

Merged Group F 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	\$23,284,230	S-2,LN 35	\$0	\$4,845,961	\$0	\$5,043,004	\$3,261,709	\$2,255,689	\$184,696	\$34,832	\$0	\$0	\$7,658,340
2	RATE OF RETURN	10.66%		0.00%	10.88%	0.00%	10.88%	10.23%	9.58%	10.88%	11.24%	0.00%	0.00%	10.88%
3	RETURN ON INVESTMENT	\$2,482,060	LN1*LN 2	\$0	\$526,998	\$0	\$548,427	\$333,684	\$216,105	\$20,086	\$3,916	\$0	\$0	\$832,844
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	\$2,482,060	LN3-LN4	\$0	\$526,998	\$0	\$548,427	\$333,684	\$216,105	\$20,086	\$3,916	\$0	\$0	\$832,844
6	FEDERAL OPERATING INCOME TAX	\$1,335,353	LN 28	\$0	\$283,533	\$0	\$295,089	\$179,459	\$116,252	\$10,807	\$2,107	\$0	\$0	\$448,107
7	LESS: FEDERAL ITC AMORTIZATION	\$0	S-12,LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	NET FEDERAL INCOME TAX	\$1,335,353	LN 6+LN 7	\$0	\$283,533	\$0	\$295,089	\$179,459	\$116,252	\$10,807	\$2,107	\$0	\$0	\$448,107
9	STATE AND LOCAL INCOME TAX	\$222,952	LN 33	\$0	\$49,692	\$0	\$40,710	\$28,041	\$11,384	\$2,324	\$490	\$0	\$0	\$90,309
10	LESS: STATE ITC AMORTIZATION	\$0	S-12,LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	NET STATE INCOME TAX	\$222,952	LN 9+LN 10	\$0	\$49,692	\$0	\$40,710	\$28,041	\$11,384	\$2,324	\$490	\$0	\$0	\$90,309
13	OPERATING EXPENSE AND TAX	\$29,456,038	S-8,LN 20	\$0	\$7,577,842	\$0	\$4,180,422	\$4,577,136	\$3,479,269	\$182,279	\$31,742	\$0	\$0	\$9,427,349
14	OTHER ALLOWABLE EXPENSES	\$0	S-8,LN 22-23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	UNCOLLECTIBLES	\$0	S-8,LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BASIS FOR GROSS RECEIPTS TAX	\$33,496,402	S+8+11thru15	\$0	\$8,438,065	\$0	\$5,064,647	\$5,118,321	\$3,823,009	\$215,495	\$38,256	\$0	\$0	\$10,798,609
17	GROSS RECEIPTS/PSC TAX RATE (GROSS UP)													
18	GROSS RECEIPTS/PSC TAX	\$48,258	LN 16*LN 17	\$0	\$1,583	\$0	\$136	\$14,397	\$9,215	\$407	\$59	\$0	\$0	\$22,460
19	TOTAL REVENUE REQUIREMENT	\$33,544,660		\$0	\$8,439,649	\$0	\$5,064,784	\$5,132,718	\$3,832,224	\$215,902	\$38,315	\$0	\$0	\$10,821,069
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	\$2,482,060	LN 3	\$0	\$526,998	\$0	\$548,427	\$333,684	\$216,105	\$20,086	\$3,916	\$0	\$0	\$832,844
21	INTEREST AND RELATED ITEMS EXCL NON-OPER	\$0	S-12,LN 16+18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	OTHER INCOME ADJUSTMENTS	\$2,118	S-12,LN 25+26	\$0	\$437	\$0	\$405	\$403	\$209	\$16	\$3	\$0	\$0	\$646
23	TOTAL INCOME ADJUSTMENTS	\$2,118	LN 21+22	\$0	\$437	\$0	\$405	\$403	\$209	\$16	\$3	\$0	\$0	\$646
24	FEDERAL ITC AMORTIZATION	\$0	S-12,LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	FEDERAL TAXABLE INCOME	\$2,479,941		\$0	\$526,561	\$0	\$548,022	\$333,281	\$215,896	\$20,070	\$3,913	\$0	\$0	\$832,198
26	FEDERAL INCOME TAX @	35%	LN 25*FIT	\$0	\$283,533	\$0	\$295,089	\$179,459	\$116,252	\$10,807	\$2,107	\$0	\$0	\$448,107
27	FEDERAL SURTAX ALLOCATION - OPERATING	\$0	S-2,LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	NET FEDERAL INCOME TAX BEFORE ITC	\$1,335,353	LN26-LN27	\$0	\$283,533	\$0	\$295,089	\$179,459	\$116,252	\$10,807	\$2,107	\$0	\$0	\$448,107
29	STATE ITC AMORTIZATION	\$0	S-12,LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	STATE TAXABLE INCOME	\$3,815,294	LN25+LN28-S-12,LI	\$0	\$810,095	\$0	\$843,111	\$512,740	\$332,147	\$30,876	\$6,020	\$0	\$0	\$1,280,305
31	STATE INCOME TAX @	5.98%	LN 30*ST	\$0	\$49,692	\$0	\$40,710	\$28,041	\$11,384	\$2,324	\$490	\$0	\$0	\$90,309
32	STATE SURTAX EXEMPTION	\$0	S-2,LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	NET STATE INCOME TAX BEFORE ITC	\$222,952		\$0	\$49,692	\$0	\$40,710	\$28,041	\$11,384	\$2,324	\$490	\$0	\$0	\$90,309

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		\$11,663,057	S-3,LN 10	\$0	\$2,843,913	\$0	\$1,673,642	\$2,067,167	\$1,444,929	\$63,514	\$7,203	\$0	\$0	\$3,562,689	\$0
2	CENTRAL OFFICE SWITCHING EQUIPMENT	2210		\$22,101,678	S-4,LN 52	\$0	\$11,793,017	\$0	\$0	\$3,851,349	\$2,894,710	\$0	\$0	\$0	\$0	\$3,562,602	\$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		\$40,542,885	S-4,LN 78	\$0	\$5,566,212	\$0	\$15,913,558	\$4,774,131	\$3,032,027	\$612,338	\$70,302	\$0	\$0	\$10,574,318	\$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		\$113,350,574	S-5,LN 42	\$0	\$25,570,916	\$0	\$9,179,759	\$20,616,709	\$14,948,684	\$401,023	\$48,281	\$0	\$0	\$42,585,202	\$0
7	TANGIBLE ASSETS	2680		\$0	S-3,LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	INTANGIBLE ASSETS	2690		\$1,783,504	S-3,LN 36	\$0	\$422,423	\$0	\$326,067	\$226,049	\$159,803	\$10,515	\$743	\$0	\$0	\$637,904	\$0
9	TOTAL PLANT IN SERVICE A/C 2001			\$189,441,698		\$0	\$46,196,482	\$0	\$27,093,026	\$31,535,404	\$22,480,153	\$1,087,390	\$126,528	\$0	\$0	\$60,922,715	\$0
10	% DISTRIBUTION			100.00%		0.00%	24.39%	0.00%	14.30%	16.65%	11.87%	0.57%	0.07%	0.00%	0.00%	32.16%	0.00%
11	PROPERTY HELD FOR FUTURE USE	2002		\$0	S-6,LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	PLANT UNDER CONSTR - SHORT TERM	2003		\$1,858,191	S-6,LN 15	\$0	\$449,238	\$0	\$204,815	\$543,241	\$129,117	\$10,402	\$1,876	\$0	\$0	\$519,501	\$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		\$494,920	S-6,LN 27	\$0	\$113,009	\$0	\$115,906	\$41,421	\$15,708	\$3,068	\$0	\$0	\$0	\$205,808	\$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			\$191,794,809		\$0	\$46,758,729	\$0	\$27,413,747	\$32,120,066	\$22,624,979	\$1,100,859	\$128,405	\$0	\$0	\$61,648,024	\$0
18	% DISTRIBUTION			100.00%		0.00%	24.38%	0.00%	14.29%	16.75%	11.80%	0.57%	0.07%	0.00%	0.00%	32.14%	0.00%
19	ACCUM DEPRECIATION - PLANT IN SERVICE	3100		\$166,400,127	S-7,LN 18	\$0	\$41,422,094	\$0	\$21,978,140	\$28,633,530	\$20,065,920	\$903,404	\$90,673	\$0	\$0	\$53,306,367	\$0
20	ACCUM DEPRECIATION - FUTURE USE	3200		\$0	S-7,LN 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	ACCUM AMORTIZATION - TANGIBLE PROPERTY	3400		\$0	S-7,LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	ACCUM AMORTIZATION - INTANGIBLE PROPERTY	3500		\$0	S-7,LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	ACCUM AMORTIZATION - TEL PLANT ADJUSTMENT	3600		\$125,224	S-7,LN 25	\$0	\$28,593	\$0	\$29,326	\$10,480	\$3,974	\$776	\$0	\$0	\$0	\$52,073	\$0
24	OPERATING DEFERRED INCOME TAX - NET	VAR		\$3,592,027	S-7,LN 32	\$0	\$866,674	\$0	\$542,151	\$475,574	\$476,317	\$20,703	\$4,661	\$0	\$0	\$1,205,948	\$0
25	CUST. DEP. - OTHER DEF CRS-NET & L-T LIAB.			\$0	S-7,LN 38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	NET TELEPHONE PLANT			\$21,677,431		\$0	\$4,441,368	\$0	\$4,864,130	\$3,000,482	\$2,078,768	\$175,976	\$33,071	\$0	\$0	\$7,083,636	\$0
27	% DISTRIBUTION			100.00%		0.00%	20.49%	0.00%	22.44%	13.84%	9.59%	0.81%	0.15%	0.00%	0.00%	32.68%	0.00%
28	MATERIALS AND SUPPLIES	1220		\$579,757	S-6,LN 31	\$0	\$131,806	\$0	\$39,671	\$100,016	\$61,521	\$2,705	\$549	\$0	\$0	\$243,489	\$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		\$1,027,042		\$0	\$272,786	\$0	\$139,202	\$161,212	\$115,400	\$6,014	\$1,213	\$0	\$0	\$331,215	\$0
35	NET TEL PLANT, M&S AND CASH WORKING CAPITAL			\$23,284,230		\$0	\$4,845,961	\$0	\$5,043,004	\$3,261,709	\$2,255,689	\$184,696	\$34,832	\$0	\$0	\$7,658,340	\$0
36	% DISTRIBUTION			100.00%		0.00%	20.81%	0.00%	21.66%	14.01%	9.69%	0.79%	0.15%	0.00%	0.00%	32.89%	0.00%

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
	BASIS FOR GENERAL SUPPORT FACILITIES																
1	- CLASS A SEPARATIONS																
2	BIG THREE EXPENSES			\$12,054,636		\$0	\$3,045,616	\$0	\$1,506,556	\$1,912,865	\$1,439,590	\$71,012	\$14,801	\$0	\$0	\$4,064,195	\$0
3	% DISTRIBUTION			100.00%		0.00%	25.27%	0.00%	12.50%	15.87%	11.94%	0.59%	0.12%	0.00%	0.00%	33.71%	0.00%
4	- CLASS B SEPARATIONS																
5	COE, IOT AND C&WF			\$175,995,137		\$0	\$42,930,145	\$0	\$25,093,317	\$29,242,189	\$20,875,422	\$1,013,361	\$118,582	\$0	\$0	\$56,722,121	\$0
6	% DISTRIBUTION			100.00%		0.00%	24.39%	0.00%	14.26%	16.62%	11.86%	0.58%	0.07%	0.00%	0.00%	32.23%	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)			\$11,278,039	LN 6+DIRECT	\$0	\$2,748,637	\$0	\$1,623,282	\$1,992,161	\$1,402,223	\$61,043	\$6,863	\$0	\$0	\$3,443,729	\$0
9	GENERAL PURPOSE COMPUTERS			\$385,018	LN 6+DIRECT	\$0	\$95,276	\$0	\$50,260	\$75,005	\$42,706	\$2,471	\$341	\$0	\$0	\$118,960	\$0
10	TOTAL LAND AND SUPPORT ASSETS			\$11,663,057		\$0	\$2,843,913	\$0	\$1,673,642	\$2,067,167	\$1,444,929	\$63,514	\$7,203	\$0	\$0	\$3,562,689	\$0
11	% DISTRIBUTION			100.00%		0.00%	24.38%	0.00%	14.35%	17.72%	12.39%	0.54%	0.06%	0.00%	0.00%	30.55%	0.00%
12	GEN SUPPORT ASSETS, COE, INFORMATION																
13	ORIG/TERM, AND C&WF			\$187,658,194		\$0	\$45,774,058	\$0	\$26,766,959	\$31,309,355	\$22,320,351	\$1,076,875	\$125,785	\$0	\$0	\$60,284,810	\$0
14	% DISTRIBUTION			100.00%		0.00%	24.39%	0.00%	14.26%	16.68%	11.89%	0.57%	0.07%	0.00%	0.00%	32.12%	0.00%
	TANGIBLE ASSETS																
15	CAPITAL LEASES		2681														
16	GENERAL SUPPORT			\$0	LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CENTRAL OFFICE EQUIP (DSL)			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	INFORMATION ORIG/TERM			\$0	S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CABLE AND WIRE FACILITIES			\$0	S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	UNDISTRIBUTED			\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL CAPITAL LEASES			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LEASEHOLD IMPROVEMENTS		2682														
23	GENERAL SUPPORT			\$0	LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CENTRAL OFFICE EQUIP			\$0	S-4, LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	INFORMATION ORIG/TERM			\$0	S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CABLE AND WIRE FACILITIES			\$0	S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	UNDISTRIBUTED			\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	SUBTOTAL LEASEHOLD IMPROVEMENTS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	TOTAL TANGIBLE ASSETS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
31	GEN SUPPORT ASSETS, COE, INFORMATION																
32	ORIG/TERM, CWF AND TANGIBLE ASSETS			\$187,658,194		\$0	\$45,774,058	\$0	\$26,766,959	\$31,309,355	\$22,320,351	\$1,076,875	\$125,785	\$0	\$0	\$60,284,810	\$0
33	% DISTRIBUTION			100.00%		0.00%	24.39%	0.00%	14.26%	16.68%	11.89%	0.57%	0.07%	0.00%	0.00%	32.12%	0.00%
	INTANGIBLE ASSETS		2690														
34	ALLOCATED			\$1,783,504	LN 33	\$0	\$422,423	\$0	\$326,067	\$226,049	\$159,803	\$10,515	\$743	\$0	\$0	\$637,904	\$0
35	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	TOTAL INTANGIBLES			\$1,783,504		\$0	\$422,423	\$0	\$326,067	\$226,049	\$159,803	\$10,515	\$743	\$0	\$0	\$637,904	\$0
37	% DISTRIBUTION			100.00%		0.00%	23.69%	0.00%	18.28%	12.67%	8.96%	0.59%	0.04%	0.00%	0.00%	35.77%	0.00%

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRA-STATE 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.MOVS - TANDEM SWITCHING				0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12	REL.MOVS - 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 MOUS (DEK)				100.00%		58.39%	0.00%	0.00%	0.00%	14.92%	10.18%	0.00%	0.00%	0.00%	16.51%	0.00%
14	REL.MOVS - 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 MOI MILES				100.00%		0.00%	29.93%	0.00%	0.00%	19.44%	17.01%	0.00%	0.00%	0.00%	23.62%	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	SLLU	\$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	DIRECT	\$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 ACCESS	2210	2.0														
44	NON ACCESS	2.2			LN 11-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	OTHER	2.3			LN 12-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	SUBTOTAL TANDEM SWITCHING				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	% DISTRIBUTION				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
48	LOCAL SWITCHING EQUIPMENT ACCESS	2210	3.0														
49	EQUAL ACCESS	3.2		\$22,101,678	LN 13 S-6, LN 3	\$0	\$11,793,017	\$0	\$0	\$3,851,349	\$2,894,710	\$0	\$0	\$0	\$0	\$3,562,602	\$0
50	SUBTOTAL LOCAL SWITCHING			\$22,101,678		\$0	\$11,793,017	\$0	\$0	\$3,851,349	\$2,894,710	\$0	\$0	\$0	\$0	\$3,562,602	\$0
51	% DISTRIBUTION			100.00%		0.00%	53.36%	0.00%	0.00%	17.43%	13.10%	0.00%	0.00%	0.00%	0.00%	16.12%	0.00%
52	TOTAL SWITCHING EQUIPMENT			\$22,101,678		\$0	\$11,793,017	\$0	\$0	\$3,851,349	\$2,894,710	\$0	\$0	\$0	\$0	\$3,562,602	\$0
53	% DISTRIBUTION			100.00%		0.00%	53.36%	0.00%	0.00%	17.43%	13.10%	0.00%	0.00%	0.00%	0.00%	16.12%	0.00%
54	CENTRAL OFFICE TRANSMISSION EXCHANGE CIRCUIT	2230	4.0														
55	4.11 - EXCH-WB - DS1 >	4.1		\$5,498,530	AL-1, LN12	\$0	\$20,339	\$0	\$4,092,220	\$16,332	\$19,538	\$97,482	\$17,241	\$0	\$0	\$1,225,367	\$0
56	EXCH TRUNK - EAS	4.121		\$359,395	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359,395	\$0
57	4.11D - DSL EQUIP	4.111 DSL		\$6,013,660	DIRECT	\$0	\$0	\$0	\$6,013,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	EXCH TRUNK - BASIC	4.123		\$0	LN 14-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	EXCH TRUNK - SPECIAL	4.124		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60	SUBSCRIBER LINE - BASIC	4.131		\$19,834,089	AL-1, LN 2	\$0	\$4,930,884	\$0	\$29,954	\$4,037,490	\$2,671,932	\$41,330	\$3,773	\$0	\$0	\$8,118,727	\$0
61	4.122PL - EXCH-PL - DSO	4.122 PL		\$936,938	DIRECT	\$0	\$0	\$0	\$233,722	\$0	\$0	\$312,446	\$9,686	\$0	\$0	\$381,084	\$0
62	SUBTOTAL EXCHANGE CIRCUIT			\$32,642,602		\$0	\$4,951,223	\$0	\$10,369,556	\$4,053,822	\$2,691,470	\$451,258	\$30,700	\$0	\$0	\$10,094,572	\$0
63	% DISTRIBUTION			100.00%		0.00%	15.17%	0.00%	31.77%	12.42%	8.25%	1.38%	0.09%	0.00%	0.00%	30.92%	0.00%
64	INTEREXCHANGE CIRCUIT	4.1PCP		\$477,050	DIRECT	\$0	\$0	\$0	\$477,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65	FURNISHED OTHERS - INTERSTATE	4.21		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	4.22 - EXC WB - DS1 >	4.22		\$5,238,566	AL-1, LN14	\$0	\$0	\$0	\$5,051,565	\$0	\$0	\$148,576	\$38,425	\$0	\$0	\$0	\$0
67	TOLL - BASIC	4.231		\$949,820	AL-1, LN6	\$0	\$271,660	\$0	\$15,387	\$434,833	\$171,269	\$12,504	\$1,177	\$0	\$0	\$42,990	\$0
68	4.231PL - EXC PL - DSO	4.231 PL		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	NON ACCESS	4.24		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	SUBTOTAL INTEREXCHANGE CIRCUIT			\$6,188,386		\$0	\$271,660	\$0	\$5,066,952	\$434,833	\$171,269	\$161,080	\$39,601	\$0	\$0	\$42,990	\$0
71	% DISTRIBUTION			100.00%		0.00%	4.39%	0.00%	81.88%	7.03%	2.77%	2.60%	0.64%	0.00%	0.00%	0.69%	0.00%
72	HOST/REMOTE CIRCUIT	4.3		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	EXCLUDING WATS	4.31		\$1,234,847	LN 15-DIRECT	\$0	\$343,329	\$0	\$0	\$285,475	\$169,288	\$0	\$0	\$0	\$0	\$436,755	\$0
74	CLOSED END WATS	4.32		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	SUBTOTAL HOST/REMOTE CIRCUIT			\$1,234,847		\$0	\$343,329	\$0	\$0	\$285,475	\$169,288	\$0	\$0	\$0	\$0	\$436,755	\$0
76	% DISTRIBUTION			100.00%		0.00%	27.80%	0.00%	0.00%	23.12%	13.71%	0.00%	0.00%	0.00%	0.00%	35.37%	0.00%
77	EQUIPMENT RENTED OTHERS			\$0	LN 16-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	TOTAL TRANSMISSION EQUIPMENT			\$40,542,885		\$0	\$5,566,212	\$0	\$15,913,558	\$4,774,131	\$3,032,027	\$612,338	\$70,302	\$0	\$0	\$10,574,318	\$0
79	% DISTRIBUTION			100.00%		0.00%	13.73%	0.00%	39.25%	11.78%	7.48%	1.51%	0.17%	0.00%	0.00%	26.08%	0.00%
80	TOTAL CENTRAL OFFICE EQUIPMENT			\$62,644,563		\$0	\$17,359,229	\$0	\$15,913,558	\$8,625,479	\$5,926,737	\$612,338	\$70,302	\$0	\$0	\$14,136,920	\$0
81	% DISTRIBUTION			100.00%		0.00%	27.71%	0.00%	25.40%	13.77%	9.46%	0.98%	0.11%	0.00%	0.00%	22.57%	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%	17.91%	13.58%	0.00%	0.00%	0.00%	0.00%	43.51%	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%	24.86%	0.00%	0.17%	17.79%	13.51%	0.22%	0.01%	0.00%	0.00%	43.44%	0.00%
4	EQUIVALENT CHANNELS - WIDEBAND			100.00%	AL-1-LN 12	0.00%	0.30%	0.00%	79.00%	0.18%	0.20%	5.77%	0.27%	0.00%	0.00%	14.28%	0.00%
5	EQUIVALENT CHANNELS - IX WIDEBAND			100.00%	AL-1-LN 14	0.00%	0.00%	0.00%	92.90%	0.00%	0.00%	6.58%	0.52%	0.00%	0.00%	0.00%	0.00%
6	IX CIRCUIT MILES - CWF			100.00%	AL-1-LN 8	0.00%	36.91%	0.00%	13.53%	24.80%	18.76%	2.20%	0.05%	0.00%	0.00%	3.75%	0.00%
7	REL MOVS - EXCHANGE TRUNK			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8	HOST/REMOTE MOU MILES			100.00%	INPUT	0.00%	29.93%	0.00%	0.00%	19.44%	17.01%	0.00%	0.00%	0.00%	0.00%	33.63%	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			\$100,849,792	LN 3	\$0	\$25,095,707	\$0	\$128,188	\$19,942,123	\$14,645,087	\$169,024	\$13,902	\$0	\$0	\$40,855,762	\$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	\$100,849,792		\$0	\$25,095,707	\$0	\$128,188	\$19,942,123	\$14,645,087	\$169,024	\$13,902	\$0	\$0	\$40,855,762	\$0
24	EXCHANGE WIDEBAND - JOINT			\$3,219,934	LN 4	\$0	\$8,039	\$0	\$2,287,626	\$5,143	\$5,363	\$79,909	\$11,802	\$0	\$0	\$822,052	\$0
25a	EXCHANGE WIDEBAND - DIRECT			\$2,236,873	DIRECT	\$0	\$0	\$0	\$2,236,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	SUBTOTAL EXCHANGE WIDEBAND		2.1	\$5,456,807		\$0	\$8,039	\$0	\$4,524,499	\$5,143	\$5,363	\$79,909	\$11,802	\$0	\$0	\$822,052	\$0
27	EXCHANGE TRUNK - JOINT			\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	EXCHANGE TRUNK - DIRECT			\$693,923	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$693,923	\$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	\$693,923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$693,923	\$0
31a	INTEREXCHANGE WIDEBAND			\$4,663,503	LN 5	\$0	\$0	\$0	\$4,510,900	\$0	\$0	\$130,858	\$21,744	\$0	\$0	\$0	\$0
32	INTEREXCHANGE WIDEBAND - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	INTEREXCHANGE WIDEBAND - JOINT			\$4,663,503		\$0	\$0	\$0	\$4,510,900	\$0	\$0	\$130,858	\$21,744	\$0	\$0	\$0	\$0
34	SUBTOTAL INTEREXCHANGE WBD		3.1	\$4,663,503		\$0	\$0	\$0	\$4,510,900	\$0	\$0	\$130,858	\$21,744	\$0	\$0	\$0	\$0
35a	IX TRUNK - ACCESS - JOINT			\$913,064	LN 6	\$0	\$271,998	\$0	\$16,172	\$370,420	\$205,853	\$21,232	\$833	\$0	\$0	\$26,556	\$0
36	IX TRUNK - ACCESS - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	IX TRUNK - ACCESS - SPECIAL			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	SUBTOTAL INTEREXCHANGE ACCESS		3.2	\$913,064		\$0	\$271,998	\$0	\$16,172	\$370,420	\$205,853	\$21,232	\$833	\$0	\$0	\$26,556	\$0
39	IX TRUNK - NON ACCESS - DIRECT		3.3	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	HOST/REMOTE - JOINT			\$773,487	LN 8	\$0	\$195,172	\$0	\$0	\$299,023	\$92,381	\$0	\$0	\$0	\$0	\$186,910	\$0
41	HOST/REMOTE - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	SUBTOTAL HOST/REMOTE EXCL WATS		4.1	\$773,487		\$0	\$195,172	\$0	\$0	\$299,023	\$92,381	\$0	\$0	\$0	\$0	\$186,910	\$0
43	HOST/REMOTE - CLOSED END WATS		4.2	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	EQUIPMENT FURNISHED OTHERS - JOINT			\$0	LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	EQUIPMENT FURNISHED OTHERS - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	SUBTOTAL EQUIPMENT FURNISHED OTHERS		5.0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	TOTAL CABLE AND WIRE FACILITIES			\$113,350,574		\$0	\$25,570,616	\$0	\$9,179,759	\$20,616,709	\$14,948,684	\$401,023	\$48,281	\$0	\$0	\$42,585,202	\$0
48	% DISTRIBUTION			100.00%		0.00%	22.56%	0.00%	8.10%	18.19%	13.19%	0.35%	0.04%	0.00%	0.00%	37.57%	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%	S-2LN 10	0.00%	24.38%	0.00%	0.07%	15.31%	10.99%	0.61%	0.07%	0.00%	0.00%	33.84%	0.00%
2	CABLE AND WIRE FACILITIES	2410		100.00%	S-5LN 43	0.00%	22.31%	0.00%	9.13%	16.43%	12.29%	0.50%	0.05%	0.00%	0.00%	39.30%	0.00%
3	EQUAL ACCESS MOUTS			100.00%	INPUT	0.00%	67.58%	0.00%	0.00%	0.00%	32.42%	0.00%	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	S-3LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	CENTRAL OFFICE EQUIPMENT			\$0	S-4LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	CABLE AND WIRE FACILITIES			\$0	S-5LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	UNDISTRIBUTED			\$0	LN 1-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	PROPERTY HELD FOR FUTURE USE			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	PLANT UNDER CONSTRUCTION - SHORT TERM		2003											\$0	\$0	\$0	\$0
12	GENERAL SUPPORT FACILITIES			\$0	S-3LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CENTRAL OFFICE EQUIPMENT			\$0	S-4LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CABLE AND WIRE FACILITIES			\$0	S-5LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	UNDISTRIBUTED			\$1,858,191	LN 1-DIRECT	\$0	\$449,238	\$0	\$204,815	\$543,241	\$129,117	\$10,402	\$1,876	\$0	\$0	\$519,501	\$0
16	TOTAL TPUC - SHORT TERM			\$1,858,191		\$0	\$449,238	\$0	\$204,815	\$543,241	\$129,117	\$10,402	\$1,876	\$0	\$0	\$519,501	\$0
17	PLANT UNDER CONSTRUCTION - LONG TERM		2004														
18	GENERAL SUPPORT FACILITIES			\$0	S-3LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CENTRAL OFFICE EQUIPMENT			\$0	S-4LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	CABLE AND WIRE FACILITIES			\$0	S-5LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	UNDISTRIBUTED			\$0	LN 1-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	TOTAL TPUC - LONG TERM			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TELECOMMUNICATIONS PLANT ADJUSTMENT		2005														
24	GENERAL SUPPORT FACILITIES			\$0	S-3LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CENTRAL OFFICE EQUIPMENT			\$0	S-4LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CABLE AND WIRE FACILITIES			\$0	S-5LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	UNDISTRIBUTED			\$494,920	LN 1-DIRECT	\$0	\$113,009	\$0	\$115,906	\$41,421	\$15,708	\$3,068	\$0	\$0	\$0	\$205,808	\$0
28	TOTAL TEL PLANT ADJUSTMENT			\$494,920		\$0	\$113,009	\$0	\$115,906	\$41,421	\$15,708	\$3,068	\$0	\$0	\$0	\$205,808	\$0
29	TOTAL OTHER TELECOMMUNICATIONS PLANT			\$2,353,111		\$0	\$562,247	\$0	\$320,721	\$584,662	\$144,826	\$13,470	\$1,876	\$0	\$0	\$725,310	\$0
30	MATERIALS AND SUPPLIES		1220														
31	CPE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	OTHER			\$579,757	LN 2-DIRECT	\$0	\$131,806	\$0	\$39,671	\$100,016	\$61,521	\$2,705	\$549	\$0	\$0	\$243,489	\$0
33	TOTAL			\$579,757		\$0	\$131,806	\$0	\$39,671	\$100,016	\$61,521	\$2,705	\$549	\$0	\$0	\$243,489	\$0
34	% DISTRIBUTION			100.00%		0.00%	22.73%	0.00%	6.84%	17.25%	10.61%	0.47%	0.09%	0.00%	0.00%	42.00%	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	S-3LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	DEFERRED MAINTENANCE AND RETIREMENTS		1438		\$0	S-3LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	EQUAL ACCESS EQUIPMENT - NET		1439		\$0	LN 3	\$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



