

Merged Group D 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					
	REVENUE REQUIREMENT SUMMARY													
1	NET INVESTMENT FOR SETTLEMENTS	\$54,369,057	S-2,1LN 35	\$0	\$11,431,261	\$0	\$10,038,431	\$7,702,899	\$2,215,183	\$459,761	\$5,326	\$0	\$0	\$22,516,197
2	RATE OF RETURN	10.94%		0.00%	10.88%	0.00%	10.88%	11.25%	11.25%	10.88%	11.25%	0.00%	0.00%	10.88%
3	RETURN ON INVESTMENT	\$5,949,848	LN1*LN 2	\$0	\$1,243,150	\$0	\$1,091,679	\$866,576	\$249,208	\$49,999	\$599	\$0	\$0	\$2,448,636
4	ALLOWANCE FOR FUNDS USED DURING CONSTR	\$0	S-8,1LN 31&32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	NET RETURN FOR SETTLEMENTS	\$5,949,848	LN3-LN4	\$0	\$1,243,150	\$0	\$1,091,679	\$866,576	\$249,208	\$49,999	\$599	\$0	\$0	\$2,448,636
6	FEDERAL OPERATING INCOME TAX	(OPTIONAL) \$3,201,217	LN 28	\$0	\$668,850	\$0	\$587,351	\$466,158	\$134,105	\$26,906	\$323	\$0	\$0	\$1,317,524
7	LESS: FEDERAL ITC AMORTIZATION		S-12,1LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	NET FEDERAL INCOME TAX	\$3,201,217	LN 6+LN 7	\$0	\$668,850	\$0	\$587,351	\$466,158	\$134,105	\$26,906	\$323	\$0	\$0	\$1,317,524
9	STATE AND LOCAL INCOME TAX	(OPTIONAL) \$750,006	S-12,1LN 30	\$0	\$155,830	\$0	\$131,390	\$110,960	\$30,359	\$6,786	\$74	\$0	\$0	\$314,605
10	LESS: STATE ITC AMORTIZATION		S-12,1LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	NET STATE INCOME TAX		LN 9+LN 10	\$0	\$155,830	\$0	\$131,390	\$110,960	\$30,359	\$6,786	\$74	\$0	\$0	\$314,605
13	OPERATING EXPENSE AND TAX	\$43,687,422	S-8,1LN 20	\$0	\$11,230,209	\$0	\$6,553,384	\$6,116,764	\$2,180,947	\$331,571	\$17,955	\$0	\$0	\$17,256,592
14	OTHER ALLOWABLE EXPENSES	\$0	S-8,1LN 22-23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	UNCOLLECTIBLES	\$0	S-8,1LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BASIS FOR GROSS RECEIPTS TAX	\$53,588,492	S+8+11 thru 15	\$0	\$13,298,039	\$0	\$8,363,805	\$7,560,459	\$2,594,619	\$415,262	\$18,951	\$0	\$0	\$21,337,357
17	GROSS RECEIPTS/PSC TAX RATE (GROSS UP)													
18	GROSS RECEIPTS PSC TAX	\$59,724	LN 16*LN 17	\$0	\$0	\$0	\$0	\$15,766	\$3,442	\$880	\$24	\$0	\$0	\$39,613
19	TOTAL REVENUE REQUIREMENT	\$53,648,216		\$0	\$13,298,039	\$0	\$8,363,805	\$7,576,225	\$2,598,061	\$416,142	\$18,975	\$0	\$0	\$21,376,970
NOTE A: INCLUDES NET TEL PLANT FROM SCH S-2,1LN 33 LESS A/Cs 2004 ,2006 ,2007 AND 1402 OTHER THAN RTB STOCK.														
OPTIONAL GROSS UP INCOME TAX CALCULATION														
20	RETURN ON INVESTMENT	\$5,949,848	LN 3	\$0	\$1,243,150	\$0	\$1,091,679	\$866,576	\$249,208	\$49,999	\$599	\$0	\$0	\$2,448,636
21	INTEREST AND RELATED ITEMS EXCL. NON-OPER	\$0	S-12,1LN 16+18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	OTHER INCOME ADJUSTMENTS	\$4,731	S-12,1LN 25+26	\$0	\$1,000	\$0	\$884	\$854	\$156	\$30	\$0	\$0	\$0	\$1,806
23	TOTAL INCOME ADJUSTMENTS	\$4,731	LN 21+22	\$0	\$1,000	\$0	\$884	\$854	\$156	\$30	\$0	\$0	\$0	\$1,806
24	FEDERAL ITC AMORTIZATION	\$0	S-12,1LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	FEDERAL TAXABLE INCOME	\$5,945,117		\$0	\$1,242,149	\$0	\$1,090,795	\$865,722	\$249,052	\$49,969	\$599	\$0	\$0	\$2,446,831
26	FEDERAL INCOME TAX @	35%	\$3,201,217 LN 25*FIT	\$0	\$668,850	\$0	\$587,351	\$466,158	\$134,105	\$26,906	\$323	\$0	\$0	\$1,317,524
27	FEDERAL SURTAX ALLOCATION - OPERATING	\$0	S-2,1LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	NET FEDERAL INCOME TAX BEFORE ITC	\$3,201,217	LN26-LN27	\$0	\$668,850	\$0	\$587,351	\$466,158	\$134,105	\$26,906	\$323	\$0	\$0	\$1,317,524
29	STATE ITC AMORTIZATION	\$0	S-12,1LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	STATE TAXABLE INCOME	Option: A \$9,146,334	LN25+LN28-S-12,1	\$0	\$1,910,999	\$0	\$1,678,147	\$1,331,880	\$383,156	\$76,875	\$922	\$0	\$0	\$3,764,355
31	STATE INCOME TAX @	6.99%	\$750,006 LN 30*ST	\$0	\$155,830	\$0	\$131,390	\$110,960	\$30,359	\$6,786	\$74	\$0	\$0	\$314,605
32	STATE SURTAX EXEMPTION	\$0	S-2,1LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	NET STATE INCOME TAX BEFORE ITC	\$750,006		\$0	\$155,830	\$0	\$131,390	\$110,960	\$30,359	\$6,786	\$74	\$0	\$0	\$314,605

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		\$17,888,071	S-3,LN 10	\$0	\$4,206,760	\$0	\$2,933,095	\$2,885,305	\$721,763	\$144,602	\$2,708	\$0	\$0	\$6,985,837	\$0
2	CENTRAL OFFICE SWITCHING EQUIPMENT	2210		\$26,271,413	S-4,LN 52	\$0	\$14,261,582	\$0	\$0	\$4,275,368	\$2,318,324	\$0	\$0	\$0	\$0	\$5,416,138	\$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		\$64,995,565	S-4,LN 78	\$0	\$8,623,133	\$0	\$25,482,062	\$6,587,158	\$1,971,041	\$1,187,046	\$12,526	\$0	\$0	\$21,132,599	\$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		\$158,777,242	S-5,LN 42	\$0	\$35,620,435	\$0	\$12,891,494	\$25,968,509	\$8,440,688	\$349,250	\$8,641	\$0	\$0	\$75,498,225	\$0
7	TANGIBLE ASSETS	2680		\$2,536	S-3,LN 29	\$0	\$504	\$0	\$368	\$63	\$111	\$19	\$0	\$0	\$0	\$1,470	\$0
8	INTANGIBLE ASSETS	2690		\$3,869,855	S-3,LN 36	\$0	\$986,612	\$0	\$841,104	\$439,964	\$220,205	\$8,616	\$185	\$0	\$0	\$1,373,168	\$0
9	TOTAL PLANT IN SERVICE A/C 2001			\$271,796,682		\$0	\$63,699,027	\$0	\$42,148,124	\$40,156,367	\$13,672,131	\$1,689,534	\$24,061	\$0	\$0	\$110,407,438	\$0
10	% DISTRIBUTION			100.00%		0.00%	23.44%	0.00%	15.51%	14.77%	5.03%	0.62%	0.01%	0.00%	0.00%	40.62%	0.00%
11	PROPERTY HELD FOR FUTURE USE	2002		(\$40,885)	S-6,LN 9	\$0	(\$11,329)	\$0	(\$4,808)	(\$8,667)	\$0	(\$685)	\$0	\$0	\$0	(\$15,395)	\$0
12	PLANT UNDER CONSTR - SHORT TERM	2003		\$1,909,755	S-6,LN 15	\$0	\$447,435	\$0	\$295,032	\$269,399	\$69,608	\$11,577	\$37	\$0	\$0	\$816,669	\$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		(\$440,764)	S-6,LN 27	\$0	(\$122,135)	\$0	(\$51,836)	(\$93,440)	\$0	(\$7,384)	\$0	\$0	\$0	(\$165,969)	\$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			\$273,224,788		\$0	\$64,012,997	\$0	\$42,386,511	\$40,323,659	\$13,741,740	\$1,693,041	\$24,097	\$0	\$0	\$111,042,742	\$0
18	% DISTRIBUTION			100.00%		0.00%	23.43%	0.00%	15.51%	14.76%	5.03%	0.62%	0.01%	0.00%	0.00%	40.64%	0.00%
19	ACCUM DEPRECIATION - PLANT IN SERVICE	3100		\$212,589,932	S-7,LN 18	\$0	\$51,075,494	\$0	\$31,051,808	\$31,886,088	\$11,202,964	\$1,179,394	\$18,539	\$0	\$0	\$86,175,645	\$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		\$2,536	S-7,LN 23	\$0	\$504	\$0	\$368	\$63	\$111	\$19	\$0	\$0	\$0	\$1,470	\$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		(\$128,123)	S-7,LN 25	\$0	(\$35,503)	\$0	(\$15,068)	(\$27,161)	\$0	(\$2,146)	\$0	\$0	\$0	(\$48,245)	\$0
24	OPERATING DEFERRED INCOME TAX - NET	VAR		\$8,415,658	S-7,LN 32	\$0	\$2,042,552	\$0	\$1,527,027	\$1,065,928	\$427,749	\$66,226	\$724	\$0	\$0	\$3,285,452	\$0
25	CUST. DEP. - OTHER DEF CRS-NET & L-T LIAB.			\$351,693	S-7,LN 38	\$0	\$98,621	\$0	\$47,815	\$9,364	\$2,857	\$345	\$0	\$0	\$0	\$127,546	\$0
26	NET TELEPHONE PLANT			\$51,993,092		\$0	\$10,831,329	\$0	\$9,774,561	\$7,333,596	\$2,101,552	\$446,691	\$4,488	\$0	\$0	\$21,500,874	\$0
27	% DISTRIBUTION			100.00%		0.00%	20.83%	0.00%	18.80%	14.10%	4.04%	0.86%	0.01%	0.00%	0.00%	41.35%	0.00%
28	MATERIALS AND SUPPLIES	1220		\$961,896	S-6,LN 31	\$0	\$218,128	\$0	\$70,517	\$167,151	\$39,108	\$3,249	\$75	\$0	\$0	\$463,668	\$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		\$1,414,070		\$0	\$381,804	\$0	\$193,353	\$202,152	\$74,523	\$9,821	\$762	\$0	\$0	\$551,655	\$0
35	NET TEL PLANT, M&S AND CASH WORKING CAPITAL			\$54,369,057		\$0	\$11,431,261	\$0	\$10,038,431	\$7,702,899	\$2,215,183	\$459,761	\$5,326	\$0	\$0	\$22,516,197	\$0
36	% DISTRIBUTION			100.00%		0.00%	21.03%	0.00%	18.46%	14.17%	4.07%	0.85%	0.01%	0.00%	0.00%	41.41%	0.00%

