$0	\$4,935,292

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE		COMMON TRANSPORT INFO	TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS			B&C	WBI
							SWITCHING	EQUAL ACCESS					CHANNEL TERM	MILEAGE TERM	FACILITY		
1		NET INVESTMENT FOR SETTLEMENTS	\$21,144,062	(NOTE A)	\$0	\$10,580,807	\$803,266	\$0	\$0	\$461,437	\$79,156	\$134,700	\$1,941,024	\$2,451,202	\$437,360	\$1,007	\$6,254,102
2		RATE OF RETURN	10.49%		0.00%	10.50%	10.53%	0.00%	0.00%	10.49%	10.51%	10.49%	10.49%	10.48%	10.51%	10.50%	10.48%
3		RETURN ON INVESTMENT	\$2,428,888	LN 1*LN 2	\$0	\$1,111,214	\$84,599	\$0	\$0	\$48,404	\$8,323	\$14,129	\$203,612	\$256,841	\$45,963	\$106	\$655,697
4		ALLOW FOR FUNDS USED DURING CONSTR	\$0	A-8*LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		NET RETURN FOR SETTLEMENTS	\$2,428,888	LN 3*LN 4	\$0	\$1,111,214	\$84,599	\$0	\$0	\$48,404	\$8,323	\$14,129	\$203,612	\$256,841	\$45,963	\$106	\$655,697
6		FEDERAL INCOME TAX	\$632,915	LN 30	\$0	\$289,691	\$20,738	\$0	\$0	\$12,656	\$2,162	\$3,653	\$53,343	\$67,362	\$11,881	\$28	\$171,400
7		LESS: FEDERAL ITC AMORTIZATION	\$0	A-12*LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		NET FEDERAL INCOME TAX	\$632,915	LN 6*LN 7	\$0	\$289,691	\$20,738	\$0	\$0	\$12,656	\$2,162	\$3,653	\$53,343	\$67,362	\$11,881	\$28	\$171,400
9		STATE AND LOCAL INCOME TAX	\$424,826	LN 36	\$0	\$165,005	\$18,293	\$0	\$0	\$9,499	\$1,044	\$1,932	\$48,957	\$66,007	\$3,958	\$32	\$110,099
10		STATE ITC AMORTIZATION	\$0	A-12*LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		NET STATE AND LOCAL INCOME TAX	\$424,826	LN 9*LN 10	\$0	\$165,005	\$18,293	\$0	\$0	\$9,499	\$1,044	\$1,932	\$48,957	\$66,007	\$3,958	\$32	\$110,099
12		PROVISION FOR DEFERRED INCOME TAX	\$0	RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		OPERATING EXPENSE & OTHER TAXES	\$19,718,731	A-8*LN 20	\$0	\$8,842,987	\$2,762,063	\$0	\$1,366	\$329,173	\$89,816	\$95,723	\$1,330,400	\$1,504,180	\$520,253	\$385,018	\$3,857,753
14		NONOPERATING EXP	\$0	A-8*LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		UNCOLLECTIBLES	\$0	A-8*LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		BASIS FOR GROSS RECEIPTS TAX	\$23,205,361		\$0	\$10,408,897	\$2,885,692	\$0	\$1,366	\$399,731	\$101,345	\$115,436	\$1,636,313	\$1,894,391	\$582,055	\$385,184	\$4,794,950
17		GROSS RECEIPTS/PSC TAX RATE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		GROSS RECEIPTS/PSC TAX	\$0	LN16*LN17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		TOTAL REVENUE REQUIREMENT SPECIAL ACCESS INCLUDING WBI	\$23,205,361	LN16+LN18	\$0	\$10,408,897	\$2,885,692	\$0	\$1,366	\$399,731	\$101,345	\$115,436	\$1,636,313	\$1,894,391	\$582,055	\$385,184	\$4,794,950
OPTIONAL GROSS UP INCOME TAX CALCULATION																	
20		RETURN ON INVESTMENT	\$2,428,888	LN 3	\$0	\$1,111,214	\$84,599	\$0	\$0	\$48,404	\$8,323	\$14,129	\$203,612	\$256,841	\$45,963	\$106	\$655,697
21		INTEREST AND RELATED ITEMS	\$0	A-12,14+16+15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		OTHER INCOME ADJUSTMENTS	\$47,922	A-12*LN 21	\$0	\$21,423	\$6,584	\$0	\$0	\$792	\$190	\$387	\$2,940	\$3,431	\$1,267	\$2	\$10,907
23		TOTAL INCOME ADJUSTMENTS	\$47,922	LN21+LN22	\$0	\$21,424	\$6,584	\$0	\$0	\$792	\$190	\$387	\$2,940	\$3,431	\$1,267	\$2	\$10,907
24		RETURN LESS INCOME ADJ	\$2,380,966	LN20+LN23	\$0	\$1,089,791	\$78,015	\$0	\$0	\$47,611	\$8,133	\$13,742	\$200,673	\$253,411	\$44,696	\$104	\$644,790
25		FEDERAL ITC AMORTIZATION	\$0	A-12*LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		FTT BASE	\$2,380,966		\$0	\$1,089,791	\$78,015	\$0	\$0	\$47,611	\$8,133	\$13,742	\$200,673	\$253,411	\$44,696	\$104	\$644,790
27		FEDERAL TAXABLE INCOME	\$2,380,966		\$0	\$1,089,791	\$78,015	\$0	\$0	\$47,611	\$8,133	\$13,742	\$200,673	\$253,411	\$44,696	\$104	\$644,790
28	15.00%	FEDERAL INCOME TAX	\$632,915	LN 27*FTTR	\$0	\$289,691	\$20,738	\$0	\$0	\$12,656	\$2,162	\$3,653	\$53,343	\$67,362	\$11,881	\$28	\$171,400
29		FEDERAL SURTAX ALLOCATION	\$0	LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30		NET FEDERAL TAX BEFORE ITC AMORT	\$632,915	LN28+LN29	\$0	\$289,691	\$20,738	\$0	\$0	\$12,656	\$2,162	\$3,653	\$53,343	\$67,362	\$11,881	\$28	\$171,400
31		STATE ITC AMORTIZATION	\$0	A-12*LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		SIT BASE	\$3,013,881		\$0	\$1,379,482	\$98,753	\$0	\$0	\$60,268	\$10,295	\$17,395	\$254,016	\$320,773	\$56,577	\$132	\$816,190
33		STATE TAXABLE INCOME	\$3,013,881		\$0	\$1,379,482	\$98,753	\$0	\$0	\$60,268	\$10,295	\$17,395	\$254,016	\$320,773	\$56,577	\$132	\$816,190
34	9.80%	STATE INCOME TAX	\$424,826	LN 33*STR	\$0	\$165,005	\$18,293	\$0	\$0	\$9,499	\$1,044	\$1,932	\$48,957	\$66,007	\$3,958	\$32	\$110,099
35		STATE SURTAX ALLOCATION	\$0	LN 32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36		NET STATE INCOME TAX BEFORE ITC AMORT	\$424,826	LN34+LN35	\$0	\$165,005	\$18,293	\$0	\$0	\$9,499	\$1,044	\$1,932	\$48,957	\$66,007	\$3,958	\$32	\$110,099
37		FEDERAL TAX AT MAXIMUM RATE	\$1,226,558		\$0	\$561,407	\$40,190	\$0	\$0	\$24,527	\$4,190	\$7,079	\$103,377	\$130,545	\$23,025	\$54	\$332,165
38		ADDITIONAL INCOME ADJUSTMENT FOR FIT	\$1,152,566		\$0	\$527,449	\$37,759	\$0	\$0	\$23,044	\$3,936	\$6,651	\$97,124	\$122,648	\$21,632	\$50	\$312,073