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-3LN 11	0.00%	24.38%	0.00%	14.79%	15.31%	10.99%	0.61%	0.07%	0.00%	0.00%	33.84%	0.00%
2	CENTRAL OFFICE EQUIPMENT	2230			100.00%	S-4LN 81	0.00%	27.40%	0.00%	26.77%	13.28%	8.48%	0.80%	0.12%	0.00%	0.00%	23.16%	0.00%
3	INFORMATION ORIG/TERM EQUIPMENT	2310			0.00%	S-5LN 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-5LN 43	0.00%	22.31%	0.00%	9.13%	16.43%	12.29%	0.50%	0.05%	0.00%	0.00%	39.30%	0.00%
5	GEN SUPPORT, COE, IOT AND C&W				100.00%	S-3LN 14	0.00%	24.38%	0.00%	14.79%	15.31%	10.99%	0.61%	0.07%	0.00%	0.00%	33.84%	0.00%
6	CAPITAL LEASES	2681			0.00%	S-3LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	LEASEHOLD IMPROVEMENTS	2682			0.00%	S-3LN 28	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8	TANGIBLE ASSETS	2680			0.00%	S-3LN 30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	PLANT HELD FOR FUTURE USE	2002			0.00%	S-6LN 9	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005			100.00%	S-6LN 27	0.00%	22.83%	0.00%	23.42%	8.37%	3.17%	0.62%	0.00%	0.00%	0.00%	41.58%	0.00%
11	ACCUM DEPRECIATION - PLANT IN SERVICE GENERAL SUPPORT	3100																
12	CENTRAL OFFICE SWITCHING EQUIPMENT				\$9,632,799	LN 1-DIRECT	\$0	\$2,349,400	\$0	\$1,411,109	\$1,634,648	\$1,215,660	\$50,837	\$5,527	\$0	\$0	\$2,965,618	\$0
13	OPERATOR SUPPORT EQUIPMENT				\$20,704,128	S-4LN53-DIR	\$0	\$11,072,319	\$0	\$0	\$3,607,551	\$2,676,820	\$0	\$0	\$0	\$0	\$3,347,437	\$0
14	CENTRAL OFFICE TRANSMISSION				\$31,214,825	S-4LN79-DIR	\$0	\$4,339,876	\$0	\$12,047,320	\$3,853,849	\$2,305,738	\$483,329	\$45,853	\$0	\$0	\$8,138,660	\$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				\$104,848,375	LN 4-DIRECT	\$0	\$23,660,498	\$0	\$8,519,711	\$19,557,481	\$13,867,701	\$369,038	\$39,293	\$0	\$0	\$38,854,652	\$0
18	TOTAL ACCUM DEP- PLANT IN SERVICE				\$166,400,127		\$0	\$41,422,994	\$0	\$21,978,140	\$28,633,530	\$20,065,920	\$903,404	\$90,673	\$0	\$0	\$53,306,367	\$0
19	ACCUM DEPRECIATION - FUTURE USE	3200				LN 9-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	ACCUMULATED AMORTIZATION TANGIBLE ASSETS	3400																
21	CAPITAL LEASES				\$0	LN 6-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LEASEHOLD IMPROVEMENTS				\$0	LN 7-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	UNDISTRIBUTED				\$0	LN 3-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	TOTAL ACCUM AMORT - TANGIBLE ASSETS				\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	INTANGIBLE ASSETS	3500			\$0	S-3LN37-DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	TELECOMMUNICATIONS PLANT ADJUSTMENT	3600			\$125,224	LN 10-DIRECT	\$0	\$28,593	\$0	\$29,326	\$10,480	\$3,974	\$776	\$0	\$0	\$0	\$52,073	\$0
26	TOTAL ACCUM AMORTIZATION				\$125,224		\$0	\$28,593	\$0	\$29,326	\$10,480	\$3,974	\$776	\$0	\$0	\$0	\$52,073	\$0
27	NET OPERATING DEFERRED INC TAX	4100&																
28	GENERAL SUPPORT	4340			\$114,243	LN 1-DIRECT	\$0	\$28,325	\$0	\$16,259	\$17,988	\$19,569	\$447	(\$35)	\$0	\$0	\$31,690	\$0
29	CENTRAL OFFICE EQUIP				\$1,142,252	LN 2-DIRECT	\$0	\$306,195	\$0	\$334,825	\$111,541	\$113,387	\$13,239	\$2,930	\$0	\$0	\$260,136	\$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				\$2,130,734	LN 4-DIRECT	\$0	\$483,059	\$0	\$160,649	\$318,672	\$312,109	\$6,014	\$1,584	\$0	\$0	\$848,658	\$0
31	UNDISTRIBUTED				\$204,796	LN 5-DIRECT	\$0	\$49,095	\$0	\$30,418	\$27,373	\$31,261	\$1,003	\$183	\$0	\$0	\$65,463	\$0
32	TOTAL NET DEFERRED INCOME TAX				\$3,592,027		\$0	\$866,674	\$0	\$542,151	\$475,574	\$476,317	\$20,703	\$4,661	\$0	\$0	\$1,205,948	\$0
33	CUST. DEPOSITS & OTHER DEF CRS-NET	4040&																
34	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 INVESTMENT				\$0	S-5LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	OTHER LONG TERM LIABILITIES	4310			\$0	S-3LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	TOTAL CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.				\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
	OPERATING EXPENSE AND TAX SUMMARY																
1	NETWORK SUPPORT EXPENSE	6110		\$45,315	S-9LN 7	\$0	\$11,026	\$0	\$7,170	\$30,79	\$4,577	\$361	\$41	\$0	\$0	\$12,863	\$0
2	GENERAL SUPPORT EXPENSE	6120		\$1,879,988	S-9LN 8	\$0	\$456,912	\$0	\$272,758	\$308,149	\$241,655	\$10,741	\$1,328	\$0	\$0	\$588,444	\$0
3	CENTRAL OFFICE EXPENSE	6210		\$2,759,910	S-9LN 15	\$0	\$759,995	\$0	\$664,045	\$424,484	\$258,071	\$22,766	\$2,657	\$0	\$0	\$627,891	\$0
4	INFORMATION ORIG/TERM EXPENSE	6310		\$0	S-9LN 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	CABLE AND WIRE FACILITIES EXPENSE	6410		\$4,221,216	S-9LN 25	\$0	\$480,602	\$0	\$168,106	\$356,218	\$311,882	\$7,221	\$766	\$0	\$0	\$796,441	\$0
6	OTHER PLANT EXPENSE	6510		\$(50)	S-10LN 11	\$0	\$(50)	\$0	\$(50)	\$0	\$(50)	\$(50)	\$(50)	\$0	\$0	\$(50)	\$(50)
7	NETWORK OPERATIONS EXPENSE	6530		\$4,322,891	S-10LN 13	\$0	\$1,047,675	\$0	\$637,980	\$677,950	\$561,907	\$24,483	\$3,118	\$0	\$0	\$1,369,778	\$0
8	ACCESS / USE EXPENSE	6540		\$650,335	S-10LN 14	\$0	\$617,864	\$0	\$0	\$32,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	MARKETING EXPENSE	6610		\$1,700,675	S-11LN 12	\$0	\$391,787	\$0	\$26,900	\$253,885	\$198,003	\$8,993	\$7,193	\$0	\$0	\$813,914	\$0
10	SERVICES EXPENSE	6620		\$1,149,924	S-11LN 44	\$0	\$365,558	\$0	\$9,525	\$200,328	\$109,727	\$7,525	\$1,066	\$0	\$0	\$456,171	\$0
11	EXECUTIVE AND PLANNING EXPENSE	6710		\$0	S-12LN 8+9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	GENERAL AND ADMINISTRATIVE EXPENSE	6720		\$6,202,365	S-12LN 11+12	\$0	\$1,582,022	\$0	\$779,594	\$942,488	\$781,810	\$36,422	\$8,021	\$0	\$0	\$2,072,008	\$0
13	SUB TOTAL OPERATING EXPENSES			\$20,832,639		\$0	\$5,713,439	\$0	\$2,566,078	\$3,205,253	\$2,467,632	\$118,535	\$24,191	\$0	\$0	\$6,737,510	\$0
14	% DISTRIBUTION			100.00%		0.00%	27.43%	0.00%	12.32%	15.39%	11.85%	0.57%	0.12%	0.00%	0.00%	32.34%	0.00%
15	DEPRECIATION AND AMORTIZATION	6560		\$7,721,257	S-10LN 22-29	\$0	\$1,640,585	\$0	\$1,479,454	\$1,222,555	\$906,340	\$58,018	\$6,685	\$0	\$0	\$2,404,619	\$0
16	OTHER OPERATING TAX	7240		\$910,452	S-12LN 33	\$0	\$224,335	\$0	\$128,170	\$153,516	\$107,528	\$5,353	\$733	\$0	\$0	\$290,817	\$0
17	EQUAL ACCESS EXPENSE			\$0	S-12LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	INTEREST ON CUSTOMER DEPOSITS			\$0	S-12LN 17	\$0	\$(50)	\$0	\$(50)	\$(50)	\$(51)	\$(50)	\$(50)	\$0	\$0	\$(50)	\$(50)
19	RENT REVENUES/ OTHER INC/ G+L	7250		\$400/100/7500	S-10LN 37	\$0	\$(518)	\$0	\$6,721	\$(7,188)	\$(2,322)	\$372	\$133	\$0	\$0	\$(5,598)	\$0
20	TOTAL OPERATING EXPENSE AND TAX			\$29,456,038		\$0	\$7,577,842	\$0	\$4,180,422	\$4,577,136	\$3,479,269	\$182,279	\$31,242	\$0	\$0	\$9,427,349	\$0
21	% DISTRIBUTION			100.00%		0.00%	25.73%	0.00%	14.19%	15.54%	11.81%	0.62%	0.11%	0.00%	0.00%	32.00%	0.00%
	NON OPERATING EXPENSE		7370														
22	ABANDONED CONSTRUCTION			\$0	S-2LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CONTRIBUTIONS			\$0	S-12LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	OTHER NON OPERATING EXPENSE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TOTAL NON OPERATING EXPENSE			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	% DISTRIBUTION					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	UNCOLLECTIBLES																
27	END USER MSG TOLLS	5310		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	END USER COMMON LINE	5320		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	IX CARRIER	5330		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	TOTAL UNCOLLECTIBLES			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Allowance for funds used during constr (Post-9/6/95)	7340		\$0	S-2LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Allowance for funds used during constr (Pre-9/6/95)	7340		\$0	S-12LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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## PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS

S-9.1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	ALLOCATION FACTORS																
2	GENERAL SUPPORT ASSETS	2110		100.00%	S-3, LN 11	0.00%	24.38%	0.00%	14.79%	15.31%	10.99%	0.61%	0.07%	0.00%	0.00%	33.84%	0.00%
3	CENTRAL OFFICE EQUIPMENT	VAR		100.00%	S-4, LN 81	0.00%	27.40%	0.00%	26.77%	13.28%	8.48%	0.80%	0.12%	0.00%	0.00%	23.16%	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%	22.31%	0.00%	9.13%	16.43%	12.29%	0.50%	0.05%	0.00%	0.00%	39.30%	0.00%
8	GENERAL SUPPORT EXPENSE																
9	NETWORK SUPPORT	6110		\$45,315	LN 1+DIRECT	\$0	\$11,026	\$0	\$7,170	\$9,279	\$4,577	\$361	\$41	\$0	\$0	\$12,863	\$0
10	GENERAL SUPPORT	6120		\$1,879,988	LN 1+DIRECT	\$0	\$456,912	\$0	\$272,758	\$308,149	\$241,655	\$10,741	\$1,328	\$0	\$0	\$388,444	\$0
11	TOTAL GENERAL SUPPORT EXP			\$1,925,303		\$0	\$467,938	\$0	\$279,928	\$317,428	\$246,231	\$11,101	\$1,369	\$0	\$0	\$601,307	\$0
12	% DISTRIBUTION			100.00%		0.00%	24.30%	0.00%	14.54%	16.49%	12.79%	0.58%	0.07%	0.00%	0.00%	31.23%	0.00%
13	CENTRAL OFFICE EXPENSE																
14	CENTRAL OFFICE SWITCHING EXPENSE	6210		\$1,218,824	LN 2+DIRECT	\$0	\$331,494	\$0	\$288,831	\$211,201	\$120,520	\$10,040	\$1,046	\$0	\$0	\$255,692	\$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		\$1,541,085	LN 2+DIRECT	\$0	\$428,501	\$0	\$375,214	\$213,284	\$137,551	\$12,726	\$1,611	\$0	\$0	\$372,199	\$0
17	UNDISTRIBUTED			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	TOTAL CENTRAL OFFICE EXPENSE			\$2,759,910		\$0	\$759,995	\$0	\$664,045	\$424,484	\$258,071	\$22,766	\$2,657	\$0	\$0	\$627,891	\$0
19	% DISTRIBUTION			100.00%		0.00%	27.54%	0.00%	24.06%	15.38%	9.35%	0.82%	0.10%	0.00%	0.00%	22.75%	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			\$2,121,236	LN 6	\$0	\$480,602	\$0	\$168,106	\$356,218	\$311,882	\$7,221	\$766	\$0	\$0	\$796,441	\$0
29	DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	TOTAL CWF EXPENSE			\$2,121,236		\$0	\$480,602	\$0	\$168,106	\$356,218	\$311,882	\$7,221	\$766	\$0	\$0	\$796,441	\$0
31	% DISTRIBUTION			100.00%		0.00%	22.66%	0.00%	7.92%	16.79%	14.70%	0.34%	0.04%	0.00%	0.00%	37.55%	0.00%
32	TOTAL PLANT SPECIFIC EXPENSE			\$6,806,449		\$0	\$1,708,534	\$0	\$1,112,080	\$1,098,131	\$816,184	\$41,088	\$4,793	\$0	\$0	\$2,025,639	\$0
33	% DISTRIBUTION			100.00%		0.00%	25.10%	0.00%	16.34%	16.13%	11.99%	0.60%	0.07%	0.00%	0.00%	29.76%	0.00%
34	PLANT SPECIFIC EXP EXCLUDING GENERAL SUPPORT			\$4,881,146		\$0	\$1,240,597	\$0	\$832,151	\$780,702	\$569,953	\$29,986	\$3,424	\$0	\$0	\$1,424,332	\$0
35	% DISTRIBUTION			100.00%		0.00%	25.42%	0.00%	17.05%	15.99%	11.68%	0.61%	0.07%	0.00%	0.00%	29.18%	0.00%

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	TELEPHONE PLANT IN SERVICE	2001		100.00%	S-2,LN 10	0.00%	24.38%	0.00%	14.79%	15.31%	10.99%	0.61%	0.07%	0.00%	0.00%	33.84%	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		0.00%	S-7,LN 7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	TANGIBLE PROPERTY	2680		0.00%	S-3,LN 30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	INTANGIBLE PROPERTY	2690		100.00%	S-3,LN 37	0.00%	24.38%	0.00%	14.79%	15.31%	10.99%	0.61%	0.07%	0.00%	0.00%	33.84%	0.00%
6	TELEPHONE PLANT ADJUSTMENT	2005		100.00%	S-7,LN 10	0.00%	22.83%	0.00%	23.42%	8.37%	3.17%	0.62%	0.00%	0.00%	0.00%	41.58%	0.00%
7	COE, IOT AND C&WF			100.00%	S-3,LN 7	0.00%	24.38%	0.00%	14.79%	15.31%	10.99%	0.61%	0.07%	0.00%	0.00%	33.84%	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%	24.03%	0.00%	16.31%	11.81%	4.49%	1.02%	0.32%	0.00%	0.00%	42.02%	0.00%
13	NETWORK OPERATIONS EXPENSE	6530		\$4,322,891	LN 7+DIRECT	\$0	\$1,047,675	\$0	\$637,980	\$677,950	\$561,907	\$24,483	\$3,118	\$0	\$0	\$1,369,778	\$0
14	ACCESS / USF EXPENSE	6540		\$650,335	DIRECT	\$0	\$617,864	\$0	\$0	\$32,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION EXPENSE																	
15	GENERAL SUPPORT			\$382,054	S-3,LN 11	\$0	\$93,092	\$0	\$52,454	\$68,464	\$46,467	\$2,167	\$254	\$0	\$0	\$119,157	\$0
16	CENTRAL OFFICE SWITCHING EQUIPMENT			\$323,249	S-4,LN 53	\$0	\$187,821	\$0	\$0	\$48,535	\$37,039	\$0	\$0	\$0	\$0	\$49,854	\$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			\$2,577,999	S-4,LN 79	\$0	\$345,089	\$0	\$1,045,509	\$275,267	\$195,226	\$38,059	\$4,591	\$0	\$0	\$674,258	\$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			\$3,908,781	S-5,LN 43	\$0	\$886,148	\$0	\$303,497	\$750,623	\$559,084	\$14,807	\$1,476	\$0	\$0	\$1,393,144	\$0
22	TOTAL DEP EXP - PLANT IN SERVICE			\$7,192,082		\$0	\$1,512,151	\$0	\$1,401,460	\$1,142,889	\$837,815	\$55,033	\$6,321	\$0	\$0	\$2,236,412	\$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			\$7,192,082		\$0	\$1,512,151	\$0	\$1,401,460	\$1,142,889	\$837,815	\$55,033	\$6,321	\$0	\$0	\$2,236,412	\$0
25	% DISTRIBUTION			100.00%		0.00%	21.03%	0.00%	19.49%	15.89%	11.65%	0.77%	0.09%	0.00%	0.00%	31.10%	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		\$529,175	LN 5+DIRECT	\$0	\$128,434	\$0	\$77,993	\$82,667	\$68,525	\$2,985	\$363	\$0	\$0	\$168,207	\$0
30	OTHER - TTPA	6565		\$0	LN 6+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	TOTAL AMORTIZATION EXPENSE			\$529,175		\$0	\$128,434	\$0	\$77,993	\$82,667	\$68,525	\$2,985	\$363	\$0	\$0	\$168,207	\$0
32	% DISTRIBUTION			100.00%		0.00%	24.27%	0.00%	14.74%	15.62%	12.95%	0.56%	0.07%	0.00%	0.00%	31.79%	0.00%
RENT REVENUES/ OTHER INC/ G+L																	
33	GEN SUPPORT ASSETS	5240/7100/7500		\$0	S-3,LN 11+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	CENTRAL OFFICE EQUIPMENT	5240/7100/7500		(\$32,012)	S-4,LN 81+DIR	\$0	(\$8,517)	\$0	(\$9,961)	(\$2,162)	(\$1,189)	(\$685)	(\$171)	\$0	\$0	(\$9,327)	\$0
35	CABLE & WIRE FACILITIES	5240/7100/7500		\$40,321	S-5,LN 43+DIR	\$0	\$9,035	\$0	\$3,240	\$9,351	\$3,421	\$312	\$38	\$0	\$0	\$14,925	\$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			\$8,309		\$0	\$518	\$0	(\$6,721)	\$7,188	\$2,232	(\$372)	(\$133)	\$0	\$0	\$5,598	\$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	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%	20.70%	0.00%	0.00%	14.23%	10.66%	0.00%	0.00%	0.00%	0.00%	54.41%	0.00%
4	END USER BILLED REVENUE INCL CCL				100.00% INPUT	0.00%	28.87%	0.00%	0.00%	13.87%	9.81%	0.00%	0.00%	0.00%	0.00%	47.44%	0.00%
5	IX CARRIER BILLED REVENUE				100.00% INPUT	0.00%	30.39%	0.00%	2.88%	36.38%	25.45%	4.31%	0.58%	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%	5.93%	0.00%	0.29%	18.47%	0.10%	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%	45.23%	0.00%	4.77%	26.14%	20.10%	3.32%	0.44%	0.00%	0.00%	0.00%	0.00%
CUSTOMER OPERATIONS EXPENSES																	
12	MARKETING		6610	\$1,700,675	INPUT	\$0	\$391,787	\$0	\$26,900	\$253,885	\$198,003	\$8,993	\$7,193	\$0	\$0	\$813,914	\$0
13	TELEPHONE OPERATOR SERVICES																
14	- CALL COMPLETION INCL DA		6621	\$22,800	LN 1+DIRECT	\$0	\$180	\$0	\$0	\$641	\$578	\$0	\$0	\$0	\$0	\$21,400	\$0
15	- OPERATOR SERVICES UNDER CONTRACT			\$9,591	DIRECT	\$0	\$80	\$0	\$0	\$8,529	\$283	\$0	\$0	\$0	\$0	\$699	\$0
16	PUBLISHED DIRECTORY LISTINGS		6622														
17	- CLASSIFIED			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	- TWX			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	- ALPHA			\$2,424	LN 3	\$0	\$413	\$0	\$0	\$386	\$300	\$0	\$0	\$0	\$0	\$1,325	\$0
20	- FOREIGN			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL			\$2,424		\$0	\$413	\$0	\$0	\$386	\$300	\$0	\$0	\$0	\$0	\$1,325	\$0
22	LOCAL BUSINESS OFFICE		6623		1												
23	- END USER SVC ORDER PROCESSING				1.1												
24	- PRESUBSCRIPTION				1.11	\$25,093	DIRECT	\$0	\$25,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	- OTHER			\$169,043	LN 7	\$0	\$9,993	\$0	\$497	\$31,240	\$172	\$426	\$0	\$0	\$0	\$126,714	\$0
26	- END USER PAYMENT & COLLECTION			\$67,877	LN 4	\$0	\$17,747	\$0	\$0	\$10,290	\$6,742	\$0	\$0	\$0	\$0	\$33,099	\$0
27	- END USER BILLING INQUIRY			\$92,120	LN 8	\$0	\$5,868	\$0	\$166	\$3,128	\$0	\$122	\$0	\$0	\$0	\$82,835	\$0
28	- IX CARRIER SVC ORDER PROCESSING			\$0	LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	- IX CARRIER PAYMENT & COLLECTION			\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	- IX CARRIER BILLING INQUIRY			\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	- COIN COLLECTION AND ADMINISTRATION			\$0	LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	SUBTOTAL LOCAL BUSINESS OFFICE			\$354,132		\$0	\$58,701	\$0	\$664	\$44,658	\$6,914	\$548	\$0	\$0	\$0	\$242,647	\$0
33	CUSTOMER SERVICES (REV ACCTG)		6623		2												
34	- MESSAGE PROCESSING				2.1												
35	- TOLL TICKET PROCESSING			\$33,924	AL-1LN16	\$0	\$5,059	\$0	\$0	\$11,265	\$10,545	\$0	\$0	\$0	\$0	\$7,055	\$0
36	- LOCAL MESSAGE PROCESSING			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	- OTHER BILLING & COLLECTION			\$287,828	AL-1LN18,LN19	\$0	\$85,842	\$0	\$0	\$60,510	\$40,483	\$0	\$0	\$0	\$0	\$100,993	\$0
38	- END USER COMMON LINE			\$15,151	DIRECT	\$0	\$15,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	- CARRIER ACCESS BILLING (CABS)			\$146,934	LN 11	\$0	\$66,394	\$0	\$7,073	\$38,105	\$29,012	\$5,497	\$852	\$0	\$0	\$0	\$0
40	SUBTOTAL CUSTOMER SERVICES			\$483,837		\$0	\$172,447	\$0	\$7,073	\$109,881	\$80,040	\$5,497	\$852	\$0	\$0	\$106,048	\$0
41	TOTAL CAT 1 AND CAT 2			\$837,970	LN 32+LN 40	\$0	\$231,148	\$0	\$7,736	\$154,539	\$86,954	\$6,045	\$852	\$0	\$0	\$350,695	\$0
42	% DISTRIBUTION			1700.00%		0.00%	475.57%	0.00%	15.14%	301.23%	184.52%	10.79%	1.33%	0.00%	0.00%	711.23%	0.00%
43	ALL OTHER CUSTOMER SERVICE		6623	\$277,140	LN 42+DIRECT	\$0	\$133,736	\$0	\$1,788	\$36,232	\$21,613	\$1,505	\$214	\$0	\$0	\$82,051	\$0
44	TOTAL SERVICES EXPENSE			\$1,149,924		\$0	\$365,558	\$0	\$9,525	\$200,328	\$109,727	\$7,550	\$1,066	\$0	\$0	\$456,171	\$0
45	% DISTRIBUTION			100.00%		0.00%	31.79%	0.00%	0.83%	17.42%	9.54%	0.66%	0.09%	0.00%	0.00%	39.67%	0.00%
46	TOTAL CUSTOMER OPERATIONS EXPENSE			\$2,850,599	LN 12+LN 44	\$0	\$757,345	\$0	\$36,424	\$454,213	\$307,730	\$16,543	\$8,259	\$0	\$0	\$1,270,085	\$0
47	% DISTRIBUTION			100.00%		0.00%	26.57%	0.00%	1.28%	15.93%	10.80%	0.58%	0.29%	0.00%	0.00%	44.56%	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%	26.01%	0.00%	12.60%	15.18%	10.47%	0.62%	0.11%	0.00%	0.00%	35.01%	0.00%
2	TELEPHONE PLANT IN SERVICE			100.00%	S-2,LN 10	0.00%	24.38%	0.00%	14.79%	15.31%	10.99%	0.61%	0.07%	0.00%	0.00%	33.84%	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%	67.58%	0.00%	0.00%	0.00%	32.42%	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%	26.17%	0.00%	3.84%	13.97%	12.74%	0.84%	0.09%	0.00%	0.00%	42.34%	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			\$44,959	DIRECT	\$0	\$44,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	OTHER			\$6,157,406	LN 1	\$0	\$1,537,063	\$0	\$779,594	\$942,488	\$781,810	\$36,422	\$8,021	\$0	\$0	\$2,072,008	\$0
13	TOTAL CORPORATE OPERATIONS EXPENSE			\$6,202,365		\$0	\$1,582,022	\$0	\$779,594	\$942,488	\$781,810	\$36,422	\$8,021	\$0	\$0	\$2,072,008	\$0
14	% DISTRIBUTION			100.00%		0.00%	25.51%	0.00%	12.57%	15.20%	12.61%	0.59%	0.13%	0.00%	0.00%	33.41%	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)		\$0	(\$0)	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	\$0	(\$0)
BASIS FOR ACTUAL INCOME TAX ALLOCATION																	
21	TOTAL OPERATING REVENUES			\$31,835,150	RECORDS	\$0	\$8,076,658	\$0	\$4,713,711	\$4,894,547	\$3,685,395	\$201,710	\$35,525	\$0	\$0	\$10,227,604	\$0
22	LESS: OPERATING EXPENSE AND TAX			\$29,456,038	VARIOUS	\$0	\$7,577,842	\$0	\$4,180,422	\$4,577,136	\$3,479,269	\$182,279	\$31,742	\$0	\$0	\$9,427,349	\$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.			\$2,118	LN 6+DIRECT	\$0	\$437	\$0	\$405	\$403	\$209	\$16	\$3	\$0	\$0	\$646	\$0
27	NET TAXABLE INCOME			\$2,376,993		\$0	\$498,380	\$0	\$532,884	\$317,008	\$205,918	\$19,416	\$3,780	\$0	\$0	\$799,609	\$0
28	% DISTRIBUTION			100.00%		0.00%	20.97%	0.00%	22.42%	13.34%	8.66%	0.82%	0.16%	0.00%	0.00%	33.64%	0.00%
OPERATING TAXES																	
29	FEDERAL ITC AMORTIZATION	7210		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	STATE ITC AMORTIZATION	7210		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	OPERATING FEDERAL INCOME TAX	7220		\$2,954,238	LN 28	\$0	\$636,036	\$0	\$660,721	\$519,341	\$212,504	\$17,864	\$2,465	\$0	\$0	\$905,308	\$0
32	OPERATING STATE & LOCAL INCOME TAX	7230		\$211,593	LN 28	\$0	\$48,914	\$0	\$31,565	\$44,519	\$6,117	\$1,660	\$354	\$0	\$0	\$78,464	\$0
33	OPERATING TAXES - OTHER	7240		\$910,452	LN 2+DIRECT	\$0	\$224,335	\$0	\$128,170	\$153,516	\$107,528	\$5,353	\$733	\$0	\$0	\$290,817	\$0
34	PROVISION FOR DEFERRED INCOME TAX	7250		(\$2,271,975)	LN 28	\$0	(\$482,794)	\$0	(\$548,076)	(\$273,370)	(\$231,592)	(\$18,920)	(\$2,708)	\$0	\$0	(\$714,516)	\$0
35	TOTAL OPERATING TAXES			\$1,804,308		\$0	\$426,490	\$0	\$272,380	\$444,005	\$94,558	\$5,957	\$845	\$0	\$0	\$560,073	\$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	30,762	SPF	-	7,658	-	33	5,642	4,874	45	3	-	-	12,507	-
2	PERCENT DISTRIBUTION	100.00%		0.00%	24.89%	0.00%	0.11%	18.34%	15.85%	0.15%	0.01%	0.00%	0.00%	40.66%	0.00%
3	ALLOCATED LOOPS - CWF	30,762	SPF	-	7,658	-	33	5,642	4,874	45	3	-	-	12,507	-
4	PERCENT DISTRIBUTION	100.00%		0.00%	24.89%	0.00%	0.11%	18.34%	15.85%	0.15%	0.01%	0.00%	0.00%	40.66%	0.00%
5	ALLOCATED CIRCUIT TERMINATIONS - COE	3,016	TOLL MOU	-	1,235	-	23	900	673	40	3	-	-	142	-
6	PERCENT DISTRIBUTION	100.00%		0.00%	40.95%	0.00%	0.75%	29.86%	22.32%	1.33%	0.09%	0.00%	0.00%	4.70%	0.00%
7	ALLOCATED CIRCUIT MILES - CWF	23,472	CMM	-	8,799	-	311	8,161	4,617	363	23	-	-	1,198	-
8	PERCENT DISTRIBUTION	100.00%		0.00%	37.49%	0.00%	1.32%	34.77%	19.67%	1.55%	0.10%	0.00%	0.00%	5.10%	0.00%
9	ALLOCATED WIDEBAND LOOPS	876	WB CKTS	-	5	-	554	4	3	52	13	-	-	245	-
10	PERCENT DISTRIBUTION	100.00%		0.00%	0.55%	0.00%	63.24%	0.42%	0.40%	5.94%	1.48%	0.00%	0.00%	27.98%	0.00%
11	ALLOCATED WBD CHANNELS (CKTS)	1,671	WB CKTS	-	5	-	1,111	4	3	38	7	-	-	504	-
12	PERCENT DISTRIBUTION	100.00%		0.00%	0.29%	0.00%	66.46%	0.22%	0.21%	2.27%	0.39%	0.00%	0.00%	30.17%	0.00%
13	ALLOCATED DX WIDEBAND CHANNELS (CKTS)	1,155	WB CKTS Less Lo	-	-	-	1,111	-	-	38	7	-	-	-	-
14	PERCENT DISTRIBUTION	100.00%		0.00%	0.00%	0.00%	96.15%	0.00%	0.00%	3.29%	0.56%	0.00%	0.00%	0.00%	0.00%
15	ALLOCATED TOLL MESSAGES (SP + RC)	1,648,379	DIRECT	-	146,658	-	-	560,865	407,200	-	-	-	-	533,656	-
16	PERCENT DISTRIBUTION	100.00%		0.00%	8.90%	0.00%	0.00%	34.03%	24.70%	0.00%	0.00%	0.00%	0.00%	32.37%	0.00%
17	ALLOCATED USERS	89,767		-	6,425	-	-	21,378	14,047	-	-	-	-	47,917	-
18	PERCENT DISTRIBUTION	100.00%		0.00%	7.16%	0.00%	0.00%	23.81%	15.65%	0.00%	0.00%	0.00%	0.00%	53.38%	0.00%
19	OB&C ALLOCATION	100.00%		0.00%	7.16%	0.00%	0.00%	23.81%	15.65%	0.00%	0.00%	0.00%	0.00%	53.38%	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	\$6,806,449	S-9/LN 27	\$0	\$1,708,534	\$0	\$1,112,080	\$1,098,131	\$816,184	\$41,088	\$4,793	\$0	\$0	\$2,025,639
2	PLANT NON SPECIFIC EXPENSE EXCL DEP & AMORT	\$4,973,227	VARIOUS	\$0	\$1,665,538	\$0	\$637,980	\$710,422	\$561,907	\$24,483	\$3,118	\$0	\$0	\$1,369,778
3	CUSTOMER OPERATIONS EXP - MARKETING	\$1,700,675	S-11/LN 12	\$0	\$391,787	\$0	\$26,900	\$253,885	\$198,003	\$8,993	\$7,193	\$0	\$0	\$813,914
4	CUSTOMER OPERATIONS EXP - SERVICES	\$1,149,924	S-11/LN 44	\$0	\$365,558	\$0	\$9,525	\$200,328	\$109,727	\$7,550	\$1,066	\$0	\$0	\$456,171
5	CORPORATE OPERATIONS EXPENSE	\$6,202,365	S-12/LN 13	\$0	\$1,582,022	\$0	\$779,594	\$942,488	\$781,810	\$36,422	\$8,021	\$0	\$0	\$2,072,008
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)	\$2,954,238	S-12/LN 29 + 31	\$0	\$636,036	\$0	\$660,721	\$519,341	\$212,504	\$17,864	\$2,465	\$0	\$0	\$905,308
10	STATE INCOME TAX (ACTUAL)	\$211,593	S-12/LN 32	\$0	\$48,914	\$0	\$31,565	\$44,519	\$6,117	\$1,660	\$354	\$0	\$0	\$78,464
11	OTHER OPERATING TAX	\$910,452	S-12/LN 33	\$0	\$224,335	\$0	\$128,170	\$153,516	\$107,528	\$5,353	\$733	\$0	\$0	\$290,817
12	RESERVED FOR FUTURE USE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	GROSS RECEIPTS TAX (ACTUAL)	\$82,371	RECORDS	\$0	\$15,054	\$0	\$716	\$192	\$14,275	\$2,934	\$1,764	\$0	\$0	\$47,437
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	\$24,991,294		\$0	\$6,637,778	\$0	\$3,387,249	\$3,922,821	\$2,808,057	\$146,346	\$29,507	\$0	\$0	\$8,059,536
17	CASH WORKING CAPITAL RATIO		RECORDS	\$0	\$1	\$0	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
18	CASH WORKING CAPITAL	\$1,027,042		\$0	\$272,786	\$0	\$139,202	\$161,212	\$115,400	\$6,014	\$1,213	\$0	\$0	\$331,215
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	\$1,027,042		\$0	\$272,786	\$0	\$139,202	\$161,212	\$115,400	\$6,014	\$1,213	\$0	\$0	\$331,215