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERSTATE MESSAGE TOLL INTERLATA	SPECIAL ACCESS INTRALATA	SPECIAL ACCESS INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTRASTATE MESSAGE TOLL INTERLATA	SPECIAL ACCESS INTRALATA	SPECIAL ACCESS INTERLATA	TWX	EAS	EXCHANGE	OTHER
	BASIS FOR GENERAL SUPPORT FACILITIES																
1	- CLASS A SEPARATIONS																
2	BIG THREE EXPENSES			\$18,185,320		\$0	\$4,639,171	\$0	\$2,456,066	\$2,712,025	\$930,486	\$139,417	\$10,696	\$0	\$0	\$7,296,055	\$0
3	% DISTRIBUTION			99.99%		0.00%	25.51%	0.00%	13.51%	14.91%	5.12%	0.77%	0.06%	0.00%	0.00%	40.12%	0.00%
4	- CLASS B SEPARATIONS																
5	COE, IOT AND C&WF			\$250,044,220		\$0	\$58,505,151	\$0	\$38,373,556	\$36,831,035	\$12,730,052	\$1,536,296	\$21,167	\$0	\$0	\$102,046,962	\$0
6	% DISTRIBUTION			100.00%		0.00%	23.40%	0.00%	15.35%	14.73%	5.09%	0.61%	0.01%	0.00%	0.00%	40.81%	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)			\$17,483,620	LN 6+DIRECT	\$0	\$4,116,258	\$0	\$2,861,563	\$2,823,855	\$702,258	\$141,513	\$2,665	\$0	\$0	\$6,835,508	\$0
9	GENERAL PURPOSE COMPUTERS			\$396,451	LN 6+DIRECT	\$0	\$90,502	\$0	\$71,532	\$61,450	\$19,505	\$3,089	\$44	\$0	\$0	\$150,329	\$0
10	TOTAL LAND AND SUPPORT ASSETS			\$17,880,071		\$0	\$4,206,760	\$0	\$2,933,095	\$2,885,305	\$721,763	\$144,602	\$2,708	\$0	\$0	\$6,985,837	\$0
11	% DISTRIBUTION			100.00%		0.00%	23.53%	0.00%	16.40%	16.14%	4.04%	0.81%	0.02%	0.00%	0.00%	39.07%	0.00%
12	GEN SUPPORT ASSETS, COE, INFORMATION																
13	ORIG/TERM, AND C&WF			\$267,924,291		\$0	\$62,711,911	\$0	\$41,306,651	\$39,716,340	\$13,451,815	\$1,680,898	\$23,876	\$0	\$0	\$109,032,800	\$0
14	% DISTRIBUTION			100.00%		0.00%	23.41%	0.00%	15.42%	14.82%	5.02%	0.63%	0.01%	0.00%	0.00%	40.70%	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			\$2,536	LN 11+DIRECT	\$0	\$504	\$0	\$368	\$63	\$111	\$19	\$0	\$0	\$0	\$1,470	\$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			\$2,536		\$0	\$504	\$0	\$368	\$63	\$111	\$19	\$0	\$0	\$0	\$1,470	\$0
29	TOTAL TANGIBLE ASSETS			\$2,536		\$0	\$504	\$0	\$368	\$63	\$111	\$19	\$0	\$0	\$0	\$1,470	\$0
30	% DISTRIBUTION			100.00%		0.00%	19.88%	0.00%	14.50%	2.50%	4.39%	0.76%	0.00%	0.00%	0.00%	57.97%	0.00%
31	GEN SUPPORT ASSETS, COE, INFORMATION																
32	ORIG/TERM, CWF AND TANGIBLE ASSETS			\$267,926,827		\$0	\$62,712,415	\$0	\$41,307,019	\$39,716,403	\$13,451,927	\$1,680,917	\$23,876	\$0	\$0	\$109,034,270	\$0
33	% DISTRIBUTION			100.00%		0.00%	23.41%	0.00%	15.42%	14.82%	5.02%	0.63%	0.01%	0.00%	0.00%	40.70%	0.00%
	INTANGIBLE ASSETS		2690														
34	ALLOCATED			\$3,869,855	LN 33	\$0	\$986,612	\$0	\$841,104	\$439,964	\$220,205	\$8,616	\$185	\$0	\$0	\$1,373,168	\$0
35	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	TOTAL INTANGIBLES			\$3,869,855		\$0	\$986,612	\$0	\$841,104	\$439,964	\$220,205	\$8,616	\$185	\$0	\$0	\$1,373,168	\$0
37	% DISTRIBUTION			100.00%		0.00%	25.49%	0.00%	21.73%	11.37%	5.69%	0.22%	0.00%	0.00%	0.00%	35.48%	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%	37.17%	0.00%	0.00%	39.19%	0.00%	0.00%	0.00%	0.00%	0.00%	23.64%	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%	55.10%	0.00%	0.00%	15.53%	9.81%	0.00%	0.00%	0.00%	0.00%	19.56%	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%	20.85%	0.00%	0.00%	20.78%	4.13%	0.00%	0.00%	0.00%	0.00%	54.27%	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			\$0	LN 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	SEPARATE TOLL SWBD			\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SEPARATE DSA BOARDS			\$0	LN 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SEPARATE DSB BOARDS			\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SUBTOTAL MANUAL BOARDS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AUXILIARY SWITCHBOARDS																	
26	DIRECTORY ASSISTANCE		2220 1.2			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	INTERCEPT			\$0	LN 6-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	TOLL RATE AND ROUTE			\$0	LN 3-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	SUBTOTAL AUXILIARY BOARDS			\$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%
SERVICE OBSERVING																	
31	TOLL		2220 1.3			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	EXCHANGE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	SUBTOTAL SERVICE OBSERVING			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	% 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%
TRAFFIC SERVICE POSITIONS																	
36	OPERATOR		2220 1.4			\$0	LN 7-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	REMOTE TRUNK ARRANGEMENT			\$0	LN 9-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	OTHER			\$0	LN 10-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	SUBTOTAL TSPS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	% 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%
41	TOTAL OPERATOR SYSTEMS EQUIPMENT			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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	2210	2.0														
44	ACCESS		2.1	\$0	LN 11-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	NON ACCESS		2.2	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	OTHER		2.3	\$0	LN 12-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	SUBTOTAL TANDEM SWITCHING			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	% 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%
49	LOCAL SWITCHING EQUIPMENT	2210	3.0														
50	ACCESS		3.1	\$26,271,413	LN 13	\$0	\$14,261,582	\$0	\$0	\$4,275,368	\$2,318,324	\$0	\$0	\$0	\$0	\$5,416,138	\$0
51	EQUAL ACCESS		3.2	\$0	S-6, LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	SUBTOTAL LOCAL SWITCHING			\$26,271,413		\$0	\$14,261,582	\$0	\$0	\$4,275,368	\$2,318,324	\$0	\$0	\$0	\$0	\$5,416,138	\$0
53	% DISTRIBUTION			100.00%		0.00%	54.29%	0.00%	0.00%	16.27%	8.82%	0.00%	0.00%	0.00%	0.00%	20.62%	0.00%
54	TOTAL SWITCHING EQUIPMENT			\$26,271,413		\$0	\$14,261,582	\$0	\$0	\$4,275,368	\$2,318,324	\$0	\$0	\$0	\$0	\$5,416,138	\$0
55	% DISTRIBUTION			100.00%		0.00%	54.29%	0.00%	0.00%	16.27%	8.82%	0.00%	0.00%	0.00%	0.00%	20.62%	0.00%
56	CENTRAL OFFICE TRANSMISSION	2230	4.0														
57	EXCHANGE CIRCUIT		4.1														
58	4.11 - EXCH-WB - DS1 >		4.11	\$8,070,247	AL-1, LN12	\$0	\$27,242	\$0	\$4,430,416	\$31,905	\$7,801	\$123,404	\$911	\$0	\$0	\$3,448,567	\$0
59	EXCH TRUNK - EAS		4.121	\$408,593	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$408,593	\$0
60	4.11D - DSL EQUIP		4.111 DSL	\$10,520,706	DIRECT	\$0	\$0	\$0	\$10,520,706	\$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	\$29,793,362	AL-1, LN 2	\$0	\$7,425,598	\$0	\$23,888	\$5,406,517	\$1,771,543	\$34,446	\$1,044	\$0	\$0	\$15,130,325	\$0
64	4.122PL - EXCH-PL - DSO		4.122 PL	\$1,692,972	DIRECT	\$0	\$0	\$0	\$501,433	\$0	\$0	\$674,327	\$5,245	\$0	\$0	\$511,966	\$0
65	SUBTOTAL EXCHANGE CIRCUIT			\$50,485,880		\$0	\$7,452,840	\$0	\$15,476,443	\$5,438,423	\$1,779,344	\$832,177	\$7,201	\$0	\$0	\$19,499,451	\$0
66	% DISTRIBUTION			100.00%		0.00%	14.76%	0.00%	30.65%	10.77%	3.52%	1.65%	0.01%	0.00%	0.00%	38.62%	0.00%
67	INTEREXCHANGE CIRCUIT		4.1PCP	\$511,712	DIRECT	\$0	\$0	\$0	\$511,712	\$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	\$9,836,553	AL-1, LN14	\$0	\$0	\$0	\$9,489,780	\$0	\$0	\$341,667	\$5,106	\$0	\$0	\$0	\$0
70	TOLL - BASIC		4.231	\$1,776,566	AL-1, LN6	\$0	\$761,028	\$0	\$4,127	\$729,577	\$155,158	\$13,202	\$218	\$0	\$0	\$113,255	\$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			\$11,613,119		\$0	\$761,028	\$0	\$9,493,907	\$729,577	\$155,158	\$354,869	\$5,325	\$0	\$0	\$113,255	\$0
74	% DISTRIBUTION			100.00%		0.00%	6.55%	0.00%	81.75%	6.28%	1.34%	3.06%	0.05%	0.00%	0.00%	0.98%	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	\$2,384,854	LN 15-DIRECT	\$0	\$409,265	\$0	\$0	\$419,158	\$36,538	\$0	\$0	\$0	\$0	\$1,519,892	\$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			\$2,384,854		\$0	\$409,265	\$0	\$0	\$419,158	\$36,538	\$0	\$0	\$0	\$0	\$1,519,892	\$0
79	% DISTRIBUTION			100.00%		0.00%	17.16%	0.00%	0.00%	17.58%	1.53%	0.00%	0.00%	0.00%	0.00%	63.73%	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			\$64,995,565		\$0	\$8,623,133	\$0	\$25,482,062	\$6,587,158	\$1,971,041	\$1,187,046	\$12,526	\$0	\$0	\$21,132,599	\$0
82	% DISTRIBUTION			100.00%		0.00%	13.27%	0.00%	39.21%	10.13%	3.03%	1.83%	0.02%	0.00%	0.00%	32.51%	0.00%
83	TOTAL CENTRAL OFFICE EQUIPMENT			\$91,266,978		\$0	\$22,884,715	\$0	\$25,482,062	\$10,862,526	\$4,289,365	\$1,187,046	\$12,526	\$0	\$0	\$26,548,738	\$0
84	% DISTRIBUTION			100.00%		0.00%	25.07%	0.00%	27.92%	11.90%	4.70%	1.30%	0.01%	0.00%	0.00%	29.09%	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
1	SUBSCRIBER PLANT FACTOR (SPF)			100.00%	INPUT	0.00%	25.00%	0.00%	0.00%	19.05%	6.34%	0.00%	0.00%	0.00%	0.00%	49.61%	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%	24.92%	0.00%	0.09%	18.99%	6.31%	0.13%	0.00%	0.00%	0.00%	49.55%	0.00%
4	EQUIVALENT CHANNELS - WIDEBAND			100.00%	AL-1-LN 12	0.00%	0.33%	0.00%	61.44%	0.32%	0.08%	2.88%	0.02%	0.00%	0.00%	34.93%	0.00%
5	EQUIVALENT CHANNELS - IX WIDEBAND			100.00%	AL-1-LN 14	0.00%	0.00%	0.00%	96.56%	0.00%	0.00%	3.40%	0.04%	0.00%	0.00%	0.00%	0.00%
6	IX CIRCUIT MILES - CWF			100.00%	AL-1-LN 8	0.00%	29.71%	0.00%	10.52%	26.21%	7.71%	4.90%	0.02%	0.00%	0.00%	20.93%	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%	20.85%	0.00%	0.00%	20.78%	4.13%	0.00%	0.00%	0.00%	0.00%	54.23%	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			\$141,327,677	LN 3	\$0	\$35,223,746	\$0	\$101,126	\$25,595,340	\$8,359,109	\$172,399	\$5,145	\$0	\$0	\$71,870,811	\$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	\$141,327,677		\$0	\$35,223,746	\$0	\$101,126	\$25,595,340	\$8,359,109	\$172,399	\$5,145	\$0	\$0	\$71,870,811	\$0
22	EXCHANGE WIDEBAND - JOINT			\$6,553,145	LN 4	\$0	\$20,194	\$0	\$3,814,276	\$21,420	\$5,685	\$83,872	\$1,250	\$0	\$0	\$2,606,447	\$0
23	EXCHANGE WIDEBAND - DIRECT			\$3,455,389	DIRECT	\$0	\$0	\$0	\$3,455,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SUBTOTAL EXCHANGE WIDEBAND		2.1	\$10,008,534		\$0	\$20,194	\$0	\$7,269,665	\$21,420	\$5,685	\$83,872	\$1,250	\$0	\$0	\$2,606,447	\$0
25a	EXCHANGE TRUNK - JOINT			\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25b	EXCHANGE TRUNK - DIRECT			\$578,916	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$578,916	\$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	\$578,916		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$578,916	\$0
28	INTEREXCHANGE WIDEBAND			\$5,552,001	LN 5	\$0	\$0	\$0	\$5,467,529	\$0	\$0	\$82,316	\$2,156	\$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	\$5,552,001		\$0	\$0	\$0	\$5,467,529	\$0	\$0	\$82,316	\$2,156	\$0	\$0	\$0	\$0
31a	IX TRUNK - ACCESS - JOINT			\$825,335	LN 6	\$0	\$294,860	\$0	\$53,174	\$283,139	\$65,879	\$10,663	\$90	\$0	\$0	\$117,529	\$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	\$825,335		\$0	\$294,860	\$0	\$53,174	\$283,139	\$65,879	\$10,663	\$90	\$0	\$0	\$117,529	\$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			\$484,780	LN 8	\$0	\$81,635	\$0	\$0	\$68,609	\$10,014	\$0	\$0	\$0	\$0	\$324,522	\$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	\$484,780		\$0	\$81,635	\$0	\$0	\$68,609	\$10,014	\$0	\$0	\$0	\$0	\$324,522	\$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			\$158,777,242		\$0	\$35,620,435	\$0	\$12,891,494	\$25,968,509	\$8,440,688	\$349,250	\$8,641	\$0	\$0	\$75,498,225	\$0
43	% DISTRIBUTION			100.00%		0.00%	22.43%	0.00%	8.12%	16.36%	5.32%	0.22%	0.01%	0.00%	0.00%	47.55%	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
						INTRNLATA	INTERLATA	INTRNLATA	INTERLATA	INTRNLATA	INTERLATA	INTRNLATA	INTERLATA				
1	TELEPHONE PLANT IN SERVICE			100.00%	\$ 2-1LN 10	0.00%	23.63%	0.00%	16.81%	14.77%	5.30%	0.63%	0.01%	0.00%	0.00%	38.84%	0.00%
2	CABLE AND WIRE FACILITIES		2410	100.00%	\$ 5-LN 43	0.00%	22.23%	0.00%	9.14%	16.95%	5.62%	0.24%	0.01%	0.00%	0.00%	45.82%	0.00%
3	EQUAL ACCESS MOUTS			100.00%	INPUT	0.00%	71.23%	0.00%	0.00%	7.91%	20.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	OTHER TELECOMMUNICATIONS PLANT																
5	PROPERTY HELD FOR FUTURE USE		2002		\$ 0 S-3LN 11	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6	GENERAL SUPPORT FACILITIES				\$ 0 S-4LN 81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
7	CENTRAL OFFICE EQUIPMENT				\$ 0 S-5LN 43	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
8	CABLE AND WIRE FACILITIES				UNDISTRIBUTED	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
9	PROPERTY HELD FOR FUTURE USE				UNDISTRIBUTED	(\$40,885)	LN 1-DIRECT	\$ 0 (\$11,329)	(\$4,808)	(\$8,667)	\$ 0 (\$685)	\$ 0	\$ 0	\$ 0	\$ 0	(\$15,395)	\$ 0
10	PLANT UNDER CONSTRUCTION - SHORT TERM		2003		UNDISTRIBUTED	(\$40,885)	LN 1-DIRECT	(\$11,329)	(\$4,808)	(\$8,667)	\$ 0 (\$685)	\$ 0	\$ 0	\$ 0	\$ 0	(\$15,395)	\$ 0
11	GENERAL SUPPORT FACILITIES				\$ 0 S-3LN 11	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
12	CENTRAL OFFICE EQUIPMENT				\$ 0 S-4LN 81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
13	CABLE AND WIRE FACILITIES				\$ 0 S-5LN 43	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
14	UNDISTRIBUTED				\$1,909,755 LN 1-DIRECT	\$ 0	\$447,435	\$ 0	\$295,032	\$269,399	\$69,608	\$11,577	\$37	\$0	\$0	\$816,669	\$0
15	TOTAL TPJC - SHORT TERM				\$1,909,755	\$ 0	\$447,435	\$ 0	\$295,032	\$269,399	\$69,608	\$11,577	\$37	\$0	\$0	\$816,669	\$0
16	PLANT UNDER CONSTRUCTION - LONG TERM		2004		\$ 0 S-3LN 11	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
17	GENERAL SUPPORT FACILITIES				\$ 0 S-4LN 81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
18	CENTRAL OFFICE EQUIPMENT				\$ 0 S-5LN 43	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
19	CABLE AND WIRE FACILITIES				UNDISTRIBUTED	\$ 0 LN 1-DIRECT	\$ 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	TOTAL TPJC - LONG TERM				\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
22	TELECOMMUNICATIONS PLANT ADJUSTMENT		2005		\$ 0 S-3LN 11	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
23	GENERAL SUPPORT FACILITIES				\$ 0 S-4LN 81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24	CENTRAL OFFICE EQUIPMENT				\$ 0 S-5LN 43	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
25	CABLE AND WIRE FACILITIES				UNDISTRIBUTED	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
26	UNDISTRIBUTED				UNDISTRIBUTED	(\$440,764) LN 1-DIRECT	\$ 0 (\$122,135)	(\$51,836)	(\$93,440)	\$ 0 (\$7,384)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	(\$165,969)	\$ 0
27	TOTAL TEL PLANT ADJUSTMENT				UNDISTRIBUTED	(\$440,764)	\$ 0 (\$122,135)	(\$51,836)	(\$93,440)	\$ 0 (\$7,384)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	(\$165,969)	\$ 0
28	TOTAL OTHER TELEPHONE PLANT			\$1,428,106	\$ 0	\$313,970	\$ 0	\$238,388	\$167,291	\$69,608	\$3,508	\$37	\$0	\$0	\$635,304	\$0	\$0
29	MATERIALS AND SUPPLIES		1220		\$ 0 DIRECT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
30	CPE				\$ 0 DIRECT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31	OTHER			\$961,896	\$ 0 LN 2-DIRECT	\$ 0	\$218,128	\$ 0	\$70,517	\$167,151	\$39,108	\$3,249	\$75	\$0	\$0	\$463,668	\$0
32	TOTAL			\$961,896	\$ 0	\$218,128	\$ 0	\$70,517	\$167,151	\$39,108	\$3,249	\$75	\$0	\$0	\$463,668	\$0	\$0
33	% DISTRIBUTION			100.00%		0.00%	22.68%	0.00%	7.33%	17.38%	4.07%	0.34%	0.01%	0.00%	0.00%	48.20%	0.00%
34	INVESTMENT IN NONAFFILIATED COMPANIES		1402		\$ 0 LN 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
35	RTB STOCK CLASS B STOCK				\$ 0 S-3LN 3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
36	OTHER NONCURRENT ASSETS		1410		\$ 0 S-3LN 3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
37	DEFERRED MAINTENANCE AND RETIREMENTS		1438		\$ 0 S-3LN 3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
38	EQUAL ACCESS EQUIPMENT - NET		1439		\$ 0 LN 3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
39	OTHER JURISDICTIONAL ASSETS		1500		\$ 0 DIRECT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	GENERAL SUPPORT FACILITIES	2110		100.00%	S-3,LN 11	0.00%	23.63%	0.00%	16.81%	14.77%	5.30%	0.63%	0.01%	0.00%	0.00%	38.84%	0.00%
2	CENTRAL OFFICE EQUIPMENT	2230		100.00%	S-4,LN 81	0.00%	25.04%	0.00%	30.32%	11.24%	4.84%	1.30%	0.02%	0.00%	0.00%	27.24%	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%	22.23%	0.00%	9.14%	16.95%	5.62%	0.24%	0.01%	0.00%	0.00%	45.82%	0.00%
5	GEN SUPPORT, COE, IOT AND C&WF			100.00%	S-3,LN 14	0.00%	23.63%	0.00%	16.81%	14.77%	5.30%	0.63%	0.01%	0.00%	0.00%	38.84%	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		100.00%	S-3,LN 28	0.00%	19.88%	0.00%	14.50%	2.50%	4.39%	0.76%	0.00%	0.00%	0.00%	57.97%	0.00%
8	TANGIBLE ASSETS	2680		100.00%	S-3,LN 30	0.00%	19.88%	0.00%	14.50%	2.50%	4.39%	0.76%	0.00%	0.00%	0.00%	57.97%	0.00%
9	PLANT HELD FOR FUTURE USE	2002		100.00%	S-6,LN 9	0.00%	27.71%	0.00%	11.76%	21.20%	0.00%	1.68%	0.00%	0.00%	0.00%	37.65%	0.00%
10	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005		100.00%	S-6,LN 27	0.00%	27.71%	0.00%	11.76%	21.20%	0.00%	1.68%	0.00%	0.00%	0.00%	37.65%	0.00%
	ACCUM DEPRECIATION - PLANT IN SERVICE		3100														
11	GENERAL SUPPORT			\$14,303,709	LN 1+DIRECT	\$0	\$3,380,045	\$0	\$2,300,098	\$2,344,966	\$572,507	\$120,566	\$1,955	\$0	\$0	\$5,583,572	\$0
12	CENTRAL OFFICE SWITCHING EQUIPMENT			\$24,491,690	S-4,LN53+DIR	\$0	\$13,133,908	\$0	\$0	\$4,074,622	\$2,187,116	\$0	\$0	\$0	\$0	\$5,096,044	\$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			\$47,506,780	S-4,LN79+DIR	\$0	\$6,284,889	\$0	\$18,425,287	\$4,819,545	\$1,496,510	\$812,591	\$9,377	\$0	\$0	\$15,658,581	\$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			\$126,287,753	LN 4+DIRECT	\$0	\$28,276,652	\$0	\$10,326,422	\$20,646,956	\$6,946,831	\$246,237	\$7,208	\$0	\$0	\$59,837,447	\$0
18	TOTAL ACCUM DEP - PLANT IN SERVICE			\$212,589,932		\$0	\$51,075,494	\$0	\$31,051,808	\$31,886,088	\$11,202,964	\$1,179,394	\$18,539	\$0	\$0	\$86,175,645	\$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			\$2,536	LN 7+DIRECT	\$0	\$504	\$0	\$368	\$63	\$111	\$19	\$0	\$0	\$0	\$1,470	\$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			\$2,536		\$0	\$504	\$0	\$368	\$63	\$111	\$19	\$0	\$0	\$0	\$1,470	\$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	(\$128,123)	LN 10+DIRECT	\$0	(\$35,503)	\$0	(\$15,068)	(\$27,161)	\$0	(\$2,146)	\$0	\$0	\$0	(\$48,245)	\$0
26	TOTAL ACCUM AMORTIZATION			(\$125,587)		\$0	(\$34,999)	\$0	(\$14,700)	(\$27,098)	\$111	(\$2,127)	\$0	\$0	\$0	(\$46,775)	\$0
	NET OPERATING DEFERRED INC TAX		4100&														
27	GENERAL SUPPORT		4340	\$251,267	LN 1+DIRECT	\$0	\$66,469	\$0	\$52,907	\$46,177	\$10,785	\$1,972	\$69	\$0	\$0	\$72,888	\$0
28	CENTRAL OFFICE EQUIP			\$2,851,259	LN 2+DIRECT	\$0	\$778,465	\$0	\$985,393	\$246,246	\$114,179	\$47,154	\$375	\$0	\$0	\$679,447	\$0
29	INFORMATION ORIG/TERM			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	CABLE AND WIRE FACILITIES			\$4,870,735	LN 4+DIRECT	\$0	\$1,093,634	\$0	\$409,775	\$725,310	\$276,195	\$14,183	\$229	\$0	\$0	\$2,351,411	\$0
31	UNDISTRIBUTED			\$442,397	LN 5+DIRECT	\$0	\$103,984	\$0	\$78,953	\$48,195	\$26,590	\$2,018	\$51	\$0	\$0	\$181,706	\$0
32	TOTAL NET DEFERRED INCOME TAX			\$8,415,658		\$0	\$2,042,552	\$0	\$1,527,027	\$1,065,928	\$427,749	\$66,226	\$724	\$0	\$0	\$3,285,452	\$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	\$351,693	S-3,LN 3	\$0	\$98,621	\$0	\$47,815	\$65,144	\$9,364	\$2,857	\$345	\$0	\$0	\$127,546	\$0
39	TOTAL CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$351,693		\$0	\$98,621	\$0	\$47,815	\$65,144	\$9,364	\$2,857	\$345	\$0	\$0	\$127,546	\$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		\$75,631	\$-9,1N 7	\$0	\$18,365	\$0	\$10,485	\$12,419	\$4,665	\$305	\$8	\$0	\$0	\$29,384	\$0
2	GENERAL SUPPORT EXPENSE	6120		\$2,520,700	\$-9,1N 8	\$0	\$579,536	\$0	\$376,495	\$365,566	\$136,602	\$15,583	\$272	\$0	\$0	\$1,046,647	\$0
3	CENTRAL OFFICE EXPENSE	6210		\$4,047,332	\$-9,1N 15	\$0	\$1,082,119	\$0	\$1,138,642	\$492,328	\$175,706	\$50,722	\$457	\$0	\$0	\$1,107,356	\$0
4	INFORMATION ORIG/TERM EXPENSE	6310		\$0	\$-9,1N 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	CABLE AND WIRE FACILITIES EXPENSE	6410		\$4,203,248	\$-9,1N 25	\$0	\$930,945	\$0	\$380,970	\$685,477	\$194,242	\$11,382	\$243	\$0	\$0	\$2,000,088	\$0
6	OTHER PLANT EXPENSE	6510		\$0	\$-10,1N 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	NETWORK OPERATIONS EXPENSE	6530		\$5,852,696	\$-10,1N 13	\$0	\$1,359,960	\$0	\$860,385	\$864,261	\$307,783	\$35,199	\$596	\$0	\$0	\$2,424,513	\$0
8	ACCESS / USE EXPENSE	6540		\$949,545	\$-10,1N 14	\$0	\$959,502	\$0	\$0	(\$9,598)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	MARKETING EXPENSE	6610		\$2,522,204	\$-11,1N 12	\$0	\$744,114	\$0	\$60,318	\$346,308	\$154,459	\$31,638	\$7,762	\$0	\$0	\$1,176,202	\$0
10	SERVICES EXPENSE	6620		\$1,559,741	\$-11,1N 44	\$0	\$522,034	\$0	\$15,751	\$98,296	\$104,751	\$1,638	\$0	\$0	\$0	\$587,896	\$0
11	EXECUTIVE AND PLANNING EXPENSE	6710		\$0	\$-12,1N 8-9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	GENERAL AND ADMINISTRATIVE EXPENSE	6720		\$8,979,084	\$-12,1N 11+12	\$0	\$2,297,531	\$0	\$1,104,384	\$1,289,313	\$479,671	\$67,629	\$5,419	\$0	\$0	\$3,735,136	\$0
13	SUBTOTAL OPERATING EXPENSES			\$30,710,281		\$0	\$8,494,106	\$0	\$3,947,429	\$4,369,366	\$1,551,423	\$222,934	\$16,396	\$0	\$0	\$12,107,223	\$0
14	% DISTRIBUTION			100.00%		0.00%	27.66%	0.00%	12.85%	14.23%	5.05%	0.73%	0.05%	0.00%	0.00%	39.42%	0.00%
15	DEPRECIATION AND AMORTIZATION	6560		\$11,770,761	\$-10,1N 22+29	\$0	\$2,445,308	\$0	\$2,407,641	\$1,594,243	\$563,883	\$99,723	\$1,406	\$0	\$0	\$4,658,558	\$0
16	OTHER OPERATING TAX	7240		\$1,044,823	\$-12,1N 33	\$0	\$338,332	\$0	\$216,783	\$190,659	\$67,620	\$9,990	\$161	\$0	\$0	\$581,277	\$0
17	EQUAL ACCESS EXPENSE			\$0	\$-12,1N 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	INTEREST ON CUSTOMER DEPOSITS	7250		(\$51)	\$-12,1N 17	\$0	(\$50)	\$0	(\$50)	(\$50)	(\$50)	(\$50)	\$0	\$0	\$0	(\$50)	(\$50)
19	RENT REVENUES/ OTHER INC/ G+L	5240/100/7500		(\$197,039)	\$-10,1N 37	\$0	(\$47,537)	\$0	(\$18,469)	(\$37,503)	(\$1,979)	(\$1,076)	(\$38)	\$0	\$0	(\$90,466)	\$0
20	TOTAL OPERATING EXPENSE AND TAX			\$43,688,824		\$11,230,290	\$0	\$6,553,384	\$6,116,764	\$2,180,947	\$331,571	\$17,955	\$0	\$0	\$17,256,592	\$0	\$0
21	% DISTRIBUTION			100.00%		0.00%	25.70%	0.00%	15.00%	14.00%	4.99%	0.76%	0.04%	0.00%	0.00%	39.50%	0.00%
	NON OPERATING EXPENSE	7370															
22	ABANDONED CONSTRUCTION			\$0	\$-2,1N 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CONTRIBUTIONS			\$0	\$-12,1N 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	\$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	\$0
31	Allowance for funds used during constr (Post-9/6/95)	7340		\$0	\$-2,1N 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	\$-12,1N 3	\$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	ALLOCATION FACTORS																
2	GENERAL SUPPORT ASSETS	2110		100.00%	S-3, LN 11	0.00%	23.63%	0.00%	16.81%	14.77%	5.30%	0.63%	0.01%	0.00%	0.00%	38.84%	0.00%
3	CENTRAL OFFICE EQUIPMENT	VAR		100.00%	S-4, LN 81	0.00%	25.04%	0.00%	30.32%	11.24%	4.84%	1.30%	0.02%	0.00%	0.00%	27.24%	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%	22.23%	0.00%	9.14%	16.95%	5.62%	0.24%	0.01%	0.00%	0.00%	45.82%	0.00%
7	GENERAL SUPPORT EXPENSE																
8	NETWORK SUPPORT	6110		\$75,631	LN 1+DIRECT	\$0	\$18,365	\$0	\$10,485	\$12,419	\$4,665	\$305	\$8	\$0	\$0	\$29,384	\$0
9	GENERAL SUPPORT	6120		\$2,520,700	LN 1+DIRECT	\$0	\$579,536	\$0	\$376,495	\$365,566	\$136,602	\$15,583	\$272	\$0	\$0	\$1,046,667	\$0
10	TOTAL GENERAL SUPPORT EXP			\$2,596,331		\$0	\$597,901	\$0	\$386,980	\$377,985	\$141,267	\$15,887	\$281	\$0	\$0	\$1,076,031	\$0
11	% DISTRIBUTION			100.00%		0.00%	23.03%	0.00%	14.90%	14.56%	5.44%	0.61%	0.01%	0.00%	0.00%	41.44%	0.00%
11	CENTRAL OFFICE EXPENSE																
12	CENTRAL OFFICE SWITCHING EXPENSE	6210		\$1,655,275	LN 2+DIRECT	\$0	\$405,101	\$0	\$454,029	\$212,479	\$68,506	\$24,639	\$175	\$0	\$0	\$490,346	\$0
13	OPERATOR SYSTEMS EXPENSE	6220		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CENTRAL OFFICE TRANSMISSION EXPENSE	6230		\$2,392,057	LN 2+DIRECT	\$0	\$677,018	\$0	\$684,613	\$279,849	\$107,200	\$26,083	\$283	\$0	\$0	\$617,011	\$0
15	UNDISTRIBUTED			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	TOTAL CENTRAL OFFICE EXPENSE			\$4,047,332		\$0	\$1,082,119	\$0	\$1,138,642	\$492,328	\$175,706	\$50,722	\$457	\$0	\$0	\$1,107,356	\$0
17	% DISTRIBUTION			100.00%		0.00%	26.74%	0.00%	28.13%	12.16%	4.34%	1.25%	0.01%	0.00%	0.00%	27.36%	0.00%
17	INFORMATION ORIG/TERM EXPENSE		6310														
18	IOT EXPENSES - COIN PAY TEL			\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	IOT EXPENSES - COINLESS PAY TEL			\$0	LN 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	IOT EXPENSES - OTHER			\$0	LN 5-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	IOT EXPENSES - CPE			\$0	DIRECT	\$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
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%
23	CABLE AND WIRE FACILITIES EXPENSE		6410														
24	ALLOCATED			\$4,203,348	LN 6	\$0	\$930,945	\$0	\$380,970	\$685,477	\$194,242	\$11,382	\$243	\$0	\$0	\$2,000,088	\$0
25	DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	TOTAL CWF EXPENSE			\$4,203,348		\$0	\$930,945	\$0	\$380,970	\$685,477	\$194,242	\$11,382	\$243	\$0	\$0	\$2,000,088	\$0
27	% DISTRIBUTION			100.00%		0.00%	22.15%	0.00%	9.06%	16.31%	4.62%	0.27%	0.01%	0.00%	0.00%	47.58%	0.00%
27	TOTAL PLANT SPECIFIC EXPENSE			\$10,847,012		\$0	\$2,610,965	\$0	\$1,906,592	\$1,555,790	\$511,215	\$77,992	\$981	\$0	\$0	\$4,183,476	\$0
28	% DISTRIBUTION			100.00%		0.00%	24.07%	0.00%	17.58%	14.34%	4.71%	0.72%	0.01%	0.00%	0.00%	38.57%	0.00%
29	PLANT SPECIFIC EXP EXCLUDING GENERAL SUPPORT			\$8,250,680		\$0	\$2,013,064	\$0	\$1,519,613	\$1,177,805	\$369,948	\$62,105	\$701	\$0	\$0	\$3,107,445	\$0
30	% DISTRIBUTION			100.00%		0.00%	24.40%	0.00%	18.42%	14.28%	4.48%	0.75%	0.01%	0.00%	0.00%	37.66%	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%	23.63%	0.00%	16.81%	14.77%	5.30%	0.63%	0.01%	0.00%	0.00%	38.84%	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		100.00%	S-7,LN 7	0.00%	19.88%	0.00%	14.50%	2.50%	4.39%	0.76%	0.00%	0.00%	0.00%	57.97%	0.00%
4	TANGIBLE PROPERTY	2680		100.00%	S-3,LN 30	0.00%	19.88%	0.00%	14.50%	2.50%	4.39%	0.76%	0.00%	0.00%	0.00%	57.97%	0.00%
5	INTANGIBLE PROPERTY	2690		100.00%	S-3,LN 37	0.00%	23.63%	0.00%	16.81%	14.77%	5.30%	0.63%	0.01%	0.00%	0.00%	38.84%	0.00%
6	TELEPHONE PLANT ADJUSTMENT	2005		100.00%	S-7,LN 10	0.00%	27.71%	0.00%	11.76%	21.20%	0.00%	1.68%	0.00%	0.00%	0.00%	37.65%	0.00%
7	COE, IOT AND C&WF			100.00%	S-3,LN 7	0.00%	23.63%	0.00%	16.81%	14.77%	5.30%	0.63%	0.01%	0.00%	0.00%	38.84%	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%	20.15%	0.00%	14.01%	10.71%	3.13%	0.16%	0.00%	0.00%	0.00%	51.84%	0.00%
13	NETWORK OPERATIONS EXPENSE	6530		\$5,852,696	LN 7+DIRECT	\$0	\$1,359,960	\$0	\$860,385	\$864,261	\$307,783	\$35,199	\$596	\$0	\$0	\$2,424,513	\$0
14	ACCESS / USF EXPENSE	6540		\$949,545	DIRECT	\$0	\$959,502	\$0	\$0	(\$9,958)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DEPRECIATION EXPENSE	6560															
15	GENERAL SUPPORT			\$649,977	S-3,LN 11	\$0	\$149,601	\$0	\$111,130	\$101,908	\$26,599	\$4,704	\$77	\$0	\$0	\$255,958	\$0
16	CENTRAL OFFICE SWITCHING EQUIPMENT			\$499,412	S-4,LN 53	\$0	\$289,227	\$0	\$0	\$71,899	\$33,565	\$0	\$0	\$0	\$0	\$104,721	\$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			\$4,284,336	S-4,LN 79	\$0	\$576,027	\$0	\$1,744,825	\$445,628	\$132,431	\$76,639	\$917	\$0	\$0	\$1,307,868	\$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			\$5,570,483	S-5,LN 43	\$0	\$1,251,837	\$0	\$439,082	\$862,074	\$325,022	\$140,014	\$317	\$0	\$0	\$2,678,135	\$0
22	TOTAL DEP EXP - PLANT IN SERVICE			\$11,004,207		\$0	\$2,266,692	\$0	\$2,295,037	\$1,481,510	\$517,618	\$95,357	\$1,312	\$0	\$0	\$4,346,682	\$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			\$11,004,207		\$0	\$2,266,692	\$0	\$2,295,037	\$1,481,510	\$517,618	\$95,357	\$1,312	\$0	\$0	\$4,346,682	\$0
25	% DISTRIBUTION			100.00%		0.00%	20.60%	0.00%	20.86%	13.46%	4.70%	0.87%	0.01%	0.00%	0.00%	39.50%	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		\$766,554	LN 5+DIRECT	\$0	\$178,616	\$0	\$112,604	\$112,733	\$46,265	\$4,366	\$94	\$0	\$0	\$311,876	\$0
30	OTHER - TIPA	6565		\$0	LN 6+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	TOTAL AMORTIZATION EXPENSE			\$766,554		\$0	\$178,616	\$0	\$112,604	\$112,733	\$46,265	\$4,366	\$94	\$0	\$0	\$311,876	\$0
32	% DISTRIBUTION			100.00%		0.00%	23.30%	0.00%	14.69%	14.71%	6.04%	0.57%	0.01%	0.00%	0.00%	40.69%	0.00%
	RENT REVENUES/ OTHER INC/ G+L																
33	GEN SUPPORT ASSETS	5240/7100/7500		\$53,359	S-3,LN 11+DIR	\$0	\$14,261	\$0	\$9,179	\$8,829	\$369	\$419	\$8	\$0	\$0	\$20,293	\$0
34	CENTRAL OFFICE EQUIPMENT	5240/7100/7500		\$0	S-4,LN 81+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	CABLE & WIRE FACILITIES	5240/7100/7500		\$143,681	S-5,LN 43+DIR	\$0	\$33,276	\$0	\$9,290	\$28,675	\$1,610	\$657	(\$0)	\$0	\$0	\$70,173	\$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			\$197,039		\$0	\$47,537	\$0	\$18,469	\$37,503	\$1,979	\$1,076	\$8	\$0	\$0	\$90,466	\$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%	17.86%	0.00%	0.00%	13.57%	4.77%	0.00%	0.00%	0.00%	0.00%	63.80%	0.00%
4	END USER BILLED REVENUE INCL CCL				100.00% INPUT	0.00%	30.40%	0.00%	0.00%	13.98%	8.28%	0.00%	0.00%	0.00%	0.00%	47.34%	0.00%
5	IX CARRIER BILLED REVENUE				100.00% INPUT	0.00%	35.86%	0.00%	5.12%	34.06%	18.95%	4.94%	1.08%	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%	18.50%	0.07%	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%	44.58%	0.00%	5.42%	32.80%	13.39%	3.01%	0.80%	0.00%	0.00%	0.00%	0.00%
CUSTOMER OPERATIONS EXPENSES																	
12	MARKETING		6610	\$2,522,204	INPUT	\$0	\$744,114	\$0	\$60,318	\$346,308	\$154,459	\$31,638	\$7,762	\$0	\$0	\$1,176,202	\$0
13	TELEPHONE OPERATOR SERVICES																
14	- CALL COMPLETION INCL DA		6621	\$22,297	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$133	\$0	\$0	\$0	\$0	\$0	\$22,163	\$0
15	- OPERATOR SERVICES UNDER CONTRACT			\$16,931	DIRECT	\$0	\$0	\$0	\$0	\$14,509	\$0	\$0	\$0	\$0	\$0	\$2,422	\$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			\$6,570	LN 3	\$0	\$1,156	\$0	\$0	\$1,019	\$79	\$0	\$0	\$0	\$0	\$4,316	\$0
20	- FOREIGN			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL			\$6,570		\$0	\$1,156	\$0	\$0	\$1,019	\$79	\$0	\$0	\$0	\$0	\$4,316	\$0
22	LOCAL BUSINESS OFFICE		6623		1												
23	- END USER SVC ORDER PROCESSING				1.1												
24	- PRESUBSCRIPTION				1.11	\$29,605	DIRECT	\$0	\$29,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	- OTHER				1.12	\$200,649	LN 7	\$0	\$11,882	\$0	\$590	\$37,122	\$143	\$506	\$0	\$0	\$150,406
26	- END USER PAYMENT & COLLECTION				1.2	\$80,587	LN 4	\$0	\$23,961	\$0	\$0	\$9,615	\$6,871	\$0	\$0	\$0	\$40,140
27	- END USER BILLING INQUIRY				1.3	\$109,373	LN 8	\$0	\$6,968	\$0	\$198	\$3,714	\$0	\$145	\$0	\$0	\$98,349
28	- IX CARRIER SVC ORDER PROCESSING				1.4	\$0	LN 9	\$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
30	- IX CARRIER BILLING INQUIRY				1.6	\$0	LN 10	\$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
32	SUBTOTAL LOCAL BUSINESS OFFICE			\$420,214		\$0	\$72,416	\$0	\$788	\$50,451	\$7,014	\$651	\$0	\$0	\$0	\$288,895	\$0
33	CUSTOMER SERVICES (REV ACCTG)		6623		2												
34	- MESSAGE PROCESSING				2.1												
35	- TOLL TICKET PROCESSING				2.11	\$38,434	AL-1LN16	\$0	\$7,536	\$0	\$0	\$19,159	\$8,417	\$0	\$0	\$0	\$3,323
36	- LOCAL MESSAGE PROCESSING				2.12	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	- OTHER BILLING & COLLECTION				2.2	\$462,392	AL-1LN18,LN19	\$0	\$137,906	\$0	\$0	\$124,256	\$37,987	\$0	\$0	\$0	\$162,243
38	- END USER COMMON LINE				2.3	\$24,337	DIRECT	\$0	\$24,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	- CARRIER ACCESS BILLING (CABS)				2.4	\$183,332	LN 11	\$0	\$80,038	\$0	\$11,628	\$57,476	\$25,345	\$7,555	\$1,289	\$0	\$0
40	SUBTOTAL CUSTOMER SERVICES			\$708,495		\$0	\$249,818	\$0	\$11,628	\$200,891	\$71,748	\$7,555	\$1,289	\$0	\$0	\$165,566	\$0
41	TOTAL CAT 1 AND CAT 2			\$1,128,709	LN 32+LN 40	\$0	\$322,234	\$0	\$12,415	\$251,342	\$78,762	\$8,206	\$1,289	\$0	\$0	\$454,461	\$0
42	% DISTRIBUTION			1200.00%		0.00%	346.34%	0.00%	12.73%	266.41%	89.63%	6.97%	1.82%	0.00%	0.00%	476.11%	0.00%
43	ALL OTHER CUSTOMER SERVICE		6623	\$385,234	LN 42+DIRECT	\$0	\$198,643	\$0	\$3,335	\$56,648	\$19,455	\$2,269	\$349	\$0	\$0	\$104,534	\$0
44	TOTAL SERVICES EXPENSE			\$1,559,741		\$0	\$522,034	\$0	\$15,751	\$323,651	\$98,296	\$10,475	\$1,638	\$0	\$0	\$587,896	\$0
45	% DISTRIBUTION			100.00%		0.00%	33.47%	0.00%	1.01%	20.75%	6.30%	0.67%	0.11%	0.00%	0.00%	37.69%	0.00%
46	TOTAL CUSTOMER OPERATIONS EXPENSE			\$4,081,945	LN 12+LN 44	\$0	\$1,266,147	\$0	\$76,069	\$609,959	\$252,755	\$42,114	\$9,400	\$0	\$0	\$1,764,098	\$0
47	% DISTRIBUTION			99.97%		0.00%	31.02%	0.00%	1.86%	16.41%	6.19%	1.03%	0.23%	0.00%	0.00%	43.22%	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%	26.11%	0.00%	14.64%	14.66%	5.50%	0.71%	0.08%	0.00%	0.00%	38.30%	0.00%
2	TELEPHONE PLANT IN SERVICE			100.00%	S-2,LN 10	0.00%	23.63%	0.00%	16.81%	14.77%	5.30%	0.63%	0.01%	0.00%	0.00%	38.84%	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%	71.23%	0.00%	0.00%	7.91%	20.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	NET TELEPHONE PLANT - OPERATING, EXCL. CWC			100.00%	S-2,LN33 - LN32	0.00%	20.65%	0.00%	19.45%	14.47%	4.98%	0.69%	0.01%	0.00%	0.00%	39.74%	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			\$55,808	DIRECT	\$0	\$55,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	OTHER			\$8,923,276	LN 1	\$0	\$2,241,723	\$0	\$1,104,384	\$1,289,313	\$479,671	\$67,629	\$5,419	\$0	\$0	\$3,735,136	\$0
13	TOTAL CORPORATE OPERATIONS EXPENSE			\$8,979,084		\$0	\$2,297,531	\$0	\$1,104,384	\$1,289,313	\$479,671	\$67,629	\$5,419	\$0	\$0	\$3,735,136	\$0
14	% DISTRIBUTION			100.00%		0.00%	25.59%	0.00%	12.30%	14.36%	5.34%	0.75%	0.06%	0.00%	0.00%	41.60%	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			(\$1)	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%	(\$1)		\$0	(\$0)	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	(\$0)
	BASIS FOR ACTUAL INCOME TAX ALLOCATION																
21	TOTAL OPERATING REVENUES			\$49,482,451	RECORDS	\$0	\$12,431,838	\$0	\$7,624,036	\$6,960,598	\$2,421,771	\$380,502	\$18,471	\$0	\$0	\$19,645,236	\$0
22	LESS: OPERATING EXPENSE AND TAX			\$43,687,422	VARIOUS	\$0	\$11,230,209	\$0	\$6,553,384	\$6,116,764	\$2,180,947	\$331,571	\$17,955	\$0	\$0	\$17,256,592	\$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.			\$4,731	LN 6+DIRECT	\$0	\$1,000	\$0	\$884	\$854	\$156	\$30	\$0	\$0	\$0	\$1,806	\$0
27	NET TAXABLE INCOME			\$5,790,299		\$0	\$1,200,628	\$0	\$1,069,768	\$842,980	\$240,668	\$48,901	\$516	\$0	\$0	\$2,386,838	\$0
28	% DISTRIBUTION			100.00%		0.00%	20.74%	0.00%	18.48%	14.56%	4.16%	0.84%	0.01%	0.00%	0.00%	41.22%	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		\$1,944,819	LN 28	\$0	\$401,583	\$0	\$482,285	\$310,479	\$156,791	\$3,058	\$621	\$0	\$0	\$590,002	\$0
32	OPERATING STATE & LOCAL INCOME TAX	7230		\$290,153	LN 28	\$0	\$56,517	\$0	\$58,401	\$48,292	\$23,521	\$1,525	\$114	\$0	\$0	\$101,784	\$0
33	OPERATING TAXES - OTHER	7240		\$1,404,823	LN 2+DIRECT	\$0	\$338,532	\$0	\$216,783	\$190,659	\$67,620	\$9,990	\$161	\$0	\$0	\$581,277	\$0
34	PROVISION FOR DEFERRED INCOME TAX	7250		(\$4,888,892)	LN 28	\$0	(\$1,013,415)	\$0	(\$956,927)	(\$666,477)	(\$227,391)	(\$42,387)	(\$516)	\$0	\$0	(\$1,981,779)	\$0
35	TOTAL OPERATING TAXES			(\$1,249,097)		\$0	(\$216,983)	\$0	(\$199,457)	(\$117,047)	\$20,541	(\$27,815)	\$380	\$0	\$0	(\$708,716)	\$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	43,980	SPF	-	10,958	-	32	7,795	2,600	57	2	-	-	22,536	-
2	PERCENT DISTRIBUTION	100.00%		0.00%	24.92%	0.00%	0.07%	17.72%	5.91%	0.13%	0.00%	0.00%	0.00%	51.24%	0.00%
3	ALLOCATED LOOPS - CWF	43,980	SPF	-	10,958	-	32	7,795	2,600	57	2	-	-	22,536	-
4	PERCENT DISTRIBUTION	100.00%		0.00%	24.92%	0.00%	0.07%	17.72%	5.91%	0.13%	0.00%	0.00%	0.00%	51.24%	0.00%
5	ALLOCATED CIRCUIT TERMINATIONS - COE	3,867	TOLL MOU	-	1,457	-	16	1,440	373	38	1	-	-	542	-
6	PERCENT DISTRIBUTION	100.00%		0.00%	37.69%	0.00%	0.41%	37.25%	9.65%	0.97%	0.03%	0.00%	0.00%	14.01%	0.00%
7	ALLOCATED CIRCUIT MILES - CWF	55,482	CMM	-	22,016	-	1,241	22,141	3,188	692	12	-	-	6,192	-
8	PERCENT DISTRIBUTION	100.00%		0.00%	39.68%	0.00%	2.24%	39.91%	5.75%	1.25%	0.02%	0.00%	0.00%	11.16%	0.00%
9	ALLOCATED WIDEBAND LOOPS	2,087	WB CKTS	-	10	-	1,141	11	3	24	1	-	-	897	-
10	PERCENT DISTRIBUTION	100.00%		0.00%	0.46%	0.00%	54.68%	0.54%	0.15%	1.15%	0.05%	0.00%	0.00%	42.97%	0.00%
11	ALLOCATED WBD CHANNELS (CKTS)	3,053	WB CKTS	-	10	-	1,519	11	3	41	1	-	-	1,469	-
12	PERCENT DISTRIBUTION	100.00%		0.00%	0.31%	0.00%	49.75%	0.37%	0.10%	1.34%	0.02%	0.00%	0.00%	48.11%	0.00%
13	ALLOCATED DX WIDEBAND CHANNELS (CKTS)	1,560	WB CKTS Less Lo	-	1,519	-	1,519	-	-	41	1	-	-	-	-
14	PERCENT DISTRIBUTION	100.00%		0.00%	0.00%	0.00%	97.34%	0.00%	0.00%	2.63%	0.03%	0.00%	0.00%	0.00%	0.00%
15	ALLOCATED TOLL MESSAGES (SP + RC)	4,161,015	DIRECT	-	1,098,222	-	-	2,679,092	230,930	-	-	-	-	152,771	-
16	PERCENT DISTRIBUTION	100.00%		0.00%	26.39%	0.00%	0.00%	64.39%	5.55%	0.00%	0.00%	0.00%	0.00%	3.67%	0.00%
17	ALLOCATED USERS	184,939	-	-	39,396	-	-	50,540	7,800	-	-	-	-	87,203	-
18	PERCENT DISTRIBUTION	100.00%		0.00%	21.30%	0.00%	0.00%	27.33%	4.22%	0.00%	0.00%	0.00%	0.00%	47.15%	0.00%
19	OB&C ALLOCATION	100.00%		0.00%	21.30%	0.00%	0.00%	27.33%	4.22%	0.00%	0.00%	0.00%	0.00%	47.15%	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	\$10,847,012	S-9/LN 27	\$0	\$2,610,965	\$0	\$1,906,592	\$1,555,790	\$511,215	\$77,992	\$981	\$0	\$0	\$4,183,476
2	PLANT NON SPECIFIC EXPENSE EXCL DEP & AMORT	\$6,802,240	VARIOUS	\$0	\$2,319,462	\$0	\$860,385	\$854,303	\$307,783	\$35,199	\$596	\$0	\$0	\$2,424,513
3	CUSTOMER OPERATIONS EXP - MARKETING	\$2,520,801	S-11/LN 12	\$0	\$744,114	\$0	\$60,318	\$346,308	\$154,459	\$31,638	\$7,762	\$0	\$0	\$1,176,202
4	CUSTOMER OPERATIONS EXP - SERVICES	\$1,559,741	S-11/LN 44	\$0	\$522,034	\$0	\$15,751	\$323,651	\$98,296	\$10,475	\$1,638	\$0	\$0	\$587,896
5	CORPORATE OPERATIONS EXPENSE	\$8,979,084	S-12/LN 13	\$0	\$2,297,531	\$0	\$1,104,384	\$1,289,313	\$479,671	\$67,629	\$5,419	\$0	\$0	\$3,735,136
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	(\$1)	S-12/LN 17	\$0	(\$0)	\$0	(\$0)	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	(\$0)
9	FEDERAL INCOME TAX (ACTUAL)	\$1,944,819	S-12/LN 29 + 31	\$0	\$401,583	\$0	\$482,285	\$310,479	\$156,791	\$3,058	\$621	\$0	\$0	\$590,002
10	STATE INCOME TAX (ACTUAL)	\$290,153	S-12/LN 32	\$0	\$56,517	\$0	\$58,401	\$48,292	\$23,521	\$1,525	\$114	\$0	\$0	\$101,784
11	OTHER OPERATING TAX	\$1,404,823	S-12/LN 33	\$0	\$338,332	\$0	\$216,783	\$190,659	\$67,620	\$9,990	\$161	\$0	\$0	\$581,277
12	RESERVED FOR FUTURE USE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	GROSS RECEIPTS TAX (ACTUAL)	\$60,271	RECORDS	\$0	\$0	\$0	\$0	\$222	\$14,035	\$1,481	\$1,243	\$0	\$0	\$43,290
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	\$1	S-12/LN 18-LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	TOTAL CASH WORKING CAPITAL EXPENSES	\$34,408,944		\$0	\$9,200,539	\$0	\$4,704,899	\$4,919,017	\$1,813,391	\$238,987	\$18,536	\$0	\$0	\$13,423,576
17	CASH WORKING CAPITAL RATIO		RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CASH WORKING CAPITAL	\$1,414,070		\$0	\$381,804	\$0	\$193,353	\$202,152	\$74,523	\$9,821	\$762	\$0	\$0	\$551,655
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	\$1,414,070		\$0	\$381,804	\$0	\$193,353	\$202,152	\$74,523	\$9,821	\$762	\$0	\$0	\$551,655