A-2.1e(1) SUMMARY OF TELEPHONE PLANT AND RESERVES

LN	AC	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
NET INVESTMENT SUMMARY																	
1	2110	GENERAL SUPPORT FACILITIES	\$8,546,792	A-3,LN 4	\$0	\$3,773,347	\$1,358,624	\$0	\$0	\$146,312	\$54,440	\$33,220	\$872,659	\$881,288	\$269,497	\$4,784	\$1,752,420
2	2210	CENTRAL OFFICE SWITCHING	\$19,863,039	A-4,LN 21+25	\$0	\$0	\$19,750,398	\$0	\$0	\$112,641	\$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
4	2230	CENTRAL OFFICE TRANSMISSION	\$48,311,241	A-4,LN 41	\$0	\$12,531,691	\$0	\$0	\$0	\$2,027,231	\$0	\$526,893	\$6,049,202	\$10,002,908	\$0	\$0	\$17,173,317
5	2310	INFORMATION ORIG/TERM	\$0	A-5,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	2410	CABLE AND WIRE FACILITIES	\$72,371,232	A-5,LN 21	\$0	\$51,313,200	\$0	\$0	\$0	\$840,340	\$103,684	\$4,129,237	\$0	\$5,256,497	\$0	\$0	\$10,728,274
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	\$734,857	A-3,LN 15	\$0	\$332,482	\$102,197	\$0	\$0	\$10,387	\$4,192	\$3,356	\$54,444	\$53,374	\$27,800	\$23	\$146,601
9		TOTAL PLANT IN SERVICE	\$149,827,161		\$0	\$67,950,719	\$21,211,220	\$0	\$0	\$2,296,571	\$898,972	\$667,153	\$10,805,543	\$10,637,569	\$5,553,994	\$4,808	\$29,800,613
10		% DISTRIBUTION	100.00%		0.00%	45.38%	14.19%	0.00%	0.00%	1.53%	0.60%	0.45%	7.21%	7.08%	3.71%	0.00%	19.85%
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	\$1,112,334	A-6,LN 13	\$0	\$488,874	\$155,835	\$0	\$0	\$18,667	\$6,025	\$5,899	\$76,132	\$82,184	\$34,815	\$37	\$243,867
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	\$741,284	A-6,LN 27	\$0	\$285,201	\$61,335	\$0	\$0	\$3,761	\$1,499	\$3,508	\$76,881	\$84,478	\$16,132	\$24	\$208,466
15		TOTAL PROPERTY PLANT & EQUIP.	\$151,680,779		\$0	\$68,724,793	\$21,428,390	\$0	\$0	\$2,318,999	\$906,496	\$676,559	\$10,958,557	\$10,804,230	\$5,604,941	\$4,868	\$30,252,946
16		% DISTRIBUTION	100.00%		0.00%	45.34%	14.15%	0.00%	0.00%	1.53%	0.60%	0.45%	7.22%	7.11%	3.70%	0.00%	19.90%
17	3100	ACCUM DEPRECIATION - PLANT IN SERVICE	\$125,465,051	A-7,LN 9	\$0	\$56,786,172	\$20,194,075	\$0	\$0	\$1,809,588	\$818,819	\$514,717	\$8,843,333	\$8,128,906	\$5,102,123	\$3,879	\$23,263,438
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 PROP.	\$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.	\$46,650	A-7,LN 19	\$0	\$1,756	\$431	\$0	\$0	\$22	\$9	\$17	\$484	\$535	\$98	\$0	\$1,318
22	4340	OPERATING DEFERRED INCOME TAX	\$3,999,381	A-7,LN 28	\$0	\$1,777,849	\$566,394	\$0	\$0	\$62,553	\$13,733	\$31,877	\$236,870	\$288,372	\$96,976	\$12	\$924,745
23	VAR	CUST. DEP. DEF. CRS-NET & L-T LIAB.	\$37,427	A-7,LNS 30-36	\$0	\$15,857	\$8,359	\$0	\$0	\$1,505	\$613	\$28	\$1,924	\$1,311	\$951	\$1	\$6,879
24		NET TELEPHONE PLANT	\$22,174,270		\$0	\$10,143,179	\$659,131	\$0	\$0	\$445,330	\$73,222	\$129,919	\$1,875,946	\$2,385,107	\$404,793	\$977	\$6,056,566
25		% DISTRIBUTION	100.00%		0.00%	45.87%	3.02%	0.00%	0.00%	2.00%	0.33%	0.58%	8.45%	10.69%	1.84%	0.00%	27.21%
26	1220	MATERIALS AND SUPPLIES	\$334,228	A-3,LN 16	\$0	\$147,644	\$51,525	\$0	\$0	\$5,930	\$1,718	\$2,013	\$19,544	\$22,698	\$7,945	\$10	\$75,200
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
28	1439	EQUAL ACCESS EQUIPMENT	\$0	A-3,LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	VAR	OTHER JURSD. ASSETS, NONCUR. ASSETS	\$0	A-3,LN18+LN19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	XXXX	CASH WORKING CAPITAL	\$635,565	A-3,LN 10	\$0	\$289,984	\$92,610	\$0	\$0	\$10,177	\$4,116	\$2,767	\$45,534	\$43,398	\$24,622	\$20	\$122,336
31		NET TELEPHONE PLANT&S AND CASH WORKING CAPITAL	\$23,144,062		\$0	\$10,580,807	\$803,266	\$0	\$0	\$461,437	\$79,156	\$134,700	\$1,941,024	\$2,451,202	\$437,360	\$1,007	\$6,254,102
32		% DISTRIBUTION	100.00%		0.00%	45.72%	3.47%	0.00%	0.00%	1.99%	0.34%	0.58%	8.39%	10.59%	1.89%	0.00%	27.02%