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



INPUT FOR NECA EC1050 TRUE-UP							
LN	DESCRIPTION	TOTAL COMPANY	CAPPED COMMON LINE	SWITCHED ACCESS	SPECIAL ACCESS	BILLING & COLLECTION	WBI CATEGORY
1	NET TEL PLANT,M&S & WORKING CAPITAL	\$9,888,965	\$3,609,183	\$1,198,880	\$3,387,366	\$822	\$1,692,713
2	AMORIZATION OF ITC	\$0	\$0	\$0	\$0	\$0	\$0
3	INCOME FROM IDC	\$0	\$0	\$0	\$0	\$0	\$0
4	TOTAL INCOME ADJUSTMENTS	\$843	\$390	\$144	\$204	\$0	\$101
5	STATE INCOME TAX	\$90,401	\$38,018	\$11,610	\$26,784	\$5	\$13,985
6	OPERATING EXPENSES & OTHER TAXES	\$11,758,263	\$5,084,200	\$2,091,671	\$2,839,176	\$263,760	\$1,479,452
7	GROSS RECEIPTS & PSC TAX	\$1,720	\$1,251	\$309	\$121	\$27	\$11
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	\$4,517,555	\$0	\$1,993,390	\$0	\$847,962	\$0	\$1,121,719	\$0	\$550,599		
2		CENTRAL OFFICE SWITCHING	\$11,793,017	\$0	\$0	\$0	\$11,793,017	\$0	\$0	\$0	\$0		
3		OPERATOR SYSTEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
4		CENTRAL OFFICE TRANSMISSION	\$21,479,770	\$0	\$4,930,884	\$0	\$635,327	\$0	\$9,899,898	\$0	\$6,013,660		
5		INFORMATION ORG/TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
6		CABLE AND WIRE FACILITIES	\$34,750,675	\$0	\$25,095,707	\$0	\$475,210	\$0	\$6,942,886	\$0	\$0	\$2,236,873	
7		TANGIBLE ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
8		INTANGIBLE ASSETS	\$784,490	\$0	\$276,117	\$0	\$146,292	\$0	\$261,355	\$0	\$22	\$64,704	
9		TOTAL PLANT IN SERVICE	\$73,286,508	\$0	\$32,296,098	\$0	\$13,897,808	\$0	\$18,225,859	\$0	\$3,908	\$8,865,835	
10		PROPERTY HELD FOR FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
11		PLANT UNDER CONSTRUCT - SHORT TERM	\$654,054	\$0	\$334,355	\$0	\$114,848	\$0	\$160,023	\$0	\$43	\$0	\$44,785
12		PLANT UNDER CONSTRUCT - LONG TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13		TELEPHONE PLANT ADJUSTMENT	\$28,914	\$0	\$66,179	\$0	\$46,830	\$0	\$108,003	\$0	\$0	\$0	\$7,902
14		TOTAL PROPERTY, PLANT & EQUIP.	\$74,172,476	\$0	\$32,696,632	\$0	\$14,059,485	\$0	\$18,493,885	\$0	\$3,951	\$0	\$8,918,522
15		ACCUM DEPRECIATION - PLANT IN SERVICE	\$63,400,233	\$0	\$28,716,704	\$0	\$12,703,361	\$0	\$14,878,472	\$0	\$3,127	\$0	\$7,098,569
16		ACCUM DEPRECIATION - FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17		ACCUM AMORTIZATION - TANGIBLE PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18		ACCUM AMORTIZATION - INTANGIBLE PROP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19		ACCUM AMORTIZATION - TEL PLANT ADJ.	\$57,920	\$0	\$16,744	\$0	\$11,849	\$0	\$27,327	\$0	\$0	\$0	\$1,999
20		OPERATING DEFERRED INCOME TAX	\$1,408,824	\$0	\$61,1248	\$0	\$255,400	\$0	\$343,017	\$0	\$40	\$0	\$199,119
21		OTHER DEFERRED CREDITS - NET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22		NET TELEPHONE PLANT	\$9,305,499	\$0	\$3,351,935	\$0	\$1,088,876	\$0	\$3,245,068	\$0	\$784	\$0	\$1,618,835
23		MATERIALS AND SUPPLIES	\$171,477	\$0	\$75,454	\$0	\$32,084	\$0	\$39,475	\$0	\$13	\$0	\$24,451
24		RTB STOCK, DEFERRED MAINT. & RET.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25		EQUAL ACCESS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26		OTHER JURISDICTIONAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27		CASH WORKING CAPITAL	\$411,989	\$0	\$181,796	\$0	\$77,921	\$0	\$102,821	\$0	\$23	\$0	\$49,427
28		NET TEL PLANT, M&S & WORKING CAPITAL	\$9,888,965	\$0	\$3,609,185	\$0	\$1,198,881	\$0	\$3,387,365	\$0	\$820	\$0	\$1,692,713
29		RETURN ON INVESTMENT FOR SETTLEMENTS	\$1,075,425	\$0	\$392,499	\$0	\$130,378	\$0	\$368,376	\$0	\$89	\$0	\$184,083
30		PLANT SPECIFIC EXPENSE	\$2,820,614	\$0	\$999,757	\$0	\$791,795	\$0	\$678,031	\$0	\$639	\$0	\$350,392
31		PLANT NON SPECIFIC EXPENSES EXCL. DEP.	\$2,303,518	\$0	\$1,350,883	\$0	\$114,655	\$0	\$421,141	\$0	\$0	\$0	\$216,840
32		DEPRECIATION & AMORTIZATION	\$31,120,039	\$0	\$1,329,749	\$0	\$310,737	\$0	\$960,119	\$0	\$148	\$0	\$519,285
33		MARKETING EXPENSE	\$418,687	\$0	\$183,533	\$0	\$76,900	\$0	\$104,537	\$0	\$24	\$0	\$53,693
34		OTHER CUSTOMER OPERATIONS EXPENSES	\$375,082	\$0	\$59,705	\$0	\$50,081	\$0	\$51,425	\$0	\$187,645	\$0	\$26,226
35		CORPORATE OPERATIONS EXPENSES	\$2,361,616	\$0	\$1,010,150	\$0	\$476,504	\$0	\$535,257	\$0	\$75,286	\$0	\$264,420
36		EQUAL ACCESS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
37		OTHER OPERATING TAXES	\$352,504	\$0	\$156,730	\$0	\$65,209	\$0	\$86,144	\$0	\$19	\$0	\$44,402
38		GROSS RECEIPTS TAX	\$1,720	\$0	\$1,251	\$0	\$309	\$0	\$121	\$0	\$27	\$0	\$11
39		UNCOLLECTIBLES/RENT REVENUES	\$6,204	\$0	(\$6,307)	\$0	\$5,789	\$0	\$2,525	\$0	\$0	\$0	\$4,196
40		NON OPERATING EXPENSE	(\$0)	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)
41		SUBTOTAL OPERATING EXPENSE	\$11,759,983	\$0	\$5,085,451	\$0	\$2,091,980	\$0	\$2,839,299	\$0	\$263,788	\$0	\$1,479,465
42		STATE INCOME TAX - NET OF ITC	\$96,402	\$0	\$38,019	\$0	\$11,610	\$0	\$26,783	\$0	\$7	\$0	\$13,983
43		SUBTOTAL OPER. EXPENSE & TAX	\$11,850,386	\$0	\$5,123,470	\$0	\$2,103,590	\$0	\$2,866,083	\$0	\$263,795	\$0	\$1,493,449
44		FEDERAL INCOME TAX - NET OF ITC	\$578,622	\$0	\$211,135	\$0	\$70,126	\$0	\$198,246	\$0	\$48	\$0	\$99,067
45		TOTAL REVENUE REQUIREMENT	\$13,504,432	\$0	\$5,727,104	\$0	\$2,304,094	\$0	\$3,432,704	\$0	\$263,932	\$0	\$1,776,598
46		% DISTRIBUTION	100.00%	0.00%	42.53%	0.00%	16.99%	0.00%	27.78%	0.00%	1.85%	0.00%	10.85%
47		FROZEN MAG SHIFT	\$0	\$585,670	\$0	(\$685,409)	\$0	\$54,734	\$0	\$0	\$0	\$0	\$45,005
48		POST MAG REVENUE REQUIREMENT	\$13,504,432	\$0	\$6,312,774	\$0	\$1,618,685	\$0	\$3,487,438	\$0	\$263,932	\$0	\$1,821,603

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	TRAFFIC SENSITIVE			COMMON TRANSPORT INFO	TERMINAL	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS			B&C	WBI
						CAPPED CL	SWITCHING	EQUAL ACCESS					CHANNEL TERM	MILEAGE TERM	FACILITY		
1		NET INVESTMENT FOR SETTLEMENTS	\$9,888,965	(NOTE A)	\$0	\$3,609,185	\$993,780	\$0	\$0	\$142,298	\$36,731	\$26,072	\$1,493,568	\$1,437,097	\$456,700	\$820	\$1,692,713
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	\$1,075,425	LN 1*LN 2	\$0	\$392,499	\$108,074	\$0	\$0	\$15,475	\$3,994	\$2,835	\$162,426	\$156,284	\$49,666	\$89	\$184,083
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	\$1,075,425	LN 3*LN 4	\$0	\$392,499	\$108,074	\$0	\$0	\$15,475	\$3,994	\$2,835	\$162,426	\$156,284	\$49,666	\$89	\$184,083
6		FEDERAL INCOME TAX	\$578,622	LN 30	\$0	\$211,135	\$58,125	\$0	\$0	\$8,328	\$2,148	\$1,525	\$87,412	\$84,120	\$26,713	\$48	\$99,067
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	\$578,622	LN 6*LN 7	\$0	\$211,135	\$58,125	\$0	\$0	\$8,328	\$2,148	\$1,525	\$87,412	\$84,120	\$26,713	\$48	\$99,067
9		STATE AND LOCAL INCOME TAX	\$90,402	LN 36	\$0	\$38,019	\$8,769	\$0	\$0	\$2,052	\$646	\$143	\$8,512	\$12,069	\$6,203	\$7	\$13,983
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	\$90,402	LN 9*LN 10	\$0	\$38,019	\$8,769	\$0	\$0	\$2,052	\$646	\$143	\$8,512	\$12,069	\$6,203	\$7	\$13,983
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	\$11,758,264	A-8*LN 20	\$0	\$5,084,200	\$1,910,330	\$0	\$1,342	\$103,745	\$53,880	\$22,375	\$1,153,347	\$1,087,757	\$598,075	\$263,761	\$1,479,454
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	\$13,502,713		\$0	\$5,725,853	\$2,085,297	\$0	\$1,342	\$129,599	\$60,669	\$26,879	\$1,411,696	\$1,340,230	\$680,457	\$263,904	\$1,776,587
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	\$1,720	LN16*LN17	\$0	\$1,251	\$272	\$0	\$1	\$22	\$14	\$0	\$38	\$35	\$48	\$27	\$11
19		TOTAL REVENUE REQUIREMENT	\$13,504,432	LN16+LN18	\$0	\$5,727,104	\$2,085,570	\$0	\$1,342	\$129,621	\$60,683	\$26,879	\$1,411,734	\$1,340,266	\$680,704	\$263,932	\$1,776,598
		SPECIAL ACCESS INCLUDING WBI															
OPTIONAL GROSS UP INCOME TAX CALCULATION																	
20		RETURN ON INVESTMENT	\$1,075,425	LN 3	\$0	\$392,499	\$108,074	\$0	\$0	\$15,475	\$3,994	\$2,835	\$162,426	\$156,284	\$49,666	\$89	\$184,083
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	\$841	A-12*LN 21	\$0	\$391	\$127	\$0	\$0	\$9	\$5	\$3	\$88	\$61	\$56	\$0	\$101
23		TOTAL INCOME ADJUSTMENTS	\$842	LN21+LN22	\$0	\$391	\$127	\$0	\$0	\$9	\$5	\$3	\$88	\$61	\$56	\$0	\$101
24		RETURN LESS INCOME ADJ	\$1,074,583	LN20+LN23	\$0	\$392,107	\$107,946	\$0	\$0	\$15,466	\$3,989	\$2,833	\$162,337	\$156,223	\$49,610	\$89	\$183,982
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	\$1,074,583		\$0	\$392,107	\$107,946	\$0	\$0	\$15,466	\$3,989	\$2,833	\$162,337	\$156,223	\$49,610	\$89	\$183,982
27		FEDERAL TAXABLE INCOME	\$1,074,583		\$0	\$392,107	\$107,946	\$0	\$0	\$15,466	\$3,989	\$2,833	\$162,337	\$156,223	\$49,610	\$89	\$183,982
28	35.00%	FEDERAL INCOME TAX	\$578,622	LN 27*FTT	\$0	\$211,135	\$58,125	\$0	\$0	\$8,328	\$2,148	\$1,525	\$87,412	\$84,120	\$26,713	\$48	\$99,067
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	\$578,622	LN28+LN29	\$0	\$211,135	\$58,125	\$0	\$0	\$8,328	\$2,148	\$1,525	\$87,412	\$84,120	\$26,713	\$48	\$99,067
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	\$1,653,205		\$0	\$603,242	\$166,071	\$0	\$0	\$23,794	\$6,137	\$4,358	\$249,750	\$240,343	\$76,323	\$137	\$283,049
33		STATE TAXABLE INCOME	\$1,653,205		\$0	\$603,242	\$166,071	\$0	\$0	\$23,794	\$6,137	\$4,358	\$249,750	\$240,343	\$76,323	\$137	\$283,049
34		STATE INCOME TAX	\$90,402	LN 33*STR	\$0	\$38,019	\$8,769	\$0	\$0	\$2,052	\$646	\$143	\$8,512	\$12,069	\$6,203	\$7	\$13,983
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	\$90,402	LN34+LN35	\$0	\$38,019	\$8,769	\$0	\$0	\$2,052	\$646	\$143	\$8,512	\$12,069	\$6,203	\$7	\$13,983
37		FEDERAL TAX AT MAXIMUM RATE	\$553,573		\$0	\$201,995	\$55,609	\$0	\$0	\$7,967	\$2,055	\$1,459	\$83,628	\$80,479	\$25,557	\$46	\$94,778
38		ADDITIONAL INCOME ADJUSTMENT FOR FIT	(\$48,624)		\$0	(\$17,742)	(\$4,884)	\$0	\$0	(\$700)	(\$181)	(\$128)	(\$7,346)	(\$7,069)	(\$2,245)	(\$4)	(\$8,325)

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	\$4,517,555	A-3,LN 4	\$0	\$1,993,390	\$774,424	\$0	\$0	\$37,037	\$27,225	\$9,276	\$435,960	\$373,940	\$311,818	\$3,886	\$550,599
2	2210	CENTRAL OFFICE SWITCHING	\$11,793,017	A-4,LN 21+25	\$0	\$0	\$11,793,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	2220	OPERATOR SYSTEMS	\$0	A-4,LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	2230	CENTRAL OFFICE TRANSMISSION	\$21,479,770	A-4,LN 41	\$0	\$4,930,884	\$0	\$0	\$559,783	\$0	\$75,544	\$4,355,896	\$5,544,002	\$0	\$0	\$0	\$6,013,660
5	2310	INFORMATION ORIG/TERM	\$0	A-5,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	2410	CABLE AND WIRE FACILITIES	\$34,750,675	A-5,LN 21	\$0	\$25,095,707	\$0	\$0	\$417,850	\$37,360	\$2,415,814	\$0	\$4,527,072	\$0	\$0	\$0	\$2,236,873
7	2680	TANGIBLE ASSETS	\$0	A-3,LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	2690	INTANGIBLE ASSETS	\$748,490	A-3,LN 15	\$0	\$276,117	\$138,638	\$0	\$0	\$3,514	\$3,298	\$843	\$173,497	\$55,926	\$31,932	\$22	\$64,704
9		TOTAL PLANT IN SERVICE	\$73,289,508		\$0	\$32,296,098	\$12,706,079	\$0	\$0	\$600,334	\$448,372	\$143,023	\$7,381,168	\$5,973,868	\$4,870,822	\$3,908	\$8,865,835
10		% DISTRIBUTION	100.00%		0.00%	44.07%	17.34%	0.00%	0.82%	0.61%	0.20%	10.07%	8.15%	6.85%	0.01%	12.10%	
11	2002	PROPERTY HELD FOR FUTURE USE	\$0	A-6,LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	2003	PLANT UNDER CONSTRUCT. - SHORT TERM	\$654,054	A-6,LN 13	\$0	\$334,355	\$104,229	\$0	\$0	\$5,275	\$4,759	\$585	\$86,189	\$39,300	\$34,533	\$43	\$44,785
13	2004	PLANT UNDER CONSTRUCT. - LONG TERM	\$0	A-6,LN 20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	2005	TELEPHONE PLANT ADJUSTMENT	\$228,914	A-6,LN 27	\$0	\$66,179	\$45,937	\$0	\$0	\$224	\$669	\$0	\$89,486	\$14,647	\$3,871	\$0	\$7,902
15		TOTAL PROPERTY PLANT & EQUIP.	\$74,172,476		\$0	\$32,696,632	\$12,856,245	\$0	\$0	\$605,833	\$453,800	\$143,607	\$7,556,843	\$6,027,815	\$4,909,226	\$3,951	\$8,918,522
16		% DISTRIBUTION	100.00%		0.00%	44.08%	17.33%	0.00%	0.00%	0.82%	0.61%	0.19%	10.19%	8.13%	6.62%	0.01%	12.02%
17	3100	ACCUM DEPRECIATION - PLANT IN SERVICE	\$63,400,233	A-7,LN 9	\$0	\$28,716,704	\$11,725,523	\$0	\$0	\$452,371	\$410,568	\$115,100	\$5,988,366	\$4,510,205	\$4,379,901	\$3,127	\$7,098,569
18	3200	ACCUM DEPRECIATION - FUTURE USE	\$0	A-7,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	3400	ACCUM AMORTIZATION - TANGIBLE PROPERTY	\$0	A-7,LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	3500	ACCUM AMORTIZATION - INTANGIBLE PROP.	\$0	A-7,LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	3600	ACCUM AMORTIZATION - TEL PLANT ADJ.	\$57,920	A-7,LN 19	\$0	\$16,744	\$11,623	\$0	\$0	\$57	\$169	\$0	\$22,642	\$3,706	\$979	\$0	\$1,999
22	4340	OPERATING DEFERRED INCOME TAX	\$1,408,824	A-7,LN 28	\$0	\$611,248	\$225,676	\$0	\$0	\$16,346	\$9,697	\$3,681	\$108,420	\$126,910	\$107,687	\$40	\$199,119
23	VAR	CUST. DEP. DEF. CRS-NET & L-T LIAB.	\$0	A-7,LNS 30-36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		NET TELEPHONE PLANT	\$9,205,499		\$0	\$3,351,935	\$893,623	\$0	\$0	\$137,060	\$33,367	\$24,827	\$1,437,416	\$1,386,094	\$420,658	\$784	\$1,618,835
25		% DISTRIBUTION	100.00%		0.00%	36.02%	9.60%	0.00%	0.00%	1.47%	0.36%	0.27%	15.45%	14.91%	4.52%	0.01%	17.40%
26	1220	MATERIALS AND SUPPLIES	\$171,477	A-3,LN 16	\$0	\$75,454	\$29,354	\$0	\$0	\$1,614	\$731	\$385	\$15,194	\$15,584	\$8,697	\$13	\$24,451
27	VAR	RTB STOCK, DEFERRED MAINT. & RET.	\$0	A-3,LN17+LN20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	1439	EQUAL ACCESS EQUIPMENT	\$0	A-3,LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	VAR	OTHER JURSD. ASSETS, NONCUR. ASSETS	\$0	A-3,LN18+LN19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	XXXX	CASH WORKING CAPITAL	\$411,989	A-3,LN 10	\$0	\$181,796	\$70,803	\$0	\$0	\$3,625	\$2,633	\$860	\$40,958	\$34,519	\$27,345	\$23	\$49,427
31		NET TELEPHONE PLANT&S AND CASH WORKING CAPITAL	\$9,888,965		\$0	\$3,609,185	\$993,780	\$0	\$0	\$142,298	\$36,731	\$26,072	\$1,493,568	\$1,437,097	\$456,700	\$820	\$1,692,713
32		% DISTRIBUTION	100.00%		0.00%	36.50%	10.05%	0.00%	0.00%	1.44%	0.37%	0.26%	15.10%	14.53%	4.62%	0.01%	17.12%