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 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	\$21,469,693	\$9,482,768	\$1,881,870	\$6,325,123	\$798	\$3,779,132
2	AMORIZATION OF ITC	\$0	\$0	\$0	\$0	\$0	\$0
3	INCOME FROM IDC	\$0	\$0	\$0	\$0	\$0	\$0
4	TOTAL INCOME ADJUSTMENTS	\$1,886	\$823	\$363	\$472	\$0	\$234
5	STATE INCOME TAX	\$287,221	\$130,778	\$24,045	\$80,119	\$11	\$52,270
6	OPERATING EXPENSES & OTHER TAXES	\$17,783,593	\$7,815,568	\$2,746,471	\$4,382,014	\$399,829	\$2,439,712
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	\$7,130,855	\$0	\$2,987,379	\$0	\$1,217,053	\$0	\$3,901	\$0	\$1,090,731
2		CENTRAL OFFICE SWITCHING	\$14,261,582	\$0	\$0	\$0	\$14,261,582	\$0	\$0	\$0	\$0
3		OPERATOR SYSTEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		CENTRAL OFFICE TRANSMISSION	\$34,105,195	\$0	\$7,425,598	\$0	\$1,197,535	\$0	\$14,961,356	\$0	\$10,520,706
5		INFORMATION ORBITER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		CABLE AND WIRE FACILITIES	\$48,511,930	\$0	\$35,223,746	\$0	\$396,689	\$0	\$9,436,105	\$0	\$3,455,389
7		TANGIBLE ASSETS	\$872	\$0	\$504	\$0	\$0	\$0	\$155	\$0	\$213
8		INTANGIBLE ASSETS	\$1,827,717	\$0	\$549,453	\$0	\$437,115	\$0	\$636,733	\$0	\$383
9		TOTAL PLANT IN SERVICE	\$105,847,151	\$0	\$46,186,080	\$0	\$17,509,974	\$0	\$26,875,141	\$0	\$3,984
10		PROPERTY HELD FOR FUTURE USE	(\$16,137)	\$0	(\$6,885)	\$0	(\$4,444)	\$0	(\$1,861)	\$0	(\$31)
11		PLANT UNDER CONSTRUCT - SHORT TERM	\$742,466	\$0	\$320,254	\$0	\$127,167	\$0	\$192,147	\$0	\$22
12		PLANT UNDER CONSTRUCT - LONG TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		TELEPHONE PLANT ADJUSTMENT	(\$173,971)	\$0	(\$74,222)	\$0	(\$47,905)	\$0	(\$20,065)	\$0	(\$312)
14		TOTAL PROPERTY, PLANT & EQUIP.	\$106,399,509	\$0	\$46,425,828	\$0	\$17,584,791	\$0	\$27,045,362	\$3,994	\$15,339,533
15		ACCUM DEPRECIATION - PLANT IN SERVICE	\$82,127,302	\$0	\$35,837,534	\$0	\$15,236,057	\$0	\$19,938,092	\$0	\$3,162
16		ACCUM DEPRECIATION - FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		ACCUM AMORTIZATION - TANGIBLE PROPERTY	\$872	\$0	\$504	\$0	\$0	\$0	\$155	\$0	\$213
18		ACCUM AMORTIZATION - INTANGIBLE PROP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		ACCUM AMORTIZATION - TEL PLANT ADJ.	(\$50,571)	\$0	(\$21,575)	\$0	(\$13,925)	\$0	(\$5,832)	(\$3)	(\$9,234)
20		OPERATING DEFERRED INCOME TAX	\$3,569,579	\$0	\$1,449,120	\$0	\$993,397	\$0	\$999,284	\$62	\$567,716
21		OTHER DEFERRED CREDITS - NET	\$146,436	\$0	\$57,757	\$0	\$27,778	\$0	\$41,594	\$9	\$19,298
22		NET TELEPHONE PLANT	\$20,695,891	\$0	\$9,102,489	\$0	\$1,741,484	\$0	\$6,112,070	\$0	\$3,649,084
23		MATERIALS AND SUPPLIES	\$286,645	\$0	\$126,038	\$0	\$48,049	\$0	\$67,224	\$13	\$47,321
24		RTB STOCK, DEFERRED MAINT. & RET.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25		EQUAL ACCESS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		OTHER JURISDICTIONAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		CASH WORKING CAPITAL	\$575,156	\$0	\$254,240	\$0	\$92,338	\$0	\$145,829	\$21	\$82,728
28		NET TEL PLANT, M&S & WORKING CAPITAL	\$21,469,692	\$0	\$9,482,767	\$0	\$1,881,871	\$0	\$6,325,122	\$799	\$3,779,133
29		RETURN ON INVESTMENT FOR SETTLEMENTS	\$2,334,829	\$0	\$1,031,251	\$0	\$204,654	\$0	\$687,857	\$87	\$410,961
30		PLANT SPECIFIC EXPENSE	\$4,517,558	\$0	\$1,637,028	\$0	\$1,093,765	\$0	\$1,225,542	\$0	\$622
31		PLANT NON SPECIFIC EXPENSES EXCL DEP	\$3,179,847	\$0	\$1,966,319	\$0	\$355,143	\$0	\$529,300	\$0	\$331,085
32		DEPRECIATION & AMORTIZATION	\$4,855,949	\$0	\$1,962,427	\$0	\$482,793	\$0	\$1,534,855	\$152	\$872,722
33		MARKETING EXPENSE	\$804,431	\$0	\$372,735	\$0	\$115,634	\$0	\$186,330	\$31	\$129,702
34		OTHER CUSTOMER OPERATIONS EXPENSES	\$537,785	\$0	\$89,078	\$0	\$49,831	\$0	\$66,890	\$0	\$284,955
35		CORPORATE OPERATIONS EXPENSES	\$3,401,915	\$0	\$1,583,233	\$0	\$771,770	\$0	\$711,691	\$0	\$421,163
36		EQUAL ACCESS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37		OTHER OPERATING TAXES	\$555,115	\$0	\$246,289	\$0	\$85,525	\$0	\$138,417	\$21	\$84,863
38		GROSS RECEIPTS TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39		UNCOLLECTIBLES/RENT REVENUES	(\$66,066)	\$0	(\$41,540)	\$0	(\$5,991)	\$0	(\$11,009)	\$0	(\$7,456)
40		NON OPERATING EXPENSE	\$0	\$0	\$0	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)
41		SUBTOTAL OPERATING EXPENSE	\$17,783,593	\$0	\$7,815,569	\$0	\$2,746,470	\$0	\$4,382,015	\$0	\$2,439,710
42		STATE INCOME TAX - NET OF ITC	\$297,220	\$0	\$130,778	\$0	\$24,045	\$0	\$80,118	\$0	\$52,269
43		SUBTOTAL OPER EXPENSE & TAX	\$18,070,813	\$0	\$7,946,347	\$0	\$2,770,515	\$0	\$4,462,134	\$0	\$2,491,979
44		FEDERAL INCOME TAX - NET OF ITC	\$1,256,201	\$0	\$554,845	\$0	\$10,002	\$0	\$370,131	\$0	\$47
45		TOTAL REVENUE REQUIREMENT	\$21,661,843	\$0	\$9,532,443	\$0	\$3,085,171	\$0	\$5,520,122	\$0	\$3,124,135
46		% DISTRIBUTION	100.00%	0.00%	43.59%	0.00%	14.01%	0.00%	26.08%	0.00%	14.52%
47		FROZEN MAG SHIFT	\$0	\$0	\$883,943	\$0	(\$1,060,169)	\$0	\$117,299	\$0	\$58,927
48		POST MAG REVENUE REQUIREMENT	\$21,661,843	\$0	\$10,416,386	\$0	\$2,025,002	\$0	\$5,637,421	\$0	\$3,183,062

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	TRAFFIC SENSITIVE			COMMON TRANSPORT INFO	TERM	FACILITY	SPECIAL ACCESS			B&C	WBI	
						CAPPED CL	SWITCHING	EQUAL ACCESS				DEDICATED TRANSPORT	CHANNEL TERM	MILEAGE TERM			
1		NET INVESTMENT FOR SETTLEMENTS	\$21,469,692	(NOTE A)	\$0	\$9,482,767	\$1,403,805	\$0	\$0	\$315,368	\$84,544	\$78,154	\$2,282,168	\$2,879,110	\$1,163,845	\$799	\$3,779,133
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%	10.88%
3		RETURN ON INVESTMENT	\$2,334,829	LN 1*LN 2	\$0	\$1,031,251	\$152,664	\$0	\$0	\$34,296	\$9,194	\$8,499	\$248,186	\$313,103	\$126,568	\$87	\$410,981
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	\$2,334,829	LN 3+LN 4	\$0	\$1,031,251	\$152,664	\$0	\$0	\$34,296	\$9,194	\$8,499	\$248,186	\$313,103	\$126,568	\$87	\$410,981
6		FEDERAL INCOME TAX	\$1,256,201	LN 30	\$0	\$554,845	\$82,030	\$0	\$0	\$18,451	\$4,947	\$4,574	\$133,542	\$168,499	\$68,090	\$47	\$221,175
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	\$1,256,201	LN 6+LN 7	\$0	\$554,845	\$82,030	\$0	\$0	\$18,451	\$4,947	\$4,574	\$133,542	\$168,499	\$68,090	\$47	\$221,175
9		STATE AND LOCAL INCOME TAX	\$287,220	LN 36	\$0	\$130,778	\$17,557	\$0	\$0	\$4,240	\$1,121	\$1,126	\$28,329	\$37,482	\$14,307	\$11	\$52,269
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	\$287,220	LN 9+LN 10	\$0	\$130,778	\$17,557	\$0	\$0	\$4,240	\$1,121	\$1,126	\$28,329	\$37,482	\$14,307	\$11	\$52,269
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	\$17,783,593	A-8, LN 20	\$0	\$7,815,569	\$2,432,269	\$0	\$2,218	\$226,840	\$45,183	\$39,960	\$1,519,892	\$2,077,600	\$784,524	\$399,829	\$2,439,710
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	\$21,661,843		\$0	\$9,532,443	\$2,684,520	\$0	\$2,218	\$283,828	\$60,445	\$54,160	\$1,929,949	\$2,596,684	\$993,489	\$399,973	\$3,124,135
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	\$21,661,843	LN16+LN18	\$0	\$9,532,443	\$2,684,520	\$0	\$2,218	\$283,828	\$60,445	\$54,160	\$1,929,949	\$2,596,684	\$993,489	\$399,973	\$3,124,135
OPTIONAL GROSS UP INCOME TAX CALCULATION																	
20		RETURN ON INVESTMENT	\$2,334,829	LN 3	\$0	\$1,031,251	\$152,664	\$0	\$0	\$34,296	\$9,194	\$8,499	\$248,186	\$313,103	\$126,568	\$87	\$410,981
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	\$1,884	A-12, LN 21	\$0	\$824	\$322	\$0	\$0	\$30	\$8	\$4	\$178	\$177	\$116	\$0	\$226
23		TOTAL INCOME ADJUSTMENTS	\$1,885	LN21+LN22	\$0	\$824	\$322	\$0	\$0	\$30	\$8	\$4	\$178	\$177	\$116	\$0	\$226
24		RETURN LESS INCOME ADJ	\$2,332,944	LN20+LN23	\$0	\$1,030,427	\$152,342	\$0	\$0	\$34,267	\$9,186	\$8,495	\$248,007	\$312,926	\$126,452	\$87	\$410,754
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	\$2,332,944		\$0	\$1,030,427	\$152,342	\$0	\$0	\$34,267	\$9,186	\$8,495	\$248,007	\$312,926	\$126,452	\$87	\$410,754
27		FEDERAL TAXABLE INCOME	\$2,332,944		\$0	\$1,030,427	\$152,342	\$0	\$0	\$34,267	\$9,186	\$8,495	\$248,007	\$312,926	\$126,452	\$87	\$410,754
28	35.00%	FEDERAL INCOME TAX	\$1,256,201	LN 27+FTTR	\$0	\$554,845	\$82,030	\$0	\$0	\$18,451	\$4,947	\$4,574	\$133,542	\$168,499	\$68,090	\$47	\$221,175
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	\$1,256,201	LN28+LN29	\$0	\$554,845	\$82,030	\$0	\$0	\$18,451	\$4,947	\$4,574	\$133,542	\$168,499	\$68,090	\$47	\$221,175
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	\$3,580,145		\$0	\$1,585,272	\$234,372	\$0	\$52,718	\$14,133	\$3,070	\$381,550	\$481,425	\$194,542	\$134	\$631,930	
33		STATE TAXABLE INCOME	\$3,580,145		\$0	\$1,585,272	\$234,372	\$0	\$52,718	\$14,133	\$3,070	\$381,550	\$481,425	\$194,542	\$134	\$631,930	
34		STATE INCOME TAX	\$287,220	LN 33+STR	\$0	\$130,778	\$17,557	\$0	\$0	\$4,240	\$1,121	\$1,126	\$28,329	\$37,482	\$14,307	\$11	\$52,269
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	\$287,220	LN34+LN35	\$0	\$130,778	\$17,557	\$0	\$0	\$4,240	\$1,121	\$1,126	\$28,329	\$37,482	\$14,307	\$11	\$52,269
37		FEDERAL TAX AT MAXIMUM RATE	\$1,201,820		\$0	\$530,826	\$78,479	\$0	\$0	\$17,652	\$4,732	\$4,376	\$127,761	\$161,204	\$65,142	\$45	\$211,601
38		ADDITIONAL INCOME ADJUSTMENT FOR FIT	(\$105,563)		\$0	(\$46,626)	(\$6,893)	\$0	\$0	(\$1,551)	(\$416)	(\$384)	(\$11,222)	(\$14,180)	(\$5,722)	(\$4)	(\$18,586)

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	SPECIAL ACCESS		CHANNEL MILEAGE FACILITY	B&C	WBI		
							SWITCHING	EQUAL ACCESS				DEDICATED TRANSPORT	CHANNEL TERM					
NET INVESTMENT SUMMARY																		
1	2110	GENERAL SUPPORT FACILITIES	\$7,139,855	A-3,LIN 4		\$0	\$2,987,379	\$1,077,456	\$0	\$0	\$82,625	\$25,008	\$31,964	\$630,240	\$801,673	\$408,878	\$3,901	\$1,090,731
2	2210	CENTRAL OFFICE SWITCHING	\$14,261,582	A-4,LIN 21+25		\$0	\$0	\$14,261,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	2220	OPERATOR SYSTEMS	\$0	A-4,LIN 17		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	2230	CENTRAL OFFICE TRANSMISSION	\$34,105,195	A-4,LIN 41		\$0	\$7,425,598	\$0	\$0	\$0	\$1,045,878	\$0	\$151,657	\$4,955,737	\$10,005,619	\$0	\$0	\$10,520,706
5	2310	INFORMATION ORIG/TERM	\$0	A-5,LIN 10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	2410	CABLE AND WIRE FACILITIES	\$48,511,930	A-5,LIN 21		\$0	\$35,223,746	\$0	\$0	\$0	\$323,713	\$72,976	\$3,915,402	\$0	\$5,520,703	\$0	\$3,455,389	\$0
7	2680	TANGIBLE ASSETS	\$872	A-3,LIN 14		\$0	\$504	\$0	\$0	\$0	\$0	\$0	\$37	\$107	\$11	\$0	\$213	\$0
8	2690	INTANGIBLE ASSETS	\$1,827,717	A-3,LIN 15		\$0	\$549,453	\$416,272	\$0	\$0	\$6,656	\$12,775	\$1,413	\$229,268	\$215,547	\$191,918	\$83	\$204,333
9		TOTAL PLANT IN SERVICE	\$105,847,151			\$0	\$46,186,680	\$15,755,310	\$0	\$0	\$1,135,159	\$361,495	\$258,010	\$9,730,685	\$11,022,945	\$6,121,511	\$3,984	\$15,271,371
10		% DISTRIBUTION	100.00%		0.00%		43.64%	14.88%	0.00%	0.00%	1.07%	0.34%	0.24%	9.19%	10.41%	5.78%	0.00%	14.42%
11	2002	PROPERTY HELD FOR FUTURE USE	(\$16,137)	A-6,LIN 6		\$0	(\$6,885)	(\$3,732)	\$0	\$0	(\$496)	(\$91)	(\$124)	(\$620)	(\$1,090)	(\$14)	(\$1)	(\$2,947)
12	2003	PLANT UNDER CONSTRUCT. - SHORT TERM	\$742,466	A-6,LIN 13		\$0	\$320,254	\$113,022	\$0	\$0	\$10,049	\$2,920	\$1,176	\$70,772	\$74,812	\$46,563	\$22	\$102,876
13	2004	PLANT UNDER CONSTRUCT. - LONG TERM	\$0	A-6,LIN 20		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	2005	TELEPHONE PLANT ADJUSTMENT	(\$173,971)	A-6,LIN 27		\$0	(\$74,222)	(\$40,237)	\$0	\$0	(\$5,350)	(\$982)	(\$1,336)	(\$6,685)	(\$11,815)	(\$1,564)	(\$12)	(\$31,768)
15		TOTAL PROPERTY PLANT & EQUIP.	\$106,399,509			\$0	\$46,425,828	\$15,824,362	\$0	\$0	\$1,139,361	\$363,343	\$257,725	\$9,794,151	\$11,084,847	\$6,166,364	\$3,994	\$15,339,533
16		% DISTRIBUTION	100.00%		0.00%		43.63%	14.87%	0.00%	0.00%	1.07%	0.34%	0.24%	9.21%	10.42%	5.80%	0.00%	14.42%
17	3100	ACCUM DEPRECIATION - PLANT IN SERVICE	\$82,127,202	A-7,LIN 9		\$0	\$35,837,534	\$13,994,522	\$0	\$0	\$799,626	\$271,297	\$170,612	\$7,230,770	\$7,840,830	\$4,866,493	\$3,162	\$11,112,457
18	3200	ACCUM DEPRECIATION - FUTURE USE	\$0	A-7,LIN 10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	3400	ACCUM AMORTIZATION - TANGIBLE PROPERTY	\$872	A-7,LIN 17		\$0	\$504	\$0	\$0	\$0	\$0	\$0	\$37	\$107	\$11	\$0	\$213	\$0
20	3500	ACCUM AMORTIZATION - INTANGIBLE PROP.	\$0	A-7,LIN 18		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	3600	ACCUM AMORTIZATION - TEL PLANT ADJ.	(\$50,571)	A-7,LIN 19		\$0	(\$21,575)	(\$11,696)	\$0	\$0	(\$1,555)	(\$285)	(\$388)	(\$1,943)	(\$3,144)	(\$455)	(\$3)	(\$9,234)
22	4340	OPERATING DEFERRED INCOME TAX	\$3,569,579	A-7,LIN 28		\$0	\$1,449,120	\$539,832	\$0	\$0	\$33,140	\$10,077	\$10,347	\$346,472	\$437,857	\$174,955	\$62	\$367,716
23	VAR	CUST. DEP. DEF. CRS-NET & L-T LIAB.	\$146,436	A-7,LIN 30-36		\$0	\$57,757	\$23,643	\$0	\$0	\$1,891	\$529	\$1,716	\$11,282	\$21,871	\$8,441	\$9	\$19,298
24		NET TELEPHONE PLANT	\$20,065,891			\$0	\$9,102,489	\$1,278,062	\$0	\$0	\$306,260	\$81,725	\$75,438	\$2,207,534	\$2,787,617	\$1,116,919	\$764	\$3,649,084
25		% DISTRIBUTION	100.00%		0.00%		44.17%	6.20%	0.00%	0.00%	1.49%	0.40%	0.37%	10.71%	13.53%	5.42%	0.00%	17.71%
26	1220	MATERIALS AND SUPPLIES	\$288,645	A-3,LIN 16		\$0	\$126,038	\$42,450	\$0	\$0	\$3,334	\$905	\$1,359	\$22,360	\$32,240	\$12,624	\$13	\$47,321
27	VAR	RTB STOCK, DEFERRED MAINT. & RET.	\$0	A-3,LIN17+LN20		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	1439	EQUAL ACCESS EQUIPMENT	\$0	A-3,LIN 8		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	VAR	OTHER JURSD. ASSETS, NONCUR. ASSETS	\$0	A-3,LIN18+LN19		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	XXXX	CASH WORKING CAPITAL	\$575,156	A-3,LIN 10		\$0	\$254,240	\$83,293	\$0	\$0	\$5,774	\$1,915	\$1,356	\$52,274	\$59,253	\$34,302	\$21	\$82,728
31		NET TELEPHONE PLANT&S AND CASH WORKING CAPITAL	\$21,469,692			\$0	\$9,482,767	\$1,403,805	\$0	\$0	\$315,368	\$84,544	\$78,154	\$2,282,168	\$2,879,110	\$1,163,845	\$799	\$3,779,133
32		% DISTRIBUTION	100.00%		0.00%		44.17%	6.54%	0.00%	0.00%	1.47%	0.39%	0.36%	10.63%	13.41%	5.42%	0.00%	17.60%