LN	AC
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LIN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	DEDICATED TRANSPORT	SPECIAL ACCESS TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI		
		BASIS FOR GENERAL SUPPORT FACILITIES															
1a		CENTRAL OFFICE EQUIPMENT	\$68,174,280	A-4 LN 42	\$0	\$12,531,091	\$19,750,398	\$0	\$0	\$2,139,872	\$0	\$526,893	\$6,049,202	\$1,002,908	\$0	\$17,173,317	
1b		INFORMATION ORG/TERM	\$0	A-5 LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1c		CABLE & WIRE FACILITIES	\$51,313,200	A-5 LN 23	\$0	\$0	\$0	\$0	\$0	\$840,340	\$10,684	\$4,129,237	\$0	\$5,256,497	\$0	\$10,728,754	
1d		TOTAL	\$120,545,512		\$0	\$63,844,580	\$19,750,398	\$0	\$0	\$2,139,872	\$840,340	\$630,577	\$10,178,439	\$10,002,908	\$5,256,497	\$27,901,591	
		% DISTRIBUTION	100.00%		0.00%	45.43%	14.05%	0.00%	0.00%	1.52%	0.60%	0.45%	7.24%	7.12%	3.74%	19.85%	
2	2110	GENERAL-SUPPORT ASSETS															
		ALLOCATED	\$8,337,165	LN 1e	\$0	\$3,682,041	\$1,329,205	\$0	\$0	\$142,947	\$53,209	\$32,305	\$558,136	\$566,498	\$262,540	\$1,710,285	
3		GENERAL PURPOSE COMPUTERS	\$209,627	LN 1e & DIRECT	\$0	\$91,306	\$29,420	\$0	\$0	\$3,365	\$1,231	\$915	\$14,423	\$14,790	\$7,157	\$4,784	
4		TOTAL GENERAL-SUPPORT ASSETS	\$8,546,792		\$0	\$3,773,347	\$1,358,624	\$0	\$0	\$146,312	\$54,440	\$33,220	\$572,659	\$581,248	\$269,697	\$1,719,770	
5		% DISTRIBUTION	100.00%		0.00%	44.15%	15.90%	0.00%	0.00%	1.71%	0.64%	0.39%	6.70%	6.80%	3.16%	0.00%	20.50%
6		COLOR,C/W,F AND GENERAL SUPPOT	\$14,692,304		\$0	\$67,618,237	\$21,100,022	\$0	\$0	\$2,286,184	\$894,780	\$663,797	\$10,751,098	\$10,584,196	\$5,526,194	\$4,784	
7		% DISTRIBUTION	100.00%		0.00%	45.35%	14.16%	0.00%	0.00%	1.53%	0.60%	0.45%	7.21%	7.10%	3.71%	0.00%	19.89%
8	1439	EQUAL ACCESS-EQUIPMENT	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9		COLOR,C/W,F,GEN.SUPP.OPT AND EQUAL ACCESS-EQUIPMENT	\$14,692,304		\$0	\$67,618,237	\$21,100,022	\$0	\$0	\$2,286,184	\$894,780	\$663,797	\$10,751,098	\$10,584,196	\$5,526,194	\$4,784	
10		% DISTRIBUTION	100.00%		0.00%	45.35%	14.16%	0.00%	0.00%	1.53%	0.60%	0.45%	7.21%	7.10%	3.71%	0.00%	19.89%
11	2680	TANGIBLE ASSETS															
12		CAPITAL LEASES	\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		LEASEHOLD IMPROVEMENTS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		TOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	2690	INTANGIBLE ASSETS	\$734,857	LN 10	\$0	\$332,482	\$102,197	\$0	\$0	\$10,387	\$4,192	\$3,356	\$54,444	\$53,374	\$27,800	\$23	\$146,601
16	1220	MATERIALS AND SUPPLIES	\$334,228	LN 10	\$0	\$147,644	\$51,525	\$0	\$0	\$5,930	\$1,718	\$2,013	\$19,544	\$22,698	\$7,945	\$10	\$75,200
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 JURSDICTIONAL ASSETS	\$0	LN 10	\$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
21		COLOR,C/W,F GEN SUPP & EQUL ACCESS FOR APPORTIONING PRESCRIPTION	\$92,572,020		\$0	\$67,618,237	\$21,100,022	\$0	\$0	\$2,286,184	\$894,780	\$663,797	\$0	\$0	\$0	\$0	\$0
		% DISTRIBUTION	100.00%		0.00%	73.04%	22.80%	0.00%	0.00%	2.47%	0.97%	0.72%	0.00%	0.00%	0.00%	0.00%	0.00%
22		COLOR&A C/WF EXCL CCL FOR ASSIGNING CARRIER ACCESS BILLING EXPENSES	\$76,700,622		\$0	\$0	\$19,750,398	\$0	\$0	\$2,139,872	\$840,340	\$630,577	\$10,178,439	\$10,002,908	\$5,256,497	\$0	\$27,901,591
24		% DISTRIBUTION	100.00%		0.00%	0.00%	25.75%	0.00%	0.00%	2.79%	1.10%	0.82%	13.27%	13.04%	6.85%	0.00%	36.38%