	AC	DESCRIPTION	COMPANY	SOURCE	OF CAP	CL	SWITCHING	ACCESS	INFO	TERM	TERM	TERM	TERM	TERM	B&C	WBI
		B&C FOR GENERAL SUPPORT FACILITIES														
1a		CENTRAL OFFICE EQUIPMENT	\$33,772,787	A-LN 42	\$0	\$4,930,884	\$11,793,017	\$0	\$0	\$559,783	\$0	\$75,544	\$4,355,896	\$5,544,002	\$0	\$0
1b		INFORMATION ORIG/TERM	\$0	A-SLN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,013,660
1c		CABLE & WIRE FACILITIES	\$34,790,675	A-SLN 23	\$0	\$25,095,707	\$0	\$0	\$0	\$0	\$0	\$17,850	\$7,360	\$2,415,814	\$0	\$2,236,873
1d		TOTAL	\$68,025,463		\$0	\$30,026,591	\$11,793,017	\$0	\$0	\$559,783	\$417,850	\$132,904	\$6,771,711	\$5,544,002	\$4,527,072	\$0
1e		% DISTRIBUTION	100.00%		0.00%	44.14%	17.34%	0.00%	0.00%	0.82%	0.61%	0.20%	9.55%	8.15%	6.66%	0.00%
	2110	GENERAL SUPPORT ASSETS														
2		ALLOCATED	\$4,372,019	LN 1e	\$0	\$1,926,102	\$749,450	\$0	\$0	\$35,775	\$26,324	\$8,986	\$423,259	\$362,791	\$303,422	\$0
3		GENERAL PURPOSE COMPUTERS	\$145,536	LN 1e & DIRECT	\$0	\$65,288	\$24,974	\$0	\$0	\$1,263	\$901	\$290	\$12,701	\$11,150	\$8,396	\$16,689
4		TOTAL GENERAL SUPPORT ASSETS	\$4,517,555		\$0	\$1,993,390	\$774,424	\$0	\$0	\$37,037	\$27,225	\$9,276	\$435,960	\$373,940	\$311,818	\$53,886
5		% DISTRIBUTION	100.00%		0.00%	44.13%	17.14%	0.00%	0.00%	0.82%	0.60%	0.21%	9.65%	8.28%	6.90%	0.09%
6		COEJOIT,CWF AND GENERAL SUPPORT	\$72,541,018		\$0	\$32,019,981	\$12,567,441	\$0	\$0	\$596,821	\$445,074	\$142,180	\$7,207,671	\$5,917,942	\$4,838,890	\$5,886
7		% DISTRIBUTION	100.00%		0.00%	44.14%	17.32%	0.00%	0.00%	0.82%	0.61%	0.20%	9.94%	8.16%	6.67%	0.01%
8	1439	EQUAL ACCESS EQUIPMENT	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9		COEJOIT,CWF,GENERAL SUPPORT														
10		AND EQUAL ACCESS EQUIPMENT	\$72,541,018		\$0	\$32,019,981	\$12,567,441	\$0	\$0	\$596,821	\$445,074	\$142,180	\$7,207,671	\$5,917,942	\$4,838,890	\$5,886
11		% DISTRIBUTION	100.00%		0.00%	44.14%	17.32%	0.00%	0.00%	0.82%	0.61%	0.20%	9.94%	8.16%	6.67%	0.01%
12	2680	TANGIBLE ASSETS														
13		CAPITAL LEASES	\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		LEASEHOLD IMPROVEMENTS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	2690	INTANGIBLE ASSETS	\$748,490	LN 10	\$0	\$276,117	\$138,638	\$0	\$0	\$3,514	\$3,298	\$843	\$173,497	\$55,926	\$31,932	\$22
17	1220	MATERIALS AND SUPPLIES	\$171,477	LN 10	\$0	\$75,454	\$29,354	\$0	\$0	\$1,614	\$731	\$385	\$15,194	\$15,584	\$8,697	\$13
18	1402	RTB STOCK	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	1410	OTHER NONCURRENT ASSETS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	1500	OTHER JURISDICTIONAL ASSETS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	1438	DEFERRED MAINTENANCE AND RETIREMENTS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		COEJOIT,CWF,GEN SUPP & EQUAL ACCESS														
23		FOR APPORTIONING PRESUBSCRIPTION	\$45,771,497		\$0	\$32,019,981	\$12,567,									



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	\$10,126,219	DIRECT	\$0	\$0	\$0	\$0	\$0	\$20,339	\$0	\$0	\$4,092,220	\$0	\$0	\$0	\$6,013,660
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)	\$477,050	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$477,050	\$0	\$0	\$0
32		SUBSCRIBER LINE:	\$5,194,560	LN 4/DIRECT	\$0	\$4,930,884	\$0	\$0	\$0	\$0	\$0	\$0	\$263,676	\$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	\$5,338,612	LN 5/DIRECT	\$0	\$0	\$0	\$0	\$0	\$196,116	\$0	\$75,544	\$0	\$5,066,952	\$0	\$0	\$0
35		ACCESS - BASIC	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$5,338,612	\$0	\$0	\$0	\$0	\$0	\$196,116	\$0	\$75,544	\$0	\$5,066,952	\$0	\$0	\$0	\$0
39		HOST/REMOTE CIRCUIT	\$343,329	DIRECT	\$0	\$0	\$0	\$0	\$0	\$343,329	\$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	\$21,479,770	\$0	\$4,930,884	\$0	\$0	\$0	\$559,783	\$0	\$75,544	\$4,355,896	\$5,544,002	\$0	\$0	\$6,013,660	
42		TOTAL CENTRAL OFFICE EQUIPMENT	\$33,272,787	\$0	\$4,930,884	\$11,793,017	\$0	\$0	\$559,783	\$0	\$75,544	\$4,355,896	\$5,544,002	\$0	\$0	\$6,013,660	
43		% DISTRIBUTION	100.00%	0.00%	14.82%	35.44%	0.00%	0.00%	1.68%	0.00%	0.23%	13.09%	16.66%	0.00%	0.00%	18.07%	
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%	27.72%	0.00%	0.00%	0.00%	2.88%	0.00%	0.25%	18.58%	26.27%	0.00%	0.00%	24.30%

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERMINAL	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
1		ALLOCATION FACTORS															
2		EQUIVALENT ACCESS LINES - MSG CWF	100%	AL-1, LN 4	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	2310	EX CIRCUIT MILES - MSG CWF	100%	AL-1, LN 8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	80.86%	19.14%	0.00%	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		COUN PUBLIC TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		COUNLESS PUBLIC TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		OTHER	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9		SUBTOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10		NEW CUSTOMER PREMISE EQUIP	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		TOTAL ORIG/TERM EQUIP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12		% DISTRIBUTION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	2410	CABLE AND WIRE FACILITIES															
14		SUBSCRIBER LINE	\$25,223,895	LN 1/DIRECT	\$0	\$25,095,707	\$0	\$0	\$0	\$0	\$0	\$0	\$128,188	\$0	\$0	\$0	\$0
15a		EXCHANGE WIDEBAND AND WHI	\$4,532,538	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$8,039	\$0	\$2,287,626	\$0	\$0	\$0	\$2,236,873
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	\$4,510,900	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,510,900	\$0	\$0
17b		IX TRUNK - ACCESS	\$288,170	LN 2/DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$214,638	\$87,360	\$0	\$0	\$16,172	\$0	\$0
18		IX TRUNK - SPECIAL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		IX TRUNK - NON ACCESS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		HOST REMOTE	\$195,172	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$195,172	\$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	\$34,750,675		\$0	\$25,095,707	\$0	\$0	\$0	\$0	\$417,850	\$57,360	\$2,415,814	\$0	\$4,527,072	\$0	\$2,236,873
23		% DISTRIBUTION	100.00%		0.00%	72.22%	0.00%	0.00%	0.00%	0.00%	1.20%	0.17%	6.95%	0.00%	13.03%	0.00%	6.44%
24		TOTAL CABLE & WIRE FACILITIES	\$34,750,675		\$0	\$25,095,707	\$0	\$0	\$0	\$0	\$417,850	\$57,360	\$2,415,814	\$0	\$4,527,072	\$0	\$2,236,873
		% DISTRIBUTION	100.00%		0.00%	72.22%	0.00%	0.00%	0.00%	0.00%	1.20%	0.17%	6.95%	0.00%	13.03%	0.00%	6.44%





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	\$3,760,509	A-3LN 5	\$0	\$1,635,707	\$653,004	\$0	\$0	\$29,295	\$21,829	\$7,537	\$368,317	\$315,752	\$262,707	\$3,127	\$463,235
3		CENTRAL OFFICE SWITCHING EQUIPMENT	\$11,072,319	A-4LN 47	\$0	\$0	\$11,072,319	\$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	\$16,387,196	A-4LN 48	\$0	\$3,861,758	\$0	\$0	\$0	\$423,076	\$0	\$55,042	\$3,306,041	\$4,194,452	\$0	\$0	\$4,546,826
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	\$32,210,239	A-5LN 22	\$0	\$23,210,239	\$0	\$0	\$0	\$0	\$388,739	\$52,521	\$2,314,009	\$0	\$4,117,194	\$0	\$2,088,506
9		TOTAL ACCUM DEPR - TDS	\$63,400,233		\$0	\$28,716,704	\$11,725,323	\$0	\$0	\$452,371	\$410,568	\$115,100	\$5,988,366	\$4,510,205	\$4,379,901	\$3,127	\$7,098,569
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	\$63,400,233		\$0	\$28,716,704	\$11,725,323	\$0	\$0	\$452,371	\$410,568	\$115,100	\$5,988,366	\$4,510,205	\$4,379,901	\$3,127	\$7,098,569
12		% DISTRIBUTION	100.00%		0.00%	45.29%	18.49%	0.00%	0.00%	0.71%	0.65%	0.18%	9.45%	7.11%	6.91%	0.00%	11.20%
13	3400	ACCUMULATED AMORTIZATION															
14		TANGIBLE ASSETS															
15		CAPITAL LEASES	\$0	A-3LN 10 + Dire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		LEASEHOLD IMPROVEMENTS	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		UNDISTRIBUTED	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		TOTAL ACCUM AMORT - TANGIBLE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	3500	INTANGIBLE ASSETS	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	3600	TELEPHONE PLANT ADJUSTMENT	\$57,920	A-6LN 28	\$0	\$16,744	\$11,623	\$0	\$0	\$57	\$169	\$0	\$22,642	\$3,706	\$979	\$0	\$1,999
21		TOTAL ACCUM AMORTIZATION	\$57,920		\$0	\$16,744	\$11,623	\$0	\$0	\$57	\$169	\$0	\$22,642	\$3,706	\$979	\$0	\$1,999
22		% DISTRIBUTION	100.00%		0.00%	28.91%	20.07%	0.00%	0.00%	0.10%	0.29%	0.00%	39.09%	6.40%	1.69%	0.00%	3.45%
23	4100A	NET OPERATING DEFERRED INC TAX															
24	4340	GENERAL SUPPORT	\$44,584	A-3LN 5	\$0	\$19,464	\$7,720	\$0	\$0	\$541	\$444	\$133	\$3,631	\$3,354	\$3,812	\$36	\$5,448
25		CENTRAL OFFICE EQUIP	\$64,109	A-4LN 43	\$0	\$83,802	\$205,531	\$0	\$0	\$14,962	\$0	\$1,900	\$76,826	\$116,732	\$0	\$0	\$14,267
26		INFORMATION ORIG/TERM	\$0	A-5LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		CABLE AND WIRE FACILITIES	\$643,709	A-5LN 22	\$0	\$472,948	\$0	\$0	\$0	\$0	\$8,681	\$1,430	\$21,569	\$0	\$97,671	\$0	\$41,409
28		UNDISTRIBUTED	\$79,513	A-3LN 10	\$0	\$35,034	\$12,425	\$0	\$0	\$843	\$571	\$219	\$6,393	\$6,825	\$6,204	\$4	\$10,095
29		TOTAL NET DEFERRED INC TAX	\$1,408,824		\$0	\$611,248	\$225,676	\$0	\$0	\$16,346	\$9,697	\$3,681	\$108,420	\$126,910	\$107,687	\$40	\$199,119
30		% DISTRIBUTION	100.00%		0.00%	43.39%	16.02%	0.00%	0.00%	1.16%	0.69%	0.26%	7.70%	5.01%	7.64%	0.00%	14.13%
31	4040A	CUST. DEPOSITS & OTHER DEF CRS-NET															
32	4360	GENERAL SUPPORT	\$0	A-3LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33		CENTRAL OFFICE EQUIP	\$0	A-4LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34		INFORMATION ORIG/TERM	\$0	A-5LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		CABLE AND WIRE FACILITIES	\$0	A-5LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	4310	UNDISTRIBUTED	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37		OTHER LONG TERM LIABILITIES	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



A-9.1of1

## PLANT SPECIFIC EXPENSE ALLOCATION

A-9.1of1

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERMINAL	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WB1
		BASIS FOR NETWORK SUPPORT EXPENSE															
1		GEN SUPPORT, COE, IOT AND C&WF	\$72,541,018	VARIOUS	\$0	\$32,019,981	\$12,567,441	\$0	\$0	\$596,821	\$445,074	\$142,180	\$7,207,671	\$5,917,942	\$4,838,890	\$3,886	\$8,801,131
2		EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		TOTAL	\$72,541,018		\$0	\$32,019,981	\$12,567,441	\$0	\$0	\$596,821	\$445,074	\$142,180	\$7,207,671	\$5,917,942	\$4,838,890	\$3,886	\$8,801,131
4		% DISTRIBUTION	100.00%		0.00%	44.14%	17.32%	0.00%	0.00%	0.82%	0.61%	0.20%	9.94%	8.16%	6.67%	0.01%	12.13%
		PLANT SPECIFIC EXPENSES															
5		GENERAL SUPPORT EXPENSE															
6	6110	NETWORK SUPPORT	\$18,196	LN 4	\$0	\$7,617	\$3,117	\$0	\$0	\$159	\$105	\$28	\$1,860	\$1,624	\$1,328	\$1	\$2,357
7	6120	GENERAL SUPPORT	\$729,670	A-3, LN 5	\$0	\$319,779	\$125,207	\$0	\$0	\$5,789	\$4,227	\$1,491	\$72,131	\$60,062	\$47,426	\$638	\$92,922
8		TOTAL GENERAL SUPPORT EXP	\$747,866		\$0	\$327,396	\$128,324	\$0	\$0	\$5,947	\$4,332	\$1,519	\$73,991	\$61,686	\$48,754	\$639	\$95,278
9		% DISTRIBUTION	100.00%		0.00%	43.78%	17.16%	0.00%	0.00%	0.80%	0.58%	0.20%	9.89%	8.25%	6.52%	0.09%	12.74%
10		CENTRAL OFFICE EXPENSE															
11	6210	CENTRAL OFFICE SWITCHING EXPENSE	\$620,325	A-4, LN 47	\$0	\$0	\$620,325	\$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	\$803,715	A-4, LN 48	\$0	\$200,456	\$0	\$0	\$0	\$20,032	\$0	\$2,620	\$159,460	\$210,567	\$0	\$0	\$210,580
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	\$1,424,040		\$0	\$200,456	\$620,325	\$0	\$0	\$20,032	\$0	\$2,620	\$159,460	\$210,567	\$0	\$0	\$210,580
16		% DISTRIBUTION	100.00%		0.00%	14.08%	43.56%	0.00%	0.00%	1.41%	0.00%	0.18%	11.20%	14.79%	0.00%	0.00%	14.79%
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	\$648,708	A-5, LN 22	\$0	\$471,905	\$0	\$0	\$0	\$0	\$7,470	\$1,226	\$42,802	\$0	\$80,771	\$0	\$44,533
25		TOTAL PLANT SPECIFIC EXPENSE	\$2,820,614		\$0	\$999,757	\$748,649	\$0	\$0	\$25,979	\$11,802	\$5,366	\$276,252	\$272,253	\$129,526	\$639	\$380,392
26		% DISTRIBUTION	100.00%		0.00%	35.44%	26.54%	0.00%	0.00%	0.92%	0.42%	0.19%	9.79%	9.65%	4.59%	0.02%	12.42%

A-10,lofI

## PLANT NON SPECIFIC EXPENSE ALLOCATION

A-10,lofI

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERMINAL	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
1		CENTRAL OFFICE EQUIPMENT	\$33,272,787	A-4.LN 38	\$0	\$4,930,884	\$11,793,017	\$0	\$0	\$559,783	\$0	\$75,544	\$4,355,896	\$5,544,002	\$0	\$0	\$6,013,660
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	\$34,750,675	A-5.LN 21	\$0	\$25,095,707	\$0	\$0	\$0	\$0	\$417,850	\$57,360	\$2,415,814	\$0	\$4,527,072	\$0	\$2,236,873
4		TOTAL	\$68,023,463		\$0	\$30,026,591	\$11,793,017	\$0	\$0	\$559,783	\$417,850	\$132,904	\$6,771,711	\$5,544,002	\$4,527,072	\$0	\$8,250,533
5		% DISTRIBUTION	100.00%		0.00%	44.14%	17.34%	0.00%	0.00%	0.82%	0.61%	0.20%	9.95%	8.15%	6.66%	0.00%	12.13%
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	\$1,685,655	LN 5	\$0	\$733,020	\$288,153	\$0	\$0	\$13,355	\$9,654	\$3,493	\$170,105	\$140,437	\$110,599	\$0	\$216,840
8	6540	ACCESS / USF EXPENSE	\$617,864	DIRECT	\$0	\$617,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6560	DEPRECIATION EXPENSE															
10		GENERAL SUPPORT	\$145,546	A-3.LN 5	\$0	\$65,909	\$24,612	\$0	\$0	\$1,253	\$934	\$292	\$14,415	\$11,504	\$9,300	\$137	\$17,189
11		CENTRAL OFFICE SWITCHING EQUIPMENT	\$187,821	A-4.LN 47	\$0	\$0	\$187,821	\$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	\$1,390,598	A-4.LN 48	\$0	\$304,432	\$0	\$0	\$0	\$35,776	\$0	\$4,882	\$292,531	\$363,577	\$0	\$0	\$389,401
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	\$1,189,646	A-5.LN 22	\$0	\$869,844	\$0	\$0	\$0	\$0	\$14,845	\$1,459	\$66,170	\$0	\$151,003	\$0	\$86,324
17		TOTAL DEP EXP - PLANT IN SERVICE	\$2,913,611		\$0	\$1,240,184	\$212,433	\$0	\$0	\$37,029	\$15,780	\$6,633	\$373,117	\$375,080	\$160,303	\$137	\$492,915
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	\$2,913,611		\$0	\$1,240,184	\$212,433	\$0	\$0	\$37,029	\$15,780	\$6,633	\$373,117	\$375,080	\$160,303	\$137	\$492,915
20		% DISTRIBUTION	100.00%		0.00%	42.57%	7.29%	0.00%	0.00%	1.27%	0.54%	0.23%	12.81%	12.87%	5.50%	0.00%	16.92%
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	\$206,427	A-3.LN 10	\$0	\$89,565	\$35,701	\$0	\$0	\$1,579	\$1,159	\$423	\$21,407	\$17,162	\$13,050	\$11	\$26,370
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	\$206,427		\$0	\$89,565	\$35,701	\$0	\$0	\$1,579	\$1,159	\$423	\$21,407	\$17,162	\$13,050	\$11	\$26,370
28		% DISTRIBUTION	100.00%		0.00%	43.39%	17.29%	0.00%	0.00%	0.77%	0.56%	0.20%	10.37%	8.31%	6.32%	0.01%	12.77%
29		TOTAL PLANT NON SPECIFIC EXPENSE	\$5,423,557		\$0	\$2,680,632	\$536,287	\$0	\$0	\$51,964	\$26,593	\$10,548	\$564,629	\$532,680	\$283,951	\$148	\$736,125
30		% DISTRIBUTION	100.00%		0.00%	49.43%	9.89%	0.00%	0.00%	0.96%	0.49%	0.19%	10.41%	9.82%	5.24%	0.00%	13.57%
RENT REVENUES/ OTHER INC/ G-L																	
31	5240/7100/7500	GEN SUPPORT ASSETS	\$0	A-3.LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	5240/7100/7500	CENTRAL OFFICE EQUIPMENT	(\$18,479)	A-4.LN 43	\$0	(\$2,986)	(\$5,501)	\$0	\$0	(\$539)	\$0	(\$82)	(\$1,743)	(\$3,462)	\$0	\$0	(\$4,756)
33	5240/7100/7500	CABLE & WIRE FACILITIES	\$12,275	A-5.LN 22	\$0	\$8,903	\$0	\$0	\$0	\$0	\$119	\$13	\$866	\$0	\$1,814	\$0	\$560
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	(\$6,204)		\$0	\$6,307	(\$5,501)	\$0	\$0	(\$559)	\$119	(\$49)	(\$878)	(\$3,462)	\$1,814	\$0	(\$4,196)



A-12,1of1

CORPORATE OPERATIONS EXPENSE ALLOCATION

A-12,1of1

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
BIG THREE EXPENSES																	
1		PLANT SPECIFIC EXPENSE	\$2,820,614	A-9, LN 25	\$0	\$999,757	\$748,649	\$0	\$0	\$25,979	\$11,802	\$5,366	\$276,252	\$272,253	\$129,526	\$639	\$350,392
2		OTHER PLANT EXPENSE	(30)	A-10, LN 7	\$0	(30)	(30)	\$0	\$0	(30)	(30)	(30)	(30)	(30)	(30)	\$0	(30)
3		NETWORK OPERATIONS EXPENSE	\$1,685,655	A-10, LN 8	\$0	\$733,020	\$288,153	\$0	\$0	\$13,355	\$9,654	\$3,493	\$170,105	\$140,417	\$110,599	\$0	\$216,840
4		ACCESS CHARGE EXPENSE	\$617,864	A-10, LN 9	\$0	\$617,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		CUSTOMER OPERATIONS EXPENSE	\$793,769	A-11, LN 31	\$0	\$243,239	\$114,027	\$0	\$992	\$6,189	\$4,198	\$1,575	\$61,859	\$52,989	\$41,113	\$187,668	\$79,919
6		TOTAL BIG THREE EXPENSES	\$5,917,901		\$0	\$2,593,879	\$1,150,830	\$0	\$992	\$45,523	\$25,653	\$10,433	\$508,216	\$465,679	\$281,238	\$188,307	\$647,151
7		% DISTRIBUTION	100.00%		0.00%	43.83%	19.45%	0.00%	0.02%	0.77%	0.43%	0.18%	8.59%	7.87%	4.75%	3.18%	10.94%
CORPORATE OPERATING EXPENSE																	
8	6710	EXECUTIVE AND PLANNING	\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6720	GENERAL AND ADMINISTRATIVE	\$2,361,616	LN 7	\$0	\$1,010,150	\$445,907	\$0	\$349	\$16,613	\$9,428	\$4,207	\$216,008	\$197,621	\$121,628	\$75,286	\$264,420
10		TOTAL CORPORATE OPERATIONS	\$2,361,616		\$0	\$1,010,150	\$445,907	\$0	\$349	\$16,613	\$9,428	\$4,207	\$216,008	\$197,621	\$121,628	\$75,286	\$264,420
11		% DISTRIBUTION	100.00%		0.00%	42.77%	18.88%	0.00%	0.01%	0.70%	0.40%	0.18%	9.15%	8.37%	5.15%	3.19%	11.20%
EQUAL ACCESS EXPENSE																	
12		EQUAL ACCESS EXPENSE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST EXPENSE																	
13	7500	INTEREST EXPENSE	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		CAPITAL LEASE	(30)	A-3, LN 10	\$0	(30)	(30)	\$0	\$0	(30)	(30)	\$0	(30)	(30)	(30)	(30)	(30)
15		CUSTOMER DEPOSITS	(30)	A-3, LN 10	\$0	(30)	(30)	\$0	\$0	(30)	(30)	\$0	(30)	(30)	(30)	(30)	(30)
16		OTHER	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		TOTAL	(30)		\$0	(30)	(30)	\$0	\$0	(30)	(30)	\$0	(30)	(30)	(30)	(30)	(30)
OTHER INCOME ADJUSTMENTS																	
18		OTHER INCOME ADJUSTMENTS	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		Amount of Excess Deferred Tax & Enviro. Tax	\$841	A-3, LN 10	\$0	\$391	\$127	\$0	\$0	\$9	\$5	\$3	\$88	\$61	\$56	\$0	\$101
20		DEPR. ON CAP. OVERHEADS - MEALS & ENT.	\$841		\$0	\$391	\$127	\$0	\$0	\$9	\$5	\$3	\$88	\$61	\$56	\$0	\$101
21		TOTAL	\$841		\$0	\$391	\$127	\$0	\$0	\$9	\$5	\$3	\$88	\$61	\$56	\$0	\$101
OPERATING TAXES																	
22		OPERATING TAXES	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	7210	FEDERAL ITC AMORTIZATION	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	7210	STATE ITC AMORTIZATION	\$0	A-3, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	7240	OTHER OPERATING TAXES	\$352,504	A-3, LN 10	\$0	\$156,730	\$59,958	\$0	\$0	\$2,641	\$1,980	\$631	\$33,721	\$28,753	\$22,670	\$19	\$44,402
26		TOTAL OPERATING TAXES	\$352,504		\$0	\$156,730	\$59,958	\$0	\$0	\$2,641	\$1,980	\$631	\$33,721	\$28,753	\$23,670	\$19	\$44,402

Merged Group F TYCOS			
TYCOS	INDEX TO SEPARATIONS FORMS	SCHEDULE	
			all_36
	REVENUE REQUIREMENT/INCOME TAX SUMMARY	S-1	P_Sum1
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	OTHER TELECOMMUNICATIONS PLANT	S-3	P_A2
	CENTRAL OFFICE SWITCHING SEPARATIONS	S-41	P_A3
	CENTRAL OFFICE TRANSMISSION SEPARATIONS	S-42	P_A41
	INFORMATION ORIGINATION/TERMINATION SEPARATIONS	S-5	P_A42
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LN	DESCRIPTION	TOTAL OPERATING	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
	REVENUE REQUIREMENT SUMMARY													
1	NET INVESTMENT FOR SETTLEMENTS	\$24,110,305	S-2,LN 35	\$0	\$4,437,557	\$0	\$5,103,952	\$3,522,183	\$2,261,181	\$183,837	\$28,096	\$0	\$0	\$8,573,500
2	RATE OF RETURN	10.44%		0.00%	10.50%	0.00%	10.50%	10.47%	9.98%	10.50%	11.24%	0.00%	0.00%	10.49%
3	RETURN ON INVESTMENT	\$2,517,653	LN1*LN 2	\$0	\$465,734	\$0	\$535,900	\$368,677	\$225,701	\$19,294	\$3,158	\$0	\$0	\$899,188
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	\$2,517,653	LN3-LN4	\$0	\$465,734	\$0	\$535,900	\$368,677	\$225,701	\$19,294	\$3,158	\$0	\$0	\$899,188
6	FEDERAL OPERATING INCOME TAX	(OPTIONAL) \$658,326	LN 28	\$0	\$121,889	\$0	\$139,732	\$96,603	\$58,733	\$5,050	\$828	\$0	\$0	\$235,490
7	LESS: FEDERAL ITC AMORTIZATION	\$0	S-12,LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	NET FEDERAL INCOME TAX	\$658,326	LN 6+LN 7	\$0	\$121,889	\$0	\$139,732	\$96,603	\$58,733	\$5,050	\$828	\$0	\$0	\$235,490
9	STATE AND LOCAL INCOME TAX	(OPTIONAL) \$190,714	LN 33	\$0	\$36,521	\$0	\$30,683	\$28,114	\$10,558	\$1,670	\$317	\$0	\$0	\$82,850
10	LESS: STATE ITC AMORTIZATION	\$0	S-12,LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	NET STATE INCOME TAX	\$190,714	LN 9+LN 10	\$0	\$36,521	\$0	\$30,683	\$28,114	\$10,558	\$1,670	\$317	\$0	\$0	\$82,850
13	OPERATING EXPENSE AND TAX	\$26,388,286	S-8,LN 20	\$0	\$6,633,910	\$0	\$4,008,955	\$4,055,526	\$3,066,560	\$168,991	\$25,156	\$0	\$0	\$8,429,188
14	OTHER ALLOWABLE EXPENSES	\$0	S-8,LN 22-23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	UNCOLLECTIBLES	\$0	S-8,LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BASIS FOR GROSS RECEIPTS TAX	\$29,754,979	S+8+11 thru 15	\$0	\$7,258,055	\$0	\$4,715,270	\$4,548,921	\$3,361,553	\$195,005	\$29,459	\$0	\$0	\$9,646,715
17	GROSS RECEIPTS/PSC TAX RATE (GROSS UP)													
18	GROSS RECEIPTS/PSC TAX	\$42,852	LN 16*LN 17	\$0	\$1,528	\$0	\$123	\$12,758	\$8,058	\$372	\$49	\$0	\$0	\$19,964
19	TOTAL REVENUE REQUIREMENT	\$29,797,830		\$0	\$7,259,583	\$0	\$4,715,393	\$4,561,678	\$3,369,611	\$195,377	\$29,508	\$0	\$0	\$9,666,680
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	\$2,517,653	LN 3	\$0	\$465,734	\$0	\$535,900	\$368,677	\$225,701	\$19,294	\$3,158	\$0	\$0	\$899,188
21	INTEREST AND RELATED ITEMS EXCL NON-OPER	\$0	S-12,LN 16+18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	OTHER INCOME ADJUSTMENTS	\$41,094	S-12,LN 25+26	\$0	\$7,198	\$0	\$10,241	\$5,264	\$4,752	\$298	\$43	\$0	\$0	\$13,298
23	TOTAL INCOME ADJUSTMENTS	\$41,094	LN 21+22	\$0	\$7,198	\$0	\$10,241	\$5,264	\$4,752	\$298	\$43	\$0	\$0	\$13,298
24	FEDERAL ITC AMORTIZATION	\$0	S-12,LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	FEDERAL TAXABLE INCOME	\$2,476,558	LN 25	\$0	\$458,536	\$0	\$525,659	\$363,413	\$220,949	\$18,996	\$3,116	\$0	\$0	\$885,889
26	FEDERAL INCOME TAX @	35% \$658,326	LN 25*FIT	\$0	\$121,889	\$0	\$139,732	\$96,603	\$58,733	\$5,050	\$828	\$0	\$0	\$235,490
27	FEDERAL SURTAX ALLOCATION - OPERATING	\$0	S-2,LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	NET FEDERAL INCOME TAX BEFORE ITC	\$658,326	LN26-LN27	\$0	\$121,889	\$0	\$139,732	\$96,603	\$58,733	\$5,050	\$828	\$0	\$0	\$235,490
29	STATE ITC AMORTIZATION	\$0	S-12,LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	STATE TAXABLE INCOME	\$3,134,884	LN25+LN28+S-12,LN	\$0	\$580,426	\$0	\$665,392	\$460,016	\$279,682	\$24,045	\$3,944	\$0	\$0	\$1,121,379
31	STATE INCOME TAX @	7.90% \$190,714	LN 30*STT	\$0	\$36,521	\$0	\$30,683	\$28,114	\$10,558	\$1,670	\$317	\$0	\$0	\$82,850
32	STATE SURTAX EXEMPTION	\$0	S-2,LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	NET STATE INCOME TAX BEFORE ITC	\$190,714		\$0	\$36,521	\$0	\$30,683	\$28,114	\$10,558	\$1,670	\$317	\$0	\$0	\$82,850

