

Merged Group G PYCOS			
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LN	DESCRIPTION	TOTAL OPERATING	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
1	REVENUE REQUIREMENT SUMMARY													
2	NET INVESTMENT FOR SETTLEMENTS	\$49,826,425	S-2,1LN 35	\$0	\$10,466,780	\$0	\$8,463,197	\$4,738,656	\$3,637,006	\$707,923	\$5,921	\$0	\$0	\$21,806,942
3	RATE OF RETURN	10.88%		0.00%	10.88%	0.00%	10.88%	10.88%	10.94%	10.88%	11.25%	0.00%	0.00%	10.88%
4	RETURN ON INVESTMENT	\$5,420,937	LN1*LN 2	\$0	\$1,138,262	\$0	\$920,373	\$515,379	\$397,765	\$76,987	\$666	\$0	\$0	\$2,371,505
5	ALLOWANCE FOR FUNDS USED DURING CONSTR	\$0	S-8,1LN 31&32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	NET RETURN FOR SETTLEMENTS	\$5,420,937	LN3-LN4	\$0	\$1,138,262	\$0	\$920,373	\$515,379	\$397,765	\$76,987	\$666	\$0	\$0	\$2,371,505
7	FEDERAL OPERATING INCOME TAX	\$2,917,588	LN 28	\$0	\$612,643	\$0	\$495,356	\$277,307	\$214,072	\$41,446	\$359	\$0	\$0	\$1,276,406
8	LESS: FEDERAL ITC AMORTIZATION	\$0	S-12,1LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	NET FEDERAL INCOME TAX	\$2,917,588	LN 6+LN 7	\$0	\$612,643	\$0	\$495,356	\$277,307	\$214,072	\$41,446	\$359	\$0	\$0	\$1,276,406
10	STATE AND LOCAL INCOME TAX	\$589,559	LN 33	\$0	\$119,617	\$0	\$99,713	\$58,163	\$42,155	\$17,425	\$83	\$0	\$0	\$252,403
11	LESS: STATE ITC AMORTIZATION	\$0	S-12,1LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	NET STATE INCOME TAX	\$589,559	LN 9+LN 10	\$0	\$119,617	\$0	\$99,713	\$58,163	\$42,155	\$17,425	\$83	\$0	\$0	\$252,403
13	OPERATING EXPENSE AND TAX	\$48,561,989	S-8,1LN 20	\$0	\$12,506,555	\$0	\$6,821,020	\$5,638,305	\$3,849,544	\$648,961	\$26,531	\$0	\$0	\$19,071,074
14	OTHER ALLOWABLE EXPENSES	\$0	S-8,1LN 22+23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	UNCOLLECTIBLES	\$0	S-8,1LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BASIS FOR GROSS RECEIPTS TAX	\$57,490,073	S+8+11thru15	\$0	\$14,377,077	\$0	\$8,336,461	\$6,489,154	\$4,503,536	\$784,819	\$27,639	\$0	\$0	\$22,971,388
17	GROSS RECEIPTS PSC TAX RATE (GROSS UP)													
18	GROSS RECEIPTS PSC TAX	\$135,847	LN 16*LN 17	\$0	\$2,820	\$0	\$1,593	\$35,387	\$24,315	\$3,115	\$124	\$0	\$0	\$68,493
19	TOTAL REVENUE REQUIREMENT	\$57,625,920		\$0	\$14,379,897	\$0	\$8,338,054	\$6,524,540	\$4,527,851	\$787,934	\$27,762	\$0	\$0	\$23,039,880

NOTE A: INCLUDES NET TEL PLANT FROM SCH S-2,1LN 33 LESS A/C's 2004 ,2006 ,2007 AND 1402 OTHER THAN RTB STOCK.

OPTIONAL GROSS UP INCOME TAX CALCULATION														
20	RETURN ON INVESTMENT	\$5,420,937	LN 3	\$0	\$1,138,262	\$0	\$920,373	\$515,379	\$397,765	\$76,987	\$666	\$0	\$0	\$2,371,505
21	INTEREST AND RELATED ITEMS EXCL NON-OPER	\$0	S-12,1LN 16+18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	OTHER INCOME ADJUSTMENTS	\$2,558	S-12,1LN 25+26	\$0	\$498	\$0	\$426	\$380	\$202	\$16	\$0	\$0	\$0	\$1,037
23	TOTAL INCOME ADJUSTMENTS	\$2,558	LN 21+22	\$0	\$498	\$0	\$426	\$380	\$202	\$16	\$0	\$0	\$0	\$1,037
24	FEDERAL ITC AMORTIZATION	\$0	S-12,1LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	FEDERAL TAXABLE INCOME	\$5,418,378		\$0	\$1,137,765	\$0	\$919,946	\$514,999	\$397,563	\$76,971	\$666	\$0	\$0	\$2,370,468
26	FEDERAL INCOME TAX @	35%	LN 25*FIT	\$0	\$612,643	\$0	\$495,356	\$277,307	\$214,072	\$41,446	\$359	\$0	\$0	\$1,276,406
27	FEDERAL SURTAX ALLOCATION - OPERATING	\$0	/S-2,1LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	NET FEDERAL INCOME TAX BEFORE ITC	\$2,917,588	LN26-LN27	\$0	\$612,643	\$0	\$495,356	\$277,307	\$214,072	\$41,446	\$359	\$0	\$0	\$1,276,406
29	STATE ITC AMORTIZATION	\$0	S-12,1LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	STATE TAXABLE INCOME	\$8,335,966	LN25+LN28-S-12,1	\$0	\$1,750,407	\$0	\$1,415,302	\$792,306	\$611,636	\$118,417	\$1,025	\$0	\$0	\$3,646,874
31	STATE INCOME TAX @	5.85%	LN 30*STT	\$0	\$119,617	\$0	\$99,713	\$58,163	\$42,155	\$17,425	\$83	\$0	\$0	\$252,403
32	STATE SURTAX EXEMPTION	\$0	/S-2,1LN 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	NET STATE INCOME TAX BEFORE ITC	\$589,559		\$0	\$119,617	\$0	\$99,713	\$58,163	\$42,155	\$17,425	\$83	\$0	\$0	\$252,403

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
	NET INVESTMENT SUMMARY																
1	GENERAL SUPPORT FACILITIES	2110		\$22,072,949	S-3,LN 10	\$0	\$5,377,760	\$0	\$3,067,566	\$2,931,339	\$1,792,729	\$345,075	\$2,318	\$0	\$0	\$8,556,163	\$0
2	CENTRAL OFFICE SWITCHING EQUIPMENT	2210		\$37,701,013	S-4,LN 52	\$0	\$20,413,886	\$0	\$0	\$7,009,164	\$4,759,327	\$0	\$0	\$0	\$0	\$5,518,636	\$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		\$75,783,266	S-4,LN 78	\$0	\$10,138,398	\$0	\$29,059,564	\$5,837,926	\$3,745,119	\$2,820,016	\$30,130	\$0	\$0	\$24,152,112	\$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		\$197,149,001	S-5,LN 42	\$0	\$44,763,427	\$0	\$13,108,057	\$24,742,727	\$16,821,888	\$1,185,280	\$10,121	\$0	\$0	\$96,517,502	\$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		\$1,834,991	S-3,LN 36	\$0	\$444,883	\$0	\$247,054	\$217,060	\$154,465	\$18,163	\$325	\$0	\$0	\$753,042	\$0
9	TOTAL PLANT IN SERVICE A/C 2001			\$334,541,220		\$0	\$81,138,354	\$0	\$45,482,240	\$40,738,216	\$27,273,529	\$4,368,534	\$42,893	\$0	\$0	\$135,497,455	\$0
10	% DISTRIBUTION			100.00%		0.00%	24.25%	0.00%	13.60%	12.18%	8.15%	1.31%	0.01%	0.00%	0.00%	40.50%	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		\$5,443,511	S-6,LN 15	\$0	\$1,293,831	\$0	\$727,163	\$556,453	\$512,961	\$43,527	\$235	\$0	\$0	\$2,309,341	\$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		\$188,616	S-6,LN 27	\$0	\$44,339	\$0	\$17,595	\$23,864	\$29,370	\$1,171	\$0	\$0	\$0	\$72,278	\$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			\$340,173,347		\$0	\$82,476,524	\$0	\$46,226,998	\$41,318,532	\$27,815,859	\$4,413,232	\$43,128	\$0	\$0	\$137,879,074	\$0
18	% DISTRIBUTION			100.00%		0.00%	24.25%	0.00%	13.59%	12.15%	8.18%	1.30%	0.01%	0.00%	0.00%	40.53%	0.00%
19	ACCUM DEPRECIATION - PLANT IN SERVICE	3100		\$283,364,961	S-7,LN 18	\$0	\$70,345,210	\$0	\$36,786,007	\$35,828,552	\$23,759,633	\$3,651,695	\$36,962	\$0	\$0	\$112,956,903	\$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		\$149,638	S-7,LN 25	\$0	\$35,176	\$0	\$13,959	\$18,932	\$23,300	\$929	\$0	\$0	\$0	\$57,342	\$0
24	OPERATING DEFERRED INCOME TAX - NET	VAR		\$9,323,226	S-7,LN 32	\$0	\$2,258,369	\$0	\$1,243,923	\$1,036,245	\$601,736	\$78,894	\$1,318	\$0	\$0	\$4,102,712	\$0
25	CUST. DEP. - OTHER DEF CRS-NET & L-T LIAB.			\$89,635	S-7,LN 38	\$0	\$22,311	\$0	\$9,756	\$13,809	\$4,609	\$163	\$44	\$0	\$0	\$38,944	\$0
26	NET TELEPHONE PLANT			\$47,245,887		\$0	\$9,815,458	\$0	\$8,173,354	\$4,420,995	\$3,426,581	\$681,551	\$4,804	\$0	\$0	\$20,723,174	\$0
27	% DISTRIBUTION			100.00%		0.00%	20.78%	0.00%	17.30%	9.36%	7.25%	1.44%	0.01%	0.00%	0.00%	43.86%	0.00%
28	MATERIALS AND SUPPLIES	1220		\$1,003,911	S-6,LN 31	\$0	\$226,640	\$0	\$70,023	\$129,823	\$85,340	\$4,571	\$64	\$0	\$0	\$487,450	\$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		\$1,576,597		\$0	\$424,682	\$0	\$219,819	\$187,838	\$125,085	\$21,801	\$1,053	\$0	\$0	\$596,318	\$0
35	NET TEL PLANT, M&S AND CASH WORKING CAPITAL			\$49,826,395		\$0	\$10,466,780	\$0	\$8,463,197	\$4,738,656	\$3,637,006	\$707,923	\$5,921	\$0	\$0	\$21,806,942	\$0
36	% DISTRIBUTION			100.00%		0.00%	21.01%	0.00%	16.99%	9.51%	7.30%	1.42%	0.01%	0.00%	0.00%	43.77%	0.00%

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
BASIS FOR GENERAL SUPPORT FACILITIES																	
1	- CLASS A SEPARATIONS																
2	BIG THREE EXPENSES			\$20,338,582		\$0	\$5,113,284	\$0	\$2,570,195	\$2,600,598	\$1,751,814	\$245,920	\$15,882	\$0	\$0	\$8,040,888	\$0
3	% DISTRIBUTION			100.00%		0.00%	25.14%	0.00%	12.64%	12.79%	8.61%	1.21%	0.08%	0.00%	0.00%	39.54%	0.00%
4	- CLASS B SEPARATIONS																
5	COE, IOT AND C&WF			\$310,633,280		\$0	\$75,315,710	\$0	\$42,167,621	\$37,589,817	\$25,326,335	\$4,005,296	\$40,251	\$0	\$0	\$126,188,250	\$0
6	% DISTRIBUTION			100.00%		0.00%	24.25%	0.00%	13.57%	12.10%	8.15%	1.29%	0.01%	0.00%	0.00%	40.62%	0.00%
LAND AND SUPPORT ASSETS																	
7	CLASS A COMPANIES		2110	\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	CLASS B COMPANIES (GSF-GPC)			\$21,453,327	LN 6+DIRECT	\$0	\$5,227,666	\$0	\$2,979,654	\$2,854,352	\$1,744,991	\$340,063	\$2,238	\$0	\$0	\$8,304,364	\$0
9	GENERAL PURPOSE COMPUTERS			\$619,622	LN 6+DIRECT	\$0	\$150,094	\$0	\$87,912	\$76,987	\$47,738	\$5,013	\$79	\$0	\$0	\$251,799	\$0
10	TOTAL LAND AND SUPPORT ASSETS			\$22,072,949		\$0	\$5,377,760	\$0	\$3,067,566	\$2,931,339	\$1,792,729	\$345,075	\$2,318	\$0	\$0	\$8,556,163	\$0
11	% DISTRIBUTION			100.00%		0.00%	24.36%	0.00%	13.90%	13.28%	8.12%	1.56%	0.01%	0.00%	0.00%	38.76%	0.00%
12	GEN SUPPORT ASSETS, COE, INFORMATION																
13	ORIG/TERM, AND C&WF			\$332,706,229		\$0	\$80,693,471	\$0	\$45,235,187	\$40,521,156	\$27,119,064	\$4,350,371	\$42,568	\$0	\$0	\$134,744,413	\$0
14	% DISTRIBUTION			100.00%		0.00%	24.25%	0.00%	13.60%	12.18%	8.15%	1.31%	0.01%	0.00%	0.00%	40.50%	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			\$332,706,229		\$0	\$80,693,471	\$0	\$45,235,187	\$40,521,156	\$27,119,064	\$4,350,371	\$42,568	\$0	\$0	\$134,744,413	\$0
33	% DISTRIBUTION			100.00%		0.00%	24.25%	0.00%	13.60%	12.18%	8.15%	1.31%	0.01%	0.00%	0.00%	40.50%	0.00%
INTANGIBLE ASSETS																	
34	ALLOCATED		2690	\$1,834,991	LN 33	\$0	\$444,883	\$0	\$247,054	\$217,060	\$154,465	\$18,163	\$325	\$0	\$0	\$753,042	\$0
35	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	TOTAL INTANGIBLES			\$1,834,991		\$0	\$444,883	\$0	\$247,054	\$217,060	\$154,465	\$18,163	\$325	\$0	\$0	\$753,042	\$0
37	% DISTRIBUTION			100.00%		0.00%	24.24%	0.00%	13.46%	11.83%	8.42%	0.99%	0.02%	0.00%	0.00%	41.04%	0.00%

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
SEPARATION FACTORS																	
1	STANDARD WORK SECONDS																
2	- COMBINED TOLL AND LOCAL BOARDS			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	- SEPARATE TOLL BOARDS			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	- DSA BOARDS			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	- DSB BOARDS			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	- DIRECTORY ASSISTANCE BOARDS			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	- TSPS COMPLEX			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8	SERVICE OBSERVING TOLL 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 MOUTS - TANDEM SWITCHING			100.00%		0.00%	20.95%	0.00%	0.00%	11.68%	8.65%	0.00%	0.00%	0.00%	0.00%	58.73%	0.00%
12	REL MOUTS - 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 MOUTS (DEM)			100.00%		0.00%	55.22%	0.00%	0.00%	18.46%	11.65%	0.00%	0.00%	0.00%	0.00%	14.67%	0.00%
14	REL MOUTS - 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 MOUT MILES			100.00%		0.00%	24.68%	0.00%	0.00%	17.94%	8.17%	0.00%	0.00%	0.00%	0.00%	49.21%	0.00%
16	EQUIPMENT FURNISHED OTHERS FACTOR			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
COE BOOK COST																	
OPERATOR SYSTEMS EQUIPMENT																	
17	MANUAL SWITCHBOARDS		2220 1.1														
19	COMBINED TOLL AND LOCAL			\$0	LN 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	SEPARATE TOLL SWBD			\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SEPARATE DSA BOARDS			\$0	LN 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SEPARATE DSB BOARDS			\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SUBTOTAL MANUAL BOARDS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AUXILIARY SWITCHBOARDS																	
26	DIRECTORY ASSISTANCE		2220 1.2			\$0	LN 6+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	INTERCEPT			\$0	SLU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	TOLL RATE AND ROUTE			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	SUBTOTAL AUXILIARY BOARDS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
SERVICE OBSERVING																	
31	TOLL		2220 1.3			\$0	LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	EXCHANGE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	SUBTOTAL SERVICE OBSERVING			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TRAFFIC SERVICE POSITIONS																	
36	OPERATOR		2220 1.4			\$0	LN 7+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	REMOTE TRUNK ARRANGEMENT			\$0	LN 9+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	OTHER			\$0	LN 10+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	SUBTOTAL TSPS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
41	TOTAL OPERATOR SYSTEMS EQUIPMENT			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
43	TANDEM SWITCHING EQUIPMENT ACCESS	2210	2.0														
44	NON ACCESS		2.1	\$700,970	LN 11-DIRECT	\$0	\$146,825	\$0	\$0	\$81,859	\$60,634	\$0	\$0	\$0	\$0	\$411,652	\$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			\$700,970		\$0	\$146,825	\$0	\$0	\$81,859	\$60,634	\$0	\$0	\$0	\$0	\$411,652	\$0
48	LOCAL SWITCHING EQUIPMENT ACCESS	2210	3.0	100.00%		0.00%	20.95%	0.00%	0.00%	11.68%	8.65%	0.00%	0.00%	0.00%	0.00%	58.73%	0.00%
49	EQUAL ACCESS		3.1	\$37,000,043	LN 13	\$0	\$20,267,060	\$0	\$0	\$6,927,305	\$4,698,693	\$0	\$0	\$0	\$0	\$5,106,984	\$0
50	SUBTOTAL LOCAL SWITCHING		3.2	\$37,000,043	S-6, LN 3	\$0	\$20,267,060	\$0	\$0	\$6,927,305	\$4,698,693	\$0	\$0	\$0	\$0	\$5,106,984	\$0
51	% DISTRIBUTION			100.00%		0.00%	54.78%	0.00%	0.00%	18.72%	12.70%	0.00%	0.00%	0.00%	0.00%	13.80%	0.00%
52	TOTAL SWITCHING EQUIPMENT			\$37,701,013		\$0	\$20,413,886	\$0	\$0	\$7,009,164	\$4,759,327	\$0	\$0	\$0	\$0	\$5,518,636	\$0
53	% DISTRIBUTION			100.00%		0.00%	54.15%	0.00%	0.00%	18.59%	12.62%	0.00%	0.00%	0.00%	0.00%	14.64%	0.00%
54	CENTRAL OFFICE TRANSMISSION EXCHANGE CIRCUIT	2230	4.0														
55	4.11 EXCH-WB - DS1 >		4.1	\$8,851,925	AL-1, LN12	\$0	\$31,755	\$0	\$5,711,388	\$15,293	\$12,670	\$635,082	\$0	\$0	\$0	\$2,445,736	\$0
56	EXCH TRUNK - EAS		4.121	\$704,726	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704,726	\$0
57	4.11D - DSL EQUIP		4.111 DSL	\$11,428,541	DIRECT	\$0	\$0	\$0	\$11,428,541	\$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	\$36,871,340	AL-1, LN 2	\$0	\$9,191,881	\$0	\$22,784	\$5,062,682	\$3,444,392	\$37,584	\$1,952	\$0	\$0	\$19,110,085	\$0
61	4.122PL - EXCH-PL - DSO		4.122 PL	\$2,301,615	DIRECT	\$0	\$0	\$0	\$352,812	\$0	\$0	\$695,366	\$27,975	\$0	\$0	\$1,225,462	\$0
62	SUBTOTAL EXCHANGE CIRCUIT			\$60,158,167		\$0	\$9,223,636	\$0	\$17,515,525	\$5,077,975	\$3,457,062	\$1,368,033	\$29,927	\$0	\$0	\$23,486,009	\$0
63	% DISTRIBUTION			100.00%		0.00%	15.33%	0.00%	29.12%	8.44%	5.75%	2.27%	0.05%	0.00%	0.00%	39.04%	0.00%
64	INTEREXCHANGE CIRCUIT		4.1PCP	\$926,941	DIRECT	\$0	\$0	\$0	\$926,941	\$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	\$12,048,115	AL-1, LN14	\$0	\$0	\$0	\$10,611,172	\$0	\$0	\$1,436,943	\$0	\$0	\$0	\$0	\$0
67	TOLL - BASIC		4.231	\$1,284,330	AL-1, LN6	\$0	\$536,632	\$0	\$5,925	\$387,093	\$202,121	\$15,040	\$203	\$0	\$0	\$137,315	\$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			\$13,332,445		\$0	\$536,632	\$0	\$10,617,097	\$387,093	\$202,121	\$1,451,983	\$203	\$0	\$0	\$137,315	\$0
71	% DISTRIBUTION			100.00%		0.00%	4.03%	0.00%	79.63%	2.90%	1.52%	10.89%	0.00%	0.00%	0.00%	1.03%	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	\$1,365,713	LN 15-DIRECT	\$0	\$378,130	\$0	\$0	\$372,858	\$85,937	\$0	\$0	\$0	\$0	\$528,788	\$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			\$1,365,713		\$0	\$378,130	\$0	\$0	\$372,858	\$85,937	\$0	\$0	\$0	\$0	\$528,788	\$0
76	% DISTRIBUTION			100.00%		0.00%	27.69%	0.00%	0.00%	27.50%	6.29%	0.00%	0.00%	0.00%	0.00%	38.72%	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			\$75,783,266		\$0	\$10,138,398	\$0	\$29,059,564	\$5,837,926	\$3,745,119	\$2,820,016	\$30,130	\$0	\$0	\$24,152,112	\$0
79	% DISTRIBUTION			100.00%		0.00%	13.38%	0.00%	38.35%	7.70%	4.94%	3.72%	0.04%	0.00%	0.00%	31.87%	0.00%
80	TOTAL CENTRAL OFFICE EQUIPMENT			\$113,484,279		\$0	\$30,552,284	\$0	\$29,059,564	\$12,847,091	\$8,504,446	\$2,820,016	\$30,130	\$0	\$0	\$29,670,748	\$0
81	% DISTRIBUTION			100.00%		0.00%	26.92%	0.00%	25.61%	11.32%	7.49%	2.48%	0.03%	0.00%	0.00%	26.15%	0.00%

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	SUBSCRIBER PLANT FACTOR (SPF)			100.00%	INPUT	0.00%	25.00%	0.00%	0.00%	16.23%	8.04%	0.00%	0.00%	0.00%	0.00%	50.73%	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%	24.93%	0.00%	0.08%	16.19%	8.03%	0.10%	0.01%	0.00%	0.00%	50.67%	0.00%
4	EQUIVALENT CHANNELS - WIDEBAND			100.00%	AL-1, LN 12	0.00%	0.30%	0.00%	75.26%	0.14%	0.11%	4.70%	0.00%	0.00%	0.00%	19.49%	0.00%
5	EQUIVALENT CHANNELS - IX WIDEBAND			100.00%	AL-1, LN 14	0.00%	0.00%	0.00%	94.45%	0.00%	0.00%	5.55%	0.00%	0.00%	0.00%	0.00%	0.00%
6	IX CIRCUIT MILES - CWF			100.00%	AL-1, LN 8	0.00%	30.26%	0.00%	18.96%	21.80%	13.20%	4.46%	0.10%	0.00%	0.00%	11.22%	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%	24.68%	0.00%	17.94%	8.17%	0.00%	0.00%	0.00%	0.00%	0.00%	49.31%	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			\$176,680,506	LN 3	\$0	\$44,037,987	\$0	\$115,058	\$24,326,752	\$16,479,569	\$178,535	\$9,709	\$0	\$0	\$91,532,896	\$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	\$176,680,506		\$0	\$44,037,987	\$0	\$115,058	\$24,326,752	\$16,479,569	\$178,535	\$9,709	\$0	\$0	\$91,532,896	\$0
24	EXCHANGE WIDEBAND - JOINT			\$7,399,186	LN 4	\$0	\$28,681	\$0	\$3,940,045	\$16,983	\$13,714	\$747,447	\$0	\$0	\$0	\$2,652,317	\$0
25a	EXCHANGE WIDEBAND - DIRECT			\$4,852,388	DIRECT	\$0	\$0	\$0	\$4,852,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	SUBTOTAL EXCHANGE WIDEBAND		2.1	\$12,251,574		\$0	\$28,681	\$0	\$8,792,432	\$16,983	\$13,714	\$747,447	\$0	\$0	\$0	\$2,652,317	\$0
27	EXCHANGE TRUNK - JOINT			\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	EXCHANGE TRUNK - DIRECT			\$1,612,806	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,612,806	\$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	\$1,612,806		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,612,806	\$0
31a	INTEREXCHANGE WIDEBAND			\$4,430,412	LN 5	\$0	\$0	\$0	\$4,195,615	\$0	\$0	\$234,797	\$0	\$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			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	SUBTOTAL INTEREXCHANGE WBD		3.1	\$4,430,412		\$0	\$0	\$0	\$4,195,615	\$0	\$0	\$234,797	\$0	\$0	\$0	\$0	\$0
35	IX TRUNK - ACCESS - JOINT			\$835,760	LN 6	\$0	\$331,917	\$0	\$4,952	\$208,669	\$174,378	\$24,501	\$411	\$0	\$0	\$90,931	\$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	\$835,760		\$0	\$331,917	\$0	\$4,952	\$208,669	\$174,378	\$24,501	\$411	\$0	\$0	\$90,931	\$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			\$1,337,943	LN 8	\$0	\$364,842	\$0	\$0	\$190,323	\$154,228	\$0	\$0	\$0	\$0	\$628,551	\$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	\$1,337,943		\$0	\$364,842	\$0	\$0	\$190,323	\$154,228	\$0	\$0	\$0	\$0	\$628,551	\$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			\$197,149,001		\$0	\$44,763,427	\$0	\$13,108,057	\$24,742,727	\$16,821,888	\$1,185,280	\$10,121	\$0	\$0	\$96,517,502	\$0
48	% DISTRIBUTION			100.00%		0.00%	22.71%	0.00%	6.65%	12.55%	8.53%	0.60%	0.01%	0.00%	0.00%	48.96%	0.00%