A-4.1of2 CENTRAL OFFICE EQUIPMENT ALLOCATION

LN	AC	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
ALLOCATION FACTORS																	
1		STANDARD WORK SECONDS															
2		- MANUAL BOARDS															
3		- TSPS COMPLEX		99 AL-1, LN 9		90	90	90	90	90	90	90	90	90	90	90	99
4		- EQUIVALENT ACCESS LINES - MSG COE		99 AL-1, LN 2		90	99	90	90	90	90	90	90	90	90	90	90
5		- EX CIRCUIT TERMINATIONS - MSG COE		99 AL-1, LN 6		90	90	90	90	90	96	90	93	90	90	90	90
CENTRAL OFFICE EQUIPMENT																	
6	2220	OPERATOR SYSTEMS															
7		MANUAL SWITCHBOARDS		90 LN 2		90	90	90	90	90	90	90	90	90	90	90	90
8		AUXILIARY SWITCHBOARDS															
9		- DIRECTORY ASSISTANCE		90 DIRECT		90	90	90	90	90	90	90	90	90	90	90	90
10		- INTERCEPT		90 DIRECT		90	90	90	90	90	90	90	90	90	90	90	90
11		- OTHER		90 DIRECT		90	90	90	90	90	90	90	90	90	90	90	90
12		SERVICE OBSERVING BOARDS		90 LN 27		90	90	90	90	90	90	90	90	90	90	90	90
13		TSPS															
14		- OPERATOR		90 LN 3		90	90	90	90	90	90	90	90	90	90	90	90
15		- RFA		90 LN 27		90	90	90	90	90	90	90	90	90	90	90	90
16		- OTHER		90 LN 27		90	90	90	90	90	90	90	90	90	90	90	90
17		TOTAL OPERATOR SYSTEMS		90		90	90	90	90	90	90	90	90	90	90	90	90
18	2210	TANDEM SWITCHING EQUIPMENT															
19		ACCESS		\$112,641 DIRECT		90	90	90	90	\$112,641	90	90	90	90	90	90	90
20		NON ACCESS		90 DIRECT		90	90	90	90	90	90	90	90	90	90	90	90
21		TOTAL TANDEM SWITCH		\$112,641		90	90	90	90	\$112,641	90	90	90	90	90	90	90
22	2210	LOCAL SWITCHING EQUIPMENT															
23		ACCESS		\$19,750,398 DIRECT		90	90	\$19,750,398	90	90	90	90	90	90	90	90	90
24		EQUAL ACCESS		90 DIRECT		90	90	90	90	90	90	90	90	90	90	90	90
25		TOTAL LOCAL SWITCH		\$19,750,398		90	90	\$19,750,398	90	90	90	90	90	90	90	90	90
26		TOTAL CAT EXCL SVC OBS, CAT 2 AND 3		\$19,863,039		90	90	\$19,750,398	90	90	\$112,641	90	90	90	90	90	90
27		% DISTRIBUTION		100.00%		0.00%	0.00%	99.43%	0.00%	0.00%	0.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

LN	AC	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
28	2230	CENTRAL OFFICE TRANSMISSION															
29		WIDEBAND AND WBI	\$22,899,407	DIRECT	\$0	\$0	\$0	\$0	\$0	\$54,956	\$0	\$0	\$5,671,134	\$0	\$0	\$0	\$17,173,317
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)	\$625,009	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625,009	\$0	\$0	\$0
32		SUBSCRIBER LINE:	\$12,909,758	LN 4-DIRECT	\$0	\$12,531,691	\$0	\$0	\$0	\$0	\$0	\$0	\$378,068	\$0	\$0	\$0	\$0
33		INTEREXCHANGE CIRCUIT	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34		FURNISHED OTHERS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		ACCESS - BASIC	\$11,079,118	LN 5-DIRECT	\$0	\$0	\$0	\$0	\$0	\$1,174,327	\$0	\$526,893	\$0	\$9,377,899	\$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	\$11,079,118	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174,327	\$0	\$526,893	\$0	\$9,377,899	\$0	\$0	\$0
39		HOST REMOTE CIRCUIT	\$797,949	DIRECT	\$0	\$0	\$0	\$0	\$0	\$797,949	\$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	\$48,311,241	\$0	\$12,531,691	\$0	\$0	\$0	\$0	\$2,027,231	\$0	\$526,893	\$6,049,202	\$10,002,908	\$0	\$0	\$17,173,317
42		TOTAL CENTRAL OFFICE EQUIPMENT	\$68,174,280		\$0	\$12,531,691	\$19,750,398	\$0	\$0	\$2,139,872	\$0	\$526,893	\$6,049,202	\$10,002,908	\$0	\$0	\$17,173,317
43		% DISTRIBUTION	100.00%		0.00%	18.38%	28.97%	0.00%	0.00%	3.14%	0.00%	0.77%	8.87%	14.67%	0.00%	0.00%	25.19%
COE RATIOS																	
44		OPERATOR SYSTEMS		0% LN 17	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%
45		TANDIEM SWITCHING		100% LN 21	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%
46		LOCAL SWITCHING		100% LN 25	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
47		CENTRAL OFFICE SWITCHING		100% LN 21+25	0.00%	0.00%	99.04%	0.00%	0.00%	0.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
48		CENTRAL OFFICE TRANSMISSION		100% LN 41	0.00%	30.59%	0.00%	0.00%	0.00%	5.66%	0.00%	1.01%	11.99%	17.85%	0.00%	0.00%	32.90%