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		\$11,794,652	S-3,LN 10	\$0	\$2,693,075	\$0	\$1,776,544	\$2,127,300	\$1,459,535	\$67,067	\$4,967	\$0	\$0	\$3,666,163	\$0
2	CENTRAL OFFICE SWITCHING EQUIPMENT	2210		\$16,970,538	S-4,LN 52	\$0	\$8,518,285	\$0	\$0	\$3,545,290	\$2,240,006	\$0	\$0	\$0	\$0	\$2,666,957	\$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		\$40,516,796	S-4,LN 78	\$0	\$5,553,351	\$0	\$15,951,632	\$4,765,948	\$2,951,502	\$610,315	\$47,949	\$0	\$0	\$10,636,099	\$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		\$120,479,980	S-5,LN 42	\$0	\$26,994,299	\$0	\$10,584,843	\$21,806,901	\$15,589,342	\$460,574	\$39,550	\$0	\$0	\$45,004,470	\$0
7	TANGIBLE ASSETS	2680		\$0	S-3,LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	INTANGIBLE ASSETS	2690		\$1,972,634	S-3,LN 36	\$0	\$441,581	\$0	\$387,564	\$253,110	\$182,834	\$12,285	\$609	\$0	\$0	\$694,650	\$0
9	TOTAL PLANT IN SERVICE A/C 2001			\$191,734,599		\$0	\$44,200,591	\$0	\$28,700,584	\$32,498,550	\$22,423,219	\$1,150,240	\$93,076	\$0	\$0	\$62,668,339	\$0
10	% DISTRIBUTION			100.00%		0.00%	23.05%	0.00%	14.97%	16.95%	11.69%	0.60%	0.05%	0.00%	0.00%	32.68%	0.00%
11	PROPERTY HELD FOR FUTURE USE	2002		\$0	S-6,LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	PLANT UNDER CONSTR - SHORT TERM	2003		\$1,587,230	S-6,LN 15	\$0	\$377,359	\$0	\$184,711	\$465,199	\$108,014	\$10,076	\$1,144	\$0	\$0	\$440,727	\$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		\$494,920	S-6,LN 27	\$0	\$107,856	\$0	\$131,329	\$39,558	\$15,002	\$3,569	\$0	\$0	\$0	\$197,606	\$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			\$193,816,749		\$0	\$44,685,805	\$0	\$29,016,624	\$33,003,308	\$22,546,236	\$1,163,885	\$94,219	\$0	\$0	\$63,306,672	\$0
18	% DISTRIBUTION			100.00%		0.00%	23.06%	0.00%	14.97%	17.03%	11.63%	0.60%	0.05%	0.00%	0.00%	32.66%	0.00%
19	ACCUM DEPRECIATION - PLANT IN SERVICE	3100		\$168,252,771	S-7,LN 18	\$0	\$39,960,668	\$0	\$23,608,283	\$29,325,154	\$20,070,324	\$971,465	\$64,996	\$0	\$0	\$54,251,881	\$0
20	ACCUM DEPRECIATION - FUTURE USE	3200		\$0	S-7,LN 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	ACCUM AMORTIZATION - TANGIBLE PROPERTY	3400		\$0	S-7,LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	ACCUM AMORTIZATION - INTANGIBLE PROPERTY	3500		\$0	S-7,LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	ACCUM AMORTIZATION - TEL PLANT ADJUSTMENT	3600		\$125,224	S-7,LN 25	\$0	\$27,289	\$0	\$33,229	\$10,009	\$3,796	\$903	\$0	\$0	\$0	\$49,998	\$0
24	OPERATING DEFERRED INCOME TAX - NET	VAR		\$2,801,624	S-7,LN 32	\$0	\$619,166	\$0	\$446,763	\$386,632	\$374,890	\$15,572	\$2,420	\$0	\$0	\$956,180	\$0
25	CUST. DEP. OTHER DEF CRS-NET & L-T LIAB.			\$0	S-7,LN 38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	NET TELEPHONE PLANT			\$22,637,130		\$0	\$4,078,682	\$0	\$4,928,348	\$3,281,513	\$2,097,226	\$175,945	\$26,804	\$0	\$0	\$8,048,613	\$0
27	% DISTRIBUTION			100.00%		0.00%	18.02%	0.00%	21.77%	14.50%	9.26%	0.78%	0.12%	0.00%	0.00%	35.55%	0.00%
28	MATERIALS AND SUPPLIES	1220		\$500,812	S-6,LN 31	\$0	\$112,958	\$0	\$38,727	\$86,324	\$53,867	\$2,115	\$314	\$0	\$0	\$206,507	\$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		\$972,363		\$0	\$245,916	\$0	\$136,877	\$154,346	\$110,087	\$5,778	\$978	\$0	\$0	\$318,381	\$0
35	NET TEL PLANT, M&S AND CASH WORKING CAPITAL			\$24,110,305		\$0	\$4,437,557	\$0	\$5,103,952	\$3,522,183	\$2,261,181	\$183,837	\$28,096	\$0	\$0	\$8,573,500	\$0
36	% DISTRIBUTION			100.00%		0.00%	18.41%	0.00%	21.17%	14.61%	9.38%	0.76%	0.12%	0.00%	0.00%	35.56%	0.00%

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
	BASIS FOR GENERAL SUPPORT FACILITIES																
1	- CLASS A SEPARATIONS																
2	BIG THREE EXPENSES			\$11,370,506		\$0	\$2,717,355	\$0	\$1,557,659	\$1,805,879	\$1,348,272	\$69,705	\$12,194	\$0	\$0	\$3,859,441	\$0
3	% DISTRIBUTION			100.00%		0.00%	23.90%	0.00%	13.70%	15.88%	11.86%	0.61%	0.11%	0.00%	0.00%	33.94%	0.00%
4	- CLASS B SEPARATIONS																
5	COE, IOT AND C&WF			\$177,967,314		\$0	\$41,065,935	\$0	\$26,536,475	\$30,118,140	\$20,780,850	\$1,070,889	\$87,499	\$0	\$0	\$58,307,526	\$0
6	% DISTRIBUTION			100.00%		0.00%	23.07%	0.00%	14.91%	16.92%	11.68%	0.60%	0.05%	0.00%	0.00%	32.76%	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)			\$11,449,525	LN 6+DIRECT	\$0	\$2,613,870	\$0	\$1,729,098	\$2,057,481	\$1,420,570	\$64,956	\$4,752	\$0	\$0	\$3,558,796	\$0
9	GENERAL PURPOSE COMPUTERS			\$345,127	LN 6+DIRECT	\$0	\$79,205	\$0	\$47,446	\$69,819	\$38,965	\$2,110	\$215	\$0	\$0	\$107,367	\$0
10	TOTAL LAND AND SUPPORT ASSETS			\$11,794,652		\$0	\$2,693,075	\$0	\$1,776,544	\$2,127,300	\$1,459,535	\$67,067	\$4,967	\$0	\$0	\$3,666,163	\$0
11	% DISTRIBUTION			100.00%		0.00%	22.83%	0.00%	15.06%	18.04%	12.37%	0.57%	0.04%	0.00%	0.00%	31.08%	0.00%
12	GEN SUPPORT ASSETS, COE, INFORMATION																
13	ORIG/TERM. AND C&WF			\$189,761,965		\$0	\$43,759,010	\$0	\$28,313,019	\$32,245,440	\$22,240,385	\$1,137,955	\$92,467	\$0	\$0	\$61,973,689	\$0
14	% DISTRIBUTION			100.00%		0.00%	23.06%	0.00%	14.92%	16.99%	11.72%	0.60%	0.05%	0.00%	0.00%	32.66%	0.00%
	TANGIBLE ASSETS																
15	CAPITAL LEASES		2681														
16	GENERAL SUPPORT			\$0	LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CENTRAL OFFICE EQUIP (DSL)			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	INFORMATION ORIG/TERM			\$0	S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CABLE AND WIRE FACILITIES			\$0	S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	UNDISTRIBUTED			\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL CAPITAL LEASES			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LEASEHOLD IMPROVEMENTS		2682														
23	GENERAL SUPPORT			\$0	LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CENTRAL OFFICE EQUIP			\$0	S-4, LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	INFORMATION ORIG/TERM			\$0	S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CABLE AND WIRE FACILITIES			\$0	S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	UNDISTRIBUTED			\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	SUBTOTAL LEASEHOLD IMPROVEMENTS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	TOTAL TANGIBLE ASSETS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
31	GEN SUPPORT ASSETS, COE, INFORMATION																
32	ORIG/TERM, CWF AND TANGIBLE ASSETS			\$189,761,965		\$0	\$43,759,010	\$0	\$28,313,019	\$32,245,440	\$22,240,385	\$1,137,955	\$92,467	\$0	\$0	\$61,973,689	\$0
33	% DISTRIBUTION			100.00%		0.00%	23.06%	0.00%	14.92%	16.99%	11.72%	0.60%	0.05%	0.00%	0.00%	32.66%	0.00%
	INTANGIBLE ASSETS		2690														
34	ALLOCATED			\$1,972,634	LN 33	\$0	\$441,581	\$0	\$387,564	\$253,110	\$182,834	\$12,285	\$609	\$0	\$0	\$694,650	\$0
35	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	TOTAL INTANGIBLES			\$1,972,634		\$0	\$441,581	\$0	\$387,564	\$253,110	\$182,834	\$12,285	\$609	\$0	\$0	\$694,650	\$0
37	% DISTRIBUTION			100.00%		0.00%	22.39%	0.00%	19.65%	12.83%	9.27%	0.62%	0.03%	0.00%	0.00%	35.21%	0.00%

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRA-STATE 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 MOUT'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.MOUS - TANDEM SWITCHING			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%
12	REL.MOUS - 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 MOUS (DEK)			100.00%		0.00%	58.39%	0.00%	0.00%	14.92%	10.18%	0.00%	0.00%	0.00%	0.00%	16.51%	0.00%
14	REL.MOUS - 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 MOT MILES			100.00%		0.00%	29.93%	0.00%	0.00%	19.44%	17.01%	0.00%	0.00%	0.00%	0.00%	23.62%	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												
27	INTERCEPT				\$0 LN 6-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	TOLL RATE AND ROUTE				\$0 SLLU	\$0	\$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	\$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												
32	EXCHANGE				\$0 LN 8	\$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 DIRECT	\$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												
37	REMOTE TRUNK ARRANGEMENT				\$0 LN 7-DIRECT	\$0	\$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	\$0
39	SUBTOTAL TSPS				\$0 LN 10-DIRECT	\$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 ACCESS	2210	2.0														
44	NON ACCESS		2.1	\$0	LN 11-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	OTHER		2.2	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	SUBTOTAL TANDEM SWITCHING		2.3	\$0	LN 12-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	% DISTRIBUTION				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%
48	LOCAL SWITCHING EQUIPMENT ACCESS	2210	3.0														
49	EQUAL ACCESS		3.1	\$16,970,538	LN 13	\$0	\$8,518,285	\$0	\$0	\$3,545,290	\$2,240,006	\$0	\$0	\$0	\$0	\$2,666,957	\$0
50	SUBTOTAL LOCAL SWITCHING		3.2	\$16,970,538	S-6, LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	% DISTRIBUTION				100.00%	0.00%	50.19%	0.00%	0.00%	20.89%	13.20%	0.00%	0.00%	0.00%	0.00%	15.72%	0.00%
52	TOTAL SWITCHING EQUIPMENT			\$16,970,538		\$0	\$8,518,285	\$0	\$0	\$3,545,290	\$2,240,006	\$0	\$0	\$0	\$0	\$2,666,957	\$0
53	% DISTRIBUTION				100.00%	0.00%	50.19%	0.00%	0.00%	20.89%	13.20%	0.00%	0.00%	0.00%	0.00%	15.72%	0.00%
54	CENTRAL OFFICE TRANSMISSION EXCHANGE CIRCUIT	2230	4.0														
55	4.11 - EXCH-WB - DS1 >		4.1	\$5,758,776	AL-1, LN12	\$0	\$13,508	\$0	\$4,402,106	\$15,260	\$17,577	\$109,727	\$13,002	\$0	\$0	\$1,187,596	\$0
56	EXCH TRUNK - EAS		4.121	\$360,951	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,951	\$0
57	4.11D - DSL EQUIP		4.111 DSL	\$6,063,592	DIRECT	\$0	\$0	\$0	\$6,063,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	EXCH TRUNK - BASIC		4.123	\$0	LN 14-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	EXCH TRUNK - SPECIAL		4.124	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60	SUBSCRIBER LINE - BASIC		4.131	\$19,784,120	AL-1, LN 2	\$0	\$4,915,710	\$0	\$31,085	\$4,028,488	\$2,605,428	\$44,343	\$3,466	\$0	\$0	\$8,155,599	\$0
61	4.122PL - EXCH-PL - DSO		4.122 PL	\$946,455	DIRECT	\$0	\$0	\$0	\$227,539	\$0	\$0	\$283,974	\$0	\$0	\$0	\$434,942	\$0
62	SUBTOTAL EXCHANGE CIRCUIT			\$32,913,893		\$0	\$4,929,218	\$0	\$10,724,322	\$4,043,748	\$2,623,006	\$438,044	\$16,468	\$0	\$0	\$10,139,087	\$0
63	% DISTRIBUTION				100.00%	0.00%	14.98%	0.00%	32.58%	12.29%	7.97%	1.33%	0.05%	0.00%	0.00%	30.80%	0.00%
64	INTEREXCHANGE CIRCUIT		4.1PCP	\$469,708	DIRECT	\$0	\$0	\$0	\$469,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65	FURNISHED OTHERS - INTERSTATE		4.21	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	4.22 - EXC WB - DS1 >		4.22	\$4,923,493	AL-1, LN14	\$0	\$0	\$0	\$4,733,133	\$0	\$0	\$159,963	\$30,397	\$0	\$0	\$0	\$0
67	TOLL - BASIC		4.231	\$944,944	AL-1, LN6	\$0	\$270,614	\$0	\$24,469	\$432,138	\$160,645	\$12,308	\$1,085	\$0	\$0	\$43,686	\$0
68	4.231PL - EXC PL - DSO		4.231 PL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	NON ACCESS		4.24	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	SUBTOTAL INTEREXCHANGE CIRCUIT			\$5,868,436		\$0	\$270,614	\$0	\$4,757,602	\$432,138	\$160,645	\$172,270	\$31,481	\$0	\$0	\$43,686	\$0
71	% DISTRIBUTION				100.00%	0.00%	4.61%	0.00%	81.07%	7.36%	2.74%	2.94%	0.54%	0.00%	0.00%	0.74%	0.00%
72	HOST/REMOTE CIRCUIT		4.3	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	EXCLUDING WATS		4.31	\$1,264,759	LN 15-DIRECT	\$0	\$353,519	\$0	\$0	\$290,062	\$167,851	\$0	\$0	\$0	\$0	\$453,326	\$0
74	CLOSED END WATS		4.32	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	SUBTOTAL HOST/REMOTE CIRCUIT			\$1,264,759		\$0	\$353,519	\$0	\$0	\$290,062	\$167,851	\$0	\$0	\$0	\$0	\$453,326	\$0
76	% DISTRIBUTION				100.00%	0.00%	27.95%	0.00%	0.00%	22.93%	13.27%	0.00%	0.00%	0.00%	0.00%	35.84%	0.00%
77	EQUIPMENT RENTED OTHERS			\$0	LN 16-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	TOTAL TRANSMISSION EQUIPMENT			\$40,516,796		\$0	\$5,553,351	\$0	\$15,951,632	\$4,765,948	\$2,951,502	\$610,315	\$47,949	\$0	\$0	\$10,636,099	\$0
79	% DISTRIBUTION				100.00%	0.00%	13.71%	0.00%	39.37%	11.76%	7.28%	1.51%	0.12%	0.00%	0.00%	26.25%	0.00%
80	TOTAL CENTRAL OFFICE EQUIPMENT			\$57,487,334		\$0	\$14,071,636	\$0	\$15,951,632	\$8,311,238	\$5,191,508	\$610,315	\$47,949	\$0	\$0	\$13,303,055	\$0
81	% DISTRIBUTION				100.00%	0.00%	24.48%	0.00%	27.75%	14.46%	9.03%	1.06%	0.08%	0.00%	0.00%	23.14%	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%	17.91%	13.58%	0.00%	0.00%	0.00%	0.00%	43.51%	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%	24.85%	0.00%	0.17%	17.78%	13.51%	0.23%	0.01%	0.00%	0.00%	43.45%	0.00%
4	EQUIVALENT CHANNELS - WIDEBAND			100.00%	AL-1-LN 12	0.00%	0.14%	0.00%	80.35%	0.14%	0.13%	5.99%	0.17%	0.00%	0.00%	13.09%	0.00%
5	EQUIVALENT CHANNELS - IX WIDEBAND			100.00%	AL-1-LN 14	0.00%	0.00%	0.00%	92.93%	0.00%	0.00%	6.74%	0.33%	0.00%	0.00%	0.00%	0.00%
6	IX CIRCUIT MILES - CWF			100.00%	AL-1-LN 8	0.00%	36.91%	0.00%	13.53%	24.80%	18.76%	2.20%	0.05%	0.00%	0.00%	3.75%	0.00%
7	REL MOVS - EXCHANGE TRUNK			0.00%	INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8	HOST/REMOTE MOU MILES			100.00%	INPUT	0.00%	29.92%	0.00%	0.00%	19.44%	17.01%	0.00%	0.00%	0.00%	0.00%	33.63%	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			\$106,614,171	LN 3	\$0	\$26,519,229	\$0	\$139,878	\$21,108,221	\$15,287,532	\$190,383	\$13,097	\$0	\$0	\$43,355,830	\$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	\$106,614,171		\$0	\$26,519,229	\$0	\$139,878	\$21,108,221	\$15,287,532	\$190,383	\$13,097	\$0	\$0	\$43,355,830	\$0
24	EXCHANGE WIDEBAND - JOINT			\$3,406,961	LN 4	\$0	\$5,384	\$0	\$2,547,610	\$4,328	\$4,296	\$91,119	\$9,973	\$0	\$0	\$744,251	\$0
25	EXCHANGE WIDEBAND - DIRECT			\$3,446,139	DIRECT	\$0	\$0	\$0	\$3,446,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	SUBTOTAL EXCHANGE WIDEBAND		2.1	\$6,853,101		\$0	\$5,384	\$0	\$5,993,750	\$4,328	\$4,296	\$91,119	\$9,973	\$0	\$0	\$744,251	\$0
27	EXCHANGE TRUNK - JOINT			\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	EXCHANGE TRUNK - DIRECT			\$692,524	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$692,524	\$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	\$692,524		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$692,524	\$0
31	INTEREXCHANGE WIDEBAND			\$4,607,002	LN 5	\$0	\$0	\$0	\$4,434,348	\$0	\$0	\$157,073	\$15,581	\$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	\$4,607,002		\$0	\$0	\$0	\$4,434,348	\$0	\$0	\$157,073	\$15,581	\$0	\$0	\$0	\$0
34	IX TRUNK - ACCESS - JOINT			\$936,227	LN 6	\$0	\$275,455	\$0	\$16,867	\$386,545	\$207,421	\$21,999	\$899	\$0	\$0	\$27,040	\$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	\$936,227		\$0	\$275,455	\$0	\$16,867	\$386,545	\$207,421	\$21,999	\$899	\$0	\$0	\$27,040	\$0
38	IX TRUNK - NON ACCESS - DIRECT		3.3	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	HOST/REMOTE - JOINT			\$776,954	LN 8	\$0	\$194,230	\$0	\$0	\$307,807	\$90,092	\$0	\$0	\$0	\$0	\$184,825	\$0
40	HOST/REMOTE - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	SUBTOTAL HOST/REMOTE EXCL WATS		4.1	\$776,954		\$0	\$194,230	\$0	\$0	\$307,807	\$90,092	\$0	\$0	\$0	\$0	\$184,825	\$0
42	HOST/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			\$120,479,980		\$0	\$26,994,299	\$0	\$10,584,843	\$21,806,901	\$15,589,342	\$460,574	\$39,550	\$0	\$0	\$45,004,470	\$0
47	% DISTRIBUTION			100.00%		0.00%	22.41%	0.00%	8.79%	18.10%	12.94%	0.38%	0.03%	0.00%	0.00%	37.35%	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%	S-2LN 10	0.00%	23.19%	0.00%	15.45%	15.41%	11.07%	0.65%	0.00%	0.00%		34.18%	0.00%
2	CABLE AND WIRE FACILITIES		2410	100.00%	S-5LN 43	0.00%	22.15%	0.00%	9.82%	16.35%	12.20%	0.55%	0.03%	0.00%	0.00%	38.91%	0.00%
3	EQUAL ACCESS MOUTS			100.00%	INPUT	0.00%	67.58%	0.00%	0.00%	0.00%	32.42%	0.00%	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	S-3LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	CENTRAL OFFICE EQUIPMENT			\$0	S-4LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	CABLE AND WIRE FACILITIES			\$0	S-5LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	UNDISTRIBUTED			\$0	LN 1-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	PROPERTY HELD FOR FUTURE USE			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	PLANT UNDER CONSTRUCTION - SHORT TERM		2003											\$0	\$0	\$0	\$0
12	GENERAL SUPPORT FACILITIES			\$0	S-3LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CENTRAL OFFICE EQUIPMENT			\$0	S-4LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CABLE AND WIRE FACILITIES			\$0	S-5LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	UNDISTRIBUTED			\$1,587,230	LN 1-DIRECT	\$0	\$377,359	\$0	\$184,711	\$465,199	\$108,014	\$10,076	\$1,144	\$0	\$0	\$440,727	\$0
16	TOTAL TPUC - SHORT TERM			\$1,587,230		\$0	\$377,359	\$0	\$184,711	\$465,199	\$108,014	\$10,076	\$1,144	\$0	\$0	\$440,727	\$0
17	PLANT UNDER CONSTRUCTION - LONG TERM		2004														
18	GENERAL SUPPORT FACILITIES			\$0	S-3LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CENTRAL OFFICE EQUIPMENT			\$0	S-4LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	CABLE AND WIRE FACILITIES			\$0	S-5LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	UNDISTRIBUTED			\$0	LN 1-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	TOTAL TPUC - LONG TERM			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TELECOMMUNICATIONS PLANT ADJUSTMENT		2005														
24	GENERAL SUPPORT FACILITIES			\$0	S-3LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CENTRAL OFFICE EQUIPMENT			\$0	S-4LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CABLE AND WIRE FACILITIES			\$0	S-5LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	UNDISTRIBUTED			\$494,920	LN 1-DIRECT	\$0	\$107,856	\$0	\$131,329	\$39,558	\$15,002	\$3,569	\$0	\$0	\$0	\$197,606	\$0
28	TOTAL TEL PLANT ADJUSTMENT			\$494,920		\$0	\$107,856	\$0	\$131,329	\$39,558	\$15,002	\$3,569	\$0	\$0	\$0	\$197,606	\$0
29	TOTAL OTHER TELEPHONE PLANT			\$2,082,150		\$0	\$485,215	\$0	\$316,040	\$504,757	\$123,016	\$13,645	\$1,144	\$0	\$0	\$638,333	\$0
MATERIALS AND SUPPLIES																	
29	CPE		1220		\$0 DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	OTHER			\$500,812	LN 2-DIRECT	\$0	\$112,958	\$0	\$38,727	\$86,324	\$53,867	\$2,115	\$314	\$0	\$0	\$206,507	\$0
31	TOTAL			\$500,812		\$0	\$112,958	\$0	\$38,727	\$86,324	\$53,867	\$2,115	\$314	\$0	\$0	\$206,507	\$0
32	% DISTRIBUTION			100.00%		0.00%	22.55%	0.00%	7.73%	17.24%	10.76%	0.42%	0.06%	0.00%	0.00%	41.25%	0.00%
INVESTMENT IN NONAFFILIATED COMPANIES																	
33	RTB STOCK CLASS B STOCK		1402		\$0 LN 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	OTHER NONCURRENT ASSETS		1410		\$0 S-3LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	DEFERRED MAINTENANCE AND RETIREMENTS		1438		\$0 S-3LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	EQUAL ACCESS EQUIPMENT - NET		1439		\$0 LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	OTHER JURISDICTIONAL ASSETS		1500		\$0 DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRNLATA INTERLATA	SPECIAL ACCESS INTRNLATA INTERLATA	INTRASTATE MESSAGE TOLL INTRNLATA INTERLATA	SPECIAL ACCESS INTRNLATA INTERLATA	TWX	EAS	EXCHANGE	OTHER				
1	GENERAL SUPPORT FACILITIES	2110		100.00%	\$-3.1N 11	0.00%	23.19%	0.00%	15.45%	15.41%	11.07%	0.65%	0.05%	0.00%	0.00%	34.18%	0.00%
2	CENTRAL OFFICE EQUIPMENT	2230		100.00%	\$-4.1N 81	0.00%	24.18%	0.00%	29.91%	13.28%	8.29%	0.88%	0.09%	0.00%	0.00%	23.37%	0.00%
3	INFORMATION ORIG/TERM EQUIPMENT	2310		0.00%	\$-5.1N 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%	\$-5.1LN 43	0.00%	22.15%	0.00%	9.82%	16.35%	12.20%	0.55%	0.03%	0.00%	0.00%	38.91%	0.00%
5	GEN SUPPORT COE, IOT AND C&WF			100.00%	\$-3.1N 14	0.00%	23.19%	0.00%	15.45%	15.41%	11.07%	0.65%	0.05%	0.00%	0.00%	34.18%	0.00%
6	CAPITAL LEASES	2681		0.00%	\$-3.1N 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	LEASEHOLD IMPROVEMENTS	2682		0.00%	\$-3.1N 28	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8	TANGIBLE ASSETS	2680		0.00%	\$-3.1N 30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	PLANT HELD FOR FUTURE USE	2002		0.00%	\$-6.1N 9	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005		100.00%	\$-6.1N 27	0.00%	21.79%	0.00%	26.54%	7.99%	3.03%	0.72%	0.00%	0.00%	0.00%	39.93%	0.00%
ACCU DEPRECIATION - PLANT IN SERVICE				3100													
11	GENERAL SUPPORT			\$79,597.55	LN 1-DIRECT	\$0	\$2,231,793	\$0	\$1,497,413	\$1,685,286	\$1,234,734	\$54,298	\$3,745	\$0	\$0	\$3,070,326	\$0
12	CENTRAL OFFICE SWITCHING EQUIPMENT			\$16,998.902	\$-4.1LN53+DIR	\$0	\$8,766,693	\$0	\$0	\$3,040,230	\$2,137,046	\$0	\$0	\$0	\$0	\$2,690,932	\$0
13	OPERATOR SERVICES EQUIPMENT			\$0	\$0 LN2-DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CENTRAL OFFICE TRANSMISSION			\$32,440.617	\$-5.4LN79+DIR	\$0	\$4,515,355	\$0	\$12,533,092	\$4,018,320	\$2,358,796	\$503,769	\$29,690	\$0	\$0	\$8,481,593	\$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			\$109,035.164	LN 4-DIRECT	\$0	\$24,446,836	\$0	\$9,577,779	\$20,217,317	\$14,339,348	\$413,398	\$31,561	\$0	\$0	\$40,099,380	\$0
18	TOTAL ACCUM DEP.- PLANT IN SERVICE			\$168,252.771		\$0	\$39,960,668	\$0	\$23,608,283	\$29,325,154	\$20,070,324	\$971,465	\$64,996	\$0	\$0	\$54,251,881	\$0
19	ACCU DEPRECIATION - FUTURE USE	3200		\$0	LN 9-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCUMULATED AMORTIZATION TANGIBLE ASSETS				3400													
20	CAPITAL LEASES			\$0	LN 6-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LEASEHOLD IMPROVEMENTS			\$0	LN 7-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	UNDISTRIBUTED			\$0	LN 8-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL ACCUM AMORT - TANGIBLE ASSETS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	INTANGIBLE ASSETS	3500		\$0	\$-3.1LN37+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TELECOMMUNICATIONS PLANT ADJUSTMENT	3600		\$125,224	LN 10-DIRECT	\$0	\$27,289	\$0	\$33,229	\$10,009	\$3,796	\$903	\$0	\$0	\$0	\$49,998	\$0
26	TOTAL ACCUM AMORTIZATION			\$125,224		\$0	\$27,289	\$0	\$33,229	\$10,009	\$3,796	\$903	\$0	\$0	\$0	\$49,998	\$0
NET OPERATING DEFERRED INC TAX				41008													
27	GENERAL SUPPORT	4340		\$70,843	LN 1-DIRECT	\$0	\$17,462	\$0	\$9,718	\$12,132	\$13,776	\$225	\$(568)	\$0	\$0	\$17,597	\$0
28	CENTRAL OFFICE EQUIP			\$788,007	LN 2-DIRECT	\$0	\$163,773	\$0	\$265,198	\$83,344	\$76,993	\$9,565	\$1,548	\$0	\$0	\$187,686	\$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			\$17,597.96	LN 4-DIRECT	\$0	\$96,746	\$0	\$142,834	\$265,845	\$256,151	\$4,096	\$830	\$0	\$0	\$690,624	\$0
31	UNDISTRIBUTED			\$184,838	LN 5-DIRECT	\$0	\$41,185	\$0	\$29,013	\$25,311	\$28,070	\$886	\$110	\$0	\$0	\$60,263	\$0
32	TOTAL NET DEFERRED INCOME TAX			\$2,801,624		\$0	\$619,166	\$0	\$446,763	\$386,632	\$374,890	\$15,572	\$2,420	\$0	\$0	\$956,180	\$0
CUST. DEPOSITS & OTHER DEF CRS-NET				40406													
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 INVESTMENT			\$0	\$-2.1N 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	OTHER LONG TERM LIABILITIES	4310		\$0	\$-3.1N 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	TOTAL CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
	OPERATING EXPENSE AND TAX SUMMARY																
1	NETWORK SUPPORT EXPENSE	6110		\$42,787	S-9LN 7	\$0	\$9,891	\$0	\$6,995	\$8,826	\$4,374	\$348	\$23	\$0	\$0	\$12,331	\$0
2	GENERAL SUPPORT EXPENSE	6120		\$1,775,540	S-9LN 8	\$0	\$405,347	\$0	\$271,742	\$228,623	\$10,276	\$891	\$0	\$0	\$0	\$565,725	\$0
3	CENTRAL OFFICE EXPENSE	6210		\$2,607,677	S-9LN 15	\$0	\$624,562	\$0	\$711,745	\$401,349	\$237,696	\$23,715	\$1,866	\$0	\$0	\$606,744	\$0
4	INFORMATION ORIG/TERM EXPENSE	6310		\$0	S-9LN 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	CABLE AND WIRE FACILITIES EXPENSE	6410		\$1,997,332	S-9LN 25	\$0	\$448,728	\$0	\$174,809	\$333,351	\$296,654	\$7,077	\$508	\$0	\$0	\$742,205	\$0
6	OTHER PLANT EXPENSE	6510		\$0	S-10LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	NETWORK OPERATIONS EXPENSE	6530		\$4,079,139	S-10LN 13	\$0	\$927,085	\$0	\$636,815	\$644,090	\$530,455	\$23,361	\$2,038	\$0	\$0	\$1,513,295	\$0
8	ACCESS / USE EXPENSE	6540		\$61,835	S-10LN 14	\$0	\$581,286	\$0	\$30,549	\$0	\$30,549	\$0	\$0	\$0	\$0	\$0	\$0
9	MARKETING EXPENSE	6610		\$1,603,268	S-11LN 12	\$0	\$359,285	\$0	\$25,360	\$239,248	\$186,673	\$8,475	\$6,783	\$0	\$0	\$767,312	\$0
10	SERVICES EXPENSE	6620		\$1,083,122	S-11LN 44	\$0	\$347,595	\$0	\$8,930	\$187,842	\$102,893	\$7,076	\$999	\$0	\$0	\$427,785	\$0
11	EXECUTIVE AND PLANNING EXPENSE	6710		\$0	S-12LN 8+9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	GENERAL AND ADMINISTRATIVE EXPENSE	6720		\$5,852,108	S-12LN 11+12	\$0	\$1,414,808	\$0	\$807,318	\$889,115	\$730,427	\$35,459	\$6,670	\$0	\$0	\$1,968,311	\$0
13	SUBTOTAL OPERATING EXPENSES			\$19,652,777		\$0	\$5,128,608	\$0	\$2,643,713	\$3,027,306	\$2,311,696	\$115,788	\$19,779	\$0	\$0	\$6,405,808	\$0
14	% DISTRIBUTION			100.00%		0.00%	26.12%	0.00%	13.45%	15.40%	11.76%	0.59%	0.10%	0.00%	0.00%	32.59%	0.00%
15	DEPRECIATION AND AMORTIZATION	6560		\$5,884,569	S-10LN 22-29	\$0	\$1,309,382	\$0	\$1,227,885	\$880,633	\$655,667	\$4,744	\$0	\$0	\$0	\$1,749,580	\$0
16	OTHER OPERATING TAX	7240		\$859,013	S-12LN 33	\$0	\$201,744	\$0	\$126,885	\$145,497	\$101,302	\$5,117	\$517	\$0	\$0	\$277,950	\$0
17	EQUAL ACCESS EXPENSE			\$0	S-12LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	INTEREST ON CUSTOMER DEPOSITS	7250		\$0	S-12LN 17	\$0	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$1)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
19	RENT REVENUES/ OTHER INC/ G+L	\$2407/100/7500		(\$8,073)	S-10LN 37	\$0	(\$5,904)	\$0	\$10,471	(\$6,910)	(\$2,085)	\$388	\$116	\$0	\$0	(\$4,149)	\$0
20	TOTAL OPERATING EXPENSE AND TAX			\$26,386,286		\$6,633,910	\$0	\$4,008,955	\$4,053,516	\$2,006,560	\$168,991	\$25,156	\$0	\$0	\$0	\$8,429,188	\$0
21	% DISTRIBUTION			100.00%		0.00%	25.14%	0.00%	15.19%	15.37%	11.62%	0.64%	0.10%	0.00%	0.00%	31.94%	0.00%
	NON OPERATING EXPENSE		7370														
22	ABANDONED CONSTRUCTION			\$0	S-2LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CONTRIBUTIONS			\$0	S-12LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	OTHER NON OPERATING EXPENSE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TOTAL NON OPERATING EXPENSE			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	UNCOLLECTIBLES																
27	END USER MSG TOLLS	5310		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	END USER COMMON LINE	5320		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	IX CARRIER	5330		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	TOTAL UNCOLLECTIBLES			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Allowance for funds used during constr (Post-9/6/95)	7340		\$0	S-2LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Allowance for funds used during constr (Pre-9/6/95)	7340		\$0	S-12LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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## PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS

S-9.1of1

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	ALLOCATION FACTORS																
2	GENERAL SUPPORT ASSETS	2110		100.00%	S-3, LN 11	0.00%	23.19%	0.00%	15.45%	15.41%	11.07%	0.65%	0.05%	0.00%	0.00%	34.18%	0.00%
3	CENTRAL OFFICE EQUIPMENT	VAR		100.00%	S-4, LN 81	0.00%	24.18%	0.00%	29.91%	13.28%	8.29%	0.88%	0.09%	0.00%	0.00%	23.37%	0.00%
4	COIN PUBLIC TELEPHONE EQUIP	2310		0.00%	S-5, LN 11	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	COINLESS PUBLIC TELEPHONE EQUIP	2310		0.00%	S-5, LN 12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	OTHER IOT EQUIPMENT	2310		0.00%	S-5, LN 13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	CABLE AND WIRE FACILITIES	2410		100.00%	S-5, LN 43	0.00%	22.15%	0.00%	9.82%	16.35%	12.20%	0.55%	0.03%	0.00%	0.00%	38.91%	0.00%
8	GENERAL SUPPORT EXPENSE																
9	NETWORK SUPPORT	6110		\$42,787	LN 1+DIRECT	\$0	\$9,891	\$0	\$6,995	\$8,826	\$4,374	\$348	\$23	\$0	\$0	\$12,331	\$0
10	GENERAL SUPPORT	6120		\$1,775,540	LN 1+DIRECT	\$0	\$405,347	\$0	\$271,742	\$292,937	\$228,623	\$10,276	\$891	\$0	\$0	\$565,725	\$0
11	TOTAL GENERAL SUPPORT EXP			\$1,818,328		\$0	\$415,238	\$0	\$278,737	\$301,763	\$232,996	\$10,624	\$914	\$0	\$0	\$578,056	\$0
12	% DISTRIBUTION			100.00%		0.00%	22.84%	0.00%	15.33%	16.60%	12.81%	0.58%	0.05%	0.00%	0.00%	31.79%	0.00%
13	CENTRAL OFFICE EXPENSE																
14	CENTRAL OFFICE SWITCHING EXPENSE	6210		\$1,143,841	LN 2+DIRECT	\$0	\$274,391	\$0	\$306,275	\$198,098	\$109,100	\$10,323	\$730	\$0	\$0	\$244,923	\$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		\$1,463,836	LN 2+DIRECT	\$0	\$350,171	\$0	\$405,470	\$203,250	\$128,596	\$13,391	\$1,136	\$0	\$0	\$361,821	\$0
17	UNDISTRIBUTED			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	TOTAL CENTRAL OFFICE EXPENSE			\$2,607,677		\$0	\$624,562	\$0	\$711,745	\$401,349	\$237,696	\$23,715	\$1,866	\$0	\$0	\$606,744	\$0
19	% DISTRIBUTION			100.00%		0.00%	23.95%	0.00%	27.29%	15.39%	9.12%	0.91%	0.07%	0.00%	0.00%	23.27%	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			\$1,997,332	LN 6	\$0	\$448,728	\$0	\$174,809	\$333,351	\$290,554	\$7,077	\$508	\$0	\$0	\$742,305	\$0
29	DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	TOTAL CWF EXPENSE			\$1,997,332		\$0	\$448,728	\$0	\$174,809	\$333,351	\$290,554	\$7,077	\$508	\$0	\$0	\$742,305	\$0
31	% DISTRIBUTION			100.00%		0.00%	22.47%	0.00%	8.75%	16.69%	14.55%	0.35%	0.03%	0.00%	0.00%	37.16%	0.00%
32	TOTAL PLANT SPECIFIC EXPENSE			\$6,423,336		\$0	\$1,488,528	\$0	\$1,165,291	\$1,036,463	\$761,247	\$41,416	\$3,288	\$0	\$0	\$1,927,104	\$0
33	% DISTRIBUTION			100.00%		0.00%	23.17%	0.00%	18.14%	16.14%	11.85%	0.64%	0.05%	0.00%	0.00%	30.00%	0.00%
34	PLANT SPECIFIC EXP EXCLUDING GENERAL SUPPORT			\$4,605,009		\$0	\$1,073,290	\$0	\$886,554	\$734,699	\$528,250	\$30,792	\$2,374	\$0	\$0	\$1,349,049	\$0
35	% DISTRIBUTION			100.00%		0.00%	23.31%	0.00%	19.25%	15.95%	11.47%	0.67%	0.05%	0.00%	0.00%	29.30%	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%	23.19%	0.00%	15.45%	15.41%	11.07%	0.65%	0.05%	0.00%	0.00%	34.18%	0.00%
2	CAPITAL LEASES	2681		0.00%	S-7,LN 6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	LEASEHOLD IMPROVEMENTS	2682		0.00%	S-7,LN 7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	TANGIBLE PROPERTY	2680		0.00%	S-3,LN 30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	INTANGIBLE PROPERTY	2690		100.00%	S-3,LN 37	0.00%	23.19%	0.00%	15.45%	15.41%	11.07%	0.65%	0.05%	0.00%	0.00%	34.18%	0.00%
6	TELEPHONE PLANT ADJUSTMENT	2005		100.00%	S-7,LN 10	0.00%	21.79%	0.00%	26.54%	7.99%	3.03%	0.72%	0.00%	0.00%	0.00%	39.93%	0.00%
7	COE, IOT AND C&WF			100.00%	S-3,LN 7	0.00%	23.19%	0.00%	15.45%	15.41%	11.07%	0.65%	0.05%	0.00%	0.00%	34.18%	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%	21.62%	0.00%	16.66%	10.35%	11.56%	1.29%	0.13%	0.00%	0.00%	38.39%	0.00%
13	NETWORK OPERATIONS EXPENSE	6530		\$4,079,139	LN 7+DIRECT	\$0	\$927,085	\$0	\$636,815	\$644,090	\$530,455	\$23,361	\$2,038	\$0	\$0	\$1,315,295	\$0
14	ACCESS / USF EXPENSE	6540		\$611,835	DIRECT	\$0	\$581,286	\$0	\$0	\$30,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DEPRECIATION EXPENSE	6560															
15	GENERAL SUPPORT			\$298,306	S-3,LN 11	\$0	\$68,135	\$0	\$43,584	\$56,828	\$33,050	\$2,191	\$178	\$0	\$0	\$94,339	\$0
16	CENTRAL OFFICE SWITCHING EQUIPMENT			\$600,297	S-4,LN 53	\$0	\$322,737	\$0	\$0	\$105,736	\$88,750	\$0	\$0	\$0	\$0	\$83,074	\$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			\$2,208,623	S-4,LN 79	\$0	\$291,055	\$0	\$916,857	\$221,338	\$165,557	\$32,388	\$3,297	\$0	\$0	\$578,131	\$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			\$2,279,886	S-5,LN 43	\$0	\$514,149	\$0	\$189,836	\$427,603	\$303,258	\$102,274	\$1,034	\$0	\$0	\$833,223	\$0
22	TOTAL DEP EXP - PLANT IN SERVICE			\$5,387,112		\$0	\$1,196,076	\$0	\$1,150,277	\$811,505	\$591,114	\$44,853	\$4,509	\$0	\$0	\$1,588,777	\$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			\$5,387,112		\$0	\$1,196,076	\$0	\$1,150,277	\$811,505	\$591,114	\$44,853	\$4,509	\$0	\$0	\$1,588,777	\$0
25	% DISTRIBUTION			100.00%		0.00%	22.20%	0.00%	21.35%	15.06%	10.97%	0.83%	0.08%	0.00%	0.00%	29.49%	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		\$497,457	LN 5+DIRECT	\$0	\$113,306	\$0	\$77,608	\$78,128	\$64,533	\$2,845	\$235	\$0	\$0	\$160,802	\$0
30	OTHER - TTPA	6565		\$0	LN 6+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	TOTAL AMORTIZATION EXPENSE			\$497,457		\$0	\$113,306	\$0	\$77,608	\$78,128	\$64,533	\$2,845	\$235	\$0	\$0	\$160,802	\$0
32	% DISTRIBUTION			100.00%		0.00%	22.78%	0.00%	15.60%	15.71%	12.97%	0.57%	0.05%	0.00%	0.00%	32.32%	0.00%
	RENT REVENUES/ OTHER INC/ G+L																
33	GEN SUPPORT ASSETS	5240/7100/7500		\$0	S-3,LN 11+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	CENTRAL OFFICE EQUIPMENT	5240/7100/7500		(\$32,012)	S-4,LN 81+DIR	\$0	(\$3,061)	\$0	(\$13,780)	(\$2,351)	(\$1,307)	(\$715)	(\$143)	\$0	\$0	(\$10,653)	\$0
35	CABLE & WIRE FACILITIES	5240/7100/7500		\$40,085	S-5,LN 43+DIR	\$0	\$8,965	\$0	\$3,309	\$9,262	\$3,392	\$327	\$28	\$0	\$0	\$14,803	\$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			\$8,073		\$0	\$5,904	\$0	(\$10,471)	\$6,910	\$2,085	(\$388)	(\$116)	\$0	\$0	\$4,149	\$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%	20.70%	0.00%	0.00%	14.23%	10.66%	0.00%	0.00%	0.00%	0.00%	54.41%	0.00%
4	END USER BILLED REVENUE INCL CCL			100.00%	INPUT	0.00%	28.87%	0.00%	0.00%	13.87%	9.81%	0.00%	0.00%	0.00%	0.00%	47.44%	0.00%
5	IX CARRIER BILLED REVENUE			100.00%	INPUT	0.00%	30.39%	0.00%	2.88%	36.38%	25.45%	4.31%	0.58%	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%	5.93%	0.00%	0.29%	18.47%	0.10%	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%	45.23%	0.00%	4.77%	26.14%	20.10%	3.32%	0.44%	0.00%	0.00%	0.00%	0.00%
CUSTOMER OPERATIONS EXPENSES																	
12	MARKETING		6610	\$1,603,236	INPUT	\$0	\$369,385	\$0	\$25,360	\$239,248	\$186,673	\$8,475	\$6,783	\$0	\$0	\$767,312	\$0
13	TELEPHONE OPERATOR SERVICES																
14	- CALL COMPLETION INCL DA		6621	\$21,444	LN 1+DIRECT	\$0	\$170	\$0	\$0	\$603	\$543	\$0	\$0	\$0	\$0	\$20,128	\$0
15	- OPERATOR SERVICES UNDER CONTRACT			\$9,022	DIRECT	\$0	\$75	\$0	\$0	\$8,023	\$266	\$0	\$0	\$0	\$0	\$658	\$0
16	PUBLISHED DIRECTORY LISTINGS		6622														
17	- CLASSIFIED			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	- TWX			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	- ALPHA			\$2,281	LN 3	\$0	\$389	\$0	\$0	\$363	\$282	\$0	\$0	\$0	\$0	\$1,247	\$0
20	- FOREIGN			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL			\$2,281		\$0	\$389	\$0	\$0	\$363	\$282	\$0	\$0	\$0	\$0	\$1,247	\$0
22	LOCAL BUSINESS OFFICE		6623		1												
23	- END USER SVC ORDER PROCESSING				1.1												
24	- PRESUBSCRIPTION				1.11	\$23,603	DIRECT	\$0	\$23,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	- OTHER				1.12	\$159,014	LN 7	\$0	\$9,401	\$0	\$468	\$29,387	\$162	\$401	\$0	\$0	\$119,197
26	- END USER PAYMENT & COLLECTION				1.2	\$63,849	LN 4	\$0	\$16,693	\$0	\$0	\$9,678	\$6,342	\$0	\$0	\$0	\$31,136
27	- END USER BILLING INQUIRY				1.3	\$86,656	LN 8	\$0	\$5,520	\$0	\$157	\$2,943	\$0	\$115	\$0	\$0	\$77,921
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			\$333,122		\$0	\$55,218	\$0	\$624	\$42,007	\$6,504	\$516	\$0	\$0	\$0	\$228,254	\$0
33	CUSTOMER SERVICES (REV ACCTG)		6623		2												
34	- MESSAGE PROCESSING				2.1												
35	- TOLL TICKET PROCESSING				2.11	\$31,914	AL-1LN16	\$0	\$4,760	\$0	\$0	\$10,596	\$9,921	\$0	\$0	\$0	\$6,637
36	- LOCAL MESSAGE PROCESSING				2.12	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	- OTHER BILLING & COLLECTION				2.2	\$270,785	AL-1LN18,LN19	\$0	\$80,760	\$0	\$0	\$56,926	\$38,087	\$0	\$0	\$0	\$95,012
38	- END USER COMMON LINE				2.3	\$14,252	DIRECT	\$0	\$14,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	- CARRIER ACCESS BILLING (CABS)				2.4	\$138,229	LN 11	\$0	\$62,462	\$0	\$6,653	\$35,846	\$27,295	\$5,172	\$802	\$0	\$0
40	SUBTOTAL CUSTOMER SERVICES			\$455,180		\$0	\$162,234	\$0	\$6,653	\$103,367	\$75,303	\$5,172	\$802	\$0	\$0	\$101,650	\$0
41	TOTAL CAT 1 AND CAT 2			\$788,303	LN 32+LN 40	\$0	\$217,452	\$0	\$7,277	\$145,574	\$81,806	\$5,688	\$802	\$0	\$0	\$329,903	\$0
42	% DISTRIBUTION			1700.00%		0.00%	475.73%	0.00%	15.14%	301.24%	184.51%	10.79%	1.33%	0.00%	0.00%	711.26%	0.00%
43	ALL OTHER CUSTOMER SERVICE		6623	\$262,072	LN 42+DIRECT	\$0	\$129,510	\$0	\$1,653	\$33,479	\$19,996	\$1,389	\$197	\$0	\$0	\$75,848	\$0
44	TOTAL SERVICES EXPENSE			\$1,083,122		\$0	\$347,595	\$0	\$8,930	\$187,842	\$102,893	\$7,076	\$999	\$0	\$0	\$427,785	\$0
45	% DISTRIBUTION			100.00%		0.00%	32.09%	0.00%	0.82%	17.34%	9.50%	0.65%	0.09%	0.00%	0.00%	39.50%	0.00%
46	TOTAL CUSTOMER OPERATIONS EXPENSE			\$2,686,338	LN 12+LN 44	\$0	\$716,980	\$0	\$34,289	\$427,090	\$289,567	\$15,552	\$7,783	\$0	\$0	\$1,195,097	\$0
47	% DISTRIBUTION			100.00%		0.00%	26.69%	0.00%	1.28%	15.90%	10.78%	0.58%	0.29%	0.00%	0.00%	44.49%	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%	24.95%	0.00%	13.54%	15.20%	10.45%	0.66%	0.09%	0.00%	0.00%	35.10%	0.00%
2	TELEPHONE PLANT IN SERVICE			100.00%	S-2,LN 10	0.00%	23.19%	0.00%	15.45%	15.41%	11.07%	0.65%	0.05%	0.00%	0.00%	34.18%	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%	67.58%	0.00%	0.00%	0.00%	32.42%	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%	27.49%	0.00%	-3.54%	14.52%	14.26%	0.77%	0.05%	0.00%	0.00%	46.45%	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			\$44,959	DIRECT	\$0	\$44,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	OTHER			\$5,807,149	LN 1	\$0	\$1,369,849	\$0	\$807,318	\$889,115	\$730,427	\$35,459	\$6,670	\$0	\$0	\$1,968,311	\$0
13	TOTAL CORPORATE OPERATIONS EXPENSE			\$5,852,108		\$0	\$1,414,808	\$0	\$807,318	\$889,115	\$730,427	\$35,459	\$6,670	\$0	\$0	\$1,968,311	\$0
14	% DISTRIBUTION			100.00%		0.00%	24.18%	0.00%	13.80%	15.19%	12.48%	0.61%	0.11%	0.00%	0.00%	33.63%	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			\$28,809,714	RECORDS	\$0	\$7,074,877	\$0	\$4,530,480	\$4,408,594	\$3,282,479	\$187,678	\$28,207	\$0	\$0	\$9,297,399	\$0
22	LESS: OPERATING EXPENSE AND TAX			\$26,388,286	VARIOUS	\$0	\$6,633,910	\$0	\$4,008,955	\$4,055,526	\$3,066,560	\$168,991	\$25,156	\$0	\$0	\$8,429,188	\$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.			\$41,094	LN 6+DIRECT	\$0	\$7,198	\$0	\$10,241	\$5,264	\$4,752	\$298	\$43	\$0	\$0	\$13,298	\$0
27	NET TAXABLE INCOME			\$2,380,334		\$0	\$433,769	\$0	\$511,284	\$347,805	\$211,167	\$18,389	\$3,008	\$0	\$0	\$854,913	\$0
28	% DISTRIBUTION			100.00%		0.00%	18.22%	0.00%	21.48%	14.61%	8.87%	0.77%	0.13%	0.00%	0.00%	35.92%	0.00%
	OPERATING TAXES																
29	FEDERAL ITC AMORTIZATION	7210		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	STATE ITC AMORTIZATION	7210		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	OPERATING FEDERAL INCOME TAX	7220		\$2,866,202	LN 28	\$0	\$594,657	\$0	\$543,413	\$534,627	\$240,278	\$15,798	\$1,625	\$0	\$0	\$935,804	\$0
32	OPERATING STATE & LOCAL INCOME TAX	7230		\$205,288	LN 28	\$0	\$44,436	\$0	\$15,967	\$48,133	\$11,992	\$1,124	\$210	\$0	\$0	\$83,426	\$0
33	OPERATING TAXES - OTHER	7240		\$859,013	LN 2+DIRECT	\$0	\$201,744	\$0	\$126,885	\$145,497	\$101,302	\$5,117	\$517	\$0	\$0	\$277,950	\$0
34	PROVISION FOR DEFERRED INCOME TAX	7250		(\$2,204,271)	LN 28	\$0	(\$424,658)	\$0	(\$541,200)	(\$277,276)	(\$231,829)	(\$17,211)	(\$2,008)	\$0	\$0	(\$710,089)	\$0
35	TOTAL OPERATING TAXES			\$1,726,232		\$0	\$416,179	\$0	\$145,065	\$450,981	\$121,743	\$4,828	\$345	\$0	\$0	\$587,091	\$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	27,717	SPF	-	6,899	-	29	5,110	4,392	42	2	-	-	11,244	-
2	PERCENT DISTRIBUTION	100.00%		0.00%	24.89%	0.00%	0.10%	18.44%	15.85%	0.15%	0.01%	0.00%	0.00%	40.57%	0.00%
3	ALLOCATED LOOPS - CWF	27,717	SPF	-	6,899	-	29	5,110	4,392	42	2	-	-	11,244	-
4	PERCENT DISTRIBUTION	100.00%		0.00%	24.89%	0.00%	0.10%	18.44%	15.85%	0.15%	0.01%	0.00%	0.00%	40.57%	0.00%
5	ALLOCATED CIRCUIT TERMINATIONS - COE	2,977	TOLL MOU	-	1,219	-	21	892	661	39	2	-	-	143	-
6	PERCENT DISTRIBUTION	100.00%		0.00%	40.94%	0.00%	0.71%	29.98%	22.21%	1.30%	0.07%	0.00%	0.00%	4.79%	0.00%
7	ALLOCATED CIRCUIT MILES - CWF	23,472	CMM	-	8,799	-	311	8,161	4,617	363	23	-	-	1,198	-
8	PERCENT DISTRIBUTION	100.00%		0.00%	37.49%	0.00%	1.32%	34.77%	19.67%	1.55%	0.10%	0.00%	0.00%	5.10%	0.00%
9	ALLOCATED WIDEBAND LOOPS	765	WB CKTS	-	4	-	476	3	3	52	10	-	-	217	-
10	PERCENT DISTRIBUTION	100.00%		0.00%	0.48%	0.00%	62.20%	0.43%	0.39%	6.80%	1.31%	0.00%	0.00%	28.40%	0.00%
11	ALLOCATED WBD CHANNELS (CKTS)	1,640	WB CKTS	-	4	-	1,109	3	3	38	5	-	-	478	-
12	PERCENT DISTRIBUTION	100.00%		0.00%	0.22%	0.00%	67.63%	0.20%	0.18%	2.52%	0.30%	0.00%	0.00%	29.15%	0.00%
13	ALLOCATED DX WIDEBAND CHANNELS (CKTS)	1,152	WB CKTS Less Lo	-	-	-	1,109	-	-	38	5	-	-	-	-
14	PERCENT DISTRIBUTION	100.00%		0.00%	0.00%	0.00%	96.27%	0.00%	0.00%	3.30%	0.43%	0.00%	0.00%	0.00%	0.00%
15	ALLOCATED TOLL MESSAGES (SP + RC)	1,648,379	DIRECT	-	146,658	-	-	560,865	407,200	-	-	-	-	533,656	-
16	PERCENT DISTRIBUTION	100.00%		0.00%	8.90%	0.00%	0.00%	34.03%	24.70%	0.00%	0.00%	0.00%	0.00%	32.37%	0.00%
17	ALLOCATED USERS	89,767	-	-	6,425	-	-	21,378	14,047	-	-	-	-	47,917	-
18	PERCENT DISTRIBUTION	100.00%		0.00%	7.16%	0.00%	0.00%	23.81%	15.65%	0.00%	0.00%	0.00%	0.00%	53.38%	0.00%
19	OB&C ALLOCATION	100.00%		0.00%	7.16%	0.00%	0.00%	23.81%	15.65%	0.00%	0.00%	0.00%	0.00%	53.38%	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	\$6,423,336	S-9/LN 27	\$0	\$1,488,528	\$0	\$1,165,291	\$1,036,463	\$761,247	\$41,416	\$3,288	\$0	\$0	\$1,927,104
2	PLANT NON SPECIFIC EXPENSE EXCL DEP & AMORT	\$4,690,974	VARIOUS	\$0	\$1,508,371	\$0	\$636,815	\$674,639	\$530,455	\$23,361	\$2,038	\$0	\$0	\$1,315,295
3	CUSTOMER OPERATIONS EXP - MARKETING	\$1,603,236	S-11/LN 12	\$0	\$369,385	\$0	\$25,360	\$239,248	\$186,673	\$8,475	\$6,783	\$0	\$0	\$767,312
4	CUSTOMER OPERATIONS EXP - SERVICES	\$1,083,122	S-11/LN 44	\$0	\$347,595	\$0	\$8,930	\$187,842	\$102,893	\$7,076	\$999	\$0	\$0	\$427,785
5	CORPORATE OPERATIONS EXPENSE	\$5,852,108	S-12/LN 13	\$0	\$1,414,808	\$0	\$807,318	\$889,115	\$730,427	\$35,459	\$6,670	\$0	\$0	\$1,968,311
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)	\$2,866,202	S-12/LN 29 + 31	\$0	\$594,657	\$0	\$543,413	\$534,627	\$240,278	\$15,798	\$1,625	\$0	\$0	\$935,804
10	STATE INCOME TAX (ACTUAL)	\$205,288	S-12/LN 32	\$0	\$44,436	\$0	\$15,967	\$48,133	\$11,992	\$1,124	\$210	\$0	\$0	\$83,426
11	OTHER OPERATING TAX	\$859,013	S-12/LN 33	\$0	\$201,744	\$0	\$126,885	\$145,497	\$101,302	\$5,117	\$517	\$0	\$0	\$277,950
12	RESERVED FOR FUTURE USE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	GROSS RECEIPTS TAX (ACTUAL)	\$77,495	RECORDS	\$0	\$14,425	\$0	\$686	\$181	\$13,512	\$2,766	\$1,666	\$0	\$0	\$44,259
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	\$23,660,775		\$0	\$5,983,950	\$0	\$3,330,664	\$3,755,744	\$2,678,780	\$140,593	\$23,797	\$0	\$0	\$7,747,246
17	CASH WORKING CAPITAL RATIO		RECORDS	\$0	\$1	\$0	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
18	CASH WORKING CAPITAL	\$972,363		\$0	\$245,916	\$0	\$136,877	\$154,346	\$110,087	\$5,778	\$978	\$0	\$0	\$318,381
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	\$972,363		\$0	\$245,916	\$0	\$136,877	\$154,346	\$110,087	\$5,778	\$978	\$0	\$0	\$318,381