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	TELEPHONE PLANT IN SERVICE	2001		100.00%	S-2LN 10	0.00%	24.22%	0.00%	14.87%	13.21%	7.25%	1.49%	0.02%	0.00%	0.00%	38.95%	0.00%
2	CABLE AND WIRE FACILITIES	2410		100.00%	S-5LN 43	0.00%	22.49%	0.00%	7.59%	14.30%	7.43%	0.01%	0.00%	0.00%	47.19%	0.00%	
3	EQUAL ACCESS MOUTS			100.00%	INPUT	0.00%	71.80%	0.00%	0.00%	0.00%	28.23%	0.00%	0.00%	0.00%	-0.03%	0.00%	
OTHER TELECOMMUNICATIONS PLANT																	
4	PROPERTY HELD FOR FUTURE USE	2002															
5	GENERAL SUPPORT FACILITIES			\$0	S-3LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	CENTRAL OFFICE EQUIPMENT			\$0	S-4LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	CABLE AND WIRE FACILITIES			\$0	S-5LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	UNDISTRIBUTED			\$0	LN 1-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	PROPERTY HELD FOR FUTURE USE			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	PLANT UNDER CONSTRUCTION - SHORT TERM	2003															
11	GENERAL SUPPORT FACILITIES			\$0	S-3LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	CENTRAL OFFICE EQUIPMENT			\$0	S-4LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CABLE AND WIRE FACILITIES			\$0	S-5LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	UNDISTRIBUTED			\$5,443,511	LN 1-DIRECT	\$0	\$1,293,831	\$0	\$727,163	\$556,453	\$512,961	\$43,527	\$235	\$0	\$0	\$2,309,341	\$0
15	TOTAL TPLC - SHORT TERM			\$5,443,511		\$0	\$1,293,831	\$0	\$727,163	\$556,453	\$512,961	\$43,527	\$235	\$0	\$0	\$2,309,341	\$0
PLANT UNDER CONSTRUCTION - LONG TERM																	
16	GENERAL SUPPORT FACILITIES	2004															
17	GENERAL SUPPORT FACILITIES			\$0	S-3LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CENTRAL OFFICE EQUIPMENT			\$0	S-4LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CABLE AND WIRE FACILITIES			\$0	S-5LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	UNDISTRIBUTED			\$0	LN 1-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	TOTAL TPLC - LONG TERM			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005															
23	GENERAL SUPPORT FACILITIES			\$0	S-3LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CENTRAL OFFICE EQUIPMENT			\$0	S-4LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CABLE AND WIRE FACILITIES			\$0	S-5LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	UNDISTRIBUTED			\$188,616	LN 1-DIRECT	\$0	\$44,339	\$0	\$17,595	\$23,864	\$29,370	\$1,171	\$0	\$0	\$0	\$72,278	\$0
27	TOTAL TEL PLANT ADJUSTMENT			\$188,616		\$0	\$44,339	\$0	\$17,595	\$23,864	\$29,370	\$1,171	\$0	\$0	\$0	\$72,278	\$0
28	TOTAL OTHER TELEPHONE PLANT			\$5,632,127		\$0	\$1,338,170	\$0	\$744,757	\$580,317	\$542,331	\$44,698	\$235	\$0	\$0	\$2,381,620	\$0
MATERIALS AND SUPPLIES																	
29	CPE	1220		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	OTHER			\$1,003,911	LN 2-DIRECT	\$0	\$226,640	\$0	\$70,023	\$129,823	\$85,340	\$4,571	\$64	\$0	\$0	\$487,450	\$0
31	TOTAL			\$1,003,911		\$0	\$226,640	\$0	\$70,023	\$129,823	\$85,340	\$4,571	\$64	\$0	\$0	\$487,450	\$0
32	% DISTRIBUTION			100.00%		0.00%	22.58%	0.00%	6.98%	12.93%	8.50%	0.46%	0.01%	0.00%	0.00%	48.56%	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
EQUAL ACCESS EQUIPMENT - NET																	
36	EQUAL ACCESS EQUIPMENT - NET	1439		\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER JURISDICTIONAL ASSETS																	
37	OTHER JURISDICTIONAL ASSETS	1500		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	GENERAL SUPPORT FACILITIES	2110		100.00%	S-3,LN 11	0.00%	24.22%	0.00%	14.87%	13.21%	7.25%	1.49%	0.02%	0.00%	0.00%	38.95%	0.00%
2	CENTRAL OFFICE EQUIPMENT	2230		100.00%	S-4,LN 81	0.00%	25.95%	0.00%	27.84%	11.71%	6.84%	2.08%	0.03%	0.00%	0.00%	25.54%	0.00%
3	INFORMATION ORIG/TERM EQUIPMENT	2310		0.00%	S-5,LN 18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	CABLE & WIRE FACILITIES	2410		100.00%	S-5,LN 43	0.00%	22.49%	0.00%	7.59%	14.30%	7.43%	0.99%	0.01%	0.00%	0.00%	47.19%	0.00%
5	GEN SUPPORT, COE, IOT AND C&WF			100.00%	S-3,LN 14	0.00%	24.22%	0.00%	14.87%	13.21%	7.25%	1.49%	0.02%	0.00%	0.00%	38.95%	0.00%
6	CAPITAL LEASES	2681		0.00%	S-3,LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	LEASEHOLD IMPROVEMENTS	2682		0.00%	S-3,LN 28	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8	TANGIBLE ASSETS	2680		0.00%	S-3,LN 30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	PLANT HELD FOR FUTURE USE	2002		0.00%	S-6,LN 9	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005		100.00%	S-6,LN 27	0.00%	23.51%	0.00%	9.33%	12.65%	15.57%	0.62%	0.00%	0.00%	0.00%	38.32%	0.00%
	ACCUM DEPRECIATION - PLANT IN SERVICE		3100														
11	GENERAL SUPPORT			\$17,949,161	LN 1+DIRECT	\$0	\$4,385,208	\$0	\$2,472,531	\$2,424,231	\$1,510,476	\$296,876	\$1,964	\$0	\$0	\$6,857,875	\$0
12	CENTRAL OFFICE SWITCHING EQUIPMENT			\$36,093,042	S-4,LN53+DIR	\$0	\$19,471,108	\$0	\$0	\$6,793,063	\$4,569,027	\$0	\$0	\$0	\$0	\$5,259,845	\$0
13	OPERATOR SERVICES EQUIPMENT			\$0	S-4,LN42+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CENTRAL OFFICE TRANSMISSION			\$60,473,617	S-4,LN79+DIR	\$0	\$8,137,062	\$0	\$23,072,354	\$4,659,820	\$3,058,595	\$2,174,799	\$26,764	\$0	\$0	\$19,344,221	\$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			\$168,849,141	LN 4+DIRECT	\$0	\$38,351,832	\$0	\$11,241,121	\$21,951,438	\$14,621,535	\$1,180,020	\$8,234	\$0	\$0	\$81,494,962	\$0
18	TOTAL ACCUM DEP - PLANT IN SERVICE			\$283,364,961		\$0	\$70,345,210	\$0	\$36,786,007	\$35,828,552	\$23,759,633	\$3,651,695	\$36,962	\$0	\$0	\$112,956,903	\$0
19	ACCUM DEPRECIATION - FUTURE USE		3200		\$0 LN 9+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ACCUMULATED AMORTIZATION																
	TANGIBLE ASSETS		3400														
20	CAPITAL LEASES			\$0	LN 6+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LEASEHOLD IMPROVEMENTS			\$0	LN 7+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	UNDISTRIBUTED			\$0	LN 8+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL ACCUM AMORT - TANGIBLE ASSETS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	INTANGIBLE ASSETS		3500		\$0 S-3,LN37+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TELECOMMUNICATIONS PLANT ADJUSTMENT		3600		\$149,638 LN 10+DIRECT	\$0	\$35,176	\$0	\$13,959	\$18,932	\$23,300	\$929	\$0	\$0	\$0	\$57,342	\$0
26	TOTAL ACCUM AMORTIZATION			\$149,638		\$0	\$35,176	\$0	\$13,959	\$18,932	\$23,300	\$929	\$0	\$0	\$0	\$57,342	\$0
	NET OPERATING DEFERRED INC TAX		4100&														
27	GENERAL SUPPORT		4340		\$290,160 LN 1+DIRECT	\$0	\$69,069	\$0	\$43,243	\$44,137	\$16,243	\$4,991	\$51	\$0	\$0	\$112,426	\$0
28	CENTRAL OFFICE EQUIP			\$2,981,284	LN 2+DIRECT	\$0	\$816,966	\$0	\$754,827	\$311,740	\$159,971	\$51,783	\$892	\$0	\$0	\$885,106	\$0
29	INFORMATION ORIG/TERM			\$30	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	CABLE AND WIRE FACILITIES			\$5,583,629	LN 4+DIRECT	\$0	\$1,259,824	\$0	\$382,090	\$632,075	\$397,218	\$18,945	\$276	\$0	\$0	\$2,893,201	\$0
31	UNDISTRIBUTED			\$468,123	LN 5+DIRECT	\$0	\$112,510	\$0	\$63,764	\$48,292	\$28,304	\$3,175	\$99	\$0	\$0	\$211,979	\$0
32	TOTAL NET DEFERRED INCOME TAX			\$9,323,226		\$0	\$2,258,369	\$0	\$1,243,923	\$1,036,245	\$601,736	\$78,894	\$1,318	\$0	\$0	\$4,102,712	\$0
	CUST. DEPOSITS & OTHER DEF CRS-NET		4040&														
33	GENERAL SUPPORT		4360		\$0 LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	CENTRAL OFFICE EQUIP			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	INFORMATION ORIG/TERM			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	CABLE AND WIRE FACILITIES			\$0	LN 4+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	UNDISTRIBUTED INVESTMENTS			\$0	S-2,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	OTHER LONG TERM LIABILITIES		4310		\$89,635 S-3,LN 3	\$0	\$22,311	\$0	\$9,756	\$13,809	\$4,609	\$163	\$44	\$0	\$0	\$38,944	\$0
39	TOTAL CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$89,635		\$0	\$22,311	\$0	\$9,756	\$13,809	\$4,609	\$163	\$44	\$0	\$0	\$38,944	\$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		\$89,428	S-9,LN 7	\$0	\$21,908	\$0	\$13,609	\$13,301	\$8,197	\$3,169	\$5	\$0	\$0	\$29,239	\$0
2	GENERAL SUPPORT EXPENSE	6120		\$3,194,901	S-9,LN 8	\$0	\$780,956	\$0	\$433,100	\$401,249	\$261,989	\$44,469	\$543	\$0	\$0	\$1,272,984	\$0
3	CENTRAL OFFICE EXPENSE	6210		\$4,671,770	S-9,LN 15	\$0	\$1,186,965	\$0	\$1,267,265	\$565,649	\$370,624	\$108,665	\$2,067	\$0	\$0	\$1,170,534	\$0
4	INFORMATION ORIG/TERM EXPENSE	6310	\$0	\$0	S-9,LN 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	CABLE AND WIRE FACILITIES EXPENSE	6410	\$0	\$3,702,806	S-9,LN 25	\$0	\$836,651	\$0	\$261,106	\$515,114	\$309,094	\$23,178	\$219	\$0	\$0	\$1,757,444	\$0
6	OTHER PLANT EXPENSE	6510	\$0	\$0	S-10,LN 11	\$0	\$0	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	NETWORK OPERATIONS EXPENSE	6530		\$7,094,689	S-10,LN 13	\$0	\$1,718,074	\$0	\$981,114	\$853,529	\$597,272	\$97,529	\$1,057	\$0	\$0	\$2,846,114	\$0
8	ACCESS / USE EXPENSE	6540		\$1,045,515	S-10,LN 14	\$0	\$1,065,707	\$0	\$0	(\$20,192)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	MARKETING EXPENSE	6610		\$2,963,178	S-11,LN 12	\$0	\$744,271	\$0	\$44,661	\$328,015	\$299,399	\$7,438	\$10,625	\$0	\$0	\$1,528,768	\$0
10	SERVICES EXPENSE	6620		\$1,906,900	S-11,LN 44	\$0	\$627,234	\$0	\$16,049	\$338,234	\$91,110	\$1,913	\$0	\$0	\$0	\$738,781	\$0
11	EXECUTIVE AND PLANNING EXPENSE	6710		\$0	S-12,LN 8-9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	GENERAL AND ADMINISTRATIVE EXPENSE	6720		\$10,050,005	S-12,LN 11-12	\$0	\$2,604,292	\$0	\$1,203,163	\$1,201,656	\$877,877	\$94,642	\$7,761	\$0	\$0	\$4,060,614	\$0
13	SUBTOTAL OPERATING EXPENSES			\$34,718,430		\$0	\$9,586,147	\$0	\$4,220,067	\$4,196,611	\$2,899,877	\$388,200	\$24,191	\$0	\$0	\$13,403,335	\$0
14	% DISTRIBUTION			100.00%		0.00%	27.61%	0.00%	12.16%	12.09%	8.35%	1.12%	0.07%	0.00%	0.00%	38.61%	0.00%
15	DEPRECIATION AND AMORTIZATION	6560		\$12,672,561	S-10,LN 22-29	\$0	\$2,633,325	\$0	\$2,423,451	\$861,272	\$251,460	\$2,147	\$0	\$0	\$0	\$5,173,826	\$0
16	OTHER OPERATING TAX	7240		\$1,463,320	S-12,LN 33	\$0	\$358,216	\$0	\$202,169	\$158,857	\$114,304	\$13,810	\$217	\$0	\$0	\$615,747	\$0
17	EQUAL ACCESS EXPENSE			\$0	S-12,LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	INTEREST ON CUSTOMER DEPOSITS	7250		(\$0)	S-12,LN 17	\$0	(\$0)	\$0	(\$0)	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	(\$0)	(\$0)
19	RENT REVENUES/ OTHER INC/ G+L	\$2407/100/7500		(\$292,322)	S-10,LN 37	\$0	(\$71,134)	\$0	(\$24,668)	(\$44,243)	(\$25,909)	(\$4,309)	(\$24)	\$0	\$0	(\$312,835)	\$0
20	TOTAL OPERATING EXPENSE AND TAX			\$48,561,989		\$0	\$12,506,555	\$0	\$6,821,020	\$5,638,305	\$3,849,544	\$648,961	\$26,531	\$0	\$0	\$19,071,074	\$0
21	% DISTRIBUTION			100.00%		0.00%	25.75%	0.00%	14.05%	11.61%	7.93%	1.34%	0.05%	0.00%	0.00%	39.27%	0.00%
	NON OPERATING EXPENSE		7370														
22	ABANDONED CONSTRUCTION			\$0	S-2,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CONTRIBUTIONS			\$0	S-12,LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	OTHER NON OPERATING EXPENSE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TOTAL NON OPERATING EXPENSE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0
28	END USER COMMON LINE	5320	\$0	DIRECT	\$0	\$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	\$0
30	TOTAL UNCOLLECTIBLES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Allowance for funds used during constr (Post-9/6/95)	7340	\$0	S-2,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Allowance for funds used during constr (Pre-9/6/95)	7340	\$0	S-12,LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	ALLOCATION FACTORS																
2	GENERAL SUPPORT ASSETS	2110		100.00%	S-3, LN 11	0.00%	24.22%	0.00%	14.87%	13.21%	7.25%	1.49%	0.02%	0.00%	0.00%	38.95%	0.00%
3	CENTRAL OFFICE EQUIPMENT	VAR		100.00%	S-4, LN 81	0.00%	25.95%	0.00%	27.84%	11.71%	6.84%	2.08%	0.03%	0.00%	0.00%	25.54%	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%	22.49%	0.00%	7.59%	14.30%	7.43%	0.99%	0.01%	0.00%	0.00%	47.19%	0.00%
8	GENERAL SUPPORT EXPENSE																
9	NETWORK SUPPORT	6110		\$89,428	LN 1+DIRECT	\$0	\$21,908	\$0	\$13,609	\$13,301	\$8,197	\$3,169	\$5	\$0	\$0	\$29,239	\$0
10	GENERAL SUPPORT	6120		\$3,194,901	LN 1+DIRECT	\$0	\$780,956	\$0	\$433,100	\$401,249	\$261,989	\$44,469	\$543	\$0	\$0	\$1,272,594	\$0
11	TOTAL GENERAL SUPPORT EXP			\$3,284,329		\$0	\$802,864	\$0	\$446,709	\$414,550	\$270,186	\$47,638	\$548	\$0	\$0	\$1,301,833	\$0
12	% DISTRIBUTION			100.00%		0.00%	24.45%	0.00%	13.60%	12.62%	8.23%	1.45%	0.02%	0.00%	0.00%	39.64%	0.00%
13	CENTRAL OFFICE EXPENSE																
14	CENTRAL OFFICE SWITCHING EXPENSE	6210		\$1,821,530	LN 2+DIRECT	\$0	\$482,667	\$0	\$474,464	\$206,426	\$143,578	\$38,695	\$578	\$0	\$0	\$475,111	\$0
15	OPERATOR SYSTEMS EXPENSE	6220		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CENTRAL OFFICE TRANSMISSION EXPENSE	6230		\$2,850,250	LN 2+DIRECT	\$0	\$704,298	\$0	\$792,801	\$359,223	\$227,046	\$69,971	\$1,489	\$0	\$0	\$695,423	\$0
17	UNDISTRIBUTED			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	TOTAL CENTRAL OFFICE EXPENSE			\$4,671,770		\$0	\$1,186,965	\$0	\$1,267,265	\$565,649	\$370,624	\$108,665	\$2,067	\$0	\$0	\$1,170,534	\$0
19	% DISTRIBUTION			100.00%		0.00%	25.41%	0.00%	27.13%	12.11%	7.93%	2.33%	0.04%	0.00%	0.00%	25.06%	0.00%
20	INFORMATION ORIG/TERM EXPENSE	6310															
21	IOT EXPENSES - COIN PAY TEL			\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	IOT EXPENSES - COINLESS PAY TEL			\$0	LN 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	IOT EXPENSES - OTHER			\$0	LN 5-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	IOT EXPENSES - CPE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TOTAL INFORMATION ORIG/TERM EXP			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
27	CABLE AND WIRE FACILITIES EXPENSE	6410															
28	ALLOCATED			\$3,702,806	LN 6	\$0	\$836,651	\$0	\$261,106	\$515,114	\$309,094	\$23,178	\$219	\$0	\$0	\$1,757,444	\$0
29	DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	TOTAL CWF EXPENSE			\$3,702,806		\$0	\$836,651	\$0	\$261,106	\$515,114	\$309,094	\$23,178	\$219	\$0	\$0	\$1,757,444	\$0
31	% DISTRIBUTION			100.00%		0.00%	22.60%	0.00%	7.05%	13.91%	8.35%	0.63%	0.01%	0.00%	0.00%	47.46%	0.00%
32	TOTAL PLANT SPECIFIC EXPENSE			\$11,658,905		\$0	\$2,826,480	\$0	\$1,975,079	\$1,495,313	\$949,905	\$179,481	\$2,835	\$0	\$0	\$4,229,811	\$0
33	% DISTRIBUTION			100.00%		0.00%	24.24%	0.00%	16.94%	12.83%	8.15%	1.54%	0.02%	0.00%	0.00%	36.28%	0.00%
34	PLANT SPECIFIC EXP EXCLUDING GENERAL SUPPORT			\$8,374,576		\$0	\$2,023,616	\$0	\$1,528,370	\$1,080,763	\$679,718	\$131,843	\$2,287	\$0	\$0	\$2,927,978	\$0
35	% DISTRIBUTION			100.00%		0.00%	24.16%	0.00%	18.25%	12.91%	8.12%	1.57%	0.03%	0.00%	0.00%	34.96%	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%	24.22%	0.00%	14.87%	13.21%	7.25%	1.49%	0.02%	0.00%	0.00%	38.95%	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%	24.22%	0.00%	14.87%	13.21%	7.25%	1.49%	0.02%	0.00%	0.00%	38.95%	0.00%
6	TELEPHONE PLANT ADJUSTMENT	2005		100.00%	S-7,LN 10	0.00%	23.51%	0.00%	9.33%	12.65%	15.57%	0.62%	0.00%	0.00%	0.00%	38.32%	0.00%
7	COE, IOT AND C&WF			100.00%	S-3,LN 7	0.00%	24.22%	0.00%	14.87%	13.21%	7.25%	1.49%	0.02%	0.00%	0.00%	38.95%	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%	27.30%	0.00%	-16.81%	63.60%	0.69%	8.91%	0.00%	0.00%	0.00%	16.32%	0.00%
13	NETWORK OPERATIONS EXPENSE	6530		\$7,094,689	LN 7+DIRECT	\$0	\$1,718,074	\$0	\$981,114	\$853,529	\$597,272	\$97,529	\$1,057	\$0	\$0	\$2,846,114	\$0
14	ACCESS / USF EXPENSE	6540		\$1,045,515	DIRECT	\$0	\$1,065,707	\$0	\$0	(\$20,192)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION EXPENSE																	
15	GENERAL SUPPORT			\$657,029	S-3,LN 11	\$0	\$157,190	\$0	\$93,363	\$86,830	\$53,590	\$9,147	\$67	\$0	\$0	\$256,842	\$0
16	CENTRAL OFFICE SWITCHING EQUIPMENT			\$508,732	S-4,LN 53	\$0	\$296,342	\$0	\$0	\$72,596	\$56,314	\$0	\$0	\$0	\$0	\$83,480	\$0
17	OPERATOR SYSTEMS EQUIPMENT			\$0	S-4,LN 42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CENTRAL OFFICE TRANSMISSION			\$4,616,007	S-4,LN 79	\$0	\$598,165	\$0	\$1,818,656	\$345,353	\$215,132	\$212,636	\$1,526	\$0	\$0	\$1,424,540	\$0
19	UNDISTRIBUTED COE			\$0	S-4,LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	INFORMATION ORIG/TERM			\$0	S-5,LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CABLE AND WIRE FACILITIES			\$5,949,378	S-5,LN 43	\$0	\$1,353,037	\$0	\$385,319	\$711,046	\$457,227	\$20,453	\$384	\$0	\$0	\$3,021,912	\$0
22	TOTAL DEP EXP - PLANT IN SERVICE			\$11,731,146		\$0	\$2,404,735	\$0	\$2,297,338	\$1,215,825	\$782,262	\$242,235	\$1,977	\$0	\$0	\$4,786,775	\$0
23	PROPERTY HELD FOR FUTURE USE			\$0	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	TOTAL DEPRECIATION EXPENSE			\$11,731,146		\$0	\$2,404,735	\$0	\$2,297,338	\$1,215,825	\$782,262	\$242,235	\$1,977	\$0	\$0	\$4,786,775	\$0
25	% DISTRIBUTION			100.00%		0.00%	20.50%	0.00%	19.58%	10.36%	6.67%	2.06%	0.02%	0.00%	0.00%	40.80%	0.00%
AMORTIZATION EXPENSE																	
26	CAPITAL LEASE	6563		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	LEASEHOLD IMPROVEMNTS	6563		\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	UNDISTRIBUTED	6563		\$0	LN 4+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	INTANGIBLE ASSETS	6564		\$941,415	LN 5+DIRECT	\$0	\$228,590	\$0	\$126,114	\$111,254	\$79,010	\$9,225	\$171	\$0	\$0	\$387,051	\$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			\$941,415		\$0	\$228,590	\$0	\$126,114	\$111,254	\$79,010	\$9,225	\$171	\$0	\$0	\$387,051	\$0
32	% DISTRIBUTION			100.00%		0.00%	24.28%	0.00%	13.40%	11.82%	8.39%	0.98%	0.02%	0.00%	0.00%	41.11%	0.00%
RENT REVENUES/ OTHER INC/ G+L																	
33	GEN SUPPORT ASSETS	5240/7100/7500		\$39,885	S-3,LN 11+DIR	\$0	\$13,667	\$0	\$3,799	\$6,008	\$112	\$3,025	\$0	\$0	\$0	\$13,275	\$0
34	CENTRAL OFFICE EQUIPMENT	5240/7100/7500		\$11,390	S-4,LN 81+DIR	\$0	\$2,871	\$0	\$3,233	\$930	\$648	\$32	\$0	\$0	\$0	\$3,675	\$0
35	CABLE & WIRE FACILITIES	5240/7100/7500		\$241,047	S-5,LN 43+DIR	\$0	\$54,596	\$0	\$17,636	\$37,304	\$25,149	\$1,453	\$24	\$0	\$0	\$104,885	\$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			\$292,322		\$0	\$71,134	\$0	\$24,668	\$44,243	\$25,909	\$4,509	\$24	\$0	\$0	\$121,835	\$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%	18.25%	0.00%	0.00%	13.01%	7.21%	0.00%	0.00%	0.00%	0.00%	61.52%	0.00%
4	END USER BILLED REVENUE INCL CCL				100.00% INPUT	0.00%	28.29%	0.00%	0.00%	13.42%	7.69%	0.00%	0.00%	0.00%	0.00%	50.59%	0.00%
5	IX CARRIER BILLED REVENUE				100.00% INPUT	0.00%	32.44%	0.00%	2.94%	39.76%	21.59%	2.65%	0.61%	0.00%	0.00%	0.00%	0.00%
6	PAYSTATION REVENUE				0.00% INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	BUSINESS OFFICE CONTACTS				100.00% INPUT	0.00%	5.92%	0.00%	0.29%	18.48%	0.09%	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%	45.49%	0.00%	4.51%	30.10%	17.20%	2.20%	0.50%	0.00%	0.00%	0.00%	0.00%
CUSTOMER OPERATIONS EXPENSES																	
12	MARKETING		6610	\$2,963,178	INPUT	\$0	\$744,271	\$0	\$44,661	\$328,015	\$299,399	\$7,438	\$10,625	\$0	\$0	\$1,528,768	\$0
13	TELEPHONE OPERATOR SERVICES																
14	- CALL COMPLETION INCL DA		6621	\$66,234	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$4,289	\$1,221	\$0	\$0	\$0	\$0	\$60,724	\$0
15	- OPERATOR SERVICES UNDER CONTRACT			\$17,825	DIRECT	\$0	\$0	\$0	\$0	\$17,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	PUBLISHED DIRECTORY LISTINGS		6622														
17	- CLASSIFIED			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	- TWX			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	- ALPHA			\$7,596	LN 3	\$0	\$1,269	\$0	\$0	\$1,400	\$640	\$0	\$0	\$0	\$0	\$4,286	\$0
20	- FOREIGN			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL			\$7,596		\$0	\$1,269	\$0	\$0	\$1,400	\$640	\$0	\$0	\$0	\$0	\$4,286	\$0
22	LOCAL BUSINESS OFFICE		6623		1												
23	- END USER SVC ORDER PROCESSING				1.1												
24	- PRESUBSCRIPTION				1.11	\$37,094	DIRECT	\$0	\$37,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	- OTHER			\$251,410	LN 7	\$0	\$14,913	\$0	\$739	\$46,440	\$228	\$634	\$0	\$0	\$0	\$188,456	\$0
26	- END USER PAYMENT & COLLECTION			\$100,977	LN 4	\$0	\$27,745	\$0	\$0	\$11,942	\$7,871	\$0	\$0	\$0	\$0	\$53,419	\$0
27	- END USER BILLING INQUIRY			\$137,041	LN 8	\$0	\$8,730	\$0	\$248	\$4,654	\$0	\$182	\$0	\$0	\$0	\$123,228	\$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			\$526,522		\$0	\$88,481	\$0	\$987	\$63,036	\$8,099	\$815	\$0	\$0	\$0	\$365,104	\$0
33	CUSTOMER SERVICES (REV ACCTG)		6623		2												
34	- MESSAGE PROCESSING				2.1												
35	- TOLL TICKET PROCESSING			\$63,599	AL-1LN16	\$0	\$13,712	\$0	\$0	\$22,228	\$12,489	\$0	\$0	\$0	\$0	\$15,170	\$0
36	- LOCAL MESSAGE PROCESSING			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	- OTHER BILLING & COLLECTION			\$454,673	AL-1LN18,LN19	\$0	\$135,605	\$0	\$0	\$95,860	\$63,674	\$0	\$0	\$0	\$0	\$159,534	\$0
38	- END USER COMMON LINE			\$23,929	DIRECT	\$0	\$23,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	- CARRIER ACCESS BILLING (CABS)			\$269,124	LN 11	\$0	\$122,437	\$0	\$12,124	\$72,120	\$54,380	\$6,513	\$1,549	\$0	\$0	\$0	\$0
40	SUBTOTAL CUSTOMER SERVICES			\$811,325		\$0	\$295,684	\$0	\$12,124	\$190,208	\$130,543	\$6,513	\$1,549	\$0	\$0	\$174,704	\$0
41	TOTAL CAT 1 AND CAT 2			\$1,537,847	LN 32+LN 40	\$0	\$384,165	\$0	\$13,111	\$253,243	\$138,641	\$7,328	\$1,549	\$0	\$0	\$559,808	\$0
42	% DISTRIBUTION			3000.00%		0.00%	858.25%	0.00%	28.10%	596.68%	284.84%	14.47%	2.83%	0.00%	0.00%	1214.82%	0.00%
43	ALL OTHER CUSTOMER SERVICE		6623	\$476,638	LN 42+DIRECT	\$0	\$241,890	\$0	\$2,938	\$61,534	\$34,921	\$1,782	\$364	\$0	\$0	\$133,210	\$0
44	TOTAL SERVICES EXPENSE			\$1,906,140		\$0	\$627,324	\$0	\$16,049	\$338,291	\$175,424	\$9,110	\$1,913	\$0	\$0	\$738,028	\$0
45	% DISTRIBUTION			100.00%		0.00%	32.91%	0.00%	0.84%	17.75%	9.20%	0.48%	0.10%	0.00%	0.00%	38.72%	0.00%
46	TOTAL CUSTOMER OPERATIONS EXPENSE			\$4,869,317	LN 12+LN 44	\$0	\$1,371,595	\$0	\$60,710	\$666,306	\$474,823	\$16,548	\$12,539	\$0	\$0	\$2,266,796	\$0
47	% DISTRIBUTION			100.00%		0.00%	28.17%	0.00%	1.25%	13.68%	9.75%	0.34%	0.26%	0.00%	0.00%	46.55%	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%	25.11%	0.00%	13.77%	13.80%	7.74%	1.39%	0.07%	0.00%	0.00%	38.12%	0.00%
2	TELEPHONE PLANT IN SERVICE			100.00%	S-2,LN 10	0.00%	24.22%	0.00%	14.87%	13.21%	7.25%	1.49%	0.02%	0.00%	0.00%	38.95%	0.00%
3	PLANT UNDER CONSTRUCTION - LONG TERM	2004		0.00%	S-6,LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	CAPITAL LEASES	2680		0.00%	S-3,LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	EQUAL ACCESS INVESTMENT			100.00%	S-6,LN 36	0.00%	71.80%	0.00%	0.00%	0.00%	28.23%	0.00%	0.00%	0.00%	0.00%	-0.03%	0.00%
6	NET TELEPHONE PLANT - OPERATING, EXCL. CWC			100.00%	S-2,LN33 - LN32	0.00%	19.33%	0.00%	17.84%	13.10%	7.03%	1.59%	0.01%	0.00%	0.00%	41.10%	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			\$90,944	DIRECT	\$0	\$90,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	OTHER			\$9,959,061	LN 1	\$0	\$2,513,348	\$0	\$1,203,163	\$1,201,656	\$877,877	\$94,642	\$7,761	\$0	\$0	\$4,060,614	\$0
13	TOTAL CORPORATE OPERATIONS EXPENSE			\$10,050,005		\$0	\$2,604,292	\$0	\$1,203,163	\$1,201,656	\$877,877	\$94,642	\$7,761	\$0	\$0	\$4,060,614	\$0
14	% DISTRIBUTION			100.00%		0.00%	25.91%	0.00%	11.97%	11.96%	8.74%	0.94%	0.08%	0.00%	0.00%	40.40%	0.00%
15	EQUAL ACCESS EXPENSE			\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	INTEREST AND RELATED ITEMS		7500														
16	CAPITAL LEASES			\$0	LN 4+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CUSTOMER DEPOSITS			(\$0)	LN 2	\$0	(\$0)	\$0	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	\$0	(\$0)	\$0
18	OTHER FIXED CHARGES - OPERATING	100.00%		\$0	LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	OTHER FIXED CHARGES - NON OPERATING	0.00%		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	TOTAL	100.00%		(\$0)		\$0	(\$0)	\$0	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	\$0	(\$0)	\$0
	BASIS FOR ACTUAL INCOME TAX ALLOCATION																
21	TOTAL OPERATING REVENUES			\$53,926,085	RECORDS	\$0	\$13,608,651	\$0	\$7,718,129	\$6,170,567	\$4,238,603	\$723,581	\$27,084	\$0	\$0	\$21,439,470	\$0
22	LESS: OPERATING EXPENSE AND TAX			\$48,561,989	VARIOUS	\$0	\$12,506,555	\$0	\$6,821,020	\$5,638,305	\$3,849,544	\$648,961	\$26,531	\$0	\$0	\$19,071,074	\$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.			\$2,558	LN 6+DIRECT	\$0	\$498	\$0	\$426	\$380	\$202	\$16	\$0	\$0	\$0	\$1,037	\$0
27	NET TAXABLE INCOME			\$5,361,537		\$0	\$1,101,598	\$0	\$896,682	\$531,882	\$388,858	\$74,604	\$553	\$0	\$0	\$2,367,360	\$0
28	% DISTRIBUTION			100.00%		0.00%	20.55%	0.00%	16.72%	9.92%	7.25%	1.39%	0.01%	0.00%	0.00%	44.15%	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		\$2,194,049	LN 28	\$0	\$334,689	\$0	\$796,399	\$199,666	\$95,189	\$189,818	\$588	\$0	\$0	\$576,875	\$0
32	OPERATING STATE & LOCAL INCOME TAX	7230		\$291,394	LN 28	\$0	\$42,324	\$0	\$126,037	\$21,864	\$13,342	\$5,206	\$112	\$0	\$0	\$84,695	\$0
33	OPERATING TAXES - OTHER	7240		\$1,463,320	LN 2+DIRECT	\$0	\$358,216	\$0	\$202,169	\$158,857	\$114,304	\$13,810	\$217	\$0	\$0	\$615,747	\$0
34	PROVISION FOR DEFERRED INCOME TAX	7250		(\$3,764,733)	LN 28	\$0	(\$869,525)	\$0	(\$285,312)	(\$421,169)	(\$269,448)	(\$31,668)	(\$563)	\$0	\$0	(\$1,962,897)	\$0
35	TOTAL OPERATING TAXES			\$184,030		\$0	(\$134,296)	\$0	\$839,293	(\$40,781)	(\$46,612)	\$177,165	\$355	\$0	\$0	(\$685,580)	\$0