A-5.1of1 INFORMATION ORIGATION/TERMINATION AND CABLE AND WIRE FACILITIES

LN	AC	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
1		ALLOCATION FACTORS															
2		EQUIVALENT ACCESS LINES - MSG CWF	100%	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%
3	2310	DX CIRCUIT MILES - MSG CWF	100%	AL-1,LN 8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	75.32%	24.68%	0.00%	0.00%	0.00%	0.00%
4		INFORMATION ORIG/TERM															
5		OTHER IOT EQUIPMENT	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		COUN PUBLIC TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		COUNLESS PUBLIC TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		OTHER	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9		SUBTOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10		NEW CUSTOMER PREMISE EQUIP	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		TOTAL ORIG/TERM EQUIP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12		% DISTRIBUTION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	2410	CABLE AND WIRE FACILITIES															
14		SUBSCRIBER LINE	\$51,581,169	LN 1/DIRECT	\$0	\$51,313,200	\$0	\$0	\$0	\$0	\$0	\$0	\$267,970	\$0	\$0	\$0	\$0
15a		EXCHANGE WIDERAND AND WHI	\$14,610,894	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$21,352	\$0	\$3,861,267	\$0	\$0	\$0	\$10,728,274
15b		EXCHANGE TRUNK - BASIC	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		EXCHANGE TRUNK - SPECIAL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17a		INTEREXCHANGE WIDEBAND & DSL	\$5,120,726	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,120,726	\$0	\$0
17b		IX TRUNK - ACCESS	\$758,959	LN 2/DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$519,504	\$103,684	\$0	\$0	\$135,771	\$0	\$0
18		IX TRUNK - SPECIAL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		IX TRUNK - NON ACCESS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		HOST REMOTE	\$299,484	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$299,484	\$0	\$0	\$0	\$0	\$0	\$0
21		EQUIPMENT PURCHASED OTHERS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		TOTAL CABLE AND WIRE FACILITIES	\$72,371,232		\$0	\$51,313,200	\$0	\$0	\$0	\$0	\$840,340	\$103,684	\$4,129,237	\$0	\$5,256,497	\$0	\$10,728,274
23		% DISTRIBUTION	100.00%		0.00%	70.90%	0.00%	0.00%	0.00%	0.00%	1.16%	0.14%	5.71%	0.00%	7.26%	0.00%	14.82%
24		TOTAL CABLE & WIRE FACILITIES	\$72,371,232		\$0	\$51,313,200	\$0	\$0	\$0	\$0	\$840,340	\$103,684	\$4,129,237	\$0	\$5,256,497	\$0	\$10,728,274
		% DISTRIBUTION	100.00%		0.00%	70.90%	0.00%	0.00%	0.00%	0.00%	1.16%	0.14%	5.71%	0.00%	7.26%	0.00%	14.82%