TYCOS INDEX TO DETAIL PART 69 WBI ALLOCATION FORMS

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INPUT FOR NECA EC1050 TRUE-UP							
LN	DESCRIPTION	TOTAL COMPANY	CAPPED COMMON LINE	SWITCHED ACCESS	SPECIAL ACCESS	BILLING & COLLECTION	WBI CATEGORY
1	NET TEL PLANT,M&S & WORKING CAPITAL	\$9,541,508	\$4,178,612	\$215,434	\$3,400,792	\$701	\$1,745,969
2	AMORIZATION OF ITC	\$0	\$0	\$0	\$0	\$0	\$0
3	INCOME FROM IDC	\$0	\$0	\$0	\$0	\$0	\$0
4	TOTAL INCOME ADJUSTMENTS	\$17,439	\$8,230	\$1,758	\$4,635	\$0	\$2,819
5	STATE INCOME TAX	\$67,206	\$37,196	(\$579)	\$19,618	\$2	\$10,966
6	OPERATING EXPENSES & OTHER TAXES	\$10,642,863	\$4,514,568	\$1,830,035	\$2,565,458	\$250,654	\$1,482,150
7	GROSS RECEIPTS & PSC TAX	\$1,651	\$1,149	\$356	\$111	\$26	\$10
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	\$4,469,619	\$0	\$2,099,061	\$0	\$591,868	\$0	\$1,129,210	\$0	\$3,411	\$0	\$646,069
2		CENTRAL OFFICE SWITCHING	\$8,518,285	\$0	\$0	\$0	\$8,518,285	\$0	\$0	\$0	\$0	\$0	\$0
3		OPERATOR SYSTEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		CENTRAL OFFICE TRANSMISSION	\$21,504,983	\$0	\$4,915,710	\$0	\$637,641	\$0	\$9,888,040	\$0	\$0	\$0	\$6,063,592
5		INFORMATION ORBITER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		CABLE AND WIRE FACILITIES	\$37,579,142	\$0	\$26,519,229	\$0	\$475,070	\$0	\$7,138,703	\$0	\$0	\$0	\$3,446,139
7		TANGIBLE ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		INTANGIBLE ASSETS	\$829,146	\$0	\$313,695	\$0	\$127,872	\$0	\$301,454	\$0	\$23	\$0	\$86,102
9		TOTAL PLANT IN SERVICE	\$72,901,174	\$0	\$33,847,696	\$0	\$10,350,735	\$0	\$18,457,408	\$0	\$3,434	\$0	\$10,241,902
10		PROPERTY HELD FOR FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		PLANT UNDER CONSTRUCT - SHORT TERM	\$562,070	\$0	\$288,055	\$0	\$89,278	\$0	\$141,198	\$0	\$33	\$0	\$43,506
12		PLANT UNDER CONSTRUCT - LONG TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		TELEPHONE PLANT ADJUSTMENT	\$239,185	\$0	\$63,784	\$0	\$44,072	\$0	\$122,397	\$0	\$0	\$0	\$8,932
14		TOTAL PROPERTY, PLANT & EQUIP.	\$73,702,429	\$0	\$34,199,534	\$0	\$10,484,085	\$0	\$18,721,003	\$0	\$3,466	\$0	\$10,294,340
15		ACCUM DEPRECIATION - PLANT IN SERVICE	\$63,568,951	\$0	\$29,757,243	\$0	\$10,201,710	\$0	\$15,159,237	\$0	\$2,774	\$0	\$8,447,987
16		ACCUM DEPRECIATION - FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		ACCUM AMORTIZATION - TANGIBLE PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		ACCUM AMORTIZATION - INTANGIBLE PROP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		ACCUM AMORTIZATION - TEL PLANT ADJ.	\$60,518	\$0	\$16,138	\$0	\$11,151	\$0	\$30,969	\$0	\$0	\$0	\$2,260
20		OPERATING DEFERRED INCOME TAX	\$1,065,930	\$0	\$500,963	\$0	\$118,190	\$0	\$267,224	\$0	\$21	\$0	\$179,532
21		OTHER DEFERRED CREDITS - NET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		NET TELEPHONE PLANT	\$9,007,030	\$0	\$3,925,189	\$0	\$153,035	\$0	\$3,263,574	\$0	\$672	\$0	\$1,664,561
23		MATERIALS AND SUPPLIES	\$151,685	\$0	\$74,618	\$0	\$10,508	\$0	\$39,668	\$0	\$10	\$0	\$26,881
24		RTB STOCK, DEFERRED MAINT. & RET.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25		EQUAL ACCESS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		OTHER JURISDICTIONAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		CASH WORKING CAPITAL	\$382,793	\$0	\$178,805	\$0	\$51,892	\$0	\$97,551	\$0	\$19	\$0	\$54,527
28		NET TEL PLANT, M&S & WORKING CAPITAL	\$9,541,508	\$0	\$4,178,612	\$0	\$215,435	\$0	\$3,400,793	\$0	\$700	\$0	\$1,745,969
29		RETURN ON INVESTMENT FOR SETTLEMENTS	\$1,001,635	\$0	\$438,200	\$0	\$22,968	\$0	\$357,040	\$0	\$74	\$0	\$183,254
30		PLANT SPECIFIC EXPENSE	\$2,653,819	\$0	\$949,914	\$0	\$703,076	\$0	\$635,192	\$0	\$523	\$0	\$365,114
31		PLANT NON SPECIFIC EXPENSES EXCL. DEP	\$2,145,186	\$0	\$1,299,998	\$0	\$208,372	\$0	\$399,314	\$0	\$0	\$0	\$237,201
32		DEPRECIATION & AMORTIZATION	\$2,537,266	\$0	\$900,457	\$0	\$408,857	\$0	\$778,787	\$0	\$105	\$0	\$449,060
33		MARKETING EXPENSE	\$394,745	\$0	\$184,519	\$0	\$47,572	\$0	\$102,072	\$0	\$20	\$0	\$60,562
34		OTHER CUSTOMER OPERATIONS EXPENSES	\$356,525	\$0	\$59,762	\$0	\$34,056	\$0	\$52,854	\$0	\$178,371	\$0	\$31,482
35		CORPORATE OPERATIONS EXPENSES	\$2,222,126	\$0	\$972,795	\$0	\$382,122	\$0	\$510,740	\$0	\$71,618	\$0	\$284,850
36		EQUAL ACCESS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37		OTHER OPERATING TAXES	\$328,630	\$0	\$152,584	\$0	\$46,421	\$0	\$81,635	\$0	\$16	\$0	\$47,974
38		GROSS RECEIPTS TAX	\$1,651	\$0	\$1,149	\$0	\$356	\$0	\$111	\$0	\$26	\$0	\$10
39		UNCOLLECTIBLE RENT REVENUES	\$4,568	\$0	(\$5,461)	\$0	(\$442)	\$0	\$4,864	\$0	\$0	\$0	\$5,608
40		NON OPERATING EXPENSE	(\$0)	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)
41		SUBTOTAL OPERATING EXPENSE	\$10,644,515	\$0	\$4,515,717	\$0	\$1,830,391	\$0	\$2,565,568	\$0	\$250,679	\$0	\$1,482,161
42		STATE INCOME TAX - NET OF ITC	\$67,205	\$0	\$37,196	\$0	(\$578)	\$0	\$19,818	\$0	\$4	\$0	\$10,966
43		SUBTOTAL OPER. EXPENSE & TAX	\$10,711,720	\$0	\$4,552,913	\$0	\$1,829,813	\$0	\$2,585,186	\$0	\$250,683	\$0	\$1,493,126
44		FEDERAL INCOME TAX - NET OF ITC	\$261,622	\$0	\$114,296	\$0	\$5,638	\$0	\$93,677	\$0	\$19	\$0	\$47,991
45		TOTAL REVENUE REQUIREMENT	\$11,974,976	\$0	\$5,105,408	\$0	\$1,858,419	\$0	\$3,035,903	\$0	\$250,776	\$0	\$1,724,470
46		% DISTRIBUTION	100.00%	0.00%	42.67%	0.00%	16.77%	0.00%	27.10%	0.00%	1.96%	0.00%	11.50%
47		FROZEN MAG SHIFT	\$0	\$585,670	\$0	(\$685,409)	\$0	\$54,734	\$0	\$0	\$0	\$0	\$45,005
48		POST MAG REVENUE REQUIREMENT	\$11,974,976	\$0	\$5,691,078	\$0	\$1,173,010	\$0	\$3,090,637	\$0	\$250,776	\$0	\$1,769,475

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	TRAFFIC SENSITIVE			COMMON TRANSPORT INFO	TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS			B&C	WBI
						CAPPED CL	SWITCHING	EQUAL ACCESS					CHANNEL TERM	MILEAGE TERM	FACILITY		
1		NET INVESTMENT FOR SETTLEMENTS	\$9,541,508	(NOTE A)	\$0	\$4,178,612	\$17,954	\$0	\$0	\$127,187	\$44,088	\$26,205	\$1,612,195	\$1,232,532	\$556,067	\$700	\$1,745,969
2		RATE OF RETURN	10.50%		0.00%	10.49%	12.40%	0.00%	0.00%	10.51%	10.49%	10.50%	10.51%	10.50%	10.51%	10.50%	10.50%
3		RETURN ON INVESTMENT	\$1,001,635	LN 1*LN 2	\$0	\$438,200	\$2,226	\$0	\$0	\$13,366	\$4,624	\$2,752	\$169,223	\$129,562	\$58,254	\$74	\$183,354
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	\$1,001,635	LN 3+LN 4	\$0	\$438,200	\$2,226	\$0	\$0	\$13,366	\$4,624	\$2,752	\$169,223	\$129,562	\$58,254	\$74	\$183,354
6		FEDERAL INCOME TAX	\$261,622	LN 30	\$0	\$114,296	\$217	\$0	\$0	\$3,503	\$1,199	\$719	\$44,519	\$34,020	\$15,138	\$19	\$47,991
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	\$261,622	LN 6+LN 7	\$0	\$114,296	\$217	\$0	\$0	\$3,503	\$1,199	\$719	\$44,519	\$34,020	\$15,138	\$19	\$47,991
9		STATE AND LOCAL INCOME TAX	\$67,205	LN 36	\$0	\$37,196	(\$2,871)	\$0	\$0	\$1,566	\$633	\$95	\$4,598	\$9,354	\$5,666	\$4	\$10,966
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	\$67,205	LN 9+LN 10	\$0	\$37,196	(\$2,871)	\$0	\$0	\$1,566	\$633	\$95	\$4,598	\$9,354	\$5,666	\$4	\$10,966
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	\$10,642,865	A-8*LN 20	\$0	\$4,514,568	\$1,667,541	\$0	\$1,273	\$96,176	\$44,230	\$20,815	\$1,119,623	\$945,411	\$500,424	\$250,653	\$1,482,151
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	\$11,973,326		\$0	\$5,104,260	\$1,667,112	\$0	\$1,273	\$114,611	\$50,686	\$24,381	\$1,337,964	\$1,118,346	\$579,482	\$250,750	\$1,724,461
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	\$1,149	\$324	\$0	\$0	\$19	\$13	\$0	\$34	\$31	\$46	\$26	\$10
19		TOTAL REVENUE REQUIREMENT	\$11,974,976	LN16+LN18	\$0	\$5,105,408	\$1,667,436	\$0	\$1,273	\$114,630	\$50,699	\$24,381	\$1,337,998	\$1,118,377	\$579,528	\$250,776	\$1,724,470
		SPECIAL ACCESS INCLUDING WBI															
OPTIONAL GROSS UP INCOME TAX CALCULATION																	
20		RETURN ON INVESTMENT	\$1,001,635	LN 3	\$0	\$438,200	\$2,226	\$0	\$0	\$13,366	\$4,624	\$2,752	\$169,223	\$129,562	\$58,254	\$74	\$183,354
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	\$17,439	A-12*LN 21	\$0	\$8,229	\$1,409	\$0	\$0	\$188	\$113	\$47	\$1,746	\$1,584	\$1,306	\$1	\$2,818
23		TOTAL INCOME ADJUSTMENTS	\$17,439	LN21+LN22	\$0	\$8,229	\$1,409	\$0	\$0	\$188	\$113	\$47	\$1,746	\$1,584	\$1,306	\$1	\$2,818
24		RETURN LESS INCOME ADJ	\$984,196	LN20+LN23	\$0	\$429,971	\$817	\$0	\$0	\$13,178	\$4,511	\$2,705	\$167,478	\$127,979	\$56,949	\$73	\$180,536
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	\$984,196		\$0	\$429,971	\$817	\$0	\$0	\$13,178	\$4,511	\$2,705	\$167,478	\$127,979	\$56,949	\$73	\$180,536
27		FEDERAL TAXABLE INCOME	\$984,196		\$0	\$429,971	\$817	\$0	\$0	\$13,178	\$4,511	\$2,705	\$167,478	\$127,979	\$56,949	\$73	\$180,536
28	35.00%	FEDERAL INCOME TAX	\$261,622	LN 27*FTT	\$0	\$114,296	\$217	\$0	\$0	\$3,503	\$1,199	\$719	\$44,519	\$34,020	\$15,138	\$19	\$47,991
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	\$261,622	LN28+LN29	\$0	\$114,296	\$217	\$0	\$0	\$3,503	\$1,199	\$719	\$44,519	\$34,020	\$15,138	\$19	\$47,991
31		STATE ITC AMORTIZATION	\$0	A-12*LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		FTT BASE	\$1,245,817		\$0	\$544,267	\$1,034	\$0	\$0	\$16,681	\$5,710	\$3,424	\$211,997	\$161,998	\$72,087	\$92	\$228,526
33		STATE TAXABLE INCOME	\$1,245,817		\$0	\$544,267	\$1,034	\$0	\$0	\$16,681	\$5,710	\$3,424	\$211,997	\$161,998	\$72,087	\$92	\$228,526
34	9.80%	STATE INCOME TAX	\$67,205	LN 33*STR	\$0	\$37,196	(\$2,871)	\$0	\$0	\$1,566	\$633	\$95	\$4,598	\$9,354	\$5,666	\$4	\$10,966
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	\$67,205	LN34+LN35	\$0	\$37,196	(\$2,871)	\$0	\$0	\$1,566	\$633	\$95	\$4,598	\$9,354	\$5,666	\$4	\$10,966
37		FEDERAL TAX AT MAXIMUM RATE	\$507,010		\$0	\$221,500	\$421	\$0	\$0	\$6,789	\$2,324	\$1,394	\$86,276	\$65,928	\$29,337	\$37	\$93,003
38		ADDITIONAL INCOME ADJUSTMENT FOR FTT	\$476,342		\$0	\$208,102	\$395	\$0	\$0	\$6,378	\$2,183	\$1,309	\$81,058	\$61,941	\$27,263	\$35	\$87,378

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	\$4,469,619	A-3,LN 4	\$0	\$2,099,061	\$518,648	\$0	\$0	\$36,999	\$26,829	\$9,392	\$475,885	\$348,886	\$304,439	\$3,411
2	2210	CENTRAL OFFICE SWITCHING	\$8,518,285	A-4,LN 21+25	\$0	\$0	\$8,518,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	2220	OPERATOR SYSTEMS	\$0	A-4,LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	2230	CENTRAL OFFICE TRANSMISSION	\$21,504,983	A-4,LN 41	\$0	\$4,915,710	\$0	\$0	\$0	\$562,514	\$0	\$75,126	\$4,660,730	\$5,227,310	\$0	\$0
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	\$37,579,142	A-5,LN 21	\$0	\$26,519,229	\$0	\$0	\$0	\$417,792	\$37,278	\$2,687,488	\$0	\$4,451,215	\$0	\$3,446,119
7	2680	TANGIBLE ASSETS	\$0	A-3,LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	2690	INTANGIBLE ASSETS	\$829,146	A-3,LN 15	\$0	\$311,695	\$19,066	\$0	\$0	\$4,167	\$3,622	\$1,018	\$207,116	\$58,342	\$35,996	\$23
9		TOTAL PLANT IN SERVICE	\$72,901,174		\$0	\$33,847,696	\$9,155,999	\$0	\$0	\$603,681	\$448,242	\$142,814	\$8,031,219	\$5,634,538	\$4,791,650	\$3,434
10		% DISTRIBUTION	100.00%		0.00%	46.43%	12.50%	0.00%	0.00%	0.83%	0.61%	0.20%	11.02%	7.73%	6.57%	0.00%
11	2002	PROPERTY HELD FOR FUTURE USE	\$0	A-6,LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	2003	PLANT UNDER CONSTRUCT. - SHORT TERM	\$562,070	A-6,LN 13	\$0	\$288,055	\$79,111	\$0	\$0	\$4,992	\$4,597	\$578	\$80,122	\$31,729	\$29,348	\$33
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	\$239,185	A-6,LN 27	\$0	\$63,784	\$43,232	\$0	\$0	\$214	\$626	\$0	\$104,877	\$13,901	\$3,620	\$0
15		TOTAL PROPERTY PLANT & EQUIP.	\$73,702,429		\$0	\$34,199,534	\$9,278,341	\$0	\$0	\$608,887	\$453,465	\$143,392	\$8,216,218	\$5,680,167	\$4,824,618	\$3,466
16		% DISTRIBUTION	100.00%		0.00%	46.40%	12.59%	0.00%	0.00%	0.83%	0.62%	0.19%	11.15%	7.71%	6.55%	0.00%
17	3100	ACCUM DEPRECIATION - PLANT IN SERVICE	\$63,568,951	A-7,LN 9	\$0	\$29,757,241	\$9,207,964	\$0	\$0	\$473,527	\$404,779	\$115,440	\$6,542,962	\$4,396,265	\$4,220,010	\$2,774
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	\$0	A-7,LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	3500	ACCUM AMORTIZATION - INTANGIBLE PROP.	\$0	A-7,LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	3600	ACCUM AMORTIZATION - TEL PLANT ADJ.	\$60,518	A-7,LN 19	\$0	\$16,138	\$10,938	\$0	\$0	\$54	\$158	\$0	\$26,536	\$3,517	\$916	\$0
22	4340	OPERATING DEFERRED INCOME TAX	\$1,065,930	A-7,LN 28	\$0	\$500,963	\$94,539	\$0	\$0	\$13,146	\$7,530	\$2,974	\$93,092	\$93,691	\$80,441	\$21
23	VAR	CUST. DEP. DEF. CRS-NET & L-T LIAB.	\$0	A-7,LNS 30-36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		NET TELEPHONE PLANT	\$9,007,030		\$0	\$3,925,189	<del>(\$35,100)</del>	\$0	\$0	\$122,160	\$40,998	\$24,977	\$1,553,629	\$1,186,694	\$523,251	\$672
25		% DISTRIBUTION	100.00%		0.00%	43.50%	-0.33%	0.00%	0.00%	1.36%	0.45%	0.28%	17.25%	13.21%	5.79%	0.01%
26	1220	MATERIALS AND SUPPLIES	\$151,685	A-3,LN 16	\$0	\$74,618	\$7,865	\$0	\$0	\$1,596	\$650	\$397	\$16,655	\$15,225	\$7,788	\$10
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	\$382,793	A-3,LN 10	\$0	\$178,805	\$45,189	\$0	\$0	\$3,431	\$2,440	\$831	\$41,911	\$30,613	\$25,027	\$19
31		NET TELEPHONE PLANT&S AND CASH WORKING CAPITAL	\$9,541,508		\$0	\$4,178,612	\$17,954	\$0	\$0	\$127,187	\$44,088	\$26,205	\$1,612,195	\$1,232,532	\$556,067	\$700
32		% DISTRIBUTION	100.00%		0.00%	43.79%	0.19%	0.00%	0.00%	1.33%	0.46%	0.27%	16.90%	12.92%	5.83%	0.01%

## A-3.1e1f GENERAL SUPPORT FACILITIES AND MISCELLANEOUS PLANT 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
BASIS FOR GENERAL SUPPORT FACILITIES																	
1a		CENTRAL OFFICE EQUIPMENT	\$30,023,269	A-4, LN 42	\$0	\$4,915,710	\$8,518,285	\$0	\$0	\$562,514	\$0	\$75,126	\$4,660,730	\$5,227,310	\$0	\$0	\$6,063,592
1b		INFORMATION ORIG/TERM	\$0	A-5, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1c		CABLE & WIRE FACILITIES	\$37,579,142	A-5, LN 23	\$0	\$26,519,229	\$0	\$0	\$0	\$417,792	\$87,278	\$2,687,488	\$0	\$4,451,215	\$0	\$0	\$3,444,139
1d		TOTAL	\$67,602,410		\$0	\$31,434,939	\$8,518,285	\$0	\$0	\$562,514	\$417,792	\$132,404	\$7,348,218	\$5,227,310	\$4,451,215	\$0	\$9,509,731
1e		% DISTRIBUTION	100.00%		0.00%	46.50%	12.60%	0.00%	0.00%	0.83%	0.62%	0.20%	10.87%	7.73%	6.58%	0.00%	14.07%
2110 GENERAL SUPPORT ASSETS																	
2		ALLOCATED	\$4,342,968	LN 1e	\$0	\$2,038,070	\$504,783	\$0	\$0	\$35,871	\$26,023	\$9,123	\$463,559	\$339,487	\$297,190	\$0	\$628,862
3		GENERAL PURPOSE COMPUTERS	\$126,650	LN 1e & DIRECT	\$0	\$60,991	\$13,864	\$0	\$0	\$1,128	\$806	\$269	\$12,326	\$9,399	\$7,249	\$3,411	\$17,207
4		TOTAL GENERAL SUPPORT ASSETS	\$4,469,619		\$0	\$2,099,061	\$518,648	\$0	\$0	\$36,999	\$26,829	\$9,392	\$475,885	\$348,886	\$304,439	\$3,411	\$646,069
5		% DISTRIBUTION	100.00%		0.00%	46.96%	11.60%	0.00%	0.00%	0.83%	0.60%	0.21%	10.65%	7.81%	6.81%	0.08%	14.45%
6		COE, JOT, CWF AND GENERAL SUPPORT	\$72,072,029		\$0	\$33,534,000	\$9,036,933	\$0	\$0	\$99,514	\$444,621	\$141,796	\$7,824,103	\$5,576,196	\$4,755,655	\$3,411	\$10,155,801
7		% DISTRIBUTION	100.00%		0.00%	46.53%	12.54%	0.00%	0.00%	0.83%	0.62%	0.20%	10.86%	7.74%	6.60%	0.00%	14.09%
8	1439	EQUAL ACCESS EQUIPMENT	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9		COE, JOT, CWF, GENERAL SUPPORT															
10		AND EQUAL ACCESS EQUIPMENT	\$72,072,029		\$0	\$33,534,000	\$9,036,933	\$0	\$0	\$99,514	\$444,621	\$141,796	\$7,824,103	\$5,576,196	\$4,755,655	\$3,411	\$10,155,801
10		% DISTRIBUTION	100.00%		0.00%	46.53%	12.54%	0.00%	0.00%	0.83%	0.62%	0.20%	10.86%	7.74%	6.60%	0.00%	14.09%
11	2680	TANGIBLE ASSETS															
12		CAPITAL LEASES	\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		LEASEHOLD IMPROVEMENTS	\$0	LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		TOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	2690	INTANGIBLE ASSETS	\$829,146	LN 10	\$0	\$13,695	\$119,066	\$0	\$0	\$4,167	\$3,622	\$1,018	\$207,116	\$58,342	\$35,996	\$23	\$86,102
16	1220	MATERIALS AND SUPPLIES	\$151,685	LN 10	\$0	\$74,618	\$7,865	\$0	\$0	\$1,596	\$650	\$397	\$16,655	\$15,225	\$7,788	\$10	\$26,881
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		COE, JOT, CWF, GEN SUPP & EQUAL ACCESS	\$43,756,864		\$0	\$33,534,000	\$9,036,933	\$0	\$0	\$99,514	\$444,621	\$141,796	\$0	\$0	\$0	\$0	\$0
22		FOR APPORTIONING PRE-SUBSCRIPTION	100.00%		0.00%	76.64%	20.65%	0.00%	0.00%	1.37%	1.02%	0.32%	0.00%	0.00%	0.00%	0.00%	0.00%
23		COE, JOT & CWF EXCL CCL FOR ASSIGNING															
23		CARRIER ACCESS BILLING EXPENSES	\$36,167,471		\$0	\$0	\$8,518,285	\$0	\$0	\$562,514	\$417,792	\$132,404	\$7,348,218	\$5,227,310	\$4,451,215	\$0	\$9,509,731
24		% DISTRIBUTION	100.00%		0.00%	0.00%	23.55%	0.00%	0.00%	1.56%	1.16%	0.37%	20.32%	14.45%	12.31%	0.00%	26.29%



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	\$10,479,205	DIRECT	\$0	\$0	\$0	\$0	\$0	\$13,508	\$0	\$0	\$4,402,106	\$0	\$0	\$0	\$6,063,592
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)	\$469,708	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$469,708	\$0	\$0	\$0
32		SUBSCRIBER LINE:	\$5,174,335	LN 4/DIRECT	\$0	\$4,915,710	\$0	\$0	\$0	\$0	\$0	\$0	\$258,625	\$0	\$0	\$0	\$0
33		INTEREXCHANGE CIRCUIT															
34		FURNISHED OTHERS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		ACCESS - BASIC	\$5,028,216	LN 5/DIRECT	\$0	\$0	\$0	\$0	\$0	\$195,487	\$0	\$75,126	\$0	\$4,757,602	\$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	\$5,028,216		\$0	\$0	\$0	\$0	\$195,487	\$0	\$75,126	\$0	\$4,757,602	\$0	\$0	\$0	\$0
39		HOST/REMOTE CIRCUIT	\$353,519	DIRECT	\$0	\$0	\$0	\$0	\$353,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40		EQUIPMENT RENTED OTHERS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41		TOTAL CENTRAL OFFICE TRANSMISSION	\$21,504,983		\$0	\$4,915,710	\$0	\$0	\$562,514	\$0	\$75,126	\$4,660,730	\$5,227,310	\$0	\$0	\$6,063,592	
42		TOTAL CENTRAL OFFICE EQUIPMENT	\$30,023,269		\$0	\$4,915,710	\$8,518,285	\$0	\$0	\$562,514	\$0	\$75,126	\$4,660,730	\$5,227,310	\$0	\$0	\$6,063,592
43		% DISTRIBUTION	100.00%		0.00%	16.37%	28.37%	0.00%	0.00%	1.87%	0.00%	0.25%	15.52%	17.41%	0.00%	0.00%	20.20%
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%	27.72%	0.00%	0.00%	0.00%	2.84%	0.00%	0.24%	19.82%	25.09%	0.00%	0.00%	24.28%