AL-1,1of1

DEVELOPMENT OF ALLOCATION RATIOS

AL-1,1of1

LN	ALLOCATION RATIOS	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		EAS	EXCHANGE	OTHER
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
1	ALLOCATED LOOPS - COE	52,087	SPF	-	12,979	-	36	7,286	4,877	62	4	-	-	26,843
2	PERCENT DISTRIBUTION	100.00%		0.00%	24.92%	0.00%	0.07%	13.99%	9.36%	0.12%	0.01%	0.00%	0.00%	51.54%
3	ALLOCATED LOOPS - CWF	52,087	SPF	-	12,979	-	36	7,286	4,877	62	4	-	-	26,843
4	PERCENT DISTRIBUTION	100.00%		0.00%	24.92%	0.00%	0.07%	13.99%	9.36%	0.12%	0.01%	0.00%	0.00%	51.54%
5	ALLOCATED CIRCUIT TERMINATIONS - COE	4,329	TOLL MOU	-	1,730	-	19	1,200	779	45	2	-	-	555
6	PERCENT DISTRIBUTION	100.00%		0.00%	39.96%	0.00%	0.43%	27.72%	17.99%	1.03%	0.05%	0.00%	0.00%	12.83%
7	ALLOCATED CIRCUIT MILES - CWF	30,760	CMM	-	11,447	-	283	8,748	6,214	370	14	-	-	3,683
8	PERCENT DISTRIBUTION	100.00%		0.00%	37.22%	0.00%	0.92%	28.44%	20.20%	1.20%	0.05%	0.00%	0.00%	11.97%
9	ALLOCATED WIDEBAND LOOPS	1,874	WB CKTS	-	13	-	881	7	5	99	-	-	-	870
10	PERCENT DISTRIBUTION	100.00%		0.00%	0.67%	0.00%	47.01%	0.35%	0.28%	5.28%	0.00%	0.00%	0.00%	46.41%
11	ALLOCATED WBD CHANNELS (CKTS)	3,255	WB CKTS	-	13	-	2,007	7	5	201	-	-	-	1,023
12	PERCENT DISTRIBUTION	100.00%		0.00%	0.38%	0.00%	61.66%	0.20%	0.16%	6.16%	0.00%	0.00%	0.00%	31.43%
13	ALLOCATED DX WIDEBAND CHANNELS (CKTS)	2,208	WB CKTS Less Lo	-	2,007	-	2,007	-	-	201	-	-	-	-
14	PERCENT DISTRIBUTION	100.00%		0.00%	0.00%	0.00%	90.92%	0.00%	0.00%	9.08%	0.00%	0.00%	0.00%	0.00%
15	ALLOCATED TOLL MESSAGES (SP + RC)	2,267,787	DIRECT	-	278,549	-	-	737,146	372,470	-	-	-	-	879,622
16	PERCENT DISTRIBUTION	100.00%		0.00%	12.28%	0.00%	0.00%	32.51%	16.42%	0.00%	0.00%	0.00%	0.00%	38.79%
17	ALLOCATED USERS	124,075		-	12,598	-	-	27,511	16,405	-	-	-	-	67,561
18	PERCENT DISTRIBUTION	100.00%		0.00%	10.15%	0.00%	0.00%	22.17%	13.22%	0.00%	0.00%	0.00%	0.00%	54.45%
19	OB&C ALLOCATION	100.00%		0.00%	10.15%	0.00%	0.00%	22.17%	13.22%	0.00%	0.00%	0.00%	0.00%	54.45%
CWC-1				CASH WORKING CAPITAL WORKSHEET										CWC-1

LN	DESCRIPTION	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
1	PLANT SPECIFIC EXPENSES	\$11,658,905	S-9/LN 27	\$0	\$2,826,480	\$0	\$1,975,079	\$1,495,313	\$949,905	\$179,481	\$2,835	\$0	\$0	\$4,229,811
2	PLANT NON SPECIFIC EXPENSE EXCL DEP & AMORT	\$8,140,203	VARIOUS	\$0	\$2,783,780	\$0	\$981,114	\$853,336	\$597,272	\$97,529	\$1,057	\$0	\$0	\$2,846,114
3	CUSTOMER OPERATIONS EXP - MARKETING	\$2,963,178	S-11/LN 12	\$0	\$744,271	\$0	\$44,661	\$238,015	\$299,399	\$7,438	\$10,625	\$0	\$0	\$1,528,768
4	CUSTOMER OPERATIONS EXP - SERVICES	\$1,906,140	S-11/LN 44	\$0	\$627,324	\$0	\$16,049	\$338,291	\$175,424	\$9,110	\$1,913	\$0	\$0	\$738,028
5	CORPORATE OPERATIONS EXPENSE	\$10,050,005	S-12/LN 13	\$0	\$2,604,292	\$0	\$1,203,163	\$1,201,656	\$877,877	\$94,642	\$7,761	\$0	\$0	\$4,060,614
6	EQUAL ACCESS EXPENSE	\$0	S-12/LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	OTHER EXPENSE - CONTRIBUTIONS	\$0	S-12/LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	INTEREST ON CUSTOMER DEPOSITS	(\$0)	S-12/LN 17	\$0	(\$0)	\$0	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	\$0	(\$0)
9	FEDERAL INCOME TAX (ACTUAL)	\$2,193,224	S-12/LN 29 + 31	\$0	\$334,689	\$0	\$796,399	\$199,666	\$95,189	\$189,818	\$588	\$0	\$0	\$576,875
10	STATE INCOME TAX (ACTUAL)	\$293,581	S-12/LN 32	\$0	\$42,324	\$0	\$126,037	\$21,864	\$13,342	\$5,206	\$112	\$0	\$0	\$84,695
11	OTHER OPERATING TAX	\$1,463,320	S-12/LN 33	\$0	\$358,216	\$0	\$202,169	\$158,857	\$114,304	\$13,810	\$217	\$0	\$0	\$615,747
12	RESERVED FOR FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	GROSS RECEIPTS TAX (ACTUAL)	(\$304,804)	RECORDS	\$0	\$12,524	\$0	\$4,254	(\$6,285)	(\$78,981)	(\$66,541)	\$513	\$0	\$0	(\$170,288)
14	INTEREST ON CAPITAL LEASES	\$0	S-12/LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	OTHER FIXED CHARGES - OPERATING	\$0	S-12/LN 18-LN 17	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0
16	TOTAL CASH WORKING CAPITAL EXPENSES	\$38,363,751	\$0	\$0	\$10,333,901	\$0	\$5,348,926	\$4,570,713	\$3,043,731	\$530,493	\$25,622	\$0	\$0	\$14,510,365
17	CASH WORKING CAPITAL RATIO	\$0	RECORDS	\$0	\$1	\$0	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
18	CASH WORKING CAPITAL	\$1,576,597	\$0	\$424,682	\$0	\$219,819	\$187,838	\$125,085	\$21,801	\$1,053	\$0	\$0	\$0	\$596,318
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	\$1,576,597	\$0	\$424,682	\$0	\$219,819	\$187,838	\$125,085	\$21,801	\$1,053	\$0	\$0	\$0	\$596,318

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	\$18,929,978	\$8,896,498	\$1,515,805	\$4,955,806	\$1,193	\$3,560,674
2	AMORIZATION OF ITC	\$0	\$0	\$0	\$0	\$0	\$0
3	INCOME FROM IDC	\$0	\$0	\$0	\$0	\$0	\$0
4	TOTAL INCOME ADJUSTMENTS	\$923	\$442	\$138	\$191	\$0	\$148
5	STATE INCOME TAX	\$219,326	\$102,711	\$16,360	\$61,848	\$6	\$38,400
6	OPERATING EXPENSES & OTHER TAXES	\$19,327,576	\$8,491,391	\$3,275,822	\$4,475,479	\$435,346	\$2,649,539
7	GROSS RECEIPTS & PSC TAX	\$4,413	\$2,053	\$729	\$708	\$67	\$857
8	MISCELLANEOUS INCOME CHARGES	\$0	\$0	\$0	\$0	\$0	\$0

SUMI REVENUE REQUIREMENT SUMMARY BY PRIMARY ELEMENT

LN	AC	DESCRIPTION	TOTAL COMPANY	IN EXCESS OF CAP	CAPPED CL	SWITCHED ACCESS	SPECIAL ACCESS	BILLING & COLLECTION	WBI CATEGORY		
1		GENERAL SUPPORT FACILITIES	\$8,445,326	\$0	\$3,706,211	\$0	\$1,667,805	\$0	\$5,905	\$0	\$1,115,569
2		CENTRAL OFFICE SWITCHING	\$20,413,886	\$0	\$0	\$0	\$20,413,886	\$0	\$0	\$0	\$0
3		OPERATOR SYSTEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		CENTRAL OFFICE TRANSMISSION	\$39,197,962	\$0	\$9,191,881	\$0	\$946,518	\$0	\$17,631,023	\$0	\$11,428,541
5		INFORMATION ORBITER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		CABLE AND WIRE FACILITIES	\$57,871,484	\$0	\$44,037,987	\$0	\$725,440	\$0	\$8,255,669	\$0	\$4,852,388
7		TANGIBLE ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		INTANGIBLE ASSETS	\$691,937	\$0	\$317,026	\$0	\$127,837	\$0	\$152,471	\$0	\$94,571
9		TOTAL PLANT IN SERVICE	\$126,620,594	\$0	\$57,253,105	\$0	\$23,881,485	\$0	\$27,988,999	\$0	\$17,491,069
10		PROPERTY HELD FOR FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		PLANT UNDER CONSTRUCT - SHORT TERM	\$2,020,994	\$0	\$955,513	\$0	\$338,252	\$0	\$483,711	\$0	\$104
12		PLANT UNDER CONSTRUCT - LONG TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		TELEPHONE PLANT ADJUSTMENT	\$61,933	\$0	\$35,918	\$0	\$8,419	\$0	\$14,049	\$0	\$33
14		TOTAL PROPERTY, PLANT & EQUIP.	\$128,703,522	\$0	\$58,244,535	\$0	\$24,228,155	\$0	\$28,486,759	\$0	\$17,738,027
15		ACCUM DEPRECIATION - PLANT IN SERVICE	\$107,131,216	\$0	\$48,128,295	\$0	\$22,213,852	\$0	\$23,080,887	\$0	\$4,826
16		ACCUM DEPRECIATION - FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		ACCUM AMORTIZATION - TANGIBLE PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		ACCUM AMORTIZATION - INTANGIBLE PROP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		ACCUM AMORTIZATION - TEL PLANT ADJ.	\$49,134	\$0	\$28,495	\$0	\$6,679	\$0	\$11,146	\$0	\$3
20		OPERATING DEFERRED INCOME TAX	\$3,502,291	\$0	\$1,600,182	\$0	\$658,148	\$0	\$646,477	\$0	\$97,417
21		OTHER DEFERRED CREDITS - NET	\$32,067	\$0	\$14,764	\$0	\$6,277	\$0	\$5,568	\$0	\$2
22		NET TELEPHONE PLANT	\$17,988,812	\$0	\$8,472,800	\$0	\$1,343,199	\$0	\$4,742,681	\$0	\$168
23		MATERIALS AND SUPPLIES	\$296,663	\$0	\$133,886	\$0	\$55,483	\$0	\$60,939	\$0	\$14
24		RTB STOCK, DEFERRED MAINT. & RET.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25		EQUAL ACCESS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		OTHER JURISDICTIONAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		CASH WORKING CAPITAL	\$644,501	\$0	\$289,812	\$0	\$117,124	\$0	\$152,188	\$0	\$29
28		NET TEL PLANT, M&S & WORKING CAPITAL	\$18,929,977	\$0	\$8,896,497	\$0	\$1,515,806	\$0	\$4,955,819	\$0	\$3,560,675
29		RETURN ON INVESTMENT FOR SETTLEMENTS	\$2,058,635	\$0	\$967,494	\$0	\$164,844	\$0	\$538,944	\$0	\$130
30		PLANT SPECIFIC EXPENSE	\$4,801,560	\$0	\$1,707,638	\$0	\$1,246,054	\$0	\$1,210,556	\$0	\$920
31		PLANT NON SPECIFIC EXPENSES EXCL DEP	\$3,764,895	\$0	\$2,280,346	\$0	\$503,435	\$0	\$617,916	\$0	\$363,198
32		DEPRECIATION & AMORTIZATION	\$5,056,776	\$0	\$2,149,749	\$0	\$483,460	\$0	\$1,455,286	\$0	\$968,097
33		MARKETING EXPENSE	\$788,932	\$0	\$367,311	\$0	\$141,071	\$0	\$170,548	\$0	\$109,065
34		OTHER CUSTOMER OPERATIONS EXPENSES	\$643,373	\$0	\$95,751	\$0	\$89,874	\$0	\$88,613	\$0	\$55,637
35		CORPORATE OPERATIONS EXPENSES	\$3,807,455	\$0	\$1,693,011	\$0	\$724,464	\$0	\$828,304	\$0	\$120,688
36		EQUAL ACCESS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37		OTHER OPERATING TAXES	\$560,386	\$0	\$258,325	\$0	\$96,953	\$0	\$122,326	\$0	\$24
38		GROSS RECEIPTS TAX	\$4,413	\$0	\$2,052	\$0	\$728	\$0	\$709	\$0	\$87
39		UNCOLLECTIBLES/RENT REVENUES	(\$95,802)	\$0	(\$60,779)	\$0	(\$10,389)	\$0	(\$14,069)	\$0	(\$6,597)
40		NON OPERATING EXPENSE	(\$0)	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)
41		SUBTOTAL OPERATING EXPENSE	\$19,331,988	\$0	\$8,493,444	\$0	\$3,276,551	\$0	\$4,476,189	\$0	\$2,650,395
42		STATE INCOME TAX - NET OF ITC	\$219,230	\$0	\$102,711	\$0	\$16,362	\$0	\$61,849	\$0	\$39
43		SUBTOTAL OPER EXPENSE & TAX	\$19,551,218	\$0	\$8,596,155	\$0	\$3,292,913	\$0	\$4,538,037	\$0	\$2,686,794
44		FEDERAL INCOME TAX - NET OF ITC	\$1,107,998	\$0	\$520,720	\$0	\$88,687	\$0	\$290,097	\$0	\$70
45		TOTAL REVENUE REQUIREMENT	\$22,717,951	\$0	\$10,084,368	\$0	\$3,546,444	\$0	\$4,835,619	\$0	\$3,284,442
46		% DISTRIBUTION	100.00%	0.00%	41.88%	0.00%	16.37%	0.00%	26.04%	0.00%	13.76%
47		FROZEN MAG SHIFT	\$0	\$0	\$1,198,090	\$0	(\$1,398,611)	\$0	\$105,122	\$0	\$95,399
48		POST MAG REVENUE REQUIREMENT	\$22,717,951	\$0	\$11,282,459	\$0	\$2,147,833	\$0	\$5,472,200	\$0	\$3,379,841

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	CHANNEL MILEAGE TERM			
1		NET INVESTMENT FOR SETTLEMENTS	\$18,929,977	(NOTE A)	\$0	\$8,896,497	\$1,202,707	\$0	\$0	\$154,006	\$107,978	\$51,115	\$1,961,695	\$2,474,274	\$519,838	\$1,191	\$3,560,675
2		RATE OF RETURN	10.88%		10.88%	10.88%	10.88%	10.88%	10.88%	10.88%	10.88%	10.88%	10.88%	10.88%	10.88%	10.88%	10.88%
3		RETURN ON INVESTMENT	\$2,058,635	LN 1*LN 2	\$0	\$967,494	\$130,794	\$0	\$0	\$16,748	\$11,743	\$5,559	\$213,334	\$269,077	\$56,532	\$130	\$387,223
4		ALLOW FOR FUNDS USED DURING CONSTR	\$0	A-8;LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		NET RETURN FOR SETTLEMENTS	\$2,058,635	LN 3+LN 4	\$0	\$967,494	\$130,794	\$0	\$0	\$16,748	\$11,743	\$5,559	\$213,334	\$269,077	\$56,532	\$130	\$387,223
6		FEDERAL INCOME TAX	\$1,107,998	LN 30	\$0	\$520,720	\$70,359	\$0	\$0	\$9,016	\$6,321	\$2,992	\$114,827	\$144,848	\$30,422	\$70	\$208,425
7		LESS: FEDERAL ITC AMORTIZATION	\$0	A-12;LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		NET FEDERAL INCOME TAX	\$1,107,998	LN 6+LN 7	\$0	\$520,720	\$70,359	\$0	\$0	\$9,016	\$6,321	\$2,992	\$114,827	\$144,848	\$30,422	\$70	\$208,425
9		STATE AND LOCAL INCOME TAX	\$219,330	LN 36	\$0	\$102,711	\$11,615	\$0	\$0	\$2,543	\$1,544	\$660	\$25,089	\$31,090	\$5,670	\$9	\$38,399
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	\$219,330	LN 9+LN 10	\$0	\$102,711	\$11,615	\$0	\$0	\$2,543	\$1,544	\$660	\$25,089	\$31,090	\$5,670	\$9	\$38,399
12		PROVISION FOR DEFERRED INCOME TAX	\$0	RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		OPERATING EXPENSE & OTHER TAXES	\$19,327,575	A-8;LN 20	\$0	\$8,491,392	\$3,000,103	\$0	\$2,619	\$137,542	\$73,817	\$61,742	\$1,705,284	\$2,233,449	\$536,747	\$435,343	\$2,649,538
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	\$22,713,538		\$0	\$10,082,316	\$3,212,870	\$0	\$2,619	\$165,849	\$93,424	\$70,953	\$2,058,533	\$2,678,465	\$629,371	\$435,551	\$3,283,586
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	\$4,413	LN16+LN17	\$0	\$2,052	\$703	\$0	\$0	\$18	\$7	\$0	\$411	\$215	\$83	\$68	\$857
19		TOTAL REVENUE REQUIREMENT SPECIAL ACCESS INCLUDING WBI	\$22,717,951	LN16+LN18	\$0	\$10,084,368	\$3,213,573	\$0	\$2,619	\$165,867	\$93,432	\$70,953	\$2,058,944	\$2,678,679	\$629,454	\$435,619	\$3,284,442
OPTIONAL GROSS UP INCOME TAX CALCULATION																	
20		RETURN ON INVESTMENT	\$2,058,635	LN 3	\$0	\$967,494	\$130,794	\$0	\$0	\$16,748	\$11,743	\$5,559	\$213,334	\$269,077	\$56,532	\$130	\$387,223
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	\$924	A-12;LN 21	\$0	\$443	\$128	\$0	\$0	\$4	\$4	\$2	\$85	\$73	\$34	\$0	\$149
23		TOTAL INCOME ADJUSTMENTS	\$924	LN21+LN22	\$0	\$443	\$128	\$0	\$0	\$4	\$4	\$2	\$85	\$73	\$34	\$0	\$149
24		RETURN LESS INCOME ADJ	\$2,057,711	LN20+LN23	\$0	\$967,051	\$130,666	\$0	\$0	\$16,744	\$11,738	\$5,557	\$213,249	\$269,004	\$56,498	\$129	\$387,075
25		FEDERAL ITC AMORTIZATION	\$0	A-12;LN 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		FTT BASE	\$2,057,711		\$0	\$967,051	\$130,666	\$0	\$0	\$16,744	\$11,738	\$5,557	\$213,249	\$269,004	\$56,498	\$129	\$387,075
27		FEDERAL TAXABLE INCOME	\$2,057,711		\$0	\$967,051	\$130,666	\$0	\$0	\$16,744	\$11,738	\$5,557	\$213,249	\$269,004	\$56,498	\$129	\$387,075
28	35.00%	FEDERAL INCOME TAX	\$1,107,998	LN 27+FTT	\$0	\$520,720	\$70,359	\$0	\$0	\$9,016	\$6,321	\$2,992	\$114,827	\$144,848	\$30,422	\$70	\$208,425
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	\$1,107,998	LN28+LN29	\$0	\$520,720	\$70,359	\$0	\$0	\$9,016	\$6,321	\$2,992	\$114,827	\$144,848	\$30,422	\$70	\$208,425
31		STATE ITC AMORTIZATION	\$0	A-12;LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		SIT BASE	\$3,165,709		\$0	\$1,487,771	\$201,025	\$0	\$25,760	\$18,059	\$8,549	\$328,076	\$413,852	\$86,920	\$199	\$595,499	
33		STATE TAXABLE INCOME	\$3,165,709		\$0	\$1,487,771	\$201,025	\$0	\$25,760	\$18,059	\$8,549	\$328,076	\$413,852	\$86,920	\$199	\$595,499	
34		STATE INCOME TAX	\$219,330	LN 33+STR	\$0	\$102,711	\$11,615	\$0	\$0	\$2,543	\$1,544	\$660	\$25,089	\$31,090	\$5,670	\$9	\$38,399
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	\$219,330	LN34+LN35	\$0	\$102,711	\$11,615	\$0	\$0	\$2,543	\$1,544	\$660	\$25,089	\$31,090	\$5,670	\$9	\$38,399
37		FEDERAL TAX AT MAXIMUM RATE	\$1,060,033		\$0	\$498,178	\$67,313	\$0	\$0	\$8,626	\$6,047	\$2,863	\$109,856	\$138,578	\$29,105	\$67	\$199,402
38		ADDITIONAL INCOME ADJUSTMENT FOR FIT	(\$93,109)		\$0	(\$43,758)	(\$5,912)	\$0	\$0	(\$758)	(\$531)	(\$251)	(\$9,649)	(\$12,172)	(\$2,556)	(\$6)	(\$17,515)

A-2.1a(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 TERM	FACILITY	SPECIAL ACCESS CHANNEL TERM		CHANNEL MILEAGE FACILITY		B&C	WBI	
							SWITCHING	EQUAL ACCESS			TERM	TERM					
NET INVESTMENT SUMMARY																	
1	2110	GENERAL SUPPORT FACILITIES	\$8,445,326	A-3,LN 4	\$0	\$3,706,211	\$1,537,788	\$0	\$0	\$56,927	\$45,168	\$27,922	\$800,733	\$846,296	\$302,807	\$5,905	\$1,115,569
2	2210	CENTRAL OFFICE SWITCHING	\$20,413,886	A-4,LN 21+25	\$0	\$0	\$20,267,060	\$0	\$0	\$146,825	\$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	\$39,197,962	A-4,LN 41	\$0	\$9,191,881	\$0	\$0	\$0	\$670,235	\$0	\$276,283	\$6,086,984	\$11,544,038	\$0	\$11,428,541	\$0
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	\$57,871,484	A-5,LN 21	\$0	\$44,037,987	\$0	\$0	\$0	\$614,579	\$110,860	\$4,055,102	\$0	\$4,200,567	\$0	\$4,852,388	\$0
7	2680	TANGIBLE ASSETS	\$0	A-3,LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	2690	INTANGIBLE ASSETS	\$691,937	A-3,LN 15	\$0	\$317,026	\$116,931	\$0	\$0	\$4,918	\$3,409	\$2,579	\$58,713	\$68,108	\$25,649	\$32	\$94,571
9		TOTAL PLANT IN SERVICE	\$126,620,594		\$0	\$57,253,105	\$21,921,779	\$0	\$0	\$878,904	\$663,157	\$417,644	\$11,001,533	\$12,458,442	\$4,529,023	\$5,937	\$17,491,069
10		% DISTRIBUTION	100.00%		0.00%	45.22%	17.31%	0.00%	0.00%	0.69%	0.52%	0.33%	8.69%	3.58%			
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	\$2,020,994	A-6,LN 13	\$0	\$955,513	\$315,256	\$0	\$0	\$8,721	\$9,305	\$4,970	\$231,876	\$170,123	\$81,712	\$104	\$243,414
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	\$61,933	A-6,LN 27	\$0	\$35,918	\$8,081	\$0	\$0	\$36	\$237	\$65	\$8,870	\$3,422	\$1,758	\$3	\$3,544
15		TOTAL PROPERTY PLANT & EQUIP.	\$128,703,522		\$0	\$58,244,535	\$22,245,116	\$0	\$0	\$887,661	\$672,699	\$422,679	\$11,242,279	\$12,631,987	\$4,612,493	\$6,045	\$17,738,027
16		% DISTRIBUTION	100.00%		0.00%	45.25%	17.28%	0.00%	0.00%	0.69%	0.52%	0.33%	8.74%	3.58%			13.78%
17	3100	ACCUM DEPRECIATION - PLANT IN SERVICE	\$107,131,216	A-7,LN 9	\$0	\$48,128,295	\$20,581,334	\$0	\$0	\$723,954	\$547,388	\$361,177	\$9,133,097	\$9,921,586	\$4,026,356	\$4,626	\$13,703,365
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.	\$40,134	A-7,LN 19	\$0	\$28,495	\$6,411	\$0	\$0	\$28	\$188	\$51	\$7,037	\$2,715	\$1,391	\$3	\$2,812
22	4340	OPERATING DEFERRED INCOME TAX	\$3,502,291	A-7,LN 28	\$0	\$1,600,182	\$607,124	\$0	\$0	\$15,556	\$22,157	\$13,311	\$222,319	\$324,981	\$99,178	\$67	\$597,417
23	VAR	CUST. DEP. DEF. CRS-NET & L-T LIAB.	\$32,067	A-7,LNS 30-36	\$0	\$14,764	\$6,059	\$0	\$0	\$105	\$75	\$38	\$2,496	\$2,257	\$81	\$2	\$5,457
24		NET TELEPHONE PLANT	\$17,988,812		\$0	\$8,472,800	\$1,044,188	\$0	\$0	\$148,018	\$102,891	\$48,102	\$1,877,230	\$2,380,448	\$484,043	\$1,148	\$3,240,085
25		% DISTRIBUTION	100.00%		0.00%	47.10%	5.80%	0.00%	0.00%	0.82%	0.57%	0.27%	10.44%	13.23%	2.70%	0.01%	19.06%
26	1220	MATERIALS AND SUPPLIES	\$296,663	A-3,LN 16	\$0	\$133,886	\$51,227	\$0	\$0	\$1,678	\$1,651	\$927	\$23,276	\$27,592	\$10,071	\$14	\$46,342
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	\$644,501	A-3,LN 10	\$0	\$289,812	\$107,292	\$0	\$0	\$4,310	\$3,436	\$2,086	\$61,090	\$66,235	\$24,863	\$29	\$85,349
31		NET TELEPHONE PLANT&S AND CASH WORKING CAPITAL	\$18,928,977		\$0	\$8,896,497	\$1,202,707	\$0	\$0	\$154,006	\$107,978	\$51,115	\$1,961,695	\$2,474,274	\$519,838	\$1,191	\$3,560,675
32		% DISTRIBUTION	100.00%		0.00%	47.00%	6.35%	0.00%	0.00%	0.81%	0.57%	0.27%	10.36%	13.07%	2.75%	0.01%	18.81%