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
1	3100	ACCUM DEPRECIATION - PLANT IN SERVICE															
2		GENERAL SUPPORT	\$7,027,337	A-3LN 5	\$0	\$3,113,314	\$1,19,370	\$0	\$0	\$113,551	\$42,068	\$27,095	\$468,656	\$480,162	\$218,082	\$3,879	\$1,441,159
3		CENTRAL OFFICE SWITCHING EQUIPMENT	\$19,188,212	A-4LN 47	\$0	\$0	\$19,074,705	\$0	\$0	\$113,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		CENTRAL OFFICE TRANSMISSION	\$37,067,760	A-4LN 48	\$0	\$9,693,954	\$0	\$0	\$0	\$1,582,330	\$0	\$392,508	\$4,666,821	\$7,648,744	\$0	\$0	\$1,108,205
6		UNDISTRIBUTED COE	\$0	A-4LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		INFORMATION ORIG/TERM	\$0	A-5LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		CABLE AND WIRE FACILITIES	\$62,148,482	A-5LN 22	\$0	\$43,978,094	\$0	\$0	\$0	\$776,751	\$95,115	\$3,707,866	\$0	\$4,884,041	\$0	\$0	\$8,739,074
9		TOTAL ACCUM DEPR - TDS	\$125,465,051	\$0	\$56,786,172	\$20,194,075	\$0	\$0	\$0	\$1,809,588	\$818,819	\$514,717	\$8,843,333	\$8,128,906	\$5,102,123	\$3,879	\$23,263,438
10	3200	ACCUM DEPRECIATION - FUTURE USE		\$0	A-6LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		TOTAL ACCUM DEPRECIATION	\$125,465,051	\$0	\$56,786,172	\$20,194,075	\$0	\$0	\$0	\$1,809,588	\$818,819	\$514,717	\$8,843,333	\$8,128,906	\$5,102,123	\$3,879	\$23,263,438
12		% DISTRIBUTION	100.00%		0.00%	45.26%	16.10%	0.00%	0.00%	1.44%	0.65%	0.41%	7.05%	6.48%	4.07%	0.00%	18.54%
13		ACCUMULATED AMORTIZATION															
14	3400	TANGIBLE ASSETS															
15		CAPITAL LEASES	\$0	A-3LN 10 + Dire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		LEASEHOLD IMPROVEMENTS	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		UNDISTRIBUTED	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		TOTAL ACCUM AMORT - TANGIBLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	3500	INTANGIBLE ASSETS	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	3600	TELEPHONE PLANT ADJUSTMENT	\$4,650	A-6LN 28	\$0	\$1,736	\$431	\$0	\$0	\$22	\$9	\$17	\$484	\$535	\$98	\$0	\$1,318
21		TOTAL ACCUM AMORTIZATION	\$4,650	\$0	\$1,736	\$431	\$0	\$0	\$0	\$22	\$9	\$17	\$484	\$535	\$98	\$0	\$1,318
22		% DISTRIBUTION	100.00%		0.00%	37.34%	9.27%	0.00%	0.00%	0.48%	0.19%	0.37%	10.40%	11.50%	2.11%	0.00%	28.34%
23	4100A	NET OPERATING DEFERRED INC TAX															
24	4340	GENERAL SUPPORT	\$18,207	A-3LN 5	\$0	\$5,615	\$5,527	\$0	\$0	\$572	\$253	(\$471)	\$1,807	\$1,180	\$539	\$6	\$3,179
25		CENTRAL OFFICE EQUIP	\$1,916,820	A-4LN 43	\$0	\$23,077	\$534,816	\$0	\$0	\$59,032	\$0	\$29,093	\$147,689	\$274,052	\$0	\$0	\$548,061
26		INFORMATION ORIG/TERM	\$0	A-5LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		CABLE AND WIRE FACILITIES	\$1,879,975	A-5LN 22	\$0	\$1,365,824	\$0	\$0	\$0	\$12,805	\$1,915	\$76,235	\$0	\$91,844	\$0	\$0	\$331,352
28		UNDISTRIBUTED	\$184,738	A-3LN 10	\$0	\$82,333	\$26,051	\$0	\$0	\$2,949	\$675	\$1,340	\$11,139	\$1,340	\$4,593	\$6	\$42,152
29		TOTAL NET DEFERRED INC TAX	\$3,999,381	\$0	\$1,777,849	\$566,394	\$0	\$0	\$62,553	\$13,733	\$31,877	\$236,870	\$288,372	\$96,976	\$112	\$924,745	
30		% DISTRIBUTION	100.00%		0.00%	44.45%	14.16%	0.00%	0.00%	1.56%	0.34%	0.80%	5.92%	7.21%	2.42%	0.00%	23.12%
31	4040A	CUST. DEPOSITS & OTHER DEF CRS-NET															
32	4360	GENERAL SUPPORT	\$0	A-3LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33		CENTRAL OFFICE EQUIP	\$0	A-4LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34		INFORMATION ORIG/TERM	\$0	A-5LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		CABLE AND WIRE FACILITIES	\$0	A-5LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36		UNDISTRIBUTED	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	4310	OTHER LONG TERM LIABILITIES	\$37,427	A-3LN 10	\$0	\$15,857	\$8,359	\$0	\$0	\$1,505	\$613	\$28	\$1,524	\$1,311	\$951	\$1	\$6,879

A-9,1of1

PLANT SPECIFIC EXPENSE ALLOCATION

A-9,1of1

LN	AC	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	WB1
		BASIS FOR NETWORK SUPPORT EXPENSE															
1		GEN SUPPORT, COE, IOT AND C&WF	\$149,092,304	VARIOUS	\$0	\$67,618,237	\$21,109,022	\$0	\$0	\$2,286,184	\$894,780	\$663,797	\$10,751,098	\$10,584,196	\$5,526,194	\$4,784	\$29,654,012
2		EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		TOTAL	\$149,092,304		\$0	\$67,618,237	\$21,109,022	\$0	\$0	\$2,286,184	\$894,780	\$663,797	\$10,751,098	\$10,584,196	\$5,526,194	\$4,784	\$29,654,012
4		% DISTRIBUTION	100.00%		0.00%	45.35%	14.16%	0.00%	0.00%	1.53%	0.60%	0.45%	7.21%	7.10%	3.71%	0.00%	19.89%
		PLANT SPECIFIC EXPENSES															
5		GENERAL SUPPORT EXPENSE															
6	6110	NETWORK SUPPORT	\$47,143	LN 4	\$0	\$21,018	\$8,447	\$0	\$0	\$1,062	\$458	\$102	\$3,096	\$2,703	\$1,440	\$1	\$8,815
7	6120	GENERAL SUPPORT	\$1,198,209	A-3, LN 5	\$0	\$534,465	\$180,161	\$0	\$0	\$17,497	\$6,798	\$5,047	\$85,241	\$84,942	\$42,735	\$712	\$240,611
8		TOTAL GENERAL SUPPORT EXP	\$1,245,352		\$0	\$555,484	\$188,608	\$0	\$0	\$18,558	\$7,256	\$5,149	\$88,337	\$87,645	\$44,175	\$714	\$249,426
9		% DISTRIBUTION	100.00%		0.00%	44.60%	15.14%	0.00%	0.00%	1.49%	0.58%	0.41%	7.09%	7.04%	3.55%	0.06%	20.03%
10		CENTRAL OFFICE EXPENSE															
11	6210	CENTRAL OFFICE SWITCHING EXPENSE	\$943,399	A-4, LN 47	\$0	\$0	\$929,594	\$0	\$0	\$13,805	\$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
13	6230	CENTRAL OFFICE TRANSMISSION EXPENSE	\$1,257,364	A-4, LN 48	\$0	\$337,475	\$0	\$0	\$0	\$58,551	\$0	\$14,292	\$150,946	\$245,278	\$0	\$0	\$450,823
14		UNDISTRIBUTED	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		TOTAL CENTRAL OFFICE EXPENSE	\$2,200,764		\$0	\$337,475	\$929,594	\$0	\$0	\$72,356	\$0	\$14,292	\$150,946	\$245,278	\$0	\$0	\$450,823
16		% DISTRIBUTION	100.00%		0.00%	15.33%	42.24%	0.00%	0.00%	3.29%	0.00%	0.65%	6.86%	11.15%	0.00%	0.00%	20.48%
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
19		COINLESS PAY TELEPHONE	\$0	DIRECT	\$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
21		CPE	\$0	DIRECT	\$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
23		% 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%
24	6410	CABLE AND WIRE FACILITIES EXPENSE	\$1,264,869	A-5, LN 22	\$0	\$894,857	\$0	\$0	\$0	\$0	\$15,937	\$1,554	\$70,376	\$0	\$86,275	\$0	\$195,871
25		TOTAL PLANT SPECIFIC EXPENSE	\$4,710,985		\$0	\$1,767,817	\$1,118,203	\$0	\$0	\$90,914	\$23,193	\$20,994	\$309,660	\$332,922	\$130,449	\$714	\$896,119
26		% DISTRIBUTION	100.00%		0.00%	37.95%	23.74%	0.00%	0.00%	1.93%	0.49%	0.45%	6.57%	7.07%	2.77%	0.02%	19.02%