LN

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	CHANNEL MILEAGE FACILITY	B&C	WBI
		BASIS FOR GENERAL SUPPORT FACILITIES															
1a		CENTRAL OFFICE EQUIPMENT	\$48,366,777	A-4 LN 42	\$0	\$7,425,598	\$14,261,582	\$0	\$0	\$1,045,878	\$0	\$151,657	\$4,955,737	\$10,005,619	\$0	\$0	\$10,520,706
1b		INFORMATION ORG ITEM	\$0	A-5 LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,915,402	\$0	\$0	\$0	\$0
1c		CABLE & WIRE FACILITIES	\$46,511,937	A-5 LN 23	\$0	\$35,223,746	\$0	\$0	\$0	\$0	\$232,713	\$27,976	\$1,915,402	\$0	\$5,520,703	\$0	\$14,535,389
1d		TOTAL	\$96,878,707		\$0	\$42,649,344	\$14,261,582	\$0	\$0	\$1,045,878	\$323,713	\$224,633	\$8,871,139	\$10,005,619	\$5,520,703	\$0	\$13,976,695
1e		% DISTRIBUTION	100.00%		0.00%	44.02%	14.72%	0.00%	0.00%	1.08%	0.33%	0.23%	9.16%	10.33%	5.70%	0.00%	14.43%
2	2110	GENERAL SUPPORT ASSETS															
3		ALLOCATED	\$6,977,821	LN 1e	\$0	\$2,922,499	\$1,056,428	\$0	\$0	\$81,270	\$24,523	\$31,539	\$614,518	\$783,942	\$398,838	\$0	\$1,064,265
3		GENERAL PURPOSE COMPUTERS	\$162,035	LN 1e & DIRECT	\$0	\$64,880	\$21,028	\$0	\$0	\$1,355	\$485	\$425	\$15,723	\$17,731	\$10,040	\$3,901	\$26,466
5		TOTAL GENERAL SUPPORT ASSETS	\$7,141,935		\$0	\$2,987,379	\$1,077,456	\$0	\$0	\$82,625	\$25,008	\$63,074	\$620,036	\$801,673	\$408,878	\$3,901	\$1,090,731
5		% DISTRIBUTION	100.00%		0.00%	41.84%	15.09%	0.00%	0.00%	1.16%	0.35%	0.45%	8.83%	11.23%	5.73%	0.05%	15.28%
6		CORE/CT,C/WF AND GENERAL SUPPORT	\$104,018,562		\$0	\$45,636,724	\$15,339,038	\$0	\$0	\$1,128,503	\$348,721	\$256,597	\$9,501,380	\$10,807,292	\$5,929,581	\$3,901	\$15,066,826
7		% DISTRIBUTION	100.00%		0.00%	43.87%	14.75%	0.00%	0.00%	1.08%	0.34%	0.25%	9.13%	10.39%	5.70%	0.00%	14.48%
8	1439	EQUAL ACCESS EQUIPMENT		\$0 DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9		CORE/CT,C/WF,GENERAL SUPPORT AND EQUAL ACCESS EQUIPMENT	\$104,018,562		\$0	\$45,636,724	\$15,339,038	\$0	\$0	\$1,128,503	\$348,721	\$256,597	\$9,501,380	\$10,807,292	\$5,929,581	\$3,901	\$15,066,826
10		% DISTRIBUTION	100.00%		0.00%	43.87%	14.75%	0.00%	0.00%	1.08%	0.34%	0.25%	9.13%	10.39%	5.70%	0.00%	14.48%
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	\$872	LN 10	\$0	\$504	\$0	\$0	\$0	\$0	\$0	\$0	\$37	\$107	\$11	\$0	\$213
14		TOTAL	\$872		\$0	\$504	\$0	\$0	\$0	\$0	\$0	\$0	\$37	\$107	\$11	\$0	\$213
15	2690	INTANGIBLE ASSETS	\$1,827,717	LN 10	\$0	\$549,453	\$416,272	\$0	\$0	\$6,656	\$12,775	\$1,413	\$229,268	\$215,547	\$191,918	\$83	\$204,333
16	1220	MATERIALS AND SUPPLIES	\$288,645	LN 10	\$0	\$126,038	\$42,450	\$0	\$0	\$3,334	\$905	\$1,359	\$22,360	\$32,240	\$12,624	\$13	\$47,321
17	1402	RTB STOCK	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	1410	OTHER NONCURRENT ASSETS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	1500	OTHER JURISDICTIONAL ASSETS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	1438	DEFERRED MAINTENANCE AND RETIREMENTS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		CORE/CT,C/WF,GEN SUPP & EQUAL ACCESS FOR APPOINTING PRESUBSCRIPTION	\$62,709,582		\$0	\$45,636,724	\$15,339,038	\$0	\$0	\$1,128,503	\$348,721	\$256,597	\$0	\$0	\$0	\$0	\$0
22		% DISTRIBUTION	100.00%		0.00%	72.77%	24.46%	0.00%	0.00%	1.80%	0.56%	0.41%	0.00%	0.00%	0.00%	0.00%	0.00%
23		CORE/CT & CWF EXCL. CCL FOR ASSIGNING CARRIER ACCESS BILLING EXPENSES	\$54,229,362		\$0	\$0	\$14,261,582	\$0	\$0	\$1,045,878	\$323,713	\$224,633	\$8,871,139	\$10,005,619	\$5,520,703	\$0	\$13,976,095
24		% DISTRIBUTION	100.00%		0.00%	0.00%	26.30%	0.00%	0.00%	1.93%	0.60%	0.41%	16.36%	18.45%	10.18%	0.00%	25.77%

A-4.2of2 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
28	2230	CENTRAL OFFICE TRANSMISSION															
29		WIDEBAND AND WBI	\$14,978,364	DIRECT	\$0	\$0	\$0	\$0	\$0	\$27,242	\$0	\$0	\$4,430,416	\$0	\$0	\$0	\$10,520,706
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)	\$511,712	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$511,712	\$0	\$0	\$0
32		SUBSCRIBER LINE	\$7,950,919	LN 4/DIRECT	\$0	\$7,425,598	\$0	\$0	\$0	\$0	\$0	\$0	\$525,321	\$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	\$10,254,935	LN 5/DIRECT	\$0	\$0	\$0	\$0	\$0	\$609,371	\$0	\$151,657	\$0	\$9,493,907	\$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	\$10,254,935	\$0	\$0	\$0	\$0	\$0	\$0	\$609,371	\$0	\$151,657	\$0	\$9,493,907	\$0	\$0	\$0
39		HOST REMOTE CIRCUIT	\$409,265	DIRECT	\$0	\$0	\$0	\$0	\$0	\$409,265	\$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	\$34,105,195	\$0	\$7,425,598	\$0	\$0	\$0	\$0	\$1,045,878	\$0	\$151,657	\$4,955,737	\$10,005,619	\$0	\$0	\$10,520,706
42		TOTAL CENTRAL OFFICE EQUIPMENT	\$48,366,777		\$0	\$7,425,598	\$14,261,582	\$0	\$0	\$1,045,878	\$0	\$151,657	\$4,955,737	\$10,005,619	\$0	\$0	\$10,520,706
43		% DISTRIBUTION	100.00%		0.00%	15.35%	29.49%	0.00%	0.00%	2.16%	0.00%	0.31%	10.25%	20.69%	0.00%	0.00%	21.75%
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		TANDDEM SWITCHING	0%	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%	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%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
48		CENTRAL OFFICE TRANSMISSION	100%	LN 41	0.00%	21.32%	0.00%	0.00%	0.00%	2.50%	0.00%	0.51%	14.34%	29.95%	0.00%	0.00%	31.36%

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	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%	67.59%	32.41%	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	\$35,324,873	LN 1/DIRECT	\$0	\$35,223,746	\$0	\$0	\$0	\$0	\$0	\$0	\$101,126	\$0	\$0	\$0	\$0
15a		EXCHANGE WIDERAND AND WHI	\$7,289,859	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$20,194	\$0	\$3,814,276	\$0	\$0	\$0	\$3,455,389
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	\$5,467,529	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,467,529	\$0	\$0
17b		DX TRUNK - ACCESS	\$348,034	LN 2/DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$221,884	\$72,976	\$0	\$0	\$53,174	\$0	\$0
18		DX TRUNK - SPECIAL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		DX TRUNK - NON ACCESS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		HOST REMOTE	\$81,635	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$81,635	\$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	\$48,511,930		\$0	\$35,223,746	\$0	\$0	\$0	\$0	\$323,713	\$72,976	\$3,915,402	\$0	\$5,520,703	\$0	\$3,455,389
23		% DISTRIBUTION	100.00%		0.00%	72.61%	0.00%	0.00%	0.00%	0.00%	0.67%	0.15%	8.07%	0.00%	11.38%	0.00%	7.12%
24		TOTAL CABLE & WIRE FACILITIES	\$48,511,930		\$0	\$35,223,746	\$0	\$0	\$0	\$0	\$323,713	\$72,976	\$3,915,402	\$0	\$5,520,703	\$0	\$3,455,389
		% DISTRIBUTION	100.00%		0.00%	72.61%	0.00%	0.00%	0.00%	0.00%	0.67%	0.15%	8.07%	0.00%	11.38%	0.00%	7.12%

LN	AC	DESCRIPTION	TOTAL		COMMON LINE IN EXCESS OF CAP	TRAFFIC SENSITIVE			COMMON TRANSPORT		SPECIAL ACCESS		CHANNEL MILEAGE		B+C	WBI	
			COMPANY	SOURCE		CAPPED CL	SWITCHING	EQUAL ACCESS	INFO	TERM	FACILITY	TRANSPORT	CHANNEL TERM	TERM			FACILITY
1	3100	ACCUM DEPRECIATION - PLANT IN SERVICE															
2		GENERAL SUPPORT	\$5,680,143	A-3LN 5	\$0	\$2,403,238	\$860,614	\$0	\$0	\$69,472	\$19,853	\$24,965	\$486,811	\$617,049	\$307,616	\$3,162	\$887,364
3		CENTRAL OFFICE SWITCHING EQUIPMENT	\$13,133,908	A-4LN 47	\$0	\$0	\$13,133,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		CENTRAL OFFICE TRANSMISSION	\$24,710,177	A-4LN 48	\$0	\$5,456,896	\$0	\$0	\$0	\$730,154	\$0	\$97,839	\$3,705,875	\$7,223,781	\$0	\$0	\$7,495,612
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	\$36,603,074	A-5LN 22	\$0	\$27,977,299	\$0	\$0	\$0	\$251,444	\$47,808	\$33,038,684	\$4,558,877	\$0	\$0	\$0	\$27,949,461
9		TOTAL ACCUM DEPR - TPRS	\$82,127,302		\$0	\$35,837,534	\$13,994,522	\$0	\$0	\$799,626	\$271,297	\$170,612	\$7,230,770	\$7,848,830	\$4,866,493	\$3,162	\$11,112,457
10	3200	ACCUM DEPRECIATION - FUTURE USE		A-6LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		TOTAL ACCUM DEPRECIATION	\$82,127,302		\$0	\$35,837,534	\$13,994,522	\$0	\$0	\$799,626	\$271,297	\$170,612	\$7,230,770	\$7,848,830	\$4,866,493	\$3,162	\$11,112,457
12		% DISTRIBUTION	100.00%		0.00%	43.64%	17.04%	0.00%	0.00%	0.97%	0.33%	0.21%	8.80%	9.55%	5.93%	0.09%	13.53%
13		ACCUMULATED AMORTIZATION															
14	3400	TANGIBLE ASSETS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		CAPITAL LEASES	\$0	A-3LN 10 + Dire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		LEASEHOLD IMPROVEMENTS	\$872	A-3LN 10	\$0	\$504	\$0	\$0	\$0	\$0	\$0	\$37	\$107	\$11	\$0	\$213	\$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	\$872		\$0	\$504	\$0	\$0	\$0	\$0	\$0	\$37	\$107	\$11	\$0	\$213	\$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	(\$30,571)	A-6LN 28	\$0	(\$21,575)	(\$11,696)	\$0	(\$1,555)	(\$285)	(\$388)	(\$1,943)	(\$3,144)	(\$455)	(\$53)	(\$9,234)	\$0
20		TOTAL ACCUM AMORTIZATION	(\$49,699)		\$0	(\$21,071)	(\$11,696)	\$0	(\$1,555)	(\$285)	(\$388)	(\$1,906)	(\$3,328)	(\$443)	(\$53)	(\$9,022)	\$0
21		% DISTRIBUTION	100.00%		0.00%	42.40%	23.53%	0.00%	0.00%	3.13%	0.57%	0.78%	3.84%	6.70%	0.89%	0.01%	18.15%
22	4100A	NET OPERATING DEFERRED INC TAX															
23	4340	GENERAL SUPPORT	\$19,376	A-3LN 5	\$0	\$38,336	\$25,252	\$0	\$0	\$15,525	\$554	\$773	\$14,086	\$16,147	\$9,160	\$55	\$13,490
24		CENTRAL OFFICE EQUIP	\$1,763,558	A-4LN 43	\$0	\$251,185	\$490,535	\$0	\$0	\$30,570	\$0	\$6,174	\$167,140	\$398,968	\$0	\$0	\$419,286
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	\$1,503,408	A-5LN 22	\$0	\$1,081,627	\$0	\$0	\$0	\$9,084	\$2,923	\$14,741	\$0	\$156,674	\$0	\$105,489	\$0
27		UNDISTRIBUTED	\$172,973		\$0	\$72,937	\$24,045	\$0	\$0	\$1,045	\$439	\$478	\$17,635	\$22,743	\$9,120	\$8	\$29,451
28		TOTAL NET DEFERRED INC TAX	\$3,569,579		\$0	\$1,449,120	\$539,832	\$0	\$0	\$33,140	\$10,077	\$10,347	\$346,472	\$437,887	\$174,955	\$62	\$567,716
29		% DISTRIBUTION	100.00%		0.00%	40.60%	15.12%	0.00%	0.00%	0.93%	0.28%	0.29%	9.71%	12.27%	4.90%	0.00%	15.90%
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		UNDISTRIBUTED	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	4310	OTHER LONG TERM LIABILITIES	\$146,436	A-3LN 10	\$0	\$57,757	\$23,643	\$0	\$0	\$1,891	\$529	\$1,716	\$11,282	\$21,871	\$8,441	\$9	\$19,298
37																	

[illegible]

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	\$104,018,562	VARIOUS	\$0	\$45,636,724	\$15,339,038	\$0	\$0	\$1,128,503	\$348,721	\$256,597	\$9,501,380	\$10,807,292	\$5,929,581	\$3,901	\$15,066,826
2		EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		TOTAL	\$104,018,562		\$0	\$45,636,724	\$15,339,038	\$0	\$0	\$1,128,503	\$348,721	\$256,597	\$9,501,380	\$10,807,292	\$5,929,581	\$3,901	\$15,066,826
4		% DISTRIBUTION	100.00%		0.00%	43.87%	14.75%	0.00%	0.00%	1.08%	0.34%	0.25%	9.13%	10.39%	5.70%	0.00%	14.48%
		PLANT SPECIFIC EXPENSES															
5		GENERAL SUPPORT EXPENSE															
6	6110	NETWORK SUPPORT	\$28,850	LN 4	\$0	\$13,098	\$4,825	\$0	\$0	\$298	\$91	\$51	\$2,554	\$2,888	\$1,608	\$1	\$3,435
7	6120	GENERAL SUPPORT	\$956,031	A-3, LN 5	\$0	\$434,694	\$130,992	\$0	\$0	\$8,104	\$2,997	\$2,365	\$80,481	\$95,402	\$51,987	\$622	\$148,387
8		TOTAL GENERAL SUPPORT EXP	\$984,881		\$0	\$447,792	\$135,817	\$0	\$0	\$8,403	\$3,088	\$2,417	\$83,035	\$98,290	\$53,995	\$622	\$151,821
9		% DISTRIBUTION	100.00%		0.00%	45.47%	13.79%	0.00%	0.00%	0.85%	0.31%	0.25%	8.43%	9.98%	5.44%	0.00%	15.42%
10		CENTRAL OFFICE EXPENSE															
11	6210	CENTRAL OFFICE SWITCHING EXPENSE	\$859,130	A-4, LN 47	\$0	\$0	\$859,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	6220	OPERATOR SYSTEMS EXPENSE	\$0	A-4, LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	6230	CENTRAL OFFICE TRANSMISSION EXPENSE	\$1,361,631	A-4, LN 48	\$0	\$270,035	\$0	\$0	\$0	\$69,079	\$0	\$4,086	\$242,742	\$480,060	\$0	\$0	\$295,629
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	\$2,220,762		\$0	\$270,035	\$859,130	\$0	\$0	\$69,079	\$0	\$4,086	\$242,742	\$480,060	\$0	\$0	\$295,629
16		% DISTRIBUTION	100.00%		0.00%	12.16%	38.69%	0.00%	0.00%	3.11%	0.00%	0.18%	10.93%	21.62%	0.00%	0.00%	13.31%
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	\$1,311,915	A-5, LN 22	\$0	\$919,201	\$0	\$0	\$0	\$0	\$9,745	\$1,999	\$98,169	\$0	\$169,651	\$0	\$113,151
25		TOTAL PLANT SPECIFIC EXPENSE	\$4,517,538		\$0	\$1,637,028	\$994,947	\$0	\$0	\$77,482	\$12,833	\$8,502	\$423,946	\$578,351	\$223,246	\$622	\$560,601
26		% DISTRIBUTION	100.00%		0.00%	36.24%	22.02%	0.00%	0.00%	1.72%	0.28%	0.19%	9.38%	12.80%	4.94%	0.01%	12.41%

A-10,1of1

PLANT NON SPECIFIC EXPENSE ALLOCATION

A-10,1of1

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP		TRAFFIC SENSITIVE		COMMON TRANSPORT		DEDICATED		SPECIAL ACCESS		CHANNEL MILEAGE		B&C	WBI
					CAPPED CL	SWITCHING	EQUAL ACCESS	INFO	TERM	FACILITY	TRANSPORT	CHANNEL TERM	FACILITY					
1		CENTRAL OFFICE EQUIPMENT	\$48,366,777	A-3.LN 38	\$0	\$7,425,598	\$14,261,582	\$0	\$0	\$1,045,878	\$0	\$151,657	\$4,955,737	\$10,005,619	\$0	\$0	\$10,520,706	
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	\$48,511,930	A-5.LN 21	\$0	\$35,223,746	\$0	\$0	\$0	\$0	\$323,713	\$72,976	\$3,915,402	\$0	\$5,520,703	\$0	\$3,455,389	
4		TOTAL	\$96,878,707		\$0	\$42,649,344	\$14,261,582	\$0	\$0	\$1,045,878	\$323,713	\$224,633	\$8,871,139	\$10,005,619	\$5,520,703	\$0	\$13,976,095	
5		% DISTRIBUTION	100.00%		0.00%	44.02%	14.72%	0.00%	0.00%	1.08%	0.33%	0.23%	9.16%	10.33%	5.70%	0.00%	14.43%	
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	\$2,230,344	LN 5	\$0	\$1,006,816	\$19,349	\$0	\$0	\$20,973	\$7,273	\$5,548	\$188,869	\$219,165	\$121,265	\$0	\$331,085	
8	6540	ACCESS / USF EXPENSE	\$959,502	DIRECT	\$0	\$959,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
9	6560	DEPRECIATION EXPENSE																
10		GENERAL SUPPORT	\$260,730	A-3.LN 5	\$0	\$107,281	\$37,928	\$0	\$0	\$2,576	\$920	\$815	\$24,852	\$29,188	\$17,037	\$142	\$39,992	
11		CENTRAL OFFICE SWITCHING EQUIPMENT	\$289,227	A-4.LN 47	\$0	\$0	\$289,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4.LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13		CENTRAL OFFICE TRANSMISSION	\$2,320,852	A-4.LN 48	\$0	\$484,989	\$0	\$0	\$0	\$80,234	\$0	\$10,805	\$344,823	\$737,979	\$0	\$0	\$662,024	
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	\$1,690,919	A-5.LN 22	\$0	\$1,239,079	\$0	\$0	\$0	\$0	\$10,394	\$2,364	\$132,865	\$0	\$176,310	\$0	\$129,907	
17		TOTAL DEP EXP - PLANT IN SERVICE	\$4,561,729		\$0	\$1,831,348	\$327,154	\$0	\$0	\$82,810	\$11,314	\$13,984	\$502,539	\$767,168	\$193,347	\$142	\$831,923	
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	\$4,561,729		\$0	\$1,831,348	\$327,154	\$0	\$0	\$82,810	\$11,314	\$13,984	\$502,539	\$767,168	\$193,347	\$142	\$831,923	
20		% DISTRIBUTION	100.00%		0.00%	40.15%	7.17%	0.00%	0.00%	1.82%	0.25%	0.31%	11.02%	16.82%	4.24%	0.00%	18.24%	
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	\$291,220	A-3.LN 10	\$0	\$131,079	\$42,917	\$0	\$0	\$2,976	\$943	\$695	\$25,966	\$29,230	\$16,605	\$11	\$40,799	
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	\$291,220		\$0	\$131,079	\$42,917	\$0	\$0	\$2,976	\$943	\$695	\$25,966	\$29,230	\$16,605	\$11	\$40,799	
28		% DISTRIBUTION	100.00%		0.00%	45.01%	14.74%	0.00%	0.00%	1.02%	0.32%	0.24%	8.92%	10.04%	5.70%	0.00%	14.01%	
29		TOTAL PLANT NON SPECIFIC EXPENSE	\$8,032,796		\$0	\$3,928,746	\$689,421	\$0	\$0	\$106,759	\$19,530	\$20,226	\$717,375	\$1,015,562	\$331,218	\$152	\$1,203,807	
30		% DISTRIBUTION	100.00%		0.00%	48.91%	8.58%	0.00%	0.00%	1.33%	0.24%	0.25%	8.93%	12.64%	4.12%	0.00%	14.99%	
RENT REVENUES/ OTHER INC/ G-L																		
31	5240/7100/7500	GEN SUPPORT ASSETS	\$23,440	A-3.LN 5	\$0	\$8,843	\$5,119	\$0	\$0	\$107	\$69	\$117	\$1,680	\$3,328	\$869	\$10	\$3,298	
32	5240/7100/7500	CENTRAL OFFICE EQUIPMENT	\$0	A-4.LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
33	5240/7100/7500	CABLE & WIRE FACILITIES	\$42,566	A-5.LN 22	\$0	\$32,697	\$0	\$0	\$0	\$0	\$440	\$138	\$2,240	\$0	\$2,802	\$0	\$4,158	
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	\$66,006		\$0	\$41,540	\$5,119	\$0	\$0	\$107	\$510	\$255	\$3,920	\$3,328	\$3,761	\$10	\$7,456	

A-11,lofl

LN	AC	DESCRIPTION	TOTAL		COMMON LINE IN EXCESS OF CAP	TRAFFIC SENSITIVE			COMMON TRANSPORT INFO	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 SPECIAL EXPENSE	\$4,517,558	A-9,LN 25	\$0	\$1,637,028	\$994,047	\$0	\$0	\$77,482	\$12,833	\$8,502	\$423,946	\$578,351	\$221,246	\$622	\$560,601	
2		OTHER PLANT EXPENSE	\$0	A-10,LN 7	\$0	\$0	\$0	\$0	\$0	\$(50)	\$0	\$(50)	\$0	\$0	\$0	\$0	\$0	
3		NETWORK OPERATIONS EXPENSE	\$2,228,344	A-10,LN 9	\$0	\$1,006,816	\$319,349	\$0	\$0	\$20,913	\$7,273	\$5,549	\$188,869	\$219,165	\$121,265	\$0	\$33,108	
4		ACCESS CHARGE EXPENSE	\$959,502	A-10,LN 9	\$0	\$959,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5		CUSTOMER OPERATIONS EXPENSE	\$1,342,216	A-11,LN 31	\$0	\$461,813	\$149,188	\$0	\$1,576	\$8,238	\$3,360	\$3,104	\$87,096	\$11,107	\$55,017	\$28,985	\$176,733	
6		TOTAL BIG THREE EXPENSES	\$9,039,620		\$0	\$4,065,160	\$1,463,485	\$0	\$1,576	\$106,692	\$23,466	\$17,154	\$699,912	\$399,528	\$285,608		\$1,068,418	
7		% DISTRIBUTION	100.00%		0.00%	46.54%	15.51%	0.00%	0.02%	1.18%	0.26%	0.19%	7.74%	10.05%	4.42%	3.16%	11.82%	
		CORPORATE OPERATING EXPENSE																
8	6710	EXECUTIVE AND PLANNING		\$0 LN7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
9	6720	GENERAL AND ADMINISTRATIVE	\$3,401,915	LN7	\$0	\$1,583,233	\$527,617	\$0	\$642	\$28,355	\$8,342	\$6,814	\$247,634	\$314,331	\$149,726	\$114,058	\$421,163	
10		TOTAL CORPORATE OPERATIONS	\$3,401,915		\$0	\$1,583,233	\$527,617	\$0	\$642	\$28,355	\$8,342	\$6,814	\$247,634	\$314,331	\$149,726	\$114,058	\$421,163	
11		% DISTRIBUTION	100.00%		0.00%	46.54%	15.51%	0.00%	0.02%	0.83%	0.25%	0.20%	7.28%	9.24%	4.40%	3.35%	12.38%	
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)	
		OTHER INCOME ADJUSTMENTS																
18		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.	\$1,884	A-3,LN 10	\$0	\$824	\$322	\$0	\$0	\$30	\$8	\$4	\$178	\$177	\$116	\$0	\$226	
21		TOTAL	\$1,884		\$0	\$824	\$322	\$0	\$0	\$30	\$8	\$4	\$178	\$177	\$116	\$0	\$226	
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	\$555,115	A-3,LN 10	\$0	\$246,289	\$76,215	\$0	\$0	\$6,114	\$1,628	\$1,569	\$47,761	\$61,577	\$29,078	\$21	\$84,863	
26		TOTAL OPERATING TAXES	\$555,115		\$0	\$246,289	\$76,215	\$0	\$0	\$6,114	\$1,628	\$1,569	\$47,761	\$61,577	\$29,078	\$21	\$84,863	