A-4.1of2 CENTRAL OFFICE EQUIPMENT ALLOCATION

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERMINAL	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
ALLOCATION FACTORS																	
1		STANDARD WORK SECONDS															
2		- MANUAL BOARDS		\$30 AL-1, LN 9		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
3		- TSPS COMPLEX		\$30 AL-1, LN 10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
4		EQUIVALENT ACCESS LINES - MSG COE		\$30 AL-1, LN 2		\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		IX CIRCUIT TERMINATIONS - MSG COE		\$23 AL-1, LN 6		\$0	\$0	\$0	\$0	\$0	\$15	\$0	\$8	\$0	\$0	\$0	\$0
CENTRAL OFFICE EQUIPMENT																	
6	2220	OPERATOR SYSTEMS															
7		MANUAL SWITCHBOARDS		\$0 LN 2		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		AUXILIARY SWITCHBOARDS															
9		- DIRECTORY ASSISTANCE		\$0 DIRECT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10		- INTERCEPT		\$0 DIRECT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		- OTHER		\$0 DIRECT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12		SERVICE OBSERVING BOARDS		\$0 LN 27		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		TSPS															
14		- OPERATOR		\$0 LN 3		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		- RTA		\$0 LN 27		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		- OTHER		\$0 LN 27		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		TOTAL OPERATOR SYSTEMS		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	2210	TANDEM SWITCHING EQUIPMENT															
19		ACCESS		\$146,825 DIRECT		\$0	\$0	\$0	\$0	\$146,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		NON ACCESS		\$0 DIRECT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		TOTAL TANDEM SWITCH		\$146,825		\$0	\$0	\$0	\$0	\$146,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	2210	LOCAL SWITCHING EQUIPMENT															
23		ACCESS		\$20,267,060 DIRECT		\$0	\$0	\$20,267,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		EQUAL ACCESS		\$0 DIRECT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25		TOTAL LOCAL SWITCH		\$20,267,060		\$0	\$0	\$20,267,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		TOTAL CAT EXCL SVC OBS, CAT 2 AND 3		\$20,413,886		\$0	\$0	\$20,267,060	\$0	\$0	\$146,825	\$0	\$0	\$0	\$0	\$0	\$0
27		% DISTRIBUTION		100.00%		0.00%	0.00%	99.28%	0.00%	0.00%	0.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

A-4.2of2 CENTRAL OFFICE EQUIPMENT ALLOCATION

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERMINAL	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
28	2230	CENTRAL OFFICE TRANSMISSION															
29		WIDEBAND AND WBI	\$17,171,684	DIRECT	\$0	\$0	\$0	\$0	\$0	\$31,755	\$0	\$0	\$5,711,388	\$0	\$0	\$0	\$11,428,541
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)	\$926,941	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$926,941	\$0	\$0	\$0
32		SUBSCRIBER LINE:	\$9,567,477	LN 4:DIRECT	\$0	\$9,191,881	\$0	\$0	\$0	\$0	\$0	\$0	\$375,596	\$0	\$0	\$0	\$0
33		INTEREXCHANGE CIRCUIT	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34		FURNISHED OTHERS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		ACCESS - BASIC	\$11,153,730	LN 5:DIRECT	\$0	\$0	\$0	\$0	\$0	\$260,350	\$0	\$276,283	\$0	\$10,617,097	\$0	\$0	\$0
36		ACCESS - SPECIAL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37		NON ACCESS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38		TOTAL IX CIRCUIT	\$11,153,730	\$0	\$0	\$0	\$0	\$0	\$0	\$260,350	\$0	\$276,283	\$0	\$10,617,097	\$0	\$0	\$0
39		HOST REMOTE CIRCUIT	\$378,130	DIRECT	\$0	\$0	\$0	\$0	\$0	\$378,130	\$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	\$39,197,962	\$0	\$9,191,881	\$0	\$0	\$0	\$0	\$670,235	\$0	\$276,283	\$6,086,984	\$11,544,038	\$0	\$0	\$11,428,541
42		TOTAL CENTRAL OFFICE EQUIPMENT	\$59,611,848	\$0	\$9,191,881	\$20,267,060	\$0	\$0	\$817,060	\$0	\$276,283	\$6,086,984	\$11,544,038	\$0	\$0	\$0	\$11,428,541
43		% DISTRIBUTION	100.00%		0.00%	15.42%	34.00%	0.00%	0.00%	1.37%	0.00%	0.46%	10.21%	19.37%	0.00%	0.00%	19.17%
COE RATIOS																	
44		OPERATOR SYSTEMS	0%	LN 17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
45		TANDIEM SWITCHING	100%	LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
46		LOCAL SWITCHING	100%	LN 25	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
47		CENTRAL OFFICE SWITCHING	100%	LN 21+25	0.00%	0.00%	99.79%	0.00%	0.00%	0.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
48		CENTRAL OFFICE TRANSMISSION	100%	LN 41	0.00%	23.28%	0.00%	0.00%	0.00%	2.24%	0.00%	0.42%	18.57%	27.91%	0.00%	0.00%	27.57%

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERMINAL	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
1		ALLOCATION FACTORS															
2		EQUIVALENT ACCESS LINES - MSG CWF	100%	AL-1, LN 4	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	2310	DX CIRCUIT MILES - MSG CWF	100%	AL-1, LN 8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	75.09%	24.91%	0.00%	0.00%	0.00%	0.00%
4		INFORMATION ORIG/TERM															
5		OTHER ROT EQUIPMENT	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		CORN PUBLIC TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		CORNLESS PUBLIC TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		OTHER	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9		SUBTOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10		NEW CUSTOMER PREMISE EQUIP	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		TOTAL ORIG/TERM EQUIP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12		% DISTRIBUTION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	2410	CABLE AND WIRE FACILITIES															
14		SUBSCRIBER LINE	\$44,153,045	LN 1/DIRECT	\$0	\$44,037,987	\$0	\$0	\$0	\$0	\$0	\$0	\$15,058	\$0	\$0	\$0	\$0
15a		EXCHANGE WIDEBAND AND WHI	\$8,821,113	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$28,681	\$0	\$3,940,045	\$0	\$0	\$0	\$4,852,388
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	\$4,195,615	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,195,615	\$0	\$0
17b		IX TRUNK - ACCESS	\$336,869	LN 2/DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$221,057	\$110,869	\$0	\$0	\$4,952	\$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	\$364,842	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$364,842	\$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	\$57,871,484		\$0	\$44,037,987	\$0	\$0	\$0	\$0	\$614,579	\$110,869	\$4,055,102	\$0	\$4,200,567	\$0	\$4,852,388
23		% DISTRIBUTION	100.00%		0.00%	76.10%	0.00%	0.00%	0.00%	0.00%	1.06%	0.19%	7.01%	0.00%	7.26%	0.00%	8.38%
24		TOTAL CABLE & WIRE FACILITIES	\$57,871,484		\$0	\$44,037,987	\$0	\$0	\$0	\$0	\$614,579	\$110,869	\$4,055,102	\$0	\$4,200,567	\$0	\$4,852,388
		% DISTRIBUTION	100.00%		0.00%	76.10%	0.00%	0.00%	0.00%	0.00%	1.06%	0.19%	7.01%	0.00%	7.26%	0.00%	8.38%

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
1	3100	ACCUM DEPRECIATION - PLANT IN SERVICE															
2		GENERAL SUPPORT	\$6,857,739	A-3LN 5	\$0	\$3,017,066	\$1,258,240	\$0	\$0	\$46,119	\$38,808	\$21,912	\$638,086	\$683,128	\$246,028	\$4,826	\$883,524
3		CENTRAL OFFICE SWITCHING EQUIPMENT	\$19,471,108	A-4LN 47	\$0	\$0	\$19,323,094	\$0	\$0	\$148,014	\$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	\$31,209,417	A-4LN 48	\$0	\$7,368,954	\$0	\$0	\$0	\$529,820	\$0	\$238,288	\$4,871,763	\$9,238,458	\$0	\$0	\$8,962,134
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	\$49,592,953	A-5LN 22	\$0	\$37,242,275	\$0	\$0	\$0	\$0	\$508,560	\$100,077	\$3,603,348	\$3,780,175	\$0	\$0	\$3,857,699
9		TOTAL ACCUM DEPR - TDS	\$107,131,216		\$0	\$48,128,295	\$20,581,334	\$0	\$0	\$723,954	\$547,388	\$361,177	\$9,133,097	\$9,921,586	\$4,026,204	\$4,826	\$13,703,356
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	\$107,131,216		\$0	\$48,128,295	\$20,581,334	\$0	\$0	\$723,954	\$547,388	\$361,177	\$9,133,097	\$9,921,586	\$4,026,204	\$4,826	\$13,703,356
12		% DISTRIBUTION	100.00%		0.00%	44.92%	19.21%	0.00%	0.00%	0.68%	0.51%	0.34%	8.53%	9.26%	3.76%	0.00%	12.79%
13		ACCUMULATED AMORTIZATION															
14	3400	TANGIBLE ASSETS															
15		CAPITAL LEASES	\$0	A-3LN 10 + Dire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		LEASEHOLD IMPROVEMENTS	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		UNDISTRIBUTED	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		TOTAL ACCUM AMORT - TANGIBLE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$49,134	A-6LN 28	\$0	\$28,495	\$6,411	\$0	\$28	\$188	\$51	\$7,037	\$2,715	\$1,394	\$3	\$2,812	
21		TOTAL ACCUM AMORTIZATION	\$49,134		\$0	\$28,495	\$6,411	\$0	\$28	\$188	\$51	\$7,037	\$2,715	\$1,394	\$3	\$2,812	
22		% DISTRIBUTION	100.00%		0.00%	57.99%	13.05%	0.00%	0.00%	0.06%	0.38%	0.10%	14.32%	5.53%	2.84%	0.01%	5.72%
23	4100A	NET OPERATING DEFERRED INC TAX															
24	4340	GENERAL SUPPORT	\$112,311	A-3LN 5	\$0	\$47,030	\$20,695	\$0	\$0	\$530	\$239	\$541	\$8,415	\$12,069	\$3,414	\$58	\$19,321
25		CENTRAL OFFICE EQUIP	\$1,575,792	A-4LN 43	\$0	\$235,285	\$557,175	\$0	\$14,661	\$0	\$9,847	\$110,381	\$296,277	\$0	\$0	\$348,168	
26		INFORMATION ORIG/TERM	\$0	A-5LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		CABLE AND WIRE FACILITIES	\$1,641,914	A-5LN 22	\$0	\$1,236,841	\$0	\$0	\$0	\$20,617	\$2,365	\$91,578	\$0	\$90,848	\$0	\$199,664	
28		UNDISTRIBUTED	\$176,274	A-3LN 10	\$0	\$81,025	\$29,256	\$0	\$365	\$1,301	\$558	\$11,944	\$16,635	\$4,917	\$9	\$30,264	
29		TOTAL NET DEFERRED INC TAX	\$3,502,291		\$0	\$1,600,182	\$607,124	\$0	\$0	\$15,556	\$22,157	\$13,311	\$222,319	\$324,981	\$99,178	\$67	\$597,417
30		% DISTRIBUTION	100.00%		0.00%	45.69%	17.34%	0.00%	0.00%	0.44%	0.63%	0.38%	6.35%	9.28%	2.83%	0.00%	17.60%
31	4040A	CUST. DEPOSITS & OTHER DEF CRS-NET															
32	4360	GENERAL SUPPORT	\$0	A-3LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33		CENTRAL OFFICE EQUIP	\$0	A-4LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34		INFORMATION ORIG/TERM	\$0	A-5LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		CABLE AND WIRE FACILITIES	\$0	A-5LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36		UNDISTRIBUTED	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	4310	OTHER LONG TERM LIABILITIES	\$32,067	A-3LN 10	\$0	\$14,764	\$6,099	\$0	\$105	\$75	\$38	\$2,496	\$2,257	\$814	\$2	\$5,457	

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	\$125,926,657	VARIOUS	\$0	\$56,936,078	\$21,804,848	\$0	\$0	\$873,987	\$659,747	\$415,066	\$10,942,820	\$12,390,334	\$4,503,374	\$5,905	\$17,396,497
2		EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		TOTAL	\$125,926,657		\$0	\$56,936,078	\$21,804,848	\$0	\$0	\$873,987	\$659,747	\$415,066	\$10,942,820	\$12,390,334	\$4,503,374	\$5,905	\$17,396,497
4		% DISTRIBUTION	100.00%		0.00%	45.21%	17.32%	0.00%	0.00%	0.69%	0.52%	0.33%	8.69%	9.84%	3.58%	0.00%	13.81%
		PLANT SPECIFIC EXPENSES															
5		GENERAL SUPPORT EXPENSE															
6	6110	NETWORK SUPPORT	\$35,517	LN 4	\$0	\$14,314	\$7,059	\$0	\$0	\$295	\$103	\$137	\$3,420	\$4,541	\$1,480	\$1	\$4,168
7	6120	GENERAL SUPPORT	\$1,214,058	A-3, LN 5	\$0	\$545,307	\$216,275	\$0	\$0	\$8,457	\$6,301	\$4,026	\$108,865	\$119,598	\$44,143	\$919	\$160,166
8		TOTAL GENERAL SUPPORT EXP	\$1,249,575		\$0	\$559,621	\$223,334	\$0	\$0	\$8,751	\$6,404	\$4,164	\$112,285	\$124,139	\$45,622	\$920	\$164,334
9		% DISTRIBUTION	100.00%		0.00%	44.78%	17.87%	0.00%	0.00%	0.70%	0.51%	0.33%	8.99%	9.93%	3.65%	0.07%	13.15%
10		CENTRAL OFFICE EXPENSE															
11	6210	CENTRAL OFFICE SWITCHING EXPENSE	\$957,131	A-4, LN 47	\$0	\$0	\$952,511	\$0	\$0	\$4,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	6220	OPERATOR SYSTEMS EXPENSE	\$0	A-4, LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	6230	CENTRAL OFFICE TRANSMISSION EXPENSE	\$1,497,098	A-4, LN 48	\$0	\$328,256	\$0	\$0	\$0	\$22,428	\$0	\$6,951	\$289,719	\$467,190	\$0	\$0	\$382,554
14		UNDISTRIBUTED	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		TOTAL CENTRAL OFFICE EXPENSE	\$2,454,229		\$0	\$328,256	\$952,511	\$0	\$0	\$27,049	\$0	\$6,951	\$289,719	\$467,190	\$0	\$0	\$382,554
16		% DISTRIBUTION	100.00%		0.00%	13.38%	38.81%	0.00%	0.00%	1.10%	0.00%	0.28%	11.80%	19.04%	0.00%	0.00%	15.59%
17	6310	INFORMATION ORG/TERM EXPENSE															
18		COIN PAY TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		COINLESS PAY TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		OTHER	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		CPE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		TOTAL INFORMATION ORG/TERM EXP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23		% DISTRIBUTION	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
24	6410	CABLE AND WIRE FACILITIES EXPENSE	\$1,097,757	A-5, LN 22	\$0	\$819,760	\$0	\$0	\$0	\$0	\$14,097	\$2,794	\$91,328	\$0	\$80,274	\$0	\$89,504
25		TOTAL PLANT SPECIFIC EXPENSE	\$4,801,560		\$0	\$1,707,638	\$1,175,845	\$0	\$0	\$35,800	\$20,501	\$13,909	\$493,331	\$591,328	\$125,896	\$920	\$636,392
26		% DISTRIBUTION	100.00%		0.00%	35.56%	24.49%	0.00%	0.00%	0.75%	0.43%	0.29%	10.27%	12.32%	2.62%	0.02%	13.25%

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	ACCESS CHANNEL TERM	MILEAGE FACILITY	B&C	WBI
1		CENTRAL OFFICE EQUIPMENT	\$59,611,848	A-4.LN 38	\$0	\$9,191,881	\$20,267,060	\$0	\$0	\$817,060	\$0	\$276,283	\$6,086,984	\$11,544,038	\$0	\$0	\$11,428,541
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	\$57,871,484	A-5.LN 21	\$0	\$44,037,987	\$0	\$0	\$0	\$0	\$614,579	\$110,860	\$4,055,102	\$0	\$4,200,567	\$0	\$4,852,388
4		TOTAL	\$117,483,331		\$0	\$53,229,868	\$20,267,060	\$0	\$0	\$817,060	\$614,579	\$387,143	\$10,142,087	\$11,544,038	\$4,200,567	\$0	\$16,280,929
5		% DISTRIBUTION	100.00%		0.00%	45.31%	17.25%	0.00%	0.00%	0.70%	0.52%	0.33%	8.63%	9.83%	3.58%	0.00%	13.86%
PLANT NONSPECIFIC EXPENSE																	
6	6510	OTHER PROP PLANT & EQUIP EXPENSE	\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0
7	6530	NETWORK OPERATIONS EXPENSE	\$2,699,188	LN 5	\$0	\$1,214,639	\$460,683	\$0	\$0	\$19,445	\$13,817	\$9,490	\$238,408	\$277,912	\$101,596	\$0	\$363,198
8	6540	ACCESS / USF EXPENSE	\$1,065,707	DIRECT	\$0	\$1,065,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6560	DEPRECIATION EXPENSE															
10		GENERAL SUPPORT	\$250,553	A-3.LN 5	\$0	\$10,091	\$43,208	\$0	\$0	\$1,853	\$1,042	\$892	\$22,664	\$27,088	\$8,807	\$168	\$34,741
11		CENTRAL OFFICE SWITCHING EQUIPMENT	\$296,342	A-4.LN 47	\$0	\$0	\$296,140	\$0	\$0	\$203	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12		OPERATOR SYSTEMS EQUIPMENT	\$0	A-4.LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		CENTRAL OFFICE TRANSMISSION	\$2,416,821	A-4.LN 48	\$0	\$541,349	\$0	\$0	\$0	\$41,245	\$0	\$15,571	\$365,257	\$738,477	\$0	\$0	\$714,923
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	\$1,738,356	A-5.LN 22	\$0	\$1,335,666	\$0	\$0	\$0	\$0	\$14,765	\$2,606	\$102,179	\$0	\$113,301	\$0	\$169,839
17		TOTAL DEP EXP - PLANT IN SERVICE	\$4,702,073		\$0	\$1,987,106	\$339,347	\$0	\$0	\$43,300	\$15,807	\$19,069	\$490,100	\$765,565	\$122,108	\$168	\$919,503
18		PROPERTY HELD FOR FUTURE USE	\$0	A-6.LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		TOTAL DEPRECIATION EXPENSE	\$4,702,073		\$0	\$1,987,106	\$339,347	\$0	\$0	\$43,300	\$15,807	\$19,069	\$490,100	\$765,565	\$122,108	\$168	\$919,503
20		% DISTRIBUTION	100.00%		0.00%	42.26%	7.22%	0.00%	0.00%	0.92%	0.34%	0.41%	10.42%	16.28%	2.60%	0.00%	19.56%
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	\$354,704	A-3.LN 10	\$0	\$162,643	\$60,309	\$0	\$0	\$2,555	\$1,722	\$1,351	\$29,763	\$34,750	\$13,000	\$16	\$48,594
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	\$354,704		\$0	\$162,643	\$60,309	\$0	\$0	\$2,555	\$1,722	\$1,351	\$29,763	\$34,750	\$13,000	\$16	\$48,594
28		% DISTRIBUTION	100.00%		0.00%	45.85%	17.00%	0.00%	0.00%	0.72%	0.49%	0.38%	8.39%	9.80%	3.67%	0.00%	13.70%
29		TOTAL PLANT NON SPECIFIC EXPENSE	\$8,821,671		\$0	\$4,430,094	\$860,339	\$0	\$0	\$65,300	\$31,346	\$29,909	\$758,271	\$1,078,227	\$236,704	\$185	\$1,331,295
30		% DISTRIBUTION	100.00%		0.00%	50.22%	9.75%	0.00%	0.00%	0.74%	0.36%	0.34%	8.60%	12.22%	2.88%	0.00%	15.09%
RENT REVENUES/ OTHER INC/ G-L																	
31	5240/7100/7500	GEN SUPPORT ASSETS	\$17,466	A-3.LN 5	\$0	\$5,709	\$7,863	\$0	\$0	\$43	\$33	\$12	\$817	\$1,112	\$395	\$8	\$1,474
32	5240/7100/7500	CENTRAL OFFICE EQUIPMENT	\$6,104	A-4.LN 43	\$0	\$1,172	\$1,658	\$0	\$0	\$30	\$0	\$11	\$389	\$1,392	\$0	\$0	\$1,452
33	5240/7100/7500	CABLE & WIRE FACILITIES	\$72,232	A-5.LN 22	\$0	\$53,858	\$0	\$0	\$0	\$0	\$610	\$127	\$7,671	\$0	\$6,295	\$0	\$3,671
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	\$95,802		\$0	\$60,739	\$9,521	\$0	\$0	\$73	\$643	\$151	\$8,876	\$2,504	\$6,689	\$8	\$6,597

A-11,lofl

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	\$4,801,560	A-9, LN 25	\$0	\$1,707,638	\$1,175,845	\$0	\$0	\$35,800	\$20,501	\$13,909	\$493,331	\$591,328	\$125,896	\$920	\$636,392
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	\$2,698,188	A-10, LN 8	\$0	\$1,214,639	\$460,083	\$0	\$0	\$19,445	\$13,817	\$9,490	\$238,408	\$277,912	\$101,396	\$0	\$363,198
4		ACCESS CHARGE EXPENSE	\$1,065,707	A-10, LN 9	\$0	\$1,065,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		CUSTOMER OPERATIONS EXPENSE	\$1,432,305	A-11, LN 31	\$0	\$463,062	\$209,739	\$0	\$2,041	\$8,794	\$6,306	\$4,964	\$97,204	\$117,849	\$44,108	\$313,535	\$164,702
6		TOTAL BIG THREE EXPENSES	\$9,998,759		\$0	\$4,451,046	\$1,846,267	\$0	\$2,041	\$64,039	\$40,623	\$28,363	\$828,944	\$987,090	\$271,600	\$114,454	\$1,164,292
7		% DISTRIBUTION	100.00%		0.00%	44.52%	18.46%	0.00%	0.02%	0.64%	0.41%	0.28%	8.29%	9.87%	2.72%	3.14%	11.64%
		CORPORATE OPERATING EXPENSE															
8	6710	EXECUTIVE AND PLANNING	\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6720	GENERAL AND ADMINISTRATIVE	\$3,807,455	LN 7	\$0	\$1,693,011	\$674,247	\$0	\$578	\$24,279	\$14,104	\$11,255	\$319,684	\$390,994	\$117,625	\$120,688	\$440,989
10		TOTAL CORPORATE OPERATIONS	\$3,807,455		\$0	\$1,693,011	\$674,247	\$0	\$578	\$24,279	\$14,104	\$11,255	\$319,684	\$390,994	\$117,625	\$120,688	\$440,989
11		% DISTRIBUTION	100.00%		0.00%	44.47%	17.71%	0.00%	0.02%	0.64%	0.37%	0.30%	8.40%	10.27%	3.09%	3.17%	11.58%
12		EQUAL ACCESS EXPENSE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$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		Amount 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.	\$924	A-3, LN 10	\$0	\$443	\$128	\$0	\$0	\$4	\$4	\$2	\$85	\$73	\$34	\$0	\$149
21		TOTAL	\$924		\$0	\$443	\$128	\$0	\$0	\$4	\$4	\$2	\$85	\$73	\$34	\$0	\$149
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	\$560,386	A-3, LN 10	\$0	\$258,325	\$89,453	\$0	\$0	\$3,441	\$2,203	\$1,855	\$45,670	\$57,554	\$19,103	\$24	\$82,757
26		TOTAL OPERATING TAXES	\$560,386		\$0	\$258,325	\$89,453	\$0	\$0	\$3,441	\$2,203	\$1,855	\$45,670	\$57,554	\$19,103	\$24	\$82,757

Merged Group G TYCOS			
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LN	DESCRIPTION	TOTAL OPERATING	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
	REVENUE REQUIREMENT SUMMARY													
1	NET INVESTMENT FOR SETTLEMENTS	\$52,647,761	S-2,LN 35	\$0	\$11,105,971	\$0	\$8,249,375	\$5,088,172	\$3,928,591	\$432,071	\$5,635	\$0	\$0	\$23,837,946
2	RATE OF RETURN	10.57%			0.00%	10.50%	0.00%	10.51%	10.97%	10.52%	11.25%	0.00%	0.00%	10.49%
3	RETURN ON INVESTMENT	\$5,566,117	LN1*LN 2	\$0	\$1,165,643	\$0	\$866,709	\$555,060	\$430,866	\$45,434	\$634	\$0	\$0	\$2,501,771
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	\$5,566,117	LN3-LN4	\$0	\$1,165,643	\$0	\$866,709	\$555,060	\$430,866	\$45,434	\$634	\$0	\$0	\$2,501,771
6	FEDERAL OPERATING INCOME TAX	(OPTIONAL) \$1,454,046	LN 28	\$0	\$304,686	\$0	\$225,858	\$145,009	\$113,059	\$11,889	\$165	\$0	\$0	\$653,380
7	LESS: FEDERAL ITC AMORTIZATION		S-12,LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	NET FEDERAL INCOME TAX	(OPTIONAL) \$1,454,046	LN 6+LN 7	\$0	\$304,686	\$0	\$225,858	\$145,009	\$113,059	\$11,889	\$165	\$0	\$0	\$653,380
9	STATE AND LOCAL INCOME TAX		S-8,LN 33	\$0	\$105,802	\$0	\$85,838	\$54,638	\$38,267	\$10,978	\$64	\$0	\$0	\$218,516
10	LESS: STATE ITC AMORTIZATION		S-12,LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	NET STATE INCOME TAX		LN 9+LN 10	\$0	\$105,802	\$0	\$85,838	\$54,638	\$38,267	\$10,978	\$64	\$0	\$0	\$218,516
13	OPERATING EXPENSE AND TAX	\$45,166,249	S-8,LN 20	\$0	\$11,664,037	\$0	\$6,467,892	\$5,357,220	\$3,579,711	\$502,174	\$25,161	\$0	\$0	\$17,570,054
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	\$52,700,516	S+8+11thru15	\$0	\$13,240,168	\$0	\$7,646,297	\$6,111,926	\$4,161,903	\$570,476	\$26,025	\$0	\$0	\$20,943,721
17	GROSS RECEIPTS/PSC TAX RATE (GROSS UP)			\$0	\$2,512	\$0	\$1,349	\$32,590	\$21,772	\$2,199	\$116	\$0	\$0	\$62,287
18	GROSS RECEIPTS/PSC TAX	\$122,826	LN 16*LN 17	\$0	\$2,512	\$0	\$1,349	\$32,590	\$21,772	\$2,199	\$116	\$0	\$0	\$62,287
19	TOTAL REVENUE REQUIREMENT	\$52,823,341		\$0	\$13,242,680	\$0	\$7,647,646	\$6,144,517	\$4,183,675	\$572,674	\$26,141	\$0	\$0	\$21,006,008
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	\$5,566,117	LN 3	\$0	\$1,165,643	\$0	\$866,709	\$555,060	\$430,866	\$45,434	\$634	\$0	\$0	\$2,501,771
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	\$96,133	S-12,LN 25+26	\$0	\$19,444	\$0	\$17,053	\$9,551	\$5,548	\$707	\$12	\$0	\$0	\$43,817
23	TOTAL INCOME ADJUSTMENTS	\$96,133	LN 21+22	\$0	\$19,444	\$0	\$17,053	\$9,551	\$5,548	\$707	\$12	\$0	\$0	\$43,817
24	FEDERAL ITC AMORTIZATION	\$0	S-12,LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	FEDERAL TAXABLE INCOME	\$5,469,984	LN 25*FIT	\$0	\$1,146,200	\$0	\$849,657	\$545,508	\$425,318	\$44,727	\$622	\$0	\$0	\$2,457,954
26	FEDERAL INCOME TAX @	35%	S-2,LN 36	\$0	\$304,686	\$0	\$225,858	\$145,009	\$113,059	\$11,889	\$165	\$0	\$0	\$653,380
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	\$1,454,046	LN26-LN27	\$0	\$304,686	\$0	\$225,858	\$145,009	\$113,059	\$11,889	\$165	\$0	\$0	\$653,380
29	STATE ITC AMORTIZATION	\$0	S-12,LN 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	STATE TAXABLE INCOME	Option: A \$6,924,031	LN25+LN28+S-12,LI	\$0	\$1,450,885	\$0	\$1,075,515	\$690,517	\$538,377	\$56,616	\$787	\$0	\$0	\$3,111,334
31	STATE INCOME TAX @	7.90%	LN 30*STT	\$0	\$105,802	\$0	\$85,838	\$54,638	\$38,267	\$10,978	\$64	\$0	\$0	\$218,516
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	\$514,103		\$0	\$105,802	\$0	\$85,838	\$54,638	\$38,267	\$10,978	\$64	\$0	\$0	\$218,516