A-10,1of1

PLANT NON SPECIFIC EXPENSE ALLOCATION

A-10,1of1

LN	AC	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
1		CENTRAL OFFICE EQUIPMENT	\$68,174,280	A-4.LN 38	\$0	\$12,531,691	\$19,750,398	\$0	\$0	\$2,139,872	\$0	\$526,893	\$6,049,202	\$10,002,908	\$0	\$0	\$17,173,317
2		INFORMATION ORIG/TERM	\$0	A-5.LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		CABLE AND WIRE FACILITIES	\$72,371,232	A-5.LN 21	\$0	\$51,313,200	\$0	\$0	\$0	\$0	\$840,340	\$103,684	\$4,129,237	\$0	\$5,256,497	\$0	\$10,728,274
4		TOTAL	\$140,545,512		\$0	\$63,844,890	\$19,750,398	\$0	\$0	\$2,139,872	\$840,340	\$630,577	\$10,178,439	\$10,002,908	\$5,256,497	\$0	\$27,901,591
5		% DISTRIBUTION	100.00%		0.00%	45.43%	14.05%	0.00%	0.00%	1.52%	0.60%	0.45%	7.24%	7.12%	3.74%	0.00%	19.85%
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
7	6530	NETWORK OPERATIONS EXPENSE	\$2,559,021	LN 5	\$0	\$1,160,471	\$366,157	\$0	\$0	\$38,971	\$15,108	\$11,907	\$181,716	\$179,453	\$91,210	\$0	\$514,028
8	6540	ACCESS / USF EXPENSE	\$1,008,208	DIRECT	\$0	\$1,008,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6560	DEPRECIATION EXPENSE															
10		GENERAL SUPPORT	\$255,053	A-3.LN 5	\$0	\$109,118	\$39,495	\$0	\$0	\$4,652	\$1,910	\$874	\$19,262	\$18,395	\$9,097	\$155	\$52,096
11		CENTRAL OFFICE SWITCHING EQUIPMENT	\$370,161	A-4.LN 47	\$0	\$0	\$370,178	\$0	\$0	(\$17)	\$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
13		CENTRAL OFFICE TRANSMISSION	\$2,887,894	A-4.LN 48	\$0	\$720,115	\$0	\$0	\$0	\$112,700	\$0	\$35,800	\$360,841	\$601,556	\$0	\$0	\$1,056,881
14		UNDISTRIBUTED COE	\$0	A-4.LN 43	\$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
16		CABLE AND WIRE FACILITIES	\$2,370,083	A-5.LN 22	\$0	\$1,716,743	\$0	\$0	\$0	\$0	\$24,132	\$2,166	\$99,673	\$0	\$125,353	\$0	\$402,016
17		TOTAL DEP EXP - PLANT IN SERVICE	\$5,883,191		\$0	\$2,545,977	\$409,672	\$0	\$0	\$117,335	\$26,042	\$38,840	\$479,776	\$619,951	\$134,450	\$155	\$1,510,993
18		PROPERTY HELD FOR FUTURE USE	\$0	A-6.LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		TOTAL DEPRECIATION EXPENSE	\$5,883,191		\$0	\$2,545,977	\$409,672	\$0	\$0	\$117,335	\$26,042	\$38,840	\$479,776	\$619,951	\$134,450	\$155	\$1,510,993
20		% DISTRIBUTION	100.00%		0.00%	43.28%	6.96%	0.00%	0.00%	1.99%	0.44%	0.66%	8.16%	10.54%	2.29%	0.00%	25.68%
AMORTIZATION EXPENSE																	
21	6563	CAPITAL LEASE	\$0	A-3.LN 10 + Dire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	6563	LEASEHOLD IMPROVEMENTS	\$0	A-3.LN 10	\$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
24		SUBTOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	6564	INTANGIBLE ASSETS	\$293,311	A-3.LN 10	\$0	\$134,383	\$42,149	\$0	\$0	\$5,014	\$2,033	\$1,246	\$20,987	\$19,831	\$11,303	\$9	\$56,155
26	6565	OTHER - TEL PLANT ADJUSTMENT	\$0	A-6.LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		TOTAL AMORTIZATION EXPENSE	\$293,311		\$0	\$134,383	\$42,149	\$0	\$0	\$5,014	\$2,033	\$1,246	\$20,987	\$19,831	\$11,303	\$9	\$56,155
28		% DISTRIBUTION	100.00%		0.00%	45.82%	14.37%	0.00%	0.00%	1.71%	0.69%	0.42%	7.16%	6.76%	3.92%	0.00%	19.15%
29		TOTAL PLANT NON SPECIFIC EXPENSE	\$9,743,731		\$0	\$4,849,039	\$817,979	\$0	\$0	\$161,320	\$43,183	\$51,993	\$682,480	\$819,235	\$237,163	\$165	\$2,081,175
30		% DISTRIBUTION	100.00%		0.00%	49.77%	8.39%	0.00%	0.00%	1.66%	0.41%	0.53%	7.00%	8.41%	2.43%	0.00%	21.36%
RENT REVENUES/ OTHER INC/ G-L																	
31	5240/7100/7500	GEN SUPPORT ASSETS	\$63,486	A-3.LN 5	\$0	\$26,150	\$11,223	\$0	\$0	\$879	\$135	\$520	\$3,173	\$4,571	\$1,314	\$28	\$15,494
32	5240/7100/7500	CENTRAL OFFICE EQUIPMENT	\$131,436	A-4.LN 43	\$0	\$19,660	\$39,038	\$0	\$0	\$3,170	\$0	\$2,211	\$10,673	\$19,986	\$0	\$0	\$38,698
33	5240/7100/7500	CABLE & WIRE FACILITIES	\$301,078	A-5.LN 22	\$0	\$209,776	\$0	\$0	\$0	\$0	\$3,282	\$496	\$14,363	\$0	\$24,796	\$0	\$48,366
34	5240/7100/7500	UNDISTRIBUTED	\$0	A-3.LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		TOTAL RENT REVENUE	\$498,000		\$0	\$255,586	\$50,260	\$0	\$0	\$4,049	\$3,417	\$3,226	\$28,208	\$24,557	\$26,110	\$28	\$102,558