Merged Group D TYCOS			
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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					
	REVENUE REQUIREMENT SUMMARY													
1	NET INVESTMENT FOR SETTLEMENTS	\$56,780,942	S-2,LN 35	\$0	\$11,737,425	\$0	\$10,732,797	\$8,016,790	\$2,308,956	\$470,509	\$2,077	\$0	\$0	\$23,512,388
2	RATE OF RETURN	10.63%		0.00%	10.50%	0.00%	10.50%	11.25%	11.25%	10.51%	11.25%	0.00%	0.00%	10.50%
3	RETURN ON INVESTMENT	\$6,038,115	LN1*LN 2	\$0	\$1,232,067	\$0	\$1,126,743	\$901,889	\$259,758	\$49,441	\$234	\$0	\$0	\$2,467,984
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	\$6,038,115	LN3-LN4	\$0	\$1,232,067	\$0	\$1,126,743	\$901,889	\$259,758	\$49,441	\$234	\$0	\$0	\$2,467,984
6	FEDERAL OPERATING INCOME TAX	(OPTIONAL) \$1,579,988	LN 28	\$0	\$322,364	\$0	\$294,341	\$236,496	\$67,845	\$12,932	\$62	\$0	\$0	\$645,948
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) \$1,579,988	LN 6+LN 7	\$0	\$322,364	\$0	\$294,341	\$236,496	\$67,845	\$12,932	\$62	\$0	\$0	\$645,948
9	STATE AND LOCAL INCOME TAX		S-8,LN 33	\$0	\$617,663	\$0	\$125,079	\$593,524	\$255,225	\$5,534	\$25	\$0	\$0	\$257,007
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	\$125,079	\$0	\$111,343	\$93,102	\$25,572	\$5,534	\$25	\$0	\$0	\$257,007
13	OPERATING EXPENSE AND TAX		S-8,LN 20	\$0	\$10,479,006	\$0	\$6,872,181	\$5,893,037	\$2,020,146	\$357,730	\$15,161	\$0	\$0	\$16,789,013
14	OTHER ALLOWABLE EXPENSES		S-8,LN 22-23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	UNCOLLECTIBLES		S-8,LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BASIS FOR GROSS RECEIPTS TAX		S+8+11 thru 15	\$0	\$12,158,516	\$0	\$8,404,608	\$7,124,524	\$2,373,321	\$425,637	\$15,481	\$0	\$0	\$20,159,954
17	GROSS RECEIPTS/PSC TAX RATE (GROSS UP)													
18	GROSS RECEIPTS/PSC TAX		LN 16*LN 17	\$0	\$0	\$0	\$0	\$14,979	\$3,168	\$959	\$20	\$0	\$0	\$38,041
19	TOTAL REVENUE REQUIREMENT			\$0	\$12,158,516	\$0	\$8,404,608	\$7,139,504	\$2,376,488	\$426,595	\$15,501	\$0	\$0	\$20,197,995
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	\$6,038,115	LN 3	\$0	\$1,232,067	\$0	\$1,126,743	\$901,889	\$259,758	\$49,441	\$234	\$0	\$0	\$2,467,984
21	INTEREST AND RELATED ITEMS EXCL NON-OPER		S-12,LN 16+18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	OTHER INCOME ADJUSTMENTS		S-12,LN 25+26	\$0	\$19,363	\$0	\$19,459	\$12,212	\$4,533	\$793	\$2	\$0	\$0	\$37,988
23	TOTAL INCOME ADJUSTMENTS		LN 21+22	\$0	\$19,363	\$0	\$19,459	\$12,212	\$4,533	\$793	\$2	\$0	\$0	\$37,988
24	FEDERAL ITC AMORTIZATION		S-12,LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	FEDERAL TAXABLE INCOME			\$0	\$1,212,704	\$0	\$1,107,283	\$889,677	\$255,225	\$48,648	\$231	\$0	\$0	\$2,429,996
26	FEDERAL INCOME TAX @	35%	LN 25*FIT	\$0	\$322,364	\$0	\$294,341	\$236,496	\$67,845	\$12,932	\$62	\$0	\$0	\$645,948
27	FEDERAL SURTAX ALLOCATION - OPERATING		S-2,LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	NET FEDERAL INCOME TAX BEFORE ITC		LN26-LN27	\$0	\$322,364	\$0	\$294,341	\$236,496	\$67,845	\$12,932	\$62	\$0	\$0	\$645,948
29	STATE ITC AMORTIZATION		S-12,LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	STATE TAXABLE INCOME	Option: A	LN25+LN28-S-12,LI	\$0	\$1,535,068	\$0	\$1,401,624	\$1,126,173	\$323,070	\$61,580	\$293	\$0	\$0	\$3,075,944
31	STATE INCOME TAX @	7.90%	LN 30*ST	\$0	\$125,079	\$0	\$111,343	\$93,102	\$25,572	\$5,534	\$25	\$0	\$0	\$257,007
32	STATE SURTAX EXEMPTION		S-2,LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	NET STATE INCOME TAX BEFORE ITC			\$0	\$125,079	\$0	\$111,343	\$93,102	\$25,572	\$5,534	\$25	\$0	\$0	\$257,007

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		\$17,820,647	S-3,LN 10	\$0	\$3,793,733	\$0	\$3,298,599	\$2,818,660	\$697,732	\$175,064	\$521	\$0	\$0	\$7,036,340	\$0
2	CENTRAL OFFICE SWITCHING EQUIPMENT	2210		\$21,916,995	S-4,LN 52	\$0	\$10,941,009	\$0	\$0	\$3,563,597	\$2,283,804	\$0	\$0	\$0	\$0	\$5,128,584	\$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		\$65,373,296	S-4,LN 78	\$0	\$8,668,631	\$0	\$25,572,021	\$6,655,508	\$1,958,831	\$1,283,870	\$6,257	\$0	\$0	\$21,228,178	\$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		\$172,430,758	S-5,LN 42	\$0	\$37,732,197	\$0	\$17,775,369	\$27,565,987	\$8,907,350	\$436,991	\$6,003	\$0	\$0	\$80,006,860	\$0
7	TANGIBLE ASSETS	2680		\$2,536	S-3,LN 29	\$0	\$479	\$0	\$468	\$60	\$106	\$18	\$0	\$0	\$0	\$1,405	\$0
8	INTANGIBLE ASSETS	2690		\$4,111,310	S-3,LN 36	\$0	\$985,058	\$0	\$1,053,120	\$454,683	\$212,634	\$11,457	\$117	\$0	\$0	\$1,394,240	\$0
9	TOTAL PLANT IN SERVICE A/C 2001			\$281,655,542		\$0	\$62,121,108	\$0	\$47,699,576	\$41,058,496	\$14,060,458	\$1,907,399	\$12,897	\$0	\$0	\$114,795,607	\$0
10	% DISTRIBUTION			100.00%		0.00%	22.06%	0.00%	16.94%	14.58%	4.99%	0.68%	0.00%	0.00%	0.00%	40.76%	0.00%
11	PROPERTY HELD FOR FUTURE USE	2002		(\$40,883)	S-6,LN 9	\$0	(\$8,645)	\$0	(\$6,999)	(\$8,158)	\$0	(\$9,099)	\$0	\$0	\$0	(\$16,174)	\$0
12	PLANT UNDER CONSTR - SHORT TERM	2003		\$2,180,483	S-6,LN 15	\$0	\$482,339	\$0	\$340,324	\$305,638	\$78,466	\$12,305	\$14	\$0	\$0	\$961,397	\$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		(\$440,764)	S-6,LN 27	\$0	(\$93,198)	\$0	(\$75,456)	(\$87,949)	\$0	(\$9,797)	\$0	\$0	\$0	(\$174,364)	\$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			\$283,354,376		\$0	\$62,501,603	\$0	\$47,957,445	\$41,268,027	\$14,138,925	\$1,908,998	\$12,911	\$0	\$0	\$115,566,466	\$0
18	% DISTRIBUTION			100.00%		0.00%	22.06%	0.00%	16.92%	14.56%	4.99%	0.67%	0.00%	0.00%	0.00%	40.79%	0.00%
19	ACCUM DEPRECIATION - PLANT IN SERVICE	3100		\$222,234,232	S-7,LN 18	\$0	\$49,847,691	\$0	\$36,139,976	\$32,775,670	\$11,600,265	\$1,394,608	\$11,132	\$0	\$0	\$90,464,889	\$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		\$634	S-7,LN 23	\$0	\$121	\$0	\$110	\$15	\$27	\$5	\$0	\$0	\$0	\$355	\$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		\$28,197	S-7,LN 25	\$0	\$5,962	\$0	\$4,827	\$5,626	\$0	\$627	\$0	\$0	\$0	\$11,155	\$0
24	OPERATING DEFERRED INCOME TAX - NET	VAR		\$6,191,336	S-7,LN 32	\$0	\$1,368,654	\$0	\$1,306,770	\$748,196	\$327,281	\$52,992	\$160	\$0	\$0	\$2,387,282	\$0
25	CUST. DEP. - OTHER DEF CRS-NET & L-T LIAB.			\$357,049	S-7,LN 38	\$0	\$86,233	\$0	\$63,748	\$62,514	\$9,013	\$3,887	\$227	\$0	\$0	\$131,428	\$0
26	NET TELEPHONE PLANT			\$54,542,928		\$0	\$11,192,942	\$0	\$10,442,014	\$7,676,007	\$2,202,338	\$456,880	\$1,392	\$0	\$0	\$22,571,356	\$0
27	% DISTRIBUTION			100.00%		0.00%	20.52%	0.00%	19.14%	14.07%	4.04%	0.84%	0.00%	0.00%	0.00%	41.38%	0.00%
28	MATERIALS AND SUPPLIES	1220		\$900,388	S-6,LN 31	\$0	\$196,843	\$0	\$95,196	\$149,766	\$36,341	\$3,495	\$18	\$0	\$0	\$418,729	\$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		\$1,337,626		\$0	\$347,640	\$0	\$195,587	\$191,017	\$70,277	\$10,134	\$667	\$0	\$0	\$522,303	\$0
35	NET TEL PLANT, M&S AND CASH WORKING CAPITAL			\$56,780,942		\$0	\$11,737,425	\$0	\$10,732,797	\$8,016,790	\$2,308,956	\$470,509	\$2,077	\$0	\$0	\$23,512,388	\$0
36	% DISTRIBUTION			100.00%		0.00%	20.67%	0.00%	18.90%	14.12%	4.07%	0.83%	0.00%	0.00%	0.00%	41.41%	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	BASIS FOR GENERAL SUPPORT FACILITIES																
2	- CLASS A SEPARATIONS																
3	BIG THREE EXPENSES			\$17,172,014		\$0	\$4,186,022	\$0	\$2,542,667	\$2,542,796	\$871,479	\$146,088	\$9,578	\$0	\$0	\$6,872,062	\$0
4	% DISTRIBUTION			99.99%		0.00%	24.38%	0.00%	14.81%	14.81%	5.07%	0.85%	0.06%	0.00%	0.00%	40.02%	0.00%
5	- CLASS B SEPARATIONS																
6	COE, IOT AND C&WF			\$259,721,049		\$0	\$57,341,837	\$0	\$43,347,389	\$37,785,092	\$13,149,986	\$1,720,861	\$12,260	\$0	\$0	\$106,363,623	\$0
7	% DISTRIBUTION			100.00%		0.00%	22.08%	0.00%	16.69%	14.55%	5.06%	0.66%	0.00%	0.00%	0.00%	40.95%	0.00%
8	LAND AND SUPPORT ASSETS		2110														
9	CLASS A COMPANIES			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	CLASS B COMPANIES (GSF-GPC)			\$17,459,338	LN 6+DIRECT	\$0	\$3,716,573	\$0	\$3,226,918	\$2,763,109	\$680,340	\$171,903	\$508	\$0	\$0	\$6,900,387	\$0
11	GENERAL PURPOSE COMPUTERS			\$361,309	LN 6+DIRECT	\$0	\$77,160	\$0	\$71,681	\$55,551	\$17,392	\$3,561	\$13	\$0	\$0	\$135,953	\$0
12	TOTAL LAND AND SUPPORT ASSETS			\$17,820,647		\$0	\$3,793,733	\$0	\$3,298,599	\$2,818,660	\$697,732	\$175,064	\$521	\$0	\$0	\$7,036,340	\$0
13	% DISTRIBUTION			100.00%		0.00%	21.29%	0.00%	18.51%	15.82%	3.92%	0.98%	0.00%	0.00%	0.00%	39.48%	0.00%
14	GEN SUPPORT ASSETS, COE, INFORMATION																
15	ORIG/TERM. AND C&WF			\$277,541,696		\$0	\$61,135,570	\$0	\$46,645,988	\$40,603,752	\$13,847,718	\$1,895,925	\$12,781	\$0	\$0	\$113,399,962	\$0
16	% DISTRIBUTION			100.00%		0.00%	22.03%	0.00%	16.81%	14.63%	4.99%	0.68%	0.00%	0.00%	0.00%	40.86%	0.00%
17	TANGIBLE ASSETS																
18	CAPITAL LEASES		2681														
19	GENERAL SUPPORT			\$0	LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	CENTRAL OFFICE EQUIP (DSL)			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	INFORMATION ORIG/TERM			\$0	S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CABLE AND WIRE FACILITIES			\$0	S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	UNDISTRIBUTED			\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SUBTOTAL CAPITAL LEASES			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LEASEHOLD IMPROVEMENTS		2682														
26	GENERAL SUPPORT			\$2,536	LN 11+DIRECT	\$0	\$479	\$0	\$468	\$60	\$106	\$18	\$0	\$0	\$0	\$1,405	\$0
27	CENTRAL OFFICE EQUIP			\$0	S-4, LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	INFORMATION ORIG/TERM			\$0	S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	CABLE AND WIRE FACILITIES			\$0	S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	UNDISTRIBUTED			\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	SUBTOTAL LEASEHOLD IMPROVEMENTS			\$2,536		\$0	\$479	\$0	\$468	\$60	\$106	\$18	\$0	\$0	\$0	\$1,405	\$0
32	TOTAL TANGIBLE ASSETS			\$2,536		\$0	\$479	\$0	\$468	\$60	\$106	\$18	\$0	\$0	\$0	\$1,405	\$0
33	% DISTRIBUTION			100.00%		0.00%	18.91%	0.00%	18.45%	2.38%	4.18%	0.69%	0.00%	0.00%	0.00%	55.39%	0.00%
34	GEN SUPPORT ASSETS, COE, INFORMATION																
35	ORIG/TERM, CWF AND TANGIBLE ASSETS			\$277,544,232		\$0	\$61,136,049	\$0	\$46,646,456	\$40,603,812	\$13,847,824	\$1,895,943	\$12,781	\$0	\$0	\$113,401,367	\$0
36	% DISTRIBUTION			100.00%		0.00%	22.03%	0.00%	16.81%	14.63%	4.99%	0.68%	0.00%	0.00%	0.00%	40.86%	0.00%
37	INTANGIBLE ASSETS		2690														
38	ALLOCATED			\$4,111,310	LN 33	\$0	\$985,058	\$0	\$1,053,120	\$454,683	\$212,634	\$11,457	\$117	\$0	\$0	\$1,394,240	\$0
39	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	TOTAL INTANGIBLES			\$4,111,310		\$0	\$985,058	\$0	\$1,053,120	\$454,683	\$212,634	\$11,457	\$117	\$0	\$0	\$1,394,240	\$0
41	% DISTRIBUTION			100.00%		0.00%	23.96%	0.00%	25.62%	11.06%	5.17%	0.28%	0.00%	0.00%	0.00%	33.91%	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				
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%
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%
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%
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%
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%
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%
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%
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%
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%
11	REL MOU'S - TANDEM SWITCHING				100.00%		0.00%	37.17%	0.00%	0.00%	39.19%	0.00%	0.00%	0.00%	0.00%	23.64%	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%
13	DIAL EQUIPMENT MOU'S (DEM)				100.00%		0.00%	55.10%	0.00%	0.00%	15.53%	9.81%	0.00%	0.00%	0.00%	19.56%	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%
15	HOST REMOTE MOU MILES				100.00%		0.00%	20.85%	0.00%	0.00%	20.78%	4.13%	0.00%	0.00%	0.00%	54.27%	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%
COE BOOK COST																	
OPERATOR SYSTEMS EQUIPMENT																	
17	MANUAL SWITCHBOARDS				2220 1.1												
19	COMBINED TOLL AND LOCAL					\$0 LN 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	SEPARATE TOLL SWBD					\$0 LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SEPARATE DSA BOARDS					\$0 LN 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SEPARATE DSB BOARDS					\$0 LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	DIRECT ASSIGNMENT					\$0 DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SUBTOTAL MANUAL BOARDS					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	% DISTRIBUTION				0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AUXILIARY SWITCHBOARDS																	
26	DIRECTORY ASSISTANCE				2220 1.2												
27	INTERCEPT					\$0 LN 6-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	TOLL RATE AND ROUTE					\$0 SLU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	SUBTOTAL AUXILIARY BOARDS					\$0 LN 3-DIRECT	\$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%
SERVICE OBSERVING																	
31	TOLL				2220 1.3												
32	EXCHANGE					\$0 LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	DIRECT ASSIGNMENT					\$0 DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	SUBTOTAL SERVICE OBSERVING					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	% 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																	
36	OPERATOR				2220 1.4												
37	REMOTE TRUNK ARRANGEMENT					\$0 LN 7-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	OTHER					\$0 LN 9-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	SUBTOTAL TSPS					\$0 LN 10-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	% 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%
41	TOTAL OPERATOR SYSTEMS EQUIPMENT					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	% DISTRIBUTION				0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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	2210	2.0														
44	ACCESS		2.1	\$0	LN 11-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	NON ACCESS		2.2	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	OTHER		2.3	\$0	LN 12-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	SUBTOTAL TANDEM SWITCHING			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	% 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%
49	LOCAL SWITCHING EQUIPMENT	2210	3.0														
50	ACCESS		3.1	\$21,916,995	LN 13	\$0	\$10,941,009	\$0	\$0	\$3,563,597	\$2,283,804	\$0	\$0	\$0	\$0	\$5,128,584	\$0
51	EQUAL ACCESS		3.2	\$0	S-6, LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	SUBTOTAL LOCAL SWITCHING			\$21,916,995		\$0	\$10,941,009	\$0	\$0	\$3,563,597	\$2,283,804	\$0	\$0	\$0	\$0	\$5,128,584	\$0
53	% DISTRIBUTION			100.00%		0.00%	49.92%	0.00%	0.00%	16.26%	10.42%	0.00%	0.00%	0.00%	0.00%	23.40%	0.00%
54	TOTAL SWITCHING EQUIPMENT			\$21,916,995		\$0	\$10,941,009	\$0	\$0	\$3,563,597	\$2,283,804	\$0	\$0	\$0	\$0	\$5,128,584	\$0
55	% DISTRIBUTION			100.00%		0.00%	49.92%	0.00%	0.00%	16.26%	10.42%	0.00%	0.00%	0.00%	0.00%	23.40%	0.00%
56	CENTRAL OFFICE TRANSMISSION	2230	4.0														
57	EXCHANGE CIRCUIT		4.1														
58	4.11 - EXCH-WB - DS1 >		4.11	\$8,233,131	AL-1, LN12	\$0	\$24,777	\$0	\$4,506,389	\$29,768	\$8,142	\$178,109	\$0	\$0	\$0	\$3,485,946	\$0
59	EXCH TRUNK - EAS		4.121	\$381,164	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381,164	\$0
60	4.11D - DSL EQUIP		4.111 DSL	\$10,957,223	DIRECT	\$0	\$0	\$0	\$10,957,223	\$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	\$30,022,617	AL-1, LN 2	\$0	\$7,481,385	\$0	\$23,582	\$5,482,555	\$1,765,339	\$34,934	\$1,121	\$0	\$0	\$15,223,702	\$0
64	4.122PL - EXCH-PL - DSO		4.122 PL	\$1,673,202	DIRECT	\$0	\$0	\$0	\$545,064	\$0	\$0	\$618,182	\$4,941	\$0	\$0	\$505,015	\$0
65	SUBTOTAL EXCHANGE CIRCUIT			\$51,267,336		\$0	\$7,506,161	\$0	\$16,032,258	\$5,512,323	\$1,773,481	\$831,224	\$6,062	\$0	\$0	\$19,605,827	\$0
66	% DISTRIBUTION			100.00%		0.00%	14.64%	0.00%	31.27%	10.75%	3.46%	1.62%	0.01%	0.00%	0.00%	38.24%	0.00%
67	INTEREXCHANGE CIRCUIT		4.1PCP	\$510,238	DIRECT	\$0	\$0	\$0	\$510,238	\$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	\$9,465,614	AL-1, LN14	\$0	\$0	\$0	\$9,025,588	\$0	\$0	\$440,026	\$0	\$0	\$0	\$0	\$0
70	TOLL - BASIC		4.231	\$1,728,985	AL-1, LN6	\$0	\$750,123	\$0	\$3,937	\$721,243	\$148,919	\$12,620	\$195	\$0	\$0	\$91,948	\$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			\$11,194,599		\$0	\$750,123	\$0	\$9,029,525	\$721,243	\$148,919	\$452,646	\$195	\$0	\$0	\$91,948	\$0
74	% DISTRIBUTION			100.00%		0.00%	6.70%	0.00%	80.66%	6.44%	1.33%	4.04%	0.00%	0.00%	0.00%	0.82%	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	\$2,401,124	LN 15-DIRECT	\$0	\$412,347	\$0	\$0	\$421,942	\$36,431	\$0	\$0	\$0	\$0	\$1,530,403	\$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			\$2,401,124		\$0	\$412,347	\$0	\$0	\$421,942	\$36,431	\$0	\$0	\$0	\$0	\$1,530,403	\$0
79	% DISTRIBUTION			100.00%		0.00%	17.17%	0.00%	0.00%	17.57%	1.52%	0.00%	0.00%	0.00%	0.00%	63.74%	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			\$65,373,296		\$0	\$8,668,631	\$0	\$25,572,021	\$6,655,508	\$1,958,831	\$1,283,870	\$6,257	\$0	\$0	\$21,228,178	\$0
82	% DISTRIBUTION			100.00%		0.00%	13.26%	0.00%	39.12%	10.18%	3.00%	1.96%	0.01%	0.00%	0.00%	32.47%	0.00%
83	TOTAL CENTRAL OFFICE EQUIPMENT			\$87,290,291		\$0	\$19,609,641	\$0	\$25,572,021	\$10,219,105	\$4,242,635	\$1,283,870	\$6,257	\$0	\$0	\$26,356,762	\$0
84	% DISTRIBUTION			100.00%		0.00%	22.46%	0.00%	29.30%	11.71%	4.86%	1.47%	0.01%	0.00%	0.00%	30.19%	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%	19.05%	6.34%	0.00%	0.00%	0.00%	0.00%	49.61%	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%	24.91%	0.00%	0.10%	18.99%	6.31%	0.13%	0.00%	0.00%	0.00%	49.56%	0.00%
4	EQUIVALENT CHANNELS - WIDEBAND			100.00%	AL-1-LN 12	0.00%	0.22%	0.00%	60.53%	0.22%	0.08%	4.08%	0.00%	0.00%	0.00%	34.87%	0.00%
5	EQUIVALENT CHANNELS - IX WIDEBAND			100.00%	AL-1-LN 14	0.00%	0.00%	0.00%	95.39%	0.00%	4.61%	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%	29.71%	0.00%	10.52%	26.21%	7.71%	4.90%	0.02%	0.00%	0.00%	20.93%	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%	20.85%	0.00%	0.00%	20.78%	4.13%	0.00%	0.00%	0.00%	0.00%	54.23%	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														
11	OTHER IOT EQUIPMENT		1.0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	COIN PUBLIC TELEPHONE		1.1	\$0	LN 1-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	COINLESS PUBLIC TELEPHONE		1.2	\$0	LN 2-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	OTHER		1.3	\$0	LN 1-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	SUBTOTAL			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	% 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%
17	NEW CUSTOMER PREMISE EQUIPMENT		2.0	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	TOTAL INFO ORIG/TERM EQUIP			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	% 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%
20	CABLE AND WIRE FACILITIES		2410														
21	SUBSCRIBER LINE - JOINT			\$149,868,351	LN 3	\$0	\$37,343,184	\$0	\$108,715	\$27,199,309	\$8,826,243	\$186,405	\$5,913	\$0	\$0	\$76,198,582	\$0
22	SUBSCRIBER LINE - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	SUBTOTAL SUBSCRIBER LINE		1.0	\$149,868,351		\$0	\$37,343,184	\$0	\$108,715	\$27,199,309	\$8,826,243	\$186,405	\$5,913	\$0	\$0	\$76,198,582	\$0
24	EXCHANGE WIDEBAND - JOINT			\$7,052,740	LN 4	\$0	\$17,458	\$0	\$4,078,566	\$19,439	\$6,260	\$122,918	\$0	\$0	\$0	\$2,808,100	\$0
25	EXCHANGE WIDEBAND - DIRECT			\$8,199,306	DIRECT	\$0	\$0	\$0	\$8,199,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	SUBTOTAL EXCHANGE WIDEBAND		2.1	\$15,252,046		\$0	\$17,458	\$0	\$12,277,872	\$19,439	\$6,260	\$122,918	\$0	\$0	\$0	\$2,808,100	\$0
27	EXCHANGE TRUNK - JOINT			\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	EXCHANGE TRUNK - DIRECT			\$567,086	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567,086	\$0
29	EXCHANGE TRUNK - SPECIAL			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	SUBTOTAL EXCHANGE TRUNK		2.2	\$567,086		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567,086	\$0
31	INTEREXCHANGE WIDEBAND			\$5,453,094	LN 5	\$0	\$0	\$0	\$5,335,940	\$0	\$0	\$117,153	\$0	\$0	\$0	\$0	\$0
32	INTEREXCHANGE WIDEBAND - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	SUBTOTAL INTEREXCHANGE WBD		3.1	\$5,453,094		\$0	\$0	\$0	\$5,335,940	\$0	\$0	\$117,153	\$0	\$0	\$0	\$0	\$0
34	IX TRUNK - ACCESS - JOINT			\$814,956	LN 6	\$0	\$291,605	\$0	\$52,842	\$279,888	\$65,020	\$10,514	\$90	\$0	\$0	\$114,997	\$0
35	IX TRUNK - ACCESS - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	IX TRUNK - ACCESS - SPECIAL			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	SUBTOTAL INTEREXCHANGE ACCESS		3.2	\$814,956		\$0	\$291,605	\$0	\$52,842	\$279,888	\$65,020	\$10,514	\$90	\$0	\$0	\$114,997	\$0
38	IX TRUNK - NON ACCESS - DIRECT		3.3	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	HST/REMOTE - JOINT			\$475,224	LN 8	\$0	\$79,950	\$0	\$0	\$67,351	\$9,828	\$0	\$0	\$0	\$0	\$318,096	\$0
40	HST/REMOTE - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	SUBTOTAL HST/REMOTE EXCL WATS		4.1	\$475,224		\$0	\$79,950	\$0	\$0	\$67,351	\$9,828	\$0	\$0	\$0	\$0	\$318,096	\$0
42	HST/REMOTE - CLOSED END WATS		4.2	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	EQUIPMENT FURNISHED OTHERS - JOINT			\$0	LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	EQUIPMENT FURNISHED OTHERS - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	SUBTOTAL EQUIPMENT FURNISHED OTHERS		5.0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	TOTAL CABLE AND WIRE FACILITIES			\$172,430,758		\$0	\$37,732,197	\$0	\$17,775,369	\$27,565,987	\$8,907,350	\$436,991	\$6,003	\$0	\$0	\$80,006,860	\$0
47	% DISTRIBUTION			100.00%		0.00%	21.88%	0.00%	10.31%	15.99%	5.17%	0.25%	0.00%	0.00%	0.00%	46.40%	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%	22.09%	0.00%	18.53%	14.69%	5.21%	0.72%	0.00%	0.00%		38.75%	0.00%
2	CABLE AND WIRE FACILITIES	2410		100.00%	\$-5.1N 43	0.00%	21.52%	0.00%	11.96%	16.53%	5.44%	0.29%	0.00%	0.00%		44.26%	0.00%
3	EQUAL ACCESS MOUTS			100.00%	INPUT	0.00%	71.23%	0.00%	0.00%	7.91%	20.85%	0.00%	0.00%	0.00%		0.00%	0.00%
4	OTHER TELECOMMUNICATIONS PLANT																
5	PROPERTY HELD FOR FUTURE USE		2002														
6	GENERAL SUPPORT FACILITIES			\$0	\$-3.1N 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	CENTRAL OFFICE EQUIPMENT			\$0	\$-4.1N 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	CABLE AND WIRE FACILITIES			\$0	\$-5.1N 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	UNDISTRIBUTED			(\$40,885)	LN 1-DIRECT	\$0	(\$8,645)	\$0	(\$6,999)	(\$8,158)	\$0	(\$909)	\$0	\$0	\$0	(\$16,174)	\$0
10	PROPERTY HELD FOR FUTURE USE			(\$40,885)	\$0	(\$8,645)	\$0	(\$6,999)	(\$8,158)	\$0	(\$909)	\$0	\$0	\$0	\$0	(\$16,174)	\$0
11	PLANT UNDER CONSTRUCTION - SHORT TERM		2003														
12	GENERAL SUPPORT FACILITIES			\$0	\$-3.1N 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CENTRAL OFFICE EQUIPMENT			\$0	\$-4.1N 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CABLE AND WIRE FACILITIES			\$0	\$-5.1N 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	UNDISTRIBUTED			\$2,180,483	LN 1-DIRECT	\$0	\$482,339	\$0	\$340,324	\$305,638	\$78,466	\$12,305	\$14	\$0	\$0	\$961,397	\$0
16	TOTAL TPUC - SHORT TERM			\$2,180,483	\$0	\$482,339	\$0	\$340,324	\$305,638	\$78,466	\$12,305	\$14	\$0	\$0	\$0	\$961,397	\$0
17	PLANT UNDER CONSTRUCTION - LONG TERM		2004														
18	GENERAL SUPPORT FACILITIES			\$0	\$-3.1N 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CENTRAL OFFICE EQUIPMENT			\$0	\$-4.1N 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	CABLE AND WIRE FACILITIES			\$0	\$-5.1N 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	\$0
23	TELECOMMUNICATIONS PLANT ADJUSTMENT		2005														
24	GENERAL SUPPORT FACILITIES			\$0	\$-3.1N 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CENTRAL OFFICE EQUIPMENT			\$0	\$-4.1N 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CABLE AND WIRE FACILITIES			\$0	\$-5.1N 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	UNDISTRIBUTED			(\$440,764)	LN 1-DIRECT	\$0	(\$93,198)	\$0	(\$75,456)	(\$87,949)	\$0	(\$9,797)	\$0	\$0	\$0	(\$174,364)	\$0
28	TOTAL TEL PLANT ADJUSTMENT			(\$440,764)	\$0	(\$93,198)	\$0	(\$75,456)	(\$87,949)	\$0	(\$9,797)	\$0	\$0	\$0	\$0	(\$174,364)	\$0
29	TOTAL OTHER TELEPHONE PLANT			\$1,698,834	\$0	\$380,495	\$0	\$257,869	\$209,532	\$78,466	\$1,599	\$14	\$0	\$0	\$0	\$770,859	\$0
30	MATERIALS AND SUPPLIES		1220														
31	CPE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	OTHER			\$900,388	LN 2-DIRECT	\$0	\$196,843	\$0	\$95,196	\$149,766	\$36,341	\$3,495	\$18	\$0	\$0	\$418,729	\$0
33	TOTAL			\$900,388	\$0	\$196,843	\$0	\$196,843	\$0	\$95,196	\$149,766	\$36,341	\$3,495	\$18	\$0	\$0	\$418,729
34	% DISTRIBUTION			100.00%		0.00%	21.86%	0.00%	10.57%	16.63%	4.04%	0.39%	0.00%	0.00%	0.00%	46.51%	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	\$-3.1N 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	DEFERRED MAINTENANCE AND RETIREMENTS	1438		\$0	\$-3.1N 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		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	GENERAL SUPPORT FACILITIES	2110		100.00%	S-3,LN 11	0.00%	22.09%	0.00%	18.53%	14.69%	5.21%	0.72%	0.00%	0.00%	0.00%	38.75%	0.00%
2	CENTRAL OFFICE EQUIPMENT	2230		100.00%	S-4,LN 81	0.00%	22.05%	0.00%	32.28%	11.08%	4.83%	1.60%	0.01%	0.00%	0.00%	28.15%	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%	21.52%	0.00%	11.96%	16.53%	5.44%	0.29%	0.00%	0.00%	0.00%	44.26%	0.00%
5	GEN SUPPORT, COE, IOT AND C&WF			100.00%	S-3,LN 14	0.00%	22.09%	0.00%	18.53%	14.69%	5.21%	0.72%	0.00%	0.00%	0.00%	38.75%	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		100.00%	S-3,LN 28	0.00%	18.91%	0.00%	18.45%	2.38%	4.18%	0.69%	0.00%	0.00%	0.00%	55.39%	0.00%
8	TANGIBLE ASSETS	2680		100.00%	S-3,LN 30	0.00%	18.91%	0.00%	18.45%	2.38%	4.18%	0.69%	0.00%	0.00%	0.00%	55.39%	0.00%
9	PLANT HELD FOR FUTURE USE	2002		100.00%	S-6,LN 9	0.00%	21.14%	0.00%	17.12%	19.95%	0.00%	2.22%	0.00%	0.00%	0.00%	39.56%	0.00%
10	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005		100.00%	S-6,LN 27	0.00%	21.14%	0.00%	17.12%	19.95%	0.00%	2.22%	0.00%	0.00%	0.00%	39.56%	0.00%
	ACCUM DEPRECIATION - PLANT IN SERVICE	3100															
11	GENERAL SUPPORT			\$14,495,315	LN 1+DIRECT	\$0	\$3,088,895	\$0	\$2,646,798	\$2,318,540	\$569,929	\$147,637	\$451	\$0	\$0	\$5,723,064	\$0
12	CENTRAL OFFICE SWITCHING EQUIPMENT			\$20,802,265	S-4,LN53+DIR	\$0	\$10,206,954	\$0	\$0	\$3,458,069	\$2,205,181	\$0	\$0	\$0	\$0	\$4,932,060	\$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			\$51,598,401	S-4,LN79+DIR	\$0	\$6,837,551	\$0	\$20,059,901	\$5,259,724	\$1,603,175	\$936,131	\$5,232	\$0	\$0	\$16,896,698	\$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			\$135,338,252	LN 4+DIRECT	\$0	\$29,714,291	\$0	\$13,433,277	\$21,739,337	\$7,221,981	\$310,840	\$5,459	\$0	\$0	\$62,913,067	\$0
18	TOTAL ACCUM DEP - PLANT IN SERVICE			\$222,234,232		\$0	\$49,847,691	\$0	\$36,139,976	\$32,775,670	\$11,600,265	\$1,394,608	\$11,132	\$0	\$0	\$90,464,889	\$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			\$634	LN 7+DIRECT	\$0	\$121	\$0	\$110	\$15	\$27	\$5	\$0	\$0	\$0	\$355	\$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			\$634		\$0	\$121	\$0	\$110	\$15	\$27	\$5	\$0	\$0	\$0	\$355	\$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		\$28,197	LN 10+DIRECT	\$0	\$5,962	\$0	\$4,827	\$5,626	\$0	\$627	\$0	\$0	\$0	\$11,155	\$0
26	TOTAL ACCUM AMORTIZATION			\$28,831		\$0	\$6,084	\$0	\$4,938	\$5,642	\$27	\$631	\$0	\$0	\$0	\$11,510	\$0
	NET OPERATING DEFERRED INC TAX	4100&															
27	GENERAL SUPPORT	4340		\$57,230	LN 1+DIRECT	\$0	\$16,363	\$0	\$20,575	\$14,388	\$4,606	(\$68)	\$3	\$0	\$0	\$1,363	\$0
28	CENTRAL OFFICE EQUIP			\$1,923,440	LN 2+DIRECT	\$0	\$450,240	\$0	\$727,418	\$149,295	\$84,720	\$36,589	\$73	\$0	\$0	\$475,105	\$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			\$3,843,248	LN 4+DIRECT	\$0	\$821,844	\$0	\$482,865	\$544,468	\$216,430	\$13,725	\$69	\$0	\$0	\$1,763,847	\$0
31	UNDISTRIBUTED			\$367,419	LN 5+DIRECT	\$0	\$80,208	\$0	\$75,912	\$40,045	\$21,526	\$2,746	\$15	\$0	\$0	\$146,968	\$0
32	TOTAL NET DEFERRED INCOME TAX			\$6,191,336		\$0	\$1,368,654	\$0	\$1,306,770	\$748,196	\$327,281	\$52,992	\$160	\$0	\$0	\$2,387,282	\$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		\$357,049	S-3,LN 3	\$0	\$86,233	\$0	\$63,748	\$62,514	\$9,013	\$3,887	\$227	\$0	\$0	\$131,428	\$0
39	TOTAL CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$357,049		\$0	\$86,233	\$0	\$63,748	\$62,514	\$9,013	\$3,887	\$227	\$0	\$0	\$131,428	\$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		\$71,421	S-9,LN 7	\$0	\$16,624	\$0	\$10,204	\$11,946	\$4,395	\$280	\$7	\$0	\$0	\$27,966	\$0
2	GENERAL SUPPORT EXPENSE	6120		\$2,382,679	S-9,LN 8	\$0	\$518,293	\$0	\$388,588	\$343,193	\$127,486	\$16,423	\$160	\$0	\$0	\$988,536	\$0
3	CENTRAL OFFICE EXPENSE	6210		\$3,831,999	S-9,LN 15	\$0	\$916,046	\$0	\$1,142,910	\$468,636	\$168,419	\$56,988	\$251	\$0	\$0	\$1,078,749	\$0
4	INFORMATION ORIG/TERM EXPENSE	6310		\$0	S-9,LN 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	CABLE AND WIRE FACILITIES EXPENSE	6410		\$3,959,896	S-9,LN 25	\$0	\$855,769	\$0	\$443,800	\$633,913	\$177,748	\$12,656	\$124	\$0	\$0	\$1,837,494	\$0
6	OTHER PLANT EXPENSE	6510		(\$0)	S-10,LN 11	\$0	(\$0)	\$0	(\$20)	(\$50)	(\$50)	(\$50)	(\$50)	\$0	\$0	\$0	(\$50)
7	NETWORK OPERATIONS EXPENSE	6530		\$5,529,516	S-10,LN 13	\$0	\$1,214,540	\$0	\$884,219	\$821,164	\$287,496	\$36,490	\$346	\$0	\$0	\$2,294,261	\$0
8	ACCESS / USE EXPENSE	6540		\$893,332	S-10,LN 14	\$0	\$902,700	\$0	\$0	(\$9,368)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	MARKETING EXPENSE	6610		\$2,380,453	S-11,LN 12	\$0	\$702,476	\$0	\$56,967	\$326,611	\$145,612	\$29,823	\$7,321	\$0	\$0	\$1,110,320	\$0
10	SERVICES EXPENSE	6620		\$1,470,150	S-11,LN 44	\$0	\$497,191	\$0	\$14,771	\$303,471	\$92,112	\$9,831	\$1,235	\$0	\$0	\$551,238	\$0
11	EXECUTIVE AND PLANNING EXPENSE	6710		\$0	S-12,LN 8+9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	GENERAL AND ADMINISTRATIVE EXPENSE	6720		\$8,478,795	S-12,LN 11-12	\$0	\$2,087,623	\$0	\$1,145,380	\$1,205,002	\$449,041	\$69,724	\$4,867	\$0	\$0	\$3,517,158	\$0
13	SUBTOTAL OPERATING EXPENSES			\$28,998,241		\$0	\$7,111,262	\$0	\$4,086,839	\$4,093,568	\$1,452,401	\$232,515	\$14,611	\$0	\$0	\$11,405,722	\$0
14	% DISTRIBUTION			100.00%		0.00%	26.59%	0.00%	14.09%	14.12%	5.01%	0.80%	0.05%	0.00%	0.00%	39.33%	0.00%
15	DEPRECIATION AND AMORTIZATION	6560		\$12,299,041	S-10,LN 22-29	\$0	\$2,512,395	\$0	\$2,584,161	\$1,657,230	\$506,683	\$116,012	\$477	\$0	\$0	\$4,022,133	\$0
16	OTHER OPERATING TAX	7240		\$1,326,817	S-12,LN 33	\$0	\$299,413	\$0	\$226,289	\$178,765	\$62,971	\$10,411	\$73	\$0	\$0	\$548,894	\$0
17	EQUAL ACCESS EXPENSE			\$0	S-12,LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	INTEREST ON CUSTOMER DEPOSITS			\$0	S-12,LN 17	\$0	(\$50)	\$0	(\$50)	(\$50)	(\$50)	(\$1,209)	\$0	\$0	\$0	\$0	(\$50)
19	RENT REVENUES/ OTHER INC/ G+L	7240/100/7500		(\$196,503)	S-10,LN 37	\$0	(\$444,065)	\$0	(\$25,109)	(\$36,527)	(\$1,858)	(\$1,209)	\$0	\$0	\$0	(\$87,736)	\$0
20	TOTAL OPERATING EXPENSE AND TAX			\$42,427,596		\$0	\$10,479,006	\$0	\$6,872,181	\$5,899,037	\$2,020,146	\$357,730	\$151,161	\$0	\$0	\$16,789,013	\$0
21	% DISTRIBUTION			100.00%		0.00%	24.70%	0.00%	16.20%	13.89%	4.76%	0.84%	0.04%	0.00%	0.00%	39.57%	0.00%
	NON OPERATING EXPENSE		7370														
22	ABANDONED CONSTRUCTION			\$0	S-2,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CONTRIBUTIONS			\$0	S-12,LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	OTHER NON OPERATING EXPENSE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TOTAL NON OPERATING EXPENSE			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	% DISTRIBUTION			0.00%		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-2,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Allowance for funds used during constr (Pre-9/6/95)	7340		\$0	S-12,LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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%	22.09%	0.00%	18.53%	14.69%	5.21%	0.72%	0.00%	0.00%	0.00%	38.75%	0.00%
3	CENTRAL OFFICE EQUIPMENT	VAR		100.00%	S-4, LN 81	0.00%	22.05%	0.00%	32.28%	11.08%	4.83%	1.60%	0.01%	0.00%	0.00%	28.15%	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%	21.52%	0.00%	11.96%	16.53%	5.44%	0.29%	0.00%	0.00%	0.00%	44.26%	0.00%
8	GENERAL SUPPORT EXPENSE																
9	NETWORK SUPPORT	6110		\$71,421	LN 1+DIRECT	\$0	\$16,624	\$0	\$10,204	\$11,946	\$4,395	\$280	\$7	\$0	\$0	\$27,966	\$0
10	GENERAL SUPPORT	6120		\$2,382,679	LN 1+DIRECT	\$0	\$518,293	\$0	\$388,588	\$343,193	\$127,486	\$16,423	\$160	\$0	\$0	\$988,536	\$0
11	TOTAL GENERAL SUPPORT EXP			\$2,454,100		\$0	\$534,917	\$0	\$398,793	\$355,138	\$131,881	\$16,703	\$167	\$0	\$0	\$1,016,502	\$0
12	% DISTRIBUTION			100.00%		0.00%	21.80%	0.00%	16.25%	14.47%	5.37%	0.68%	0.01%	0.00%	0.00%	41.42%	0.00%
13	CENTRAL OFFICE EXPENSE																
14	CENTRAL OFFICE SWITCHING EXPENSE	6210		\$1,557,282	LN 2+DIRECT	\$0	\$331,295	\$0	\$454,626	\$197,361	\$64,857	\$29,446	\$113	\$0	\$0	\$479,584	\$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		\$2,274,717	LN 2+DIRECT	\$0	\$584,751	\$0	\$688,284	\$271,275	\$103,562	\$27,542	\$139	\$0	\$0	\$599,164	\$0
17	UNDISTRIBUTED			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	TOTAL CENTRAL OFFICE EXPENSE			\$3,831,999		\$0	\$916,046	\$0	\$1,142,910	\$468,636	\$168,419	\$56,988	\$251	\$0	\$0	\$1,078,749	\$0
19	% DISTRIBUTION			100.00%		0.00%	23.91%	0.00%	29.83%	12.23%	4.40%	1.49%	0.01%	0.00%	0.00%	28.15%	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			\$3,959,896	LN 6	\$0	\$855,769	\$0	\$443,800	\$631,913	\$177,840	\$12,956	\$124	\$0	\$0	\$1,837,494	\$0
29	DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	TOTAL CWF EXPENSE			\$3,959,896		\$0	\$855,769	\$0	\$443,800	\$631,913	\$177,840	\$12,956	\$124	\$0	\$0	\$1,837,494	\$0
31	% DISTRIBUTION			100.00%		0.00%	21.61%	0.00%	11.21%	15.96%	4.49%	0.33%	0.00%	0.00%	0.00%	46.40%	0.00%
32	TOTAL PLANT SPECIFIC EXPENSE			\$10,245,995		\$0	\$2,306,733	\$0	\$1,985,502	\$1,455,687	\$478,139	\$86,647	\$542	\$0	\$0	\$3,932,745	\$0
33	% DISTRIBUTION			100.00%		0.00%	22.51%	0.00%	19.38%	14.21%	4.67%	0.85%	0.01%	0.00%	0.00%	38.38%	0.00%
34	PLANT SPECIFIC EXP EXCLUDING GENERAL SUPPORT			\$7,791,895		\$0	\$1,771,815	\$0	\$1,586,710	\$1,100,549	\$346,259	\$69,944	\$376	\$0	\$0	\$2,916,243	\$0
35	% DISTRIBUTION			100.00%		0.00%	22.74%	0.00%	20.36%	14.12%	4.44%	0.90%	0.00%	0.00%	0.00%	37.43%	0.00%