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
	NET INVESTMENT SUMMARY																
1	GENERAL SUPPORT FACILITIES	2110		\$22,516,393	S-3,LN 10	\$0	\$5,401,174	\$0	\$3,236,879	\$2,955,679	\$1,805,424	\$301,107	\$2,302	\$0	\$0	\$8,813,828	\$0
2	CENTRAL OFFICE SWITCHING EQUIPMENT	2210		\$34,158,267	S-4,LN 52	\$0	\$18,213,968	\$0	\$0	\$6,589,002	\$4,418,567	\$0	\$0	\$0	\$0	\$4,936,730	\$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		\$73,671,465	S-4,LN 78	\$0	\$9,787,524	\$0	\$28,748,657	\$5,592,008	\$3,635,585	\$2,203,192	\$30,751	\$0	\$0	\$23,673,749	\$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		\$212,084,617	S-5,LN 42	\$0	\$47,676,974	\$0	\$16,483,999	\$26,229,704	\$17,849,838	\$1,035,016	\$11,069	\$0	\$0	\$102,798,017	\$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		\$2,100,720	S-3,LN 36	\$0	\$498,573	\$0	\$296,549	\$249,689	\$178,099	\$19,557	\$368	\$0	\$0	\$857,884	\$0
9	TOTAL PLANT IN SERVICE A/C 2001			\$344,531,461		\$0	\$81,578,212	\$0	\$48,766,084	\$41,616,082	\$27,887,513	\$3,558,871	\$44,491	\$0	\$0	\$141,080,209	\$0
10	% DISTRIBUTION			100.00%		0.00%	23.68%	0.00%	14.15%	12.08%	8.09%	1.03%	0.01%	0.00%	0.00%	40.95%	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		\$4,098,254	S-6,LN 15	\$0	\$973,918	\$0	\$564,099	\$441,873	\$404,675	\$32,083	\$405	\$0	\$0	\$1,680,599	\$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		\$188,616	S-6,LN 27	\$0	\$44,709	\$0	\$16,047	\$23,891	\$29,345	\$1,071	\$0	\$0	\$0	\$73,554	\$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			\$348,818,330		\$0	\$82,596,840	\$0	\$49,346,230	\$42,081,846	\$28,321,532	\$3,592,625	\$44,896	\$0	\$0	\$142,834,362	\$0
18	% DISTRIBUTION			100.00%		0.00%	23.68%	0.00%	14.15%	12.06%	8.12%	1.03%	0.01%	0.00%	0.00%	40.95%	0.00%
19	ACCUM DEPRECIATION - PLANT IN SERVICE	3100		\$290,187,712	S-7,LN 18	\$0	\$70,159,459	\$0	\$40,155,858	\$36,340,646	\$24,044,305	\$3,111,941	\$39,213	\$0	\$0	\$116,336,289	\$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		\$149,638	S-7,LN 25	\$0	\$35,470	\$0	\$12,731	\$18,954	\$23,280	\$850	\$0	\$0	\$0	\$58,354	\$0
24	OPERATING DEFERRED INCOME TAX - NET	VAR		\$8,233,196	S-7,LN 32	\$0	\$1,897,504	\$0	\$1,207,840	\$928,327	\$526,664	\$67,655	\$1,073	\$0	\$0	\$3,604,125	\$0
25	CUST. DEP. - OTHER DEF CRS-NET & L-T LIAB.			\$76,988	S-7,LN 38	\$0	\$19,152	\$0	\$8,328	\$11,825	\$4,100	\$78	\$41	\$0	\$0	\$33,463	\$0
26	NET TELEPHONE PLANT			\$50,170,797		\$0	\$10,485,255	\$0	\$7,961,473	\$4,782,094	\$3,723,183	\$412,101	\$4,569	\$0	\$0	\$22,802,131	\$0
27	% DISTRIBUTION			100.00%		0.00%	20.90%	0.00%	15.87%	9.53%	7.42%	0.82%	0.01%	0.00%	0.00%	45.45%	0.00%
28	MATERIALS AND SUPPLIES	1220		\$985,849	S-6,LN 31	\$0	\$218,684	\$0	\$85,390	\$126,643	\$85,601	\$3,969	\$62	\$0	\$0	\$465,499	\$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		\$1,491,107		\$0	\$402,033	\$0	\$202,513	\$179,435	\$119,808	\$16,000	\$1,004	\$0	\$0	\$570,315	\$0
35	NET TEL PLANT, M&S AND CASH WORKING CAPITAL			\$52,647,753		\$0	\$11,105,971	\$0	\$8,249,375	\$5,088,172	\$3,928,591	\$432,071	\$5,635	\$0	\$0	\$23,837,946	\$0
36	% DISTRIBUTION			100.00%		0.00%	21.09%	0.00%	15.67%	9.66%	7.46%	0.82%	0.01%	0.00%	0.00%	45.28%	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	BASIS FOR GENERAL SUPPORT FACILITIES																
2	- CLASS A SEPARATIONS																
3	BIG THREE EXPENSES			\$19,203,745		\$0	\$4,787,302	\$0	\$2,529,766	\$2,443,990	\$1,643,845	\$199,804	\$15,114	\$0	\$0	\$7,583,924	\$0
4	% DISTRIBUTION			100.00%		0.00%	24.93%	0.00%	13.17%	12.73%	8.56%	1.04%	0.08%	0.00%	0.00%	39.49%	0.00%
5	- CLASS B SEPARATIONS																
6	COE, IOT AND C&WF			\$319,914,348		\$0	\$75,678,465	\$0	\$45,232,655	\$38,410,715	\$25,903,990	\$3,238,208	\$41,820	\$0	\$0	\$131,408,496	\$0
7	% DISTRIBUTION			100.00%		0.00%	23.66%	0.00%	14.14%	12.01%	8.10%	1.01%	0.01%	0.00%	0.00%	41.08%	0.00%
8	LAND AND SUPPORT ASSETS		2110														
9	CLASS A COMPANIES			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	CLASS B COMPANIES (GSF-GPC)			\$21,937,674	LN 6+DIRECT	\$0	\$5,263,543	\$0	\$3,153,165	\$2,884,986	\$1,761,819	\$296,610	\$2,236	\$0	\$0	\$8,575,316	\$0
11	GENERAL PURPOSE COMPUTERS			\$578,718	LN 6+DIRECT	\$0	\$137,631	\$0	\$83,715	\$70,692	\$43,605	\$4,497	\$66	\$0	\$0	\$238,512	\$0
12	TOTAL LAND AND SUPPORT ASSETS			\$22,516,393		\$0	\$5,401,174	\$0	\$3,236,879	\$2,955,679	\$1,805,424	\$301,107	\$2,302	\$0	\$0	\$8,813,828	\$0
13	% DISTRIBUTION			100.00%		0.00%	23.99%	0.00%	14.38%	13.13%	8.02%	1.34%	0.01%	0.00%	0.00%	39.14%	0.00%
14	GEN SUPPORT ASSETS, COE, INFORMATION																
15	ORIG/TERM, AND C&WF			\$342,430,741		\$0	\$81,079,639	\$0	\$48,469,535	\$41,366,393	\$27,709,414	\$3,539,314	\$44,122	\$0	\$0	\$140,222,324	\$0
16	% DISTRIBUTION			100.00%		0.00%	23.68%	0.00%	14.15%	12.08%	8.09%	1.03%	0.01%	0.00%	0.00%	40.95%	0.00%
17	TANGIBLE ASSETS																
18	CAPITAL LEASES		2681														
19	GENERAL SUPPORT			\$0	LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	CENTRAL OFFICE EQUIP (DSL)			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	INFORMATION ORIG/TERM			\$0	S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CABLE AND WIRE FACILITIES			\$0	S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	UNDISTRIBUTED			\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SUBTOTAL CAPITAL LEASES			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	LEASEHOLD IMPROVEMENTS		2682														
26	GENERAL SUPPORT			\$0	LN 11+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	CENTRAL OFFICE EQUIP			\$0	S-4, LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	INFORMATION ORIG/TERM			\$0	S-5, LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	CABLE AND WIRE FACILITIES			\$0	S-5, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	UNDISTRIBUTED			\$0	LN 14+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	SUBTOTAL LEASEHOLD IMPROVEMENTS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	TOTAL TANGIBLE ASSETS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	% 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%
34	GEN SUPPORT ASSETS, COE, INFORMATION																
35	ORIG/TERM, CWF AND TANGIBLE ASSETS			\$342,430,741		\$0	\$81,079,639	\$0	\$48,469,535	\$41,366,393	\$27,709,414	\$3,539,314	\$44,122	\$0	\$0	\$140,222,324	\$0
36	% DISTRIBUTION			100.00%		0.00%	23.68%	0.00%	14.15%	12.08%	8.09%	1.03%	0.01%	0.00%	0.00%	40.95%	0.00%
37	INTANGIBLE ASSETS		2690														
38	ALLOCATED			\$2,100,720	LN 33	\$0	\$498,573	\$0	\$296,549	\$249,689	\$178,099	\$19,557	\$368	\$0	\$0	\$857,884	\$0
39	DIRECT ASSIGNMENT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	TOTAL INTANGIBLES			\$2,100,720		\$0	\$498,573	\$0	\$296,549	\$249,689	\$178,099	\$19,557	\$368	\$0	\$0	\$857,884	\$0
41	% DISTRIBUTION			100.00%		0.00%	23.73%	0.00%	14.12%	11.89%	8.48%	0.93%	0.02%	0.00%	0.00%	40.84%	0.00%

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
SEPARATION FACTORS																	
1	STANDARD WORK SECONDS																
2	- COMBINED TOLL AND LOCAL BOARDS			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	- SEPARATE TOLL BOARDS			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	- DSA BOARDS			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	- DSB BOARDS			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	- DIRECTORY ASSISTANCE BOARDS			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	- TSPS COMPLEX			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8	SERVICE OBSERVING TOLL MOU'S			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	PROCESSOR REAL TIME - RTA			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	PROCESSOR REAL TIME - TSPS COMPLEX			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
11	REL MOUS - TANDEM SWITCHING			100.00%		0.00%	20.95%	0.00%	0.00%	11.68%	8.65%	0.00%	0.00%	0.00%	0.00%	\$8.73%	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%	55.22%	0.00%	0.00%	18.46%	11.65%	0.00%	0.00%	0.00%	0.00%	14.67%	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 MOI MILES			100.00%		0.00%	24.68%	0.00%	0.00%	17.94%	8.17%	0.00%	0.00%	0.00%	0.00%	49.21%	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	SLU	\$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		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
43	TANDEM SWITCHING EQUIPMENT ACCESS	2210	2.0														
44	NON ACCESS		2.1	\$700,710	LN 11-DIRECT	\$0	\$146,771	\$0	\$0	\$81,829	\$60,611	\$0	\$0	\$0	\$0	\$411,499	\$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			\$700,710		\$0	\$146,771	\$0	\$0	\$81,829	\$60,611	\$0	\$0	\$0	\$0	\$411,499	\$0
48	LOCAL SWITCHING EQUIPMENT ACCESS	2210	3.0	100.00%		0.00%	20.95%	0.00%	0.00%	11.68%	8.65%	0.00%	0.00%	0.00%	0.00%	58.73%	0.00%
49	EQUAL ACCESS		3.1	\$33,457,557	LN 13	\$0	\$18,067,197	\$0	\$0	\$6,507,173	\$4,357,955	\$0	\$0	\$0	\$0	\$4,525,231	\$0
50	SUBTOTAL LOCAL SWITCHING		3.2	\$33,457,557	\$0 S-6, LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	% DISTRIBUTION			\$33,457,557		\$0	\$18,067,197	\$0	\$0	\$6,507,173	\$4,357,955	\$0	\$0	\$0	\$0	\$4,525,231	\$0
52	TOTAL SWITCHING EQUIPMENT			100.00%		0.00%	54.00%	0.00%	0.00%	19.45%	13.03%	0.00%	0.00%	0.00%	0.00%	13.53%	0.00%
53	% DISTRIBUTION			\$34,158,267		\$0	\$18,213,968	\$0	\$0	\$6,589,002	\$4,418,567	\$0	\$0	\$0	\$0	\$4,936,730	\$0
				100.00%		0.00%	53.32%	0.00%	0.00%	19.29%	12.94%	0.00%	0.00%	0.00%	0.00%	14.45%	0.00%
54	CENTRAL OFFICE TRANSMISSION EXCHANGE CIRCUIT	2230	4.0														
55	4.11 - EXCH-WB - DS1 >		4.1	\$9,134,663	AL-1, LN12	\$0	\$29,822	\$0	\$5,991,373	\$14,019	\$11,985	\$564,416	\$0	\$0	\$0	\$2,523,049	\$0
56	EXCH TRUNK - EAS		4.121	\$708,068	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$708,068	\$0
57	4.11D - DSL EQUIP		4.111 DSL	\$11,443,491	DIRECT	\$0	\$0	\$0	\$11,443,491	\$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	\$35,716,526	AL-1, LN 2	\$0	\$8,903,814	\$0	\$20,925	\$4,914,007	\$3,326,044	\$31,446	\$19,010	\$0	\$0	\$18,518,179	\$0
61	4.122PL - EXCH-PL - DSO		4.122 PL	\$2,270,074	DIRECT	\$0	\$0	\$0	\$354,898	\$0	\$0	\$651,513	\$28,636	\$0	\$0	\$1,235,027	\$0
62	SUBTOTAL EXCHANGE CIRCUIT			\$59,272,821		\$0	\$8,933,636	\$0	\$17,810,686	\$4,928,026	\$3,338,029	\$1,247,575	\$30,546	\$0	\$0	\$22,984,322	\$0
63	% DISTRIBUTION			100.00%		0.00%	15.07%	0.00%	30.05%	8.31%	5.63%	2.10%	0.05%	0.00%	0.00%	38.78%	0.00%
64	INTEREXCHANGE CIRCUIT		4.1PCP	\$922,011	DIRECT	\$0	\$0	\$0	\$922,011	\$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	\$10,954,227	AL-1, LN14	\$0	\$0	\$0	\$10,011,742	\$0	\$0	\$942,485	\$0	\$0	\$0	\$0	\$0
67	TOLL - BASIC		4.231	\$1,241,374	AL-1, LN6	\$0	\$519,057	\$0	\$4,217	\$365,406	\$202,776	\$13,132	\$205	\$0	\$0	\$136,581	\$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			\$12,195,601		\$0	\$519,057	\$0	\$10,015,959	\$365,406	\$202,776	\$955,616	\$205	\$0	\$0	\$136,581	\$0
71	% DISTRIBUTION			100.00%		0.00%	4.26%	0.00%	82.13%	3.00%	1.66%	7.84%	0.00%	0.00%	0.00%	1.12%	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	\$1,281,033	LN 15-DIRECT	\$0	\$334,831	\$0	\$0	\$298,576	\$94,779	\$0	\$0	\$0	\$0	\$552,846	\$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			\$1,281,033		\$0	\$334,831	\$0	\$0	\$298,576	\$94,779	\$0	\$0	\$0	\$0	\$552,846	\$0
76	% DISTRIBUTION			100.00%		0.00%	26.14%	0.00%	0.00%	23.31%	7.40%	0.00%	0.00%	0.00%	0.00%	43.16%	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			\$73,671,465		\$0	\$9,787,524	\$0	\$28,748,657	\$5,592,008	\$3,635,585	\$2,203,192	\$30,751	\$0	\$0	\$23,673,749	\$0
79	% DISTRIBUTION			100.00%		0.00%	13.29%	0.00%	39.02%	7.59%	4.93%	2.99%	0.04%	0.00%	0.00%	32.13%	0.00%
80	TOTAL CENTRAL OFFICE EQUIPMENT			\$107,829,732		\$0	\$28,001,491	\$0	\$28,748,657	\$12,181,010	\$8,054,152	\$2,203,192	\$30,751	\$0	\$0	\$28,610,479	\$0
81	% DISTRIBUTION			100.00%		0.00%	25.97%	0.00%	26.66%	11.30%	7.47%	2.04%	0.03%	0.00%	0.00%	26.53%	0.00%

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	SUBSCRIBER PLANT FACTOR (SPF)			100.00%	INPUT	0.00%	25.00%	0.00%	0.00%	16.23%	8.04%	0.00%	0.00%	0.00%	0.00%	50.73%	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%	24.93%	0.00%	0.07%	16.19%	8.03%	0.09%	0.01%	0.00%	0.00%	50.69%	0.00%
4	EQUIVALENT CHANNELS - WIDEBAND			100.00%	AL-1-LN 12	0.00%	0.27%	0.00%	76.11%	0.12%	0.10%	4.36%	0.00%	0.00%	0.00%	19.04%	0.00%
5	EQUIVALENT CHANNELS - IX WIDEBAND			100.00%	AL-1-LN 14	0.00%	0.00%	0.00%	94.83%	0.00%	0.00%	5.17%	0.00%	0.00%	0.00%	0.00%	0.00%
6	IX CIRCUIT MILES - CWF			100.00%	AL-1-LN 8	0.00%	30.26%	0.00%	18.96%	21.80%	13.20%	4.46%	0.10%	0.00%	0.00%	11.22%	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%	24.68%	0.00%	0.00%	17.94%	8.17%	0.00%	0.00%	0.00%	0.00%	49.21%	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%
	INFORMATION ORIGINATION/TERMINATION		2310														
10	OTHER IOT EQUIPMENT		1.0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	COIN PUBLIC TELEPHONE		1.1	\$0	LN 1-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	COINLESS PUBLIC TELEPHONE		1.2	\$0	LN 2-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	OTHER		1.3	\$0	LN 1-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	SUBTOTAL			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
16	NEW CUSTOMER PREMISE EQUIPMENT		2.0	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	TOTAL INFO ORIG/TERM EQUIP			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	CABLE AND WIRE FACILITIES		2410														
19	SUBSCRIBER LINE - JOINT			\$188,530,479	LN 3	\$0	\$46,994,187	\$0	\$120,192	\$25,832,443	\$17,529,908	\$162,444	\$10,657	\$0	\$0	\$97,880,648	\$0
20	SUBSCRIBER LINE - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL SUBSCRIBER LINE		1.0	\$188,530,479		\$0	\$46,994,187	\$0	\$120,192	\$25,832,443	\$17,529,908	\$162,444	\$10,657	\$0	\$0	\$97,880,648	\$0
22	EXCHANGE WIDEBAND - JOINT			\$7,689,822	LN 4	\$0	\$25,001	\$0	\$4,372,330	\$14,812	\$12,274	\$617,486	\$0	\$0	\$0	\$2,647,920	\$0
23	EXCHANGE WIDEBAND - DIRECT			\$7,901,169	DIRECT	\$0	\$0	\$0	\$7,901,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	SUBTOTAL EXCHANGE WIDEBAND		2.1	\$15,590,992		\$0	\$25,001	\$0	\$12,273,499	\$14,812	\$12,274	\$617,486	\$0	\$0	\$0	\$2,647,920	\$0
25a	EXCHANGE TRUNK - JOINT			\$0	LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25b	EXCHANGE TRUNK - DIRECT			\$1,575,567	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575,567	\$0
26	EXCHANGE TRUNK - SPECIAL			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	SUBTOTAL EXCHANGE TRUNK		2.2	\$1,575,567		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575,567	\$0
28	INTEREXCHANGE WIDEBAND			\$4,316,346	LN 5	\$0	\$0	\$0	\$4,085,445	\$0	\$0	\$230,901	\$0	\$0	\$0	\$0	\$0
29	INTEREXCHANGE WIDEBAND - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	SUBTOTAL INTEREXCHANGE WBD		3.1	\$4,316,346		\$0	\$0	\$0	\$4,085,445	\$0	\$0	\$230,901	\$0	\$0	\$0	\$0	\$0
31a	IX TRUNK - ACCESS - JOINT			\$792,659	LN 6	\$0	\$316,780	\$0	\$4,863	\$196,635	\$162,366	\$24,186	\$411	\$0	\$0	\$87,419	\$0
31b	IX TRUNK - ACCESS - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	IX TRUNK - ACCESS - SPECIAL			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	SUBTOTAL INTEREXCHANGE ACCESS		3.2	\$792,659		\$0	\$316,780	\$0	\$4,863	\$196,635	\$162,366	\$24,186	\$411	\$0	\$0	\$87,419	\$0
34	IX TRUNK - NON ACCESS - DIRECT		3.3	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	HOST/REMOTE - JOINT			\$1,278,574	LN 8	\$0	\$341,005	\$0	\$0	\$185,814	\$145,291	\$0	\$0	\$0	\$0	\$606,464	\$0
36	HOST/REMOTE - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	SUBTOTAL HOST/REMOTE EXCL WATS		4.1	\$1,278,574		\$0	\$341,005	\$0	\$0	\$185,814	\$145,291	\$0	\$0	\$0	\$0	\$606,464	\$0
38	HOST/REMOTE - CLOSED END WATS		4.2	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	EQUIPMENT FURNISHED OTHERS - JOINT			\$0	LN 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	EQUIPMENT FURNISHED OTHERS - DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	SUBTOTAL EQUIPMENT FURNISHED OTHERS		5.0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	TOTAL CABLE AND WIRE FACILITIES			\$212,084,617		\$0	\$47,676,974	\$0	\$16,483,999	\$26,229,704	\$17,849,838	\$1,035,016	\$11,069	\$0	\$0	\$102,798,017	\$0
43	% DISTRIBUTION			100.00%		0.00%	22.48%	0.00%	7.77%	12.37%	8.42%	0.49%	0.01%	0.00%	0.00%	48.47%	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-2-LN 10	0.00%	23.98%	0.00%	15.16%	13.23%	7.23%	1.18%	0.02%	0.00%	0.00%	39.22%	0.00%
2	CABLE AND WIRE FACILITIES	2410		100.00%	S-5-LN 43	0.00%	22.32%	0.00%	8.59%	14.19%	7.39%	0.79%	0.01%	0.00%	0.00%	46.71%	0.00%
3	EQUAL ACCESS MOUTS			100.00%	INPUT	0.00%	71.80%	0.00%	0.00%	0.00%	28.23%	0.00%	0.00%	0.00%	0.00%	-0.03%	0.00%
4	OTHER TELECOMMUNICATIONS PLANT																
5	PROPERTY HELD FOR FUTURE USE		2002														
6	GENERAL SUPPORT FACILITIES			\$0	S-3-LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	CENTRAL OFFICE EQUIPMENT			\$0	S-4-LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	CABLE AND WIRE FACILITIES			\$0	S-5-LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	UNDISTRIBUTED			\$0	LN 1-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	PROPERTY HELD FOR FUTURE USE			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	PLANT UNDER CONSTRUCTION - SHORT TERM		2003											\$0	\$0	\$0	\$0
12	GENERAL SUPPORT FACILITIES			\$0	S-3-LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	CENTRAL OFFICE EQUIPMENT			\$0	S-4-LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CABLE AND WIRE FACILITIES			\$0	S-5-LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	UNDISTRIBUTED			\$4,098,254	LN 1-DIRECT	\$0	\$973,918	\$0	\$564,099	\$441,873	\$404,675	\$32,683	\$405	\$0	\$0	\$1,680,599	\$0
16	TOTAL TPUC - SHORT TERM			\$4,098,254		\$0	\$973,918	\$0	\$564,099	\$441,873	\$404,675	\$32,683	\$405	\$0	\$0	\$1,680,599	\$0
17	PLANT UNDER CONSTRUCTION - LONG TERM		2004														
18	GENERAL SUPPORT FACILITIES			\$0	S-3-LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CENTRAL OFFICE EQUIPMENT			\$0	S-4-LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	CABLE AND WIRE FACILITIES			\$0	S-5-LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	UNDISTRIBUTED			\$0	LN 1-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	TOTAL TPUC - LONG TERM			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TELECOMMUNICATIONS PLANT ADJUSTMENT		2005														
24	GENERAL SUPPORT FACILITIES			\$0	S-3-LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	CENTRAL OFFICE EQUIPMENT			\$0	S-4-LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CABLE AND WIRE FACILITIES			\$0	S-5-LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	UNDISTRIBUTED			\$188,616	LN 1-DIRECT	\$0	\$44,709	\$0	\$16,047	\$23,891	\$29,345	\$1,071	\$0	\$0	\$0	\$73,554	\$0
28	TOTAL TEL PLANT ADJUSTMENT			\$188,616		\$0	\$44,709	\$0	\$16,047	\$23,891	\$29,345	\$1,071	\$0	\$0	\$0	\$73,554	\$0
29	TOTAL OTHER TELEPHONE PLANT			\$4,286,870		\$0	\$1,018,628	\$0	\$580,146	\$465,764	\$434,020	\$33,754	\$405	\$0	\$0	\$1,754,153	\$0
30	MATERIALS AND SUPPLIES		1220														
31	CPE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	OTHER			\$985,849	LN 2-DIRECT	\$0	\$218,684	\$0	\$85,390	\$126,643	\$85,601	\$3,969	\$62	\$0	\$0	\$465,499	\$0
33	TOTAL			\$985,849		\$0	\$218,684	\$0	\$85,390	\$126,643	\$85,601	\$3,969	\$62	\$0	\$0	\$465,499	\$0
34	% DISTRIBUTION			100.00%		0.00%	22.18%	0.00%	8.66%	12.85%	8.68%	0.40%	0.01%	0.00%	0.00%	47.22%	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-3-LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	DEFERRED MAINTENANCE AND RETIREMENTS	1438		\$0	S-3-LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	EQUAL ACCESS EQUIPMENT - NET	1439		\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	OTHER JURISDICTIONAL ASSETS	1500		\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	OTHER
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	GENERAL SUPPORT FACILITIES	2110		100.00%	S-3, LN 11	0.00%	23.98%	0.00%	15.16%	13.23%	7.23%	1.18%	0.02%	0.00%	0.00%	39.22%	0.00%
2	CENTRAL OFFICE EQUIPMENT	2230		100.00%	S-4, LN 81	0.00%	25.34%	0.00%	28.57%	11.66%	6.80%	1.76%	0.03%	0.00%	0.00%	25.84%	0.00%
3	INFORMATION ORIG/TERM EQUIPMENT	2310		0.00%	S-5, LN 18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	CABLE & WIRE FACILITIES	2410		100.00%	S-5, LN 43	0.00%	22.32%	0.00%	8.59%	14.19%	7.39%	0.79%	0.01%	0.00%	0.00%	46.71%	0.00%
5	GEN SUPPORT, COE, IOT AND C&WF			100.00%	S-3, LN 14	0.00%	23.98%	0.00%	15.16%	13.23%	7.23%	1.18%	0.02%	0.00%	0.00%	39.22%	0.00%
6	CAPITAL LEASES	2681		0.00%	S-3, LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	LEASEHOLD IMPROVEMENTS	2682		0.00%	S-3, LN 28	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8	TANGIBLE ASSETS	2680		0.00%	S-3, LN 30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	PLANT HELD FOR FUTURE USE	2002		0.00%	S-6, LN 9	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005		100.00%	S-6, LN 27	0.00%	23.70%	0.00%	8.51%	12.67%	15.56%	0.57%	0.00%	0.00%	0.00%	39.00%	0.00%
	ACCUM DEPRECIATION - PLANT IN SERVICE		3100														
11	GENERAL SUPPORT			\$18,539,889	LN 1+DIRECT	\$0	\$4,453,956	\$0	\$2,642,313	\$2,479,220	\$1,538,035	\$261,392	\$2,012	\$0	\$0	\$7,162,961	\$0
12	CENTRAL OFFICE SWITCHING EQUIPMENT			\$33,146,068	S-4, LN53+DIR	\$0	\$17,643,493	\$0	\$0	\$6,399,749	\$4,294,828	\$0	\$0	\$0	\$0	\$4,807,998	\$0
13	OPERATOR SERVICES EQUIPMENT			\$0	S-4, LN42+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	CENTRAL OFFICE TRANSMISSION			\$61,344,761	S-4, LN79+DIR	\$0	\$8,190,131	\$0	\$23,860,214	\$4,679,174	\$3,089,691	\$1,832,908	\$27,921	\$0	\$0	\$19,664,722	\$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			\$177,156,994	LN 4+DIRECT	\$0	\$39,871,880	\$0	\$13,653,331	\$22,782,503	\$15,121,751	\$1,017,641	\$9,280	\$0	\$0	\$84,700,608	\$0
18	TOTAL ACCUM DEP - PLANT IN SERVICE			\$290,187,712		\$0	\$70,159,459	\$0	\$40,155,858	\$36,340,646	\$24,044,305	\$3,111,941	\$39,213	\$0	\$0	\$116,336,289	\$0
19	ACCUM DEPRECIATION - FUTURE USE		3200		\$0 LN 9+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ACCUMULATED AMORTIZATION																
	TANGIBLE ASSETS		3400														
20	CAPITAL LEASES			\$0	LN 6+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LEASEHOLD IMPROVEMENTS			\$0	LN 7+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	UNDISTRIBUTED			\$0	LN 8+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	TOTAL ACCUM AMORT - TANGIBLE ASSETS			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	INTANGIBLE ASSETS		3500		\$0 S-3, LN37+DIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TELECOMMUNICATIONS PLANT ADJUSTMENT		3600		\$149,638 LN 10+DIRECT	\$0	\$35,470	\$0	\$12,731	\$18,954	\$23,280	\$850	\$0	\$0	\$0	\$58,354	\$0
26	TOTAL ACCUM AMORTIZATION			\$149,638		\$0	\$35,470	\$0	\$12,731	\$18,954	\$23,280	\$850	\$0	\$0	\$0	\$58,354	\$0
	NET OPERATING DEFERRED INC TAX		4100&														
27	GENERAL SUPPORT		4340		\$245,649 LN 1+DIRECT	\$0	\$59,561	\$0	\$38,319	\$40,000	\$13,837	\$4,871	\$36	\$0	\$0	\$89,026	\$0
28	CENTRAL OFFICE EQUIP			\$2,358,398	LN 2+DIRECT	\$0	\$587,483	\$0	\$655,962	\$239,013	\$114,679	\$41,466	\$712	\$0	\$0	\$719,083	\$0
29	INFORMATION ORIG/TERM			\$8	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	CABLE AND WIRE FACILITIES			\$5,177,185	LN 4+DIRECT	\$0	\$1,146,650	\$0	\$447,255	\$601,293	\$370,546	\$17,660	\$237	\$0	\$0	\$2,593,543	\$0
31	UNDISTRIBUTED			\$451,957	LN 5+DIRECT	\$0	\$103,810	\$0	\$66,304	\$48,021	\$27,602	\$3,659	\$88	\$0	\$0	\$202,472	\$0
32	TOTAL NET DEFERRED INCOME TAX			\$8,233,196		\$0	\$1,897,504	\$0	\$1,207,840	\$928,327	\$526,664	\$67,655	\$1,073	\$0	\$0	\$3,604,125	\$0
	CUST. DEPOSITS & OTHER DEF CRS-NET		4040&														
33	GENERAL SUPPORT		4360		\$0 LN 1+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	CENTRAL OFFICE EQUIP			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	INFORMATION ORIG/TERM			\$0	LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	CABLE AND WIRE FACILITIES			\$0	LN 4+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	UNDISTRIBUTED INVESTMENTS			\$0	S-2, LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	OTHER LONG TERM LIABILITIES		4310		\$76,988 S-3, LN 3	\$0	\$19,152	\$0	\$8,328	\$11,825	\$4,100	\$78	\$41	\$0	\$0	\$33,463	\$0
39	TOTAL CUST. DEP., OTHER DEF CRS-NET & L-T LIAB.			\$76,988		\$0	\$19,152	\$0	\$8,328	\$11,825	\$4,100	\$78	\$41	\$0	\$0	\$33,463	\$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		\$84,489	\$-9,L N 7	\$0	\$20,778	\$0	\$13,427	\$12,615	\$7,737	\$2,223	\$5	\$0	\$0	\$27,705	\$0
2	GENERAL SUPPORT EXPENSE	\$3,017,660		\$377,635	\$-9,L N 8	\$0	\$726,051	\$0	\$421,983	\$377,635	\$245,606	\$37,102	\$521	\$0	\$0	\$1,208,762	\$0
3	CENTRAL OFFICE EXPENSE	6210		\$4,425,521	\$-9,L N 15	\$0	\$1,109,746	\$0	\$1,233,388	\$533,365	\$348,488	\$88,943	\$2,071	\$0	\$0	\$1,109,520	\$0
4	INFORMATION ORIG/TERM EXPENSE	6310		\$0	\$-9,L N 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	CABLE AND WIRE FACILITIES EXPENSE	6410		\$3,487,415	\$-9,L N 25	\$0	\$781,393	\$0	\$279,820	\$481,222	\$288,600	\$18,321	\$215	\$0	\$0	\$1,637,744	\$0
6	OTHER PLANT EXPENSE	6510		(\$80)	\$-10,L N 11	\$0	(\$0)	\$0	(\$0)	(\$50)	(\$0)	(\$80)	(\$0)	\$0	\$0	\$0	(\$80)
7	NETWORK OPERATIONS EXPENSE	6530		\$6,700,188	\$-10,L N 13	\$0	\$1,596,888	\$0	\$959,401	\$802,905	\$560,037	\$76,995	\$1,017	\$0	\$0	\$2,702,946	\$0
8	ACCESS / USE EXPENSE	6540		\$983,620	\$-10,L N 14	\$0	\$1,002,617	\$0	\$0	(\$18,997)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	MARKETING EXPENSE	6610		\$2,794,960	\$-11,L N 12	\$0	\$702,026	\$0	\$42,114	\$309,206	\$282,255	\$7,008	\$10,018	\$0	\$0	\$1,441,734	\$0
10	SERVICES EXPENSE	6620		\$1,796,360	\$-11,L N 44	\$0	\$597,248	\$0	\$15,045	\$317,195	\$164,465	\$8,503	\$1,794	\$0	\$0	\$691,891	\$0
11	EXECUTIVE AND PLANNING EXPENSE	6710		\$0	\$-12,L N 8+9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	GENERAL AND ADMINISTRATIVE EXPENSE	6720		\$9,487,370	\$-12,L N 11+12	\$0	\$2,434,126	\$0	\$1,186,074	\$1,126,487	\$82,372	\$81,488	\$7,372	\$0	\$0	\$3,829,450	\$0
13	SUBTOTAL OPERATING EXPENSES			\$32,776,884		\$0	\$8,970,874	\$0	\$4,151,250	\$3,941,731	\$2,719,560	\$320,616	\$23,012	\$0	\$0	\$12,649,842	\$0
14	% DISTRIBUTION			100.00%		0.00%	27.37%	0.00%	12.67%	12.03%	8.30%	0.98%	0.07%	0.00%	0.00%	38.59%	0.00%
15	DEPRECIATION AND AMORTIZATION	6560		\$11,295,148	\$-10,L N 22-29	\$0	\$2,334,059	\$0	\$2,142,159	\$1,310,978	\$779,018	\$174,726	\$1,966	\$0	\$0	\$4,452,242	\$0
16	OTHER OPERATING TAX	7240		\$1,381,998	\$-12,L N 3	\$0	\$328,714	\$0	\$200,582	\$148,471	\$106,672	\$10,984	\$209	\$0	\$0	\$586,367	\$0
17	EQUAL ACCESS TAX			\$0	\$-12,L N 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	INTEREST ON CUSTOMER DEPOSITS			(\$0)	\$-12,L N 17	\$0	(\$0)	\$0	(\$0)	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	\$0	(\$0)
19	RENT REVENUES/ OTHER INC/ G+L	7250		\$240,100/7500	(\$287,781)	\$0	(\$69,609)	\$0	(\$26,099)	(\$43,960)	(\$25,540)	(\$4,151)	(\$525)	\$0	\$0	\$118,396	\$0
20	TOTAL OPERATING EXPENSE AND TAX			\$45,166,240	\$-10,L N 37	\$0	\$11,664,037	\$0	\$6,467,892	\$5,357,220	\$3,579,711	\$802,774	\$25,161	\$0	\$0	\$17,570,054	\$0
21	% DISTRIBUTION			100.00%		0.00%	25.82%	0.00%	14.32%	11.86%	7.93%	1.11%	0.06%	0.00%	0.00%	38.90%	0.00%
	NON OPERATING EXPENSE		7370														
22	ABANDONED CONSTRUCTION			\$0	\$-2,L N 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CONTRIBUTIONS			\$0	\$-12,L N 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	OTHER NON OPERATING EXPENSE			\$0	\$ DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TOTAL NON OPERATING EXPENSE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	UNCOLLECTIBLES																
27	END USER MSG TOLLS	5310		\$0	\$ DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	END USER COMMON LINE	5320		\$0	\$ DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	IX CARRIER	5330		\$0	\$ DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	TOTAL UNCOLLECTIBLES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Allowance for funds used during constr (Post-9/6/95)	7340		\$0	\$-2,L N 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	\$-2,L N 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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PLANT SPECIFIC OPERATIONS EXPENSE SEPARATIONS