A-11,lofl

LN	AC	DESCRIPTION	TOTAL		COMMON LINE IN EXCESS OF CAP	TRAFFIC SENSITIVE			COMMON TRANSPORT INFO TERM	FACILITY	SPECIAL ACCESS		B&C	WBI			
			COMPANY	SOURCE		CAPPED CL	SWITCHING	EQUAL ACCESS			DEDICATED TRANSPORT	CHANNEL TERM			MILEAGE FACILITY		
		BIG THREE EXPENSES															
1		PLANT SPECIFIC EXPENSE	\$4,710,985	A-9,LN 25	\$0	\$1,787,817	\$1,118,203	\$0	\$0	\$90,914	\$23,193	\$20,994	\$309,660	\$332,922	\$130,449	\$714	\$896,119
2		OTHER PLANT EXPENSE	\$0	A-10,LN 7	\$0	\$(0)	\$0	\$0	\$0	\$(50)	\$(50)	\$(50)	\$0	\$0	\$(50)	\$0	\$0
3		NETWORK OPERATIONS EXPENSE	\$2,590,211	A-10,LN 9	\$0	\$1,160,471	\$366,157	\$0	\$0	\$385,951	\$15,108	\$11,907	\$181,774	\$179,453	\$91,210	\$0	\$514,020
4		ACCESS CHARGE EXPENSE	\$1,008,208	A-10,LN 9	\$0	\$1,008,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		CUSTOMER OPERATIONS EXPENSE	\$1,501,869	A-11,LN 31	\$0	\$528,024	\$188,793	\$0	\$1,002	\$20,851	\$7,778	\$8,328	\$83,983	\$85,999	\$45,061	\$277,537	\$254,913
6		TOTAL BIG THREE EXPENSES	\$9,780,083		\$0	\$4,484,519	\$1,673,153	\$0	\$1,002	\$10,576	\$45,679	\$41,229	\$575,360	\$598,375	\$266,720	\$278,251	\$1,665,060
7		% DISTRIBUTION	100.00%		0.00%	45.85%	17.11%	0.00%	0.01%	1.54%	0.47%	0.42%	5.88%	6.12%	2.73%	2.85%	17.03%
		CORPORATE OPERATING EXPENSE															
8	6710	EXECUTIVE AND PLANNING	\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6720	GENERAL AND ADMINISTRATIVE	\$3,702,975	LN 7	\$0	\$1,687,162	\$600,116	\$0	\$365	\$50,621	\$16,411	\$14,244	\$248,691	\$252,727	\$118,757	\$106,614	\$607,267
10		TOTAL CORPORATE OPERATIONS	\$3,702,975		\$0	\$1,687,162	\$600,116	\$0	\$365	\$50,621	\$16,411	\$14,244	\$248,691	\$252,727	\$118,757	\$106,614	\$607,267
11		% DISTRIBUTION	100.00%		0.00%	45.56%	16.21%	0.00%	0.01%	1.37%	0.44%	0.38%	6.72%	6.82%	3.21%	2.88%	16.40%
12		EQUAL ACCESS EXPENSE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	7500	INTEREST EXPENSE															
14		CAPITAL LEASE	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		CUSTOMER DEPOSITS	\$(50)	A-3,LN 10	\$0	\$(50)	\$(50)	\$0	\$0	\$(50)	\$(50)	\$(50)	\$(50)	\$(50)	\$(50)	\$(50)	\$(50)
16		OTHER	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		TOTAL	\$(50)		\$0	\$(50)	\$(50)	\$0	\$0	\$(50)	\$(50)	\$(50)	\$(50)	\$(50)	\$(50)	\$(50)	\$(50)
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
20		DEPR ON CAP OVERHEADS + MEALS & ENT.	\$47,922	A-3,LN 10	\$0	\$21,423	\$6,584	\$0	\$0	\$792	\$190	\$387	\$2,940	\$3,431	\$1,267	\$2	\$10,907
21		TOTAL	\$47,922		\$0	\$21,423	\$6,584	\$0	\$0	\$792	\$190	\$387	\$2,940	\$3,431	\$1,267	\$2	\$10,907
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
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	\$557,172	A-3,LN 10	\$0	\$246,531	\$87,233	\$0	\$0	\$9,516	\$3,068	\$3,390	\$33,794	\$37,854	\$14,932	\$17	\$120,836
26		TOTAL OPERATING TAXES	\$557,172		\$0	\$246,531	\$87,233	\$0	\$0	\$9,516	\$3,068	\$3,390	\$33,794	\$37,854	\$14,932	\$17	\$120,836