S-10,1of1

PLANT NONSPECIFIC OPERATIONS EXPENSE SEPARATIONS

S-10,1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	TELEPHONE PLANT IN SERVICE	2001		100.00%	S-2,LN 10	0.00%	22.09%	0.00%	18.53%	14.69%	5.21%	0.72%	0.00%	0.00%	0.00%	38.75%	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		100.00%	S-7,LN 7	0.00%	18.91%	0.00%	18.45%	2.38%	4.18%	0.69%	0.00%	0.00%	0.00%	55.39%	0.00%
4	TANGIBLE PROPERTY	2680		100.00%	S-3,LN 30	0.00%	18.91%	0.00%	18.45%	2.38%	4.18%	0.69%	0.00%	0.00%	0.00%	55.39%	0.00%
5	INTANGIBLE PROPERTY	2690		100.00%	S-3,LN 37	0.00%	22.09%	0.00%	18.53%	14.69%	5.21%	0.72%	0.00%	0.00%	0.00%	38.75%	0.00%
6	TELEPHONE PLANT ADJUSTMENT	2005		100.00%	S-7,LN 10	0.00%	21.14%	0.00%	17.12%	19.95%	0.00%	2.22%	0.00%	0.00%	0.00%	39.56%	0.00%
7	COE, IOT AND C&WF			100.00%	S-3,LN 7	0.00%	22.09%	0.00%	18.53%	14.69%	5.21%	0.72%	0.00%	0.00%	0.00%	38.75%	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%	21.17%	0.00%	17.18%	37.32%	3.31%	7.25%	0.03%	0.00%	0.00%	13.73%	0.00%
13	NETWORK OPERATIONS EXPENSE	6530		\$5,529,516	LN 7+DIRECT	\$0	\$1,214,540	\$0	\$884,219	\$812,164	\$287,496	\$36,490	\$346	\$0	\$0	\$2,294,261	\$0
14	ACCESS / USF EXPENSE	6540		\$893,332	DIRECT	\$0	\$902,700	\$0	\$0	(\$9,368)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION EXPENSE																	
15	GENERAL SUPPORT			\$447,692	S-3,LN 11	\$0	\$94,908	\$0	\$83,323	\$64,867	\$19,984	\$3,105	\$16	\$0	\$0	\$181,489	\$0
16	CENTRAL OFFICE SWITCHING EQUIPMENT			\$518,225	S-4,LN 53	\$0	\$298,005	\$0	\$0	\$65,865	\$57,981	\$0	\$0	\$0	\$0	\$96,374	\$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			\$4,178,341	S-4,LN 79	\$0	\$555,703	\$0	\$1,702,530	\$417,167	\$119,960	\$87,933	\$304	\$0	\$0	\$1,294,744	\$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			\$6,433,609	S-5,LN 43	\$0	\$1,404,029	\$0	\$683,986	\$1,003,654	\$265,601	\$20,556	\$95	\$0	\$0	\$3,055,689	\$0
22	TOTAL DEP EXP - PLANT IN SERVICE			\$11,577,866		\$0	\$2,352,645	\$0	\$2,469,839	\$1,551,552	\$463,527	\$111,594	\$414	\$0	\$0	\$4,628,296	\$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			\$11,577,866		\$0	\$2,469,839	\$1,551,552	\$463,527	\$111,594	\$414	\$0	\$0	\$0	\$0	\$4,628,296	\$0
25	% DISTRIBUTION			100.00%		0.00%	20.32%	0.00%	21.33%	13.40%	4.00%	0.96%	0.00%	0.00%	0.00%	39.98%	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		\$721,175	LN 5+DIRECT	\$0	\$159,751	\$0	\$114,322	\$105,678	\$43,106	\$4,419	\$63	\$0	\$0	\$293,837	\$0
30	OTHER - TIPA	6565		\$0	LN 6+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	TOTAL AMORTIZATION EXPENSE			\$721,175		\$0	\$159,751	\$0	\$114,322	\$105,678	\$43,106	\$4,419	\$63	\$0	\$0	\$293,837	\$0
32	% DISTRIBUTION			100.00%		0.00%	22.15%	0.00%	15.85%	14.65%	5.98%	0.61%	0.01%	0.00%	0.00%	40.74%	0.00%
RENT REVENUES/ OTHER INC/ G+L																	
33	GEN SUPPORT ASSETS	5240/7100/7500		\$53,359	S-3,LN 11+DIR	\$0	\$12,407	\$0	\$9,929	\$9,226	\$346	\$448	\$0	\$0	\$0	\$21,003	\$0
34	CENTRAL OFFICE EQUIPMENT	5240/7100/7500		\$0	S-4,LN 81+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	CABLE & WIRE FACILITIES	5240/7100/7500		\$143,145	S-5,LN 43+DIR	\$0	\$31,658	\$0	\$15,180	\$27,300	\$1,513	\$761	\$0	\$0	\$0	\$66,733	\$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			\$196,503		\$0	\$44,065	\$0	\$25,109	\$36,527	\$1,858	\$1,209	\$0	\$0	\$0	\$87,736	\$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%	17.86%	0.00%	0.00%	13.57%	4.77%	0.00%	0.00%	0.00%	0.00%	63.80%	0.00%
4	END USER BILLED REVENUE INCL CCL				100.00% INPUT	0.00%	30.40%	0.00%	0.00%	13.98%	8.28%	0.00%	0.00%	0.00%	0.00%	47.34%	0.00%
5	IX CARRIER BILLED REVENUE				100.00% INPUT	0.00%	35.86%	0.00%	5.12%	34.06%	18.95%	4.94%	1.08%	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%	18.50%	0.07%	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%	44.58%	0.00%	5.42%	32.80%	13.39%	3.01%	0.80%	0.00%	0.00%	0.00%	0.00%
CUSTOMER OPERATIONS EXPENSES																	
12	MARKETING		6610	\$2,380,453	INPUT	\$0	\$702,476	\$0	\$56,967	\$326,611	\$145,612	\$29,823	\$7,321	\$0	\$0	\$1,110,320	\$0
13	TELEPHONE OPERATOR SERVICES																
14	- CALL COMPLETION INCL DA		6621	\$20,977	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$20,851	\$0
15	- OPERATOR SERVICES UNDER CONTRACT			\$15,929	DIRECT	\$0	\$0	\$0	\$0	\$13,650	\$0	\$0	\$0	\$0	\$0	\$2,279	\$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			\$6,181	LN 3	\$0	\$1,088	\$0	\$0	\$959	\$75	\$0	\$0	\$0	\$0	\$4,060	\$0
20	- FOREIGN			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL			\$6,181		\$0	\$1,088	\$0	\$0	\$959	\$75	\$0	\$0	\$0	\$0	\$4,060	\$0
22	LOCAL BUSINESS OFFICE		6623		1												
23	- END USER SVC ORDER PROCESSING				1.1												
24	- PRESUBSCRIPTION				1.11	\$27,851	DIRECT	\$0	\$27,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	- OTHER				1.12	\$188,771	LN 7	\$0	\$11,179	\$0	\$555	\$34,924	\$135	\$476	\$0	\$0	\$141,502
26	- END USER PAYMENT & COLLECTION				1.2	\$75,817	LN 4	\$0	\$22,543	\$0	\$0	\$9,045	\$6,464	\$0	\$0	\$0	\$37,764
27	- END USER BILLING INQUIRY				1.3	\$102,896	LN 8	\$0	\$6,555	\$0	\$186	\$3,494	\$0	\$136	\$0	\$0	\$92,525
28	- IX CARRIER SVC ORDER PROCESSING				1.4	\$0	LN 9	\$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
30	- IX CARRIER BILLING INQUIRY				1.6	\$0	LN 10	\$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
32	SUBTOTAL LOCAL BUSINESS OFFICE			\$395,334		\$0	\$68,127	\$0	\$741	\$47,464	\$6,599	\$612	\$0	\$0	\$0	\$271,791	\$0
33	CUSTOMER SERVICES (REV ACCTG)		6623		2												
34	- MESSAGE PROCESSING				2.1												
35	- TOLL TICKET PROCESSING				2.11	\$36,159	AL-1LN16	\$0	\$7,090	\$0	\$0	\$18,024	\$7,918	\$0	\$0	\$0	\$3,126
36	- LOCAL MESSAGE PROCESSING				2.12	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	- OTHER BILLING & COLLECTION				2.2	\$435,019	AL-1LN18,LN19	\$0	\$129,743	\$0	\$0	\$116,900	\$35,738	\$0	\$0	\$0	\$152,638
38	- END USER COMMON LINE				2.3	\$22,895	DIRECT	\$0	\$22,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	- CARRIER ACCESS BILLING (CABS)				2.4	\$172,478	LN 11	\$0	\$75,500	\$0	\$10,939	\$54,074	\$23,845	\$7,108	\$1,213	\$0	\$0
40	SUBTOTAL CUSTOMER SERVICES			\$666,552		\$0	\$235,029	\$0	\$10,939	\$188,998	\$67,501	\$7,108	\$1,213	\$0	\$0	\$155,764	\$0
41	TOTAL CAT 1 AND CAT 2			\$1,061,886	LN 32+LN 40	\$0	\$303,156	\$0	\$11,680	\$236,462	\$74,099	\$7,720	\$1,213	\$0	\$0	\$427,555	\$0
42	% DISTRIBUTION			1200.00%		0.00%	346.33%	0.00%	12.73%	266.41%	89.63%	6.97%	1.82%	0.00%	0.00%	476.11%	0.00%
43	ALL OTHER CUSTOMER SERVICE		6623		3	\$365,177	LN 42+DIRECT	\$0	\$192,947	\$0	\$3,091	\$52,275	\$17,938	\$2,111	\$323	\$0	\$0
44	TOTAL SERVICES EXPENSE			\$1,470,150		\$0	\$497,191	\$0	\$14,771	\$303,471	\$92,112	\$9,831	\$1,535	\$0	\$0	\$551,238	\$0
45	% DISTRIBUTION			100.00%		0.00%	33.82%	0.00%	1.00%	20.64%	6.27%	0.10%	0.00%	0.00%	0.00%	37.50%	0.00%
46	TOTAL CUSTOMER OPERATIONS EXPENSE			\$3,850,603	LN 12+LN 44	\$0	\$1,199,667	\$0	\$71,739	\$630,082	\$237,724	\$39,654	\$8,856	\$0	\$0	\$1,661,559	\$0
47	% DISTRIBUTION			99.97%		0.00%	31.16%	0.00%	1.86%	16.36%	6.17%	1.03%	0.23%	0.00%	0.00%	43.15%	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%	24.74%	0.00%	16.41%	14.51%	5.42%	0.82%	0.07%	0.00%	0.00%	38.03%	0.00%
2	TELEPHONE PLANT IN SERVICE			100.00%	S-2,LN 10	0.00%	22.09%	0.00%	18.53%	14.69%	5.21%	0.72%	0.00%	0.00%	0.00%	38.75%	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%	71.23%	0.00%	0.00%	7.91%	20.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	NET TELEPHONE PLANT - OPERATING, EXCL. CWC			100.00%	S-2,LN33 - LN32	0.00%	20.56%	0.00%	18.95%	14.75%	4.98%	0.68%	0.01%	0.00%	0.00%	40.07%	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			\$55,808	DIRECT	\$0	\$55,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	OTHER			\$8,422,987	LN 1	\$0	\$2,031,815	\$0	\$1,145,380	\$1,205,002	\$449,041	\$69,724	\$4,867	\$0	\$0	\$3,517,158	\$0
13	TOTAL CORPORATE OPERATIONS EXPENSE			\$8,478,795		\$0	\$2,087,623	\$0	\$1,145,380	\$1,205,002	\$449,041	\$69,724	\$4,867	\$0	\$0	\$3,517,158	\$0
14	% DISTRIBUTION			100.00%		0.00%	24.62%	0.00%	13.51%	14.21%	5.30%	0.82%	0.06%	0.00%	0.00%	41.48%	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			(\$1)	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%		(\$1)	DIRECT	\$0	(\$0)	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	(\$0)
	BASIS FOR ACTUAL INCOME TAX ALLOCATION																
21	TOTAL OPERATING REVENUES			\$48,321,973	RECORDS	\$0	\$11,674,559	\$0	\$7,978,384	\$6,773,436	\$2,271,998	\$406,107	\$15,345	\$0	\$0	\$19,202,144	\$0
22	LESS: OPERATING EXPENSE AND TAX			\$42,426,274	VARIOUS	\$0	\$10,479,006	\$0	\$6,872,181	\$5,893,037	\$2,020,146	\$357,730	\$15,161	\$0	\$0	\$16,789,013	\$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.			\$94,350	LN 6+DIRECT	\$0	\$19,363	\$0	\$19,459	\$12,212	\$4,533	\$793	\$2	\$0	\$0	\$37,988	\$0
27	NET TAXABLE INCOME			\$5,801,350		\$0	\$1,176,191	\$0	\$1,086,744	\$868,187	\$247,319	\$47,584	\$182	\$0	\$0	\$2,375,142	\$0
28	% DISTRIBUTION			100.00%		0.00%	20.27%	0.00%	18.73%	14.97%	4.26%	0.82%	0.00%	0.00%	0.00%	40.94%	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		\$1,886,863	LN 28	\$0	\$392,909	\$0	\$393,843	\$327,434	\$158,068	\$743	\$315	\$0	\$0	\$613,551	\$0
32	OPERATING STATE & LOCAL INCOME TAX	7230		\$281,506	LN 28	\$0	\$55,642	\$0	\$52,297	\$48,092	\$23,396	\$1,538	\$67	\$0	\$0	\$100,474	\$0
33	OPERATING TAXES - OTHER	7240		\$1,326,817	LN 2+DIRECT	\$0	\$299,413	\$0	\$226,289	\$178,765	\$62,971	\$10,411	\$73	\$0	\$0	\$548,894	\$0
34	PROVISION FOR DEFERRED INCOME TAX	7250		(\$4,743,203)	LN 28	\$0	(\$958,598)	\$0	(\$938,728)	(\$678,457)	(\$228,127)	(\$41,727)	(\$180)	\$0	\$0	(\$1,897,386)	\$0
35	TOTAL OPERATING TAXES			(\$1,248,016)		\$0	(\$210,635)	\$0	(\$266,298)	(\$124,164)	\$16,308	(\$29,034)	\$275	\$0	\$0	(\$634,468)	\$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	40,523	SPF	-	10,093	-	30	7,301	2,399	54	2	-	-	20,643	-
2	PERCENT DISTRIBUTION	100.00%		0.00%	24.91%	0.00%	0.07%	18.02%	5.92%	0.13%	0.00%	0.00%	0.00%	50.94%	0.00%
3	ALLOCATED LOOPS - CWF	40,523	SPF	-	10,093	-	30	7,301	2,399	54	2	-	-	20,643	-
4	PERCENT DISTRIBUTION	100.00%		0.00%	24.91%	0.00%	0.07%	18.02%	5.92%	0.13%	0.00%	0.00%	0.00%	50.94%	0.00%
5	ALLOCATED CIRCUIT TERMINATIONS - COE	3,870	TOLL MOU	-	1,457	-	15	1,440	373	36	1	-	-	548	-
6	PERCENT DISTRIBUTION	100.00%		0.00%	37.65%	0.00%	0.39%	37.21%	9.65%	0.93%	0.03%	0.00%	0.00%	14.15%	0.00%
7	ALLOCATED CIRCUIT MILES - CWF	55,482	CMM	-	22,016	-	1,241	22,141	3,188	692	12	-	-	6,192	-
8	PERCENT DISTRIBUTION	100.00%		0.00%	39.68%	0.00%	2.24%	39.91%	5.75%	1.25%	0.02%	0.00%	0.00%	11.16%	0.00%
9	ALLOCATED WIDEBAND LOOPS	1,911	WB CKTS	-	8	-	1,010	10	3	28	-	-	-	852	-
10	PERCENT DISTRIBUTION	100.00%		0.00%	0.43%	0.00%	52.84%	0.54%	0.16%	1.47%	0.00%	0.00%	0.00%	44.57%	0.00%
11	ALLOCATED WBD CHANNELS (CKTS)	3,015	WB CKTS	-	8	-	1,509	10	3	62	-	-	-	1,423	-
12	PERCENT DISTRIBUTION	100.00%		0.00%	0.27%	0.00%	50.05%	0.34%	0.10%	2.06%	0.00%	0.00%	0.00%	47.19%	0.00%
13	ALLOCATED DX WIDEBAND CHANNELS (CKTS)	1,571	WB CKTS Less Lo	-	-	-	1,509	-	-	62	-	-	-	-	-
14	PERCENT DISTRIBUTION	100.00%		0.00%	0.00%	0.00%	96.05%	0.00%	0.00%	3.95%	0.00%	0.00%	0.00%	0.00%	0.00%
15	ALLOCATED TOLL MESSAGES (SP + RC)	4,161,015	DIRECT	-	1,098,222	-	-	2,679,092	230,930	-	-	-	-	152,771	-
16	PERCENT DISTRIBUTION	100.00%		0.00%	26.39%	0.00%	0.00%	64.39%	5.55%	0.00%	0.00%	0.00%	0.00%	3.67%	0.00%
17	ALLOCATED USERS	184,939	-	-	39,396	-	-	50,540	7,800	-	-	-	-	87,203	-
18	PERCENT DISTRIBUTION	100.00%		0.00%	21.30%	0.00%	0.00%	27.33%	4.22%	0.00%	0.00%	0.00%	0.00%	47.15%	0.00%
19	OB&C ALLOCATION	100.00%		0.00%	21.30%	0.00%	0.00%	27.33%	4.22%	0.00%	0.00%	0.00%	0.00%	47.15%	0.00%
CWC-1				CASH WORKING CAPITAL WORKSHEET											