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LN	DESCRIPTION	A/C	CAT	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	INTRASTATE MESSAGE TOLL INTRALATA	INTERLATA	SPECIAL ACCESS INTRALATA	INTERLATA	TWX	EAS	EXCHANGE	OTHER
1	ALLOCATION FACTORS																
2	GENERAL SUPPORT ASSETS	2110		100.00%	S-3, LN 11	0.00%	23.98%	0.00%	15.16%	13.23%	7.23%	1.18%	0.02%	0.00%	0.00%	39.22%	0.00%
3	CENTRAL OFFICE EQUIPMENT	VAR		100.00%	S-4, LN 81	0.00%	25.34%	0.00%	28.57%	11.66%	6.80%	1.76%	0.03%	0.00%	0.00%	25.84%	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%	22.32%	0.00%	8.59%	14.19%	7.39%	0.79%	0.01%	0.00%	0.00%	46.71%	0.00%
8	GENERAL SUPPORT EXPENSE																
9	NETWORK SUPPORT	6110		\$84,489	LN 1+DIRECT	\$0	\$20,778	\$0	\$13,427	\$12,615	\$7,737	\$2,223	\$5	\$0	\$0	\$27,705	\$0
10	GENERAL SUPPORT	6120		\$3,017,660	LN 1+DIRECT	\$0	\$726,051	\$0	\$421,983	\$377,635	\$245,606	\$37,102	\$521	\$0	\$0	\$1,208,762	\$0
11	TOTAL GENERAL SUPPORT EXP			\$3,102,149		\$0	\$746,828	\$0	\$435,410	\$390,250	\$253,343	\$39,324	\$526	\$0	\$0	\$1,236,467	\$0
12	% DISTRIBUTION			100.00%		0.00%	24.07%	0.00%	14.04%	12.58%	8.17%	1.27%	0.02%	0.00%	0.00%	39.86%	0.00%
13	CENTRAL OFFICE EXPENSE																
14	CENTRAL OFFICE SWITCHING EXPENSE	6210		\$1,713,686	LN 2+DIRECT	\$0	\$443,382	\$0	\$460,687	\$192,239	\$133,804	\$32,224	\$575	\$0	\$0	\$450,774	\$0
15	OPERATOR SYSTEMS EXPENSE	6220		\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CENTRAL OFFICE TRANSMISSION EXPENSE	6230		\$2,711,836	LN 2+DIRECT	\$0	\$666,365	\$0	\$772,701	\$341,125	\$214,684	\$56,720	\$1,496	\$0	\$0	\$658,746	\$0
17	UNDISTRIBUTED			\$0	LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	TOTAL CENTRAL OFFICE EXPENSE			\$4,425,521		\$0	\$1,109,746	\$0	\$1,233,388	\$533,365	\$348,488	\$88,943	\$2,071	\$0	\$0	\$1,109,520	\$0
19	% DISTRIBUTION			100.00%		0.00%	25.08%	0.00%	27.87%	12.05%	7.87%	2.01%	0.05%	0.00%	0.00%	25.07%	0.00%
20	INFORMATION ORIG/TERM EXPENSE	6310															
21	IOT EXPENSES - COIN PAY TEL			\$0	LN 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	IOT EXPENSES - COINLESS PAY TEL			\$0	LN 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	IOT EXPENSES - OTHER			\$0	LN 5-DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	IOT EXPENSES - CPE			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TOTAL INFORMATION ORIG/TERM EXP			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	% DISTRIBUTION			0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
27	CABLE AND WIRE FACILITIES EXPENSE	6410															
28	ALLOCATED			\$3,487,415	LN 6	\$0	\$781,393	\$0	\$279,820	\$481,322	\$288,600	\$18,321	\$215	\$0	\$0	\$1,637,744	\$0
29	DIRECT			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	TOTAL CWF EXPENSE			\$3,487,415		\$0	\$781,393	\$0	\$279,820	\$481,322	\$288,600	\$18,321	\$215	\$0	\$0	\$1,637,744	\$0
31	% DISTRIBUTION			100.00%		0.00%	22.41%	0.00%	8.02%	13.80%	8.28%	0.53%	0.01%	0.00%	0.00%	46.96%	0.00%
32	TOTAL PLANT SPECIFIC EXPENSE			\$11,015,085		\$0	\$2,637,968	\$0	\$1,948,618	\$1,404,936	\$890,431	\$146,589	\$2,812	\$0	\$0	\$3,983,731	\$0
33	% DISTRIBUTION			100.00%		0.00%	23.95%	0.00%	17.69%	12.75%	8.08%	1.33%	0.03%	0.00%	0.00%	36.17%	0.00%
34	PLANT SPECIFIC EXP EXCLUDING GENERAL SUPPORT			\$7,912,937		\$0	\$1,891,140	\$0	\$1,513,208	\$1,014,686	\$637,088	\$107,265	\$2,286	\$0	\$0	\$2,747,264	\$0
35	% DISTRIBUTION			100.00%		0.00%	23.90%	0.00%	19.12%	12.82%	8.05%	1.36%	0.03%	0.00%	0.00%	34.72%	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%	23.98%	0.00%	15.16%	13.23%	7.23%	1.18%	0.02%	0.00%	0.00%	39.22%	0.00%
2	CAPITAL LEASES	2681		0.00%	S-7,LN 6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	LEASEHOLD IMPROVEMENTS	2682		0.00%	S-7,LN 7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	TANGIBLE PROPERTY	2680		0.00%	S-3,LN 30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	INTANGIBLE PROPERTY	2690		100.00%	S-3,LN 37	0.00%	23.98%	0.00%	15.16%	13.23%	7.23%	1.18%	0.02%	0.00%	0.00%	39.22%	0.00%
6	TELEPHONE PLANT ADJUSTMENT	2005		100.00%	S-7,LN 10	0.00%	23.70%	0.00%	8.51%	12.67%	15.56%	0.57%	0.00%	0.00%	0.00%	39.00%	0.00%
7	COE, IOT AND C&WF			100.00%	S-3,LN 7	0.00%	23.98%	0.00%	15.16%	13.23%	7.23%	1.18%	0.02%	0.00%	0.00%	39.22%	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%	22.75%	0.00%	14.98%	9.97%	14.18%	0.09%	0.01%	0.00%	0.00%	38.02%	0.00%
13	NETWORK OPERATIONS EXPENSE	6530		\$6,700,188	LN 7+DIRECT	\$0	\$1,596,888	\$0	\$959,401	\$802,905	\$560,037	\$76,995	\$1,017	\$0	\$0	\$2,702,946	\$0
14	ACCESS / USF EXPENSE	6540		\$983,620	DIRECT	\$0	\$1,002,617	\$0	\$0	(\$18,997)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPRECIATION EXPENSE																	
15	GENERAL SUPPORT			\$583,766	S-3,LN 11	\$0	\$136,036	\$0	\$87,805	\$70,617	\$44,496	\$5,313	\$65	\$0	\$0	\$239,434	\$0
16	CENTRAL OFFICE SWITCHING EQUIPMENT			\$727,948	S-4,LN 53	\$0	\$404,370	\$0	\$0	\$144,788	\$91,684	\$0	\$0	\$0	\$0	\$87,106	\$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			\$3,667,830	S-4,LN 79	\$0	\$469,478	\$0	\$1,494,073	\$276,469	\$162,131	\$127,497	\$1,284	\$0	\$0	\$1,136,898	\$0
19	UNDISTRIBUTED COE			\$0	S-4,LN 81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	INFORMATION ORIG/TERM			\$0	S-5,LN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CABLE AND WIRE FACILITIES			\$5,430,585	S-5,LN 43	\$0	\$1,214,183	\$0	\$436,741	\$715,238	\$407,035	\$34,083	\$454	\$0	\$0	\$2,622,852	\$0
22	TOTAL DEP EXP - PLANT IN SERVICE			\$10,410,129		\$0	\$2,224,067	\$0	\$2,018,619	\$1,207,112	\$705,346	\$166,892	\$1,803	\$0	\$0	\$4,086,289	\$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			\$10,410,129		\$0	\$2,224,067	\$0	\$2,018,619	\$1,207,112	\$705,346	\$166,892	\$1,803	\$0	\$0	\$4,086,289	\$0
25	% DISTRIBUTION			100.00%		0.00%	21.36%	0.00%	19.39%	11.60%	6.78%	1.60%	0.02%	0.00%	0.00%	39.25%	0.00%
AMORTIZATION EXPENSE																	
26	CAPITAL LEASE	6563			\$0 LN 2+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	LEASEHOLD IMPROVEMNTS	6563			\$0 LN 3+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	UNDISTRIBUTED	6563			\$0 LN 4+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	INTANGIBLE ASSETS	6564		\$885,019	LN 5+DIRECT	\$0	\$209,991	\$0	\$123,539	\$103,866	\$73,672	\$7,833	\$163	\$0	\$0	\$365,953	\$0
30	OTHER - TIPA	6565		\$0	LN 6+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	TOTAL AMORTIZATION EXPENSE			\$885,019		\$0	\$209,991	\$0	\$123,539	\$103,866	\$73,672	\$7,833	\$163	\$0	\$0	\$365,953	\$0
32	% DISTRIBUTION			100.00%		0.00%	23.73%	0.00%	13.96%	11.74%	8.32%	0.89%	0.02%	0.00%	0.00%	41.35%	0.00%
RENT REVENUES/ OTHER INC/ G+L																	
33	GEN SUPPORT ASSETS	5240/7100/7500		\$39,885	S-3,LN 11+DIR	\$0	\$13,458	\$0	\$3,912	\$6,085	\$112	\$3,028	\$0	\$0	\$0	\$13,290	\$0
34	CENTRAL OFFICE EQUIPMENT	5240/7100/7500		\$11,077	S-4,LN 81+DIR	\$0	\$2,774	\$0	\$3,242	\$898	\$625	\$35	\$0	\$0	\$0	\$3,503	\$0
35	CABLE & WIRE FACILITIES	5240/7100/7500		\$236,819	S-5,LN 43+DIR	\$0	\$53,377	\$0	\$18,946	\$36,977	\$24,803	\$1,088	\$25	\$0	\$0	\$101,604	\$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			\$287,781		\$0	\$69,609	\$0	\$26,099	\$43,960	\$25,540	\$4,151	\$25	\$0	\$0	\$118,396	\$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%	18.25%	0.00%	0.00%	13.01%	7.21%	0.00%	0.00%	0.00%	0.00%	61.52%	0.00%
4	END USER BILLED REVENUE INCL CCL				100.00% INPUT	0.00%	28.29%	0.00%	0.00%	13.42%	7.69%	0.00%	0.00%	0.00%	0.00%	50.59%	0.00%
5	IX CARRIER BILLED REVENUE				100.00% INPUT	0.00%	32.44%	0.00%	2.94%	39.76%	21.59%	2.65%	0.61%	0.00%	0.00%	0.00%	0.00%
6	PAYSTATION REVENUE				0.00% INPUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	BUSINESS OFFICE CONTACTS				100.00% INPUT	0.00%	5.92%	0.00%	0.29%	18.48%	0.09%	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%	45.49%	0.00%	4.51%	30.10%	17.20%	2.20%	0.50%	0.00%	0.00%	0.00%	0.00%
CUSTOMER OPERATIONS EXPENSES																	
12	MARKETING		6610	\$2,794,360	INPUT	\$0	\$702,026	\$0	\$42,114	\$309,206	\$282,255	\$7,008	\$10,018	\$0	\$0	\$1,441,734	\$0
13	TELEPHONE OPERATOR SERVICES																
14	- CALL COMPLETION INCL DA		6621	\$62,313	LN 1+DIRECT	\$0	\$0	\$0	\$0	\$4,035	\$1,149	\$0	\$0	\$0	\$0	\$57,129	\$0
15	- OPERATOR SERVICES UNDER CONTRACT			\$16,770	DIRECT	\$0	\$0	\$0	\$0	\$16,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	PUBLISHED DIRECTORY LISTINGS		6622														
17	- CLASSIFIED			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	- TWX			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	- ALPHA			\$7,146	LN 3	\$0	\$1,194	\$0	\$0	\$1,317	\$602	\$0	\$0	\$0	\$0	\$4,032	\$0
20	- FOREIGN			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SUBTOTAL			\$7,146		\$0	\$1,194	\$0	\$0	\$1,317	\$602	\$0	\$0	\$0	\$0	\$4,032	\$0
22	LOCAL BUSINESS OFFICE		6623		1												
23	- END USER SVC ORDER PROCESSING				1.1												
24	- PRESUBSCRIPTION				1.11	\$34,886	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	- OTHER			\$236,452	LN 7	\$0	\$14,025	\$0	\$695	\$43,677	\$214	\$596	\$0	\$0	\$0	\$177,244	\$0
26	- END USER PAYMENT & COLLECTION			\$94,967	LN 4	\$0	\$26,094	\$0	\$0	\$11,229	\$7,403	\$0	\$0	\$0	\$0	\$50,242	\$0
27	- END USER BILLING INQUIRY			\$128,886	LN 8	\$0	\$8,211	\$0	\$233	\$4,377	\$0	\$171	\$0	\$0	\$0	\$115,895	\$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			\$495,191		\$0	\$83,215	\$0	\$928	\$59,283	\$7,617	\$767	\$0	\$0	\$0	\$343,380	\$0
33	CUSTOMER SERVICES (REV ACCTG)		6623		2												
34	- MESSAGE PROCESSING				2.1												
35	- TOLL TICKET PROCESSING			\$59,834	AL-1LN16	\$0	\$12,901	\$0	\$0	\$20,912	\$11,750	\$0	\$0	\$0	\$0	\$14,272	\$0
36	- LOCAL MESSAGE PROCESSING			\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	- OTHER BILLING & COLLECTION			\$427,756	AL-1LN18,LN19	\$0	\$127,576	\$0	\$0	\$90,186	\$59,904	\$0	\$0	\$0	\$0	\$150,090	\$0
38	- END USER COMMON LINE			\$22,514	DIRECT	\$0	\$22,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	- CARRIER ACCESS BILLING (CABS)			\$253,192	LN 11	\$0	\$115,189	\$0	\$11,406	\$67,850	\$51,161	\$6,127	\$1,458	\$0	\$0	\$0	\$0
40	SUBTOTAL CUSTOMER SERVICES			\$763,295		\$0	\$278,180	\$0	\$11,406	\$178,947	\$122,815	\$6,127	\$1,458	\$0	\$0	\$164,362	\$0
41	TOTAL CAT 1 AND CAT 2			\$1,258,486	LN 32+LN 40	\$0	\$361,395	\$0	\$12,335	\$238,221	\$130,432	\$6,894	\$1,458	\$0	\$0	\$507,742	\$0
42	% DISTRIBUTION			3000.00%		0.00%	858.33%	0.00%	28.10%	596.76%	284.87%	14.47%	2.83%	0.00%	0.00%	1214.63%	0.00%
43	ALL OTHER CUSTOMER SERVICE		6623	\$451,546	LN 42+DIRECT	\$0	\$234,659	\$0	\$2,708	\$56,840	\$32,282	\$1,643	\$336	\$0	\$0	\$123,078	\$0
44	TOTAL SERVICES EXPENSE			\$1,796,260		\$0	\$597,248	\$0	\$15,043	\$317,193	\$164,465	\$8,536	\$1,794	\$0	\$0	\$691,981	\$0
45	% DISTRIBUTION			100.00%		0.00%	33.25%	0.00%	0.84%	17.66%	9.16%	0.48%	0.10%	0.00%	0.00%	38.52%	0.00%
46	TOTAL CUSTOMER OPERATIONS EXPENSE			\$4,590,620	LN 12+LN 44	\$0	\$1,299,274	\$0	\$57,157	\$626,399	\$446,720	\$15,545	\$11,812	\$0	\$0	\$2,133,715	\$0
47	% DISTRIBUTION			100.00%		0.00%	28.30%	0.00%	1.25%	13.65%	9.73%	0.34%	0.26%	0.00%	0.00%	46.48%	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%	24.98%	0.00%	14.23%	13.78%	7.71%	1.12%	0.07%	0.00%	0.00%	38.11%	0.00%
2	TELEPHONE PLANT IN SERVICE			100.00%	S-2,LN 10	0.00%	23.98%	0.00%	15.16%	13.23%	7.23%	1.18%	0.02%	0.00%	0.00%	39.22%	0.00%
3	PLANT UNDER CONSTRUCTION - LONG TERM	2004		0.00%	S-6,LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	CAPITAL LEASES	2680		0.00%	S-3,LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	EQUAL ACCESS INVESTMENT			100.00%	S-6,LN 36	0.00%	71.80%	0.00%	0.00%	0.00%	28.23%	0.00%	0.00%	0.00%	0.00%	-0.03%	0.00%
6	NET TELEPHONE PLANT - OPERATING, EXCL. CWC			100.00%	S-2,LN33 - LN32	0.00%	22.07%	0.00%	14.94%	14.08%	7.58%	1.20%	0.02%	0.00%	0.00%	40.11%	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			\$90,944	DIRECT	\$0	\$90,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	OTHER			\$9,396,425	LN 1	\$0	\$2,343,182	\$0	\$1,186,074	\$1,126,487	\$822,372	\$81,488	\$7,372	\$0	\$0	\$3,829,450	\$0
13	TOTAL CORPORATE OPERATIONS EXPENSE			\$9,487,370		\$0	\$2,434,126	\$0	\$1,186,074	\$1,126,487	\$822,372	\$81,488	\$7,372	\$0	\$0	\$3,829,450	\$0
14	% DISTRIBUTION			100.00%		0.00%	25.66%	0.00%	12.50%	11.87%	8.67%	0.86%	0.08%	0.00%	0.00%	40.36%	0.00%
15	EQUAL ACCESS EXPENSE			\$0	LN 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	INTEREST AND RELATED ITEMS		7500														
16	CAPITAL LEASES			\$0	LN 4+DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CUSTOMER DEPOSITS			(\$0)	LN 2	\$0	(\$0)	\$0	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	\$0	(\$0)	\$0
18	OTHER FIXED CHARGES - OPERATING		100.00%	\$0	LN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	OTHER FIXED CHARGES - NON OPERATING		0.00%	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	TOTAL		100.00%	(\$0)		\$0	(\$0)	\$0	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	\$0	(\$0)	\$0
	BASIS FOR ACTUAL INCOME TAX ALLOCATION																
21	TOTAL OPERATING REVENUES			\$50,677,431	RECORDS	\$0	\$12,802,725	\$0	\$7,314,650	\$5,924,077	\$3,999,755	\$545,929	\$25,687	\$0	\$0	\$20,064,609	\$0
22	LESS: OPERATING EXPENSE AND TAX			\$45,166,249	VARIOUS	\$0	\$11,664,037	\$0	\$6,467,892	\$5,357,220	\$3,579,711	\$502,174	\$25,161	\$0	\$0	\$17,570,054	\$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.			\$96,133	LN 6+DIRECT	\$0	\$19,444	\$0	\$17,053	\$9,551	\$5,548	\$707	\$12	\$0	\$0	\$43,817	\$0
27	NET TAXABLE INCOME			\$5,415,049		\$0	\$1,119,244	\$0	\$829,705	\$557,305	\$414,496	\$43,049	\$513	\$0	\$0	\$2,450,737	\$0
28	% DISTRIBUTION			100.00%		0.00%	20.67%	0.00%	15.32%	10.29%	7.65%	0.79%	0.01%	0.00%	0.00%	45.26%	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		\$2,128,666	LN 28	\$0	\$414,853	\$0	\$518,558	\$248,495	\$138,139	\$116,737	\$605	\$0	\$0	\$691,279	\$0
32	OPERATING STATE & LOCAL INCOME TAX	7230		\$282,710	LN 28	\$0	\$56,543	\$0	\$53,397	\$33,451	\$25,318	\$3,682	\$115	\$0	\$0	\$110,203	\$0
33	OPERATING TAXES - OTHER	7240		\$1,381,998	LN 2+DIRECT	\$0	\$328,714	\$0	\$200,582	\$148,471	\$106,672	\$10,984	\$209	\$0	\$0	\$586,367	\$0
34	PROVISION FOR DEFERRED INCOME TAX	7250		(\$3,652,544)	LN 28	\$0	(\$789,106)	\$0	(\$509,125)	(\$358,030)	(\$222,435)	(\$21,280)	(\$577)	\$0	\$0	(\$1,751,991)	\$0
35	TOTAL OPERATING TAXES			\$140,831		\$0	\$11,005	\$0	\$263,414	\$72,387	\$47,694	\$110,122	\$352	\$0	\$0	(\$364,142)	\$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	48,164	SPF	-	12,001	-	33	6,794	4,548	51	4	-	-	24,732	-
2	PERCENT DISTRIBUTION	100.00%		0.00%	24.92%	0.00%	0.07%	14.11%	9.44%	0.11%	0.01%	0.00%	0.00%	51.35%	0.00%
3	ALLOCATED LOOPS - CWF	48,164	SPF	-	12,001	-	33	6,794	4,548	51	4	-	-	24,732	-
4	PERCENT DISTRIBUTION	100.00%		0.00%	24.92%	0.00%	0.07%	14.11%	9.44%	0.11%	0.01%	0.00%	0.00%	51.35%	0.00%
5	ALLOCATED CIRCUIT TERMINATIONS - COE	4,321	TOLL MOU	-	1,730	-	17	1,200	779	38	2	-	-	555	-
6	PERCENT DISTRIBUTION	100.00%		0.00%	40.03%	0.00%	0.39%	27.77%	18.02%	0.88%	0.05%	0.00%	0.00%	12.85%	0.00%
7	ALLOCATED CIRCUIT MILES - CWF	30,760	CMM	-	11,447	-	283	8,748	6,214	370	14	-	-	3,683	-
8	PERCENT DISTRIBUTION	100.00%		0.00%	37.22%	0.00%	0.92%	28.44%	20.20%	1.20%	0.05%	0.00%	0.00%	11.97%	0.00%
9	ALLOCATED WIDEBAND LOOPS	1,683	WB CKTS	-	11	-	752	5	5	98	-	-	-	812	-
10	PERCENT DISTRIBUTION	100.00%		0.00%	0.65%	0.00%	44.68%	0.33%	0.27%	5.82%	0.00%	0.00%	0.00%	48.25%	0.00%
11	ALLOCATED WBD CHANNELS (CKTS)	3,223	WB CKTS	-	11	-	2,040	5	5	206	-	-	-	956	-
12	PERCENT DISTRIBUTION	100.00%		0.00%	0.34%	0.00%	63.29%	0.17%	0.14%	6.39%	0.00%	0.00%	0.00%	29.67%	0.00%
13	ALLOCATED DX WIDEBAND CHANNELS (CKTS)	2,246	WB CKTS Less Lo	-	2,040	-	2,040	-	-	206	-	-	-	-	-
14	PERCENT DISTRIBUTION	100.00%		0.00%	0.00%	0.00%	90.83%	0.00%	0.00%	9.17%	0.00%	0.00%	0.00%	0.00%	0.00%
15	ALLOCATED TOLL MESSAGES (SP + RC)	2,267,787	DIRECT	-	278,549	-	-	737,146	372,470	-	-	-	-	879,622	-
16	PERCENT DISTRIBUTION	100.00%		0.00%	12.28%	0.00%	0.00%	32.51%	16.42%	0.00%	0.00%	0.00%	0.00%	38.79%	0.00%
17	ALLOCATED USERS	124,075		-	12,598	-	-	27,511	16,405	-	-	-	-	67,561	-
18	PERCENT DISTRIBUTION	100.00%		0.00%	10.15%	0.00%	0.00%	22.17%	13.22%	0.00%	0.00%	0.00%	0.00%	54.45%	0.00%
19	OB&C ALLOCATION	100.00%		0.00%	10.15%	0.00%	0.00%	22.17%	13.22%	0.00%	0.00%	0.00%	0.00%	54.45%	0.00%
CWC-1				CASH WORKING CAPITAL WORKSHEET											CWC-1