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%
		DX CIRCUIT MILES - MSG CWF	100%	AL-1,LN 8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	80.86%	19.14%	0.00%	0.00%	0.00%	0.00%	0.00%
3	2310	INFORMATION ORIG/TERM															
4		OTHER ROT EQUIPMENT															
5		COUN PUBLIC TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		COUNLESS 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	\$26,699,107	LN 1/DIRECT	\$0	\$26,519,229	\$0	\$0	\$0	\$0	\$0	\$0	\$139,878	\$0	\$0	\$0	\$0
14		EXCHANGE WIDEBAND AND WHI	\$5,999,134	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$5,384	\$0	\$2,547,610	\$0	\$0	\$0	\$3,446,139
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	\$4,434,348	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,434,348	\$0	\$0
17a		IX TRUNK - ACCESS	\$292,322	LN 2/DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$218,177	\$57,278	\$0	\$0	\$16,867	\$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	\$194,230	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$194,230	\$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	\$37,579,142		\$0	\$26,519,229	\$0	\$0	\$0	\$0	\$417,792	\$57,278	\$2,687,488	\$0	\$4,451,215	\$0	\$3,446,139
22		% DISTRIBUTION	100.00%		0.00%	70.57%	0.00%	0.00%	0.00%	0.00%	1.11%	0.15%	7.15%	0.00%	11.84%	0.00%	9.17%
23		TOTAL CABLE & WIRE FACILITIES	\$37,579,142		\$0	\$26,519,229	\$0	\$0	\$0	\$0	\$417,792	\$57,278	\$2,687,488	\$0	\$4,451,215	\$0	\$3,446,139
24		% DISTRIBUTION	100.00%		0.00%	70.57%	0.00%	0.00%	0.00%	0.00%	1.11%	0.15%	7.15%	0.00%	11.84%	0.00%	9.17%





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	\$3,729,206	A-3LN 5	\$0	\$1,729,878	\$441,270	\$0	\$0	\$29,608	\$2,612	\$7,711	\$402,557	\$294,344	\$254,898	\$2,774	\$544,556
3		CENTRAL OFFICE SWITCHING EQUIPMENT	\$8,766,693	A-4LN 47	\$0	\$0	\$8,766,693	\$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	\$17,048,448	A-4LN 48	\$0	\$4,014,007	\$0	\$0	\$0	\$443,919	\$0	\$56,530	\$3,693,795	\$4,101,921	\$0	\$0	\$4,737,375
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	\$34,042,644	A-5LN 22	\$0	\$24,012,459	\$0	\$0	\$0	\$0	\$383,168	\$15,109	\$2,446,610	\$0	\$3,965,112	\$0	\$3,160,656
9		TOTAL ACCUM DEPR - TPI5	\$63,568,951		\$0	\$29,757,243	\$9,207,964	\$0	\$0	\$473,527	\$404,779	\$115,440	\$6,542,962	\$4,396,265	\$4,220,010	\$2,774	\$8,447,987
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	\$63,568,951		\$0	\$29,757,243	\$9,207,964	\$0	\$0	\$473,527	\$404,779	\$115,440	\$6,542,962	\$4,396,265	\$4,220,010	\$2,774	\$8,447,987
12		% DISTRIBUTION	100.00%		0.00%	46.81%	14.49%	0.00%	0.00%	0.74%	0.64%	0.18%	10.29%	6.92%	6.64%	0.00%	13.29%
13	3400	ACCUMULATED AMORTIZATION															
14		TANGIBLE ASSETS															
15		CAPITAL LEASES	\$0	A-3LN 10 + Dire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		LEASEHOLD IMPROVEMENTS	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		UNDISTRIBUTED	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		TOTAL ACCUM AMORT - TANGIBLE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	3500	INTANGIBLE ASSETS	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	3600	TELEPHONE PLANT ADJUSTMENT	\$60,518	A-6LN 28	\$0	\$16,138	\$10,938	\$0	\$0	\$54	\$158	\$0	\$26,536	\$3,517	\$916	\$0	\$2,260
21		TOTAL ACCUM AMORTIZATION	\$60,518		\$0	\$16,138	\$10,938	\$0	\$0	\$54	\$158	\$0	\$26,536	\$3,517	\$916	\$0	\$2,260
22		% DISTRIBUTION	100.00%		0.00%	26.67%	18.07%	0.00%	0.00%	0.09%	0.26%	0.00%	43.85%	5.81%	1.51%	0.00%	3.73%
23	4100A	NET OPERATING DEFERRED INC TAX															
24	4340	GENERAL SUPPORT	\$27,181	A-3LN 5	\$0	\$12,490	\$4,244	\$0	\$0	\$324	\$307	\$86	\$2,299	\$1,317	\$2,433	\$18	\$3,662
25		CENTRAL OFFICE EQUIP	\$428,971	A-4LN 43	\$0	\$66,476	\$83,696	\$0	\$0	\$1,268	\$0	\$1,542	\$66,335	\$86,786	\$0	\$0	\$112,077
26		INFORMATION ORIG/TERM	\$0	A-5LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		CABLE AND WIRE FACILITIES	\$59,580	A-5LN 22	\$0	\$388,873	\$0	\$0	\$0	\$0	\$6,728	\$1,145	\$18,037	\$0	\$72,653	\$0	\$52,144
28		UNDISTRIBUTED	\$79,198	A-3LN 10	\$0	\$33,124	\$6,599	\$0	\$0	\$764	\$494	\$202	\$6,420	\$5,589	\$5,354	\$3	\$11,649
29		TOTAL NET DEFERRED INC TAX	\$1,065,930		\$0	\$500,963	\$94,539	\$0	\$0	\$13,146	\$7,530	\$2,974	\$93,092	\$93,691	\$80,441	\$21	\$179,532
30		% DISTRIBUTION	100.00%		0.00%	47.00%	8.57%	0.00%	0.00%	1.23%	0.71%	0.28%	8.73%	8.79%	7.55%	0.00%	16.84%
31	4040A	CUST. DEPOSITS & OTHER DEF CRS-NET															
32	4160	GENERAL SUPPORT	\$0	A-3LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33		CENTRAL OFFICE EQUIP	\$0	A-4LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34		INFORMATION ORIG/TERM	\$0	A-5LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		CABLE AND WIRE FACILITIES	\$0	A-5LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	4310	UNDISTRIBUTED	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37		OTHER LONG TERM LIABILITIES	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

LN	AC	DESCRIPTION	TOTAL		COMMON LINE	CAPPED	TRAFFIC SENSITIVE		COMMON TRANSPORT		SPECIAL ACCESS		CHANNEL MILEAGE				
			COMPANY	SOURCE	IN EXCESS OF CAP	CL.	SWITCHING	EQUAL ACCESS	INFO	TERM	FACILITY	DEDICATED TRANSPORT	CHANNEL TERM	FACILITY	B&C	WBI	
		OPERATING EXPENSE AND TAX															
1	6110	NETWORK SUPPORT EXPENSE	\$16,886	A-9LN 6	\$0	\$7,384	\$2,234	\$0	\$0	\$149	\$96	\$27	\$1,899	\$1,449	\$1,202	\$1	\$2,445
2	6120	GENERAL SUPPORT EXPENSE	\$677,089	A-9LN 7	\$0	\$313,399	\$80,839	\$0	\$0	\$5,454	\$3,903	\$1,425	\$73,530	\$52,899	\$43,620	\$522	\$101,497
3	6210	CENTRAL OFFICE EXPENSE	\$1,336,397	A-9LN 15	\$0	\$188,089	\$580,666	\$0	\$0	\$18,193	\$0	\$2,795	\$164,481	\$184,408	\$0	\$0	\$197,858
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	\$623,538	A-9LN 24	\$0	\$441,032	\$0	\$0	\$0	\$0	\$6,610	\$1,087	\$40,714	\$0	\$70,790	\$0	\$63,304
6	6510	OTHER PLANT EXPENSE	\$0	A-10LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	6530	NETWORK OPERATIONS EXPENSE	\$1,563,900	A-10LN 7	\$0	\$718,712	\$183,532	\$0	\$0	\$12,536	\$8,016	\$3,236	\$173,988	\$123,440	\$101,271	\$0	\$237,591
8	6540	ACCESS / ISF EXPENSE	\$581,286	A-10LN 8	\$0	\$581,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6610	MARKETING EXPENSE	\$394,745	A-11LN 1	\$0	\$184,519	\$40,045	\$0	\$0	\$4,006	\$2,482	\$1,039	\$42,873	\$33,428	\$25,771	\$20	\$60,562
10	6620	SERVICES EXPENSE	\$335,525	A-11LN 29	\$0	\$39,762	\$28,660	\$0	\$942	\$2,290	\$1,569	\$596	\$22,998	\$16,600	\$13,256	\$173,731	\$31,482
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	\$2,222,126	A-12LN 9	\$0	\$972,795	\$335,425	\$0	\$131	\$15,683	\$8,674	\$4,009	\$223,259	\$174,832	\$112,669	\$71,618	\$284,850
13		SUBTOTAL OPERATING EXPENSE	\$7,772,401		\$0	\$3,466,968	\$1,269,420	\$0	\$1,273	\$58,341	\$32,250	\$13,914	\$743,943	\$587,022	\$360,297	\$250,532	\$979,510
		% DISTRIBUTION	100.00%		0.00%	44.61%	16.33%	0.00%	0.02%	0.75%	0.41%	0.18%	9.57%	7.55%	4.75%	3.22%	12.69%
15	6560	DEPRECIATION AND AMORTIZATION	\$900,457	A-10LN 19-27	\$0	\$0	\$0	\$0	\$0	\$10,271	\$4,404	\$6,217	\$39,838	\$37,978	\$11,271	\$105	\$449,090
16	7200	OTHER OPERATING TAX	\$326,630	A-10LN 25	\$0	\$152,584	\$41,468	\$0	\$0	\$2,525	\$1,823	\$606	\$34,487	\$25,573	\$21,575	\$16	\$47,974
		EQUAL ACCESS EXPENSE	\$0	A-12LN 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	7500	INTEREST ON CUSTOMER DEPOSITS	\$(0)	A-12LN 15	\$0	\$(0)	\$(0)	\$0	\$0	\$(0)	\$(0)	\$(0)	\$(0)	\$(0)	\$(0)	\$(0)	\$(0)
19	\$2407/100/7500	RENT REVENUES / OTHER INC/G-D/L	\$4,568	A-10LN 35	\$0	\$(35,461)	\$(9912)	\$0	\$0	\$505	\$(114)	\$78	\$1,655	\$4,837	\$(51,628)	\$0	\$5,608
		TOTAL OPERATING EXP & TAX	\$10,642,865		\$0	\$4,514,568	\$1,667,541	\$0	\$1,273	\$96,176	\$44,230	\$20,815	\$1,119,623	\$945,411	\$500,424	\$290,653	\$1,482,151
21		% DISTRIBUTION	100.00%		0.00%	42.42%	15.67%	0.00%	0.01%	0.90%	0.42%	0.20%	10.52%	8.88%	4.70%	2.36%	13.93%
		NON OPERATING EXPENSE															
22	7370	ABANDONED CONSTRUCTION CONTRIBUTIONS	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	7380	CONTRIBUTIONS	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		TOTAL NON OPERATING EXP	\$0		\$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	DIRECT	\$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

A-9,1of1

## PLANT SPECIFIC EXPENSE ALLOCATION

A-9,1of1

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERMINAL	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
		BASIS FOR NETWORK SUPPORT EXPENSE															
1		GEN SUPPORT, COE, IOT AND C&WF	\$72,072,029	VARIOUS	\$0	\$33,534,000	\$9,036,933	\$0	\$0	\$599,514	\$444,621	\$141,796	\$7,824,103	\$5,576,196	\$4,755,655	\$3,411	\$10,155,801
2		EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		TOTAL	\$72,072,029		\$0	\$33,534,000	\$9,036,933	\$0	\$0	\$599,514	\$444,621	\$141,796	\$7,824,103	\$5,576,196	\$4,755,655	\$3,411	\$10,155,801
4		% DISTRIBUTION	100.00%		0.00%	46.53%	12.54%	0.00%	0.00%	0.83%	0.62%	0.20%	10.86%	7.74%	6.60%	0.00%	14.09%
		PLANT SPECIFIC EXPENSES															
5		GENERAL SUPPORT EXPENSE															
6	6110	NETWORK SUPPORT	\$16,886	LN 4	\$0	\$7,384	\$2,234	\$0	\$0	\$149	\$96	\$27	\$1,899	\$1,449	\$1,202	\$1	\$2,445
7	6120	GENERAL SUPPORT	\$677,089	A-3, LN 5	\$0	\$313,399	\$80,839	\$0	\$0	\$5,454	\$3,903	\$1,425	\$73,530	\$52,899	\$43,620	\$522	\$101,497
8		TOTAL GENERAL SUPPORT EXP	\$693,974		\$0	\$320,784	\$83,073	\$0	\$0	\$5,603	\$3,999	\$1,452	\$75,429	\$54,348	\$44,821	\$523	\$103,942
9		% DISTRIBUTION	100.00%		0.00%	46.22%	11.97%	0.00%	0.00%	0.81%	0.58%	0.21%	10.87%	7.83%	6.46%	0.08%	14.98%
10		CENTRAL OFFICE EXPENSE															
11	6210	CENTRAL OFFICE SWITCHING EXPENSE	\$580,666	A-4, LN 47	\$0	\$0	\$580,666	\$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	\$755,642	A-4, LN 48	\$0	\$188,098	\$0	\$0	\$0	\$18,193	\$0	\$2,395	\$164,681	\$184,408	\$0	\$0	\$197,868
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	\$1,336,307		\$0	\$188,098	\$580,666	\$0	\$0	\$18,193	\$0	\$2,395	\$164,681	\$184,408	\$0	\$0	\$197,868
16		% DISTRIBUTION	100.00%		0.00%	14.08%	43.45%	0.00%	0.00%	1.36%	0.00%	0.18%	12.32%	13.80%	0.00%	0.00%	14.81%
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	\$623,538	A-5, LN 22	\$0	\$441,032	\$0	\$0	\$0	\$0	\$6,610	\$1,087	\$40,714	\$0	\$70,790	\$0	\$63,304
25		TOTAL PLANT SPECIFIC EXPENSE	\$2,653,819		\$0	\$949,914	\$663,738	\$0	\$0	\$23,795	\$10,609	\$4,934	\$280,824	\$238,756	\$115,612	\$523	\$365,114
26		% DISTRIBUTION	100.00%		0.00%	35.79%	25.01%	0.00%	0.00%	0.90%	0.40%	0.19%	10.58%	9.00%	4.36%	0.02%	13.76%

A-10,1of1

## PLANT NON SPECIFIC EXPENSE ALLOCATION

A-10,1of1

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERMINAL	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
1		CENTRAL OFFICE EQUIPMENT	\$30,023,269	A-4.LN 38	\$0	\$4,915,710	\$8,518,285	\$0	\$0	\$562,514	\$0	\$75,126	\$4,660,730	\$5,227,310	\$0	\$0	\$6,063,592
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	\$37,579,142	A-5.LN 21	\$0	\$26,519,229	\$0	\$0	\$0	\$0	\$417,792	\$37,278	\$2,687,488	\$0	\$4,451,215	\$0	\$3,446,139
4		TOTAL	\$67,602,410		\$0	\$31,434,939	\$8,518,285	\$0	\$0	\$562,514	\$417,792	\$132,404	\$7,348,218	\$5,227,310	\$4,451,215	\$0	\$9,509,731
5		% DISTRIBUTION	100.00%		0.00%	46.50%	12.60%	0.00%	0.00%	0.83%	0.62%	0.20%	10.87%	7.73%	6.58%	0.00%	14.07%
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	\$1,563,900	LN 5	\$0	\$718,712	\$183,552	\$0	\$0	\$12,568	\$8,916	\$3,336	\$173,988	\$123,407	\$101,919	\$0	\$237,501
8	6540	ACCESS / USF EXPENSE	\$581,286	DIRECT	\$0	\$581,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6560	DEPRECIATION EXPENSE															
10		GENERAL SUPPORT	\$111,719	A-3.LN 5	\$0	\$54,010	\$11,857	\$0	\$0	\$1,163	\$798	\$245	\$11,441	\$8,623	\$6,929	\$96	\$16,556
11		CENTRAL OFFICE SWITCHING EQUIPMENT	\$322,737	A-4.LN 47	\$0	\$0	\$322,737	\$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	\$1,207,912	A-4.LN 48	\$0	\$254,315	\$0	\$0	\$0	\$32,165	\$0	\$4,576	\$264,466	\$304,336	\$0	\$0	\$348,055
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	\$703,985	A-5.LN 22	\$0	\$504,751	\$0	\$0	\$0	\$0	\$8,404	\$994	\$41,819	\$0	\$92,332	\$0	\$55,685
17		TOTAL DEP EXP - PLANT IN SERVICE	\$2,346,353		\$0	\$813,076	\$334,594	\$0	\$0	\$33,328	\$9,201	\$5,815	\$317,726	\$312,959	\$99,262	\$96	\$420,297
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	\$2,346,353		\$0	\$813,076	\$334,594	\$0	\$0	\$33,328	\$9,201	\$5,815	\$317,726	\$312,959	\$99,262	\$96	\$420,297
20		% DISTRIBUTION	100.00%		0.00%	34.65%	14.26%	0.00%	0.00%	1.42%	0.39%	0.25%	13.54%	13.34%	4.23%	0.00%	17.91%
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	\$190,913	A-3.LN 10	\$0	\$87,381	\$22,971	\$0	\$0	\$1,477	\$1,069	\$402	\$21,813	\$15,019	\$12,009	\$9	\$28,763
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	\$190,913		\$0	\$87,381	\$22,971	\$0	\$0	\$1,477	\$1,069	\$402	\$21,813	\$15,019	\$12,009	\$9	\$28,763
28		% DISTRIBUTION	100.00%		0.00%	45.77%	12.03%	0.00%	0.00%	0.77%	0.56%	0.21%	11.43%	7.87%	6.29%	0.00%	15.07%
29		TOTAL PLANT NON SPECIFIC EXPENSE	\$4,682,452		\$0	\$2,200,455	\$541,117	\$0	\$0	\$47,372	\$19,187	\$9,553	\$513,527	\$451,385	\$213,190	\$105	\$686,561
30		% DISTRIBUTION	100.00%		0.00%	46.99%	11.56%	0.00%	0.00%	1.01%	0.41%	0.20%	10.97%	9.64%	4.55%	0.00%	14.66%
RENT REVENUES/ OTHER INC/ G-L																	
31	5240/7100/7500	GEN SUPPORT ASSETS	\$0	A-3.LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	5240/7100/7500	CENTRAL OFFICE EQUIPMENT	(\$16,842)	A-4.LN 43	\$0	(\$3,378)	\$912	\$0	\$0	(\$505)	\$0	(\$80)	(\$2,571)	(\$4,837)	\$0	\$0	(\$6,372)
33	5240/7100/7500	CABLE & WIRE FACILITIES	\$12,274	A-5.LN 22	\$0	\$8,839	\$0	\$0	\$0	\$0	\$114	\$12	\$917	\$0	\$1,628	\$0	\$765
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	(\$4,568)		\$0	\$5,461	\$912	\$0	\$0	(\$505)	\$114	(\$78)	(\$1,655)	(\$4,837)	\$1,628	\$0	(\$5,608)

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	\$394,745	A-3LN 10	\$0	\$184,519	\$40,045	\$0	\$0	\$4,006	\$2,482	\$1,039	\$42,873	\$33,428	\$25,771	\$20	\$60,562
3	6621	TELEPHONE OPERATOR SERVICES			\$0	\$0	\$0	\$0	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		-CALL COMPLETION INCL DLA	\$170	SWS-OPERATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	6622	- OPERATOR SERVICES UNDER CONTRACT	\$75	DIRECT	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	6623	PUBLISHED DIRECTORY LISTINGS	\$389	DIRECT	\$0	\$0	\$0	\$0	\$389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	1.0	LOCAL BUSINESS OFFICE															
8		-END USER SVC. ORDER PROCESSING			\$0	\$18,675	\$4,271	\$0	\$0	\$336	\$236	\$85	\$0	\$0	\$0	\$0	\$0
9		-PRESCRIPTION	\$23,603	A-3LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10		-OTHER	\$9,868	AL-1LN 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,868
11		-END USER PAYMENT & COLLECTION	\$16,693	AL-1LN 13	\$0	\$5,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,463	\$0
12		-END USER BILLING INQUIRY	\$5,677	AL-1LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,677	\$0
13		-IX CARRIER SVC. ORDER PROCESSING	\$0	AL-1LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14		-IX CARRIER PAYMENT & COLLECTION	\$0	AL-1LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		-IX CARRIER BILLING INQUIRY	\$0	AL-1LN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		-CON. COLLECT AND ADMINISTRATION	\$0	AL-1LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		SUBTOTAL LOCAL BUSINESS OFFICE	\$55,842		\$0	\$23,906	\$4,271	\$0	\$0	\$336	\$236	\$85	\$0	\$0	\$0	\$27,008	\$0
18	2.0	CUSTOMER SERVICES (REV. ACCTG)															
19		MESSAGE PROCESSING			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,760	\$0
20		-TOLL TICKET PROCESSING	\$4,760	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		-LOCAL MESSAGE PROCESSING	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		-OTHER BILLING & COLLECTION	\$80,760	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,760	\$0
23		-END USER COMMON LINE	\$14,252	DIRECT	\$0	\$14,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		-CARRIER ACCESS BILLING (CABS)	\$69,114	A-3LN 24	\$0	\$14,814	\$0	\$14,814	\$0	\$1,177	\$863	\$280	\$14,155	\$10,201	\$8,306	\$85,520	\$19,318
25		SUBTOTAL CUSTOMER SERVICES	\$168,887		\$0	\$14,252	\$14,814	\$0	\$0	\$1,177	\$863	\$280	\$14,155	\$10,201	\$8,306	\$85,520	\$19,318
26		TOTAL CAT 1 AND CAT 2	\$224,729		\$0	\$38,159	\$19,086	\$0	\$0	\$1,513	\$1,100	\$364	\$14,155	\$10,201	\$8,306	\$112,528	\$19,318
27		% DISTRIBUTION	100.00%		0.00%	16.98%	8.49%	0.00%	0.00%	0.67%	0.49%	0.16%	6.30%	4.54%	3.70%	50.07%	8.60%
28	3.0	ALL OTHER CUSTOMER SERVICE	\$211,163	LN 34	\$0	\$73,573	\$0	\$0	\$73	\$469	\$843	\$232	\$469	\$191	\$663,831	\$121,664	\$0
29		TOTAL SERVICES EXPENSE	\$356,525		\$0	\$59,762	\$28,660	\$0	\$942	\$2,290	\$1,569	\$596	\$22,998	\$16,600	\$13,256	\$178,731	\$31,842
30		% DISTRIBUTION	100.00%		0.00%	16.76%	8.04%	0.00%	0.26%	0.64%	0.44%	0.17%	6.45%	4.60%	3.72%	50.07%	8.83%
31		TOTAL CUSTOMER OPERATIONS' EXPENSE	\$735,280		\$0	\$244,760	\$98,709	\$0	\$942	\$6,296	\$4,651	\$1,615	\$65,872	\$50,028	\$37,873	\$92,044	\$20,549
32		% DISTRIBUTION	100.00%		0.00%	32.52%	9.15%	0.00%	0.13%	0.84%	0.54%	0.22%	8.77%	6.60%	5.19%	23.75%	12.25%
33		CUSTOMER OPERATIONS EXCL. MARKETING	\$225,362		\$0	\$38,159	\$19,086	\$0	\$634	\$1,513	\$1,100	\$364	\$14,155	\$10,201	\$8,306	\$112,528	\$19,318
34		% DISTRIBUTION	100.00%		0.00%	16.98%	8.47%	0.00%	0.28%	0.67%	0.49%	0.16%	6.30%	4.53%	3.70%	50.07%	8.57%
		SPECIAL APP. % DISTRIBUTION FOR GENERAL PURI	\$1		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

LN	AC	DESCRIPTION	TOTAL		COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE		EQUAL ACCESS	COMMON TRANSPORT		FACILITY	SPECIAL ACCESS		CHANNEL MILEAGE		B&C	WBI
			COMPANY	SOURCE			SWITCHING	INFO		TERM	TERM		TERM	TERM	FACILITY	B&C		
		BIG THREE EXPENSES																
1		PLANT SPECIFIC EXPENSE	\$2,653,819	A-9,LN 25	\$0	\$949,914	\$663,738	\$0	\$0	\$23,795	\$10,609	\$4,934	\$280,824	\$238,756	\$115,612	\$523	\$365,114	
2		OTHER PLANT EXPENSE	\$0	A-10,LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3		NETWORK OPERATIONS EXPENSE	\$1,565,900	A-10,LN 5	\$0	\$178,713	\$183,552	\$0	\$0	\$125,566	\$8,571	\$3,336	\$173,988	\$123,407	\$101,910	\$0	\$237,500	
4		ACCESS CHARGE EXPENSE	\$581,286	A-10,LN 9	\$0	\$581,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5		CUSTOMER OPERATIONS EXPENSE	\$751,270	A-11,LN 31	\$0	\$244,281	\$68,705	\$0	\$942	\$65,871	\$4,051	\$1,635	\$50,028	\$39,027	\$178,391	\$90	\$92,044	
6		TOTAL BIG THREE EXPENSES	\$5,550,275		\$0	\$2,494,193	\$915,996	\$0	\$942	\$42,659	\$23,577	\$9,905	\$520,684	\$412,190	\$256,557	\$187,914	\$694,659	
7		% DISTRIBUTION	100.00%		0.00%	43.94%	16.50%	0.00%	0.02%	0.42%	0.18%	9.38%	7.43%	4.62%	3.22%		12.52%	
		CORPORATE OPERATING EXPENSE																
8	6710	EXECUTIVE AND PLANNING	\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
9	6720	GENERAL AND ADMINISTRATIVE	\$2,222,126	LN 7	\$0	\$972,795	\$353,425	\$0	\$331	\$15,683	\$8,674	\$4,009	\$223,259	\$174,832	\$112,649	\$71,618	\$284,850	
10		TOTAL CORPORATE OPERATIONS	\$2,222,126		\$0	\$972,795	\$353,425	\$0	\$331	\$15,683	\$8,674	\$4,009	\$223,259	\$174,832	\$112,649	\$71,618	\$284,850	
11		% DISTRIBUTION	100.00%		0.00%	43.78%	15.90%	0.00%	0.01%	0.71%	0.39%	0.18%	10.05%	7.87%	5.07%	3.22%	12.82%	
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	(\$0)	A-3,LN 10	\$0	(\$0)	(\$0)	\$0	\$0	(\$0)	(\$0)	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	
16		OTHER	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17		TOTAL	(\$0)		\$0	(\$0)	(\$0)	\$0	\$0	(\$0)	(\$0)	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	
18		OTHER INCOME ADJUSTMENTS																
19		Amort of Excess Deferred Tax & Enviro. Tax	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20		DEPR ON CAP OVERHEADS + MEALS & ENT.	\$17,439	A-3,LN 10	\$0	\$8,229	\$1,409	\$0	\$0	\$188	\$113	\$47	\$1,746	\$1,584	\$1,306	\$1	\$2,818	
21		TOTAL	\$17,439		\$0	\$8,229	\$1,409	\$0	\$0	\$188	\$113	\$47	\$1,746	\$1,584	\$1,306	\$1	\$2,818	
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	\$328,630	A-3,LN 10	\$0	\$152,584	\$41,468	\$0	\$0	\$2,525	\$1,823	\$606	\$34,487	\$25,573	\$21,575	\$16	\$47,974	
26		TOTAL OPERATING TAXES	\$328,630		\$0	\$152,584	\$41,468	\$0	\$0	\$2,525	\$1,823	\$606	\$34,487	\$25,573	\$21,575	\$16	\$47,974	