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	\$10,245,995	S-9/LN 27	\$0	\$2,306,733	\$0	\$1,985,502	\$1,455,687	\$478,139	\$86,647	\$542	\$0	\$0	\$3,932,745	
2	PLANT NON SPECIFIC EXPENSE EXCL DEP & AMORT	\$6,422,848	VARIOUS	\$0	\$2,117,240	\$0	\$884,219	\$802,796	\$287,496	\$36,490	\$346	\$0	\$0	\$2,294,261	
3	CUSTOMER OPERATIONS EXP - MARKETING	\$2,579,131	S-11/LN 12	\$0	\$702,476	\$0	\$56,967	\$326,611	\$145,612	\$29,823	\$7,321	\$0	\$0	\$1,110,320	
4	CUSTOMER OPERATIONS EXP - SERVICES	\$1,470,150	S-11/LN 44	\$0	\$497,191	\$0	\$14,771	\$303,471	\$92,112	\$9,831	\$1,535	\$0	\$0	\$551,238	
5	CORPORATE OPERATIONS EXPENSE	\$8,478,795	S-12/LN 13	\$0	\$2,087,623	\$0	\$1,145,380	\$1,205,002	\$449,041	\$69,724	\$4,867	\$0	\$0	\$3,517,158	
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	(\$1)	S-12/LN 17	\$0	(\$0)	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	(\$0)
9	FEDERAL INCOME TAX (ACTUAL)	\$1,886,863	S-12/LN 29 + 31	\$0	\$392,909	\$0	\$393,843	\$327,434	\$158,068	\$743	\$315	\$0	\$0	\$613,551	
10	STATE INCOME TAX (ACTUAL)	\$281,506	S-12/LN 32	\$0	\$55,642	\$0	\$52,297	\$48,092	\$23,396	\$1,538	\$67	\$0	\$0	\$100,474	
11	OTHER OPERATING TAX	\$1,326,817	S-12/LN 33	\$0	\$299,413	\$0	\$226,289	\$178,765	\$62,971	\$10,411	\$73	\$0	\$0	\$548,894	
12	RESERVED FOR FUTURE USE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13	GROSS RECEIPTS TAX (ACTUAL)	\$56,705	RECORDS	\$0	\$0	\$0	\$0	\$209	\$13,235	\$1,396	\$1,173	\$0	\$0	\$40,689	
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	\$1	S-12/LN 18-LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
16	TOTAL CASH WORKING CAPITAL EXPENSES	\$32,548,809		\$0	\$8,459,225	\$0	\$4,759,269	\$4,648,069	\$1,710,071	\$246,604	\$16,240	\$0	\$0	\$12,709,330	
17	CASH WORKING CAPITAL RATIO		RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18	CASH WORKING CAPITAL	\$1,337,626		\$0	\$347,640	\$0	\$195,587	\$191,017	\$70,277	\$10,134	\$667	\$0	\$0	\$522,303	
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	\$1,337,626		\$0	\$347,640	\$0	\$195,587	\$191,017	\$70,277	\$10,134	\$667	\$0	\$0	\$522,303	

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	WB1 CATEGORY
1	NET TEL PLANT,M&S & WORKING CAPITAL	\$22,470,223	\$10,103,264	\$1,572,225	\$5,567,831	\$698	\$5,226,205
2	AMORIZATION OF ITC	\$0	\$0	\$0	\$0	\$0	\$0
3	INCOME FROM IDC	\$0	\$0	\$0	\$0	\$0	\$0
4	TOTAL INCOME ADJUSTMENTS	\$38,823	\$15,688	\$4,305	\$9,794	\$0	\$9,034
5	STATE INCOME TAX	\$236,422	\$109,086	\$15,232	\$55,284	\$7	\$56,815
6	OPERATING EXPENSES & OTHER TAXES	\$17,351,186	\$7,582,102	\$2,315,084	\$3,982,914	\$380,494	\$3,090,593
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	\$7,092,331	\$0	\$3,042,648	\$0	\$749,200	\$0	\$1,773,206	\$0	\$1,523,840
2		CENTRAL OFFICE SWITCHING	\$10,941,009	\$0	\$0	\$0	\$10,941,009	\$0	\$0	\$0	\$0
3		OPERATOR SYSTEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		CENTRAL OFFICE TRANSMISSION	\$34,240,652	\$0	\$7,481,385	\$0	\$1,187,246	\$0	\$14,614,798	\$0	\$10,957,223
5		INFORMATION ORBITER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		CABLE AND WIRE FACILITIES	\$55,507,565	\$0	\$37,343,184	\$0	\$389,013	\$0	\$9,576,063	\$0	\$8,199,306
7		TANGIBLE ASSETS	\$947	\$0	\$479	\$0	\$0	\$0	\$150	\$0	\$318
8		INTANGIBLE ASSETS	\$2,078,179	\$0	\$554,942	\$0	\$430,079	\$0	\$617,576	\$79	\$435,503
9		TOTAL PLANT IN SERVICE	\$109,820,684	\$0	\$48,422,638	\$0	\$13,696,547	\$0	\$26,581,793	\$3,517	\$21,116,189
10		PROPERTY HELD FOR FUTURE USE	(\$15,644)	\$0	(\$7,240)	\$0	(\$1,404)	\$0	(\$1,682)	(\$1)	(\$5,317)
11		PLANT UNDER CONSTRUCT - SHORT TERM	\$822,663	\$0	\$371,802	\$0	\$110,524	\$0	\$190,147	\$21	\$150,168
12		PLANT UNDER CONSTRUCT - LONG TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		TELEPHONE PLANT ADJUSTMENT	(\$168,654)	\$0	(\$78,052)	\$0	(\$15,141)	\$0	(\$18,130)	(\$10)	(\$57,321)
14		TOTAL PROPERTY, PLANT & EQUIP.	\$110,459,049	\$0	\$48,709,148	\$0	\$13,790,527	\$0	\$26,752,128	\$3,527	\$21,203,718
15		ACCUM DEPRECIATION - PLANT IN SERVICE	\$85,987,667	\$0	\$37,844,907	\$0	\$12,001,221	\$0	\$20,636,830	\$2,835	\$15,501,875
16		ACCUM DEPRECIATION - FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		ACCUM AMORTIZATION - TANGIBLE PROPERTY	\$232	\$0	\$121	\$0	\$0	\$0	\$38	\$0	\$72
18		ACCUM AMORTIZATION - INTANGIBLE PROP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		ACCUM AMORTIZATION - TEL PLANT ADJ.	\$10,799	\$0	\$4,993	\$0	\$969	\$0	\$1,160	\$1	\$3,667
20		OPERATING DEFERRED INCOME TAX	\$2,675,425	\$0	\$1,066,439	\$0	\$302,208	\$0	\$699,931	\$14	\$606,832
21		OTHER DEFERRED CREDITS - NET	\$149,981	\$0	\$62,687	\$0	\$8,474	\$0	\$43,233	\$7	\$35,579
22		NET TELEPHONE PLANT	\$21,634,955	\$0	\$9,730,001	\$0	\$1,477,654	\$0	\$5,370,937	\$670	\$5,055,693
23		MATERIALS AND SUPPLIES	\$292,040	\$0	\$130,417	\$0	\$26,730	\$0	\$65,014	\$11	\$69,868
24		RTB STOCK, DEFERRED MAINT. & RET.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25		EQUAL ACCESS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		OTHER JURISDICTIONAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		CASH WORKING CAPITAL	\$543,227	\$0	\$242,846	\$0	\$67,841	\$0	\$131,879	\$17	\$100,643
28		NET TEL PLANT, M&S & WORKING CAPITAL	\$22,470,222	\$0	\$10,103,264	\$0	\$1,572,226	\$0	\$5,567,830	\$699	\$5,226,204
29		RETURN ON INVESTMENT FOR SETTLEMENTS	\$2,358,809	\$0	\$1,060,273	\$0	\$165,288	\$0	\$584,861	\$73	\$548,314
30		PLANT SPECIFIC EXPENSE	\$4,292,235	\$0	\$1,528,976	\$0	\$968,332	\$0	\$1,108,904	\$526	\$685,497
31		PLANT NON SPECIFIC EXPENSES EXCL DEP	\$3,001,439	\$0	\$1,865,778	\$0	\$251,462	\$0	\$473,895	\$0	\$410,324
32		DEPRECIATION & AMORTIZATION	\$5,096,556	\$0	\$2,062,987	\$0	\$440,355	\$0	\$1,415,590	\$99	\$1,168,526
33		MARKETING EXPENSE	\$759,443	\$0	\$351,101	\$0	\$77,438	\$0	\$166,481	\$25	\$164,398
34		OTHER CUSTOMER OPERATIONS EXPENSES	\$511,963	\$0	\$86,255	\$0	\$42,465	\$0	\$59,232	\$0	\$52,753
35		CORPORATE OPERATIONS EXPENSES	\$3,333,002	\$0	\$1,491,718	\$0	\$473,196	\$0	\$642,393	\$0	\$1,08,578
36		EQUAL ACCESS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37		OTHER OPERATING TAXES	\$525,702	\$0	\$235,901	\$0	\$56,294	\$0	\$126,519	\$17	\$106,972
38		GROSS RECEIPTS TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39		UNCOLLECTIBLES/RENT REVENUES	(\$60,173)	\$0	(\$40,614)	\$0	(\$3,446)	\$0	(\$10,101)	(\$9)	(\$15,044)
40		NON OPERATING EXPENSE	\$0	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)
41		SUBTOTAL OPERATING EXPENSE	\$17,351,186	\$0	\$7,582,101	\$0	\$2,315,084	\$0	\$3,982,914	\$0	\$3,090,593
42		STATE INCOME TAX - NET OF ITC	\$26,422	\$0	\$109,086	\$0	\$15,231	\$0	\$55,284	\$7	\$56,814
43		SUBTOTAL OPER EXPENSE & TAX	\$17,587,609	\$0	\$7,691,187	\$0	\$2,330,314	\$0	\$4,038,198	\$0	\$3,147,408
44		FEDERAL INCOME TAX - NET OF ITC	\$616,705	\$0	\$277,674	\$0	\$42,793	\$0	\$152,866	\$19	\$143,353
45		TOTAL REVENUE REQUIREMENT	\$20,563,123	\$0	\$9,029,135	\$0	\$2,538,395	\$0	\$4,775,926	\$0	\$3,839,074
46		% DISTRIBUTION	100.00%	0.00%	43.39%	0.00%	12.37%	0.00%	23.88%	0.00%	18.55%
47		FROZEN MAG SHIFT	\$0	\$0	\$883,943	\$0	(\$1,060,169)	\$0	\$117,299	\$0	\$58,927
48		POST MAG REVENUE REQUIREMENT	\$20,563,123	\$0	\$9,913,078	\$0	\$1,478,226	\$0	\$4,893,225	\$0	\$3,898,001

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	CHANNEL MILEAGE TERM	FACILITY		
1		NET INVESTMENT FOR SETTLEMENTS	\$22,470,222	(NOTE A)	\$0	\$10,103,264	\$1,164,726	\$0	\$0	\$252,577	\$87,263	\$67,659	\$2,143,785	\$2,183,853	\$1,240,191	\$699	\$5,226,204
2		RATE OF RETURN	10.50%		0.00%	10.49%	10.51%	0.00%	0.00%	10.51%	10.50%	10.51%	10.50%	10.51%	10.49%	10.51%	10.49%
3		RETURN ON INVESTMENT	\$2,358,809	LN 1*LN 2	\$0	\$1,080,273	\$122,465	\$0	\$0	\$26,554	\$9,159	\$7,109	\$225,109	\$229,626	\$130,127	\$73	\$548,314
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	\$2,358,809	LN 3*LN 4	\$0	\$1,080,273	\$122,465	\$0	\$0	\$26,554	\$9,159	\$7,109	\$225,109	\$229,626	\$130,127	\$73	\$548,314
6		FEDERAL INCOME TAX	\$616,705	LN 30	\$0	\$277,674	\$31,559	\$0	\$0	\$6,966	\$2,407	\$1,861	\$58,862	\$59,894	\$34,110	\$19	\$143,353
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	\$616,705	LN 6*LN 7	\$0	\$277,674	\$31,559	\$0	\$0	\$6,966	\$2,407	\$1,861	\$58,862	\$59,894	\$34,110	\$19	\$143,353
9		STATE AND LOCAL INCOME TAX	\$236,422	LN 36	\$0	\$109,086	\$10,831	\$0	\$0	\$2,730	\$903	\$766	\$20,902	\$22,440	\$11,943	\$7	\$56,814
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	\$236,422	LN 9*LN 10	\$0	\$109,086	\$10,831	\$0	\$0	\$2,730	\$903	\$766	\$20,902	\$22,440	\$11,943	\$7	\$56,814
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	\$17,351,186	A-8*LN 20	\$0	\$7,582,101	\$2,031,260	\$0	\$2,109	\$200,701	\$42,909	\$38,106	\$1,447,627	\$1,816,968	\$718,319	\$380,494	\$3,090,933
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	\$20,563,123		\$0	\$9,029,135	\$2,196,116	\$0	\$2,109	\$236,951	\$55,377	\$47,843	\$1,752,500	\$2,128,927	\$894,499	\$380,594	\$3,839,074
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	\$20,563,123	LN16+LN18	\$0	\$9,029,135	\$2,196,116	\$0	\$2,109	\$236,951	\$55,377	\$47,843	\$1,752,500	\$2,128,927	\$894,499	\$380,594	\$3,839,074
OPTIONAL GROSS UP INCOME TAX CALCULATION																	
20		RETURN ON INVESTMENT	\$2,358,809	LN 3	\$0	\$1,080,273	\$122,465	\$0	\$0	\$26,554	\$9,159	\$7,109	\$225,109	\$229,626	\$130,127	\$73	\$548,314
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	\$38,822	A-12*LN 21	\$0	\$15,688	\$3,744	\$0	\$0	\$347	\$106	\$108	\$3,675	\$4,311	\$1,807	\$2	\$9,034
23		TOTAL INCOME ADJUSTMENTS	\$38,822	LN21+LN22	\$0	\$15,688	\$3,744	\$0	\$0	\$347	\$106	\$108	\$3,675	\$4,311	\$1,807	\$2	\$9,034
24		RETURN LESS INCOME ADJ	\$2,319,987	LN20+LN23	\$0	\$1,044,585	\$118,722	\$0	\$0	\$26,207	\$9,053	\$7,001	\$221,434	\$225,314	\$128,320	\$72	\$539,280
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	\$2,319,987		\$0	\$1,044,585	\$118,722	\$0	\$0	\$26,207	\$9,053	\$7,001	\$221,434	\$225,314	\$128,320	\$72	\$539,280
27		FEDERAL TAXABLE INCOME	\$2,319,987		\$0	\$1,044,585	\$118,722	\$0	\$0	\$26,207	\$9,053	\$7,001	\$221,434	\$225,314	\$128,320	\$72	\$539,280
28	35.00%	FEDERAL INCOME TAX	\$616,705	LN 27*FTR	\$0	\$277,674	\$31,559	\$0	\$0	\$6,966	\$2,407	\$1,861	\$58,862	\$59,894	\$34,110	\$19	\$143,353
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	\$616,705	LN28+LN29	\$0	\$277,674	\$31,559	\$0	\$0	\$6,966	\$2,407	\$1,861	\$58,862	\$59,894	\$34,110	\$19	\$143,353
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	\$2,936,692		\$0	\$1,222,259	\$150,280	\$0	\$0	\$33,173	\$11,460	\$8,863	\$280,296	\$285,208	\$162,430	\$91	\$682,632
33		STATE TAXABLE INCOME	\$2,936,692		\$0	\$1,222,259	\$150,280	\$0	\$0	\$33,173	\$11,460	\$8,863	\$280,296	\$285,208	\$162,430	\$91	\$682,632
34	9.80%	STATE INCOME TAX	\$236,422	LN 33*STR	\$0	\$109,086	\$10,831	\$0	\$0	\$2,730	\$903	\$766	\$20,902	\$22,440	\$11,943	\$7	\$56,814
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	\$236,422	LN34+LN35	\$0	\$109,086	\$10,831	\$0	\$0	\$2,730	\$903	\$766	\$20,902	\$22,440	\$11,943	\$7	\$56,814
37		FEDERAL TAX AT MAXIMUM RATE	\$1,195,145		\$0	\$538,119	\$61,160	\$0	\$0	\$13,500	\$4,664	\$3,607	\$114,072	\$116,071	\$66,104	\$37	\$277,811
38		ADDITIONAL INCOME ADJUSTMENT FOR FIT	\$1,122,853		\$0	\$505,570	\$57,460	\$0	\$0	\$12,684	\$4,382	\$3,389	\$107,172	\$109,050	\$62,106	\$35	\$261,007

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	SPECIAL ACCESS		FACILITY	B&C	WBI	
							SWITCHING	EQUAL ACCESS				DEDICATED TRANSPORT	CHANNEL TERM				CHANNEL MILEAGE TERM
NET INVESTMENT SUMMARY																	
1	2110	GENERAL SUPPORT FACILITIES	\$7,092,331	A-3,LN 4		\$0	\$3,042,648	\$609,682	\$0	\$0	\$83,695	\$24,391	\$31,432	\$637,799	\$747,457	\$387,949	\$3,438
2	2210	CENTRAL OFFICE SWITCHING	\$10,941,009	A-4,LN 21+25		\$0	\$0	\$10,941,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,523,840
3	2220	OPERATOR SYSTEMS	\$0	A-4,LN 17		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	2230	CENTRAL OFFICE TRANSMISSION	\$34,240,652	A-4,LN 41		\$0	\$7,481,385	\$0	\$0	\$0	\$1,041,349	\$0	\$145,897	\$5,075,035	\$9,539,763	\$0	\$10,957,223
5	2310	INFORMATION ORIG/TERM	\$0	A-5,LN 10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	2410	CABLE AND WIRE FACILITIES	\$55,507,565	A-5,LN 21		\$0	\$37,343,184	\$0	\$0	\$0	\$317,185	\$71,828	\$4,187,281	\$0	\$5,388,782	\$0	\$8,199,306
7	2680	TANGIBLE ASSETS	\$947	A-3,LN 14		\$0	\$479	\$0	\$0	\$0	\$0	\$0	\$40	\$100	\$10	\$0	\$318
8	2690	INTANGIBLE ASSETS	\$2,038,179	A-3,LN 15		\$0	\$554,942	\$409,155	\$0	\$0	\$6,847	\$12,453	\$1,624	\$220,219	\$210,960	\$186,397	\$79
9		TOTAL PLANT IN SERVICE	\$109,820,684			\$0	\$48,422,638	\$11,959,847	\$0	\$0	\$1,131,891	\$354,029	\$250,781	\$10,120,374	\$10,498,280	\$5,963,139	\$3,517
10		% DISTRIBUTION	100.00%		0.00%		44.09%	10.90%	0.00%	0.00%	1.03%	0.32%	0.23%	9.22%	9.57%	5.43%	\$211.16
11	2002	PROPERTY HELD FOR FUTURE USE	(\$15,644)	A-6,LN 6		\$0	(\$7,240)	(\$671)	\$0	\$0	(\$515)	(\$94)	(\$125)	(\$976)	(\$132)	(\$51)	(\$1,316.37)
12	2003	PLANT UNDER CONSTRUCT. - SHORT TERM	\$822,663	A-6,LN 13		\$0	\$371,802	\$97,173	\$0	\$0	\$9,235	\$3,113	\$1,003	\$73,577	\$69,431	\$47,140	\$21
13	2004	PLANT UNDER CONSTRUCT. - LONG TERM	\$0	A-6,LN 20		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	2005	TELEPHONE PLANT ADJUSTMENT	(\$168,654)	A-6,LN 27		\$0	(\$78,052)	(\$7,255)	\$0	\$0	(\$5,550)	(\$1,009)	(\$1,348)	(\$6,188)	(\$10,518)	(\$1,424)	\$30
15		TOTAL PROPERTY PLANT & EQUIP.	\$110,459,049			\$0	\$48,709,148	\$12,049,114	\$0	\$0	\$1,135,062	\$356,040	\$250,311	\$10,187,189	\$10,556,217	\$6,008,723	\$3,527
16		% DISTRIBUTION	100.00%		0.00%		44.10%	10.92%	0.00%	0.00%	1.03%	0.32%	0.23%	9.22%	9.56%	5.44%	\$211.76
17	3100	ACCUM DEPRECIATION - PLANT IN SERVICE	\$85,987,667	A-7,LN 9		\$0	\$37,844,907	\$10,691,908	\$0	\$0	\$868,120	\$264,178	\$177,015	\$7,838,712	\$8,123,551	\$4,674,565	\$1,501,575
18	3200	ACCUM DEPRECIATION - FUTURE USE	\$0	A-7,LN 10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	3400	ACCUM AMORTIZATION - TANGIBLE PROPERTY	\$232	A-7,LN 17		\$0	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$26	\$3	\$72
20	3500	ACCUM AMORTIZATION - INTANGIBLE PROP.	\$0	A-7,LN 18		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	3600	ACCUM AMORTIZATION - TEL PLANT ADJ.	\$10,789	A-7,LN 19		\$0	\$4,993	\$463	\$0	\$0	\$355	\$65	\$86	\$396	\$673	\$91	\$1,667
22	4340	OPERATING DEFERRED INCOME TAX	\$2,675,425	A-7,LN 28		\$0	\$1,066,439	\$268,553	\$0	\$0	\$20,719	\$6,580	\$6,356	\$264,181	\$308,013	\$127,737	\$1
23	VAR	CUST. DEP. DEF. CRS-NET & L-T LIAB.	\$149,981	A-7,LNS 30-36		\$0	\$62,687	\$4,154	\$0	\$0	\$2,000	\$551	\$1,769	\$12,472	\$22,231	\$8,530	\$7
24		NET TELEPHONE PLANT	\$21,634,955			\$0	\$9,730,001	\$1,084,036	\$0	\$0	\$243,867	\$84,666	\$65,085	\$2,071,418	\$2,101,724	\$1,197,796	\$670
25		% DISTRIBUTION	100.00%		0.00%		44.95%	5.03%	0.00%	0.00%	1.13%	0.39%	0.30%	9.58%	9.74%	5.53%	\$23.50
26	1220	MATERIALS AND SUPPLIES	\$292,040	A-3,LN 16		\$0	\$130,417	\$21,090	\$0	\$0	\$3,420	\$885	\$1,335	\$22,675	\$30,499	\$11,840	\$1
27	VAR	RTB STOCK, DEFERRED MAINT. & RET.	\$0	A-3,LN17+LN20		\$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
29	VAR	OTHER JURSD. ASSETS, NONCUR. ASSETS	\$0	A-3,LN18+LN19		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	XXXX	CASH WORKING CAPITAL	\$543,227	A-3,LN 10		\$0	\$242,846	\$59,600	\$0	\$0	\$5,290	\$1,713	\$1,239	\$49,692	\$51,631	\$30,556	\$17
31		NET TELEPHONE PLANT&S AND CASH WORKING CAPITAL	\$22,470,222			\$0	\$10,103,264	\$1,164,726	\$0	\$0	\$252,577	\$87,263	\$67,659	\$2,143,785	\$2,183,853	\$1,240,191	\$699
32		% DISTRIBUTION	100.00%		0.00%		44.96%	5.18%	0.00%	0.00%	1.12%	0.39%	0.30%	9.54%	9.72%	5.52%	\$20.26

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	\$15,488,388	DIRECT	\$0	\$0	\$0	\$0	\$0	\$24,777	\$0	\$0	\$4,506,389	\$0	\$0	\$0	\$10,957,223
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)	\$510,238	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$510,238	\$0	\$0	\$0
32		SUBSCRIBER LINE:	\$8,050,031	LN 4-DIRECT	\$0	\$7,481,385	\$0	\$0	\$0	\$0	\$0	\$0	\$568,647	\$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	\$9,779,647	LN 5-DIRECT	\$0	\$0	\$0	\$0	\$0	\$604,226	\$0	\$145,897	\$0	\$9,029,525	\$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	\$9,779,647	\$0	\$0	\$0	\$0	\$0	\$0	\$604,226	\$0	\$145,897	\$0	\$9,029,525	\$0	\$0	\$0
39		HOST REMOTE CIRCUIT	\$412,347	DIRECT	\$0	\$0	\$0	\$0	\$0	\$412,347	\$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	\$34,240,652	\$0	\$7,481,385	\$0	\$0	\$0	\$0	\$1,041,349	\$0	\$145,897	\$5,075,035	\$9,539,763	\$0	\$0	\$10,957,223
42		TOTAL CENTRAL OFFICE EQUIPMENT	\$45,181,662	\$0	\$7,481,385	\$10,941,009	\$0	\$0	\$0	\$1,041,349	\$0	\$145,897	\$5,075,035	\$9,539,763	\$0	\$0	\$10,957,223
43		% DISTRIBUTION	100.00%		0.00%	16.56%	24.22%	0.00%	0.00%	2.30%	0.00%	0.32%	11.23%	21.11%	0.00%	0.00%	24.25%
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	0%	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%	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%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
48		CENTRAL OFFICE TRANSMISSION	100%	LN 41	0.00%	21.77%	0.00%	0.00%	0.00%	2.38%	0.00%	0.48%	14.70%	27.96%	0.00%	0.00%	32.72%