LN	DESCRIPTION	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE MESSAGE TOLL		SPECIAL ACCESS		INTRASTATE MESSAGE TOLL		SPECIAL ACCESS		TWX	EAS	EXCHANGE	
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA				
1	PLANT SPECIFIC EXPENSES	\$11,015,085	S-9/LN 27	\$0	\$2,637,968	\$0	\$1,948,618	\$1,404,936	\$890,431	\$146,589	\$2,812	\$0	\$0	\$3,983,731	
2	PLANT NON SPECIFIC EXPENSE EXCL DEP & AMORT	\$7,683,809	VARIOUS	\$0	\$2,599,505	\$0	\$959,401	\$783,908	\$560,037	\$76,995	\$1,017	\$0	\$0	\$2,702,946	
3	CUSTOMER OPERATIONS EXP - MARKETING	\$2,794,360	S-11/LN 12	\$0	\$702,026	\$0	\$42,114	\$309,206	\$282,255	\$7,008	\$10,018	\$0	\$0	\$1,441,734	
4	CUSTOMER OPERATIONS EXP - SERVICES	\$1,796,260	S-11/LN 44	\$0	\$597,248	\$0	\$15,043	\$317,193	\$164,465	\$8,536	\$1,794	\$0	\$0	\$691,981	
5	CORPORATE OPERATIONS EXPENSE	\$9,487,370	S-12/LN 13	\$0	\$2,434,126	\$0	\$1,186,074	\$1,126,487	\$822,372	\$81,488	\$7,372	\$0	\$0	\$3,829,450	
6	EQUAL ACCESS EXPENSE	\$0	S-12/LN 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
7	OTHER EXPENSE - CONTRIBUTIONS	\$0	S-12/LN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
8	INTEREST ON CUSTOMER DEPOSITS	(\$0)	S-12/LN 17	\$0	(\$0)	\$0	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	\$0	\$0	(\$0)
9	FEDERAL INCOME TAX (ACTUAL)	\$2,128,666	S-12/LN 29 + 31	\$0	\$414,853	\$0	\$518,558	\$248,495	\$138,139	\$116,737	\$605	\$0	\$0	\$691,279	
10	STATE INCOME TAX (ACTUAL)	\$282,710	S-12/LN 32	\$0	\$56,543	\$0	\$53,397	\$33,451	\$25,318	\$3,682	\$115	\$0	\$0	\$110,203	
11	OTHER OPERATING TAX	\$1,381,998	S-12/LN 33	\$0	\$328,714	\$0	\$200,582	\$148,471	\$106,672	\$10,984	\$209	\$0	\$0	\$586,367	
12	RESERVED FOR FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13	GROSS RECEIPTS TAX (ACTUAL)	(\$286,759)	RECORDS	\$0	\$11,787	\$0	\$4,003	(\$5,919)	(\$74,374)	(\$62,880)	\$486	\$0	\$0	(\$160,064)	
14	INTEREST ON CAPITAL LEASES	\$0	S-12/LN 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15	OTHER FIXED CHARGES - OPERATING	\$0	S-12/LN 18-LN 17	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	
16	TOTAL CASH WORKING CAPITAL EXPENSES	\$36,283,500		\$0	\$9,782,771	\$0	\$4,927,791	\$4,366,229	\$2,915,316	\$389,338	\$24,427	\$0	\$0	\$13,877,627	
17	CASH WORKING CAPITAL RATIO		RECORDS	\$0	\$1	\$0	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	
18	CASH WORKING CAPITAL	\$1,491,107		\$0	\$402,033	\$0	\$202,513	\$179,435	\$119,808	\$16,000	\$1,004	\$0	\$0	\$570,315	
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	\$1,491,107		\$0	\$402,033	\$0	\$202,513	\$179,435	\$119,808	\$16,000	\$1,004	\$0	\$0	\$570,315	

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	\$19,355,346	\$9,874,892	\$1,169,712	\$4,438,061	\$1,037	\$3,871,645
2	AMORIZATION OF ITC	\$0	\$0	\$0	\$0	\$0	\$0
3	INCOME FROM IDC	\$0	\$0	\$0	\$0	\$0	\$0
4	TOTAL INCOME ADJUSTMENTS	\$36,498	\$17,251	\$4,959	\$6,749	\$0	\$7,539
5	STATE INCOME TAX	\$191,641	\$90,670	\$14,194	\$50,667	\$4	\$36,104
6	OPERATING EXPENSES & OTHER TAXES	\$18,131,929	\$7,893,285	\$3,056,221	\$4,062,279	\$414,253	\$2,705,894
7	GROSS RECEIPTS & PSC TAX	\$3,862	\$1,824	\$649	\$590	\$64	\$735
8	MISCELLANEOUS INCOME CHARGES	\$0	\$0	\$0	\$0	\$0	\$0

SUMI REVENUE REQUIREMENT SUMMARY BY PRIMARY ELEMENT

LN	AC	DESCRIPTION	TOTAL COMPANY	IN EXCESS OF CAP	CAPPED CL	SWITCHED ACCESS	SPECIAL ACCESS	BILLING & COLLECTION	WBI CATEGORY				
1		GENERAL SUPPORT FACILITIES	\$8,638,053	\$0	\$3,841,343	\$0	\$1,556,411	\$0	\$1,928,202	\$0	\$5,480	\$0	\$1,206,616
2		CENTRAL OFFICE SWITCHING	\$18,213,968	\$0	\$0	\$0	\$18,213,968	\$0	\$0	\$0	\$0	\$0	\$0
3		OPERATOR SYSTEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		CENTRAL OFFICE TRANSMISSION	\$38,536,180	\$0	\$8,903,814	\$0	\$883,709	\$0	\$17,305,166	\$0	\$0	\$0	\$11,443,491
5		INFORMATION ORG/TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		CABLE AND WIRE FACILITIES	\$64,160,972	\$0	\$46,994,187	\$0	\$682,786	\$0	\$8,582,830	\$0	\$0	\$0	\$7,901,169
7		TANGIBLE ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		INTANGIBLE ASSETS	\$795,123	\$0	\$367,917	\$0	\$130,636	\$0	\$173,524	\$0	\$33	\$0	\$123,012
9		TOTAL PLANT IN SERVICE	\$130,344,296	\$0	\$60,107,262	\$0	\$21,467,510	\$0	\$27,989,722	\$0	\$5,514	\$0	\$20,774,289
10		PROPERTY HELD FOR FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		PLANT UNDER CONSTRUCT - SHORT TERM	\$1,538,017	\$0	\$716,129	\$0	\$257,743	\$0	\$380,474	\$0	\$74	\$0	\$183,598
12		PLANT UNDER CONSTRUCT - LONG TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13		TELEPHONE PLANT ADJUSTMENT	\$60,756	\$0	\$36,619	\$0	\$8,088	\$0	\$12,432	\$0	\$3	\$0	\$3,614
14		TOTAL PROPERTY, PLANT & EQUIP.	\$131,943,070	\$0	\$60,860,010	\$0	\$21,733,341	\$0	\$28,382,628	\$0	\$5,590	\$0	\$20,961,501
15		ACCUM DEPRECIATION - PLANT IN SERVICE	\$110,315,317	\$0	\$49,914,047	\$0	\$20,242,572	\$0	\$23,578,310	\$0	\$4,551	\$0	\$16,575,838
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.	\$48,201	\$0	\$29,052	\$0	\$6,416	\$0	\$9,863	\$0	\$2	\$0	\$2,867
20		OPERATING DEFERRED INCOME TAX	\$3,105,344	\$0	\$1,444,169	\$0	\$453,312	\$0	\$551,666	\$0	\$38	\$0	\$656,158
21		OTHER DEFERRED CREDITS - NET	\$27,480	\$0	\$12,939	\$0	\$5,211	\$0	\$4,545	\$0	\$1	\$0	\$4,784
22		NET TELEPHONE PLANT	\$18,446,727	\$0	\$9,459,803	\$0	\$1,025,829	\$0	\$4,238,243	\$0	\$998	\$0	\$3,721,854
23		MATERIALS AND SUPPLIES	\$300,074	\$0	\$141,697	\$0	\$41,253	\$0	\$60,320	\$0	\$13	\$0	\$60,791
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	\$604,545	\$0	\$273,391	\$0	\$102,630	\$0	\$139,499	\$0	\$25	\$0	\$89,001
28		NET TEL PLANT, M&S & WORKING CAPITAL	\$19,355,346	\$0	\$9,874,892	\$0	\$1,169,712	\$0	\$4,438,061	\$0	\$1,035	\$0	\$3,871,646
29		RETURN ON INVESTMENT FOR SETTLEMENTS	\$2,032,353	\$0	\$1,036,221	\$0	\$122,983	\$0	\$466,366	\$0	\$109	\$0	\$406,674
30		PLANT SPECIFIC EXPENSE	\$4,586,587	\$0	\$1,607,936	\$0	\$1,156,318	\$0	\$1,158,108	\$0	\$796	\$0	\$663,430
31		PLANT NON SPECIFIC EXPENSES EXCL DEP	\$3,558,906	\$0	\$2,165,263	\$0	\$434,242	\$0	\$509,634	\$0	\$0	\$0	\$389,766
32		DEPRECIATION & AMORTIZATION	\$4,576,217	\$0	\$1,881,450	\$0	\$552,514	\$0	\$1,224,863	\$0	\$155	\$0	\$917,236
33		MARKETING EXPENSE	\$744,140	\$0	\$351,353	\$0	\$120,266	\$0	\$154,142	\$0	\$31	\$0	\$118,348
34		OTHER CUSTOMER OPERATIONS EXPENSES	\$612,291	\$0	\$92,431	\$0	\$77,282	\$0	\$81,331	\$0	\$298,347	\$0	\$62,900
35		CORPORATE OPERATIONS EXPENSES	\$3,620,200	\$0	\$1,690,087	\$0	\$648,520	\$0	\$779,076	\$0	\$114,912	\$0	\$471,606
36		EQUAL ACCESS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37		OTHER OPERATING TAXES	\$526,296	\$0	\$248,373	\$0	\$77,075	\$0	\$112,548	\$0	\$20	\$0	\$91,280
38		GROSS RECEIPTS TAX	\$3,861	\$0	\$1,824	\$0	\$649	\$0	\$590	\$0	\$64	\$0	\$735
39		UNCOLLECTIBLES/RENT REVENUES	(\$95,709)	\$0	(\$59,638)	\$0	(\$9,995)	\$0	(\$17,425)	\$0	(\$7)	\$0	(\$8,673)
40		NON OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41		SUBTOTAL OPERATING EXPENSE	\$18,135,790	\$0	\$7,895,108	\$0	\$3,056,869	\$0	\$4,062,868	\$0	\$414,318	\$0	\$2,706,628
42		STATE INCOME TAX - NET OF ITC	\$191,640	\$0	\$90,670	\$0	\$14,193	\$0	\$50,687	\$0	\$6	\$0	\$36,104
43		SUBTOTAL OPER EXPENSE & TAX	\$18,327,430	\$0	\$7,985,778	\$0	\$3,071,062	\$0	\$4,113,535	\$0	\$414,324	\$0	\$2,742,731
44		FEDERAL INCOME TAX - NET OF ITC	\$530,544	\$0	\$270,865	\$0	\$31,373	\$0	\$122,177	\$0	\$29	\$0	\$106,099
45		TOTAL REVENUE REQUIREMENT	\$20,890,327	\$0	\$9,292,864	\$0	\$3,225,418	\$0	\$4,702,078	\$0	\$414,461	\$0	\$3,255,505
46		% DISTRIBUTION	100.00%	0.00%	42.39%	0.00%	16.38%	0.00%	24.95%	0.00%	2.03%	0.00%	14.25%
47		FROZEN MAG SHIFT	\$0	\$0	\$1,198,090	\$0	(\$1,398,611)	\$0	\$105,122	\$0	\$0	\$0	\$95,399
48		POST MAG REVENUE REQUIREMENT	\$20,890,327	\$0	\$10,490,955	\$0	\$1,826,807	\$0	\$4,807,200	\$0	\$414,461	\$0	\$3,350,904

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	TRAFFIC SENSITIVE			COMMON INFO	TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS			B&C	WBI
						CAPPED CL	SWITCHING	EQUAL ACCESS					CHANNEL TERM	MILEAGE TERM	FACILITY		
1		NET INVESTMENT FOR SETTLEMENTS	\$19,355,346	(NOTE A)	\$0	\$9,874,892	\$900,350	\$0	\$0	\$115,972	\$107,508	\$45,883	\$1,882,841	\$1,955,579	\$599,641	\$1,035	\$3,871,646
2		RATE OF RETURN	10.50%		0.00%	10.49%	10.52%	0.00%	0.00%	10.51%	10.50%	10.51%	10.51%	10.52%	10.49%	10.51%	10.50%
3		RETURN ON INVESTMENT	\$2,032,353	LN 1+LN 2	\$0	\$1,036,221	\$94,682	\$0	\$0	\$12,194	\$11,287	\$4,820	\$197,801	\$205,644	\$62,922	\$109	\$406,674
4		ALLOW FOR FUNDS USED DURING CONSTR	\$0	A-8+LN 29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5		NET RETURN FOR SETTLEMENTS	\$2,032,353	LN 3+LN 4	\$0	\$1,036,221	\$94,682	\$0	\$0	\$12,194	\$11,287	\$4,820	\$197,801	\$205,644	\$62,922	\$109	\$406,674
6		FEDERAL INCOME TAX	\$530,544	LN 30	\$0	\$270,865	\$23,986	\$0	\$0	\$3,187	\$2,949	\$1,252	\$51,919	\$53,847	\$16,412	\$29	\$106,099
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	\$530,544	LN 6+LN 7	\$0	\$270,865	\$23,986	\$0	\$0	\$3,187	\$2,949	\$1,252	\$51,919	\$53,847	\$16,412	\$29	\$106,099
9		STATE AND LOCAL INCOME TAX	\$191,640	LN 36	\$0	\$90,670	\$10,713	\$0	\$0	\$1,815	\$1,155	\$509	\$22,661	\$22,982	\$5,024	\$6	\$36,104
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	\$191,640	LN 9+LN 10	\$0	\$90,670	\$10,713	\$0	\$0	\$1,815	\$1,155	\$509	\$22,661	\$22,982	\$5,024	\$6	\$36,104
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	\$18,131,929	A-8+LN 20	\$0	\$7,893,284	\$2,819,696	\$0	\$2,496	\$117,576	\$66,146	\$50,307	\$1,691,956	\$1,904,056	\$466,266	\$414,254	\$2,705,893
14		NONOPERATING EXP	\$0	A-8+LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		UNCOLLECTIBLES	\$0	A-8+LN 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		BASIS FOR GROSS RECEIPTS TAX	\$20,886,465		\$0	\$9,291,041	\$2,949,076	\$0	\$2,496	\$134,772	\$81,537	\$56,889	\$1,964,336	\$2,186,528	\$550,424	\$414,397	\$3,254,770
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	\$1,824	\$628	\$0	\$0	\$15	\$6	\$0	\$347	\$177	\$66	\$64	\$735
19		TOTAL REVENUE REQUIREMENT SPECIAL ACCESS INCLUDING WBI	\$20,890,327	LN16+LN18	\$0	\$9,292,864	\$2,949,704	\$0	\$2,496	\$134,787	\$81,543	\$56,889	\$1,964,682	\$2,186,705	\$550,490	\$414,461	\$3,255,505
OPTIONAL GROSS UP INCOME TAX CALCULATION																	
20		RETURN ON INVESTMENT	\$2,032,353	LN 3	\$0	\$1,036,221	\$94,682	\$0	\$0	\$12,194	\$11,287	\$4,820	\$197,801	\$205,644	\$62,922	\$109	\$406,674
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	\$36,497	A-12+LN 21	\$0	\$17,251	\$4,450	\$0	\$0	\$206	\$193	\$110	\$2,488	\$3,078	\$1,180	\$2	\$7,539
23		TOTAL INCOME ADJUSTMENTS	\$36,497	LN21+LN22	\$0	\$17,251	\$4,450	\$0	\$0	\$206	\$193	\$110	\$2,488	\$3,078	\$1,180	\$2	\$7,539
24		RETURN LESS INCOME ADJ	\$1,995,856	LN20+LN23	\$0	\$1,018,970	\$90,231	\$0	\$0	\$11,988	\$11,093	\$4,711	\$195,313	\$202,566	\$61,741	\$107	\$399,135
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	\$1,995,856		\$0	\$1,018,970	\$90,231	\$0	\$0	\$11,988	\$11,093	\$4,711	\$195,313	\$202,566	\$61,741	\$107	\$399,135
27		FEDERAL TAXABLE INCOME	\$1,995,856		\$0	\$1,018,970	\$90,231	\$0	\$0	\$11,988	\$11,093	\$4,711	\$195,313	\$202,566	\$61,741	\$107	\$399,135
28	15.00%	FEDERAL INCOME TAX	\$530,544	LN 27+FTTR	\$0	\$270,865	\$23,986	\$0	\$0	\$3,187	\$2,949	\$1,252	\$51,919	\$53,847	\$16,412	\$29	\$106,099
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	\$530,544	LN28+LN29	\$0	\$270,865	\$23,986	\$0	\$0	\$3,187	\$2,949	\$1,252	\$51,919	\$53,847	\$16,412	\$29	\$106,099
31		STATE ITC AMORTIZATION	\$0	A-12+LN 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32		SIT BASE	\$2,526,400		\$0	\$1,289,835	\$114,217	\$0	\$0	\$15,175	\$14,042	\$5,963	\$247,231	\$256,412	\$78,153	\$136	\$505,235
33		STATE TAXABLE INCOME	\$2,526,400		\$0	\$1,289,835	\$114,217	\$0	\$0	\$15,175	\$14,042	\$5,963	\$247,231	\$256,412	\$78,153	\$136	\$505,235
34	9.80%	STATE INCOME TAX	\$191,640	LN 33+STR	\$0	\$90,670	\$10,713	\$0	\$0	\$1,815	\$1,155	\$509	\$22,661	\$22,982	\$5,024	\$6	\$36,104
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	\$191,640	LN34+LN35	\$0	\$90,670	\$10,713	\$0	\$0	\$1,815	\$1,155	\$509	\$22,661	\$22,982	\$5,024	\$6	\$36,104
37		FEDERAL TAX AT MAXIMUM RATE	\$1,028,168		\$0	\$524,924	\$46,483	\$0	\$0	\$6,176	\$5,715	\$2,427	\$100,616	\$104,352	\$31,806	\$55	\$205,615
38		ADDITIONAL INCOME ADJUSTMENT FOR FIT	\$965,977		\$0	\$493,172	\$43,671	\$0	\$0	\$5,802	\$5,369	\$2,280	\$94,530	\$98,040	\$29,882	\$52	\$193,178

A-2.1e01 SUMMARY OF TELEPHONE PLANT AND RESERVES

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE		COMMON TRANSPORT INFO	TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS		CHANNEL MILEAGE FACILITY	B&C	WBI
							SWITCHING	EQUAL ACCESS					CHANNEL TERM	TERM			
NET INVESTMENT SUMMARY																	
1	2110	GENERAL SUPPORT FACILITIES	\$8,638,053	A-3,LIN 4	\$0	\$3,841,343	\$1,434,770	\$0	\$0	\$53,292	\$41,712	\$26,637	\$845,968	\$789,037	\$293,197	\$5,480	\$1,306,616
2	2210	CENTRAL OFFICE SWITCHING	\$18,213,968	A-4,LIN 21+25	\$0	\$0	\$18,067,197	\$0	\$0	\$146,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	2220	OPERATOR SYSTEMS	\$0	A-4,LIN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	2230	CENTRAL OFFICE TRANSMISSION	\$38,536,180	A-4,LIN 41	\$0	\$8,903,814	\$0	\$0	\$0	\$615,259	\$0	\$268,450	\$6,367,195	\$10,937,970	\$0	\$0	\$11,443,491
5	2310	INFORMATION ORIG/TERM	\$0	A-5,LIN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	2410	CABLE AND WIRE FACILITIES	\$64,160,972	A-5,LIN 21	\$0	\$46,994,187	\$0	\$0	\$0	\$576,256	\$106,530	\$4,492,521	\$0	\$4,090,308	\$0	\$7,901,169	\$0
7	2680	TANGIBLE ASSETS	\$0	A-3,LIN 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	2690	INTANGIBLE ASSETS	\$795,123	A-3,LIN 15	\$0	\$367,917	\$119,106	\$0	\$0	\$5,144	\$3,799	\$2,587	\$71,040	\$73,869	\$28,615	\$33	\$123,012
9		TOTAL PLANT IN SERVICE	\$130,344,296		\$0	\$60,107,262	\$19,621,073	\$0	\$0	\$820,466	\$621,767	\$404,204	\$11,776,725	\$11,800,876	\$4,412,121	\$5,514	\$20,774,289
10		% DISTRIBUTION	100.00%		0.00%	46.11%	15.06%	0.00%	0.00%	0.63%	0.48%	0.31%	9.03%	9.06%	3.39%	0.00%	15.94%
11	2002	PROPERTY HELD FOR FUTURE USE	\$0	A-6,LIN 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	2003	PLANT UNDER CONSTRUCT. - SHORT TERM	\$1,538,017	A-6,LIN 13	\$0	\$716,129	\$239,916	\$0	\$0	\$7,148	\$6,959	\$3,721	\$191,110	\$124,922	\$64,442	\$74	\$183,598
13	2004	PLANT UNDER CONSTRUCT. - LONG TERM	\$0	A-6,LIN 20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	2005	TELEPHONE PLANT ADJUSTMENT	\$60,756	A-6,LIN 27	\$0	\$36,619	\$7,852	\$0	\$0	\$30	\$164	\$41	\$8,906	\$2,154	\$1,372	\$3	\$3,614
15		TOTAL PROPERTY PLANT & EQUIP.	\$131,943,070		\$0	\$60,860,010	\$19,868,841	\$0	\$0	\$827,645	\$628,889	\$407,967	\$11,976,741	\$11,927,952	\$4,477,934	\$5,590	\$20,961,501
16		% DISTRIBUTION	100.00%		0.00%	46.12%	15.06%	0.00%	0.00%	0.63%	0.48%	0.31%	9.08%	9.04%	3.39%	0.00%	15.89%
17	3100	ACCUM DEPRECIATION - PLANT IN SERVICE	\$110,315,317	A-7,LIN 9	\$0	\$49,914,047	\$18,677,940	\$0	\$0	\$701,970	\$509,552	\$353,109	\$9,970,629	\$9,784,376	\$3,823,305	\$4,551	\$16,575,838
18	3200	ACCUM DEPRECIATION - FUTURE USE	\$0	A-7,LIN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	3400	ACCUM AMORTIZATION - TANGIBLE PROPERTY	\$0	A-7,LIN 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	3500	ACCUM AMORTIZATION - INTANGIBLE PROP.	\$0	A-7,LIN 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	3600	ACCUM AMORTIZATION - TEL PLANT ADJ.	\$48,201	A-7,LIN 19	\$0	\$29,052	\$6,229	\$0	\$0	\$24	\$130	\$33	\$7,066	\$1,709	\$1,088	\$2	\$2,867
22	4340	OPERATING DEFERRED INCOME TAX	\$3,105,344	A-7,LIN 28	\$0	\$1,444,169	\$410,532	\$0	\$0	\$15,006	\$16,100	\$11,674	\$198,394	\$268,485	\$84,787	\$38	\$656,158
23	VAR	CUST. DEP. DEF. CRS-NET & L-T LIAB.	\$27,480	A-7,LIN 30-36	\$0	\$12,939	\$5,036	\$0	\$0	\$86	\$60	\$29	\$2,188	\$1,719	\$638	\$1	\$4,784
24		NET TELEPHONE PLANT	\$18,446,727		\$0	\$9,439,803	\$769,103	\$0	\$0	\$110,560	\$103,046	\$43,121	\$1,798,464	\$1,871,663	\$568,116	\$998	\$3,721,854
25		% DISTRIBUTION	100.00%		0.00%	51.28%	4.17%	0.00%	0.00%	0.60%	0.56%	0.23%	9.75%	10.15%	3.08%	0.01%	20.18%
26	1220	MATERIALS AND SUPPLIES	\$304,074	A-3,LIN 16	\$0	\$141,697	\$37,146	\$0	\$0	\$1,668	\$1,515	\$924	\$23,826	\$26,372	\$10,121	\$13	\$60,791
27	VAR	RTB STOCK, DEFERRED MAINT. & RET.	\$0	A-3,LIN17+LN20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	1439	EQUAL ACCESS EQUIPMENT	\$0	A-3,LIN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	VAR	OTHER JURSD. ASSETS, NONCUR. ASSETS	\$0	A-3,LIN18+LN19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	XXXX	CASH WORKING CAPITAL	\$604,545	A-3,LIN 10	\$0	\$273,391	\$94,102	\$0	\$0	\$3,744	\$2,946	\$1,838	\$60,551	\$57,544	\$21,404	\$25	\$89,001
31		NET TELEPHONE PLANT&S AND CASH WORKING CAPITAL	\$19,355,346		\$0	\$9,874,892	\$900,330	\$0	\$0	\$115,972	\$107,508	\$45,883	\$1,882,841	\$1,955,579	\$599,641	\$1,035	\$3,871,646
32		% DISTRIBUTION	100.00%		0.00%	51.02%	4.65%	0.00%	0.00%	0.60%	0.56%	0.24%	9.73%	10.10%	3.10%	0.01%	20.00%

A-3.1e1 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	\$56,750,148	A-4, LN 42	\$0	\$8,903,814	\$18,067,197	\$0	\$0	\$762,030	\$0	\$268,450	\$6,367,195	\$10,937,970	\$0	\$0	\$11,443,491
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	\$66,160,972	A-5, LN 23	\$0	\$46,994,187	\$0	\$0	\$0	\$576,256	\$106,530	\$4,492,521	\$0	\$4,090,308	\$0	\$7,901,169	\$0
1d		TOTAL	\$120,911,120		\$0	\$55,898,002	\$18,067,197	\$0	\$0	\$762,030	\$576,256	\$374,980	\$10,859,717	\$10,937,970	\$4,090,308	\$0	\$19,344,660
1e		% DISTRIBUTION	100.00%		0.00%	46.23%	14.94%	0.00%	0.00%	0.63%	0.48%	0.31%	8.98%	9.05%	3.38%	0.00%	16.00%
2110 GENERAL SUPPORT ASSETS																	
2		ALLOCATED	\$8,416,707	LN 1e	\$0	\$3,745,594	\$1,399,814	\$0	\$0	\$52,166	\$40,019	\$25,950	\$825,797	\$769,007	\$285,250	\$0	\$1,273,110
3		GENERAL PURPOSE COMPUTERS	\$221,346	LN 1e & DIRECT	\$0	\$95,749	\$34,956	\$0	\$0	\$1,126	\$1,693	\$688	\$20,171	\$20,029	\$7,947	\$5,480	\$33,506
4		TOTAL GENERAL SUPPORT ASSETS	\$8,638,053		\$0	\$3,841,343	\$1,434,770	\$0	\$0	\$53,292	\$41,712	\$26,637	\$845,968	\$789,037	\$293,197	\$5,480	\$1,306,616
5		% DISTRIBUTION	100.00%		0.00%	44.47%	16.61%	0.00%	0.00%	0.62%	0.48%	0.31%	9.79%	9.13%	3.39%	0.06%	15.13%
6		COE, JOT, CWF AND GENERAL SUPPORT	\$129,549,173		\$0	\$59,739,345	\$19,501,967	\$0	\$0	\$815,322	\$617,968	\$401,618	\$11,705,685	\$11,727,007	\$4,383,506	\$5,480	\$20,651,276
7		% DISTRIBUTION	100.00%		0.00%	46.11%	15.05%	0.00%	0.00%	0.63%	0.48%	0.31%	9.04%	9.05%	3.38%	0.00%	15.94%
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	\$129,549,173		\$0	\$59,739,345	\$19,501,967	\$0	\$0	\$815,322	\$617,968	\$401,618	\$11,705,685	\$11,727,007	\$4,383,506	\$5,480	\$20,651,276
10		AND EQUAL ACCESS EQUIPMENT															
		% DISTRIBUTION	100.00%		0.00%	46.11%	15.05%	0.00%	0.00%	0.63%	0.48%	0.31%	9.04%	9.05%	3.38%	0.00%	15.94%
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	\$795,123	LN 10	\$0	\$367,917	\$119,106	\$0	\$0	\$5,144	\$3,799	\$2,587	\$71,040	\$73,869	\$28,615	\$33	\$125,012
16	1220	MATERIALS AND SUPPLIES	\$304,074	LN 10	\$0	\$141,697	\$37,146	\$0	\$0	\$1,668	\$1,515	\$924	\$23,826	\$26,372	\$10,121	\$13	\$60,791
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	\$81,076,219		\$0	\$59,739,345	\$19,501,967	\$0	\$0	\$815,322	\$617,968	\$401,618	\$0	\$0	\$0	\$0	\$0
22		FOR APPORTIONING PRE-SUBSCRIPTION															
		% DISTRIBUTION	100.00%		0.00%	73.68%	24.05%	0.00%	0.00%	1.01%	0.76%	0.50%	0.00%	0.00%	0.00%	0.00%	0.00%
23		COE, JOT & CWF EXCL CCL FOR ASSIGNING	\$65,013,118		\$0	\$0	\$18,067,197	\$0	\$0	\$762,030	\$576,256	\$374,980	\$10,859,717	\$10,937,970	\$4,090,308	\$0	\$19,344,660
24		CARRIER ACCESS BILLING EXPENSES															
		% DISTRIBUTION	100.00%		0.00%	0.00%	27.79%	0.00%	0.00%	1.17%	0.89%	0.58%	16.70%	16.82%	6.29%	0.00%	29.76%

LN	A/C	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERMINAL	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
28	2230	CENTRAL OFFICE TRANSMISSION															
29		WIDEBAND AND WBI	\$17,464,686	DIRECT	\$0	\$0	\$0	\$0	\$0	\$29,822	\$0	\$0	\$5,991,373	\$0	\$0	\$0	\$11,443,491
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)	\$922,011	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$922,011	\$0	\$0	\$0
32		SUBSCRIBER LINE:	\$9,279,637	LN 4/DIRECT	\$0	\$8,903,814	\$0	\$0	\$0	\$0	\$0	\$0	\$375,822	\$0	\$0	\$0	\$0
33		INTEREXCHANGE CIRCUIT	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34		FURNISHED OTHERS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		ACCESS - BASIC	\$10,535,016	LN 5/DIRECT	\$0	\$0	\$0	\$0	\$0	\$250,607	\$0	\$268,450	\$0	\$10,015,959	\$0	\$0	\$0
36		ACCESS - SPECIAL	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37		NON ACCESS	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38		TOTAL IX CIRCUIT	\$10,535,016	\$0	\$0	\$0	\$0	\$0	\$250,607	\$0	\$268,450	\$0	\$10,015,959	\$0	\$0	\$0	\$0
39		HOST/REMOTE CIRCUIT	\$334,831	DIRECT	\$0	\$0	\$0	\$0	\$0	\$334,831	\$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	\$38,536,180	\$0	\$8,903,814	\$0	\$0	\$0	\$615,259	\$0	\$268,450	\$6,367,195	\$10,937,970	\$0	\$0	\$11,443,491	
42		TOTAL CENTRAL OFFICE EQUIPMENT	\$56,750,148		\$0	\$8,903,814	\$18,067,197	\$0	\$0	\$762,030	\$0	\$268,450	\$6,367,195	\$10,937,970	\$0	\$0	\$11,443,491
43		% DISTRIBUTION	100.00%		0.00%	15.69%	31.84%	0.00%	0.00%	1.34%	0.00%	0.47%	11.22%	19.27%	0.00%	0.00%	20.16%
COE RATIOS																	
44		OPERATOR SYSTEMS	0%	LN 17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
45		TANDIEM SWITCHING	100%	LN 21	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
46		LOCAL SWITCHING	100%	LN 25	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
47		CENTRAL OFFICE SWITCHING	100%	LN 21+25	0.00%	0.00%	99.79%	0.00%	0.00%	0.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
48		CENTRAL OFFICE TRANSMISSION	100%	LN 41	0.00%	22.88%	0.00%	0.00%	0.00%	2.21%	0.00%	0.40%	19.85%	27.21%	0.00%	0.00%	27.45%

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

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERMINAL	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
1		ALLOCATION FACTORS															
2		EQUIVALENT ACCESS LINES - MSG CWF	100%	AL-1,LN 4	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		IX CIRCUIT MILES - MSG CWF	100%	AL-1,LN 8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	75.09%	24.91%	0.00%	0.00%	0.00%	0.00%
3	2310	INFORMATION ORIG/TERM															
4		OTHER IOT EQUIPMENT															
5		CORN PUBLIC TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6		CORNLESS PUBLIC TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7		OTHER	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8		SUBTOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9		NEW CUSTOMER PREMISE EQUIP	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10		TOTAL ORIG/TERM EQUIP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11		% DISTRIBUTION	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	2410	CABLE AND WIRE FACILITIES															
13		SUBSCRIBER LINE	\$47,114,379	LN 1/DIRECT	\$0	\$46,994,187	\$0	\$0	\$0	\$0	\$0	\$0	\$120,192	\$0	\$0	\$0	\$0
14		EXCHANGE WIDERAND AND WHI	\$12,298,500	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$25,001	\$0	\$4,372,330	\$0	\$0	\$0	\$7,901,169
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	\$4,085,445	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,085,445	\$0	\$0
17a		IX TRUNK - ACCESS	\$321,643	LN 2/DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$210,250	\$106,530	\$0	\$0	\$4,863	\$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	\$341,005	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$341,005	\$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	\$64,160,972		\$0	\$46,994,187	\$0	\$0	\$0	\$0	\$576,256	\$106,530	\$4,492,521	\$0	\$4,090,308	\$0	\$7,901,169
22		% DISTRIBUTION	100.00%		0.00%	73.24%	0.00%	0.00%	0.00%	0.00%	0.90%	0.17%	7.00%	0.00%	6.38%	0.00%	12.31%
23		TOTAL CABLE & WIRE FACILITIES	\$64,160,972		\$0	\$46,994,187	\$0	\$0	\$0	\$0	\$576,256	\$106,530	\$4,492,521	\$0	\$4,090,308	\$0	\$7,901,169
24		% DISTRIBUTION	100.00%		0.00%	73.24%	0.00%	0.00%	0.00%	0.00%	0.90%	0.17%	7.00%	0.00%	6.38%	0.00%	12.31%

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
1	3100	ACCUM DEPRECIATION - PLANT IN SERVICE															
2		GENERAL SUPPORT	\$7,096,269	A-3LN 5	\$0	\$3,166,368	\$1,182,752	\$0	\$0	\$44,493	\$36,016	\$2,148	\$701,242	\$645,633	\$240,161	\$4,551	\$1,053,568
3		CENTRAL OFFICE SWITCHING EQUIPMENT	\$17,643,493	A-4LN 47	\$0	\$0	\$17,495,188	\$0	\$0	\$148,305	\$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	\$32,093,344	A-4LN 48	\$0	\$7,444,143	\$0	\$0	\$509,171	\$0	\$26,816	\$53,119,078	\$9,138,743	\$0	\$0	\$0	\$9,402,393
6		UNIDISTRIBUTED 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	\$53,555,211	A-5LN 22	\$0	\$39,203,535	\$0	\$0	\$0	\$473,536	\$94,108	\$3,692,309	\$3,582,144	\$0	\$0	\$0	\$6,119,877
9		TOTAL ACCUM DEPR - TPI5	\$110,315,317		\$0	\$49,914,047	\$18,677,940	\$0	\$0	\$701,970	\$509,552	\$353,109	\$9,970,629	\$9,784,376	\$3,823,305	\$4,551	\$16,575,838
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	\$110,315,317		\$0	\$49,914,047	\$18,677,940	\$0	\$0	\$701,970	\$509,552	\$353,109	\$9,970,629	\$9,784,376	\$3,823,305	\$4,551	\$16,575,838
12		% DISTRIBUTION	100.00%		0.00%	45.25%	16.93%	0.00%	0.00%	0.64%	0.46%	0.32%	9.04%	8.87%	3.47%	0.00%	15.03%
13		ACCUMULATED AMORTIZATION															
14	3400	TANGIBLE ASSETS															
15		CAPITAL LEASES	\$0	A-3LN 10 + Dire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16		LEASEHOLD IMPROVEMENTS	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17		UNIDISTRIBUTED	\$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	\$48,201	A-6LN 28	\$0	\$29,052	\$6,229	\$0	\$0	\$24	\$130	\$33	\$7,066	\$1,709	\$1,088	\$2	\$2,867
21		TOTAL ACCUM AMORTIZATION	\$48,201		\$0	\$29,052	\$6,229	\$0	\$0	\$24	\$130	\$33	\$7,066	\$1,709	\$1,088	\$2	\$2,867
22		% DISTRIBUTION	100.00%		0.00%	60.27%	12.92%	0.00%	0.00%	0.05%	0.27%	0.07%	14.66%	3.53%	2.26%	0.01%	5.95%
23	4100A	NET OPERATING DEFERRED INC TAX															
24	4340	GENERAL SUPPORT	\$97,880	A-3LN 5	\$0	\$39,583	\$19,091	\$0	\$0	\$396	\$43	\$429	\$7,413	\$8,987	\$2,887	\$31	\$19,019
25		CENTRAL OFFICE EQUIP	\$1,243,444	A-4LN 43	\$0	\$195,168	\$399,465	\$0	\$0	\$14,063	\$0	\$8,786	\$99,203	\$244,693	\$0	\$0	\$132,065
26		INFORMATION ORIG/TERM	\$0	A-5LN 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27		CABLE AND WIRE FACILITIES	\$1,593,905	A-5LN 22	\$0	\$1,129,687	\$0	\$0	\$0	\$15,051	\$1,911	\$803,348	\$0	\$77,280	\$0	\$0	\$289,628
28		UNIDISTRIBUTED	\$170,114	A-3LN 10	\$0	\$79,730	\$21,976	\$0	\$0	\$546	\$1,006	\$548	\$11,430	\$14,805	\$4,620	\$8	\$35,446
29		TOTAL NET DEFERRED INC TAX	\$3,105,544		\$0	\$1,444,169	\$410,532	\$0	\$0	\$15,006	\$16,100	\$11,674	\$198,394	\$268,485	\$84,787	\$338	\$656,158
30		% DISTRIBUTION	100.00%		0.00%	46.51%	13.22%	0.00%	0.00%	0.48%	0.52%	0.38%	6.39%	8.65%	2.73%	0.00%	21.31%
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		UNIDISTRIBUTED	\$0	A-3LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	4310	OTHER LONG TERM LIABILITIES	\$27,480	A-3LN 10	\$0	\$12,939	\$5,036	\$0	\$0	\$86	\$60	\$29	\$2,188	\$1,719	\$638	\$1	\$4,784

LN	AC	DESCRIPTION	TOTAL		COMMON LINE IN EXCESS OF CAP	TRAFFIC SENSITIVE		COMMON TRANSPORT INFO	COMMON TRANSPORT TERM	DEDICATED TRANSPORT FACILITY	SPECIAL ACCESS		CHANNEL MILEAGE FACILITY	B&C	WBI		
			COMPANY	SOURCE		CAPPED CL	SWITCHING				EQUAL ACCESS	CHANNEL TERM				CHANNEL TERM	
		OPERATING EXPENSE AND TAX															
1	6110	NETWORK SUPPORT EXPENSE	\$34,205	A-9,LN 6	\$0	\$13,676	\$6,660	\$0	\$0	\$231	\$93	\$3,776	\$4,023	\$1,326	\$1	\$4,302	
2	6120	GENERAL SUPPORT EXPENSE	\$1,148,034	A-9,LN 7	\$0	\$822,074	\$187,019	\$0	\$0	\$7,447	\$5,409	\$3,600	\$105,927	\$104,139	\$39,285	\$794	\$172,234
3	6210	CENTRAL OFFICE EXPENSE	\$2,343,135	A-9,LN 15	\$0	\$305,156	\$899,719	\$0	\$0	\$25,248	\$0	\$6,411	\$30,159	\$49,276	\$0	\$0	\$365,786
4	6310	INFORMATION OPER TERM EXP	\$0	A-9,LN 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	6410	CABLE AND WIRE FACILITIES EXP	\$1,061,213	A-9,LN 24	\$0	\$767,030	\$0	\$0	\$0	\$0	\$11,940	\$2,423	\$89,867	\$0	\$68,951	\$0	\$121,001
6	6510	OTHER PLANT EXPENSE	(50)	A-0,LN 6	\$0	(50)	(50)	\$0	\$0	\$0	\$0	(50)	(50)	(50)	\$0	\$0	(50)
7	6530	NETWORK OPERATIONS EXPENSE	\$2,556,299	A-10,LN 7	\$0	\$1,162,450	\$396,462	\$0	\$0	\$16,992	\$11,887	\$8,466	\$236,167	\$242,995	\$90,379	\$0	\$389,766
8	6540	ACCESS / USE EXPENSE	\$1,002,617	A-10,LN 8	\$0	\$1,002,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6610	MARKETING EXPENSE	\$744,440	A-11,LN 1	\$0	\$351,353	\$109,439	\$0	\$0	\$4,779	\$35,518	\$25,530	\$61,213	\$67,272	\$25,658	\$31	\$118,348
10	6620	SERVICES EXPENSE	\$61,291	A-11,LN29	\$0	\$92,431	\$68,213	\$0	\$1,943	\$3,255	\$1,966	\$1,905	\$32,123	\$35,566	\$13,642	\$298,347	\$62,900
11	6710	EXECUTIVE AND PLANNING EXP	\$0	A-12,LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	6720	GENERAL AND ADMINISTRATIVE EXP	\$3,620,200	A-12,LN 9	\$0	\$1,606,087	\$603,475	\$0	\$553	\$22,265	\$12,059	\$10,168	\$317,981	\$356,602	\$104,492	\$114,912	\$471,606
13		SUBTOTAL OPERATING EXPENSE	\$5,123,213		\$0	\$5,828,069	\$2,271,426	\$0	\$2,496	\$80,217	\$46,872	\$35,616	\$1,148,533	\$1,249,832	\$341,926	\$441,085	\$1,706,505
		% DISTRIBUTION	100.00%		0.00%	44.38%	17.31%	0.00%	0.02%	0.61%	0.36%	0.27%	8.75%	9.52%	2.67%	3.16%	13.00%
15	6560	DEPRECIATION AND AMORTIZATION	\$4,576,217	A-10,LN 19-27	\$0	\$1,881,450	\$487,090	\$0	\$0	\$34,303	\$17,961	\$13,159	\$507,963	\$605,613	\$111,296	\$355	\$917,235
16	7200	OTHER OPERATING TAX	\$529,296	A-12,LN 25	\$0	\$248,373	\$70,363	\$0	\$0	\$0	\$16,912	\$1,673	\$44,431	\$51,011	\$17,106	\$20	\$91,280
		EQUAL ACCESS EXPENSE	\$0	A-12,LN 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	7500	INTEREST ON CUSTOMER DEPOSITS	(50)	A-12,LN 15	\$0	(50)	(50)	\$0	\$0	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
19	5240?7010?7500	RENT REVENUES - OTHER INC / G+L	(\$95,709)	A-10,LN 35	\$0	(\$59,680)	(\$0,184)	\$0	\$0	(\$71)	(\$599)	(\$141)	(\$8,932)	(\$24,212)	(\$6,072)	(\$7)	(\$86,73)
20		TOTAL OPERATING EXP & TAX	\$18,131,929		\$0	\$7,893,284	\$2,819,696	\$0	\$2,496	\$117,576	\$66,146	\$50,307	\$1,691,956	\$1,904,056	\$466,266	\$414,254	\$2,705,893
21		% DISTRIBUTION	100.00%		0.00%	43.53%	15.55%	0.00%	0.01%	0.65%	0.36%	0.28%	9.33%	10.50%	2.57%	2.28%	14.92%
	7370	NON OPERATING EXPENSE															
22		ABANDONED CONSTRUCTION	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23		CONTRIBUTIONS	\$0	A-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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-3,LN 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-3,LN 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-3,LN 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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PLANT SPECIFIC EXPENSE ALLOCATION

A-9,1of1

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERMINAL	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WB1
		BASIS FOR NETWORK SUPPORT EXPENSE															
1		GEN SUPPORT, COE, IOT AND C&WF	\$129,549,173	VARIOUS	\$0	\$59,739,345	\$19,501,967	\$0	\$0	\$815,322	\$617,968	\$401,618	\$11,705,685	\$11,727,007	\$4,383,506	\$5,480	\$20,651,276
2		EQUAL ACCESS EQUIPMENT	\$0	A-3, LN 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3		TOTAL	\$129,549,173		\$0	\$59,739,345	\$19,501,967	\$0	\$0	\$815,322	\$617,968	\$401,618	\$11,705,685	\$11,727,007	\$4,383,506	\$5,480	\$20,651,276
4		% DISTRIBUTION	100.00%		0.00%	46.11%	15.05%	0.00%	0.00%	0.63%	0.48%	0.31%	9.04%	9.05%	3.38%	0.00%	15.94%
		PLANT SPECIFIC EXPENSES															
5		GENERAL SUPPORT EXPENSE															
6	6110	NETWORK SUPPORT	\$34,205	LN 4	\$0	\$13,676	\$6,660	\$0	\$0	\$231	\$93	\$118	\$3,776	\$4,023	\$1,326	\$1	\$4,302
7	6120	GENERAL SUPPORT	\$1,148,034	A-3, LN 5	\$0	\$522,074	\$187,019	\$0	\$0	\$7,447	\$5,409	\$3,600	\$105,927	\$104,139	\$39,285	\$794	\$172,340
8		TOTAL GENERAL SUPPORT EXP	\$1,182,239		\$0	\$535,750	\$193,679	\$0	\$0	\$7,678	\$5,502	\$3,718	\$109,703	\$108,162	\$40,610	\$796	\$176,642
9		% DISTRIBUTION	100.00%		0.00%	45.32%	16.38%	0.00%	0.00%	0.65%	0.47%	0.31%	9.28%	9.15%	3.44%	0.07%	14.94%
10		CENTRAL OFFICE EXPENSE															
11	6210	CENTRAL OFFICE SWITCHING EXPENSE	\$904,069	A-4, LN 47	\$0	\$0	\$899,719	\$0	\$0	\$4,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	6220	OPERATOR SYSTEMS EXPENSE	\$0	A-4, LN 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	6230	CENTRAL OFFICE TRANSMISSION EXPENSE	\$1,439,066	A-4, LN 48	\$0	\$305,156	\$0	\$0	\$0	\$20,898	\$0	\$6,411	\$301,539	\$439,276	\$0	\$0	\$365,786
14		UNDISTRIBUTED	\$0	A-4, LN 43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15		TOTAL CENTRAL OFFICE EXPENSE	\$2,343,135		\$0	\$305,156	\$899,719	\$0	\$0	\$25,248	\$0	\$6,411	\$301,539	\$439,276	\$0	\$0	\$365,786
16		% DISTRIBUTION	100.00%		0.00%	13.02%	38.40%	0.00%	0.00%	1.08%	0.00%	0.27%	12.87%	18.75%	0.00%	0.00%	15.61%
17	6310	INFORMATION ORG/TERM EXPENSE															
18		COIN PAY TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		COINLESS PAY TELEPHONE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20		OTHER	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21		CPE	\$0	DIRECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22		TOTAL INFORMATION ORG/TERM EXP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23		% DISTRIBUTION	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
24	6410	CABLE AND WIRE FACILITIES EXPENSE	\$1,061,213	A-5, LN 22	\$0	\$767,030	\$0	\$0	\$0	\$0	\$11,940	\$2,423	\$89,867	\$0	\$68,951	\$0	\$121,001
25		TOTAL PLANT SPECIFIC EXPENSE	\$4,386,587		\$0	\$1,607,936	\$1,093,398	\$0	\$0	\$32,926	\$17,412	\$12,552	\$501,109	\$547,438	\$109,561	\$796	\$663,430
26		% DISTRIBUTION	100.00%		0.00%	35.06%	23.84%	0.00%	0.00%	0.72%	0.38%	0.27%	10.93%	11.94%	2.39%	0.02%	14.46%

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PLANT NON SPECIFIC EXPENSE ALLOCATION

A-10,1of1

LN	AC	DESCRIPTION	TOTAL COMPANY	SOURCE	COMMON LINE IN EXCESS OF CAP	CAPPED CL	TRAFFIC SENSITIVE SWITCHING	EQUAL ACCESS	COMMON TRANSPORT INFO	TERMINAL	FACILITY	DEDICATED TRANSPORT	SPECIAL ACCESS CHANNEL TERM	CHANNEL MILEAGE TERM	FACILITY	B&C	WBI
1		CENTRAL OFFICE EQUIPMENT	\$56,750,148	A-4.LN 38	\$0	\$8,903,814	\$18,067,197	\$0	\$0	\$762,030	\$0	\$268,450	\$6,367,195	\$10,937,970	\$0	\$0	\$11,443,491
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	\$64,160,972	A-5.LN 21	\$0	\$46,994,187	\$0	\$0	\$0	\$0	\$576,256	\$106,530	\$4,492,521	\$0	\$4,090,308	\$0	\$7,001,169
4		TOTAL	\$120,911,120		\$0	\$35,898,002	\$18,067,197	\$0	\$0	\$762,030	\$576,256	\$374,980	\$10,839,717	\$10,937,970	\$4,090,308	\$0	\$19,344,660
5		% DISTRIBUTION		100.00%		0.00%	46.23%	14.94%	0.00%	0.00%	0.63%	0.48%	0.31%	8.98%	9.05%	3.38%	16.00%
PLANT NONSPECIFIC EXPENSE																	
6	6510	OTHER PROP PLANT & EQUIP EXPENSE	(\$0)	LN 5	\$0	(\$0)	(\$0)	\$0	\$0	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	\$0	(\$0)
7	6530	NETWORK OPERATIONS EXPENSE	\$2,556,289	LN 5	\$0	\$1,162,646	\$396,902	\$0	\$0	\$16,992	\$11,887	\$8,461	\$236,107	\$242,955	\$90,572	\$0	\$389,766
8	6540	ACCESS / USF EXPENSE	\$1,002,617	DIRECT	\$0	\$1,002,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	6560	DEPRECIATION EXPENSE															
10		GENERAL SUPPORT	\$221,841	A-3.LN 5	\$0	\$100,299	\$32,845	\$0	\$0	\$1,267	\$836	\$702	\$20,885	\$21,034	\$8,839	\$141	\$36,992
11		CENTRAL OFFICE SWITCHING EQUIPMENT	\$404,370	A-4.LN 47	\$0	\$0	\$404,266	\$0	\$0	\$104	\$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	\$1,963,551	A-4.LN 48	\$0	\$429,811	\$0	\$0	\$0	\$30,649	\$0	\$9,018	\$330,223	\$554,205	\$0	\$0	\$609,645
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	\$1,650,924	A-5.LN 22	\$0	\$1,196,314	\$0	\$0	\$0	\$0	\$15,645	\$2,224	\$128,246	\$0	\$90,930	\$0	\$217,566
17		TOTAL DEP EXP - PLANT IN SERVICE	\$4,242,687		\$0	\$1,726,424	\$437,111	\$0	\$0	\$32,020	\$16,481	\$11,944	\$479,354	\$575,239	\$99,768	\$141	\$864,203
18		PROPERTY HELD FOR FUTURE USE	\$0	A-6.LN 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19		TOTAL DEPRECIATION EXPENSE	\$4,242,687		\$0	\$1,726,424	\$437,111	\$0	\$0	\$32,020	\$16,481	\$11,944	\$479,354	\$575,239	\$99,768	\$141	\$864,203
20		% DISTRIBUTION		100.00%		0.00%	40.69%	10.30%	0.00%	0.00%	0.75%	0.39%	0.28%	11.30%	13.56%	2.35%	20.37%
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	\$333,531	A-3.LN 10	\$0	\$155,026	\$49,979	\$0	\$0	\$2,283	\$1,480	\$1,215	\$28,569	\$30,394	\$11,538	\$14	\$53,033
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	\$333,531		\$0	\$155,026	\$49,979	\$0	\$0	\$2,283	\$1,480	\$1,215	\$28,569	\$30,394	\$11,538	\$14	\$53,033
28		% DISTRIBUTION		100.00%		0.00%	46.48%	14.98%	0.00%	0.00%	0.68%	0.44%	0.36%	8.57%	9.11%	3.46%	15.90%
29		TOTAL PLANT NON SPECIFIC EXPENSE	\$8,135,124		\$0	\$4,046,713	\$883,992	\$0	\$0	\$51,295	\$29,848	\$21,620	\$744,031	\$848,588	\$201,879	\$155	\$1,307,002
30		% DISTRIBUTION		100.00%		0.00%	49.74%	10.87%	0.00%	0.00%	0.63%	0.37%	0.27%	9.15%	10.43%	2.48%	16.07%
RENT REVENUES/ OTHER INC/ G-L																	
31	5240/7100/7500	GEN SUPPORT ASSETS	\$17,370	A-3.LN 5	\$0	\$5,294	\$7,583	\$0	\$0	\$43	\$31	\$12	\$766	\$1,031	\$358	\$7	\$1,756
32	5240/7100/7500	CENTRAL OFFICE EQUIPMENT	\$6,016	A-4.LN 43	\$0	\$1,133	\$1,601	\$0	\$0	\$29	\$0	\$11	\$485	\$1,030	\$0	\$0	\$1,367
33	5240/7100/7500	CABLE & WIRE FACILITIES	\$72,323	A-5.LN 22	\$0	\$52,691	\$0	\$0	\$0	\$0	\$568	\$118	\$7,681	\$0	\$5,714	\$0	\$5,551
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	\$95,709		\$0	\$59,608	\$9,184	\$0	\$0	\$71	\$599	\$141	\$8,932	\$2,421	\$6,072	\$7	\$8,673

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A-12,lofl