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%
		IX CIRCUIT MILES - MSG CWF	100%	AL-1,LN 8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	67.59%	32.41%	0.00%	0.00%	0.00%	0.00%
3	2310	INFORMATION ORIG/TERM															
4		OTHER IOT EQUIPMENT															
5		CORN PUBLIC TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		CORNLESS PUBLIC TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		OTHER	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		SUBTOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9		NEW CUSTOMER PREMISE EQUIP	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10		TOTAL ORIG/TERM EQUIP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		% DISTRIBUTION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	2410	CABLE AND WIRE FACILITIES															
13		SUBSCRIBER LINE	\$37,451,898	LN 1/DIRECT	\$0	\$37,343,184	\$0	\$0	\$0	\$0	\$0	\$0	\$108,715	\$0	\$0	\$0	\$0
14		EXCHANGE WIDERAND AND WHI	\$12,295,329	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$17,458	\$0	\$4,078,566	\$0	\$0	\$0	\$8,199,306
15a		EXCHANGE TRUNK - BASIC	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15b		EXCHANGE TRUNK - SPECIAL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		INTEREXCHANGE WIDEBAND & DSL	\$5,335,940	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,335,940	\$0	\$0
17a		IX TRUNK - ACCESS	\$344,447	LN 2/DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$219,777	\$71,828	\$0	\$0	\$52,842	\$0	\$0
17b		IX TRUNK - SPECIAL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		IX TRUNK - NON ACCESS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		HOST REMOTE	\$79,950	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$79,950	\$0	\$0	\$0	\$0	\$0	\$0
20		EQUIPMENT PURCHASED OTHERS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		TOTAL CABLE AND WIRE FACILITIES	\$55,507,565		\$0	\$37,343,184	\$0	\$0	\$0	\$0	\$317,185	\$71,828	\$4,187,281	\$0	\$5,388,782	\$0	\$8,199,306
22		% DISTRIBUTION	100.00%		0.00%	67.28%	0.00%	0.00%	0.00%	0.00%	0.57%	0.13%	7.54%	0.00%	9.71%	0.00%	14.77%
23		TOTAL CABLE & WIRE FACILITIES	\$55,507,565		\$0	\$37,343,184	\$0	\$0	\$0	\$0	\$317,185	\$71,828	\$4,187,281	\$0	\$5,388,782	\$0	\$8,199,306
24		% DISTRIBUTION	100.00%		0.00%	67.28%	0.00%	0.00%	0.00%	0.00%	0.57%	0.13%	7.54%	0.00%	9.71%	0.00%	14.77%

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	\$5,715,693	A-3LN 5	\$0	\$2,487,743	\$484,954	\$0	\$0	\$701,013	\$19,707	\$24,915	\$502,871	\$584,723	\$300,044	\$2,835	\$1,257,888
3		CENTRAL OFFICE SWITCHING EQUIPMENT	\$10,206,954	A-4LN 47	\$0	\$0	\$10,206,954	\$0	\$0	\$0	\$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	\$26,897,452	A-4LN 48	\$0	\$5,934,476	\$0	\$0	\$0	\$798,107	\$0	\$104,968	\$4,129,166	\$7,538,828	\$0	\$0	\$8,391,908
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	\$43,147,569	A-5LN 22	\$0	\$29,422,688	\$0	\$0	\$0	\$244,471	\$47,133	\$3,266,676	\$0	\$4,370,432	\$0	\$0	\$5,852,079
9		TOTAL ACCUM DEPR - TDS	\$85,987,667		\$0	\$37,844,907	\$10,691,908	\$0	\$0	\$868,120	\$264,178	\$177,015	\$7,838,712	\$8,123,551	\$4,674,566	\$2,835	\$15,501,875
10	3200	ACCUM DEPRECIATION - FUTURE USE		A-6LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		TOTAL ACCUM DEPRECIATION	\$85,987,667		\$0	\$37,844,907	\$10,691,908	\$0	\$0	\$868,120	\$264,178	\$177,015	\$7,838,712	\$8,123,551	\$4,674,566	\$2,835	\$15,501,875
12		% DISTRIBUTION	100.00%		0.00%	44.01%	12.43%	0.00%	0.00%	1.01%	0.31%	0.21%	9.12%	9.45%	5.44%	0.09%	18.03%
13	3400	ACCUMULATED AMORTIZATION															
14		TANGIBLE ASSETS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		CAPITAL LEASES	\$0	A-3LN 10 + Dire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		LEASEHOLD IMPROVEMENTS	\$232	A-3LN 10	\$0	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$26	\$3	\$0	\$72
17		UNDISTRIBUTED	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		TOTAL ACCUM AMORT - TANGIBLE	\$232		\$0	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$26	\$3	\$0	\$72
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	\$10,789	A-6LN 28	\$0	\$4,993	\$463	\$0	\$355	\$65	\$86	\$396	\$673	\$91	\$1	\$3,667	
20		TOTAL ACCUM AMORTIZATION	\$11,021		\$0	\$5,115	\$463	\$0	\$355	\$65	\$86	\$406	\$698	\$94	\$1	\$3,739	
21		% DISTRIBUTION	100.00%		0.00%	46.41%	4.20%	0.00%	0.00%	3.22%	0.59%	0.78%	3.68%	6.34%	0.85%	0.01%	33.93%
22	4100k	NET OPERATING DEFERRED INC TAX															
23	4340	GENERAL SUPPORT	\$36,938	A-3LN 5	\$0	\$6,422	\$9,047	\$0	\$0	\$361	\$235	\$294	\$7,328	\$6,628	\$5,201	\$9	\$1,414
24		CENTRAL OFFICE EQUIP	\$17,658	A-4LN 43	\$0	\$182,048	\$24,846	\$0	\$0	\$19,546	\$0	\$3,800	\$12,668	\$283,636	\$0	\$0	\$37,115
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	\$1,304,709	A-5LN 22	\$0	\$813,942	\$0	\$0	\$0	\$6,008	\$1,893	\$115,449	\$0	\$115,276	\$0	\$0	\$252,140
27		UNDISTRIBUTED	\$156,119	A-3LN 10	\$0	\$64,027	\$14,660	\$0	\$0	\$812	\$337	\$369	\$14,736	\$17,750	\$7,260	\$6	\$3,163
28		TOTAL NET DEFERRED INC TAX	\$2,675,425		\$0	\$1,066,439	\$268,553	\$0	\$0	\$20,719	\$6,580	\$6,356	\$264,181	\$308,013	\$127,737	\$114	\$696,832
29		% DISTRIBUTION	100.00%		0.00%	39.86%	10.04%	0.00%	0.00%	0.77%	0.25%	0.24%	9.87%	11.51%	4.77%	0.04%	22.68%
30	4040k	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		UNDISTRIBUTED	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	4310	OTHER LONG TERM LIABILITIES	\$149,981	A-3LN 10	\$0	\$62,687	\$4,154	\$0	\$0	\$2,000	\$51	\$1,769	\$12,472	\$22,231	\$8,530	\$7	\$35,579
37																	

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	CHANNEL MILEAGE	FACILITY	B&C	WBI
		OPERATING EXPENSE AND TAX															
1	6110	NETWORK SUPPORT EXPENSE	\$26,828	A-9LN 6	\$0	\$12,653	\$3,583	\$0	\$0	\$265	\$78	\$44	\$2,398	\$2,425	\$1,428	\$1	\$3,953
2	6120	GENERAL SUPPORT EXPENSE	\$909,882	A-9LN 7	\$0	\$414,790	\$909,910	\$0	\$0	\$7,446	\$2,678	\$2,153	\$75,608	\$81,962	\$46,180	\$825	\$184,621
3	6210	CENTRAL OFFICE EXPENSE	\$2,058,956	A-9LN 15	\$0	\$255,831	\$785,921	\$3,517	\$0	\$61,625	\$1,544	\$23,334	\$432,394	\$432,394	\$0	\$0	\$287,392
4	6310	INFORMATION ORG/TERM EXP	\$0	A-9LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	6410	CABLE AND WIRE FACILITIES EXP	\$1,209,569	A-9LN 24	\$0	\$845,723	\$0	\$0	\$0	\$8,347	\$1,700	\$89,647	\$0	\$144,621	\$0	\$0	\$209,551
6	6510	OTHER PLANT EXPENSE	(50)	A-10LN 6	\$0	(50)	\$0	\$0	\$0	(50)	(50)	(50)	\$0	\$0	\$0	\$0	(50)
7	6530	NETWORK OPERATIONS EXPENSE	\$2,098,759	A-10LN 7	\$0	\$903,760	\$2,209,487	\$0	\$0	\$19,249	\$6,494	\$55,969	\$177,646	\$188,638	\$107,611	\$0	\$410,634
8	6540	ACCESS / USE EXPENSE	\$902,700	A-10LN 8	\$0	\$902,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6610	MARKETING EXPENSE	\$79,943	A-11LN 1	\$0	\$351,101	\$67,316	\$0	\$0	\$5,813	\$2,083	\$22,226	\$59,586	\$72,495	\$34,400	\$25	\$164,398
10	6620	SERVICES EXPENSE	\$351,963	A-11LN 29	\$0	\$86,255	\$37,409	\$0	\$1,499	\$1,946	\$940	\$671	\$22,237	\$22,406	\$14,588	\$271,128	\$52,753
11	6710	EXECUTIVE AND PLANNING EXP	\$0	A-12LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	6720	GENERAL AND ADMINISTRATIVE EXP	\$3,233,002	A-12LN 9	\$0	\$1,491,718	\$433,448	\$0	\$61,00	\$25,642	\$7,364	\$6,122	\$235,644	\$274,479	\$132,450	\$108,578	\$551,727
13		SUBTOTAL OPERATING EXPENSE	\$11,798,101	\$0	\$5,323,828	\$1,639,248	\$0	\$2,109	\$122,004	\$27,984	\$21,538	\$894,931	\$1,071,697	\$881,278	\$380,387	\$0	\$1,830,099
		% DISTRIBUTION	100.00%		0.00%	45.12%	13.89%	0.00%	0.02%	1.03%	0.24%	0.18%	7.59%	9.11%	4.08%	2.22%	15.51%
15	6560	DEPRECIATION AND AMORTIZATION	\$5,096,556	A-10LN 19-27	\$0	\$2,062,987	\$346,953	\$0	\$73,128	\$13,913	\$15,962	\$510,211	\$690,770	\$214,600	\$0	\$0	\$1,168,556
16	7200	OTHER OPERATING TAX	\$525,702	A-12LN 25	\$0	\$235,901	\$47,732	\$0	\$0	\$5,657	\$1,457	\$1,447	\$45,931	\$54,748	\$25,841	\$71	\$106,972
		EQUAL ACCESS EXPENSE	\$0	A-12LN 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	7500	INTEREST ON CUSTODY DEPOSITS	(50)	A-12LN 15	\$0	(50)	(50)	\$0	\$0	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
19	\$2407/100/7500	RENT REVENUES / OTHER INC / G-L	(569,173)	A-10LN 35	\$0	(540,614)	(32,672)	\$0	(588)	(5445)	(5241)	(53,445)	(53,247)	(53,409)	(59)	(515,004)	
		TOTAL OPERATING EXP & TAX	\$17,353,186	\$0	\$7,582,101	\$2,031,260	\$0	\$2,109	\$200,701	\$42,909	\$38,106	\$1,447,627	\$1,816,698	\$718,319	\$380,944	\$3,090,953	
21		% DISTRIBUTION	100.00%		0.00%	43.70%	11.71%	0.00%	0.01%	1.16%	0.25%	0.22%	8.34%	10.47%	4.14%	2.19%	17.81%
		NON OPERATING EXPENSE															
22	7370	ABANDONED CONSTRUCTION	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	7410	CONTRIBUTIONS	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		TOTAL NON OPERATING EXP			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		UNCOLLECTIBLES															
25	5310	END USER MSG TOLL	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	5320	END USER COMMON LINE	\$0	A-3LN 10	\$0	\$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	\$0
28		TOTAL UNCOLLECTIBLES	\$0		\$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	\$0

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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	\$107,781,558	VARIOUS	\$0	\$47,867,217	\$11,550,692	\$0	\$0	\$1,125,044	\$341,576	\$249,157	\$9,900,115	\$10,287,220	\$5,776,731	\$3,438	\$20,680,368
2		EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		TOTAL	\$107,781,558		\$0	\$47,867,217	\$11,550,692	\$0	\$0	\$1,125,044	\$341,576	\$249,157	\$9,900,115	\$10,287,220	\$5,776,731	\$3,438	\$20,680,368
4		% DISTRIBUTION	100.00%		0.00%	44.41%	10.72%	0.00%	0.00%	1.04%	0.32%	0.23%	9.19%	9.54%	5.36%	0.00%	19.19%
		PLANT SPECIFIC EXPENSES															
5		GENERAL SUPPORT EXPENSE															
6	6110	NETWORK SUPPORT	\$26,828	LN 4	\$0	\$12,653	\$3,583	\$0	\$0	\$265	\$78	\$44	\$2,398	\$2,425	\$1,428	\$1	\$3,953
7	6120	GENERAL SUPPORT	\$906,882	A-3, LN 5	\$0	\$414,790	\$90,919	\$0	\$0	\$7,446	\$2,678	\$2,153	\$75,608	\$81,962	\$46,180	\$525	\$184,621
8		TOTAL GENERAL SUPPORT EXP	\$933,710		\$0	\$427,443	\$94,502	\$0	\$0	\$7,711	\$2,756	\$2,198	\$76,006	\$84,387	\$47,608	\$526	\$188,574
9		% DISTRIBUTION	100.00%		0.00%	45.78%	10.12%	0.00%	0.00%	0.83%	0.30%	0.24%	8.35%	9.04%	5.10%	0.06%	20.20%
10		CENTRAL OFFICE EXPENSE															
11	6210	CENTRAL OFFICE SWITCHING EXPENSE	\$785,921	A-4, LN 47	\$0	\$0	\$785,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	6220	OPERATOR SYSTEMS EXPENSE	\$0	A-4, LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	6230	CENTRAL OFFICE TRANSMISSION EXPENSE	\$1,273,035	A-4, LN 48	\$0	\$255,811	\$0	\$0	\$0	\$61,625	\$0	\$3,572	\$232,344	\$432,291	\$0	\$0	\$287,392
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	\$2,058,956		\$0	\$255,811	\$785,921	\$0	\$0	\$61,625	\$0	\$3,572	\$232,344	\$432,291	\$0	\$0	\$287,392
16		% DISTRIBUTION	100.00%		0.00%	12.42%	38.17%	0.00%	0.00%	2.99%	0.00%	0.17%	11.28%	21.00%	0.00%	0.00%	13.96%
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	\$1,299,569	A-5, LN 22	\$0	\$845,723	\$0	\$0	\$0	\$0	\$8,347	\$1,700	\$89,647	\$0	\$144,621	\$0	\$209,531
25		TOTAL PLANT SPECIFIC EXPENSE	\$4,292,235		\$0	\$1,528,976	\$880,422	\$0	\$0	\$69,336	\$11,104	\$7,470	\$399,997	\$516,678	\$192,229	\$526	\$685,497
26		% DISTRIBUTION	100.00%		0.00%	35.62%	20.51%	0.00%	0.00%	1.62%	0.26%	0.17%	9.32%	12.04%	4.48%	0.01%	15.97%

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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	\$45,181,662	A-4.LN 38	\$0	\$7,481,385	\$10,941,009	\$0	\$0	\$1,041,349	\$0	\$145,897	\$5,075,035	\$9,539,763	\$0	\$0	\$10,957,223
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	\$55,507,565	A-5.LN 21	\$0	\$37,343,184	\$0	\$0	\$0	\$0	\$317,185	\$71,828	\$4,187,281	\$0	\$5,388,782	\$0	\$8,199,306
4		TOTAL	\$100,689,227		\$0	\$44,824,569	\$10,941,009	\$0	\$0	\$1,041,349	\$317,185	\$317,725	\$9,262,316	\$9,539,763	\$5,388,782	\$0	\$19,156,529
5		% DISTRIBUTION	100.00%		0.00%	44.52%	10.87%	0.00%	0.00%	1.03%	0.32%	0.22%	9.20%	9.47%	5.35%	0.00%	19.03%
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	\$2,098,759	LN 5	\$0	\$963,078	\$220,653	\$0	\$0	\$19,267	\$6,494	\$5,049	\$177,646	\$188,638	\$107,611	\$0	\$410,324
8	6540	ACCESS / USE EXPENSE	\$902,700	DIRECT	\$0	\$902,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6560	DEPRECIATION EXPENSE															
10		GENERAL SUPPORT	\$178,231	A-3.LN 5	\$0	\$74,377	\$18,198	\$0	\$0	\$1,143	\$593	\$548	\$17,709	\$18,843	\$12,426	\$90	\$34,303
11		CENTRAL OFFICE SWITCHING EQUIPMENT	\$298,005	A-4.LN 47	\$0	\$0	\$298,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4.LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		CENTRAL OFFICE TRANSMISSION	\$2,258,233	A-4.LN 48	\$0	\$475,294	\$0	\$0	\$0	\$69,261	\$0	\$11,148	\$323,423	\$646,687	\$0	\$0	\$732,420
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	\$2,088,015	A-5.LN 22	\$0	\$1,388,512	\$0	\$0	\$0	\$0	\$12,477	\$3,040	\$144,577	\$0	\$187,494	\$0	\$351,916
17		TOTAL DEP EXP - PLANT IN SERVICE	\$4,822,484		\$0	\$1,938,183	\$316,203	\$0	\$0	\$70,404	\$13,070	\$14,736	\$485,708	\$665,531	\$199,920	\$90	\$1,118,639
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	\$4,822,484		\$0	\$1,938,183	\$316,203	\$0	\$0	\$70,404	\$13,070	\$14,736	\$485,708	\$665,531	\$199,920	\$90	\$1,118,639
20		% DISTRIBUTION	100.00%		0.00%	40.19%	6.56%	0.00%	0.00%	1.46%	0.27%	0.31%	10.07%	13.80%	4.15%	0.00%	23.20%
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	\$274,073	A-3.LN 10	\$0	\$124,804	\$30,749	\$0	\$0	\$2,724	\$843	\$626	\$24,503	\$25,239	\$14,689	\$9	\$49,887
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	\$274,073		\$0	\$124,804	\$30,749	\$0	\$0	\$2,724	\$843	\$626	\$24,503	\$25,239	\$14,689	\$9	\$49,887
28		% DISTRIBUTION	100.00%		0.00%	45.54%	11.22%	0.00%	0.00%	0.99%	0.31%	0.23%	8.94%	9.21%	5.36%	0.00%	18.20%
29		TOTAL PLANT NON SPECIFIC EXPENSE	\$8,098,015		\$0	\$3,928,764	\$567,605	\$0	\$0	\$92,394	\$20,407	\$20,411	\$687,857	\$879,408	\$322,220	\$99	\$1,578,850
30		% DISTRIBUTION	100.00%		0.00%	48.52%	7.01%	0.00%	0.00%	1.14%	0.25%	0.25%	8.49%	10.86%	3.98%	0.00%	19.50%
RENT REVENUES/ OTHER INC/ G-L																	
31	5240/7100/7500	GEN SUPPORT ASSETS	\$22,136	A-3.LN 5	\$0	\$9,478	\$2,672	\$0	\$0	\$88	\$50	\$114	\$1,569	\$3,247	\$841	\$9	\$4,268
32	5240/7100/7500	CENTRAL OFFICE EQUIPMENT	\$0	A-4.LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	5240/7100/7500	CABLE & WIRE FACILITIES	\$46,838	A-5.LN 22	\$0	\$31,136	\$0	\$0	\$0	\$0	\$395	\$127	\$1,876	\$0	\$2,568	\$0	\$10,735
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	\$69,173		\$0	\$40,614	\$2,672	\$0	\$0	\$88	\$445	\$241	\$3,445	\$3,247	\$3,409	\$9	\$15,004

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL	CHANNEL MILEAGE TERM	FACILITY	B&C	WHI	
1	6610	CUSTOMER OPERATIONS EXPENSES															
2		MARKETING	\$79,943	A-3/LN 10	\$0	\$351,101	\$67,316	\$0	\$0	\$5,813	\$2,083	\$22,226	\$59,586	\$72,495	\$34,400	\$25	\$164,398
3		TELEPHONE OPERATOR SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		-CALL COMPLETION INCL DA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	6621	-OPERATOR SERVICES UNDER CONTRACT		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	6622	PUBLISHED DIRECTORY LISTINGS	\$1,088	DIRECT	\$0	\$0	\$0	\$0	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	6623	ALL OTHER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	10	LOCAL BUSINESS OFFICE															
9		-END USER SVC. ORDER PROCESSING			\$0	\$22,073	\$4,599	\$0	\$0	\$341	\$127	\$110	\$0	\$0	\$0	\$0	\$0
10		-PRESCRIPTION	\$27,851	A-3/LN 22	\$0	\$11,714	AL-LN 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		-OTHER	\$11,714	AL-LN 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,714	\$0
12		-END USER PAYMENT & COLLECTION	\$22,543	AL-LN 13	\$0	\$8,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,323	\$0
13		-END USER BILLING INQUIRY	\$6,741	AL-LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,741	\$0
14		-IX CARRIER SVC. ORDER PROCESSING	\$0	AL-LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		-IX CARRIER PAYMENT & COLLECTION	\$0	AL-LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		-IX CARRIER BILLING INQUIRY	\$0	AL-LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		-CON. COLLECT AND ADMINISTRATION	\$0	AL-LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	20	SUBTOTAL LOCAL BUSINESS OFFICE	\$68,868		\$0	\$30,393	\$4,599	\$0	\$0	\$341	\$127	\$110	\$0	\$0	\$0	\$32,798	\$0
19		CUSTOMER SERVICES (REV ACCTG)															
20		MESSAGE PROCESSING			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,090	\$0
21		-TOLL TICKET PROCESSING	\$7,090	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		-LOCAL MESSAGE PROCESSING	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23		-OTHER BILLING & COLLECTION	\$129,743	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,743	\$0
24		-END USER COMMON LINE	\$22,895	DIRECT	\$0	\$22,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25		-CARRIER ACCESS BILLING (CABS)	\$86,239	A-3/LN 24	\$0	\$17,908	\$0	\$0	\$0	\$860	\$438	\$305	\$13,293	\$13,428	\$8,695	\$0	\$13,312
26		SUBTOTAL CUSTOMER SERVICES	\$245,968		\$22,895	\$17,908	\$0	\$0	\$0	\$860	\$438	\$305	\$13,293	\$13,428	\$8,695	\$136,834	\$13,312
27		TOTAL CAT 1 AND CAT 2	\$314,836		\$0	\$53,788	\$22,507	\$0	\$1,201	\$566	\$446	\$13,293	\$13,428	\$8,695	\$169,631	\$13,312	\$21,441
28		% DISTRIBUTION	100.00%		0.00%	17.08%	7.15%	0.00%	0.08%	0.38%	0.18%	0.13%	4.22%	4.29%	2.76%	53.88%	9.95%
29	30	ALL OTHER CUSTOMER SERVICE	\$196,018	LN 34	\$0	\$32,467	\$0	\$0	\$0	\$474	\$274	\$844	\$8,878	\$9,017	\$10,627	\$21,441	\$0
30		TOTAL SERVICES EXPENSE	\$511,963		\$0	\$86,255	\$37,409	\$0	\$1,499	\$1,946	\$940	\$671	\$22,317	\$22,406	\$14,588	\$271,258	\$25,753
31		% DISTRIBUTION	100.00%		0.00%	16.85%	7.31%	0.00%	0.29%	0.38%	0.18%	0.13%	4.34%	4.38%	2.85%	52.99%	10.30%
32		TOTAL CUSTOMER OPERATIONS EXPENSE	\$1,217,356		\$147,725	\$104,725	\$17,599	\$3,023	\$2,759	\$10,993	\$3,023	\$2,759	\$81,863	\$94,062	\$48,969	\$271,612	\$27,175
33		% DISTRIBUTION	100.00%		0.00%	34.40%	8.24%	0.00%	0.12%	0.61%	0.24%	0.23%	6.44%	7.46%	3.95%	21.34%	17.08%
34		CUSTOMER OPERATIONS EXCL. MARKETING	\$315,924		\$0	\$53,788	\$22,507	\$0	\$1,088	\$1,201	\$566	\$416	\$13,293	\$13,428	\$8,695	\$169,631	\$13,312
35		% DISTRIBUTION	100.00%		0.00%	17.03%	7.12%	0.00%	0.38%	0.18%	0.18%	0.13%	4.23%	4.25%	2.76%	53.89%	9.95%
36		SPECIAL APP. % DISTRIBUTION FOR GENERAL PURI	\$1		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0

LN	AC	DESCRIPTION	TOTAL		COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE		EQUAL ACCESS	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS		CHANNEL MILEAGE		B&C	WBI
			COMPANY	SOURCE			SWITCHING	INFO						CHANNEL TERM	CHANNEL TERM	FACILITY			
		BIG THREE EXPENSES																	
1		PLANT SPECIFIC EXPENSE	\$4,292,235	A-9,LN 25	\$0	\$1,528,976	\$880,422	\$0	\$0	\$0	\$69,336	\$1,104	\$7,470	\$399,997	\$516,678	\$192,229	\$526	\$685,497	
2		OTHER PLANT EXPENSE	(50)	A-10,LN 7	\$0	(50)	(50)	\$0	\$0	\$0	(50)	(50)	(50)	(50)	(50)	\$0	\$0	(50)	
3		NETWORK OPERATIONS EXPENSE	\$2,098,759	A-10,LN 9	\$0	\$963,078	\$220,847	\$0	\$0	\$19,247	\$6,494	\$0	\$177,664	\$188,638	\$107,611	\$54	\$410,244		
4		ACCESS CHARGE EXPENSE	\$902,700	A-10,LN 9	\$0	\$902,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5		CUSTOMER OPERATIONS EXPENSE	\$1,277,406	A-11,LN 31	\$0	\$477,356	\$104,725	\$0	\$1,499	\$7,759	\$3,023	\$2,897	\$81,823	\$94,902	\$48,989	\$271,282	\$217,151		
6		TOTAL BIG THREE EXPENSES	\$8,565,699		\$0	\$3,832,110	\$1,205,800	\$0	\$1,499	\$96,362	\$20,620	\$15,415	\$659,466	\$800,218	\$348,829	\$271,809	\$1,312,972		
7		% DISTRIBUTION	100.00%		0.00%	44.74%	14.08%	0.00%	0.02%	1.13%	0.24%	0.18%	7.70%	9.34%	4.07%	3.17%	15.33%		
		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	\$3,233,002	LN 7	\$0	\$1,491,718	\$433,448	\$0	\$610	\$25,642	\$7,364	\$6,122	\$235,464	\$274,479	\$132,450	\$108,578	\$517,127		
10		TOTAL CORPORATE OPERATIONS	\$3,233,002		\$0	\$1,491,718	\$433,448	\$0	\$610	\$25,642	\$7,364	\$6,122	\$235,464	\$274,479	\$132,450	\$108,578	\$517,127		
11		% DISTRIBUTION	100.00%		0.00%	46.14%	13.41%	0.00%	0.02%	0.79%	0.23%	0.19%	7.28%	8.49%	4.10%	3.36%	16.00%		
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,LN 10	\$0	\$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)	(50)	
16		OTHER	\$0	A-3,LN 10	\$0	\$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)	(50)	
18		OTHER INCOME ADJUSTMENTS																	
19		Ament of Excess Deferred Tax & Enviro. Tax	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20		DEPR. ON CAP OVERHEADS + MEALS & ENT.	\$38,822	A-3,LN 10	\$0	\$15,688	\$3,744	\$0	\$0	\$347	\$106	\$108	\$3,675	\$4,311	\$1,807	\$2	\$9,034		
21		TOTAL	\$38,822		\$0	\$15,688	\$3,744	\$0	\$0	\$347	\$106	\$108	\$3,675	\$4,311	\$1,807	\$2	\$9,034		
22		OPERATING TAXES																	
23	7210	FEDERAL ITC AMORTIZATION	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24	7210	STATE ITC AMORTIZATION	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25	7240	OTHER OPERATING TAXES	\$525,702	A-3,LN 10	\$0	\$235,901	\$47,732	\$0	\$0	\$5,657	\$1,457	\$1,447	\$45,931	\$54,748	\$25,841	\$17	\$106,972		
26		TOTAL OPERATING TAXES	\$525,702		\$0	\$235,901	\$47,732	\$0	\$0	\$5,657	\$1,457	\$1,447	\$45,931	\$54,748	\$25,841	\$17	\$106,972		